

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

- 1) Pre-Meeting Conference and the Regular Meeting of February 10, 2026, and the Work Session of February 17, 2026.

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

**Ordinances for First Reading**

- 1) ORDINANCE NO. 2026-11, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (VARIOUS TITLES).
- 2) ORDINANCE NO. 2026-12, ORDINANCE AMENDING ORDINANCE 2025-92, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8 WHICH REVISED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (VARIOUS UNIT 3/N3 TITLES) TO CORRECT AN ERROR THEREIN.

**Resolutions**

- 1) **[out of consent]** RESOLUTION NO. 2026-61, A RESOLUTION RECOGNIZING CARMEN COURTER UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE MARCH 1, 2026.
- 2) **[out of consent]** RESOLUTION NO. 2026-62, A RESOLUTION RECOGNIZING DAVID DONAHUE UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE MARCH 1, 2026.
- 3) **[out of consent]** RESOLUTION NO. 2026-63, RESOLUTION RATIFYING AND CONFIRMING THE APPOINTMENT OF THE LAW FIRM OF TESTA, HECK, TESTA & WHITE, VINELAND, NEW JERSEY, AS PART-TIME MUNICIPAL COURT PUBLIC DEFENDER FOR THE MUNICIPAL COURT OF THE CITY OF VINELAND AND S. DANIEL HUTCHISON, ESQ, WOODBURY, NEW JERSEY AS ALTERNATE/CONFLICT PUBLIC DEFENDER AND AUTHORIZING THE MAYOR AND CLERK TO EXECUTE A PROFESSIONAL SERVICES AGREEMENT THEREFORE.
- 4) RESOLUTION NO. 2026-64, A RESOLUTION AMENDING THE BY-LAWS OF THE COUNCIL OF THE CITY OF VINELAND.
- 5) RESOLUTION NO. 2026-65, A RESOLUTION APPROVING AN EMPLOYEE AGREEMENT WITH CRAIG SCARPA, DEPUTY CHIEF OF POLICE, FROM DECEMBER 16, 2025 THROUGH DECEMBER 31, 2026 IN ACCORDANCE WITH N.J.A.C. 4A:4-1.6(b)(3).

- 6) RESOLUTION NO. 2026-66, A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT FOR GRANT FUNDING FROM RUTGERS UNIVERSITY–CAMDEN FOR THE IMPLEMENTATION OF PROJECT SERVICES UNDER THE SOUTH JERSEY INSTITUTE FOR POPULATION HEALTH (SJI PH) CATALYST GRANT.
- 7) RESOLUTION NO. 2026-67, A RESOLUTION AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION FOR THE RETAIL FLEXIBLE FUNDING MODEL GRANT PROGRAM – 2026 TRACK 2 DEVELOPMENT BASE FROM THE NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION (NEHA) AND THE U.S. FOOD & DRUG ADMINISTRATION (FDA).
- 8) RESOLUTION NO. 2026-68, A RESOLUTION AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION FOR THE RETAIL FLEXIBLE FUNDING MODEL GRANT PROGRAM – 2026 MENTORSHIP/MENTOR OPTION FROM THE NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION (NEHA) AND THE U.S. FOOD & DRUG ADMINISTRATION (FDA).
- 9) RESOLUTION NO. 2026-69, RESOLUTION APPROVING FOREGIVEABLE LOAN(S) FROM FIRST GENERATION ENTERPRISE ZONE FUNDS FOR PHASE TWO OF PROJECT BEAUTIFY.
- 10) RESOLUTION NO. 2026-70, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO CONTRACT C24-0141, PURCHASE ORDER NO. 24-07272, ISSUED TO PENNONI ASSOCIATES, INC., HADDON HEIGHTS, NJ, IN THE AMOUNT OF \$652,028.61.
- 11) RESOLUTION NO. 2026-71, A RESOLUTION AUTHORIZING CONTRACT AWARDS TO VARIOUS STATE CONTRACT VENDORS, OMNIA COOPERATIVE VENDORS, AND THROUGH THE NATIONAL TIPS USA PURCHASING COOPERATIVE FOR FURNITURE FOR THE CITY MUNICIPAL COURT RENOVATION.
- 12) RESOLUTION NO. 2026-72, A RESOLUTION AUTHORIZING THE PURCHASE OF A 1500KW DIESEL GENERATOR 3-PHASE 480/277V POWER FEED WITH AUTOMATIC TRANSFER SWITCH AS A CITY HALL BACKUP FROM WESCO/ANIXTER, SMYRNA, DE, IN AN AGGREGATE AMOUNT NOT TO EXCEED \$770,835.00, PURSUANT TO A NATIONAL COOPERATIVE PRICING AGREEMENT WITH SOURCEWELL.  
**Title changed by: Purchasing Department on February 20, 2026.**
- 13) RESOLUTION NO. 2026-73, A RESOLUTION IMPOSING LIENS PURSUANT TO N.J.S.A. 40:48-2.12s3 AGAINST CERTAIN PROPERTIES IN THE CITY OF VINELAND FOR UNPAID PROPERTY REGISTRATION FEES IMPOSED PURSUANT TO SAID STATUTE AND VINELAND CITY CODE § 530-13.
- 14) RESOLUTION NO. 2026-74, A RESOLUTION AUTHORIZING THE PAYMENT OF AN INVOICE TO THE NEW JERSEY PUBLIC POWER AUTHORITY FOR 2026-2027 ANNUAL DUES AND ASSESSMENTS.
- 15) RESOLUTION NO. 2026-75, A RESOLUTION REVERSING THE CANCELATION OF GRANTS RECEIVABLE BALANCES AND UNENCUMBERED BALANCE GRANT APPROPRIATION RESERVES.
- 16) RESOLUTION NO. 2026-76, A RESOLUTION CANCELING GRANTS RECEIVABLE BALANCES AND UNENCUMBERED BALANCES OF GRANT APPROPRIATION RESERVES.
- 17) RESOLUTION NO. 2026-77, A RESOLUTION AUTHORIZING THE CANCELLATION OF TAXES FOR CY 2025 & CY 2026 FOR THE REASON RECOMMENDED BY THE CITY OF VINELAND TAX COLLECTOR.
- 18) RESOLUTION NO. 2026-78, A RESOLUTION AUTHORIZING AND DIRECTING THE REFUND OF TAXES.
- 19) RESOLUTION NO. 2026-79, A RESOLUTION APPROVING SURETY REDUCTION, RELEASE OR RENEWAL AS SUBMITTED BY THE CITY ENGINEER.

