

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

- 1) Pre-Meeting Conference and the Regular Meeting of January 13, 2026, and the Work Session of January 20, 2026.

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

- 1) **[continued]** 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.
- 2) ORDINANCE NO. 2026-1, ORDINANCE FOR THE PURCHASE OF 440 W. LANDIS AVENUE, BLOCK 2902, LOT 13 FOR \$50,000.00.
- 3) ORDINANCE NO. 2026-2, AN ORDINANCE ESTABLISHING A FOUR-TON WEIGHT LIMIT FOR RIECK TERRACE.
- 4) ORDINANCE NO. 2026-3, AN ORDINANCE AUTHORIZING PILOT AGREEMENTS FOR PROJECT TAX EXEMPTION FOR VARIOUS APPLICANTS.
- 5) 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.
- 6) ORDINANCE NO. 2026-5, AN ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK.

Ordinances for First Reading

- 1) ORDINANCE NO. 2026-6, ORDINANCE AUTHORIZING THE EXECUTION OF CONTRACTS AND OTHER DOCUMENTS NECESSARY FOR THE ACQUISITION OF PORTIONS OF CERTAIN PROPERTIES ON W. WEYMOUTH ROAD IN THE CITY OF VINELAND.

Resolutions

- 1) **[out of consent]** RESOLUTION NO. 2026-16, A RESOLUTION RECOGNIZING JOHN SHICUNOFF UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE FEBRUARY 1, 2026.
- 2) **[out of consent]** RESOLUTION NO. 2026-17, A RESOLUTION AUTHORIZING THAT THE BUDGET OF THE VINELAND DOWNTOWN IMPROVEMENT DISTRICT FOR CALENDAR YEAR 2026 BE READ BY TITLE ONLY AT THE PUBLIC HEARING FOR SAID BUDGET.

PUBLIC HEARING on the Budget of the Vineland Downtown Improvement District for Calendar Year 2026.

- 3) **[out of consent]** RESOLUTION NO. 2026-18, A RESOLUTION ADOPTING THE BUDGET OF THE VINELAND DOWNTOWN IMPROVEMENT DISTRICT FOR CALENDAR YEAR 2026.

PUBLIC HEARING on the Assessment Roll for the Vineland Downtown Improvement District for Calendar Year 2026.

- 4) **[out of consent]** RESOLUTION NO. 2026-19, A RESOLUTION APPROVING THE ASSESSMENT ROLL FOR THE VINELAND DOWNTOWN IMPROVEMENT DISTRICT FOR CALENDAR YEAR 2026.
- 5) RESOLUTION NO. 2026-20, RESOLUTION CONFIRMING THE SALE OF BLOCK 5010, LOT 13 TO THE HIGHEST BIDDER PURSUANT TO N.J.S.A. 40A:12-13 (a).
- 6) RESOLUTION NO. 2026-21, RESOLUTION CONFIRMING THE SALE OF BLOCK 4903, LOT 7 TO THE HIGHEST BIDDER PURSUANT TO N.J.S.A. 40A:12-13 (a).

- 7) RESOLUTION NO. 2026-22, RESOLUTION CONFIRMING THE SALE OF BLOCK 6202, LOT 54 TO THE HIGHEST BIDDER PURSUANT TO N.J.S.A. 40A:12-13 (a).
- 8) RESOLUTION NO. 2026-23, A RESOLUTION TO EXTEND THE CONTRACT C25-0206 FOR THE SUPPLY AND DELIVERY OF POLICE UNIFORMS.
- 9) RESOLUTION NO. 2026-24, RESOLUTION EXERCISING OPTION TO EXTEND CONTRACT C24-0061 TO ALLEN ASSOCIATES., VINELAND, NJ, FOR HEALTH INSURANCE BROKER OF RECORD SERVICES.
- 10) RESOLUTION NO. 2026-25, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 2 TO PURCHASE ORDER NO. 25-03896, FOR CONTRACT C25-0257, ISSUED TO FRED M. SCHIAVONE CONSTRUCTION, INC., MALAGA, NJ.
- 11) RESOLUTION NO. 2026-26, A RESOLUTION AUTHORIZING THE EXECUTION OF AGREEMENTS FOR VARIOUS PROFESSIONAL SERVICES IN ACCORDANCE WITH QUALIFICATIONS RECEIVED THROUGH A FAIR AND OPEN PROCESS.
- 12) RESOLUTION NO. 2026-27, A RESOLUTION AUTHORIZING THE EXECUTION OF AGREEMENTS FOR VARIOUS PROFESSIONAL SERVICES IN ACCORDANCE WITH PROPOSALS RECEIVED IN A FAIR AND OPEN PROCESS, SUBJECT TO AND CONDITIONAL UPON RECEIPT OF THE CERTIFICATION OF AVAILABILITY OF FUNDS.
- 13) RESOLUTION NO. 2026-28, A RESOLUTION AWARDED AN OPEN-END CONTRACT TO ATLAS COPCO COMPRESSOR, LLC, ROCK HILL, SC, FOR THE PURCHASE OF ELECTRIC GENERATION AIR COMPRESSORS IN THE AMOUNT OF \$124,000.00.
- 14) RESOLUTION NO. 2026-29, RESOLUTION AWARDED AN OPEN-END CONTRACT TO TANNER INDUSTRIES, INC, SOUTHAMPTON, PA, FOR THE FURNISHING AND DELIVERY OF SCR REAGENT QUALITY AMMONIA FOR UNIT 11 AND CLAYVILLE UNIT 1, IN AN ESTIMATED AMOUNT OF \$62,100.00.
- 15) RESOLUTION NO. 2026-30, A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO CAYENTA, A DIVISION OF HARRIS COMPUTERS, BURNABY, BC, FOR CAYENTA MANAGED SERVICES ANNUAL AGREEMENT FOR VINELAND MUNICIPAL UTILITIES ADMINISTRATION, IN AN AMOUNT NOT TO EXCEED \$58,916.16.
- 16) ~~RESOLUTION NO. 2026-31, A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO EDMUNDS GOVTECH, NORTHFIELD, NJ, FOR EDMUNDS SOFTWARE MAINTENANCE RENEWAL, IN AN AMOUNT NOT TO EXCEED \$42,548.86.~~
Removed by: Purchasing Department on January 23, 2026.
- 17) RESOLUTION NO. 2026-31, A RESOLUTION CERTIFYING THE LIST OF VOLUNTEER FIREFIGHTERS WHO HAVE QUALIFIED FOR THE LENGTH OF SERVICE AWARD PROGRAM (LOSAP) BENEFITS FOR THE YEAR 2025.
Added by: Fire Director on January 21, 2026.
- 18) RESOLUTION NO. 2026-32, A RESOLUTION AWARDED A CONTRACT WITH INVOICE CLOUD, INC., BRAINTREE, MA, TO PROVIDE ONLINE PAYMENT PROCESSING SERVICES FOR VINELAND MUNICIPAL UTILITIES.
- 19) RESOLUTION NO. 2026-33, A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO CAYENTA, A DIVISION OF HARRIS COMPUTERS, BURNABY, BC, FOR CAYENTA ANNUAL SOFTWARE SUPPORT AND MAINTENANCE FOR VINELAND MUNICIPAL UTILITIES ADMINISTRATION, IN AN AMOUNT NOT TO EXCEED \$135,558.20.
- 20) RESOLUTION NO. 2026-34, A RESOLUTION IMPOSING LIENS PURSUANT TO N.J.S.A. 40:48-2.12s3 AGAINST CERTAIN PROPERTIES IN THE CITY OF VINELAND FOR UNPAID PROPERTY REGISTRATION FEES IMPOSED PURSUANT TO SAID STATUTE AND VINELAND CITY CODE § 530-13.
- 21) RESOLUTION NO. 2026-35, A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.

- 22) **Communication** from Mayor Anthony R. Fanucci reappointing, with the advice and consent of Council, Meghan Spinelli to the Vineland Development Corporation.
- 23) RESOLUTION NO. 2026-36, A RESOLUTION RATIFYING AND CONFIRMING THE REAPPOINTMENT OF MEGHAN SPINELLI TO THE VINELAND DEVELOPMENT CORPORATION BOARD OF DIRECTORS.
- 24) RESOLUTION NO. 2026-37, A RESOLUTION REAPPOINTING PERRY BARSE AS A MEMBER OF THE LANDIS SEWERAGE AUTHORITY.
- 25) RESOLUTION NO. 2026-38, A RESOLUTION AUTHORIZING THE ISSUANCE OF LIMOUSINE LICENSES FOR 2026.
- 26) RESOLUTION NO. 2026-39, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO CONTRACT NO. C25-0262, ISSUED TO VIRGINIA TRANSFORMER CORPORATION., ROANOKE, VA, IN THE AMOUNT OF \$97,890.00.
- 27) RESOLUTION NO. 2026-40, A RESOLUTION AUTHORIZING THE ISSUANCE OF ORIGINAL, RENEWAL AND/OR TRANSFER TAXICAB LICENSES FOR THE YEAR 2026.
Added by: Deputy City Clerk on January 21, 2026.
- 28) RESOLUTION NO. 2026-41, RESOLUTION APPROVING AND ACCEPTING A RECOVERABLE GRANT FROM THE VINELAND REVOLVING LOAN FUND LLC NOT TO EXCEED \$500,000 TO BE USED FOR THE PURCHASE OF THE REAR PORTIONS OF BLOCK 132, LOT 21, BLOCK 132, LOT 20; BLOCK 132, LOT 19; AND BLOCK 132, LOT 18 AND THE COST OF SUBDIVIDING THE PORTIONS OF SAID LOTS BEING PURCHASED BY THE CITY.
Added by: Economic Development on January 27, 2026.
- 29) RESOLUTION NO. 2026-42, A RESOLUTION AMENDING RESOLUTION NO. 2025-221, CONTRACTS C25-0252, C25-0253 AND C25-0255 TO CORRECT THE TERM OF CONTRACT FOR GRANT WRITING AND RELATED CONSULTANT SERVICES, SUBJECT TO AND CONDITIONAL UPON RECEIPT OF THE CERTIFICATION OF AVAILABILITY OF FUNDS.
Added by: Business Administration on January 27, 2026.
- 30) RESOLUTION NO. 2026-43, A RESOLUTION MAKING TEMPORARY EMERGENCY APPROPRIATIONS FOR THE CALENDAR YEAR 2026 PENDING FINAL ADOPTION OF THE CALENDAR YEAR 2026 BUDGET.
Added by: Finance Department on January 27, 2026.
- 31) RESOLUTION NO. 2026-44, A RESOLUTION PROVIDING FOR THE TRANSFER OF CERTAIN CALENDAR YEAR 2025 RESERVE BUDGET APPROPRIATIONS BALANCES.
Added by: Finance Department on January 27, 2026.
- 32) **Communication** from Mayor Anthony R. Fanucci reappointing, with the advice and consent of Council, Victor Villar to the Vineland Development Corporation.
- 33) RESOLUTION NO. 2026-45, A RESOLUTION RATIFYING AND CONFIRMING THE REAPPOINTMENT OF VICTOR VILLAR TO THE VINELAND DEVELOPMENT CORPORATION BOARD OF DIRECTORS.
Added by: City Clerk's Office on January 27, 2026.

Privilege of the Floor

Adjournment

Vineland City Council

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.

PRE MEETING CONFERENCE
TUESDAY, JANUARY 13, 2026
5:00 P.M.

The Regular Work Session of the City Council of the City of Vineland was called to order by the President, Paul F. Spinelli.

The following members were present at roll call:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Scott E. English
Councilman Albert Vargas
Council Vice President Cruz Gomez, Jr.
President Paul F. Spinelli

Also present were: Richard P. Tonetta, Esq., City Solicitor
Robert E. Dickenson, Jr., Business Administrator

The President led the Pledge of Allegiance.

The Municipal Clerk stated Public Notice of this meeting, pursuant to the Open Public Meetings Act, has been given on December 12, 2025 by the City Clerk in the following manner:

1. Posting written notice on the official bulletin board in the lobby of the City Hall;
2. Providing written notice to the offices of The Daily Journal, The Press of Atlantic City and Vineland Voice; and
3. Filing written notice in the office of the City Clerk of the City of Vineland.

The President asked if anyone from the public would like to comment.

There being no one to comment, the Clerk reviewed the changes to the Agenda since the Work Session.

Solicitor Tonetta advised that Ordinance No. 2025-94, up for a public hearing, would have to be continued due to not having the written agreement in place. Resolution No. 2026-13 concerning budget appropriation balances was removed by the Finance Department on January 9, 2026 and replaced with "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" by the Legal Department on January 13, 2026.

President Spinelli entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adjourn the meeting.

The Clerk called the roll: YEAS
Councilmember Dr. Elizabeth A. Arthur
Councilmember Scott E. English
Councilman Albert Vargas
Council Vice President Cruz Gomez, Jr.
President Paul F. Spinelli

Meeting adjourned at 5:11 P.M.

Paul F. Spinelli
President

ATTEST:

Richard G. Franchetta, RMC, EJD
Municipal Clerk

The City of Vineland
City Council Regular Meeting
Tuesday, January 13, 2026
5:30 PM

The Regular Meeting of the City Council of the City of Vineland was called to order by the President, Paul F. Spinelli.

The following members were present at roll call:

Councilmember Dr. Arthur, Councilmember English, Councilmember Vargas, Council Vice President Gomez, Council President Spinelli

Also present were:

Robert E. Dickenson, Jr., Business Administrator
Richard P. Tonetta, Esq., City Solicitor
Maryanne Wolf, Deputy City Clerk
Edwin Alicea, Director of Public Safety
H. James Neher, Director of Public Works
Dennis Koons, Director of Municipal Utilities

Pledge of Allegiance

The President introduced students from the Dane Barse Elementary School Safety Patrol accompanied by their advisor Caitlyn Muller to lead the Pledge of Allegiance.

The City Clerk stated that Public Notice of this meeting, pursuant to the Open Public Meetings Act, has been given on December 12, 2025 by the City Clerk, in the following manner:

1. Posting written notice on the official bulletin board in the lobby of the City Hall;
2. Providing written notice to the offices of The Daily Journal, The Press of Atlantic City and the Vineland Voice; and;
3. Filing written notice in the office of the City Clerk of the City of Vineland.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur, that the minutes of the Pre-Meeting Conference and the Regular Meeting of December 23, 2025, and the Work Session and Closed Meeting of January 6, 2026. be approved as submitted.

The President asked if there was any discussion by Council members on this motion.

There being no discussion to be heard, the Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English,
Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk read the following: 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.

The President asked if there was anyone in the audience who wished to be heard.

(Spelling of names may be incorrect due to some citizens not signing in before publicly speaking)

Elora Malat, Vineland, questioned officials' loyalties; opposed AI/data center.

Sergio Sanchez, Vineland resident for 10 years. Works with LiUNA Local 77. He spoke about fair opportunity for the data center to with the labor union and he said unfortunately, no one wants to deal with them.

Avery Iveson, argued, because of council's decision, property values will likely plummet. He claimed Tax revenue would be lost; already strained aquifers will dry up; animals will lose their habitats; and Jobs will be hurt.

Jenna Hulitt Williams, born in Millville but now live in Vineland. criticized PILOT secrecy; cited tax shortfalls to schools/county.

Roger Merle – Malaga. Cited an article in The Guardian concerning canceled data centers elsewhere; criticized political parties.

Kate Delaney, Collingswood NJ. Member of South Jersey Food and Water Watch, urged NO on corporate tax breaks.

Katina Lampropoulos from Vineland was disappointed and asked for an independent study; cited \$6M city investment and a potential ~\$800k school tax loss.

Deborah Hartman, Galloway Twp. Opposes cell towers and antennas and legislation to put them up everywhere and asked to please stop the FCC from having free reign.

Tricia Cleaves from Vineland, mentioned Water usage and carbon emissions were her concerns and Asked council to vote NO on tax exemption on the data center.

Bayley Winder, Mays Landing NJ. mentioned he has 1,100 signed petitions demanding transparency and answers on the data center project to Governor-Elect Sherrill. He argued lack of transparency and environmental review.

Diane Garrity, Vineland, claimed MLV city council is not aware of what is going to happen. Effect 12 counties.

He argued the Millville mayor is at every meeting and wanted to know where Mayor Fanucci is and claimed We (the city) need someone to take responsibility in protecting the environment.

Nicole Petrongolo, Vineland, resident after resident has shared fact-back concerns about electric, water, environmental, and infrastructure impacts at multiple council meetings. Where is Vineland's Town Hall's session. Help the people get a city session and help get an impact study and ensure transparency around how the future of PILOTS are spent. She demanded council decline the pilot application.

Terry Reese, Northfield candidate for Congress 2026, (Pres. Spinelli interjected to ask if this was a political speech) to which she replied - no. She argued these deals cause a loss of over \$800,000 in taxes that could go to our schools or first responders and urged the governing body to vote no on PILOTS and explore alternatives that work for the people of Vineland. Zac Landicini – Vineland, requested environmental and water-utility impact studies; raised VOC/generator concerns.

Victor Faust, Millville. Disappointed with the pilot program and said, If Mike Trout wants to act like a hometown hero then tell him put his money where his mouth is and help the people. Adele Faust, Millville, argued AI is a bubble...and bubbles burst. She asked if the developer has the money – make them pay it and stop asking the citizens to foot the bill.

Michael Atkinson, Vineland, spoke about the PILOT program and wanted to know why a company spending \$299 million is in the need for tax breaks.

Larry Garrity from Vineland, thought this was all a sick joke. He argued he was lied to and forgotten. He stated he conversed with Senator Michael Testa who supports the data center. He asked each councilmember if they had any financial involvement in the data center including stocks in Nebius. Councilmembers did not entertain his questions. He made various accusations about council, city administration, and the government itself.

Steve Boric, from Vineland. Claimed the data center has destroyed transparency. He said we should be getting more from these companies and we are not.

Jennifer Ainley. She believed in the project at first and bought stock in Nebius. But it's a potential disaster for our environment and city. She is withdrawing support and wishes council does the same.

Matt Williams, Vineland, was concerned about the regional grid for electric. 50mw of power requested off the ACE grid. He claimed this was a lack of transparency or incompetence on the governing body's part.

Jeff Lindsey, Vineland, he spoke about the justice system is not working in their favor but now the people are at the party. He said we all want to see things get done. He argued if the City can move forward with the data center and loans – they should help citizens, claiming 3 million could be used on a recreation center. He said Talk is cheap. Take action. We are all Americans.

Helen from Vineland, spoke concerning the senior citizens and lives in a development with many others and doesn't know what is going on for this data center project. The people are scared and she doesn't know what to tell them about water use; the land. She mentioned people are worried it will be bombed with a nuclear weapon because it is infrastructure and we live too close.

Tara Barden, Vineland, mentioned skipped the main excuse that notices were printed in the paper. It's a pay paper in one of the poorest cities in the state and county. They can't buy a newspaper. She works with children and close to the center and she is deeply concerned with the air quality. Air quality has gotten worse in the past 18months in our area.

Megan Biondi, Mays Landing, mother lives in Vineland. He Implored council to think about their actions and decisions affecting this community. What is the City getting out of it? Data Centers have been stopped. Activist in this room will continue to fight this.

RJ Franceschini, Vineland, asked if anyone knows if / when a town hall meeting is going to happen.

With no one further to comment, the President entertained a motion moved by Councilmember Vargas and seconded by Councilmember Dr. Arthur to close the public comment portion of the meeting.

Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk presented, ORDINANCE NO. 2025-93, AN ORDINANCE AUTHORIZING A PILOT AGREEMENT FOR PROJECT TAX EXEMPTION FOR VARIOUS APPLICANTS., which was ready for a Public Hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-93 be taken up for a public hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The President asked if there was anyone in the audience who wished to be heard on ORDINANCE NO. 2025-93.

There being no one to be heard, the President entertained a motion moved by Councilmember Vargas and seconded by Councilmember Dr. Arthur, that the public hearing on ORDINANCE NO. 2025-93 be closed.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-93 be taken up for a Final Reading and adopted according to law.

The President asked if there was any discussion by Council members on this motion. There being no discussion, the Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk read ORDINANCE NO. 2025-93 by title and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-93 to the Mayor for approval or disapproval.

The Clerk presented, 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, which was ready for a Public Hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-94 be taken up for a public hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The President asked if there was anyone in the audience who wished to be heard on ORDINANCE NO. 2025-94.

The President entertained a motion moved by Councilmember Vargas and seconded by Councilmember Dr. Arthur, that the public hearing on ORDINANCE NO. 2025-94 be continued to Tuesday January 27, 2025

The Clerk called the roll: YEAS:

Councilmember Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk presented, 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, which was ready for a Public Hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-95 be taken up for a public hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The President asked if there was anyone in the audience who wished to be heard on ORDINANCE NO. 2025-95.

With no one to be heard, the President entertained a motion moved by Councilmember Vargas and seconded by Councilmember Dr. Arthur, that the public hearing on ORDINANCE NO. 2025-95 be closed.

The Clerk called the roll: YEAS:

Councilmember Dr. Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-95 be taken up for a Final Reading and adopted according to law.

The President asked if there was any discussion by Council members on this motion. There being no discussion, the Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk read ORDINANCE NO. 2025-95 by title and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-95 to the Mayor for approval or disapproval.

The Clerk presented, 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, which was ready for a Public Hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-96 be taken up for a public hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The President asked if there was anyone in the audience who wished to be heard on ORDINANCE NO. 2025-96.

There being no one in the audience to be heard, the President entertained a motion moved by Councilmember Vargas and seconded by Councilmember Dr. Arthur, that the public hearing on ORDINANCE NO. 2025-96 be closed.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-96 be taken up for a Final Reading and adopted according to law.

The President asked if there was any discussion by Council members on this motion. There being no discussion, the Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk read ORDINANCE NO. 2025-96 by title and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-96 to the Mayor for approval or disapproval.

The Clerk presented, 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, which was ready for a Public Hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-97 be taken up for a public hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The President asked if there was anyone in the audience who wished to be heard on ORDINANCE NO. 2025-97.

There being no one to be heard, the President entertained a motion moved by Councilmember Vargas and seconded by Councilmember Dr. Arthur, that the public hearing on ORDINANCE NO. 2025-97 be closed.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-97 be taken up for a Final Reading and adopted according to law.

The President asked if there was any discussion by Council members on this motion. There being no discussion, the Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk read ORDINANCE NO. 2025-97 by title and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-97 to the Mayor for approval or disapproval.

The Clerk presented, 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, which was ready for a Public Hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-98 be taken up for a public hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The President asked if there was anyone in the audience who wished to be heard on ORDINANCE NO. 2025-98.

There being no one to be heard, the President entertained a motion moved by Councilmember Vargas and seconded by Councilmember Dr. Arthur, that the public hearing on ORDINANCE NO. 2025-98 be closed.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-98 be taken up for a Final Reading and adopted according to law.

The President asked if there was any discussion by Council members on this motion. There being no discussion, the Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk read ORDINANCE NO. 2025-98 by title and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-98 to the Mayor for approval or disapproval.

The Clerk presented, 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, which was ready for a Public Hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-99 be taken up for a public hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The President asked if there was anyone in the audience who wished to be heard on ORDINANCE NO. 2025-99.

There being no one in the audience to be heard, the President entertained a motion moved by Councilmember Vargas and seconded by Councilmember Dr. Arthur, that the public hearing on ORDINANCE NO. 2025-99 be closed.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-99 be taken up for a Final Reading and adopted according to law.

The President asked if there was any discussion by Council members on this motion. There being no discussion, the Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk read ORDINANCE NO. 2025-99 by title and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-99 to the Mayor for approval or disapproval.

The Clerk presented, ORDINANCE NO. 2026-1 which was ready for a First Reading.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2026-1 be taken up for a First Reading.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk read ORDINANCE NO. 2026-1, ORDINANCE FOR THE PURCHASE OF 440 W. LANDIS AVENUE, BLOCK 2902, LOT 13 FOR \$50,000.00..

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2026-1 be passed for First Reading and that a Public Hearing be held on Tuesday, January 27, 2025 at 5:30 P.M.

The President asked if there was any discussion by Council members on this motion.

There being no discussion, the Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk presented, ORDINANCE NO. 2026-2 which was ready for a First Reading.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2026-2 be taken up for a First Reading.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk read ORDINANCE NO. 2026-2, AN ORDINANCE ESTABLISHING A FOURTON WEIGHT LIMIT FOR RIECK TERRACE.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2026-2 be passed for First Reading and that a Public Hearing be held on Tuesday, January 27, 2025 at 5:30 P.M.

The President asked if there was any discussion by Council members on this motion.

There being no discussion, the Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk presented, ORDINANCE NO. 2026-3 which was ready for a First Reading.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2026-3 be taken up for a First Reading.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk read ORDINANCE NO. 2026-3, AN ORDINANCE AUTHORIZING PILOT AGREEMENTS FOR PROJECT TAX EXEMPTION FOR VARIOUS APPLICANTS.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2026-3 be passed for First Reading and that a Public Hearing be held on Tuesday, January 27, 2025 at 5:30 P.M.

The President asked if there was any discussion by Council members on this motion.

There being no discussion, the Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk presented, ORDINANCE NO. 2026-4 which was ready for a First Reading.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2026-4 be taken up for a First Reading.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk read ORDINANCE NO. 2026-4, ORDINANCE AMENDING ORDINANCE 201262, AS AMENDED, CHAPTER 157, ARTICLE III OF THE CODE OF THE CITY OF VINELAND ENTITLED SALARIES AND COMPENSATION.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2026-4 be passed for First Reading and that a Public Hearing be held on Tuesday, January 27, 2025 at 5:30 P.M.

The President asked if there was any discussion by Council members on this motion.

There being no discussion, the Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk presented, ORDINANCE NO. 2026-5 which was ready for a First Reading.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2026-5 be taken up for a First Reading.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk read ORDINANCE NO. 2026-5, AN ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2026-5 be passed for First Reading and that a Public Hearing be held on Tuesday, January 27, 2025 at 5:30 P.M.

The President asked if there was any discussion by Council members on this motion.

There being no discussion, the Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk presented, 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2025-632 be approved and adopted according to law.

The President asked if there was any discussion by Council Members on this motion.

There being no discussion, the Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk presented, RESOLUTION NO. 2025-633, A RESOLUTION RECOGNIZING 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2025-633 be approved and adopted according to law.

The President asked if there was any discussion by Council Members on this motion.

There being no discussion, the Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk presented, RESOLUTION NO. 2026-1, A RESOLUTION AUTHORIZING THE ISSUANCE OF ORIGINAL, RENEWAL AND/OR TRANSFER TAXICAB LICENSES FOR THE YEAR 2026.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2026-1 be approved and adopted according to law.

The President asked if there was any discussion by Council Members on this motion.

There being no discussion, the Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk presented, 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2026-2 be approved and adopted according to law.

The President asked if there was any discussion by Council Members on this motion.

There being no discussion, the Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk presented, 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2026-3 be approved and adopted according to law.

The President asked if there was any discussion by Council Members on this motion.

There being no discussion, the Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk presented, 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2026-4 be approved and adopted according to law.

The President asked if there was any discussion by Council Members on this motion.

There being no discussion, the Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk presented, RESOLUTION NO. 2026-5, A RESOLUTION AWARND AN OPENEND 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2026-5 be approved and adopted according to law.

The President asked if there was any discussion by Council Members on this motion.

There being no discussion, the Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk presented, 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2026-6 be approved and adopted according to law.

The President asked if there was any discussion by Council Members on this motion.

There being no discussion, the Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk presented, RESOLUTION NO. 2026-7, A RESOLUTION AWARND 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2026-7 be approved and adopted according to law.

The President asked if there was any discussion by Council Members on this motion.

There being no discussion, the Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk presented, 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2026-8 be approved and adopted according to law.

The President asked if there was any discussion by Council Members on this motion.

There being no discussion, the Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk presented, 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2026-9 be approved and adopted according to law.

The President asked if there was any discussion by Council Members on this motion.

There being no discussion, the Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk presented, RESOLUTION NO. 2026-10, A RESOLUTION AUTHORIZING AND DIRECTING THE REFUND OF TAXES.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2026-10 be approved and adopted according to law.

The President asked if there was any discussion by Council Members on this motion.

There being no discussion, the Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk presented, RESOLUTION NO. 2026-11, A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2026-11 be approved and adopted according to law.

The President asked if there was any discussion by Council Members on this motion.

There being no discussion, the Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk presented, RESOLUTION NO. 2026-12, A RESOLUTION MAKING TEMPORARY APPROPRIATIONS FOR THE CALENDAR YEAR 2026 PENDING FINAL ADOPTION OF THE CALENDAR YEAR 2026 BUDGET.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2026-12 be approved and adopted according to law.

The President asked if there was any discussion by Council Members on this motion.

There being no discussion, the Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk presented, 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2026-13 be approved and adopted according to law.

The President asked if there was any discussion by Council Members on this motion.

There being no discussion, the Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas,
Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk presented, 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2026-14 be approved and adopted according to law.

The President asked if there was any discussion by Council Members on this motion.

There being no discussion, the Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas,
Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk presented, RESOLUTION NO. 2026-15, A RESOLUTION APPOINTING MAKEMA EDWARDS DOUGLAS AS A MEMBER OF THE HOUSING AUTHORITY.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2026-15 be approved and adopted according to law.

The President asked if there was any discussion by Council Members on this motion.

There being no discussion, the Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas,
Council Vice President Cruz Gomez, Council President Paul Spinelli

All members of City Council thanked the Barse school students for attending the Pledge of Allegiance and also congratulated the retirees and thanked them for their public service to the City of Vineland.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adjourn the meeting.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas,
Council Vice President Cruz Gomez, Council President Paul Spinelli

Meeting adjourned at 07:41 PM

ATTEST:

Richard G. Franchetta, RMC
City Clerk

Paul F. Spinelli
Council President

REGULAR WORK SESSION
TUESDAY, JANUARY 20, 2026
5:00 P.M.

The Regular Work Session of the City Council of the City of Vineland was called to order by the President, Paul F. Spinelli.

The following members were present at roll call:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Scott E. English
Councilman Albert Vargas
Council Vice President Cruz Gomez, Jr.
President Paul F. Spinelli

Also present were: Richard P. Tonetta, Esq., City Solicitor
Robert E. Dickenson, Jr., Business Administrator
H. James Neher, Public Works Director
Edwin Alicea, Public Safety Director

The President led the Pledge of Allegiance.

The Municipal Clerk stated Public Notice of this meeting, pursuant to the Open Public Meetings Act, has been given on December 12, 2025, by the City Clerk in the following manner:

1. Posting written notice on the official bulletin board in the lobby of the City Hall;
2. Providing written notice to the offices of The Daily Journal, The Press of Atlantic City and Vineland Voice; and
3. Filing written notice in the office of the City Clerk of the City of Vineland.

The President asked if anyone from the public would like to comment.

Steve Lewis from Vineland expressed his displeasure over comments made by the public concerning council members at the last regular meeting and felt they were in appropriate. He said he felt it was necessary to put down rumors immediately. A short discussion ensued with all members and Mr. Lewis concerning electric and electric rates to the area.

Matthew Williams and Andrew Groetch both spoke about the data center and expressed their concerns over the speculated energy usage and also if there was any consideration in changing zoning laws.

The Clerk reviewed the Agenda for the January 27th meeting.

Solicitor Tonetta advised that council needs to hold a personnel hearing concerning a housing authority member. They agreed that Monday February 2, 2026 at 5:00 P.M. Solicitor Tonetta stated he would coordinate with the opposing attorney.

President Spinelli entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adjourn the meeting.

The Clerk called the roll: YEAS
Councilmember Dr. Elizabeth A. Arthur
Councilmember Scott E. English
Councilman Albert Vargas
Council Vice President Cruz Gomez, Jr.
President Paul F. Spinelli

Meeting adjourned at 5:48 P.M.

Paul F. Spinelli
President

ATTEST:

Richard G. Franchetta, RMC, EJD
Municipal 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. 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

ORDINANCE NO. 2026- __

ORDINANCE AUTHORIZING THE EXECUTION OF CONTRACTS AND OTHER DOCUMENTS NECESSARY FOR THE ACQUISITION OF PORTIONS OF CERTAIN PROPERTIES ON W. WEYMOUTH ROAD IN THE CITY OF VINELAND.

WHEREAS the rear portions of Block 132, Lot 21, Block 132, Lot 20; Block 132, Lot 19; and Block 132, Lot 18 (the "subject lots") are adjacent to numerous City owned vacant lots totaling more than 20 acres in area, all of which is Zoned I-B, and not subject to any wetlands restrictions.

WHEREAS the subject lots front on W. Weymouth Road, and the City owned lots have frontage on both N. Delsea Drive and W. Weymouth Road.

WHEREAS the owners of the subject lots have expressed interest in selling the rear portions of their lots, totaling approximately 8 acres+/-, for the appraised value of \$50,000.00 per acre as established by an appraisal performed by John J. Randanella, Jr. CREA on or about September 18, 2024.

WHEREAS, it is in the public interest for the City to acquire the rear portions of the subject lots for industrial development which will increase the City's tax base, promote employment and otherwise generate economic opportunity for the City and its residents.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that the purchase of the rear portions of Block 132, Lot 21, Block 132, Lot 20; Block 132, Lot 19; and Block 132, Lot 18 for \$50,000.00 per acre+/-, and upon the terms and conditions set forth in the Agreements of Sale attached hereto, subject to such non-material changes as recommended by the City Solicitor, is hereby approved.

BE IT FURTHER ORDAINED that the Mayor and Clerk are authorized to execute any and all documents necessary for the acquisition of the rear portions of the subject lots, including the Agreements of Sale attached hereto, and such other documents that are reasonable and necessary to complete the purchase.

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

Passed first reading:

Passed final reading:

Approved by the Mayor:

President of Council

Mayor

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026 - _____

A RESOLUTION RECOGNIZING JOHN SHICUNOFF UPON
RETIRING FROM PUBLIC SERVICE EFFECTIVE FEBRUARY 1,
2026.

WHEREAS, John Shicunoff began his career with the City of Vineland on July 20, 1987; and

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

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

WHEREAS, John Shicunoff has earned a well-deserved retirement from the City of Vineland
effective February 1, 2026 ending his public service career in the Department of Municipal Utilities as
Supervising Line Worker.

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

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING THAT THE BUDGET OF THE VINELAND DOWNTOWN IMPROVEMENT DISTRICT FOR CALENDAR YEAR 2026 BE READ BY TITLE ONLY AT THE PUBLIC HEARING FOR SAID BUDGET.

WHEREAS, N.J.S.A. 40:56-84 provides that the budget be read by title only at the time of the public hearing if a resolution is passed by not less than a majority of the full membership of the governing body, providing that at least one week prior to the date of hearing a complete copy of the approved budget, as advertised according to law, has been posted in City Hall, and copies have been made available by the City Clerk to persons requesting them; and

WHEREAS, these conditions have been met.

NOW, THEREFORE, BE IT RESOLVED, that the budget shall be read by title only.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION ADOPTING THE BUDGET OF THE VINELAND DOWNTOWN IMPROVEMENT DISTRICT FOR CALENDAR YEAR 2026.

BE IT RESOLVED by the City Council of the City of Vineland that the Budget of the Vineland Downtown Improvement District for Calendar Year 2026, annexed hereto and hereby made a part hereof, is hereby adopted.

Adopted:

President of Council

ATTEST:

City Clerk

VINELAND DOWNTOWN IMPROVEMENT DISTRICT/MAIN STREET VINELAND

OPERATING INCOME	2026 SID ASSESSMENT	2026 FUNDRAISING	2026 RENTAL INCOME	2026 SAVINGS ACCOUNT	2026 UEZ FUNDS	2026 NPP Grant	2026 TOTAL
Special Improvement Assessment	\$51,980.00						\$51,980.00
Fundraising, Sponsorships, Grant Income		\$25,000.00					\$25,000.00
Rental income			\$28,440.00				\$28,440.00
Savings account				\$40,526.00			\$40,526.00
UEZ funds					\$100,000.00		\$100,000.00
Neighborhood Preservation Grant						\$125,000.00	\$125,000.00
Total Budget	\$51,980.00	\$25,000.00	\$28,440.00	\$40,526.00	\$100,000.00	\$125,000.00	\$370,946.00
OPERATING EXPENSES	2026 SID ASSESSMENT	2026 FUNDRAISING	2026 RENTAL INCOME	2026 SAVINGS ACCOUNT	2026 UEZ FUNDS		2026 TOTAL
Administrative Expenses							
Executive Director	\$51,980.00				\$36,291.00		\$88,271.00
Maintenance Man (Part time)					\$15,000.00		\$15,000.00
Seasonal Maintenance Man (Part time)					\$0.00		\$0.00
Assoc. Director/Business Develop. (Part time)					\$11,132.00		\$11,132.00
NPP Neighborhood Liason						\$16,700.00	\$16,700.00
Total Salaries	\$51,980.00				\$62,423.00	\$16,700.00	\$131,103.00
Social Security							
Social Security					\$ 7,604.00	\$ 1,278.00	\$8,882.00
Total Social Security					\$7,604.00	\$ 1,278.00	\$8,882.00
Pension							
Pension/Healthcare					\$7,027.00	\$7,022.00	\$14,049.00
Total Pension					\$7,027.00	\$7,022.00	\$14,049.00
Fringe Benefits							
Total Fringe Benefits					\$14,631.00	\$8,300.00	\$22,931.00
Total Administrative Expenses	\$51,980.00				\$77,054.00	\$25,000.00	\$154,034.00
Occupancy Expenses							
Property taxes			\$9,000.00				\$9,000.00
Water			\$300.00				\$300.00
Sewer			\$1,100.00				\$1,100.00
Electric			\$5,645.00				\$5,645.00
Gas			\$2,000.00				\$2,000.00
Property maintenance			\$200.00	\$1,414.00			\$1,614.00
Total Occupancy Expenses			\$18,245.00	\$1,414.00			\$19,659.00
Professional Services							
Insurance			\$7,961.00	\$2,382.00	\$1,839.00		\$12,182.00
Legal				\$4,000.00	\$0.00		\$4,000.00
Audit				\$4,901.00	\$647.00		\$5,548.00
Public Relations				\$6,000.00			\$6,000.00
Consultants			\$2,040.00	\$342.00	\$17,118.00	\$3,500.00	\$23,000.00
Total Professional Services			\$10,001.00	\$17,625.00	\$19,604.00	\$3,500.00	\$50,730.00
Operating Expenses							
Bank Fees				\$100.00			\$100.00
Computer software				\$250.00			\$250.00
Office equipment/furniture/repair				\$500.00			\$500.00
Office supplies				\$626.00	\$2,642.00		\$3,268.00
Telephone/fax				\$3,200.00			\$3,200.00
Postage				\$1,500.00			\$1,500.00
Dues/subscriptions				\$1,200.00			\$1,200.00
Conferences/T&E				\$3,805.00			\$3,805.00
Professional development				\$500.00			\$500.00
Total Operating Expenses				\$11,681.00	\$2,642.00		\$14,323.00
Advertising/Marketing/Team Expenses							
Design Team				\$5,000.00			\$5,000.00
Economic Restructuring Committee				\$3,500.00			\$3,500.00
Organization Team		\$5,000.00					\$5,000.00
Promotions Team		\$20,000.00					\$20,000.00
Millennial Advisory Team				\$0.00			\$0.00
NPP Programming & Admin Expense						\$96,500.00	\$96,500.00
Total Advertising/Marketing Expenses		\$25,000.00		\$8,500.00		\$96,500.00	\$130,000.00
Maintenance Expenses							
Gas/oil				\$0.00	\$700.00		\$700.00
Miscellaneous reimbursements				\$750.00			\$750.00
Miscellaneous maintenance expenses			\$194.00	\$556.00			\$750.00
Total Maintenance Expenses			\$194.00	\$1,306.00	\$700.00		\$2,200.00
GRAND TOTALS	\$51,980.00	\$25,000.00	\$28,440.00	\$40,526.00	\$100,000.00	\$125,000.00	\$370,946.00



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION APPROVING THE ASSESSMENT ROLL FOR THE VINELAND DOWNTOWN IMPROVEMENT DISTRICT FOR CALENDAR YEAR 2026.

WHEREAS, by virtue of City of Vineland Ordinance No. 90-99, as amended, the Vineland Downtown Improvement District was established pursuant to N.J.S.A. 40:56-65, et seq.; and

WHEREAS, in accordance with said authority, the Municipal Assessor has prepared an assessment roll setting forth separately the amounts to be specially assessed against the benefited and assessable properties in the District, as recorded and listed in Ordinance No. 90-99, as amended, in proportion to the benefits, based upon the 2026 Budget for the Special Improvement District as approved by City Council; and

WHEREAS, the Council of the City of Vineland has considered any and all objections to the amounts of such special assessments at least ten days after a notice of hearing was published once in the official newspaper and mailed to the named owners of all tracts, parcels and lots of property proposed to be assessed;

NOW, THEREFORE, the Council of the City of Vineland, in the County of Cumberland, does hereby approve and confirm the said assessment roll, and does further order that a duplicate of said assessment roll, duly certified by the City Clerk, shall be delivered to the Cumberland County Tax Board, and to the Collector of Taxes of the City of Vineland, who shall forthwith proceed to collect the amounts due thereon according to law.

