

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

- 1) Pre-Meeting Conference and the Regular Meeting of January 27, 2026, and the Work Session, the Special Meeting, and the Closed Session of February 3, 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. 2026-6, 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.

Ordinances for First Reading

- 1) ORDINANCE NO. 2026-7, ORDINANCE OF THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY APPROPRIATING \$1,000,000 FROM THE CAPITAL IMPROVEMENT FUND TO SUPPLEMENT THE \$10,600,000 APPROPRIATED BY BOND ORDINANCE #2025-23, FINALLY ADOPTED MARCH 25, 2025, OF THE CITY FOR VARIOUS IMPROVEMENTS TO THE VINELAND MUNICIPAL ELECTRIC UTILITY.
- 2) ORDINANCE NO. 2026-8, ORDINANCE AMENDING ORDINANCE 1074, AS AMENDED, CHAPTER 687, ARTICLE I, SECTION 687-8 OF THE CODE OF THE CITY OF VINELAND ENTITLED RIGHT OF ACCESS; RIGHT TO PLACE INSTRUMENTS.
- 3) ORDINANCE NO. 2026-9, ORDINANCE AMENDING ORDINANCE 86-46, AS AMENDED, CHAPTER 687, ARTICLE XV, SECTION 687-110 OF THE CODE OF THE CITY OF VINELAND ENTITLED REMOTE METERS.
- 4) ORDINANCE NO. 2026-10, ORDINANCE AMENDING ORDINANCE 2005-100, AS AMENDED, CHAPTER 425, ARTICLE VIII OF THE CODE OF THE CITY OF VINELAND ENTITLED AFFORDABLE HOUSING

Resolutions

- 1) ~~**[out of consent]** RESOLUTION NO. 2026-52, RESOLUTION AMENDING RESOLUTION 2025-680 RATIFYING AND CONFIRMING THE APPOINTMENT OF THE LAW FIRM OF TESTA, HECK, TESTA & WHITE, VINELAND NEW JERSEY AS PART-TIME MUNICIPAL COURT PUBLIC DEFENDER AND AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT THEREWITH EXTENDING THE APPOINTMENT THROUGH JANUARY 31, 2027.~~
Removed by: Legal Department on February 10, 2026.
- 2) RESOLUTION NO. 2026-49, A RESOLUTION AMENDING RESOLUTION 2025-633, RECOGNIZING ALBERTO ROSARIO UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE JANUARY 1, 2026 TO CORRECT AN ADMINISTRATIVE ERROR.
- 3) RESOLUTION NO. 2026-50, A RESOLUTION AUTHORIZING THE EXECUTION OF A GRANT APPLICATION FOR GRANT FUNDING FROM THE NEW JERSEY URBAN ENTERPRISE ZONE AUTHORITY IN THE AMOUNT NOT TO EXCEED \$2,710,000 FOR PHASE I OF THE CLEARING, DEMOLITION AND CONSTRUCTION OF INFRASTRUCTURE IMPROVEMENTS AT THE SITE OF THE FORMER VINELAND DEVELOPMENTAL CENTER-WEST CAMPUS TO CREATE A NEW INDUSTRIAL PARK.
- 4) RESOLUTION NO. 2026-51, RESOLUTION AUTHORIZING AN APPLICATION TO THE NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS LOCAL

RECREATION IMPROVEMENT GRANT PROGRAM FOR RECREATIONAL PICKLEBALL COURTS AT PAGLIUGHY PARK.

- 5) RESOLUTION NO. 2026-52, A RESOLUTION CANCELING OUTDATED CHECKS ISSUED BY THE CITY OF VINELAND.
Renumbered: From Resolution No. 2026-61.
- 6) RESOLUTION NO. 2026-53, A RESOLUTION AUTHORIZING A CONTRACT AWARD TO A STATE CONTRACT VENDOR, THE PATRICIA BENNETT GROUP, INC., dba PBG NETWORKS, WENONAH, NJ, FOR THE ANNUAL EXTREME NETWORKS SOFTWARE RENEWAL + CUSTOM SKU FOR ALL RENEWALS.
- 7) RESOLUTION NO. 2026-54, A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO INITIUM SOFTWARES, LLC, LAKE MARY, FL, FOR ONBASE & FILE SHARE SOFTWARE MAINTENANCE RENEWAL, IN AN AMOUNT NOT TO EXCEED \$80,673.68.
- 8) RESOLUTION NO. 2026-55, RESOLUTION APPROVING FORGIVABLE LOAN(S) FROM FIRST GENERATION ENTERPRISE ZONE FUNDS FOR PHASE TWO OF PROJECT BEAUTIFY.
- 9) RESOLUTION NO. 2026-56, A RESOLUTION APPROVING SURETY REDUCTION, RELEASE OR RENEWAL AS SUBMITTED BY THE CITY ENGINEER.
- 10) RESOLUTION NO. 2026-57, A RESOLUTION APPROVING A UDAG/CDBG – SMALL BUSINESS LOAN PROGRAM TO PEDIA PLACE REALTY, LLC.
- 11) RESOLUTION NO. 2026-58, A RESOLUTION MAKING TEMPORARY EMERGENCY APPROPRIATIONS FOR THE CALENDAR YEAR 2026 PENDING FINAL ADOPTION OF THE CALENDAR YEAR 2026 BUDGET.
- 12) RESOLUTION NO. 2026-59, A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.
Renumbered: From Resolution No. 2025-62
- 13) RESOLUTION NO. 2026-60, A RESOLUTION AUTHORIZING THE ISSUANCE OF ORIGINAL, RENEWAL AND/OR TRANSFER TAXICAB LICENSES FOR THE YEAR 2026.
Renumbered: From Resolution No. 2026-63.
- 14) ~~RESOLUTION NO. 2026-59, A RESOLUTION PROVIDING FOR THE TRANSFER OF CERTAIN CALENDAR YEAR 2025 RESERVE BUDGET APPROPRIATIONS BALANCES.~~
Removed by: Finance Department on February 10, 2026.
- 15) ~~RESOLUTION NO. 2026-60, A RESOLUTION APPROVING MEMBERS AND/OR THE TRANSFER OF MEMBERS TO THE VARIOUS FIRE COMPANIES OF THE VINELAND FIRE DEPARTMENT.~~
Removed by: Fire Director on February 9, 2026.

Motion

- 1) MOTION TO REFER TO THE PLANNING BOARD A REQUEST TO AMEND ORDINANCE 2005-100, AS AMENDED, CHAPTER 425, ARTICLE VIII OF THE CODE OF THE CITY OF VINELAND ENTITLED AFFORDABLE HOUSING

Reports

- 1) REPORTS OF THE VARIOUS DEPARTMENTS FOR THE FOURTH QUARTER OF 2025.

Privilege of the Floor

Adjournment

<u>Vineland City Council</u>	
Paul F. Spinelli, Council President	856-364-0085
Cruz Gomez, Jr., Council Vice President	856-364-0191
Dr. Elizabeth Arthur, Councilmember	856-

* **Public Comment** provides an opportunity for members of the public to inform the governing body about their views. The governing body prescribes to City Council's by-laws and the NJ Statutes on Open Public Meetings when engaging during public comment. As such, each individual shall have a 5 minute limit to comment; cannot yield time to another individual; may only approach the podium once during public comment for any one topic; vulgar/offensive language is prohibited; and City Council will not engage in dialogue with the public during this time. The governing body maintains model courtesy and respect and requires members of the public to do the same.



Vineland, New Jersey

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 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

ORDINANCE NO. 2026-_____

ORDINANCE OF THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY APPROPRIATING \$1,000,000 FROM THE CAPITAL IMPROVEMENT FUND TO SUPPLEMENT THE \$10,600,000 APPROPRIATED BY BOND ORDINANCE #2025-23, FINALLY ADOPTED MARCH 25, 2025, OF THE CITY FOR VARIOUS IMPROVEMENTS TO THE VINELAND MUNICIPAL ELECTRIC UTILITY.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The sum of \$1,000,000 from the Capital Improvement Fund is hereby appropriated to supplement the \$10,600,000 previously appropriated by bond ordinance #2025-23 of the City of Vineland, in the County of Cumberland, New Jersey (the "City"), finally adopted on March 25, 2025 ("Bond Ordinance #2025-23"), for various improvements to the Vineland Municipal Electric Utility Authority, consisting of (i) AMI procurement and development, including meters, equipment and software, (ii) line breaker upgrades, (iii) building upgrades/burglar alarm, (iv) Allen Bradley training mockup, including but not limited to the acquisition of equipment to create a training room used to create mock issues and remediation process with the generation station(s), (v) catalyst replacement – Selective Catalytic Reduction, including but not limited to NOx

replacement for Unit 11, (vi) fire system upgrades at various buildings, including upgrade to the fire suppression systems, (vii) building upgrades to the Distribution Building, including construction services, (viii) acquisition of new property and (ix) generators and transformers, including salaries, FICA and all related costs and expenditures incidental thereto and all work and materials necessary therefor and incidental thereto, as described in Bond Ordinance #2025-23.

Section 2. The City hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the City is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 3. This ordinance shall take effect as provided by the law.

Re: CITY OF VINELAND

\$1,000,000 FULLY FUNDED SUPPLEMENTAL ORDINANCE
VARIOUS IMPROVEMENTS TO THE VINELAND MUNICIPAL
ELECTRIC UTILITY

- 1 Certified copy of the minutes of the meeting of the City Council held on ___/___/___ showing introduction of the ordinance.
- 2 Affidavit of Publication in local newspaper following introduction of the ordinance.
- 3 Certified copy of the minutes of the meeting of the City Council held on ___/___/___ showing public hearing and final adoption of the ordinance.
- 4 Affidavit of Publication in local newspaper following final adoption of the ordinance.
- 5 Clerk's Certificate executed no sooner than 21 days following final publication of the ordinance.

BELOW FOR McMANIMON, SCOTLAND & BAUMANN, L.L.C. USE ONLY

Posted: ___/___/___ Useful Life: N/A Reviewed By: _____

§20 Costs: N/A Mayor's Approval: ___/___/___

Amends/Amended By: Ord. # _____ F/A: ___/___/___

Amendment: _____

Supplements: Ord. #2025-23 F/A: March 25, 2025

Original Appropriation/Authorization: \$10,600,000

Authorization for CFO to Sell Notes: X Yes No

Resolution Authorizing CFO to Sell Notes: F/A ___/___/___

Grant Moneys Expected: N/A

=====+++++++=====

NOTES/BONDS ISSUED HEREUNDER						
AMOUNT	DATE	MATURITY	RATE	PAYDOWN	NEW/ RENEWAL	REMAINING AUTHOR- IZATION

EXTRACT from the minutes of a _____ meeting of the City Council of the City of Vineland, in the County of Cumberland, New Jersey held at the _____ in the City on _____, 2026 at _____ o'clock _____.m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, Richard G. Franchetta, Clerk of the City of Vineland, in the County of Cumberland, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the City duly called and held on _____, 2026 has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City this _____ day of _____, 2026.

Richard G. Franchetta, Clerk

(SEAL)

EXTRACT from the minutes of a _____ meeting of the City Council of the City of Vineland, in the County of Cumberland, New Jersey held at the _____ in the City on _____, 2026 at _____ o'clock _____.m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, Richard G. Franchetta, Clerk of the City of Vineland, in the County of Cumberland, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the City duly called and held on _____, 2026 has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City this _____ day of _____, 2026.

Richard G. Franchetta, Clerk

(SEAL)

CLERK'S CERTIFICATE

I, Richard G. Franchetta, Clerk of the City of Vineland, in the County of Cumberland, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Clerk of the City of Vineland, in the County of Cumberland, State of New Jersey (herein called the "City"). In this capacity, I have the responsibility to maintain the minutes of the meetings of the governing body of the City and the records relative to all ordinances and resolutions of the City. The representations made herein are based upon the records of the City.

2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the City on first reading on _____, 2026 and finally adopted by the governing body on _____, 2026 and, where necessary, approved by the Mayor on _____, 2026.

3. On _____, 2026, a copy of the ordinance and a notice that copies of the ordinance would be made available to the members of the general public of the municipality who requested copies, up to and including the time of further consideration of the ordinance by the governing body, was posted in the principal municipal building of the City at the place where public notices are customarily posted. Copies of the ordinance were made available to all who requested them.

4. A certified copy of this ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on _____, 2026. No protest signed by any person against making

the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a referendum vote be taken on the action proposed in the ordinance has been presented to the governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City this _____ day of _____, 2026.

Richard G. Franchetta, Clerk

[SEAL]

NOTICE OF PENDING ORDINANCE AND SUMMARY

The ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the governing body of the City of Vineland, in the County of Cumberland, State of New Jersey, on _____, 2026. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the _____, in the City on _____, 2026 at _____ o'clock a.m. During the week prior to and up to and including the date of such meeting, copies of the full ordinance will be available at no cost and during regular business hours at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such ordinance follows:

Title: ORDINANCE OF THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY APPROPRIATING \$1,000,000 FROM THE CAPITAL IMPROVEMENT FUND TO SUPPLEMENT THE \$10,600,000 APPROPRIATED BY BOND ORDINANCE #2025-23, FINALLY ADOPTED MARCH 25, 2025, OF THE CITY FOR VARIOUS IMPROVEMENTS TO THE VINELAND MUNICIPAL ELECTRIC UTILITY

Purpose: The sum of \$1,000,000 is appropriated from the Capital Improvement Fund to supplement the \$10,600,000 previously appropriated by bond ordinance #2025-23 of the City of Vineland, in the County of Cumberland, New Jersey (the "City"), finally adopted on March 25, 2023 ("Bond Ordinance #2025-23"), for various improvements to the Vineland Municipal Electric Utility Authority, consisting of (i) AML procurement and development, including meters, equipment and software, (ii) line breaker upgrades, (iii) building upgrades/burglar alarm, (iv) Allen Bradley training mockup, including but not limited to the acquisition of equipment to create a training room used to create mock issues and remediation process with the generation station(s), (v) catalyst replacement – Selective Catalytic Reduction, including but not limited to NOx replacement for Unit 11, (vi) fire system upgrades at various buildings, including upgrade to the fire suppression systems, (vii) building upgrades to the Distribution Building, including construction services, (viii) acquisition of new property and (ix) generators and transformers, including salaries, FICA and all related costs and expenditures incidental thereto and all work and materials necessary therefor and incidental thereto, as described in Bond Ordinance #2025-23.

Appropriation: \$1,000,000

Bonds/Notes Authorized: N/A

Grants Appropriated: N/A

Section 20 Costs: N/A

Useful Life: N/A

Richard G. Franchetta, Clerk

This Notice is published pursuant to N.J.S.A. 40A:2-17.

ORDINANCE STATEMENT AND SUMMARY

The ordinance, the summary terms of which are included herein, has been finally adopted by the City of Vineland, in the County of Cumberland, State of New Jersey on _____, 2026 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such ordinance follows:

Title: ORDINANCE OF THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY APPROPRIATING \$1,000,000 FROM THE CAPITAL IMPROVEMENT FUND TO SUPPLEMENT THE \$10,600,000 APPROPRIATED BY BOND ORDINANCE #2025-23, FINALLY ADOPTED MARCH 25, 2025, OF THE CITY FOR VARIOUS IMPROVEMENTS TO THE VINELAND MUNICIPAL ELECTRIC UTILITY

Purpose: The sum of \$1,000,000 is appropriated from the Capital Improvement Fund to supplement the \$10,600,000 previously appropriated by bond ordinance #2025-23 of the City of Vineland, in the County of Cumberland, New Jersey (the "City"), finally adopted on March 25, 2023 ("Bond Ordinance #2025-23"), for various improvements to the Vineland Municipal Electric Utility Authority, consisting of (i) AMI procurement and development, including meters, equipment and software, (ii) line breaker upgrades, (iii) building upgrades/burglar alarm, (iv) Allen Bradley training mockup, including but not limited to the acquisition of equipment to create a training room used to create mock issues and remediation process with the generation station(s), (v) catalyst replacement – Selective Catalytic Reduction, including but not limited to NOx replacement for Unit 11, (vi) fire system upgrades at various buildings, including upgrade to the fire suppression systems, (vii) building upgrades to the Distribution Building, including construction services, (viii) acquisition of new property and (ix) generators and transformers, including salaries, FICA and all related costs and expenditures incidental thereto and all work and materials necessary therefor and incidental thereto, as described in Bond Ordinance #2025-23.

Appropriation: \$1,000,000

Bonds/Notes Authorized: N/A

Grants Appropriated: N/A

Section 20 Costs: N/A

Useful Life: N/A

Useful Life: N/A

Richard G. Franchetta, Clerk

January 26, 2026

Yolanda L. Hill
CMFO
City of Vineland
640 East Wood Street
Vineland, NJ 08360

Re: \$1,000,000 Fully Funded Supplemental Ordinance

Dear Yolanda:

In accordance with your request, I have prepared and enclose herewith a form of ordinance providing a supplemental appropriation for various improvements to the Vineland Municipal Electric Utility. The ordinance should be adopted in accordance with the usual procedure set forth below for your convenience.

In order to comply with the capital budget regulations, the ordinance contains a provision amending the capital budget to the extent of any inconsistency with the ordinance and it should be sent to Trenton and filed along with the resolution of the governing body in the form required by the Local Finance Board showing the details of the amended capital budget. It will not be necessary to publish the resolution.

The ordinance may be introduced and read by title only and adopted by a majority of the members of the governing body present, assuming a quorum. **After introduction, the Notice of Pending Ordinance and Summary must be published in the local newspaper, a form of which I have enclosed for your use. Also, the ordinance should be posted on the bulletin board customarily used for notices, together with the Notice of Pending Ordinance and Summary, and copies of the ordinance should be made available to anyone who requests them of the Clerk after introduction.**

The ordinance can be considered for final adoption not less than ten days after introduction and not less than seven days after the publication of the Notice of Pending Ordinance and Summary. If the ordinance has been posted and copies made available as indicated above, the ordinance can be read at the second hearing by title only. If the ordinance posting procedure has not been followed, the ordinance must be read in full at the second hearing. After the ordinance is read for the second time, the governing body should hold a public hearing and should give all members of the public a chance to be heard on the ordinance. After the public hearing, the ordinance can be finally adopted by the affirmative vote of not less than two-thirds of the full membership of the governing body. **After final adoption, the Ordinance Statement and Summary must be published, a copy of which I have enclosed for your use.** Note that if the approval of an officer is required to make the ordinance effective, the ordinance must be approved by that officer, or passed over veto, before it is published after final adoption.

After the ordinance is finally adopted, it will be necessary for us to establish a record of proceedings documenting the proper adoption of the ordinance. In order to do this, we will need one completely executed set of the documents enumerated on the attached checklist. By copy of this letter, I am sending the Clerk a copy of the checklist along with a copy of the ordinance. With the exception of the Affidavits of Publication, I am also sending the Clerk the necessary certificates to be completed, executed and returned to us along with the necessary attachments to provide us with this documentation. It should be noted that the Clerk's Certificate must be executed no sooner than 21 days following the final publication in order to attest that there has been no protest within the statutory twenty-day protest period.

If you or the Clerk have any questions about the form of the ordinance, the adoption procedure or the form of the certificates, please call me.

Thank you for this opportunity to have been of assistance.

Very truly yours,

Christopher B. Langhart

Christopher B. Langhart

Enclosures

cc: Susan M. Baldosaro, Chief Financial Officer, w/encl.
Richard G. Franchetta, Clerk, w/encl.
Richard P. Tonetta, Esq., w/encl.
Leon Costello, C.P.A., w/encl.



Vineland, New Jersey

ORDINANCE NO. 2026- 8

ORDINANCE AMENDING ORDINANCE 1074, AS AMENDED, CHAPTER 687, ARTICLE I, SECTION 687-8 OF THE CODE OF THE CITY OF VINELAND ENTITLED RIGHT OF ACCESS; RIGHT TO PLACE INSTRUMENTS

WHEREAS, City Council of the City of Vineland adopted Ordinance 1074, as amended, Chapter 687, Article I, Section 687-8 of the Code of the City of Vineland entitled Municipal Electric Utility Operations, General Terms, Right of access; right to place instruments wherein the Electric Utility has the right to place demand meters or other instruments on the premises of a customer for purposes of measuring the demand and/or the power factor or such other tests of the customer's load; and

WHEREAS, the Director of the Municipal Utilities has determined that it is in the best interest of the City and its residents to install Automated Metering Infrastructure (AMI) meters that enable two-way communication between utilities and customers consisting of smart meters, communications networks and data management systems that collect and transmit detailed energy usage data in real time; and

WHEREAS, AMI meters allow Vineland Electric Utility to monitor energy consumption, detect outages and improve operational efficiency thereby enhancing the reliability and sustainability of energy distribution; and

WHEREAS, it is considered in the best interest of the City of Vineland to amend Ordinance 1074, as amended, Chapter 687, Article I, Section 687-8 so the Utility may install new and replace older meters with AMI meters at no cost to the property owner.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that Ordinance 1074, as amended, Chapter 687, Article I, Section 687-8 of the Code of the City of Vineland be amended with the addition of the following subsection C:

- C. The Electric Utility shall have the right at its own expense to install Automated Metering Infrastructure on all existing and newly constructed structures receiving electric service from the City of Vineland Electric Utility.

In the event a property owner does not desire to have an AMI meter installed, they shall sign acknowledgment on a form prepared by the Director acknowledging an additional charge of \$25.00 per month which shall be added to the monthly bill of the customer to cover the cost of manual meter reading commencing on the next bill subsequent to the execution of said form.

In the event an AMI meter is installed, and the property owner wishes it to be removed and replaced with an older non-AMI meter, there shall be a charge of \$50.00 per meter for its removal and replacement with an older meter. The property owner shall sign a form prepared by the Director acknowledging the charge of \$50.00 as well as an additional monthly charge of \$25.00 per meter added to the customer's bill to cover the cost of manual meter reading. The charge of \$50.00 to exchange meters and/or the additional monthly cost of \$25.00 per meter shall be paid upon the execution of the form by adding the charge to the next monthly bill of the customer. The determination regarding the acceptance of the AMI meter shall be solely with the property owner of record in the City of Vineland Tax Office and not any tenant regardless of the name on any account with the Electric Utility.

BE IT FURTHER ORDAINED that the balance of Ordinance 1074, as amended 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 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:

President of Council

Approved by Mayor:

Mayor

ATTEST:

City Clerk



Vineland, New Jersey

ORDINANCE NO. 2026-_____

ORDINANCE AMENDING ORDINANCE 86-46, AS AMENDED, CHAPTER 687, ARTICLE XV, SECTION 687-110 OF THE CODE OF THE CITY OF VINELAND ENTITLED REMOTE METERS

WHEREAS, City Council of the City of Vineland adopted Ordinance 86-46, as amended, Chapter 687, Article XV, Section 687-110 of the Code of the City of Vineland entitled Water-Sewer Utility; Remote meters wherein the Water Utility has the right to install meters which may be read by remote means either manually, by telephone, cable or other data communication devices on the premises of a customer for purposes of measuring the water usage or such other tests of the customer's water service; and

WHEREAS, the Director of the Municipal Utilities has determined that it is in the best interest of the City and its residents to install Automated Metering Infrastructure (AMI) meters that enable two-way communication between utilities and customers consisting of smart meters, communications networks and data management systems that collect and transmit detailed water usage data in real time; and

WHEREAS, AMI meters allow Vineland Water-Sewer Utility to monitor water consumption, detect water pressure loss and improve operational efficiency thereby enhancing the reliability and sustainability of water distribution; and

WHEREAS, it is considered in the best interest of the City of Vineland to amend Ordinance 86-46, as amended, Chapter 687, Article XV, Section 687-110 so the Water Utility may install new and replace older meters with AMI meters at no cost to the property owner.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that Ordinance 86-46, as amended, Chapter 687, Article XV, Section 687-110 of the Code of the City of Vineland be deleted in its entirety and replaced as follows:

Section 687-110 Remote Meters

The Water-Sewer Utility shall have the right at its own expense to install Automated Metering Infrastructure (AMI) on all existing and newly constructed structures receiving water service from the City of Vineland Water-Sewer Utility. The AMI meter shall be installed in a place suitable to the Water-Sewer Utility.

In the event a property owner does not desire to have an AMI meter installed, they shall sign acknowledgment on a form prepared by the Director acknowledging an additional charge of \$25.00 per month which shall be added to the monthly bill of the customer to cover the cost of manual meter reading commencing on the next bill subsequent to the execution of said form.

In the event an AMI meter is installed, and the property owner wishes it to be removed and replaced with an older non-AMI meter, there shall be a charge of \$50.00 per meter for its removal and replacement with an older meter. The property owner shall sign a form prepared by the Director acknowledging the charge of \$50.00 as well as an additional monthly charge of \$25.00 per meter added to the customer's bill to cover the cost of manual meter reading. The charge of \$50.00 to exchange meters and/or the additional monthly cost of \$25.00 per meter shall be paid upon the execution of the form by adding the charge to the next monthly bill of the customer. The determination regarding the acceptance of the AMI meter shall be solely with the property owner of record in the City of Vineland Tax Office and not any tenant regardless of the name on any account with the Water-Sewer Utility.

BE IT FURTHER ORDAINED that the balance of Ordinance 86-46, as amended, 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 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 Mayor:

President of Council

Mayor

ATTEST:

City Clerk



Vineland, New Jersey

ORDINANCE NO. 2026-10

ORDINANCE AMENDING ORDINANCE 2005-100, AS AMENDED, CHAPTER 425, ARTICLE VIII OF THE CODE OF THE CITY OF VINELAND ENTITLED AFFORDABLE HOUSING.

WHEREAS, in accordance with N.J.S.A. 52:27D-304.1 et seq., the Council of the City of Vineland intends upon amending Chapter 425, Article VIII entitled Affordable Housing, repealing Sections 425-87 through 425-99 so as to incorporate and implement its present and prospective Fair Share Plan as provided by the Fair Housing Act, N.J.S.A. 52:27D-301 et al.; and

WHEREAS, on June 11, 2025 the Planning Board of the City of Vineland adopted Resolution 6710 adopting a Fourth Round Housing Element, Fair Share Plan and Spending Plan and recommended adoption to the City Council; and

WHEREAS, on June 17, 2025 City Council adopted Resolution 2025-276 endorsing the Fourth Round Housing Element and Fair Share Plan and adopted Resolution 2025-277 approving the Fourth Round Affordable Housing Trust Fund Spending Plan as recommended by the Planning Board; and

WHEREAS, the City Council intends upon considering the adoption of an Ordinance amending Ordinance 2005-100, as amended, Chapter 425 Article VIII, of the Code of the City of Vineland deleting Sections 425-87 through 425-99 and replacing the same with new Sections 425-87 through 425-116 and has introduced on first reading Ordinance 2026-10 and moved to submit the same to the Planning Board for consideration and recommendation; and

WHEREAS, the Borough Planning Board recommends the adoption of this ordinance pursuant to the approval of the Housing Element and Fair Share Plan and Spending Plan to the Borough Council in accordance with the requirements of N.J.S.A. 40:55D-64. The Planning Board found that the proposed ordinance is consistent with the adopted Master Plan Elements and made a favorable recommendation supporting the Ordinance amendments at their February 11, 2026 meeting.

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland, that Chapter 425, Article VIII Sections 425-87 through Section 425-99 be deleted in their entirety and replaced as follows:

425-87 Introduction & Applicability

1. This section of the Code sets forth regulations regarding the very low-, low- and moderate-income housing units in the City of Vineland consistent with the provisions outlined in P.L 2024, Chapter 2, including the amended Fair Housing Act ("FHA") at N.J.S.A. 52:27D-301 et seq., as well as the Department of Community Affairs, Division of Local Planning Services ("LPS") at N.J.A.C. 5:99 et seq., statutorily upheld existing regulations of the now-defunct Council on Affordable Housing ("COAH") at N.J.A.C. 5:93 and 5:97, the Uniform Housing Affordability Controls ("UHAC") at N.J.A.C. 5:80-26.1 et seq., and as reflected in the adopted municipal Fourth Round Housing Element and Fair Share Plan ("HEFSP").
2. This Ordinance is intended to ensure that very low-, low- and moderate-income units ("affordable units") are created with controls on affordability over time and that very low-, low- and moderate-income households shall occupy these units pursuant to statutory requirements. This Ordinance shall apply to all inclusionary developments, individual affordable units, and 100% affordable housing developments except where inconsistent with applicable law. Low-Income Housing Tax Credit financed developments shall adhere to the provisions set forth below in item 5.c. below.
3. The Planning Board of the City of Vineland has adopted a HEFSP pursuant to the Municipal Land Use Law at N.J.S.A. 40:55D-1, et seq. The Fair Share Plan describes the

ways the municipality shall address its fair share of very low-, low- and moderate-income housing as approved by the Superior Court and documented in the Housing Element.

4. This Ordinance implements and incorporates the relevant provisions of the HEFSP and addresses the requirements of P.L 2024, Chapter 2, the FHA, N.J.A.C. 5:99, NJ Supreme Court upheld COAH regulations at N.J.A.C. 5:93 and 5:97, and UHAC at N.J.A.C. 5:80-26.1, as may be amended and supplemented.
5. Applicability
 - a. The provisions of this Ordinance shall apply to all affordable housing developments and affordable housing units that currently exist and that are proposed to be created pursuant to the municipality's most recently adopted HEFSP.
 - b. This Ordinance shall apply to all developments that contain very low-, low- and moderate-income housing units included in the Municipal HEFSP, including any unanticipated future developments that will provide very low-, low- and moderate-income housing units.
 - c. Projects receiving federal Low Income Housing Tax Credit financing and are proposed for credit shall comply with the low/moderate split and bedroom distribution requirements, maximum initial rents and sales prices requirements, affirmative fair marketing requirements of UHAC at N.J.A.C. 5:80-26.16 and the length of the affordability controls applicable to such projects shall be not less than a 30-year compliance period plus a 15-year extended-use period, for a total of not less than 45 years.

425-88 Definitions

As used herein the following terms shall have the following meanings:

"Accessory apartments" means a residential dwelling unit that provides complete independent living facilities with a private entrance for one or more persons, consisting of provisions for living, sleeping, eating, sanitation, and cooking, including a stove and refrigerator, and is located within a proposed preexisting primary dwelling, within an existing or proposed structure that is an accessory to a dwelling on the same lot, constructed in whole or part as an extension to a proposed or existing primary dwelling, or constructed as a separate detached structure on the same lot as the existing or proposed primary dwelling. Accessory apartments are also referred to as "accessory dwelling units".

"Act" means the New Jersey Fair Housing Act, N.J.S.A. 52:27D-301 et seq.

"Adaptable" means constructed in compliance with the technical design standards of the barrier free subcode adopted by the Commissioner of Community Affairs pursuant to the "State Uniform Construction Code Act," P.L.1975, c. 217 (C.52:27D-119 et seq.) and in accordance with the provisions of section 5 of P.L.2005, c. 350 (C.52:27D-123.15).

"Administrative agent" means the entity approved by the Division responsible for the administration of affordable units, in accordance with N.J.A.C. 5:99-7, and UHAC at N.J.A.C. 5:80-26.15.

"Affirmative marketing" means a regional marketing strategy designed to attract buyers and/or renters of affordable units pursuant to N.J.A.C. 5:80-26.16.

"Affirmative Marketing Plan" means the municipally adopted plan of strategies from which the administrative agent will choose to implement as part of the Affirmative Marketing requirements.

"Affirmative Marketing Process" or "Program" means the actual undertaking of Affirmative Marketing activities in furtherance of each project with very low- low- and moderate-income units.

"Affordability assistance" means the use of funds to render housing units more affordable to low- and moderate-income households and includes, but is not limited to, down payment assistance, security deposit assistance, low interest loans, rental assistance, assistance with homeowner's association or condominium fees and special assessments, common maintenance expenses, and assistance with emergency repairs and rehabilitation to bring deed-restricted units up to code, pursuant to N.J.A.C. 5:99-2.5.

"Affordability average" means an average of the percentage of regional median income at which restricted units in an affordable development are affordable to low- and moderate-income households.

"Affordable" means, in the case of an ownership unit, that the sales price for the unit conforms to the standards set forth at N.J.A.C. 5:80-26.7 and, in the case of a rental unit, that the rent for the unit conforms to the standards set forth at N.J.A.C. 5:80-26.13.

"Affordable housing development" means a development included in a municipality's housing element and fair share plan, and includes, but is not limited to, an inclusionary development, a municipally sponsored affordable housing project, or a 100 percent affordable development. This includes developments with affordable units on-site, off-site, or provided as a payment in-lieu of construction only if such a payment-in-lieu option has been previously approved by the Program or Superior Court as part of the HEFSP. Payments in lieu of construction were invalidated per P.L. 2024, c.2.

"Affordable Housing Dispute Resolution Program" or "the Program" refers to the dispute resolution program established pursuant to N.J.S.A. 52:27D-313.2.

"Affordable Housing Monitoring System" or "AHMS" means the Department's cloud-based software application, which shall be the central repository for municipalities to use for reporting detailed information regarding affordable housing developments, affordable housing unit completions, and the collection and expenditures of funds deposited into the municipal affordable housing trust fund.

"Affordable Housing Trust Fund" or "AHTF" means that non-lapsing, revolving trust fund established in DCA pursuant to N.J.S.A. 52:27D-320 and N.J.A.C. 5:43 to be the repository of all State funds appropriated for affordable housing purposes. All references to the "Neighborhood Preservation Nonlapsing Revolving Fund" and "Balanced Housing" mean the AHTF.

"Affordable unit" means a housing unit proposed or developed pursuant to the Act, including units created with municipal affordable housing trust funds.

"Age-restricted housing" means a housing unit that is designed to meet the needs of, and is exclusively for, an age-restricted segment of the population such that: 1. All the residents of the development where the unit is situated are 62 years or older; 2. At least 80 percent of the units are occupied by one person that is 55 years or older; or 3. The development has been designated by the Secretary of HUD as "housing for older persons" as defined in Section 807(b)(2) of the Fair Housing Act, 42 U.S.C. § 3607.

"Agency" means the New Jersey Housing and Mortgage Finance Agency established by P.L.1983, c. 530 (C.55:14K-1 et seq.).

"Assisted living residence" means a facility licensed by the New Jersey Department of Health to provide apartment-style housing and congregate dining and to ensure that assisted living services are available when needed for four or more adult persons unrelated to the proprietor. Apartment units must offer, at a minimum, one unfurnished room, a private bathroom, a kitchenette, and a lockable door on the unit entrance.

"Barrier-free escrow" means the holding of funds collected to adapt affordable unit entrances to be accessible in accordance with N.J.S.A. 52:27D-311a et seq. Such funds shall be held in a municipal affordable housing trust fund pursuant to N.J.A.C. 5:99-2.6.

"Builder's remedy" means court-imposed site-specific relief for a litigant who seeks to build affordable housing for which the court requires a municipality to utilize zoning techniques, such as mandatory set-asides or density bonuses, including techniques which provide for the economic viability of a residential development by including housing that is not for low- and moderate-income households.

"Certified household" means a household that has been certified by an administrative agent as a very-low-income household, a low-income household, or a moderate-income household.

"CHOICE" means the no-longer-active Choices in Homeownership Incentives for Everyone Program, as it was authorized by the Agency.

"COAH" or the "Council" means the Council on Affordable Housing established in, but not of, DCA pursuant to the Act and that was abolished effective March 20, 2024, pursuant to section 3 at P.L. 2024, c. 2 (N.J.S.A. 52:27D-304.1).

"Commissioner" means the Commissioner of the Department of Community Affairs.

"Compliance certification" means the certification obtained by a municipality pursuant to section 3 of P.L.2024, c. 2 (C.52:27D-304.1), that protects the municipality from exclusionary zoning litigation during the current round of present and prospective need and through July 1 of the year the next round begins, which is also known as a "judgment of compliance" or "judgment of repose." The term "compliance certification" shall include a judgment of repose granted in an action filed pursuant to section 13 of P.L.1985, c. 222 (C.52:27D-313).

"Construction" means new construction and additions, but does not include alterations, reconstruction, renovations, conversion, relocation, or repairs, as those

terms are defined in the State Uniform Construction Code promulgated pursuant to the State Uniform Construction Code Act, P.L. 1975, c. 217(N.J.S.A. 52:27D-119 et seq.).

"County-level housing judge" means a judge appointed pursuant to section 5 at P.L. 2024, c. 2, to resolve disputes over the compliance of municipal fair share affordable housing obligations and municipal Fair Share plans and housing elements with the Act.

"DCA" and "Department" mean the State of New Jersey Department of Community Affairs.

"Deficient housing unit" means a housing unit with health and safety code violations that require the repair or replacement of a major system. A major system includes weatherization, roofing, plumbing (including wells), heating, electricity, sanitary plumbing (including septic systems), lead paint abatement and/or load bearing structural systems.

"Department" means the New Jersey Department of Community Affairs.

"Developer" means the legal or beneficial owner or owners of a lot or of any land proposed to be included in a proposed development, including the holder of an option or contract to purchase, or other person having an enforceable proprietary interest in such land.

"Development" means the division of a parcel of land into two or more parcels, the construction, reconstruction, conversion, structural alteration, relocation, or enlargement of any building or other structure, or of any mining, excavation, or landfill, and any use or change in the use of any building or other structure, or land or extension of use of land, for which permission may be required pursuant to the Municipal Land Use Law, N.J.S.A. 40:55D-1 et seq.

"Development fee" means money paid by a developer for the improvement of residential and non-residential property as permitted pursuant to N.J.S.A. 52:27D-329.2 and 40:55D-8.1 through 40:55D-8.7 and N.J.A.C. 5:99-3.

"Dispute Resolution Program" means the Affordable Housing Dispute Resolution Program, established pursuant to section 5 at P.L. 2024, c. 2 (N.J.S.A. 52:27D-313.2).

"Division" means the Division of Local Planning Services within the Department of Community Affairs.

"Emergent opportunity" means a circumstance that has arisen whereby affordable housing will be able to be produced through a delivery mechanism not originally contemplated by or included in a fair share plan that has been the subject of a compliance certification.

"Equalized assessed value" or "EAV" means the assessed value of a property divided by the current average ratio of assessed to true value for the municipality in which the property is situated, as determined in accordance with sections 1, 5, and 6 at P.L. 1973, c. 123 (N.J.S.A. 54:1-35a, 54:1-35b, and 54:1-35c). Estimates at the time of building permit may be obtained by the tax assessor using construction cost estimates. Final EAV shall be determined at project completion by the municipal assessor.

"Equity share amount" means the product of the price differential and the equity share, with the equity share being the whole number of years that have elapsed since the last non-exempt sale of a restricted ownership unit, divided by 100, except that the equity share may not be less than five percent and may not exceed 30 percent.

"Exit sale" means the first authorized non-exempt sale of a restricted unit following the end of the control period, which sale terminates the affordability controls on the unit.

"Exclusionary zoning litigation" means litigation challenging the fair share plan, housing element, ordinances, or resolutions that implement the fair share plan or housing element of a municipality based on alleged noncompliance with the Act or the Mount Laurel doctrine, which litigation shall include, but shall not be limited to, litigation seeking a builder's remedy.

"Extension of expiring controls" means extending the deed restriction period on units where the controls will expire in the current round of a housing obligation, so that the total years of a deed restriction is at least 60 years.

"Fair share obligation" means the total of the present need and prospective need, including prior rounds, as determined by the Affordable Housing Dispute Resolution Program, or a court of competent jurisdiction.

"Fair share plan" means the plan or proposal, with accompanying ordinances and resolutions, by which a municipality proposes to satisfy its constitutional obligation to create a realistic opportunity to meet its fair share of low- and moderate-income

housing needs of its region and which details the affirmative measures the municipality proposes to undertake to achieve its fair share of low- and moderate-income housing, as provided in the municipal housing element, and which addresses the development regulations necessary to implement the housing element, including, but not limited to, inclusionary requirements and development fees, and the elimination of unnecessary housing cost-generating features from the municipal land use ordinances and regulations.

“FHA” means the New Jersey Fair Housing Act, N.J.S.A. 52:27D-301 et seq.

“Green Building Strategies” means the strategies that minimize the impact of development on the environment, and enhance the health, safety and well-being of residents by producing durable, low-maintenance, resource-efficient housing while making optimum use of existing infrastructure and community services.

"HMFA" or "the Agency" means the New Jersey Housing and Mortgage Finance Agency established pursuant to P.L. 1983, c. 530 (N.J.S.A. 55:14K-1 et seq.).

"Household income" means a household's gross annual income calculated in a manner consistent with the determination of annual income pursuant to section 8 of the United States Housing Act of 1937 (Section 8), not in accordance with the determination of gross income for Federal income tax liability.

"Housing element" means the portion of a municipality's master plan adopted in accordance with the Municipal Land Use Law (MLUL) at N.J.S.A. 40:55D-28.b(3) and the Act consisting of reports, statements proposals, maps, diagrams, and text designed to meet the municipality's fair share of its region's present and prospective housing needs, particularly with regard to low- and moderate-income housing, which shall include the municipal present and prospective obligation for affordable housing, determined pursuant to subsection f. at N.J.S.A. 52:27D-304.1.

"Housing region" means a geographic area established pursuant to N.J.S.A. 52:27D-304.2b.

"Inclusionary development" means a residential housing development in which a substantial percentage of the housing units are provided for a reasonable income range of low- and moderate- income households.

“Judgment of compliance” or “judgment for repose” means a determination issued by the Superior Court approving a municipality's fair share plan to satisfy its affordable housing obligation for a particular 10-year round.

"Low-income household" means a household with a household income equal to 50 percent or less of the regional median income.

“Low-income unit” means a restricted unit that is affordable to a low-income household.

“Major system” means the primary structural, mechanical, plumbing, electrical, fire protection, or occupant service components of a building which include but are not limited to, weatherization, roofing, plumbing (including wells), heating, electricity, sanitary plumbing (including septic systems), lead paint abatement or load bearing structural systems.

"Mixed use development" means any development that includes both a non-residential development component and a residential development component, and shall include developments for which: (1) there is a common developer for both the residential development component and the non-residential development component, provided that for purposes of this definition, multiple persons and entities maybe considered a common developer if there is a contractual relationship among them obligating each entity to develop at least a portion of the residential or non-residential development, or both, or otherwise to contribute resources to the development; and (2) the residential and non-residential developments are located on the same lot or adjoining lots, including, but not limited to, lots separated by a street, a river, or another geographical feature.

"Moderate-income household" means a household with a household income in excess of 50 percent but less than 80 percent of the regional median income.

“Moderate-income unit” means a restricted unit that is affordable to a moderate-income household.

"MONI" means the no-longer-active Market Oriented Neighborhood Investment Program, as it was authorized by the Agency.

"Municipal housing liaison" or "MHL" means an appointed municipal employee who is, pursuant to N.J.A.C. 5:99-6, responsible for oversight and/or administration of the affordable units created within the municipality.

"Municipal affordable housing trust fund" means a separate, interest-bearing account held by a municipality for the deposit of development fees, payments in lieu of constructing affordable units on sites zoned for affordable housing previously approved prior to March 20, 2024 (per P.L. 2024, c.2), barrier-free escrow funds, recapture funds, proceeds from the sale of affordable units, rental income, repayments from affordable housing program loans, enforcement fines, unexpended RCA funds remaining from a completed RCA project, application fees, and any other funds collected by the municipality in connection with its affordable housing programs, which shall be used to address municipal low- and moderate-income housing obligations within the time frames established by the Legislature and this chapter.

"Municipal development fee ordinance" means an ordinance adopted by the governing body of a municipality that authorizes the collection of development fees.

"New construction" means the creation of a new housing unit under regulation by a code enforcement official regardless of the means by which the unit is created. Newly constructed units are evidenced by the issuance of a certificate of occupancy and may include new residences created through additions and alterations, adaptive reuse, subdivision, or conversion of existing space, and moving a structure from one location to another.

"New Jersey Affordable Housing Trust Fund" means an account established pursuant to N.J.S.A. 52:27D-320.

"New Jersey Housing Resource Center" or "Housing Resource Center" means the online affordable housing listing portal, or its successor, overseen by the Agency pursuant to N.J.S.A. 52:27D-321.3 et seq.

"95/5 restriction" means a deed restriction governing a restricted ownership unit that is part of a housing element that received substantive certification from COAH pursuant to N.J.A.C. 5:93, as it was in effect at the time of the receipt of substantive certification, before October 1, 2001, or any other deed restriction governing a restricted ownership unit with a seller repayment option requiring 95 percent of the price differential to be paid to the municipality or an instrument of the municipality at the closing of a sale at market price.

"Non-exempt sale" means any sale or transfer of ownership of a restricted unit to one's self or to another individual other than the transfer of ownership between spouses or civil union partners; the transfer of ownership between former spouses or civil union partners ordered as a result of a judicial decree of divorce or judicial separation, but not including sales to third parties; the transfer of ownership between family members as a result of inheritance; the transfer of ownership through an executor's deed to a class A beneficiary; and the transfer of ownership by court order.

"Nonprofit" means an organization granted nonprofit status in accordance with section 501(c)(3) of the Internal Revenue Code.

"Non-residential development" means:

Any building or structure, or portion thereof, including, but not limited to, any appurtenant improvements, which is designated to a use group other than a residential use group according to the State Uniform Construction Code, N.J.A.C. 5:23, promulgated to effectuate the State uniform Construction Code Act, N.J.S.A. 52:27D-119 et seq., including any subsequent amendments or revisions thereto;

Hotels, motels, vacation timeshares, and child-care facilities; and

The entirety of all continuing care facilities within a continuing care retirement community which is subject to the Continuing Care Retirement Community Regulation and Financial Disclosure Act, N.J.S.A.52:27D-330 et seq.

"Non-residential development fee" means the fee authorized to be imposed pursuant to N.J.S.A. 40:55D-8.1 through 40:55D-8.7.

"Order for repose" means the protection a municipality has from a builder's remedy lawsuit for a period of time from the entry of a judgment of compliance by the Superior Court. A judgment of compliance often results in an order for repose.

"Payment in lieu of constructing affordable units" means the prior approval of the payment of funds to the municipality by a developer when affordable units are were not produced on a site zoned for an inclusionary development. The statutory permission for payments in lieu of constructing affordable units was eliminated per P.L. 2024, c.2.

"Prospective need" means a projection of housing needs based on development and growth which is reasonably likely to occur in a region or a municipality, as the case may be, as a result of actual determination of public and private entities. Prospective

need shall be determined by the methodology set forth pursuant to sections 6 and 7 of P.L.2024, c. 2 (C.52:27D-304.2 and C.52:27D-304.3) for the fourth round and all future rounds of housing obligations.

"Qualified Urban Aid Municipality" means a municipality that meets the criteria established pursuant to N.J.S.A. 52:27D-304.3.c(1).

"Person with a disability" means a person with a physical disability, infirmity, malformation, or disfigurement which is caused by bodily injury, birth defect, aging, or illness including epilepsy and other seizure disorders, and which shall include, but not be limited to, any degree of paralysis, amputation, lack of physical coordination, blindness or visual impairment, deafness or hearing impairment, the inability to speak or a speech impairment, or physical reliance on a service animal, wheelchair, or other remedial appliance or device.

"Price differential" means the difference between the controlled sale price of a restricted unit and the contract price at the exit sale of the unit, determined as of the date of a proposed contract of sale for the unit. If there is no proposed contract of sale, the price differential is the difference between the controlled sale price of a restricted unit and the appraised value of the unit as if it were not subject to UHAC, determined as of the date of the appraisal. If the controlled sale price exceeds the contract price or, in the absence of a contract price, the appraised value, the price differential is zero dollars.

"Prior round unit" means a housing unit that addresses a municipality's fair share obligation from a round prior to the fourth round of affordable housing obligations, including any unit that: (1) received substantive certification from COAH; (2) is part of a third-round settlement agreement or judgment of compliance approved by a court of competent jurisdiction, inclusive of units created pursuant to a zoning designation adopted as part of the settlement agreement or judgment of compliance to create a realistic opportunity for development; (3) is subject to a grant agreement or other contract with either the State or a political subdivision thereof entered into prior to July 1, 2025, pursuant to either item (1) or (2) above; or (4) otherwise addresses a municipality's fair share obligation from a round prior to the fourth round of affordable housing obligations. A unit created after the enactment of P.L. 2024, c. 2 (N.J.S.A. 52:27D-304.1) on March 20, 2024, is not a prior round unit unless: (1) it is created pursuant to a prior round development plan or zoning designation that received COAH or court approval on or before the cutoff date of June 30, 2025, or the date that the municipality adopts the implementing ordinances and resolutions for the fourth round of affordable housing obligations, whichever occurs sooner; and (2) its siting and creation are consistent with the form of the prior round development plan or zoning designation in effect as of the cutoff date, without any amendment or variance.

"Program" means the Affordable Housing Dispute Resolution Program, established pursuant to section 5 of P.L.2024, c. 2 (C.52:27D-313.2).

"Random selection process" means a lottery process by which currently income-eligible applicant-households are selected, at random, for placement in affordable housing units such that no preference is given to one applicant over another, except in the case of a veterans' preference where such an agreement exists; for purposes of matching household income and size with an appropriately priced and sized affordable unit; or another purpose allowed pursuant to N.J.A.C. 5:80-26.7(k)3. This definition excludes any practices that would allow affordable housing units to be leased or sold on a first-come, first-served basis.

"RCA administrator" means an appointed municipal employee who is responsible for oversight and/or administration of affordable units and associated revenues and expenditures within the municipality that were funded through regional contribution agreements.

"RCA project plan" means a past application, submitted by a receiving municipality in an RCA, delineating the manner in which the receiving municipality intended to create or rehabilitate low- and moderate-income housing.

"Receiving municipality" means, for the purposes of an RCA, a municipality that contractually agreed to assume a portion of another municipality's fair share obligation.

"Reconstruction" means any project where the extent and nature of the work is such that the work area cannot be occupied while the work is in progress and where a new certificate of occupancy is required before the work area can be reoccupied, pursuant to the Rehabilitation Subcode of the uniform Construction Code, N.J.A.C. 5:23-6.

Reconstruction shall not include projects comprised only of floor finish replacement, painting or wallpapering, or the replacement of equipment or furnishings. Asbestos hazard abatement and lead hazard abatement projects shall not be classified as reconstruction solely because occupancy of the work area is not permitted.

"Recreational facilities and community centers" means any indoor or outdoor buildings, spaces, structures, or improvements intended for active or passive recreation, including, but not limited to, ballfields, meeting halls, and classrooms, accommodating either organized or informal activity.

"Regional contribution agreement" or "RCA" means a contractual agreement, pursuant to the Act, into which two municipalities voluntarily entered into and was approved by COAH and/or Superior Court prior to July 18, 2008, to transfer a portion of a municipality's affordable housing obligation to another municipality within its housing region.

"Regional median income" means the median income by household size for an applicable housing region, as calculated annually in accordance with N.J.A.C. 5:80-26.3.

"Rehabilitation" means the repair, renovation, alteration, or reconstruction of any building or structure, pursuant to the Rehabilitation Subcode, N.J.A.C. 5:23-6.

"Rent" means the gross monthly cost of a rental unit to the tenant, including the rent paid to the landlord, as well as an allowance for tenant-paid utilities computed in accordance with allowances published by DCA for its Section 8 program. With respect to units in assisted living residences, rent does not include charges for food and services.

"Residential development fee" means money paid by a developer for the improvement of residential property as permitted pursuant to N.J.S.A. 52:27D-329.2 and N.J.A.C. 5:99-3.2.

"Restricted unit" means a dwelling unit, whether a rental unit or ownership unit, that is subject to the affordability controls of this subchapter but does not include a market-rate unit that was financed pursuant to UHORP, MONI, or CHOICE.

"Spending plan" means a method of allocating funds contained in an affordable housing trust fund account, which includes, but is not limited to, development fees collected and to be collected pursuant to an approved municipal development fee ordinance, or pursuant to N.J.S.A. 52:27D-329.1 et seq., for the purpose of meeting the housing needs of low- and moderate-income individuals.

"State Development and Redevelopment Plan" or "State Plan" means the plan prepared pursuant to sections 1 through 12 of the "State Planning Act," P.L.1985, c. 398 (C.52:18A-196 et al.), designed to represent a balance of development and conservation objectives best suited to meet the needs of the State, and for the purpose of coordinating planning activities and establishing Statewide planning objectives in the areas of land use, housing, economic development, transportation, natural resource conservation, agriculture and farmland retention, recreation, urban and suburban redevelopment, historic preservation, public facilities and services, and intergovernmental coordination pursuant to subsection f. of section 5 of P.L.1985, c. 398 (C.52:18A-200).

"Supportive housing household" means a very low-, low- or moderate-income household certified as income eligible by an administrative agent in accordance with N.J.A.C. 5:80-26.14, in which at least one member is an individual who requires supportive services to maintain housing stability and independent living and who is part of a population identified by federal or state statute, regulation, or program guidance as eligible for supportive or special needs housing. Such populations include, but are not limited to: persons with intellectual or developmental disabilities, persons with serious mental illness, person with head injuries (as defined in Section 2 of P.L. 1977), persons with physical disabilities or chronic health conditions, persons who are homeless as defined by the U.S. Department of Housing and Urban Development at 24 C.F.R. Part 578, survivors of domestic violence, youth aging out of foster care, and other special needs populations recognized under programs administered by the U.S. Department of Housing and Urban Development, the Low-Income Housing Tax Credit Program, the McKinney-Vento Act, or the New Jersey Department of Human Services. A supportive housing household may include family members, unrelated individuals, or live-in aides, provided that the household meets the income eligibility requirements of this subchapter, except that in the case of unrelated individuals not operating as a family unit, income eligibility shall be tested on an individual basis rather than in the aggregate; the unit is leased or sold subject to

the affordability controls established herein; and the supportive services available to the household are designed to promote housing stability, independent living, and community integration. The determination of whether unrelated individuals are operating as a family unit shall be made based on the applicant’s self-identification of household members on the affordable housing application.

“Supportive housing sponsoring program” means grant or loan program which provided financial assistance to the development of the unit.

“Supportive housing unit” means a restricted rental unit that is affordable to very low-, low- or moderate-income households and is reserved for occupancy by a supportive housing household. A supportive housing unit is intended to provide long-term, community-based housing for individuals with intellectual or developmental disabilities, as defined at N.J.S.A. 30:6D-25(b). Such units must be leased subject to the affordability controls established herein; remain subject to Affirmative Marketing requirements, household certification, and administrative agent oversight; and may, with the approval of the municipal housing liaison and the administrative agent, be leased either by the bedroom or to a single household in the case of multi-bedroom configurations, provided such arrangement is consistent with the Federal Fair Housing Act (Title VIII of the Civil Rights Act of 1968) and the project’s Affirmative Marketing Program. A supportive housing unit may, with the approval of the administrative agent, be subject to a master lease by an approved supportive housing operator, provided that all subleases are to be certified supportive housing households and remain fully subject to the affordability controls of this subchapter. Rents for supportive housing units shall not exceed the rent standards established and published by the New Jersey Department of Human Services. Supportive housing units are also referred to as permanent supportive housing units.

“Transitional housing” means temporary housing that: (1) includes, but is not limited to, single-room occupancy housing or shared living and supportive living arrangements; (2) provides access to on-site or off-site supportive services for very low-income households who have recently been homeless or lack stable housing; (3) is licensed by the department; and (4) allows households to remain for a minimum of six months.

"Treasurer" means the Treasurer of the State of New Jersey.

"UHAC" means the Uniform Housing Affordability Controls set forth at N.J.A.C. 5:80-26.

"UHORP" means the Agency's Urban Homeownership Recovery Program, as it was authorized by the Agency Board.

“Unit type” means type of dwelling unit with various building standards including but not limited to single-family detached, single-family attached/townhouse, stacked townhouse (attached building containing 2 units each with separate entrances), duplex (detached building containing 2 units each with separate entrances), triplex (3 units each with separate entrance), quadplex (4 units each with separate entrance), multifamily / flat (2 or more units with a shared entrance). Inclusion of a garage, or not, shall not define the unit type.

"Very-low-income household" means a household with a household income less than or equal to 30 percent of the regional median income.

"Very-low-income housing" means housing affordable according to the Federal Department of Housing and Urban Development or other recognized standards for home ownership and rental costs and occupied or reserved for occupancy by households with a gross household income equal to 30 percent or less of the median gross household income for households of the same size within the housing region in which the housing is located.

"Very-low-income unit" means a restricted unit that is affordable to a very-low-income household.

"Veteran" means a veteran as defined at N.J.S.A. 54:4-8.10.

"Veterans' preference" means the agreement between a municipality and a developer or residential development owner that allows for low- to moderate-income veterans to be given preference for up to 50 percent of rental units in relevant projects, as provided for at N.J.S.A. 52:27D-311.j.

“Weatherization” means building insulation (for attic, exterior walls and crawl space), siding to improve energy efficiency, replacement storm windows, replacement storm doors, replacement windows and replacement doors and is considered a major system for rehabilitation.

425-89 Monitoring and Reporting Requirements

The municipality shall comply with the following monitoring and reporting requirements regarding the status of the implementation of its court-approved Housing Element and Fair Share Plan:

- a. The municipality shall provide electronic monitoring data with the Department pursuant to P.L. 2024, Chapter 2 and N.J.A.C. 5:99 through the Affordable Housing Monitoring System (AHMS). All monitoring information required to be made public by the FHA shall be available to the public on the Department’s website at <https://www.nj.gov/dca/dlps/hss/MuniStatusReporting.shtml>.
- b. On or before February 15 of each year, the municipality shall provide annual reporting of its municipal Affordable Housing Trust Fund activity to the Department on the AHMS portal. The reporting shall include an accounting of all municipal Affordable Housing Trust Fund activity, including the sources and amounts of funds collected and the amounts and purposes for which any funds have been expended, for the previous year from January 1st to December 31st.
- c. On or before February 15 of each year, the annual reporting of the status of all affordable housing activity shall be provided to the Department on the AHMS portal, for the previous year from January 1st to December 31st.

425-90 New Construction (per N.J.A.C. 5:93 as may be updated per various sections in N.J.A.C. 5:97 and N.J.S.A. 52:27D-301 et seq.). Per the definition of “New Construction,” this section governs the creation of new affordable housing units regardless of the means by which the units are created. Newly constructed units may include new residences constructed or created through other means.

A The following requirements shall apply to all new or planned developments that contain very low-, low- and moderate-income housing units. To the extent possible, details related to the adherence to the requirements below shall be outlined in the resolution granting municipal subdivision or site plan approval of the project to assist municipal representatives, developers and Administrative Agents.

B In the event that any required inclusionary set-aside of the total number of residential units does not result in a full integer, the developer shall choose one of two options for addressing the fractional unit:

- 1 The developer may round the set-aside upward to construct a whole additional affordable unit; or
- 2 If the set-aside includes a fractional unit equal to 0.49 or less, the developer may round the set-aside downward and construct the lesser whole number of affordable units and shall also contribute the fractional subsidy payment (“fractional subsidy payment”) to be made to the municipality and deposited in the municipal Affordable Housing Trust Fund.

The fractional subsidy payment amount shall be calculated as the fractional unit multiplied by the base subsidy payment amount currently established by the municipality as the average subsidy reflected in financial pro formas for 100% affordable housing or subsidized developments in the municipality or region on file with the municipality. For example, if seven total units are developed at an inclusionary site, a 20% set-aside would require 1.4 affordable units. Per the requirements above:

The developer shall round up the 0.4 unit to one whole affordable unit so as to construct a total of two (2) affordable housing units; or The developer shall round the set-aside downward so as to construct only one affordable unit AND shall pay into the municipal affordable housing trust fund a fractional subsidy payment equal to the dollar amount established by the municipality multiplied by 0.4.

C Completion Schedule (previously known as phasing). Final site plan or subdivision approval shall be contingent upon the affordable housing development meeting the following completion schedule for very low-, low- and moderate-income units whether developed in a single-phase development, or in a multi-phase development:

Maximum Percentage of Market-Rate Units Issued a Temporary or Final Certificate of Occupancy	Minimum Percentage of Affordable Units Issued a Temporary or Final Certificate of Occupancy
25+1	10
50	50

75	75
90	100

D Design. The following design requirements apply to affordable housing developments, excluding prior round units.

- 1 Design of 100 percent affordable developments:
 - i. Restricted units must meet the minimum square footage required for the number of inhabitants for which the unit is marketed and the minimum square footage required for each bedroom, as set forth in the Neighborhood Preservation Balanced Housing rules at N.J.A.C. 5:43-2.4.
 - ii. Each bedroom in each restricted unit must have at least one window.
 - iii. Restricted units must include adequate air conditioning and heating.
- 2 Design of developments comprising market-rate rental units and restricted rental units. The following does not apply to prior round units, unless stated otherwise.
 - iv. Restricted units must use the same building materials and architectural design elements (for example, plumbing, insulation, or siding) as market-rate units of the same unit type (for example, flat or townhome) within the same development, except that restricted units and market-rate units may use different interior finishes. This shall apply to prior round units.
 - v. Restricted units and market-rate units within the same affordable development must be sited such that restricted units are not concentrated in less desirable locations.
 - vi. Restricted units may not be physically clustered so as to segregate restricted and market-rate units within the same development or within the same building, but must be interspersed throughout the development, except that age-restricted and supportive housing units may be physically clustered if the clustering facilitates the provision of on-site medical services or on-site social services. Prior round affordable units shall be integrated with market rate units to the extent feasible.
 - vii. Residents of restricted units must be offered the same access to communal amenities as residents of market-rate units within the same affordable development. Examples of communal amenities include, but are not limited to, community pools, fitness and recreation centers, playgrounds, common rooms and outdoor spaces, and building entrances and exits. This shall apply to prior round units.
 - viii. Restricted units must include adequate air conditioning and heating and must use the same type of cooling and heating sources as market-rate units of the same unit type. This shall apply to prior round units.
 - ix. Each bedroom in each restricted unit must have at least one window.
 - x. Restricted units must be of the same unit type as market-rate units within the same building.
 - xi. Restricted units and bedrooms must be no less than 90 percent of the minimum size prescribed by the Neighborhood Preservation Balanced Housing rules at N.J.A.C. 5:43-2.4.

E Design of developments containing for-sale units, including those with a mix of rental and for-sale units. Restricted rental units shall meet the requirements of section b above. Restricted sale units shall comply with the below:

- 1 Restricted units must use the same building standards as market-rate units of the same unit type (for example, flat, townhome, or single-family home), except that restricted units and market-rate units may use different interior finishes. This shall apply to prior round units.
- 2 Restricted units may be clustered, provided that the buildings or housing product types containing the restricted units are integrated throughout the development and are not concentrated in an undesirable location or in undesirable locations. Prior round affordable units shall be integrated with market rate units to the extent feasible.
- 3 Restricted units may be of different unit housing product types than market-rate units, provided that there is a restricted option available for each market rate housing type. Developments containing market-rate duplexes, townhomes, and/or single-family homes shall offer restricted housing options that also include duplexes, townhomes, and/or single-family homes. Penthouses and higher priced end townhouses may be exempt from this

requirement. The proper ratio for restricted to market-rate unit type shall be subject to municipal ordinance or, if not specified, shall be determined at the time of site plan approval.

4 Restricted units must meet the minimum square footage required for the number of inhabitants for which the unit is marketed and the minimum square footage required for each bedroom, as set forth in the Neighborhood Preservation Balanced Housing rules at N.J.A.C. 5:43-2.4.