- 20) RESOLUTION NO. 2026-80, A RESOLUTION MAKING TEMPORARY EMERGENCY APPROPRIATIONS FOR THE CALENDAR YEAR 2026 PENDING FINAL ADOPTION OF THE CALENDAR YEAR 2026 BUDGET.
- 21) RESOLUTION NO. 2026-81, A RESOLUTION PROVIDING FOR THE TRANSFER OF CERTAIN CALENDAR YEAR 2025 RESERVE BUDGET APPROPRIATIONS BALANCES.
- 22) RESOLUTION NO. 2026-82, A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.
- 23) RESOLUTION NO. 2026-83, A RESOLUTION AUTHORIZING THE ISSUANCE OF ORIGINAL, RENEWAL AND/OR TRANSFER TAXICAB LICENSES FOR THE YEAR 2026.
- 24) RESOLUTION NO. 2026-84, RESOLUTION ADOPTING THE FINDINGS AND CONCLUSIONS AND DECISION OF RESOLUTION NO. 6750 OF THE PLANNING BOARD OF THE CITY OF VINELAND THAT THE PREMISES IDENTIFIED ON THE MUNICIPAL TAX MAP AS BLOCK 4301 LOTS 1.02, 1.03, 1.04, 1.05 AND 1.06 BE DECLARED A NON-CONDEMNATION AREA IN NEED OF REDEVELOPMENT PURSUANT TO THE NEW JERSEY HOUSING AND REDEVELOPMENT LAWS  
**Added by: Legal Department on February 24, 2026**
- 25) RESOLUTION NO. 2026-85, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO STATE CONTRACT #23-FOOD-47763, PURCHASE ORDER NO. 25-06916, ISSUED TO FRANK MAZZA AND SON, INC., HAMMONTON, NJ, IN THE AMOUNT OF \$11,924.73.  
**Added by: Purchasing Department on February 24, 2026**

### Privilege of the Floor

### Adjournment

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

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



Vineland, New Jersey

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 may be 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 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.A.C. 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 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.
    - f 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.**

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 the Mayor:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

MEMORANDUM

**TO:** Bob Dickenson, Business Administrator  
**FROM:** Yasmin Perez, Planning Board Secretary  
**DATE:** February 12, 2026  
**RE:** Amendment to Land Use Ordinance

Enclosed is a signed copy of Resolution #6751 of the Planning Board giving comments and recommendations regarding Affordable Housing.

Encl.  
xc: Richard Franchetta, City Clerk  
Richard Tonetta, City Solicitor

**FOX ROTHSCHILD, LLP**  
Midtown Building, Suite 400  
1301 Atlantic Avenue  
Atlantic City, NJ 08401 (609) 348-4515  
Attorneys for City of Vineland Planning Board

---

**Land Use Ordinance Amendment:** :  
**Affordable Housing** : **CITY OF VINELAND PLANNING**  
: **BOARD**  
:  
: **DECISION AND RESOLUTION No. 6751**  
:  
:  
:  
:  
:  
:  
:  
:  
:  
:

---

**THIS MATTER** having been heard by the Planning Board of the City of Vineland on February 11, 2026, at a regularly scheduled meeting at Vineland City Hall and the Board having reviewed the Affordable Housing Ordinance (hereinafter defined) as prepared by Christopher Dochney PP, AICP and attached hereto as Exhibit “A” (the “Affordable Housing Ordinance”) and a quorum being present; and

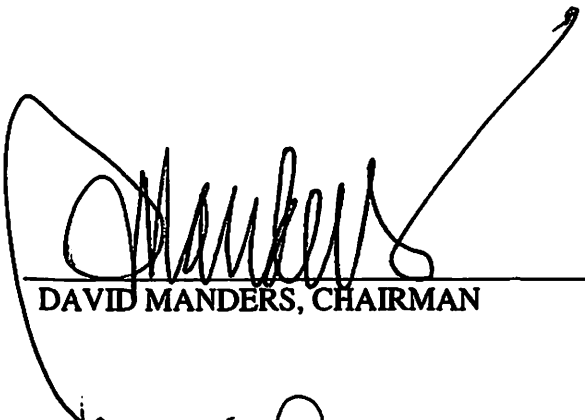
**WHEREAS**, the City of Vineland Planning Board has heard the testimony of Kathleen Hicks, Supervising Planner; and

**WHEREAS**, the City of Vineland Planning Board has received and reviewed the Affordable Housing Ordinance;

**WHEREAS**, the City of Vineland Planning Board, based upon the public comments and testimony of the Board Consultants, makes the following finds of fact and conclusions:

- 1. The Affordable Housing Ordinance Amendment is consistent with the P.L.2024, c.2.