Adopted:

President of Council

ATTEST:

City Clerk

CCDD	Block	Lot	Qual	Property Location	Class	Owner Name	SpTax 1	Land	Impr	Total	Taxes
614	2802	9		76 W LANDIS AVE	4A	CVS VINELAND ASSET LLC	S01	1170000	2180000	3350000	2797.25
614	2802	12		64 W LANDIS AVE	4A	WEST LANDIS AVENUE LLC	S01	174000	154000	328000	273.88
614	2802	13		60 W LANDIS AVE	4A	VCC 60 WEST LANDIS AVE LLC	S01	469300	130700	600000	501.00
614	2802	14		52 W LANDIS AVE	4A	SHAYONA REAL ESTATE CORP	S01	323800	219700	543500	453.82
614	2802	18		48 W LANDIS AVE	4A	JALALA, HAYAT	S01	631800	93200	725000	605.38
614	2802	19		22 W LANDIS AVE	4A	JALALA, HAYAT	S01	1030800	644200	1675000	1398.63
614	2802	21.01		2 W LANDIS AVE	4A	TRUE NORTH TERRITORY	S01	1025800	1374200	2400000	2004.00
614	2917	1		106 W LANDIS AVE	4A	ROOTS PROPERTIES LLC	S01	710300	1290000	2000300	1670.25
614	2917	2		138 W LANDIS AVE	4A	MAY FUNERAL HOME INC	S01	125000	110400	235400	196.56
614	2917	3		130 W LANDIS AVE	4A	ACCU PROPERTIES LLC	S01	93800	256300	350100	292.33
614	2918	2		228 W LANDIS AVE	4A	226 LANDIS AVE ASSOCIATES, LLC	S01	802200	1181300	1983500	1656.22
614	2918	8		242 W LANDIS AVE	4A	DIVERSIFIED APPLICATION LLC	S01	77000	140800	217800	181.86
614	2918	11		200 W LANDIS AVE	4A	MO HOME IMPROVEMENTS INC	S01	133000	195000	328000	273.88
614	2919	5		340 W LANDIS AVE	4A	CAP WARWICK PARTNERS LLC	S01	373500	226500	600000	501.00
614	2919	16		318 W LANDIS AVE	4A	GHPARMAR LLC	S01	36800	89400	126200	105.38
614	2919	17		316 W LANDIS AVE	4A	K&A ROBINSON PROPERTY MANAGMENT LLC	S01	63000	66500	129500	108.13
614	2919	18		312 W LANDIS AVE	4A	ABRAHAM, ANTHONY & BRUCE ABRAHAM	S01	87500	123400	210900	176.10
614	2919	19		300 W LANDIS AVE	4A	MKW-6 LLC	S01	289100	434300	723400	604.04
614	2920	6		424 W LANDIS AVE	4A	424 REALTY LLC	S01	178500	256300	434800	363.06
614	2920	7		430 W LANDIS AVE	4A	BOTA INVESTMENTS LLC	S01	103300	28300	131600	109.89
614	2920	14		436 W LANDIS AVE	4A	KIMCHI PROPERTIES LLC	S01	33300	65800	99100	82.75
614	2920	15		434 1/2 W LANDIS AVE	4A	INTEGRATIVE HEALTH CTR LLC% ZAPPONE	S01	8800	39700	48500	40.50
614	2920	16		434 W LANDIS AVE	4A	MARPED PROPERTY HOLDINGS LLC	S01	19300	94700	114000	95.19
614	2920	17		432 W LANDIS AVE	4A	RIVERA, DIEGO	S01	19300	127400	146700	122.49
614	2920	18		422 W LANDIS AVE	4A	KASKABAS, PANAGIOTIS N & ISABEL	S01	180300	86600	266900	222.86
614	2920	20		402 W LANDIS AVE	4A	SR3 ESTATES LLC	S01	360000	100000	460000	384.10
614	3019	3		530 E LANDIS AVE	4A	93-1 BUSINESS % LEASE COMPLIANCE	S01	597500	201700	799200	667.33
614	3019	6		552 E LANDIS AVE	4A	NEWFIELD NATIONAL BANK	S01	240000	735000	975000	814.13
614	3019	7		524 E LANDIS AVE	1	93-1 BUSINESS TRUST C/O RITE AID	S01	31000	0	31000	25.89
614	3019	8		520 E LANDIS AVE	4A	C&S LANDIS PROPERTIES LLC	S01	87500	197500	285000	237.98
614	3019	9		516 E LANDIS AVE	4A	MUNIZ, EFRAIN & BLANCA	S01	70000	70000	140000	116.90
614	3019	10		514 E LANDIS AVE	4A	MUNIZ, EFRAIN & BLANCA	S01	47500	77500	125000	104.38
614	3019	11		510 E LANDIS AVE	4A	PDC ENTERPRISES LLC	S01	92500	339200	431700	360.47
614	3019	12		508 E LANDIS AVE	4A	SARP ENTERPRISE LLC	S01	50000	163800	213800	178.52
614	3019	13		506 E LANDIS AVE	4A	CROSS, FREDDIE L T/A RAVING BEAUTY	S01	30000	227700	257700	215.18
614	3019	14		504 E LANDIS AVE	4A	504 E LANDIS AVE ASSOCIATES, LLC	S01	40000	201400	241400	201.57
614	3019	15		502 E LANDIS AVE	4A	AGOSTO, WANDA	S01	40000	201500	241500	201.65
614	3019	16		500 E LANDIS AVE	4A	500 EAST LANDIS VINELAND LLC	S01	82500	213700	296200	247.33
614	3020	3		614 E LANDIS AVE	4A	NORTH CYPRESS RENTALS, LLC	S01	74400	220600	295000	246.33
614	3020	4		616 E LANDIS AVE	4A	NORTH CYPRESS RENTALS LLC	S01	147500	352500	500000	417.50

614	3020	5		618 E LANDIS AVE	4A	SUMMIT INVESTMENT PROPERTIES, LLC	S01	232500	63000	295500	246.74
614	3020	9		640 E LANDIS AVE	4A	ARC PANJOH54 LLC %INVOKE TAX PTNRS	S01	370000	2099600	2469600	2062.12
614	3020	10		636 E LANDIS AVE	4A	AD PETERSON ENTERPRISES INC	S01	47500	82500	130000	108.55
614	3020	11		634 E LANDIS AVE	4A	INGRALDI, DENNIS P	S01	35000	68300	103300	86.26
614	3020	12		632 E LANDIS AVE	4A	PAZ GROUP PROPERTIES LLC	S01	37500	112500	150000	125.25
614	3020	15		610 E LANDIS AVE	4A	BOSTON TECHNOLOGIES, INC	S01	117200	201800	319000	266.37
614	3020	16		608 E LANDIS AVE	4A	608 E LANDIS AVE LLC	S01	35000	85000	120000	100.20
614	3020	17		606 E LANDIS AVE	4A	BUENA VISTA HOLDING LLC	S01	65000	273500	338500	282.65
614	3020	18		604 E LANDIS AVE	4A	EAST LANDIS INVESTMENTS LLC	S01	55000	85000	140000	116.90
614	3020	19		602 E LANDIS AVE	4A	GARCIA, SALVADOR JR	S01	52500	72500	125000	104.38
614	3020	20		600 E LANDIS AVE	4A	SBJM INVESTMENTS LLC	S01	90000	85000	175000	146.13
614	3021	10		742 E LANDIS AVE	4A	SCARPA, ROBERT V	S01	112500	190800	303300	253.26
614	3021	11		738 E LANDIS AVE	4A	JRB LANDIS LLC	S01	112500	68300	180800	150.97
614	3021	13		720 E LANDIS AVE	4A	RUIZ MESA, MARIO J	S01	47500	150000	197500	164.91
614	3021	14		718 E LANDIS AVE	4A	C D GARDENS, INC	S01	72500	227500	300000	250.50
614	3021	15		716 E LANDIS AVE	4A	C D GARDENS, INC	S01	60000	10000	70000	58.45
614	3021	16		710 E LANDIS AVE	4A	ROCHELLE GARDENS, INC	S01	182500	152500	335000	279.73
614	3022	8.2		830 E LANDIS AVE	4A	VINELAND DEVELOPMENT CORP %ECO DEV	S01	99200	139000	238200	198.90
614	3022	10.1		818 E LANDIS AVE	4A	818 PROPERTIES LLC	S01	144000	410000	554000	462.59
614	3119	19		918 E LANDIS AVE	4A	CHRIST THE GOOD SHEPHERD PARISH	S01	19200	80800	100000	83.50
614	3119	20.1		916 E LANDIS AVE	4A	CHRIST THE GOOD SHEPHERD PARISH	S01	27600	39400	67000	55.95
614	3119	21		906 E LANDIS AVE	4A	MARGHELLA, J F & JW REVOC LIV TRUST	S01	44100	57300	101400	84.67
614	3601	1		7 W LANDIS AVE	4A	MELBOURNE ASSOC % RITE AID CORP	S01	803600	2713700	3517300	2936.95
614	3602	1		17 W LANDIS AVE	4A	TWIN REALTY LLC	S01	470300	224700	695000	580.33
614	3602	2		25 W LANDIS AVE	4A	C R T REALTY, LLC	S01	81100	71500	152600	127.42
614	3602	3		29 W LANDIS AVE	4A	MODHESHWARI, LLC % QUALITY INN	S01	295400	1004600	1300000	1085.50
614	3602	4		37 W LANDIS AVE	4A	MEMBERS 1ST OF NJ FED CREDIT UNION	S01	402600	590700	993300	829.41
614	3602	7		45 W LANDIS AVE	4A	SHERR-FORD PROPERTIES LLC	S01	75600	110300	185900	155.23
614	3602	10		71 W LANDIS AVE	4A	ARKAINNO PROPERTIES LLC	S01	127700	27300	155000	129.43
614	3602	11		73 W LANDIS AVE	4A	ARKAINNO PROPERTIES LLC	S01	170400	24600	195000	162.83
614	3602	12		75 W LANDIS AVE	4A	SALEM2 REAL ESTATE LLC	S01	80100	114900	195000	162.83
614	3602	13		79 W LANDIS AVE	4A	VCC 79 WEST LANDIS AVENUE LLC	S01	350000	3000000	3350000	2797.25
614	3801	1		107 W LANDIS AVE	4A	LORENZOS SAR LLC	S01	175000	74000	249000	207.92
614	3801	2		111 W LANDIS AVE	2	CAMACHO, NILZA R	S01	100600	131700	232300	193.97
614	3801	3		113 W LANDIS AVE	2	KOTZIN, MIRIAM NAOMI	S01	11800	78700	90500	75.57
614	3801	5		133 W LANDIS AVE	4A	133 WEST LANDIS LLC	S01	87500	212400	299900	250.42
614	3801	6		137 W LANDIS AVE	4A	137 WEST LANDIS LLC	S01	147000	63000	210000	175.35
614	3802	1		201 W LANDIS AVE	4A	WASSERSTRUM, SEYMOUR	S01	175000	466700	641700	535.82
614	3802	2		209 W LANDIS AVE	4A	RAMOS, ARMANDO & JANET RAMIREZ	S01	87500	62100	149600	124.92
614	3802	3		211 W LANDIS AVE	4A	CHEN'S REAL ESTATE LLC	S01	77000	66700	143700	119.99
614	3802	5		219 W LANDIS AVE	4A	MASON & JORDAN REAL ESTATE LLC	S01	91000	173200	264200	220.61

614	3802	6		221 W LANDIS AVE	2	BHAVSAR, NAYNA P & DIPAL	S01	11600	130800	142400	118.90
614	3802	7		225 W LANDIS AVE	4A	KAUR, GURPREET	S01	70000	41400	111400	93.02
614	3802	8		227 W LANDIS AVE	4A	ACOSTA, AMELIA LOURDES	S01	51800	87300	139100	116.15
614	3802	9		233 W LANDIS AVE	4A	HALDRED REALTY LLC	S01	35000	139200	174200	145.46
614	3802	10		235 W LANDIS AVE	4A	LUCKY 99 LLC	S01	131300	108700	240000	200.40
614	3802	11		239 W LANDIS AVE	4A	LUCKY 99 LLC	S01	175000	125000	300000	250.50
614	3803	1		301 W LANDIS AVE	4A	N S & G S LLC	S01	34500	77900	112400	93.85
614	3803	3		319 W LANDIS AVE	4A	307-319 W LANDIS LLC	S01	300000	40000	340000	283.90
614	3803	4		321 W LANDIS AVE	4A	VINEDOG LLC	S01	200000	150000	350000	292.25
614	3803	5		331 W LANDIS AVE	4A	VINEDOG LLC	S01	100000	100000	200000	167.00
614	3803	6		339 W LANDIS AVE	4A	VINEDOG LLC	S01	41300	12600	53900	45.01
614	3804	1		401 W LANDIS AVE	4A	MY DENTIST FRIEND LLC	S01	241200	100000	341200	284.90
614	3804	3		415 W LANDIS AVE	4A	GLEN COVE ROAD PROPERTIES LLC ET AL	S01	276200	923800	1200000	1002.00
614	3804	4		423 W LANDIS AVE	4A	CARLIN & GALLETTA REALTY	S01	530600	580600	1111200	927.85
614	3804	6		431 W LANDIS AVE	4A	ST JAMES BIBLE DELIVERANCE EVANGELI	S01	162800	140300	303100	253.09
614	3804	7		433 W LANDIS AVE	4A	435 W LANDIS LLC	S01	11600	64400	76000	63.46
614	3804	8		433 1/2 W LANDIS AVE	4A	435 W LANDIS LLC	S01	17500	45900	63400	52.94
614	3804	9		435 W LANDIS AVE	4A	435 W LANDIS LLC	S01	31500	139100	170600	142.45
614	4001	1.1		501 E LANDIS AVE	4A	JALALA, HAYAT	S01	242000	508000	750000	626.25
614	4001	2		505 E LANDIS AVE	4A	LAM, BINH LE	S01	50600	15000	65600	54.78
614	4001	3		507 E LANDIS AVE	4A	TSANG, JIMMY	S01	57500	122500	180000	150.30
614	4001	4		509 E LANDIS AVE	4A	LIN, XUE HUA	S01	47500	132500	180000	150.30
614	4001	5		511 E LANDIS AVE	4A	CRUZ, JOSE R	S01	47500	97500	145000	121.08
614	4001	6		513 E LANDIS AVE	1	ROSARIO, BEATRIZ I	S01	22500	0	22500	18.79
614	4001	7		513 1/2 E LANDIS AVE	4A	HERNANDEZ, OSCAR	S01	22500	7500	30000	25.05
614	4001	8		515 E LANDIS AVE	4A	FIDEL-MA-LLC	S01	57500	37500	95000	79.33
614	4001	10		519 E LANDIS AVE	4A	RODRIGUEZ, DAVID & DAISY SOSA	S01	75000	94200	169200	141.28
614	4001	11		523 E LANDIS AVE	4A	SOSA, SAUL & CIPACTLI	S01	100000	20000	120000	100.20
614	4001	13		529 E LANDIS AVE	4A	VAZQUEZ, LUIS	S01	50000	176800	226800	189.38
614	4001	14		533 E LANDIS AVE	4A	CY TAI HE LLC	S01	102500	196900	299400	250.00
614	4001	15		537 E LANDIS AVE	4A	LANDIS RETAIL LLC	S01	122500	72500	195000	162.83
614	4001	16		539 E LANDIS AVE	4A	JESSIE'S PROPERTIES LLC	S01	77500	142500	220000	183.70
614	4001	17		545 E LANDIS AVE	4A	PARASKEVAS, LAZAROS	S01	107500	201500	309000	258.02
614	4001	18		547 E LANDIS AVE	4A	102 CHURCH STREET ASSOCIATION LLC	S01	125000	385300	510300	426.10
614	4002	1		601 E LANDIS AVE	4A	VINELAND DOWNTOWN IMPROVEMENT DIST	S01	86700	188000	274700	229.37
614	4002	2		607 E LANDIS AVE	4A	SHAOS FAMILY 1 LLC	S01	60000	185000	245000	204.58
614	4002	3		609 E LANDIS AVE	4A	JIANG, TANG TIAN	S01	65000	105000	170000	141.95
614	4002	4		611 E LANDIS AVE	4A	RJA REALTY LLC	S01	67500	197500	265000	221.28
614	4002	5		613 E LANDIS AVE	4A	KEY INVESTMENT PROPERTIES LLC	S01	132500	142500	275000	229.63
614	4002	7		619 E LANDIS AVE	4A	SWEET HOME REAL ESTATE LLC	S01	134500	582800	717300	598.95
614	4002	9		625 E LANDIS AVE	4A	KASLON EST, MICHAEL	S01	105000	90000	195000	162.83

614	4002	13		639 E LANDIS AVE	4A	LANKIN, BRIAN M	S01	62500	177500	240000	200.40
614	4002	14		641 E LANDIS AVE	4A	KAMARA, AMARA M	S01	60000	55000	115000	96.03
614	4002	15		643 E LANDIS AVE	4A	SERGIO CAMPOS REALTY LLC	S01	117500	72500	190000	158.65
614	4002	16		651 E LANDIS AVE	4A	BIA ENTERPRISES LLC	S01	132500	356000	488500	407.90
614	4003	1		703 E LANDIS AVE	4A	LI ENTERPRISES LLC	S01	210000	380000	590000	492.65
614	4003	2		707 E LANDIS AVE	4A	WANG, RU MEI & ZHENG, TIAN PING	S01	117500	191600	309100	258.10
614	4003	3		711 E LANDIS AVE	4A	CORDERO, MANUEL A & HARRIET	S01	75000	282300	357300	298.35
614	4003	4		713 E LANDIS AVE	4A	ALICEA, MARTIN & ELBA	S01	77500	162500	240000	200.40
614	4003	5		715 E LANDIS AVE	4A	LARRIU, ROBERT	S01	20000	5000	25000	20.88
614	4003	6		717 E LANDIS AVE	4A	LARRIU, ROBERT	S01	110000	240000	350000	292.25
614	4003	7		721 E LANDIS AVE	4A	WANG, RU MEI & ZHENG, TIAN PING	S01	120000	98900	218900	182.78
614	4003	8		727 E LANDIS AVE	4A	NORTH CYPRESS RENTALS LLC	S01	145000	294400	439400	366.90
614	4003	9.1		729 E LANDIS AVE	4A	CURA-FRA TITLE HOLDING CORP	S01	27000	108000	135000	112.73
614	4003	10		735 E LANDIS AVE	4A	BERMUDEZ, RUBEN	S01	72500	192300	264800	221.11
614	4003	11		737 E LANDIS AVE	4A	GRESSMAN, MARSHALL & REPICE, J A SR	S01	50000	185200	235200	196.39
614	4003	12		739 E LANDIS AVE	4A	BERMUDEZ, REUBEN	S01	65000	146300	211300	176.44
614	4003	13		741 E LANDIS AVE	4A	LANDIS AVENUE ASSOCIATES LLC	S01	281300	218700	500000	417.50
614	4004	1		801 E LANDIS AVE	4A	JIANG, TANG	S01	87500	196100	283600	236.81
614	4004	2		811 E LANDIS AVE	4A	AUTOMOTIVE PARTS CO OF SOUTH JERSEY	S01	250000	165000	415000	346.53
614	4004	3		813 E LANDIS AVE	4A	AUTOMOTIVE PARTS CO OF SOUTH JERSEY	S01	20800	4200	25000	20.88
614	4004	4		817 E LANDIS AVE	4A	NORTH CYPRESS RENTALS LLC	S01	258500	536400	794900	663.74
614	4004	5		827 E LANDIS AVE	4A	MARQUEZ AMNON CORPORATION	S01	430500	929300	1359800	1135.43
614	4201	2.1		925 E LANDIS AVE	1	LANDIS SENIOR URBAN RENEW PART, LLC	S01	579300	0	579300	483.72
										62349600	52061.92

Taxes shown are based on 2026 Assessments with an ESTIMATED 2026 Tax Rate as Tax Rates have NOT been determined as of the date of this report.



Vineland, New Jersey

RESOLUTION NO. 2026-_____

RESOLUTION CONFIRMING THE SALE OF BLOCK 5010, LOT 13
TO THE HIGHEST BIDDER PURSUANT TO N.J.S.A. 40A:12-13 (a).

WHEREAS, on September 23, 2025, Vineland City Council passed Resolution No. 2025-461 authorizing the advertisement of Block 5010, Lot 13 a/k/a 757 S. East Avenue, for sale to the highest bidder pursuant to N.J.S.A. 40A:12-13 (a) which allows a municipality to sell any real property not needed for public use by open public sale at auction to the highest bidder, after advertisement thereof in a newspaper in circulation in the municipality;

WHEREAS, Block 5010, Lot 13 is vacant land consisting of approximately .537 acres, located on S, East Avenue with an assessed value of \$31,200.00

WHEREAS, Public Notice advertising the sale of the property to the highest bidder, and reserving the right to reject all bids was published two (2) times, one (1) week apart, in the Daily Journal scheduling the public sale of the property at auction to the highest bidder for January 6, 2026;

WHEREAS, on January 6, 2026 3 bidders bid on the property the highest bid in the amount of \$55,000.00, was offered by Robin Javier (a copy of the Offer is attached);

WHEREAS, it is in the public interest to sell the property for \$55,000.00, which will relieve the City of Vineland of the cost of maintaining property and return the property to the tax rolls;

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

BE IT FURTHER RESOLVED that the sale of Block 5010, Lot 13, subject to the terms and conditions set forth in the Public Notice, for \$55,000.00 to Robin Javier is hereby confirmed.

BE IT FURTHER RESOLVED that the Mayor of the City of Vineland or the President of Vineland City Council are authorized to execute a Deed transferring the property to Robin Javier, providing that the property reverts to the City in the event the terms and conditions of the sale are breached, along with any additional documents necessary to transfer the property to Robin Javier.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

RESOLUTION CONFIRMING THE SALE OF BLOCK 4903, LOT 7
TO THE HIGHEST BIDDER PURSUANT TO N.J.S.A. 40A:12-13 (a).

WHEREAS, on September 23, 2025, Vineland City Council passed Resolution No. 2025-461 authorizing the advertisement of Block 4903, Lot 7 a/k/a 710 S. Eighth Street, for sale to the highest bidder pursuant to N.J.S.A. 40A:12-13 (a) which allows a municipality to sell any real property not needed for public use by open public sale at auction to the highest bidder, after advertisement thereof in a newspaper in circulation in the municipality;

WHEREAS, Block 4903, Lot 7 is vacant land consisting of approximately .228 acres, located on S. Eighth Street with an assessed value of \$27,700.00.

WHEREAS, Public Notice advertising the sale of the property to the highest bidder, and reserving the right to reject all bids was published two (2) times, one (1) week apart, in the Daily Journal scheduling the public sale of the property at auction to the highest bidder for January 6, 2026;

WHEREAS, on January 6, 2026 two (2) bidders bid on the property the highest bid in the amount of \$46,000.00, was offered by Robin Javier (a copy of the Offer is attached);

WHEREAS, it is in the public interest to sell the property for \$46,000.00, which will relieve the City of Vineland of the cost of maintaining property and return the property to the tax rolls;

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

BE IT FURTHER RESOLVED that the sale of Block 4903, Lot 7, subject to the terms and conditions set forth in the Public Notice, for \$46,000.00 to Robin Javier is hereby confirmed.

BE IT FURTHER RESOLVED that the Mayor of the City of Vineland or the President of Vineland City Council are authorized to execute a Deed transferring the property to Robin Javier, providing that the property reverts to the City in the event the terms and conditions of the sale are breached, along with any additional documents necessary to transfer the property to Robin Javier.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

RESOLUTION CONFIRMING THE SALE OF BLOCK 6202, LOT 54
TO THE HIGHEST BIDDER PURSUANT TO N.J.S.A. 40A:12-13 (a).

WHEREAS, on December 9, 2025, Vineland City Council passed Resolution No. 2025-602 authorizing the advertisement of Block 6202, Lot 54 a/k/a 678 E. Grant Avenue, for sale to the highest bidder pursuant to N.J.S.A. 40A:12-13 (a) which allows a municipality to sell any real property not needed for public use by open public sale at auction to the highest bidder, after advertisement thereof in a newspaper in circulation in the municipality;

WHEREAS, Block 6202, Lot 54 is vacant land consisting of approximately .91 acres, located on E. Grant Avenue with an assessed value of \$37,000.00

WHEREAS, Resolution 2025-602 imposed certain requirements purchaser of Block 6202, Lot 54 which included filling in an abandoned electrical substation vault and indemnifying the City against liability relating to the vault or the filling in thereof which reduced the value of the property.

WHEREAS, due to the requirements imposed on the purchaser, Resolution No. 2025-602 set the minimum bid at \$32,500.00.

WHEREAS, Public Notice advertising the sale of the property to the highest bidder, and reserving the right to reject all bids was published two (2) times, one (1) week apart, in the Daily Journal scheduling the public sale of the property at auction to the highest bidder for January 6, 2026;

WHEREAS, on January 6, 2026 one (1) bidder bid on the property, the highest bid in the amount of \$32,500.00 was offered by TE Land LLC (a copy of the Offer is attached);

WHEREAS, it is in the public interest to sell the property for \$32,500.00, which will relieve the City of Vineland of the cost of maintaining property, filling in the abandoned electric utility substation, and return the property to the tax rolls;

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

BE IT FURTHER RESOLVED that the sale of Block 6202, lot 54 subject to the terms and conditions set forth in the Public Notice, for \$32,500.00 to TE Land LLC is hereby confirmed.

BE IT FURTHER RESOLVED that the Mayor of the City of Vineland or the President of Vineland City Council are authorized to execute a Deed transferring the property to TE Land LLC, providing that the property reverts to the City in the event the terms and conditions of the sale are breached, along with any additional documents necessary to transfer the property to TE Land LLC.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION TO EXTEND THE CONTRACT C25-0206 FOR
THE SUPPLY AND DELIVERY OF POLICE UNIFORMS.

WHEREAS, on January 14, 2025, the City Council of the City of Vineland, adopted Resolution No. 2025-21 to award Contract C25-0206 to Public Safety Unlimited, Barrington, NJ for the Supply and Delivery of Police Uniforms for the period of January 14, 2025, to January 13, 2026, with the option for an additional (2) years or two (2) one (1) year renewals; and

WHEREAS, the city wishes to exercise the 1st year option beginning January 14, 2026, ending January 13, 2027;

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that Resolution 2025-21 is hereby amended to extend the 1st year option to Public Safety Unlimited, Barrington, NJ at the cost Not-To-Exceed \$130,000.00.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-24

RESOLUTION EXERCISING OPTION TO EXTEND FOR ONE 2-YEAR TERM CONTRACT C24-0061 TO ALLEN ASSOCIATES., VINELAND, NJ, FOR HEALTH INSURANCE BROKER OF RECORD SERVICES.

WHEREAS, on January 23, 2024, City Council adopted Resolution No. 2024-23, awarding a contract to Allen Associates, Vineland, NJ, for Health Insurance Broker of Record Services for the period of January 1, 2024 through December 31, 2025 with option to extend for one (1) additional two (2) year term; and

WHEREAS, the Business Administrator and Allen Associates, have agreed to extend the contract for an additional one (1) two (2) year term for the period of January 1, 2026, through December 31, 2027, where compensation is calculated on the aggregate membership of the group for the lines of coverage specified as of January 1, 2026. The fee will be revised because of any material change in coverage within the Group; and

WHEREAS, 2% compensation is included in Southern Coastal Health Insurance Fund (HIF) rates, Prescription (RxAlliance) 2.5%, Vision (NVA) 10%, and Dental (Delta) 10% of the first \$5,000.00 in Premium, 4% for the next \$95,000.00, and 2% thereafter with any compensation for Prescription, Vision, and Dental to be paid by the carrier and not the City; and

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Vineland, that the Purchasing Agent is hereby authorized to issue the one (1) two (2) year option renewal for Contract No. C24-0061 issued to Allen Associates, Vineland, NJ, for Health Insurance Broker of Record Services, for the period January 1, 2026 through December 31, 2027, at the same terms and conditions of the original contract.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 2 TO FOR CONTRACT NO. C25-0257, PURCHASE ORDER NO. 25-03896, ISSUED TO FRED M. SCHIAVONE CONSTRUCTION, INC., MALAGA, NJ.

WHEREAS, the City Council of the City of Vineland, on May 27, 2025, adopted Resolution No. 2025-251, entitled "A RESOLUTION AWARDED A CONTRACT TO FRED M. SCHIAVONE CONSTRUCTION, INC., MALAGA, NJ FOR VINELAND PUBLIC WORKS YARD- SITE IMPROVEMENTS, IN THE AMOUNT NOT TO EXCEED \$1,854,638.00"; and

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

WHEREAS, a reduction change order has been requested by the City Engineer for the contract awarded to Fred M. Schiavone Construction, Inc., Malaga, NJ, for Vineland Public Works Site Improvement, as authorized by Resolution No. 2025-251: said change order will provide for a reduction of the width of the automatic gate at the project site and also provides for additional stones at the spillway, resulting in a decreased amount of \$3,319.30; and

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

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change to Contract No. C25-0257, Purchase Order No. 25-03896 issued to Fred M. Schiavone Construction, Inc., Malaga, NJ, to reflect a **reduction** in the Purchase Order amount by **\$3,319.30**, 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 EXECUTION OF AGREEMENTS FOR VARIOUS PROFESSIONAL SERVICES IN ACCORDANCE WITH QUALIFICATIONS RECEIVED IN A FAIR AND OPEN PROCESS.

WHEREAS, the City of Vineland has advertised for qualifications for the following Professional Services: Architectural and Engineering Services, Environmental Consulting Services, and Land Surveying Services; and

WHEREAS, the Requests for Qualifications were published in the City's official newspaper and the City's website; and

WHEREAS, qualifications were received and opened on December 12, 2025, by the Qualified Purchasing Agent and referred to the City Solicitor, Business Administrator, and Chief Financial Officer for evaluation and recommendation; and

WHEREAS, it has been recommended that a Professional Services Agreement for the required services be awarded based upon history with the City in its representation and based upon and in accordance with the qualifications submitted and received, pursuant to a fair and open process, to the following Professionals:

RFQ #2025-45

1. ARCHITECTURAL AND ENGINEERING SERVICES: Act Engineers, Inc, Robbinsville, NJ; Adams, Rehmann & Heggan Associates, Inc, Hammonton, NJ; Burns Engineering, Inc, Philadelphia, PA; CDM Smith, Inc, Edison, NJ; CME Associates, Camden, NJ; Consulting Engineer Services, Sicklerville, NJ; DeBlasio & Associates, Wildwood, NJ; Fralinger Engineering PA, Bridgeton, NJ; Greenman-Pederson, Inc, Bridgewater, NJ; J.W. Pederson Architect, Vineland, NJ; Joseph F. McKernan Jr. Architects and Associates, LLC, Cherry Hill, NJ; Kates Schneider Engineering, LLC, Marmora, NJ; Manders Merighi Portadin Farrell Architects, LLC, Vineland, NJ; Marathon Engineering & Environmental Services, Inc, Swedesboro, NJ; MKW + Associates, LLC, Rutherford, NJ; Montrose Environmental Solutions, Inc, Robbinsville, NJ; Morgan Engineering LLC/Morgan Municipal LLC, Island Heights, NJ; Pennoni Associates, Inc, Haddon Heights, NJ; PowerRise, LLC, Washington, DC; QEI, LLC, Springfield, NJ; Remington & Vernick Engineers, Egg Harbor Township, NJ; Richard A. Alaimo Associates, Mount Holly, NJ; SolarSense LLC & Its Affiliate Alternative Energy Development Group, LLC, Malvern, PA; SR3 Engineers, Bellmawr, NJ; Strategic Maintenance Solutions, Inc, Gorham, ME; Suburban Consulting Engineers, Inc, Flanders, NJ; T&M Associates, Mount Laurel, NJ; Taylor Wiseman & Taylor, Mount Laurel, NJ; Thriven Design, Inc, Collingswood, NJ; Veolia Sustainable Buildings USA East, Inc, Boston, MA; Waldron Engineering & Construction, Inc, Exeter, NH; WSP USA, Inc, Marlton, NJ

RFQ #2025-46

2. ENVIRONMENTAL CONSULTING SERVICES: Act Engineers, Inc, Robbinsville, NJ; Adams, Rehmann, & Heggan Associates, Inc, Hammonton, NJ; Chapman Environmental Services, Ringwood, NJ; CME Associates, East Brunswick, NJ; Environmental Resolutions, Inc, Mount Laurel, NJ; ESA Environmental Consultants, Middlesex, NJ; Fennelly Environmental Associates, Inc, Princeton, NJ; H2M Associates, Inc, Wall Township, NJ; Kates Schneider Engineering, LLC, Marmora, NJ; Marathon Engineering & Environmental Services, Inc, Egg Harbor Township, NJ; Montrose Environmental Solutions, Inc, Robbinsville, NJ; Morgan Engineering, LLC/Morgan Municipal, LLC, Island Heights, NJ; Pennoni Associates, Inc, Philadelphia, PA; Remington & Vernick Engineers, Egg Harbor Township, NJ; T&M Associates, Mount Laurel, NJ; Taylor Wiseman & Taylor, Vineland, NJ; Terracon Consultants, Inc, Moorestown, NJ

RFQ #2025-47

3. LAND SURVEYING SERVICES: Act Engineers, Inc, Robbinsville, NJ; Consulting & Municipal Engineers, Camden, NJ; Consulting Engineer Services, Sicklerville, NJ; DeBlasio & Associates, Wildwood, NJ; Environmental Resolutions, Inc, Mount Laurel, NJ; Fralinger Engineering PA, Bridgeton, NJ; Greenman-Pederson, Inc, Bridgewater, NJ; Kates Schneider Engineering, LLC, Marmora, NJ; Morgan Engineering LLC/Morgan Municipal LLC, Island Heights, NJ; Paulus, Sokolowski & Sartor, LLC, Cherry Hill, NJ; Richard A. Alaimo Associates, Mount Holly, NJ; Taylor Wiseman & Taylor, Vineland, NJ

WHEREAS, the Professional Services Agreements are awarded based upon the qualifications submitted and opened on December 12, 2025, which are incorporated herein as if set forth herein at length, copies of which are kept in the Office of the Qualified Purchasing Agent, for a contract period of February 1, 2026, through January 31, 2027; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that the Mayor and Clerk are authorized to execute Agreements for Professional Services, as listed herein after, based upon the qualifications received, pursuant to a fair and open process, at the rates as set forth in said proposals, for a contract period of February 1, 2026, through January 31, 2027.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-27

A RESOLUTION AUTHORIZING THE EXECUTION OF AGREEMENTS FOR VARIOUS PROFESSIONAL SERVICES IN ACCORDANCE WITH PROPOSALS RECEIVED IN A FAIR AND OPEN PROCESS, SUBJECT TO AND CONDITIONAL UPON RECEIPT OF THE CERTIFICATION OF AVAILABILITY OF FUNDS.

WHEREAS, the City of Vineland has advertised for proposals (COV RFP #2025-44) for the following Professional Services: Occupational Health Services, Auditing Services, Municipal Advisor, Municipal Bond Counsel, Planning Services, Associate Solicitor, PT Municipal Court Prosecutors (1 or 2), PT Alternate Municipal Court Public Defender, Affordable Housing Attorney, Bankruptcy Attorney, Labor Attorney, Professional Labor Relations Specialist, Tax Attorney, and Workers Compensation Attorney, and (COV RFP #2025-44 Re-Bid) Business Planning & Strategic Government Relations Consulting Services and Municipal Foreclosure Attorney; and

WHEREAS, the Requests were published in the City's official newspaper and the City's website; and

WHEREAS, proposals were received and opened on December 12, 2025 (COV RFP #2025-44) and January 23, 2026 (COV RFP #2025-44 Re-Bid), by the Qualified Purchasing Agent and referred to the City Solicitor, Business Administrator, and Chief Financial Officer for evaluation and recommendation; and

WHEREAS, it has been recommended that a Professional Services Agreement for the required services be awarded based upon history with the City in its representation and based upon and in accordance with the proposals submitted and received, pursuant to a fair and open process, to the following Professionals:

1. OCCUPATIONAL HEALTH SERVICES: Premier Orthopedic and Sport Medicine Associates of Southern New Jersey, Vineland, New Jersey
2. AUDITING SERVICES: Ford-Scott & Associates LLC, Ocean City, New Jersey
3. MUNICIPAL ADVISOR: Phoenix Advisors, Hamilton, New Jersey
4. MUNICIPAL BOND COUNSEL: McManimon, Scotland and Baumann, LLC, Roseland, New Jersey
5. PLANNING SERVICES: Artheon, Camden, New Jersey
6. ASSOCIATE SOLICITOR: Medio Law Firm, Vineland, New Jersey
7. PART-TIME MUNICIPAL COURT PROSECUTOR: Law Office of Damon G. Tyner LLC, Vineland, New Jersey
8. PART-TIME ALTERNATE MUNICIPAL COURT PUBLIC DEFENDER: The Law Office of S. Daniel Hutchison, Woodbury, NJ
9. PART-TIME CHIEF MUNICIPAL PROSECUTOR: Charles A. Fiore, Esq. Williamstown, NJ
10. AFFORDABLE HOUSING ATTORNEY: Surenian, Edwards, Buzak and Nolan, LLC, Point Pleasant Beach, New Jersey
11. BANKRUPTCY ATTORNEY: Medio Law Firm, Vineland, New Jersey
12. LABOR ATTORNEY: Barker, Gelfand, James and Sarvas, Linwood, New Jersey **and** Brown & Connery, LLP, Westmont, New Jersey
13. MUNICIPAL FORECLOSURE ATTORNEY: Law Office of Damon G. Tyner LLC, Vineland, New Jersey

14. PROFESSIONAL LABOR RELATIONS SPECIALIST: The Aubrey Group, Camden, NJ
15. TAX ATTORNEY: DiFrancisco & Bateman, Warren, New Jersey **and** Testa Heck Testa and White, Vineland, New Jersey
16. WORKERS COMPENSATION ATTORNEY: Eli B. Kuhnreich, Esq., Vineland, New Jersey
17. BUSINESS PLANNING & STRATEGIC GOVERNMENT RELATIONS CONSULTING SERVICES: The Aubrey Group, Camden, NJ

WHEREAS the Professional Services Agreements are awarded based upon the proposals submitted and opened on December 12, 2025, and January 23, 2026, which are incorporated herein as if set forth herein at length, copies of which are kept in the Office of the Qualified Purchasing Agent, for a contract period of February 1, 2026, through January 31, 2027; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that the Mayor and Clerk are authorized to execute Agreements for Professional Services as listed herein after, based upon the proposals received, pursuant to a fair and open process, at the rates as set forth in said proposals, for a contract period of February 1, 2026, through January 31, 2027.

1. OCCUPATIONAL HEALTH SERVICES: Premier Orthopedic and Sport Medicine Associates of Southern New Jersey, Vineland, New Jersey
2. AUDITING SERVICES: Ford-Scott & Associates LLC, Ocean City, New Jersey
3. MUNICIPAL ADVISOR: Phoenix Advisors, Hamilton, New Jersey
4. MUNICIPAL BOND COUNSEL: McManimon, Scotland and Baumann, LLC, Roseland, New Jersey
5. PLANNING SERVICES: Artheon, Camden, New Jersey
6. ASSOCIATE SOLICITOR: Medio Law Firm, Vineland, New Jersey
7. PART-TIME MUNICIPAL COURT PROSECUTOR: Law Office of Damon G. Tyner LLC, Vineland, New Jersey
8. PART-TIME ALTERNATE MUNICIPAL COURT PUBLIC DEFENDER: The Law Office of S. Daniel Hutchison, Woodbury, NJ
9. PART-TIME CHIEF MUNICIPAL PROSECUTOR: Charles A. Fiore, Esq. Williamstown, NJ
10. AFFORDABLE HOUSING ATTORNEY: Surenian, Edwards, Buzak and Nolan, LLC, Point Pleasant Beach, New Jersey
11. BANKRUPTCY ATTORNEY: Medio Law Firm, Vineland, New Jersey
12. LABOR ATTORNEY: Barker, Gelfand, James and Sarvas, Linwood, New Jersey **and** Brown & Connery, LLP, Westmont, New Jersey
13. MUNICIPAL FORECLOSURE ATTORNEY: Law Office of Damon G. Tyner LLC, Vineland, New Jersey
14. PROFESSIONAL LABOR RELATIONS SPECIALIST: The Aubrey Group, Camden, NJ
15. TAX ATTORNEY: DiFrancisco & Bateman, Warren, New Jersey **and** Testa Heck Testa and White, Vineland, New Jersey
16. WORKERS COMPENSATION ATTORNEY: Eli B. Kuhnreich, Esq., Vineland, New Jersey

17. BUSINESS PLANNING & STRATEGIC GOVERNMENT RELATIONS
CONSULTING SERVICES: The Aubrey Group, Camden, NJ

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AWARDED AN OPEN-END CONTRACT TO ATLAS COPCO COMPRESSOR, LLC, ROCK HILL, SC, FOR THE PURCHASE OF ELECTRIC GENERATION AIR COMPRESSORS IN THE AMOUNT OF \$124,000.00.

WHEREAS, the City of Vineland has heretofore advertised for bids for the purchase of an Electric Generation Air Compressor for Unit 11 for the Vineland Municipal Electric Utility-Generation Division, COV BID #2025-43, with an option to purchase one (1) additional identical air compressor for the Clayville Unit 1 within one (1) year of the contract award or a mobile outdoor compressor designed to function as a failover unit for Clayville, in accordance with specifications on file in the office of the Purchasing Agent; and

WHEREAS, on December 11, 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 20, 2026, submitted a written report and tabulation of the bids received and has recommended that an open-end contract for the purchase of an Electric Generation Air Compressor for Unit 11 of the Vineland Municipal Electric Utility-Generation Division, COV BID #2025-43, with an option to purchase one (1) additional identical air compressor for the Clayville Unit 1 within one (1) year of the contract award or a mobile outdoor compressor designed to function as a failover unit for Clayville, be awarded to Atlas Copco Compressor, LLC, Roack Hill, SC, in the amount of \$124,000.00, said bid being the lowest responsive responsible bid received and considered in the best interest of the City of Vineland; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said open-end contract for the purchase of an Electric Generation Air Compressor for Unit 11 for the Vineland Municipal Electric Utility-Generation Division, COV BID #2025-43, with an option to purchase one (1) additional identical air compressor for the Clayville Unit 1 within one (1) year of the contract award or a mobile outdoor compressor designed to function as a failover unit for Clayville, be and the same is awarded to Atlas Copco Compressor, LLC, Rock Hill, SC, in the amount of \$124,000.00, said bid being the lowest responsive responsible bid received and considered in the best interest of the City of Vineland, and the Purchasing Agent be and the same is hereby authorized and directed to issue purchase order contract for the same in behalf of the City; and

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

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

RESOLUTION AWARDING AN OPEN-END CONTRACT TO TANNER INDUSTRIES, INC, SOUTHAMPTON, PA, FOR THE FURNISHING AND DELIVERY OF SCR REAGENT QUALITY AMMONIA FOR UNIT 11 AND CLAYVILLE UNIT 1, IN AN ESTIMATED AMOUNT OF \$62,100.00.

WHEREAS, the City of Vineland has heretofore advertised for bids for the furnishing and delivery of SCR Reagent Quality Ammonia for Unit 11 and Clayville Unit 1, for a period of one year with option for a second year, COV BID #2025-49, in accordance with specifications on file in the office of the Purchasing Agent; and

WHEREAS, on December 30, 2025, bids were received, duly opened and read aloud, being referred to by the Business Administrator for tabulation, evaluation, report, and recommendation; and

WHEREAS, the Business Administrator has, under date of January 20, 2026, submitted a written report and tabulation of the bids received and has recommended that an open-end contract for the furnishing and delivery of SCR Reagent Quality Ammonia for Unit 11 and Clayville Unit 1, be awarded to Tanner Industries, Inc., Southampton, PA, in an estimated amount of \$62,100.00, said bid being the lowest responsive responsible bid received and considered in the best interest of the City of Vineland; now, therefore

BE IT RESOLVED by the Council of the City of Vineland that said open-end contract for the furnishing and delivery of SCR Reagent Quality Ammonia for Unit 11 and Clayville Unit 1, for a period of one year with option for a second year, COV BID #2025-49, be and the same is awarded to Tanner Industries, Inc., Morgantown, PA, in an estimated amount of \$62,100.00, said bid being the lowest responsive responsible bid received and considered in the best interest of the City of Vineland, and the Purchasing Agent be and the same is hereby authorized and directed to issue purchase order contract for the same in behalf of the City; and

BE IT FURTHER RESOLVED that the City Comptroller has certified that the funds for the contract to be awarded herein are available.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO CAYENTA, A DIVISION OF HARRIS COMPUTERS, BURNABY, BC, FOR CAYENTA MANAGED SERVICES ANNUAL AGREEMENT FOR VINELAND MUNICIPAL UTILITIES ADMINISTRATION, IN AN AMOUNT NOT TO EXCEED \$58,916.16.

WHEREAS, there exists a need to provide for Cayenta Managed Services renewal for the City of Vineland; and

WHEREAS, the purchase of this proprietary software was authorized by Resolution No. 2023-522, pursuant to a fair and open process; and

WHEREAS, the Director of Information Services has recommended the renewal of the software support and maintenance services contract to Cayenta, a Division of Harris Computers, Burnaby, BC, for the contract period February 1, 2026, through January 31, 2027, in an amount not to exceed 58,916.16; 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 Council of the City of Vineland that:

1. THAT this contract is awarded without competitive bidding in accordance with N.J.S.A. 40A:11-2(39) & N.J.A.C. 5:34-9.1 of the Local Public Contracts Law because the "Proprietary" goods or services of a specialized nature, that may be made or marketed by a person or persons having the exclusive right to make or sell them, when the need for such goods or services has been certified in writing by the governing body of the contracting unit to be necessary for the conduct of its affairs
2. THAT the Purchasing Agent be and the same is hereby authorized to issue a contract to Cayenta, a Division of Harris Computers, Burnaby, BC, for Cayenta Managed Services renewal for the period February 1, 2026, through January 31, 2027, in an amount not to exceed \$58,916.16.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO EDMUNDS GOVTECH, NORTHFIELD, NJ, FOR EDMUNDS SOFTWARE MAINTENANCE RENEWAL, IN AN AMOUNT NOT TO EXCEED \$42,548.86.

WHEREAS, there exists a need for Edmunds Software Maintenance; and

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

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

WHEREAS, the Information Systems Division has recommended that a contract be awarded to Edmunds GovTech, Northfield, NJ, for Edmunds Software Maintenance for the contract period of January 1, 2026, to December 31, 2026, in an amount not to exceed \$42,548.86; and

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

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

WHEREAS, the City of Vineland has certified that this complies with the statutes and regulations governing the award of said contracts.

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

1. The Purchasing Agent be and the same is hereby authorized to issue a contract to Edmunds GovTech, Northfield, NJ, for Edmunds Software Maintenance Renewal for the contract period of January 1, 2026, to December 31, 2026, in an amount not to exceed \$42,548.86.
2. The Business Disclosure Entity Certification, the Political Contribution Disclosure Form, and the Determination of Value shall be placed on file with this Resolution.
3. Notice of this action shall be printed once in the Daily Journal.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026- 31

A RESOLUTION CERTIFYING THE LIST OF VOLUNTEER FIREFIGHTERS WHO HAVE QUALIFIED FOR THE LENGTH OF SERVICE AWARD PROGRAM (LOSAP) BENEFITS FOR THE YEAR 2025.

WHEREAS, pursuant to N.J.S.A. 40A:14-191, the voters of the City of Vineland approved by referendum participation in the Length of Services Award Program (LOSAP) for the benefit of Volunteer Firefighters; and

WHEREAS, the Chief of the various volunteer companies of the City of Vineland have submitted the lists for their respective companies of Volunteer Firefighters who have met the Qualification Criteria established for the Year 2025.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that the attached lists of Volunteer Firefighters of the various fire companies of the City of Vineland are hereby certified to have met the criteria for Length of Services Award Program (LOSAP) Benefits for the year 2025.

Adopted: January 27, 2026

President of Council pfs

ATTEST:

City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AWARDED A CONTRACT WITH INVOICE CLOUD, INC., BRAINTREE, MA, TO PROVIDE ONLINE PAYMENT PROCESSING SERVICES FOR VINELAND MUNICIPAL UTILITIES.

WHEREAS, the City of Vineland has heretofore advertised for proposals for the Online Payment Processing Services, COV RFP #2025-39, in accordance with specifications on file in the office of the Purchasing Agent; and

WHEREAS, on December 3, 2025, proposals were received, duly opened and read aloud, being referred to the IS Division for evaluation and recommendation; and

WHEREAS, it has been recommended that a contract for the Online Payment Processing Services, be awarded to Invoice Cloud, Inc., Braintree, MA, for the required services for a period of one year commencing January 1, 2026, with option to renew for 3 one-year periods, based upon the proposal received, pursuant to a fair and open process; and

WHEREAS, payments for said services provided shall come from a Customer Convenience Fee paid directly to Invoice Cloud.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that the Mayor and Clerk of the City of Vineland are authorized to execute a Contract with Invoice Cloud, Inc., Braintree, MA, to provide Online Payment Processing Services for the Vineland Municipal Utilities, for a period of one year commencing January 1, 2026, with option to renew for 3 one-year periods, based on their proposal pursuant to fair and open process and considered in the best interest of the city.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO CAYENTA, A DIVISION OF HARRIS COMPUTERS, BURNABY, BC, FOR CAYENTA ANNUAL SOFTWARE SUPPORT AND MAINTENANCE FOR VINELAND MUNICIPAL UTILITIES ADMINISTRATION, IN AN AMOUNT NOT TO EXCEED \$135,558.20.

WHEREAS, there exists a need to provide for Cayenta Annual Software Support and Maintenance renewal for the City of Vineland; and

WHEREAS, the Director of Information Services has recommended the renewal of the software support and maintenance services contract to Cayenta, a Division of Harris Computers, Burnaby, BC, for the contract period February 1, 2026, through January 31, 2027, in an amount not to exceed 135,558.20; 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 Council of the City of Vineland that:

1. THAT this contract is awarded without competitive bidding in accordance with 40A:11-2(39) & N.J.A.C. 5:34-9.1 of the Local Public Contracts Law because the "Proprietary" goods or services of a specialized nature, that may be made or marketed by a person or persons having the exclusive right to make or sell them, when the need for such goods or services has been certified in writing by the governing body of the contracting unit to be necessary for the conduct of its affairs
2. THAT the Purchasing Agent be and the same is hereby authorized to issue a contract to Cayenta, a Division of Harris Computers, Burnaby, BC, for the period February 1, 2026, through January 31, 2027, in an amount not to exceed \$135,558.20.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION IMPOSING LIENS PURSUANT TO N.J.S.A. 40:48-2.12s3 AGAINST CERTAIN PROPERTIES IN THE CITY OF VINELAND FOR UNPAID PROPERTY REGISTRATION FEES IMPOSED PURSUANT TO SAID STATUTE AND VINELAND CITY CODE § 530-13.