5 Penthouse and end units may be reserved for market-rate sale, provided that the overall number, value, and distribution of affordable units across the development is not negatively impacted by such reservation(s).

6 Residents of restricted units must be offered the same access to communal amenities as residents of market-rate units within the same affordable development. Examples of communal amenities include, but are not limited to, community pools, fitness and recreation centers, playgrounds, common rooms and outdoor spaces, and building entrances and exits. This shall apply to prior round units.

xii. Each bedroom in each restricted unit must have at least one window; and

xiii. Restricted units must include adequate air conditioning and heating.

F Utilities.

1 Affordable units shall utilize the same type of cooling and heating source as market-rate units within the affordable housing development.

2 Tenant-paid utilities that are included in the utility allowance shall be so stated in the lease and shall be consistent with the utility allowance in accordance with N.J.AC 5:80-26.13(e).

G Low/moderate split and bedroom distribution.

1 Affordable units shall be divided equally between low- and moderate-income units, except that where there is an odd number of affordable housing units, the extra unit shall be a low- income unit.

2 In each affordable housing development, at least 50% of the restricted units within each bedroom distribution rounded up or rounded down to the nearest whole number shall be very low- or low-income units. The City has chosen to allow rounding.

3 Within rental developments, of the total number of affordable rental units, at least 13%, rounded up to the nearest whole number, shall be affordable to very low-income households. The very low-income units shall be distributed between each bedroom count as proportionally as possible, to the nearest whole unit, to the total number of restricted units within each bedroom count, and counted as part of the required number of low- income units within the development.

4 Affordable housing developments that are not age-restricted or supportive housing shall be structured such that:

a At a minimum, the number of bedrooms within the restricted units equals twice the number of restricted units;

b Two-bedroom and/or three-bedroom units compose at least 50 percent of all restricted units;

c The combined number of efficiency and one-bedroom units shall be no greater than 20%, rounded down or rounded up of the total number of low- and moderate-income units. The City has chosen to allow rounding.

d At least 30% of all low- and moderate-income units, rounded up or rounded down shall be two-bedroom units. The City has chosen to allow rounding.

e At least 20% of all low- and moderate-income units, rounded up or rounded down shall be three-bedroom units. The City has chosen to allow rounding.

f The remaining units may be allocated among two- and three- bedroom units at the discretion of the developer.

5 Affordable housing developments that are age-restricted or supportive housing, except those supportive housing units whose sponsoring program determines the unit arrangements, shall be structured such that, at a minimum, the number of bedrooms shall equal the number of age-restricted or supportive housing low- and moderate-income units within the inclusionary development. Supportive housing units whose sponsoring program

determines the unit arrangement shall comply with all requirements of the sponsoring program. The standard may be met by having all one-bedroom units or by having a two-bedroom unit for each efficiency unit. In affordable housing developments with 20 or more restricted units that are age-restricted or supportive housing, two-bedroom units must comprise at least 5% of those restricted units.

H Accessibility requirements.

1 Any new construction shall be adaptable; however, elevators shall not be required in any building or within any dwelling unit for the purpose of compliance with this section. In buildings without elevator service, only ground floor dwelling units shall be required to be constructed to conform with the technical design standards of the barrier free subcode. "Ground floor" means the first floor with a dwelling unit or portion of a dwelling unit, regardless of whether that floor is at grade. A building may have more than one ground floor.

2 Notwithstanding the exemption for townhouse dwelling units in the barrier free subcode, the first floor of all townhouse dwelling units and of all other multifloor dwelling units that are attached to at least one other dwelling unit shall be subject to the technical design standards of the barrier free subcode and shall include the following features:

- a An adaptable toilet and bathing facility on the first floor;
- b An adaptable kitchen on the first floor;
- c An interior accessible route of travel however an interior accessible route of travel shall not be required between stories;
- d An adaptable room that can be used as a bedroom, with a door, or the casing for the installation of a door that is compliant with the Barrier Free Subcode, on the first floor;
- e If not all of the foregoing requirements in b.i. through b.iv. can be satisfied, then an interior accessible route of travel shall be provided between stories within an individual unit; and
- f An accessible entranceway as set forth in P.L. 2005, c. 350 (N.J.S.A. 52:27D-311a et seq.) and the Barrier Free Subcode, N.J.A.C. 5:23-7, or evidence that the municipality has collected funds from the developer sufficient to make 10% of the adaptable entrances in the development accessible:

- (1) Where a unit has been constructed with an adaptable entrance, upon the request of a disabled person who is purchasing or will reside in the dwelling unit, an accessible entrance shall be installed.
- (2) To this end, the builder of restricted units shall deposit funds within the Affordable Housing Trust Fund sufficient to install accessible entrances in 10% of the affordable units that have been constructed with adaptable entrances.
- (3) The funds deposited shall be expended for the sole purpose of making the adaptable entrance of an affordable unit accessible when requested to do so by a person with a disability who occupies or intends to occupy the unit and requires an accessible entrance.
- (4) The developer of the restricted units shall submit to the Construction Official a design plan and cost estimate for the conversion from adaptable to accessible entrances.
- (5) Once the Construction Official has determined that the design plan to convert the unit entrances from adaptable to accessible meets the requirements of the Barrier Free Subcode, N.J.A.C. 5:23-7, and that the cost estimate of such conversion is reasonable, payment shall be made to the Affordable Housing Trust Fund and earmarked appropriately.

g Full compliance with the foregoing provisions shall not be required where an entity can demonstrate that it is "site-impracticable" to meet the requirements. If full compliance with this section would be site impracticable, compliance with this section for any portion of the dwelling shall be required to the extent that it is not site impracticable. Determinations of site impracticability shall comply with the Barrier Free Subcode at N.J.A.C. 5:23-7.

425-91 Affordable Housing Programs

A Pursuant to amended UHAC regulations at N.J.A.C. 5:80-26.1 et seq. and, in addition, pursuant to P.L. 2024, c.2 and specifically to the amended FHA at N.J.S.A.

52:27D-311.m, “All parties shall be entitled to rely upon regulations on municipal credits, adjustments, and compliance mechanisms adopted by the Council on Affordable Housing unless those regulations are contradicted by statute, including but not limited to P.L. 2024, c.2, or binding court decisions.” The following are many of the main provisions of the COAH regulations at either N.J.A.C. 5:93 or 5:97 that have been upheld by the NJ Supreme Court. Municipalities should consult the cited full COAH regulations when preparing the HEFSP for required documentation, etc. Additional compliance details may also be included in the specific municipal program manual.

All affordable housing programs and compliance mechanisms are identified in the City’s Housing Plan Element and Fair Share Plan as adopted by the Planning Board, as may be amended from time to time.

B Rehabilitation Programs (per N.J.A.C. 5:93-5.2 with updated provisions herein per N.J.A.C. 5:97-6.2 related to credit towards a municipal present need obligation).

1 The rehabilitation program shall be designed to renovate deficient housing units occupied or intended to be occupied by very low-, low- and moderate-income households such that, after rehabilitation, these units will comply with the New Jersey State Housing Code pursuant to N.J.A.C. 5:28-1.1 et seq or the Rehabilitation Subcode, N.J.A.C. 5:23-6 to the extent applicable.

2 Both ownership and rental units shall be eligible for rehabilitation funds.

3 All rehabilitated units shall remain affordable to very low-, low- and moderate-income households for a period of 10 years (the control period). For owner-occupied units, the control period shall be enforced with a mortgage and note and for renter-occupied units the control period will be enforced with a deed restriction.

4 The municipality shall dedicate a minimum average hard cost of \$10,000 for each unit to be rehabilitated through this program and in addition shall dedicate associated rehabilitation program soft costs such as case management, inspection fees and work write-ups.

5 The municipality shall designate, subject to the approval of the Department, one or more Administrative Agents to administer the rehabilitation program in accordance with P.L 2024, Chapter 2. The Administrative Agent(s) shall provide rehabilitation manuals for ownership and rental rehabilitation programs. Manuals shall be adopted by resolution of the governing body. Both rehabilitation manuals shall be available for public inspection in the Office of the Municipal Clerk and on the municipal affordable housing web page.

6 Households determined to be very low-, low-, or moderate-income may participate in a rehabilitation program. Rehabilitated units shall be exempt from the very low-income requirements, low/mod split, and bedroom distribution requirements of UHAC, but shall be administered in accordance with the following:

a If a unit is vacant at the time of rehabilitation, or if a rehabilitated unit becomes vacant and is re-rented before the expiration of the affordability controls, the deed restriction shall require that the unit be rented to a low- or moderate-income household at an affordable rent.

b If a rental unit is occupied by a tenant at the time rehabilitation is completed, the rent charged after rehabilitation shall not exceed the lesser of the tenant’s current rent or the maximum rent permitted under UHAC.

c Rents in rehabilitated units may increase annually based on the standards in UHAC.

d At the time of application, applicant households and/or tenant households shall be subject to income eligibility determinations in accordance with UHAC.

C Accessory Apartment program (per N.J.A.C. 5:93-5.9 as may be updated per various sections in N.J.A.C. 5:97-6.8).

1 An accessory apartment program shall provide low- and moderate-income units or may be limited to only low- or only moderate-income units .

2 Per N.J.A.C. 5:97-6.8(c)1, at the time of initial occupancy of the unit and for at least ten years thereafter, the accessory apartment shall be rented only to income eligible households consistent with the income category and rent structure of the unit.

3 Rents of accessory apartments shall be established using the same methodology of affordable rental units discussed herein.

4 There shall be a recorded deed or declaration of covenants and restrictions applied to the property upon which the accessory apartment is located running with the land and limiting its subsequent rental for the duration of the control period.

5 The municipal accessory apartment program shall not restrict the number of bedrooms in any accessory apartment.

6 Per N.J.A.C. 5:97-6.8(b)2, the municipality shall provide a minimum of \$25,000 per unit to subsidize the creation of each low-income accessory apartment or \$20,000 per unit to subsidize the creation of each moderate-income accessory apartment. Subsidy may be used to fund actual construction costs and/or to provide compensation for reduced rental rates.

D Market to Affordable program (per N.J.A.C. 5:97-6.9).

1 The market to affordable program permits the purchase or subsidization of unrestricted units through a mortgage write-down provided to an income-certified buyer or through a sale or rental as a low- or moderate-income unit to an income-eligible household. The market to affordable program may produce both low- and moderate-income units.

2 At the time they are offered for sale or rental, eligible units may be new, pre-owned or vacant.

3 The units shall be certified to be in sound condition as a result of an inspection performed by a licensed building inspector.

4 A minimum subsidy of \$25,000 per moderate-income unit and/or \$30,000 per low-income unit shall be provided, with additional subsidy depending on the market prices or rents in a municipality.

5 The units shall comply with UHAC with the following exceptions:

- a Bedroom distribution (N.J.A.C. 5:80-26.4).
- b Low/moderate income split (N.J.A.C. 5:80-26.4).

6 Affordability average (N.J.A.C. 5:80-26.4); however:

- a The maximum rent for a moderate-income unit shall be affordable to households earning no more than 60 percent of median income and the maximum rent for a low-income unit shall be affordable to households earning no more than 44 percent of median income; and
- b The maximum sales price for a moderate-income unit shall be affordable to households earning no more than 70 percent of median income and the maximum sales price for a low-income unit shall be affordable to households earning no more than 40 percent of median income.

E Extension of Controls Program (for ownership units per N.J.A.C. 5:97-6.14 and UHAC at N.J.A.C. 5:80-26.6(h) through (k) and (m); and for rental units per N.J.A.C. 5:97-6.14 and N.J.A.C. 5:80-26.12(h) through (k)).

1 An extension of affordability controls program is established to maintain and extend the affordability of deed restricted units scheduled to come out of their affordability control period, subject to N.J.A.C. 5:97-6.14 and UHAC, including the following:

- a The affordable unit meets the criteria for prior cycle (April 1, 1980 - December 15, 1986) or post December 15, 1986 credits set forth in N.J.A.C. 5:97.
- b The affordability controls for the unit are scheduled to expire in the current round; or in the next round of housing obligations if the municipal election to extend controls is made no earlier than one year before the end of the current round;
- c The municipality shall obtain a continuing certificate of occupancy or a certified statement from the municipal building inspector stating that the restricted unit meets all code standards.
- d If a unit requires repair and/or rehabilitation work in order to receive a continuing certificate of occupancy or certified statement from the municipal building inspector, the municipality shall fund and complete the work.
- e The municipality shall adhere to the process for extending controls pursuant to UHAC for extending ownership units and rental units, either inclusionary or 100% affordable developments.
- f The deed restriction for the extended control period shall be filed with the County Clerk.

F Assisted Living Residence (per N.J.A.C. 5:97-6.11).

1 An assisted living residence is a facility licensed by the New Jersey Department of Health to provide apartment-style housing and congregate dining and to assure that assisted living services are available. All or a designated number of apartments in the facility shall be restricted to low- and moderate-income households.

2 The unit of credit shall be the apartment. However, a two-bedroom apartment shall be eligible for two units of credit if it is restricted to two unrelated individuals.

3 A recipient of a Medicaid waiver shall automatically qualify as a low- or moderate-income household.

4 Assisted living units are considered age-restricted housing in a HEFSP and shall be included with the maximum number of units that may be age-restricted.

5 Low- and moderate-income residents cannot be charged any upfront fees.

6 The units shall comply with UHAC with the following exceptions:

a Affirmative marketing (N.J.A.C. 5:80-26.16); provided that the units are restricted to recipients of Medicaid waivers;

b The deed restriction may be on the facility, rather than individual apartments or rooms;

c Low/moderate income split and affordability average (N.J.A.C. 5:80-26.4); only if all of the affordable units are affordable to households at a maximum of 60 percent of median income; and

7 Tenant income eligibility (N.J.A.C. 5:80-26.14); up to 80 percent of an applicant's gross income may be used for rent, food and services based on occupancy type and the affordable unit must receive the same basic services as required by the Agency's underwriting guidelines and financing policies. The cost of non-housing related services shall not exceed one and two-thirds times the rent established for each unit.

G Supportive Housing and Group Homes (per N.J.A.C. 5:97-6.10).

1 The following provisions shall apply to group homes, residential health care facilities, and supportive shared living housing:

a The unit of credit shall be the bedroom. However, the unit of credit shall be the unit if occupied by a single person or household.

b Housing that is age-restricted shall be included with the maximum number of units that may be age-restricted pursuant to the Act.

c Occupancy shall not be restricted to youth under 18 years of age.

d In affordable developments with 20 or more restricted units that are supportive housing, two-bedroom units must compose at least five percent of those restricted units.

e The bedrooms and/or units shall comply with UHAC with the following exceptions:

(1) Affirmative marketing; however, group homes, residential health care facilities, permanent supportive housing and supportive shared living housing shall be affirmatively marketed to broadest possible population of qualified individuals with special needs in accordance with a plan approved by the sponsoring program;

(2) Affordability average and bedroom distribution (N.J.A.C. 5:80-26.4).

f With the exception of units established with capital funding through a 20-year operating contract with the Department of Human Services, Division of Developmental Disabilities, group homes, residential health care facilities, supportive shared living housing and permanent supportive housing shall have the appropriate controls on affordability in accordance with the Act. In the event that a supportive housing provider is unable to record or execute a long-term deed restriction, the units shall be subject to annual recertification by the Municipal Housing Liaison to confirm continued occupancy and compliance with this Section.

g Objective standards shall be applied in the selection of tenants for supportive housing units and shall be designed to ensure that individuals are not excluded in an arbitrary or capricious manner.

h The following documentation shall be submitted by the sponsor to the municipality prior to marketing the completed units or facility:

(1) An Affirmative Marketing Plan; and

(2) If applicable, proof that the supportive and/or special needs housing is regulated by the New Jersey Department of Health and Senior Services, the New Jersey Department of Human Services or another State agency in accordance with the requirements of this section, which includes validation of the number of bedrooms or units in which low- or moderate-income occupants reside.

i The sponsor/owner shall complete annual monitoring as directed by the MHL.

425-92 Regional Income Limits.

A Administrative agents shall use the current regional income limits for the purpose of pricing affordable units and determining income eligibility of households.

B Regional income limits are based on regional median income, which is established by a regional weighted average of the "median family incomes" published by HUD. The procedure for computing the regional median income is detailed in N.J.A.C. 5:80-26.3.

C Updated regional income limits are effective as of the effective date of the regional Section 8 income limits for the year, as published by HUD, or 45 days after HUD publishes the regional Section 8 income limits for the year, whichever comes later. The new income limits may not be less than those of the previous year.

425-93 Maximum Initial Rents And Sales Prices.

A In establishing rents and sales prices of affordable housing units, the Administrative Agent shall follow the procedures set forth in UHAC N.J.A.C. 5:80-26.4.

B The average rent for all restricted units within each affordable housing development shall be affordable to households earning no more than 52 percent of regional median income.

C The maximum rent for restricted rental units within each affordable housing development shall be affordable to households earning no more than 60% of regional median income. The maximum rent may be increased to no more than 70 percent of regional median income for moderate-income units within affordable developments where very-low-income units compose at least 13 percent of the restricted units; however, the number of units with rent affordable to households earning 70 percent of regional median income may not exceed the number of very-low-income units in excess of 13 percent (rounded up) of the restricted units.

D The developers and/or municipal sponsors of restricted rental units shall establish at least one rent for each bedroom type for both low-income and moderate-income units, provided that at least 13% of all low- and moderate-income rental units shall be affordable to households earning no more than 30% of median income. These very low-income units shall be part of the low-income requirement and very-low-income units should be distributed between each bedroom count as proportionally as possible, to the nearest whole unit, to the total number of restricted units within each bedroom count.

E The maximum sales price of restricted ownership units within each affordable housing development shall be affordable to households earning no more than 70% of median income, and each affordable housing development must achieve an affordability average that does not exceed 55% for all restricted ownership units. In achieving this affordability average, moderate-income ownership units must be available for at least three different prices for each bedroom type, and low-income ownership units must be available for at least two different prices for each bedroom type when the number of low- and moderate-income units permits.

F The master deeds and declarations of covenants and restrictions for affordable developments

may not distinguish between restricted units and market-rate units in the calculation of any

condominium or homeowner association fees and special assessments to be paid by low- and

moderate-income purchasers and those to be paid by market-rate purchasers.

Notwithstanding the foregoing sentence, condominium units subject to a municipal ordinance adopted before December 20, 2004, which ordinance provides for

condominium or homeowner association fees and/or assessments different from those provided for in this subsection are governed by the ordinance.

G In determining the initial sales prices and rents for compliance with the affordability average requirements for restricted family units, the following standards shall be met:

- 1 A studio or efficiency unit shall be affordable to a one-person household;
- 2 A one-bedroom unit shall be affordable to a one and one-half person household;
- 3 A two-bedroom unit shall be affordable to a three-person household;
- 4 A three-bedroom unit shall be affordable to a four and one-half person household; and
- 5 A four-bedroom unit shall be affordable to a six-person household.

H In determining the initial rents and sales prices for compliance with the affordability average requirements for restricted units in assisted living facilities and age-restricted and special needs and supportive housing developments, the following standards shall be met:

- 1 A studio or efficiency unit shall be affordable to a one-person household;
- 2 A one-bedroom unit shall be affordable to a one and one-half person household; and
- 3 A two-bedroom unit shall be affordable to a two-person household or to two one-person households. Where pricing is based on two one-person households, the developer shall provide a list of units so priced to the Municipal Housing Liaison and the Administrative Agent.

I The initial purchase price for all restricted ownership units shall be calculated so that the monthly carrying cost of the unit, including principal and interest (based on a mortgage loan equal to 95 percent of the purchase price and the FreddieMac 30-Year Fixed Rate-Mortgage rate of interest), property taxes, homeowner and private mortgage insurance and condominium or homeowner association fees do not exceed 30 percent of the eligible monthly income of the appropriate size household as determined pursuant to N.J.A.C. 5:80-26.7, as may be amended and supplemented; provided, however, that the price shall be subject to the affordability average requirement of N.J.A.C. 5:80-26.4, as may be amended and supplemented.

J The initial rent for a restricted rental unit shall be calculated so that the total monthly housing expense, including an allowance for tenant-paid utilities, does not exceed 30 percent of the gross monthly income of a household of the appropriate size whose income is targeted to the applicable percentage of median income for the unit, as determined pursuant to N.J.A.C. 5:80-26.3, as may be amended and supplemented. The rent shall also comply with the affordability average requirement of N.J.A.C. 5:80-26.4, as may be amended and supplemented. The initial rent for a restricted rental unit shall be calculated so the eligible monthly housing expenses/income, including an allowance for tenant-paid utilities does not exceed 30 percent of gross income of and the appropriate household size as determined pursuant to N.J.A.C. 5:80-26.3, as may be amended and supplemented.

K At the anniversary date of the tenancy of the certified household occupying a restricted rental unit, following proper notice provided to the occupant household pursuant to N.J.S.A. 2A:18-61.1.f, the rent may be increased to an amount commensurate with the annual percentage increase in the Consumer Price Index for All Urban Consumers (CPI-U), specifically U.S. Bureau of Labor Statistics Series CUUR0100SAH, titled "Housing in Northeast urban, all urban consumers, not seasonally adjusted." Rent increases for units constructed pursuant to Low-Income Housing Tax Credit regulations shall be indexed pursuant to the regulations governing Low-Income Housing Tax Credits.

425-94 Affirmative Marketing.

A The municipality shall adopt, by resolution, an Affirmative Marketing Plan, subject to approval of the Superior Court, compliant with N.J.A.C. 5:80-26.16, as may be amended and supplemented.

B The Affirmative Marketing Plan is a regional marketing strategy designed to attract buyers and/or renters of all majority and minority groups, regardless of race, creed, color, national origin, ancestry, marital or familial status, gender, affectional or sexual orientation, disability, age, or number of children, to housing units which are being marketed by a developer, sponsor or owner of affordable housing. The Affirmative Marketing Plan is intended to target those potentially eligible persons who are least likely to apply for affordable units in that region. It is a continuing program that directs all marketing activities toward Housing Region 6 and is required to be followed throughout the period of deed restriction.

C The Affirmative Marketing Plan provides the following preferences, provided that units that remain unoccupied after these preferences are exhausted may be offered to households without regard to these preferences.

1 Where the municipality has entered into an agreement with a developer or residential development owner to provide a preference for very-low-, low-, and moderate-income veterans who served in time of war or other emergency, pursuant to N.J.S.A. 52:27D-311.j, there shall be a preference for veterans for up to 50 percent of the restricted rental units in a particular project.

2 There shall be a regional preference for all households that live and/or work in Housing Region 6 comprising Salem, Cumberland, Atlantic, and Cape May Counties.

3 Subordinate to the regional preference, there shall be a preference for households that live and/or work in New Jersey.

4 With respect to existing restricted units undergoing approved rehabilitation for the purpose of preservation or to restricted units newly created to replace existing restricted units undergoing demolition, a preference for the very-low-, low-, and moderate-income households that are displaced by the rehabilitation or demolition and replacement.

D The municipality has the ultimate responsibility for adopting the Affirmative Marketing Plan and for the proper administration of the Affirmative Marketing Process, including the marketing of initial sales and rentals and resales and re-rentals. The Administrative Agent designated by the municipality shall implement the Affirmative Marketing Process to ensure the Affirmative Marketing of all affordable units, with the exception of affordable programs that are exempt from Affirmative Marketing as noted herein.

E The Affirmative Marketing Process shall describe the media to be used in advertising and publicizing the availability of housing. In implementing the Affirmative Marketing Process, the Administrative Agent shall consider the use of language translations where appropriate.

F Applications for affordable housing or notices thereof, if offered online, shall be available in several locations, including, at a minimum, the County Administration Building and/or the County Library for each county within the housing region; the municipal administration building and municipal library in the municipality in which the units are located; and the developer's rental or sales office. The developer shall mail applications to prospective applicants upon request and shall make applications available through a secure online website address.

G In addition to other Affirmative Marketing strategies, the Administrative Agent shall provide specific notice of the availability of affordable housing units on the New Jersey Housing Resource Center website. Any other entities, including developers or persons or companies retained to implement the Affirmative Marketing Process, shall comply with this paragraph.

H In implementing the Affirmative Marketing Process, the Administrative Agent shall provide a list of counseling services to low- and moderate-income applicants on subjects such as budgeting, credit issues, mortgage qualification, rental lease requirements, and landlord/tenant law.

I The Affirmative Marketing Process for available affordable units shall begin at least four months (120 days) prior to the expected date of occupancy.

J The cost to affirmatively market the affordable units shall be the responsibility of the developer, sponsor or owner, with the exception of Affirmative Marketing for resales.

425-95 Selection of Occupants of Affordable Housing Units.

A The Administrative Agent shall use a random selection process to select occupants of very low-, low- and moderate-income housing.

B A pool of interested households will be maintained in accordance with the provisions of N.J.A.C. 5:80-26.16.

425-96 Occupancy Standards.

A In referring certified households to specific restricted units, to the extent feasible, and without causing an undue delay in occupying the unit, the Administrative Agent shall strive to:

- 1 Ensure each bedroom is occupied by at least one person, except for age-restricted and supportive and special needs housing units;
- 2 Provide a bedroom for every two adult occupants;

- 3 With regard to occupants under the age of 18, accommodate the household's requested arrangement, except that such arrangement may not result in more than two occupants under the age of 18 occupying any bedroom; and
- 4 Avoid placing a one-person household into a unit with more than one bedroom.

425-97 Control Periods for Restricted Ownership Units and Enforcement Mechanisms.

- A Control periods for restricted ownership units shall be in accordance with N.J.A.C. 5:80- 26.6, as may be amended and supplemented, and each restricted ownership unit shall remain subject to the controls on affordability for a period of at least 30 years subject to the requirements of N.J.A.C. 5:80-26.6, as may be amended and supplemented.
- B Rehabilitated housing units that are improved to code standards shall be subject to affordability controls for a period of not less than 10 years (crediting towards present need only).
- C The affordability control period for a restricted ownership unit shall commence on the date the initial certified household takes title to the unit. The date of commencement shall be identified in the deed restriction.
- D If existing affordability controls are being extended, the extended control period for a restricted ownership unit commences on the effective date of the extension, which is the end of the original control period.
- E After the end of any control period, the restricted ownership unit remains subject to the affordability controls set forth in this subchapter until the owner gives notice of their intent to make an exit sale, at which point:
 - 1 If the municipality exercises the right to extend the affordability controls on the unit, no exit sale occurs and a new control period commences; or
 - 2 If the municipality does not exercise the right to extend the affordability controls on the unit, the affordability controls terminate following the exit sale.
- F Prior to the issuance of any building permit for the construction/rehabilitation of restricted ownership units, the developer/owner and the municipality shall record a preliminary instrument provided by the Administrative Agent.
- G Prior to the issuance of the initial certificate of occupancy for a restricted ownership unit and upon each successive sale during the period of restricted ownership, the Administrative Agent shall determine the restricted price for the unit and shall also determine the nonrestricted, fair market value of the unit based on either an appraisal or the unit's equalized assessed value without the restrictions in place.
- H At the time of the initial sale of the unit and upon each successive price-restricted sale, the initial purchaser shall execute and deliver to the Administrative Agent a recapture note obliging the purchaser, as well as the purchaser's heirs, successors, and assigns, to repay, upon the first non-exempt sale after the unit's release from the restrictions set forth in this Ordinance, an amount equal to the difference between the unit's non-restricted fair market value and its restricted price, and the recapture note shall be secured by a recapture lien evidenced by a duly recorded mortgage on the unit.
- I The affordability controls set forth in this Ordinance shall remain in effect despite the entry and enforcement of any judgment of foreclosure with respect to price-restricted ownership units.

425-98 Price Restrictions for Restricted Ownership Units and Resale Prices.

- A Price restrictions for restricted ownership units shall be in accordance with N.J.A.C. 5:80-26.7, as may be amended and supplemented, including:
 - 1 The initial purchase price and affordability percentage for a restricted ownership unit shall be set by the Administrative Agent.
 - 2 The Administrative Agent shall approve all resale prices, in writing and in advance of the resale, to assure compliance with the standards set forth in N.J.A.C. 5:80-26.7.
 - a If the resale occurs prior to the one-year anniversary of the date on which title to the unit was transferred to a certified household, the maximum resale price for a is the most recent non-exempt purchase price.
 - b If the resale occurs on or after such anniversary date, the maximum resale price is the most recent non-exempt purchase price increased to reflect the cumulative annual percentage increases to the regional median income,

effective as of the same date as the regional median income calculated pursuant to N.J.A.C. 5:80-26.3

3 The owners of restricted ownership units may apply to the Administrative Agent to increase the maximum sales price for the unit on the basis of anticipated capital improvements. Eligible capital improvements shall be:

a those that render the unit suitable for a larger household or the addition of a bathroom.

b The maximum resale price may be further increased by an amount up to the cumulative dollar value of approved capital improvements made after the last non-exempt sale for improvements and/or upgrades to the unit, excluding capital improvements paid for by the entity favored on the recapture note and recapture lien described at N.J.A.C. 5:80-26.6(d);

4 No increase for capital improvements is permitted if the maximum resale price prior to adjusting for capital improvements already exceeds whatever initial purchase price the unit would have if it were being offered for purchase for the first time at the initial affordability percentage. All adjustments for capital improvements are subject to 10-year, straight-line depreciation.

B Upon the resale of a restricted ownership unit, all items of property that are permanently affixed to the unit or were included when the unit was initially restricted (for example, refrigerator, range, washer, dryer, dishwasher, wall-to-wall carpeting) shall be included in the maximum allowable resale price. Other items may be sold to the purchaser at a reasonable price that has been approved by the Administrative Agent at the time of the signing of the agreement to purchase but shall be separate and apart from any contract of sale for the underlying real estate. The purchase of central air conditioning installed subsequent to the initial sale of the unit and not included in the base price may be made a condition of the unit resale provided the price of the air conditioning equipment, which shall be subject to 10-year, straight-line depreciation, has been approved by the Administrative Agent. Unless otherwise approved by the Administrative Agent, the purchase of any property other than central air conditioning shall not be made a condition of the unit resale. The seller and the purchaser must personally certify at the time of closing that no unapproved transfer of funds for the purpose of selling and receiving property has taken place at the time of or as a condition of resale.

425-99 Buyer Income Eligibility.

A Buyer income eligibility for restricted ownership units shall be established pursuant to N.J.A.C. 5:80-26.17, as may be amended and supplemented, such that very low-income ownership units shall be reserved for occupancy by households with a gross household income less than or equal to 30% of median income, low-income ownership units shall be reserved for occupancy by households with a gross household income less than or equal to 50% of median income and moderate-income ownership units shall be reserved for occupancy by households with a gross household income less than 80% of median income.

B Notwithstanding the foregoing, the Administrative Agent may, upon approval by the municipality, and subject to the Division's approval, permit a moderate-income purchaser to buy a low-income unit if and only if the Administrative Agent can demonstrate that there is an insufficient number of eligible low-income purchasers in the housing region to permit prompt occupancy of the unit and all other reasonable efforts to attract a low-income purchaser, including pricing and financing incentives, have failed. Any such low-income unit that is sold to a moderate-income household shall retain the required pricing and pricing restrictions for a low-income unit.

Similarly, the administrative agent may permit low-income purchasers to buy very-low-income units in housing markets where, as determined by the Division, units are reserved for very-low-income purchasers, but there is an insufficient number of very-low-income purchasers to permit prompt occupancy of the units. In such instances, the purchased unit must be maintained as a very-low-income unit and sold at a very-low-income price point such that on the next resale the unit will still be affordable to very-low-income households and able to be purchased by a very-low-income household. A very-low-income unit that is seeking bonus credit pursuant to N.J.S.A. 52:27D-311.k(9) must first be advertised exclusively as a very-low-income unit according to the Affirmative Marketing requirements at N.J.A.C. 5:80-26.16, then advertised as a very-low-income or low-income unit for at least 30 additional days prior to referring any low-income household to the unit.

C A certified household that purchases a restricted ownership unit must occupy it as the certified household's principal residence and shall not lease the unit; provided, however, that the Administrative Agent may permit the owner of a restricted ownership unit, upon application and a showing of hardship, to lease the restricted unit to another certified household for a period not to exceed one year.

D The Administrative Agent shall certify a household as eligible for a restricted ownership unit when the household is a low-income household or a moderate-income household, as applicable to the unit, and the estimated monthly housing cost for the particular unit (including principal, interest, property taxes, homeowner and private mortgage insurance and condominium or homeowner association fees, as applicable) does not exceed 35 percent of the household's eligible monthly income; provided, however, that this limit may be exceeded if one or more of the following circumstances exists:

- 1 The household currently pays more than 35% (40% for households eligible for age-restricted units) of its gross household income for housing expenses, and the proposed housing expenses will reduce its housing costs;
- 2 The household has consistently paid more than 35% (40% for households eligible for age-restricted units) of eligible monthly income for housing expenses in the past and has proven its ability to pay; or
- 3 The household is currently in substandard or overcrowded living conditions;
- 4 The household documents the existence of assets, within the asset limitation otherwise applicable, with which the household proposes to supplement the rent payments

425-100 Limitations on Indebtedness Secured by Ownership Unit; Subordination.

A Prior to incurring any indebtedness to be secured by a restricted ownership unit, the owner shall apply to the Administrative Agent for a determination in writing that the proposed indebtedness complies with the provisions of this Section, and the Administrative Agent shall issue such determination prior to the owner incurring such indebtedness.

B With the exception of original purchase money mortgages, neither an owner nor a lender shall at any time during the control period cause or permit the total indebtedness secured by a restricted ownership unit to exceed 95% of the maximum allowable resale price of that unit, as such price is determined by the Administrative Agent in accordance with N.J.A.C. 5:80-26.7(c).

425-101 Control Periods for Restricted Rental Units.

A Control periods for units that meet the definition of prior round units shall be pursuant to the 2001 UHAC rules originally adopted October 1, 2001, 33 N.J.R. 3432 and shall remain subject to the requirements of this ordinance for a period of at least 30 years as applicable unless otherwise indicated.

B Other than for prior round units, control periods for restricted rental units shall be in accordance with N.J.A.C. 5:80-26.12, as may be amended and supplemented, and each restricted rental unit shall remain subject to the requirements of this Ordinance for a period of at least 40 years. Restricted rental units created as part of developments receiving 9% Low-Income Housing Tax Credits must comply with a control period of not less than a 30-year compliance period plus a 15-year extended use period for a total of 45 years.

C The affordability control period for a restricted rental unit shall commence on the first date that a unit is issued a certificate of occupancy following the execution of the deed restriction or, if affordability controls are being extended, on the effective date of the extension, which is the end of the original control period.

D Rehabilitated renter-occupied housing units that are improved to code standards shall be subject to affordability controls for a period of not less than 10 years.

E Prior to the issuance of any building permit for the construction/rehabilitation of restricted rental units, the developer/owner and the municipality shall record a preliminary instrument provided by the Administrative Agent.

F Deeds of all real property that include restricted rental units shall contain deed restriction language. The deed restriction shall have priority over all mortgages on the property. The deed restriction shall be recorded by the developer with the county records office, and provided as filed and recorded, to the Administrative Agent within 30 days of the receipt of a certificate of occupancy.

G A restricted rental unit shall remain subject to the affordability controls of this Ordinance despite the occurrence of any of the following events:

- 1 Sublease or assignment of the lease of the unit;
- 2 Sale or other voluntary transfer of the ownership of the unit;
- 3 The entry and enforcement of any judgment of foreclosure on the property containing the unit; or
- 4 The end of the control period, until the occupant household vacates the unit, or is certified as over-income and the controls are released in accordance with UHAC.

425-102 Rent Restrictions for Rental Units; Leases and Fees.

- A The initial rent for a restricted rental unit shall be set by the Administrative Agent.
- B A written lease shall be required for all restricted rental units, except for units in an assisted living residence, and tenants shall be responsible for security deposits and the full amount of the rent as stated on the lease. A copy of the current lease for each restricted rental unit shall be retained on file by the Administrative Agent.
- C No additional fees, operating costs, or charges shall be added to the approved rent (except, in the case of units in an assisted living residence, to cover the customary charges for food and services) without the express written approval of the Administrative Agent.
 - 1 Operating costs, for the purposes of this section, include certificate of occupancy fees, move-in fees, move-out fees, mandatory internet fees, mandatory cable fees, mandatory utility submetering fees, and for developments with more than one and a half off-street parking spaces per unit, parking fees for one parking space per household.
- D Any fee structure that would remove or limit affordable unit occupant access to any amenities or services that are required or included for market-rate unit occupants is prohibited. Application fees (including the charge for any credit check) shall not exceed 5% of the monthly rent of the applicable restricted unit to be applied to the costs of administering the controls applicable to the unit as set forth in this Ordinance.
- E Fees for unit-specific, non-communal items that are charged to market-rate unit tenants on an optional basis, such as pet fees for tenants with pets, storage spaces, bicycle-share programs, or one-time rentals of party or media rooms, may also be charged to affordable unit tenants, if applicable.
- F Pet fees may not exceed \$30.00 per month and associated one-time payments for optional fees pertaining to pets, such as a pet cleaning fee, are prohibited.
- G Fees charged to affordable unit tenants for other optional, unit-specific, non-communal items shall not exceed the amounts charged to market-rate tenants.
- H For any prior round rental unit leased before December 20, 2024, elements of the existing fee structure that are consistent with prior rules, but inconsistent with 5:80-26.13(c)1, may continue until the occupant household's current lease term expires or that occupant household vacates the unit, whichever occurs later.

425-103 Tenant Income Eligibility.

- A Tenant income eligibility shall be determined pursuant to N.J.A.C. 5:80-26.14, as may be amended and supplemented, and shall be determined as follows:
 - 1 Very low-income rental units shall be reserved for households with a gross household income less than or equal to 30% of the regional median income by household size.
 - 2 Low-income rental units shall be reserved for households with a gross household income less than or equal to 50% of the regional median income by household size.
 - 3 Moderate-income rental units shall be reserved for households with a gross household income less than 80% of the regional median income by household size.
- B The Administrative Agent shall certify a household as eligible for a restricted rental unit when the household is a very low-income, low-income or moderate-income household, as applicable to the unit, and the rent proposed for the unit does not exceed 35% (40% for age-restricted units) of the household's eligible monthly income as determined pursuant to N.J.A.C. 5:80-26.17, as may be amended and supplemented; provided, however, that this limit may be exceeded if one or more of the following circumstances exists:
 - 1 The household currently pays more than 35% (40% for households eligible for age-restricted units) of its gross household income for rent, and the proposed rent will reduce its housing costs;

2 The household has consistently paid more than 35% (40% for households eligible for age-restricted units) of eligible monthly income for rent in the past and has proven its ability to pay;

3 The household is currently in substandard or overcrowded living conditions;

4 The household documents the existence of assets with which the household proposes to supplement the rent payments; or

5 The household documents reliable anticipated third-party assistance from an outside source such as a family member in a form acceptable to the Administrative Agent and the owner of the unit.

C The applicant shall file documentation sufficient to establish the existence of any of the circumstances in 2.a. through 2.e. above with the Administrative Agent, who shall counsel the household on budgeting.

425-104 Municipal Housing Liaison.

A The Municipal Housing Liaison shall be approved by municipal resolution.

B The Municipal Housing Liaison shall be approved by the Division, or is in the process of getting approval, and fully or conditionally meets the requirements for qualifications, including initial and periodic training as set forth in N.J.A.C. 5:99-1 et seq.

C The Municipal Housing Liaison shall be responsible for oversight and administration of the affordable housing program, including the following responsibilities, which may not be contracted out to the Administrative Agent:

1 Serving as the primary point of contact for all inquiries from the Affordable Housing Dispute Resolution Program, the State, affordable housing providers, administrative agents and interested households.

2 The oversight of the Affirmative Marketing Plan and affordability controls.

3 When applicable, overseeing and monitoring any contracting Administrative Agent.

4 Overseeing the monitoring of the status of all restricted units listed in the Fair Share Plan.

5 Verifying, certifying and providing annual information within AHMS at such time and in such form as required by the Division.

6 Coordinating meetings with affordable housing providers and administrative agents, as needed.

7 Attending continuing education opportunities on affordability controls, compliance monitoring, and affirmative marketing as offered or approved by the Division.

8 Overseeing the recording of a preliminary instrument in the form set forth at N.J.A.C. 5:80-26.1 for each affordable housing development.

9 Coordinating with the Administrative Agent, municipal attorney and municipal Construction Code Official to ensure that permits are not issued unless the document required in C.8. above has been duly recorded.

10 Listing on the municipal website contact information for the MHL and Administrative Agents.

425-105 Administrative Agent.

A All municipalities that have created or will create affordable housing programs and/or affordable units shall designate or approve, for each project within its HEFSP, an administrative agent to administer the affordable housing program and/or affordable housing units in accordance with the requirements of the FHA, NJAC 5:99-1 et seq. and UHAC.

B The fees for administrative agents shall be paid as follows:

1 Administrative agent fees related to rental units shall be paid by the developer/owner.

2 Administrative agent fees related to initial sale of units shall be paid by the developer.

3 Administrative agent fees related to resales shall be paid by the seller of the affordable home.

4 Administrative agent fees related to ongoing administration and enforcement shall be paid by the municipality.

C An Operating Manual for each affordable housing program shall be provided by the Administrative Agent(s). The Operating Manual(s) shall be available for public

inspection in the Office of the Clerk and in the office(s) of the Administrative Agent(s). Operating manuals shall be adopted by resolution of the Governing Body. D Subject to the role of the Administrative Agent(s), the duties and responsibilities as are set forth in N.J.A.C. 5:99-7 and which are described in full detail in the Operating Manual, including those set forth in UHAC, include:

- 1 Attending continuing education opportunities on affordability controls, compliance monitoring, and affirmative marketing as offered or approved by the Division;
- 2 Affirmative marketing:
 - a Conducting an outreach process to affirmatively market affordable housing units in accordance with the Affirmative Marketing Plan of the municipality and the provisions of N.J.A.C. 5:80-26.16.
 - b Providing counseling, or contracting to provide counseling services, to low- and moderate-income applicants on subjects such as budgeting, credit issues, mortgage qualification, rental lease requirements; and landlord/tenant law.
- 3 Household certification.
 - a Soliciting, scheduling, conducting and following up on interviews with interested households.
 - b Conducting interviews and obtaining sufficient documentation of gross income and assets upon which to base a determination of income eligibility for a low- or moderate-income unit;
 - c Providing written notification to each applicant as to the determination of eligibility or non-eligibility within 5 days of the determination thereof.
 - d Requiring that all certified applicants for restricted units execute a certificate substantially in the form, as applicable, of either the ownership or rental certificates set forth in the Appendices J and K of N.J.A.C. 5:80-26.1 et seq.
 - e Creating and maintaining a referral list of eligible applicant households living in the housing region, and eligible applicant households with members working in the housing region, where the units are located.
- 6 Employing a random selection process as provided in the Affirmative Marketing Plan when referring households for certification to affordable units.
- 4 Affordability controls.
 - a Furnishing to attorneys or closing agents forms of deed restrictions and mortgages for the recording at the time of conveyance of title of each restricted unit.
 - b Ensuring that the removal of the deed restrictions and cancellation of the mortgage note are effectuated and filed properly with the County Register of Deeds or County Clerk's office after the termination of the affordability controls for each restricted unit in accordance with UHAC.
 - c Communicating with lenders and the Municipal Housing Liaison regarding foreclosures.
 - d Ensuring the issuance of Continuing Certificates of Occupancy or certifications pursuant to N.J.A.C. 5:80-26.11.
- 5 Records retention.
 - a Creating and maintaining a file on each restricted unit for its control period, including the recorded deed with restrictions, recorded recapture mortgage, and note, as appropriate.
 - b Records received, retained, retrieved, or transmitted in furtherance of crediting affordable units of a municipality constitute public records of the municipality as defined by N.J.S.A. 47:3-16, and are legal property of the municipality.
- 6 Resales and re-rentals.
 - a Instituting and maintaining an effective means of communicating information between owners and the Administrative Agent regarding the availability of restricted units for resale or re-rental.
 - b Instituting and maintaining an effective means of communicating information to very low-, low-, or moderate-income households regarding the availability of restricted units for resale or re-rental.
- 7 Processing requests from unit owners.
 - a Reviewing and approving requests from owners of restricted units who wish to refinance or take out home equity loans during the term of their

ownership to determine that the amount of indebtedness to be incurred will not violate the terms of this ordinance.

b Reviewing and approving requests to increase sales prices from owners of restricted units who wish to make capital improvements to the units that would affect the selling price, such authorizations to be limited to those improvements resulting in additional bedrooms or bathrooms and the depreciated cost of central air conditioning systems.

xiv. Notifying the municipality of an owner's intent to sell a restricted unit.

xv. Making determinations on requests by owners of restricted units for hardship waivers.

8 Enforcement.

a Securing annually from the municipality a list of all affordable ownership units for which property tax bills are mailed to absentee owners, and notifying all such owners that they must either move back to their unit or sell it;

b Securing from all developers and sponsors of restricted units, at the earliest point of contact in the processing of the project or development, written acknowledgement of the requirement that no restricted unit can be offered, or in any other way committed, to any person, other than a household duly certified to the unit by the Administrative Agent;

c Sending annual mailings to all owners of affordable dwelling units reminding them of the notices and requirements outlined in N.J.A.C. 5:80-26.19(d)4;

d Establishing a program for diverting unlawful rent payments to the municipal Affordable Housing Trust Fund; and

e Creating and publishing a written operating manual for each affordable housing program administered by the Administrative Agent setting forth procedures for administering the affordability controls.

9 The Administrative Agent(s) shall, as delegated by the municipality, have the authority to take all actions necessary and appropriate to carry out its/their responsibilities, herein.

425-106 Responsibilities of The Owner of a development containing affordable units.

A The owner of all developments containing affordable units subject to this subchapter or the assigned management company thereof shall provide to the administrative agent:

1 Site plan, architectural plan, or other plan that identifies the location of each affordable unit, if subject to the site plan approval, settlement agreement, or other applicable document regulating the location of affordable units. The administrative agent shall determine the location of affordable units if not set forth in the site plan approval, settlement agreement, or other applicable document.

2 The total number of units in the project and the number of affordable units.

3 The breakdown of the affordable units by or identification of affordable unit locations by bedroom count and income level, including street addresses / unit numbers, if subject to the site plan approval, settlement agreement, or other applicable document regulating the breakdown of affordable units. The administrative agent shall determine the bedroom and income distribution if not set forth in the site plan approval, settlement agreement, or other applicable document.

4 Floor plans of all affordable units, including complete and accurate identification of all rooms and the dimensions thereof.

5 A projected construction schedule.

6 The location of any common areas and elevators.

7 The name of the person who will be responsible for official contact with the administrative agent for the duration of the project, which must be updated if the contact changes.

B In addition to A above, the owner of rental developments containing affordable rental units subject to this subchapter or the assigned management company thereof shall:

1 Send to all current tenants in all restricted rental units an annual mailing containing a notice as to the maximum permitted rent and a reminder of the

requirement that the unit must remain their principal place of residence, which is defined as residing in the unit at least 260 days out of each calendar year, together with the telephone number, mailing address, and email address of the administrative agent to whom complaints of excess rent can be issued.

2 Provide to the administrative agent a description of any applicable fees.

3 Provide to the administrative agent a description of the types of utilities and which utilities will be included in the rent.

4 Agree and ensure that the utility configuration established at the start of the rent-up process not be altered at any time throughout the restricted period.

5 Provide to the administrative agent a proposed form of lease for any rental units.

6 Ensure that the tenant selection criteria for the applicants for affordable units not be more restrictive than the tenant selection criteria for applicants for non-restricted units.

7 Strive to maintain the continued occupancy of the affordable units during the entire restricted period.

C In addition to A, above, the owner of affordable for-sale developments containing affordable for-sale units subject to this subchapter or the assigned management company thereof shall provide the administrative agent:

1 Proposed pricing for all units, including any purchaser options and add-on items.

2 Condominium or homeowner association fees and any other applicable fees.

3 Estimated real property taxes.

4 Sewer, water, trash disposal, and any other utility assessments.

5 Flood insurance requirement, if applicable.

6 The State-approved planned real estate development public offering statement and/or master deed, where applicable, as well as the full build-out budget.

425-107 Enforcement of Affordable Housing Regulations

A Upon the occurrence of a breach of any of the regulations governing the affordable unit by an owner, developer or tenant, the municipality shall have all remedies provided at law or equity, including but not limited to foreclosure, tenant eviction, municipal fines, a requirement for household recertification, acceleration of all sums due under a mortgage, recoupment of any funds from a sale in the violation of the regulations, injunctive relief to prevent further violation of the regulations, entry on the premises, and specific performance.

B After providing written notice of a violation to an owner, developer or tenant of an affordable unit and advising the owner, developer or tenant of the penalties for such violations, the municipality may take the following action against the owner, developer or tenant for any violation that remains uncured for a period of 60 days after service of the written notice:

1 The municipality may file a court action pursuant to N.J.S.A. 2A:58-11 alleging a violation, or violations, of the regulations governing the affordable housing unit. If the owner, developer or tenant is found by the Court to have violated any provision of the regulations governing affordable housing units the owner, developer or tenant shall be subject to one or more of the following penalties, at the discretion of the Court:

a A fine of not more than \$10,000 or imprisonment for a period not to exceed 90 days, or both, unless otherwise specified below, provided that each and every day that the violation continues or exists shall be considered a separate and specific violation of these provisions and not a continuation of the initial offense;

b In the case of an owner who has rented his or her low- or moderate-income unit in violation of the regulations governing affordable housing units, payment into the Affordable Housing Trust Fund of the gross amount of rent illegally collected;

c In the case of an owner who has rented his or her affordable unit in violation of the regulations governing affordable housing units, payment of an innocent tenant's reasonable relocation costs, as determined by the Court.

C The municipality shall have the authority to levy fines against the owner of the development for instances of noncompliance with NJHRC advertising requirements (N.J.S.A. 52:27D-321.6.e.(2)), following written notice to the owner. The fine for the

first offense of noncompliance shall be \$5,000, the fine for the second offense of noncompliance shall be \$10,000, and the fine for each subsequent offense of noncompliance shall be \$15,000.

D The municipality may file a court action in the Superior Court seeking a judgment, which would result in the termination of the owner's equity or other interest in the unit, in the nature of a mortgage foreclosure. Any judgment shall be enforceable as if the same were a judgment of default of the first purchase money mortgage and shall constitute a lien against the low- or moderate-income unit.

1 Such judgment shall be enforceable, at the option of the municipality, by means of an execution sale by the Sheriff, at which time the affordable unit of the violating owner shall be sold at a sale price which is not less than the amount necessary to fully satisfy and pay off any first purchase money mortgage and prior liens and the costs of the enforcement proceedings incurred by the municipality, including attorney's fees. The violating owner shall have the right to possession terminated as well as the title conveyed pursuant to the Sheriff's sale.

2 The proceeds of the Sheriff's sale shall first be applied to satisfy the first purchase money mortgage lien and any prior liens upon the low- or moderate-income unit. The excess, if any, shall be applied to reimburse the municipality for any and all costs and expenses incurred in connection with either the court action resulting in the judgment of violation or the Sheriff's sale. In the event that the proceeds from the Sheriff's sale are insufficient to reimburse the municipality in full as aforesaid, the violating owner shall be personally responsible for the full extent of such deficiency, in addition to any and all costs incurred by the municipality in connection with collecting such deficiency. In the event that a surplus remains after satisfying all of the above, such surplus shall be placed in escrow by the municipality for the owner and shall be held in such escrow for a maximum period of two years or until such earlier time as the owner shall make a claim with the municipality for such. Failure of the owner to claim such balance within the two year period shall automatically result in a forfeiture of such balance to the municipality. Any interest accrued or earned on such balance while being held in escrow shall belong to and shall be paid to the municipality, whether such balance shall be paid to the owner or forfeited to the municipality.

3 Foreclosure due to violation of the regulations governing affordable housing units shall not extinguish the restrictions of the regulations governing affordable housing units as they apply to the low- and moderate-income unit. Title shall be conveyed to the purchaser at the Sheriff's sale, subject to the restrictions and provisions of the regulations governing the affordable housing unit. The owner determined to be in violation of the provisions of this plan and from whom title and possession were taken by means of the Sheriff's sale shall not be entitled to any right of redemption.

4 If there are no bidders at the Sheriff's sale, or if insufficient amounts are bid to satisfy the first purchase money mortgage and any prior liens, the municipality may acquire title to the affordable unit by satisfying the first purchase money mortgage and any prior liens and crediting the violating owner with an amount equal to the difference between the first purchase money mortgage and any prior liens and costs of the enforcement proceedings, including legal fees and the maximum resale price for which the affordable unit could have been sold under the terms of the regulations governing affordable housing units. This excess shall be treated in the same manner as the excess that would have been realized from an actual sale as previously described.

5 Failure of the low- or moderate-income unit to be either sold at the Sheriff's sale or acquired by the municipality shall obligate the owner to accept an offer to purchase from any qualified purchaser that may be referred to the owner by the municipality, with such offer to purchase being equal to the maximum resale price of the low- or moderate-income unit as permitted by the regulations governing affordable housing units.

6 The affordable unit owner shall remain fully obligated, responsible and liable for complying with the terms and restrictions of governing affordable housing units until such time as title is conveyed from the owner.

E It is the responsibility of the municipal housing liaison and the administrative agent(s) to ensure that affordable housing units are administered properly. All affordable units must be occupied within a reasonable amount of time and be re-leased within a reasonable amount of time upon the vacating of the unit by a tenant. If

an administrative agent or municipal housing liaison becomes aware of or suspects that a developer, landlord, or property manager has not complied with these regulations, it shall report this activity to the Division. The Division must notify the developer, landlord, or property manager, in writing, of any violation of these regulations and provide a 30-day cure period. If, after the 30-day cure period, the developer, landlord, or property manager remains in violation of any terms of this subchapter, including by keeping a unit vacant, the developer, landlord, or property manager may be fined up to the amount required to construct a comparable affordable unit of the same size and the deed-restricted control period will be extended for the length of the time the unit was out of compliance, in addition to the remedies provided for in this section. For the purposes of this subsection, a reasonable amount of time shall presumptively be 60 days, unless a longer period of time is required due to demonstrable market conditions and/or failure of the municipal housing liaison or the administrative agent to refer a certified tenant.

F Banks and other lending institutions are prohibited from issuing any loan secured by owner occupied real property subject to the affordability controls set forth in this subchapter if such loan would be in excess of amounts permitted by the restriction documents recorded in the deed or mortgage book in the county in which the property is located. Any loan issued in violation of this subsection is void as against public policy.

G The Agency and the Department hereby reserve, for themselves and for each administrative agent appointed pursuant to this subchapter, all of the rights and remedies available at law and in equity for the enforcement of this subchapter, including, but not limited to, fines, evictions, and foreclosures as approved by a county-level housing judge.

H Appeals

1 Appeals from all decisions of an administrative agent appointed pursuant to this subchapter must be filed, in writing, with the municipal housing liaison. A decision by the municipal housing liaison may be appealed to the Division. A written decision of the Division Director upholding, modifying, or reversing an administrative agent's decision is a final administrative action.

425-108 Development Fees.

A Purpose

1 This section establishes standards for the collection, maintenance, and expenditure of development fees that are consistent with the amended Fair Housing Act (P.L.2024, c.2), N.J.A.C. 5:99, and the Statewide Non-Residential Development Fee Act (C. 40:55D-8.1 through 8.7). Fees collected pursuant to this Ordinance shall be used for the sole purpose of providing very low-, low- and moderate-income housing in accordance with a Court-approved Spending Plan.

B Basic Requirements

1 The municipality previously adopted a development fee ordinance, which established the Municipal Affordable Housing Trust Fund.

2 The municipality shall not spend development fees until the court has approved a plan for spending such fees.

C Residential Development Fees

1 Imposed fees

a Residential developers, except for developers of the types of development specifically exempted below, shall pay a fee of 1.5% of the equalized assessed value for residential development, provided no increased density is permitted. Development fees shall also be imposed and collected when an additional dwelling unit is added to an existing residential structure; in such cases, the fee shall be calculated based on the increase in the equalized assessed value of the property due to the additional dwelling unit.

b When an increase in residential density is permitted pursuant to a “d” variance granted under N.J.S.A. 40:55D-70d(5), developers shall be required to pay a “bonus” development fee of 6.0% of the equalized assessed value for each additional unit that may be realized, except that this provision shall not be applicable to a development that will include affordable housing. If the zoning on a site has changed during the two-year period preceding the filing of such a variance application, the base density for the purposes of calculating the bonus development fee shall be the highest density permitted by right during the two-year period preceding the filing of the variance application.

Example: If an approval allows four units to be constructed on a site that was zoned for two units, the fees could equal 1.5% of the equalized assessed value on the first two units; and the specified higher percentage of 6% of the equalized assessed value for the two additional units, provided zoning on the site has not changed during the two-year period preceding the filing of such a variance application.

2 Eligible exactions, ineligible exactions and exemptions for residential development

- a Affordable housing developments, developments where the developer is providing for the construction of affordable units elsewhere in the municipality, and developments where the developer has made an eligible payment in lieu of on-site construction of affordable units, if permitted by ordinance, or by agreement with the municipality and if approved by a municipality prior to the statutory elimination of payments in-lieu on March 20, 2024 per P.L.2024, c.2, shall be exempt from development fees.
- b Developments that have received preliminary or final site plan approval prior to the adoption of this ordinance and any preceding ordinance permitting the collection of development fees shall be exempt from the payment of development fees, unless the developer seeks a substantial change in the original approval. Where a site plan approval does not apply, the issuance of a zoning and/or building permit shall be synonymous with preliminary or final site plan approval for the purpose of determining the right to an exemption. In all cases, the applicable fee percentage shall be determined based upon the development fee ordinance in effect on the date that the construction permit is issued.
- c Development fees shall be imposed and collected when an existing structure undergoes a change to a more intense use, is demolished and replaced, or is expanded, if the expansion is not otherwise exempt from the development fee requirement. The development fee shall be calculated on the increase in the equalized assessed value of the improved structure.
- d No development fee shall be collected for the demolition and replacement of a residential building resulting from a fire or natural disaster.

425-109 Non-Residential Development Fees

A Imposition of fees

- 1 Within all zoning districts, non-residential developers, except for developers of the types of development specifically exempted, shall pay a fee equal to 2.5% of the equalized assessed value of the land and improvements, for all new non-residential construction on an unimproved lot or lots.
- 2 Within all zoning districts, non-residential developers, except for developers of the types of development specifically exempted, shall also pay a fee equal to 2.5% of the increase in equalized assessed value resulting from any additions to existing structures to be used for non-residential purposes.
- 3 Development fees shall be imposed and collected when an existing structure is demolished and replaced. The development fee of 2.5% shall be calculated on the difference between the equalized assessed value of the pre-existing land and improvements and the equalized assessed value of the newly improved structure; i.e., land and improvements; and such calculation shall be made at the time a final certificate of occupancy is issued. If the calculation required under this section results in a negative number, the non-residential development fee shall be zero.

4 Eligible exactions, ineligible exactions and exemptions for non-residential development

- a The non-residential portion of a mixed-use inclusionary or market-rate development shall be subject to a 2.5% development fee, unless otherwise exempted below.
- b The 2.5% fee shall not apply to an increase in equalized assessed value resulting from alterations, change in use within existing footprint, reconstruction, renovations and repairs.

5 Non-residential developments shall be exempt from the payment of non-residential development fees in accordance with the exemptions required pursuant to the Statewide Non-Residential Development Fee Act (N.J.S.A. 40:55D-8.1 through 8.7), as specified in Form N-RDF "State of New Jersey Non-Residential

Development Certification/Exemption." Any exemption claimed by a developer shall be substantiated by that developer.

6 A developer of a non-residential development exempted from the non-residential development fee pursuant to the Statewide Non-Residential Development Fee Act shall be subject to the fee at such time as the basis for the exemption no longer applies, and shall make the payment of the non-residential development fee, in that event, within three years after that event or after the issuance of the final certificate of occupancy of the non-residential development, whichever is later.

7 If a property that was exempted from the collection of a non-residential development fee thereafter ceases to be exempt from property taxation, the owner of the property shall remit the fees required pursuant to this section within 45 days of the termination of the property tax exemption. Unpaid non-residential development fees under these circumstances may be enforceable by the municipality as a lien against the real property of the owner.

425-110 Collection Procedures

A Upon the granting of a preliminary, final or other applicable approval for a development, the applicable approving authority shall direct its staff to notify the construction official responsible for the issuance of a building permit.

B For non-residential developments only, the developer shall also be provided with a copy of Form N-RDF, "State of New Jersey Non-Residential Development Certification/Exemption," to be completed by the developer as per the instructions provided in the Form N-RDF. The construction official shall verify the information submitted by the non-residential developer as per the instructions provided on Form N-RDF. The tax assessor shall verify exemptions and prepare estimated and final assessments as per the instructions provided in Form N-RDF.

C The construction official responsible for the issuance of a building permit shall notify the tax assessor of the issuance of the first construction permit for a development that is subject to a development fee.

D Within 90 days of receipt of that notice, the tax assessor shall provide an estimate, based on the plans filed, of the equalized assessed value of the development.

E The construction official responsible for the issuance of a final certificate of occupancy shall notify the tax assessor of any and all requests for the scheduling of a final inspection on property that is subject to a development fee.

F Within 10 business days of a request for the scheduling of a final inspection, the tax assessor shall confirm or modify the previously estimated equalized assessed value of the improvements associated with the development; calculate the development fee; and thereafter notify the developer of the amount of the fee.

G Should the municipality fail to determine or notify the developer of the amount of the development fee within 10 business days of the request for final inspection, the developer may estimate the amount due and pay that estimated amount consistent with the dispute process set forth in Subsection b. of section 37 of P.L.2008, c.46 (N.J.S.A. 40:55D-8.6).

H Fifty percent (50%) of the development fee shall be collected at the time of issuance of the construction permit. The remaining portion shall be collected at the time of issuance of the certificate of occupancy. The developer shall be responsible for paying the difference between the fee calculated at the time of issuance of the construction permit and that determined at the time of issuance of certificate of occupancy.

425-111 Appeal of development fees

A A developer may challenge residential development fees imposed by filing a challenge with the County Board of Taxation. Pending a review and determination by that board, collected fees shall be placed in an interest-bearing escrow account by the municipality. Appeals from a determination of the board may be made to the Tax Court in accordance with the provisions of the State Tax Uniform Procedure Law, R.S. 54:48-1 et seq., within 90 days after the date of such determination. Interest earned on amounts escrowed shall be credited to the prevailing party.

B A developer may challenge non-residential development fees imposed by filing a challenge with the director of the Division of Taxation. Pending a review

and determination by the director, which shall be made within 45 days of receipt of the challenge, collected fees shall be placed in an interest-bearing escrow account by the municipality. Appeals from a determination of the director may be made to the Tax Court in accordance with the provisions of the State Tax Uniform Procedure Law, R.S. 54:48-1 et seq., within 90 days after the date of such determination. Interest earned on amounts escrowed shall be credited to the prevailing party.

425-112 Affordable Housing Trust Fund

A A separate, interest-bearing Municipal Affordable Housing Trust Fund shall be maintained by the chief financial officer of the municipality for the purpose of depositing development fees collected from residential and non-residential developers and proceeds from the sale of units with extinguished controls.