**NOW, THEREFORE, BE IT DECIDED AND RESOLVED** by the Planning Board of the City of Vineland recommends that City Council adopt the Affordable Housing Ordinance attached as Exhibit “A.” by a vote of   7   ( ) in favor,   0   ( ) opposed and   0   ( ) abstaining.

  
\_\_\_\_\_  
DAVID MANDERS, CHAIRMAN

Dated: 2/11/26

  
\_\_\_\_\_  
YASMIN PEREZ, SECRETARY

**RE: Affordable Housing Ordinance Resolution No. 6751**

<b>BOARD VOTING IN FAVOR:</b> CASADIA, CATALANA, PANTALIONE VELEZ, ROSARIO, ODORIZZI, MANDERS	<b>BOARD OPPOSED:</b> NONE	<b>ABSTAINED</b> NONE
--	-------------------------------	--------------------------



Vineland, New Jersey

ORDINANCE NO. 2026-\_\_\_\_\_

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

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

WHEREAS, it becomes necessary and in the best interest of the City of Vineland to establish the salary ranges and/or hourly wage rates for classified and unclassified positions of the Civil Service of the City of Vineland as identified on the attached Schedule No. 1 –2026, now, therefore,

NOW, THEREFORE BE IT ORDAINED by the Council of the City of Vineland that Ordinance No. 8, an Ordinance entitled “An Ordinance Adopting a Schedule of Classified Positions and Applicable Salary Ranges in the Civil Service of the City of Vineland in accordance with the classification and compensation plans contained in reports of the classification surveys submitted by the Civil Service Commission of the State of New Jersey,” be amended as follows:

Section 1. The salary ranges and/or hourly wages rate for classified and unclassified positions of the Civil Service of the City of Vineland identified on the attached Schedule No. 1 –2026 incorporated herein and on file in the office of the City Clerk, are and the same are hereby established.

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

Passed first reading:

Passed final reading:

\_\_\_\_\_  
President of Council

Approved by the Mayor:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

**SCHEDULE NO. 1 –2026**

**ESTABLISHED CLASSIFICATION:**

<b><u>TITLE</u></b>	<b><u>SALARY RANGE</u></b>
Investigator, Alcoholic Beverage Control	\$40.00 - \$45.00
Class II Part – Time Liaison Officer Assigned to Vineland Municipal Court	\$40.00 - \$45.00
Security Guard Armed Retired Police Officer	\$35.00 - \$45.00
Security Guard Armed	\$27.00 - \$34.00



Vineland, New Jersey

ORDINANCE NO. 2026-12

**ORDINANCE AMENDING ORDINANCE 2025-92, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8 WHICH REVISED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (VARIOUS UNIT 3/N3 TITLES) TO CORRECT AN ERROR THEREIN**

**WHEREAS**, on December 23, City Council of the City of Vineland adopted Ordinance 2025-92, entitled an Ordinance to Amend and Supplement Ordinance No. 8 Which Revised the Classification and Compensation Plans for the City of Vineland; and

**WHEREAS**, Ordinance 2025-92, Schedule No 24-2025, contained an error therein in that it contained two salary ranges for the position of Superintendent of Electric Distribution; and

**WHEREAS**, the correct salary range for the Superintendent of Electric Distribution is \$97,174-\$215,926.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Vineland that Ordinance 2025-92, Schedule No 24-2025 be amended with the deletion of the Superintendent of Electric Distribution Salary Range of \$97,174-\$205,033 so that the correct salary range is \$97,174-\$215,926,

**BE IT FURTHER ORDAINED** that the balance of Ordinance 2025-92 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 deleted 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 the Mayor:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026 - \_\_\_\_\_

A RESOLUTION RECOGNIZING CARMEN COURTER UPON  
RETIRING FROM PUBLIC SERVICE EFFECTIVE MARCH 1, 2026.

WHEREAS, Carmen Courter began her career with the City of Vineland on March 1, 2001; and  
WHEREAS, Carmen has furthered the City’s mission by providing valuable public service to the  
Vineland community; and

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

WHEREAS, Carmen Courter has earned a well-deserved retirement from the City of Vineland  
effective March 1, 2026 ending her public service career in the Municipal Court as Violations Clerk.

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

Adopted:

\_\_\_\_\_  
President of Council

ATTEST:

\_\_\_\_\_  
City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026 - \_\_\_\_\_

A RESOLUTION RECOGNIZING DAVID DONAHUE UPON  
RETIRING FROM PUBLIC SERVICE EFFECTIVE MARCH 1, 2026.

WHEREAS, David Donahue began his career with the City of Vineland on February 28, 2005;  
and

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

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

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

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

Adopted:

\_\_\_\_\_  
President of Council

ATTEST:

\_\_\_\_\_  
City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026- 63

**RESOLUTION RATIFYING AND CONFIRMING THE APPOINTMENT OF THE LAW FIRM OF TESTA, HECK, TESTA & WHITE, VINELAND, NEW JERSEY, AS PART-TIME MUNICIPAL COURT PUBLIC DEFENDER FOR THE MUNICIPAL COURT OF THE CITY OF VINELAND AND S. DANIEL HUTCHISON, ESQ, WOODBURY, NEW JERSEY AS ALTERNATE/CONFLICT PUBLIC DEFENDER AND AUTHORIZING THE MAYOR AND CLERK TO EXECUTE A PROFESSIONAL SERVICES AGREEMENT THEREFORE.**

**WHEREAS**, pursuant to Chapter 24, Section 24-7 of the Code of the City of Vineland, the position of public defender, part time and alternate/conflict public defender, part time, are established and the appointments are made by the Mayor with the advice and consent of the City Council of the City of Vineland; and

**WHEREAS**, in accordance with NJSA 2B: 24 – 4, the position of public defender, part time, and alternate/conflict public defender part time are one year appointments and as a result of a resignation, the position of public defender is vacant; and

**WHEREAS**, by letter dated December 19, 2025, Mayor Anthony R. Fanucci appointed the law firm of Testa, Heck, Testa and White, PA, Vineland New Jersey., as Public Defender, part time and S. Daniel Hutchison, Esq, Woodbury, New Jersey as Alternate/Conflict part time Public Defender, and the City Council of the City of Vineland finds they meet all of the requirements to serve in the capacity of Public Defender, part time and Alternate/Conflict Public Defender, part time.