WHEREAS, N.J.S.A. 40:48-2.12s3 authorizes municipalities to enact ordinances charging the creditor a property registration fee for properties that are in foreclosure and an additional fee if said property is determined to be vacant in accordance with the criteria set forth in N.J.S.A. 40:48-2.12s3;

WHEREAS, consistent with N.J.S.A. 40:48-2.12s3, Vineland City Code § 530-13 imposes property registration fees on such properties.

WHEREAS, the properties listed below are in foreclosure and some have been determined by the Department of Licenses and Inspections to be vacant and abandoned properties pursuant to N.J.S.A. 40:48-2.12s3 and Vineland City Code § 530-13.

WHEREAS, notices have been provided to the following creditors informing them of their respective obligations to pay the appropriate property registration fees, however, the creditors have failed to make payment.

WHEREAS, N.J.S.A. 40:48-2.12s3(d) provides that property registration fees allowed under said statute and imposed by municipal ordinance are considered a municipal charge pursuant to the tax sale law.

WHEREAS, the following charges have been certified, as set forth in Exhibit A, to City Council to be correct and due and owing from the Creditors or its agents as set forth on the list below.

WHEREAS, it is the desire of the City of Vineland to place a lien, in accordance with N.J.S.A. 40:48-2.12s3(d) against the properties set forth on the list below, in the amounts set forth on the list below, which are equal to the current unpaid property registration fees; now therefore,

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

Address	Block/Lot	Property Owner	Creditor/Agent	Amt.
403 W Summit St	2214 / 7	Ivan J. Jones	Shellpoint Mortgage Services	\$500

BE IT FURTHER RESOLVED, that the amount so charged shall forthwith become a lien upon such lands in accordance with the tax lien law and shall be added to and become a part of the taxes next to be assessed and levied upon such lands, the same to bear interest at the same rate as taxes and shall be collected and enforced by the City of Vineland Tax Collector; and

BE IT FURTHER RESOLVED that the City Clerk is hereby authorized and directed to file a statement of the amount due the City for the unpaid property registration fees, along with a copy of this Resolution, with the Tax Collector of the City of Vineland; and

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

Adopted:

President of Council

ATTEST:

City

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 28, 2026

CHECK	\$	2,303,152.95
ACH	\$	7,699,296.06
VIRTUAL CARD	\$	35,256.59
WIRE	\$	1,873,088.85
Grand Total	\$	<u>11,910,794.45</u>

Adopted: January 27, 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: 01/15/26 to 01/28/26	Open: N Void: N Paid: Y Held: N Aprv: N Rcvd: N	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACCEN010	ACCENTURE, LLP									
25-03098	05/15/25	NATURAL GAS MANAGEMENT/INTCON								
	8 JAN 2026 ENERGY MANAGEMENT	\$3,250.00	5-05-55-502-9000-73416 B	INTERCONNECTION - CONSULTANTP	61979	05/15/25	01/22/26	01/28/26	1101130180	N
	Tracking Id: E923	OUTSIDE SERVICES EMPLOYED								
	Vendor Total:	\$3,250.00								
ACTIV005	ACTIVE 911 INC									
26-00348	01/08/26	2026 Active911Subscription/FD								
	1 2026 Subscription Renewal	\$2,911.00	6-01-25-265-2402-23045 B	FIRE OPERATIONS - DUES AND SUBP	61887	01/08/26	01/12/26	01/28/26	659806	N
	Vendor Total:	\$2,911.00								
ADAMS020	ADAMS, JASON									
25-06927	11/26/25	EST. SAFETY BOOT REIMB./WU								
	1 EST SAFETY BOOT REIMBURSEMEI	\$120.00	5-07-55-502-8004-53033 B	OPERATION/SUPERVISION-UNIFORIP	61980	11/26/25	01/15/26	01/28/26	25-06927	N
	Vendor Total:	\$120.00								
ADTCO005	EVERON LLC									
26-00584	01/15/26	ANNUAL INSPECTION/ELEC-GEN								
	1 ANNUAL INSPECTION	\$2,205.80	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62086	01/15/26	01/21/26	01/28/26	160287238	N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
	2 PREVENATIVE MAINTENANCE	\$2,205.79	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62086	01/15/26	01/21/26	01/28/26	160287238	N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
		\$4,411.59								
	Vendor Total:	\$4,411.59								
ADVAN030	ADVANCED HIGHWAY SERVICES, INC									
25-06329	10/27/25	TRAFFIC CONTROL/WU								
	4 WATER MAIN BREAK	\$1,275.00	5-07-55-502-8006-53010 B	MAINT OF DIST MAINS-STREET & RP	61888	10/27/25	01/15/26	01/28/26	3793	N
	Vendor Total:	\$1,275.00								
AKEQU005	A&K EQUIPMENT CO INC.									

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							
AKEQU005	A&K EQUIPMENT CO INC.	<i>Account Continued</i>									
25-07244	12/29/25		FOR ROAD DEPT #4/VM								
1	12MODULE 3 PORT-DRL/NON-DRL	\$145.50	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61889		12/29/25	01/07/26	01/28/26	69787	N
	Tracking Id: 3006 STREETS & ROADS										
2	SHIPPING	\$15.00	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61889		12/29/25	01/07/26	01/28/26	69787	N
	Tracking Id: 3006 STREETS & ROADS										
		\$160.50									
	Vendor Total:	\$160.50									
ALTEC020	ALTEC INDUSTRIES INC										
24-07066	11/21/24		FOR NEW LR860E70 TREE TRUCK/VM								
1	2026 FREIGHTLINER M2106 PLUS	\$278,729.00	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE		P 61890	11/21/24	01/22/26	01/28/26	26026201	N
	Tracking Id: E392 VEHICLE PURCHASES, MAINTENANCE & REPAIRS										
2	2026 FREIGHTLINER M2106 PLUS	\$2,179.00	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL		P 61890	01/21/26	01/22/26	01/28/26	26026201	N
	Tracking Id: E392 VEHICLE PURCHASES, MAINTENANCE & REPAIRS										
		\$280,908.00									
26-00101	01/06/26		FOR ROAD DEPT #18 /VM								
1	DIAGNOSE AND MAKE REPAIRS TO	\$277.50	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61890		01/06/26	01/20/26	01/28/26	51914984	N
	Tracking Id: 3006 STREETS & ROADS										
	Vendor Total:	\$281,185.50									
AMERI070	AMERICAN FIDELITY ADMINISTRATI										
26-00251	01/08/26		JAN FEB MAR 2026								
1	JAN 2026	\$322.45	6-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	61981		01/08/26	01/21/26	01/28/26	79533	N
	Tracking Id: 1103 PERSONNEL										
2	FOR ACCOUNT PURPOSES	\$286.62	6-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	61981		01/08/26	01/21/26	01/28/26	79533	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
3	FOR ACCOUNT PURPOSES	\$71.65	6-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	61981		01/08/26	01/21/26	01/28/26	79533	N
	Tracking Id: 1103 PERSONNEL										
4	FOR ACCOUNT PURPOSES	\$35.83	6-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	61981		01/08/26	01/21/26	01/28/26	79533	N
	Tracking Id: 1103 PERSONNEL										
		\$716.55									
	Vendor Total:	\$716.55									
AMERI175	AMERICAN SAFETY UTILITY CORP.										
25-06017	10/14/25		WAREHOUSE STOCK - ED								

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											
AMERI175	AMERICAN SAFETY UTILITY CORP.	Account Continued									
6 FR MESH VEST CLASS 3		\$163.16	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	61982		10/14/25	12/29/25	01/28/26	543983	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
7 FREIGHT		\$12.26	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	61982		01/22/26	01/22/26	01/28/26	543983	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
		\$175.42									
	Vendor Total:	\$175.42									
AMERI185	AMERICAN SOCIETY OF COMPOSERS										
26-00111	01/07/26			LICENSE FEE / BA							
1 LICENSE FEE 1/1/26/12/31/26		\$366.80	6-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUBP	61891		01/07/26	01/12/26	01/28/26	26-00111	N
Tracking Id: E930	MISC GENERAL EXPENSES										
2 CONT'D		\$412.65	6-01-20-100-1101-23045 B	BUSINESS ADMIN-DIR OFFICE - DUEP	61891		01/07/26	01/12/26	01/28/26	26-00111	N
		\$91.70	6-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUE							N
		\$45.85	6-09-55-502-7007-53045 B	SW SHARED SVCS - DUES & SUBSC							N
		\$917.00									
	Vendor Total:	\$917.00									
ANIXT005	ANIXTER INC.										
25-06592	11/13/25			WAREHOUSE INVENTORY - ED							
1 MECHANICAL CONNECTOR		\$336.50	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 61983		11/13/25	01/13/26	01/28/26	6572403-00	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
											Inventory Id: ED-000000319005
2 MECHANICAL CONNECTOR		\$1,472.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 61983		11/13/25	12/01/25	01/28/26	6572403-00	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
											Inventory Id: ED-000000319003
		\$1,808.50									
	Vendor Total:	\$1,808.50									
APPEA005	APPEARANCE RECONDITIONING CO.										
26-00433	01/09/26			FOR ROAD DEPT #216 & #219/VM							
1 CUT PASSENGER SIDE SEATS TO		\$950.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61984		01/09/26	01/20/26	01/28/26	6542	N
Tracking Id: 3006	STREETS & ROADS										
	Vendor Total:	\$950.00									
APRSU005	APR SUPPLY CO										
25-02481	04/11/25			OPEN PO FOR BLDG/MAINT							

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							
APRSU005	APR SUPPLY CO			<i>Account Continued</i>							
85	GERBER 12-654 WHT 20X18 LAV 4"	\$169.89	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61892		04/11/25	01/20/26	01/28/26	S012680117.001	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
86	25%	\$60.68	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61892		04/11/25	01/20/26	01/28/26	S012680117.001	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
87	5%	\$12.13	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61892		04/11/25	01/20/26	01/28/26	S012680117.001	N
88	JUMBO WAX GASKET WITH HORN	\$17.19	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61892		04/11/25	01/20/26	01/28/26	S012685736.001	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
89	25%	\$6.14	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61892		04/11/25	01/20/26	01/28/26	S0126885736.001	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
90	5%	\$1.23	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61892		04/11/25	01/20/26	01/28/26	S0126885736.001	N
91	BC 3/8FIP X 3/8OD STRAIGHT STO	\$49.31	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61892		04/11/25	01/20/26	01/28/26	S0112685825.001	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
92	25%	\$17.61	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61892		04/11/25	01/20/26	01/28/26	S012685825.001	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
93	5%	\$3.52	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61892		04/11/25	01/20/26	01/28/26	S012685825.001	N
94	PRESS 1-1/4 BRZ CXC BALL VLV	\$440.22	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61892		04/11/25	01/20/26	01/28/26	S012707745.001	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
95	25%	\$157.22	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61892		04/11/25	01/20/26	01/28/26	S012707745.001	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
96	5%	\$31.44	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61892		04/11/25	01/20/26	01/28/26	S012707745.001	N
		\$966.58									
25-03825	06/23/25			HVAC SUPPLIES FOR VARIOUS BLDG							
71	HON Q340A-1066 18" THERMOCOL	\$10.56	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61892		06/23/25	01/20/26	01/28/26	S012701454.001	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
72	25%	\$3.78	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61892		06/23/25	01/20/26	01/28/26	S012701454.001	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
73	5%	\$0.76	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61892		06/23/25	01/20/26	01/28/26	S012701454.001	N
		\$15.10									
26-00047	01/06/26			OPEN PO FOR BLDG MAINT							
1	GERBER 12-654 WHT 20X18 LAV 4"	\$172.77	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61892		01/06/26	01/21/26	01/28/26	S012732120.001	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
2	25%	\$61.71	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61892		01/06/26	01/21/26	01/28/26	S012732120.001	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
3	5%	\$12.34	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61892		01/06/26	01/21/26	01/28/26	S012732120.001	N
		\$246.82									

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											
APRSU005	APR SUPPLY CO	Account Continued									
Vendor Total:		\$1,228.50									
ARCEN005	ARC ENTERPRISES LLC										
26-00658	01/20/26		JANITORIAL SERVICES / ED								
1 JANUARY 2026 CLEANING SVS		\$1,735.00	6-05-55-502-9003-53025 B	DIST DIV - CLEANING SERVICES	P 61985		01/20/26	01/22/26	01/28/26	01-2026	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
Vendor Total:		\$1,735.00									
ASPLU005	ASPLUNDH TREE EXPERT, LLC										
25-05071	08/27/25		OVERHEAD LINE CLEARANCE / ED								
12 TREE TRIMMING - ED		\$39,508.40	5-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMM	P 61986		08/27/25	01/21/26	01/28/26	54K18526	N
Tracking Id: E593		MTCE. OF OVERHEAD LINES									
25-06596	11/13/25		OVERHEAD LINE CLEARANCE / ED								
7 TREE TRIMMING - ED		\$29,631.30	5-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMM	P 61986		11/13/25	01/09/26	01/28/26	54B19026	N
Tracking Id: E593		MTCE. OF OVERHEAD LINES									
Vendor Total:		\$69,139.70									
ATLAN015	ATLANTIC ANALYTICAL LABORATORY										
25-03740	06/18/25		NATURAL GAS SAMPLING/EU-GENENG								
13 FUEL TESTING SERVICES UNIT 11		\$3,455.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	P 61987		06/18/25	01/12/26	01/28/26	67685	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
14 FUEL TESTING SERVICE CLAYVILL		\$3,455.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	P 61987		06/18/25	01/12/26	01/28/26	67685	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$6,910.00									
Vendor Total:		\$6,910.00									
ATTMO010	AT&T MOBILITY NATIONAL										
26-00538	01/14/26		CASE #25-19576/DET BUR/POLICE								
1 LEA TRACKING NUMBERS		\$70.00	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	P 61864		01/14/26	01/21/26	01/21/26	567357	N
2 LEA TRACKING NUMBER(S)		\$70.00	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	P 61864		01/14/26	01/21/26	01/21/26	567359	N
		\$140.00									
Vendor Total:		\$140.00									
AUTOM025	AUTOMOTIVE PARTS CO OF SJ										
25-05591	09/22/25		FOR ALL ELECT. DIST. VEH./VM								
17 AIR FILTER		\$20.95	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	P 61988		09/22/25	01/12/26	01/28/26	429477	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							
AUTOM025	AUTOMOTIVE PARTS CO OF SJ		Account Continued								
	Tracking Id: E933	TRANSPORTATION EXPENSES									
	18 2010 CHEV SILVERA 3500HD 1 TON	\$258.28	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	61988		09/22/25	01/12/26	01/28/26	429225	N
	Tracking Id: E933	TRANSPORTATION EXPENSES									
		\$279.23									
25-05974	10/09/25	MATIERIALS AS NEEDED/PW									
	4 IMP SKT SET	\$98.49	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	61988		10/09/25	01/21/26	01/28/26	430083	N
	Tracking Id: 3006	STREETS & ROADS									
	5 SOCKET SET	\$3.78	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	61988		12/30/25	01/21/26	01/28/26	430082	N
	Tracking Id: 3006	STREETS & ROADS									
	6 SOCKET SET	\$232.62	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	61988		10/09/25	01/21/26	01/28/26	430082	N
	Tracking Id: 3006	STREETS & ROADS									
	7 LUCAS RED-TACKY GRS	\$178.40	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	61988		10/09/25	01/21/26	01/28/26	430084	N
	Tracking Id: 3006	STREETS & ROADS									
		\$513.29									
25-05984	10/09/25	FOR PW VEHICLES & EQ./VM									
	29 OIL,AIR & CABIN AIR FILTERS	\$100.79	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61988		10/09/25	01/07/26	01/28/26	429984	N
		\$100.79	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R							N
	30 INSOLATION MODULE BOX	\$146.80	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61988		10/09/25	01/07/26	01/28/26	430403	N
		\$146.81	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R							N
		\$495.19									
26-00225	01/07/26	SUPPLIES FOR U11 & CV/ELEC-GEN									
	2 NAPA COMMERCIAL BATTERY	\$156.73	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61988		01/07/26	01/15/26	01/28/26	431381	N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	Vendor Total:	\$1,444.44									
AUTOS010	AUTOSALES INC.										
25-06907	11/25/25	Radio Equipment/OEM									
	1 Antenna Tuner, Automatic	\$96.49	5-01-25-252-2405-23053 B	EMERGENCY MGMT - RADIO EQUIPP	61989		11/25/25	01/12/26	01/28/26	FTI-000121371	N
	2 Antenna Tuner, Automatic	\$77.20	5-05-55-502-9007-53053 B	SHARED SVCS - RADIO EQUIP REPP	61989		11/25/25	01/12/26	01/28/26	FTI-000121371	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
	3 Antenna Tuner, Automatic	\$19.30	5-07-55-502-8014-53053 B	SHARED SVCS DIV - RADIO EQUIP FP	61989		11/25/25	01/12/26	01/28/26	FTI-000121371	N
		\$192.99									
	Vendor Total:	\$192.99									
BABBI010	BABBITT MANUFACTURING CO. INC.										

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	Stat/Chk					
Item Description				Type						
BABBI010		BABBITT MANUFACTURING CO. INC.		<i>Account Continued</i>						
25-00137	01/08/25		OPEN PO FOR BUILDING MAINT.							
31 9 OZ TITE BOND WHITE		\$218.68	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61893	01/08/25	01/21/26	01/28/26	123624	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
32 25%		\$78.10	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61893	01/08/25	01/21/26	01/28/26	123624	N
Tracking Id: E930	MISC GENERAL EXPENSES									
33 5%		\$15.62	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61893	01/08/25	01/21/26	01/28/26	123624	N
		\$312.40								
25-06526	11/10/25		SUPPLIES FOR ELEVATOR REPAIRS							
4 TITE BOND CLEAR CAULK		\$158.20	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61893	11/10/25	01/21/26	01/28/26	123623	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
5 25%		\$56.50	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61893	11/10/25	01/21/26	01/28/26	123623	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 5%		\$11.30	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61893	11/10/25	01/21/26	01/28/26	123623	N
		\$226.00								
26-00055	01/06/26		OPEN PO FOR BLDG MAINT.							
1 .040 ALUM MILL FINISH SHEET 47		\$68.25	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61893	01/06/26	01/21/26	01/28/26	123663	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
2 25%		\$24.38	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61893	01/06/26	01/21/26	01/28/26	123663	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%		\$4.87	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61893	01/06/26	01/21/26	01/28/26	123663	N
		\$97.50								
Vendor Total:		\$635.90								
BERGE015		BERGEY'S TRUCK CENTERS								
26-00153	01/07/26		STATE EMISSION INSPEC.-SW/VM							
1 NJ STATE EMISSION #SW203		\$187.50	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	61894	01/07/26	01/21/26	01/28/26	RA902003548:01	N
Tracking Id: 3010	PW-SOLID WASTE									
Vendor Total:		\$187.50								
BIRCH010		BIRCH TREE REMODELING								
25-06340	10/28/25		1231 N ORCHARD RD VLD / CDP							
4 1231 N ORCHARD RD VLD / CDP		\$6,900.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	61990	11/12/25	01/20/26	01/28/26	1308	N
26-00248	01/08/26		1488 MAGNOLIA RD VLD / CDP							
1 1488 MAGNOLIA RD VLD / CDP		\$6,605.90	G-12-60-801-7732-20190 B	CDP - HOME 32ND YEAR - REHAB VP	61990	01/08/26	01/15/26	01/28/26	1307	N
2 1488 MAGNOLIA RD VLD / CDP		\$2,019.10	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	61990	01/08/26	01/15/26	01/28/26	1307	N

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	Stat/Chk							
Item Description				Type								
BIRCH010	BIRCH TREE REMODELING			Account Continued								
		\$8,625.00										
26-00645	01/20/26		340 W PLUM ST VLD / CDP									
1 340 W PLUM ST VLD / CDP		\$20,345.00	G-12-60-801-7732-20190 B	CDP - HOME 32ND YEAR - REHAB VP 61990		01/20/26	01/21/26	01/28/26	26-00645 - 1	N		
2 340 W PLUM ST VLD / CDP		\$642.50	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP 61990		01/20/26	01/21/26	01/28/26	26-00645 - 1	N		
		\$20,987.50										
	Vendor Total:	\$36,512.50										
BLAZE005	BLAZE EMERGENCY EQUIPMENT LLC											
25-04408	07/21/25		Pump/Aerial NFPA Testing/FD									
1 SHOP RATE, PARTS, SUPPLIES		\$626.45	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 61991		07/21/25	01/12/26	01/28/26	11461	N		
2 PARTS, SHOP SUPPLIES, PORTAL		\$4,291.20	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 61991		07/21/25	01/12/26	01/28/26	11460	N		
3 PARTS, SHOP SUPPLIES, PORTAL		\$196.70	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 61991		07/21/25	01/12/26	01/28/26	11460	N		
4 SHOP RATE, PARTS, SHOP SUPPLIE		\$3,128.83	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 61991		07/21/25	01/12/26	01/28/26	11459	N		
5 ASSISTANCE SHOP RATE		\$1,567.90	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 61991		07/21/25	01/12/26	01/28/26	11458	N		
6 PARTS		\$3,225.84	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 61991		07/21/25	01/12/26	01/28/26	11458	N		
7 SHOP SUPPLIES		\$2,554.74	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 61991		07/21/25	01/12/26	01/28/26	11458	N		
8 PARTS, SHOP SUPPLIES		\$3,543.74	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 61991		07/21/25	01/12/26	01/28/26	11458	N		
9 SHOP RATE, SHOP SUPPLIES		\$1,727.90	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 61991		01/08/26	01/12/26	01/28/26	11457	N		
10 SHOP RATE, PARTS, SUPPLIES		\$379.01	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 61991		07/21/25	01/12/26	01/28/26	11456	N		
11 PARTS, SHOP SUPPLIES, PORTAL		\$2,776.26	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 61991		07/21/25	01/12/26	01/28/26	11456	N		
12 SHOP RATE, PARTS, SHOP SUPPL		\$10.09	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 61991		07/21/25	01/12/26	01/28/26	11455	N		
13 PARTS, SHOP SUPPLIES		\$442.53	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 61991		07/21/25	01/12/26	01/28/26	11455	N		
14 SHOP RATE, SHOP SUPPLIES		\$2,054.35	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 61991		01/08/26	01/12/26	01/28/26	11455	N		
15 PARTS, SHOP SUPPLIES, PORTAL		\$804.45	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 61991		07/21/25	01/12/26	01/28/26	11447	N		
16 SHOP RATE, SHOP SUPPLIES		\$2,663.39	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 61991		01/08/26	01/12/26	01/28/26	11447	N		
		\$29,993.38										
	Vendor Total:	\$29,993.38										
BOLST005	BOLSTER HARDWARE II, LLC											
25-06885	11/25/25		780156/JOB CODE #1/PW									
2 M18 FUEL 2K DRILL IMPACT		\$399.00	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP 61876		11/25/25	01/21/26	01/21/26	17412/T	N		
Tracking Id: 3006				STREETS & ROADS								
26-00032	01/05/26		780185 JOB CODE 20/LANDIS AVE									
1 BATTERY GARDEN SHEARS HSA26		\$169.99	6-01-28-375-3008-23026 B	PARKS AND GROUNDS - MAINT OF P 61876		01/05/26	01/21/26	01/21/26	17425/T	N		
Tracking Id: 3008				PARKS & GROUNDS								

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							
BOLST005		BOLSTER HARDWARE II, LLC		<i>Account Continued</i>							
26-00088	01/06/26		ACCT 780156 JOB 7 / WU								
2	BATTERY ALKALINE AA 24 PK	\$133.04	6-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP 61876			01/06/26	01/21/26	01/21/26	17342/T	N
3	1/2" KNOCKOUT SEAL	\$311.16	6-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP 61876			01/06/26	01/21/26	01/21/26	017376/T	N
4	CROUSE HINDA/S 270-SA	\$496.71	6-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP 61876			01/06/26	01/21/26	01/21/26	017442/T	N
5	TRUMELT 12% CALCHLORIDE ICE	\$649.99	6-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP 61992			01/06/26	01/22/26	01/28/26	017513/T	N
		\$1,590.90									
26-00361		01/08/26		ACCT 780156 JOB 8 WRHSE STK/ED							
1	SINGLE CUT KEYS	\$13.96	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 61876		01/08/26	01/21/26	01/21/26	017368/T	N
		Tracking Id: E390 General Structures and Improvements									
2	TRUMELT 20% MAGCHLORIDE ICE I	\$85.46	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 61876		01/08/26	01/21/26	01/21/26	017406/T	N
		Tracking Id: E390 General Structures and Improvements									
3	BOILED LINSEED OIL	\$685.95	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 61876		01/08/26	01/21/26	01/21/26	017518/T	N
		Tracking Id: E390 General Structures and Improvements									
		\$785.37									
Vendor Total:		\$2,945.26									
BOTTI005		BOTTINO STONE & GARDEN LLC									
25-00367	01/13/25	K-9 SUPPLIES / POLICE									
31	FRANKLY 10" CHK	\$46.08	5-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP 61895			11/21/25	01/12/26	01/28/26	25-1258	N
32	GREENIES REGUL	\$54.35	5-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP 61895			08/20/25	01/12/26	01/28/26	25-1258	N
		\$100.43									
Vendor Total:		\$100.43									
BUGPO005		BUG POLICE PEST CONTROL INC									
26-00330	01/08/26	PEST CONTROL/ELEC-GEN									
1	PEST CONTROL	\$85.00	6-05-55-502-9001-53026 B	GENERATION - MAINTENANCE OF GP 61993			01/08/26	01/12/26	01/28/26	12630	N
		Tracking Id: E932 MTCE. OF GENERAL PLANT									
Vendor Total:		\$85.00									
CANON010		CANON USA, INC.									
25-02623	04/21/25	CANON PLOTWAVE T-30 SYSTEM/IS									
7	MAINTEN EQUIP TO 12/31/2025	\$201.82	C-04-00-000-2119-78001 B	ORD 21-19 INFORMATION SYSTEMSP 61896			05/19/25	01/15/26	01/28/26	263228	N
Vendor Total:		\$201.82									
CATER025		CATERINA SUPPLY INC.									
25-06398	10/30/25	PIPING/TUBING SUPPLIES/WU									

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name			Contract	PO Type			Invoice	1099 Excl
P.O. #	PO Date	Description	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description		Amount		Type					
CATER025 CATERINA SUPPLY INC. Account Continued									
4 2" POLY CTS 200 COIL		\$985.00	5-07-55-512-8005-52000 B	MAINT OF SERVICE BLDG DIV - CAPP 61865		10/30/25	01/21/26	01/21/26	3010770 N
Tracking Id: W398	Miscellaneous Equipment								
5 2" POLY CTS 500 COIL		\$1,150.00	5-07-55-512-8005-52000 B	MAINT OF SERVICE BLDG DIV - CAPP 61865		10/30/25	01/21/26	01/21/26	3010769 N
Tracking Id: W398	Miscellaneous Equipment								
6 8"X1" CC SERVICE SADDLE 7.69-9		\$423.25	5-07-55-512-8005-52000 B	MAINT OF SERVICE BLDG DIV - CAPP 61865		10/30/25	01/21/26	01/21/26	3010500 N
Tracking Id: W398	Miscellaneous Equipment								
		\$2,558.25							
	Vendor Total:	\$2,558.25							
CEMTE010 CEMTEK SYSTEMS INC									
25-05335	09/09/25		#11 OUTAGE WORK/ELEC-GEN						
1 INVESTIGATE FLOW ISSUE		\$4,400.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61994		09/09/25	01/12/26	01/28/26	202511-82 N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
	Vendor Total:	\$4,400.00							
CERTI010 CERTIFIED LABORATORIES									
26-00285	01/08/26		FOR DIESEL FUEL /VM						
1 DIESEL FUEL TREATMENT SYSTEM		\$1,238.96	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 61995	01/08/26	01/20/26	01/28/26	9454697 N
	Vendor Total:	\$1,238.96							
CIFAL010 CIFALOGGIO, MARK									
26-00441	01/12/26		CPR Course Materials/FD						
1 Reimbursement for CPR Manuals		\$603.72	6-01-25-265-2402-23042 B	FIRE OPERATIONS - TRAINING	P 61996	01/12/26	01/15/26	01/28/26	26-00441 N
	Vendor Total:	\$603.72							
CINTA005 CINTAS CORPORATION NO.2									
25-02005	03/21/25		UNIFORM RENTAL/ELEC-GEN						
41 UNIFORM RENTAL/LAUNDRY		\$334.50	5-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P 62087		03/21/25	01/22/26	01/28/26	4256531247 N
Tracking Id: E549P	MISC OTHER POWER GEN EXP								
25-02537	04/15/25		LAUNDRY RENTAL SERVICES/INTCON						
40 LAUNDRY RENTAL/CLEANING		\$57.42	5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTHP 62087		01/09/26	01/14/26	01/28/26	4255085925 N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
41 LAUNDRY RENTAL/CLEANING		\$57.42	5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTHP 62087		01/14/26	01/14/26	01/28/26	4255780228 N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
42 LAUNDRY RENTAL/CLEANING		\$57.42	5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTHP 62087		01/09/26	01/22/26	01/28/26	4256530639 N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								

CITY OF VINELAND
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 Date	Rcvd Date	Chk/Void Date	
Item Description										
CINTA005	CINTAS CORPORATION NO.2			Account Continued						
		\$172.26								
26-00331	01/08/26	LAUNDRY RENTAL SERVICES / ED								
1 LAUNDRY RENTAL/CLEANING		\$854.08	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	62087		01/08/26	01/12/26	01/28/26	4255781431 N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
2 LAUNDRY RENTAL/CLEANING		\$854.08	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	62087		01/08/26	01/15/26	01/28/26	4256531781 N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
		\$1,708.16								
Vendor Total:		\$2,214.92								
CINTA010	CINTAS FIRST AID & SAFETY									
25-00381	01/13/25	FIRST AID/SAFETY/WU								
19 XTR STRENGTH TYLENOL MED		\$131.20	5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICEP	62088		10/06/25	01/20/26	01/28/26	5309381706 N
20 ZOLL PLUS AED AUTOMATIC AGRE		\$130.00	5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICEP	62088		10/06/25	01/20/26	01/28/26	9353442745 N
		\$261.20								
26-00337	01/08/26	FIRE EXT INSPECT/ELEC-GEN								
1 INSPECTION EXTINGUISHER PERIC		\$217.30	6-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION SP	62088		01/08/26	01/15/26	01/28/26	0D47614733 N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
2 INSPECTION EXTINGUISHER PERIC		\$196.10	6-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION SP	62088		01/08/26	01/15/26	01/28/26	0D47614734 N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
3 INSPECTION EXTINGUISHER PERIC		\$111.30	6-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION SP	62088		01/08/26	01/15/26	01/28/26	0D47614735 N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
		\$524.70								
26-00338	01/08/26	1ST AID SUPPLIES/ELEC-GEN								
1 FIRST AID CREAM SMALL		\$34.07	6-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALSP	62088		01/08/26	01/15/26	01/28/26	5310805504 N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
2 GLUCOSE POWDER, READY RIP 3IN		\$113.27	6-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALSP	62088		01/08/26	01/15/26	01/28/26	5310805502 N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
3 FIRST AID CREAM SMALL		\$159.59	6-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALSP	62088		01/08/26	01/15/26	01/28/26	5310805501 N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
4 FIRST AID CREAM SMALL		\$161.57	6-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALSP	62088		01/08/26	01/15/26	01/28/26	5310805505 N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
		\$468.50								
Vendor Total:		\$1,254.40								
CLEAN010	CLEAN HARBORS ENVIRONMENTAL SE									

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	Stat/Chk					
Item Description				Type						
CLEAN010	CLEAN HARBORS ENVIRONMENTAL SE	Account Continued								
25-06794	11/21/25	FOR MECHANIC'S OIL DISPOSAL/VM								
1 MECHANIC'S WASTE OIL TO BE		\$262.15	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 61997	11/21/25	01/20/26	01/28/26	98868021	N
Tracking Id: 1113 Vehicle Maint.										
Vendor Total:		\$262.15								
CMEAS005	CME ASSOCIATES									
25-04795	08/08/25	PROFESSIONAL SERVICES/ENG								
8 PROF SVS ACM & HAZMAT SURVEY		\$42,123.13	G-02-57-881-2025-46001 B	UEZ INDUSTRIAL PARK - ENGINEER	P 61998	08/08/25	01/20/26	01/28/26	388934	N
9 INDUSTRIAL PARK WST SVS 11/21		\$17,451.44	G-02-57-881-2025-46001 B	UEZ INDUSTRIAL PARK - ENGINEER	P 61998	08/08/25	01/20/26	01/28/26	388961	N
11 INDUSTRIAL PARK WST SVS 12/12		\$7,853.01	G-02-57-881-2025-46001 B	UEZ INDUSTRIAL PARK - ENGINEER	P 61998	08/08/25	01/20/26	01/28/26	389460	N
12 INDUSTRIAL PARK WST SVS 12/12		\$11,852.21	G-02-57-881-2025-46001 B	UEZ INDUSTRIAL PARK - ENGINEER	P 61998	08/08/25	01/20/26	01/28/26	389616	N
13 INDUSTRIAL PARK WST SVS 12/26		\$3,429.78	G-02-57-881-2025-46001 B	UEZ INDUSTRIAL PARK - ENGINEER	P 61998	08/08/25	01/21/26	01/28/26	390699	N
14 INDUSTRIAL PARK WST SVS 12/26		\$229.73	G-02-57-881-2025-46001 B	UEZ INDUSTRIAL PARK - ENGINEER	P 61998	08/08/25	01/21/26	01/28/26	390752	N
		\$82,939.30								
Vendor Total:		\$82,939.30								
COLON035	COLONIAL ELECTRIC SUPPLY									
25-04753	08/07/25	ELECTRICAL SUPPLIES/ELEC-GEN								
24 QMARK 3301-2020-006 KNOB		\$14.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62089	08/07/25	01/20/26	01/28/26	16674163	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
25 019729-E BOARD		\$361.85	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62089	08/07/25	01/21/26	01/28/26	16557312	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
		\$375.85								
25-06379	10/30/25	ELECTRIC SUPPLIES/ELEC-GEN								
9 MILW 8977-20 HEAT GUN		\$288.52	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62089	10/30/25	01/20/26	01/28/26	16663673	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
10 MILW 8977-20 HEAT GUN 11.6A VA		\$288.52	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62089	10/30/25	01/20/26	01/28/26	16663673	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$577.04								
25-07019	12/02/25	WAREHOUSE INVENTORY - ED								
1 CAR2-1/2-20 20' SCHED 40		\$5,580.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 62089	12/02/25	01/21/26	01/28/26	16678549	N
Tracking Id: E366 UNDERGROUND CONDUIT										
				Inventory Id: ED-000000310034						
26-00075	01/06/26	ELECTRIC SUPPLIES/ELEC-GEN								
1 PK27GTA GROUND BAR KIT		\$48.56	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62089	01/06/26	01/20/26	01/28/26	16668626	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							
COLON035	COLONIAL ELECTRIC SUPPLY	Account Continued									
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
	2 WLK 880MP 1-GANG PVC	\$312.86	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 62089			01/06/26	01/21/26	01/28/26	16668525	N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	3 SC6H4B 1-1/2 RIG HANGER W/B	\$980.73	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 62089			01/06/26	01/20/26	01/28/26	16672619	N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
	4 BOX10104SCNOK 10X10X4 SC NO	\$23.02	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 62089			01/06/26	01/22/26	01/28/26	16677817	N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
		\$1,365.17									
26-00118	01/07/26	OPEN PO FOR BLDG MAINT.									
	1 LEV8756-J PORCLN HPD LAMPHOLI	\$27.68	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 62089			01/07/26	01/20/26	01/28/26	16673597	N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
	2 25%	\$9.88	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 62089			01/07/26	01/20/26	01/28/26	16673597	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
	3 5%	\$1.98	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 62089			01/07/26	01/20/26	01/28/26	16673597	N
	4 BPT901-S 1/2 1H RGD STRAP	\$69.56	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 62089			01/07/26	01/22/26	01/28/26	16677713	N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
	5 25%	\$24.85	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 62089			01/07/26	01/22/26	01/28/26	16677713	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
	6 5%	\$4.97	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 62089			01/07/26	01/22/26	01/28/26	16677713	N
		\$138.92									
26-00422	01/09/26	PARTS AND SUPPLIES / ED									
	1 INTWP5100C WP 2-3/4	\$83.75	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES P 62089			01/09/26	01/21/26	01/28/26	16677946	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
	2 IDE61-775 1000A AC/DC CLA	\$406.33	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES P 62089			01/09/26	01/21/26	01/28/26	16680906	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
		\$490.08									
	Vendor Total:	\$8,527.06									
COMCA005	COMCAST										
26-00540	01/14/26	TV SERVICE / VPD / POLICE									
	1 EQUIP & SVS 1/3/2026-2/2/2026	\$94.15	6-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP 61877			01/14/26	01/21/26	01/21/26	499050560737591	N
	Vendor Total:	\$94.15									
CONSO025	CONSOLIDATED RAIL CORPORATION										
26-00404	01/08/26	FLAGGING SERVICES /EU-ENG									

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	Stat/Chk					
Item Description				Type						
CONSO025	CONSOLIDATED RAIL CORPORATION			Account Continued						
1 FLAGGING SERVICES		\$24,407.98	C-06-00-000-2545-72000 B	ORDINANCE 2025-45 LANDFILL REDP 61999		01/08/26	01/12/26	01/28/26	94408960	N
Vendor Total:		\$24,407.98								
COUNT015	COUNTY CONSERVATION CO., LLC									
25-06616	11/13/25			ON SITE GRINDING OF BRUSH						
1 ON SITE GRINDING OF BRUSH		\$48,190.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP 61897		11/13/25	01/21/26	01/28/26	536556	N
Vendor Total:		\$48,190.00								
CTXIN005	CTX INFRASTRUCTURE LLC									
25-06986	12/01/25			DIRECTIONAL DRILLING - ED						
2 DIRECTIONAL DRILLING SERVICES		\$10,549.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 62000	12/01/25	01/09/26	01/28/26	2105-2351	N
Tracking Id: E366 UNDERGROUND CONDUIT										
Vendor Total:		\$10,549.00								
CULLI015	CULLIGAN OF WEST BERLIN									
26-00508	01/13/26			WATER DELIVERY/ACADEMY/POLICE						
1 RENTAL BWC 1/1-1/31/2026		\$16.90	6-01-25-240-2502-23082 B	POLICE OPERATIONS - FIREARMS TP 62001		01/13/26	01/20/26	01/28/26	CD3152198	N
Vendor Total:		\$16.90								
CUMBE015	CUMBERLAND COUNTY CLERK OFFICE									
26-00249	01/08/26			1488 MAGNOLIA RD /MTG REC/ CDP						
1 1488 MAGNOLIA RD /MTG REC/ CDF		\$85.00	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO P 61898		01/08/26	01/15/26	01/28/26	26-00249	N
26-00250	01/08/26			1488 MAGNOLIA RD /MTG REC/ CP						
1 1488 MAGNOLIA RD /MTG REC/ CP		\$85.00	T-19-00-290-0000-80401 B	NON-DEPT - HOME INVESTMENT TRP 61899		01/08/26	01/15/26	01/28/26	26-00250	N
26-00277	01/08/26			822 QUINCE ST/MTG CANCEL/CDP						
1 822 QUINCE ST/MTG CANCEL/CDP		\$25.00	T-18-00-289-0000-80304 B	NON-DEPT - CDP REHAB REVOLVINP 61900		01/08/26	01/12/26	01/28/26	26-00277	N
26-00279	01/08/26			822 QUINCE ST /CANCEL MTG/ CDP						
1 822 QUINCE ST /CANCEL MTG/ CDP		\$25.00	T-18-00-289-0000-80304 B	NON-DEPT - CDP REHAB REVOLVINP 61901		01/08/26	01/12/26	01/28/26	26-00279	N
26-00401	01/08/26			724 E GRAPE/CDP						
1 RECORD HOAP MORTGAGE		\$85.00	G-02-56-500-2012-31200 B	CEZ- OWN PAYMENT ASSISTANCE P 61902		01/08/26	01/12/26	01/28/26	26-00401	N
26-00493	01/13/26			1110 E LANDIS / CDP						
1 RECORDING RELOCATION LIEN		\$30.00	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP 61903		01/13/26	01/23/26	01/28/26	26-00493	N
Vendor Total:		\$335.00								
CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH									
25-00421	01/13/25			DUMPSTERS/ELEC-GEN						
4 13 BULKY WASTE		\$155.78	5-05-55-502-9001-53057 B	GENERATION - MUNICIPAL BLDG TRP 62002		01/13/25	01/21/26	01/28/26	1018285	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							
CUMBE045		CUMBERLAND COUNTY IMPROV. AUTH		<i>Account Continued</i>							
Tracking Id: E549C		MISC OTHER POWER GEN EXP CLAYVILLE									
26-00117	01/07/26		OPEN ENDED PO FOR PUBLIC WORKS								
1 13 BULKY WASTE		\$14.65	6-01-28-375-3008-23057 B	PARKS AND GROUNDS - TRASH/GAIP	62002		01/07/26	01/12/26	01/28/26	01023438	N
2 13 BULKY WASTE		\$137.72	6-01-28-375-3008-23057 B	PARKS AND GROUNDS - TRASH/GAIP	62002		01/07/26	01/15/26	01/28/26	01023531	N
		\$152.37									
26-00236	01/08/26		AUTO TIRE DISPOSAL/SW								
1 AUTO OVER 10 TIRES		\$63.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BA	P 62002		01/08/26	01/15/26	01/28/26	01022878	N
2 AUTO OVER 10 TIRES		\$90.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BA	P 62002		01/08/26	01/15/26	01/28/26	01023209	N
3 AUTO OVER 10 TIRES		\$99.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BA	P 62002		01/08/26	01/20/26	01/28/26	01024571	N
4 AUTO OVER 10 TIRES		\$12.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BA	P 62002		01/08/26	01/20/26	01/28/26	01024564	N
5 AUTO OVER 10 TIRES		\$36.50	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BA	P 62002		01/08/26	01/20/26	01/28/26	01024944	N
		\$300.50									
Vendor Total:		\$608.65									
CUMBE110		CUMBERLAND FIRE PROTECTION LLC									
25-00429	01/13/25		DISTRIBUTION FIRE EXTINGUISHER								
6 FIRE EXTINGUISHER INSPECTION		\$1,372.50	5-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	CEP 61878		01/21/26	01/21/26	01/21/26	21949	N
Tracking Id: E591		MTCE. OF STRUCTURES									
Vendor Total:		\$1,372.50									
CUMBE115		CUMBERLAND INTERNAL MEDICINE									
26-00368	01/08/26		MEDICAL DIRECTOR SERVICES/PHN								
1 SVS JAN 1,2026-MARCH 31,2026		\$2,500.00	6-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP	62003		01/08/26	01/12/26	01/28/26	26-00368	N
Vendor Total:		\$2,500.00									
CUMMI020		CUMMINS-ALLISON CORP									
26-00476	01/13/26		SERVICE CONTRACT RENEWAL								
1 CONTRACT MAINTENANCE RENEW		\$286.34	6-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICE	CEP 62004		01/13/26	01/20/26	01/28/26	1495914	N
Tracking Id: E930		MISC GENERAL EXPENSES									
2 FOR ACCT PURPOSES		\$286.34	6-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	62004		01/13/26	01/20/26	01/28/26	1495914	N
		\$107.38	6-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF							N
		\$35.79	6-09-55-502-7007-53043 B	SW SHARED SVCS - ALLOC OFFICE							N
3 CONTRACT MAINTENANCE RENEW		\$286.34	6-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICE	CEP 62004		01/13/26	01/20/26	01/28/26	1495914	N
Tracking Id: E930		MISC GENERAL EXPENSES									
4 FOR ACCT PURPOSES		\$286.34	6-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	62004		01/13/26	01/20/26	01/28/26	1495914	N
		\$107.38	6-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF							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							
CUMMI020	CUMMINS-ALLISON CORP			Account Continued							
		\$35.79	6-09-55-502-7007-53043 B	SW SHARED SVCS - ALLOC OFFICE							N
		\$1,431.70									
	Vendor Total:	\$1,431.70									
DAVIS005	DAVIS, JEFFREY										
26-00638	01/20/26			ECMPS2.0 TRAINING REIMBURSE/EU							
1 ECMPS TRAINING REIMBURSEMEN		\$700.00	6-05-55-502-9000-53042 B	ENGINEERING - TRAINING AND TRAP 62005		01/20/26	01/22/26	01/28/26	1/20-2/10/2026		N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
	Vendor Total:	\$700.00									
DELEC005	D ELECTRIC MOTORS INC										
25-03427	05/30/25			electrical equipment & suppl							
7 BANDO V-BELT		\$399.26	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 62006		05/30/25	01/12/26	01/28/26	33577		N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
8 BANDO V-BELT		\$142.59	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 62006		05/30/25	01/12/26	01/28/26	33577		N
Tracking Id: E930	MISC GENERAL EXPENSES										
9 BANDO V-BELT		\$28.52	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 62006		05/30/25	01/12/26	01/28/26	33577		N
		\$570.37									
	Vendor Total:	\$570.37									
DONAH005	DONAHUE, DAVID										
26-00110	01/07/26			EMPLOYEE BOOT REIMBURSEMENT/ED							
1 EMPLOYEE BOOT REIMBURSEMEN		\$120.00	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP 62007		01/07/26	01/13/26	01/28/26	26-00110		N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
	Vendor Total:	\$120.00									
DRAEG005	DRAEGER INC.										
26-00537	01/14/26			CYLNERS/MTHPCS/TRAFFIC/POLICE							
1 * 105L, COMPRESSED GAS		\$420.00	G-02-57-713-2026-52402 B	DDEF 2026 EQUIPMENT	P 62008	01/14/26	01/21/26	01/28/26	5952008789		N
2 * BAG, MOUTHPIECES, ONE-WAY		\$500.00	G-02-57-713-2026-52402 B	DDEF 2026 EQUIPMENT	P 62008	01/14/26	01/21/26	01/28/26	5952010622		N
		\$920.00									
	Vendor Total:	\$920.00									
DUTRA005	DUTRA SHEET METAL CO. INC.										
25-03799	06/19/25			MATERIALS NEEDED FOR HVAC DEPT							
1 HVAC MATERIALS		\$1,050.00	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 61904		06/19/25	01/09/26	01/28/26	75726		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							
DUTRA005	DUTRA SHEET METAL CO. INC.				Account Continued						
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
2 HVAC MATERIALS		\$375.00	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61904		06/19/25	01/09/26	01/28/26	75726	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 HVAC MATERIALS		\$75.00	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61904		06/19/25	01/09/26	01/28/26	75726	N
4 HVAC MATERIALS		\$7.70	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61904		01/09/26	01/09/26	01/28/26	75726	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
5 HVAC MATERIALS		\$2.75	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61904		01/09/26	01/09/26	01/28/26	75726	N
Tracking Id: E930	MISC GENERAL EXPENSES										
7 HVAC MATERIALS		\$0.55	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61904		01/09/26	01/09/26	01/28/26	75726	N
		\$1,511.00									
Vendor Total:		\$1,511.00									
EASTC030	EASTCOAST ELEVATOR SERVICE LLC										
25-06832	11/24/25			SERVICE ON ELEVATOR AND LIFT							
4 FOR SERVICE ON THE LIFT AT THE		\$630.00	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61905		11/24/25	01/09/26	01/28/26	9112B	N
Tracking Id: 3152	REBER BUILDING EXPENSES										
5 FOR SERVICE ON THE LIFT AT THE		\$225.00	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61905		11/24/25	01/09/26	01/28/26	9112B	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 FOR SERVICE ON THE LIFT AT THE		\$45.00	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61905		11/24/25	01/09/26	01/28/26	9112B	N
		\$900.00									
Vendor Total:		\$900.00									
EASTC035	EASTCOM ASSOCIATES INC.										
25-05893	10/06/25			SMALL TOOL PURCHASE/WU							
1 GUARDAIR UTILITY AIR SPADE		\$2,617.15	5-07-55-512-8005-52000 B	MAINT OF SERVICE BLDG DIV - CAPP	62009		10/06/25	01/09/26	01/28/26	52535	N
Tracking Id: W398	Miscellaneous Equipment										
2 SHIPPING		\$125.00	5-07-55-512-8005-52000 B	MAINT OF SERVICE BLDG DIV - CAPP	62009		10/06/25	01/09/26	01/28/26	52535	N
Tracking Id: W398	Miscellaneous Equipment										
		\$2,742.15									
Vendor Total:		\$2,742.15									
EASTE035	EASTERN DOOR COMPANY										
26-00283	01/08/26			FOR WASH BAY EXIT DOOR/VM							
1 REPLACE SAFETY EQUIPMENT ON		\$1,003.50	6-01-26-315-1113-23018 B	VEHICLE MAINT - BLDG & FIXTURE IP	61906		01/08/26	01/20/26	01/28/26	9464	N
Tracking Id: 1113	Vehicle Maint.										