B The following additional funds shall be deposited in the Municipal Affordable Housing Trust Fund and shall at all times be identifiable by source and amount:

- 1 Payments in lieu of on-site construction of an affordable unit, where previously permitted by ordinance or by agreement with the municipality and if approved by a municipality prior to the statutory elimination of payments in-lieu on March 20, 2024 per P.L.2024, c.2;
- 2 Funds contributed by developers to make 10% of the adaptable entrances in a townhouse or other multistory attached dwelling unit development accessible;
- 3 Rental income from municipally operated units;
- 4 Repayments from affordable housing program loans;
- 5 Recapture funds;
- 6 Proceeds from the sale of affordable units; and
- 7 Any other funds collected in connection with the municipal affordable housing program including but not limited to interest earned on fund deposits.

C The municipality shall provide the Division with written authorization, in the form of a tri-party escrow agreement(s) between the municipality, the Division and the financial institution in which the municipal affordable housing trust fund has been established to permit the Division to direct the disbursement of the funds as provided for in N.J.A.C. 5:99-2.1 et seq.

D Occurrence of any of the following deficiencies may result in the Division requiring the forfeiture of all or a portion of the funds in the municipal Affordable Housing Trust Fund:

- 1 Failure to meet deadlines for information required by the Division in its review of a development fee ordinance;
- 2 Failure to commit or expend development fees within four years of the date of collection in accordance with N.J.A.C. 5:99-5.5;
- 3 Failure to comply with the requirements of the Non-Residential Development Fee Act and N.J.A.C. 5:99-3;
- 4 Failure to submit accurate monitoring reports pursuant to this subchapter within the time limits imposed by the Act, this chapter, and/or the Division;
- 5 Expenditure of funds on activities not approved by the Superior Court or otherwise permitted by law;
- 6 Revocation of compliance certification or a judgment of compliance and repose;
- 7 Failure of a municipal housing liaison or administrative agent to comply with the requirements set forth at N.J.A.C. 5:99-6, 7, and 8;
- 8 Other good cause demonstrating that municipal affordable housing funds are not being used for an approved purpose.

E All interest accrued in the housing trust fund shall only be used on eligible affordable housing purposes approved by the Court.

425-113 Use of Funds

A The expenditure of all funds shall conform to a Spending Plan approved by Superior Court. Funds deposited in the municipal Affordable Housing Trust Fund may be used for any activity approved by the Court to address the fair share obligation and may be set up as a grant or revolving loan program. Such activities include, but are not limited to: preservation or purchase of housing for the purpose of maintaining or implementing affordability controls; housing rehabilitation; new construction of affordable housing units and related costs; accessory apartments; a

market-to-affordable program; conversion of existing non-residential buildings to create new affordable units; green building strategies designed to be cost-saving and in accordance with accepted national or state standards; purchase of land for affordable housing; improvement of land to be used for affordable housing; extensions or improvements of roads and infrastructure to affordable housing sites; financial assistance designed to increase affordability; administration necessary for implementation of the Housing Element and Fair Share Plan; and/or any other activity permitted by Superior Court and specified in the approved Spending Plan.

B Funds shall not be expended to reimburse the municipality or activities that occurred prior to the authorization of a municipality to collect development fees.

C At least a portion of all development fees collected and interest earned shall be used to provide affordability assistance to very low-, low- and moderate-income households in affordable units included in the municipal Fair Share Plan. A portion of the development fees which provide affordability assistance shall be used to provide affordability assistance to very low-income households.

1 Affordability assistance programs may include down payment assistance, security deposit assistance, low-interest loans, rental assistance, assistance with homeowners association or condominium fees and special assessments, infrastructure assistance, and assistance with emergency repairs. The specific programs to be used for affordability assistance shall be identified and described within the Spending Plan.

2 Affordability assistance for very low income households may include producing very low-income units or buying down the cost of low- or moderate-income units in the municipal Fair Share Plan to make them affordable to households earning 30% or less of median income.

D No more than 20% of all affordable housing trust funds, exclusive of those collected to fund an RCA prior to July 17, 2008, shall be expended on administration, including, but not limited to, salaries and benefits for municipal employees or consultants' fees necessary to develop or implement a new construction program, prepare and implement a Housing Element and Fair Share Plan, administer an Affirmative Marketing Program and for compliance with the Superior Court and the Program including the costs to the municipality of resolving a challenge.

425-114 Monitoring

A On or before February 15 of each year, the municipality shall provide annual electronic data reporting of trust fund activity for the previous year from January 1st to December 31st through the AHMS Reporting System. This reporting shall include an accounting of all Municipal Affordable Housing Trust Fund activity, including the sources and amounts of all funds collected and the amounts and purposes for which any funds have been expended. Such reporting shall include an accounting of development fees collected from residential and non-residential developers, previously eligible payments in lieu of constructing affordable units on site (if permitted by ordinance or by agreement with the municipality prior to the March 20, 2024 statutory elimination per P.L. 2024, c.4), funds from the sale of units with extinguished controls, barrier-free escrow funds, rental income from municipally-owned affordable housing units, repayments from affordable housing program loans, interest and any other funds collected in connection with municipal housing programs, as well as an accounting of the expenditures of revenues and implementation of the Spending Plan approved by the Court.

425-115 Ongoing Collection of Fees

A The ability to impose, collect and expend development fees shall continue so long as the municipality retains authorization from the Court in the form of Compliance Certification or the good faith effort to obtain it.

B If the municipality fails to renew its ability to impose and collect development fees prior to the expiration of its Judgment of Compliance, it may be subject to forfeiture of any or all funds remaining within its Affordable Housing Trust Fund. Any funds so forfeited shall be deposited into the New Jersey Affordable Housing Trust Fund established pursuant to section 20 of P.L.1985, c.222 (C. 52:27D-320).

425-116 Emergent Affordable Housing Opportunities.

CITY OF VINELAND

Requests to expend affordable housing trust funds on emergent affordable housing opportunities not included in the municipal fair share plan shall be made to the Division and shall be in the form of a governing body resolution. Any request shall be consistent with N.J.A.C. 5:99-4.1.

Repealer

BE IT FURTHER ORDAINED that all ordinances or code provisions or parts thereof inconsistent with this Ordinance are hereby repealed to the extent of such inconsistency.

Severability

BE IT FURTHER ORDAINED that if any section, subsection, paragraph, sentence or any other part of this Ordinance is adjudged unconstitutional or invalid, such judgment shall not affect, impair or invalidate the remainder of this Ordinance.

Effective Date

This ordinance shall take effect upon its passage and publication, as required by law.

Passed first reading:

Passed final reading:

President of Council

Approved by Mayor:

Mayor

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026 - 49

A RESOLUTION AMENDING RESOLUTION 2025-633, RECOGNIZING ALBERTO ROSARIO UPONE RETIRING FROM PUBLIC SERVICE EFFECTIVE JANUARY 1, 2026 TO CORRECT AN ADMINISTRATIVE ERROR.

WHEREAS, City Council adopted Resolution No. 2025-633 on January 13, 2026 recognizing the retirement of Police Officer Alberto Rosario; and

WHEREAS, due to administrative errors and a miscalculation, an incorrect date of January 1, 2026 was used as his separation date; and

WHEREAS, the Personnel Department notified the City Clerk of such administrative error and that a correct date of February 1, 2026 should be applied and used as Alberto Rosario's accurate separation date from public service.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland that: Resolution No. 2025-633 recognizing Alberto Rosario upon retiring from public service be amended to reflect the correct retirement date of February 1, 2026.

BE IT FURTHER RESOLVED, that all provisions of Resolution No. 2025-633 not expressly amended nor modified by this amendment shall remain in full force and effect.

Adopted: February 10, 2026

ATTEST:

City Clerk rgf

President of Council pfs



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING THE EXECUTION OF A GRANT APPLICATION FOR GRANT FUNDING FROM THE NEW JERSEY URBAN ENTERPRISE ZONE AUTHORITY IN THE AMOUNT NOT TO EXCEED \$2,710,000.00 FOR PHASE I OF THE CLEARING, DEMOLITION AND CONSTRUCTION OF INFRASTRUCTURE IMPROVEMENTS AT THE SITE OF THE FORMER VINELAND DEVELOPMENTAL CENTER-WEST CAMPUS TO CREATE A NEW INDUSTRIAL PARK.

WHEREAS the City of Vineland wishes to apply for a grant to be received from the New Jersey Urban Enterprise Zone Authority in the amount not to exceed \$2,710,000.00 Phase I of the clearing, demolition and construction of infrastructure improvements at the site of the former Vineland Developmental Center-West Campus to create a new 60-acre Industrial Park.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland that the Mayor and Clerk are hereby authorized to execute the application for such grant and any other documents necessary in connection therewith.

BE IT FURTHER RESOLVED that the City Council recognizes and accepts that the Urban Enterprise Zone Authority may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Urban Enterprise Zone Authority, does further authorize the execution of any such grant agreement; and upon receipt of the fully executed agreement from the Authority, does further authorize the expenditure of funds pursuant to the terms of the agreement by and between the City of Vineland and the New Jersey Urban Enterprise Zone Authority.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

RESOLUTION AUTHORIZING AN APPLICATION TO THE NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS LOCAL RECREATION IMPROVEMENT GRANT PROGRAM FOR RECREATIONAL PICKLEBALL COURTS AT PAGLIUGHY PARK.

WHEREAS, the City of Vineland desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for up to \$100,000 for pickleball courts at Pagliughy Park.

NOW THEREFORE BE IT RESOLVED,

- 1) that the City of Vineland does hereby authorize the application for such a grant; and,
- 2) recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the City of Vineland and the New Jersey Department of Community Affairs.

BE IT FURTHER RESOLVED, that the Mayor and Municipal Clerk are authorized to sign the application and the agreement, and any other documents necessary in connection therewith.

Adopted:

President of Council

ATTEST:

CITY CLERK



Vineland, New Jersey

RESOLUTION NO. 2026- 52

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

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

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that the Chief Financial Officer of the City of Vineland is hereby authorized and directed to cancel checks in the amount of \$159.72 as listed on the attached schedule and the funds represented thereby be credited to the appropriated fund balances.

Adopted:

President of Council

ATTEST:

City Clerk

Cancel Outdated Checks
Meeting Date: 2/24/26

PO	Vendor	Amount
24-06906	HNB INVESTMENT PROPERTIES LLC	\$64.62
24-07435	CARRIS BROOK ASSET	\$10.02
24-07437	COMMUNITY HOME RENTALS LLC	\$23.54
24-07457	VIDAL VARGAS-PEREZ	\$61.54
	Total:	\$ 159.72



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING A CONTRACT AWARD TO A STATE CONTRACT VENDOR, THE PATRICIA BENNETT GROUP, INC., dba PBG NETWORKS, WENONAH, NJ, FOR THE ANNUAL EXTREME NETWORKS SOFTWARE RENEWAL + CUSTOM SKU FOR ALL RENEWALS.

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

WHEREAS, the City of Vineland intends to enter into a contract with a State Contract Vendor for the Annual Extreme Networks Software Renewal + Custom Sku for all Renewals, through this resolution and properly executed contracts, which shall be subject to all the conditions applicable to the current State contracts;

WHEREAS, it has been recommended that a contract be awarded to The Patricia Bennett Group, dba PBG Networks, Wenonah, NJ, (21-TELE-01518) based upon the proposal received, for the contract period January 16, 2026 through January 15, 2027, in an amount not to exceed \$120,030.52; and

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

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

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

1. THAT this contract for Annual Extreme Networks Software Renewal + Custom Sku for all Renewals is awarded pursuant to N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-7.29(c), under the State of New Jersey Cooperative Purchasing Program.
2. THAT the Purchasing Agent be and the same is hereby authorized to issue a contract to The Patricia Bennett Group, dba PBG Networks, Wenonah, NJ, based upon the proposal received, for the Annual Extreme Networks Software Renewal + Custom Sku for all Renewals, for the contract period January 16, 2026 through January 15, 2027, in an amount not to exceed \$120,030.52.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO INITIUM SOFTWARES, LLC, LAKE MARY, FL, FOR ONBASE & FILE SHARE SOFTWARE MAINTENANCE RENEWAL, IN AN AMOUNT NOT TO EXCEED \$80,673.68.

WHEREAS, there exists a need for the renewal of OnBase & File Share 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 Initium Softworks, Lake Mary, FL, for the renewal of OnBase and File Share Software Maintenance for the contract period of January 1, 2026, to December 31, 2026, in an amount not to exceed \$80,673.68; and

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

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

WHEREAS, the City of Vineland has certified that this 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 Initium Softworks, Lake Mary, FL, for the renewal of OnBase & File Shar Software Maintenance for the contract period of January 1, 2026, to December 31, 2026, in an amount not to exceed \$80,673.68.
2. The Business Disclosure Entity Certification, the Political Contribution Disclosure Form, and the Determination of Value shall be placed on file with this Resolution.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

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

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

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

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

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

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

BUSINESS NAME	PROPERTY OWNER	ADDRESS	AMOUNT
Summit Investment Properties LLC	Summit Investment Properties LLC	626 E. Landis Ave.	\$50,000.00

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

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

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026- 56

A RESOLUTION APPROVING SURETY REDUCTION, RELEASE
OR RENEWAL AS SUBMITTED BY THE CITY ENGINEER.

WHEREAS, pursuant to N.J.S.A. 40:55D-53 and a report submitted by the City of Vineland Engineer dated January 23, 2026, a surety reduction, release or renewal is hereby requested.

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

1. Requests for Surety Release as submitted by the City of Vineland Engineer are hereby approved for:
 - JC Miller Auto Sales, N. Delsea Dr., Project No. PZ-21-00035
 - Flagship Car Wash, S. Delsea Dr., Project No. PBA-24-00047
 - Kres Cold Storage, N. Mill Rd., Project No. PBA-24-00055
 - WISECO Cannabis Facility, Pine Ave., Project No. PBA-24-00042

2. Pursuant to N.J.S.A. 40:55D-53, the City Clerk of the City of Vineland is hereby authorized and directed to notify the obligor of the action taken by City Council as set forth above.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026- 57

A RESOLUTION APPROVING A UDAG/CDBG – SMALL BUSINESS LOAN PROGRAM TO PEDIA PLACE REALTY, LLC.

WHEREAS, the City of Vineland Revolving Loan Fund, LLC Loan Committee has submitted a proposal dated January 27, 2026, for a UDAG/CDBG Small Business Loan to Pedia Place Realty, LLC; and

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

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

UDAG/CDBG Small Business Loan to: Pedia Place Realty, LLC \$200,000.00

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

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-58

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 \$114,250.74 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 #3
2026

Account Id	Description	3rd Temp
6-01-41-703-5001-34028	GRANTS - NJ BODY ARMOR GRANT-STATE	14,250.74
6-01-41-748-5001-34061	GRANTS - PEDESTRIAN SAFETY GRANT	25,000.00
6-01-41-881-5001-34010	GRANTS - NJACCHO	75,000.00
Final Totals		114,250.74

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: February 11, 2026

CHECK	\$	2,884,718.62
ACH	\$	6,061,608.68
VIRTUAL CARD	\$	53,670.76
WIRE	\$	69,019.12
Grand Total	\$	<u>9,069,017.18</u>

Adopted: February 10, 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: 01/29/26 to 02/11/26	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
ACCEN005	ACCENT PDIR									
25-06952	11/26/25	EQUIPMENT REPAIR/ELEC-GEN								
1	DEC REPAIR DET-TRONICS REPAIR	\$2,350.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62266	11/26/25	02/04/26	02/11/26	30791079	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
2	SHIPPING	\$29.78	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62266	11/26/25	02/04/26	02/11/26	30791079	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$2,379.78								
	Vendor Total:	\$2,379.78								
ACORK005	A CORKY LINARDO FIRE&SAFE EQUI									
26-00142	01/07/26	MONTHLY INSPECTIONS/VM								
1	JANUARY FIRE EXTINGUISHER	\$111.00	6-01-26-315-1113-23018 B	VEHICLE MAINT - BLDG & FIXTURE IP	62267	01/07/26	02/02/26	02/11/26	43461	N
	Tracking Id: 1113 Vehicle Maint.									
26-00325	01/08/26	TESTING/RECHARGE FIRE EXIT'S								
1	6 YEAR MAINTENANCE	\$154.00	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURIP	62267	01/08/26	02/02/26	02/11/26	43462	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
2	25%	\$55.00	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	62267	01/08/26	02/02/26	02/11/26	43462	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
3	5%	\$11.00	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62267	01/08/26	02/02/26	02/11/26	43462	N
		\$220.00								
26-01018	02/03/26	YRLY FIRE EXTINGUISHER INSPECT								
1	YRLY FIRE EXTINGUISHER	\$15.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BA&P	62267	02/03/26	02/04/26	02/11/26	43463	N
	Vendor Total:	\$346.00								
ACTIO010	ACTION SIGNS & AWARDS									
25-02946	05/07/25	RUNNING SERIES MEDALS/REC								
1	1ST PLACE TRACK MEDAL	\$64.00	5-01-28-370-3009-23031 B	RECREATION - RECREATIONAL SUPP	62268	05/07/25	01/29/26	02/11/26	26018	N
	Tracking Id: 3009 RECREATION									
2	2ND PLACE TRACK MEDAL	\$64.00	5-01-28-370-3009-23031 B	RECREATION - RECREATIONAL SUPP	62268	05/07/25	01/29/26	02/11/26	26018	N
	Tracking Id: 3009 RECREATION									

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						
ACTIO010	ACTION SIGNS & AWARDS	Account Continued									
3 3RD PLACE TRACK MEDAL		\$64.00	5-01-28-370-3009-23031 B	RECREATION - RECREATIONAL SUPP	62268		05/07/25	01/29/26	02/11/26	26018	N
Tracking Id: 3009 RECREATION											
		\$192.00									
Vendor Total:		\$192.00									
ADAMS035	ADAMS REHMANN & HEGGAN ASSOC.										
25-05688	09/26/25			PROFESSIONAL SERVICES/ENG							
2 MEMORIA PARK DAM	12/1-12/31/25	\$4,572.50	C-04-00-000-2421-78001 B	ORD 24-21 VARIOUS PARK IMPROVIP	62269		09/26/25	02/03/26	02/11/26	85387	N
3 MEMORIA PARK DAM	12/1-12/31/25	\$4,103.50	C-04-00-000-2421-78001 B	ORD 24-21 VARIOUS PARK IMPROVIP	62269		09/26/25	02/03/26	02/11/26	85387	N
		\$8,676.00									
Vendor Total:		\$8,676.00									
ADTCO005	EVERON LLC										
26-00584	01/15/26			ACCT 949079370 ANN INSPEC/GEN							
1 ANNUAL INSPECTION		\$2,205.80	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62164		01/15/26	01/21/26	02/04/26	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	62164		01/15/26	01/21/26	02/04/26	160287238	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		\$4,411.59									
Vendor Total:		\$4,411.59									
ADVAN030	ADVANCED HIGHWAY SERVICES, INC										
26-00485	01/13/26			TRAFFIC CONTROL /WU							
1 MAINTENANCE AND PROTECTION (		\$950.00	5-07-55-502-8006-53010 B	MAINT OF DIST MAINS-STREET & R/P	62209		01/13/26	01/29/26	02/11/26	3838	N
2 MAINTENANCE AND PROTECTION (		\$950.00	5-07-55-502-8006-53010 B	MAINT OF DIST MAINS-STREET & R/P	62209		01/13/26	01/29/26	02/11/26	3837	N
3 EMRGENCY EVENING MAINTENANC		\$3,050.00	5-07-55-502-8006-53010 B	MAINT OF DIST MAINS-STREET & R/P	62209		01/13/26	01/29/26	02/11/26	3823	N
4 MAINTENANCE AND PROTECTION (		\$1,150.00	5-07-55-502-8006-53010 B	MAINT OF DIST MAINS-STREET & R/P	62209		01/13/26	01/29/26	02/11/26	3842	N
		\$6,100.00									
Vendor Total:		\$6,100.00									
ALTEC020	ALTEC INDUSTRIES INC										
25-06601	11/13/25			FOR ALL ELECT. DIST. VEH./VM							
1 ROAD CALL TO REPIAR PLATFORM		\$755.00	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	62210		11/13/25	01/27/26	02/11/26	51892646	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
		\$755.00									
Vendor Total:		\$755.00									

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											
AMERI175	AMERICAN SAFETY UTILITY CORP.										
25-06017	10/14/25		WAREHOUSE STOCK - ED								
6 FR MESH VEST CLASS 3		\$163.16	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62211		10/14/25	12/29/25	02/11/26	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	62211		01/22/26	01/22/26	02/11/26	543983	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
		\$175.42									
Vendor Total:		\$175.42									
AMERI325	AMERICAN STEEL CARPORTS INC										
25-06521	11/10/25		STEEL BUILDING FOR BUTLER/REC								
1 ROOF & RIDGE CAP QUAKER GRAY		\$10,472.50	5-01-28-370-3009-22103 B	RECREATION - GENERAL EQUIPMEIP	62212		11/10/25	01/30/26	02/11/26	AS134231	N
Tracking Id: 3009	RECREATION										
2 INSTALLATION		\$2,618.13	5-01-28-370-3009-22103 B	RECREATION - GENERAL EQUIPMEIP	62212		11/10/25	01/30/26	02/11/26	AS134231	N
Tracking Id: 3009	RECREATION										
		\$13,090.63									
Vendor Total:		\$13,090.63									
ANDRE040	ANDRE A. RIVERA										
26-00784	01/23/26		2110 MAYS LANDING RD LOT 65								
1 2110 MAYS LANDING RD LOT 65		\$300.00	T-19-00-290-0000-80400 B	NON-DEPT - HOME INVESTMENT TRP	62213		01/23/26	01/30/26	02/11/26	252009	N
Vendor Total:		\$300.00									
ANGEL105	ANGELO SIBAJA										
26-00858	01/27/26		EMPLOYEE TRAINING REIMB/EU-ENG								
1 ELECTRIC UTILITY DEPT TRAINING		\$7,345.00	6-05-55-502-9000-53042 B	ENGINEERING - TRAINING AND TRAP	62270		01/27/26	01/29/26	02/11/26	26-00858	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
Vendor Total:		\$7,345.00									
ANIXT005	ANIXTER INC.										
25-00292	01/10/25		WAREHOUSE INVENTORY / ED								
4 1000 SP4735 BYPASS CABLES		\$1,128.75	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 62271		01/10/25	01/30/26	02/11/26	6610902-00	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
25-03101	05/15/25		SUBSTATION TROLLEY/S.H.								
1 REPAIR SUBSTATION TROLLEY		\$3,459.00	5-05-55-502-9003-53380 B	DIST DIV - REGULAR SUBSTATION MP	62153		05/15/25	01/23/26	01/29/26	6416938-00	N
Tracking Id: E592	REGULAR STATION MTCE.										

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						
ANIXT005	ANIXTER INC.	Account Continued								
25-04812	08/12/25									
1 UNDERGROUND ELBOW PROBE		\$2,035.86	5-05-55-502-9003-53372 B	DIST DIV - UNDERGROUND LINE OPP	62153	08/12/25	01/29/26	01/29/26	6504600-00	N
Tracking Id: E584	UNDERGROUND LINE EXP.									
25-06592	11/13/25									
3 MECHANICAL CONNECTOR		\$1,009.50	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 62153	11/13/25	01/23/26	01/29/26	6572403-01	N
Tracking Id: E365	OH CONDUCTORS & DEVICES									
				Inventory Id: ED-000000319005						
25-06992	12/01/25									
1 AUTO 4/0 DE CLAMP TRIPLEX WIRE		\$3,754.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 62271	12/01/25	01/23/26	02/11/26	6622528-00	N
Tracking Id: E369	SERVICES									
				Inventory Id: ED-000000356001						
Vendor Total:		\$11,387.11								
APRSU005	APR SUPPLY CO									
25-04773	08/08/25									
2 GALPIP 1/2 X 21 STD VALV		\$1,643.85	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62214	08/08/25	01/30/26	02/11/26	S012683304.001	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
5 GALPIP 1/2 X 21 STD GALV T&C		\$1,643.85	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62214	08/08/25	01/30/26	02/11/26	S012683304.001	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
		\$3,287.70								
26-00047	01/06/26									
4 CENBRA 3137 AN2 TWO HANDLE FC		\$692.24	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	62214	01/06/26	01/30/26	02/11/26	S012732120.002	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
5 25%		\$247.23	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	62214	01/06/26	01/30/26	02/11/26	S012732120.002	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 5%		\$49.45	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62214	01/06/26	01/30/26	02/11/26	S012732120.002	N
7 SUPVLV 1/2PRESS X 3/8OD ANGLE		\$141.62	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	62214	01/06/26	01/30/26	02/11/26	S012733786.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
8 25%		\$50.58	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	62214	01/06/26	01/30/26	02/11/26	S012733786.001	N
Tracking Id: E930	MISC GENERAL EXPENSES									
9 5%		\$10.12	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62214	01/06/26	01/30/26	02/11/26	S012733786.001	N
10 SLOAN 111-1.6 ROYAL 1-1/2 CLOS		\$712.02	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	62214	01/06/26	01/30/26	02/11/26	S012749281.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
11 25%		\$254.29	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	62214	01/06/26	01/30/26	02/11/26	S012749281.001	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							
APRSU005	APR SUPPLY CO			Account Continued								
12	5%	\$50.86	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 62214		01/06/26	01/30/26	02/11/26	S012749281.001	N		
13	FLUMAS PRO1F16 3/8F COMP X 1/	\$17.28	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 62214		01/06/26	01/30/26	02/11/26	S012750051.001	N		
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
14	25%	\$6.17	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 62214		01/06/26	01/30/26	02/11/26	S012750051.001	N		
	Tracking Id: E930		MISC GENERAL EXPENSES									
15	5%	\$1.23	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 62214		01/06/26	01/30/26	02/11/26	S012750051.001	N		
16	PVC40 3/4 COUP SOC 429-007	\$94.99	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 62214		01/06/26	01/30/26	02/11/26	S012750789.001	N		
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
17	25%	\$33.92	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 62214		01/06/26	01/30/26	02/11/26	S012750789.001	N		
	Tracking Id: E930		MISC GENERAL EXPENSES									
18	5%	\$6.78	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 62214		01/06/26	01/30/26	02/11/26	S012750789.001	N		
19	ABSDWV 3 FEM ADAP HXFIP 5803	\$9.35	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 62214		01/06/26	01/30/26	02/11/26	S012752352.001	N		
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
20	25%	\$3.34	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 62214		01/06/26	01/30/26	02/11/26	S012752352.001	N		
	Tracking Id: E930		MISC GENERAL EXPENSES									
21	5%	\$0.66	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 62214		01/06/26	01/30/26	02/11/26	S012752352.001	N		
22	PVCDWV1-1/2 90 EL HXH 4807	\$13.09	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 62214		01/06/26	01/30/26	02/11/26	S012753492.001	N		
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
23	25%	\$4.68	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 62214		01/06/26	01/30/26	02/11/26	S012753492.001	N		
	Tracking Id: E930		MISC GENERAL EXPENSES									
24	5%	\$0.93	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 62214		01/06/26	01/30/26	02/11/26	S012753492.001	N		
25	FLXRUB 56-22 2 PVC X 2 PVC CPL	\$88.68	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 62214		01/06/26	02/02/26	02/11/26	S012766537.002	N		
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
26	25%	\$31.67	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 62214		01/06/26	02/02/26	02/11/26	S012766537.002	N		
	Tracking Id: E930		MISC GENERAL EXPENSES									
27	5%	\$6.34	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 62214		01/06/26	02/02/26	02/11/26	S012766537.002	N		
28	PVCDWV 2 ST WYE HUB 4810-2	\$7.44	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 62214		01/06/26	02/04/26	02/11/26	S012766537.001	N		
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
29	25%	\$2.66	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 62214		01/06/26	02/04/26	02/11/26	S012766537.001	N		
	Tracking Id: E930		MISC GENERAL EXPENSES									
30	5%	\$0.53	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 62214		01/06/26	02/04/26	02/11/26	S012766537.001	N		
		\$2,538.15										
	Vendor Total:	\$5,825.85										

ASCEN010 ASCENDANCE TRUCKS EASTERN PA

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
ASCEN010	ASCENDANCE TRUCKS EASTERN PA	<i>Account Continued</i>									
26-00145	01/07/26	FOR ALL INTERNATIONAL TRKS/VM									
1	MIRROR REAR VIEW R PREM HEIGI	\$833.46	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62272		01/07/26	01/29/26	02/11/26	XA121047521:01	N
	Tracking Id: 3006 STREETS & ROADS										
2	BOLTS,PLUG KIT OIL PAN ENGINE	\$199.35	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62272		01/07/26	01/29/26	02/11/26	XA121047588:01	N
	Tracking Id: 3006 STREETS & ROADS										
		\$1,032.81									
	Vendor Total:	\$1,032.81									
ASPLU005	ASPLUNDH TREE EXPERT, LLC										
25-06596	11/13/25	OVERHEAD LINE CLEARANCE / ED									
8	TREE TRIMMING - ED	\$39,508.40	5-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	62273		11/13/25	01/23/26	02/11/26	54V81826	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES										
9	TREE TRIMMING - ED	\$39,508.40	5-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	62273		11/13/25	02/02/26	02/11/26	55M85726	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES										
		\$79,016.80									
	Vendor Total:	\$79,016.80									
ASSOC020	ASSOCIATED TRUCK PARTS										
26-00147	01/07/26	FOR ALL PW HEAVY TRUCKS/VM									
1	FUEL FILTER KITS	\$213.54	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62274		01/07/26	01/27/26	02/11/26	05P33650	N
	Tracking Id: 3006 STREETS & ROADS										
2	CR HUB CAP PLUG TF	\$28.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62274		01/07/26	01/29/26	02/11/26	05P34471	N
	Tracking Id: 3006 STREETS & ROADS										
		\$241.54									
26-00148	01/07/26	FOR ALL ELECT. DIST. TRUCKS/VM									
1	FILTER FUEL HD	\$77.54	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	62274		01/07/26	01/27/26	02/11/26	05P34364	N
	Tracking Id: E933 TRANSPORTATION EXPENSES										
26-00262	01/08/26	FOR ALL SOLID WASTE VEH./VM									
1	ALUMINUM TRAILER CLEANER AND	\$608.50	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	62274		01/08/26	01/23/26	02/11/26	05P34050	N
	Tracking Id: 3010 PW-SOLID WASTE										
2	PADS, AIR DISC	\$534.93	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	62274		01/08/26	01/23/26	02/11/26	05P34051	N
	Tracking Id: 3010 PW-SOLID WASTE										
3	FILTER, FUEL HD SPIN ON	\$104.90	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	62274		01/08/26	01/23/26	02/11/26	05P34323	N
	Tracking Id: 3010 PW-SOLID WASTE										
4	PURPLE POWER	\$599.00	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	62274		01/08/26	02/04/26	02/11/26	05P34111	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
ASSOC020	ASSOCIATED TRUCK PARTS	<i>Account Continued</i>									
Tracking Id: 3010	PW-SOLID WASTE										
		\$1,847.33									
	Vendor Total:	\$2,166.41									
ATLAN015	ATLANTIC ANALYTICAL LABORATORY										
25-03740	06/18/25			NATURAL GAS SAMPLING/EU-GENENG							
15 FUEL TESTING SERVICES UNIT 11		\$3,455.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 62275			06/18/25	01/30/26	02/11/26	67771	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
16 FUEL TESTING SERVICE CLAYVILL		\$3,455.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 62275			06/18/25	01/30/26	02/11/26	67771	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$6,910.00									
	Vendor Total:	\$6,910.00									
ATLAN120	ATLANTIC COAST ALARM, INC.										
26-00771	01/22/26			ACA - SRVC CALL ANNU ESTIMATE							
1 LABOR		\$53.40	6-01-20-140-1104-23044 B	MGMT INFO SYSTEMS - PROFESSICP 62276			01/22/26	02/04/26	02/11/26	131324	N
Tracking Id: 4501	LIBRARY										
2 LABOR		\$60.08	6-05-55-502-9008-53044 B	INFO SYS-ELEC - PROFESSIONAL SP 62276			01/22/26	02/04/26	02/11/26	131324	N
Tracking Id: 4501	LIBRARY										
3 LABOR		\$13.35	6-07-55-502-8015-53044 B	INFO SYSTEMS-WATER - PROFESSIP 62276			01/22/26	02/04/26	02/11/26	131324	N
Tracking Id: 4501	LIBRARY										
4 LABOR		\$6.67	6-09-55-502-7010-53044 B	INFO SYS-SW - PROFESSIONAL SEFP 62276			01/22/26	02/04/26	02/11/26	131324	N
Tracking Id: 4501	LIBRARY										
		\$133.50									
	Vendor Total:	\$133.50									
ATTMO005	AT&T MOBILITY LLC										
26-00376	01/08/26			287283999913/ HEALTH CELL							
1 JAN 19 ACCT 287283999913		\$3,785.19	6-01-31-440-0000-23011 B	TELEPHONE	P 62165		01/08/26	02/04/26	02/04/26	X01272026	N
Tracking Id: 3502	HEALTH OPERATIONS										
	Vendor Total:	\$3,785.19									
AUTOM025	AUTOMOTIVE PARTS CO OF SJ										
26-00021	01/05/26			MATIERIALS AS NEEDED/PW							
1 STARTING FLUID JOHN 6762		\$745.22	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP 62278			01/05/26	02/02/26	02/11/26	432657	N
Tracking Id: 3006	STREETS & ROADS										

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P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
AUTOM025	AUTOMOTIVE PARTS CO OF SJ	Account Continued									
26-00134	01/07/26	SAFETY SUPPLIES FOR GARAGE/VM									
1 NEW PIG MAT 24X200		\$198.08	6-01-26-315-1113-23007 B	VEHICLE MAINT - SAFETY SUPPLIES	P 62278		01/07/26	01/26/26	02/11/26	432460	N
Tracking Id: 1113	Vehicle Maint.										
26-00168	01/07/26	FOR VEHICLE MTC. TOOLS/VM									
1 BULB		\$9.10	6-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 62278		01/07/26	02/02/26	02/11/26	432730	N
Tracking Id: 1113	Vehicle Maint.										
26-00169	01/07/26	FOR ALL ELECT. DIST. VEH./VM									
1 FUEL FILTER		\$30.58	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	62278		01/07/26	01/27/26	02/11/26	431291	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
2 AIR FILTER		\$15.26	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	62278		01/07/26	01/27/26	02/11/26	431618	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
3 AIR FILTER AND FILTERS		\$112.13	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	62278		01/07/26	01/27/26	02/11/26	432268	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
		\$157.97									
26-00170	01/07/26	FOR POLICE VEHICLES/VM									
1 HEATER CORE AND CREDIT FOR		\$70.96	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62278		01/07/26	01/26/26	02/11/26	1149,1175,1293	N
Tracking Id: 2502	POLICE OPERATIONS										
2 FT PADS		\$51.88	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62278		01/07/26	01/26/26	02/11/26	431464	N
Tracking Id: 2502	POLICE OPERATIONS										
3 ENGINE OIL FILTER,BRAKE ROTOR:		\$694.12	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62278		01/07/26	01/26/26	02/11/26	431985	N
Tracking Id: 2502	POLICE OPERATIONS										
4 ENGIN OIL FILTER		\$6.53	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62278		01/07/26	01/26/26	02/11/26	432005	N
Tracking Id: 2502	POLICE OPERATIONS										
5 CABIN AIR FILTER		\$29.40	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62278		01/07/26	01/26/26	02/11/26	432265	N
Tracking Id: 2502	POLICE OPERATIONS										
6 FT PADS		\$35.48	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62278		01/07/26	01/30/26	02/11/26	432658	N
Tracking Id: 2502	POLICE OPERATIONS										
7 ENGINE OIL FILTERS,ENERGZER		\$67.82	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62278		01/07/26	01/30/26	02/11/26	432900	N
Tracking Id: 2502	POLICE OPERATIONS										
8 NTK A F RATIO SENSOR		\$134.20	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62278		01/07/26	01/30/26	02/11/26	432903	N
Tracking Id: 2502	POLICE OPERATIONS										
		\$1,090.39									
26-00171	01/07/26	FOR ALL EMS VEHICLES/VM									
1 AIR FILTERS		\$27.98	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62278		01/07/26	01/26/26	02/11/26	431462	N
Tracking Id: 3503	EMS										

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk							
Item Description												
AUTOM025	AUTOMOTIVE PARTS CO OF SJ			<i>Account Continued</i>								
2 HEAT AND AC ACTUATOR		\$30.71	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62278	01/07/26	02/04/26	02/11/26	432868	N		
Tracking Id: 3503 EMS												
		\$58.69										
26-00172	01/07/26			FOR ALL WATER UT. VEHICLES/VM								
1 REMAN ALTERNATOR		\$257.86	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	62278	01/07/26	01/27/26	02/11/26	431054	N		
2 AIR FILTER		\$13.09	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	62278	01/07/26	01/27/26	02/11/26	432035	N		
		\$270.95										
26-00254	01/08/26			FOR PW VEHICLES & EQ./VM								
1 DISC BRAKE CALIPER HO		\$16.94	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62278	01/08/26	01/27/26	02/11/26	431053	N		
2 D S BEARING SUPPORT		\$48.89	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62278	01/08/26	01/27/26	02/11/26	431147	N		
3 HYDRAULIC FILTER		\$61.02	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62278	01/08/26	01/27/26	02/11/26	431148	N		
4 CABIN AIR FILTER		\$13.35	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62278	01/08/26	01/27/26	02/11/26	431294	N		
5 OIL,FUEL AND AIR FILTERS		\$237.20	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62278	01/08/26	01/27/26	02/11/26	431363	N		
6 AIR FILTERS		\$89.84	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62278	01/08/26	01/27/26	02/11/26	431465	N		
7 D S BEARING SUPPORT		\$48.89	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62278	01/08/26	01/27/26	02/11/26	431537	N		
8 EXMARK TROMBETTA REGULATOR		\$158.10	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62278	01/08/26	01/27/26	02/11/26	431542	N		
9 PX CLEAR RTV SILICONE		\$21.62	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62278	01/08/26	01/27/26	02/11/26	431619	N		
10 AA INDUSTRIAL BATTERY		\$26.16	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62278	01/08/26	01/27/26	02/11/26	431647	N		
11 OIL AND AIR FILTERS		\$191.17	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62278	01/08/26	01/27/26	02/11/26	432034	N		
12 FITTINGS		\$5.12	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62278	01/08/26	01/27/26	02/11/26	432402	N		
13 AIR FILTER		\$13.09	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62278	01/08/26	01/29/26	02/11/26	432670	N		
		\$931.39										
26-00263	01/08/26			FOR ALL SOLID WASTE VEH./VM								
1 ENGINE OIL FILTER		\$12.00	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	62278	01/08/26	01/23/26	02/11/26	431295	N		
Tracking Id: 3010 PW-SOLID WASTE												
2 ROTARY PUMP & BARREL PUMP		\$213.75	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	62278	01/08/26	01/23/26	02/11/26	431596	N		
Tracking Id: 3010 PW-SOLID WASTE												
3 FILTER		\$34.17	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	62278	01/08/26	01/23/26	02/11/26	432036	N		
Tracking Id: 3010 PW-SOLID WASTE												
4 QUALITY HTR HOSE		\$5.14	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	62278	01/08/26	01/23/26	02/11/26	432062	N		
Tracking Id: 3010 PW-SOLID WASTE												
5 COOLANT FILTER		\$39.64	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	62278	01/08/26	01/30/26	02/11/26	432676	N		
Tracking Id: 3010 PW-SOLID WASTE												
6 HOSE CLAMP		\$3.24	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	62278	01/08/26	01/30/26	02/11/26	432714	N		

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
AUTOM025	AUTOMOTIVE PARTS CO OF SJ	Account Continued									
Tracking Id: 3010	PW-SOLID WASTE										
7 FUEL CONNECTOR		\$16.16	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	62278		01/08/26	01/30/26	02/11/26	432762	N
Tracking Id: 3010	PW-SOLID WASTE										
		\$324.10									
Vendor Total:		\$3,785.89									
AXISC005	AXIS CAR WASH VINELAND LLC DBA										
25-00592	01/15/25			VPD VEHICLE WASHES / POLICE							
9 DECEMBER 2025 CAR WASHES		\$70.00	5-01-25-240-2502-23003 B	POLICE OPERATIONS - AUTOMOTIVP	62215		04/28/25	02/02/26	02/11/26	17	N
10 SEPTEMBER CAR WASHES		\$140.00	5-01-25-240-2502-23003 B	POLICE OPERATIONS - AUTOMOTIVP	62215		10/09/25	02/02/26	02/11/26	14	N
11 OCTOBER 2025 CAR WASHES		\$230.00	5-01-25-240-2502-23003 B	POLICE OPERATIONS - AUTOMOTIVP	62215		01/29/26	02/02/26	02/11/26	15	N
12 NOVEMBER 2025 CAR WASHES		\$610.00	5-01-25-240-2502-23003 B	POLICE OPERATIONS - AUTOMOTIVP	62215		10/09/25	02/02/26	02/11/26	16	N
13 NOVEMBER 2025 CAR WASHES		\$160.00	5-01-25-240-2502-23003 B	POLICE OPERATIONS - AUTOMOTIVP	62215		01/29/26	02/02/26	02/11/26	16	N
14 DECEMBER 2025 CAR WASHES		\$790.00	5-01-25-240-2502-23003 B	POLICE OPERATIONS - AUTOMOTIVP	62215		01/29/26	02/02/26	02/11/26	17	N
		\$2,000.00									
Vendor Total:		\$2,000.00									
BARRE025	BARRETTA PLUMBING INC.										
25-05812	10/01/25			HEATING & COOLING REPAIR / ED							
3 TRIP CHARGE - SHOWEDD ONSITE		\$144.00	5-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCEP	62279		10/01/25	01/29/26	02/11/26	95529	N
Tracking Id: E591	MTCE. OF STRUCTURES										
26-00823	01/27/26			HEATING & COOLING REPAIR / ED							
1 HEATING AND COOLING REPAIR		\$144.00	6-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCEP	62279		01/27/26	01/27/26	02/11/26	95927	N
Tracking Id: E591	MTCE. OF STRUCTURES										
Vendor Total:		\$288.00									
BATTE005	BATTELINI TRANSPORT SYSTEMS IN										
26-00173	01/07/26			FOR ALL PUBLIC WORKS VEH./VM							
1 TOW PWSR#210 FROM CHESTNUT .		\$457.14	6-01-26-315-1113-23004 B	VEHICLE MAINT - VEHICLE MAINT-TP	62280		01/07/26	01/27/26	02/11/26	49797	N
Tracking Id: 3006	STREETS & ROADS										
26-00174	01/07/26			TOWING OF EMS VEHICLES/VM							
1 TOW EMS630 FROM SHERMAN AVE		\$548.52	6-01-26-315-1113-23004 B	VEHICLE MAINT - VEHICLE MAINT-TP	62280		01/07/26	01/29/26	02/11/26	49929	N
Tracking Id: 3503	EMS										
26-00264	01/08/26			FOR ALL SOLID WASTE VEH./VM							
1 TOW SW#202 FROM ROAD DEPT OI		\$638.10	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	62280		01/08/26	01/23/26	02/11/26	49795	N
Tracking Id: 3010	PW-SOLID WASTE										

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BATTE005	BATTELINI TRANSPORT SYSTEMS IN	<i>Account Continued</i>									
Vendor Total:		\$1,643.76									
BAYVI005	BAYVIEW BEARING & SUPPLY LLC										
25-00301	01/10/25	SPARE PARTS/ELEC-GEN									
5	BESTORQ V BELT 81 OAL STATIC	\$1,716.36	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 62281		01/10/25	01/29/26	02/11/26	90699		N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
6	DD COGGED V BELT	\$1,200.41	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 62281		01/10/25	01/29/26	02/11/26	90699		N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
Vendor Total:		\$2,916.77									
BERCO005	BERCO FLEET SERVICE INC.										
26-00472	01/12/26	VEHICLE SUPPLIES & PARTS/FD									
1	BRK VALVE E-6	\$144.47	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 62216		01/12/26	02/03/26	02/11/26	55014		N
Vendor Total:		\$144.47									
BERGE015	BERGEY'S TRUCK CENTERS										
26-00151	01/07/26	STATE EMISSION INSPEC./VM									
1	NEW JERSEY STATE EMISSION	\$187.50	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 62217		01/07/26	01/29/26	02/11/26	RA902003619:01		N
Tracking Id: 3006 STREETS & ROADS											
26-00153	01/07/26	STATE EMISSION INSPEC.-SW/VM									
2	NJ STATE EMISSION SW#209	\$187.50	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP 62217		01/07/26	01/27/26	02/11/26	RA902003608:01		N
Tracking Id: 3010 PW-SOLID WASTE											
3	NJ STATE EMISSION SW#208	\$187.50	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP 62217		01/07/26	01/30/26	02/11/26	RA902003633:01		N
Tracking Id: 3010 PW-SOLID WASTE											
Vendor Total:		\$562.50									
BERMU030	BERMUDEZ, IVELIS										
25-06786	11/21/25	EMS/EMPL.REIMB/HOLIDAY CANDY									
1	HALLOWEEN CANDY	\$137.91	5-01-25-261-3503-23046 B	AMBULANCE AND EMS - ADVERTISIP 62186		11/21/25	02/04/26	02/04/26	25-06786		N
Vendor Total:		\$137.91									
BIRCH010	BIRCH TREE REMODELING										
26-00750	01/22/26	1976 N EAST AVE #70/CDP									
1	ADDITIONAL WORK - FASCIA	\$1,400.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP 62282		01/22/26	01/29/26	02/11/26	1303		N
26-00830	01/27/26	PROFESSIONAL SERVICES /ECODEV									

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BIRCH010	BIRCH TREE REMODELING	Account Continued									
1	REMOVE ABOVE GROUND OIL TANI	\$2,085.00	G-02-57-881-2023-45006 B	VRLF - DEVELOPMENT 2023	P 62282		01/27/26	01/30/26	02/11/26	1309	N
Vendor Total:		\$3,485.00									
BLUES005	BLUE STAR OF NJ INC.										
26-00196	01/07/26	FOR VEHICLE MTC FACILITY/VM									
1	LOOPED MOP HEADS	\$139.95	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 62283		01/07/26	01/26/26	02/11/26	70133	N
Tracking Id: 1113 Vehicle Maint.											
2	KNOCKOUT INDUSTRIAL SOAP	\$319.90	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 62283		01/07/26	01/26/26	02/11/26	70135	N
Tracking Id: 1113 Vehicle Maint.											
		\$459.85									
Vendor Total:		\$459.85									
BOLST005	BOLSTER HARDWARE II, LLC										
26-00031	01/05/26	HARDWARE/ FACILITY SERVICES									
4	ACE LEATHER GLOV WOMN M	\$15.73	6-01-26-310-3101-25028 B	FACILITY SERVICES - DEPARTMENT	P 62187		01/05/26	02/04/26	02/04/26	017714/T	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
5	25%	\$5.62	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENT	P 62187		01/05/26	02/04/26	02/04/26	017714/T	N
Tracking Id: E930 MISC GENERAL EXPENSES											
6	5%	\$1.12	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENT	P 62187		01/05/26	02/04/26	02/04/26	017714/T	N
		\$22.47									
26-00041	01/06/26	EMS/BUILDINGS .780156 #6									
1	BATTERY ALKLINE AAA 24PK	\$21.59	6-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP	62187		01/06/26	02/04/26	02/04/26	17667/T	N
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET											
2	BATTERY ALKALINE C 12PK	\$19.79	6-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP	62187		01/06/26	02/04/26	02/04/26	017759/T	N
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET											
		\$41.38									
26-00064	01/06/26	OPEN PO FOR BLDG MAINT.									
7	SINGLE CUT KEYS	\$12.22	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	62187		01/06/26	02/04/26	02/04/26	017730/T	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
8	25%	\$4.36	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 62187		01/06/26	02/04/26	02/04/26	017730/T	N
Tracking Id: E930 MISC GENERAL EXPENSES											
9	5%	\$0.87	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 62187		01/06/26	02/04/26	02/04/26	017730/T	N
		\$17.45									
26-00076	01/06/26	780156/JOB CODE 3/SUPPLIES/EU									
3	HEAT CABLE F/PIPE 30FT	\$85.48	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62187		01/06/26	02/04/26	02/04/26	17750/T	N

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BOLST005		BOLSTER HARDWARE II, LLC		<i>Account Continued</i>							
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE									
26-00088	01/06/26		ACCT 780156 JOB 7 / WU								
8	POWER LD .22 YLW 100PK	\$50.89	6-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	62187		01/06/26	02/04/26	02/04/26	017696/T	N
26-00197	01/07/26		780156/#23/HDWR SUPPLIES/ VM								
2	MENDER HOSE STD3/16X3/16,KRAZ	\$21.49	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	62187		01/07/26	02/02/26	02/04/26	017688/T	N
Tracking Id: 1113		Vehicle Maint.									
26-00361	01/08/26		ACCT 780156 JOB 8 WRHSE STK/ED								
7	BAG FREEZE EZOPN GAL14CT	\$6.29	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 62187		01/08/26	02/04/26	02/04/26	17668/T	N
Tracking Id: E390		General Structures and Improvements									
8	CLEANR SPRAY NINE 22OZ	\$49.81	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 62187		01/08/26	02/04/26	02/04/26	017707/T	N
Tracking Id: E390		General Structures and Improvements									
9	PIPE EXTRACTOR SET 3PC	\$79.18	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 62187		01/08/26	02/04/26	02/04/26	017779/T	N
Tracking Id: E390		General Structures and Improvements									
		\$135.28									
26-00456	01/12/26		780156/#5/SUPPLIES/FIRE DEPT								
1	LED LNR LMP DLGT 48 2PK	\$17.99	6-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	62187		01/12/26	02/04/26	02/04/26	017695/T	N
26-00509	01/13/26		OPEN PO / VPD SUPPLIES / POLIC								
1	DUR BATT LTHM 2450 1PK	\$68.31	6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	62187		01/13/26	02/04/26	02/04/26	017687/T	N
2	BLOWOFF USTER 152A 8OZ	\$41.89	6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	62187		01/13/26	02/04/26	02/04/26	017590/T	N
		\$110.20									
Vendor Total:		\$502.63									
BOTTI005		BOTTINO STONE & GARDEN LLC									
26-00450	01/12/26		FIRE K9 FOOD & SUPPLIES/FD								
1	ZIGNATURE GF LAMB	\$79.99	6-01-25-265-2403-23039 B	UNIFORM FIRE CODE - K-9 EXPENSP	62218		01/12/26	02/03/26	02/11/26	623604	N
Vendor Total:		\$79.99									
BRAID010		BRAIDI, JOHN									
26-00812	01/23/26		EMPLOYEE BOOT REIMBURSEMENT/ED								
1	EMPLOYEE BOOT REIMBURSEMEN	\$120.00	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	62219		01/23/26	01/30/26	02/11/26	26-00812	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
Vendor Total:		\$120.00									
BROWN006		BROWN & CONNERY, LLP									
25-01803	03/12/25		Open PO for 2025 Legal Invoice								
15	POLICE DISCIPLINARY12/18-12/22	\$352.76	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 62284		03/12/25	01/30/26	02/11/26	381276	N

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BROWN006	BROWN & CONNERY, LLP	Account Continued									
16	POLICE DISCIPLINARY12/1-12/31	\$16,300.06	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 62284		03/12/25	01/30/26	02/11/26	381271	N
		\$16,652.82									
	Vendor Total:	\$16,652.82									
BRT148	BRT TECHNOLOGIES, LLC										
25-06414	10/31/25	ASSESSMENT POSTCARDS									
1	POSTCARD POSTAGE, PRODUCTIO	\$11,897.26	5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIES	P 62220		10/31/25	02/04/26	02/11/26	4855	N
2	POSTCARD POSTAGE, PRODUCTIO	\$3,355.64	5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIES	P 62220		10/31/25	02/04/26	02/11/26	4855	N
		\$15,252.90									
	Vendor Total:	\$15,252.90									
BUGPO005	BUG POLICE PEST CONTROL INC										
26-00330	01/08/26	PEST CONTROL/ELEC-GEN									
3	PEST CONTROL	\$85.00	6-05-55-502-9001-53026 B	GENERATION - MAINTENANCE OF GP	P 62285		01/08/26	02/04/26	02/11/26	12649	N
	Tracking Id: E932	MTCE. OF GENERAL PLANT									
26-00642	01/20/26	PEST CONTROL /WU									
1	PEST CONTROL	\$75.00	6-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING MP	P 62285		01/20/26	02/03/26	02/11/26	12650	N
	Vendor Total:	\$160.00									
CAIN0005	CAIN, JOSEPH										
25-06785	11/21/25	EMS/EMPL.REIMB.HOLIDAY CANDY									
1	HOLIDAY CANDY TRUNK OR TREAT	\$137.91	5-01-25-261-3503-23046 B	AMBULANCE AND EMS - ADVERTISIP	P 62188		11/21/25	02/04/26	02/04/26	25-06785	N
	Vendor Total:	\$137.91									
CAPRI010	CAPRI CONSTRUCTION CO., INC										
25-07225	12/22/25	COURT RENNOVATION									
1	APP 1 PD THRU 1/20 COURT RENNC	\$79,380.00	C-04-00-000-2526-78010 B	ORD 25-26 BLDG IMP - COURT RENIP	P 62221		12/22/25	02/02/26	02/11/26	APP NO 1	N
	Vendor Total:	\$79,380.00									
CERDA005	CERDANT, INC										
25-07215	12/18/25	SONIC WALL HARDWAE & LIC/ IS									
1	SONICWALL NSA 6700 NETW SECU	\$35,526.96	5-05-55-512-9007-52005 B	SHARED SVCS DIV -VARIOUS DEPAIP	P 62286		12/18/25	01/30/26	02/11/26	1173201	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
2	SONICWAL POWER SUPPLY	\$687.80	5-05-55-512-9007-52005 B	SHARED SVCS DIV -VARIOUS DEPAIP	P 62286		12/18/25	01/30/26	02/11/26	1173201	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
3	SONICWALL HIGH AVAIL FIREWALL	\$12,635.00	5-05-55-512-9007-52005 B	SHARED SVCS DIV -VARIOUS DEPAIP	P 62286		12/18/25	01/30/26	02/11/26	1173201	N
	Tracking Id: E930	MISC GENERAL EXPENSES									

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CERDA005	CERDANT, INC	Account Continued									
		\$48,849.76									
	Vendor Total:	\$48,849.76									
CINTA005	CINTAS CORPORATION NO.2										
25-02005	03/21/25		UNIFORM RENTAL/ELEC-GEN								
43		\$138.84	5-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P 62382			03/21/25	01/30/26	02/11/26	4257262907	N
	Tracking Id: E549P		MISC OTHER POWER GEN EXP								
44		\$514.31	5-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P 62382			03/21/25	02/04/26	02/11/26	4257982853	N
	Tracking Id: E549P		MISC OTHER POWER GEN EXP								
		\$653.15									
25-02537	04/15/25		LAUNDRY RENTAL SERVICES/INTCON								
43		\$57.42	5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTHP 62382			01/14/26	02/04/26	02/11/26	4257982586	N
	Tracking Id: E921		OFFICE SUPPLIES & EXPENSE								
44		\$57.42	5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTHP 62382			01/09/26	01/30/26	02/11/26	4257262938	N
	Tracking Id: E921		OFFICE SUPPLIES & EXPENSE								
		\$114.84									
26-00130	01/07/26		RENTAL OF RAGS & RUGS/VM								
1		\$41.65	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP 62382			01/07/26	01/26/26	02/11/26	4255085830	N
	Tracking Id: 1113		Vehicle Maint.								
2		\$41.65	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP 62382			01/07/26	01/26/26	02/11/26	4255780325	N
	Tracking Id: 1113		Vehicle Maint.								
3		\$41.65	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP 62382			01/07/26	01/26/26	02/11/26	4256530727	N
	Tracking Id: 1113		Vehicle Maint.								
4		\$41.65	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP 62382			01/07/26	01/26/26	02/11/26	4257262843	N
	Tracking Id: 1113		Vehicle Maint.								
5		\$41.65	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP 62382			01/07/26	02/02/26	02/11/26	4257982537	N
	Tracking Id: 1113		Vehicle Maint.								
		\$208.25									
26-00132	01/07/26		UNIFORM RENTALS/VM								
1		\$23.77	6-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTP 62382			01/07/26	02/02/26	02/11/26	4255085866	N
	Tracking Id: 1113		Vehicle Maint.								
2		\$23.76	6-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP 62382			01/07/26	02/02/26	02/11/26	4255085866	N
	Tracking Id: E930		MISC GENERAL EXPENSES								
3		\$5.28	6-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP 62382			01/07/26	02/02/26	02/11/26	4255085866	N

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CINTA005	CINTAS CORPORATION NO.2			Account Continued								
4	UNIFORM RENTALS VM: 1/8/26	\$23.77	6-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTP	62382		01/07/26	02/02/26	02/11/26	4255780313	N	
	Tracking Id: 1113 Vehicle Maint.											
5	UNIFORM RENTALS FOR VEHICLE	\$23.76	6-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	62382		01/07/26	02/02/26	02/11/26	4255780313	N	
	Tracking Id: E930 MISC GENERAL EXPENSES											
6	UNIFORM RENTALS FOR VEHICLE	\$5.28	6-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	62382		01/07/26	02/02/26	02/11/26	4255780313	N	
7	UNIFORM RENTALS VM: 1/15/26	\$23.77	6-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTP	62382		01/07/26	02/02/26	02/11/26	4256530646	N	
	Tracking Id: 1113 Vehicle Maint.											
8	UNIFORM RENTALS FOR VEHICLE	\$23.76	6-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	62382		01/07/26	02/02/26	02/11/26	4256530646	N	
	Tracking Id: E930 MISC GENERAL EXPENSES											
9	UNIFORM RENTALS FOR VEHICLE	\$5.28	6-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	62382		01/07/26	02/02/26	02/11/26	4256530646	N	
10	UNIFORM RENTALS VM: 1/22/26	\$23.77	6-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTP	62382		01/07/26	02/02/26	02/11/26	4257262807	N	
	Tracking Id: 1113 Vehicle Maint.											
11	UNIFORM RENTALS FOR VEHICLE	\$23.76	6-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	62382		01/07/26	02/02/26	02/11/26	4257262807	N	
	Tracking Id: E930 MISC GENERAL EXPENSES											
12	UNIFORM RENTALS FOR VEHICLE	\$5.28	6-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	62382		01/07/26	02/02/26	02/11/26	4257262807	N	
13	UNIFORM RENTALS VM: 1/29/26	\$23.77	6-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTP	62382		01/07/26	02/02/26	02/11/26	4257982511	N	
	Tracking Id: 1113 Vehicle Maint.											
14	UNIFORM RENTALS FOR VEHICLE	\$23.76	6-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	62382		01/07/26	02/02/26	02/11/26	4257982511	N	
	Tracking Id: E930 MISC GENERAL EXPENSES											
15	UNIFORM RENTALS FOR VEHICLE	\$5.28	6-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	62382		01/07/26	02/02/26	02/11/26	4257982511	N	
		\$264.05										
26-00331	01/08/26			LAUNDRY RENTAL SERVICES / ED								
3	LAUNDRY RENTAL/CLEANING	\$861.08	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	62382		01/08/26	01/22/26	02/11/26	4257264116	N	
	Tracking Id: E588 MISC. DISTRIBUTION EXP.											
4	LAUNDRY RENTAL/CLEANING	\$854.08	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	62382		01/08/26	01/29/26	02/11/26	4257983758	N	
	Tracking Id: E588 MISC. DISTRIBUTION EXP.											
		\$1,715.16										
	Vendor Total:	\$2,955.45										

CINTA010	CINTAS FIRST AID & SAFETY										
26-00036	01/05/26			OPEN PO 1STA AID /ROADS							
1	IBUPROFEN TABS MEDIUM	\$67.75	6-01-26-290-3006-23007 B	STREETS AND ROADS - SAFETY MAP	62383		01/05/26	01/29/26	02/11/26	5314102707	N
	Tracking Id: 3006 STREETS & ROADS										
26-00338	01/08/26			1ST AID SUPPLIES/ELEC-GEN							
5	SD EYEWASH SERVICE AGREEMEN	\$176.28	6-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALSP	62383		01/08/26	02/03/26	02/11/26	9357615357	N

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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											
CINTA010	CINTAS FIRST AID & SAFETY	Account Continued									
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
26-00652	01/20/26			MEDICAL SUPPLIES / WU							
1 ZOLL PLUS AED AUTOMATIC		\$130.00	6-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP	62383		01/20/26	02/03/26	02/11/26	9357651586	N
26-00726	01/21/26			AED AGREEMENT /WU							
1 LIQUID BANDAGE SMALL		\$298.35	6-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP	62383		01/21/26	01/29/26	02/11/26	5314102708	N
Vendor Total:		\$672.38									
CLEAN010	CLEAN HARBORS ENVIRONMENTAL SE										
Tracking Id: 01/12/26 FOR OILS, HYD FLUID & ANTIFRZ/VM											
26-00464	01/12/26			FOR OILS, HYD FLUID & ANTIFRZ/VM							
1 83GL AW32, 100GL 0W20 DELIVERED		\$1,610.15	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 62287		01/12/26	02/03/26	02/11/26	99122629	N
2 90GL 50/50 ANTIFRZ. DELIVERED		\$534.40	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 62287		01/12/26	02/03/26	02/11/26	99122630	N
		\$2,144.55									
Vendor Total:		\$2,144.55									
CMEAS005	CME ASSOCIATES										
Tracking Id: 06/09/25 PROFESSIONAL SERVICES/ENG											
25-03584	06/09/25			PROFESSIONAL SERVICES/ENG							
13 RESURFACING PARK AVE - 1/9/26		\$4,814.36	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	62288		06/09/25	01/30/26	02/11/26	391304	N
Tracking Id: 1109 Engineering											
25-04795	08/08/25			PROFESSIONAL SERVICES/ENG							
15 INDUSTRIAL PARK WST SVS 1/9/26		\$4,714.56	G-02-57-881-2025-46001 B	UEZ INDUSTRIAL PARK - ENGINEER	P 62288		08/08/25	01/30/26	02/11/26	391099	N
Vendor Total:		\$9,528.92									
CMRSF005	CMRS-FP										
Tracking Id: 01/28/26 POSTAGE ACCT 106000899745FIN											
26-00903	01/28/26			POSTAGE ACCT 106000899745FIN							
1 POSTAGE 1/1/2026 - 1/13/2026		\$0.33	6-01-31-460-0000-23052 B	POSTAGE	P 62154		01/28/26	01/29/26	01/29/26	26-00903	N
Tracking Id: 1001 MAYORS OFFICE											
2 POSTAGE 1/1/2026 - 1/13/2026		\$12.08	6-01-31-460-0000-23052 B	POSTAGE	P 62154		01/28/26	01/29/26	01/29/26	26-00903	N
Tracking Id: 2001 CITY CLERK											
3 POSTAGE 1/1/2026 - 1/13/2026		\$43.29	6-01-31-460-0000-23052 B	POSTAGE	P 62154		01/28/26	01/29/26	01/29/26	26-00903	N
Tracking Id: 1101 BUS ADMIN											
4 POSTAGE 1/1/2026 - 1/13/2026		\$107.32	6-01-31-460-0000-23052 B	POSTAGE	P 62154		01/28/26	01/29/26	01/29/26	26-00903	N
Tracking Id: 1102 PURCHASING											
5 POSTAGE 1/1/2026 - 1/13/2026		\$9.99	6-01-31-460-0000-23052 B	POSTAGE	P 62154		01/28/26	01/29/26	01/29/26	26-00903	N
Tracking Id: 1202 FINANCE											
6 POSTAGE 1/1/2026 - 1/13/2026		\$35.48	6-01-31-460-0000-23052 B	POSTAGE	P 62154		01/28/26	01/29/26	01/29/26	26-00903	N
Tracking Id: 1204 TAX ASSESSOR											