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

1. The appointment of the Law Firm of Testa, Heck, Testa & White, PA, as Public Defender part time, is hereby ratified and confirmed subject to any applicable pre-employment qualifications to commence upon taking the oath of office.
2. The appointment of S. Daniel Hutchison, Esq., Woodbury, New Jersey as Alternate/Conflict Public Defender, part time is hereby ratified and confirmed subject to any applicable pre-employment qualifications to commence upon taking the oath of office.
3. The Law Firm of Testa, Heck, Testa, White, PA. shall be paid \$48,419.28 per annum and the salary of S. Daniel Hutchison, Esq shall be \$6,180.72
4. The Mayor and Clerk are authorized to execute a Professional Services Agreement for each position to commence February 1, 2026 and ending January 31, 2027 or until reappointment or a successor is appointed and qualified. Said Agreement shall be in the form and substance approved by the Solicitor for the City of Vineland.

Adopted:

\_\_\_\_\_  
President of Council

ATTEST:

\_\_\_\_\_  
City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026- \_\_\_\_\_

A RESOLUTION AMENDING THE BY-LAWS OF THE COUNCIL OF THE CITY OF VINELAND.

WHEREAS, in accordance with N.J.S.A. 40:48-2, City Council may “make amend repeal and enforce ... rules and by laws not contrary to the laws of this state or the United States as it may deem necessary and proper for the good government order and protection of persons and property and for preservation of public health, safety and welfare of the municipality and its inhabitants and as may be necessary to carry out into effect all ordinances and duties conferred and imposed ...” by any law; and

WHEREAS, City Council of the City of Vineland has adopted By-Laws which have from time to time been amended in accordance with said statute, most notably Resolution No. 2019-377 adopted September 10, 2019 providing a citizen with five (5) minutes to publicly comment; and

WHEREAS, presently, City Council provides for a public comment portion of its council meetings which takes place prior to taking any formal action by City Council; and

WHEREAS, presently the By Laws of City Council allows each person who wishes to participate in providing their statement or opinions to City Council five (5) minutes therefore which has been deemed to be excessive based upon the time and number of persons who wish to address Council; and

WHEREAS, it has been determined that three (3) minutes per person is appropriate and reasonable for a person to disseminate all information they may need to provide to the City Council during the public portion of the meeting.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Vineland that the By-Laws of the Council of the City of Vineland be amended at paragraph 7A so as to allow each person who wishes to address Council three (3) minutes to provide and disseminate any information they wish to give to City Council in accordance with these By Laws.

BE IT FURTHER RESOLVED that any portion of the By-Laws not hereby amended shall remain in full force and effect.

Adopted:

\_\_\_\_\_  
President of Council pfs

ATTEST:

\_\_\_\_\_  
City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2026 - \_\_\_\_\_

A RESOLUTION APPROVING AN EMPLOYEE AGREEMENT WITH CRAIG SCARPA, DEPUTY CHIEF OF POLICE, FROM DECEMBER 16, 2025 THROUGH DECEMBER 31, 2026 IN ACCORDANCE WITH N.J.A.C. 4A:4-1.6(b)(3).

WHEREAS, on October 9, 2018, Ordinance No. 2018-52 was adopted and established the position of Deputy Chief of Police of the Vineland Police Department for the City of Vineland;

WHEREAS, the City of Vineland recognizes and employs Craig Scarpa as a full-time Deputy Chief of Police of the Vineland Police Department in accordance with N.J.A.C. 4A:4-1.6(b)(3); and

WHEREAS, the position of Deputy Chief of Police shall be classified as a “managerial executive” position, and therefore not permitted in any collective bargaining unit; and

WHEREAS, the City desires to have clearly defined salaries, benefits and other terms and conditions of employment for such employees; and

WHEREAS, the City desires to memorialize the salary, benefits and other terms and conditions of employment provided to Craig Scarpa.

NOW THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that an employee agreement concerning salary, benefits, and other terms and conditions of employment with Craig Scarpa is approved from December 16, 2025 through December 31, 2026 in accordance with N.J.A.C. 4A:4-1.6(b)(3), and the execution thereof for and on behalf of the City of Vineland is hereby authorized and directed; and

BE IT FURTHER RESOLVED, that the City of Vineland may enact any ordinance, rule or regulation required to fully carry out the terms and conditions of the agreement.

Adopted:

\_\_\_\_\_  
President of Council

ATTEST:

\_\_\_\_\_  
City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-\_\_\_\_\_

A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT FOR GRANT FUNDING FROM RUTGERS UNIVERSITY-CAMDEN FOR THE IMPLEMENTATION OF PROJECT SERVICES UNDER THE SOUTH JERSEY INSTITUTE FOR POPULATION HEALTH (SJIPH) CATALYST GRANT.

WHEREAS, the Vineland Health Department has received a Letter of Agreement from Rutgers University-Camden for grant funding in an amount not to exceed \$8,000.00 for the implementation of project services under the South Jersey Institute for Population Health (SJIPH) Catalyst grant, for the grant period February 1, 2026 through July 30, 2027; and

WHEREAS, the South Jersey Institute for Population Health (SJIPH), established by the Rowan University/Rutgers-Camden Board of Governors (Joint Board), aims to improve health outcomes in the Southern New Jersey Region. SJIPH has two main goals: to use research to improve health outcomes and strengthen University-community partnerships.