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											
EASTE035	EASTERN DOOR COMPANY	Account Continued									
Vendor Total:		\$1,003.50									
EASTE055	EASTERN LIFT TRUCK CO INC										
25-05719	09/30/25										
4 FOR FORK LIFT/LULL REPAIRS AND		\$1,080.30	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 62010			09/30/25	01/09/26	01/28/26	840349	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
Vendor Total:		\$1,080.30									
EE-WHI02	WHITESELL, BRIAN A										
26-00692	01/21/26										
1 REIMBURSEMENT FOR 2025 SAFET		\$120.00	5-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP 62011			01/21/26	01/21/26	01/28/26	PO#26-00692	N
Tracking Id: 1113	Vehicle Maint.										
Vendor Total:		\$120.00									
ENCOR015	ENCORE HOLDINGS, LLC										
26-00124	01/07/26										
1 SYSTEM MAINTENANCE - IT ROOM		\$521.64	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 62012			01/07/26	01/21/26	01/28/26	13304199	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
2 SYSTEM MAINTENANCE - IT ROOM		\$186.30	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 62012			01/07/26	01/21/26	01/28/26	13304199	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 SYSTEM MAINTENANCE - IT ROOM		\$37.26	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 62012			01/07/26	01/21/26	01/28/26	13304199	N
		\$745.20									
Vendor Total:		\$745.20									
ENDEV005	ENDEVERS FENCE										
26-00133	01/07/26										
1 VPD Impound Lot Dmg/ Ins Ser		\$2,690.67	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 61907		01/07/26	01/13/26	01/28/26	1564	N
Vendor Total:		\$2,690.67									
ENVIR035	ENVIRONMENTAL SERVICE & EQUIP										
25-02158	03/28/25										
1 SWITCHOVER VACUUM REGULATO		\$5,047.00	C-08-00-000-2507-76003 B	ORD 2025-7 REACTIVATION OF WELP 61908			03/28/25	01/21/26	01/28/26	16245	N
2 SHIPPING		\$30.40	C-08-00-000-2507-76003 B	ORD 2025-7 REACTIVATION OF WELP 61908			01/20/26	01/21/26	01/28/26	16245	N
		\$5,077.40									
25-02993	05/09/25										
1 REMOTE CHLORINE METER PANEL		\$945.00	C-08-00-000-2507-76003 B	ORD 2025-7 REACTIVATION OF WELP 61908			05/09/25	01/21/26	01/28/26	16234	N
2 CHLORINE INJECTOR		\$953.00	C-08-00-000-2507-76003 B	ORD 2025-7 REACTIVATION OF WELP 61908			05/09/25	01/21/26	01/28/26	16234	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											
ENVIR035	ENVIRONMENTAL SERVICE & EQUIP			<i>Account Continued</i>							
3 SHIPPING		\$41.28	C-08-00-000-2507-76003 B	ORD 2025-7 REACTIVATION OF WELP 61908			01/20/26	01/21/26	01/28/26	16234	N
		\$1,939.28									
	Vendor Total:	\$7,016.68									
ESIEQ005	ESI EQUIPMENT INC.										
26-00446	01/12/26			Annual Service Contract/FD							
1 2026 Annual Service Contract		\$4,793.00	6-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP 62013			01/12/26	01/22/26	01/28/26	26-112	N
	Vendor Total:	\$4,793.00									
FEDEX005	FEDEX EXPRESS										
25-03020	05/12/25			2025 PO SHIPPING EXPENSE							
7 SHIPPING EXPENSE		\$9.13	5-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE P 61909			05/12/25	01/13/26	01/28/26	9-120-65407	N
Tracking Id: E921AL POSTAGE - ALLOCATED DEPT											
	Vendor Total:	\$9.13									
FRALI001	FRALINGER ENGINEERING PA										
25-02940	05/07/25			GENERAL ENGINEERING SRVCS/ENG							
8 ENGINEERING SERV.-12/17/2025		\$13,500.00	5-01-20-165-1109-23044 B	ENGINEERING - PROFESSIONAL SVP 62014			12/02/25	01/21/26	01/28/26	90559	N
Tracking Id: 1109 Engineering											
	Vendor Total:	\$13,500.00									
GARCI020	GARCIA, DAVID										
25-05580	09/22/25			EXP 2025 NJSLM/WU							
1 EXP 2025 NJSLM		\$20.00	5-07-55-502-8004-53042 B	OPERATION/SUPERVISION - TRAINIIP 62015			09/22/25	01/21/26	01/28/26	11/18/2025	N
	Vendor Total:	\$20.00									
GAVIN005	GAVIN DELBUONO										
26-00592	01/15/26			CDL / RENEWAL REIMBURSEMENT							
1 CDL RENEWAL REIMBURSEMENT		\$20.00	6-05-55-502-9003-53328 B	DIST DIV - LICENSES & PERMITS P 62016			01/15/26	01/15/26	01/28/26	1/5/2026	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
	Vendor Total:	\$20.00									
GEGEC005	GE & GE CONSTRUCTION LLC										
25-06782	11/20/25			BLANKETS/ELEC-GEN							
1 2" THICK BLANKETS FOR TURBINE		\$2,740.40	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 62017			11/20/25	01/09/26	01/28/26	01	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
2 2" THICK BLANKETS FOR TURBINE.		\$2,740.40	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 62017			11/20/25	01/09/26	01/28/26	01	N

CITY OF VINELAND
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 Date	Rcvd Date	Chk/Void Date	
Item Description										
GEGEC005										
		GE & GE CONSTRUCTION LLC		Account Continued						
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE								
		\$5,480.80								
Vendor Total:		\$5,480.80								
GENER010										
		GENERAL CODE, LLC								
26-00435		01/12/26		CODIFICATION, SUPPL. 44						
1 CODE ANALYSIS		\$571.80	5-01-20-120-2001-23044	B	CITY CLERK - PROFESSIONAL SVCSP	61910	01/12/26	01/12/26	01/28/26	PG000044331 N
2 CODE ANALYSIS		\$238.25	5-05-55-502-9007-53044	B	SHARED SVCS DIV - PROFESSIONAP	61910	01/12/26	01/12/26	01/28/26	PG000044331 N
Tracking Id: E930		MISC GENERAL EXPENSES								
3 CODE ANALYSIS		\$95.30	5-07-55-502-8014-53044	B	SHARED SVCS DIV - PROFESSIONAP	61910	01/12/26	01/12/26	01/28/26	PG000044331 N
4 CODE ANALYSIS		\$47.65	5-09-55-502-7007-53044	B	SW SHARED SVCS - PROFESSIONAP	61910	01/12/26	01/12/26	01/28/26	PG000044331 N
5 COMPOSITION		\$235.20	5-01-20-120-2001-23044	B	CITY CLERK - PROFESSIONAL SVCSP	61910	01/12/26	01/12/26	01/28/26	PG000044331 N
6 COMPOSITION		\$98.00	5-05-55-502-9007-53044	B	SHARED SVCS DIV - PROFESSIONAP	61910	01/12/26	01/12/26	01/28/26	PG000044331 N
Tracking Id: E930		MISC GENERAL EXPENSES								
7 COMPOSITION		\$39.20	5-07-55-502-8014-53044	B	SHARED SVCS DIV - PROFESSIONAP	61910	01/12/26	01/12/26	01/28/26	PG000044331 N
8 COMPOSITION		\$19.60	5-09-55-502-7007-53044	B	SW SHARED SVCS - PROFESSIONAP	61910	01/12/26	01/12/26	01/28/26	PG000044331 N
9 DUPLICATION FINISH HANDLING		\$117.00	5-01-20-120-2001-23044	B	CITY CLERK - PROFESSIONAL SVCSP	61910	01/12/26	01/12/26	01/28/26	PG000044331 N
10 DUPLICATION FINISH HANDLING		\$48.75	5-05-55-502-9007-53044	B	SHARED SVCS DIV - PROFESSIONAP	61910	01/12/26	01/12/26	01/28/26	PG000044331 N
Tracking Id: E930		MISC GENERAL EXPENSES								
11 DUPLICATION FINISH HANDLING		\$19.50	5-07-55-502-8014-53044	B	SHARED SVCS DIV - PROFESSIONAP	61910	01/12/26	01/12/26	01/28/26	PG000044331 N
12 DUPLICATION FINISH HANDLING		\$9.75	5-09-55-502-7007-53044	B	SW SHARED SVCS - PROFESSIONAP	61910	01/12/26	01/12/26	01/28/26	PG000044331 N
13 SHIPPING AND HANDLING		\$9.00	5-01-20-120-2001-23044	B	CITY CLERK - PROFESSIONAL SVCSP	61910	01/12/26	01/12/26	01/28/26	PG000044331 N
14 SHIPPING AND HANDLING		\$3.75	5-05-55-502-9007-53044	B	SHARED SVCS DIV - PROFESSIONAP	61910	01/12/26	01/12/26	01/28/26	PG000044331 N
Tracking Id: E930		MISC GENERAL EXPENSES								
15 SHIPPING AND HANDLING		\$1.50	5-07-55-502-8014-53044	B	SHARED SVCS DIV - PROFESSIONAP	61910	01/12/26	01/12/26	01/28/26	PG000044331 N
16 SHIPPING AND HANDLING		\$0.75	5-09-55-502-7007-53044	B	SW SHARED SVCS - PROFESSIONAP	61910	01/12/26	01/12/26	01/28/26	PG000044331 N
		\$1,555.00								
Vendor Total:		\$1,555.00								
GENUI005										
		GENUINE PARTS COMPANY INC								
26-00104		01/06/26		FOR PARKS #6 & #20/MM						
1 KOHLER ENGINES FOR PARKS #6		\$3,350.82	6-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPP	62018	01/06/26	01/20/26	01/28/26	839837 N
Tracking Id: 3008		PARKS & GROUNDS								
Vendor Total:		\$3,350.82								
GETRA010										
		G & E TRAILER SALES LLC								

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							
GETRA010	G & E TRAILER SALES LLC	Account Continued									
26-00237	01/08/26	TRAILER MATERIALS									
1 STRAPS, CHAINS, CHAIN BINDERS		\$19.13	6-01-26-290-3006-23012 B	STREETS AND ROADS - STORM SEWP	62019		01/08/26	01/13/26	01/28/26	136584	N
		\$19.12	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEI							N
Tracking Id: 3006	STREETS & ROADS										
		\$38.25									
	Vendor Total:	\$38.25									
GLADI005	GLADIATOR MEDIA BLASTING										
25-03131	05/19/25	WELL 13 SANDBLASTING/WU									
1 WELL 13 SANDBLASTING		\$6,600.00	C-08-00-000-2507-76003 B	ORD 2025-7 REACTIVATION OF WELP	62020		05/19/25	01/21/26	01/28/26	2026-001	N
	Vendor Total:	\$6,600.00									
GLOBA035	GLOBAL RENTAL COMPANY INC										
25-06282	10/23/25	BUCKET TRUCK RENTAL FOR EU/VM									
3 RENTAL OF A 2019 FORD F550		\$3,000.00	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	62021		10/23/25	01/08/26	01/28/26	30855520	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
	Vendor Total:	\$3,000.00									
GMESL005	GMES LLC DBA FARWEST										
25-05575	09/22/25	TOOLS, PARTS AND MISC EQUIP/ED									
4 TOOLS, EQUIPMENT		\$3,212.95	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62022		09/22/25	01/05/26	01/28/26	7731331-7731357	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
	Vendor Total:	\$3,212.95									
GOLDT005	GOLD TYPE BUSINESS MACHINES										
26-00503	01/13/26	ICOP RENEWAL/DET BUR/POLICE									
1 * ICOP BACKTRACE SINGLE		\$2,016.00	6-01-25-240-2502-23016 B	POLICE OPERATIONS - COMPUTER P	62023		01/13/26	01/21/26	01/28/26	I-08898	N
	Vendor Total:	\$2,016.00									
GRAYB010	GRAYBAR ELECTRIC CO. INC.										
25-05504	09/18/25	GRAYBAR FIBER PURCHASE/ IS									
1 LEX SPAN ADSS CABLE		\$237,150.00	5-05-55-512-9007-52003 B	SHARED SVCS DIV - FIBER INFRASP	62024		09/18/25	01/21/26	01/28/26	9351631599	N
Tracking Id: E930	MISC GENERAL EXPENSES										
2 ADSS LMTD TENSION FORMED WIF		\$11,624.00	5-05-55-512-9007-52003 B	SHARED SVCS DIV - FIBER INFRASP	62024		09/18/25	01/21/26	01/28/26	9351441353	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 ADSS TAGENT ASSEMBLY		\$23,820.00	5-05-55-512-9007-52003 B	SHARED SVCS DIV - FIBER INFRASP	62024		09/18/25	01/21/26	01/28/26	9351441353	N
Tracking Id: E930	MISC GENERAL EXPENSES										

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											
GRAYB010	GRAYBAR ELECTRIC CO. INC.			<i>Account Continued</i>							
4 APEX FIBER OPTIC CLOSURE		\$4,891.60	5-05-55-512-9007-52003 B	SHARED SVCS DIV - FIBER INFRAS	62024	09/18/25	01/21/26	01/28/26	9351441353	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
5 WALL POLE MOUNTING BRACKET K		\$969.90	5-05-55-512-9007-52003 B	SHARED SVCS DIV - FIBER INFRAS	62024	09/18/25	01/21/26	01/28/26	9351441353	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
6 POLIMOD ADAPTER PLATE - 6 CP		\$1,338.20	5-05-55-512-9007-52003 B	SHARED SVCS DIV - FIBER INFRAS	62024	09/18/25	01/21/26	01/28/26	9351441353	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
7 POLIMOD ADAPTER PLATE 12 CP		\$1,810.00	5-05-55-512-9007-52003 B	SHARED SVCS DIV - FIBER INFRAS	62024	09/18/25	01/21/26	01/28/26	9351441353	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
8 POLIMOD ADAPTER PLATE 24 CP		\$3,045.60	5-05-55-512-9007-52003 B	SHARED SVCS DIV - FIBER INFRAS	62024	09/18/25	01/21/26	01/28/26	9351441353	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
9 PATCH AND SPLICE PANEL		\$24,914.55	5-05-55-512-9007-52003 B	SHARED SVCS DIV - FIBER INFRAS	62024	09/18/25	01/21/26	01/28/26	9351441353	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
10 POSSIBLE FOOTAGE OVERAGE		\$4,397.04	5-05-55-512-9007-52003 B	SHARED SVCS DIV - FIBER INFRAS	62024	09/18/25	01/21/26	01/28/26	9351631599	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
11 GRAYBAR FIBER PURCHASE/ IS		\$1,813.50	5-05-55-512-9007-52003 B	SHARED SVCS DIV - FIBER INFRAS	62024	09/18/25	01/21/26	01/28/26	9351601506	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
		\$315,774.39									
25-06005	10/10/25			ELEC SUPPLIES/ELEC-GEN							
3 ELEC SUPPLIES/ELEC-GEN		\$355.35	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62024	10/10/25	01/21/26	01/28/26	9351605082	N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
4 ELEC SUPPLIES/ELEC-GEN		\$31.06	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62024	10/10/25	01/09/26	01/28/26	9351476104	N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		\$386.41									
25-06029	10/14/25			WAREHOUSE INVENTORY - ED							
1 DEAD END		\$6,852.23	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 62024	10/14/25	01/13/26	01/28/26	9351614376	N	
Tracking Id: E397	COMMUNICATION EQUIPMENT										
	Vendor Total:	\$323,013.03									
GREAT005	GREATER VINELAND CHAMBER OF										
26-00586	01/15/26			2026 CHAMPION SPONSOR/VMU ADMIN							
1 GVCC 2026 CHAMPION SPONSOR		\$1,900.00	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	61911	01/15/26	01/21/26	01/28/26	307659	N	
Tracking Id: E913	ADVERTISING EXPENSES										
	Vendor Total:	\$1,900.00									
HADEH005	HA DEHART & SON INC										

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							
HADEH005	HA DEHART & SON INC	Account Continued									
25-07153	12/10/25	FOR ROAD DEPT #29/VM									
1	2 AXIS HFX JOYSTICK	\$329.39	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62025		12/10/25	01/20/26	01/28/26	X101039107:02	N
	Tracking Id: 3006 STREETS & ROADS										
2	8 PORT IP68 HYD OUTPUT CABLE	\$442.86	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62025		12/10/25	01/20/26	01/28/26	X101039107:01	N
	Tracking Id: 3006 STREETS & ROADS										
3	HYD CABLE M12 TO DEUTSC	\$108.52	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62025		12/10/25	01/20/26	01/28/26	X101039107:01	N
	Tracking Id: 3006 STREETS & ROADS										
4	HYD PUMP 8.6 GPM 1200	\$1,334.86	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62025		12/10/25	01/20/26	01/28/26	X101039107:01	N
	Tracking Id: 3006 STREETS & ROADS										
5	FREIGHT	\$66.27	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62025		12/10/25	01/22/26	01/28/26	X101039107:01	N
	Tracking Id: 3006 STREETS & ROADS										
6	FREIGHT	\$17.51	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62025		12/10/25	01/22/26	01/28/26	X101039107:02	N
	Tracking Id: 3006 STREETS & ROADS										
		\$2,299.41									
	Vendor Total:	\$2,299.41									
HAGUE010	HAGUE'S, LLC										
26-00507	01/13/26	GLOCK / ACADEMY / POLICE									
1	GLOCK / ACADEMY / POLICE	\$466.95	6-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITIOIP	62026		01/13/26	01/21/26	01/28/26	10438	N
	Vendor Total:	\$466.95									
HAYES010	HAYES, JR., WALTER S.										
25-05218	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	62027		09/03/25	01/13/26	01/28/26	12/11/2025	N
	Tracking Id: 3006 STREETS & ROADS										
	Vendor Total:	\$120.00									
HOMEL005	HOMELAND INDUSTRIAL SUPPLY										
25-05973	10/09/25	SUPPLIES FOR TRAFFIC SAFETY									
1	1/8"X3" SLOW SPIRAL BLACK	\$36.68	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIGP	62090		10/09/25	01/09/26	01/28/26	013652	N
	Tracking Id: 3006 STREETS & ROADS										
2	3/16"X4 SLOW SPIRAL BLACK	\$40.21	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIGP	62090		10/09/25	01/09/26	01/28/26	013652	N
	Tracking Id: 3006 STREETS & ROADS										
3	1/4"X4" SLOW SPIRAL BLACK	\$43.74	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIGP	62090		10/09/25	01/09/26	01/28/26	013652	N
	Tracking Id: 3006 STREETS & ROADS										
4	5/16"X4" SLOW SPIRAL BLACK	\$53.79	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIGP	62090		10/09/25	01/09/26	01/28/26	013652	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											
HOMEL005		HOMELAND INDUSTRIAL SUPPLY		Account Continued							
Tracking Id: 3006	STREETS & ROADS										
5 3/8"X6" SLOW SPIRAL BLACK		\$104.06	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIGP	62090		10/09/25	01/09/26	01/28/26	013652	N
Tracking Id: 3006	STREETS & ROADS										
6 1/2X6" SLOW SPIRAL BLACK		\$110.85	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIGP	62090		10/09/25	01/09/26	01/28/26	013652	N
Tracking Id: 3006	STREETS & ROADS										
7 PROTECK VINYL AND RUBBER		\$798.00	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIGP	62090		10/09/25	01/09/26	01/28/26	013652	N
Tracking Id: 3006	STREETS & ROADS										
8 CRC INDUSTRIAL ADHESIVE		\$648.00	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIGP	62090		10/09/25	01/09/26	01/28/26	013652	N
Tracking Id: 3006	STREETS & ROADS										
9 FREIGHT		\$64.52	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIGP	62090		10/09/25	01/09/26	01/28/26	013652	N
Tracking Id: 3006	STREETS & ROADS										
		\$1,899.85									
	Vendor Total:	\$1,899.85									
HOWAR020		HOWARD INDUSTRIES INC									
24-02824	04/26/24	PADMOUNT TRANSFORMERS / ED									
3 PADMOUNT TRANSFORMER		\$52,940.65	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE		P 61912	04/26/24	01/06/26	01/28/26	300700	N
Tracking Id: E368	LINE TRANSFORMERS & CAPACITORS										
4 PADMOUNT TRANSFORMER		\$0.35	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE		P 61912	04/26/24	01/23/26	01/28/26	300700	N
Tracking Id: E368	LINE TRANSFORMERS & CAPACITORS										
		\$52,941.00									
24-03480	05/29/24	POLE MOUNTED TRANSFORMERS / ED									
13 37.5 KVA DV 2400/4160Y		\$6,504.00	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE		P 61912	05/29/24	01/06/26	01/28/26	304005-300701	N
Tracking Id: E368	LINE TRANSFORMERS & CAPACITORS										
	Vendor Total:	\$59,445.00									
HUDSO025		HUDSON COUNTY MOTORS, INC.									
25-02816	05/01/25	2025 TRIAXLE TRUCK FOR PW/VM									
2 2025 WESTERN STAR 47X 4X6		\$68,380.00	C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCE	62028		05/01/25	01/14/26	01/28/26	03539	N
Tracking Id: 3006	STREETS & ROADS										
	Vendor Total:	\$68,380.00									
IACP0005		IACP									
26-00531	01/14/26	RENEWAL.CHIEF TRIANTOS/POLICE									
1 * 2026 MEMBERSHIP RENEWAL		\$220.00	6-01-25-240-2502-23045 B	POLICE OPERATIONS - DUES AND SP	61913		01/14/26	01/21/26	01/28/26	0450759	N
	Vendor Total:	\$220.00									

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							
IACP0005	IACP	Account Continued									
INGER010	INGERSOLL-RAND COMPANY										
26-00126	01/07/26										
1 ANNUAL MAINTENANCE SERVICE		\$2,324.28	6-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPMP	61914		01/07/26	01/20/26	01/28/26	31258206	N
Tracking Id: 1113 Vehicle Maint.											
Vendor Total:		\$2,324.28									
INSIG015	INSIGHT PUBLIC SECTOR, INC.										
23-07624	11/27/23										
23 MAXIMO PHASE 2		\$18,215.49	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE		P 62029	11/27/23	01/20/26	01/28/26	1101347969	N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:		\$18,215.49									
INSPI015	INSPIRA MEDICAL CENTERS INC										
26-00585	01/15/26										
1 BLS CERTIFICATION CARDS		\$80.00	6-05-55-502-9003-53042 B	DIST DIV - TRAINING & TRAVELING IP	61915		01/15/26	01/15/26	01/28/26	LSE074	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
2 BLS CERTIFICATION CARDS		\$190.00	6-05-55-502-9003-53042 B	DIST DIV - TRAINING & TRAVELING IP	61915		01/15/26	01/15/26	01/28/26	LSE077	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
3 BLS CERTIFICATION CARDS		\$140.00	6-05-55-502-9003-53042 B	DIST DIV - TRAINING & TRAVELING IP	61915		01/15/26	01/15/26	01/28/26	LSE078	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
		\$410.00									
Vendor Total:		\$410.00									
INSPI040	INSPIRA MEDICAL CENTERS										
26-00460	01/12/26										
1 TRAINING ACADEMY		\$50.00	6-01-25-261-3503-23042 B	AMBULANCE AND EMS - TRAINING	P 61916		01/12/26	01/13/26	01/28/26	LSE234	N
Vendor Total:		\$50.00									
INTER100	INTERSTATE OUTDOOR ADVERTISING										
25-00838	01/27/25										
8 BILLBOARD ADVER 10/6-11/2/25		\$990.00	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025		P 62030	01/27/25	01/22/26	01/28/26	0109281-IN	N
9 BILLBOARD ADVER 11/3-11/30/25		\$990.00	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025		P 62030	01/27/25	01/22/26	01/28/26	0110232-IN	N
10 BILLBOARD ADVER 12/1-12/28/25		\$990.00	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025		P 62030	01/27/25	01/22/26	01/28/26	0110771-IN	N
11 BILLBOARD ADVER 12/29-1/25/26		\$990.00	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025		P 62030	01/27/25	01/22/26	01/28/26	0111186-IN	N
		\$3,960.00									

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							
INTER100	INTERSTATE OUTDOOR ADVERTISING				Account Continued						
	Vendor Total:	\$3,960.00									
INTER110	INTERACTIVE SECURITY										
25-06983	12/01/25			FHQ Fire alarm monitoring/FD							
1 FHQ Fire alarm monitoring		\$576.00	5-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTURP	61917		12/01/25	01/09/26	01/28/26	8226	N
26-00405	01/08/26			ANNUAL FIRE ALARM CARL ARTHUR							
1 2026 ANNUAL FIRE INSPECTION		\$658.00	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61917		01/08/26	01/20/26	01/28/26	8635	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
2 2026 ANNUAL FIRE INSPECTION		\$235.00	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61917		01/08/26	01/20/26	01/28/26	8635	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 2026 ANNUAL FIRE INSPECTION		\$47.00	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61917		01/08/26	01/20/26	01/28/26	8635	N
		\$940.00									
	Vendor Total:	\$1,516.00									
JASON005	JASON GARRISON										
26-00719	01/21/26			EMPLOYEE BOOT REIMBURSEMENT							
1 EMPLOYEE BOOT REIMBURSEMEN		\$120.00	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	61866		01/21/26	01/21/26	01/21/26	26-00719	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
	Vendor Total:	\$120.00									
JETVA005	JET VAC EQUIPMENT LLC										
25-04734	08/07/25			FOR PW STREET SWEEPERS/VM							
2 RADIATOR HOSE TOP		\$599.17	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62031		08/07/25	01/09/26	01/28/26	0000005237	N
Tracking Id: 3006	STREETS & ROADS										
25-06054	10/15/25			FOR STREET SWEEPERS/VM							
1 BRUSH,710MM,4ROW,PLASTIC TOP		\$3,633.36	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62031		10/15/25	01/20/26	01/28/26	0000005047	N
Tracking Id: 3006	STREETS & ROADS										
2 SHIPPING		\$300.00	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62031		10/15/25	01/20/26	01/28/26	0000005047	N
Tracking Id: 3006	STREETS & ROADS										
3 SHIPPING		\$75.00	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62031		01/20/26	01/20/26	01/28/26	0000005047	N
Tracking Id: 3006	STREETS & ROADS										
		\$4,008.36									
	Vendor Total:	\$4,607.53									
KENDA010	KENDALL ELECTRIC, INC.										
25-07004	12/01/25			WAREHOUSE INVENTORY * ED							

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								
KMOOR005	K. MOOREA CO., LLC DBA			Account Continued								
17 TRAFFIC CONTROL - ED		\$5,656.00	5-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 61919		10/15/25	01/14/26	01/28/26	25-24170	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
		\$12,344.00										
	Vendor Total:	\$12,344.00										
LANGU005	LANGUAGE LINE SERVICES INC											
25-00821	01/24/25			OVER THE PHONE INTERPRT / POLI								
16 OVER THE PHONE INTR	12/31/25	\$1,002.80	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	61920		11/10/25	01/13/26	01/28/26	11806940	N	
	Vendor Total:	\$1,002.80										
LATOR010	LATORRE HARDWARE INC.											
25-04897	08/15/25			5 GAL PLASTIC PAIL								
16 23PC IMPACT DUTY TITNM BIT SET		\$511.96	5-01-26-290-3006-23012 B	STREETS AND ROADS - STORM SEWP	61921		08/15/25	01/22/26	01/28/26	269474	N	
Tracking Id: 3006	STREETS & ROADS											
26-00167	01/07/26			SUPPLIES/ELEC-GEN								
1 MASTER PADLOCK 3-D		\$77.94	6-05-55-502-9001-53026 B	GENERATION - MAINTENANCE OF GP	61921		01/07/26	01/15/26	01/28/26	269892	N	
Tracking Id: E932	MTCE. OF GENERAL PLANT											
2 BLACK NAMEPLATE		\$7.50	6-05-55-502-9001-53026 B	GENERATION - MAINTENANCE OF GP	61921		01/07/26	01/21/26	01/28/26	270125	N	
Tracking Id: E932	MTCE. OF GENERAL PLANT											
		\$85.44										
26-00421	01/09/26			HARDWARE MATERIAL / ED								
1 TEKS 14X2-1/2 HWH/DRILL POINT		\$15.83	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61921		01/09/26	01/20/26	01/28/26	269884	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
2 24514-7 BOTTLED WATER 16.9 OZ		\$623.22	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61921		01/09/26	01/20/26	01/28/26	270037	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
3 PIONEER SURVEYORS SAFETY VEST		\$599.95	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61921		01/09/26	01/21/26	01/28/26	270123	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
		\$1,239.00										
	Vendor Total:	\$1,836.40										
LAURY010	LAURY HEATING & COOLING LLC.											
26-00059	01/06/26			1352 W CHESTNUT / CDP								
1 HVAC SERVICE 12/18/2025		\$99.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	62032		01/06/26	01/12/26	01/28/26	612882	N	
26-00492	01/13/26			2110 MAYS LANDING #175/CDP								
1 EMERGENCY HEATER REPL 1/6/26		\$6,571.52	T-18-00-289-0000-80300 B	NON-DEPT - CDP REHAB REVOLVINP	62032		01/13/26	01/14/26	01/28/26	613613	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							
LAURY010	LAURY HEATING & COOLING LLC.	Account Continued									
Vendor Total:		\$6,670.52									
LAWSO015	LAWSON PRODUCTS INC										
25-00201	01/09/25	HARDWARE / ED									
4	180 DEGREE WIDE BEAM HDLIGHT	\$362.21	5-05-55-502-9003-53372 B	DIST DIV - UNDERGROUND LINE OPP	62033		01/09/25	01/14/26	01/28/26	9312846724	N
Tracking Id: E584 UNDERGROUND LINE EXP.											
5	PANORAMIC WELDING HELMET	\$352.05	5-05-55-502-9003-53372 B	DIST DIV - UNDERGROUND LINE OPP	62033		01/09/25	01/14/26	01/28/26	9313098867	N
Tracking Id: E584 UNDERGROUND LINE EXP.											
		\$714.26									
Vendor Total:		\$714.26									
LEETO005	LEE TOFANELLI AND ASSOCIATES I										
25-01379	02/21/25	CONSULTING SERVICES / BA									
41	MRKTING ADVERT 12/01-12/31/25	\$3,767.50	5-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS (P	62034		02/21/25	01/22/26	01/28/26	18990	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											
42	MRKTING ADVERT 12/01-12/31/25	\$3,082.50	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025	P 62034		02/21/25	01/22/26	01/28/26	18990	N
43	WBSTE SOC MEDIA 12/01-12/31/25	\$1,347.50	5-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS (P	62034		02/21/25	01/22/26	01/28/26	18991	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											
44	WBSTE SOC MEDIA 12/01-12/31/25	\$1,102.50	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025	P 62034		02/21/25	01/22/26	01/28/26	18991	N
		\$9,300.00									
25-01380	02/21/25	PROFESSIONAL SERVICES / BA									
40	ONLINE AND PRINT ADVERT 01/01	\$1,725.00	5-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS (P	62034		02/21/25	01/22/26	01/28/26	18992	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											
41	PRINT AND DIGITAL ART PRE 1/01	\$2,300.00	5-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS (P	62034		02/21/25	01/22/26	01/28/26	18993	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											
42	"MINUTE WITH THE MAYOR" JAN,F	\$2,000.00	5-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS (P	62034		02/21/25	01/22/26	01/28/26	18994	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											
43	COMCAST CABLE ADVERT 1/1-1/31	\$40,740.00	5-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS (P	62034		02/21/25	01/22/26	01/28/26	18995	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											
44	WEBSITE VIDEO BANNER UPDATE	\$500.00	5-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS (P	62034		02/21/25	01/22/26	01/28/26	18997	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											
45	2026 STATE OF THE CITY ADDRES	\$3,500.00	5-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS (P	62034		02/21/25	01/22/26	01/28/26	18999	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											
		\$50,765.00									
25-01997	03/20/25	VMU_ECO DEV ADVERTISING 3/EADM									

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							
LEETO005	LEE TOFANELLI AND ASSOCIATES I	Account Continued									
5	COMCAST/ PHIL ADVERT JAN 2026	\$12,300.00	5-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS	CP 62034		03/20/25	01/21/26	01/28/26	18996	N
	Tracking Id: E923 OUTSIDE SERVICES EMPLOYED										
Vendor Total:		\$72,365.00									
LENSC005	LENSCRAFTERS, INC.										
25-05113	08/27/25			SAFETY GLASSES / ROADS							
5	MCCORMICK, JOE	\$240.00	5-01-26-290-3006-23033 B	STREETS AND ROADS - UNIFORM &P	62035		08/27/25	01/22/26	01/28/26	1810630135	N
	Tracking Id: 3006 STREETS & ROADS										
26-00037	01/05/26			SAFETY GLASSES / ROADS							
1	SAFETY GLASSES ORTIZ, FRANCIS	\$85.00	6-01-26-290-3006-23033 B	STREETS AND ROADS - UNIFORM &P	62035		01/05/26	01/12/26	01/28/26	1810656009	N
	Tracking Id: 3006 STREETS & ROADS										
Vendor Total:		\$325.00									
LIFES005	LIFESAVERS INC.										
26-00102	01/06/26			FOR VEH. MTC AED MACHINE/VM							
1	LIFELINE AED ADULT	\$46.75	6-01-26-315-1113-23007 B	VEHICLE MAINT - SAFETY SUPPLIES	61922		01/06/26	01/20/26	01/28/26	308446	N
	Tracking Id: 1113 Vehicle Maint.										
2	LIFELINE AED PEDIATRIC	\$84.95	6-01-26-315-1113-23007 B	VEHICLE MAINT - SAFETY SUPPLIES	61922		01/06/26	01/20/26	01/28/26	308446	N
	Tracking Id: 1113 Vehicle Maint.										
		\$131.70									
Vendor Total:		\$131.70									
LOWES005	LOWE'S										
25-00631	01/15/25			REC: OPEN PO/TOOLS & SUPPLIES							
53	11219 DYNAFLEX ULTRA 10.1 OZ	\$42.34	5-01-28-370-3009-22103 B	RECREATION - GENERAL EQUIPME	IP 61867		11/25/25	01/20/26	01/21/26	77985	N
	Tracking Id: 3009 RECREATION										
25-01258	02/14/25			MAINTENANCE SUPPLIES/WU							
13	NO SPILL 2.5 GALLON GASOL	\$396.68	5-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING	MP 61868		01/06/26	01/20/26	01/21/26	89953	N
	Tracking Id: 3006 STREETS & ROADS										
14	KOBALT FGL DIG SHOVEL	\$179.40	5-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING	MP 61868		02/14/25	01/20/26	01/21/26	89953	N
	Tracking Id: 3006 STREETS & ROADS										
		\$576.08									
25-06955	11/26/25			STORAGE MATERIALS /ROADS							
10	RB 3-IN SQUARE DOOR ST	\$68.06	5-01-26-290-3006-23029 B	STREETS AND ROADS - SMALL TOOP	61869		11/26/25	01/20/26	01/21/26	74888	N
	Tracking Id: 3006 STREETS & ROADS										
12	27- GAL HEAVY DUTY TOTE	\$102.36	5-01-26-290-3006-23029 B	STREETS AND ROADS - SMALL TOOP	61869		11/26/25	01/20/26	01/21/26	73845	N
	Tracking Id: 3006 STREETS & ROADS										
		\$170.42									

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<i>Account Continued</i>										
26-00016	01/05/26	OPEN PO FOR TOOLS/SUPPLIES/REC								
2 5/4-6-12 STANDARD DECKING		\$358.93	6-01-28-370-3009-22103 B	RECREATION - GENERAL EQUIPMEIP	61870	01/05/26	01/20/26	01/21/26	85574	N
Tracking Id: 3009	RECREATION									
26-00049	01/06/26	OPEN PO FOR BLDG MAINT								
19 PVC FRP END CAP WHT 8-FT		\$128.91	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61871	01/06/26	01/20/26	01/21/26	85704	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
20 25%		\$46.04	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61871	01/06/26	01/20/26	01/21/26	85704	N
Tracking Id: E930	MISC GENERAL EXPENSES									
21 5%		\$9.21	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61871	01/06/26	01/20/26	01/21/26	85704	N
22 GP 1/2-4-8 TR GYPSUM		\$43.32	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61871	01/06/26	01/20/26	01/21/26	85862	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
23 25%		\$15.47	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61871	01/06/26	01/20/26	01/21/26	85862	N
Tracking Id: E930	MISC GENERAL EXPENSES									
24 5%		\$3.09	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61871	01/06/26	01/20/26	01/21/26	85862	N
25 1-GAL TB FAST GRAB ADHSIV		\$21.93	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61871	01/06/26	01/20/26	01/21/26	89141	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
26 25%		\$7.83	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61871	01/06/26	01/20/26	01/21/26	89141	N
Tracking Id: E930	MISC GENERAL EXPENSES									
27 5%		\$1.57	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61871	01/06/26	01/20/26	01/21/26	89141	N
		\$277.37								
26-00359	01/08/26	SUPPLIES/ELEC-GEN								
1 MR.CLEAN 10CT MGC ERS		\$34.12	6-05-55-502-9001-53026 B	GENERATION - MAINTENANCE OF GP	61872	01/08/26	01/20/26	01/21/26	87022	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
Vendor Total:		\$1,459.26								
MCMAS005	MCMAS005									
25-02051	03/24/25	SUPPLIES/ELEC-GEN								
13 ASSEMBLED LOCKER, RECESSED		\$808.63	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62036	03/24/25	01/15/26	01/28/26	58108254	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
14 ASSEMBLED LOCKER, RECESSED		\$808.64	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62036	03/24/25	01/15/26	01/28/26	58108254	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$1,617.27								
Vendor Total:		\$1,617.27								

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											
MEDIO015 MEDIO LAW FIRM, LLC											
25-01200	02/12/25		2025 VMU BANKRUPTCY/LEGAL								
9 ASSOC SOLICITOR	12/05/2025	\$80.00	5-05-55-502-9006-53408 B	ADMIN/ACCT - LEGAL EXPENSE	P 61923		12/12/25	01/12/26	01/28/26	450	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											
10 ASSOC SOLICITOR	12/16-12/31/25	\$384.00	5-05-55-502-9006-53408 B	ADMIN/ACCT - LEGAL EXPENSE	P 61923		12/12/25	01/12/26	01/28/26	449	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											
		\$464.00									
25-01807 03/12/25 PAL											
5 MONTHLY MEETING	12/22/25	\$144.00	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	61923		03/12/25	01/12/26	01/28/26	448	N
Tracking Id: 2502 POLICE OPERATIONS											
Vendor Total:		\$608.00									
MICRO020 MICRO SYSTEMS-NJ.COM LLC											
26-00447	01/12/26		TAX ASSESSOR MOD4 DUES								
1 MOD4 SERVICES FOR 2026		\$2,880.00	6-01-20-150-1204-23045 B	TAX ASSESSOR - DUES AND SUBSCP	61924		01/12/26	01/14/26	01/28/26	17677	N
Vendor Total:		\$2,880.00									
MIRIO005 MIRION TECHNOLOGIES (GDS) INC											
26-00737	01/21/26		ANNUAL BADGE SERVICE / WU								
1 30SV APEX BEOSL		\$1,573.52	6-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	61925		01/21/26	01/21/26	01/28/26	DSD-344269	N
2 SHIPPING & HANDLING		\$55.80	6-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	61925		01/21/26	01/21/26	01/28/26	DSD-344269	N
3 30SV APEX BEOSL		\$231.40	6-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	61925		01/21/26	01/21/26	01/28/26	DSD-344269	N
		\$1,860.72									
Vendor Total:		\$1,860.72									
MODER010 MODERN GROUP LTD.											
26-00714	01/21/26		SERVICE GENERATOR AT VPD								
1 SERVICE ON GENERATOR	01-14-26	\$420.00	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURIP	62092		01/21/26	01/21/26	01/28/26	PSV1787186	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
2 25%		\$150.00	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	62092		01/21/26	01/21/26	01/28/26	PSV1787186	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 5%		\$30.00	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62092		01/21/26	01/21/26	01/28/26	PSV1787186	N
		\$600.00									
26-00715 01/21/26 SERVICE GENERATOR AT VPD											
1 SERVICE ON GENERATOR	1-14-26	\$420.00	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURIP	62092		01/21/26	01/21/26	01/28/26	PSV1787185	N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name			Contract	PO Type			Invoice	1099 Excl
P.O. #	PO Date	Description	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description	Amount								
MODER010		MODERN GROUP LTD.		<i>Account Continued</i>					
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET								
2 25%	\$150.00	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	62092		01/21/26	01/21/26	01/28/26	PSV1787185 N
Tracking Id: E930	MISC GENERAL EXPENSES								
3 5%	\$30.00	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62092		01/21/26	01/21/26	01/28/26	PSV1787185 N
	\$600.00								
	Vendor Total:	\$1,200.00							
MONTR005		MONTROSE ENVIRONMENTAL							
25-01767	03/11/25	LICENSED OPERATOR SUPPORT/WU							
11 PROJ-051137	129-05 01/08/26	\$3,390.00	5-07-55-502-8006-53102 B	MAINT OF DIST MAINS - WATER QUP	62037	03/11/25	01/20/26	01/28/26	CINV-472969 N
	Vendor Total:	\$3,390.00							
MORAL010		MORALES, DENNIS							
25-05585	09/22/25	EXP 2025 NJSLM/WU							
1 EXP 2025 NJSLM/WU	MORALES, DE	\$46.30	5-07-55-502-8004-53042 B	OPERATION/SUPERVISION - TRAINIIP	62038	09/22/25	01/15/26	01/28/26	25-05585 N
	Vendor Total:	\$46.30							
MORTO005		MORTON SALT, INC.							
25-06110	10/16/25	ROCK SALT / ROADS							
6 BULK SAFE-T-SALT	11/26/25	\$2,138.26	5-01-26-300-0000-22000 B	STORM RECOVERY RESERVE	P 61926	10/16/25	01/14/26	01/28/26	5403858473 N
Tracking Id: 3006	STREETS & ROADS								
25-07218	12/19/25	ROCK SALT/ROADS							
1 BULK SAFE T SALT	01/13/26	\$4,872.39	5-01-26-300-0000-22000 B	STORM RECOVERY RESERVE	P 61926	12/19/25	01/21/26	01/28/26	5403979692 N
Tracking Id: 3006	STREETS & ROADS								
2 BULK SAFE T SALT	01/15/2026	\$5,036.21	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 61926	12/19/25	01/21/26	01/28/26	5403986873 N
Tracking Id: 3006	STREETS & ROADS								
3 BULK SAFE T SALT	01/14/26	\$17,610.91	5-01-26-300-0000-22000 B	STORM RECOVERY RESERVE	P 61926	12/19/25	01/21/26	01/28/26	5403983445 N
Tracking Id: 3006	STREETS & ROADS								
4 BULK SAFE T SALT	01/16/2026	\$3,797.55	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 61926	12/19/25	01/21/26	01/28/26	5403989677 N
Tracking Id: 3006	STREETS & ROADS								
5 BULK SAFE T SALT	01/16/26	\$1,283.68	5-01-26-300-0000-22000 B	STORM RECOVERY RESERVE	P 61926	12/19/25	01/21/26	01/28/26	5403989677 N
Tracking Id: 3006	STREETS & ROADS								
		\$32,600.74							
	Vendor Total:	\$34,739.00							
MSCIN005		MSC INDUSTRIAL SUPPLY CO INC							