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													
CMRSF005	CMRS-FP			Account Continued									
7	POSTAGE 1/1/2026 - 1/13/2026	\$57.72	6-01-31-460-0000-23052 B	POSTAGE		P 62154	01/28/26	01/29/26	01/29/26	26-00903	N		
	Tracking Id: 1205 TAX COLLECTOR												
8	POSTAGE 1/1/2026 - 1/13/2026	\$149.80	6-01-31-460-0000-23052 B	POSTAGE		P 62154	01/28/26	01/29/26	01/29/26	26-00903	N		
	Tracking Id: 1601 L & I												
9	POSTAGE 1/1/2026 - 1/13/2026	\$350.74	6-01-31-460-0000-23052 B	POSTAGE		P 62154	01/28/26	01/29/26	01/29/26	26-00903	N		
	Tracking Id: 1602 CODE ENFORCEMENT												
10	POSTAGE 1/1/2026 - 1/13/2026	\$28.82	6-01-31-460-0000-23052 B	POSTAGE		P 62154	01/28/26	01/29/26	01/29/26	26-00903	N		
	Tracking Id: 1604 UCC												
11	POSTAGE 1/1/2026 - 1/13/2026	\$45.54	6-01-31-460-0000-23052 B	POSTAGE		P 62154	01/28/26	01/29/26	01/29/26	26-00903	N		
	Tracking Id: 1801 ZONING BOARD												
12	POSTAGE 1/1/2026 - 1/13/2026	\$0.74	6-01-31-460-0000-23052 B	POSTAGE		P 62154	01/28/26	01/29/26	01/29/26	26-00903	N		
	Tracking Id: 1901 ENVIROMENTAL COMM												
13	POSTAGE 1/1/2026 - 1/13/2026	\$2.44	6-01-31-460-0000-23052 B	POSTAGE		P 62154	01/28/26	01/29/26	01/29/26	26-00903	N		
	Tracking Id: 2402 FIRE OPERATIONS												
14	POSTAGE 1/1/2026 - 1/13/2026	\$41.59	6-01-31-460-0000-23052 B	POSTAGE		P 62154	01/28/26	01/29/26	01/29/26	26-00903	N		
	Tracking Id: 2403 FIRE PREVENTION												
15	POSTAGE 1/1/2026 - 1/13/2026	\$152.95	6-01-31-460-0000-23052 B	POSTAGE		P 62154	01/28/26	01/29/26	01/29/26	26-00903	N		
	Tracking Id: 2502 POLICE OPERATIONS												
16	POSTAGE 1/1/2026 - 1/13/2026	\$165.42	6-01-31-460-0000-23052 B	POSTAGE		P 62154	01/28/26	01/29/26	01/29/26	26-00903	N		
	Tracking Id: 2701 MUNICIPAL COURT												
17	POSTAGE 1/1/2026 - 1/13/2026	\$0.48	6-01-31-460-0000-23052 B	POSTAGE		P 62154	01/28/26	01/29/26	01/29/26	26-00903	N		
	Tracking Id: 1113 Vehicle Maint.												
18	POSTAGE 1/1/2026 - 1/13/2026	\$44.20	6-01-31-460-0000-23052 B	POSTAGE		P 62154	01/28/26	01/29/26	01/29/26	26-00903	N		
	Tracking Id: 1109 Engineering												
19	POSTAGE 1/1/2026 - 1/13/2026	\$3.99	6-01-31-460-0000-23052 B	POSTAGE		P 62154	01/28/26	01/29/26	01/29/26	26-00903	N		
	Tracking Id: 1110 PLANNING DIVISION												
20	POSTAGE 1/1/2026 - 1/13/2026	\$24.40	6-01-31-460-0000-23052 B	POSTAGE		P 62154	01/28/26	01/29/26	01/29/26	26-00903	N		
	Tracking Id: 3501 HEALTH DIRECTOR												
21	POSTAGE 1/1/2026 - 1/13/2026	\$71.83	6-01-31-460-0000-23052 B	POSTAGE		P 62154	01/28/26	01/29/26	01/29/26	26-00903	N		
	Tracking Id: 3502 HEALTH OPERATIONS												
22	POSTAGE 1/1/2026 - 1/13/2026	\$0.44	6-01-31-460-0000-23052 B	POSTAGE		P 62154	01/28/26	01/29/26	01/29/26	26-00903	N		
	Tracking Id: 1105 PUBLIC EMPLOYEES OCCUPATIONAL SAFETY AND HEALTH AC												
23	POSTAGE 1/1/2026 - 1/13/2026	\$13.35	6-05-55-502-9000-53052 B	ENGINEERING - POSTAGE & SHIPPI	62154		01/28/26	01/29/26	01/29/26	26-00903	N		
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
24	POSTAGE 1/1/2026 - 1/13/2026	\$109.26	6-05-55-502-9004-53052 B	CUSTOMER SVC-ELEC - POSTAGE	P 62154		01/28/26	01/29/26	01/29/26	26-00903	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										
CMRSF005	CMRS-FP	Account Continued								
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
25	POSTAGE 1/1/2026 - 1/13/2026	\$22.97	6-07-55-502-8004-53052 B	OPERATION/SUPERVISION - POSTAP	62154	01/28/26	01/29/26	01/29/26	26-00903	N
26	POSTAGE 1/1/2026 - 1/13/2026	\$0.74	G-02-57-881-2026-45452 B	VRLF - ECON DEV 2026 - POSTAGE	P 62154	01/28/26	01/29/26	01/29/26	26-00903	N
27	POSTAGE 1/1/2026 - 1/13/2026	\$16.50	G-12-60-800-7547-21471 B	CDP 47TH YEAR - GENERAL ADMINIP	62154	01/28/26	01/29/26	01/29/26	26-00903	N
28	POSTAGE 1/1/2026 - 1/13/2026	\$392.46	6-09-55-502-7004-53052 B	SOLID WASTE - POSTAGE	P 62154	01/28/26	01/29/26	01/29/26	26-00903	N
29	POSTAGE 1/1/2026 - 1/13/2026	\$38.48	6-01-31-460-0000-23052 B	POSTAGE	P 62154	01/28/26	01/29/26	01/29/26	26-00903	N
Tracking Id: 3108 SENIOR CENTER										
30	POSTAGE 1/1/2026 - 1/13/2026	\$148.51	6-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE	P 62154	01/28/26	01/29/26	01/29/26	26-00903	N
Tracking Id: E921AL POSTAGE - ALLOCATED DEPT										
31	POSTAGE 1/1/2026 - 1/13/2026	\$37.87	6-07-55-502-8014-53052 B	SHARED SVCS DIV - POSTAGE	P 62154	01/28/26	01/29/26	01/29/26	26-00903	N
32	POSTAGE 1/1/2026 - 1/13/2026	\$18.92	6-09-55-502-7007-53052 B	SW SHARED SVCS - POSTAGE	P 62154	01/28/26	01/29/26	01/29/26	26-00903	N
33	POSTAGE 1/1/2026 - 1/13/2026	\$54.63	6-07-55-502-8011-53052 B	CUSTOMER SVC-WATER - POSTAGE	P 62154	01/28/26	01/29/26	01/29/26	26-00903	N
34	POSTAGE 1/1/2026 - 1/13/2026	\$54.63	6-09-55-502-7005-53052 B	CUSTOMER SVC-SW - POSTAGE	P 62154	01/28/26	01/29/26	01/29/26	26-00903	N
		\$2,257.91								
26-01048	02/04/26	POSTAGE ACCT 106000899745\FIN								
1	POSTAGE 1/14/2026 - 1/29/2026	\$2.22	6-01-31-460-0000-23052 B	POSTAGE	P 62189	02/04/26	02/04/26	02/04/26	26-01048	N
Tracking Id: 1001 MAYORS OFFICE										
2	POSTAGE 1/14/2026 - 1/29/2026	\$25.93	6-01-31-460-0000-23052 B	POSTAGE	P 62189	02/04/26	02/04/26	02/04/26	26-01048	N
Tracking Id: 2001 CITY CLERK										
3	POSTAGE 1/14/2026 - 1/29/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE	P 62189	02/04/26	02/04/26	02/04/26	26-01048	N
Tracking Id: 1101 BUS ADMIN										
4	POSTAGE 1/14/2026 - 1/29/2026	\$75.88	6-01-31-460-0000-23052 B	POSTAGE	P 62189	02/04/26	02/04/26	02/04/26	26-01048	N
Tracking Id: 1102 PURCHASING										
5	POSTAGE 1/14/2026 - 1/29/2026	\$168.93	6-01-31-460-0000-23052 B	POSTAGE	P 62189	02/04/26	02/04/26	02/04/26	26-01048	N
Tracking Id: 1202 FINANCE										
6	POSTAGE 1/14/2026 - 1/29/2026	\$10.65	6-01-31-460-0000-23052 B	POSTAGE	P 62189	02/04/26	02/04/26	02/04/26	26-01048	N
Tracking Id: 1204 TAX ASSESSOR										
7	POSTAGE 1/14/2026 - 1/29/2026	\$33.44	6-01-31-460-0000-23052 B	POSTAGE	P 62189	02/04/26	02/04/26	02/04/26	26-01048	N
Tracking Id: 1205 TAX COLLECTOR										
8	POSTAGE 1/14/2026 - 1/29/2026	\$441.97	6-01-31-460-0000-23052 B	POSTAGE	P 62189	02/04/26	02/04/26	02/04/26	26-01048	N
Tracking Id: 1601 L & I										
9	POSTAGE 1/14/2026 - 1/29/2026	\$529.20	6-01-31-460-0000-23052 B	POSTAGE	P 62189	02/04/26	02/04/26	02/04/26	26-01048	N
Tracking Id: 1602 CODE ENFORCEMENT										
10	POSTAGE 1/14/2026 - 1/29/2026	\$64.88	6-01-31-460-0000-23052 B	POSTAGE	P 62189	02/04/26	02/04/26	02/04/26	26-01048	N
Tracking Id: 1604 UCC										

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													
CMRSF005	CMRS-FP			Account Continued									
11	POSTAGE 1/14/2026 - 1/29/2026	\$1.03	6-01-31-460-0000-23052 B	POSTAGE		P 62189	02/04/26	02/04/26	02/04/26	26-01048	N		
	Tracking Id: 1801 ZONING BOARD												
12	POSTAGE 1/14/2026 - 1/29/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 62189	02/04/26	02/04/26	02/04/26	26-01048	N		
	Tracking Id: 1901 ENVIROMENTAL COMM												
13	POSTAGE 1/14/2026 - 1/29/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 62189	02/04/26	02/04/26	02/04/26	26-01048	N		
	Tracking Id: 2402 FIRE OPERATIONS												
14	POSTAGE 1/14/2026 - 1/29/2026	\$35.89	6-01-31-460-0000-23052 B	POSTAGE		P 62189	02/04/26	02/04/26	02/04/26	26-01048	N		
	Tracking Id: 2403 FIRE PREVENTION												
15	POSTAGE 1/14/2026 - 1/29/2026	\$149.74	6-01-31-460-0000-23052 B	POSTAGE		P 62189	02/04/26	02/04/26	02/04/26	26-01048	N		
	Tracking Id: 2502 POLICE OPERATIONS												
16	POSTAGE 1/14/2026 - 1/29/2026	\$197.63	6-01-31-460-0000-23052 B	POSTAGE		P 62189	02/04/26	02/04/26	02/04/26	26-01048	N		
	Tracking Id: 2701 MUNICIPAL COURT												
17	POSTAGE 1/14/2026 - 1/29/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 62189	02/04/26	02/04/26	02/04/26	26-01048	N		
	Tracking Id: 1113 Vehicle Maint.												
18	POSTAGE 1/14/2026 - 1/29/2026	\$22.36	6-01-31-460-0000-23052 B	POSTAGE		P 62189	02/04/26	02/04/26	02/04/26	26-01048	N		
	Tracking Id: 1109 Engineering												
19	POSTAGE 1/14/2026 - 1/29/2026	\$7.82	6-01-31-460-0000-23052 B	POSTAGE		P 62189	02/04/26	02/04/26	02/04/26	26-01048	N		
	Tracking Id: 1110 PLANNING DIVISION												
20	POSTAGE 1/14/2026 - 1/29/2026	\$57.57	6-01-31-460-0000-23052 B	POSTAGE		P 62189	02/04/26	02/04/26	02/04/26	26-01048	N		
	Tracking Id: 3501 HEALTH DIRECTOR												
21	POSTAGE 1/14/2026 - 1/29/2026	\$226.72	6-01-31-460-0000-23052 B	POSTAGE		P 62189	02/04/26	02/04/26	02/04/26	26-01048	N		
	Tracking Id: 3502 HEALTH OPERATIONS												
22	POSTAGE 1/14/2026 - 1/29/2026	\$2.38	6-01-31-460-0000-23052 B	POSTAGE		P 62189	02/04/26	02/04/26	02/04/26	26-01048	N		
	Tracking Id: 1105 PUBLIC EMPLOYEES OCCUPATIONAL SAFETY AND HEALTH AC												
23	POSTAGE 1/14/2026 - 1/29/2026	\$14.00	6-05-55-502-9000-53052 B	ENGINEERING - POSTAGE & SHIPPI		P 62189	02/04/26	02/04/26	02/04/26	26-01048	N		
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
24	POSTAGE 1/14/2026 - 1/29/2026	\$85.60	6-05-55-502-9004-53052 B	CUSTOMER SVC-ELEC - POSTAGE		P 62189	02/04/26	02/04/26	02/04/26	26-01048	N		
	Tracking Id: E903 CUSTOMER RECORDS AND COLL												
25	POSTAGE 1/14/2026 - 1/29/2026	\$0.00	6-07-55-502-8004-53052 B	OPERATION/SUPERVISION - POSTAP		P 62189	02/04/26	02/04/26	02/04/26	26-01048	N		
26	POSTAGE 1/14/2026 - 1/29/2026	\$65.54	G-02-57-881-2026-45452 B	VRLF - ECON DEV 2026 - POSTAGE		P 62189	02/04/26	02/04/26	02/04/26	26-01048	N		
27	POSTAGE 1/14/2026 - 1/29/2026	\$32.35	G-12-60-800-7547-21471 B	CDP 47TH YEAR - GENERAL ADMINIP		P 62189	02/04/26	02/04/26	02/04/26	26-01048	N		
28	POSTAGE 1/14/2026 - 1/29/2026	\$99.88	6-09-55-502-7004-53052 B	SOLID WASTE - POSTAGE		P 62189	02/04/26	02/04/26	02/04/26	26-01048	N		
29	POSTAGE 1/14/2026 - 1/29/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 62189	02/04/26	02/04/26	02/04/26	26-01048	N		
	Tracking Id: 3108 SENIOR CENTER												
30	POSTAGE 1/14/2026 - 1/29/2026	\$232.24	6-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE		P 62189	02/04/26	02/04/26	02/04/26	26-01048	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							
CMRSF005	CMRS-FP	Account Continued									
Tracking Id: E921AL POSTAGE - ALLOCATED DEPT											
31	POSTAGE 1/14/2026 - 1/29/2026	\$59.48	6-07-55-502-8014-53052 B	SHARED SVCS DIV - POSTAGE	P 62189		02/04/26	02/04/26	02/04/26	26-01048	N
32	POSTAGE 1/14/2026 - 1/29/2026	\$29.88	6-09-55-502-7007-53052 B	SW SHARED SVCS - POSTAGE	P 62189		02/04/26	02/04/26	02/04/26	26-01048	N
33	POSTAGE 1/14/2026 - 1/29/2026	\$42.80	6-07-55-502-8011-53052 B	CUSTOMER SVC-WATER - POSTAGE	P 62189		02/04/26	02/04/26	02/04/26	26-01048	N
34	POSTAGE 1/14/2026 - 1/29/2026	\$42.80	6-09-55-502-7005-53052 B	CUSTOMER SVC-SW - POSTAGE	P 62189		02/04/26	02/04/26	02/04/26	26-01048	N
35	POSTAGE 1/14/2026 - 1/29/2026	\$0.67	6-01-31-460-0000-23052 B	POSTAGE	P 62189		02/04/26	02/04/26	02/04/26	26-01048	N
Tracking Id: 1103 PERSONNEL											
36	POSTAGE 1/14/2026 - 1/29/2026	\$11.33	6-01-31-460-0000-23052 B	POSTAGE	P 62189		02/04/26	02/04/26	02/04/26	26-01048	N
Tracking Id: 3503 EMS											
37	POSTAGE 1/14/2026 - 1/29/2026	\$7.40	6-01-31-460-0000-23052 B	POSTAGE	P 62189		02/04/26	02/04/26	02/04/26	26-01048	N
Tracking Id: 2504 DOG-ANIMAL CONTROL											
38	POSTAGE 1/14/2026 - 1/29/2026	\$11.18	6-07-55-502-8013-53052 B	ADMIN-ACCTING DIV - POSTAGE	P 62189		02/04/26	02/04/26	02/04/26	26-01048	N
		\$2,789.39									
26-01049	02/04/26	POSTAGE ACCT 106000899745\FIN									
1	POSTAGE 1/30/2026 - 02/02/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE	P 62189		02/04/26	02/04/26	02/04/26	26-01049	N
Tracking Id: 1001 MAYORS OFFICE											
2	POSTAGE 1/30/2026 - 02/02/2026	\$17.63	6-01-31-460-0000-23052 B	POSTAGE	P 62189		02/04/26	02/04/26	02/04/26	26-01049	N
Tracking Id: 2001 CITY CLERK											
3	POSTAGE 1/30/2026 - 02/02/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE	P 62189		02/04/26	02/04/26	02/04/26	26-01049	N
Tracking Id: 1101 BUS ADMIN											
4	POSTAGE 1/30/2026 - 02/02/2026	\$11.41	6-01-31-460-0000-23052 B	POSTAGE	P 62189		02/04/26	02/04/26	02/04/26	26-01049	N
Tracking Id: 1102 PURCHASING											
5	POSTAGE 1/30/2026 - 02/02/2026	\$27.64	6-01-31-460-0000-23052 B	POSTAGE	P 62189		02/04/26	02/04/26	02/04/26	26-01049	N
Tracking Id: 1202 FINANCE											
6	POSTAGE 1/30/2026 - 02/02/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE	P 62189		02/04/26	02/04/26	02/04/26	26-01049	N
Tracking Id: 1204 TAX ASSESSOR											
7	POSTAGE 1/30/2026 - 02/02/2026	\$247.58	6-01-31-460-0000-23052 B	POSTAGE	P 62189		02/04/26	02/04/26	02/04/26	26-01049	N
Tracking Id: 1205 TAX COLLECTOR											
8	POSTAGE 1/30/2026 - 02/02/2026	\$58.28	6-01-31-460-0000-23052 B	POSTAGE	P 62189		02/04/26	02/04/26	02/04/26	26-01049	N
Tracking Id: 1601 L & I											
9	POSTAGE 1/30/2026 - 02/02/2026	\$1,209.66	6-01-31-460-0000-23052 B	POSTAGE	P 62189		02/04/26	02/04/26	02/04/26	26-01049	N
Tracking Id: 1602 CODE ENFORCEMENT											
10	POSTAGE 1/30/2026 - 02/02/2026	\$19.00	6-01-31-460-0000-23052 B	POSTAGE	P 62189		02/04/26	02/04/26	02/04/26	26-01049	N
Tracking Id: 1604 UCC											
11	POSTAGE 1/30/2026 - 02/02/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE	P 62189		02/04/26	02/04/26	02/04/26	26-01049	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													
CMRSF005	CMRS-FP			Account Continued									
Tracking Id: 1801	ZONING BOARD												
12 POSTAGE	1/30/2026 - 02/02/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 62189	02/04/26	02/04/26	02/04/26	26-01049	N		
Tracking Id: 1901	ENVIROMENTAL COMM												
13 POSTAGE	1/30/2026 - 02/02/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 62189	02/04/26	02/04/26	02/04/26	26-01049	N		
Tracking Id: 2402	FIRE OPERATIONS												
14 POSTAGE	1/30/2026 - 02/02/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 62189	02/04/26	02/04/26	02/04/26	26-01049	N		
Tracking Id: 2403	FIRE PREVENTION												
15 POSTAGE	1/30/2026 - 02/02/2026	\$21.73	6-01-31-460-0000-23052 B	POSTAGE		P 62189	02/04/26	02/04/26	02/04/26	26-01049	N		
Tracking Id: 2502	POLICE OPERATIONS												
16 POSTAGE	1/30/2026 - 02/02/2026	\$5.18	6-01-31-460-0000-23052 B	POSTAGE		P 62189	02/04/26	02/04/26	02/04/26	26-01049	N		
Tracking Id: 2701	MUNICIPAL COURT												
17 POSTAGE	1/30/2026 - 02/02/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 62189	02/04/26	02/04/26	02/04/26	26-01049	N		
Tracking Id: 1113	Vehicle Maint.												
18 POSTAGE	1/30/2026 - 02/02/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 62189	02/04/26	02/04/26	02/04/26	26-01049	N		
Tracking Id: 1109	Engineering												
19 POSTAGE	1/30/2026 - 02/02/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 62189	02/04/26	02/04/26	02/04/26	26-01049	N		
Tracking Id: 1110	PLANNING DIVISION												
20 POSTAGE	1/30/2026 - 02/02/2026	\$4.54	6-01-31-460-0000-23052 B	POSTAGE		P 62189	02/04/26	02/04/26	02/04/26	26-01049	N		
Tracking Id: 3501	HEALTH DIRECTOR												
21 POSTAGE	1/30/2026 - 02/02/2026	\$5.04	6-01-31-460-0000-23052 B	POSTAGE		P 62189	02/04/26	02/04/26	02/04/26	26-01049	N		
Tracking Id: 3502	HEALTH OPERATIONS												
22 POSTAGE	1/30/2026 - 02/02/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 62189	02/04/26	02/04/26	02/04/26	26-01049	N		
Tracking Id: 1105	PUBLIC EMPLOYEES OCCUPATIONAL SAFETY AND HEALTH AC												
23 POSTAGE	1/30/2026 - 02/02/2026	\$0.00	6-05-55-502-9000-53052 B	ENGINEERING - POSTAGE & SHIPP	P 62189		02/04/26	02/04/26	02/04/26	26-01049	N		
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE												
24 POSTAGE	1/30/2026 - 02/02/2026	\$7.40	6-05-55-502-9004-53052 B	CUSTOMER SVC-ELEC - POSTAGE	P 62189		02/04/26	02/04/26	02/04/26	26-01049	N		
Tracking Id: E903	CUSTOMER RECORDS AND COLL												
25 POSTAGE	1/30/2026 - 02/02/2026	\$0.00	6-07-55-502-8004-53052 B	OPERATION/SUPERVISION - POSTAP	P 62189		02/04/26	02/04/26	02/04/26	26-01049	N		
26 POSTAGE	1/30/2026 - 02/02/2026	\$0.74	G-02-57-881-2026-45452 B	VRLF - ECON DEV 2026 - POSTAGE	P 62189		02/04/26	02/04/26	02/04/26	26-01049	N		
27 POSTAGE	1/30/2026 - 02/02/2026	\$0.00	G-12-60-800-7547-21471 B	CDP 47TH YEAR - GENERAL ADMINIP	P 62189		02/04/26	02/04/26	02/04/26	26-01049	N		
28 POSTAGE	1/30/2026 - 02/02/2026	\$899.05	6-09-55-502-7004-53052 B	SOLID WASTE - POSTAGE	P 62189		02/04/26	02/04/26	02/04/26	26-01049	N		
29 POSTAGE	1/30/2026 - 02/02/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE	P 62189		02/04/26	02/04/26	02/04/26	26-01049	N		
Tracking Id: 3108	SENIOR CENTER												
30 POSTAGE	1/30/2026 - 02/02/2026	\$46.53	6-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE	P 62189		02/04/26	02/04/26	02/04/26	26-01049	N		
Tracking Id: E921AL	POSTAGE - ALLOCATED DEPT												

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							
CMRSF005	CMRS-FP	Account Continued									
31 POSTAGE	1/30/2026 - 02/02/2026	\$12.73	6-07-55-502-8014-53052 B	SHARED SVCS DIV - POSTAGE	P 62189		02/04/26	02/04/26	02/04/26	26-01049	N
32 POSTAGE	1/30/2026 - 02/02/2026	\$6.37	6-09-55-502-7007-53052 B	SW SHARED SVCS - POSTAGE	P 62189		02/04/26	02/04/26	02/04/26	26-01049	N
33 POSTAGE	1/30/2026 - 02/02/2026	\$3.70	6-07-55-502-8011-53052 B	CUSTOMER SVC-WATER - POSTAGE	P 62189		02/04/26	02/04/26	02/04/26	26-01049	N
34 POSTAGE	1/30/2026 - 02/02/2026	\$3.70	6-09-55-502-7005-53052 B	CUSTOMER SVC-SW - POSTAGE	P 62189		02/04/26	02/04/26	02/04/26	26-01049	N
35 POSTAGE	1/30/2026 - 02/02/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE	P 62189		02/04/26	02/04/26	02/04/26	26-01049	N
Tracking Id: 1103 PERSONNEL											
36 POSTAGE	1/30/2026 - 02/02/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE	P 62189		02/04/26	02/04/26	02/04/26	26-01049	N
Tracking Id: 3503 EMS											
37 POSTAGE	1/30/2026 - 02/02/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE	P 62189		02/04/26	02/04/26	02/04/26	26-01049	N
Tracking Id: 2504 DOG-ANIMAL CONTROL											
38 POSTAGE	1/30/2026 - 02/02/2026	\$0.00	6-07-55-502-8013-53052 B	ADMIN-ACCTING DIV - POSTAGE	P 62189		02/04/26	02/04/26	02/04/26	26-01049	N
39 POSTAGE	1/30/2026 - 02/02/2026	\$5.03	6-01-31-460-0000-23052 B	POSTAGE	P 62189		02/04/26	02/04/26	02/04/26	26-01049	N
Tracking Id: 1401 LEGAL DEPARTMENT											
		\$2,612.94									
Vendor Total:		\$7,660.24									
COLLA005	COLLA, JOSEPH										
26-00902	01/28/26		PE LICENSE RENEWAL REIMBURS/EU								
1 PE LICENSE RENEWAL		\$359.00	5-05-55-502-9000-53042 B	ENGINEERING - TRAINING AND TRAP	62289		01/28/26	01/30/26	02/11/26	26-00902	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
Vendor Total:		\$359.00									
COLON035	COLONIAL ELECTRIC SUPPLY										
26-00075	01/06/26		ELECTRIC SUPPLIES/ELEC-GEN								
5 SIGA CC1S		\$143.75	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62384		01/06/26	02/04/26	02/11/26	16697025	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
26-00082	01/06/26		SUPPLIES/ELEC-GEN								
1 ALMC12/2GLIDE 12/2 250'		\$507.24	6-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP	62384		01/06/26	02/04/26	02/11/26	16695690	N
Tracking Id: E932 MTCE. OF GENERAL PLANT											
26-00422	01/09/26		PARTS AND SUPPLIES / ED								
4 LEV 1222-PLC DP 20A 120V AC P/		\$44.27	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 62384		01/09/26	01/30/26	02/11/26	16682078	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
5 ARLCP3540 COMBO CEIL PLATE		\$15.91	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 62384		01/09/26	01/30/26	02/11/26	16685422	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
6 ALMC 12/2 ALUM MC 12/2		\$161.25	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 62384		01/09/26	01/30/26	02/11/26	16685751	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											

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									
7	MUL11436 4" SQ CCOMB OVER	\$2.24	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 62384		01/09/26	01/30/26	02/11/26	16687879	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES										
8	LEV85003 BRN DUPL RCPT	\$2.56	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 62384		01/09/26	01/30/26	02/11/26	16686743	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES										
9	LEV86014 IV BLANK WALL PLT	\$24.75	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 62384		01/09/26	01/30/26	02/11/26	16687447	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES										
10	THHN4/O-CUT THHN STR BLK	\$1,321.59	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 62384		01/09/26	01/30/26	02/11/26	16689020	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES										
12	KLNK11095 WIRE STRIPPER/CUT F	\$202.22	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 62384		01/09/26	02/02/26	02/11/26	16695604	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES										
		\$1,774.79									
26-00731	01/21/26	VOLT METER TESTERS/ED									
1	IDE61-775 1000AAC/DC CLA DNR	\$812.66	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 62384		01/21/26	02/03/26	02/11/26	16695769	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES										
26-00931	01/29/26	WORK FOR OTHER DEPARTMENT									
2	KLNET450 CIRCUIT TRACER KIT	\$384.91	6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY	P 62384		01/29/26	02/04/26	02/11/26	16699125	N
	Tracking Id: E426 WORK FOR OTHER CITY DEPT.										
	Vendor Total:	\$3,623.35									
COMCA005	COMCAST										
26-00072	01/06/26	COMCAST CABLE & VIDEO/ EU-ENG									
1	SERVICES 1/23/2026-2/22/2026	\$202.48	6-05-55-502-9000-53011 B	ENGINEERING - TELEPHONE	P 62190		01/06/26	02/04/26	02/04/26	499050560744639	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
26-00408	01/08/26	TV CABLE / BA									
2	TV CABLE 1/30-2/28/2026	\$52.06	6-01-31-450-0000-23008 B	TELECOMMUNICATIONS/PAGER REP	62191		01/08/26	02/04/26	02/04/26	499050560107811	N
26-00679	01/21/26	Open PO HD SERVICES FOR EMS									
1	SVS 1/30/2026-2/28/2026	\$39.88	6-01-25-261-3503-23045 B	AMBULANCE AND EMS - DUES AND	P 62192		01/21/26	02/04/26	02/04/26	499050560717742	N
26-00728	01/21/26	CABLE SERVICE/ED									
1	CABLE SERVICE 12/26-1/25/2026	\$14.03	6-05-55-502-9003-53038 B	DIST DIV - MISCELLANEOUS EXPEN	P 62193		01/21/26	02/03/26	02/04/26	499050560430171	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.										
	Vendor Total:	\$308.45									
COMCA030	COMCAST HOLDINGS CORP.										
26-00853	01/27/26	8499050560776870 JAN 2026/FIN									
1	JAN. 2026	\$12.52	6-01-31-440-0000-23011 B	TELEPHONE	P 62194		01/27/26	02/04/26	02/04/26	499050560776870	N
	Tracking Id: 1101 BUS ADMIN										

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl		
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date				
COMCA030	COMCAST HOLDINGS CORP.			<i>Account Continued</i>								
2 JAN. 2026		\$12.52	6-01-31-440-0000-23011 B	TELEPHONE	P 62194	01/27/26	02/04/26	02/04/26	499050560776870	N		
Tracking Id: 1102	PURCHASING											
3 JAN. 2026		\$55.62	6-01-31-440-0000-23011 B	TELEPHONE	P 62194	01/27/26	02/04/26	02/04/26	499050560776870	N		
Tracking Id: 2801	PROSECUTOR											
4 JAN. 2026		\$27.81	6-01-31-440-0000-23011 B	TELEPHONE	P 62194	01/27/26	02/04/26	02/04/26	499050560776870	N		
Tracking Id: 2403	FIRE PREVENTION											
5 JAN. 2026		\$55.62	6-01-31-440-0000-23011 B	TELEPHONE	P 62194	01/27/26	02/04/26	02/04/26	499050560776870	N		
Tracking Id: 3006	STREETS & ROADS											
6 JAN. 2026		\$12.52	6-01-31-440-0000-23011 B	TELEPHONE	P 62194	01/27/26	02/04/26	02/04/26	499050560776870	N		
Tracking Id: 1401	LEGAL DEPARTMENT											
7 JAN. 2026		\$139.06	6-01-31-440-0000-23011 B	TELEPHONE	P 62194	01/27/26	02/04/26	02/04/26	499050560776870	N		
Tracking Id: 2502	POLICE OPERATIONS											
8 JAN. 2026		\$55.62	6-05-55-502-9000-53011 B	ENGINEERING - TELEPHONE	P 62194	01/27/26	02/04/26	02/04/26	499050560776870	N		
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
9 JAN. 2026		\$27.81	6-05-55-502-9001-53011 B	GENERATION - TELEPHONE	P 62194	01/27/26	02/04/26	02/04/26	499050560776870	N		
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
10 JAN. 2026		\$27.81	6-05-55-502-9003-53011 B	DIST DIV - TELEPHONE	P 62194	01/27/26	02/04/26	02/04/26	499050560776870	N		
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
11 JAN. 2026		\$27.81	6-05-55-502-9006-53011 B	ADMIN/ACCT - TELEPHONE	P 62194	01/27/26	02/04/26	02/04/26	499050560776870	N		
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
12 JAN. 2026		\$27.81	6-07-55-502-8004-53011 B	OPERATION/SUPERVISION - TELEPHONE	P 62194	01/27/26	02/04/26	02/04/26	499050560776870	N		
13 JAN. 2026		\$33.39	6-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE	P 62194	01/27/26	02/04/26	02/04/26	499050560776870	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
14 JAN. 2026		\$8.34	6-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE	P 62194	01/27/26	02/04/26	02/04/26	499050560776870	N		
15 JAN. 2026		\$4.17	6-09-55-502-7004-53011 B	SOLID WASTE - TELEPHONE	P 62194	01/27/26	02/04/26	02/04/26	499050560776870	N		
		\$528.43										
	Vendor Total:	\$528.43										
CONNE015	DANNER, HEATHER											
26-00528	01/14/26			EXPENSES / POLICE								
1 EXPENSES		\$26.08	6-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING	P 62290	01/14/26	02/03/26	02/11/26	1/13-14/2026	N		
	Vendor Total:	\$26.08										
CONSO025	CONSOLIDATED RAIL CORPORATION											
26-00514	01/13/26			FLAGGING SERVICES /EU-ENG								
1 FLAGGING SERVICES		\$17,964.72	C-06-00-000-2545-72000 B	ORDINANCE 2025-45 LANDFILL REDP	62291	01/13/26	02/04/26	02/11/26	94378757	N		

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CONSO025	CONSOLIDATED RAIL CORPORATION		Account Continued								
2	FLAGGING SERVICES	\$247.55	C-06-00-000-2545-72000 B	ORDINANCE 2025-45 LANDFILL REDP	62291		01/13/26	02/04/26	02/11/26	94259902	N
		\$18,212.27									
	Vendor Total:	\$18,212.27									
CONSU005	CONSULTING ENGINEER SERVICES I										
25-04532	07/28/25	PROFESSIONAL CMCI SERVICES/ENG									
2	PROFESSIONAL SVS 10/5-1/3/26	\$1,647.00	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	62222		07/28/25	02/04/26	02/11/26	51006	N
	Vendor Total:	\$1,647.00									
COPPO005	COPPOLA SERVICES, INC.										
25-06692	11/18/25	CLEARWELL'S #2 & #3 -WU									
1	CLEARWELLS 2&3 APP 1 12/31/25	\$29,400.00	C-08-00-000-2522-76001 B	ORD 2025-22 REDEVELOP/UPGRADP	62292		11/18/25	01/30/26	02/11/26	APP NO 1	N
	Vendor Total:	\$29,400.00									
COREL004	CORELOGIC CENTRALIZED REFUNDS										
26-01027	02/03/26	REFUND RES 2026-10 1/13/26									
1	RESFUND RES 2026-10 1/13/26	\$859.07	6-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 62166		02/03/26	02/04/26	02/04/26	B1702L52	N
	Vendor Total:	\$859.07									
COSTA045	COSTAR REALTY INVORMATION INC.										
25-07001	12/01/25	SUBSCRIPTION /ECODEV									
2	BILLING PD 12/1/25-12/31/2025	\$419.60	G-02-57-881-2025-45445 B	VRLF - ECON DEV 2025 - SUBSCRIPP	62223		12/01/25	01/29/26	02/11/26	123150889	N
3	BILLING PD 1/1/2026-1/31/2026	\$419.60	G-02-57-881-2025-45445 B	VRLF - ECON DEV 2025 - SUBSCRIPP	62223		12/01/25	01/29/26	02/11/26	123333455	N
		\$839.20									
	Vendor Total:	\$839.20									
CULLI015	CULLIGAN OF WEST BERLIN										
26-00508	01/13/26	WATER DELIVERY/ACADEMY/POLICE									
2	RENTAL BWC 2/1-2/28/2026	\$16.90	6-01-25-240-2502-23082 B	POLICE OPERATIONS - FIREARMS TP	62293		01/13/26	02/02/26	02/11/26	CD3280553	N
	Vendor Total:	\$16.90									
CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH										
26-00117	01/07/26	OPEN ENDED PO FOR PUBLIC WORKS									
3	10 MUNICIPAL SOLID	\$708.14	6-01-28-375-3008-23057 B	PARKS AND GROUNDS - TRASH/GAIP	62294		01/07/26	01/29/26	02/11/26	1021919	N
4	13C	\$189.47	6-01-28-375-3008-23057 B	PARKS AND GROUNDS - TRASH/GAIP	62294		01/07/26	01/29/26	02/11/26	1021794	N
5	13 BULKY WASTE	\$184.61	6-01-28-375-3008-23057 B	PARKS AND GROUNDS - TRASH/GAIP	62294		01/07/26	01/30/26	02/11/26	01026539	N
		\$1,082.22									

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CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH	<i>Account Continued</i>									
26-00236	01/08/26	AUTO TIRE DISPOSAL/SW									
6 AUTO OVER 10 TIRES		\$63.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	62294		01/08/26	01/29/26	02/11/26	01025975	N
7 AUTO OVER 10 TIRES		\$168.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	62294		01/08/26	01/29/26	02/11/26	01026259	N
8 AUTO OVER 10 TIRES		\$27.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	62294		01/08/26	01/30/26	02/11/26	01026935	N
9 AUTO OVER 10 TIRES		\$24.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	62294		01/08/26	02/02/26	02/11/26	01027210	N
		\$282.00									
26-00423	01/09/26	DUMPSTER PICKUP / ED									
1 13 BULKY WASTE		\$143.59	6-05-55-502-9003-53057 B	DIST DIV - MUNICIPAL BLDGS TRASIP	62294		01/09/26	01/29/26	02/11/26	01026381	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
2 13 BULKY WASTE		\$335.99	6-05-55-502-9003-53057 B	DIST DIV - MUNICIPAL BLDGS TRASIP	62294		01/09/26	01/29/26	02/11/26	01026431	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
		\$479.58									
26-00500	01/13/26	TIPPING FEES									
1 TIPPING FEES 1/2/26-1/15/26		\$71,873.20	6-09-55-502-7004-53072 B	SOLID WASTE - TIPPING FEES	P 62294		01/13/26	01/30/26	02/11/26	260115-603	N
2 TIPPING FEES 1/16-1/30/2026		\$42,364.02	6-09-55-502-7004-53072 B	SOLID WASTE - TIPPING FEES	P 62294		01/13/26	02/03/26	02/11/26	260131-603	N
		\$114,237.22									
Vendor Total:		\$116,081.02									
CUMBE050	CUMBERLAND COUNTY IMPROV. AUTH										
25-01426	02/24/25	CHARGEBACK 2025 EU ADMIN/FINAN									
12 CHARGEBACK DEC ELECTRIC 202		\$21.36	5-05-55-502-9006-53020 B	ADMIN/ACCT - ELECTRIC 57 W. PARP	62195		02/24/25	02/04/26	02/04/26	26-00081	N
Tracking Id: E921P	MISC OFFICE EXPENSES - 57 W PARK										
26-00998	02/03/26	REIMB TRUSTEE FEE /FINANCE									
1 REIMB TRUSTEE FEE/FINANCE		\$675.00	6-01-20-130-1202-23044 B	FINANCE OPERATIONS - PROFESSIAP	62195		02/03/26	02/04/26	02/04/26	26-00078	N
2 REIMB TRUSTEE FEE/FINANCE		\$600.00	6-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAP	62195		02/03/26	02/04/26	02/04/26	26-00078	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 REIMB TRUSTEE FEE/FINANCE		\$150.00	6-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONAP	62195		02/03/26	02/04/26	02/04/26	26-00078	N
4 REIMB TRUSTEE FEE/FINANCE		\$75.00	6-09-55-502-7007-53044 B	SW SHARED SVCS - PROFESSIONAP	62195		02/03/26	02/04/26	02/04/26	26-00078	N
		\$1,500.00									
Vendor Total:		\$1,521.36									
CUMBE110	CUMBERLAND FIRE PROTECTION LLC										
25-00227	01/09/25	EXTINGUISHER MAINTENANCE/EUENG									
1 EXTINGUISHER PER UNIT ANNUAL		\$65.50	5-05-55-502-9000-53018 B	ENGINEERING - BUILDING MAINTENP	62295		01/09/25	02/02/26	02/11/26	21759	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
CUMBE110	CUMBERLAND FIRE PROTECTION LLC	Account Continued									
Vendor Total:		\$65.50									
CXTEC005	CXTEC										
25-06726	11/20/25	INFRASTRUCTURE CABLEING/ IS									
1	3FT CAT6 CABLE	\$978.00	5-05-55-512-9007-52003 B	SHARED SVCS DIV - FIBER INFRAS	P 62296		11/20/25	01/29/26	02/11/26	7292562	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
2	5FT CAT6 CABLE	\$1,090.00	5-05-55-512-9007-52003 B	SHARED SVCS DIV - FIBER INFRAS	P 62296		11/20/25	01/29/26	02/11/26	7292562	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
3	5 RING HORIZONTAL CABLE	\$66.00	5-05-55-512-9007-52003 B	SHARED SVCS DIV - FIBER INFRAS	P 62296		11/20/25	01/29/26	02/11/26	7292562	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
5	SHIPPING	\$269.09	5-05-55-512-9007-52003 B	SHARED SVCS DIV - FIBER INFRAS	P 62296		11/20/25	01/29/26	02/11/26	7292562	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
		\$2,403.09									
Vendor Total:		\$2,403.09									
DELSE005	DELSEA DRIVE SHOP RITE LLC										
26-00744	01/21/26	OEM MEETINGS & TRAINING/OEM									
1	OEM MEETINGS & TRAINING	\$44.93	6-01-25-252-2405-23050 B	EMERGENCY MGMT - MEALS	P 62224		01/21/26	02/03/26	02/11/26	1/23/26	N
2	OEM MEETINGS & TRAINING	\$35.95	6-05-55-502-9007-53050 B	SHARED SVCS DIV - MEALS	P 62224		01/21/26	02/03/26	02/11/26	1/23/26	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
3	OEM MEETINGS & TRAINING	\$8.99	6-07-55-502-8014-53050 B	SHARED SVCS DIV - MEALS	P 62224		01/21/26	02/03/26	02/11/26	1/23/26	N
		\$89.87									
Vendor Total:		\$89.87									
DELVA010	DEL VAL CONTROLS, INC.										
25-06697	11/18/25	SPARE PARTS/ELEC-GEN									
1	NOSHOK VACUUM GAUGE, 2.5"	\$210.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62297		11/18/25	02/03/26	02/11/26	00061767	N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
2	SHIPPING	\$33.36	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62297		11/18/25	02/03/26	02/11/26	00061767	N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
3	NOSHOK SURCHARGE 5%	\$10.50	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62297		11/18/25	02/03/26	02/11/26	00061767	N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
		\$253.86									
Vendor Total:		\$253.86									
DUTRA005	DUTRA SHEET METAL CO. INC.										

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Item Description		Amount		Type						
DUTRA005	DUTRA SHEET METAL CO. INC.			Account Continued						
25-00556	01/15/25	PUMPS / BUILDING MAINT / WU								
1 PUMPS / BUILDING MAINT. WU		\$4,150.00	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	62225	01/15/25	01/30/26	02/11/26	74264	N
Vendor Total:		\$4,150.00								
EASTE020	EASTERN AUTO PARTS WAREHOUSE									
26-00266	01/08/26	FOR SOLID WASTE VEH. /VM								
1 RECEPTACLE ASM		\$95.04	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	62298	01/08/26	01/27/26	02/11/26	32IV344436	N
Tracking Id: 3010 PW-SOLID WASTE										
26-00321	01/08/26	FOR ALL CITY VEHICLES & EQ./VM								
1 H11-55W COMMERCIAL		\$32.59	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62298	01/08/26	01/27/26	02/11/26	32IV344295	N
		\$5.43	6-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$5.43	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
2 22" TRICO WIPERS		\$50.70	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	62298	01/08/26	01/27/26	02/11/26	32IV345702	N
Tracking Id: E933 TRANSPORTATION EXPENSES										
3 ALUMINUM HEATER CORE		\$55.20	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62298	01/08/26	01/27/26	02/11/26	32IV344369	N
		\$9.20	6-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$9.20	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
4 NEW CV AXLE ASSEMBLY		\$115.36	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62298	01/08/26	01/27/26	02/11/26	32IV344503	N
		\$19.23	6-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$19.23	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
5 HOOD LATCH KIT HEAVY DUTY		\$49.85	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62298	01/08/26	01/27/26	02/11/26	32IV344868	N
		\$8.31	6-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$8.31	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
6 REMANUFACTURES STARTER & CC		\$82.03	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62298	01/08/26	01/27/26	02/11/26	V345261,N065261	N
		\$13.67	6-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$13.67	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
7 22",28"&21" TRICO WIPERS AND		\$129.44	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62298	01/08/26	01/27/26	02/11/26	32IV345308	N
		\$21.57	6-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$21.58	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
8 9003 COMMERCIAL BOX 1/		\$6.88	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62298	01/08/26	01/27/26	02/11/26	32IV345505	N
		\$1.15	6-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$1.15	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
9 9003 COMMERCIAL BOX 1/		\$10.33	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62298	01/08/26	01/27/26	02/11/26	32IV345506	N
		\$1.72	6-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$1.72	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N

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Item Description				Type						
EASTE020	EASTERN AUTO PARTS WAREHOUSE			<i>Account Continued</i>						
10 PEDAL AND SHIFT LINKAGE		\$6.47	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 62298		01/08/26	01/27/26	02/11/26	32IV345663	N
		\$1.08	6-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$1.08	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
11 22" TRICO WIPERS		\$34.87	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 62298		01/08/26	01/27/26	02/11/26	32IV345665	N
		\$5.81	6-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$5.82	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
12 24" & 20" TRICO WIPERS		\$11.59	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 62298		01/08/26	01/27/26	02/11/26	32IV345666	N
		\$1.93	6-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$1.94	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
13 20" TRICO WIPERS		\$27.90	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 62298		01/08/26	01/27/26	02/11/26	32IV345672	N
		\$4.65	6-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$4.65	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
14 24" & 26" TRICO WIPERS		\$33.12	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 62298		01/08/26	01/29/26	02/11/26	32IV345786	N
		\$5.52	6-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$5.52	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
		\$844.90								
Vendor Total:		\$939.94								
EE-ROD32	RODRIGUEZ, BRENDA L									
26-01009	02/03/26		CTY SPEC ELECTION BALLOT BOX							
1 CTY SPEC ELECTION BALLOT BOX		\$67.13	6-01-99-900-0000-00023 B	REFUND OF CURRENT YEAR REVEIP 62299		02/03/26	02/04/26	02/11/26	26-01009	N
Vendor Total:		\$67.13								
EMIL660	EMILY H. RIDARELLI									
26-00856	01/27/26		EMPLOYEE TRAINING REIMB/EU-ENG							
1 ELEC.UTILITY TRAINING PYMT#1		\$1,836.25	6-05-55-502-9000-53042 B	ENGINEERING - TRAINING AND TRAP 62300		01/27/26	01/28/26	02/11/26	PYMNT #1	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
Vendor Total:		\$1,836.25								
ENTER005	ENTERPRISE LEASING									
26-00532	01/14/26		VEHICLE RENTALS/STREET CRM/POL							
1 * VEHICLE RENTALS		\$68.43	6-01-25-240-2502-23036 B	POLICE OPERATIONS - RENTALS P 62226		01/14/26	01/29/26	02/11/26	22ZZ1H	N
2 * VEHICLE RENTALS		\$68.43	6-01-25-240-2502-23036 B	POLICE OPERATIONS - RENTALS P 62226		01/14/26	01/29/26	02/11/26	22ZGHG	N
3 * VEHICLE RENTALS		\$66.54	6-01-25-240-2502-23036 B	POLICE OPERATIONS - RENTALS P 62226		01/14/26	01/29/26	02/11/26	23V14J	N
4 * VEHICLE RENTALS		\$186.36	6-01-25-240-2502-23036 B	POLICE OPERATIONS - RENTALS P 62226		01/14/26	01/29/26	02/11/26	1YC64M	N
5 * VEHICLE RENTALS		\$186.36	6-01-25-240-2502-23036 B	POLICE OPERATIONS - RENTALS P 62226		01/14/26	01/29/26	02/11/26	1YC4ZF	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
ENTER005	ENTERPRISE LEASING			Account Continued							
		\$576.12									
	Vendor Total:	\$576.12									
ENVIR005	ACV ENVIRONMENTAL SERVICES,INC										
25-05750	10/01/25	WASTE REMOVAL/ELEC-GEN									
3	WASTE OIL DISPOSAL	\$4,851.58	5-05-55-502-9001-53311 B	GENERATION - DISPOSAL OF HAZAIP	62301		10/01/25	02/02/26	02/11/26	1311529 R02	N
	Tracking Id: E549P	MISC OTHER POWER GEN EXP									
4	WASTE OIL DISPOSAL	\$2,478.06	5-05-55-502-9001-53311 B	GENERATION - DISPOSAL OF HAZAIP	62301		10/01/25	02/02/26	02/11/26	1339041	N
	Tracking Id: E549P	MISC OTHER POWER GEN EXP									
		\$7,329.64									
	Vendor Total:	\$7,329.64									
ENVIR045	ENVIRONMENTAL STRATEGIES & APP										
21-03496	05/05/21	GROUNDWATER REM PWK WALNUT/ENG									
58	VLAND DPW SITE REMEDIA12/31/2	\$2,246.25	T-22-00-000-0000-80302 B	SELF INSURANCE FUND ELECTRIC P	62302		09/09/24	02/04/26	02/11/26	23889	N
	Vendor Total:	\$2,246.25									
EPSTE005	EPS TECHNOLOGY										
25-04612	07/31/25	CNTRL NORTH END2END TEST/EUENG									
1	CENTRL NRTH END TO END TESTIN	\$17,760.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 62227		07/31/25	01/28/26	02/11/26	INV_00181505	N
	Tracking Id: E353	TRANSMISSION STATION EQUIPMENT									
	Vendor Total:	\$17,760.00									
EXPER005	EXPERIAN										
25-06144	10/20/25	CREDIT SERVICES /ECODEV									
3	CREDIT SERVICES FOR:11/2025	\$152.24	G-02-57-881-2025-45445 B	VRLF - ECON DEV 2025 - SUBSCRIPP	62303		10/20/25	01/29/26	02/11/26	6000173746	N
26-00837	01/27/26	CREDIT SERVICES /ECODEV									
1	CREDIT SERVICES /ECODEV	\$350.00	G-02-57-881-2026-45440 B	VRLF - ECON DEV 2026 - MEMBERSP	62303		01/27/26	01/30/26	02/11/26	6000191766	N
26-00905	01/29/26	CREDIT SERVICES /ECODEV									
1	CREDIT SERVICES /ECODEV	\$152.48	G-02-57-881-2026-45445 B	VRLF - ECON DEV 2026 - SUBSCRIPP	62303		01/29/26	02/04/26	02/11/26	6000207707	N
	Vendor Total:	\$654.72									
FERRY005	FERRY ENGRAVING GIFTS & AWARDS										
26-00868	01/28/26	K-9 PATCHES / POLICE									
1 *	EMBROIDERED PATCHES	\$254.50	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	62228		01/28/26	02/02/26	02/11/26	26-127	N
2 *	MOLD FEE/DIE CHARGE/ART WOF	\$100.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	62228		01/28/26	02/02/26	02/11/26	26-127	N
3 *	SHIPPING/HANDLING	\$20.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	62228		01/28/26	02/02/26	02/11/26	26-127	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
FERRY005	FERRY ENGRAVING GIFTS & AWARDS			Account Continued							
		\$374.50									
	Vendor Total:	\$374.50									
FOXRO005	FOX ROTHSCHILD LLP										
25-02038	03/24/25		ZONING BD LEGAL SERV 2025/PL								
60	ZONING BD LEGAL SERV 2025/PL	\$750.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 62304		01/27/26	02/04/26	02/11/26	3778066	N
25-02039	03/24/25		PLANNING BD LEGAL SERVICES/PL								
35	PLANNING BD LEGAL SERVICES/P	\$650.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	SEP 62304		01/28/26	01/30/26	02/11/26	3669204	N
36	PLANNING BD LEGAL SERVICES/P	\$750.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	SEP 62304		01/28/26	01/30/26	02/11/26	3778108	N
37	PLANNING BD LEGAL SERVICES/P	\$750.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	SEP 62304		01/28/26	01/30/26	02/11/26	3778104	N
38	PLANNING BD LEGAL SERVICES/P	\$927.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	SEP 62304		01/28/26	01/30/26	02/11/26	3778109	N
39	PLANNING BD LEGAL SERVICES/P	\$927.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	SEP 62304		01/28/26	01/30/26	02/11/26	3778106	N
		\$4,004.00									
25-02040	03/24/25		PB PRO LEGAL SERVICES/PL								
4	PB PRO LEGAL SERVICES 2025	\$650.00	5-01-20-180-1111-23044 B	PLANNING BOARD - PROFESSIONAIP	62304		12/29/25	02/04/26	02/11/26	3669204	N
5	PB PRO LEGAL SERVICES 2025	\$13,583.33	5-01-20-180-1111-23044 B	PLANNING BOARD - PROFESSIONAIP	62304		12/29/25	01/30/26	02/11/26	3669204	N
6	PB PRO LEGAL SERVICES 2025	\$1,000.00	5-01-20-180-1111-23044 B	PLANNING BOARD - PROFESSIONAIP	62304		02/03/26	02/04/26	02/11/26	3778107	N
7	PB PRO LEGAL SERVICES 2025	\$350.00	5-01-20-180-1111-23044 B	PLANNING BOARD - PROFESSIONAIP	62304		12/29/25	02/04/26	02/11/26	3669204	N
		\$15,583.33									
	Vendor Total:	\$20,337.33									
GANNE005	GANNETT NEW YORK-NEW JERSEY										
26-00892	01/28/26		NPP /ECODEV								
1	NPP /ECODEV	\$1,332.99	G-02-57-509-2021-22023 B	NEIGHBORHOOD PRESERV PROG(IP	62196		01/28/26	02/04/26	02/04/26	7380562	N
26-00893	01/28/26		NPP /ECODEV								
1	NPP /ECODEV	\$1,115.05	G-02-57-509-2021-22023 B	NEIGHBORHOOD PRESERV PROG(IP	62197		01/28/26	02/04/26	02/04/26	7432330	N
26-00894	01/28/26		NPP /ECODEV								
1	NPP /ECODEV	\$1,357.82	G-02-57-509-2021-22023 B	NEIGHBORHOOD PRESERV PROG(IP	62198		01/28/26	02/04/26	02/04/26	7482148	N
26-00969	01/30/26		LEGAL ADS DECEMBER 2025								
1	LEGAL ADS DECEMBER 2025	\$780.22	5-01-20-120-2002-23046 B	PRINTING AND LEGAL ADVERTISING	P 62199		01/30/26	02/04/26	02/04/26	0007479155	N
2	LEGAL ADS DECEMBER 2025	\$68.07	5-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	62199		01/30/26	02/04/26	02/04/26	0007479155	N
	Tracking Id: E913 ADVERTISING EXPENSES										
3	LEGAL ADS DECEMBER 2025	\$67.76	5-07-55-502-8013-53046 B	ADMIN-ACCTING DIV - ADVERTISING	P 62199		01/30/26	02/04/26	02/04/26	0007479155	N
4	LEGAL ADS DECEMBER 2025	\$38.13	5-01-21-185-1605-23046 B	ZONING OFFICE - ADVERTISING/ PRP	62199		01/30/26	02/04/26	02/04/26	0007479155	N
		\$954.18									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
GANNE005	GANNETT NEW YORK-NEW JERSEY	Account Continued								
Vendor Total:		\$4,760.04								
GDOTS005	GD OTS-SIMUNITION OPERATIONS									
26-00501	01/13/26	TRAINING COURSE / POLICE								
1 * COURSE: SIMUNITION SCENARIO		\$2,265.00	6-01-25-240-2502-23042 B	POLICE OPERATIONS - TRAINING	P 62305	01/13/26	01/29/26	02/11/26	1/22/2026	N
Vendor Total:		\$2,265.00								
GENTI015	GENTILINI FORD INC.									
26-00186	01/07/26	FOR ALL PW FORD VEHICLES/VM								
1 KIT		\$121.98	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62306	01/07/26	01/27/26	02/11/26	57813	N
Tracking Id: 3006	STREETS & ROADS									
2 KIT		\$306.06	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62306	01/07/26	01/27/26	02/11/26	58193	N
Tracking Id: 3006	STREETS & ROADS									
3 KIT		\$204.04	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62306	01/07/26	01/27/26	02/11/26	58488	N
Tracking Id: 3006	STREETS & ROADS									
4 ARM AS		\$9.22	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62306	01/07/26	01/27/26	02/11/26	58668	N
Tracking Id: 3006	STREETS & ROADS									
		\$641.30								
26-00187	01/07/26	FOR ALL EMS VEHICLES/VM								
1 CAP AS		\$16.74	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62306	01/07/26	01/27/26	02/11/26	58669	N
Tracking Id: 3503	EMS									
26-00188	01/07/26	FOR ALL POLICE VEHICLES/VM								
1 VALVE AND GASKET		\$147.43	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62306	01/07/26	01/26/26	02/11/26	57806	N
Tracking Id: 2502	POLICE OPERATIONS									
2 GASKET AND HOSE		\$177.10	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62306	01/07/26	01/26/26	02/11/26	57899	N
Tracking Id: 2502	POLICE OPERATIONS									
		\$324.53								
Vendor Total:		\$982.57								
GENUI005	GENUINE PARTS COMPANY INC									
26-00271	01/08/26	FOR ALL SOLID WASTE VEH./VM								
1 AIR FILTERS		\$300.98	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	62307	01/08/26	01/23/26	02/11/26	840336	N
Tracking Id: 3010	PW-SOLID WASTE									
2 SCREW TIRE		\$75.12	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	62307	01/08/26	01/23/26	02/11/26	840645	N
Tracking Id: 3010	PW-SOLID WASTE									
3 ENGINE OIL AND AIR FILTERS		\$48.01	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	62307	01/08/26	01/23/26	02/11/26	840678	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
GENUI005	GENUINE PARTS COMPANY INC	Account Continued									
Tracking Id: 3010	PW-SOLID WASTE										
4 SCREEN		\$22.59	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	62307		01/08/26	01/30/26	02/11/26	841151	N
Tracking Id: 3010	PW-SOLID WASTE										
		\$446.70									
26-00696	01/21/26			FOR BUILDING MTC #20/VM							
1 ENGINE FOR BUILDING MTC #20		\$1,686.41	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62307		01/21/26	01/26/26	02/11/26	840141	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
26-00697	01/21/26			FOR VEHICLE MTC SHOP /VM							
1 HOSE REEL FOR VEHICLE MAINT		\$1,150.27	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	62307		01/21/26	01/26/26	02/11/26	840061	N
Tracking Id: 1113	Vehicle Maint.										
26-00698	01/21/26			FOR ROAD DEPT #48/VM							
1 FLOOR MATS FOR ROAD DEPARTM		\$289.62	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62307		01/21/26	01/23/26	02/11/26	840062	N
Tracking Id: 3006	STREETS & ROADS										
26-00910	01/29/26			FOR VEHICLE MTC GARAGE/VM							
1 JUMP STARTERS FOR VEHICLE MTI		\$839.98	6-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 62307		01/29/26	02/03/26	02/11/26	841190	N
Tracking Id: 1113	Vehicle Maint.										
2 3.5 TON OTC JACK FOR VEHICLE		\$559.62	6-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 62307		01/29/26	02/03/26	02/11/26	841150	N
Tracking Id: 1113	Vehicle Maint.										
3 50 TON AIR JACK FOR VEHICLE		\$889.23	6-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 62307		01/29/26	02/03/26	02/11/26	841150	N
Tracking Id: 1113	Vehicle Maint.										
4 BATTERY FOR VEHICLE MTC GARA		\$149.00	6-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 62307		01/29/26	02/03/26	02/11/26	841486	N
Tracking Id: 1113	Vehicle Maint.										
5 CARLYLE 1/2 IN DRIVE RATCHET C		\$156.33	6-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 62307		01/29/26	02/03/26	02/11/26	841150	N
Tracking Id: 1113	Vehicle Maint.										
6 CARLYLE 1/2 IN DRIVE RATCHET C		\$95.23	6-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 62307		01/29/26	02/03/26	02/11/26	841150	N
Tracking Id: 1113	Vehicle Maint.										
7 CARLYLE 3/8 IN DRIVE RATCHET C		\$79.99	6-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 62307		01/29/26	02/03/26	02/11/26	841150	N
Tracking Id: 1113	Vehicle Maint.										
8 CARLYLE 3/8 IN DRIVE RATCHET C		\$92.58	6-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 62307		01/29/26	02/03/26	02/11/26	841150	N
Tracking Id: 1113	Vehicle Maint.										
9 CARLYLE 1/4 IN DRIVE RATCHET C		\$51.94	6-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 62307		01/29/26	02/03/26	02/11/26	841150	N
Tracking Id: 1113	Vehicle Maint.										
10 BATTERY FOR VEHICLE MTC GAR		\$17.48	6-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 62307		02/03/26	02/04/26	02/11/26	841486	N
Tracking Id: 1113	Vehicle Maint.										
		\$2,931.38									

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P.O. #	PO Date	Description	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description		Amount		Type						
GENUI005	GENUINE PARTS COMPANY INC			Account Continued						
Vendor Total:		\$6,504.38								
GETRA010	G & E TRAILER SALES LLC									
26-00824	01/27/26	OPEN PO FOR SUPPLIES								
1 TRAILER HITCHES & STRAPS/CHAI		\$299.61	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	62308	01/27/26	01/30/26	02/11/26	136839	N
2 TRAILER HITCHES & STRAPS/CHAI		\$299.61	6-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	62308	01/27/26	01/30/26	02/11/26	136839	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 TRAILER HITCHES & STRAPS/CHAI		\$66.58	6-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP	62308	01/27/26	01/30/26	02/11/26	136839	N
		\$665.80								
26-00845	01/27/26	TRUCK HITCH/ELEC-GEN								
1 GENY ADJUSTABLE HITCH FITS		\$462.00	6-05-55-502-9001-53390 B	GENERATION - AUTOMOTIVE REPAIP	62308	01/27/26	02/02/26	02/11/26	136848	N
Tracking Id: E933 TRANSPORTATION EXPENSES										
2 5/8" RECEIVER HITCH PIN UP TO		\$7.59	6-05-55-502-9001-53390 B	GENERATION - AUTOMOTIVE REPAIP	62308	01/27/26	02/02/26	02/11/26	136848	N
Tracking Id: E933 TRANSPORTATION EXPENSES										
		\$469.59								
Vendor Total:		\$1,135.39								
GIORD025	GIORDANO'S VINELAND SCRAP MATE									
26-00703	01/21/26	TRASH PICKUP/ACADEMY/POLICE								
1 * FRONT LOAD TRASH 1/1-1/31/26		\$210.37	6-01-25-240-2502-23082 B	POLICE OPERATIONS - FIREARMS TP	62309	01/21/26	01/29/26	02/11/26	000528887	N
2 * FRONT LOAD TRASH 2/1-2/28/26		\$221.27	6-01-25-240-2502-23082 B	POLICE OPERATIONS - FIREARMS TP	62309	01/21/26	01/29/26	02/11/26	0000531397	N
		\$431.64								
Vendor Total:		\$431.64								
GOVER020	GOVERNMENT STRATEGY GROUP									
25-06004	10/10/25	CONSULTANT SERVICES / BA								
3 LOCAL GOVERNMENT EFFI OCT 20:		\$10,417.00	5-05-55-502-9006-53044 B	ADMIN/ACCT - PROFESSIONAL SERP	62310	10/10/25	02/03/26	02/11/26	VINE-#3 CORR'D	N
Tracking Id: E930 MISC GENERAL EXPENSES										
4 LOCAL GOVERNMENT EFFI OCT 20:		\$10,417.00	5-05-55-502-9006-53044 B	ADMIN/ACCT - PROFESSIONAL SERP	62310	10/10/25	02/03/26	02/11/26	VINE-#4	N
Tracking Id: E930 MISC GENERAL EXPENSES										
5 LOCAL GOVERNMENT EFFI OCT 20:		\$10,417.00	5-05-55-502-9006-53044 B	ADMIN/ACCT - PROFESSIONAL SERP	62310	10/10/25	02/03/26	02/11/26	VINE-#5	N
Tracking Id: E930 MISC GENERAL EXPENSES										
		\$31,251.00								
Vendor Total:		\$31,251.00								
GRAYB010	GRAYBAR ELECTRIC CO. INC.									