WHEREAS, in partnership with Rutgers-Camden, the Vineland Health Department will assist in exploring the relationship between healthcare providers and residents in rural and underserved communities in South Jersey. The research aims to investigate the social determinants that impact health outcomes. To analyze local efforts, the study will use the state initiatives for diabetes and maternal mortality. The study will analyze these factors at the micro level to understand how practitioners' outreach will improve the health conditions and literacy of rural communities, thereby reducing amenable mortality. Through this process, collaboration of departments within Vineland and in New Jersey will highlight the factors that impact resource access for the community and how these affect service delivery. The Vineland Health Department will assist in facilitating community outreach and participant recruitment, co-develop culturally responsive materials, and participate in dissemination and advocacy efforts.

WHEREAS, it is considered to be in the best interest of the City of Vineland that said grant funding be accepted;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that the Mayor is hereby authorized and directed to execute the Letter of Agreement between the City of Vineland and Rutgers University-Camden and such other related documents necessary to receive and administer awarded funds, and to expend said funds consistent with grant conditions.

Adopted:

\_\_\_\_\_  
President of Council

ATTEST:

\_\_\_\_\_  
City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-\_\_\_\_\_

A RESOLUTION AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION FOR THE RETAIL FLEXIBLE FUNDING MODEL GRANT PROGRAM – 2026 TRACK 2 DEVELOPMENT BASE FROM THE NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION (NEHA) AND THE U.S. FOOD & DRUG ADMINISTRATION (FDA).

WHEREAS, the City of Vineland Department of Health will be submitting a grant application to the National Environmental Health Association (NEHA) and the U.S. Food & Drug Administration (FDA), for the Retail Flexible Funding Model Grant Program (RFFM) - 2026 Track 2 Development Base, for the amount of \$22,000.00 ; and

WHEREAS, if accepted, the funding will provide the Vineland Health Department during this grant period from April 1, 2026 through March 31, 2027, to work on maintaining its status with the Standards Program. This grant will enable the department to have additional funds for salaries for specific events that are after hours, provide training classes and educational materials for the public, purchase replacement equipment, training opportunities for staff to keep up their knowledge of Environmental Health Programs that are beneficial for job performance and receive required Continued Educational Credits; and

WHEREAS, it is considered to be in the best interest of the City of Vineland that an application be submitted by the Department of Health for said grant funds; now, therefore

BE IT RESOLVED by the City Council of the City of Vineland that the Mayor or his designee is hereby authorized and directed to submit a grant application to the National Environmental Health Association (NEHA) and the U.S. Food & Drug Administration (FDA), for the Retail Flexible Funding Model Grant Program (RFFM) - 2026 Track 2 Development Base.

BE IT FURTHER RESOLVED that upon award of the grant, the City Council further authorizes the Mayor or his designee to execute any subsequent grant agreements or related documents necessary to receive and administer awarded funds, and to expend said funds consistent with grant conditions.

Adopted:

\_\_\_\_\_  
President of Council

ATTEST:

\_\_\_\_\_  
City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026- 68

A RESOLUTION AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION FOR THE RETAIL FLEXIBLE FUNDING MODEL GRANT PROGRAM – 2026 MENTORSHIP/MENTOR OPTION FROM THE NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION (NEHA) AND THE U.S. FOOD & DRUG ADMINISTRATION (FDA).

WHEREAS, the City of Vineland Department of Health will be submitting a grant application to the National Environmental Health Association (NEHA) and the U.S. Food & Drug Administration (FDA), for the Retail Flexible Funding Model (RFFM) Grant Program – 2026 Mentorship/Mentor Option, for the amount of \$24,400.00 ; and

WHEREAS, if accepted, the funding will allow the Vineland Health Department during this grant period from April 1, 2026 through March 31, 2027 to conduct the following deliverables:

Mentor up to 5 different Health Departments. Mentoring will include guidance on the self-assessment of all FDA 9 Standards. One face-to-face meeting in Vineland, NJ, with assigned mentees, and another face-to-face meeting possibly in Washington, DC with all involved parties in the mentorship program throughout the USA.

This grant will enable the department to have additional funds for salaries for specific events that are after hours, have a consultant work with the Health Department in the mentorship program, purchase replacement equipment and attend trainings that are beneficial for job performance; and

WHEREAS, it is considered to be in the best interest of the City of Vineland that an application be submitted by the Department of Health for said grant funds; now, therefore

BE IT RESOLVED by the City Council of the City of Vineland that the Mayor or his designee is hereby authorized and directed to submit a grant application to the National Environmental Health Association (NEHA) and the U.S. Food & Drug Administration (FDA), for the Retail Flexible Funding Model (RFFM) Grant Program – 2026 Mentorship/Mentor Option.

BE IT FURTHER RESOLVED that upon award of the grant, the City Council further authorizes the Mayor or his designee to execute any subsequent grant agreements or related documents necessary to receive and administer awarded funds, and to expend said funds consistent with grant conditions.