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	Stat/Chk					
Item Description				Type						
MSCIN005		MSC INDUSTRIAL SUPPLY CO INC		<i>Account Continued</i>						
25-00235	01/09/25		SUPPLIES/ELEC-GEN							
21 1/2F X 3/8M DR PARAMOUNT		\$309.03	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61927		01/09/25	01/14/26	01/28/26	80690880	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
23 ELIPSE P100 2/PK FACE MASK FIL		\$38.72	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61927		01/09/25	01/14/26	01/28/26	77080360	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
24 CREDIT MEMO		\$0.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61927		01/14/26	01/14/26	01/28/26	76599165	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$347.75								
25-03140		05/19/25	DEPT SUPPLIES / EU-ENG							
17 5 INTRCHNG CRMP DIES CRIMPIN		\$494.94	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61927	05/19/25	01/13/26	01/28/26	86070110	N
Tracking Id: E901-1	Utility Grid Resiliency									
	Vendor Total:	\$842.69								
MTSSO010		MTS SOFTWARE SOLUTIONS INC.								
26-00442	01/12/26		MTS SCANNERS HRDWR MAINT./IS							
1 MTS SCANNERS HRDWR MAINT./IS		\$480.00	5-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP 62039		01/12/26	01/21/26	01/28/26	C105322	N
2 MTS SCANNERS HRDWR MAINT./IS		\$540.00	5-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP 62039		01/12/26	01/21/26	01/28/26	C105322	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 MTS SCANNERS HRDWR MAINT./IS		\$120.00	5-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFIP 62039		01/12/26	01/21/26	01/28/26	C105322	N
4 MTS SCANNERS HRDWR MAINT./IS		\$60.00	5-09-55-502-7010-53017 B	INFO SYS-SW - MAINT OFFICE FURNP 62039		01/12/26	01/21/26	01/28/26	C105322	N
		\$1,200.00								
	Vendor Total:	\$1,200.00								
NATIO190		NATIONAL HIGHWAY PRODUCTS INC								
25-07219	12/19/25		Printer Repair / Signs Shop							
2 INK, AVERY TRAFFICJET 1635		\$476.00	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIGP 61928		12/19/25	01/13/26	01/28/26	PS-INV129720	N
Tracking Id: 3006	STREETS & ROADS									
3 INK, AVERY TRAFFICJET 1635		\$476.00	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIGP 61928		12/19/25	01/13/26	01/28/26	PS-INV129720	N
Tracking Id: 3006	STREETS & ROADS									
4 INK, AVERY TRAFFICJET 1635		\$476.00	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIGP 61928		12/19/25	01/13/26	01/28/26	PS-INV129720	N
Tracking Id: 3006	STREETS & ROADS									
5 INK, AVERY TRAFFICJET 1635		\$476.00	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIGP 61928		12/19/25	01/13/26	01/28/26	PS-INV129720	N
Tracking Id: 3006	STREETS & ROADS									
		\$1,904.00								
	Vendor Total:	\$1,904.00								

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							
NATIO190	NATIONAL HIGHWAY PRODUCTS INC	Account Continued									
NAYAD005	NAYA DICKERSON										
26-00462	01/12/26			EMPLOYEE REIMBURSEMENT/PHN							
1	REIMBURSEMENT FOR BP CLINIC	\$40.00	6-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP 62040			01/12/26	01/20/26	01/28/26	1/7/2026	N
	Vendor Total:	\$40.00									
NCSEN005	NCS ENTERPRISES, INC. DBA										
25-02838	05/02/25			REBAR-YARD RENOVATIONS-W/U							
8	#5 REBAR 20' PER PC	\$209.11	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 61929		08/29/25	01/20/26	01/28/26	8767	N
	Vendor Total:	\$209.11									
NENA0005	NATIONAL EMERGENCY NUMBER ASSO										
26-00539	01/14/26			DUES RNWAL/FLORES/CAVAGNARO/PO							
1	2026 NENA MEMBERSHIP	\$152.00	6-01-25-240-2502-23045 B	POLICE OPERATIONS - DUES AND SP 61930			01/14/26	01/15/26	01/28/26	300087878	N
2	2026 NENA MEMBERSHIP	\$152.00	6-01-25-240-2502-23045 B	POLICE OPERATIONS - DUES AND SP 61930			01/14/26	01/15/26	01/28/26	300087929	N
		\$304.00									
	Vendor Total:	\$304.00									
NEWAR010	NEWARK ELEMENT14										
25-00670	01/17/25			ELECTRICAL SUPPLIES/ELEC-GEN							
4	THERMAL IMAGER 25HZ	\$1,001.49	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 62041			01/17/25	01/13/26	01/28/26	38440086	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
6	CALIBRATOR PRESSURE -12	\$1,001.49	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 62041			01/17/25	01/13/26	01/28/26	38440086	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$2,002.98									
25-05618	09/23/25			MISC DEPT SUPPLIES / EU-ENG							
7	AV-LN4 LINE LEVEL AUDIO	\$1,488.58	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 62041		09/23/25	01/20/26	01/28/26	38452533	N
	Tracking Id: E901-1 Utility Grid Resiliency										
	Vendor Total:	\$3,491.56									
NEWJE005	NEW JERSEY FAMILY SUPPORT										
26-00556	01/16/26			Payroll Check Dated 1/16/2026							
1	Payroll Check Dated 1/16/2026	\$6,764.00	6-24-286-56-291-6100 G	CHILD SUPPORT	P 61862		01/16/26	01/16/26	01/16/26		N
26-00765	01/23/26			Payroll Check Dated 1/23/2026							
1	Payroll Check Dated 1/23/2026	\$6,771.00	6-24-286-56-291-6100 G	CHILD SUPPORT	P 61885		01/23/26	01/23/26	01/23/26		N
	Vendor Total:	\$13,535.00									

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						
NEWJE035 NEW JERSEY FLUID SYSTEMS											
25-00352	01/13/25		PARTS/ELEC-GEN								
		7 FX SERIES HIGH PRESSURE METAL	\$336.63	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 62042		01/13/25	01/22/26	01/28/26	40083760	N
		Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		8 FX SERIES HIGH PRESSURE METAL	\$336.62	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 62042		01/13/25	01/22/26	01/28/26	40083760	N
		Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
			\$673.25								
		Vendor Total:	\$673.25								
NJACC005 NJACCHO											
26-00544	01/14/26		NJACCHO MEMBERSHIP RENEWAL/HD								
		1 NJ ASSOC. HEALTH OFF, 2026	\$500.00	6-01-27-330-3502-23045 B	HEALTH OPERATIONS - DUES AND SP 61931		01/14/26	01/15/26	01/28/26	26-00544	N
		Vendor Total:	\$500.00								
NJBUR005 NJ BUREAU OF REVENUE											
26-00428	01/09/26		WATER ALLOCATION FEE / WU								
		1 NJDEP ANNUAL WATER ALLOCATIO	\$23,020.00	6-07-55-502-8002-53328 B	PUMPING EXP DIV - LICENSES AND P 61932		01/09/26	01/09/26	01/28/26	251899160	N
26-00670	01/20/26		NJ DEP SOLID WASTE DECAL/VM								
		1 NJDEP SOLID WASTE TRANSPORT	\$36.00	6-09-55-502-7004-53038 B	SOLID WASTE - MISCELLANEOUS EP 61932		01/20/26	01/21/26	01/28/26	260034870	N
		Tracking Id: 3006 STREETS & ROADS									
		Vendor Total:	\$23,056.00								
NJCAR005 NJ CAREER FIRE CHIEFS ASSOC. I											
26-00473	01/13/26		NJCFCA ANNUAL DUES/FD								
		1 NJCFCA ANNUAL DUES 2026	\$375.00	6-01-25-265-2402-23045 B	FIRE OPERATIONS - DUES AND SUBP 61933		01/13/26	01/21/26	01/28/26	26-00473	N
		Vendor Total:	\$375.00								
NJDEP030 NJ DEPT OF HEALTH & SENIOR											
25-01371	02/20/25		LAB RESULTS STD CLINIC/PHN								
		12 LAB RESULTS STD DECEMBER	\$26.00	5-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP 61934		06/11/25	01/14/26	01/28/26	14399	N
		Vendor Total:	\$26.00								
NJMOT010 NJ MOTOR VEHICLE SERVICES											
26-00666	01/20/26		TITLE FOR ED BUCKET TRUCK/VM								
		1 TITLE FOR 2026 FREIGHTLINER	\$60.00	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P 61873		01/20/26	01/21/26	01/21/26	PO#26-00666	N
		Tracking Id: E933 TRANSPORTATION EXPENSES									
		Vendor Total:	\$60.00								

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	Stat/Chk					
Item Description				Type						
NJMOT010	NJ MOTOR VEHICLE SERVICES	Account Continued								
NJPSA005	NJPSAC									
26-00534	01/14/26	2026 MEMBERSHIP DUES / POLICE								
1 * 2026 MEMBERSHIP RENEWAL		\$400.00	6-01-25-240-2502-23045 B	POLICE OPERATIONS - DUES AND SP 61935		01/14/26	01/15/26	01/28/26	4978	N
Vendor Total:		\$400.00								
NJRA0005	NJRA									
26-00551	01/14/26	2026 NJRA REGISTRATION								
1 2026 NJRA REGISTRATION, LO, T		\$25.00	5-01-27-330-3501-23045 B	HEALTH-DIR OFFICE - DUES AND SUP 61936		01/14/26	01/15/26	01/28/26	14868	N
2 ANNA M. ZAMUDIO		\$25.00	5-01-27-330-3501-23045 B	HEALTH-DIR OFFICE - DUES AND SUP 61936		01/14/26	01/15/26	01/28/26	15360	N
3 ROBYN CLENDANIEL		\$25.00	5-01-27-330-3501-23045 B	HEALTH-DIR OFFICE - DUES AND SUP 61936		01/14/26	01/15/26	01/28/26	15361	N
4 CRYSTAL M. LOPEZ		\$25.00	5-01-27-330-3501-23045 B	HEALTH-DIR OFFICE - DUES AND SUP 61936		01/14/26	01/15/26	01/28/26	15448	N
		\$100.00								
Vendor Total:		\$100.00								
NJREC005	NJ RECREATION & PARK ASSOC									
26-00233	01/08/26	NJRPA CONF REGISTRATION/REC								
1 NJRPA CONF REGISTRATION		\$470.00	6-01-28-370-3009-23040 B	RECREATION - CONFERENCE EXPEP 61937		01/08/26	01/12/26	01/28/26	10967	N
Tracking Id: 3009 RECREATION										
2 NJRPA CONF REGISTRATION		\$470.00	6-01-28-370-3009-23040 B	RECREATION - CONFERENCE EXPEP 61937		01/08/26	01/12/26	01/28/26	10968	N
Tracking Id: 3009 RECREATION										
		\$940.00								
Vendor Total:		\$940.00								
ONECA005	ONE CALL CONCEPTS INC									
25-00558	01/15/25	UNDERGROUND LOCATES								
13 REGULAR LOCATES 836 LESS 24		\$1,542.80	5-07-55-502-8006-53393 B	MAINT OF DIST MAINS -UNDERGROP 62043		08/01/25	01/14/26	01/28/26	5125701	N
Vendor Total:		\$1,542.80								
ONESO005	ONE SOURCE OF NEW JERSEY									
25-06947	11/26/25	WORK GLOVES & DRILL BITS / WU								
1 MECHANICS GLOVE, TEK DRY,		\$898.19	5-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP 62044		11/26/25	01/09/26	01/28/26	13443	N
2 MECHANICS GLOVES, TREK DRY,		\$898.19	5-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP 62044		11/26/25	01/09/26	01/28/26	13443	N
3 TWISTER 29 PC, MECHANIC		\$287.60	5-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP 62044		11/26/25	01/09/26	01/28/26	13443	N
4 5 PC, C17 ELECTRICAL, CONDUIT		\$549.89	5-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP 62044		11/26/25	01/09/26	01/28/26	13443	N
5 CARBIDE TIPPED HOLE SAW (1')		\$223.00	5-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP 62044		11/26/25	01/09/26	01/28/26	13443	N

CITY OF VINELAND
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 Date	Rcvd Date	Chk/Void Date	
Item Description										
ONESO005	ONE SOURCE OF NEW JERSEY			Account Continued						
6 CARBIDE TIPPED HOLE SAW (1')		\$245.97	5-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP 62044		11/26/25	01/09/26	01/28/26	13443	N
7 SHIPPING CHARGE		\$42.50	5-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP 62044		11/26/25	01/09/26	01/28/26	13443	N
		\$3,145.34								
Vendor Total:		\$3,145.34								
PA000030	TESTA HECK TESTA & WHITE PA									
25-01888	03/14/25	COV TAX APPEALS								
7 OCTOBER- PROP TAX APPEALS		\$66.50	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP 62045		03/14/25	01/23/26	01/28/26	10364	N
Tracking Id: 1204 TAX ASSESSOR										
8 OCTOBER- PROP TAX APPEALS		\$637.50	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP 62045		09/15/25	01/23/26	01/28/26	10364	N
Tracking Id: 1204 TAX ASSESSOR										
9 OCTOBER- PROP TAX APPEALS		\$528.00	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP 62045		09/15/25	01/23/26	01/28/26	9953	N
Tracking Id: 1204 TAX ASSESSOR										
		\$1,232.00								
25-05230	09/03/25	ANNUAL AUDIT								
1 ANNUAL AUDIT		\$128.60	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP 62045		09/03/25	01/13/26	01/28/26	9469	N
Tracking Id: 1401 LEGAL DEPARTMENT										
Vendor Total:		\$1,360.60								
PENDE005	PENDERGAST SAFETY EQUIP.									
26-00427	01/09/26	GLOVES & SAFETY WEAR / WU								
1 WRAP AROUND SPEC, CLEAR FRAM		\$93.36	6-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP 61938		01/09/26	01/20/26	01/28/26	322848	N
2 WRAP AROUND SPEC, GRAY FRAM		\$79.08	6-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP 61938		01/09/26	01/20/26	01/28/26	322848	N
3 GLOVE, IRONCAT SPLIT GRAIN		\$186.20	6-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP 61938		01/09/26	01/20/26	01/28/26	322848	N
4 VANGUARD NITRILE GLOVE, 7 MIL		\$125.00	6-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP 61938		01/09/26	01/20/26	01/28/26	322848	N
5 VANGUARD NITRILE GLOVE, 7 MIL		\$125.00	6-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP 61938		01/09/26	01/20/26	01/28/26	322848	N
6 FREIGHT COST		\$89.00	6-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP 61938		01/09/26	01/20/26	01/28/26	322848	N
		\$697.64								
Vendor Total:		\$697.64								
PENNO005	PENNONI ASSOCIATES INC									
25-05623	09/24/25	FHQ Test Pit Excavations/FD								
3 TEST PIT STUDY 01/20/2026		\$158.91	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE P 62046		09/24/25	01/21/26	01/28/26	1309209	N
Vendor Total:		\$158.91								
PERFO005	PERFORMANCE AUTO GLASS									

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											
PERFO005	PERFORMANCE AUTO GLASS	<i>Account Continued</i>									
26-00103	01/06/26										
1 REPLACE WINDSHIELD ON EMS 62		\$270.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62047		01/06/26	01/20/26	01/28/26	33423	N
Tracking Id: 3503 EMS											
26-00284	01/08/26										
1 REPLACE WINDSHIELD ON ROAD		\$335.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62047		01/08/26	01/20/26	01/28/26	33424	N
Tracking Id: 3006 STREETS & ROADS											
Vendor Total:		\$605.00									
PERNA010	PERNA FINNIGAN INC										
25-05039	08/25/25										
2 LAUREL DRAINAGE 9/1-11/22/25		\$5,967.48	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	61874		08/25/25	01/21/26	01/21/26	NO 2. REV	N
Tracking Id: 1109 Engineering											
3 LAUREL DRAINAGE 9/1-11/22/25		\$2,024.54	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	61874		12/02/25	01/21/26	01/21/26	NO 2. REV.	N
Tracking Id: 1109 Engineering											
		\$7,992.02									
25-05788	10/01/25										
1 SOUTH MILL DRAIN 10/1-11/22/25		\$444,975.75	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	61874		10/01/25	01/21/26	01/21/26	NO 1.	N
Vendor Total:		\$452,967.77									
PHOEN010	PHOENIX BUSINESS FORMS INC										
25-02253	04/01/25										
1 PM-S160 STAMP		\$52.00	5-01-21-185-1605-23015 B	ZONING OFFICE - OFFICE SUPPLIES	62048		04/01/25	01/12/26	01/28/26	29147	N
25-03815	06/23/25										
1 NOT APPROVED LABELS		\$275.00	5-01-25-265-2403-23015 B	UNIFORM FIRE CODE - OFFICE SUPP	62048		06/23/25	01/14/26	01/28/26	29384	N
2 COMPOSITION CHARGE		\$40.00	5-01-25-265-2403-23015 B	UNIFORM FIRE CODE - OFFICE SUPP	62048		06/23/25	01/14/26	01/28/26	29384	N
		\$315.00									
25-03853	06/24/25										
1 * LANYARDS, YELLOW WITH BLUE		\$305.00	G-02-57-602-2024-52400 B	MUNICIPAL ALLIANCE GRANT 2024-P	62048		06/24/25	01/12/26	01/28/26	29389-29399	N
2 * SILICONE BRACELETS,		\$195.00	G-02-57-602-2024-52400 B	MUNICIPAL ALLIANCE GRANT 2024-P	62048		06/24/25	01/12/26	01/28/26	29389-29399	N
3 * WRK ASSORTED PENCILS,		\$205.00	G-02-57-602-2024-52400 B	MUNICIPAL ALLIANCE GRANT 2024-P	62048		06/24/25	01/12/26	01/28/26	29389-29399	N
4 * 622 BLUE ECHO PENN		\$295.00	G-02-57-602-2024-52400 B	MUNICIPAL ALLIANCE GRANT 2024-P	62048		06/24/25	01/12/26	01/28/26	29389-29399	N
		\$1,000.00									
Vendor Total:		\$1,367.00									
PJMSE005	PJM SETTLEMENT INC										

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							
PJMSE005	PJM SETTLEMENT INC										
26-00429	01/09/26										
3 PJM PAYMENT/CLAY	01/01-01/14	\$329,825.34	6-05-55-502-9000-63359 B	INTERCONNECTION - PURCHASED	P 61879		01/09/26	01/21/26	01/21/26	202601140000614	N
Tracking Id: E555				PURCHASED POWER							
Vendor Total:		\$329,825.34									
PMAMA005	PMA MANAGEMENT CORP.										
26-00105	01/06/26										
8 PMA ACH PAYMENTS	01/16/2026	\$1,163.24	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 61880		01/06/26	01/21/26	01/21/26	01/16/2026	N
Vendor Total:		\$1,163.24									
POLIC030	POLICE SERVICE DOGS, INC										
26-00635	01/15/26										
1 * EUROPEAN IMPORTED GREEN DC		\$16,000.00	T-04-99-900-0000-02326 B	DONATIONS - POLICE DEPT K-9 UNIP	61875		01/15/26	01/21/26	01/21/26	20260892	N
Vendor Total:		\$16,000.00									
PPNV010	PP-NJ VET LLC dba ST. FRANCIS										
26-00541	01/14/26										
1 GASTON 01/13/2026		\$122.02	6-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP	61939		01/14/26	01/15/26	01/28/26	781963315	N
2 FIFA 01/07/2026		\$735.21	6-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP	61939		01/14/26	01/15/26	01/28/26	781199818	N
		\$857.23									
Vendor Total:		\$857.23									
PROAS010	PROASYS INC.										
26-00716	01/21/26										
1 QTRLY BILLING FOR CHEM/SVC		\$1,093.75	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	62093		01/21/26	01/21/26	01/28/26	0203619-IN	N
Tracking Id: 3101				BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET							
2 25%		\$390.63	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	62093		01/21/26	01/21/26	01/28/26	0203619-IN	N
Tracking Id: E930				MISC GENERAL EXPENSES							
3 5%		\$78.12	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62093		01/21/26	01/21/26	01/28/26	0203619-IN	N
		\$1,562.50									
Vendor Total:		\$1,562.50									
PROCA005	PRO CAP 8, LLC										
26-00234	01/08/26										
1 LIEN REDEMPTION 25-00282		\$600.64	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 61881		01/08/26	01/21/26	01/21/26	CERT 25-00282	N
2 PREMIUM 25-00282		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 61881		01/08/26	01/21/26	01/21/26	CERT 25-00282	N
3 LIEN REDEMPTION #25-00328		\$597.70	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 61881		01/08/26	01/21/26	01/21/26	CERT 25-00328	N

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	Stat/Chk							
Item Description				Type								
PROCA005	PRO CAP 8, LLC			<i>Account Continued</i>								
4 PREMIUM #25-00328		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 61881	01/08/26	01/21/26	01/21/26	CERT 25-00328	N		
5 LIEN REDEMPTION 25-00343		\$603.40	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 61881	01/08/26	01/21/26	01/21/26	CERT 25-00343	N		
6 PREMIUM 25-00343		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 61881	01/08/26	01/21/26	01/21/26	CERT 25-00343	N		
		\$3,901.74										
Vendor Total:		\$3,901.74										
PUBLI040	PUBLIC POWER ASSOC. OF NJ											
25-00763	01/21/25			NYPA PAYMENTS/INTCON								
14 NYPA PYMT/INTCON DEC 2025		\$98,550.16	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 61882	05/28/25	01/21/26	01/21/26	6100142042	N		
Tracking Id: NB				NON BUDGET EXPENSES								
26-00625	01/15/26			PPANJ 2026 DUES/VMU ADMIN								
1 PPANJ 2026 DUES/VMU ADMIN		\$60,404.07	6-05-55-502-9006-53428 B	ADMIN/ACCT - PUBLIC POWER ASSP	61882	01/15/26	01/21/26	01/21/26	010	N		
Tracking Id: E930				MISC GENERAL EXPENSES								
Vendor Total:		\$158,954.23										
PUBLI060	PUBLIC SAFETY UNLIMITED											
25-01964	03/19/25			UNIFORMS / POLICE								
86 CUSTOM STYLE 425 SINGLE BREA		\$1,009.50	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	62049	03/19/25	01/20/26	01/28/26	91295	N		
87 ROUNDBOTTOM HANDCUFF CASE		\$1,455.50	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	62049	03/19/25	01/20/26	01/28/26	91872	N		
		\$2,465.00										
25-02065	03/25/25			PO / MISC SERVCS / POLICE								
11 CLASS A WHITE SHIRT		\$36.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	62049	10/08/25	01/20/26	01/28/26	90015	N		
25-05836	10/02/25			BODY ARMORE/OFC CHIODO/POLICE								
1 * PALADIN - LEVEL IIIA -		\$1,331.98	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	62049	10/02/25	01/20/26	01/28/26	91976	N		
25-05858	10/03/25			BODY ARMOR/OFC.D'ARRIGO/POLICE								
1 PALADIN - LEVEL IIIA		\$1,331.98	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	62049	10/03/25	01/20/26	01/28/26	91972	N		
25-05862	10/03/25			BODY ARMOR/OFC ROMAN/POLICE								
1 PALADIN - LEVEL IIIA		\$1,331.98	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	62049	10/03/25	01/20/26	01/28/26	91971	N		
25-05873	10/03/25			BODY ARMOR/OFC. SIERI/POLICE								
1 * PALADIN - LEVEL IIIA -		\$1,331.98	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	62049	10/03/25	01/20/26	01/28/26	91970	N		
25-06434	11/03/25			BODY ARMOR / S. NELSON / POLIC								
1 * PALADIN - LEVEL IIIA -		\$1,331.98	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	62049	11/03/25	01/20/26	01/28/26	91973	N		
25-06436	11/03/25			BODY ARMOR / S GERRITY / POLIC								
1 * PALADIN - LEVEL IIIA -		\$1,331.98	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	62049	11/03/25	01/20/26	01/28/26	91974	N		
25-06623	11/14/25			BODY ARMOR/T MAYES/POLICE								

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						
PUBLI060	PUBLIC SAFETY UNLIMITED			Account Continued							
1 *	PALADIN - LEVEL IIIA -	\$1,331.98	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	62049		11/14/25	01/20/26	01/28/26	91975	N
Vendor Total:		\$11,824.86									
QUINN010	QUINN BROADCASTING, INC.										
25-06889	11/25/25			ADVERTISING 2026 BRANCH & LEAF							
1	ADVERTISING 2026 FULL PAGE TAB	\$900.00	G-02-57-502-2025-32125 B	CLEAN COMMUNITIES FY 2025	P 61940		11/25/25	01/14/26	01/28/26	IN68989	N
2	ADVERTISING 2026 FULL PAGE TAB	\$900.00	G-02-57-502-2025-32125 B	CLEAN COMMUNITIES FY 2025	P 61940		11/25/25	01/14/26	01/28/26	IN69197	N
		\$1,800.00									
Vendor Total:		\$1,800.00									
REMIN010	REMINGTON & VERNICK ENGINEERS										
24-07469	12/10/24			ENGINEERING SERVICES							
7	STRUCT EVAL DESIGN 06/30/2025	\$6,060.00	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 62050		12/10/24	01/20/26	01/28/26	0614T045-5	N
Tracking Id: NB NON BUDGET EXPENSES											
8	STRUCT EVAL DESIGN 07/31/2025	\$2,490.00	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 62050		12/10/24	01/20/26	01/28/26	0614T045-6	N
Tracking Id: NB NON BUDGET EXPENSES											
9	STRUCT EVAL DESIGN 09/30/2025	\$2,490.00	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 62050		12/10/24	01/20/26	01/28/26	0614T045-8	N
Tracking Id: NB NON BUDGET EXPENSES											
		\$11,040.00									
Vendor Total:		\$11,040.00									
RICCO005	RICCO CONSTRUCTION CORP										
24-05187	08/26/24			DEMOLITION OF 544 PEAR ST/L&I							
1	DEMO OF 544 PEAR ST 01/06/26	\$487,000.00	C-04-00-000-2346-78001 B	ORD 2023-46 DEMOLITION OF VINEIP	61941		08/26/24	01/12/26	01/28/26	0050	N
2	DEMO OF 544 E PEAR 01/06/26	\$25,894.27	C-04-00-000-2346-78001 B	ORD 2023-46 DEMOLITION OF VINEIP	61941		08/08/25	01/12/26	01/28/26		N
3	DEMO 544 E PEAR 01/06/2026	\$17,569.00	C-04-00-000-2346-78001 B	ORD 2023-46 DEMOLITION OF VINEIP	61941		12/02/25	01/12/26	01/28/26	0050	N
		\$530,463.27									
Vendor Total:		\$530,463.27									
RICOH005	RICOH USA INC										
25-00784	01/22/25			COPIER LEASE/REC & MASON							
31	COPIER LEASE 10/10-11/9/2025	\$79.06	5-01-28-370-3009-23015 B	RECREATION - OFFICE SUPPLIES	P 62051		03/19/25	01/15/26	01/28/26	109558359	N
Tracking Id: 3009 RECREATION											
32	COPIER LEASE 11/10-12/9/2025	\$23.73	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	62051		03/19/25	01/15/26	01/28/26	109630146	N
Tracking Id: 3009 RECREATION											
33	COPIER LEASE 11/10-12/9/2025	\$55.33	5-05-55-502-9007-55015 B	SHARED SVCS DIV - OFFICE SUPPLP	62051		03/19/25	01/15/26	01/28/26	109630146	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											
RICOH005	RICOH USA INC	Account Continued									
Tracking Id: E930	MISC GENERAL EXPENSES										
		\$158.12									
	Vendor Total:	\$158.12									
RIGGI020	RIGGINS OIL CO										
26-00419	01/09/26		FUEL INVS. 12/1/25 TO 12/31/25								
1 FUEL INVS. 12/1/25 TO 12/31/25		\$95.61	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 61942		01/09/26	01/12/26	01/28/26	DEC 2025	N
Tracking Id: 1101	BUS ADMIN										
2 FUEL INVS. 12/1/25 TO 12/31/25		\$472.12	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 61942		01/09/26	01/12/26	01/28/26	DEC 2025	N
Tracking Id: 1101A	BUSINESS ADMINISTRATION - MASON DIVISION										
3 FUEL INVS. 12/1/25 TO 12/31/25		\$21.76	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 61942		01/09/26	01/12/26	01/28/26	DEC 2025	N
Tracking Id: 1102	PURCHASING										
4 FUEL INVS. 12/1/25 TO 12/31/25		\$29.68	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 61942		01/09/26	01/12/26	01/28/26	DEC 2025	N
Tracking Id: 1110	PLANNING DIVISION										
5 FUEL INVS. 12/1/25 TO 12/31/25		\$36.36	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 61942		01/09/26	01/12/26	01/28/26	DEC 2025	N
Tracking Id: 1204	TAX ASSESSOR										
6 FUEL INVS. 12/1/25 TO 12/31/25		\$236.29	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 61942		01/09/26	01/12/26	01/28/26	DEC 2025	N
Tracking Id: 1602	CODE ENFORCEMENT										
7 FUEL INVS. 12/1/25 TO 12/31/25		\$185.22	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 61942		01/09/26	01/12/26	01/28/26	DEC 2025	N
Tracking Id: 1601	L & I										
8 FUEL INVS. 12/1/25 TO 12/31/25		\$160.41	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 61942		01/09/26	01/12/26	01/28/26	DEC 2025	N
Tracking Id: 1604	UCC										
9 FUEL INVS. 12/1/25 TO 12/31/25		\$4,997.06	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 61942		01/09/26	01/12/26	01/28/26	DEC 2025	N
Tracking Id: 2402	FIRE OPERATIONS										
10 FUEL INVS. 12/1/25 TO 12/31/25		\$460.23	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 61942		01/09/26	01/12/26	01/28/26	DEC 2025	N
Tracking Id: 2403	FIRE PREVENTION										
11 FUEL INVS. 12/1/25 TO 12/31/25		\$19,350.88	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 61942		01/09/26	01/12/26	01/28/26	DEC 2025	N
Tracking Id: 3006	STREETS & ROADS										
12 FUEL INVS. 12/1/25 TO 12/31/25		\$585.05	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 61942		01/09/26	01/12/26	01/28/26	DEC 2025	N
Tracking Id: 1109	Engineering										
13 FUEL INVS. 12/1/25 TO 12/31/25		\$360.55	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 61942		01/09/26	01/12/26	01/28/26	DEC 2025	N
Tracking Id: 1113	Vehicle Maint.										
14 FUEL INVS. 12/1/25 TO 12/31/25		\$996.88	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 61942		01/09/26	01/12/26	01/28/26	DEC 2025	N
Tracking Id: 3008	PARKS & GROUNDS										
15 FUEL INVS. 12/1/25 TO 12/31/25		\$1,116.11	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 61942		01/09/26	01/12/26	01/28/26	DEC 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 Type								
RIGGI020	RIGGINS OIL CO			Account Continued								
	Tracking Id: 3009		RECREATION									
	16 FUEL INVS. 12/1/25 TO 12/31/25	\$44.42	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 61942		01/09/26	01/12/26	01/28/26	DEC 2025	N	
	Tracking Id: 3101B		PW - FACILITY SERVICES									
	17 FUEL INVS. 12/1/25 TO 12/31/25	\$17,302.92	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 61942		01/09/26	01/12/26	01/28/26	DEC 2025	N	
	Tracking Id: 2502		POLICE OPERATIONS									
	18 FUEL INVS. 12/1/25 TO 12/31/25	\$749.88	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 61942		01/09/26	01/12/26	01/28/26	DEC 2025	N	
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
	19 FUEL INVS. 12/1/25 TO 12/31/25	\$451.85	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 61942		01/09/26	01/12/26	01/28/26	DEC 2025	N	
	Tracking Id: 2504		DOG-ANIMAL CONTROL									
	20 FUEL INVS. 12/1/25 TO 12/31/25	\$292.62	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 61942		01/09/26	01/12/26	01/28/26	DEC 2025	N	
	Tracking Id: 3502		HEALTH OPERATIONS									
	21 FUEL INVS. 12/1/25 TO 12/31/25	\$5,431.05	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 61942		01/09/26	01/12/26	01/28/26	DEC 2025	N	
	Tracking Id: 3503		EMS									
	22 FUEL INVS. 12/1/25 TO 12/31/25	\$14.93	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 61942		01/09/26	01/12/26	01/28/26	DEC 2025	N	
	Tracking Id: 1104		MIS-INFORMATION SYSTEMS									
	23 FUEL INVS. 12/1/25 TO 12/31/25	\$552.59	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 61942		01/09/26	01/12/26	01/28/26	DEC 2025	N	
	Tracking Id: 1122		LANDIS AVENUE PROJECT									
	24 FUEL INVS. 12/1/25 TO 12/31/25	\$54.29	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	61942		01/09/26	01/12/26	01/28/26	DEC 2025	N	
	25 FUEL INVS. 12/1/25 TO 12/31/25	\$139.78	5-05-55-502-9006-53390 B	ADMIN/ACCT - AUTOMOTIVE REPAIRP	61942		01/09/26	01/12/26	01/28/26	DEC 2025	N	
	Tracking Id: E933AD		FLEET FUEL EXPENSE-ADMIN									
	26 FUEL INVS. 12/1/25 TO 12/31/25	\$5,156.39	5-05-55-502-9003-53095 B	DIST DIV - FLEET FUEL EXPENSE	P 61942		01/09/26	01/12/26	01/28/26	DEC 2025	N	
	Tracking Id: E933D		FLEET FUEL EXPENSE-DISTRI									
	27 FUEL INVS. 12/1/25 TO 12/31/25	\$882.14	5-05-55-502-9001-53095 B	GENERATION - FLEET FUEL EXPENP	61942		01/09/26	01/12/26	01/28/26	DEC 2025	N	
	Tracking Id: E933G		FLEET FUEL EXPENSE-GENERATION									
	28 FUEL INVS. 12/1/25 TO 12/31/25	\$114.21	5-05-55-502-9000-53095 B	ENGINEERING - FLEET FUEL EXPENP	61942		01/09/26	01/12/26	01/28/26	DEC 2025	N	
	Tracking Id: E921		OFFICE SUPPLIES & EXPENSE									
	29 FUEL INVS. 12/1/25 TO 12/31/25	\$1,015.59	5-05-55-502-9007-53095 B	SHARED SVCS DIV - FLEET FUEL EXP	61942		01/09/26	01/12/26	01/28/26	DEC 2025	N	
	Tracking Id: E933A		FLEET FUEL EXPENSE-ALLOC									
	30 FUEL INVS. 12/1/25 TO 12/31/25	\$791.18	5-07-55-502-8002-53095 B	PUMPING EXP DIV - FLEET FUEL EXP	61942		01/09/26	01/12/26	01/28/26	DEC 2025	N	
	31 FUEL INVS. 12/1/25 TO 12/31/25	\$2,322.68	5-07-55-502-8006-53095 B	MAINT OF DIST MAINS - FLEET FUEIP	61942		01/09/26	01/12/26	01/28/26	DEC 2025	N	
	32 FUEL INVS. 12/1/25 TO 12/31/25	\$246.94	5-07-55-502-8014-53095 B	SHARED SVCS DIV - FLEET FUEL EXP	61942		01/09/26	01/12/26	01/28/26	DEC 2025	N	
	33 FUEL INVS. 12/1/25 TO 12/31/25	\$14,710.52	5-09-55-502-7004-53005 B	SOLID WASTE - GAS OIL AND LUBRIP	61942		01/09/26	01/12/26	01/28/26	DEC 2025	N	
	34 FUEL INVS. 12/1/25 TO 12/31/25	\$14.90	5-09-55-502-7007-53095 B	SW SHARED SVCS - FLEET FUEL EXP	61942		01/09/26	01/12/26	01/28/26	DEC 2025	N	
	35 FUEL INVS. 12/1/25 TO 12/31/25	\$81,750.46	5-01-42-100-4602-26007 B	INTERLOCAL SERVICES AGREEMENP	61942		01/09/26	01/12/26	01/28/26	DEC 2025	N	
		\$161,143.55										

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											
RIGGI020	RIGGINS OIL CO	Account Continued									
Vendor Total:		\$161,143.55									
RODRI030	RODRIGUEZ, ANTHONY										
26-00415	01/09/26	2026 WORK BOOTS REIMB/ENG									
1 REIMBURSEMENT WORKBOOTS, AI		\$120.00	6-01-20-165-1109-23033 B	ENGINEERING - UNIFORM & CLOTHP	62052		01/09/26	01/12/26	01/28/26	26-00415	N
Vendor Total:		\$120.00									
RODRI240	RODRIGUEZ, DOMINGO										
25-05583	09/22/25	EXP 2025 NJSLM/WU									
1 EXP 2025 NJSLM RODRIGUEZ, DOM		\$20.00	5-07-55-502-8004-53042 B	OPERATION/SUPERVISION - TRAINIIP	62053		09/22/25	01/15/26	01/28/26	25-05583	N
Vendor Total:		\$20.00									
ROUTE005	ROUTERIGHT DISTRIBUTION LLC										
25-06711	11/18/25	CABLE TESTER SET / IS									
1 CABLE TESTER SET / IS		\$665.33	5-05-55-512-9007-52003 B	SHARED SVCS DIV - FIBER INFRASTR	62054		11/18/25	01/14/26	01/28/26	25-06711	N
Tracking Id: E930 MISC GENERAL EXPENSES											
Vendor Total:		\$665.33									
ROWAN020	ROWAN COLLEGE OF SJ										
25-01814	03/12/25	2025 Fire Academy Training/FD									
9 FIRE OFFICER I NOV-DEC 2025		\$430.00	5-01-25-265-2402-23042 B	FIRE OPERATIONS - TRAINING	P 61943		09/22/25	01/12/26	01/28/26	26-112-08	N
10 FIRE OFFICER 1 NOV-DEC 2025		\$70.00	5-01-25-265-2402-23042 B	FIRE OPERATIONS - TRAINING	P 61943		10/23/25	01/12/26	01/28/26	26-112-08	N
		\$500.00									
Vendor Total:		\$500.00									
RUBEN005	SOTO AVILES, RUBEN										
25-05581	09/22/25	EXP 2025 NJSLM/WU									
1 EXP 2025 NJSLM		\$20.00	5-07-55-502-8004-53042 B	OPERATION/SUPERVISION - TRAINIIP	62055		09/22/25	01/09/26	01/28/26	25-05581	N
Vendor Total:		\$20.00									
RUSSO010	RUSSO, NICOLA P.										
26-00741	01/21/26	EMPLOYEE REIMBURSE/ELEC-GEN									
1 EMPLOYEE REIMBURSE CDL LISCE		\$33.00	6-05-55-502-9001-53038 B	GENERATION - MISCELLANEOUS EXP	62056		01/21/26	01/21/26	01/28/26	26-00741	N
Tracking Id: E549P MISC OTHER POWER GEN EXP											
26-00742	01/21/26	EMPLOYEE REIMBURSE/ELEC-GEN									
1 EMPLOYEE REIM CDL BACKGR. CH		\$85.25	6-05-55-502-9001-53038 B	GENERATION - MISCELLANEOUS EXP	62056		01/21/26	01/21/26	01/28/26	26-00742	N
Tracking Id: E549P MISC OTHER POWER GEN EXP											

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											
RUSSO010	RUSSO, NICOLA P.	Account Continued									
Vendor Total:		\$118.25									
RUTGE040	RUTGERS UNIVERSITY										
25-04475	07/23/25	WEBINAR/PURCHASING									
1	REGISTRATION FEE FALL 25	\$424.80	5-01-20-130-1202-23042 B	FINANCE OPERATIONS - TRAINING	P 61944		07/23/25	01/15/26	01/28/26	89777	N
2	REGISTRATION FEE FALL 25	\$377.60	5-05-55-502-9007-53042 B	SHARED SVCS DIV - TRAINING	P 61944		07/23/25	01/15/26	01/28/26	89777	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3	REGISTRATION FEE FALL 25	\$94.40	5-07-55-502-8014-53042 B	SHARED SVCS DIV - TRAINING	P 61944		07/23/25	01/15/26	01/28/26	89777	N
4	REGISTRATION FEE FALL 25	\$47.20	5-09-55-502-7007-53042 B	SW SHARED SVCS - TRAINING EXPI	P 61944		07/23/25	01/15/26	01/28/26	89777	N
		\$944.00									
26-00324	01/08/26	ONLINE WEBEX/ BA									
1	PRINCIPLES OF PUBLIC PURCHASI	\$377.60	6-05-55-502-9007-53042 B	SHARED SVCS DIV - TRAINING	P 61944		01/08/26	01/12/26	01/28/26	92790	N
Tracking Id: E930 MISC GENERAL EXPENSES											
2	PRINCIPLES OF PUBLIC PURCHASI	\$424.80	6-01-20-100-1101-23042 B	BUSINESS ADMIN-DIR OFFICE - TRAP	61944		01/08/26	01/12/26	01/28/26	92790	N
		\$94.40	6-07-55-502-8014-53042 B	SHARED SVCS DIV - TRAINING							N
		\$47.20	6-09-55-502-7007-53042 B	SW SHARED SVCS - TRAINING EXPI							N
		\$944.00									
Vendor Total:		\$1,888.00									
RWCON005	R/W CONNECTION, INC.										
26-00099	01/06/26	VALVE/ ELEC-GEN									
1	2IN-ALLOYCO-374-SS-CHECKVALVE	\$1,770.20	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62057		01/06/26	01/20/26	01/28/26	30121296	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
Vendor Total:		\$1,770.20									
S-URI001	URIAH CHILDCARE CENTER										
26-00643	01/20/26	SURETY REFUND/ENG									
1	SURETY REIMBURSEMENT	\$5,200.00	T-28-99-900-0000-02010 B	DEVELOPER DEPOSITS OVER \$5,00P	61945		01/20/26	01/20/26	01/28/26	26-00643	N
2	INTEREST REFUND	\$0.51	T-28-99-900-0000-02011 B	DEVELOPERS DEPOSITS OVER \$5,0P	61945		01/20/26	01/20/26	01/28/26	26-00643	N
		\$5,200.51									
Vendor Total:		\$5,200.51									
SALTA005	SALTAR, FRANCISCO										
25-07041	12/02/25	Class/Hotel Reimbursement/FD									
1	YFS Registration Reimbursement	\$220.00	T-03-99-900-0000-02022 B	UNIFORM FIRE SAFETY	P 62058		12/02/25	01/14/26	01/28/26	R2506873	N
2	Lodging Reimbursement	\$318.66	T-03-99-900-0000-02022 B	UNIFORM FIRE SAFETY	P 62058		12/02/25	01/14/26	01/28/26	R2506873	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							
SALTA005	SALTAR, FRANCISCO	Account Continued									
3 Meal/Toll Reimburse		\$36.91	T-03-99-900-0000-02022 B	UNIFORM FIRE SAFETY	P 62058		12/02/25	01/14/26	01/28/26	R2506873	N
		\$575.57									
Vendor Total:		\$575.57									
SCALF005	SCALFO ELECTRIC INC.										
25-02812	05/01/25			WELL 13 ELECTRICAL WORK-WU							
1 WELL 13 ELECTRICAL WORK		\$13,000.00	C-08-00-000-2507-76003 B	ORD 2025-7 REACTIVATION OF WELP 62059			05/01/25	01/20/26	01/28/26	8233	N
25-03517	06/04/25			WELL #10 ELECTRICAL WORK/WU							
1 WELL #10 ELECTRICAL WORK		\$9,000.00	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP 62059			06/04/25	01/20/26	01/28/26	8281	N
25-04253	07/11/25			WELL #13 ELECTRICAL WORK/WU							
1 ELECTRICAL WORK @ WELL #13		\$14,000.00	C-08-00-000-2507-76003 B	ORD 2025-7 REACTIVATION OF WELP 62059			07/11/25	01/20/26	01/28/26	8412	N
Vendor Total:		\$36,000.00									
SCHUL025	SCHULTZ, JR., DON										
25-05584	09/22/25			ACTUAL EXP 2025 NJSLM/WU							
1 ACTUAL EXP 2025 NJSLM		\$20.00	5-07-55-502-8004-53042 B	OPERATION/SUPERVISION - TRAINIIP 62060			09/22/25	01/14/26	01/28/26	25-05584	N
Vendor Total:		\$20.00									
SCIBA005	SCIBAL ASSOC. INC.										
26-00106	01/06/26			SCIBAL ACH PAYMENTS							
11 SCIBAL ACH PAYMENTS 01/19/26		\$84.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 61883		01/06/26	01/21/26	01/21/26	01/19/26	N
12 SCIBAL ACH PAYMENTS 01/19/26		\$8,307.64	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 61883		01/06/26	01/21/26	01/21/26	01/19/26	N
13 SCIBAL ACH PAYMENTS 01/19/26		\$4,031.35	T-20-00-000-0000-81502 B	WORKERS COMP-ELEC	P 61883		01/06/26	01/21/26	01/21/26	01/19/26	N
		\$12,422.99									
Vendor Total:		\$12,422.99									
SCRSO005	SCR SOLUTIONS LLC										
25-06047	10/15/25			CONSULTING-CFD MODELING/EU-ENG							
1 CFD MODELING		\$28,500.00	5-05-55-502-9000-53345 B	ENGINEERING - CONTRACT ENGINEP 62061			10/15/25	01/09/26	01/28/26	26-102	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
Vendor Total:		\$28,500.00									
SECUR035	SECURITY TECH, LLC										
26-00294	01/08/26			FOR VEHICLE MTC. FACILITY/VM							
1 CENTRAL MONITORING SERVICE		\$504.00	6-01-26-315-1113-23018 B	VEHICLE MAINT - BLDG & FIXTURE IP 61946			01/08/26	01/20/26	01/28/26	12499	N
Vendor Total:		\$504.00									