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P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
GRAYB010	GRAYBAR ELECTRIC CO. INC.	Account Continued									
25-06870	11/25/25	SPARE PARTS/ELEC-GEN									
2 INPUT MODULE CARD		\$1,465.91	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 62311			11/25/25	02/04/26	02/11/26	9351534856	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
25-06875	11/25/25	ELECTROSWITCHES /EU-ENG									
1 ELECTROSWITCHES		\$1,128.06	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 62311		11/25/25	01/29/26	02/11/26	9351614371	N
Tracking Id: E901-1	Utility Grid Resiliency										
25-06877	11/25/25	ELEC SUPPLIES/ELEC-GEN									
1 ELEC SUPPLIES/ELEC-GEN		\$2,402.75	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 62311			11/25/25	01/28/26	02/11/26	9351629197	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
2 ELEC SUPPLIES/ELEC-GEN		\$2,402.75	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 62311			11/25/25	01/28/26	02/11/26	9351629207	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$4,805.50									
25-07029	12/02/25	BROADBAND ELECTRICAL EQUIP/IS									
2 CLOSURE WORKBENCH STAND		\$473.12	5-40-55-514-0000-54102 B	NJ BIDE - MATERIALS	P 62311		12/02/25	01/28/26	02/11/26	9351727611	N
Vendor Total:		\$7,872.59									
GREAT005	GREATER VINELAND CHAMBER OF										
26-00749	01/21/26	2026 MAYOR'S STATE OF THE CITY									
1 PAUL SPINELLI		\$29.25	6-01-20-100-1101-23040 B	BUSINESS ADMIN-DIR OFFICE - COMP 62229			01/21/26	02/03/26	02/11/26	307813	N
2 PAUL SPINELLI		\$26.00	6-05-55-502-9007-53040 B	SHARED SVCS DIV - CONFERENCE P 62229			01/21/26	02/03/26	02/11/26	307813	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 PAUL SPINELLI		\$6.50	6-07-55-502-8014-53040 B	SHARED SVCS DIV - CONFERENCE P 62229			01/21/26	02/03/26	02/11/26	307813	N
4 PAUL SPINELLI		\$3.25	6-09-55-502-7007-53040 B	SW SHARED SVCS - CONFERENCE P 62229			01/21/26	02/03/26	02/11/26	307813	N
5 ALBERT VARGAS		\$29.25	6-01-20-100-1101-23040 B	BUSINESS ADMIN-DIR OFFICE - COMP 62229			01/21/26	02/03/26	02/11/26	307813	N
6 ALBERT VARGAS		\$26.00	6-05-55-502-9007-53040 B	SHARED SVCS DIV - CONFERENCE P 62229			01/21/26	02/03/26	02/11/26	307813	N
Tracking Id: E930	MISC GENERAL EXPENSES										
7 ALBERT VARGAS		\$6.50	6-07-55-502-8014-53040 B	SHARED SVCS DIV - CONFERENCE P 62229			01/21/26	02/03/26	02/11/26	307813	N
8 ALBERT VARGAS		\$3.25	6-09-55-502-7007-53040 B	SW SHARED SVCS - CONFERENCE P 62229			01/21/26	02/03/26	02/11/26	307813	N
9 DR. ELIZABETH ARTHUR		\$29.25	6-01-20-100-1101-23040 B	BUSINESS ADMIN-DIR OFFICE - COMP 62229			01/21/26	02/03/26	02/11/26	307813	N
10 DR. ELIZABETH ARTHUR		\$26.00	6-05-55-502-9007-53040 B	SHARED SVCS DIV - CONFERENCE P 62229			01/21/26	02/03/26	02/11/26	307813	N
Tracking Id: E930	MISC GENERAL EXPENSES										
11 DR. ELIZABETH ARTHUR		\$6.50	6-07-55-502-8014-53040 B	SHARED SVCS DIV - CONFERENCE P 62229			01/21/26	02/03/26	02/11/26	307813	N
12 DR. ELIZABETH ARTHUR		\$3.25	6-09-55-502-7007-53040 B	SW SHARED SVCS - CONFERENCE P 62229			01/21/26	02/03/26	02/11/26	307813	N
13 SANDRA FOROSISKY		\$65.00	G-02-57-881-2026-45438 B	VRLF - ECON DEV 2026 - MISCELLAI P 62229			01/21/26	02/03/26	02/11/26	307813	N
14 TONY QUIGLEY		\$26.00	6-01-20-140-1104-23040 B	MGMT INFO SYSTEMS - CONFEREN P 62229			01/21/26	02/03/26	02/11/26	307813	N

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Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk					
Item Description										
GREAT005	GREATER VINELAND CHAMBER OF		<i>Account Continued</i>							
15 TONY QUIGLEY		\$29.25	6-05-55-502-9007-53040 B	SHARED SVCS DIV - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
Tracking Id: E930	MISC GENERAL EXPENSES									
16 TONY QUIGLEY		\$6.50	6-07-55-502-8014-53040 B	SHARED SVCS DIV - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
17 TONY QUIGLEY		\$3.25	6-09-55-502-7007-53040 B	SW SHARED SVCS - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
18 RYAN HEADLEY		\$65.00	6-01-20-165-1109-23044 B	ENGINEERING - PROFESSIONAL SVP 62229		01/21/26	02/03/26	02/11/26	307813	N
19 RICKIE CAUDILL		\$65.00	6-01-20-165-1109-23044 B	ENGINEERING - PROFESSIONAL SVP 62229		01/21/26	02/03/26	02/11/26	307813	N
20 DENNIS KOONS		\$52.00	6-05-55-502-9006-53040 B	ADMIN/ACCT - CONFERENCE EXPEIP 62229		01/21/26	02/03/26	02/11/26	307813	N
Tracking Id: E930	MISC GENERAL EXPENSES									
21 DENNIS KOONS		\$13.00	6-07-55-502-8013-53040 B	ADMIN-ACCTING DIV - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
22 EDWIN ALICEA		\$29.25	6-01-20-155-1401-23040 B	LEGAL SOLICITOR - CONFERENCE IP 62229		01/21/26	02/03/26	02/11/26	307813	N
23 EDWIN ALICEA		\$26.00	6-05-55-502-9007-53040 B	SHARED SVCS DIV - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
Tracking Id: E930	MISC GENERAL EXPENSES									
24 EDWIN ALICEA		\$6.50	6-07-55-502-8014-53040 B	SHARED SVCS DIV - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
25 EDWIN ALICEA		\$3.25	6-09-55-502-7007-53040 B	SW SHARED SVCS - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
26 STEVEN TRIANOTS		\$52.00	6-05-55-502-9006-53040 B	ADMIN/ACCT - CONFERENCE EXPEIP 62229		01/21/26	02/03/26	02/11/26	307813	N
Tracking Id: E930	MISC GENERAL EXPENSES									
27 STEVEN TRIANOTS		\$13.00	6-07-55-502-8013-53040 B	ADMIN-ACCTING DIV - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
28 GREG PACITTO		\$42.25	6-01-25-240-2502-23040 B	POLICE OPERATIONS - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
29 GREG PACITTO		\$19.50	6-05-55-502-9007-53040 B	SHARED SVCS DIV - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
Tracking Id: E930	MISC GENERAL EXPENSES									
30 GREG PACITTO		\$3.25	6-07-55-502-8014-53040 B	SHARED SVCS DIV - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
31 CRAIG SCARPA		\$42.25	6-01-25-240-2502-23040 B	POLICE OPERATIONS - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
32 CRAIG SCARPA		\$19.50	6-05-55-502-9007-53040 B	SHARED SVCS DIV - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
Tracking Id: E930	MISC GENERAL EXPENSES									
33 CRAIG SCARPA		\$3.25	6-07-55-502-8014-53040 B	SHARED SVCS DIV - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
34 BRIAN ARMSTRONG		\$65.00	6-01-25-240-2502-23040 B	POLICE OPERATIONS - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
35 ADAM SHAW		\$65.00	6-01-25-240-2502-23040 B	POLICE OPERATIONS - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
36 KEVIN VAI		\$65.00	6-01-25-240-2502-23040 B	POLICE OPERATIONS - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
37 MARK CIFALOGGIO		\$52.00	6-01-25-265-2402-23040 B	FIRE OPERATIONS - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
38 MARK CIFALOGGIO		\$13.00	6-05-55-502-9006-53040 B	ADMIN/ACCT - CONFERENCE EXPEIP 62229		01/21/26	02/03/26	02/11/26	307813	N
Tracking Id: E930	MISC GENERAL EXPENSES									
39 JOHN HENDERSHOTT		\$65.00	6-01-25-265-2402-23040 B	FIRE OPERATIONS - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
40 TERRY MCMANUS		\$65.00	6-01-25-265-2402-23040 B	FIRE OPERATIONS - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
41 MICHAEL FEASTER		\$65.00	6-01-25-265-2402-23040 B	FIRE OPERATIONS - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
42 PAUL HARVEY		\$65.00	6-01-25-265-2402-23040 B	FIRE OPERATIONS - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk					
Item Description										
GREAT005	GREATER VINELAND CHAMBER OF		Account Continued							
43	ROBERT STRAIN	\$32.50	6-01-25-265-2402-23040 B	FIRE OPERATIONS - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
44	ROBERT STRAIN	\$22.75	6-05-55-502-9007-53040 B	SHARED SVCS DIV - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
	Tracking Id: E930	MISC GENERAL EXPENSES								
45	ROBERT STRAIN	\$9.75	6-07-55-502-8014-53040 B	SHARED SVCS DIV - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
46	MATTHEW HAUGHT	\$65.00	6-01-25-265-2402-23040 B	FIRE OPERATIONS - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
47	ANDREW HARTMAN	\$65.00	6-01-25-265-2402-23040 B	FIRE OPERATIONS - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
48	CHARLES NASH	\$65.00	6-01-25-265-2402-23040 B	FIRE OPERATIONS - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
49	BRIAN MURRAY	\$65.00	6-01-25-265-2403-23040 B	UNIFORM FIRE CODE - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
50	CHRISTA DICKENSON	\$29.25	6-01-20-130-1202-23040 B	FINANCE OPERATIONS - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
51	CHRISTA DICKENSON	\$26.00	6-05-55-502-9007-53040 B	SHARED SVCS DIV - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
	Tracking Id: E930	MISC GENERAL EXPENSES								
52	CHRISTA DICKENSON	\$6.50	6-07-55-502-8014-53040 B	SHARED SVCS DIV - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
53	CHRISTA DICKENSON	\$3.25	6-09-55-502-7007-53040 B	SW SHARED SVCS - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
54	DAVID ELLIOTT	\$29.25	6-01-20-130-1202-23040 B	FINANCE OPERATIONS - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
55	DAVID ELLIOTT	\$26.00	6-05-55-502-9007-53040 B	SHARED SVCS DIV - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
	Tracking Id: E930	MISC GENERAL EXPENSES								
56	DAVID ELLIOTT	\$6.50	6-07-55-502-8014-53040 B	SHARED SVCS DIV - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
57	DAVID ELLIOTT	\$3.25	6-09-55-502-7007-53040 B	SW SHARED SVCS - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
58	NORMA FELICIANO BAILEY	\$29.25	6-01-20-130-1202-23040 B	FINANCE OPERATIONS - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
59	NORMA FELICIANO BAILEY	\$26.00	6-05-55-502-9007-53040 B	SHARED SVCS DIV - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
	Tracking Id: E930	MISC GENERAL EXPENSES								
60	NORMA FELICIANO BAILEY	\$6.50	6-07-55-502-8014-53040 B	SHARED SVCS DIV - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
61	NORMA FELICIANO BAILEY	\$3.25	6-09-55-502-7007-53040 B	SW SHARED SVCS - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
62	YOLANDA HILL	\$52.00	6-05-55-502-9006-53040 B	ADMIN/ACCT - CONFERENCE EXPENSE P 62229		01/21/26	02/03/26	02/11/26	307813	N
	Tracking Id: E930	MISC GENERAL EXPENSES								
63	YOLANDA HILL	\$13.00	6-07-55-502-8013-53040 B	ADMIN-ACCTING DIV - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
64	RICHARD FRANCHETTA	\$39.00	6-01-20-120-2001-23040 B	CITY CLERK - CONFERENCE EXPENSE P 62229		01/21/26	02/03/26	02/11/26	307813	N
65	RICHARD FRANCHETTA	\$16.25	6-05-55-502-9007-53040 B	SHARED SVCS DIV - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
	Tracking Id: E930	MISC GENERAL EXPENSES								
66	RICHARD FRANCHETTA	\$6.50	6-07-55-502-8014-53040 B	SHARED SVCS DIV - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
67	RICHARD FRANCHETTA	\$3.25	6-09-55-502-7007-53040 B	SW SHARED SVCS - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
68	MARYANNE WOLF	\$39.00	6-01-20-120-2001-23040 B	CITY CLERK - CONFERENCE EXPENSE P 62229		01/21/26	02/03/26	02/11/26	307813	N
69	MARYANNE WOLF	\$16.25	6-05-55-502-9007-53040 B	SHARED SVCS DIV - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
	Tracking Id: E930	MISC GENERAL EXPENSES								
70	MARYANNE WOLF	\$6.50	6-07-55-502-8014-53040 B	SHARED SVCS DIV - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk					
GREAT005	GREATER VINELAND CHAMBER OF		Account Continued							
71	MARYANNE WOLF	\$3.25	6-09-55-502-7007-53040 B	SW SHARED SVCS - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
72	MACLEOD CARRE	\$65.00	6-01-27-330-3502-23040 B	HEALTH OPERATIONS - CONFERENP 62229		01/21/26	02/03/26	02/11/26	307813	N
73	JAMES NEHER	\$65.00	6-01-26-300-3001-23040 B	PUBLIC WORKS-DIR OFFICE - CONFP 62229		01/21/26	02/03/26	02/11/26	307813	N
74	JANINE ANDREOLI	\$42.25	6-05-55-502-9004-53040 B	CUSTOMER SVC-ELEC - CONFERENP 62229		01/21/26	02/03/26	02/11/26	307813	N
Tracking Id: E903		CUSTOMER RECORDS AND COLL								
75	JANINE ANDREOLI	\$22.75	6-07-55-502-8011-53040 B	CUSTOMER SVC-WATER - CONFERIP 62229		01/21/26	02/03/26	02/11/26	307813	N
76	FERNANDO TORRES	\$26.00	6-01-20-140-1104-23040 B	MGMT INFO SYSTEMS - CONFERENP 62229		01/21/26	02/03/26	02/11/26	307813	N
77	FERNANDO TORRES	\$29.25	6-05-55-502-9007-53040 B	SHARED SVCS DIV - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
Tracking Id: E930		MISC GENERAL EXPENSES								
78	FERNANDO TORRES	\$6.50	6-07-55-502-8014-53040 B	SHARED SVCS DIV - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
79	FERNANDO TORRES	\$3.25	6-09-55-502-7007-53040 B	SW SHARED SVCS - CONFERENCE P 62229		01/21/26	02/03/26	02/11/26	307813	N
80	DR. LUIS AMBERTHS	\$65.00	6-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP 62229		01/21/26	02/03/26	02/11/26	307813	N
81	KELLY SORACCO	\$65.00	6-01-25-261-3503-23040 B	AMBULANCE AND EMS - CONFERENP 62229		01/21/26	02/03/26	02/11/26	307813	N
82	JOE CAIN	\$65.00	6-01-25-261-3503-23040 B	AMBULANCE AND EMS - CONFERENP 62229		01/21/26	02/03/26	02/11/26	307813	N
		\$2,470.00								
Vendor Total:		\$2,470.00								
GREGO030	GREGORE GETRO MACENO									
26-00877	01/28/26	LIEN REDEMPTION #24-00031								
1	LIEN REDEMPTION #24-00031	\$886.43	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS P 62167		01/28/26	02/03/26	02/04/26	CERT 24-00031	N
Vendor Total:		\$886.43								
GROFF01	GT MID ATLANTIC									
25-05131	08/27/25	NEW JRB COUPLER FOR PW/VM								
1	GEM HYDRAULIC LOADER COUPLE	\$9,000.00	C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCEP 62312		08/27/25	01/30/26	02/11/26	ESA027797-1	N
Tracking Id: 3006		STREETS & ROADS								
Vendor Total:		\$9,000.00								
GROUP010	GROUPE LACASSE LLC C/O BELLIA									
25-06502	11/07/25	NEW FURNISHING - 78 W PARK/ENG								
1	FURNISHING FOR NEW OFFICE	\$29,138.00	5-05-55-512-9006-52000 B	ADMIN-ACCTING DIV - CAPITAL P 62200		11/07/25	02/04/26	02/04/26	1357996	N
Tracking Id: 3006		STREETS & ROADS								
Vendor Total:		\$29,138.00								
GSSVI005	GSS VINELAND, INC									
26-00870	01/28/26	OPEN PO /PRISONER MEALS/POLICE								

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P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
GSSVI005											
GSS VINELAND, INC		<i>Account Continued</i>									
1 * PRISONER MEALS 1-19-2026		\$15.28	6-01-25-240-2502-23034 B	POLICE OPERATIONS - PRISONERSP	62313		01/28/26	02/02/26	02/11/26	1-19-26	N
2 * PRISONER MEALS 1-29-2026		\$11.69	6-01-25-240-2502-23034 B	POLICE OPERATIONS - PRISONERSP	62313		01/28/26	02/02/26	02/11/26	1-29-2026	N
		\$26.97									
Vendor Total:		\$26.97									
GUIDE005											
CUMBERLAND SALEM GUIDE											
25-06893	11/25/25		ADVERTISING 2026 BRANCH & LEAF								
1 ADVERTISING 2026 BRANCH & LEA		\$500.00	G-02-57-502-2025-32125 B	CLEAN COMMUNITIES FY 2025	P 62230		11/25/25	02/04/26	02/11/26	60069	N
Vendor Total:		\$500.00									
HADEH005											
HA DEHART & SON INC											
26-00204	01/07/26		FOR ALL ROAD DEPT TRUCKS/VM								
1 MOTOR,HYDR AUGER DIRECTI DRI'		\$452.44	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62314		01/07/26	01/27/26	02/11/26	X101039506:01	N
Tracking Id: 3006			STREETS & ROADS								
2 MOTOR,HYDR AUGER DIRECT DRIV		\$1,735.84	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62314		01/07/26	01/27/26	02/11/26	X101039811:01	N
Tracking Id: 3006			STREETS & ROADS								
3 MEYER 09362 REPLACEMENT		\$1,098.96	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62314		01/07/26	01/27/26	02/11/26	X101039851:01	N
Tracking Id: 3006			STREETS & ROADS								
		\$3,287.24									
26-00267	01/08/26		FOR ALL SOLID WASTE VEH./VM								
1 CYLINDER, FORMED FLIPPER		\$824.39	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	62314		01/08/26	01/23/26	02/11/26	X101039505:01	N
Tracking Id: 3010			PW-SOLID WASTE								
Vendor Total:		\$4,111.63									
HDSUP005											
HD SUPPLY FACILITIES MTC LTD											
26-00582	01/15/26		SAMPLES & INVENTORY ITEMS / WU								
1 DPD 1 DISPENSER, 10 mL SAMPLE		\$111.52	6-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	62315		01/15/26	02/02/26	02/11/26	937536	N
2 BRASS 90 ELBOW 1" NPT,		\$493.60	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	62315		01/15/26	02/02/26	02/11/26	937677-937613	N
Tracking Id: W345			Service Renewals								
			Inventory Id: WU-B90-100								
3 BRASS 90 ELBOW 1-1/2" NPT,		\$151.92	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	62315		01/15/26	02/02/26	02/11/26	937536	N
Tracking Id: W345			Service Renewals								
			Inventory Id: WU-B90-150								
4 BRASS CPLG 1", NPT, LEAD FREE		\$415.60	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	62315		01/15/26	02/02/26	02/11/26	937677-937613	N
Tracking Id: W345			Service Renewals								
			Inventory Id: WU-BC-100								

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
HDSUP005	HD SUPPLY FACILITIES MTC LTD			Account Continued							
		\$1,172.64									
	Vendor Total:	\$1,172.64									
HEALT010	HEALTH & SAFETY SERVICES INC										
26-00833	01/27/26			PROFESISONAL SERVICES /ECODEV							
1 PROFESISONAL SERVICES /ECODEV		\$3,600.00	G-02-57-881-2026-45454 B	VRLF - ECON DEV 2026 - CONSULTAP	62231		01/27/26	01/30/26	02/11/26	5727	N
	Vendor Total:	\$3,600.00									
HOWAR020	HOWARD INDUSTRIES INC										
24-04409	07/16/24			PADMOUNT TRANSFORMERS / ED							
3 750KVA-480Y PADMOUNT XFORMEF		\$53,821.95	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 62232		07/16/24	01/28/26	02/11/26	304005-301882	N
Tracking Id: E368				LINE TRANSFORMERS & CAPACITORS							
5 150KVA-480Y PADMOUNT XFORMEF		\$0.05	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 62232		07/16/24	01/28/26	02/11/26	304005-301882	N
Tracking Id: E368				LINE TRANSFORMERS & CAPACITORS							
		\$53,822.00									
	Vendor Total:	\$53,822.00									
HUDSO025	HUDSON COUNTY MOTORS, INC.										
25-02830	05/02/25			BODIES FOR WEST.ST.DUMP TR/VM							
1 AIRFLO 11' PRO-MAX DUMP BODY		\$219,825.00	C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCE	62316		05/02/25	01/22/26	02/11/26	03535	N
Tracking Id: 3006				STREETS & ROADS							
	Vendor Total:	\$219,825.00									
IMMIN005	IMMINENT COMMUNICATIONS MARKET										
25-01839	03/13/25			VDID ADVERTISING /ECODEV							
10 MARKETING ACCOUNT MANAGEM		\$998.00	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025	P 62317		03/13/25	01/29/26	02/11/26	1452	N
11 MARKETING ACCOUNT MANAGEM		\$998.00	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025	P 62317		03/13/25	01/29/26	02/11/26	1457	N
		\$1,996.00									
26-00891	01/28/26			NPP /ECODEV							
1 NPP /ECODEV		\$400.00	G-02-57-509-2021-22023 B	NEIGHBORHOOD PRESERV PROG(IP	62317		01/28/26	02/04/26	02/11/26	1463	N
2 NPP /ECODEV		\$200.00	G-02-57-509-2021-22023 B	NEIGHBORHOOD PRESERV PROG(IP	62317		01/28/26	02/04/26	02/11/26	1464	N
3 NPP /ECODEV		\$200.00	G-02-57-509-2021-22023 B	NEIGHBORHOOD PRESERV PROG(IP	62317		01/28/26	02/04/26	02/11/26	1465	N
		\$800.00									
	Vendor Total:	\$2,796.00									
INSIG015	INSIGHT PUBLIC SECTOR, INC.										

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
INSIG015	INSIGHT PUBLIC SECTOR, INC.	Account Continued									
23-07624	11/27/23	MAXIMO PHASE2 / EU-ENG									
24 MAXIMO PHASE 2		\$18,215.49	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE		P 62318	11/27/23	01/29/26	02/11/26	1101288825	N
Tracking Id: NB		NON BUDGET EXPENSES									
Vendor Total:		\$18,215.49									
INSTI005	INSTITUTE FOR FORENSIC PSYCH I										
26-00527	01/14/26	PSYCH EVALUATIONS / POLICE									
1 * PSYCHOLOGICAL EVALUATIONS		\$1,725.00	6-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP		62319	01/14/26	02/03/26	02/11/26	30019	N
Vendor Total:		\$1,725.00									
INTER025	INTERNATIONAL ASSOC OF										
26-00786	01/23/26	IAAI MEMBERSHIP DUES/FD									
1 IAAI MEMBERSHIP DUES/FD		\$2,465.00	T-03-99-900-0000-02022 B	UNIFORM FIRE SAFETY		P 62233	01/23/26	02/03/26	02/11/26	137474	N
Vendor Total:		\$2,465.00									
INTER100	INTERSTATE OUTDOOR ADVERTISING										
25-00838	01/27/25	ADVERTISING /ECODEV									
12 BILLBOARD ADVER 12/29-1/25/26		\$990.00	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025		P 62320	01/27/25	01/30/26	02/11/26	0111468-IN	N
Vendor Total:		\$990.00									
JASON025	JASON EMBURGIA										
26-00836	01/27/26	CDL PERMIT REIMBURSEMENT/ED									
1 EMPLOYEE CDL REIMBURSEMENT		\$125.00	6-05-55-502-9003-53328 B	DIST DIV - LICENSES & PERMITS		P 62321	01/27/26	02/03/26	02/11/26	12/11/2025	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
Vendor Total:		\$125.00									
JASPE010	JASPER SEATING COMPANY										
25-06281	10/23/25	VCC FURNITURE /ECODEV									
1 VCC FURNITURE /ECODEV		\$24,111.66	G-02-58-881-2024-44602 B	VRLF - COV-4TH FLOOR-FURNISH/WP		62234	10/23/25	01/29/26	02/11/26	0000622500	N
Vendor Total:		\$24,111.66									
JBISH001	J BISHOP CONSTRUCTION INC.										
26-00826	01/27/26	SNOW REMOVAL SERVICES									
1 SNOW REMOVAL SERVICES 2026		\$24,125.00	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE		P 62322	01/27/26	01/30/26	02/11/26	3325	N
Tracking Id: 3006		STREETS & ROADS									
Vendor Total:		\$24,125.00									
JETVA005	JET VAC EQUIPMENT LLC										

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
JETVA005	JET VAC EQUIPMENT LLC	Account Continued									
25-06656	11/14/25	FOR ROAD DEPT #75 & #79/VM									
1 BROOM, WIDESWEEP CARTRIDGE		\$4,366.20	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62323		11/14/25	02/02/26	02/11/26	0000005164	N
Tracking Id: 3006	STREETS & ROADS										
2 SHIPPING		\$265.00	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62323		11/14/25	02/02/26	02/11/26	0000005164	N
Tracking Id: 3006	STREETS & ROADS										
3 BROOM, WIDESWEEP CARTRIDGE		\$660.75	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62323		01/27/26	02/02/26	02/11/26	0000005164	N
Tracking Id: 3006	STREETS & ROADS										
		\$5,291.95									
Vendor Total:		\$5,291.95									
JIF00005	TRICO JIF										
26-00825	01/27/26	TRICO JIF Installments 2026									
1 Trico JIF City Cost		\$419,126.82	6-01-23-210-2104-23202 B	GENERAL INSURANCE PREMIUMS -P	62324		01/27/26	01/27/26	02/11/26	1ST INSTALLMENT	
2 Trico JIF Electric Cost		\$396,198.34	6-05-55-502-9006-53202 B	ADMIN/ACCT - GENERAL INSURANCP	62324		01/27/26	01/27/26	02/11/26	1ST INSTALLMENT	
Tracking Id: E924	PROPERTY INSURANCE										
3 Trico JIF Water Cost		\$105,441.84	6-07-55-502-8013-53202 B	ADMIN-ACCTING DIV - GENERAL INSP	62324		01/27/26	01/27/26	02/11/26	1ST INSTALLMENT	
		\$920,767.00									
Vendor Total:		\$920,767.00									
JIMEN005	JIMENEZ, WILFRED										
26-00743	01/21/26	SAFETY BOOT REIMBURSEMENT/WU									
1 2026 SAFETY BOOT REIMBURSEME		\$89.99	6-07-55-502-8004-53033 B	OPERATION/SUPERVISION-UNIFORIP	62325		01/21/26	01/29/26	02/11/26	2026	N
		\$89.99									
Vendor Total:		\$89.99									
JOHNS030	JOHNSON & TOWERS INC										
26-00273	01/08/26	FOR ALL SOLID WASTE VEH./VM									
1 HEAVY DUTY PADS		\$1,282.24	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	62326		01/08/26	01/23/26	02/11/26	X402069115:01	N
Tracking Id: 3010	PW-SOLID WASTE										
		\$1,282.24									
Vendor Total:		\$1,282.24									
JOSEP025	JOSEPH P FAZZIO INC.										
26-00593	01/15/26	YARD RENOVATION FOR WU									
1 YARD RENOVATION / WU		\$704.02	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 62235		01/15/26	01/29/26	02/11/26	R225355	N
2 YARD RENOVATION / WU		\$1,163.43	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 62235		01/15/26	01/29/26	02/11/26	1771969	N
		\$1,867.45									
Vendor Total:		\$1,867.45									

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P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description											
JOSEP025	JOSEPH P FAZZIO INC.	Account Continued									
KENNE005	KENNEDY CONCRETE INC										
26-00045	01/06/26	PO FOR CONCRETE AS NEEDED									
4		BROKEN ASPHALT PER TN(INBOUN	\$141.75	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	62236	01/06/26	01/28/26	02/11/26	316073	N
Tracking Id: 1101A		BUSINESS ADMINISTRATION - MASON DIVISION									
5		BROKEN ASPHALT PER TN(INBOUN	\$141.75	6-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	62236	01/06/26	01/28/26	02/11/26	316073	N
Tracking Id: E930		MISC GENERAL EXPENSES									
6		BROKEN ASPHALT PER TN(INBOUN	\$31.50	6-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP	62236	01/06/26	01/28/26	02/11/26	316073	N
7		BROKEN ASPHALT PER TN(INBOUN	\$141.75	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	62236	01/06/26	01/28/26	02/11/26	315965	N
Tracking Id: 1101A		BUSINESS ADMINISTRATION - MASON DIVISION									
8		BROKEN ASPHALT PER TN(INBOUN	\$141.75	6-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	62236	01/06/26	01/28/26	02/11/26	315965	N
Tracking Id: E930		MISC GENERAL EXPENSES									
9		BROKEN ASPHALT PER TN(INBOUN	\$31.50	6-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP	62236	01/06/26	01/28/26	02/11/26	315965	N
10		BROKEN ASPHALT PER TN(INBOU	\$389.81	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	62236	01/06/26	01/28/26	02/11/26	315872	N
Tracking Id: 1101A		BUSINESS ADMINISTRATION - MASON DIVISION									
11		BROKEN ASPHALT PER TN(INBOUI	\$389.81	6-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	62236	01/06/26	01/28/26	02/11/26	315872	N
Tracking Id: E930		MISC GENERAL EXPENSES									
12		BROKEN ASPHALT PER TN(INBOUI	\$86.63	6-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP	62236	01/06/26	01/28/26	02/11/26	315872	N
			\$1,496.25								
26-00347	01/08/26	CONCRETE YARD RENOVATION / WU									
1		CONCRETE YARD RENOVATION	\$1,747.25	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 62236	01/08/26	01/29/26	02/11/26	316125	N
2		CONCRETE YARD RENOVATION	\$1,732.50	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 62236	01/08/26	01/29/26	02/11/26	316127	N
			\$3,479.75								
Vendor Total:			\$4,976.00								
KIMBA005	KIMBALL MIDWEST										
26-00693	01/21/26	FOR ALL CITY EQ & TRUCKS/VM									
1		VARIOUS FASTENERS FOR ALL CIT	\$371.13	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62327	01/21/26	01/28/26	02/11/26	104123949	N
26-00861	01/27/26	FOR SNOW PLOWS/VM									
1		5/8X2-1/2 GALV CARRIAGE BOLTS	\$202.00	6-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPMP	62327	01/27/26	02/03/26	02/11/26	104128890	N
Tracking Id: 012526		January 25 2026 Snowstorm									
2		5/8-11 ULTRA- LOCK NUTS	\$366.00	6-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPMP	62327	01/27/26	02/03/26	02/11/26	104128890	N
Tracking Id: 012526		January 25 2026 Snowstorm									
3		5/8X2-1/2 GALV CARRIAGE BOLTS	\$202.00	6-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPMP	62327	01/27/26	02/03/26	02/11/26	104137474	N
Tracking Id: 012526		January 25 2026 Snowstorm									

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P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Rcvd	Chk/Void	Invoice	1099 Excl
Item Description							Date Date	Date		
KIMBA005	KIMBALL MIDWEST			Account Continued						
		\$770.00								
26-00908	01/29/26	FOR ALL CITY EQ & TRUCKS/VM								
1 VARIOUS FASTENERS FOR ALL CIT		\$885.96	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62327		01/29/26 02/03/26	02/11/26	104133810	N
Tracking Id: 012526 January 25 2026 Snowstorm										
	Vendor Total:	\$2,027.09								
KMOOR005	K. MOOREA CO., LLC DBA									
25-06055	10/15/25	TRAFFIC CONTROL / ED								
18 TRAFFIC CONTROL - ED		\$4,360.00	5-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 62237		10/15/25 01/23/26	02/11/26	26-00741	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
19 TRAFFIC CONTROL - ED		\$6,952.00	5-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 62237		10/15/25 01/27/26	02/11/26	26-00119	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
		\$11,312.00								
	Vendor Total:	\$11,312.00								
LANDI055	LANDIS SEWERAGE AUTHORITY									
26-01069	02/04/26	SEWER CHARGES 2/01/26-7/31/26								
1 SEWER CHARGES 2/01/26-7/31/26		\$2,384.85	6-01-31-455-0000-23024 B	SEWER	P 62168		02/04/26 02/04/26	02/04/26	26-01069	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
2 6TH & WOOD STS - MUNICIPAL		\$3,669.00	6-01-31-455-0000-23024 B	SEWER	P 62168		02/04/26 02/04/26	02/04/26	26-01069	N
Tracking Id: 3102 POLICE BUILDING										
3 736 E. LANDIS AVE. COURTHOUSE		\$149.00	6-01-31-455-0000-23024 B	SEWER	P 62168		02/04/26 02/04/26	02/04/26	26-01069	N
Tracking Id: 3103 COURTHOUSE										
4 20 S. SIXTH ST. -PAL BUILDING		\$1,398.00	6-01-31-455-0000-23024 B	SEWER	P 62168		02/04/26 02/04/26	02/04/26	26-01069	N
Tracking Id: 3150 NEW PAL BUILDING-6TH STREET										
5 103 S. 6TH ST. - SR. CENTER		\$369.00	6-01-31-455-0000-23024 B	SEWER	P 62168		02/04/26 02/04/26	02/04/26	26-01069	N
Tracking Id: 3108 SENIOR CENTER										
6 304 W. PLUM ST. - CARL V.		\$1,469.00	6-01-31-455-0000-23024 B	SEWER	P 62168		02/04/26 02/04/26	02/04/26	26-01069	N
Tracking Id: 3109 CARL V ARTHUR CENTER										
7 876 SHERMAN AVE. - EMS / FIRE		\$589.00	6-01-31-455-0000-23024 B	SEWER	P 62168		02/04/26 02/04/26	02/04/26	26-01069	N
Tracking Id: 3113 EMS-FIRE CO #2 SHERMAN AVENUE										
8 110 N. FOURTH ST. FIRE CO. #6		\$809.00	6-01-31-455-0000-23024 B	SEWER	P 62168		02/04/26 02/04/26	02/04/26	26-01069	N
Tracking Id: 3117 FIRE CO #6 4TH STREET										
9 810 E. CHESTNUT AVE.		\$149.00	6-01-31-455-0000-23024 B	SEWER	P 62168		02/04/26 02/04/26	02/04/26	26-01069	N
Tracking Id: 3130 FIRE CO #1 CHESTNUT AVENUE										

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
LANDI055	LANDIS SEWERAGE AUTHORITY	Account Continued									
10	115 S. SEVENTH ST. - MAURICE	\$209.00	6-01-31-455-0000-23024 B	SEWER		P 62168	02/04/26	02/04/26	02/04/26	26-01069	N
	Tracking Id: 3148 MAURICE FELS										
11	625 E. PLUM ST. - REBER BLDG.	\$209.00	6-01-31-455-0000-23024 B	SEWER		P 62168	02/04/26	02/04/26	02/04/26	26-01069	N
	Tracking Id: 3152 REBER BUILDING EXPENSES										
12	211 N. WEST AVE.	\$1,909.00	6-05-55-502-9001-53024 B	GENERATION - SEWER		P 62168	02/04/26	02/04/26	02/04/26	26-01069	N
	Tracking Id: E554X MTCE OF MISC OTHER GEN 11										
13	415 N. WEST AVE.	\$1,469.00	6-05-55-502-9003-53024 B	DIST DIV - SEWER		P 62168	02/04/26	02/04/26	02/04/26	26-01069	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.										
14	640 E. WOOD ST.	\$917.25	6-05-55-502-9007-53024 B	SHARED SVCS DIV - SEWER		P 62168	02/04/26	02/04/26	02/04/26	26-01069	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
15	640 E. WOOD ST.	\$366.90	6-07-55-502-8014-53024 B	SHARED SVCS DIV - SEWER		P 62168	02/04/26	02/04/26	02/04/26	26-01069	N
16	EMERGENCY SHELTER	\$220.00	6-01-31-455-0000-23024 B	SEWER		P 62168	02/04/26	02/04/26	02/04/26	26-01069	N
	Tracking Id: 726WOOD 726 E. WOOD STREET - CODE BLUE										
17	400 W. Plum St. Fire Head Qtr	\$588.48	6-01-31-455-0000-23024 B	SEWER		P 62168	02/04/26	02/04/26	02/04/26	26-01069	N
	Tracking Id: 3156 FIRE HEADQUARTERS STATION 6 - 400 W. PLUM STREET										
		\$16,874.48									
	Vendor Total:	\$16,874.48									
LANDI085	LANDIS THEATER FOUNDATION, INC										
26-00547	01/14/26										
	1 LT ENTERTAINMENT SUBSIDY OCT:	\$12,604.73	G-02-57-881-2025-35001 B	UEZ AUTH FUNDS - DOWNTOWN PFP	62328		01/14/26	01/27/26	02/11/26	26-00547	N
26-00548	01/14/26										
	1 LT ENTERTAINMENT SUBSIDY NOV:	\$8,114.12	G-02-57-881-2025-35001 B	UEZ AUTH FUNDS - DOWNTOWN PFP	62328		01/14/26	01/27/26	02/11/26	26-00548	N
26-00549	01/14/26										
	1 LT ENTERTAINMENT SUBSIDY DEC:	\$5,286.72	G-02-57-881-2025-35001 B	UEZ AUTH FUNDS - DOWNTOWN PFP	62328		01/14/26	01/27/26	02/11/26	26-00549	N
	Vendor Total:	\$26,005.57									
LANGU010	LANGUAGE SERVICES ASSOC. INC.										
26-00945	01/29/26										
	1 INTERPRETATION 10/31/2025	\$403.20	6-01-43-490-2701-23044 B	COURT OPERATIONS - PROFESSIOIP	62329		01/29/26	02/03/26	02/11/26	S-INV204825	N
	2 INTERPRETATION 11/30/2025	\$602.40	6-01-43-490-2701-23044 B	COURT OPERATIONS - PROFESSIOIP	62329		01/29/26	02/03/26	02/11/26	S-INV210363	N
	3 INTERPRETATION 12/31/2025	\$247.80	6-01-43-490-2701-23044 B	COURT OPERATIONS - PROFESSIOIP	62329		01/29/26	02/03/26	02/11/26	S-INV216233	N
		\$1,253.40									
	Vendor Total:	\$1,253.40									
LARAM005	LARAMIE PUBLIC AFFAIRS, LLC										

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P.O. #	PO Date	Description	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description		Amount		Type						
LARAM005	LARAMIE PUBLIC AFFAIRS, LLC	Account Continued								
25-01317	02/18/25	OPEN PO- FEB-DEC 2025/RETAINER								
17 SERVICES	12/15/25-01/15/2026	\$9,552.00	5-05-55-502-9006-53044 B	ADMIN/ACCT - PROFESSIONAL SERP	62330	12/04/25	01/27/26	02/11/26	24-245	N
Tracking Id: E930		MISC GENERAL EXPENSES								
25-03725	06/17/25	OPEN PO FOR 2025 BUSINESS PLAN								
9 MONTHLY RETAINER, JAN 2026		\$5,000.00	5-05-55-502-9006-53044 B	ADMIN/ACCT - PROFESSIONAL SERP	62330	12/04/25	01/27/26	02/11/26	24-246	N
Tracking Id: E930		MISC GENERAL EXPENSES								
Vendor Total:		\$14,552.00								
LATOR010	LATORRE HARDWARE INC.									
25-06602	11/13/25	HI VIS INSULATED BIB COVERALL								
1 MEDIUM HI VIS INSULATED BIB		\$99.99	5-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTH	62238	11/13/25	01/27/26	02/11/26	268754	N
2 LARGE HI VIS INSULATED BIB		\$199.98	5-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTH	62238	11/13/25	01/27/26	02/11/26	268754	N
3 XLARGE HI VIS INSULATED BIB		\$99.99	5-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTH	62238	11/13/25	01/27/26	02/11/26	268754	N
4 2XLARGE HI VIS INSULATED BIB		\$199.98	5-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTH	62238	11/13/25	01/27/26	02/11/26	268754	N
5 3XLARGE HI VIS INSULATED BIB		\$99.99	5-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTH	62238	11/13/25	01/27/26	02/11/26	268754	N
		\$699.93								
26-00019	01/05/26	PARTS & MAT'L DRAINAGE/ROADS								
2 32904 8LBS SLEDGE HAMMER, FBR		\$47.99	6-01-26-290-3006-23012 B	STREETS AND ROADS - STORM SEVP	62238	01/05/26	01/27/26	02/11/26	269943	N
Tracking Id: 3006		STREETS & ROADS								
26-00070	01/06/26	EQUIPMENT SUPPLIES/EU-ENG								
1 MACKIE BIG KNOB MONITOR CONT		\$429.00	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 62238	01/06/26	01/27/26	02/11/26	270313	N
Tracking Id: E901-1		Utility Grid Resiliency								
2 FREE ZONE 68 PC PEG BOARD BLA		\$365.94	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 62238	01/06/26	02/04/26	02/11/26	271447	N
Tracking Id: E901-1		Utility Grid Resiliency								
		\$794.94								
26-00167	01/07/26	SUPPLIES/ELEC-GEN								
3 SINGLE KEY CUT		\$7.98	6-05-55-502-9001-53026 B	GENERATION - MAINTENANCE OF GP	62238	01/07/26	01/27/26	02/11/26	270365	N
Tracking Id: E932		MTCE. OF GENERAL PLANT								
Vendor Total:		\$1,550.84								
LAURE005	LAUREL LAWNMOWER SERVICE INC.									
26-00907	01/29/26	FOR PARKS #6/VM								
1 TRANSAXLE FOR PARKS #6 STAND		\$2,027.99	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62239	01/29/26	02/02/26	02/11/26	58697	N
Tracking Id: 012526		January 25 2026 Snowstorm								
2 OIL HYD, QUART		\$29.98	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62239	01/29/26	02/02/26	02/11/26	58697	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
LAURE005	LAUREL LAWNMOWER SERVICE INC.	<i>Account Continued</i>									
Tracking Id: 012526 January 25 2026 Snowstorm											
		\$2,057.97									
Vendor Total:		\$2,057.97									
LENSC005	LENSCRAFTERS, INC.										
26-00037	01/05/26			SAFETY GLASSES / ROADS							
2 SAFETY GLASSES LACIVITA, MICH		\$105.00	6-01-26-290-3006-23033 B	STREETS AND ROADS - UNIFORM & P		62331	01/05/26	01/29/26	02/11/26	1810717628	N
Tracking Id: 3006 STREETS & ROADS											
26-00829	01/27/26			SAFETY GLASSES / ED							
1 SAFETY GLASSES DONAHUE		\$185.00	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP		62331	01/27/26	01/28/26	02/11/26	1810698238	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
Vendor Total:		\$290.00									
LEOSP005	LEO S. PETETTI, LLC										
25-00986	02/03/25			Open Po 2025 Appraisals/Ins Se							
3 VEHICLE DAMAGE APPRAISAL		\$250.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY		P 62169	02/03/25	02/04/26	02/04/26	11411	N
Vendor Total:		\$250.00									
LEXIS010	LEXIS NEXIS, A DIVISION OF REL										
25-03529	06/05/25			SUBSCRIPTION / BA							
17 ONLINE LEGAL RSRCHTOOL JAN2		\$664.00	5-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUBP		62240	06/05/25	02/02/26	02/11/26	3096281180	N
Tracking Id: E930 MISC GENERAL EXPENSES											
18 ONLINE LEGAL RSCHTOOL JAN26		\$747.00	5-01-20-155-1401-23045 B	LEGAL SOLICITOR - DUES AND SUBP		62240	06/05/25	02/02/26	02/11/26	3096281180	N
		\$166.00	5-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUE							N
		\$83.00	5-09-55-502-7007-53045 B	SW SHARED SVCS - DUES & SUBSC							N
		\$1,660.00									
Vendor Total:		\$1,660.00									
LILLI015	LILLISTON DODGE TRUCK INC										
26-00149	01/07/26			FOR ALL POLICE VEHICLES/VM							
1 ALTERNATOR		\$334.50	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP		62241	01/07/26	02/04/26	02/11/26	291617	N
Tracking Id: 2502 POLICE OPERATIONS											
Vendor Total:		\$334.50									
LILLI020	LILLISTON FORD INC.										
26-00190	01/07/26			FOR ALL ELECT. DIST. VEH./VM							
1 WIPER BLADE ASY		\$17.73	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P		62332	01/07/26	01/29/26	02/11/26	706519	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
LILLI020	LILLISTON FORD INC.	Account Continued									
Tracking Id: E933	TRANSPORTATION EXPENSES										
26-00191	01/07/26		FOR ALL EMS VEHICLES/VM								
1 GASKETS		\$3.14	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62332		01/07/26	02/04/26	02/11/26	706556	N
Tracking Id: 3503	EMS										
26-00255	01/08/26		FOR ALL POLICE VEH./VM								
1 SWITCH		\$51.52	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62332		01/08/26	01/30/26	02/11/26	706458	N
Tracking Id: 2502	POLICE OPERATIONS										
2 KIT - ELEM		\$80.04	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62332		01/08/26	01/30/26	02/11/26	706460	N
Tracking Id: 2502	POLICE OPERATIONS										
3 COIL ASY & SPARK PLUGS		\$402.18	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62332		01/08/26	01/30/26	02/11/26	706474	N
Tracking Id: 2502	POLICE OPERATIONS										
4 VALVE - EX & GASKETS		\$142.66	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62332		01/08/26	01/30/26	02/11/26	706498	N
Tracking Id: 2502	POLICE OPERATIONS										
5 KIT-TPMS & FILTER ASY		\$321.49	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62332		01/08/26	02/04/26	02/11/26	706681	N
Tracking Id: 2502	POLICE OPERATIONS										
		\$997.89									
26-00256	01/08/26		FOR ALL PW TRUCKS/VM								
1 HORN ASY		\$41.76	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62332		01/08/26	01/27/26	02/11/26	705973	N
Tracking Id: 3006	STREETS & ROADS										
2 ARM ASY		\$10.35	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62332		01/08/26	01/27/26	02/11/26	706382	N
Tracking Id: 3006	STREETS & ROADS										
		\$52.11									
Vendor Total:		\$1,070.87									
LINDE005	LINDE GAS & EQUIPMENT INC.										
25-00252	01/09/25		CEMS CAL GAS/ELEC-GEN								
46 01/09/2026 UNIT 11		\$178.97	5-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONSP	62242		01/09/25	01/28/26	02/11/26	54250848	N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11										
26-00213	01/07/26		CEMS CAL GAS/ELEC-GEN								
1 UNIT 11- 1/22/2026		\$275.60	6-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONSP	62242		01/07/26	01/28/26	02/11/26	54500881	N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11										
2 CLAYVILLE-1/22/2026		\$225.68	6-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONSP	62242		01/07/26	01/28/26	02/11/26	54500882	N
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE										
		\$501.28									
Vendor Total:		\$680.25									

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LINDE005	LINDE GAS & EQUIPMENT INC.	Account Continued								
LNNUS005	LNN USA LLC									
25-06890	11/25/25	ADVERTISING 2026 BRANCH & LEAF								
1	ADVERTISING 2026 BRANCH & LEA	\$750.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP 62243		11/25/25	02/04/26	02/11/26	625335	N
Vendor Total:		\$750.00								
LOWES005	LOWE'S									
26-00049	01/06/26	OPEN PO FOR BLDG MAINT								
34	PURDY 2-IN XL SPRIG ENAME	\$140.27	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 62170		01/06/26	02/04/26	02/04/26	95172	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
35	25%	\$50.10	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 62170		01/06/26	02/04/26	02/04/26	95172	N
Tracking Id: E930 MISC GENERAL EXPENSES										
36	5%	\$10.02	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 62170		01/06/26	02/04/26	02/04/26	95172	N
37	50 POUNDS PLAY SAND	\$93.35	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 62170		01/06/26	02/04/26	02/04/26	86711	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
38	25%	\$33.34	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 62170		01/06/26	02/04/26	02/04/26	86711	N
Tracking Id: E930 MISC GENERAL EXPENSES										
39	5%	\$6.66	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 62170		01/06/26	02/04/26	02/04/26	86711	N
		\$333.74								
26-00359	01/08/26	SUPPLIES/ELEC-GEN								
2	40LB BAGS NATURAL ICE MELT	\$562.24	6-05-55-502-9001-53026 B	GENERATION - MAINTENANCE OF GP 62171		01/08/26	02/04/26	02/04/26	84329	N
Tracking Id: E932 MTCE. OF GENERAL PLANT										
26-00360	01/08/26	SUPPLIES/ELEC-GEN								
4	SAKRETE 60LB CONCRETE MIX	\$63.90	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 62172		01/08/26	02/04/26	02/04/26	83853	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
26-00923	01/29/26	BUTLER FLOOR PROJECT / MASON								
1	PRO WP SILO OAK 22.17	\$814.61	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP 62173		01/29/26	02/04/26	02/04/26	87783	N
2	KB KNEELING PRO	\$814.61	6-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP 62173		01/29/26	02/04/26	02/04/26	87783	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3	OPEN PO FOR SUPPLIES AS NEEDE	\$181.03	6-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP 62173		01/29/26	02/04/26	02/04/26	87783	N
		\$1,810.25								
Vendor Total:		\$2,770.13								
MAIN0005	CORE & MAIN LP									
25-06900	11/25/25	PIT RADIO WIRES AND MXU'S/ EU								

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Item Description				Type							
MAIN0005	CORE & MAIN LP			<i>Account Continued</i>							
2 PIT RADIO WIRES AND MXU'S		\$8,498.00	C-06-00-000-2523-72001 B	ORD 2025-23 AMI PROCUREMENT &P	62244		11/25/25	02/02/26	02/11/26	Y410552	N
Vendor Total:		\$8,498.00									
MARAT005	MARATHON ENGINEERING &										
23-06151	09/22/23			PROFESSIONAL SERVICES /ECODEV							
8 PROJECT VIN00901	11/17/2025	\$537.50	G-02-57-881-2023-45006 B	VRLF - DEVELOPMENT 2023	P 62333		09/22/23	01/27/26	02/11/26	26627	N
Vendor Total:		\$537.50									
MCMAN005	MCMANIMON SCOTLAND & BAUMANN L										
26-01047	02/04/26			PROF SERVICES 2026/ FINANCE							
1 PROFESSIONAL SERVICES	01/28/26	\$600.00	C-06-00-000-2523-72001 B	ORD 2025-23 AMI PROCUREMENT &P	62201		02/04/26	02/04/26	02/04/26	26-01047	N
Vendor Total:		\$600.00									
MCMAS005	MCMAS-MASTER-CARR										
26-00136	01/07/26			DEPT SUPPLIES / EU-ENG							
1 RESEALABLE BAGS MARK ON BLAN		\$11.97	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 62334		01/07/26	01/27/26	02/11/26	58409129	N
Tracking Id: E901-1	Utility Grid Resiliency										
2 BLACK OXIDE HIGH SPEED DRILL		\$14.78	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 62334		01/07/26	02/03/26	02/11/26	59094611	N
Tracking Id: E901-1	Utility Grid Resiliency										
3 BUTTON/COIN CELL BATTERY		\$17.06	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 62334		01/07/26	02/03/26	02/11/26	59089730	N
Tracking Id: E901-1	Utility Grid Resiliency										
4 18-8 STAINLESS STEEL UNTHREAD		\$286.11	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 62334		01/07/26	02/04/26	02/11/26	59197893	N
Tracking Id: E901-1	Utility Grid Resiliency										
		\$329.92									
Vendor Total:		\$329.92									
MILLV005	MILLVILLE, CITY OF										
26-00785	01/23/26			2319 BUTTOWOOD/CDP/MILLV							
1 2319 BUTTOWOOD LANE, MILLVIL		\$13,350.00	G-12-60-802-7729-20290 B	CDP - HOME 29TH YEAR - REHAB MP	62245		01/23/26	01/27/26	02/11/26	26-00785	N
Vendor Total:		\$13,350.00									
MORTO005	MORTON SALT, INC.										
25-07218	12/19/25			ROCK SALT/ROADS							
6 BULK SAFE T SALT	01/21/26	\$7,474.32	5-01-26-300-0000-22000 B	STORM RECOVERY RESERVE	P 62246		12/19/25	01/27/26	02/11/26	5403999108	N
Tracking Id: 3006	STREETS & ROADS										
26-00131	01/07/26			SALT / ROADS							
1 BULK SAFE-T-SALT	01/28/2026	\$2,400.75	6-01-26-300-0000-22000 B	STORM RECOVERY RESERVE	P 62246		01/07/26	01/29/26	02/11/26	5404016285	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
MORTO005	MORTON SALT, INC.	Account Continued									
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		\$9,875.07									
MSCIN005	MSC INDUSTRIAL SUPPLY CO INC										
25-03140	05/19/25	DEPT SUPPLIES / EU-ENG									
18 INDUSTRIAL LITH BATTERY		\$45.75	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL		P 62247	05/19/25	01/27/26	02/11/26	79625850	N
Tracking Id: E901-1	Utility Grid Resiliency										
26-00135	01/07/26	DEPT SUPPLIES / EU-ENG									
1 500LUM RECHRG BLK/RED LOW PR		\$186.39	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL		P 62247	01/07/26	01/30/26	02/11/26	92143740	N
Tracking Id: E901-1	Utility Grid Resiliency										
2 MED/F IMPACT BITS CUSTOMIZABL		\$22.53	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL		P 62247	01/07/26	02/04/26	02/11/26	93381200	N
Tracking Id: E901-1	Utility Grid Resiliency										
		\$208.92									
26-00223	01/07/26	OAK RD SUPPLIES/ELEC-GEN									
1 46X60" RECTANGLE TEXTURED HAI		\$241.76	6-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS		P 62247	01/07/26	01/27/26	02/11/26	90625650	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
2 32OZ BTL CITRUS 12/PK CREW		\$250.83	6-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS		P 62247	01/07/26	02/02/26	02/11/26	92761420	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
		\$492.59									
26-00293	01/08/26	SUPPLIES FOR U11 & CV/ELEC-GEN									
1 ADJ HEIGH SEAT CREEPER SEAT		\$215.38	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP		P 62247	01/08/26	01/27/26	02/11/26	89801950	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
2 ADJ HEIGH SEAT CREEPER SEAT		\$215.38	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP		P 62247	01/08/26	01/27/26	02/11/26	89801950	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$430.76									
Vendor Total:		\$1,178.02									
NCSN005	NCS ENTERPRISES, INC. DBA										
26-00393	01/08/26	CONCRETE MATERIALS / WU									
1 COMPOSITE ADJUSTABLE HEAD		\$100.10	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS		P 62248	01/08/26	01/29/26	02/11/26	8798	N
Vendor Total:		\$100.10									
NEWJE005	NEW JERSEY FAMILY SUPPORT										
26-00919	01/30/26	Payroll Check Dated 1/30/26									
1 Payroll Check Dated 1/30/26		\$6,771.00	6-24-286-56-291-6100 G	CHILD SUPPORT		P 62150	01/30/26	01/30/26	01/30/26		N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
NEWJE005	NEW JERSEY FAMILY SUPPORT			Account Continued							
26-01087	02/06/26	Payroll Check Dated 2/6/2026									
1 Payroll Check Dated 2/6/2026		\$6,771.00	6-24-286-56-291-6100	G CHILD SUPPORT	P 62207		02/06/26	02/06/26	02/06/26		N
Vendor Total:		\$13,542.00									
NEWJE045	NEW JERSEY EZ PASS										
26-00946	01/29/26	NJ EZ PASS 2026 CHARGES/FINANC									
1 NJ EZ PASS 2026 CHARGES JAN		\$100.00	6-01-31-460-0000-23054	B EZ PASS	P 62152		01/29/26	01/29/26	01/29/26	26-00946	N
Tracking Id: 1202 FINANCE											
Vendor Total:		\$100.00									
NEWMO010	NEW MOTOR VENTURES LLC										
26-00282	01/08/26	FOR FIRE PREV. #2/VM									
1 DIAGNOSE AND MAKE REPAIRS TO		\$860.08	6-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPP	62249		01/08/26	02/02/26	02/11/26	341263	N
Tracking Id: 2403 FIRE PREVENTION											
Vendor Total:		\$860.08									
NJPLA005	NJ PLANNING OFFICIALS INC.										
26-00872	01/28/26	MANDATORY TRAINING-REGIST/PL									
1 REGISTRATION NJPO TRAINING		\$95.00	6-01-21-185-1112-23042	B ZONING BOARD OF ADJUSTMENTS	P 62335		01/28/26	02/03/26	02/11/26	082028435	N
2 NEW BOARD MEMBER BUNDLE		\$50.00	6-01-21-185-1112-23042	B ZONING BOARD OF ADJUSTMENTS	P 62335		01/28/26	02/03/26	02/11/26	082028435	N
		\$145.00									
Vendor Total:		\$145.00									
NJSEC005	NJ SECRETARY OF STATE										
26-01026	02/03/26	LSA STATE APPT FEE-P.BARSE									
1 LSA STATE APPT FEE-P.BARSE		\$3.00	6-01-20-120-2001-23045	B CITY CLERK - DUES AND SUBSCRIPP	62174		02/03/26	02/04/26	02/04/26	26-01026	N
2 LSA STATE APPT FEE-P.BARSE		\$1.25	6-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUEP	62174		02/03/26	02/04/26	02/04/26	26-01026	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 LSA STATE APPT FEE-P.BARSE		\$0.50	6-07-55-502-8014-53045	B SHARED SVCS DIV - DUES AND SUEP	62174		02/03/26	02/04/26	02/04/26	26-01026	N
4 LSA STATE APPT FEE-P.BARSE		\$0.25	6-09-55-502-7007-53045	B SW SHARED SVCS - DUES & SUBSCP	62174		02/03/26	02/04/26	02/04/26	26-01026	N
		\$5.00									
Vendor Total:		\$5.00									
NJSTA025	NEW JERSEY STATE LEAGUE OF										
26-00940	01/29/26	SUBSCRIPTION / BA									
1 NJ MUNICIPALITIES MAG '26-'27		\$10.00	6-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUEP	62250		01/29/26	01/30/26	02/11/26	IN-008031	N
Tracking Id: E930 MISC GENERAL EXPENSES											

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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
NJSTA025		NEW JERSEY STATE LEAGUE OF		<i>Account Continued</i>							
2 NJ MUNICIPALITIES MAG '26-'27		\$11.25	6-01-20-100-1101-23045 B	BUSINESS ADMIN-DIR OFFICE - DUEP	62250		01/29/26	01/30/26	02/11/26	IN-008031	N
		\$2.50	6-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUE							N
		\$1.25	6-09-55-502-7007-53045 B	SW SHARED SVCS - DUES & SUBSC							N
		\$25.00									
	Vendor Total:	\$25.00									
NORTH045		NORTHERN SAFETY CO. INC									
26-00875	01/28/26			WORK GLOVES/REC							
1 NINJA BNF 15 G PALM COAT		\$63.50	6-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHIIP	62336		01/28/26	02/02/26	02/11/26	907395345	N
Tracking Id: 3009	RECREATION										
2 NINJA BNF 15 G PALM COAT		\$63.50	6-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHIIP	62336		01/28/26	02/02/26	02/11/26	907395345	N
Tracking Id: 3009	RECREATION										
3 NINJA ICE COLD WEATHER GLV M		\$130.60	6-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHIIP	62336		01/28/26	02/02/26	02/11/26	907395345	N
Tracking Id: 3009	RECREATION										
4 NINJA ICE COLD WEATHER GLV L		\$130.60	6-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHIIP	62336		01/28/26	02/02/26	02/11/26	907395345	N
Tracking Id: 3009	RECREATION										
		\$388.20									
	Vendor Total:	\$388.20									
NORTH085		NORTHERN TOOL & EQUIPMENT									
26-00165	01/07/26			ENGINEERING EQUIPMENT/EU-ENG							
1 4510 EXTREME BLUE ENH		\$695.00	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 62337		01/07/26	01/27/26	02/11/26	EC8B490B	N
Tracking Id: E901-1	Utility Grid Resiliency										
2 ETREX 32X RUGGED HAND		\$599.98	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 62337		01/07/26	02/04/26	02/11/26	C3BEEDCE	N
Tracking Id: E901-1	Utility Grid Resiliency										
		\$1,294.98									
	Vendor Total:	\$1,294.98									
OCEAN010		OCEANFIRST BANK									
26-00854	01/27/26			BOND INTEREST 2026/FINANCE							
1 PAYMENT OF INTEREST - JAN 2026		\$23,193.16	6-05-55-522-0000-54002 B	NON-DEPT - BOND INTEREST PAYMP	62149		01/27/26	01/29/26	01/30/26	JAN 2026	N
Tracking Id: E930	MISC GENERAL EXPENSES										
		\$23,193.16									
	Vendor Total:	\$23,193.16									
ONECA005		ONE CALL CONCEPTS INC									
26-00651	01/20/26			MARKOUTS /WU							