Adopted:

\_\_\_\_\_  
President of Council

ATTEST:

\_\_\_\_\_  
City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-\_\_\_\_\_

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

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

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

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

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

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

BUSINESS NAME	PROPERTY OWNER	ADDRESS	LOAN AMT.
Sweet Home Real Estate LLC	Sweet Home Real Estate LLC	619 & 623 E. Landis	\$16,272.73
PDMD Pizza Queen, LLC a/k/a Big Johns Pizza Queen	PDMD Enterprises LLC	1383 S. Main Road	\$27,842.10

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

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

Adopted:

\_\_\_\_\_  
President of Council

ATTEST:

\_\_\_\_\_  
City Clerk

## Wilma Cicchino

---

**From:** Giebner Alan  
**Sent:** Tuesday, February 10, 2026 11:21 AM  
**To:** Admin Agenda  
**Cc:** Adrianna Williams  
**Subject:** Resolution - Project Beautify Forgivable Loans  
**Attachments:** February 17, 2026 Resolution.docx; Sweet Home Real Estate - Approval Letter.pdf; Big John's Pizza - Approval Letter.pdf

Attached is a Resolution approving two (2) Project Beautify Forgivable Loans. Also attached are the Approval Letters. Please note that Sweet Hom Real Estate LLC is both the legal name of the business and the property owner not Dulce Gomez Castaneda as indicated on the approval letter. Please place the Resolution on the February 17, 2026 agenda.

Alan Giebner, Esq.  
Associate Solicitor  
City of Vineland  
856-794-4000 x4969



**Project Beautify**

2/2/2026


Business Name: Dulce Gomez Castaneda  
Address: 619 & 623 East Landis Avenue  
Vineland, NJ 08360

Vendor ID:

Granted Work: ProCoat Painting \$ 17,900.00

**Total Project Cost: \$ 17,900.00 \*prevailing wage**

Total Project Cost:	\$ 17,900.00
Total Grant Awarded (\$50,000 max.):	\$ 16,272.73
10% Business Match Requirement:	\$ 1,627.27

Approval: 

Business owner was made aware and give copies of all pertaining documents related to Project Beautify. Owner has agreed to comply with all federal, state, and local laws and regulations to the extent that are such applicable.



**Project Beautify**

2/5/2026

Business Name: PDMD Pizza Queen, LLC  
Address: 1383 South Main Road  
Vineland, NJ 08360

Vendor ID:

Granted Work:	Lloyds of Millville	\$ 5,604.00
	Martinez Contractors, LLC	\$ 8,022.31
	Outdoor Lighting Perspectives	\$ 6,500.00
	911 Landscaping and Pavers	\$ 10,500.00
	<b>Total Project Cost:</b>	<b>\$ 30,626.31</b> *prevailing wage

Total Project Cost:	\$ 30,626.31
Total Grant Awarded (\$50,000 max.):	\$ 27,842.10
10% Business Match Requirement:	\$ 2,784.21

Approval: 

Business owner was made aware and give copies of all pertaining documents related to Project Beautify. Owner has agreed to comply with all federal, state, and local laws and regulations to the extent that are such applicable.



Vineland, New Jersey

RESOLUTION NO. 2026-\_\_\_\_\_

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO CONTRACT C24-0141, PURCHASE ORDER NO. 24-07272, ISSUED TO PENNONI ASSOCIATES, INC., HADDON HEIGHTS, NJ, IN THE AMOUNT OF \$652,028.61.

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

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

and WHEREAS, the City Engineer has requested that an amendment be made to the Professional Services contract awarded to Pennoni Associates, Inc., Haddon Heights, NJ, for Chestnut Avenue safety improvements and rehabilitation, as authorized by Resolution No. 2024-524: said amendment will cover revisions to the project scope (directed by FHWA) by removing any elements that would reduce vehicle capacity, including lane reductions, for a cost not to exceed \$652,028.61 in accordance with the quotes received;

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

and WHEREAS, the Chief Financial Officer has certified the availability of funds for the amendatory supplemental change order for which authorization is requested in the amount of \$652,028.61; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #1 to Contract C24-0141, Purchase Order No. 24-07272, issued to Pennoni Associates, Inc., Haddon Heights, NJ, in the amount of \$652,028.61, be and the same is hereby ratified and approved.

Adopted:

\_\_\_\_\_  
President of Council

ATTEST:

\_\_\_\_\_  
City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-\_\_\_\_\_

A RESOLUTION AUTHORIZING CONTRACT AWARDS TO VARIOUS STATE CONTRACT VENDORS, OMNIA COOPERATIVE VENDORS, AND THROUGH THE NATIONAL TIPS USA PURCHASING COOPERATIVE FOR FURNITURE FOR THE CITY MUNICIPAL COURT RENOVATION.

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 contracts with Various State Contract Vendors for Furniture for the City Municipal Court Renovations, 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 contracts be awarded to Various State Contract vendors, based upon the proposals received from:

1. Datum Storage Solutions- NJ STATE #25-COMG-94136
2. ESI (Fellowes)- NJ STATE #25-COMG-94148
3. Jasper Seating Company (JSI)- NJ STATE #25-COMG-94091
4. OFS Brands- NJ STATE #25-COMG-94164
5. SOI/Exemplis- NJ State #25-COMG-94165

WHEREAS, the City of Vineland is a member of the National Cooperative Purchasing Program known as OMNIA Partners, based upon the proposal received from:

1. Haworth, Inc. – OMNIA #80435
2. Humanscale Corporation- OMNIA #R221002

WHEREAS, the City of Vineland is a member of a National Cooperative Purchasing Program known as TIPS USA, based upon the proposal received from:

1. Buzz Seating, Inc. – TIPS #230301
2. Group Lacasse LLC- TIPS #210305

WHEREAS, N.J.S.A. 52:34-6.2 permits the City of Vineland to purchase goods and services using the offered National Cooperative Contract without public bidding, subject to the submittal and acceptance of certain documentation by authorized vendors; and

WHEREAS, these contracts to be awarded shall not exceed the aggregate amount of \$214,000.00; and

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

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

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

1. THAT the contracts for Furniture for the City Municipal Court Renovation are awarded pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), under the State of New Jersey Cooperative Purchasing Program and N.J.S.A. 52:34-6.2 which permits purchase through Cooperative Purchasing Programs.