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											
SERV015	SERVICE TIRE TRUCK CENTERS										
26-00280	01/08/26										
1 GOODYEAR TIRES FOR EMS		\$327.96	6-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	61947		01/08/26	01/12/26	01/28/26	26-1095697-016	N
Tracking Id: 3503 EMS											
26-00281	01/08/26										
1 GOODYEAR TIRES FOR ELECTRIC		\$495.60	6-05-55-502-9001-53390 B	GENERATION - AUTOMOTIVE REPAIR	61947		01/08/26	01/20/26	01/28/26	26-1095691-016	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
26-00287	01/08/26										
1 REAR TIRES FOR SOLID WASTE		\$1,379.08	6-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 61947		01/08/26	01/12/26	01/28/26	26-1092040-016	N
Tracking Id: 3010 PW-SOLID WASTE											
2 DISMOUNTS,MOUNTS, VALVE STEM		\$273.55	6-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 61947		01/08/26	01/12/26	01/28/26	26-1092040-016	N
Tracking Id: 3010 PW-SOLID WASTE											
		\$1,652.63									
26-00288	01/08/26										
1 GOODYEAR FRONT TIRES FOR SOLID WASTE		\$1,785.96	6-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 61947		01/08/26	01/12/26	01/28/26	26-1095684-016	N
Tracking Id: 3010 PW-SOLID WASTE											
26-00289	01/08/26										
1 GOODYEAR TIRES FOR PWSR#19		\$2,500.82	6-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	61947		01/08/26	01/20/26	01/28/26	26-1095672-016	N
Tracking Id: 3006 STREETS & ROADS											
2 GOODYEAR TIRES FOR PWSR#73		\$1,164.34	6-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	61947		01/08/26	01/12/26	01/28/26	26-1095674-016	N
Tracking Id: 3006 STREETS & ROADS											
		\$3,665.16									
26-00634	01/15/26										
1 NEW REAR TIRES, REPAIR REAR		\$1,953.83	6-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 61947		01/15/26	01/20/26	01/28/26	26-1098889-016	N
Tracking Id: 3010 PW-SOLID WASTE											
Vendor Total:		\$9,881.14									
SHICU005	SHICUNOFF, JOHN										
26-00483	01/13/26										
1 CDL RENEWAL REIMBURSEMENT		\$18.00	5-05-55-502-9003-53328 B	DIST DIV - LICENSES & PERMITS	P 62062		01/13/26	01/13/26	01/28/26	12/8/25	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
Vendor Total:		\$18.00									
SHIIN005	SHI INTERNATIONAL CORP										
25-07210	12/18/25										

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					
SHIIN005		SHI INTERNATIONAL CORP		<i>Account Continued</i>						
1	ATLAS ATTENUATOR	\$176.44	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025	P 62094	12/18/25	01/12/26	01/28/26	B20645732	N
3	CROWN POWER AMP	\$3,841.26	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025	P 62094	12/18/25	01/12/26	01/28/26	B20645732	N
4	FURMAN 8+1 OUTLET POWER COR	\$392.38	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025	P 62094	12/18/25	01/12/26	01/28/26	B20648777	N
6	JBL CEILING TILE LOUDSPEAKER	\$929.85	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025	P 62094	12/18/25	01/12/26	01/28/26	B20645732	N
9	ON-STAGE 12U WALL-MOUNT	\$227.53	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025	P 62094	12/18/25	01/12/26	01/28/26	B20641262	N
11	JBL CEILING TILE LOUDSPEAKER	\$2,169.65	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025	P 62094	12/18/25	01/12/26	01/28/26	B20641262	N
		\$7,737.11								
Vendor Total:		\$7,737.11								
SHIRL005		SHIRLEY EVES DEV. & THERA CNTR								
25-00476	01/13/25	2024 CDBG / SHIRLEY EVES								
7	ZOOM WORKPLACE PRO MONTHLY	\$584.78	G-12-60-800-7550-20956 B	CDP 50TH YEAR - SHIRLEY EVES	P 61948	01/13/25	01/20/26	01/28/26	INV330528462	N
Vendor Total:		\$584.78								
SIEME010		SIEMENS ENERGY, INC.								
25-03593	06/10/25	LTSA/ELEC-GEN								
5	SIEMENS- LTSA -QUARTERLY	\$87,661.50	5-05-55-502-9001-53348 B	GENERATION - SIEMEN'S LONG TEPF	62063	06/10/25	01/20/26	01/28/26	563P0090925110	N
		Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11								
6	SIEMENS-LTSA QUARTERLY	\$87,661.51	5-05-55-502-9001-53348 B	GENERATION - SIEMEN'S LONG TEPF	62063	06/10/25	01/20/26	01/28/26	563P0090925110	N
		Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE								
		\$175,323.01								
25-05601	09/22/25	PARTS & SERVICE/ELEC-GEN								
4	FOR PARTS & SERVICE IN	\$8,879.23	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62063	09/22/25	01/13/26	01/28/26	563P0090922819	N
		Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11								
25-07022	12/02/25	LTSA/ELEC-GEN								
1	SIEMENS PARTS AND SERVICE	\$34,854.50	5-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 62063	12/02/25	01/13/26	01/28/26	563P0090922837	N
		Tracking Id: E346X-2 Upgrades & Spare Parts								
2	SIEMENS PARTS AND SERVICE	\$34,854.50	5-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 62063	12/02/25	01/13/26	01/28/26	563P0090922837	N
		Tracking Id: E346C-1 Upgrades & Spare Parts								
		\$69,709.00								
26-00400	01/08/26	LTSA/ELEC-GEN								
1	SIEMENS LTSA-QUARTERLY	\$87,661.50	6-05-55-502-9001-53348 B	GENERATION - SIEMEN'S LONG TEPF	62063	01/08/26	01/20/26	01/28/26	563P0090925107	N
		Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11								
2	SIEMENS LTSA QUARTERLY	\$87,661.51	6-05-55-502-9001-53348 B	GENERATION - SIEMEN'S LONG TEPF	62063	01/08/26	01/20/26	01/28/26	563P0090925107	N
		Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE								

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											
SIEME010	SIEMENS ENERGY, INC.	Account Continued									
		\$175,323.01									
	Vendor Total:	\$429,234.25									
SJTEC005	SJ TECHNICAL ASSISTANTS ASSOC.										
26-00481	01/13/26		TECH ASST. MEMBERSHIP								
1 AWILDA MARRERO-YEAR 2026		\$40.00	6-01-22-195-1604-23045 B	UNIFORM CONSTRUCTION CODE - IP 61949		01/13/26	01/13/26	01/28/26	26-00481	N	
2 CARISSA GREEN-YEAR 2026		\$40.00	6-01-22-195-1604-23045 B	UNIFORM CONSTRUCTION CODE - IP 61949		01/13/26	01/13/26	01/28/26	26-00481	N	
		\$80.00									
	Vendor Total:	\$80.00									
SOUTH001	SOUTH JERSEY GLASS & DOOR CO										
25-04808	08/12/25		GLASS AND DOOR REPAIR/ED								
1 FOR GLASS AND DOOR REPAIR		\$562.89	5-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	62064	08/12/25	12/24/25	01/28/26	2025-233992	N	
Tracking Id: E591	MTCE. OF STRUCTURES										
	Vendor Total:	\$562.89									
SOUTH145	SOUTH JERSEY PAPER PROD LLC										
25-05477	09/16/25		EQUIPMENT REPAIR/ FS								
1 5.321-738.0 HANDHOLD 1/		\$6.87	5-01-26-310-3101-25006 B	FACILITY SERVICES - GENERAL EQIP	62065	09/16/25	01/09/26	01/28/26	555534	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
2 25% ATTENTION PEDRO MENDEZ		\$2.45	5-05-55-502-9007-53006 B	SHARED SVCS DIV - GENERAL EQUP	62065	09/16/25	01/09/26	01/28/26	555534	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		\$0.49	5-07-55-502-8014-53006 B	SHARED SVCS DIV - GENERAL EQUP	62065	09/16/25	01/09/26	01/28/26	555534	N	
		\$9.81									
	Vendor Total:	\$9.81									
SOUTH175	SOUTH JERSEY WELDING SUPPLY										
26-00349	01/08/26		Cylinder Yearly Lease/FD								
1 Cylinder Lease 12/2025-12/2026		\$255.00	6-01-25-265-2402-23027 B	FIRE OPERATIONS - HAZARDOUS MP	62095	01/08/26	01/09/26	01/28/26	0001829360	N	
	Vendor Total:	\$255.00									
SOUTH230	SOUTHERN COMPUTER WAREHOUSE IN										
25-06856	11/25/25		SCW COMPUTER EQUIP/SUPPLIES/IS								
4 EATON TV MOUNTS		\$449.08	5-05-55-512-9007-52005 B	SHARED SVCS DIV -VARIOUS DEPAIP	62066	11/25/25	01/13/26	01/28/26	INV00856738	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
25-07224	12/22/25		SCW TV & MOUNT - LOBBY RENO/IS								

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	Stat/Chk						
Item Description				Type							
SOUTH230	SOUTHERN COMPUTER WAREHOUSE IN			<i>Account Continued</i>							
1 SAMSUNG 75" TV		\$1,208.92	C-04-00-000-2119-78001 B	ORD 21-19 INFORMATION SYSTEMS	62066	12/22/25	01/12/26	01/28/26	INV00858429	N	
3 SHIPPING COST		\$130.00	C-04-00-000-2119-78001 B	ORD 21-19 INFORMATION SYSTEMS	62066	12/22/25	01/12/26	01/28/26	INV00858429	N	
		\$1,338.92									
	Vendor Total:	\$1,788.00									
SOUTH245	SOUTHERN NJ CHAPTER OF NIGP										
26-00326	01/08/26		MEMBER DUES 2026 / PURCHASING								
1 MEMBERSHIP DUES 2026		\$33.75	6-01-20-130-1202-23045 B	FINANCE OPERATIONS - DUES AND	61950	01/08/26	01/09/26	01/28/26	26-00326	N	
2 40% ALLOCATED		\$30.00	6-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUEP	61950	01/08/26	01/09/26	01/28/26	26-00326	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
3 10% ALLOCATED		\$7.50	6-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUEP	61950	01/08/26	01/09/26	01/28/26	26-00326	N	
4 5% ALLOCATED		\$3.75	6-09-55-502-7007-53045 B	SW SHARED SVCS - DUES & SUBSCP	61950	01/08/26	01/09/26	01/28/26	26-00326	N	
5 MEMBERSHIP DUES 2026		\$33.75	6-01-20-100-1102-23045 B	PURCHASING - DUES AND SUBSCRIP	61950	01/08/26	01/09/26	01/28/26	26-00326	N	
6 40% ALLOCATED		\$30.00	6-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUEP	61950	01/08/26	01/09/26	01/28/26	26-00326	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
7 10% ALLOCATED		\$7.50	6-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUEP	61950	01/08/26	01/09/26	01/28/26	26-00326	N	
8 5% ALLOCATED		\$3.75	6-09-55-502-7007-53045 B	SW SHARED SVCS - DUES & SUBSCP	61950	01/08/26	01/09/26	01/28/26	26-00326	N	
		\$150.00									
	Vendor Total:	\$150.00									
SPSHE005	SPS HEATING & COOLING LLC										
26-00057	01/06/26		3592 N DELSEA #6/CDP								
3 CHIMNEY PIPE		\$879.00	T-18-00-289-0000-80300 B	NON-DEPT - CDP REHAB REVOLVINP	62067	01/06/26	01/13/26	01/28/26	116579996	N	
	Vendor Total:	\$879.00									
STAPL005	STAPLES BUSINESS ADVANTAGE										
26-00461	01/12/26		BLDG MAINT OFFICE SUPPLIES								
1 BROTHER PORTABLE SCANNER		\$28.33	6-01-26-310-3101-23015 B	CITY HALL BLDG - OFFICE SUPPLIEP	62096	01/12/26	01/20/26	01/28/26	6052827684	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
2 25%		\$10.12	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	62096	01/12/26	01/20/26	01/28/26	6052827684	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		\$2.02	6-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	62096	01/12/26	01/20/26	01/28/26	6052827684	N	
7 CREDIT MEMO		\$0.00	6-01-26-310-3101-23015 B	CITY HALL BLDG - OFFICE SUPPLIEP	62096	01/20/26	01/20/26	01/28/26	7669623071	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
		\$40.47									

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	Stat/Chk					
Item Description				Type						
STAPL005	STAPLES BUSINESS ADVANTAGE	Account Continued								
26-00467	01/12/26	DEPARTMENTAL SUPPLIES								
1 HP LASERJET INK		\$661.10	6-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P	62097	01/12/26	01/21/26	01/28/26	6052911119	N
Vendor Total:		\$701.57								
STATE085	STATE OF NJ-PERS-ANN-CONT INS-									
25-06961	11/26/25	JAN 26/DEC 25 BILL / FINANCE								
1 JAN 26/DEC 25 BILL CITY		\$160,840.60	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	61815	11/26/25	01/12/26	01/15/26	01152026	N
2 JAN 26/DEC 25 BILL LIBRARY		\$17,171.16	5-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA	61815	11/26/25	01/12/26	01/15/26	01152026	N
3 JAN 26/DEC 25 BILL S FLAIM		\$1,177.72	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	61815	11/26/25	01/12/26	01/15/26	01152026	N
4 JAN 26/DEC 25 BILL ELECTRIC		\$254,622.78	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	61815	11/26/25	01/12/26	01/15/26	01152026	N
Tracking Id: E930 MISC GENERAL EXPENSES										
5 JAN 26/DEC 25 BILL WATER		\$68,429.87	5-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	61815	11/26/25	01/12/26	01/15/26	01152026	N
6 JAN 26/DEC 25 BILL SOLID WAST		\$7,956.96	5-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	61815	11/26/25	01/12/26	01/15/26	01152026	N
7 JAN 26/DEC 25 BILL A MELNICK		\$210.81	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP	61815	11/26/25	01/12/26	01/15/26	01152026	N
8 JAN 26/DEC 25 BILL B RAMOS		\$253.69	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP	61815	11/26/25	01/12/26	01/15/26	01152026	N
9 JAN 26/DEC 25 BILL A MELNICK		\$737.85	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P	61815	11/26/25	01/12/26	01/15/26	01152026	N
10 JAN 26/DEC 25 BILL A RIVERA		\$471.09	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P	61815	11/26/25	01/12/26	01/15/26	01152026	N
11 JAN 26/DEC 25 BILL B RAMOS		\$295.98	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P	61815	11/26/25	01/12/26	01/15/26	01152026	N
12 JAN 26/DEC 25 BILL A MELNICK		\$421.62	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINEP	61815	11/26/25	01/12/26	01/15/26	01152026	N
13 JAN 26/DEC 25 BILL R BARD		\$681.11	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE P	61815	11/26/25	01/12/26	01/15/26	01152026	N
14 JAN 26/DEC 25 BILL S FOROSISKY		\$1,177.72	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE P	61815	11/26/25	01/12/26	01/15/26	01152026	N
15 JAN 26/DEC 25 BILL A WILLIAMS		\$1,314.34	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE P	61815	11/26/25	01/12/26	01/15/26	01152026	N
16 JAN 26/DEC 25 BILL A MELNICK		\$210.81	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE P	61815	11/26/25	01/12/26	01/15/26	01152026	N
17 JAN 26/DEC 25 BILL R BARD		\$340.56	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FRINGE P	61815	11/26/25	01/12/26	01/15/26	01152026	N
18 JAN 26/DEC 25 BILL S FOROSISK		\$1,177.72	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FRINGE P	61815	11/26/25	01/12/26	01/15/26	01152026	N
19 JAN 26/DEC 25 BILL A WILLIAMS		\$1,642.92	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FRINGE P	61815	11/26/25	01/12/26	01/15/26	01152026	N
20 JAN 26/DEC 25 BILL N ROSARIO		\$942.18	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FRINGE P	61815	11/26/25	01/12/26	01/15/26	01152026	N
21 JAN 26/DEC 25 BILL N ROSARIO		\$235.54	G-02-57-881-2025-45247 B	VRLF-UEZ CORP EMPL(MLVL) 2025 P	61815	11/26/25	01/12/26	01/15/26	01152026	N
22 JAN 26/DEC 25 BILL A RIVERA		\$235.54	G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG (P	61815	11/26/25	01/12/26	01/15/26	01152026	N
23 JAN 26/DEC 25 BILL J PEREZ		\$2,355.44	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	61815	11/26/25	01/12/26	01/15/26	01152026	N
24 JAN 26/DEC 25 BILL C LOPEZ		\$2,359.36	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	61815	11/26/25	01/12/26	01/15/26	01152026	N
25 JAN 26/DEC 25 BILL O SOTOMAYC		\$1,177.22	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	61815	11/26/25	01/12/26	01/15/26	01152026	N
26 JAN 26/DEC 25 BILL A MELNICK		\$527.03	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COF	61815	11/26/25	01/12/26	01/15/26	01152026	N
27 JAN 26/DEC 25 BILL A RIVERA		\$471.09	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COF	61815	11/26/25	01/12/26	01/15/26	01152026	N
28 JAN 26/DEC 25 BILL A WILLIAMS		\$328.58	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COF	61815	11/26/25	01/12/26	01/15/26	01152026	N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

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						
STATE085	STATE OF NJ-PERS-ANN-CONT INS-			Account Continued						
29 JAN 26/DEC 25 BILL B RAMOS		\$295.98	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 61815	11/26/25	01/12/26	01/15/26	01152026	N
30 JAN 26/DEC 25 BILL CITY		\$532,864.96	5-01-23-220-0000-25000 B	GROUP HEALTH INSURANCE FOR EP	61815	11/26/25	01/12/26	01/15/26	01152026	N
		\$1,060,928.23								
	Vendor Total:	\$1,060,928.23								
STOKE005	STOKES EQUIPMENT CO.									
25-07158	12/11/25			EMS HQ/EMERGENCY ELEVATOR SERV						
1 ELEVATOR REPAIR SERVICE		\$500.00	5-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP	62068	12/11/25	01/12/26	01/28/26	INV3316	N
2 ELEVATOR REPAIR SERVICE		\$290.00	5-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP	62068	01/08/26	01/12/26	01/28/26	INV3316	N
		\$790.00								
	Vendor Total:	\$790.00								
STUAR005	STUART C. IRBY CO.									
25-06595	11/13/25			WAREHOUSE INVENTORY - ED						
2 #4 AWG SOLID DSA C.C.S.		\$3,638.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 62069	11/13/25	01/12/26	01/28/26	S014410249	N
Tracking Id: E365 OH CONDUCTORS & DEVICES										
				Inventory Id: ED-000000968108						
25-06990	12/01/25			WAREHOUSE INVENTORY - ED						
2 GUY HOOK COMBINATION		\$945.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 62069	12/01/25	12/15/25	01/28/26	S014439292.002	N
Tracking Id: E364 POLES TOWERS & FIXTURES										
				Inventory Id: ED-000000492007						
	Vendor Total:	\$4,583.00								
SUREN005	SURENIAN,EDWARDS,BUZAK & NOLAN									
25-02511	04/14/25			PROF LEGAL SVCS /ECODEV/CDP						
10 LEGAL SERVICES NOVEMBER 202		\$62.00	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 61951	08/04/25	01/23/26	01/28/26	NOV INVOICE	N
	Vendor Total:	\$62.00								
SWIIN005	SWI INDUSTRIAL SOLUTIONS									
26-00434	01/09/26			PLASTIC EASTER EGGS/REC						
1 PLASTIC EGGS FILLED WITH TOYS		\$576.00	6-01-28-370-3009-23038 B	RECREATION - MISCELLANEOUS	P 61952	01/09/26	01/20/26	01/28/26	INV-2024-003272	N
Tracking Id: 3009 RECREATION										
2 PLASTIC EGGS FILLED WITH CAND		\$576.00	6-01-28-370-3009-23038 B	RECREATION - MISCELLANEOUS	P 61952	01/09/26	01/20/26	01/28/26	INV-2024-003272	N
Tracking Id: 3009 RECREATION										
		\$1,152.00								
	Vendor Total:	\$1,152.00								

CITY OF VINELAND
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		
SWIIN005	SWI INDUSTRIAL SOLUTIONS			Account Continued						
TEMPS005	TEMPSHIELD									
25-04597	07/31/25	312 W WOOD ST VLD /EMERG/ CDP								
1 312 W WOOD ST VLD /EMERG/ CDP		\$3,051.71	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	61953		07/31/25 01/20/26	01/28/26	943	N
Vendor Total:		\$3,051.71								
THEAU005	THE AUBREY GROUP									
25-06733	11/20/25	LIBRARY GRANT SERVICES								
3 DECEMBER GRANT SERVICES 2025		\$1,144.41	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	62070		11/20/25 01/23/26	01/28/26	2408	N
Vendor Total:		\$1,144.41								
THERM020	THERMO ENVIRONMENTAL									
25-06708	11/18/25	SPARE PARTS/ELEC-GEN								
1 MIRROR, RELAY (15)		\$2,867.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62071		11/18/25 01/21/26	01/28/26	577277	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
2 MIRROR, FIELD (15)		\$2,814.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62071		11/18/25 01/21/26	01/28/26	577277	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
3 SHIPPING CHARGES		\$24.99	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62071		11/18/25 01/21/26	01/28/26	577277	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$5,705.99								
25-06712	11/18/25	SPARE PARTS/ELEC GEN								
1 ASSY, PCB, 42I MEAS INTFC BD		\$948.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62071		11/18/25 01/21/26	01/28/26	577192	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
3 ASSY, FLOW TRANS BYPASS OPT		\$843.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62071		11/18/25 01/21/26	01/28/26	577192	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
4 42ILS, PROCESSOR BOARD		\$735.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62071		11/18/25 01/21/26	01/28/26	577192	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
5 CAPILLARY, .008 I.D., 1.50 RED		\$495.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62071		11/18/25 01/21/26	01/28/26	577192	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
6 CAPILLARY 10 MIL L. BLACK		\$445.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62071		11/18/25 01/21/26	01/28/26	577192	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
8 SHIPPING		\$25.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62071		11/18/25 01/22/26	01/28/26	577192	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
		\$3,491.00								
Vendor Total:		\$9,196.99								

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							
THYSS005	TK ELEVATOR										
26-00391	01/08/26	MAINTAINING VARIOUS ELEVATORS									
1	5 ELEVATORS TOTAL	\$5,622.01	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURIP	62072		01/08/26	01/09/26	01/28/26	3009211902	N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
2	25%	\$2,007.86	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	62072		01/08/26	01/09/26	01/28/26	3009211902	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
3	5%	\$401.57	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62072		01/08/26	01/09/26	01/28/26	3009211902	N
		\$8,031.44									
	Vendor Total:	\$8,031.44									
TIPCO005	TIPCO TECHNOLOGIES INC.										
25-06761	11/20/25	FOR MATERIALS AS NEEDED ROAD									
4	VARIOUS MATERIALS AS NEEDED	\$0.00	5-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL EP	62098		11/20/25	01/20/26	01/28/26	5788/225715679	N
	Tracking Id: 3006	STREETS & ROADS									
5	CREDIT MEMO	\$0.00	5-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL EP	62098		01/20/26	01/20/26	01/28/26	225715788	N
	Tracking Id: 3006	STREETS & ROADS									
6	VARIOUS MATERIALS AS NEEDED	\$12.03	5-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL EP	62098		11/20/25	01/20/26	01/28/26	5788/225715681	N
	Tracking Id: 3006	STREETS & ROADS									
		\$12.03									
	Vendor Total:	\$2,403.89									
TOILE005	CAPRIONI'S PORTABLE TOILETS										
25-00413	01/13/25	PORTABLE RENTALS / ROADS									
24	MONTHLY RENTAL	\$65.00	5-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS	P 61954		01/13/25	01/12/26	01/28/26	309789	N
	Tracking Id: 3006	STREETS & ROADS									
26-00028	01/05/26	PORTABLE RENTALS / ROADS									
1	JANUARY - MONTHLY RENTAL	\$65.00	6-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS	P 61954		01/05/26	01/22/26	01/28/26	310944	N
	Tracking Id: 3006	STREETS & ROADS									
	Vendor Total:	\$130.00									
TRANE005	TRANE US, INC										
25-01040	02/05/25	SERVICE RENEWAL PM02940/EU-ENG									
4	VNLND ELCTRC SRVCE	\$2,317.75	5-05-55-502-9000-53018 B	ENGINEERING - BUILDING MAINTENP	61955		02/05/25	01/20/26	01/28/26	315868171	N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									

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											
TRANE005	TRANE US, INC	Account Continued									
Vendor Total:		\$2,317.75									
TREAS030	TREASURER-STATE OF NJ										
26-00594	01/15/26		NJDEP SITE REMEDIATION FEE/ENG								
1 ANNUAL SITE REMEDIATION FEE		\$500.00	C-04-00-000-2222-78001 B	ORD 22-22 VARIOUS ROAD, DRAINAP	61956		01/15/26	01/20/26	01/28/26	260006100	N
2 ANNUAL SITE REMEDIATION FEE		\$2,040.00	C-04-00-000-2322-78001 B	ORD 23-22 VARIOUS ROAD, DRAINAP	61956		01/15/26	01/20/26	01/28/26	260006100	N
		<u>\$2,540.00</u>									
Vendor Total:		\$2,540.00									
TTSUP005	T & T SUPPLY CO DBA JOHNSTONE										
26-00092	01/06/26		MISC HVAC PARTS / WU								
1 FOR MISC. AC/HEATER PARTS,		\$10.81	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	62073		01/06/26	01/14/26	01/28/26	3097625	N
Vendor Total:		\$10.81									
U-00886	EASTERN PACIFIC DEVELOPMENT										
26-00484	01/13/26		OAK HILLS/CDP/ECODEV								
1 REIMBURSEMENT FOR EXPENSES		\$264,054.89	T-23-00-000-0000-85700 B	AFFORDABLE HOUSING-RESIDENTIP	61957		01/13/26	01/20/26	01/28/26	1/14/26	N
26-00490	01/13/26		SURETY REFUND/ENG								
1 MAINTENANCE BOND REIMBURSEM		\$9,600.00	T-28-99-900-0000-02010 B	DEVELOPER DEPOSITS OVER \$5,00P	61957		01/13/26	01/20/26	01/28/26	B4216 L1.01 .02	N
2 INTEREST REFUND		\$3.95	T-28-99-900-0000-02011 B	DEVELOPERS DEPOSITS OVER \$5,P	61957		01/13/26	01/20/26	01/28/26	B4216 L1.01 .02	N
		<u>\$9,603.95</u>									
Vendor Total:		\$273,658.84									
U-518001	518 W BUTLER AVE LLC										
26-00558	01/15/26		ELECTRIC REFUND ACCT 222538								
1 ELECTRIC REFUND ACCT 222538		\$566.95	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 61958		01/15/26	01/15/26	01/28/26		N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:		\$566.95									
U-ALV001	ALVAREZ, GEORGE										
26-00559	01/15/26		ELECTRIC REFUND ACCT 290493								
1 ELECTRIC REFUND ACCT 290493		\$236.07	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 61959		01/15/26	01/15/26	01/28/26		N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:		\$236.07									
U-ALV002	ALVAREZ, JHON A										
26-00560	01/15/26		ELECTRIC REFUND ACCT 304636								

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											
U-ALV002	ALVAREZ, JHON A	Account Continued									
1 ELECTRIC REFUND ACCT 304636		\$53.86	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE		P 61960	01/15/26	01/15/26	01/28/26		N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:		\$53.86									
U-CHA001	CHAUDHARI, RAMABEN										
26-00561	01/15/26			ELECTRIC REFUND ACCT 298160							
1 ELECTRIC REFUND ACCT 298160		\$90.08	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE		P 61961	01/15/26	01/15/26	01/28/26		N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:		\$90.08									
U-DAM001	D'AMBROSIA, PATRICIA										
26-00562	01/15/26			ELECTRIC REFUND ACCT 299370							
1 ELECTRIC REFUND ACCT 299370		\$72.55	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE		P 61962	01/15/26	01/15/26	01/28/26		N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:		\$72.55									
U-DIA001	DIAZ, MARIA										
26-00563	01/15/26			ELECTRIC REFUND ACCT 304460							
1 ELECTRIC REFUND ACCT 304460		\$246.13	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE		P 61963	01/15/26	01/15/26	01/28/26		N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:		\$246.13									
U-GRA001	GRANATO, RYAN										
26-00564	01/15/26			ELECTRIC REFUND ACCT 126376							
1 ELECTRIC REFUND ACCT 126376		\$279.65	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE		P 61964	01/15/26	01/15/26	01/28/26		N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:		\$279.65									
U-HAU001	HAUGHTON, JOY V										
26-00565	01/15/26			ELECTRIC REFUND ACCT 283370							
1 ELECTRIC REFUND ACCT 283370		\$86.15	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE		P 61965	01/15/26	01/15/26	01/28/26		N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:		\$86.15									
U-LOP001	LOPEZ, LUIS N										
26-00566	01/15/26			ELECTRIC REFUND ACCT 157618							
1 ELECTRIC REFUND ACCT 157618		\$66.50	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE		P 61966	01/15/26	01/15/26	01/28/26		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											
U-LOP001	LOPEZ, LUIS N	Account Continued									
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$66.50									
U-MCC001	MCCRAY, VINEISHA E										
26-00567	01/15/26	ELECTRIC REFUND ACCT 265426									
1 ELECTRIC REFUND ACCT 265426		\$30.91	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 61967		01/15/26	01/15/26	01/28/26		N
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$30.91									
U-ROS001	ROSADO, WILLIAM										
26-00568	01/15/26	ELECTRIC REFUND ACCT 288521									
1 ELECTRIC REFUND ACCT 288521		\$53.66	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 61968		01/15/26	01/15/26	01/28/26		N
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$53.66									
U-STI001	STILL, DORETHA										
26-00569	01/15/26	ELECTRIC REFUND ACCT 305708									
1 ELECTRIC REFUND ACCT 305708		\$55.50	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 61969		01/15/26	01/15/26	01/28/26		N
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$55.50									
U-TOR001	TORRES, CHRISTIAN										
26-00570	01/15/26	ELECTRIC REFUND ACCT 303459									
1 ELECTRIC REFUND ACCT 303459		\$54.13	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 61970		01/15/26	01/15/26	01/28/26		N
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$54.13									
U-WAR001	WARREN, AMANDA										
26-00571	01/15/26	ELECTRIC REFUND ACCT 240256									
1 ELECTRIC REFUND ACCT 240256		\$69.66	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 61971		01/15/26	01/15/26	01/28/26		N
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$69.66									
U-WIN001	WINKLER JR, HENRY C										
26-00572	01/15/26	ELECTRIC REFUND ACCT 305715									
1 ELECTRIC REFUND ACCT 305715		\$82.91	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 61972		01/15/26	01/15/26	01/28/26		N
Tracking Id: NB	NON BUDGET EXPENSES										

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											
U-WIN001	WINKLER JR, HENRY C	Account Continued									
Vendor Total:		\$82.91									
U-YAT001	YATES, JENNIFER										
26-00573	01/15/26	ELECTRIC REFUND ACCT 300843									
1 ELECTRIC REFUND ACCT 300843		\$62.96	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE		P 61973	01/15/26	01/15/26	01/28/26		N
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$62.96									
UNIFI010	UNIFIRST FIRST AID CORP										
26-00069	01/06/26	FIRST AID SUPPLY STOCK/EU-ENG									
1 FIRST AID SUPPLY STOCK		\$202.45	6-05-55-502-9000-53007 B	ENGINEERING- SAFETY MATERIALSP		62074	01/06/26	01/20/26	01/28/26	K901532	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
Vendor Total:		\$202.45									
UNITE015	UNITED ELECTRIC										
25-00229	01/09/25	ELECTRICAL SUPPLIES/ELEC-GEN									
15 HBLCCR EXIT/EMG LT DUAL VOLT/		\$198.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP		62075	01/09/25	01/20/26	01/28/26	S106510991.003	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
25-06026	10/14/25	PARTS & EQUIPMENT / ED									
14 SUPPLIES		\$295.14	5-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND		62075	10/14/25	12/09/25	01/28/26	S106502179.001	N
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										
16 CREDIT MEMO		\$0.00	5-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND		62075	01/09/26	01/09/26	01/28/26	S106502797	N
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										
		\$295.14									
26-00077	01/06/26	ELECTRICAL SUPPLIES/ELEC-GEN									
1 FOR VARIOUS ELECTRICAL		\$111.59	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP		62075	01/06/26	01/20/26	01/28/26	S106529390.001	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
26-00078	01/06/26	ELECTRICAL SUPPLIES/ELEC-GEN									
1 FOR VARIOUS ELECTRICAL		\$149.98	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP		62075	01/06/26	01/14/26	01/28/26	S106526915.001	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
26-00140	01/07/26	OPEN PO FOR BLDG MAINT.									
1 SUPPLIES NEEDED FOR CITY WIDE		\$37.84	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP		62075	01/07/26	01/13/26	01/28/26	S106525550.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
2 25%		\$13.52	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP		62075	01/07/26	01/13/26	01/28/26	S106525550.001	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		\$2.70	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP		62075	01/07/26	01/13/26	01/28/26	S106525550.001	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								
UNITE015	UNITED ELECTRIC			Account Continued								
4	SUPPLIES NEEDED FOR CITY WIDE	\$56.77	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	62075		01/07/26	01/14/26	01/28/26	S106525702.001	N	
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
5	25%	\$20.27	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	62075		01/07/26	01/14/26	01/28/26	S106525702.001	N	
	Tracking Id: E930 MISC GENERAL EXPENSES											
6	5%	\$4.05	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62075		01/07/26	01/14/26	01/28/26	S106525702.001	N	
7	SUPPLIES NEEDED FOR CITY WIDE	\$108.45	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	62075		01/07/26	01/15/26	01/28/26	S106528419.001	N	
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
8	25%	\$38.73	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	62075		01/07/26	01/15/26	01/28/26	S106528419.001	N	
	Tracking Id: E930 MISC GENERAL EXPENSES											
9	5%	\$7.75	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62075		01/07/26	01/15/26	01/28/26	S106528419.001	N	
10	SUPPLIES NEEDED FOR CITY WID	\$325.35	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	62075		01/07/26	01/15/26	01/28/26	S106528426.001	N	
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
11	25%	\$116.20	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	62075		01/07/26	01/15/26	01/28/26	S106528426.001	N	
	Tracking Id: E930 MISC GENERAL EXPENSES											
12	5%	\$23.24	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62075		01/07/26	01/15/26	01/28/26	S106528426.001	N	
		<u>\$754.87</u>										
	Vendor Total:	\$1,509.58										
UNITE035	UNITED PARCEL SERVICE INC.											
26-00214	01/07/26			SHIP & PRINTER RENTAL/ELEC-GEN								
3	FOR SHIPPING CHARGES 01/21/26	\$10.19	6-05-55-502-9001-53052 B	GENERATION - POSTAGE	P 61884		01/07/26	01/21/26	01/21/26	0000X009C5036	N	
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
	Vendor Total:	\$10.19										
VALIC005	VALIC											
26-00557	01/16/26			Payroll Check Dated 1/16/2026								
1	Payroll Check Dated 1/16/2026	\$10,229.30	6-24-286-56-291-7100 G	DEFERRED COMPENSATION - VALICP	61863		01/16/26	01/16/26	01/16/26		N	
26-00766	01/23/26			Payroll Check Dated 1/23/2026								
1	Payroll Check Dated 1/23/2026	\$10,669.30	6-24-286-56-291-7100 G	DEFERRED COMPENSATION - VALICP	61886		01/23/26	01/23/26	01/23/26		N	
	Vendor Total:	\$20,898.60										
VANAS005	VANASSE HANGEN BRUSTLIN INC.											
25-06710	11/18/25			GROUNDWATER INVESTIGATION/EUEN								
1	TASK 1 GROUNDWATER INVESTIGA	\$3,006.25	5-05-55-502-9000-53350 B	ENGINEERING - INSPECTION SERVIP	62076		11/18/25	01/20/26	01/28/26	0498835	N	
	Tracking Id: E552 MTCE OF STRUCTURES - CT											
2	TASK 2 NJDEP	\$1,050.00	5-05-55-502-9000-53350 B	ENGINEERING - INSPECTION SERVIP	62076		11/18/25	01/20/26	01/28/26	0498835	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							
VANAS005		VANASSE HANGEN BRUSTLIN INC.		Account Continued							
Tracking Id: E552		MTCE OF STRUCTURES - CT									
3	TASK 1 GROUNDWATER INVESTIGA	\$316.25	5-05-55-502-9000-53350 B	ENGINEERING - INSPECTION SERVIP	62076		11/18/25	01/20/26	01/28/26	0495206	N
Tracking Id: E552		MTCE OF STRUCTURES - CT									
4	TASK 2 NJDEP	\$5,227.50	5-05-55-502-9000-53350 B	ENGINEERING - INSPECTION SERVIP	62076		11/18/25	01/20/26	01/28/26	0495206	N
Tracking Id: E552		MTCE OF STRUCTURES - CT									
		\$9,600.00									
Vendor Total:		\$9,600.00									
VERDE005		ALFRED J VERDEROSE ESQ									
26-00406	01/08/26	Professional Services									
1	2 SESSIONS AM VLD/PM MRT	\$650.00	6-01-43-495-2901-23044 B	PUBLIC DEFENDER - PROFESSIONA	P 61974		01/08/26	01/12/26	01/28/26	26-00406 - 1	N
Vendor Total:		\$650.00									
VINEL075		VINELAND COMMUNITY HEALTH &									
25-01439	02/24/25	SHARED ELEC.WATER BILL/PHN									
27	SHARED PROP 12/13/25-1/15/26	\$18.99	5-01-31-430-0000-23020 B	ELECTRIC	P 62077		09/23/25	01/21/26	01/28/26	834	N
Tracking Id: 3123		MONTROSE NURSING									
28	SHARED PROP 12/13/25-1/15/26	\$36.07	5-01-31-445-0000-23022 B	WATER	P 62077		09/23/25	01/21/26	01/28/26	834	N
Tracking Id: 3123		MONTROSE NURSING									
		\$55.06									
26-00350	01/08/26	RENTAL FEE/PHN									
1	RENTAL FEE FOR THE PUBLIC	\$2,083.35	6-01-27-330-3502-23036 B	HEALTH OPERATIONS - RENTALS	P 62077		01/08/26	01/09/26	01/28/26	827	N
2	RENTAL FEE FOR JUNE 2026	\$416.65	6-01-27-330-3502-23036 B	HEALTH OPERATIONS - RENTALS	P 62077		01/08/26	01/09/26	01/28/26	827	N
		\$2,500.00									
Vendor Total:		\$2,555.06									
VINEL290		VINELAND REVOLVING									
26-00141	01/07/26	LEGAL REFUND FOR 2025									
1	LEGAL REIMBURSMNT 2025	\$27.90	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONA	IP 62078		01/07/26	01/09/26	01/28/26	22486	N
Tracking Id: 1401		LEGAL DEPARTMENT									
Vendor Total:		\$27.90									
VINEL325		VINELAND TAX COLLECTOR, CITY O									
26-00580	01/15/26	BILLBOARD TAXES - VMU ADMIN.									
1	1ST&2ND QTR 2026 BILLBOARD TA	\$284.58	6-05-55-502-9006-53417 B	ADMIN/ACCT - TAX PAYMENTS FOR P	61975		01/15/26	01/20/26	01/28/26	00021066	N
Tracking Id: E923		OUTSIDE SERVICES EMPLOYED									

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	Stat/Chk					
Item Description				Type						
VINEL325	VINELAND TAX COLLECTOR, CITY O	Account Continued								
Vendor Total:		\$284.58								
WATER030	WATER-TEC, INC									
25-05043	08/26/25	STEAM BOILER TREATMENT/ED								
6 PROVIDE WATER TREATMENT		\$541.66	5-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	CEP 62079	08/26/25	01/16/26	01/28/26	2512023	N
Tracking Id: E591 MTCE. OF STRUCTURES										
Vendor Total:		\$541.66								
WBMAS005	WB MASON CO. INC.									
25-06493	11/07/25	OFFICE SUPPLIES/HD								
1 WB MASON FLAGSHIP PREMIUM C		\$34.88	G-02-56-600-2025-90250 B	FDA-TRACK 2 DEVELOPMENT BASEP	61976	11/07/25	01/09/26	01/28/26	258123222	N
2 OXFORD TWIN-POCKET FOLDER		\$34.86	G-02-56-600-2025-90250 B	FDA-TRACK 2 DEVELOPMENT BASEP	61976	11/07/25	01/09/26	01/28/26	258123222	N
3 W.B. MASON CO SECURITY TINTED		\$25.92	G-02-56-600-2025-90250 B	FDA-TRACK 2 DEVELOPMENT BASEP	61976	11/07/25	01/09/26	01/28/26	258123222	N
4 W.B. MASON CO. ENVELOPE, 28 LB		\$59.52	G-02-56-600-2025-90250 B	FDA-TRACK 2 DEVELOPMENT BASEP	61976	11/07/25	01/09/26	01/28/26	258123222	N
5 SHARPIE RETRACTABLE PERMANE		\$25.43	G-02-56-600-2025-90250 B	FDA-TRACK 2 DEVELOPMENT BASEP	61976	11/07/25	01/09/26	01/28/26	258123222	N
6 THE SAFETY ZONE HAIRNET		\$10.99	G-02-56-600-2025-90250 B	FDA-TRACK 2 DEVELOPMENT BASEP	61976	11/07/25	01/09/26	01/28/26	258123222	N
7 SOUTHWORTH PARCHMENT PAPER		\$65.32	G-02-56-600-2025-90250 B	FDA-TRACK 2 DEVELOPMENT BASEP	61976	11/07/25	01/09/26	01/28/26	258123222	N
8 UNIVERSAL GLUE STICK, .28 OZ,		\$1.86	G-02-56-600-2025-90250 B	FDA-TRACK 2 DEVELOPMENT BASEP	61976	11/07/25	01/09/26	01/28/26	258123222	N
9 HAMMERMILL COLORED COPY PAF		\$53.44	G-02-56-600-2025-90250 B	FDA-TRACK 2 DEVELOPMENT BASEP	61976	11/07/25	01/09/26	01/28/26	258123222	N
10 BROTHER ADDRESS LABEL, WHIT		\$30.68	G-02-56-600-2025-90250 B	FDA-TRACK 2 DEVELOPMENT BASEP	61976	11/07/25	01/09/26	01/28/26	258123222	N
11 HIGHLAND NOTES, 4 IN x 6 IN		\$14.23	G-02-56-600-2025-90250 B	FDA-TRACK 2 DEVELOPMENT BASEP	61976	11/07/25	01/09/26	01/28/26	258123222	N
12 PDI PDI ALCOHOL PREP PADS		\$9.99	G-02-56-600-2025-90250 B	FDA-TRACK 2 DEVELOPMENT BASEP	61976	11/07/25	01/09/26	01/28/26	258123222	N
13 VERBATIM STORE 'N' GO V3 USB		\$28.32	G-02-56-600-2025-90250 B	FDA-TRACK 2 DEVELOPMENT BASEP	61976	11/07/25	01/09/26	01/28/26	258123222	N
14 HP 414X (W2020X) TONER		\$146.96	G-02-56-600-2025-90250 B	FDA-TRACK 2 DEVELOPMENT BASEP	61976	11/07/25	01/09/26	01/28/26	258123222	N
15 HP 414X (W2022X) TONER		\$200.78	G-02-56-600-2025-90250 B	FDA-TRACK 2 DEVELOPMENT BASEP	61976	11/07/25	01/09/26	01/28/26	258123222	N
16 CIRCUS COLORS COLORED PAPE		\$79.19	G-02-56-600-2025-90250 B	FDA-TRACK 2 DEVELOPMENT BASEP	61976	11/07/25	01/09/26	01/28/26	258123222	N
17 CIRCUS COLORS COLORED PAPE		\$73.57	G-02-56-600-2025-90250 B	FDA-TRACK 2 DEVELOPMENT BASEP	61976	11/07/25	01/09/26	01/28/26	258123222	N
18 CIRCUS COLORS COLORED PAPE		\$79.19	G-02-56-600-2025-90250 B	FDA-TRACK 2 DEVELOPMENT BASEP	61976	11/07/25	01/09/26	01/28/26	258123222	N
19 CIRCUS COLORS COLORED PAPE		\$79.19	G-02-56-600-2025-90250 B	FDA-TRACK 2 DEVELOPMENT BASEP	61976	11/07/25	01/09/26	01/28/26	258123222	N
20 EXPO LOW-ODOR DRY ERASE		\$22.06	G-02-56-600-2025-90250 B	FDA-TRACK 2 DEVELOPMENT BASEP	61976	11/07/25	01/09/26	01/28/26	258123222	N
		\$1,076.38								
25-06548	11/10/25	OFFICE SUPPLIES / ED								
1 STENO PADS		\$39.54	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 61976	11/10/25	01/08/26	01/28/26	258177366	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
2 STAPLER		\$12.12	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 61976	11/10/25	01/08/26	01/28/26	258177366	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.										