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Purchase Order Listing By Vendor Id

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
ONECA005	ONE CALL CONCEPTS INC	Account Continued									
1 680 LESS 26 BROAD JANUARY 26		\$1,242.60	6-07-55-502-8006-53393 B	MAINT OF DIST MAINS -UNDERGROP	62338		01/20/26	02/02/26	02/11/26	6015701	N
Vendor Total:		\$1,242.60									
PENNO005	PENNONI ASSOCIATES INC										
24-07272	11/27/24	CHESTNUT AVE PRELIMINARY DESIG									
12 CHESTNUT SAFETY IMPR 01/28/26		\$6,304.07	C-04-00-000-2433-78001 B	ORD 2024-33 -IMPROV & REHAB CHP	62339		11/27/24	01/28/26	02/11/26	1310283	N
25-03030	05/12/25	2025 AIR COMPLIANCE/ENG									
4 AIR COMPLI REPORTING 1/27/26		\$2,500.00	5-01-20-165-1109-23044 B	ENGINEERING - PROFESSIONAL SVP	62339		05/12/25	01/28/26	02/11/26	1310134	N
Tracking Id: 1109 Engineering											
25-03938	06/25/25	PROFESSIONAL SRVCS MAIN RD/ENG									
5 MAIN & CHESTNUT 09/17/2025		\$1,035.00	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	62339		06/25/25	01/29/26	02/11/26	1292241	N
Tracking Id: 1109 Engineering											
6 MAIN & CHESTNUT 01/28/2026		\$11,387.50	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	62339		06/25/25	01/29/26	02/11/26	1310296	N
Tracking Id: 1109 Engineering											
		\$12,422.50									
Vendor Total:		\$21,226.57									
PETER025	PETERS, WHITNEY										
26-00589	01/15/26	SAFETY BOOT REIMB-2026/EU-ENG									
1 EMPLOYEE BOOT REIMBUR PETER		\$79.99	6-05-55-502-9000-53422 B	ENGINEERING - SAFETY PROGRAMP	62340		01/15/26	01/27/26	02/11/26	26-00589	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
Vendor Total:		\$79.99									
PINEL010	PINELAND CONSTRUCTION, LLC										
26-00217	01/07/26	RESIDENTIAL TRASH/RECYCLING PU									
1 WEEKLY PICKUP 1/1-1/31/26		\$196,929.36	6-09-55-502-7004-53044 B	SOLID WASTE - PROFESSIONAL SEIP	62341		01/07/26	02/04/26	02/11/26	61100984	N
Vendor Total:		\$196,929.36									
PMAMA005	PMA MANAGEMENT CORP.										
26-00105	01/06/26	PMA ACH PAYMENTS									
10 PMA ACH PAYMENTS 01/30/2026		\$304.97	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 62202		01/06/26	02/04/26	02/04/26	1/30/2026	N
11 PMA ACH PAYMENTS 01/30/2026		\$214.71	T-20-00-000-0000-81503 B	WORKERS COMP-WATER	P 62202		01/06/26	02/04/26	02/04/26	1/30/2026	N
		\$519.68									
Vendor Total:		\$519.68									
PORTA005	MANDERS MERIGHI PORTADIN FARRE										
24-03572	06/03/24	REPLACEMENT WINDOWS CITY HALL									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
PORTA005	MANDERS MERIGHI PORTADIN FARRE	<i>Account Continued</i>									
16 PROF SERVICES DEC 2025		\$1,365.00	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE		P 62342	06/03/24	01/28/26	02/11/26	16	N
Tracking Id: 3168 CITY HALL											
24-05213	08/26/24			ARCHITECTURAL/ENGINEER. VMC							
16 VLAND MUNICIPAL RENO 01/15/26		\$171.02	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE		P 62343	08/26/24	01/28/26	02/11/26	19	N
Tracking Id: 2701 MUNICIPAL COURT											
Vendor Total:		\$1,536.02									
POWER010	POWER DMS INC										
26-00505	01/13/26			NJSACOP ACCREDITATION / POLICE							
1 * POWER STANDARDS FOR NJSAC		\$650.00	6-01-25-240-2502-23045 B	POLICE OPERATIONS - DUES AND SP		62344	01/13/26	02/02/26	02/11/26	INV-152821	N
Vendor Total:		\$650.00									
PPNV010	PP-NJ VET LLC dba ST. FRANCIS										
26-00541	01/14/26			K-9 VET VISITS/MEDS/POLICE							
3 DOME CONSULT 01/27/2026		\$9.50	6-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP		62251	01/14/26	01/29/26	02/11/26	785255419	N
Vendor Total:		\$9.50									
PRIME005	PRIME LUBE INC										
26-00272	01/08/26			DEF FLUID FOR SOLID WASTE/VM							
1 235.8GAL DEF FLUID DELIVERED		\$530.55	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP		62252	01/08/26	01/23/26	02/11/26	01092620-IN	N
Tracking Id: 3010 PW-SOLID WASTE											
Vendor Total:		\$530.55									
PRINT010	PRINT SOLUTIONS PLUS INC.										
26-00475	01/13/26			OFFICE SUPPLIES - CASHIERS							
1 VALIDATOR ROLL 3" X 165FT		\$282.60	6-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICEP		62345	01/13/26	01/28/26	02/11/26	45961	N
Tracking Id: E930 MISC GENERAL EXPENSES											
2 VALIDATOR ROLL 3" X 165FT		\$282.60	6-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF		62345	01/13/26	01/28/26	02/11/26	45961	N
		\$105.98	6-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF							N
		\$35.32	6-09-55-502-7007-53043 B	SW SHARED SVCS - ALLOC OFFICE							N
Vendor Total:		\$706.50									
PROCA005	PRO CAP 8, LLC										
26-00791	01/23/26			TTL RED/PREM 25-00091							
1 TTL REDEMPTION 25-00091		\$1,507.67	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS		P 62155	01/23/26	01/27/26	01/29/26	CERT 25-00091	N
2 TTL PREMIUM 25-00091		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS		P 62155	01/23/26	01/27/26	01/29/26	CERT 25-00091	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk					
PROCA005	PRO CAP 8, LLC	Account Continued								
		\$2,207.67								
26-00878	01/28/26		LIEN REDEMPTION/PREMIUM MULTI							
1 LIEN REDEMPTION #25-00376		\$605.05	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 62203	01/28/26	02/03/26	02/04/26	CERT 25-00376	N
2 PREMIUM #25-00376		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 62203	01/28/26	02/03/26	02/04/26	CERT 25-00376	N
3 LIEN REDEMPTION #25-00229		\$3,183.73	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 62203	01/28/26	02/03/26	02/04/26	CERT 25-00229	N
4 PREMIUM #25-00229		\$10,000.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 62203	01/28/26	02/03/26	02/04/26	CERT 25-00229	N
		\$14,488.78								
	Vendor Total:	\$16,696.45								
PUBLI060	PUBLIC SAFETY UNLIMITED									
25-01964	03/19/25		UNIFORMS / POLICE							
88 NJ DOC FLEXRS 09/10/2025		\$515.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	62346	03/19/25	01/27/26	02/11/26	90339	N
	Vendor Total:	\$515.00								
PUREW005	PURE WATER TECHNOLOGY OF									
26-00424	01/09/26		WATER SERVICE/INTCON							
2 MONTHLY RENTAL WATERPURE FE		\$129.98	6-05-55-502-9000-73036 B	INTERCONNECTION - EQUIPMENT	FP 62347	01/09/26	02/02/26	02/11/26	296775	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
26-00869	01/28/26		OPEN PO/WATER COOLERS/POLICE							
1 * WATER COOLERS / POLICE JAN26		\$580.92	6-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	62347	01/28/26	01/29/26	02/11/26	294623	N
	Vendor Total:	\$710.90								
QUALI020	QUALITY PRINTING INC.									
26-00662	01/20/26		2025 RECYCLING TONNAGE GRANT							
1 2025 RECYCLING TONNAGE GRAN		\$5,798.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	62348	01/20/26	02/02/26	02/11/26	26-24273	N
	Vendor Total:	\$5,798.00								
QUALI045	QUALITY TRUCK CENTER									
26-00270	01/08/26		FOR ALL SOLID WASTE VEH./VM							
1 WEAR SENSORS,COOLANT FILLTEF		\$1,005.16	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	62349	01/08/26	01/23/26	02/11/26	S 85742	N
Tracking Id: 3010	PW-SOLID WASTE									
2 RAN NEW GROUND WIRE FROM		\$252.00	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	62349	01/08/26	01/30/26	02/11/26	W 50386	N
Tracking Id: 3010	PW-SOLID WASTE									
		\$1,257.16								
	Vendor Total:	\$1,257.16								

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
QUINN010	QUINN BROADCASTING, INC.										
25-02174	03/28/25										
9 LIVE REMOTE BROADCA	12/31/2025	\$415.00	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025	P 62253		03/28/25	01/27/26	02/11/26	2224	N
10 LIVE REMOTE BROADCA	10/01/2025	\$415.00	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025	P 62175		03/28/25	02/04/26	02/04/26	2161	N
		\$830.00									
Vendor Total:		\$830.00									
RAMPU005	RAM PUBLISHING LLC										
25-06891	11/25/25										
1 ADVERTISING 2026 BRANCH & LEA		\$620.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	62254		11/25/25	02/02/26	02/11/26	25-06891	N
Vendor Total:		\$620.00									
RAMTA005	RAM TAX LIEN FUND II LP										
26-00809	01/23/26										
1 LIEN REDEMPTION #25-00218		\$368.99	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 62176		01/23/26	02/03/26	02/04/26	CERT 25-00218	N
2 PREMIUM #25-00218		\$300.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 62176		01/23/26	02/03/26	02/04/26	CERT 25-00218	N
		\$668.99									
26-00881	01/28/26										
1 LIEN REDEMPTION #25-00097		\$411.87	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 62176		01/28/26	02/03/26	02/04/26	CERT 25-00097	N
2 PREMIUM #25-00097		\$23,800.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 62176		01/28/26	02/03/26	02/04/26	CERT 25-00097	N
		\$24,211.87									
Vendor Total:		\$24,880.86									
RAPPE005	R.A.P. PERFORMANCE LLC										
25-06957	11/26/25										
1 NIKE 1/4 ZIP HOODIE		\$540.00	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	62350		11/26/25	01/23/26	02/11/26	1223	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
2 NIKE 1/4 ZIP HOODIE		\$112.00	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	62350		11/26/25	01/23/26	02/11/26	1223	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
3 EZ COTTON POLO		\$111.25	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	62350		11/26/25	01/23/26	02/11/26	1223	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
4 OGIO FULCRUM 1/4 ZIP		\$53.00	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	62350		11/26/25	01/23/26	02/11/26	1223	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
5 OGIO FULCRUM FULL ZIP		\$56.00	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	62350		11/26/25	01/23/26	02/11/26	1223	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type									
Item Description													
RAPPE005	R.A.P. PERFORMANCE LLC			<i>Account Continued</i>									
6 NIKE MESH POLO		\$228.00	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	62350		11/26/25	01/23/26	02/11/26	1223	N		
Tracking Id: E588	MISC. DISTRIBUTION EXP.												
7 CARHARTT DETROIT JACKET		\$99.50	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	62350		11/26/25	01/23/26	02/11/26	1223	N		
Tracking Id: E588	MISC. DISTRIBUTION EXP.												
8 NIKE TEAM BEANIE		\$423.75	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	62350		11/26/25	01/23/26	02/11/26	1223	N		
Tracking Id: E588	MISC. DISTRIBUTION EXP.												
9 CARHARTT WATCH CAP		\$393.75	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	62350		11/26/25	01/23/26	02/11/26	1223	N		
Tracking Id: E588	MISC. DISTRIBUTION EXP.												
10 OGIO SLATE POLO		\$65.00	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	62350		11/26/25	01/23/26	02/11/26	1223	N		
Tracking Id: E588	MISC. DISTRIBUTION EXP.												
11 SPORTEK LONG SLEEVE HOODIE		\$16.00	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	62350		11/26/25	01/23/26	02/11/26	1223	N		
Tracking Id: E588	MISC. DISTRIBUTION EXP.												
12 SPORTEK VARSITY JACKET		\$46.00	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	62350		11/26/25	01/23/26	02/11/26	1223	N		
Tracking Id: E588	MISC. DISTRIBUTION EXP.												
13 PORT CHALLENGER JACKET		\$46.00	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	62350		11/26/25	01/23/26	02/11/26	1223	N		
Tracking Id: E588	MISC. DISTRIBUTION EXP.												
14 UNISEX TRI BLEND HOODIE TEE		\$54.00	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	62350		11/26/25	01/23/26	02/11/26	1223	N		
Tracking Id: E588	MISC. DISTRIBUTION EXP.												
15 UNISEX TRI BLEND HOODIE TEE		\$19.50	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	62350		11/26/25	01/23/26	02/11/26	1223	N		
Tracking Id: E588	MISC. DISTRIBUTION EXP.												
16 UNISEX TRI BLEND HOODIE TEE		\$54.00	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	62350		11/26/25	01/23/26	02/11/26	1223	N		
Tracking Id: E588	MISC. DISTRIBUTION EXP.												
17 UNISEX TRI BLEND HOODIE TEE		\$19.50	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	62350		11/26/25	01/23/26	02/11/26	1223	N		
Tracking Id: E588	MISC. DISTRIBUTION EXP.												
18 UNISEX TRI BLEND HOODIE TEE		\$54.00	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	62350		11/26/25	01/23/26	02/11/26	1223	N		
Tracking Id: E588	MISC. DISTRIBUTION EXP.												
19 UNISEX TRI BLEND HOODIE TEE		\$19.50	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	62350		11/26/25	01/23/26	02/11/26	1223	N		
Tracking Id: E588	MISC. DISTRIBUTION EXP.												
20 CARHAART GILLIAM JACKET		\$255.00	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	62350		11/26/25	01/23/26	02/11/26	1223	N		
Tracking Id: E588	MISC. DISTRIBUTION EXP.												
21 SHIPPING		\$84.28	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	62350		11/26/25	01/23/26	02/11/26	1223	N		
Tracking Id: E588	MISC. DISTRIBUTION EXP.												
		\$2,750.03											
25-07042	12/02/25			CLOTHING/BA									
1 NIKE WOMEN'S CLUB FLEECE		\$580.40	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	62350		12/02/25	01/27/26	02/11/26	1222	N		

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RAPPE005	R.A.P. PERFORMANCE LLC	Account Continued									
Tracking Id: E930	MISC GENERAL EXPENSES										
2 NIKE WOMEN'S CLUB FLEECE		\$652.95	5-01-20-100-1101-23033 B	BUSINESS ADMIN-DIR OFFICE-UNIFP	62350		12/02/25	01/27/26	02/11/26	1222	N
		\$145.10	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CL							N
		\$72.55	5-09-55-502-7007-53033 B	SW SHARED SVCS - UNIFORMS & C							N
3 SHIPPING		\$12.86	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	62350		12/02/25	01/27/26	02/11/26	1222	N
Tracking Id: E930	MISC GENERAL EXPENSES										
4 SHIPPING		\$14.47	5-01-20-100-1101-23033 B	BUSINESS ADMIN-DIR OFFICE-UNIFP	62350		12/02/25	01/27/26	02/11/26	1222	N
		\$3.22	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CL							N
		\$1.61	5-09-55-502-7007-53033 B	SW SHARED SVCS - UNIFORMS & C							N
		\$1,483.16									
	Vendor Total:	\$4,233.19									
REKOR005	REKOR RECOGNITION SYSTEMS, INC										
26-00890	01/28/26			ALPR / YEAR 4 / 2025 / POLICE							
1 * REKOR DATA SERVICES 2026		\$16,800.00	6-01-25-240-2502-23016 B	POLICE OPERATIONS - COMPUTERP	62351		01/28/26	02/02/26	02/11/26	INV-0012505	N
	Vendor Total:	\$16,800.00									
REMIN005	CUMBERLAND REMINDER										
25-06894	11/25/25			ADVERTISING 2026 BRANCH & LEAF							
1 ADVERTISING 2026 BRANCH & LEA		\$716.00	G-02-57-502-2025-32125 B	CLEAN COMMUNITIES FY 2025	P 62352		11/25/25	02/03/26	02/11/26	112095	N
	Vendor Total:	\$716.00									
REMIN010	REMINGTON & VERNICK ENGINEERS										
24-07469	12/10/24			ENGINEERING SERVICES							
10 STRUCT EVAL DESIGN 12/31/2025		\$3,320.00	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 62353		12/10/24	01/28/26	02/11/26	0614T0445-11	N
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	\$3,320.00									
REUBE005	REUBEN HARDWARE CO. INC.										
26-00898	01/28/26			OPEN PO FOR BLDG MAINT.							
1 KEY CUT		\$12.24	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURIP	62255		01/28/26	02/03/26	02/11/26	98106	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
2 25%		\$4.38	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	62255		01/28/26	02/03/26	02/11/26	98106	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		\$0.88	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62255		01/28/26	02/03/26	02/11/26	98106	N
		\$17.50									

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Item Description											
REUBE005	REUBEN HARDWARE CO. INC.	Account Continued									
26-00987	02/02/26			LIBRARY BUILDING MAINTENANCE							
1 FACE SHIELD WITH HEAD GEAR		\$30.00	6-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	62255		02/02/26	02/03/26	02/11/26	98121	N
Vendor Total:		\$47.50									
REUBE020	REUBEN HARDWARE										
26-00022	01/05/26			VARIOUS MATERIALS/PUBLIC WORKS							
1 COMMERCIAL KEY CUT		\$111.47	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	62354		01/05/26	02/02/26	02/11/26	97553	N
Tracking Id: 3006	STREETS & ROADS										
26-00139	01/07/26			OPEN PO FOR BLDG MAINT.							
1 250' DRY/WALLB JNT TAPE		\$458.84	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	62354		01/07/26	02/02/26	02/11/26	97348	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
2 25%		\$163.87	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	62354		01/07/26	02/02/26	02/11/26	97348	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		\$32.77	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62354		01/07/26	02/02/26	02/11/26	97348	N
4 PROPANE EXCHANGE		\$175.68	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	62354		01/07/26	02/02/26	02/11/26	97602	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
5 25%		\$62.74	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	62354		01/07/26	02/02/26	02/11/26	97602	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 5%		\$12.55	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62354		01/07/26	02/02/26	02/11/26	97602	N
7 11OZ PENETRATE CATALYST		\$18.16	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	62354		01/07/26	02/02/26	02/11/26	97831	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
8 25%		\$6.49	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	62354		01/07/26	02/02/26	02/11/26	97831	N
Tracking Id: E930	MISC GENERAL EXPENSES										
9 5%		\$1.29	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62354		01/07/26	02/02/26	02/11/26	97831	N
10 M12 SOLDERING IRON TOOL		\$88.16	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	62354		01/07/26	02/02/26	02/11/26	97927	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
11 25%		\$31.49	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	62354		01/07/26	02/02/26	02/11/26	97927	N
Tracking Id: E930	MISC GENERAL EXPENSES										
12 5%		\$6.30	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62354		01/07/26	02/02/26	02/11/26	97927	N
		\$1,058.34									
26-00398	01/08/26			CONCRETE SUPPLIES / WU							
1 4x100 1.75MESH SAFE FENCE		\$54.48	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 62354		01/08/26	02/03/26	02/11/26	98149	N
26-00410	01/08/26			OPEN PO FOR SUPPLIES AS NEEDED							
1 KESON 100 FT STEEL TAPE		\$55.34	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	62354		01/08/26	02/02/26	02/11/26	97327	N
Tracking Id: 1101A	BUSINESS ADMINISTRATION - MASON DIVISION										

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REUBE020	REUBEN HARDWARE			<i>Account Continued</i>								
		2 35 CT LYSOL CITRUS WIPE	\$55.34	6-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	62354	01/08/26	02/02/26	02/11/26	97327	N	
		Tracking Id: E930 MISC GENERAL EXPENSES										
		3 23 OZ BLU WINDEX CLEANER	\$12.30	6-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP	62354	01/08/26	02/02/26	02/11/26	97327	N	
		4 MP BST 2PK 4X3/8 COVER	\$23.39	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	62354	01/08/26	02/02/26	02/11/26	97420	N	
		Tracking Id: 1101A BUSINESS ADMINISTRATION - MASON DIVISION										
		5 3PK 9X3/8 CONTRAC COVER	\$23.39	6-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	62354	01/08/26	02/02/26	02/11/26	97420	N	
		Tracking Id: E930 MISC GENERAL EXPENSES										
		6 GAL PRIMER/STAIN KILLER	\$5.20	6-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP	62354	01/08/26	02/02/26	02/11/26	97420	N	
		7 20" DLX SHOVEL/PUSHER	\$144.97	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	62354	01/08/26	02/02/26	02/11/26	97503	N	
		Tracking Id: 012526 January 25 2026 Snowstorm										
		8 32" ALU SNOW BRUSH	\$144.97	6-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	62354	01/08/26	02/02/26	02/11/26	97503	N	
		Tracking Id: 012526 January 25 2026 Snowstorm										
		9 XL THERMA GLOVE	\$32.21	6-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP	62354	01/08/26	02/02/26	02/11/26	97503	N	
		Tracking Id: 012526 January 25 2026 Snowstorm										
		10 FLOOR INSTALLATION KIT	\$9.00	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	62354	01/08/26	02/02/26	02/11/26	97974	N	
		Tracking Id: 012526 January 25 2026 Snowstorm										
		11 FLOOR INSTALLATION KIT	\$9.00	6-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	62354	01/08/26	02/02/26	02/11/26	97974	N	
		Tracking Id: 012526 January 25 2026 Snowstorm										
		12 FLOOR INSTALLATION KIT	\$1.99	6-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP	62354	01/08/26	02/02/26	02/11/26	97974	N	
		Tracking Id: 012526 January 25 2026 Snowstorm										
		\$517.10										
26-00721	01/21/26	SUPPLIES/STREET CRIME/POLCE										
		1 * VORTEX OPTICS DIAMONDBACK	\$965.80	6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	62354	01/21/26	02/02/26	02/11/26	97941	N	
		2 * SENTRYSAFE FIREPROOF MONE)	\$37.20	6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	62354	01/21/26	02/02/26	02/11/26	97941	N	
		3 * 33 PC. SECURITY BIT SET	\$16.79	6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	62354	01/21/26	02/02/26	02/11/26	97941	N	
		4 * 68-PIECE MECHMAX RATCHETING	\$28.80	6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	62354	01/21/26	02/02/26	02/11/26	97941	N	
		\$1,048.59										
26-00723	01/21/26	MISCELLANEOUS HARDWARE / ED										
		1 1/4X1-1/4" LYNCH PIN	\$68.91	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62354	01/21/26	02/02/26	02/11/26	97657	N	
		Tracking Id: E583 OVERHEAD LINE EXPENSES										
		2 M18 REDLITHIUM	\$369.00	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62354	01/21/26	02/02/26	02/11/26	97844	N	
		Tracking Id: E583 OVERHEAD LINE EXPENSES										
		3 MM 16' CHR TAPE MEASURE	\$145.91	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62354	01/21/26	02/02/26	02/11/26	97911	N	
		Tracking Id: E583 OVERHEAD LINE EXPENSES										
		4 OUTLET FLOOR BOX, SHARK VACC	\$281.97	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62354	01/21/26	02/03/26	02/11/26	98154	N	

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REUBE020	REUBEN HARDWARE	Account Continued									
Tracking Id: E583		OVERHEAD LINE EXPENSES									
		\$865.79									
26-00747	01/21/26	MISC ITEMS,PARTS, ETC/OEM									
1	ME'25 16/2 ORG EXT CORD	\$22.20	6-01-25-252-2405-22103 B	EMERGENCY MGMT - GENERAL EQP 62354			01/21/26	02/02/26	02/11/26	97620	N
2	12OZ WINDSHIELD DIECER	\$17.76	6-05-55-502-9007-52103 B	SHARED SVCS DIV - GENERAL EQUIP 62354			01/21/26	02/02/26	02/11/26	97620	N
Tracking Id: E930		MISC GENERAL EXPENSES									
3	25" SNOW BRUSH	\$4.44	6-07-55-502-8014-52103 B	SHARED SVCS DIV - GENERAL EQUIP 62354			01/21/26	02/02/26	02/11/26	97620	N
		\$44.40									
26-00967	01/30/26	Rock Salt/ Calcium- FD									
1	Rock Salt- 50lb bags- 1 Pallet	\$420.00	6-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP 62354			01/30/26	02/02/26	02/11/26	98091	N
2	Calcium Chloride Flakes-50 lb	\$374.25	6-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP 62354			01/30/26	02/02/26	02/11/26	98091	N
		\$794.25									
Vendor Total:		\$4,494.42									
RIBBO005	RIBBONS EXPRESS INC./										
26-00780	01/23/26	Ink Cartridge BC Feaster/FD									
1	HP58A Blk Laserjet Toner	\$270.00	6-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP 62355			01/23/26	02/02/26	02/11/26	2247106	N
2	SHIPPING CHARGE	\$5.00	6-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP 62355			02/02/26	02/02/26	02/11/26	2247106	N
		\$275.00									
Vendor Total:		\$275.00									
RICOH005	RICOH USA INC										
26-00215	01/07/26	PHOTO COPIER RENTAL/VM									
1	RICOH RENTAL:VEH. MTC. 1/2026	\$39.42	6-01-26-315-1113-23015 B	VEHICLE MAINT - OFFICE SUPPLIESP 62356			01/07/26	01/26/26	02/11/26	109753385	N
Tracking Id: 1113		Vehicle Maint.									
2	MONTHLY RENTAL/LEASE JAN 26	\$8.76	6-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 62356			01/07/26	01/27/26	02/11/26	109753385	N
3	MONTHLY RENTAL/LEASE JAN 26	\$39.43	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 62356			01/07/26	01/27/26	02/11/26	109753385	N
Tracking Id: E930		MISC GENERAL EXPENSES									
		\$87.61									
26-00596	01/15/26	RICOH RENTAL-ZONING COPIER									
1	RICOH COPIER RENTAL JANUARY 2	\$132.57	6-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P 62356			01/15/26	02/03/26	02/11/26	109753428	N
Vendor Total:		\$220.18									
ROCCO010	ROCCO CELEBRE										
26-00815	01/23/26	EMPLOYEE BOOT REIMBURSEMENT/ED									

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ROCCO010	ROCCO CELEBRE	Account Continued									
1	EMPLOYEE BOOT REIMBURSEMEN	\$120.00	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	62357		01/23/26	01/30/26	02/11/26	26-00815	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
	Vendor Total:	\$120.00									
RODR135	RODRIGUEZ, CHRIS										
26-00530	01/14/26	EXPENSES / POLICE									
1	REIMBURSEMENT SIMUNITION INS	\$33.08	6-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	62358		01/14/26	02/02/26	02/11/26	26-00530	N
	Vendor Total:	\$33.08									
SCHIN005	SCHINDLER ELEVATOR CORPORATION										
26-00624	01/15/26	OPEN PO FOR ELEVATOR AT VPD									
1	JAN 2026 PREV.MAINTENANCE	\$253.46	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	62385		01/15/26	01/23/26	02/11/26	4607347372	N
	Tracking Id: 3102	POLICE BUILDING									
2	25%	\$90.52	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	62385		01/15/26	01/23/26	02/11/26	4607347372	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
3	5%	\$18.10	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62385		01/15/26	01/23/26	02/11/26	4607347372	N
4	JAN 2026 PREV.MAINTENANCE	\$253.46	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	62385		01/15/26	01/23/26	02/11/26	4607371422	N
	Tracking Id: 3102	POLICE BUILDING									
5	25%	\$90.52	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	62385		01/15/26	01/23/26	02/11/26	4607371422	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
6	5%	\$18.10	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62385		01/15/26	01/23/26	02/11/26	4607371422	N
		\$724.16									
	Vendor Total:	\$724.16									
SCIBA005	SCIBAL ASSOC. INC.										
26-00106	01/06/26	SCIBAL ACH PAYMENTS									
10	SCIBAL ACH PAYMENTS 02/02/2026	\$3,558.08	T-20-00-000-0000-81503 B	WORKERS COMP-WATER	P 62204		01/06/26	02/04/26	02/04/26	02/02/2026	N
17	SCIBAL ACH PAYMENTS 02/02/2026	\$14,036.80	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 62204		01/06/26	02/04/26	02/04/26	02/02/2026	N
18	SCIBAL ACH PAYMENTS 02/02/2026	\$21,453.52	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 62204		01/06/26	02/04/26	02/04/26	02/02/2026	N
19	SCIBAL ACH PAYMENTS 02/02/2026	\$6,639.16	T-20-00-000-0000-81502 B	WORKERS COMP-ELEC	P 62204		01/06/26	02/04/26	02/04/26	02/02/2026	N
		\$45,687.56									
	Vendor Total:	\$45,687.56									
SERVI015	SERVICE TIRE TRUCK CENTERS										
26-00193	01/07/26	FOR ELECTRIC UT. TIRES/VM									
1	ROAD SERVICE TO REPAIR FLAT OI	\$209.85	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	62256		01/07/26	01/29/26	02/11/26	26-1111039-016	N

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
SERV1015	SERVICE TIRE TRUCK CENTERS		<i>Account Continued</i>								
Tracking Id: E933		TRANSPORTATION EXPENSES									
26-00194	01/07/26		FOR ROAD DEPT TIRES/VM								
1	4-L245/75R17 GOODYEAR TIRES	\$736.80	6-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP 62256			01/07/26	01/27/26	02/11/26	26-1099652-016	N
Tracking Id: 3006		STREETS & ROADS									
2	4-LST8X145 CARLISE TIRES	\$566.48	6-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP 62256			01/07/26	01/27/26	02/11/26	26-1103573-016	N
Tracking Id: 3006		STREETS & ROADS									
		\$1,303.28									
26-00276	01/08/26		FOR ALL SOLID WASTE TRUCKS/VM								
1	TIRES FOR SOLID WASTE #203,207	\$2,613.57	6-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 62256		01/08/26	01/23/26	02/11/26	26-1096536-016	N
Tracking Id: 3010		PW-SOLID WASTE									
2	TIRES FOR SOLID WASTE #209,206	\$1,870.10	6-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 62256		01/08/26	01/23/26	02/11/26	26-1102724-016	N
Tracking Id: 3010		PW-SOLID WASTE									
3	GOODYEAR TIRE FOR SOLID WAST	\$516.33	6-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 62256		01/08/26	01/30/26	02/11/26	26-1110867-016	N
Tracking Id: 3010		PW-SOLID WASTE									
4	GOODYEAR TIRE FOR SOLID WAST	\$92.99	6-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 62256		02/02/26	02/02/26	02/11/26	26-1110867-016	N
Tracking Id: 3010		PW-SOLID WASTE									
		\$5,092.99									
26-00663	01/20/26		FOR ELECTRIC DIST. #16/VM								
1	GOODYEAR WRL WORKHORSE TIR	\$736.80	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P 62256			01/20/26	01/27/26	02/11/26	26-1108304-016	N
Tracking Id: E933		TRANSPORTATION EXPENSES									
26-00694	01/21/26		FOR PD EXPLORERS & AC#2/VM								
1	GOODYEAR EAGLE RS-A BW TIRES	\$1,320.00	6-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP 62256			01/21/26	01/27/26	02/11/26	26-1106485-016	N
Tracking Id: 2502		POLICE OPERATIONS									
2	GOODYEAR WRL WORKHORSE TIR	\$736.80	6-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP 62256			01/21/26	01/29/26	02/11/26	26-1109811-016	N
Tracking Id: 2504		DOG-ANIMAL CONTROL									
		\$2,056.80									
26-00700	01/21/26		FOR CODE ENFORCEMENT #5/VM								
1	GOODYEAR EAGLE ENFORCER TL	\$500.00	6-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP 62256			01/21/26	01/27/26	02/11/26	26-1107276-016	N
Tracking Id: 1602		CODE ENFORCEMENT									
26-00740	01/21/26		FOR INFORMATION SYS #1/VM								
1	GOODYEAR EAGLE ENFORCER TL	\$500.00	6-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP 62256			01/21/26	01/23/26	02/11/26	26-1106478-016	N
Tracking Id: 1104		MIS-INFORMATION SYSTEMS									
26-00754	01/22/26		FOR POLICE VEHICLES /VM								
1	GOODYEAR TIRES FOR POLICE	\$1,375.00	6-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP 62256			01/22/26	01/28/26	02/11/26	26-1108780-016	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
SERVI015	SERVICE TIRE TRUCK CENTERS	Account Continued									
Tracking Id: 2502	POLICE OPERATIONS										
26-00909	01/29/26		FOR ROAD DEPT #21/VM								
1 TIRES FOR ROAD DEPT'S #21		\$1,103.19	6-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	62256		01/29/26	02/03/26	02/11/26	26-1111936-016	N
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		\$12,877.91									
SFSTO005	SFS TOOLS & SAFETY										
25-00735	01/21/25		PARTS, TOOLS, AND REPAIRS / ED								
8 PARTS, TOOLS, AND REPAIRS		\$390.00	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62359		01/21/25	01/22/26	02/11/26	457845	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
25-06593	11/13/25		LINE MTCE EQUIP/ED								
1 BLANKET CANISTER		\$810.44	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62359		11/13/25	01/22/26	02/11/26	456606	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
2 DEADEND PROTECTOR		\$2,713.50	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62359		11/13/25	01/22/26	02/11/26	456606	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
3 BASHLIN BUG/BOLT BAGS		\$146.25	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62359		11/13/25	01/20/26	02/11/26	457846	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
4 BASHLIN BUG/BOLT BAGS		\$204.75	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62359		11/13/25	01/22/26	02/11/26	456606	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
		\$3,874.94									
Vendor Total:		\$4,264.94									
SHIIN005	SHI INTERNATIONAL CORP										
25-07210	12/18/25		SHI CONV CENTER SOUND SYS/IS								
8 JBL LUXURY INDOOR/OUTDOOR		\$926.36	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025	P 62386		12/18/25	02/02/26	02/11/26	B20751822	N
26-00767	01/22/26		SHI INFOBLOX RENEWAL 1YR / IS								
1 SHI INFOBLOX RENEWAL 1YR / IS		\$18,379.15	6-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP	62386		01/22/26	02/02/26	02/11/26	B20747309	N
2 SHI INFOBLOX RENEWAL 1YR / IS		\$20,676.54	6-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP	62386		01/22/26	02/02/26	02/11/26	B20747309	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 SHI INFOBLOX RENEWAL 1YR / IS		\$4,594.79	6-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP	62386		01/22/26	02/02/26	02/11/26	B20747309	N
4 SHI INFOBLOX RENEWAL 1YR / IS		\$2,297.39	6-09-55-502-7010-53016 B	INFO SYS-SW - COMPUTER SOFTWP	62386		01/22/26	02/02/26	02/11/26	B20747309	N
		\$45,947.87									
Vendor Total:		\$46,874.23									
SIEME010	SIEMENS ENERGY, INC.										
25-07022	12/02/25		LTSA/ELEC-GEN								

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P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description											
SIEME010	SIEMENS ENERGY, INC.			Account Continued							
3 L8X PROCESSOR UPGRADE		\$111,247.77	5-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 62360	12/02/25	01/29/26	02/11/26	563P0090928172	N	
Tracking Id: E346X-2 Upgrades & Spare Parts											
4 L8X PROCESSOR UPGRADE		\$111,247.77	5-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 62360	12/02/25	01/29/26	02/11/26	563P0090928172	N	
Tracking Id: E346C-1 Upgrades & Spare Parts											
		\$222,495.54									
Vendor Total:		\$222,495.54									
SJWAT005	SJ WATER PROFESSIONALS ASSOC I										
26-00516	01/13/26	MEMBERSHIP RENEWAL/WU									
1 MEMBERSHIP DUES		\$825.00	6-07-55-502-8004-53045 B	OPERA/SUPER - DUES & SUBSCRIPP	62257	01/13/26	01/28/26	02/11/26	26-00516	N	
Vendor Total:		\$825.00									
SOUTH001	SOUTH JERSEY GLASS & DOOR CO										
25-01445	02/25/25	WINDOW AND DOOR RPR/RPLC/WU									
1 WINDOW AND DOOR RPR/RPLC		\$6,600.00	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	62361	02/25/25	01/23/26	02/11/26	INV2025-239091	N	
25-02004	03/21/25	WINDOW REPLACE PUMP ST 12-WU									
1 WINDOW REPL PUMP ST 12-WU		\$6,600.00	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	62361	03/21/25	01/27/26	02/11/26	INV2025-238895	N	
26-00121	01/07/26	OPEN PO FOR BLDG MAINT.									
1 SUPPLIES NEEDED FOR CITY WIDE		\$129.08	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	62361	01/07/26	01/29/26	02/11/26	INV2026-252015	N	
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
2 25%		\$46.10	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	62361	01/07/26	01/29/26	02/11/26	INV2026-252015	N	
Tracking Id: E930 MISC GENERAL EXPENSES											
3 5%		\$9.22	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62361	01/07/26	01/29/26	02/11/26	INV2026-252015	N	
		\$184.40									
Vendor Total:		\$13,384.40									
SOUTH065	SOUTH JERSEY GAS INC.										
26-00939	01/29/26	JAN 2026 NATURAL GAS /FINANC									
1 JAN. 2026 NATURAL GAS		\$2,780.70	6-01-31-435-0000-23023 B	NATURAL GAS	P 62156	01/29/26	01/29/26	01/29/26	JANUARY 2026	N	
Tracking Id: 1113 Vehicle Maint.											
2 JAN. 2026 NATURAL GAS		\$10,768.93	6-01-31-435-0000-23023 B	NATURAL GAS	P 62156	01/29/26	01/29/26	01/29/26	JANUARY 2026	N	
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
3 JAN. 2026 NATURAL GAS		\$3,011.47	6-01-31-435-0000-23023 B	NATURAL GAS	P 62156	01/29/26	01/29/26	01/29/26	JANUARY 2026	N	
Tracking Id: 3102 POLICE BUILDING											
4 JAN. 2026 NATURAL GAS		\$2,190.28	6-01-31-435-0000-23023 B	NATURAL GAS	P 62156	01/29/26	01/29/26	01/29/26	JANUARY 2026	N	
Tracking Id: 3103 COURTHOUSE											

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date				
Item Description				Type								
SOUTH065	SOUTH JERSEY GAS INC.			<i>Account Continued</i>								
5 JAN. 2026	NATURAL GAS	\$2,530.59	6-01-31-435-0000-23023 B	NATURAL GAS	P 62156	01/29/26	01/29/26	01/29/26	JANUARY 2026	N		
Tracking Id: 3104	POLICE ATHLETIC BUILDING											
6 JAN. 2026	NATURAL GAS	\$484.49	6-01-31-435-0000-23023 B	NATURAL GAS	P 62156	01/29/26	01/29/26	01/29/26	JANUARY 2026	N		
Tracking Id: 3105	PUBLIC WORKS BUILDINGS											
7 JAN. 2026	NATURAL GAS	\$0.00	6-01-31-435-0000-23023 B	NATURAL GAS	P 62156	01/29/26	01/29/26	01/29/26	JANUARY 2026	N		
Tracking Id: 3107	EMERGENCY MANAGEMENT BUILDING											
8 JAN. 2026	NATURAL GAS	\$999.20	6-01-31-435-0000-23023 B	NATURAL GAS	P 62156	01/29/26	01/29/26	01/29/26	JANUARY 2026	N		
Tracking Id: 3108	SENIOR CENTER											
9 JAN. 2026	NATURAL GAS	\$1,488.24	6-01-31-435-0000-23023 B	NATURAL GAS	P 62156	01/29/26	01/29/26	01/29/26	JANUARY 2026	N		
Tracking Id: 3109	CARL V ARTHUR CENTER											
10 JAN. 2026	NATURAL GAS	\$2,314.45	6-01-31-435-0000-23023 B	NATURAL GAS	P 62156	01/29/26	01/29/26	01/29/26	JANUARY 2026	N		
Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE											
11 JAN. 2026	NATURAL GAS	\$2,462.76	6-01-31-435-0000-23023 B	NATURAL GAS	P 62156	01/29/26	01/29/26	01/29/26	JANUARY 2026	N		
Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD											
12 JAN. 2026	NATURAL GAS	\$951.04	6-01-31-435-0000-23023 B	NATURAL GAS	P 62156	01/29/26	01/29/26	01/29/26	JANUARY 2026	N		
Tracking Id: 3115	FIRE CO #4 OAK ROAD											
13 JAN. 2026	NATURAL GAS	\$640.55	6-01-31-435-0000-23023 B	NATURAL GAS	P 62156	01/29/26	01/29/26	01/29/26	JANUARY 2026	N		
Tracking Id: 3117	FIRE CO #6 4TH STREET											
14 JAN. 2026	NATURAL GAS	\$782.64	6-01-31-435-0000-23023 B	NATURAL GAS	P 62156	01/29/26	01/29/26	01/29/26	JANUARY 2026	N		
Tracking Id: 3119	EMS STATION #4 WEST AVENUE											
15 JAN. 2026	NATURAL GAS	\$0.00	6-01-31-435-0000-23023 B	NATURAL GAS	P 62156	01/29/26	01/29/26	01/29/26	JANUARY 2026	N		
Tracking Id: 3120	EMS STATION #1 HOWARD STREET											
16 JAN. 2026	NATURAL GAS	\$963.75	6-01-31-435-0000-23023 B	NATURAL GAS	P 62156	01/29/26	01/29/26	01/29/26	JANUARY 2026	N		
Tracking Id: 3122	1045 EAST BULTER AVENUE BUILDING											
17 JAN. 2026	NATURAL GAS	\$1,659.71	6-01-31-435-0000-23023 B	NATURAL GAS	P 62156	01/29/26	01/29/26	01/29/26	JANUARY 2026	N		
Tracking Id: 3130	FIRE CO #1 CHESTNUT AVENUE											
18 JAN. 2026	NATURAL GAS	\$935.65	6-01-31-435-0000-23023 B	NATURAL GAS	P 62156	01/29/26	01/29/26	01/29/26	JANUARY 2026	N		
Tracking Id: 3133	FIOCCHI FIELD											
19 JAN. 2026	NATURAL GAS	\$1,418.45	6-01-31-435-0000-23023 B	NATURAL GAS	P 62156	01/29/26	01/29/26	01/29/26	JANUARY 2026	N		
Tracking Id: 3148	MAURICE FELS											
20 JAN. 2026	NATURAL GAS	\$3,466.41	6-05-55-502-9001-53023 B	GENERATION - NATURAL GAS	P 62156	01/29/26	01/29/26	01/29/26	JANUARY 2026	N		
Tracking Id: E921G	MISC OFFICE EXPENSES - 1740 E. OAK RD											
21 JAN. 2026	NATURAL GAS	\$8,115.07	6-05-55-502-9003-53023 B	DIST DIV - NATURAL GAS	P 62156	01/29/26	01/29/26	01/29/26	JANUARY 2026	N		
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
22 JAN. 2026	NATURAL GAS	\$882.57	6-05-55-502-9006-53023 B	ADMIN/ACCT - NATURAL GAS	P 62156	01/29/26	01/29/26	01/29/26	JANUARY 2026	N		

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
SOUTH065	SOUTH JERSEY GAS INC.	Account Continued									
	Tracking Id: E921P	MISC OFFICE EXPENSES - 57 W PARK									
23 JAN. 2026	NATURAL GAS	\$3,158.89	6-05-55-502-9007-53023 B	SHARED SVCS DIV - NATURAL GAS	P 62156		01/29/26	01/29/26	01/29/26	JANUARY 2026	N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
24 JAN. 2026	NATURAL GAS	\$1,069.51	6-05-55-502-9007-53023 B	SHARED SVCS DIV - NATURAL GAS	P 62156		01/29/26	01/29/26	01/29/26	JANUARY 2026	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
25 JAN. 2026	NATURAL GAS	\$2,425.35	6-07-55-502-8005-53023 B	MAINT OF SERV BLDG -NATURAL GAS	P 62156		01/29/26	01/29/26	01/29/26	JANUARY 2026	N
26 JAN. 2026	NATURAL GAS	\$858.56	6-07-55-502-8014-53023 B	SHARED SVCS DIV - NATURAL GAS	P 62156		01/29/26	01/29/26	01/29/26	JANUARY 2026	N
27 JAN. 2026	NATURAL GAS	\$1,086.92	6-01-31-435-0000-23023 B	NATURAL GAS	P 62156		01/29/26	01/29/26	01/29/26	JANUARY 2026	N
	Tracking Id: 3137	NORMANDIE LANE PARK									
28 JAN. 2026	NATURAL GAS	\$1,575.32	6-01-31-435-0000-23023 B	NATURAL GAS	P 62156		01/29/26	01/29/26	01/29/26	JANUARY 2026	N
	Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
29 JAN. 2026	NATURAL GAS	\$857.13	6-07-55-502-8002-53023 B	PUMPING EXP DIV - NATURAL GAS	P 62156		01/29/26	01/29/26	01/29/26	JANUARY 2026	N
30 JAN. 2026	NATURAL GAS	\$1,128.23	6-01-31-435-0000-23023 B	NATURAL GAS	P 62156		01/29/26	01/29/26	01/29/26	JANUARY 2026	N
	Tracking Id: 3116	FIRE CO #5 ITALIA AVENUE									
31 JAN. 2026	NATURAL GAS	\$0.00	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COSP	P 62156		01/29/26	01/29/26	01/29/26	JANUARY 2026	N
32 JAN. 2026	NATURAL GAS	\$4,414.09	6-01-31-435-0000-23023 B	NATURAL GAS	P 62156		01/29/26	01/29/26	01/29/26	JANUARY 2026	N
	Tracking Id: 3156	FIRE HEADQUARTERS STATION 6 - 400 W. PLUM STREET									
33 JAN. 2026	NATURAL GAS	\$297.97	6-01-99-900-0000-00038 B	RESERVE FOR CODE BLUE	P 62156		01/29/26	01/29/26	01/29/26	JANUARY 2026	N
	Tracking Id: 726WOOD	726 E. WOOD STREET - CODE BLUE									
		\$65,718.92									
Vendor Total:		\$65,718.92									

SOUTH145	SOUTH JERSEY PAPER PROD LLC										
26-00291	01/08/26	JANITORIAL SUPPLIES / ED									
1 JANITORIAL SUPPLIES / ED		\$731.45	6-05-55-502-9003-53051 B	DIST DIV - JANITORIAL SUPPLIES	P 62362		01/08/26	01/23/26	02/11/26	568586	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
26-00813	01/23/26	JANITORIAL SUPPLIES/ED									
1 BOWL CLEANER		\$55.15	5-05-55-502-9003-53051 B	DIST DIV - JANITORIAL SUPPLIES	P 62362		01/23/26	01/29/26	02/11/26	557577	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
2 SPARKLING BOWL CLEANER		\$34.45	5-05-55-502-9003-53051 B	DIST DIV - JANITORIAL SUPPLIES	P 62362		01/23/26	01/29/26	02/11/26	557577	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
3 PLEDGE LEMON FURNITURE AERO		\$46.51	5-05-55-502-9003-53051 B	DIST DIV - JANITORIAL SUPPLIES	P 62362		01/23/26	01/29/26	02/11/26	557577	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
4 COMET POWDER CLEANSER		\$59.57	5-05-55-502-9003-53051 B	DIST DIV - JANITORIAL SUPPLIES	P 62362		01/23/26	01/29/26	02/11/26	557577	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
SOUTH145	SOUTH JERSEY PAPER PROD LLC	Account Continued									
5 LEMON DAWN DETERGENT		\$55.55	5-05-55-502-9003-53051 B	DIST DIV - JANITORIAL SUPPLIES	P 62362		01/23/26	01/29/26	02/11/26	557577	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
		\$251.23									
Vendor Total:		\$982.68									
SOUTH175	SOUTH JERSEY WELDING SUPPLY										
26-00129	01/07/26			FOR CYLINDER RENTALS/VM							
1 CYLINDER RENTALS VM: 1/2026		\$164.50	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 62387		01/07/26	02/02/26	02/11/26	0001834276	N
26-00200	01/07/26			FOR ALL WELDING/VM							
1 TWEC MIG GUN 15' MILLER,NOZZLE		\$490.20	6-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIP	MP 62387		01/07/26	01/26/26	02/11/26	0001832537	N
Tracking Id: 1113	Vehicle Maint.										
26-00351	01/08/26			CYLINDER RENTAL/ELEC-GEN							
1 FOR MONTHLY CYLINDER RENTAL		\$305.77	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF	GP 62387		01/08/26	02/02/26	02/11/26	0001834274	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
2 FOR MONTHLY CYLINDER RENTAL		\$305.76	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF	GP 62387		01/08/26	02/02/26	02/11/26	0001834274	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$611.53									
26-00409	01/08/26			ARGON/CYL/RENTAL FOR YEAR 2026							
1 ARGON/MIX CYL RENT		\$5.92	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	62387		01/08/26	02/02/26	02/11/26	0001834598	N
Tracking Id: 1101A	BUSINESS ADMINISTRATION - MASON DIVISION										
2 ARGON/MIX CYL RENT		\$5.92	6-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	62387		01/08/26	02/02/26	02/11/26	0001834598	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 ARGON/MIX CYL RENT		\$1.32	6-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALK	MP 62387		01/08/26	02/02/26	02/11/26	0001834598	N
		\$13.16									
26-00774	01/22/26			CYLINDER RENTAL/ED - 2026							
1 CYLINDER RENTAL		\$131.67	6-05-55-502-9003-53380 B	DIST DIV - REGULAR SUBSTATION	MP 62387		01/22/26	01/23/26	02/11/26	1832271	N
Tracking Id: E592	REGULAR STATION MTCE.										
2 CYLINDER RENTAL		\$131.60	6-05-55-502-9003-53380 B	DIST DIV - REGULAR SUBSTATION	MP 62387		01/22/26	02/02/26	02/11/26	1833659	N
Tracking Id: E592	REGULAR STATION MTCE.										
		\$263.27									
26-00782	01/23/26			OPEN PO FOR BLDG MAINT.							
1 SUPPLIES FOR CITY WIDE		\$105.00	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	P 62387		01/23/26	02/03/26	02/11/26	0001833323	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
2 25%		\$37.50	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 62387		01/23/26	02/03/26	02/11/26	0001833323	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
SOUTH175	SOUTH JERSEY WELDING SUPPLY			Account Continued							
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		\$7.50	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62387		01/23/26	02/03/26	02/11/26	0001833323	N
		\$150.00									
	Vendor Total:	\$1,692.66									
SOUTH200	SOUTH STATE INC.										
24-03831	06/14/24			RESURFACING OF MILL ROAD							
6	RESURFACING OF MILL ROAD/ENG	\$198,791.63	G-02-56-800-2023-67700 B	NJDOT MILL (LANDIS TO CR540)FAPP	62363		06/14/24	01/28/26	02/11/26	APP 1 INV 5	N
Tracking Id: 1109	Engineering										
	Vendor Total:	\$198,791.63									
SOUTH230	SOUTHERN COMPUTER WAREHOUSE IN										
26-00545	01/14/26			SCW COLLECT PRINT FUSE UNIT/IS							
1	SCW COLLECT PRINT FUSE UNIT/IS	\$77.39	6-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP	62364		01/14/26	02/02/26	02/11/26	INV00860215	N
2	SCW COLLECT PRINT FUSE UNIT/IS	\$87.06	6-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP	62364		01/14/26	02/02/26	02/11/26	INV00860215	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3	SCW COLLECT PRINT FUSE UNIT/IS	\$19.35	6-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFIP	62364		01/14/26	02/02/26	02/11/26	INV00860215	N
4	SCW COLLECT PRINT FUSE UNIT/IS	\$9.67	6-09-55-502-7010-53017 B	INFO SYS-SW - MAINT OFFICE FURNP	62364		01/14/26	02/02/26	02/11/26	INV00860215	N
		\$193.47									
26-00641	01/20/26			SCW DELL PRO PLUS KEYBOARD/IS							
1	SCW DELL PRO PLUS KEYBOARD/IS	\$253.92	6-07-55-512-8005-52000 B	MAINT OF SERVICE BLDG DIV - CAPP	62364		01/20/26	02/02/26	02/11/26	INV00860134	N
Tracking Id: W391-2	Computer Hardware										
	Vendor Total:	\$447.39									
SOUTH265	SOUTHERN NJ EMS COLLABORATIVE										
26-00672	01/21/26			TRAINING 11-11-25 / POLICE							
1 *	COURSE DATE: 11-11-2025	\$1,100.00	5-01-25-240-2502-23042 B	POLICE OPERATIONS - TRAINING	P 62258		01/21/26	01/23/26	02/11/26	26-00672	N
	Vendor Total:	\$1,100.00									
STAPL005	STAPLES BUSINESS ADVANTAGE										
26-00515	01/13/26			OFFICE SUPPLIES/WU							
1	HP LASER JET BLUE TONER	\$277.72	6-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICEP	62388		01/13/26	01/29/26	02/11/26	6052988465	N
2	HP LASER JET PRO MAGENTA TONI	\$277.72	6-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICEP	62388		01/13/26	01/29/26	02/11/26	6052988465	N
3	HP LASER JET TONER IN YELLOW	\$277.72	6-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICEP	62388		01/13/26	01/29/26	02/11/26	6052988465	N
4	HP LASET JET TONER - BLACK	\$212.40	6-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICEP	62388		01/13/26	01/29/26	02/11/26	6052988465	N
		\$1,045.56									

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P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
STAPL005	STAPLES BUSINESS ADVANTAGE			Account Continued						
26-00631	01/15/26	OFFICE SUPPLIES/HD								
1 WATERMAN PARIS FOUNTAIN		\$14.69	6-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	62389		01/15/26	02/03/26	02/11/26	6053483149 N
2 PENDAFLEX STANDARD PLASTIC		\$12.99	6-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	62389		01/15/26	02/03/26	02/11/26	6053483149 N
		\$27.68								
Vendor Total:		\$1,073.24								
STARR005	STARR SEPTIC LLC									
26-00033	01/05/26	PORTABLE TOILET RENTALS/REC								
1 PORTABLE TOILET RENTALS FOR		\$1,827.00	6-01-28-370-3009-23036 B	RECREATION - RENTALS	P 62365		01/05/26	02/04/26	02/11/26	23-38994 N
Tracking Id: 3009 RECREATION										
Vendor Total:		\$1,827.00								
STATE065	STATE OF NJ DEPT. OF LABOR									
25-04455	07/23/25	QTR ENDING 09/30/2024 BAL DUE								
1 UNEMPLOYMENT QTR END 09/30/25		\$36,812.15	T-21-00-000-0000-85201 B	UNEMPLOYMENT COMP CITY	P 62391		07/23/25	07/29/25	02/06/26	QTR END 6/30/24 N
2 UNEMPLOYMENT QTR END 09/30/25		\$5,914.58	T-21-00-000-0000-85203 B	UNEMPLOYMENT-WATER	P 62391		07/23/25	07/29/25	02/06/26	QTR END 6/30/24 N
3 UNEMPLOYMENT QTR END 09/30/25		\$1,382.31	T-21-00-000-0000-85202 B	UNEMPLOYMENT-ELEC	P 62391		07/23/25	07/29/25	02/06/26	QTR END 6/30/24 N
		\$44,109.04								
26-00482	01/13/26	QTR ENDING 06/30/2025								
1 UNEMPLOY QTR END 06/30/2025		\$387.96	T-21-00-000-0000-85201 B	UNEMPLOYMENT COMP CITY	P 62392		01/13/26	02/06/26	02/06/26	QTR END 6/30/25 N
2 UNEMPLOYMENT QTR END 09/30/25		\$77.59	T-21-00-000-0000-85203 B	UNEMPLOYMENT-WATER	P 62392		01/13/26	02/06/26	02/06/26	QTR END 6/30/25 N
3 UNEMPLOYMENT QTR END 09/30/25		\$310.37	T-21-00-000-0000-85202 B	UNEMPLOYMENT-ELEC	P 62392		01/13/26	02/06/26	02/06/26	QTR END 6/30/25 N
		\$775.92								
Vendor Total:		\$44,884.96								
STRYK005	STRYKER SALES CORPORATION									
25-00682	01/17/25	OPEN P.O./EMS EQUIP. REPAIRS								
2 TRANSFER/LABOR/MTS POWER LO		\$707.65	5-01-25-261-3503-23006 B	AMBULANCE AND EMS - GENERAL IP	62177		01/17/25	12/11/25	02/04/26	9210946533 N
3 TRANSFER/LABOR/MTS POWER LO		\$190.35	5-01-25-261-3503-23006 B	AMBULANCE AND EMS - GENERAL IP	62177		12/02/25	12/12/25	02/04/26	9210946533 N
5 TRANSFER/LABOR/MTS POWER LO		\$367.73	5-01-25-261-3503-23006 B	AMBULANCE AND EMS - GENERAL IP	62177		12/02/25	12/12/25	02/04/26	9210946532 N
		\$1,265.73								
25-06908	11/25/25	Medical Supplies/EMS								
1 Lucas disposable suction cup		\$582.25	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	62177		11/25/25	12/09/25	02/04/26	9210923440 N
2 Shipping and Handling		\$23.29	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	62177		11/25/25	12/09/25	02/04/26	9210923440 N
		\$605.54								

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
STRYK005	STRYKER SALES CORPORATION	Account Continued									
Vendor Total:		\$1,871.27									
T-LAS001	LASALLE, VICTOR OR ABIGAIL										
26-01025	02/03/26	REFUND RES 2026-10 1/13/26									
1 REFUND RES 2026-10 1/13/26		\$1,175.52	6-01-99-900-0000-00022 B	TAX OVERPAYMENTS		P 62178	02/03/26	02/04/26	02/04/26	B106L3	N
Vendor Total:		\$1,175.52									
T-LIN001	LIN, YUN OR YOU, CHENG Z										
26-01029	02/03/26	REFUND RES 2026-10 1/13/26									
1 REFUND RES 2026-10 1/13/26		\$1,998.58	6-01-99-900-0000-00022 B	TAX OVERPAYMENTS		P 62179	02/03/26	02/04/26	02/04/26	B6106L8	N
Vendor Total:		\$1,998.58									
T-SIL001	SILVER RUN REALTY LLC										
26-01028	02/03/26	REFUND RES 2026-10 1/13/26									
1 REFUND RES 2026-10 1/13/26		\$935.76	6-01-99-900-0000-00022 B	TAX OVERPAYMENTS		P 62180	02/03/26	02/04/26	02/04/26	B2403L3	N
Vendor Total:		\$935.76									
THEAU005	THE AUBREY GROUP										
25-06699	11/18/25	PROFESSIONAL SERVICES/BA									
1 GRANT WRITING AND CONSULTANT		\$154.84	5-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAL		62366	11/18/25	01/23/26	02/11/26	2426	N
Tracking Id: E930	MISC GENERAL EXPENSES										
2 GRANT WRITING AND CONSULTANT		\$174.19	5-01-20-100-1101-23044 B	BUSINESS ADMIN-DIR OFFICE - PRCP		62366	11/18/25	01/23/26	02/11/26	2426	N
		\$38.71	5-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONAL							N
		\$19.35	5-09-55-502-7007-53044 B	SW SHARED SVCS - PROFESSIONAL							N
		\$387.09									
Vendor Total:		\$387.09									
THERM020	THERMO ENVIRONMENTAL										
25-06712	11/18/25	SPARE PARTS/ELEC GEN									
7 FLOW TRANSDUCER ASSY.		\$2,354.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP		62367	11/18/25	01/30/26	02/11/26	577724	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
9 SHIPPING		\$27.01	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP		62367	11/18/25	01/30/26	02/11/26	577724	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		\$2,381.01									
Vendor Total:		\$2,381.01									
THINK010	THINK PAVERS HARDSCAPING, LLC										

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P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
THINK010	THINK PAVERS HARDSCAPING, LLC	Account Continued									
25-03591	06/09/25	RESURFACING OF PARK AVE/ENG									
4 RESURFACING OF PARK AVE/APP 4		\$80,622.15	G-02-56-800-2024-68000 B	NJDOT-PARK AVE/QUIGLEY AVE RE	P	62259	06/09/25	01/27/26	02/11/26	INV 4	N
Tracking Id: 1109 Engineering											
Vendor Total:		\$80,622.15									
TIPCO005	TIPCO TECHNOLOGIES INC.										
26-00208	01/07/26	FOR ALL HYD. EQUIPMENT/VM									
1 LOCKING DUAL WHEEL ADAPTER A		\$342.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP		62390	01/07/26	01/27/26	02/11/26	225712062	N
Tracking Id: 3006 STREETS & ROADS											
26-00286	01/08/26	FOR ALL TRUCKS & EQUIP/VM									
2 VARIOUS HYDRAULIC HOSES AND		\$124.88	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP		62390	01/08/26	01/28/26	02/11/26	225724412	N
Tracking Id: 3006 STREETS & ROADS											
Vendor Total:		\$466.88									
TOILE005	CAPRIONI'S PORTABLE TOILETS										
26-00028	01/05/26	PORTABLE RENTALS / ROADS									
2 FEBRUARY - MONTHLY RENTAL		\$65.00	6-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS	P	62260	01/05/26	02/02/26	02/11/26	311229	N
Tracking Id: 3006 STREETS & ROADS											
26-00080	01/06/26	PORTABLE TOILET/ELEC-GEN									
2 MONTHLY RENTAL - FEBRUARY		\$130.00	6-05-55-502-9001-53036 B	GENERATION - EQUIPMENT RENTAIP		62260	01/06/26	01/30/26	02/11/26	311228	N
Tracking Id: E549X MISC OTHER POWER GEN EXP 11											
Vendor Total:		\$195.00									
TONYC005	TONY CAMPANA PLUMBING INC.										
26-00752	01/22/26	1726 JACKSON DR / CDP									
1 WATER SERVICE REPLACEMENT		\$3,950.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP		62368	01/22/26	02/02/26	02/11/26	51086	N
2 REMOVE TREE FROM FRONT YARD		\$2,350.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP		62368	01/28/26	01/29/26	02/11/26	51137	N
3 PERMIT FEE		\$83.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP		62368	01/29/26	02/02/26	02/11/26	51086	N
		\$6,383.00									
Vendor Total:		\$6,383.00									
TOWIN010	ROCK TOWING										
25-06910	11/25/25	VPD TOWS / POLICE									
6 * VPD TOW SERVICES 08/27/2025		\$100.00	5-01-25-240-2502-23004 B	POLICE OPERATIONS - TOWING	P	62261	11/25/25	01/29/26	02/11/26	25-0827-7455	N
7 VPD TOW 08/27/2025		\$1,019.00	5-01-25-240-2502-23004 B	POLICE OPERATIONS - TOWING	P	62261	01/27/26	01/29/26	02/11/26	25-0827-7455	N
		\$1,119.00									
Vendor Total:		\$1,119.00									