2. THAT the Purchasing Agent be and the same is hereby authorized to issue contracts to the above stated vendors and authorized vendors through the National Cooperative Purchasing Agreement with TIPS USA and OMNIA Partners based upon the proposal received, for Furniture for the City Municipal Court Renovation, for an aggregate amount not to exceed \$214,000.00.

Adopted:

---

President of Council

ATTEST:

---

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-72

A RESOLUTION AUTHORIZING THE PURCHASE OF A 1500KW DIESEL GENERATOR 3-PHASE 480/277V POWER FEED WITH AUTOMATIC TRANSFER SWITCH AS A CITY HALL BACKUP FROM WESCO/ANIXTER, SMYRNA, DE, IN AN AGGREGATE AMOUNT NOT TO EXCEED \$770,835.00, PURSUANT TO A NATIONAL COOPERATIVE PRICING AGREEMENT WITH SOURCEWELL.

WHEREAS, the City of Vineland is in need of a 1500kW Diesel Generator 3-Phase 480/277V Power Feed with Automatic Transfer Switch as a City Hall Backup; and

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

WHEREAS, Sourcewell, the National Cooperative Purchasing Program, has acted as lead agency and awarded Contract #091422-WES; and,

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

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF VINELAND, that the Purchasing Agent is authorized to prepare purchase orders to procure said backup generator at a cost of \$770,835.00.

Adopted:

\_\_\_\_\_  
President of Council

ATTEST:

\_\_\_\_\_  
City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-\_\_\_\_\_

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

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

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

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

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

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

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

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

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

Address	Block/Lot	Property Owner	Creditor/Agent	Amt.
2172 Almond Rd	2009 / 46	Charles F & Sherry R Cestaro	Carrington Mortgage Services, LLC	\$500

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

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

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

Adopted:

\_\_\_\_\_  
President of Council

ATTEST:

\_\_\_\_\_  
City



Vineland, New Jersey

RESOLUTION NO. 2026-\_\_\_\_\_

A RESOLUTION AUTHORIZING THE PAYMENT OF AN INVOICE  
TO THE NEW JERSEY PUBLIC POWER AUTHORITY FOR 2026-  
2027 ANNUAL DUES AND ASSESSMENTS.

WHEREAS, the New Jersey Public Power Authority (NJPPA) has submitted to the Vineland Municipal Electric Utility an invoice in the amount of \$25,133.01, for the annual dues and assessments in support of the NJPPA 2026-2027 Budget adopted and approved January 22, 2026; and

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

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

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

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

1. THAT the payment of invoice to the New Jersey Public Power Authority for said annual dues and assessments, in the amount of \$25,133.01 is hereby authorized.

Adopted:

---

President of Council

ATTEST:

---

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-\_\_\_\_\_

A RESOLUTION REVERSING THE CANCELATION OF GRANTS RECEIVABLE BALANCES AND UNENCUMBERED BALANCE GRANT APPROPRIATION RESERVES.

WHEREAS, certain Grants Receivable and Grant Appropriation Reserve account balances were canceled in error on resolution 2025-448 dated September 9, 2025.

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland, that the CFO of the City of Vineland is hereby authorized and directed to reverse the cancelation of the Unencumbered balances of the Grant Appropriation Reserves and Grants Receivable Balances as follows:

G-02-56-500-2012-31600	CEZ-OWN PAYMENT ASSISTANCE	6,137.07
------------------------	----------------------------	----------

Adopted:

\_\_\_\_\_  
President of Council

ATTEST:

\_\_\_\_\_  
City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-\_\_\_\_\_

A RESOLUTION CANCELING GRANTS RECEIVABLE  
BALANCES AND UNENCUMBERED BALANCES OF  
GRANT APPROPRIATION RESERVES

WHEREAS, certain Grants Receivable and Grant Appropriation Reserve account balances are available and recommended for cancellation.

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland, that the CFO of the City of Vineland is hereby authorized and directed to cancel the Unencumbered balances of the Grant Appropriation Reserves and Grants Receivable Balances as follows:

G-02-56-600-2025-90250	FDA-Track 2 Development Base 2025	\$ 4,000.00
------------------------	-----------------------------------	-------------

Adopted:

\_\_\_\_\_  
President of Council

ATTEST:

\_\_\_\_\_  
City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-\_\_\_\_\_

**A RESOLUTION AUTHORIZING THE CANCELLATION OF TAXES FOR  
CY 2025 & CY 2026 FOR THE REASON RECOMMENDED BY THE CITY  
OF VINELAND TAX COLLECTOR.**

WHEREAS, The Tax Collector of the City of Vineland, under date of **February 24, 2026** has submitted to the Mayor and Council of the City of Vineland, an itemized list of taxes for **CY 2025 and CY 2026**, which list is attached hereto, and made a part hereof, appearing on the records of the City of Vineland, recommending the same be canceled and charged off as invalid for the reason set forth on said itemized list by the Tax Collector which total **\$20,721.40**.

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

1. That pursuant to the written recommendations and request made by the City of Vineland Tax Collector, the taxes as more particularly shown on the itemized list, attached hereto and made part hereof, as filed with the Clerk of the City of Vineland by the Tax Collector be and the same are hereby canceled of record and discharged of record, for the reason stated herewith, all of which total **\$20,721.40**.

2. That the Clerk of the City of Vineland file certified copies of this Resolution forthwith with the City Auditor, Chief Financial Officer, Tax Collector, Business Administrator and County Board of Taxation.