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												
WBMAS005	WB MASON CO. INC.			Account Continued								
3 OFFICE RULER		\$15.80	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 61976		11/10/25	01/08/26	01/28/26	258177366	N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
4 PERM MARKERS		\$28.60	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 61976		11/10/25	01/08/26	01/28/26	258177366	N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
5 KING PERM MARKERS		\$89.07	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 61976		11/10/25	01/08/26	01/28/26	258177366	N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
6 B2P BOTTLE PENS		\$98.95	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 61976		11/10/25	01/08/26	01/28/26	258177366	N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
7 B2P BOTTLE PENS BLK		\$109.75	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 61976		11/10/25	01/08/26	01/28/26	258177366	N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
8 INKJOY GEL PEN		\$94.60	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 61976		11/10/25	01/08/26	01/28/26	258177366	N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
9 CORRECTION TAPE		\$90.78	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 61976		11/10/25	01/08/26	01/28/26	258177366	N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
10 YELLOW PADS		\$18.08	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 61976		11/10/25	01/08/26	01/28/26	258177366	N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
11 LETTER OPENER		\$1.72	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 61976		11/10/25	01/08/26	01/28/26	258177366	N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
12 PENCIL SHARPNER		\$13.49	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 61976		11/10/25	01/08/26	01/28/26	258177366	N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
13 PENCIL SHARPNER		\$15.83	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 61976		11/10/25	01/08/26	01/28/26	258177366	N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
14 BINDER CLIPS		\$59.30	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 61976		11/10/25	01/08/26	01/28/26	258177366	N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
15 YELLOW HIGHLIGHTER		\$22.68	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 61976		11/10/25	01/08/26	01/28/26	258177366	N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
16 BANKER BOXES		\$378.16	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 61976		11/10/25	01/08/26	01/28/26	258177366	N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
17 BLACK CARTON		\$50.47	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 61976		11/10/25	01/08/26	01/28/26	258177366	N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
18 SNAPAK FORMS FOLDER		\$147.90	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 61976		11/10/25	01/08/26	01/28/26	258177366	N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
19 MECH PENCIL		\$28.48	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 61976		11/10/25	01/08/26	01/28/26	258177366	N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
20 PRESHARP PENCIL		\$16.06	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 61976		11/10/25	01/08/26	01/28/26	258177366	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							
WBMAS005	WB MASON CO. INC.	Account Continued									
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
	21 HANGING FILE FOLDERS	\$31.46	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 61976		11/10/25	01/08/26	01/28/26	258177366	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
	22 NATURE STENO BOOK	\$78.84	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 61976		11/10/25	01/08/26	01/28/26	258177366	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
	23 WIREBOUND MEMO PAD	\$42.66	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 61976		11/10/25	01/08/26	01/28/26	258177366	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
	24 NON-STICK SCISSORS	\$65.28	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 61976		11/10/25	01/08/26	01/28/26	258177366	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
	25 GLANCE 12 MTH 8x11	\$34.41	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 61976		11/10/25	01/08/26	01/28/26	258177366	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
	26 DAY MINDER	\$142.50	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 61976		11/10/25	01/08/26	01/28/26	258177366	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
	27 MONTHLY DESK PAD	\$40.50	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 61976		11/10/25	01/08/26	01/28/26	258177366	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
	28 LIQUID HAND SOAP	\$7.98	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 61976		11/10/25	01/08/26	01/28/26	258177366	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
		\$1,775.01									
25-06634	11/14/25	OFFICE SUPPLIES/PL									
	1 MANILA END TAB FOLDERS-LEGAL/	\$485.03	5-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES	P 61976		11/14/25	01/12/26	01/28/26	258392081	N
	2 VERTICAL CALENDAR-GREEN24X36	\$26.32	5-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES	P 61976		11/14/25	01/12/26	01/28/26	258392081	N
	3 BLUE SKY DESK PAD 22X17/C	\$33.44	5-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES	P 61976		11/14/25	01/12/26	01/28/26	258392081	N
	5 AT-A-GLAN DESK PAD CALENDAR/C	\$32.99	5-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES	P 61976		11/14/25	01/12/26	01/28/26	258392081	N
	6 DURACELL AA 24PK/C	\$24.99	5-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES	P 61976		11/14/25	01/12/26	01/28/26	258392081	N
	7 BATTERIES AAA 24PK/C	\$24.99	5-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES	P 61976		11/14/25	01/12/26	01/28/26	258392081	N
	8 SHARPIE- BLK DOZEN/C	\$33.99	5-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES	P 61976		11/14/25	01/12/26	01/28/26	258392081	N
	9 LEGAL MANILA FOLDERS/C	\$228.60	5-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES	P 61976		11/14/25	01/12/26	01/28/26	258392081	N
	10 MANILA END TAB FOLDERS-LEGAL	\$69.29	5-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES	P 61976		11/14/25	01/12/26	01/28/26	258456281	N
	11 LEGAL MANILA FOLDERS/C	\$91.44	5-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES	P 61976		11/14/25	01/12/26	01/28/26	258456281	N
	12 MANILA END TAB FOLDERS-LEGAL	\$138.58	5-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES	P 61976		11/14/25	01/12/26	01/28/26	258940175	N
	13 LEGAL MANILA FOLDERS/C	\$137.16	5-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES	P 61976		11/14/25	01/12/26	01/28/26	258392081	N
		\$1,326.82									
25-06723	11/20/25	OFFICE SUPPLIES									
	1 Desk Pad Calendar AAAGSK2400	\$5.40	5-01-43-495-2901-23015 B	PUBLIC DEFENDER - OFFICE SUPPI	P 61976		11/20/25	01/09/26	01/28/26	258392246	N
	2 Top Tab Folders UNV12112	\$228.60	5-01-43-495-2901-23015 B	PUBLIC DEFENDER - OFFICE SUPPI	P 61976		11/20/25	01/09/26	01/28/26	258392246	N

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							
WBMAS005	WB MASON CO. INC.			Account Continued								
		\$64.11	5-01-43-495-2901-23015 B	PUBLIC DEFENDER - OFFICE SUPPIP	61976	11/20/25	01/09/26	01/28/26	258392246	N		
		\$139.52	5-01-43-495-2901-23015 B	PUBLIC DEFENDER - OFFICE SUPPIP	61976	11/20/25	01/09/26	01/28/26	258392246	N		
		\$16.24	5-01-43-495-2901-23015 B	PUBLIC DEFENDER - OFFICE SUPPIP	61976	11/20/25	01/09/26	01/28/26	258392246	N		
		\$16.78	5-01-43-495-2901-23015 B	PUBLIC DEFENDER - OFFICE SUPPIP	61976	11/20/25	01/09/26	01/28/26	258392246	N		
		\$128.65	5-01-43-495-2901-23015 B	PUBLIC DEFENDER - OFFICE SUPPIP	61976	11/20/25	01/09/26	01/28/26	258392246	N		
		\$13.24	5-01-43-495-2901-23015 B	PUBLIC DEFENDER - OFFICE SUPPIP	61976	11/20/25	01/09/26	01/28/26	258392246	N		
		\$612.54										
25-06838	11/24/25			OFFICE SUPPLIES/PL								
		\$136.59	5-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES	P 61976	11/24/25	01/14/26	01/28/26	259336032	N		
		\$193.99	5-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES	P 61976	11/24/25	01/12/26	01/28/26	258847857	N		
		\$330.58										
26-00431	01/09/26			OFFICE SUPPLIES								
		\$163.20	6-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFFP	61976	01/09/26	01/21/26	01/28/26	259324503	N		
		\$37.61	6-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFFP	61976	01/09/26	01/21/26	01/28/26	259324503	N		
		\$46.89	6-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFFP	61976	01/09/26	01/21/26	01/28/26	259324503	N		
		\$124.68	6-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFFP	61976	01/09/26	01/21/26	01/28/26	259324503	N		
		\$20.76	6-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFFP	61976	01/09/26	01/21/26	01/28/26	259324503	N		
		\$33.64	6-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFFP	61976	01/09/26	01/21/26	01/28/26	259324503	N		
		\$37.78	6-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFFP	61976	01/09/26	01/21/26	01/28/26	259324503	N		
		\$27.48	6-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFFP	61976	01/09/26	01/21/26	01/28/26	259324503	N		
		\$21.17	6-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFFP	61976	01/09/26	01/21/26	01/28/26	259324503	N		
		\$513.21										
26-00542	01/14/26			DEPARTMENTAL SUPPLIES								
		\$5.07	6-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P	61976	01/14/26	01/20/26	01/28/26	259446031	N		
		\$5.07	6-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P	61976	01/14/26	01/20/26	01/28/26	259446031	N		
		\$28.46	6-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P	61976	01/14/26	01/20/26	01/28/26	259446031	N		
		\$7.22	6-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P	61976	01/14/26	01/20/26	01/28/26	259446031	N		
		\$174.40	6-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P	61976	01/14/26	01/20/26	01/28/26	259446031	N		
		\$74.22	6-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P	61976	01/14/26	01/20/26	01/28/26	259446031	N		
		\$43.64	6-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P	61976	01/14/26	01/20/26	01/28/26	259446031	N		
		\$4.96	6-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P	61976	01/14/26	01/20/26	01/28/26	259446031	N		
		\$1.82	6-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P	61976	01/14/26	01/20/26	01/28/26	259446031	N		
		\$344.86										
26-00552	01/14/26			OFFICE SUPPLIES/ PUBLIC WORKS								

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							
WBMAS005											
WB MASON CO. INC.		<i>Account Continued</i>									
1	WB MASON CO CHAIR MAT WITH LI	\$399.95	6-01-26-290-3006-23015 B	STREETS AND ROADS - OFFICE SUP	61976		01/14/26	01/20/26	01/28/26	259446240	N
	Tracking Id: 3006 STREETS & ROADS										
2	WB MASON CO CLEAR MAT WITH L	\$879.89	6-01-26-290-3006-23015 B	STREETS AND ROADS - OFFICE SUP	61976		01/14/26	01/20/26	01/28/26	259446240	N
	Tracking Id: 3006 STREETS & ROADS										
		\$1,279.84									
	Vendor Total:	\$7,259.24									
WCAMP005											
W CAMPBELL SUPPLY CO. OF											
25-06274	10/23/25			E6 VGT Actuator/FD							
1	Turbocharger Acuator	\$1,769.39	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP	62080		10/23/25	01/09/26	01/28/26	C020051317:01	N
2	Kit Turbochargher Acuator Core	\$312.50	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP	62080		10/23/25	01/09/26	01/28/26	C020051317:01	N
		\$2,081.89									
	Vendor Total:	\$2,081.89									
WESTE005											
WESTERN PEST SERVICES											
26-00413	01/09/26			OPEN ENDED PO FOR 2026 PEST							
1	MONTHLY PEST CONTRL JANUARY	\$75.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	61977		01/09/26	01/12/26	01/28/26	IN-10090106	N
26-00712	01/21/26			FOR PEST CONTROL VM BLDG/VM							
1	PEST CONTROL SERVICES FOR TH	\$75.00	6-01-26-315-1113-23018 B	VEHICLE MAINT - BLDG & FIXTURE IP	61977		01/21/26	01/21/26	01/28/26	C-3466171	N
	Tracking Id: 1113 Vehicle Maint.										
	Vendor Total:	\$150.00									
WILLI005											
KENNEDY JR., WILLIAM											
25-06933	11/26/25			SAFETY BOOT REIMB./ WU							
1	SAFETY BOOT REIMBURSEMENT	\$89.99	5-07-55-502-8004-53033 B	OPERATION/SUPERVISION-UNIFORIP	62081		11/26/25	01/21/26	01/28/26	12/19/2025	N
	Vendor Total:	\$89.99									
WILLI015											
SHERWIN WILLIAMS											
25-07223	12/22/25			PAINT SUPPLIES FOR IS RENO/ IS							
1	IS RENO PROJECT/ REVO FRAME 9	\$152.02	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO P	62082		12/22/25	01/13/26	01/28/26	25-07223	N
26-00120	01/07/26			OPEN PO FOR BLDG MAINT							
1	SUPPLIES NEEDED FOR CITY WIDE	\$158.11	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURIP	62082		01/07/26	01/09/26	01/28/26	3708-9	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
2	25%	\$56.47	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	62082		01/07/26	01/09/26	01/28/26	3708-9	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
3	5%	\$11.29	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62082		01/07/26	01/09/26	01/28/26	3708-9	N

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												
WILLI015	SHERWIN WILLIAMS			<i>Account Continued</i>								
4	SUPPLIES NEEDED FOR CITY WIDE	\$20.40	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	62082	01/07/26	01/09/26	01/28/26	0563-3	N		
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
5	25%	\$7.29	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	62082	01/07/26	01/09/26	01/28/26	0563-3	N		
	Tracking Id: E930 MISC GENERAL EXPENSES											
6	5%	\$1.46	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62082	01/07/26	01/09/26	01/28/26	0563-3	N		
7	SUPPLIES NEEDED FOR CITY WIDE	\$25.62	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	62082	01/07/26	01/09/26	01/28/26	0547-6	N		
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
8	25%	\$9.15	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	62082	01/07/26	01/09/26	01/28/26	0547-6	N		
	Tracking Id: E930 MISC GENERAL EXPENSES											
9	5%	\$1.83	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62082	01/07/26	01/09/26	01/28/26	0547-6	N		
10	SUPPLIES NEEDED FOR CITY WID	\$123.00	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	62082	01/07/26	01/20/26	01/28/26	0752-2	N		
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
11	25%	\$43.92	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	62082	01/07/26	01/20/26	01/28/26	0752-2	N		
	Tracking Id: E930 MISC GENERAL EXPENSES											
12	5%	\$8.79	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62082	01/07/26	01/20/26	01/28/26	0752-2	N		
13	SUPPLIES NEEDED FOR CITY WID	\$42.88	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	62082	01/07/26	01/20/26	01/28/26	4130-5	N		
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
14	25%	\$15.32	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	62082	01/07/26	01/20/26	01/28/26	4130-5	N		
	Tracking Id: E930 MISC GENERAL EXPENSES											
15	5%	\$3.06	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62082	01/07/26	01/20/26	01/28/26	4130-5	N		
16	SUPPLIES NEEDED FOR CITY WID	\$14.29	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	62082	01/07/26	01/20/26	01/28/26	4134-7	N		
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
17	25%	\$5.11	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	62082	01/07/26	01/20/26	01/28/26	4134-7	N		
	Tracking Id: E930 MISC GENERAL EXPENSES											
18	5%	\$1.02	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62082	01/07/26	01/20/26	01/28/26	4134-7	N		
		\$549.01										
	Vendor Total:	\$701.03										
WILLI110	WILLIAMS USED AUTO											
26-00533	01/14/26			TOWS FOR VPD / POLICE								
1	* TOW SERVICE FOR POLICE	\$50.00	6-01-25-240-2502-23004 B	POLICE OPERATIONS - TOWING	P 61978	01/14/26	01/15/26	01/28/26	0949	N		
2	* TOW SERVICE FOR POLICE	\$50.00	6-01-25-240-2502-23004 B	POLICE OPERATIONS - TOWING	P 61978	01/14/26	01/20/26	01/28/26	0954	N		
		\$100.00										
	Vendor Total:	\$100.00										

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											
WINZE010	WINZER CORPORATION										
26-00499	01/13/26		SPARE PARTS/ELEC-GEN								
1 SCH40 304SS HEXBRUSH 1/4 X 1/8		\$24.48	6-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS	P 62083		01/13/26	01/20/26	01/28/26	3665118	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
Vendor Total:		\$24.48									
XEROX005	XEROX CORPORATION										
25-04290	07/15/25		COPIER /ECODEV								
25 COPIER RENTAL SERVICES		\$43.49	G-02-57-881-2025-45417 B	VRLF - ECON DEV 2025 - EQUIP - CCP 62084			07/15/25	01/22/26	01/28/26	024827543	N
26 COPIER RENTAL SERVICES		\$43.50	5-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES P 62084			07/15/25	01/22/26	01/28/26	024827543	N
27 COPIER RENTAL SERVICES		\$140.78	G-02-57-881-2025-45417 B	VRLF - ECON DEV 2025 - EQUIP - CCP 62084			07/15/25	01/22/26	01/28/26	024827542	N
28 COPIER RENTAL SERVICES		\$140.83	5-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES P 62084			07/15/25	01/22/26	01/28/26	024827542	N
29 COPIER RENTAL SERVICES		\$36.69	5-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES P 62084			01/22/26	01/22/26	01/28/26	024827542	N
30 COPIER RENTAL SERVICES		\$36.63	5-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES P 62084			01/22/26	01/22/26	01/28/26	024827542	N
		\$441.92									
Vendor Total:		\$441.92									
YPERS005	Y-PERS INC										
26-00356	01/08/26		SPILL SUPPLIES/ELEC-GEN								
1 FOR VARIOUS SPILL ABATEMENT		\$450.00	6-05-55-502-9001-53334 B	GENERATION - SPILL ABATEMENT P 62085			01/08/26	01/20/26	01/28/26	0211694-IN	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
Vendor Total:		\$450.00									
Total Purchase Orders: 328 Total P.O. Line Items: 820 Total List Amount: \$5,042,385.10 Total Void Amount: \$0.00											

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	\$952,488.52	\$0.00	\$0.00	\$952,488.52
ELECTRIC UTILITY OPERATING	5-05	\$1,109,523.40	\$0.00	\$0.00	\$1,109,523.40
WATER UTILITY OPERATING F	5-07	\$99,060.81	\$0.00	\$0.00	\$99,060.81
SOLID WASTE UTILITY OPERA	5-09	\$22,867.33	\$0.00	\$0.00	\$22,867.33
	Year Total:	\$2,183,940.06	\$0.00	\$0.00	\$2,183,940.06
CURRENT FUND	6-01	\$63,435.90	\$0.00	\$0.00	\$63,435.90
ELECTRIC UTILITY OPERATING	6-05	\$1,061,048.93	\$0.00	\$0.00	\$1,061,048.93
WATER UTILITY OPERATING F	6-07	\$28,755.63	\$0.00	\$0.00	\$28,755.63
SOLID WASTE UTILITY OPERA	6-09	\$5,823.88	\$0.00	\$0.00	\$5,823.88
PAYROLL AGENCY FUND	6-24	\$0.00	\$0.00	\$34,433.60	\$34,433.60
	Year Total:	\$1,159,064.34	\$0.00	\$34,433.60	\$1,193,497.94
C-GENERAL CAPITAL FUND / T	C-04	\$1,056,206.97	\$0.00	\$0.00	\$1,056,206.97
ELECTRIC UTILITY CAPITAL FI	C-06	\$24,407.98	\$0.00	\$0.00	\$24,407.98
WATER UTILITY CAPITAL FUNI	C-08	\$41,503.29	\$0.00	\$0.00	\$41,503.29
	Year Total:	\$1,122,118.24	\$0.00	\$0.00	\$1,122,118.24
GRANT FUND	G-02	\$166,303.02	\$0.00	\$0.00	\$166,303.02
COMMUNITY DEVELOPMENT F	G-12	\$29,981.01	\$0.00	\$0.00	\$29,981.01
	Year Total:	\$196,284.03	\$0.00	\$0.00	\$196,284.03
TRUST FUND	T-03	\$9,409.33	\$0.00	\$0.00	\$9,409.33
C-GENERAL CAPITAL FUND / T	T-04	\$16,000.00	\$0.00	\$0.00	\$16,000.00
COMMUNITY DEVELOPMENT F	T-18	\$7,530.52	\$0.00	\$0.00	\$7,530.52
COMMUNITY DEVELOPMENT F	T-19	\$85.00	\$0.00	\$0.00	\$85.00
WORKERS COMP	T-20	\$13,502.23	\$0.00	\$0.00	\$13,502.23
SELF INSURANCE	T-22	\$2,774.67	\$0.00	\$0.00	\$2,774.67
COUNCIL ON AFFORDABLE HO	T-23	\$278,536.88	\$0.00	\$0.00	\$278,536.88
TRUST FUND - SURETY	T-28	\$14,804.46	\$0.00	\$0.00	\$14,804.46
TRUST FUND - TAX TITLE LIEN	T-30	\$3,901.74	\$0.00	\$0.00	\$3,901.74
	Year Total:	\$346,544.83	\$0.00	\$0.00	\$346,544.83
Total Of All Funds:		\$5,007,951.50	\$0.00	\$34,433.60	\$5,042,385.10

Batch Id: CHECKS Batch Type: C Batch Date: 01/14/26 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
01/14/26 ALTEC020 ALTEC INDUSTRIES INC				PO BOX 11407				
25-05528	09/18/25	9 MOBILE SERVIC TO INSPECT PIN	371.16	5-05-55-502-9003-53390	Budget	Aprv	1	1
				DIST DIV - AUTOMOTIVE REPAIRS & MAINT				
25-05528	01/12/26	10 MOBILE SERVIC TO INSPECT PIN	4.84	5-05-55-502-9003-53390	Budget	Aprv	2	1
				DIST DIV - AUTOMOTIVE REPAIRS & MAINT				
			<u>376.00</u>					
01/14/26 AMERI320 AMERICAN TAX LIEN FUND LLC				PO BOX 237174				
26-00235	01/08/26	1 LIEN REDEMPTION #25-00105	1,140.17	T-30-00-000-0000-00002	Budget	Aprv	3	1
				TAX TITLE LIEN - REDEMPTIONS				
26-00235	01/08/26	2 PREMIUM #25-00105	1,400.00	T-30-00-000-0000-10001	Budget	Aprv	4	1
				TAX TITLE LIEN - PREMIUMS				
26-00235	01/08/26	3 LIEN REDEMPTION #25-00354	862.86	T-30-00-000-0000-00002	Budget	Aprv	5	1
				TAX TITLE LIEN - REDEMPTIONS				
26-00235	01/08/26	4 PREMIUM #25-00354	1,400.00	T-30-00-000-0000-10001	Budget	Aprv	6	1
				TAX TITLE LIEN - PREMIUMS				
26-00235	01/08/26	5 LIEN REDEMPTION 25-00333	878.69	T-30-00-000-0000-00002	Budget	Aprv	7	1
				TAX TITLE LIEN - REDEMPTIONS				
26-00235	01/08/26	6 LIEN REDEMPTION 25-00333	1,400.00	T-30-00-000-0000-10001	Budget	Aprv	8	1
				TAX TITLE LIEN - PREMIUMS				
			<u>7,081.72</u>					
01/14/26 ATLAN025 ATLANTIC CITY ELECTRIC				PO BOX 13610				
25-01130	07/09/25	13 BILLING PERIOD 12/1-12/31/2025	222.22	5-01-31-448-3201-23021	Budget	Aprv	9	1
				STREET LIGHTING - ELECTRIC - CITY STREET				
			<u>222.22</u>					
01/14/26 ATTM005 AT&T MOBILITY LLC				PO BOX 6463				
25-02724	06/27/25	25 DEC 5 2025 ACCT 287351717023	3,421.80	5-01-20-140-1104-23017	Budget	Aprv	10	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
25-02724	06/27/25	26 DEC 5 2025 ACCT 287351717023	3,849.53	5-05-55-502-9008-53017	Budget	Aprv	11	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
25-02724	06/27/25	27 DEC 5 2025 ACCT 287351717023	855.45	5-07-55-502-8015-53017	Budget	Aprv	12	1
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
25-02724	06/27/25	28 DEC 5 2025 ACCT 287351717023	427.72	5-09-55-502-7010-53017	Budget	Aprv	13	1
				INFO SYS-SW - MAINT OFFICE FURN & EQUIP				
			<u>8,554.50</u>					
01/14/26 BLOCK005 TELESYSTEM				BLOCK LINE SYSTEMS				
25-06701	11/18/25	1 PHONE & EQUIP.	5,848.40	5-01-31-440-0000-23011	Budget	Aprv	82	1
				TELEPHONE				
25-06701	11/18/25	2 PHONE & EQUIP.	195.10	5-01-29-390-4501-24998	Budget	Aprv	83	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
25-06701	11/18/25	3 PHONE & EQUIP.	214.50	5-05-55-502-9006-53011	Budget	Aprv	84	1
				ADMIN/ACCT - TELEPHONE				
25-06701	11/18/25	4 PHONE & EQUIP.	1,669.99	5-05-55-502-9007-53011	Budget	Aprv	85	1
				SHARED SVCS DIV - TELEPHONE				
25-06701	11/18/25	5 PHONE & EQUIP.	89.41	5-07-55-502-8013-53011	Budget	Aprv	86	1
				ADMIN-ACCTING DIV - TELEPHONE				

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
25-06701	11/18/25	6 PHONE & EQUIP.	344.72	5-07-55-502-8014-53011	Budget	Aprv	87	1
25-06701	11/18/25	7 PHONE & EQUIP.	83.61	SHARED SVCS DIV - TELEPHONE G-12-60-800-7548-21471	Budget	Aprv	88	1
			<u>8,445.73</u>	CDP 48TH YEAR - GENERAL ADMINISTRATION				
	01/14/26	CAPEL020 CAPELA CONSTRUCTION INC.		PO BOX 2046				
25-04325	07/15/25	3 PERIOD TO 1/7/26 APP NO 3	240,673.30	C-04-00-000-2524-78001	Budget	Aprv	14	1
			<u>240,673.30</u>	ORD 25-24 ROADS, DRAINAGE, AND SIDEWALK				
	01/14/26	DELTA010 DELTA DENTAL PLAN OF N.J. INC.		PO BOX 36483				
26-00487	01/13/26	1 JANUARY 2026 - CITY	10,115.92	6-01-23-220-0000-23047	Budget	Aprv	15	1
26-00487	01/13/26	2 JANUARY 2026 - LIBRARY	248.80	GROUP HEALTH INSURANCE FOR EMPLOYEES 6-01-29-390-4501-23047	Budget	Aprv	16	1
26-00487	01/13/26	3 JANUARY 2026 - S FLAIM	25.83	LIBRARY MIN APPROP - GROUP HEALTH INSURA 6-01-23-220-0000-23047	Budget	Aprv	17	1
26-00487	01/13/26	4 JANUARY 2026 - ELECTRIC	3,695.19	GROUP HEALTH INSURANCE FOR EMPLOYEES 6-05-55-503-0000-53047	Budget	Aprv	18	1
26-00487	01/13/26	5 JANUARY 2026 - WATER	993.08	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 6-07-55-503-0000-53047	Budget	Aprv	19	1
26-00487	01/13/26	6 JANUARY 20265 - SOLID WASTE	115.47	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 6-09-55-503-0000-53047	Budget	Aprv	20	1
26-00487	01/13/26	7 JANUARY 2026 - A MELNICK	4.69	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES G-12-60-800-7549-21471	Budget	Aprv	21	1
26-00487	01/13/26	8 JANUARY 2026 - B RAMOS	15.51	CDP 49TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7549-21471	Budget	Aprv	22	1
26-00487	01/13/26	9 JANUARY 2026 - A MELNICK	16.42	CDP 49TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7550-20534	Budget	Aprv	23	1
26-00487	01/13/26	10 JANUARY 2026 - B RAMOS	18.08	CDP 50TH YEAR - REHABILITATION ADMIN G-12-60-800-7550-20534	Budget	Aprv	24	1
26-00487	01/13/26	11 JANUARY 2026 - A MELNICK	9.38	CDP 50TH YEAR - REHABILITATION ADMIN G-12-60-801-7732-20195	Budget	Aprv	25	1
26-00487	01/13/26	12 JANUARY 2026 - A WILLIAMS	20.66	CDP - HOME 32ND YEAR - ADM VINELAND G-02-57-881-2025-45447	Budget	Aprv	26	1
26-00487	01/13/26	13 JANUARY 2026 - A MELNICK	4.69	VRLF - ECON DEV 2025 - FRINGE G-02-57-881-2025-45447	Budget	Aprv	27	1
26-00487	01/13/26	14 JANUARY 2026 - A WILLIAMS	25.83	VRLF - ECON DEV 2025 - FRINGE G-02-57-881-2026-30147	Budget	Aprv	28	1
26-00487	01/13/26	15 JANUARY 2026 - J PEREZ	46.91	UEZ AUTH-ADMIN FY2026-FRINGE G-02-57-881-2025-30247	Budget	Aprv	29	1
26-00487	01/13/26	16 JANUARY 2026 - A MELNICK	11.73	UEZ AUTH-COMM CORR PROJ-YR3- FRINGE T-23-00-000-0000-85701	Budget	Aprv	30	1
26-00487	01/13/26	17 JANUARY 2026 - A WILLIAMS	5.17	AFFORDABLE HOUSING-ADMIN COSTS T-23-00-000-0000-85701	Budget	Aprv	31	1
26-00487	01/13/26	18 JANUARY 2026 - B RAMOS	18.08	AFFORDABLE HOUSING-ADMIN COSTS T-23-00-000-0000-85701	Budget	Aprv	32	1
26-00487	01/13/26	19 JANUARY 2026 - A GIEBNER	5.17	AFFORDABLE HOUSING-ADMIN COSTS T-23-00-000-0000-85701	Budget	Aprv	33	1
			<u>15,396.61</u>	AFFORDABLE HOUSING-ADMIN COSTS				

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
25-00095	01/14/26 05/22/25	LANDI055 LANDIS SEWERAGE AUTHORITY 12 LEASE PAYMENT DEC 2025	2,000.00	1776 S. MILL RD 6-05-99-900-0000-00001	Budget	Aprv	34	1
			<u>2,000.00</u>	ACCOUNTS PAYABLE				
25-00096	01/14/26 05/22/25	LANDI055 LANDIS SEWERAGE AUTHORITY 14 LSA LEASE PAYMENT/ DEC 2025	578.09	1776 S. MILL RD 6-05-99-900-0000-00001	Budget	Aprv	35	1
			<u>578.09</u>	ACCOUNTS PAYABLE				
25-00354	01/14/26 01/13/25	LOWES005 LOWE'S 10 5 IN DOUBLE PRONG HOOKS	175.62	LOWE'S 5-05-55-502-9001-53353	Budget	Aprv	38	1
			<u>175.62</u>	GENERATION - MAINTENANCE OF GAS TURBINE				
25-00631	01/14/26 11/25/25	LOWES005 LOWE'S 52 10 PACK WHITE COMMERCIAL, RESI	1,089.70	LOWE'S 5-01-28-370-3009-22103	Budget	Aprv	39	1
			<u>1,089.70</u>	RECREATION - GENERAL EQUIPMENT PURCHASES				
25-05885	01/14/26 10/06/25	LOWES005 LOWE'S 1 DUCTLESS MINI SPLIT	2,574.21	LOWE'S 5-05-55-512-9003-52000	Budget	Aprv	40	1
				DIST DIV - CAPITAL				
25-05885	10/06/25	2 MR COOL CONDESER MOUNTING	95.17	5-05-55-512-9003-52000	Budget	Aprv	41	1
				DIST DIV - CAPITAL				
25-05885	10/06/25	3 10 GAUGE 3 CONDUCTOR	14.60	5-05-55-512-9003-52000	Budget	Aprv	42	1
				DIST DIV - CAPITAL				
25-05885	10/06/25	4 EATON 30 AMP SINGLE PHASE	18.26	5-05-55-512-9003-52000	Budget	Aprv	43	1
			<u>2,702.24</u>	DIST DIV - CAPITAL				
25-06639	01/14/26 11/14/25	LOWES005 LOWE'S 10 IAWN STRGHT LNE PRO REEL	173.42	LOWE'S 5-01-26-310-3101-23018	Budget	Aprv	44	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
25-06639	11/14/25	11 25%	61.94	5-05-55-502-9007-53018	Budget	Aprv	45	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
25-06639	11/14/25	12 5%	12.39	5-07-55-502-8014-53018	Budget	Aprv	46	1
			<u>247.75</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
25-06955	01/14/26 11/26/25	LOWES005 LOWE'S 5 FLUT PLANK 8MM OAK	122.91	LOWE'S 5-01-26-290-3006-23029	Budget	Aprv	36	1
				STREETS AND ROADS - SMALL TOOLS				
25-06955	11/26/25	8 4-TIER BLACK WIRE SHELING	75.03	5-01-26-290-3006-23029	Budget	Aprv	37	1
				STREETS AND ROADS - SMALL TOOLS				
25-06955	11/26/25	9 FLUT PLANK 8 MM OAK	23.73	5-01-26-290-3006-23029	Budget	Aprv	47	1
			<u>221.67</u>	STREETS AND ROADS - SMALL TOOLS				
25-07088	01/14/26 12/03/25	LOWES005 LOWE'S 1 2500 LB PALLETS ICE MELT	1,010.17	LOWE'S 5-01-26-310-3101-23018	Budget	Aprv	48	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				

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
25-07088	12/03/25	2 25%	360.78	5-05-55-502-9007-53018	Budget	Aprv	49	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
25-07088	12/03/25	3 5%	72.15	5-07-55-502-8014-53018	Budget	Aprv	50	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
			<u>1,443.10</u>					
	01/14/26	LOWES005 LOWE'S		LOWE'S				
25-07222	12/22/25	1 GP 1/2 - IN X 4FT X 12FT	381.14	C-04-00-000-2526-78008	Budget	Aprv	51	1
				ORD 25-26 BLDG IMP - IS/L&I RENO				
25-07222	12/22/25	2 3-5/8 IN X 10FT 25-GA	679.40	C-04-00-000-2526-78008	Budget	Aprv	52	1
				ORD 25-26 BLDG IMP - IS/L&I RENO				
			<u>1,060.54</u>					
	01/14/26	LOWES005 LOWE'S		LOWE'S				
26-00016	01/05/26	1 2-10-20 TC TREATED #2 PRI	80.29	6-01-28-370-3009-22103	Budget	Aprv	53	1
				RECREATION - GENERAL EQUIPMENT PURCHASES				
			<u>80.29</u>					
	01/14/26	LOWES005 LOWE'S		LOWE'S				
26-00049	01/06/26	1 2-6-8 TOP CHOICE KD FIR	77.22	6-01-26-310-3101-23018	Budget	Aprv	54	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
26-00049	01/06/26	2 25%	27.58	6-05-55-502-9007-53018	Budget	Aprv	55	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
26-00049	01/06/26	3 5%	5.52	6-07-55-502-8014-53018	Budget	Aprv	56	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
26-00049	01/06/26	4 3/16 IN 15/16 IN X 8FT FINISHE	43.73	6-01-26-310-3101-23018	Budget	Aprv	57	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
26-00049	01/06/26	5 25%	15.62	6-05-55-502-9007-53018	Budget	Aprv	58	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
26-00049	01/06/26	6 5%	3.12	6-07-55-502-8014-53018	Budget	Aprv	59	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
26-00049	01/06/26	7 RNL 8 FT WHITE PVC BRICK	148.18	6-01-26-310-3101-23018	Budget	Aprv	60	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
26-00049	01/06/26	8 25%	52.92	6-05-55-502-9007-53018	Budget	Aprv	61	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
26-00049	01/06/26	9 5%	10.58	6-07-55-502-8014-53018	Budget	Aprv	62	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
26-00049	01/06/26	10 AR FAUX LEATHER POUF	405.08	6-01-26-310-3101-23018	Budget	Aprv	63	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
26-00049	01/06/26	11 25%	144.68	6-05-55-502-9007-53018	Budget	Aprv	64	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
26-00049	01/06/26	12 5%	28.94	6-07-55-502-8014-53018	Budget	Aprv	65	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
26-00049	01/06/26	13 PVC TLBRD IS CNA WHT 8FT	592.59	6-01-26-310-3101-23018	Budget	Aprv	66	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
26-00049	01/06/26	14 25%	211.64	6-05-55-502-9007-53018	Budget	Aprv	67	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
26-00049	01/06/26	15 5%	42.32	6-07-55-502-8014-53018	Budget	Aprv	68	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
26-00049	01/06/26	16 18.06 IN WHITE BASEBRD	37.88	6-01-26-310-3101-23018	Budget	Aprv	69	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
26-00049	01/06/26	17 25%	13.53	6-05-55-502-9007-53018	Budget	Aprv	70	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
26-00049	01/06/26	18 5%	2.71	SHARED SVCS DIV - BUILDING MAINTENANCE 6-07-55-502-8014-53018	Budget	Aprv	71	1
			<u>1,863.84</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
	01/14/26	LOWES005 LOWE'S		LOWE'S				
26-00360	01/08/26	1 ROUNDUP 2-GAL TANK SPRAYER	49.36	6-05-55-502-9001-53353	Budget	Aprv	72	1
				GENERATION - MAINTENANCE OF GAS TURBINE				
26-00360	01/08/26	2 ROUNUP 2-GAL TANK SPRAYER	49.36	6-05-55-502-9001-53353	Budget	Aprv	73	1
			<u>98.72</u>	GENERATION - MAINTENANCE OF GAS TURBINE				
	01/14/26	RAMTA005 RAM TAX LIEN FUND II LP		P.O. BOX 71054				
26-00253	01/08/26	1 LIEN REDEMPTION #25-00208	440.06	T-30-00-000-0000-00002	Budget	Aprv	74	1
				TAX TITLE LIEN - REDEMPTIONS				
26-00253	01/08/26	2 PREMIUM #25-00208	300.00	T-30-00-000-0000-10001	Budget	Aprv	75	1
				TAX TITLE LIEN - PREMIUMS				
26-00253	01/08/26	3 LIEN REDEMPTION 25-00374	1,001.29	T-30-00-000-0000-00002	Budget	Aprv	76	1
				TAX TITLE LIEN - REDEMPTIONS				
26-00253	01/08/26	4 PREMIUM #25-00374	800.00	T-30-00-000-0000-10001	Budget	Aprv	77	1
			<u>2,541.35</u>	TAX TITLE LIEN - PREMIUMS				
	01/14/26	REUBE005 REUBEN HARDWARE CO. INC.		2323 S MAIN RD				
25-05542	09/19/25	37 PROPANE EXCHANGE	562.77	5-01-26-310-3101-23018	Budget	Aprv	79	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
25-05542	09/19/25	38 25%	200.99	5-05-55-502-9007-53018	Budget	Aprv	80	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
25-05542	09/19/25	39 5%	40.19	5-07-55-502-8014-53018	Budget	Aprv	81	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
25-06638	11/14/25	1 M18 2PK 6.0 BATTERY KIT	2,990.00	G-02-57-713-2026-52402	Budget	Aprv	78	1
			<u>3,793.95</u>	DDEF 2026 EQUIPMENT				
	01/14/26	TREAS010 TREASURER STATE OF N.J.		DEPT. OF HEALTH & SENIOR SERV.				
26-00451	01/12/26	1 BURIAL 4TH QTR REIMB 2025	15.00	5-01-99-900-0000-00025	Budget	Aprv	90	1
			<u>15.00</u>	DUE TO STATE - REGISTRAR				
	01/14/26	TREAS025 TREASURER STATE OF NJ		DEPT. CHILDREN & FAMILIES DIV.				
26-00452	01/12/26	1 MARRIAGE 4TH QTR REIMB 2025	2,050.00	5-01-99-900-0000-00026	Budget	Aprv	89	1
			<u>2,050.00</u>	DUE TO STATE - DEPT OF HLTH & HUMAN SERV				
	01/14/26	TRYST005 TRYSTONE CAPITAL ASSETS LLC		P.O. BOX 1030				
26-00252	01/08/26	1 LIEN REDEMPTION #25-00337	863.11	T-30-00-000-0000-00002	Budget	Aprv	91	1
				TAX TITLE LIEN - REDEMPTIONS				
26-00252	01/08/26	2 PREMIUM #25-00337	700.00	T-30-00-000-0000-10001	Budget	Aprv	92	1
				TAX TITLE LIEN - PREMIUMS				
26-00252	01/08/26	3 LIEN REDEMPTION #25-00367	598.47	T-30-00-000-0000-00002	Budget	Aprv	93	1
				TAX TITLE LIEN - REDEMPTIONS				
26-00252	01/08/26	4 PREMIUM #25-00367	700.00	T-30-00-000-0000-10001	Budget	Aprv	94	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
26-00252	01/08/26	5 LIEN REDEMPTION # 25-00075	371.18	TAX TITLE LIEN - PREMIUMS T-30-00-000-0000-00002	Budget	Aprv	95	1
26-00252	01/08/26	6 PREMIUM #25-00075	700.00	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-10001	Budget	Aprv	96	1
			<u>3,932.76</u>	TAX TITLE LIEN - PREMIUMS				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	24	96	304,644.70

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	14,810.25	0.00	0.00	14,810.25
ELECTRIC UTILITY OPERATING FUND	5-05	9,611.59	0.00	0.00	9,611.59
WATER UTILITY OPERATING FUND	5-07	1,414.31	0.00	0.00	1,414.31
SOLID WASTE UTILITY OPERATING FUND	5-09	427.72	0.00	0.00	427.72
Year Total:		26,263.87	0.00	0.00	26,263.87
CURRENT FUND	6-01	11,775.52	0.00	0.00	11,775.52
ELECTRIC UTILITY OPERATING FUND	6-05	6,837.97	0.00	0.00	6,837.97
WATER UTILITY OPERATING FUND	6-07	1,086.27	0.00	0.00	1,086.27
SOLID WASTE UTILITY OPERATING FUND	6-09	115.47	0.00	0.00	115.47
Year Total:		19,815.23	0.00	0.00	19,815.23
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	241,733.84	0.00	0.00	241,733.84
GRANT FUND	G-02	3,088.09	0.00	0.00	3,088.09
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	147.69	0.00	0.00	147.69
Year Total:		3,235.78	0.00	0.00	3,235.78
COUNCIL ON AFFORDABLE HOUSING	T-23	40.15	0.00	0.00	40.15
TRUST FUND - TAX TITLE LIEN	T-30	13,555.83	0.00	0.00	13,555.83
Year Total:		13,595.98	0.00	0.00	13,595.98
Total of All Funds:		304,644.70	0.00	0.00	304,644.70

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	26,585.77
6-01-201-55-000-0000	CURRENT APPROPRIATIONS	11,775.52	0.00
6-01-203-55-252-0000	APPROPRIATION RESERVES	12,745.25	0.00
6-01-271-55-208-0300	DUE TO STATE DEPARTMENT OF HEALTH & HUMA	2,050.00	0.00
6-01-271-55-208-1000	DUE TO STATE REGISTRAR	15.00	0.00
	Totals for Fund 6-01 :	26,585.77	26,585.77
6-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,088.09
6-02-203-55-000-0000	APPROPRIATED RESERVES	3,088.09	0.00
	Totals for Fund 6-02 :	3,088.09	3,088.09
6-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	241,733.84
6-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	241,733.84	0.00
	Totals for Fund 6-04 :	241,733.84	241,733.84
6-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	16,449.56

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
6-05-201-55-000-0000	CURRENT APPROPRIATIONS		4,259.88	0.00	
6-05-203-55-252-0000	APPROPRIATION RESERVES		9,611.59	0.00	
6-05-204-55-203-0000	ACCOUNTS PAYABLE		2,578.09	0.00	
	Totals for Fund 6-05 :		16,449.56	16,449.56	
6-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,500.58	
6-07-201-55-000-0000	CURRENT APPROPRIATIONS		1,086.27	0.00	
6-07-203-55-252-0000	APPROPRIATION RESERVES		1,414.31	0.00	
	Totals for Fund 6-07 :		2,500.58	2,500.58	
6-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	543.19	
6-09-201-55-000-0000	CURRENT APPROPRIATIONS		115.47	0.00	
6-09-203-55-252-0000	APPROPRIATION RESERVES		427.72	0.00	
	Totals for Fund 6-09 :		543.19	543.19	
6-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	147.69	
6-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		147.69	0.00	
	Totals for Fund 6-12 :		147.69	147.69	
6-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	40.15	
6-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		40.15	0.00	
	Totals for Fund 6-23 :		40.15	40.15	
6-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION		0.00	6,155.83	
6-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM		0.00	7,400.00	
6-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		13,555.83	0.00	
	Totals for Fund 6-30 :		13,555.83	13,555.83	
	Grand Total:		304,644.70	304,644.70	

Batch Id: ACH Batch Type: C Batch Date: 01/14/26 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep	01/14/26	VINEL040 VINELAND AUTO ELECTRIC INC.		382 S. DELSEA DR				
25-02831	05/02/25	27 COMPLETE UPFIT TO A NEW 2025	10,263.00	C-04-00-000-2526-78003	Budget	Aprv	1	1
				ORD 25-26 VEHICLE MAINTENANCE				
25-04059	07/02/25	1 Uplift Rplcmnt VPD#817/Ins Ser	25,131.75	T-22-00-000-0000-80301	Budget	Aprv	2	1
				SELF INSURANCE FUND CITY				
25-04429	07/22/25	12 COMPLETE UPFIT OF NEW 2025	23,026.92	5-01-44-905-5503-20001	Budget	Aprv	3	1
				VEHICLES				
25-04429	07/22/25	13 COMPLETE UPFIT OF NEW 2025	23,026.92	5-01-44-905-5503-20001	Budget	Aprv	4	1
				VEHICLES				
25-04429	07/22/25	14 POLICE EQUIPMENT-PD UPIT EQ	7,693.32	5-01-44-905-5503-20001	Budget	Aprv	5	1
				VEHICLES				
25-05964	10/09/25	1 Total Loss Rplcmnt Up-Fit/Ins	26,871.17	T-22-00-000-0000-80301	Budget	Aprv	6	1
				SELF INSURANCE FUND CITY				
25-06142	10/20/25	1 ELITE TINTING FRONT WINDOW AND	880.00	C-04-00-000-2526-78003	Budget	Aprv	7	1
				ORD 25-26 VEHICLE MAINTENANCE				
25-06549	11/10/25	7 VARIOUS BATTERIES AND ALL	259.22	5-01-26-315-1113-23001	Budget	Aprv	8	1
			86.41	5-01-26-315-1113-23002	Budget			2
			172.81	5-01-26-315-1113-23006	Budget			3
25-06549	11/10/25	8 VARIOUS BATTERIES AND ALL	291.81	5-01-26-315-1113-23001	Budget	Aprv	9	1
			97.27	5-01-26-315-1113-23002	Budget			2
			194.55	5-01-26-315-1113-23006	Budget			3
				VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
25-06888	11/25/25	1 COH ROCKER SWITCH	83.62	5-01-26-315-1113-23001	Budget	Aprv	10	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
25-06888	11/25/25	2 #65 & #94R BATTERIES	312.83	5-01-26-315-1113-23001	Budget	Aprv	11	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			118,391.60					