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Item Description				Type						
TRYST005		TRYSTONE CAPITAL ASSETS LLC								
26-00882	01/28/26		LIEN REDEMPTION/PREM 25-00342							
1 LIEN REDEMPTION #25-00342		\$319.10	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 62181	01/28/26	02/03/26	02/04/26	CERT 25-00342	N
2 PREMIUM #25-00342		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 62181	01/28/26	02/03/26	02/04/26	CERT 25-00342	N
		\$1,019.10								
	Vendor Total:	\$1,019.10								
TTSUP005		T & T SUPPLY CO DBA JOHNSTONE								
26-00092	01/06/26		MISC HVAC PARTS / WU							
2 AC/HEATER PARTS,		\$70.69	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	62369	01/06/26	02/05/26	02/11/26	3097850	N
3 AC/HEATER PARTS,		\$83.58	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	62369	01/06/26	02/05/26	02/11/26	3097851	N
		\$154.27								
	Vendor Total:	\$154.27								
UNIFI010		UNIFIRST FIRST AID CORP								
26-00069	01/06/26		FIRST AID SUPPLY STOCK/EU-ENG							
2 FIRST AID SUPPLY STOCK		\$106.06	6-05-55-502-9000-53007 B	ENGINEERING- SAFETY MATERIALSP	62370	01/06/26	01/23/26	02/11/26	2275252	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
	Vendor Total:	\$106.06								
UNITE015		UNITED ELECTRIC								
26-00085	01/06/26		ELECTRIC SUPPLIES/ELEC-GEN							
1 CONTACTOR 600VAC 30A L, SQ D		\$470.00	6-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP	62371	01/06/26	01/29/26	02/11/26	S106538441.001	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
2 CONTACTOR 600VAC 30A L, SQ D		\$115.00	6-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP	62371	01/06/26	01/29/26	02/11/26	S106538769.001	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
		\$585.00								
26-00345	01/08/26		PARTS & EQUIPMENT / ED							
1 EMTC150 CONDUIT EMT 1-1/2"		\$877.18	6-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	62371	01/08/26	02/05/26	02/11/26	S106543107.001	N
Tracking Id: E594	MTCE. OF UNDERGROUND LINE									
	Vendor Total:	\$1,462.18								
UNITE035		UNITED PARCEL SERVICE INC.								
26-00214	01/07/26		SHIP & PRINTER RENTAL/ELEC-GEN							
5 FOR SHIPPING CHARGES 01/31/26		\$10.19	6-05-55-502-9001-53052 B	GENERATION - POSTAGE	P 62205	01/07/26	02/03/26	02/04/26	0000X009C5056	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
UNITE035	UNITED PARCEL SERVICE INC.	Account Continued									
Vendor Total:		\$10.19									
UNITE130	UNITED FORD LLC										
25-06035	10/14/25	Rplcmnt SW9 Total Loss/Ins Ser									
1 Rplcmnt SW9 Total Loss/Ins Ser		\$46,952.98	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 62262		10/14/25	01/23/26	02/11/26	25-06035	N
Vendor Total:		\$46,952.98									
UNIVE015	UNIVERSAL SUPPLY CO										
26-00827	01/27/26	OPEN PO FOR SUPPLIES AS NEEDED									
1 2x27 RATCHET STRAP 3/8 X 16 CH		\$299.61	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP 62372			01/27/26	01/28/26	02/11/26	136839	N
2 GENY ADJUSTABLE HITCH FITS 3		\$299.61	6-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P 62372			01/27/26	01/28/26	02/11/26	136839	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 TRIPLE BALL MOUNT 2-1/2 SHANK		\$66.58	6-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP 62372			01/27/26	01/28/26	02/11/26	136839	N
		\$665.80									
Vendor Total:		\$665.80									
VALIC005	VALIC										
26-00920	01/30/26	Payroll Check Dated 1/30/26									
1 Payroll Check Dated 1/30/26		\$10,724.30	6-24-286-56-291-7100 G	DEFERRED COMPENSATION - VALICP 62151			01/30/26	01/30/26	01/30/26		N
26-01088	02/06/26	Payroll Check Dated 2/6/2026									
1 Payroll Check Dated 2/6/2026		\$10,279.30	6-24-286-56-291-7100 G	DEFERRED COMPENSATION - VALICP 62208			02/06/26	02/06/26	02/06/26		N
Vendor Total:		\$21,003.60									
VCIEM005	VCI EMERGENCY VEHICLE SPEC LLC										
26-00150	01/07/26	FOR ALL EMS VEHICLES/VM									
1 REPAIR ISSUE WITH SECURITY		\$204.80	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 62373			01/07/26	01/26/26	02/11/26	0022388	N
Tracking Id: 3503 EMS											
Vendor Total:		\$204.80									
VERIZ055	VERIZON WIRELESS INC.										
26-00296	01/08/26	823420968-00001/TAX ASSESSOR									
1 TAX ASSESSOR 12/11-01/10/26		\$65.74	6-01-31-440-0000-23011 B	TELEPHONE	P 62157		01/08/26	01/29/26	01/29/26	6133241004	N
Tracking Id: 1204 TAX ASSESSOR											
26-00297	01/08/26	842066721-00003/MBB MODEMS/ENG									
1 MBBMODEMS/CTYENG12/11-01/10/2		\$66.87	6-01-31-440-0000-23011 B	TELEPHONE	P 62158		01/08/26	01/29/26	01/29/26	6133242463	N
Tracking Id: 1109 Engineering											
26-00298	01/08/26	842066721-00002/MBB MOD/WATER									

CITY OF VINELAND
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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
VERIZ055	VERIZON WIRELESS INC.	Account Continued									
1 MBB MODEMS/WATER	12/11-01/10/26	\$307.11	6-07-55-502-8002-53011 B	PUMPING EXP DIV - TELEPHONE	P 62159		01/08/26	01/29/26	01/29/26	6133242462	N
26-00300	01/08/26		942434482-00001/EU ENGINEERING								
1 MIFIS/EU ENG	12/11-01/10/26	\$76.02	6-05-55-502-9000-53011 B	ENGINEERING - TELEPHONE	P 62160		01/08/26	01/29/26	01/29/26	6133263379	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
26-00301	01/08/26		842434697-00001/POLICE DEPT 2								
1 DETCELLPLICEDPT	212/11-01/10/26	\$690.30	6-01-31-440-0000-23011 B	TELEPHONE	P 62161		01/08/26	01/29/26	01/29/26	6133246774	N
Tracking Id: 2502 POLICE OPERATIONS											
26-00370	01/08/26		MBB MODEMS\ELEC DISTRIBUTION								
1 MBBMODEMS\ELCDIS	12/11-01/10/26	\$380.14	6-05-55-502-9003-53374 B	DIST DIV - METER OPERATIONS	P 62162		01/08/26	01/29/26	01/29/26	6133242461	N
Tracking Id: E586 METER OPERATION EXPENSES											
Vendor Total:		\$1,586.18									
VINEL040	VINELAND AUTO ELECTRIC INC.										
25-06142	10/20/25		UPFIT TO 4 NEW EMS TAHOES /VM								
2 WTM FLOOR LINERS		\$834.18	C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCE	62374		10/20/25	02/03/26	02/11/26	2685	N
Tracking Id: 3503 EMS											
25-06863	11/25/25		TRUCK #11 BED-BOXES/ED								
1 TOOL BOX - TBSM-48-BLK		\$1,442.36	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	62374		11/25/25	02/02/26	02/11/26	1919	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
2 LABOR - INSTALLATION		\$196.00	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	62374		11/25/25	02/02/26	02/11/26	1919	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
		\$1,638.36									
26-00176	01/07/26		FOR ALL PW VEH. & EQ./VM								
1 REPAIR BATTERY RUN DOWN		\$196.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62374		01/07/26	01/27/26	02/11/26	2363	N
Tracking Id: 3006 STREETS & ROADS											
2 #65 BATTERIES		\$297.08	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62374		01/07/26	01/27/26	02/11/26	2385	N
Tracking Id: 3006 STREETS & ROADS											
3 #65 BATTERY		\$148.54	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62374		01/07/26	01/27/26	02/11/26	2410	N
Tracking Id: 3006 STREETS & ROADS											
4 #65 BATTERIES		\$297.08	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62374		01/07/26	01/27/26	02/11/26	2428	N
Tracking Id: 3006 STREETS & ROADS											
5 #DC27HD BATTERIES		\$311.50	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62374		01/07/26	01/27/26	02/11/26	2446	N
Tracking Id: 3006 STREETS & ROADS											
6 #65 BATTERIES		\$297.08	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62374		01/07/26	01/27/26	02/11/26	2485	N
Tracking Id: 3006 STREETS & ROADS											

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type									
Item Description													
VINEL040	VINELAND AUTO ELECTRIC INC.			Account Continued									
7 MAX CLEARANCE MARKER LIGHTS		\$43.52	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62374		01/07/26	01/27/26	02/11/26	2497	N		
Tracking Id: 3006	STREETS & ROADS												
8 #65 & #94R BATTERIES		\$312.83	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62374		01/07/26	01/27/26	02/11/26	2573	N		
Tracking Id: 3006	STREETS & ROADS												
		\$1,903.63											
26-00177	01/07/26			FOR ALL WATER UTILITY VEH./VM									
1 #65 BATTERY		\$148.54	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	62374		01/07/26	01/27/26	02/11/26	2369	N		
2 #34 BATTERY		\$145.04	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	62374		01/07/26	01/27/26	02/11/26	2609	N		
		\$293.58											
26-00178	01/07/26			FOR ALL EMS VEHICLES/VM									
1 REPLACE LIGHTBAR BOX EMS SUV		\$98.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62374		01/07/26	01/26/26	02/11/26	2584	N		
Tracking Id: 3503	EMS												
26-00179	01/07/26			FOR ALL POLICE VEHICLES/VM									
1 48AGM,94R & INT AUTO BATTERIES		\$552.90	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62374		01/07/26	01/26/26	02/11/26	2481	N		
Tracking Id: 2502	POLICE OPERATIONS												
2 48 BATTERY		\$145.01	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62374		01/07/26	01/26/26	02/11/26	2490	N		
Tracking Id: 2502	POLICE OPERATIONS												
3 94R BATTERY		\$164.29	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62374		01/07/26	01/26/26	02/11/26	2610	N		
Tracking Id: 2502	POLICE OPERATIONS												
		\$862.20											
26-00180	01/07/26			FOR ALL ELECT. DIST. VEH./VM									
1 REPLACE BATTERY #48 IN ED#33		\$243.01	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	62374		01/07/26	01/27/26	02/11/26	2567	N		
Tracking Id: E933	TRANSPORTATION EXPENSES												
26-00917	01/29/26			FOR ROAD DEPT #213,205 & 13/VM									
1 INT BATTERY, DEEP CYCLE		\$1,067.85	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62374		01/29/26	01/29/26	02/11/26	2629	N		
Tracking Id: 3006	STREETS & ROADS												
2 #65 BATTERIES FOR ROAD DEPT#1		\$297.08	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62374		01/29/26	01/29/26	02/11/26	2629	N		
Tracking Id: 3006	STREETS & ROADS												
3 INT BATTERY, DEEP CYCLE		\$1,067.85	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62374		01/29/26	01/29/26	02/11/26	2644	N		
Tracking Id: 3006	STREETS & ROADS												
		\$2,432.78											
	Vendor Total:	\$8,305.74											

VINEL045 VINELAND BOARD OF EDUCATION

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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
VINEL045	VINELAND BOARD OF EDUCATION	Account Continued									
26-00116	01/07/26	JAN-JUN 2025 SCHOOLTAX/FINANCE									
2	LOCAL SCHOOL TAX FEBRUARY	\$2,744,483.76	6-01-99-900-0000-00021 B	LOCAL SCHOOL TAX PAYABLE	P 62206		01/07/26	02/04/26	02/04/26	FEBRUARY 2026	N
Vendor Total:		\$2,744,483.76									
VINEL100	VINELAND DEVELOPMENT CORPORATI										
26-00839	01/27/26	REIMBURSMNT /ECODEV									
1	INVOICE 1109	\$3,428.68	G-02-57-881-2025-35001 B	UEZ AUTH FUNDS - DOWNTOWN PRP 62375			01/27/26	01/27/26	02/11/26	1109	N
26-00841	01/27/26	REIMBURSEMENT /ECODEV									
1	VDC INVOICE 1103	\$1,826.99	G-02-57-881-2025-35001 B	UEZ AUTH FUNDS - DOWNTOWN PRP 62375			01/27/26	01/27/26	02/11/26	1103	N
2	VDC INVOICE 1102	\$2,224.54	G-02-57-881-2025-35001 B	UEZ AUTH FUNDS - DOWNTOWN PRP 62375			01/27/26	01/27/26	02/11/26	1102	N
		\$4,051.53									
Vendor Total:		\$7,480.21									
VINEL220	VINELAND MUNICIPAL UTILITIES										
26-00947	01/29/26	DEC. 2025 CITY UTILITIES/FIN									
1	DEC. 2025 ELEC/WATER	\$29,392.01	5-01-31-430-0000-23020 B	ELECTRIC	P 62163		01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
2	DEC. 2025	\$12,506.30	5-01-31-430-0000-23020 B	ELECTRIC	P 62163		01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
	Tracking Id: 3102	POLICE BUILDING									
3	DEC. 2025	\$2,089.72	5-01-31-430-0000-23020 B	ELECTRIC	P 62163		01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
	Tracking Id: 3103	COURTHOUSE									
4	DEC. 2025	\$1,246.13	5-01-31-430-0000-23020 B	ELECTRIC	P 62163		01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
	Tracking Id: 3104	POLICE ATHLETIC BUILDING									
5	DEC. 2025	\$7,955.86	5-01-31-430-0000-23020 B	ELECTRIC	P 62163		01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
	Tracking Id: 3105	PUBLIC WORKS BUILDINGS									
6	DEC. 2025	\$2,344.03	5-01-31-430-0000-23020 B	ELECTRIC	P 62163		01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
	Tracking Id: 3106	POLICE ACADEMY									
7	DEC. 2025	\$2,050.08	5-01-31-430-0000-23020 B	ELECTRIC	P 62163		01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
	Tracking Id: 3108	SENIOR CENTER									
8	DEC. 2025	\$1,076.22	5-01-31-430-0000-23020 B	ELECTRIC	P 62163		01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
	Tracking Id: 3109	CARL V ARTHUR CENTER									
9	DEC. 2025	\$1,053.58	5-01-31-430-0000-23020 B	ELECTRIC	P 62163		01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
	Tracking Id: 3112	COMMUNITY POOL									
10	DEC. 2025	\$1,145.88	5-01-31-430-0000-23020 B	ELECTRIC	P 62163		01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
	Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE									
11	DEC. 2025	\$683.27	5-01-31-430-0000-23020 B	ELECTRIC	P 62163		01/29/26	01/29/26	01/29/26	DECEMBER 2025	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type									
VINEL220	VINELAND MUNICIPAL UTILITIES			Account Continued									
Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD												
12 DEC. 2025		\$380.22	5-01-31-430-0000-23020 B	ELECTRIC		P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N		
Tracking Id: 3115	FIRE CO #4 OAK ROAD												
13 DEC. 2025		\$336.98	5-01-31-430-0000-23020 B	ELECTRIC		P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N		
Tracking Id: 3116	FIRE CO #5 ITALIA AVENUE												
14 DEC. 2025		\$1,260.27	5-01-31-430-0000-23020 B	ELECTRIC		P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N		
Tracking Id: 3117	FIRE CO #6 4TH STREET												
15 DEC. 2025		\$1,050.04	5-01-31-430-0000-23020 B	ELECTRIC		P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N		
Tracking Id: 3118	EMS STATION #3 3RD STREET												
16 DEC. 2025		\$330.20	5-01-31-430-0000-23020 B	ELECTRIC		P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N		
Tracking Id: 3119	EMS STATION #4 WEST AVENUE												
17 DEC. 2025		\$708.67	5-01-31-430-0000-23020 B	ELECTRIC		P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N		
Tracking Id: 3121	MATERIAL HANDLING FACILITY												
18 DEC. 2025		\$3,090.53	5-01-31-430-0000-23020 B	ELECTRIC		P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N		
Tracking Id: 3122	1045 EAST BULTER AVENUE BUILDING												
19 DEC. 2025		\$708.30	5-01-31-430-0000-23020 B	ELECTRIC		P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N		
Tracking Id: 3123	MONTROSE NURSING												
20 DEC. 2025		\$763.02	5-01-31-430-0000-23020 B	ELECTRIC		P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N		
Tracking Id: 3125	INDUSTIRAL PARK SIGN AREA												
21 DEC. 2025		\$27.27	5-01-31-430-0000-23020 B	ELECTRIC		P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N		
Tracking Id: 3127	GONZALES PARK												
22 DEC. 2025		\$148.45	5-01-31-430-0000-23020 B	ELECTRIC		P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N		
Tracking Id: 3128	VINELAND MINI PARKS												
23 DEC. 2025		\$642.27	5-01-31-430-0000-23020 B	ELECTRIC		P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N		
Tracking Id: 3130	FIRE CO #1 CHESTNUT AVENUE												
24 DEC. 2025		\$29.25	5-01-31-430-0000-23020 B	ELECTRIC		P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N		
Tracking Id: 3131	MILL AND WALNUT RECREATION AREA												
25 DEC. 2025		\$1,901.89	5-01-31-430-0000-23020 B	ELECTRIC		P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N		
Tracking Id: 3132	CUNNINGHAM PARK												
26 DEC. 2025		\$322.92	5-01-31-430-0000-23020 B	ELECTRIC		P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N		
Tracking Id: 3133	FIOCCHI FIELD												
27 DEC. 2025		\$6,394.68	5-01-31-430-0000-23020 B	ELECTRIC		P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N		
Tracking Id: 3134	ROMANO SOCCER COMPLEX												
28 DEC. 2025		\$208.08	5-01-31-430-0000-23020 B	ELECTRIC		P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N		
Tracking Id: 3135	GITONE PARK												

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VINEL220	VINELAND MUNICIPAL UTILITIES			Account Continued						
29 DEC. 2025		\$1,028.53	5-01-31-430-0000-23020 B	ELECTRIC	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: 3136	PAGLIUGHI PARK									
30 DEC. 2025		\$1,036.59	5-01-31-430-0000-23020 B	ELECTRIC	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: 3137	NORMANDIE LANE PARK									
31 DEC. 2025		\$70.00	5-01-31-430-0000-23020 B	ELECTRIC	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: 3129	CENTER CITY PARKING LOTS									
32 DEC. 2025		\$933.40	5-01-31-430-0000-23020 B	ELECTRIC	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: 3140	SOUTH VINELAND PARK									
33 DEC. 2025		\$6,741.81	5-01-31-430-0000-23020 B	ELECTRIC	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: 3141	LANDIS PARK									
34 DEC. 2025		\$36.00	5-01-31-430-0000-23020 B	ELECTRIC	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: 3142	ROBERTO CLEMENTE PARK									
35 DEC. 2025		\$42.00	5-01-31-430-0000-23020 B	ELECTRIC	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: 3144	WEST SIDE PARK									
36 DEC. 2025		\$365.43	5-01-31-430-0000-23020 B	ELECTRIC	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: 3148	MAURICE FELS									
37 DEC. 2025		\$5,045.39	5-01-31-430-0000-23020 B	ELECTRIC	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: 3152	REBER BUILDING EXPENSES									
38 DEC. 2025		\$1,362.86	5-01-31-430-0000-23020 B	ELECTRIC	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
39 DEC. 2025		\$1,453.79	5-05-55-502-9001-53020 B	GENERATION - ELECTRIC	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: E921G	MISC OFFICE EXPENSES - 1740 E. OAK RD									
40 DEC. 2025		\$10,137.31	5-05-55-502-9007-53020 B	SHARED SVCS DIV - ELECTRIC	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
41 DEC. 2025		\$44,475.47	6-07-55-502-8002-53020 B	PUMPING EXP DIV - ELECTRIC	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
42 DEC. 2025		\$42.44	5-07-55-502-8005-53020 B	MAINT OF SERV BLDG -ELECTRIC	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
43 DEC. 2025		\$1,382.36	5-07-55-502-8014-53020 B	SHARED SVCS DIV - ELECTRIC	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
44 DEC. 2025	WATER CHARGES	\$202.51	5-01-31-445-0000-23022 B	WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: 1113	Vehicle Maint.									
45 DEC. 2025		\$197.45	5-01-31-445-0000-23022 B	WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
46 DEC. 2025		\$112.04	5-01-31-445-0000-23022 B	WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: 3102	POLICE BUILDING									
47 DEC. 2025		\$115.93	5-01-31-445-0000-23022 B	WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: 3104	POLICE ATHLETIC BUILDING									

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
VINEL220	VINELAND MUNICIPAL UTILITIES			<i>Account Continued</i>						
48 DEC. 2025		\$236.99	5-01-31-445-0000-23022 B	WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: 3105	PUBLIC WORKS BUILDINGS									
49 DEC. 2025		\$0.00	5-01-31-445-0000-23022 B	WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: 3107	EMERGENCY MANAGEMENT BUILDING									
50 DEC. 2025		\$37.37	5-01-31-445-0000-23022 B	WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: 3108	SENIOR CENTER									
51 DEC. 2025		\$82.79	5-01-31-445-0000-23022 B	WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: 3109	CARL V ARTHUR CENTER									
52 DEC. 2025		\$77.87	5-01-31-445-0000-23022 B	WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: 3112	COMMUNITY POOL									
53 DEC. 2025		\$79.74	5-01-31-445-0000-23022 B	WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE									
54 DEC. 2025		\$78.79	5-01-31-445-0000-23022 B	WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD									
55 DEC. 2025		\$63.85	5-01-31-445-0000-23022 B	WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: 3115	FIRE CO #4 OAK ROAD									
56 DEC. 2025		\$109.68	5-01-31-445-0000-23022 B	WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: 3117	FIRE CO #6 4TH STREET									
57 DEC. 2025		\$63.27	5-01-31-445-0000-23022 B	WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: 3119	EMS STATION #4 WEST AVENUE									
58 DEC. 2025		\$78.46	5-01-31-445-0000-23022 B	WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: 3121	MATERIAL HANDLING FACILITY									
59 DEC. 2025		\$78.56	5-01-31-445-0000-23022 B	WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: 3122	1045 EAST BULTER AVENUE BUILDING									
60 DEC. 2025		\$155.74	5-01-31-445-0000-23022 B	WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: 3128	VINELAND MINI PARKS									
61 DEC. 2025		\$137.61	5-01-31-445-0000-23022 B	WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: 3130	FIRE CO #1 CHESTNUT AVENUE									
62 DEC. 2025		\$121.88	5-01-31-445-0000-23022 B	WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: 3132	CUNNINGHAM PARK									
63 DEC. 2025		\$169.60	5-01-31-445-0000-23022 B	WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: 3133	FIOCCHI FIELD									
64 DEC. 2025		\$8.04	5-01-31-445-0000-23022 B	WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: 3134	ROMANO SOCCER COMPLEX									
65 DEC. 2025		\$0.00	5-01-31-445-0000-23022 B	WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N

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VINEL220	VINELAND MUNICIPAL UTILITIES	Account Continued								
Tracking Id: 3135	GITONE PARK									
66 DEC. 2025		\$54.51	5-01-31-445-0000-23022 B	WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: 3136	PAGLIUGHI PARK									
67 DEC. 2025		\$143.58	5-01-31-445-0000-23022 B	WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: 3137	NORMANDIE LANE PARK									
68 DEC. 2025		\$78.07	5-01-31-445-0000-23022 B	WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: 3140	SOUTH VINELAND PARK									
69 DEC. 2025		\$196.25	5-01-31-445-0000-23022 B	WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: 3141	LANDIS PARK									
70 DEC. 2025		\$0.00	5-01-31-445-0000-23022 B	WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: 3142	ROBERTO CLEMENTE PARK									
71 DEC. 2025		\$37.72	5-01-31-445-0000-23022 B	WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: 3148	MAURICE FELS									
72 DEC. 2025		\$123.72	5-01-31-445-0000-23022 B	WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
73 DEC. 2025		\$725.07	5-05-55-502-9001-53022 B	GENERATION - WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11									
74 DEC. 2025		\$792.84	5-05-55-502-9001-53022 B	GENERATION - WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE									
75 DEC. 2025		\$114.93	5-05-55-502-9001-53022 B	GENERATION - WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: E549	MISC OTHER POWER GEN EXP CT									
76 DEC. 2025		\$79.84	5-05-55-502-9001-53022 B	GENERATION - WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: E921G	MISC OFFICE EXPENSES - 1740 E. OAK RD									
77 DEC. 2025		\$227.33	5-05-55-502-9003-53022 B	DIST DIV - WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
78 DEC. 2025		\$91.25	5-05-55-502-9007-53022 B	SHARED SVCS DIV - WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
79 DEC. 2025		\$77.89	5-05-55-502-9007-53022 B	SHARED SVCS DIV - WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: E930	MISC GENERAL EXPENSES									
80 DEC. 2025		\$43.60	5-07-55-502-8014-53022 B	SHARED SVCS DIV - WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
81 DEC. 2025		\$0.00	5-01-31-430-0000-23020 B	ELECTRIC	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
Tracking Id: 3138	GIAMPIETRO PARK									
82 DEC. 2025		\$19,014.73	5-01-31-448-3201-23021 B	STREET LIGHTING - ELECTRIC - C	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
83 DEC. 2025		\$4,507.77	5-01-25-265-2404-23036 B	FIRE HYDRANT - RENTALS	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N
84 DEC. 2025		\$52.06	5-05-55-502-9006-53022 B	ADMIN/ACCT - WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date				
Item Description				Type								
VINEL220	VINELAND MUNICIPAL UTILITIES			Account Continued								
Tracking Id: E921P	MISC OFFICE EXPENSES - 57 W PARK											
85 DEC. 2025		\$0.00	5-01-31-445-0000-23022 B	WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N		
Tracking Id: 3125	INDUSTIRAL PARK SIGN AREA											
86 DEC. 2025		\$13.87	5-01-31-445-0000-23022 B	WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N		
Tracking Id: 3118	EMS STATION #3 3RD STREET											
87 DEC. 2025		\$54.51	5-01-31-445-0000-23022 B	WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N		
Tracking Id: 3138	GIAMPIETRO PARK											
88 DEC. 2025		\$0.00	5-01-31-445-0000-23022 B	WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N		
Tracking Id: 3131	MILL AND WALNUT RECREATION AREA											
89 DEC. 2025		\$0.00	5-07-55-502-8013-53022 B	ADMIN-ACCTING DIV - WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N		
90 DEC. 2025		\$132.38	5-01-31-445-0000-23022 B	WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N		
Tracking Id: 3154	CITY TRAFFIC LIGHTS											
91 DEC. 2025 - WATER		\$84.89	5-01-31-445-0000-23022 B	WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N		
Tracking Id: 3152	REBER BUILDING EXPENSES											
92 DEC. 2025 / ELECTRIC		\$6,996.28	5-01-31-430-0000-23020 B	ELECTRIC	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N		
Tracking Id: 3156	FIRE HEADQUARTERS STATION 6 - 400 W. PLUM STREET											
93 DEC. 2025 / ELECTRIC		\$121.58	5-01-31-430-0000-23020 B	ELECTRIC	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N		
Tracking Id: 726WOOD	726 E. WOOD STREET - CODE BLUE											
94 DEC. 2025 / WATER		\$163.85	5-01-31-445-0000-23022 B	WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N		
Tracking Id: 3156	FIRE HEADQUARTERS STATION 6 - 400 W. PLUM STREET											
95 DEC. 2025/ WATER		\$28.73	5-01-31-445-0000-23022 B	WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N		
Tracking Id: 726WOOD	726 E. WOOD STREET - CODE BLUE											
96 DEC. 2025/ WATER		\$0.00	5-01-31-445-0000-23022 B	WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N		
Tracking Id: 3149	MEMORIAL SCHOOL PIGTAIL											
97 DEC. 2025/ WATER		\$13.86	5-01-31-445-0000-23022 B	WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N		
Tracking Id: 3155	FRIENDS OF HISTORIC VINELAND - 265 MILL RD.											
98 DEC. 2025 / WATER		\$77.87	5-01-31-445-0000-23022 B	WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N		
Tracking Id: 3169	78 W. PARK AVENUE BUILDING - PW AND ENGINEERING											
99 DEC. 2025 / WATER		\$480.03	5-01-31-445-0000-23022 B	WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N		
Tracking Id: VWC	VDC - WEST CAMPUS - 860 N. ORCHARD ROAD											
100 DEC. 2025		\$5,179.97	5-01-31-430-0000-23020 B	ELECTRIC	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N		
Tracking Id: 3154	CITY TRAFFIC LIGHTS											
101 DEC. 2025		\$567.21	5-01-31-430-0000-23020 B	ELECTRIC	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N		
Tracking Id: 3155	FRIENDS OF HISTORIC VINELAND - 265 MILL RD.											
102 DEC. 2025		\$122.57	5-01-31-445-0000-23022 B	WATER	P 62163	01/29/26	01/29/26	01/29/26	DECEMBER 2025	N		

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
VINEL220	VINELAND MUNICIPAL UTILITIES	Account Continued									
Tracking Id: 3103	COURTHOUSE										
		\$196,606.43									
	Vendor Total:	\$196,606.43									
VINEL250	VINELAND PETTY CASH, CITY OF										
26-00884	01/28/26		PETTY CASH REPLENSIH								
1 PETTY CASH REPLENISH		\$500.00	6-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	62182		01/28/26	02/03/26	02/04/26	26-00884	N
	Vendor Total:	\$500.00									
VINEL280	VINELAND PUBLIC LIBRARY										
26-00855	01/27/26		4TH QUARTER 2025/FINANCE								
1 4TH QUARTER 2025		\$79,509.16	6-01-99-900-0000-00040 B	DUE TO VINELAND PUBLIC LIBRARYP	62183		01/27/26	02/04/26	02/04/26	4TH QTR PYMNT2N	
2 BALANCE FROM 2024		\$8,879.30	6-01-99-900-0000-00040 B	DUE TO VINELAND PUBLIC LIBRARYP	62183		01/27/26	02/04/26	02/04/26	4TH QTR PYMNT2N	
		\$88,388.46									
	Vendor Total:	\$88,388.46									
VINEL290	VINELAND REVOLVING										
25-05922	10/07/25		Order for Demo/CCC								
1 Order for Demo/CCC		\$213.00	5-01-22-195-1606-23103 B	BLIGHT ELIMINATION - BLIGHT ELIMP	62376		10/07/25	02/04/26	02/11/26	22468	N
26-00840	01/27/26		REIMBURSEMENT /ECODEV								
1 INVOICE 22487		\$491.35	G-02-57-881-2026-45438 B	VRLF - ECON DEV 2026 - MISCELLAI	P 62376		01/27/26	01/27/26	02/11/26	22487	N
		\$12.50	G-02-57-881-2026-45445 B	VRLF - ECON DEV 2026 - SUBSCRIP							N
		\$196.00	G-02-57-881-2026-45415 B	VRLF - ECON DEV 2026 - OFFICE SL							N
		\$20.00	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025							N
		\$156.88	G-02-57-881-2026-45441 B	VRLF - ECON DEV 2026 - TRAVEL							N
		\$876.73									
26-00842	01/27/26		REIMBURSEMENT /ECODEV								
1 INVOICE 22483		\$42.77	G-02-57-881-2026-45415 B	VRLF - ECON DEV 2026 - OFFICE SLP	62376		01/27/26	01/27/26	02/11/26	22483	N
		\$12.50	G-02-57-881-2026-45445 B	VRLF - ECON DEV 2026 - SUBSCRIP							N
		\$55.27									
	Vendor Total:	\$1,145.00									
VINEL450	VINELAND SHIPPING LLC T/A										
25-02057	03/25/25		OPEN PO/SHIPPING COSTS/POLICE								
2 2 BOXES SENT OVERNITE		\$324.70	5-01-25-240-2502-23052 B	POLICE OPERATIONS - POSTAGE	P 62263		03/25/25	02/04/26	02/11/26	25-02057	N
3 2 BOXES SENT OVERNITE		\$249.90	5-01-25-240-2502-23052 B	POLICE OPERATIONS - POSTAGE	P 62263		11/10/25	02/04/26	02/11/26	25-02057	N

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P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
VINEL450	VINELAND SHIPPING LLC T/A			Account Continued						
			\$574.60							
	Vendor Total:		\$574.60							
VIRGI025	VIRGINIA TRANSFORMER CORP									
26-00776	01/22/26	POWER TRANSFORMER WEST SUB/EUE								
1 LIQUID 30000/33600/4000		\$978,900.00		C-06-00-000-2301-72000 B	ORDINANCE 2023-1	P 62184	01/22/26	02/04/26	02/04/26	93674 N
2 LIQUID 30000/33600/40000		\$978,900.00		C-06-00-000-2301-72000 B	ORDINANCE 2023-1	P 62184	01/22/26	02/04/26	02/04/26	90716 N
			\$1,957,800.00							
	Vendor Total:		\$1,957,800.00							
VRCF006	VINELAND ROTARY CHARITIES									
25-06802	11/21/25	MINI GRANT ROAD SIDE CLEANUP								
1 MINI GRANT ROAD SIDE CLEANUP		\$250.00		G-02-57-502-2025-32125 B	CLEAN COMMUNITIES FY 2025	P 62185	11/21/25	02/04/26	02/04/26	25-06802 N
	Vendor Total:		\$250.00							
WATER030	WATER-TEC, INC									
26-00864	01/27/26	STEAM BOILER TREATMENT/ED								
1 PROVIDE WATER TREATMENT		\$722.22		6-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	CEP 62377	01/27/26	01/29/26	02/11/26	2601144 N
Tracking Id: E591 MTCE. OF STRUCTURES										
	Vendor Total:		\$722.22							
WBMAS005	WB MASON CO. INC.									
26-00504	01/13/26	OFFICE SUPPLIES / POLICE								
1 * SWINGLINE STANDARD STAPLER,		\$81.44		6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	62264	01/13/26	01/29/26	02/11/26	259580188 N
2 * SCOTCH DESKTOP TAPE		\$13.28		6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	62264	01/13/26	01/29/26	02/11/26	259580188 N
3 * FLAGSHIP STAPLE REMOVER,		\$24.30		6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	62264	01/13/26	01/29/26	02/11/26	259580188 N
4 * WESTCOTT VALUE LINE		\$11.82		6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	62264	01/13/26	01/29/26	02/11/26	259580188 N
5 * STAR FILING REINFORCED		\$98.98		6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	62264	01/13/26	01/29/26	02/11/26	259580188 N
6 * SHARPIE ACCENT TANK STYLE		\$35.88		6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	62264	01/13/26	01/29/26	02/11/26	259580188 N
7 * SHARPIE ACCENT TANK STYLE		\$29.67		6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	62264	01/13/26	01/29/26	02/11/26	259580188 N
8 * HI-LITER DESK-STYLE		\$27.27		6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	62264	01/13/26	01/29/26	02/11/26	259580188 N
9 * HI-LITER DESK-STYLE		\$10.08		6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	62264	01/13/26	01/29/26	02/11/26	259580188 N
10 * SHARPIE ACCENT TANK STYLE		\$39.15		6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	62264	01/13/26	01/29/26	02/11/26	259580188 N
11 * BIC WITE-OUT EZ CORRECT		\$67.12		6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	62264	01/13/26	01/29/26	02/11/26	259580188 N
12 * COMMAND MEDIUM PICTURE		\$12.84		6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	62264	01/13/26	01/29/26	02/11/26	259580188 N
13 * HOUSE OF DOOLITTLE THREE		\$3.47		6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	62264	01/13/26	01/29/26	02/11/26	259580188 N

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Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk							
WBMAS005	WB MASON CO. INC.			Account Continued								
14 *	AVERY TRUEBLOCKER LASER	\$100.95	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	62264	01/13/26	01/29/26	02/11/26	259580188	N		
15 *	AVERY EXPANDING FILE FOLDEF	\$23.13	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	62264	01/13/26	01/29/26	02/11/26	259580188	N		
		\$579.38										
26-00632	01/15/26			OFFICE SUPPLIES/HD								
1	DURACELL COPPERTOP AAA	\$24.99	6-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	62264	01/15/26	02/02/26	02/11/26	259610988	N		
2	UNIVERSAL TOP-LOAD POLY SHEET	\$28.70	6-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	62264	01/15/26	02/02/26	02/11/26	259610988	N		
3	FLAGSHIP ACRYLIC CARTON	\$10.44	6-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	62264	01/15/26	02/02/26	02/11/26	259610988	N		
4	PILOT DR GRIP RETRACTABLE GEL	\$7.99	6-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	62264	01/15/26	02/02/26	02/11/26	259610988	N		
5	PILOT G2 RETRACTABLE GEL INK	\$2.39	6-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	62264	01/15/26	02/02/26	02/11/26	259610988	N		
6	FLAGSHIP BINDER CLIPS, MEDIUM,	\$5.93	6-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	62264	01/15/26	02/02/26	02/11/26	259610988	N		
7	HIGHLAND INVISIBLE TAPE, 3/4IN	\$7.44	6-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	62264	01/15/26	02/02/26	02/11/26	259610988	N		
8	JAM PAPER 11 1/2" X 14 1/2"	\$10.38	6-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	62264	01/15/26	02/02/26	02/11/26	259610988	N		
9	BIC BRITE LINER HIGHLIGHTER	\$15.23	6-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	62264	01/15/26	02/02/26	02/11/26	259610988	N		
10	WB MASON CO ENVELOPE, 28LB,	\$7.54	6-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	62264	01/15/26	02/02/26	02/11/26	259610988	N		
11	FLAGSHIP PERFORATED BUBBLE	\$19.00	6-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	62264	01/15/26	02/02/26	02/11/26	259610988	N		
12	WB MASON FLAGSHIP PREMIUM C	\$69.76	6-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	62264	01/15/26	02/02/26	02/11/26	259610988	N		
		\$209.79										
26-00644	01/20/26			LIBRARY PAPER & INK								
1	WBM97200 8 1/2 X11 PAPER WHITE	\$358.80	6-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	62264	01/20/26	01/29/26	02/11/26	2595633430	N		
2	W2130A BLACK TONER	\$114.49	6-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	62264	01/20/26	01/29/26	02/11/26	2595633430	N		
3	W2131A CYAN	\$162.19	6-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	62264	01/20/26	01/29/26	02/11/26	2595633430	N		
4	W2132A YELLOW	\$162.19	6-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	62264	01/20/26	01/29/26	02/11/26	2595633430	N		
5	W2133A MAGENTA	\$162.19	6-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	62264	01/20/26	01/29/26	02/11/26	2595633430	N		
		\$959.86										
26-00687	01/21/26			FIRST AID KIT/RECORDS/POLICE								
1 *	FIRST AID ONLY / FIRST AID	\$55.09	6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	62264	01/21/26	01/29/26	02/11/26	259590677	N		
26-00713	01/21/26			OFFICE SUPPLIES/PW OFFICE								
1	EXPO LOW-ORDOR DRY ERASE	\$13.25	6-01-26-290-3006-23015 B	STREETS AND ROADS - OFFICE SUPP	62264	01/21/26	01/29/26	02/11/26	259590266	N		
	Tracking Id: 3006 STREETS & ROADS											
2	EXPO LOW ORDOR DRY MARKERS	\$15.72	6-01-26-290-3006-23015 B	STREETS AND ROADS - OFFICE SUPP	62264	01/21/26	01/29/26	02/11/26	259590266	N		
	Tracking Id: 3006 STREETS & ROADS											
3	EXPO DRY ERASE SURFACE CLEAN	\$11.99	6-01-26-290-3006-23015 B	STREETS AND ROADS - OFFICE SUPP	62264	01/21/26	01/29/26	02/11/26	259590266	N		
	Tracking Id: 3006 STREETS & ROADS											
4	DURACELL COPPERTOP AAA	\$24.99	6-01-26-290-3006-23015 B	STREETS AND ROADS - OFFICE SUPP	62264	01/21/26	01/29/26	02/11/26	259590266	N		

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk							
Item Description												
WBMAS005	WB MASON CO. INC.			<i>Account Continued</i>								
Tracking Id: 3006	STREETS & ROADS											
5 DURACELL COPPERTOP AA		\$24.99	6-01-26-290-3006-23015 B	STREETS AND ROADS - OFFICE SUIP	62264	01/21/26	01/29/26	02/11/26	259590266	N		
Tracking Id: 3006	STREETS & ROADS											
6 3M SWING ARM COPYHOLDER,		\$11.47	6-01-26-290-3006-23015 B	STREETS AND ROADS - OFFICE SUIP	62264	01/21/26	01/29/26	02/11/26	259590266	N		
Tracking Id: 3006	STREETS & ROADS											
7 SPARCO ILLUMINATED MAGNIFIER		\$9.89	6-01-26-290-3006-23015 B	STREETS AND ROADS - OFFICE SUIP	62264	01/21/26	01/29/26	02/11/26	259590266	N		
Tracking Id: 3006	STREETS & ROADS											
		\$112.30										
26-00736	01/21/26			FOR VEH. MTC OFFICE/VM								
1 HP 508A (CF361A) TONER		\$128.70	6-01-26-315-1113-23015 B	VEHICLE MAINT - OFFICE SUPPLIESP	62264	01/21/26	01/28/26	02/11/26	259595304	N		
Tracking Id: 1113	Vehicle Maint.											
2 HP 508A (CF361A) TONER		\$128.70	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	62264	01/21/26	01/28/26	02/11/26	259595304	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
3 HP 508A (CF361A) TONER		\$28.59	6-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	62264	01/21/26	01/28/26	02/11/26	259595304	N		
		\$285.99										
26-00738	01/21/26			FOR VEH. MTC OFFICE/VM								
1 PILOT REFILL, BETTER/EASY		\$2.05	6-01-26-315-1113-23015 B	VEHICLE MAINT - OFFICE SUPPLIESP	62264	01/21/26	01/28/26	02/11/26	259595903	N		
Tracking Id: 1113	Vehicle Maint.											
2 PILOT REFILL, BETTER/EASY		\$2.05	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	62264	01/21/26	01/28/26	02/11/26	259595903	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
3 PILOT REFILL, BETTER/EASY		\$0.46	6-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	62264	01/21/26	01/28/26	02/11/26	259595903	N		
4 SHARPIE PERMANENT MARKERS,F		\$2.58	6-01-26-315-1113-23015 B	VEHICLE MAINT - OFFICE SUPPLIESP	62264	01/21/26	01/28/26	02/11/26	259595903	N		
Tracking Id: 1113	Vehicle Maint.											
5 SHARPIE PERMANENT MARKERS,F		\$2.57	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	62264	01/21/26	01/28/26	02/11/26	259595903	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
6 SHARPIE PERMANENT MARKERS,F		\$0.57	6-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	62264	01/21/26	01/28/26	02/11/26	259595903	N		
7 FLAGSHIP DESK HIGHLIGHTER,		\$5.57	6-01-26-315-1113-23015 B	VEHICLE MAINT - OFFICE SUPPLIESP	62264	01/21/26	01/28/26	02/11/26	259595903	N		
Tracking Id: 1113	Vehicle Maint.											
8 FLAGSHIP DESK HIGHLIGHTER,		\$5.57	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	62264	01/21/26	01/28/26	02/11/26	259595903	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
9 FLAGSHIP DESK HIGHLIGHTER,		\$1.24	6-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	62264	01/21/26	01/28/26	02/11/26	259595903	N		
		\$22.66										
26-00757	01/22/26			OFFICE SUPPLIES - CASHIERS								
1 TONER CARTRIDGES		\$70.39	6-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICEP	62264	01/22/26	01/28/26	02/11/26	259647154	N		

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WBMAS005	WB MASON CO. INC.	Account Continued								
Tracking Id: E930 MISC GENERAL EXPENSES										
2 FOR ACCOUNT PURPOSES		\$70.39	6-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	62264	01/22/26	01/28/26	02/11/26	259647154	N
		\$26.39	6-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF						N
		\$8.79	6-09-55-502-7007-53043 B	SW SHARED SVCS - ALLOC OFFICE						N
		\$175.96								
26-00758	01/22/26		OFFICE SUPPLIES - TAX OFFICE							
1 STEEL MONITOR STAND		\$45.47	6-01-20-145-1205-23015 B	TAX COLLECTOR - OFFICE SUPPLIEP	62264	01/22/26	01/28/26	02/11/26	259620102	N
2 SMEAD FOLDER, 14-5/8" X 9-1/2"		\$195.69	6-01-20-145-1205-23015 B	TAX COLLECTOR - OFFICE SUPPLIEP	62264	01/22/26	01/28/26	02/11/26	259620102	N
3 5-IN-1 DATE STAMP		\$36.62	6-01-20-145-1205-23015 B	TAX COLLECTOR - OFFICE SUPPLIEP	62264	01/22/26	01/28/26	02/11/26	259620102	N
4 TRODAT SELF-INKING STAMPS		\$21.77	6-01-20-145-1205-23015 B	TAX COLLECTOR - OFFICE SUPPLIEP	62264	01/22/26	01/28/26	02/11/26	259620102	N
5 STAMP-EVER REFILL INK BLUE		\$9.89	6-01-20-145-1205-23015 B	TAX COLLECTOR - OFFICE SUPPLIEP	62264	01/22/26	01/28/26	02/11/26	259620102	N
6 RESEALABLE ID BADGE HOLDER		\$43.55	6-01-20-145-1205-23015 B	TAX COLLECTOR - OFFICE SUPPLIEP	62264	01/22/26	01/28/26	02/11/26	259620102	N
7 PACKAGING TAPE		\$25.13	6-01-20-145-1205-23015 B	TAX COLLECTOR - OFFICE SUPPLIEP	62264	01/22/26	01/28/26	02/11/26	259620102	N
8 STAMP,ECON,5IN1,SELFINK		\$0.00	6-01-20-145-1205-23015 B	TAX COLLECTOR - OFFICE SUPPLIEP	62264	01/28/26	01/28/26	02/11/26	CM4406032	N
		\$378.12								
26-00769	01/22/26		OFFICE SUPPLIES /ECODEV							
1 Premium Copy Paper		\$209.28	G-02-57-881-2026-45415 B	VRLF - ECON DEV 2026 - OFFICE SUP	62264	01/22/26	01/27/26	02/11/26	259625121	N
2 Monthly Desk Pad Calendar		\$12.66	G-02-57-881-2026-45415 B	VRLF - ECON DEV 2026 - OFFICE SUP	62264	01/22/26	01/27/26	02/11/26	259625121	N
		\$221.94								
26-00788	01/23/26		OFFICE SUPPLIES / CUST SERVICE							
1 MAGENTA TONER / CUST SERVICE		\$81.10	6-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	62264	01/23/26	01/29/26	02/11/26	259665312	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
2 ALLOCATED TONERS		\$40.55	6-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	62264	01/23/26	01/29/26	02/11/26	259665312	N
3 ALLOCATED TONERS		\$40.54	6-09-55-502-7005-53015 B	CUSTOMER SVC-SW - OFFICE SUPFP	62264	01/23/26	01/29/26	02/11/26	259665312	N
4 YELLOW TONER		\$81.10	6-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	62264	01/23/26	01/29/26	02/11/26	259665312	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
5 ALLOCATED TONERS		\$40.55	6-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	62264	01/23/26	01/29/26	02/11/26	259665312	N
6 ALLOCATED TONERS		\$40.54	6-09-55-502-7005-53015 B	CUSTOMER SVC-SW - OFFICE SUPFP	62264	01/23/26	01/29/26	02/11/26	259665312	N
7 CYAN TONER		\$81.10	6-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	62264	01/23/26	01/29/26	02/11/26	259665312	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
8 ALLOCATED TONERS		\$40.55	6-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	62264	01/23/26	01/29/26	02/11/26	259665312	N
9 ALLOCATED TONERS		\$40.54	6-09-55-502-7005-53015 B	CUSTOMER SVC-SW - OFFICE SUPFP	62264	01/23/26	01/29/26	02/11/26	259665312	N
10 BLACK TONERS		\$114.49	6-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	62264	01/23/26	01/29/26	02/11/26	259665312	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL										

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
WBMAS005	WB MASON CO. INC.			Account Continued							
		\$57.25	6-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	62264		01/23/26	01/29/26	02/11/26	259665312	N
		\$57.24	6-09-55-502-7005-53015 B	CUSTOMER SVC-SW - OFFICE SUPFP	62264		01/23/26	01/29/26	02/11/26	259665312	N
		\$715.55									
26-00789	01/23/26			OFFICE SUPPLIES/ CUST. SERVICE							
		\$30.86	6-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	62264		01/23/26	01/29/26	02/11/26	259652597	N
				Tracking Id: E903 CUSTOMER RECORDS AND COLL							
		\$15.43	6-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	62264		01/23/26	01/29/26	02/11/26	259652597	N
		\$15.43	6-09-55-502-7005-53015 B	CUSTOMER SVC-SW - OFFICE SUPFP	62264		01/23/26	01/29/26	02/11/26	259652597	N
		\$9.40	6-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	62264		01/23/26	01/29/26	02/11/26	259652597	N
				Tracking Id: E903 CUSTOMER RECORDS AND COLL							
		\$4.70	6-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	62264		01/23/26	01/29/26	02/11/26	259652597	N
		\$4.70	6-09-55-502-7005-53015 B	CUSTOMER SVC-SW - OFFICE SUPFP	62264		01/23/26	01/29/26	02/11/26	259652597	N
		\$5.00	6-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	62264		01/23/26	01/29/26	02/11/26	259652597	N
				Tracking Id: E903 CUSTOMER RECORDS AND COLL							
		\$2.50	6-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	62264		01/23/26	01/29/26	02/11/26	259652597	N
		\$2.49	6-09-55-502-7005-53015 B	CUSTOMER SVC-SW - OFFICE SUPFP	62264		01/23/26	01/29/26	02/11/26	259652597	N
		\$8.66	6-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	62264		01/23/26	01/29/26	02/11/26	259652597	N
				Tracking Id: E903 CUSTOMER RECORDS AND COLL							
		\$4.33	6-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	62264		01/23/26	01/29/26	02/11/26	259652597	N
		\$4.32	6-09-55-502-7005-53015 B	CUSTOMER SVC-SW - OFFICE SUPFP	62264		01/23/26	01/29/26	02/11/26	259652597	N
		\$7.75	6-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	62264		01/23/26	01/29/26	02/11/26	259652597	N
				Tracking Id: E903 CUSTOMER RECORDS AND COLL							
		\$3.88	6-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	62264		01/23/26	01/29/26	02/11/26	259652597	N
				Tracking Id: E903 CUSTOMER RECORDS AND COLL							
		\$3.87	6-09-55-502-7005-53015 B	CUSTOMER SVC-SW - OFFICE SUPFP	62264		01/23/26	01/29/26	02/11/26	259652597	N
		\$41.39	6-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	62264		01/23/26	01/29/26	02/11/26	259652597	N
				Tracking Id: E903 CUSTOMER RECORDS AND COLL							
		\$20.70	6-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	62264		01/23/26	01/29/26	02/11/26	259652597	N
		\$20.69	6-09-55-502-7005-53015 B	CUSTOMER SVC-SW - OFFICE SUPFP	62264		01/23/26	01/29/26	02/11/26	259652597	N
		\$206.10									
	Vendor Total:	\$3,922.74									

WEAVE015	WEAVER'S EQUIPMENT SALES & SER										
26-00489	01/13/26			MISC. ITEMS & SUPPLIES/FD							
		\$34.99	6-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	62265		01/13/26	02/05/26	02/11/26	01-141536	N

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Item Description										
WEAVE015	WEAVER'S EQUIPMENT SALES & SER			Account Continued						
Vendor Total:		\$34.99								
WILLI015	SHERWIN WILLIAMS									
26-00120	01/07/26	OPEN PO FOR BLDG MAINT								
19	SUPPLIES NEEDED FOR CITY WID	\$116.79	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	62378	01/07/26	01/23/26	02/11/26	4286-5	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET								
20	25%	\$41.71	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	62378	01/07/26	01/23/26	02/11/26	4286-5	N
Tracking Id: E930		MISC GENERAL EXPENSES								
21	5%	\$8.34	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62378	01/07/26	01/23/26	02/11/26	4286-5	N
22	SUPPLIES NEEDED FOR CITY WID	\$41.40	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	62378	01/07/26	01/23/26	02/11/26	0962-7	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET								
23	25%	\$14.79	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	62378	01/07/26	01/23/26	02/11/26	0962-7	N
Tracking Id: E930		MISC GENERAL EXPENSES								
24	5%	\$2.95	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62378	01/07/26	01/23/26	02/11/26	0962-7	N
25	SUPPLIES NEEDED FOR CITY WID	\$116.23	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	62378	01/07/26	01/27/26	02/11/26	4139-6	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET								
26	25%	\$41.51	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	62378	01/07/26	01/27/26	02/11/26	4139-6	N
Tracking Id: E930		MISC GENERAL EXPENSES								
27	5%	\$8.30	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62378	01/07/26	01/27/26	02/11/26	4139-6	N
28	SUPPLIES NEEDED FOR CITY WID	\$311.08	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	62378	01/07/26	01/27/26	02/11/26	4137-0	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET								
29	25%	\$111.10	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	62378	01/07/26	01/27/26	02/11/26	4137-0	N
Tracking Id: E930		MISC GENERAL EXPENSES								
30	5%	\$22.22	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62378	01/07/26	01/27/26	02/11/26	4137-0	N
		\$836.42								
26-00781	01/23/26	OPEN PO FOR BLDG MAINT								
1	SUPPLIES NEEDED FOR CITY WIDE	\$48.40	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	62378	01/23/26	02/03/26	02/11/26	1229-0	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET								
2	25%	\$17.29	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	62378	01/23/26	02/03/26	02/11/26	1229-0	N
Tracking Id: E930		MISC GENERAL EXPENSES								
3	5%	\$3.46	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62378	01/23/26	02/03/26	02/11/26	1229-0	N
		\$69.15								
Vendor Total:		\$905.57								
WINZE010	WINZER CORPORATION									

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		
WINZE010	WINZER CORPORATION			Account Continued						
26-00499	01/13/26	SPARE PARTS/ELEC-GEN								
2 SCH40 304SS HEXBRUSH 1/4 X 1/8		\$97.91	6-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS	P 62379	01/13/26	01/23/26	02/11/26	3675531	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR								
Vendor Total:		\$97.91								
WWGRA005	W.W. GRAINGER INC									
26-00087	01/06/26	DEPT SUPPLIES / EU-ENG								
1 SOLAR BATTERY CHARGER 2.4W		\$18.60	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 62380	01/06/26	02/05/26	02/11/26	9769718389	N
Tracking Id: E901-1		Utility Grid Resiliency								
2 SOLAR BATTERY CHARGER 2.4W		\$104.50	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 62380	01/06/26	02/05/26	02/11/26	9767545255	N
Tracking Id: E901-1		Utility Grid Resiliency								
3 CIRCUIT ANALYZER		\$225.09	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 62380	01/06/26	02/03/26	02/11/26	9780205218	N
Tracking Id: E901-1		Utility Grid Resiliency								
4 RADIO CONTRL CLOCK, 32 TO 122F		\$163.43	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 62380	01/06/26	02/03/26	02/11/26	9780388410	N
Tracking Id: E901-1		Utility Grid Resiliency								
5 USB-C RECHARGEABLE BATTERY		\$301.02	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 62380	01/06/26	02/03/26	02/11/26	9782966882	N
Tracking Id: E901-1		Utility Grid Resiliency								
6 PICTURE HANGER, SILVER, STEEL		\$381.40	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 62380	01/06/26	02/03/26	02/11/26	9782966908	N
Tracking Id: E901-1		Utility Grid Resiliency								
7 SOLAR BATTERY CHARGER, 2.4W		\$63.87	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 62380	01/06/26	02/03/26	02/11/26	9780388402	N
Tracking Id: E901-1		Utility Grid Resiliency								
		\$1,257.91								
26-00343	01/08/26	SUPPLIES/ELEC-GEN								
1 BIB OVERALLS,BLACK,2XL SHORT		\$350.36	6-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS	P 62380	01/08/26	02/02/26	02/11/26	9779598045	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR								
2 BIB OVERALLS,BLACK,L SHORT		\$346.17	6-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS	P 62380	01/08/26	02/02/26	02/11/26	9782966890	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR								
		\$696.53								
26-00344	01/08/26	SUPPLIES/ELEC-GEN								
1 MAGNETIC STANDOFF KIT PK4		\$37.24	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 62380		01/08/26	01/29/26	02/11/26	9772772555	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11								
2 MAGNET MOUNT		\$37.24	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 62380		01/08/26	01/29/26	02/11/26	9772772555	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE								
3 DANGER SIGN 10INX14IN ALUMINUI		\$175.32	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 62380		01/08/26	01/29/26	02/11/26	9767231146	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11								

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
WWGRA005	W.W. GRAINGER INC			<i>Account Continued</i>								
4 DANGER SIGN, 10 INX14 IN		\$175.32	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62380		01/08/26	01/29/26	02/11/26	9767231146	N	
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												
		\$425.12										
	Vendor Total:	\$2,379.56										
XEROX005	XEROX CORPORATION											
26-00895	01/28/26			COPIER SERVICES /ECCODEV								
1 C99070XLS PRIMELINK C9070 SER		\$166.21	5-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES P	62381		01/28/26	02/03/26	02/11/26	024674762	N	
		\$166.21	G-02-57-881-2026-45417 B	VRLF - ECON DEV 2026 - EQUIP - CC							N	
2 DMPCTRL DMP INTEG CNTRL		\$43.50	G-02-57-881-2026-45417 B	VRLF - ECON DEV 2026 - EQUIP - CCP	62381		01/28/26	02/03/26	02/11/26	024647250	N	
		\$43.49	5-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES							N	
		\$419.41										
	Vendor Total:	\$419.41										
<hr/>												
Total Purchase Orders:	385	Total P.O. Line Items:	1249	Total List Amount:	\$8,285,469.06	Total Void Amount:	\$0.00					

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	\$206,955.23	\$0.00	\$0.00	\$206,955.23
ELECTRIC UTILITY OPERATING	5-05	\$527,673.56	\$0.00	\$0.00	\$527,673.56
WATER UTILITY OPERATING F	5-07	\$25,339.19	\$0.00	\$0.00	\$25,339.19
SOLID WASTE UTILITY OPERA	5-09	\$876.44	\$0.00	\$0.00	\$876.44
	5-40	\$473.12	\$0.00	\$0.00	\$473.12
	Year Total:	\$761,317.54	\$0.00	\$0.00	\$761,317.54
CURRENT FUND	6-01	\$3,425,362.19	\$0.00	\$0.00	\$3,425,362.19
ELECTRIC UTILITY OPERATING	6-05	\$580,620.72	\$0.00	\$0.00	\$580,620.72
WATER UTILITY OPERATING F	6-07	\$167,529.57	\$0.00	\$0.00	\$167,529.57
SOLID WASTE UTILITY OPERA	6-09	\$328,132.49	\$0.00	\$0.00	\$328,132.49
PAYROLL AGENCY FUND	6-24	\$0.00	\$0.00	\$34,545.60	\$34,545.60
	Year Total:	\$4,501,644.97	\$0.00	\$34,545.60	\$4,536,190.57
C-GENERAL CAPITAL FUND / T	C-04	\$345,228.87	\$0.00	\$0.00	\$345,228.87
ELECTRIC UTILITY CAPITAL FI	C-06	\$1,985,110.27	\$0.00	\$0.00	\$1,985,110.27
WATER UTILITY CAPITAL FUNI	C-08	\$34,901.78	\$0.00	\$0.00	\$34,901.78
	Year Total:	\$2,365,240.92	\$0.00	\$0.00	\$2,365,240.92
GRANT FUND	G-02	\$369,217.09	\$0.00	\$0.00	\$369,217.09
COMMUNITY DEVELOPMENT F	G-12	\$13,398.85	\$0.00	\$0.00	\$13,398.85
	Year Total:	\$382,615.94	\$0.00	\$0.00	\$382,615.94
TRUST FUND	T-03	\$31,344.00	\$0.00	\$0.00	\$31,344.00
COMMUNITY DEVELOPMENT F	T-19	\$300.00	\$0.00	\$0.00	\$300.00
WORKERS COMP	T-20	\$32,170.44	\$0.00	\$0.00	\$32,170.44
UNEMPLOYMENT	T-21	\$44,884.96	\$0.00	\$0.00	\$44,884.96
SELF INSURANCE	T-22	\$80,138.85	\$0.00	\$0.00	\$80,138.85
COUNCIL ON AFFORDABLE HO	T-23	\$7,783.00	\$0.00	\$0.00	\$7,783.00
TRUST FUND - TAX TITLE LIEN	T-30	\$43,482.84	\$0.00	\$0.00	\$43,482.84
	Year Total:	\$240,104.09	\$0.00	\$0.00	\$240,104.09
Total Of All Funds:		\$8,250,923.46	\$0.00	\$34,545.60	\$8,285,469.06

Batch Id: CHECK Batch Type: C Batch Date: 01/28/26 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 Description	Account Type	Status	Seq	Acct
01/28/26 AMERI215 AMERIGAS				PO BOX 371473				
26-00851	01/27/26	1 PROPANE SITE- JANUARY 2026	1,308.42	6-01-31-435-0000-23023	Budget	Aprv	1	1
			1,308.42	NATURAL GAS				
01/28/26 AMERI320 AMERICAN TAX LIEN FUND LLC				PO BOX 237174				
26-00795	01/23/26	1 LIEN REDEMPTION #25-00308	804.33	T-30-00-000-0000-00002	Budget	Aprv	14	1
				TAX TITLE LIEN - REDEMPTIONS				
26-00795	01/23/26	2 PREMIUM FOR #25-00308	1,400.00	T-30-00-000-0000-10001	Budget	Aprv	15	1
				TAX TITLE LIEN - PREMIUMS				
26-00795	01/23/26	3 LIEN REDEMPTION #25-00276	579.74	T-30-00-000-0000-00002	Budget	Aprv	16	1
				TAX TITLE LIEN - REDEMPTIONS				
26-00795	01/23/26	4 PREMIUM FOR #25-00276	1,400.00	T-30-00-000-0000-10001	Budget	Aprv	17	1
				TAX TITLE LIEN - PREMIUMS				
26-00795	01/23/26	5 LIEN REDEMPTION #25-00416	1,537.13	T-30-00-000-0000-00002	Budget	Aprv	18	1
				TAX TITLE LIEN - REDEMPTIONS				
26-00795	01/23/26	6 PREMIUM FOR #25-00416	1,400.00	T-30-00-000-0000-10001	Budget	Aprv	19	1
				TAX TITLE LIEN - PREMIUMS				
26-00795	01/23/26	7 LIEN REDEMPTION #25-00419	612.05	T-30-00-000-0000-00002	Budget	Aprv	20	1
				TAX TITLE LIEN - REDEMPTIONS				
26-00795	01/23/26	8 PREMIUM FOR #25-00419	1,500.00	T-30-00-000-0000-10001	Budget	Aprv	21	1
				TAX TITLE LIEN - PREMIUMS				
26-00795	01/23/26	9 LIEN REDEMPTION #25-00418	1,279.12	T-30-00-000-0000-00002	Budget	Aprv	22	1
				TAX TITLE LIEN - REDEMPTIONS				
26-00795	01/23/26	10 PREMIUM FOR #25-00418	1,700.00	T-30-00-000-0000-10001	Budget	Aprv	23	1
				TAX TITLE LIEN - PREMIUMS				
26-00795	01/23/26	11 LIEN REDEMPTION #25-00187	1,006.48	T-30-00-000-0000-00002	Budget	Aprv	24	1
				TAX TITLE LIEN - REDEMPTIONS				
26-00795	01/23/26	12 PREMIUM FOR #25-00187	2,400.00	T-30-00-000-0000-10001	Budget	Aprv	25	1
				TAX TITLE LIEN - PREMIUMS				
26-00796	01/23/26	1 TTL REDEMPTION 25-00060	989.05	T-30-00-000-0000-00002	Budget	Aprv	26	1
				TAX TITLE LIEN - REDEMPTIONS				
26-00796	01/23/26	2 TTL PREMIUM 25-00060	1,400.00	T-30-00-000-0000-10001	Budget	Aprv	27	1
				TAX TITLE LIEN - PREMIUMS				
26-00796	01/23/26	3 TTL REDEMPTION 25-00018	853.83	T-30-00-000-0000-00002	Budget	Aprv	28	1
				TAX TITLE LIEN - REDEMPTIONS				
26-00796	01/23/26	4 TTL PREMIUM 25-00018	1,400.00	T-30-00-000-0000-10001	Budget	Aprv	29	1
				TAX TITLE LIEN - PREMIUMS				
26-00796	01/23/26	5 TTL REDEMPTION 25-00074	862.86	T-30-00-000-0000-00002	Budget	Aprv	30	1
				TAX TITLE LIEN - REDEMPTIONS				
26-00796	01/23/26	6 TTL PREMIUM 25-00074	1,400.00	T-30-00-000-0000-10001	Budget	Aprv	31	1
				TAX TITLE LIEN - PREMIUMS				
26-00796	01/23/26	7 TTL REDEMPTION 25-00082	866.91	T-30-00-000-0000-00002	Budget	Aprv	32	1
				TAX TITLE LIEN - REDEMPTIONS				
26-00796	01/23/26	8 TTL PREMIUM 25-00082	1,400.00	T-30-00-000-0000-10001	Budget	Aprv	33	1
				TAX TITLE LIEN - PREMIUMS				
26-00796	01/23/26	9 TTL REDEMPTION 25-00171	866.17	T-30-00-000-0000-00002	Budget	Aprv	34	1
				TAX TITLE LIEN - REDEMPTIONS				
26-00796	01/23/26	10 TTL PREMIUM 25-00171	1,400.00	T-30-00-000-0000-10001	Budget	Aprv	35	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
26-00796	01/23/26	11 TTL REDEMPTION 25-00205	5,897.96	TAX TITLE LIEN - PREMIUMS T-30-00-000-0000-00002	Budget	Aprv	36	1
26-00796	01/23/26	12 TTL PREMIUM 25-00205	13,000.00	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-10001	Budget	Aprv	37	1
26-00796	01/23/26	13 TTL REDEMPTION 25-00260	1,003.42	TAX TITLE LIEN - PREMIUMS T-30-00-000-0000-00002	Budget	Aprv	38	1
26-00796	01/23/26	14 TTL PREMIUM 25-00260	1,300.00	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-10001	Budget	Aprv	39	1
26-00796	01/23/26	15 TTL REDEMPTION 25-00273	853.61	TAX TITLE LIEN - PREMIUMS T-30-00-000-0000-00002	Budget	Aprv	40	1
26-00796	01/23/26	16 TTL PREMIUM 25-00273	1,400.00	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-10001	Budget	Aprv	41	1
26-00796	01/23/26	17 TTL REDEMPTION 25-00414	3,137.61	TAX TITLE LIEN - PREMIUMS T-30-00-000-0000-00002	Budget	Aprv	42	1
26-00796	01/23/26	18 TTL PREMIUM 25-00414	1,400.00	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-10001	Budget	Aprv	43	1
			<u>55,050.27</u>	TAX TITLE LIEN - PREMIUMS				
	01/28/26	AT000005 AT & T		PO BOX 5075				
26-00847	01/27/26	1 JAN 12 2026 ACCT 0303496866001	106.84	6-01-31-440-0000-23011	Budget	Aprv	2	1
26-00847	01/27/26	2 0303496866001 ALLOCATION PURP	1.47	TELEPHONE 6-05-55-502-9001-53011	Budget	Aprv	3	1
26-00847	01/27/26	3 0303496866001 ALLOCATION PURP	2.03	GENERATION - TELEPHONE 6-05-55-502-9006-53011	Budget	Aprv	4	1
26-00847	01/27/26	4 0303496866001 ALLOCATION PURP	4.95	ADMIN/ACCT - TELEPHONE G-02-57-881-2025-45452	Budget	Aprv	5	1
26-00847	01/27/26	5 0303496866001 ALLOCATION PURP	5.59	VRLF - ECON DEV 2025 - POSTAGE G-12-60-800-7547-21471	Budget	Aprv	6	1
			<u>120.88</u>	CDP 47TH YEAR - GENERAL ADMINISTRATION				
	01/28/26	ATTM0005 AT&T MOBILITY LLC		PO BOX 6463				
26-00375	01/08/26	1 ACCT 287309563416 JAN 1, 2026	8.57	6-01-31-440-0000-23011	Budget	Aprv	12	1
			<u>8.57</u>	TELEPHONE				
	01/28/26	ATTM0005 AT&T MOBILITY LLC		PO BOX 6463				
26-00377	01/08/26	1 ACCT 287303427664 - JAN 5 2026	238.35	6-01-31-440-0000-23011	Budget	Aprv	11	1
			<u>238.35</u>	TELEPHONE				
	01/28/26	ATTM0005 AT&T MOBILITY LLC		PO BOX 6463				
26-00380	01/08/26	1 287351717023/ JANUARY 05 2026	814.60	6-01-20-140-1104-23016	Budget	Aprv	7	1
26-00380	01/08/26	2 287351717023/ JANUARY 05 2026	916.43	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 6-05-55-502-9008-53016	Budget	Aprv	8	1
26-00380	01/08/26	3 287351717023/ JANUARY 05 2026	203.65	INFO SYS-ELEC - COMPUTER SOFTWARE 6-07-55-502-8015-53016	Budget	Aprv	9	1
26-00380	01/08/26	4 287351717023/ JANUARY 05 2026	101.82	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 6-09-55-502-7010-53016	Budget	Aprv	10	1
			<u>2,036.50</u>	INFO SYS-SW - COMPUTER SOFTWARE				

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
26-00402	01/08/26	01/28/26 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 DISCHARGE OF HOAP MORTGAGE	40.00 <u>40.00</u>	CT HOUSE CELESTE M. RILEY, CTY G-02-56-500-2012-31200 CEZ- OWN PAYMENT ASSISTANCE	Budget	Aprv	13	1
26-00790	01/23/26	01/28/26 GREGO030 GREGORE GETRO MACENO 1 TTL REDEMPTION #24-00059	2,707.95 <u>2,707.95</u>	339 NORTH 5TH ST T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	44	1
26-00016	01/05/26	01/28/26 LOWES005 LOWE'S 3 HOPKINS 48 IN UPV CROSSOVR	56.96 <u>56.96</u>	LOWE'S 6-01-28-370-3009-22103 RECREATION - GENERAL EQUIPMENT PURCHASES	Budget	Aprv	45	1
26-00049	01/06/26	01/28/26 LOWES005 LOWE'S 28 WBT DRYWALL INSIDE CORNER	104.11	LOWE'S 6-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	46	1
26-00049	01/06/26	29 25%	37.18	6-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	47	1
26-00049	01/06/26	30 5%	7.44	6-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	48	1
26-00049	01/06/26	31 HARRIS 12% HYDROGEN PEROXIDE	332.19	6-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	49	1
26-00049	01/06/26	32 25%	118.64	6-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	50	1
26-00049	01/06/26	33 5%	23.73 <u>623.29</u>	6-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	51	1
26-00071	01/06/26	01/28/26 LOWES005 LOWE'S 1 NIAGARA 32-CT PURIFIED WATER	267.52 <u>267.52</u>	LOWE'S 6-05-55-502-9000-53018 ENGINEERING - BUILDING MAINTENANCE	Budget	Aprv	52	1
26-00783	01/23/26	01/28/26 NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLE FOR NEW FORD MAVERICK	60.00 <u>60.00</u>	9 WEST PARK AVE 6-01-26-315-1113-23009 VEHICLE MAINT - VEHICLE TITLES	Budget	Aprv	53	1
25-06300	10/24/25	01/28/26 OHMPRO05 OHM PROPERTY 2 PROJECT BEAUTIFY GRANT FINAL	25,000.00 <u>25,000.00</u>	1182 S. MILL ROAD G-02-57-881-2025-30300 UEZ PROJECT BEAUTIFY PHASE II	Budget	Aprv	54	1
26-00792	01/23/26	01/28/26 RAMTA005 RAM TAX LIEN FUND II LP 1 TTL REDEMPTION #25-00165	1,008.44	P.O. BOX 71054 T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	72	1
26-00792	01/23/26	2 TTL PREMIUM #25-00165	10,800.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	73	1
26-00792	01/23/26	3 TTL REDEMPTION #25-00285	1,386.36	T-30-00-000-0000-00002 Budget	Budget	Aprv	74	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
26-00792	01/23/26	4 TTL PREMIUM #25-00285	800.00	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-10001	Budget	Aprv	75	1
			<u>13,994.80</u>	TAX TITLE LIEN - PREMIUMS				
01/28/26 TANNE005 TANNER INDUSTRIES INC.				PO BOX 536300				
25-02219	03/31/25	1 HazMat ASERT Training	7,950.00	T-03-99-900-0000-02027	Budget	Aprv	55	1
			<u>7,950.00</u>	ENVIRONMENTAL QUALITY & ENFORC HAZZARD				
01/28/26 TODDB005 TODD BARGE				9 LOGAN DRIVE				
26-00794	01/23/26	1 TTL REDEMPTION 25-00020	634.00	T-30-00-000-0000-00002	Budget	Aprv	56	1
26-00794	01/23/26	2 TTL PREMIUM 25-00020	1,500.00	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-10001	Budget	Aprv	57	1
26-00794	01/23/26	3 TTL REDEMPTION 25-00095	182.85	TAX TITLE LIEN - PREMIUMS T-30-00-000-0000-00002	Budget	Aprv	58	1
26-00794	01/23/26	4 TTL PREMIUM 25-00095	500.00	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-10001	Budget	Aprv	59	1
			<u>2,816.85</u>	TAX TITLE LIEN - PREMIUMS				
01/28/26 TRYST005 TRYSTONE CAPITAL ASSETS LLC				P.O. BOX 1030				
26-00797	01/23/26	1 TTL REDEMPTION 25-00051	546.41	T-30-00-000-0000-00002	Budget	Aprv	60	1
26-00797	01/23/26	2 TTL PREMIUM 25-00051	700.00	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-10001	Budget	Aprv	61	1
26-00797	01/23/26	3 TTL REDEMPTION 25-00248	991.14	TAX TITLE LIEN - PREMIUMS T-30-00-000-0000-00002	Budget	Aprv	62	1
26-00797	01/23/26	4 TTL PREMIUM 25-00248	700.00	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-10001	Budget	Aprv	63	1
26-00797	01/23/26	5 TTL REDEMPTION 25-00277	366.78	TAX TITLE LIEN - PREMIUMS T-30-00-000-0000-00002	Budget	Aprv	64	1
26-00797	01/23/26	6 TTL PREMIUM 25-00277	700.00	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-10001	Budget	Aprv	65	1
26-00876	01/28/26	1 LIEN REDEMPTION #25-00409	639.49	TAX TITLE LIEN - PREMIUMS T-30-00-000-0000-00002	Budget	Aprv	66	1
26-00876	01/28/26	2 PREMIUM FOR #25-00409	700.00	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-10001	Budget	Aprv	67	1
26-00876	01/28/26	3 LIEN REDEMPTION #25-00224	808.85	TAX TITLE LIEN - PREMIUMS T-30-00-000-0000-00002	Budget	Aprv	68	1
26-00876	01/28/26	4 PREMIUM FOR #25-00224	700.00	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-10001	Budget	Aprv	69	1
26-00876	01/28/26	5 LIEN REDEMPTION #25-00380	546.41	TAX TITLE LIEN - PREMIUMS T-30-00-000-0000-00002	Budget	Aprv	70	1
26-00876	01/28/26	6 PREMIUM FOR #25-00380	700.00	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-10001	Budget	Aprv	71	1
			<u>8,099.08</u>	TAX TITLE LIEN - PREMIUMS				

checks: Count Line Items Amount
 17 75 120,379.44

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

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	3,030.04	0.00	0.00	3,030.04
ELECTRIC UTILITY OPERATING FUND	6-05	1,343.27	0.00	0.00	1,343.27
WATER UTILITY OPERATING FUND	6-07	234.82	0.00	0.00	234.82
SOLID WASTE UTILITY OPERATING FUND	6-09	101.82	0.00	0.00	101.82
Year Total:		4,709.95	0.00	0.00	4,709.95
GRANT FUND	G-02	25,044.95	0.00	0.00	25,044.95
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	5.59	0.00	0.00	5.59
Year Total:		25,050.54	0.00	0.00	25,050.54
TRUST FUND	T-03	7,950.00	0.00	0.00	7,950.00
TRUST FUND - TAX TITLE LIEN	T-30	82,668.95	0.00	0.00	82,668.95
Year Total:		90,618.95	0.00	0.00	90,618.95
Total of All Funds:		120,379.44	0.00	0.00	120,379.44

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,030.04
6-01-201-55-000-0000	CURRENT APPROPRIATIONS	3,030.04	0.00
	Totals for Fund 6-01 :	3,030.04	3,030.04
6-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	25,044.95
6-02-203-55-000-0000	APPROPRIATED RESERVES	25,044.95	0.00
	Totals for Fund 6-02 :	25,044.95	25,044.95
6-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,950.00
6-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	7,950.00	0.00
	Totals for Fund 6-03 :	7,950.00	7,950.00
6-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,343.27
6-05-201-55-000-0000	CURRENT APPROPRIATIONS	1,343.27	0.00
	Totals for Fund 6-05 :	1,343.27	1,343.27
6-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	234.82
6-07-201-55-000-0000	CURRENT APPROPRIATIONS	234.82	0.00
	Totals for Fund 6-07 :	234.82	234.82
6-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	101.82
6-09-201-55-000-0000	CURRENT APPROPRIATIONS	101.82	0.00
	Totals for Fund 6-09 :	101.82	101.82
6-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5.59
6-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	5.59	0.00
	Totals for Fund 6-12 :	5.59	5.59

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
6-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION		0.00	30,968.95	
6-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM		0.00	51,700.00	
6-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		<u>82,668.95</u>	<u>0.00</u>	
	Totals for Fund 6-30 :		<u>82,668.95</u>	<u>82,668.95</u>	
	Grand Total:		<u>120,379.44</u>	<u>120,379.44</u>	

Batch Id: ACH Batch Type: C Batch Date: 01/28/26 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	01/28/26	BOLST005 BOLSTER HARDWARE II, LLC		DBA VINELAND ACE HARDWARE				
26-00024	01/05/26	1 NATIONAL HARDWARE N337-206 TRI	243.63	6-01-26-290-3006-23028	Budget	Aprv	18	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
26-00024	01/05/26	2 MEGA WARMER 10PK	175.57	6-01-26-290-3006-23028	Budget	Aprv	19	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
26-00031	01/05/26	1 ACE LEATHER GLOV WOMN M	82.08	6-01-26-310-3101-25028	Budget	Aprv	15	1
				FACILITY SERVICES - DEPARTMENT SUPPLIES				
26-00031	01/05/26	2 25%	29.32	6-05-55-502-9007-53028	Budget	Aprv	16	1
				SHARED SVCS DIV - DEPARTMENTAL SUPLLIES				
26-00031	01/05/26	3 5%	5.86	6-07-55-502-8014-53028	Budget	Aprv	17	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
26-00034	01/05/26	3 ICESCRAPER BEARCLAW 10"	20.09	6-01-28-375-3008-23028	Budget	Aprv	20	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
26-00064	01/06/26	1 ENERGZR MAX BATT C 8PK	24.91	6-01-26-310-3101-23018	Budget	Aprv	1	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
26-00064	01/06/26	2 25%	8.90	6-05-55-502-9007-53018	Budget	Aprv	2	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
26-00064	01/06/26	3 5%	1.77	6-07-55-502-8014-53018	Budget	Aprv	3	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
26-00064	01/06/26	4 DIESEL ALL N ONE VP 24OZ	8.01	6-01-26-310-3101-23018	Budget	Aprv	4	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
26-00064	01/06/26	5 25%	2.86	6-05-55-502-9007-53018	Budget	Aprv	5	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
26-00064	01/06/26	6 5%	0.57	6-07-55-502-8014-53018	Budget	Aprv	6	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
26-00076	01/06/26	1 HEAT CABLE F/PIPE 6FT	279.83	6-05-55-502-9001-53353	Budget	Aprv	14	1
				GENERATION - MAINTENANCE OF GAS TURBINE				
26-00083	01/06/26	2 SINGLE CUT KEYS	41.88	6-05-55-502-9001-53026	Budget	Aprv	8	1
				GENERATION - MAINTENANCE OF GROUNDS				
26-00088	01/06/26	6 TOUCH N FLOW NOZZLE	180.59	6-07-55-502-8002-53006	Budget	Aprv	12	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
26-00088	01/06/26	7 AMAZON ELIPTICIAL UNDER DESK	143.99	6-07-55-502-8002-53006	Budget	Aprv	13	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
26-00197	01/07/26	1 WORK LGT W/MAGNET LED 5W	57.58	6-01-26-315-1113-23028	Budget	Aprv	7	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
26-00361	01/08/26	4 CONSTRUCT ADHSV 2.7OZ	50.96	6-05-55-512-9003-52000	Budget	Aprv	9	1
				DIST DIV - CAPITAL				
26-00361	01/08/26	5 DRL BT ST BLCK OXD 21PC	39.98	6-05-55-512-9003-52000	Budget	Aprv	10	1
				DIST DIV - CAPITAL				
26-00361	01/08/26	6 PACKOUT TL TOTE 10"	262.74	6-05-55-512-9003-52000	Budget	Aprv	11	1
				DIST DIV - CAPITAL				
			<u>1,661.12</u>					
Dir Dep	01/28/26	CALPI005 CALPINE VINELAND SOLAR LLC		SUITE 1000				
25-00093	12/11/25	15 BILLING MONTH - DECEMBER 2025	7,909.66	6-05-99-900-0000-00001	Budget	Aprv	21	1
				ACCOUNTS PAYABLE				
			<u>7,909.66</u>					
Dir Dep	01/28/26	CERDA005 CERDANT, INC		DBA LOGICALLY				

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
25-07215	12/18/25	4 SONICWALL FIREWALL INSTALL SER	4,620.00	5-05-55-512-9007-52005	Budget	Aprv	22	1
25-07215	12/18/25	5 SONICWALL DEPLOYMENT SERVICES	1,320.00	5-05-55-512-9007-52005	Budget	Aprv	23	1
			<u>5,940.00</u>	SHARED SVCS DIV -VARIOUS DEPARTMENTAL IS				
Dir Dep	01/28/26	COMCA005 COMCAST		PO BOX 3005				
26-00381	01/08/26	1 EMS STA 2 INTRNT 12/29-1/28/26	24.95	6-01-31-440-0000-23011	Budget	Aprv	70	1
			<u>24.95</u>	TELEPHONE				
Dir Dep	01/28/26	COMCA005 COMCAST		PO BOX 3005				
26-00382	01/08/26	1 SVS 1/14/2026-2/13/2026	24.95	6-01-31-440-0000-23011	Budget	Aprv	71	1
			<u>24.95</u>	TELEPHONE				
Dir Dep	01/28/26	COMCA005 COMCAST		PO BOX 3005				
26-00383	01/08/26	1 FIRE SVS 1/7/26-2/6/2026	128.40	6-01-31-440-0000-23011	Budget	Aprv	72	1
			<u>128.40</u>	TELEPHONE				
Dir Dep	01/28/26	COMCA005 COMCAST		PO BOX 3005				
26-00384	01/08/26	1 FIRE SVS 1/17-21/16/2026	162.49	6-01-31-440-0000-23011	Budget	Aprv	73	1
			<u>162.49</u>	TELEPHONE				
Dir Dep	01/28/26	COMCA005 COMCAST		PO BOX 3005				
26-00385	01/08/26	1 STATIC IPs 01/22/26-02/21/26	19.95	6-01-31-440-0000-23011	Budget	Aprv	54	1
			<u>19.95</u>	TELEPHONE				
Dir Dep	01/28/26	COMCA005 COMCAST		PO BOX 3005				
26-00386	01/08/26	1 SERVICES 01/25/2026-02/24/2026	906.94	6-01-31-440-0000-23011	Budget	Aprv	53	1
			<u>906.94</u>	TELEPHONE				
Dir Dep	01/28/26	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
25-05095	08/27/25	1 DECEMBER 2025	12.52	5-01-31-440-0000-23011	Budget	Aprv	55	1
				TELEPHONE				
25-05095	08/27/25	2 DECEMBER 2025	12.52	5-01-31-440-0000-23011	Budget	Aprv	56	1
				TELEPHONE				
25-05095	08/27/25	3 DECEMBER 2025	55.65	5-01-31-440-0000-23011	Budget	Aprv	57	1
				TELEPHONE				
25-05095	08/27/25	4 DECEMBER 2025	27.82	5-01-31-440-0000-23011	Budget	Aprv	58	1
				TELEPHONE				
25-05095	08/27/25	5 DECEMBER 2025	55.65	5-01-31-440-0000-23011	Budget	Aprv	59	1
				TELEPHONE				
25-05095	08/27/25	6 DECEMBER 2025	12.52	5-01-31-440-0000-23011	Budget	Aprv	60	1
				TELEPHONE				
25-05095	08/27/25	7 DECEMBER 2025	139.11	5-01-31-440-0000-23011	Budget	Aprv	61	1
				TELEPHONE				
25-05095	08/27/25	8 DECEMBER 2025	55.65	5-05-55-502-9000-53011	Budget	Aprv	62	1

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25-05095	08/27/25	9 DECEMBER 2025	27.82	ENGINEERING - TELEPHONE 5-05-55-502-9001-53011	Budget	Aprv	63	1
25-05095	08/27/25	10 DECEMBER 2025	27.82	GENERATION - TELEPHONE 5-05-55-502-9003-53011	Budget	Aprv	64	1
25-05095	08/27/25	11 DECEMBER 2025	27.82	DIST DIV - TELEPHONE 5-05-55-502-9006-53011	Budget	Aprv	65	1
25-05095	08/27/25	12 DECEMBER 2025	27.82	ADMIN/ACCT - TELEPHONE 5-07-55-502-8004-53011	Budget	Aprv	66	1
25-05095	08/27/25	13 DECEMBER 2025	33.39	OPERATION/SUPERVISION - TELEPHONE 5-05-55-502-9007-53011	Budget	Aprv	67	1
25-05095	08/27/25	14 DECEMBER 2025	8.35	SHARED SVCS DIV - TELEPHONE 5-07-55-502-8014-53011	Budget	Aprv	68	1
25-05095	08/27/25	15 DECEMBER 2025	4.17	SHARED SVCS DIV - TELEPHONE 5-09-55-502-7004-53011	Budget	Aprv	69	1
			<u>528.63</u>	SOLID WASTE - TELEPHONE				
Dir Dep	01/28/26	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
26-00848	01/27/26	1 JAN. 2026	3,921.29	6-01-31-440-0000-23011	Budget	Aprv	74	1
26-00848	01/27/26	2 JAN. 2026	135.27	TELEPHONE 6-01-29-390-4501-24998	Budget	Aprv	75	1
26-00848	01/27/26	3 JAN. 2026	1,415.63	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 6-05-55-502-9007-53011	Budget	Aprv	76	1
26-00848	01/27/26	4 JAN. 2026	283.13	SHARED SVCS DIV - TELEPHONE 6-07-55-502-8014-53011	Budget	Aprv	77	1
26-00848	01/27/26	5 JAN. 2026	42.47	SHARED SVCS DIV - TELEPHONE 6-09-55-502-7005-53011	Budget	Aprv	78	1
26-00848	01/27/26	6 JAN. 2026	37.70	CUSTOMER SVC-SW - TELEPHONE G-02-57-881-2025-45427	Budget	Aprv	79	1
26-00848	01/27/26	7 JAN. 2026	45.87	VRLF - ECON DEV 2025 - TELEPHONE G-12-60-800-7547-21471	Budget	Aprv	80	1
			<u>5,881.36</u>	CDP 47TH YEAR - GENERAL ADMINISTRATION				
Dir Dep	01/28/26	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
26-00849	01/27/26	1 JAN. 2026	359.98	6-01-31-440-0000-23011	Budget	Aprv	46	1
26-00849	01/27/26	2 JAN. 2026	12.38	TELEPHONE 6-01-29-390-4501-24998	Budget	Aprv	47	1
26-00849	01/27/26	3 JAN. 2026	129.95	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 6-05-55-502-9007-53011	Budget	Aprv	48	1
26-00849	01/27/26	4 JAN. 2026	25.99	SHARED SVCS DIV - TELEPHONE 6-07-55-502-8014-53011	Budget	Aprv	49	1
26-00849	01/27/26	5 JAN. 2026	3.90	SHARED SVCS DIV - TELEPHONE 6-09-55-502-7005-53011	Budget	Aprv	50	1
26-00849	01/27/26	6 JAN. 2026	4.20	CUSTOMER SVC-SW - TELEPHONE G-02-57-881-2025-45427	Budget	Aprv	51	1
26-00849	01/27/26	7 JAN. 2026	2.05	VRLF - ECON DEV 2025 - TELEPHONE G-12-60-800-7547-21471	Budget	Aprv	52	1
			<u>538.45</u>	CDP 47TH YEAR - GENERAL ADMINISTRATION				
Dir Dep	01/28/26	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				

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
26-00850	01/27/26	1 JAN. 2026	12.57	6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	24	1
26-00850	01/27/26	2 JAN. 2026	12.57	6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	25	1
26-00850	01/27/26	3 JAN. 2026	27.93	6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	26	1
26-00850	01/27/26	4 JAN. 2026	55.85	6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	27	1
26-00850	01/27/26	5 JAN. 2026	12.57	6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	28	1
26-00850	01/27/26	6 JAN. 2026	27.93	6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	29	1
26-00850	01/27/26	7 JAN. 2026	13.96	6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	30	1
26-00850	01/27/26	8 JAN. 2026	13.96	6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	31	1
26-00850	01/27/26	9 JAN. 2026	27.93	6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	32	1
26-00850	01/27/26	10 JAN. 2026	27.93	6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	33	1
26-00850	01/27/26	11 JAN. 2026	13.96	6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	34	1
26-00850	01/27/26	12 JAN. 2026	13.96	6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	35	1
26-00850	01/27/26	13 JAN. 2026	12.57	6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	36	1
26-00850	01/27/26	14 JAN. 2026	27.93	6-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	37	1
26-00850	01/27/26	15 JAN. 2026	13.96	6-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	38	1
26-00850	01/27/26	16 JAN. 2026	170.57	6-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	39	1
26-00850	01/27/26	17 JAN. 2026	6.98	6-07-55-502-8011-53011 CUSTOMER SVC-WATER - TELEPHONE	Budget	Aprv	40	1
26-00850	01/27/26	18 JAN. 2026	14.80	6-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	41	1
26-00850	01/27/26	19 JAN. 2026	6.98	6-09-55-502-7005-53011 CUSTOMER SVC-SW - TELEPHONE	Budget	Aprv	42	1
26-00850	01/27/26	20 JAN. 2026	8.38	6-09-55-502-7004-53011 SOLID WASTE - TELEPHONE	Budget	Aprv	43	1
26-00850	01/27/26	21 JAN. 2026	4.07	G-02-57-881-2025-45427 VRLF - ECON DEV 2025 - TELEPHONE	Budget	Aprv	44	1
26-00850	01/27/26	22 JAN. 2026	3.26	G-12-60-800-7547-21471 CDP 47TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	45	1
			530.62					
Dir Dep	01/28/26	CORNE005 CORNERSTONE POWER VINELAND I L		C/O ALTUS POWER, LLC				
25-00088	05/22/25	16 PWR SALES NOV 12/1/25-12/31/25	4,207.59	6-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	81	1
			4,207.59					
Dir Dep	01/28/26	LUMIN005 LUMINACE SOLAR HOLDINGS, LLC		LOCKBOX SERVICES 856260				

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25-00359	05/22/25	15 SOLAR POWER PURCHASE/DEC 2025	9,928.01	6-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	82	1
			<u>9,928.01</u>					
Dir Dep	01/28/26	MULLE005 MULLER BOHLIN ASSOCIATES INC.		DBA BOHLIN GROUP				
25-01191	02/12/25	11 STRATEGIC ADVISORY DEC 2025	10,000.00	5-05-55-502-9006-53425 ADMIN/ACCT - ECON. DEV. CONSULTING	Budget	Aprv	83	1
			<u>10,000.00</u>					
Dir Dep	01/28/26	NFIS0005 NFI SOLAR LLC		71 W PARK AVE				
25-00364	05/22/25	14 NFI PAYMENTS/ INTCON DEC 2025	6,018.65	6-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	84	1
			<u>6,018.65</u>					
Dir Dep	01/28/26	NJINF005 NJ INFRASTRUCTURE BANK		3131 PRINCETON PIKE				
26-00887	01/28/26	1 LOAN SERIES 2010A	5,416.67	6-07-99-900-0000-00009 ACCRUED INTEREST ON BONDS	Budget	Aprv	85	1
26-00887	01/28/26	2 FOR ACCOUNT CHARGES	963.33	6-07-55-522-0000-54002 NON-DEPT - BOND INTEREST PAYMENTS	Budget	Aprv	86	1
26-00887	01/28/26	3 FOR ENVIRONMENTAL	1,792.50	6-07-55-502-8013-54270 ADMIN-ACCTING DIV - LOAN FEES	Budget	Aprv	87	1
26-00887	01/28/26	4 STATE OF NJ - LOAN (PRINCIPAL)	20,699.15	6-07-55-520-0000-54001 NON-DEPT - BOND PRINCIPAL PAYMENTS	Budget	Aprv	88	1
26-00888	01/28/26	1 LOAN SERIES 2013A	5,875.00	6-07-99-900-0000-00009 ACCRUED INTEREST ON BONDS	Budget	Aprv	89	1
26-00888	01/28/26	2 FOR ACCOUNT CHARGES	1,175.00	6-07-55-522-0000-54002 NON-DEPT - BOND INTEREST PAYMENTS	Budget	Aprv	90	1
26-00888	01/28/26	3 NJ ENVIRONMENTAL	1,500.00	6-07-55-502-8013-54270 ADMIN-ACCTING DIV - LOAN FEES	Budget	Aprv	91	1
26-00888	01/28/26	4 STATE OF NJ - LOAN (PRINCIPAL)	18,830.22	6-07-55-520-0000-54001 NON-DEPT - BOND PRINCIPAL PAYMENTS	Budget	Aprv	92	1
26-00889	01/28/26	1 LOAN SERIES 2014A	4,382.82	6-07-99-900-0000-00009 ACCRUED INTEREST ON BONDS	Budget	Aprv	93	1
26-00889	01/28/26	2 FOR ACCOUNT CHARGES	876.56	6-07-55-522-0000-54002 NON-DEPT - BOND INTEREST PAYMENTS	Budget	Aprv	94	1
26-00889	01/28/26	3 NJ ENVIRONMENTAL	1,027.50	6-07-55-502-8013-54270 ADMIN-ACCTING DIV - LOAN FEES	Budget	Aprv	95	1
26-00889	01/28/26	4 STATE OF NJ - LOAN (PRINCIPAL)	35,762.71	6-07-55-520-0000-54001 NON-DEPT - BOND PRINCIPAL PAYMENTS	Budget	Aprv	96	1
			<u>98,301.46</u>					
Dir Dep	01/28/26	NRGBU005 NRG BUSINESS MARKETING LLC		804 BUSINESS MARKETING LLC				
25-00500	05/29/25	13 NATURAL GAS CLAYVILLE/NOV 25	103,772.60	6-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	97	1
25-00528	05/29/25	13 NATURAL GAS UNIT 11/NOV 2025	54,330.74	6-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	98	1
			<u>158,103.34</u>					
Dir Dep	01/28/26	ONECA005 ONE CALL CONCEPTS INC		SUITE 210				
25-06777	11/20/25	1 606 LESS BROADCAST 11/30/2025	1,164.70	5-05-55-502-9003-53393 DIST DIV - UNDERGROUND MARK-OUT SERVICE	Budget	Aprv	99	1
			<u>1,164.70</u>					

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Dir Dep 26-00429	01/28/26 01/09/26	PJMSE005 PJM SETTLEMENT INC 4 PJM PAYMENT/CLAY 01/01-01/21	294,627.80	VALLEY FORGE CORPORATE CENTER 6-05-55-502-9000-63359	Budget	Aprv	100	1
			<u>294,627.80</u>	INTERCONNECTION - PURCHASED POWER				
Dir Dep 26-00105	01/28/26 01/06/26	PMAMA005 PMA MANAGEMENT CORP. 6 PMA ACH PAYMENTS 01/23/2026	1,721.95	ALTERNATIVE MARKETS T-20-00-000-0000-81503	Budget	Aprv	101	1
			270.01	WORKERS COMP-WATER T-20-00-000-0000-81501	Budget	Aprv	102	1
			<u>1,991.96</u>	WORKERS COMP-CITY				
Dir Dep 25-07237	01/28/26 12/23/25	PREMI005 PREMIER ORTHOPEDIC ASSOC. 1 PREMIER -DECEMBER 2025	101.25	PO BOX 784211 5-01-20-105-1103-23092	Budget	Aprv	103	1
			1,348.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 5-05-55-502-9009-53092	Budget	Aprv	104	1
			527.00	PERSONNEL - EMPLOYMENT SERVICES 5-07-55-502-8016-53092	Budget	Aprv	105	1
			83.50	PERSONNEL - EMPLOYMENT SERVICES 5-09-55-502-7009-53092	Budget	Aprv	106	1
			24.75	SW-PERSONNEL - EMPLOYMENT SERVICES 5-01-20-105-1103-23092	Budget	Aprv	107	1
			103.50	HUMAN RESOURCE - EMPLOYMENT SERVICES 5-01-20-105-1103-23092	Budget	Aprv	108	1
			78.75	HUMAN RESOURCE - EMPLOYMENT SERVICES 5-01-20-105-1103-23092	Budget	Aprv	109	1
			33.75	HUMAN RESOURCE - EMPLOYMENT SERVICES 5-01-20-105-1103-23092	Budget	Aprv	110	1
			252.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 5-01-20-105-1103-23092	Budget	Aprv	111	1
			157.50	HUMAN RESOURCE - EMPLOYMENT SERVICES 5-01-20-105-1103-23092	Budget	Aprv	112	1
			<u>2,710.00</u>	HUMAN RESOURCE - EMPLOYMENT SERVICES				
Dir Dep 26-00793	01/28/26 01/23/26	PROCA005 PRO CAP 8, LLC 1 TTL REDEMPTION 25-00085	611.93	PO BOX 774 T-30-00-000-0000-00002	Budget	Aprv	113	1
			700.00	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-10001	Budget	Aprv	114	1
			855.81	TAX TITLE LIEN - PREMIUMS T-30-00-000-0000-00002	Budget	Aprv	115	1
			700.00	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-10001	Budget	Aprv	116	1
			1,443.34	TAX TITLE LIEN - PREMIUMS T-30-00-000-0000-00002	Budget	Aprv	117	1
			557.40	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00001	Budget	Aprv	118	1
			596.95	TAX TITLE LIEN - LEGAL FEES T-30-00-000-0000-00002	Budget	Aprv	119	1
			700.00	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-10001	Budget	Aprv	120	1

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26-00793	01/23/26	9 TTL REDEMPTION 25-00398	599.87	TAX TITLE LIEN - PREMIUMS T-30-00-000-0000-00002	Budget	Aprv	121	1
26-00793	01/23/26	10 TTL PREMIUM 25-00398	700.00	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-10001	Budget	Aprv	122	1
			<u>7,465.30</u>	TAX TITLE LIEN - PREMIUMS				
Dir Dep	01/28/26	REVAS005 REVASCENT		PO BOX 13846				
25-01127	10/21/25	14 EMS BILLING DEC. 2025	17,169.72	5-01-25-261-3503-23098	Budget	Aprv	123	1
			<u>17,169.72</u>	AMBULANCE AND EMS - BILLING SERVICES				
Dir Dep	01/28/26	RICOH005 RICOH USA INC		PO BOX 41564				
26-00897	01/28/26	1 (3) NEW RICOH IMC3500G,	73.14	6-01-20-100-1101-23015	Budget	Aprv	124	1
26-00897	01/28/26	2 CDP \$155.23/ MTH.	51.75	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL T-19-00-290-0000-80401	Budget	Aprv	125	1
26-00897	01/28/26	3 CDP CONT'D	51.74	NON-DEPT - HOME INVESTMENT TRUST-ADMIN T-18-00-289-0000-80301	Budget	Aprv	126	1
26-00897	01/28/26	4 CDP CONT'D	51.74	NON-DEPT - CDP REHAB REVOLVING-ADMIN T-23-00-000-0000-85701	Budget	Aprv	127	1
26-00897	01/28/26	5 CITY CLERK \$311.93/ MTH	187.16	AFFORDABLE HOUSING-ADMIN COSTS 6-01-20-120-2001-23015	Budget	Aprv	128	1
26-00897	01/28/26	6 CUSTOMER SERV. \$76.68/ MTH	38.34	CITY CLERK - OFFICE SUPPLIES 6-05-55-502-9004-53324	Budget	Aprv	129	1
26-00897	01/28/26	7 CUSTOMER SERV. CONT'D	19.17	CUSTOMER SVC-ELEC - PHOTOCOPIER EXP 6-07-55-502-8011-53324	Budget	Aprv	130	1
26-00897	01/28/26	8 CUSTOMER SERV. CONT'D	19.17	CUSTOMER SVC-WATER - PHOTOCOPIER EXP 6-09-55-502-7005-53324	Budget	Aprv	131	1
26-00897	01/28/26	9 ELE. ADMIN. \$162.59/ MTH	162.59	CUSTOMER SVC-SW - PHOTOCOPIER EXPENSE 6-05-55-502-9006-53324	Budget	Aprv	132	1
26-00897	01/28/26	10 EMS \$76.68/ MTH	76.68	ADMIN/ACCT - PHOTOCOPIER EXPENSE 6-01-25-261-3503-23015	Budget	Aprv	133	1
26-00897	01/28/26	11 ENGINEERING \$163.52/ MTH	163.52	AMBULANCE AND EMS - OFFICE SUPPLIES 6-01-20-165-1109-23015	Budget	Aprv	134	1
26-00897	01/28/26	12 FINANCE \$204.82/ MTH	204.82	ENGINEERING - OFFICE SUPPLIES 6-01-20-130-1202-23015	Budget	Aprv	135	1
26-00897	01/28/26	13 FIRE DEPT. \$76.68/ MTH	76.68	FINANCE OPERATIONS - OFFICE SUPPLIES 6-01-25-265-2402-23015	Budget	Aprv	136	1
26-00897	01/28/26	14 FIRE PREVENT. \$274.60/ MTH	274.60	FIRE OPERATIONS - OFFICE SUPPLIES 6-01-25-265-2403-23015	Budget	Aprv	137	1
26-00897	01/28/26	15 EU GEN. CLAYVILLE \$76.68/ MTH	76.68	UNIFORM FIRE CODE - OFFICE SUPPLIES 6-05-55-502-9001-53324	Budget	Aprv	138	1
26-00897	01/28/26	16 EU GEN. PLANT OFF. \$76.68/ MTH	76.68	GENERATION - PHOTOCOPIER EXPENSE 6-05-55-502-9001-53324	Budget	Aprv	139	1
26-00897	01/28/26	17 EU GEN.ENGINEER \$106.04/ MTH	106.04	GENERATION - PHOTOCOPIER EXPENSE 6-05-55-502-9001-53324	Budget	Aprv	140	1
26-00897	01/28/26	18 HEALTH \$233.25/ MTH	233.25	GENERATION - PHOTOCOPIER EXPENSE 6-01-27-330-3502-23015	Budget	Aprv	141	1
26-00897	01/28/26	19 IS DEPT. \$76.78/ MTH	30.67	HEALTH OPERATIONS - OFFICE SUPPLIES 6-01-20-140-1104-23015	Budget	Aprv	142	1
26-00897	01/28/26	20 INSURANCE SERV. \$76.68/ MTH	46.01	MGMT INFO SYSTEMS - OFFICE SUPPLIES 6-01-20-100-1105-23015	Budget	Aprv	143	1

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26-00897	01/28/26	21 L&I- UCC \$147.35/ MTH	147.35	PEOSHA - OFFICE SUPPLIES 6-01-22-195-1604-23015	Budget	Aprv	144	1
26-00897	01/28/26	22 L&I- CODE ENF. \$116.40/ MTH	116.40	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 6-01-22-195-1602-23015	Budget	Aprv	145	1
26-00897	01/28/26	23 MAYOR \$76.68/ MTH	34.51	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 6-01-20-110-1001-23015	Budget	Aprv	146	1
26-00897	01/28/26	24 MUNICIPAL CRT. \$167.05/ MTH	167.05	MAYOR - OFFICE SUPPLIES 6-01-43-490-2701-23015	Budget	Aprv	147	1
26-00897	01/28/26	25 PERSONNEL \$306.48/ MYH	148.19	COURT OPERATIONS - OFFICE SUPPLIES 6-01-20-105-1103-23015	Budget	Aprv	148	1
26-00897	01/28/26	26 POLICE ADADEMY \$106.04/ MTH	106.04	HUMAN RESOURCE - OFFICE SUPPLIES 6-01-25-240-2502-23015	Budget	Aprv	149	1
26-00897	01/28/26	27 PUBLIC HEALTH \$147.35/ MTH	147.35	POLICE OPERATIONS - OFFICE SUPPLIES 6-01-27-330-3502-23015	Budget	Aprv	150	1
26-00897	01/28/26	28 PW BLDGS. \$76.68/ MTH	53.68	HEALTH OPERATIONS - OFFICE SUPPLIES 6-01-26-290-3006-23015	Budget	Aprv	151	1
26-00897	01/28/26	29 PW OFFICE \$76.68/ MTH	76.68	STREETS AND ROADS - OFFICE SUPPLIES 6-01-26-300-3001-23015	Budget	Aprv	152	1
26-00897	01/28/26	30 PW- SENIOR CTR \$76.68/ MTH	76.68	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 6-01-28-370-3009-23015	Budget	Aprv	153	1
26-00897	01/28/26	31 PURCHASING \$339.10/ MTH	280.12	RECREATION - OFFICE SUPPLIES 6-01-20-100-1102-23015	Budget	Aprv	154	1
26-00897	01/28/26	32 WATER UTILITY \$116.40/ MTH	116.40	PURCHASING - OFFICE SUPPLIES 6-07-55-502-8004-53015	Budget	Aprv	155	1
26-00897	01/28/26	33 ASSOCIATED ELE.	814.68	OPERATION/SUPERVISION - OFFICE SUPPLIES 6-05-55-502-9007-53015	Budget	Aprv	156	1
26-00897	01/28/26	34 ASSOCIATED WATER	209.62	SHARED SVCS DIV - OFFICE SUPPLIES 6-07-55-502-8014-53015	Budget	Aprv	157	1
26-00897	01/28/26	35 ASSOCIATED SOLID WASTE	105.58	SHARED SVCS DIV - OFFICE SUPPLIES 6-09-55-502-7007-53015	Budget	Aprv	158	1
26-00897	01/28/26	36 PO IS SUBJECT TO STATE OF NJ	210.45	SW SHARED SVCS - OFFICE SUPPLIES 6-01-25-240-2502-23015	Budget	Aprv	159	1
26-00897	01/28/26	37 POLICE DETECTIVE \$174.14/ MTH	174.14	POLICE OPERATIONS - OFFICE SUPPLIES 6-01-25-240-2502-23015	Budget	Aprv	160	1
26-00897	01/28/26	38 POLICE DISPATCH \$178.05/ MTH	178.05	POLICE OPERATIONS - OFFICE SUPPLIES 6-01-25-240-2502-23015	Budget	Aprv	161	1
26-00897	01/28/26	39 POLICE FRONT DESK \$308.44/ MTH	308.44	POLICE OPERATIONS - OFFICE SUPPLIES 6-01-25-240-2502-23015	Budget	Aprv	162	1
26-00897	01/28/26	40 POLICE INT. AFFAIRS \$90.85 MTH	90.85	POLICE OPERATIONS - OFFICE SUPPLIES 6-01-25-240-2502-23015	Budget	Aprv	163	1
26-00897	01/28/26	41 POLICE PATROL \$199.55/ MTH	199.55	POLICE OPERATIONS - OFFICE SUPPLIES 6-01-25-240-2502-23015	Budget	Aprv	164	1
26-00897	01/28/26	42 POLICE RECORDS \$308.44/ MTH	308.44	POLICE OPERATIONS - OFFICE SUPPLIES 6-01-25-240-2502-23015	Budget	Aprv	165	1
26-00897	01/28/26	43 PROECUTORS OFF. \$195.86	195.86	POLICE OPERATIONS - OFFICE SUPPLIES 6-01-25-275-2801-23015	Budget	Aprv	166	1
26-00897	01/28/26	44 PROECUTORS OFFICE SECRETARY	90.85	PROSECUTOR - OFFICE SUPPLIES 6-01-25-275-2801-23015	Budget	Aprv	167	1
26-00900	01/28/26	1 RICOH COPIERS 7 - UPGRADE	75.44	PROSECUTOR - OFFICE SUPPLIES 6-01-20-145-1205-23017	Budget	Aprv	168	1
26-00900	01/28/26	2 RICOH COPIERS 7 - UPGRADE	113.17	TAX COLLECTOR - MAINT OFFICE FURNITURE & 6-01-20-150-1204-23017	Budget	Aprv	169	1

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26-00900	01/28/26	3 RICOH COPIERS 7 - UPGRADE	264.30	TAX ASSESSOR - MAINT OFFICE FURNITURE & 6-05-55-502-9000-53324	Budget	Aprv	170	1
26-00900	01/28/26	4 RICOH COPIERS 7 - UPGRADE	169.39	ENGINEERING - PHOTO COPIER EXPENSE 6-05-55-502-9003-53015	Budget	Aprv	171	1
26-00900	01/28/26	5 RICOH COPIERS 7 - UPGRADE	75.81	DIST DIV - OFFICE SUPPLIES 6-01-20-155-1401-23015	Budget	Aprv	172	1
26-00900	01/28/26	6 RICOH COPIERS 7 - UPGRADE	318.96	LEGAL SOLICITOR - OFFICE SUPPLIES 6-01-25-240-2502-23015	Budget	Aprv	173	1
26-00900	01/28/26	7 RICOH COPIERS 7 - UPGRADE	151.12	POLICE OPERATIONS - OFFICE SUPPLIES 6-01-25-265-2402-23015	Budget	Aprv	174	1
26-00900	01/28/26	8 RICOH COPIERS 7 - UPGRADE	96.47	FIRE OPERATIONS - OFFICE SUPPLIES 6-01-25-252-2405-23015	Budget	Aprv	175	1
26-00900	01/28/26	9 RICOH COPIERS 7 - UPGRADE	144.56	EMERGENCY MGMT - OFFICE SUPPLIES 6-05-55-502-9007-53015	Budget	Aprv	176	1
26-00900	01/28/26	10 RICOH COPIERS 7 - UPGRADE	36.14	SHARED SVCS DIV - OFFICE SUPPLIES 6-07-55-502-8014-53015	Budget	Aprv	177	1
26-00900	01/28/26	11 RICOH COPIERS 7 - UPGRADE	8.42	SHARED SVCS DIV - OFFICE SUPPLIES 6-09-55-502-7007-53015	Budget	Aprv	178	1
			<u>7,831.17</u>	SW SHARED SVCS - OFFICE SUPPLIES				
Dir Dep	01/28/26	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
26-00106	01/06/26	14 SCIBAL ACH PAYMENTS 01/26/26	14,615.13	T-22-00-000-0000-80301	Budget	Aprv	179	1
26-00106	01/06/26	15 SCIBAL ACH PAYMENTS 01/26/26	3,262.96	SELF INSURANCE FUND CITY T-20-00-000-0000-81501	Budget	Aprv	180	1
26-00106	01/06/26	16 SCIBAL ACH PAYMENTS 01/26/26	4,209.02	WORKERS COMP-CITY T-20-00-000-0000-81502	Budget	Aprv	181	1
			<u>22,087.11</u>	WORKERS COMP-ELEC				
Dir Dep	01/28/26	UGI007 UGI ENERGY SERVICES, LLC		PO BOX 827032				
25-01591	02/28/25	12 NATURAL GAS CHARGE DEC 2025	786.41	5-01-31-435-0000-23023	Budget	Aprv	182	1
			<u>786.41</u>	NATURAL GAS				
Dir Dep	01/28/26	UNITE035 UNITED PARCEL SERVICE INC.		PO BOX 650116				
26-00214	01/07/26	4 FOR SHIPPING CHARGES 01/21/26	10.19	6-05-55-502-9001-53052	Budget	Aprv	183	1
			<u>10.19</u>	GENERATION - POSTAGE				
Dir Dep	01/28/26	VERIZ020 VERIZON COMMUNICATIONS INC.		PO BOX 16801				
25-01453	05/15/25	12 X00140,92 - DEC 2025	253.76	5-01-29-390-4501-24998	Budget	Aprv	184	1
			<u>253.76</u>	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	30	184	666,914.69

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	19,277.18	0.00	0.00	19,277.18
ELECTRIC UTILITY OPERATING FUND	5-05	18,625.20	0.00	0.00	18,625.20
WATER UTILITY OPERATING FUND	5-07	563.17	0.00	0.00	563.17
SOLID WASTE UTILITY OPERATING FUND	5-09	87.67	0.00	0.00	87.67
Year Total:		38,553.22	0.00	0.00	38,553.22
CURRENT FUND	6-01	11,918.27	0.00	0.00	11,918.27
ELECTRIC UTILITY OPERATING FUND	6-05	485,105.08	0.00	0.00	485,105.08
WATER UTILITY OPERATING FUND	6-07	99,346.47	0.00	0.00	99,346.47
SOLID WASTE UTILITY OPERATING FUND	6-09	194.90	0.00	0.00	194.90
Year Total:		596,564.72	0.00	0.00	596,564.72
GRANT FUND	G-02	45.97	0.00	0.00	45.97
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	51.18	0.00	0.00	51.18
Year Total:		97.15	0.00	0.00	97.15
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	9,463.94	0.00	0.00	9,463.94
SELF INSURANCE	T-22	14,615.13	0.00	0.00	14,615.13
COUNCIL ON AFFORDABLE HOUSING	T-23	51.74	0.00	0.00	51.74
TRUST FUND - TAX TITLE LIEN	T-30	7,465.30	0.00	0.00	7,465.30
Year Total:		31,699.60	0.00	0.00	31,699.60
Total of All Funds:		666,914.69	0.00	0.00	666,914.69

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	31,195.45
6-01-201-55-000-0000	CURRENT APPROPRIATIONS	11,918.27	0.00
6-01-203-55-252-0000	APPROPRIATION RESERVES	19,277.18	0.00
	Totals for Fund 6-01 :	31,195.45	31,195.45
6-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	45.97
6-02-203-55-000-0000	APPROPRIATED RESERVES	45.97	0.00
	Totals for Fund 6-02 :	45.97	45.97
6-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	503,730.28

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
6-05-201-55-000-0000	CURRENT APPROPRIATIONS		298,937.83	0.00	
6-05-203-55-252-0000	APPROPRIATION RESERVES		18,625.20	0.00	
6-05-204-55-203-0000	ACCOUNTS PAYABLE		186,167.25	0.00	
	Totals for Fund 6-05 :		503,730.28	503,730.28	
6-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	99,909.64	
6-07-201-55-000-0000	CURRENT APPROPRIATIONS		83,671.98	0.00	
6-07-203-55-252-0000	APPROPRIATION RESERVES		563.17	0.00	
6-07-240-55-208-7600	ACCRUED INTEREST ON BONDS		15,674.49	0.00	
	Totals for Fund 6-07 :		99,909.64	99,909.64	
6-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	282.57	
6-09-201-55-000-0000	CURRENT APPROPRIATIONS		194.90	0.00	
6-09-203-55-252-0000	APPROPRIATION RESERVES		87.67	0.00	
	Totals for Fund 6-09 :		282.57	282.57	
6-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.18	
6-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		51.18	0.00	
	Totals for Fund 6-12 :		51.18	51.18	
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)		51.74	0.00	
	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)		51.75	0.00	
	Totals for Fund 6-19 :		51.75	51.75	
6-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	9,463.94	
6-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		9,463.94	0.00	
	Totals for Fund 6-20 :		9,463.94	9,463.94	
6-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	14,615.13	
6-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		14,615.13	0.00	
	Totals for Fund 6-22 :		14,615.13	14,615.13	
6-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.74	
6-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		51.74	0.00	
	Totals for Fund 6-23 :		51.74	51.74	
6-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION		0.00	4,665.30	
6-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM		0.00	2,800.00	
6-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		7,465.30	0.00	
	Totals for Fund 6-30 :		7,465.30	7,465.30	
	Grand Total:		666,914.69	666,914.69	

Batch Id: ACRISTEL Batch Type: M Batch Date: 01/28/26 Checking Account: 01GENERAL 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
62099 26-00676	01/28/26 01/21/26	UTILI035 VINELAND SOLID WASTE UTILITY 1 JANUARY-MARCH 2026 GARBAGE	37.50	6-01-26-310-3101-23057 CITY HALL BLDG - MUNICIPAL BLDGS TRASH/G	Budget	Aprv	1	1
26-00676	01/21/26	4 ROAD DEPT/PW YARD:\$317 MONTH	317.00	6-01-28-375-3008-23057 PARKS AND GROUNDS - TRASH/GARBAGE	Budget	Aprv	2	1
			354.50					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	2	354.50

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	354.50	0.00	0.00	354.50
Total of All Funds:		<u>354.50</u>	<u>0.00</u>	<u>0.00</u>	<u>354.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-011-0300	OCEAN FIRST GENERAL ACCOUNT	0.00	354.50
6-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>354.50</u>	<u>0.00</u>
	Grand Total:	<u>354.50</u>	<u>354.50</u>

Batch Id: ACRISTEL Batch Type: M Batch Date: 01/28/26 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
62100	01/28/26	UTILI035 VINELAND SOLID WASTE UTILITY						
26-00676	01/21/26	2 CITY HALL:25% \$50 PER MONTH	11.00	6-05-55-502-9007-53057	Budget	Aprv	1	1
				SHARED SVCS -MUNICIPAL BLDG TRASH PICKUP				
26-00676	01/21/26	5 EU-DISTRIBUTION:\$449.00 MONTH	449.00	6-05-55-502-9003-53057	Budget	Aprv	2	1
				DIST DIV - MUNICIPAL BLDGS TRASH PICKUP				
			<u>460.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	2	460.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	6-05	460.00	0.00	0.00	460.00
Total of All Funds:		<u>460.00</u>	<u>0.00</u>	<u>0.00</u>	<u>460.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-05-101-01-011-0300	OCEAN FIRST GENERAL ACCOUNT	0.00	460.00
6-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>460.00</u>	<u>0.00</u>
	Grand Total:	<u>460.00</u>	<u>460.00</u>

Batch Id: ACRISTEL Batch Type: M Batch Date: 01/28/26 Checking Account: 07GENERAL 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
62101	01/28/26	UTILI035 VINELAND SOLID WASTE UTILITY						
26-00676	01/21/26	3 CITY HALL:5% \$50 PER MONTH	1.50	6-07-55-502-8014-53057	Budget	Aprv	1	1
				SHARED SVCS DIV - MUNICIPAL BLDGS TRASH				
26-00676	01/21/26	6 WATER UTILITY:\$25 PER MONTH	25.00	6-07-55-502-8005-53057	Budget	Aprv	2	1
				MAINT OF SERV BLDG -MUN BLD TRASH PICKUP				
			<u>26.50</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	2	26.50

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	6-07	26.50	0.00	0.00	26.50
Total of All Funds:		<u>26.50</u>	<u>0.00</u>	<u>0.00</u>	<u>26.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-07-101-01-011-0300	OCEAN FIRST GENERAL ACCOUNT	0.00	26.50
6-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>26.50</u>	<u>0.00</u>
	Grand Total:	<u>26.50</u>	<u>26.50</u>

Range of Checking Accts: VIRTUAL CREDIT to VIRTUAL CREDIT Range of Check Ids: 62086 to 62086
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
62086	01/28/26	ADTC0005 EVERON LLC		Direct Deposit (Void Reason: VOID & REISSUE)		02/04/26 VOID	3023
26-00584	1	ANNUAL INSPECTION	2,205.80	6-05-55-502-9001-53353	Budget		60 1
				GENERATION - MAINTENANCE OF GAS TURBINE			
26-00584	2	PREVENATATIVE MAINTENANCE	2,205.79	6-05-55-502-9001-53353	Budget		61 1
				GENERATION - MAINTENANCE OF GAS TURBINE			
			<u>4,411.59</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	0	1	0.00	4,411.59
Total:	0	1	0.00	4,411.59

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Check Ids: 61982 to 61982
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
61982	01/28/26	AMERI175 AMERICAN SAFETY UTILITY CORP.		Direct Deposit (Void Reason: VOID & REISSUE)		02/04/26 VOID	3022
25-06017	6	FR MESH VEST CLASS 3	163.16	5-05-55-502-9003-53371	Budget		140 1
				DIST DIV - POLE AND LINE OPERATIONS			
25-06017	7	FREIGHT	12.26	5-05-55-502-9003-53371	Budget		141 1
				DIST DIV - POLE AND LINE OPERATIONS			
			<u>175.42</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Direct Deposit:	<u>0</u>	<u>1</u>	<u>0.00</u>	<u>175.42</u>
Total:	<u>0</u>	<u>1</u>	<u>0.00</u>	<u>175.42</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



Vineland, New Jersey

RESOLUTION NO. 2026 – 60

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

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

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

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

Taxicab Owner:

- Lic. #1: Ernesto Gonzalez t/a Vineland Yellow Cab – Vineland, NJ
- Lic. #5: Moshin Pervaiz t/a Moshin Pervaiz – Vineland, NJ
- Lic. #8: Karnail Singh t/a Singh Cab – Vineland, NJ
- Lic. #10: Jorge L. Boyer t/a Vineland Yellow Cab – Vineland, NJ
- Lic. #14: Raj Singh t/a Raj Singh – Vineland, NJ
- Lic. #18: Ernesto Gonzalez t/a Vineland Yellow Cab – Vineland, NJ
- Lic. #23: Roney Alexander Bastardo Rivera t/a Vineland Yellow Cab – Vineland, NJ
- Lic. #24: Francisco A. Diaz t/a Vineland Yellow Cab – Vineland, NJ
- Lic. #26: Jose Gabriel Jerez Urena t/a Vineland Yellow Cab – Vineland, NJ

Taxicab Operator:

- Moshin Pervaiz - Vineland, NJ
- Karnail Singh - Vineland, NJ
- Jorge L. Boyer - Vineland, NJ
- Raj Singh – Vineland, NJ
- Ernesto Gonzalez – Vineland, NJ
- Roney Alexander Bastardo Rivera – Vineland, NJ
- Francisco A. Diaz – Vineland, NJ
- Jose Gabriel Jerez Urena – Vineland, NJ
- Leoncio Uceta – Vineland, NJ
- Miguel A. De La Cruz – Vineland, NJ
- Amarjit Kaur, Vineland, NJ
- Roberto Ulianou Vasquez Valverde – Vineland, NJ

Adopted: February 10, 2026

President of Council pfs

ATTEST:

City Clerk rgf



JOSEPH J. REUBEN
CHAIRMAN

COMMISSIONERS
ALAN R. ANGELO
RYAN R. HEADLEY
YARILEE J. MIRANDA
PERRY D. BARSE

ANTHONY K. TOBOLSKI
EXECUTIVE DIRECTOR

TYLER E. SEIFRIT, P.E.
AUTHORITY ENGINEER

GRUCCIO PEPPER De SANTO & RUTH, P.A.
SOLICITOR

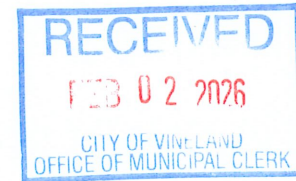
THE LANDIS SEWERAGE AUTHORITY

1776 SOUTH MILL ROAD • VINELAND, NEW JERSEY 08360-6200
PHONE: (856) 691-0551 • FAX: (856) 691-1407
Visit us at <http://www.landissewerageauthority.com/>

January 21, 2026

The Honorable Anthony Fanucci
Mayor, City of Vineland, NJ 08360
and

Paul Spinelli, President of City Council
City Hall
PO Box 1508
640 E. Wood Street
Vineland, NJ 08362-1508



Re: Quarterly Report of the Landis Sewerage Authority

Dear Mayor and Council Members:

Enclosed please find the Authority's 4th quarter report for 2025. The purpose of this report is to provide a measure to certain quantifiable factors on how the Authority rates its operation, i.e., amount of flow treated and the quality of the effluent discharged as well as key highlights or major accomplishments that occurred during the quarter. Through this compilation of highlights and accomplishments of certain milestones, the Authority can better inform those public officials who may have an interest in the Authority's activities and our impact on our customers.

If you have any questions, please contact me at extension 6250.

Very truly yours,

LANDIS SEWERAGE AUTHORITY

ANTHONY K. TOBOLSKI
Executive Director

AKT/rt
Enclosures

QUARTERLY REPORT
Total Number of Sewer Calls/Customer Service Follow-up Letters to LSA

2025

MONTH	NO. OF SEWER CALLS	
October	24	
November	23	
December	18	
FOLLOW UP LETTERS	MAILED	RECEIVED
October	4	4
November	6	2
December	6	0

Contracts awarded for the following: None.

Tours: None.

Tours of the LSA farm and plant facilities can be arranged by calling Anthony Tobolsi at (856) 691-0551, extension 6250.

**The Landis Sewerage Authority
Quarterly Report (4th Quarter 2025)
Period of October to December**

Total flow treated for the months of October to December:

<u>Month</u>	<u>Flow</u>
October	148.12
November	148.38
December	<u>155.80</u>
Total	<u>452.30</u> mg

BOD (biochemical oxygen demand) and TSS (total suspended solids) effluent discharge concentration mg or p.p.m.

<u>Month</u>	<u>BOD</u>	<u>TSS</u>	NJDEP Permit Maximum Concentration
October	5.32	3.30	30 mg/l
November	3.02	3.20	
December	2.91	8.20	
Average	3.22	2.97	

4th Quarter bales of hay or tons of corn harvested:

985	Square Bales of Hay	28.57 tons
168	Round Bales of Hay	71.4 tons
159	Round Bales of Corn Stubble	67.56 tons
11,860.3	Bushels of Corn	332.09 tons

Total gallons of sludge transported and incorporated at the Authority's biosolids agricultural site:

<u>Month</u>	<u>Onsite Gallons</u>	<u>Offsite Gallons</u>
October	313,200	0
November	59,400	33,600
December	<u>0</u>	<u>475,800</u>
Total	<u>372,600</u>	<u>509,100</u>