	Count	Line Items	Amount
Direct Deposit:	1	11	118,391.60

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	55,245.68	0.00	0.00	55,245.68
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	11,143.00	0.00	0.00	11,143.00
SELF INSURANCE	T-22	52,002.92	0.00	0.00	52,002.92
Total of All Funds:		<u>118,391.60</u>	<u>0.00</u>	<u>0.00</u>	<u>118,391.60</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	55,245.68
6-01-203-55-252-0000	APPROPRIATION RESERVES	<u>55,245.68</u>	<u>0.00</u>
	Totals for Fund 6-01 :	55,245.68	55,245.68
6-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,143.00
6-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>11,143.00</u>	<u>0.00</u>
	Totals for Fund 6-04 :	11,143.00	11,143.00
6-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	52,002.92
6-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>52,002.92</u>	<u>0.00</u>
	Totals for Fund 6-22 :	52,002.92	52,002.92
	Grand Total:	<u>118,391.60</u>	<u>118,391.60</u>

Batch Id: ACH Batch Type: C Batch Date: 01/14/26 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 01/14/26 BELSO005 BELSON OUTDOORS, LLC 627 AMERSALE DRIVE								
25-05512	09/18/25	1 RECYCLED PLASTIC 6' PORTABLE	2,208.00	G-02-57-510-2024-30100	Budget	Aprv	1	1
				NJDCA LOCAL RECREATIONAL IMP 2024 GRANT				
25-05512	09/18/25	2 FREIGHT	437.39	G-02-57-510-2024-30100	Budget	Aprv	2	1
				NJDCA LOCAL RECREATIONAL IMP 2024 GRANT				
			<u>2,645.39</u>					
Dir Dep 01/14/26 BOLST005 BOLSTER HARDWARE II, LLC DBA VINELAND ACE HARDWARE								
25-07026	12/02/25	1 * FOLDING BUFFET TABLE	279.96	T-04-99-900-0000-02025	Budget	Aprv	11	1
				DONATIONS - COMMUNITY POLICING				
25-07026	12/02/25	2 * LED VIN LIGHT SET CLR 20'	77.38	T-04-99-900-0000-02025	Budget	Aprv	12	1
				DONATIONS - COMMUNITY POLICING				
25-07026	12/02/25	3 * CORD EXTNSION 16/3 SJTW 100'	53.98	T-04-99-900-0000-02025	Budget	Aprv	13	1
				DONATIONS - COMMUNITY POLICING				
25-07026	12/02/25	4 * GOSPORTS SPLASH TOWER WATER	188.99	T-04-99-900-0000-02025	Budget	Aprv	14	1
				DONATIONS - COMMUNITY POLICING				
26-00034	01/05/26	1 RND SWIVL QCK SNP 11716	49.94	6-01-28-375-3008-23028	Budget	Aprv	15	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
26-00034	01/05/26	2 ROPE TWSTD YLW 1/4 X600	120.00	6-01-28-375-3008-23028	Budget	Aprv	9	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
26-00076	01/06/26	2 REMOVER PRO STRENGTH 160Z	74.42	6-05-55-502-9001-53353	Budget	Aprv	10	1
				GENERATION - MAINTENANCE OF GAS TURBINE				
26-00083	01/06/26	1 TIP LEG RBBR BLK 1 CD4	3.59	6-05-55-502-9001-53026	Budget	Aprv	8	1
				GENERATION - MAINTENANCE OF GROUNDS				
26-00088	01/06/26	1 MILKHOUSE HEATER 1500W	377.62	6-07-55-502-8002-53006	Budget	Aprv	3	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
26-00091	01/06/26	1 WD SCREW 10X4 ACE #1	12.59	6-01-28-370-3009-23028	Budget	Aprv	4	1
				RECREATION - DEPARTMENTAL SUPPLIES				
26-00091	01/06/26	2 GFCI OUTLET 20A WHT	66.57	6-01-28-370-3009-23028	Budget	Aprv	5	1
				RECREATION - DEPARTMENTAL SUPPLIES				
26-00091	01/06/26	3 2G WIU CVR CLR GRY	5.39	6-01-28-370-3009-23028	Budget	Aprv	6	1
				RECREATION - DEPARTMENTAL SUPPLIES				
26-00091	01/06/26	4 CLMP CNTR NM/SE 3/8	0.71	6-01-28-370-3009-23028	Budget	Aprv	7	1
				RECREATION - DEPARTMENTAL SUPPLIES				
			<u>1,311.14</u>					
Dir Dep 01/14/26 BORRE015 BORRELLI CONSTRUCTION, LLC DBA BORRELLI METAL BUILDINGS								
24-07465	12/09/24	2 OCTOBER PROGRESS BILLING AIA#2	41,169.00	6-05-99-900-0000-00001	Budget	Aprv	16	1
				ACCOUNTS PAYABLE				
			<u>41,169.00</u>					
Dir Dep 01/14/26 CMRSF005 CMRS-FP ATTN: LOCK BOX DEPT 0505 3RDFL								
26-00536	01/14/26	1 POSTAGE ENDING 12/31/25	34.85	5-09-55-502-7005-53052	Budget	Aprv	17	32
				CUSTOMER SVC-SW - POSTAGE				
			11.60	5-01-20-100-1102-23052	Budget			2
				PURCHASING - POSTAGE				
			31.90	5-01-20-130-1202-23052	Budget			4
				FINANCE OPERATIONS - POSTAGE				
			3.70	5-01-20-150-1204-23052	Budget			5

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
			9.57	TAX ASSESSOR - POSTAGE 5-01-20-145-1205-23052	Budget			6
			1,005.29	TAX COLLECTOR - POSTAGE 5-01-22-195-1601-23052	Budget			8
			8.14	LICENSE AND INSPECTION-DIR OFFICE - POST G-02-57-881-2025-45452	Budget			40
			88.06	VRLF - ECON DEV 2025 - POSTAGE 5-01-22-195-1602-23052	Budget			9
			2.91	OTHER CODE ENFORCEMENT - POSTAGE G-12-60-800-7547-21471	Budget			41
			15.83	CDP 47TH YEAR - GENERAL ADMINISTRATION 5-01-22-195-1604-23052	Budget			10
			48.42	UNIFORM CONSTRUCTION CODE - POSTAGE 5-01-25-265-2403-23052	Budget			13
			87.38	UNIFORM FIRE CODE - POSTAGE 5-01-25-240-2502-23052	Budget			14
			106.85	POLICE OPERATIONS - POSTAGE 5-01-43-490-2701-23052	Budget			16
			2.22	COURT OPERATIONS - POSTAGE 5-01-20-180-1110-23052	Budget			18
			6.44	PLANNING DIV - POSTAGE 5-01-27-330-3501-23052	Budget			19
			148.65	HEALTH-DIR OFFICE - POSTAGE 5-01-27-330-3502-23052	Budget			20
			9.62	HEALTH OPERATIONS - POSTAGE 5-01-28-370-3009-25052	Budget			57
			100.91	SENIOR CENTER - POSTAGE 5-09-55-502-7004-53052	Budget			27
			1.46	SOLID WASTE - POSTAGE 5-01-20-120-2001-23052	Budget			59
			10.15	CITY CLERK - POSTAGE 5-07-55-502-8014-53052	Budget			29
			1.10	SHARED SVCS DIV - POSTAGE 5-01-20-105-1103-23052	Budget			61
			5.08	HUMAN RESOURCE - POSTAGE 5-09-55-502-7007-53052	Budget			30
			34.85	SW SHARED SVCS - POSTAGE 5-07-55-502-8011-53052	Budget			31
26-00536	01/14/26	2 POSTAGE ENDING 12/31/25	69.70	CUSTOMER SVC-WATER - POSTAGE 5-05-55-502-9004-53052	Budget	Aprv	18	1
26-00536	01/14/26	3 POSTAGE ENDING 12/31/25	40.25	CUSTOMER SVC-ELEC - POSTAGE 5-05-55-502-9007-53052	Budget	Aprv	19	1
			<u>1,884.93</u>	SHARED SVCS DIV - POSTAGE				
Dir Dep	01/14/26	COMCA005 COMCAST		PO BOX 3005				
25-00960	01/31/25	31 SERVICES 12/17-01/16/2026	11.00	5-01-25-252-2405-23045	Budget	Aprv	44	1
25-00960	01/31/25	32 40%	8.80	EMERGENCY MGMT - DUES AND SUBSCRIPTIONS 5-05-55-502-9007-53045	Budget	Aprv	45	1
25-00960	01/31/25	33 10%	2.20	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 5-07-55-502-8014-53045	Budget	Aprv	46	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				

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
			22.00					
Dir Dep 26-00408	01/14/26 01/08/26	COMCA005 COMCAST 1 TV CABLE 12/30-01/29/2026	52.06	PO BOX 3005 6-01-31-450-0000-23008 TELECOMMUNICATIONS/PAGER RENT	Budget	Aprv	43	1
			52.06					
Dir Dep 25-04979	01/14/26 08/20/25	COMCA030 COMCAST HOLDINGS CORP. 1 DEC. 2025	12.59	PO BOX 70219 5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	21	1
25-04979	08/20/25	2 DEC. 2025	12.59	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	22	1
25-04979	08/20/25	3 DEC. 2025	27.97	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	23	1
25-04979	08/20/25	4 DEC. 2025	55.95	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	24	1
25-04979	08/20/25	5 DEC. 2025	12.59	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	25	1
25-04979	08/20/25	6 DEC. 2025	27.97	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	26	1
25-04979	08/20/25	7 DEC. 2025	13.99	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	27	1
25-04979	08/20/25	8 DEC. 2025	13.99	5-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	28	1
25-04979	08/20/25	9 DEC. 2025	170.87	5-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	29	1
25-04979	08/20/25	10 DEC. 2025	6.99	5-07-55-502-8011-53011 CUSTOMER SVC-WATER - TELEPHONE	Budget	Aprv	30	1
25-04979	08/20/25	11 DEC. 2025	6.99	5-09-55-502-7005-53011 CUSTOMER SVC-SW - TELEPHONE	Budget	Aprv	31	1
25-04979	08/20/25	12 DEC. 2025	13.99	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	32	1
25-04979	08/20/25	13 DEC. 2025	27.97	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	33	1
25-04979	08/20/25	14 DEC. 2025	27.97	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	34	1
25-04979	08/20/25	15 DEC. 2025	13.99	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	35	1
25-04979	08/20/25	16 DEC. 2025	13.99	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	36	1
25-04979	08/20/25	17 DEC. 2025	12.59	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	37	1
25-04979	08/20/25	18 DEC. 2025	27.97	5-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	38	1
25-04979	08/20/25	19 DEC. 2025	14.83	5-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	39	1
25-04979	08/20/25	20 DEC. 2025	8.39	5-09-55-502-7004-53011 SOLID WASTE - TELEPHONE	Budget	Aprv	40	1
25-04979	08/20/25	21 DEC. 2025	4.07	G-02-57-881-2025-45427 VRLF - ECON DEV 2025 - TELEPHONE	Budget	Aprv	41	1
25-04979	08/20/25	22 DEC. 2025	3.26	G-12-60-800-7547-21471 CDP 47TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	42	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
			531.51					
Dir Dep 25-04330	01/14/26 07/16/25	CONST020 CONSTELLATION ENERGY 3 PWR-PHYS 12/1/2025-12/131/2025	979,848.00	GENERATION, LLC 6-05-99-900-0000-00001	Budget	Aprv	20	1
			979,848.00	ACCOUNTS PAYABLE				
Dir Dep 26-00290	01/14/26 01/08/26	GANNE005 GANNETT NEW YORK-NEW JERSEY 1 LEGAL ADS DECEMBER 2025	37.24	LOCALIQ 5-01-20-100-1102-23046	Budget	Aprv	47	1
26-00290	01/08/26	2 LEGAL ADS DECEMBER 2025	33.11	PURCHASING - PRINTING & LEGAL ADVERTISIN 5-05-55-502-9007-53046	Budget	Aprv	48	1
26-00290	01/08/26	3 LEGAL ADS DECEMBER 2025	8.28	SHARED SVCS DIV - ADVERTISING 5-07-55-502-8014-53046	Budget	Aprv	49	1
26-00290	01/08/26	4 LEGAL ADS DECEMBER 2025	4.14	SHARED SVCS DIV - ADVERTISING 5-09-55-502-7007-53046	Budget	Aprv	50	1
26-00290	01/08/26	5 LEGAL ADS DECEMBER 2025	18.29	SW SHARED SVCS - ADVERTISING & PROMOTION 5-05-55-502-9006-53046	Budget	Aprv	51	1
			101.06	ADMIN/ACCT - ADVERTISING & PROMOTIONS				
Dir Dep 26-00420	01/14/26 01/09/26	GANNE005 GANNETT NEW YORK-NEW JERSEY 1 LEGAL ADS NOVEMBER 2025	720.52	LOCALIQ 5-01-20-120-2002-23046	Budget	Aprv	52	1
26-00420	01/09/26	2 LEGAL ADS NOVEMBER 2025	26.04	PRINTING AND LEGAL ADVERTISING - ADVERTI 5-01-21-185-1605-23046	Budget	Aprv	53	1
26-00420	01/09/26	3 LEGAL ADS NOVEMBER 2025	65.56	ZONING OFFICE - ADVERTISING/ PROMOTIONS 5-05-55-502-9006-53046	Budget	Aprv	54	1
26-00420	01/09/26	4 LEGAL ADS NOVEMBER 2025	65.49	ADMIN/ACCT - ADVERTISING & PROMOTIONS 5-07-55-502-8013-53046	Budget	Aprv	55	1
26-00420	01/09/26	5 LEGAL ADS NOVEMBER 2025	18.91	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI G-02-57-881-2023-45006	Budget	Aprv	56	1
			896.52	VRLF - DEVELOPMENT 2023				
Dir Dep 25-00361	01/14/26 06/05/25	NEXTE020 NEXTERA ENERGY MARKETING LLC 14 NEXTERA PAYMENTS/DECEMBER 2025	1,401,307.52	700 UNIVERSE BLVD 6-05-99-900-0000-00001	Budget	Aprv	57	1
			1,401,307.52	ACCOUNTS PAYABLE				
Dir Dep 25-04646	01/14/26 01/12/26	NORTH025 NORTH CYPRESS RENTALS LLC 5 PROJECT BEAUTIFY 12/11/2025	31,046.82	PO BOX 142 G-02-57-881-2023-30300	Budget	Aprv	58	1
25-04646	01/12/26	6 PROJECT BEAUTIFY 12/11/2025	630.45	UEZ 1ST GEN-EXTERIOR FACADE-PROG-CONSTR G-02-57-881-2025-30300	Budget	Aprv	59	1
			31,677.27	UEZ PROJECT BEAUTIFY PHASE II				
Dir Dep 25-00080	01/14/26 06/03/25	PJMSE005 PJM SETTLEMENT INC 21 PJM PAYMENTS/INTCON 12/1-12/31	420,560.59	VALLEY FORGE CORPORATE CENTER 6-05-99-900-0000-00001	Budget	Aprv	60	1
26-00429	01/09/26	1 PJM PAYMENT/VMEU 01/01-01/07	338,751.89	ACCOUNTS PAYABLE 6-05-55-502-9000-63359	Budget	Aprv	61	1
26-00429	01/09/26	2 PJM PAYMENT/CLAY 01/01-01/07	1,115.33	INTERCONNECTION - PURCHASED POWER 6-05-55-502-9000-63359	Budget	Aprv	62	1
				INTERCONNECTION - PURCHASED POWER				

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
			760,427.81					
Dir Dep 26-00105	01/14/26 01/06/26	PMAMA005 PMA MANAGEMENT CORP. 7 PMA ACH PAYMENTS 01/09/2026	374.30	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	63	1
			374.30					
Dir Dep 26-00424	01/14/26 01/09/26	PUREW005 PURE WATER TECHNOLOGY OF 1 MONTHLY RENTAL WATERPURE JAN26	129.98	CENTRAL PA, INC. 6-05-55-502-9000-73036 INTERCONNECTION - EQUIPMENT RENTALS	Budget	Aprv	64	1
			129.98					
Dir Dep 25-05103	01/14/26 08/27/25	RICOH005 RICOH USA INC 1 (3) NEW RICOH IMC3500G,	73.17	PO BOX 41564 5-01-20-100-1101-23015 BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	Budget	Aprv	65	1
25-05103	08/27/25	2 CDP \$155.23/ MTH.	51.75	T-19-00-290-0000-80401 NON-DEPT - HOME INVESTMENT TRUST-ADMIN	Budget	Aprv	66	1
25-05103	08/27/25	3 CDP CONT'D	51.74	T-18-00-289-0000-80301 NON-DEPT - CDP REHAB REVOLVING-ADMIN	Budget	Aprv	67	1
25-05103	08/27/25	4 CDP CONT'D	51.74	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COSTS	Budget	Aprv	68	1
25-05103	08/27/25	5 CITY CLERK \$311.93/ MTH	187.16	5-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	69	1
25-05103	08/27/25	6 CUSTOMER SERV. \$76.68/ MTH	38.34	5-05-55-502-9004-53324 CUSTOMER SVC-ELEC - PHOTOCOPIER EXP	Budget	Aprv	70	1
25-05103	08/27/25	7 CUSTOMER SERV. CONT'D	19.17	5-07-55-502-8011-53324 CUSTOMER SVC-WATER - PHOTOCOPIER EXP	Budget	Aprv	71	1
25-05103	08/27/25	8 CUSTOMER SERV. CONT'D	19.17	5-09-55-502-7005-53324 CUSTOMER SVC-SW - PHOTOCOPIER EXPENSE	Budget	Aprv	72	1
25-05103	08/27/25	9 ELE. ADMIN. \$162.59/ MTH	162.59	5-05-55-502-9006-53324 ADMIN/ACCT - PHOTOCOPIER EXPENSE	Budget	Aprv	73	1
25-05103	08/27/25	10 EMS \$76.68/ MTH	76.68	5-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	74	1
25-05103	08/27/25	11 ENGINEERING \$163.52/ MTH	163.52	5-01-20-165-1109-23015 ENGINEERING - OFFICE SUPPLIES	Budget	Aprv	75	1
25-05103	08/27/25	12 FINANCE \$381.30/ MTH	171.59	5-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	76	1
25-05103	08/27/25	13 FIRE DEPT. \$76.68/ MTH	76.68	5-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	77	1
25-05103	08/27/25	14 FIRE PREVENT. \$274.60/ MTH	274.60	5-01-25-265-2403-23015 UNIFORM FIRE CODE - OFFICE SUPPLIES	Budget	Aprv	78	1
25-05103	08/27/25	15 EU GEN. CLAYVILLE \$76.68/ MTH	76.68	5-05-55-502-9001-53324 GENERATION - PHOTOCOPIER EXPENSE	Budget	Aprv	79	1
25-05103	08/27/25	16 EU GEN. PLANT OFF. \$76.68/ MTH	76.68	5-05-55-502-9001-53324 GENERATION - PHOTOCOPIER EXPENSE	Budget	Aprv	80	1
25-05103	08/27/25	17 EU GEN.ENGINEER \$106.04/ MTH	106.04	5-05-55-502-9001-53324 GENERATION - PHOTOCOPIER EXPENSE	Budget	Aprv	81	1
25-05103	08/27/25	18 HEALTH \$233.25/ MTH	233.25	5-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	82	1
25-05103	08/27/25	19 IS DEPT. \$76.78/ MTH	30.67	5-01-20-140-1104-23015 MGMT INFO SYSTEMS - OFFICE SUPPLIES	Budget	Aprv	83	1
25-05103	08/27/25	20 INSURANCE SERV. \$76.68/ MTH	46.01	5-01-20-100-1105-23015	Budget	Aprv	84	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
25-05103	08/27/25	21 L&I- UCC \$147.35/ MTH	147.35	PEOSHA - OFFICE SUPPLIES 5-01-22-195-1604-23015	Budget	Aprv	85	1
25-05103	08/27/25	22 L&I- CODE ENF. \$116.40/ MTH	116.40	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 5-01-22-195-1602-23015	Budget	Aprv	86	1
25-05103	08/27/25	23 MAYOR \$76.68/ MTH	34.51	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 5-01-20-110-1001-23015	Budget	Aprv	87	1
25-05103	08/27/25	24 MUNICIPAL CRT. \$167.05/ MTH	167.05	MAYOR - OFFICE SUPPLIES 5-01-43-490-2701-23015	Budget	Aprv	88	1
25-05103	08/27/25	25 PERSONNEL \$306.48/ MYH	137.92	COURT OPERATIONS - OFFICE SUPPLIES 5-01-20-105-1103-23015	Budget	Aprv	89	1
25-05103	08/27/25	26 POLICE ADADEMY \$106.04/ MTH	106.04	HUMAN RESOURCE - OFFICE SUPPLIES 5-01-25-240-2502-23015	Budget	Aprv	90	1
25-05103	08/27/25	27 PUBLIC HEALTH \$147.35/ MTH	147.35	POLICE OPERATIONS - OFFICE SUPPLIES 5-01-27-330-3502-23015	Budget	Aprv	91	1
25-05103	08/27/25	28 PW BLDGS. \$76.68/ MTH	53.68	HEALTH OPERATIONS - OFFICE SUPPLIES 5-01-26-290-3006-23015	Budget	Aprv	92	1
25-05103	08/27/25	29 PW OFFICE \$76.68/ MTH	76.68	STREETS AND ROADS - OFFICE SUPPLIES 5-01-26-300-3001-23015	Budget	Aprv	93	1
25-05103	08/27/25	30 PW- SENIOR CTR \$76.68/ MTH	76.68	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 5-01-28-370-3009-23015	Budget	Aprv	94	1
25-05103	08/27/25	31 PURCHASING \$339.10/ MTH	152.60	RECREATION - OFFICE SUPPLIES 5-01-20-100-1102-23015	Budget	Aprv	95	1
25-05103	08/27/25	32 WATER UTILITY \$116.40/ MTH	116.40	PURCHASING - OFFICE SUPPLIES 5-07-55-502-8004-53015	Budget	Aprv	96	1
25-05103	08/27/25	33 ASSOCIATED ELE.	662.66	OPERATION/SUPERVISION - OFFICE SUPPLIES 5-05-55-502-9007-53015	Budget	Aprv	97	1
25-05103	08/27/25	34 ASSOCIATED WATER	171.61	SHARED SVCS DIV - OFFICE SUPPLIES 5-07-55-502-8014-53015	Budget	Aprv	98	1
25-05103	08/27/25	35 ASSOCIATED SOLID WASTE	86.54	SHARED SVCS DIV - OFFICE SUPPLIES 5-09-55-502-7007-53015	Budget	Aprv	99	1
25-05103	08/27/25	36 PO IS SUBJECT TO STATE OF NJ	210.45	SW SHARED SVCS - OFFICE SUPPLIES 5-01-25-240-2502-23015	Budget	Aprv	100	1
25-05103	08/27/25	37 POLICE DETECTIVE \$174.14/ MTH	174.14	POLICE OPERATIONS - OFFICE SUPPLIES 5-01-25-240-2502-23015	Budget	Aprv	101	1
25-05103	08/27/25	38 POLICE DISPATCH \$178.05/ MTH	178.05	POLICE OPERATIONS - OFFICE SUPPLIES 5-01-25-240-2502-23015	Budget	Aprv	102	1
25-05103	08/27/25	39 POLICE FRONT DESK \$308.44/ MTH	308.44	POLICE OPERATIONS - OFFICE SUPPLIES 5-01-25-240-2502-23015	Budget	Aprv	103	1
25-05103	08/27/25	40 POLICE INT. AFFAIRS \$90.85 MTH	90.85	POLICE OPERATIONS - OFFICE SUPPLIES 5-01-25-240-2502-23015	Budget	Aprv	104	1
25-05103	08/27/25	41 POLICE PATROL \$199.55/ MTH	199.55	POLICE OPERATIONS - OFFICE SUPPLIES 5-01-25-240-2502-23015	Budget	Aprv	105	1
25-05103	08/27/25	42 POLICE RECORDS \$308.44/ MTH	308.44	POLICE OPERATIONS - OFFICE SUPPLIES 5-01-25-240-2502-23015	Budget	Aprv	106	1
25-05103	08/27/25	43 PROECUTORS OFF. \$195.86	195.86	POLICE OPERATIONS - OFFICE SUPPLIES 5-01-25-275-2801-23015	Budget	Aprv	107	1
25-05103	08/27/25	44 PROECUTORS OFFICE SECRETARY	90.85	PROSECUTOR - OFFICE SUPPLIES 5-01-25-275-2801-23015	Budget	Aprv	108	1
			<u>5,997.33</u>	PROSECUTOR - OFFICE SUPPLIES				

Dir Dep 01/14/26 SCIBA005 SCIBAL ASSOC. INC.

DBA QUAL-LYNX

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
26-00106	01/06/26	6 SCIBAL ACH PAYMENTS 1/12/2026	125.00	T-20-00-000-0000-81503 WORKERS COMP-WATER	Budget	Aprv	109	1
26-00106	01/06/26	7 SCIBAL ACH PAYMENTS 1/12/26	6,188.75	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	110	1
26-00106	01/06/26	8 SCIBAL ACH PAYMENTS 1/12/26	15,230.86	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	111	1
26-00106	01/06/26	9 SCIBAL ACH PAYMENTS 1/12/26	5,360.59	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	112	1
			<u>26,905.20</u>					
Dir Dep	01/14/26	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
25-00671	04/01/25	28 NATURAL GAS UNIT 11 DEC 2025	61,080.36	6-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	113	1
25-00671	06/09/25	29 NATURAL GAS CLAYVILLE DEC 25	24,443.23	6-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	114	1
25-00671	06/09/25	30 NATURAL GAS CLAYVILLE DEC 25	353.04	6-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	115	1
			<u>85,876.63</u>					
Dir Dep	01/14/26	UNITE035 UNITED PARCEL SERVICE INC.		PO BOX 650116				
26-00214	01/07/26	1 FOR SHIPPING CHARGES 1/3/26	10.19	6-05-55-502-9001-53052 GENERATION - POSTAGE	Budget	Aprv	116	1
26-00214	01/07/26	2 FOR SHIPPING CHARGES 1/10/26	10.19	6-05-55-502-9001-53052 GENERATION - POSTAGE	Budget	Aprv	117	1
			<u>20.38</u>					
Dir Dep	01/14/26	WAMPO005 WAMPOLE-MILLER, INC.		dba MILLER BROTHERS				
25-05350	09/09/25	1 PRIMARY CIRCUIT CONSTRUCTION	2,412,000.00	C-06-00-000-2545-72000 ORDINANCE 2025-45 LANDFILL REDEVELOPMENT	Budget	Aprv	118	1
			<u>2,412,000.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	20	118	5,753,178.03

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	6,981.23	0.00	0.00	6,981.23
ELECTRIC UTILITY OPERATING FUND	5-05	1,543.56	0.00	0.00	1,543.56
WATER UTILITY OPERATING FUND	5-07	449.97	0.00	0.00	449.97
SOLID WASTE UTILITY OPERATING FUND	5-09	266.07	0.00	0.00	266.07
Year Total:		9,240.83	0.00	0.00	9,240.83
CURRENT FUND	6-01	307.26	0.00	0.00	307.26
ELECTRIC UTILITY OPERATING FUND	6-05	3,268,857.33	0.00	0.00	3,268,857.33
WATER UTILITY OPERATING FUND	6-07	377.62	0.00	0.00	377.62
Year Total:		3,269,542.21	0.00	0.00	3,269,542.21
ELECTRIC UTILITY CAPITAL FUND	C-06	2,412,000.00	0.00	0.00	2,412,000.00
GRANT FUND	G-02	34,353.78	0.00	0.00	34,353.78
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	6.17	0.00	0.00	6.17
Year Total:		34,359.95	0.00	0.00	34,359.95
C-GENERAL CAPITAL FUND / T-TRUST FUND	T-04	600.31	0.00	0.00	600.31
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	51.74	0.00	0.00	51.74
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	51.75	0.00	0.00	51.75
WORKERS COMP	T-20	21,090.75	0.00	0.00	21,090.75
SELF INSURANCE	T-22	6,188.75	0.00	0.00	6,188.75
COUNCIL ON AFFORDABLE HOUSING	T-23	51.74	0.00	0.00	51.74
Year Total:		28,035.04	0.00	0.00	28,035.04
Total of All Funds:		5,753,178.03	0.00	0.00	5,753,178.03

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,288.49
6-01-201-55-000-0000	CURRENT APPROPRIATIONS	307.26	0.00
6-01-203-55-252-0000	APPROPRIATION RESERVES	6,981.23	0.00
	Totals for Fund 6-01 :	7,288.49	7,288.49
6-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	34,353.78
6-02-203-55-000-0000	APPROPRIATED RESERVES	34,353.78	0.00
	Totals for Fund 6-02 :	34,353.78	34,353.78
6-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	600.31

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
6-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)		<u>600.31</u>	<u>0.00</u>	
	Totals for Fund 6-03 :		600.31	600.31	
6-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	3,270,400.89	
6-05-201-55-000-0000	CURRENT APPROPRIATIONS		340,095.59	0.00	
6-05-203-55-252-0000	APPROPRIATION RESERVES		1,543.56	0.00	
6-05-204-55-203-0000	ACCOUNTS PAYABLE		<u>2,928,761.74</u>	<u>0.00</u>	
	Totals for Fund 6-05 :		3,270,400.89	3,270,400.89	
6-06-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,412,000.00	
6-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		<u>2,412,000.00</u>	<u>0.00</u>	
	Totals for Fund 6-06 :		2,412,000.00	2,412,000.00	
6-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	827.59	
6-07-201-55-000-0000	CURRENT APPROPRIATIONS		377.62	0.00	
6-07-203-55-252-0000	APPROPRIATION RESERVES		<u>449.97</u>	<u>0.00</u>	
	Totals for Fund 6-07 :		827.59	827.59	
6-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	266.07	
6-09-203-55-252-0000	APPROPRIATION RESERVES		<u>266.07</u>	<u>0.00</u>	
	Totals for Fund 6-09 :		266.07	266.07	
6-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	6.17	
6-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>6.17</u>	<u>0.00</u>	
	Totals for Fund 6-12 :		6.17	6.17	
6-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.74	
6-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>51.74</u>	<u>0.00</u>	
	Totals for Fund 6-18 :		51.74	51.74	
6-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.75	
6-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>51.75</u>	<u>0.00</u>	
	Totals for Fund 6-19 :		51.75	51.75	
6-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	21,090.75	
6-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		<u>21,090.75</u>	<u>0.00</u>	
	Totals for Fund 6-20 :		21,090.75	21,090.75	
6-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	6,188.75	
6-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>6,188.75</u>	<u>0.00</u>	
	Totals for Fund 6-22 :		6,188.75	6,188.75	
6-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.74	
6-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>51.74</u>	<u>0.00</u>	
	Totals for Fund 6-23 :		51.74	51.74	
	Grand Total:		<u>5,753,178.03</u>	<u>5,753,178.03</u>	

Batch Id: MANUAL Batch Type: M Batch Date: 01/14/26 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
61816 26-00491	01/14/26 01/13/26	CEDEC005 CEDE & CO. INC. 1 DEBT SVC INTEREST PAY-WIRE	23,333.33	570 WASHINGTON BOULEVARD 6-05-55-522-0000-54002 NON-DEPT - BOND INTEREST PAYMENTS	Budget	Aprv	1	1
26-00491	01/13/26	2 DEBT SVC INTEREST PAY-WIRE	256,666.67	6-05-99-900-0000-00009 ACCRUED INTEREST ON BONDS	Budget	Aprv	2	1
26-00491	01/13/26	3 DEBT SVC INTEREST PAY-WIRE	44,346.74	6-05-55-522-0000-54002 NON-DEPT - BOND INTEREST PAYMENTS	Budget	Aprv	3	1
26-00491	01/13/26	4 DEBT SVC INTEREST PAY-WIRE	487,813.88	6-05-99-900-0000-00009 ACCRUED INTEREST ON BONDS	Budget	Aprv	4	1
			812,160.62					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	4	812,160.62

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	6-05	812,160.62	0.00	0.00	812,160.62
Total of All Funds:		<u>812,160.62</u>	<u>0.00</u>	<u>0.00</u>	<u>812,160.62</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-05-101-01-011-0300	OCEAN FIRST GENERAL ACCOUNT	0.00	812,160.62
6-05-201-55-000-0000	CURRENT APPROPRIATIONS	67,680.07	0.00
6-05-241-55-208-7400	ACCRUED INTEREST ON BONDS	<u>744,480.55</u>	<u>0.00</u>
	Grand Total:	<u>812,160.62</u>	<u>812,160.62</u>

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 01/14/26 to 01/14/26
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
90DISBURSE		AP DISBURSING CHECKING							
61723	01/14/26	FOXRO005 FOX ROTHSCHILD LLP				01/14/26 VOID			0
61724	01/14/26	FOXRO005 FOX ROTHSCHILD LLP				01/14/26 VOID			0
61794	01/14/26	VINEL040 VINELAND AUTO ELECTRIC INC.		Direct Deposit (Void Reason: DUPLICATE PAYMENT)		01/14/26 VOID			3006
25-02831	27	COMPLETE UPFIT TO A NEW 2025	10,263.00	C-04-00-000-2526-78003	Budget		174		1
25-04059	1	Uplift Rplcmnt VPD#817/Ins Ser	25,131.75	T-22-00-000-0000-80301	Budget		202		1
25-04429	12	COMPLETE UPFIT OF NEW 2025	23,026.92	5-01-44-905-5503-20001	Budget		223		1
25-04429	13	COMPLETE UPFIT OF NEW 2025	23,026.92	5-01-44-905-5503-20001	Budget		224		1
25-04429	14	POLICE EQUIPMENT-PD UPIT EQ	7,693.32	5-01-44-905-5503-20001	Budget		225		1
25-05964	1	Total Loss Rplcmnt Up-Fit/Ins	26,871.17	T-22-00-000-0000-80301	Budget		300		1
25-06101	1	LABOR TO INSTALL	784.00	5-07-55-502-8002-53006	Budget		321		1
25-06101	2	BACK UP CAMERA	790.00	5-07-55-502-8002-53006	Budget		322		1
25-06142	1	ELITE TINTING FRONT WINDOW AND	880.00	C-04-00-000-2526-78003	Budget		323		1
25-06549	7	VARIOUS BATTERIES AND ALL	259.22	5-01-26-315-1113-23001	Budget		350		1
25-06549	7	VARIOUS BATTERIES AND ALL	86.41	5-01-26-315-1113-23002	Budget		350		2
25-06549	7	VARIOUS BATTERIES AND ALL	172.81	5-01-26-315-1113-23006	Budget		350		3
25-06549	8	VARIOUS BATTERIES AND ALL	291.81	5-01-26-315-1113-23001	Budget		351		1
25-06549	8	VARIOUS BATTERIES AND ALL	97.27	5-01-26-315-1113-23002	Budget		351		2
25-06549	8	VARIOUS BATTERIES AND ALL	194.55	5-01-26-315-1113-23006	Budget		351		3
25-06888	1	COH ROCKER SWITCH	83.62	5-01-26-315-1113-23001	Budget		433		1
25-06888	2	#65 & #94R BATTERIES	312.83	5-01-26-315-1113-23001	Budget		434		1
			119,965.60						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	0.00
Direct Deposit:	0	1	0.00	119,965.60
Total:	0	3	0.00	119,965.60

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
90DISBURSE		AP DISBURSING CHECKING	Continued			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	0	2	0.00	0.00
		Direct Deposit:	0	1	0.00	119,965.60
		Total:	0	3	0.00	119,965.60

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	5-01	55,245.68	0.00	55,245.68
WATER UTILITY OPERATING FUND	5-07	1,574.00	0.00	1,574.00
Year Total:		56,819.68	0.00	56,819.68
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	11,143.00	0.00	11,143.00
SELF INSURANCE	T-22	52,002.92	0.00	52,002.92
Total of All Funds:		119,965.60	0.00	119,965.60



Vineland, New Jersey

RESOLUTION NO. 2026-

A RESOLUTION RATIFYING AND CONFIRMING THE REAPPOINTMENT OF MEGHAN SPINELLI TO THE VINELAND DEVELOPMENT CORPORATION BOARD OF DIRECTORS.

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

1. That the action of the Mayor of the City of Vineland in appointing the following member of the Vineland Development Corporation Board of Directors, for the term prescribed by law, which term commences January 1, 2026 and expires pursuant to the provisions of Ordinance No. 2024-72, as amended, of the City of Vineland, be and the same is hereby ratified and confirmed:

Term Expires:

Meghan Spinelli (Community Organization)

December 31, 2028

Adopted: January 27, 2026

President of Council pfs

ATTEST:

City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2026-

A RESOLUTION REAPPOINTING PERRY D. BARSE AS A
MEMBER OF THE LANDIS SEWERAGE AUTHORITY.

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

1. That Perry D. Barse is hereby re-appointed as a member of the Landis Sewerage Authority, effective February 1, 2026, and ending January 31, 2031.
2. That a copy of this Resolution, duly certified by the City Clerk, forthwith be sent and filed by the City Clerk of the City of Vineland with the Clerk of the Landis Sewerage Authority and with the Secretary of State of New Jersey.

Adopted: January 27, 2026

President of Council pfs

ATTEST:

City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2026-

A RESOLUTION AUTHORIZING THE ISSUANCE OF LIMOUSINE LICENSES FOR 2026.

WHEREAS, applications have been made to the Council of the City of Vineland, pursuant to Ordinance No. 2001-13, for the issuance of licenses to operate limousines in the City of Vineland; and

WHEREAS, the following applicants have complied with the requirements of the City of Vineland and the application fee has been paid.

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

1. That the Municipal Clerk is hereby directed to issue the limousine licenses listed below for the year 2026; and

2. All limousine licenses expire on December 31, 2026.

Kellie Pustizzi
Magic Carpet Transportation LLC
1359 S. Main Road
Vineland, NJ 08360

*2024 Chevrolet Suburban #1GNSKGGKL7RR156250
*2023 Chevrolet Tahoe #1GNSKRKRD6PR337552

Adopted: January 27, 2026

ATTEST:

President of Council pfs

City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO CONTRACT NO. C25-0262, ISSUED TO VIRGINIA TRANSFORMER CORPORATION., ROANOKE, VA, IN THE AMOUNT OF \$97,890.00.

WHEREAS, the City Council of the City of Vineland, on June 17, 2025, adopted Resolution No. 2025-297, entitled "A RESOLUTION AWARDED A CONTRACT TO VIRGINIA TRANSFORMER CORPORATION, ROANOKE, VA FOR PURCHASE OF A NEW POWER TRANSFORMER FOR WEST SUBSTATION."; 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 Purchasing Agent has requested that an amendment be made to contract awarded to Virginia Transformer Corporation, Roanoke, VA, for the purchase of a Power Transformer for the West Substation, as authorized by Resolution No. 2025-297: said amendment will provide additional funds due to unforeseen changes causing the need for a production slot hold for Vineland's date of receipt to be kept, for a total cost not to exceed \$97,890.00 in accordance with the quotes received; and

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

WHEREAS, the Chief Financial Officer has certified the availability of funds for the amendatory supplemental change order for which authorization is requested in the amount of \$97,890.00; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #1 to Contract No. C25-2062, issued to Virginia Transformer Corporation, Roanoke, VA, in the amount of \$97,890.00, be and the same is hereby ratified and approved.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-

A RESOLUTION AUTHORIZING THE ISSUANCE OF 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 Owners:

Lic. #28: Melvin Rodriguez t/a Vineland Yellow Cab – Vineland, NJ

Lic. #7: Hardip Singh t/a Green Cab – Vineland, NJ

Taxicab Operators:

Melvin Rodriguez – Vineland, NJ

Hardip Singh – Vineland, NJ

Biraj P. Singh – Vineland, NJ

Adopted: January 27, 2026

President of Council

pfs

ATTEST:

City Clerk

rgf



Vineland, New Jersey

RESOLUTION NO. 2026- 41

RESOLUTION APPROVING AND ACCEPTING A RECOVERABLE GRANT FROM THE VINELAND REVOLVING LOAN FUND LLC NOT TO EXCEED \$500,000 TO BE USED FOR THE PURCHASE OF THE REAR PORTIONS OF BLOCK 132, LOT 21, BLOCK 132, LOT 20; BLOCK 132, LOT 19; AND BLOCK 132, LOT 18 AND THE COST OF SUBDIVIDING THE PORTIONS OF SAID LOTS BEING PURCHASED BY THE CITY.

WHEREAS, the Vineland Revolving Loan Fund has approved a recoverable grant to the City of Vineland not to exceed \$500,000.00 to be used for the purchase of the rear portions of Block 132, Lot 21, Block 132, Lot 20; Block 132, Lot 19; And Block 132, Lot 18 including closing costs and the cost of subdividing said lots.

WHEREAS the rear portions of Block 132, Lot 21, Block 132, Lot 20; Block 132, Lot 19; and Block 132, Lot 18 (the "subject lots") are adjacent to numerous City owned vacant lots totaling more than 20 acres in area, all of which is Zoned I-B, and not subject to any wetlands restrictions.

WHEREAS the owners of the subject lots have expressed interest in selling the rear portions of their lots, totaling approximately 8 acres+/-, for the appraised value of \$50,000.00 per acre as established by an appraisal performed John J. Randanella, Jr. CREA dated September 18, 2024. A recoverable grant not to exceed \$500,000.00 will cover the purchase price, including closing costs and the cost of subdividing the lots.

WHEREAS, it is in the public interest for the City to acquire the rear portions of the subject lots for industrial development which will increase the City's tax base, promote employment and otherwise generate economic opportunity for the City and its residents.

NOW, THEREFORE, be it resolved by the City Council of the City of Vineland that a recoverable grant, in the form attached hereto, not to exceed \$500,000.00 from the Vineland Revolving Loan Fund LLC to the City of Vineland to be used to subdivide and purchase the rear portions of Block 132, Lot 21, Block 132, Lot 20; Block 132, Lot 19; and Block 132, Lot 18 is hereby approved and accepted.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-42

A RESOLUTION AMENDING RESOLUTION NO. 2025-221, CONTRACTS C25-0252, C25-0253 AND C25-0255 TO CORRECT THE TERM OF CONTRACT FOR GRANT WRITING AND RELATED CONSULTANT SERVICES, SUBJECT TO AND CONDITIONAL UPON RECEIPT OF THE CERTIFICATION OF AVAILABILITY OF FUNDS.

WHEREAS, on May 13, 2025, the City Council of the City of Vineland adopted Resolution No. 2025-221 for Grant Writing and Related Consultant Services for the City of Vineland, RFQ # 2025-06; and

WHEREAS, Resolution No. 2025-221 stated a term of contract of July 1, 2025 to January 31, 2026; and

WHEREAS, the term of contract stated in the Scope of Work in the Request for Qualifications (RFQ) was to be a two (2) year contract period beginning July 1, 2025, through January 31, 2027; and

WHEREAS, this amending resolution is to correct the term of contract as specified by the RFQ;

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that Resolution 2025-221 is hereby amended to reflect the correct term of contract to read July 1, 2025, through January 31, 2027, with the option to extend for one (1) additional two (2) year term for contracts awarded to Triad Associates, The Aubry Group, and Bruno Associates.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION MAKING TEMPORARY EMERGENCY
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 emergency appropriations should be made for the purposes and amount required in the manner and time therein provided; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland that the temporary emergency appropriations as set forth on the attached totaling \$876,168.25 for the Current Fund 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 #2
2026

Account Id	Description	2nd Temp
6-01-20-135-1202-20000	FINANCE AUDIT SERVICES	25,418.25
6-01-20-150-1204-20000	TAX ASSESSOR OE	10,750.00
6-01-25-240-2502-20000	POLICE OPERATIONS OE	100,000.00
6-01-41-881-5001-34083	GRANTS - REDEVELOPMENT/ACQUISITION OF PRO	500,000.00
6-01-44-905-5503-20006	FURNITURE AND EQUIPMENT	100,000.00
6-01-44-905-5503-20007	SIDEWALK AND CONCRETE IMPROVEMENTS	140,000.00
<i>Final Totals</i>		<i>876,168.25</i>



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION PROVIDING FOR THE TRANSFER OF
CERTAIN CALENDAR YEAR 2025 RESERVE BUDGET
APPROPRIATIONS BALANCES.

BE IT RESOLVED, by the Council of the City of Vineland that transfers be made between various
Calendar Year 2025 Reserve Budget Appropriation Account Balances in amount of \$28,000.00. See
attached.

Adopted:

President of Council

ATTEST:

City Clerk



ANTHONY R. FANUCCI
MAYOR

MEMORANDUM

TO: Richard Franchetta
FROM: Mayor Anthony Fanucci
DATE: January 13, 2026
RE: Vineland Development Corporation Appointment

I hereby appoint, with the advice and consent of Council, Victor Villar to the Vineland Development Corporation for a 3-year term effective December 31, 2025 to December 31, 2028.

Thank you for your attention in this matter.

Anthony R Fanucci, Mayor



Vineland, New Jersey

RESOLUTION NO. 2026-45

A RESOLUTION RATIFYING AND CONFIRMING THE REAPPOINTMENT OF VICTOR VILLAR TO THE VINELAND DEVELOPMENT CORPORATION BOARD OF DIRECTORS.

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

1. That the action of the Mayor of the City of Vineland in appointing the following member of the Vineland Development Corporation Board of Directors, for the term prescribed by law, which term commences December 31, 2025 and expires pursuant to the provisions of Ordinance No. 2024-72, as amended, of the City of Vineland, be and the same is hereby ratified and confirmed:

Term Expires:

Victor Villar (VRLF Board Member)

December 31, 2028

Adopted: January 27, 2026

President of Council pfs

ATTEST:

City Clerk rgf