Adopted:

\_\_\_\_\_  
President of Council

ATTEST:

\_\_\_\_\_  
City Clerk

# List of Tax Deductions

To the \_\_\_\_\_ Mayor and Council \_\_\_\_\_ of the \_\_\_\_\_ City of Vineland  
of the \_\_\_\_\_ County of Cumberland \_\_\_\_\_

I herewith submit to you a list in duplicate of taxes, which in my opinion are uncollectible. I give you the reasons why I deem them uncollectible and I request that same be remitted and that I be relieved of the collection thereof as required by P.L. 1944 Chapter 115 (C.54:4-91.1,91.2).

Dated: February 24, 2026

*Willie M. Coffey*  
Tax Collector

BLK	LOT	NAME	Year Assessed	DESCRIPTION	TAX	REASON NOT COLLECTIBLE
501	47	Steven & Karla Avakian	CY 2026	628 W. Weymouth Rd.	\$2,866.16	Total Disabled Veteran Granted - Effective 1/28/26
2411	4	Sherry Moreno	CY 2026	524 Hazel Ave.	\$1,706.24	Total Disabled Veteran Granted - Effective 1/7/26
4007	4	621 Elmer LLC c/o Quince Realty	CY 2026	621 E. Elmer St.	\$2,306.38	Sold to the City of Vineland 1/1/26
4904	29	Peter Torres	CY 2026	703 S. Eighth St.	\$1,889.44	City of Vineland Foreclosure Docket #SWC-F-005060-23
5233	21	Rohan & Alexia Francis	CY 2025 & 2026	2432 Buttonwood Dr.	\$5,275.24	Total Disabled Veteran Granted - Effective 11/17/25
5306	45	Raj & Sade Hibbert	CY 2026	1781 Cobblestone Ln.	\$3,998.37	Total Disabled Veteran Granted - Effective 2/5/26
6503	29	Jason D. & Lisa M. Sparks	CY 2025 & 2026	2399 Brookhaven Dr.	\$2,679.57	Total Disabled Veteran Granted - Effective 12/17/25
<b>TOTALS</b>					<b>\$20,721.40</b>	

By resolution of the \_\_\_\_\_ of \_\_\_\_\_  
\_\_\_\_\_ the taxes listed above were canceled and the aforesaid

Collector released from the collection thereof.

Attest \_\_\_\_\_  
CLERK

Dated \_\_\_\_\_



Vineland, New Jersey

RESOLUTION NO. 2026 -

A RESOLUTION AUTHORIZING AND DIRECTING  
THE REFUND OF TAXES

WHEREAS, the Tax Collector of the City of Vineland has recommended in writing to the Mayor and Council of the City of Vineland dated **February 24, 2026** that tax refunds be made to the following individuals who are overpaid.

<u>YEAR</u>	<u>BLOCK</u>	<u>LOT</u>	<u>QUAL</u>	<u>NAME and ADDRESS</u>	<u>AMOUNT</u>
CY 2025	2211	6		Terrance L. Sr. or Tameca Smith 217 W. Laurel St., Vineland, NJ 08360 Granted Totally Disabled Veteran Exemption	\$425.13
CY 2025	3304	64		Oscar P. Jacome or Yahaira Battiata 277 Brookfield St., Vineland, NJ 08361 Refund overpayment	\$1,930.95
CY 2025	3603	65		Jose A. Gonzalez 8 W. Almond St., Vineland, NJ 08360 Refund lien Recording Fee	\$55.00
CY 2026	6501	51		Dwight E. or Maureen Kelly 3668 Wexley Way, Vineland, NJ 08361 Refund duplicate payment	\$1,913.43
CY 2026	7004	21	CAA1	Cumberland Mall Realty Holding LLC 3849 S. Delsea Dr. (Mail check to: 1350 6th Ave. Room #1925, New York, NY 10019) Granted State/Refund owner's overpayment	\$202,027.69
CY 2026	7109	14.01		Thomas Pontano S. Lincoln Ave. (Mail check to: 1100 Sheridan Ave., Vineland, NJ 08361) Property Transfer/Refund Duplicate payment	\$61.22
<b>TOTAL REFUNDS</b>					<b>\$206,413.42</b>

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

1. That the Chief Financial Officer of the City of Vineland be authorized and directed to refund the overpayments as set forth in the letter of the Tax Collector of the City of Vineland dated **February 24, 2026** to the Mayor and Council of the City of Vineland, aforesaid to the persons so specified for the reasons therein set forth, and the refund to the persons so specified for the reasons therein set forth, and to forward the refund checks to the Tax Collector of the City of Vineland for distribution as required or mailed to the respective parties.

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

Adopted:

\_\_\_\_\_  
President of Council

ATTEST:

\_\_\_\_\_  
City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-\_\_\_\_\_

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 February 9, 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:
  - OHM Property Management, S. Mill Rd., Project No. PBA-24-00058
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. 2026-80

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 \$193,000.00 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 #4  
2026

<b>Account Id</b>	<b>Description</b>	<b>4th Temp</b>
6-01-20-105-1103-20000	HUMAN RESOURCE OE	3,000.00
6-01-26-300-0000-22000	STORM RECOVERY RESERVE	65,000.00
6-01-26-315-1113-20000	VEHICLE MAINTENANCE OE	25,000.00
6-01-31-435-0000-20000	NATURAL GAS	50,000.00
6-01-43-495-2901-20000	PUBLIC DEFENDER OE	50,000.00
<b><i>Final Totals</i></b>		<b><i>193,000.00</i></b>



Vineland, New Jersey

RESOLUTION NO. 2026-81

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

BE IT RESOLVED, by the Council of the City of Vineland that transfers be made between various  
Calendar Year 2025 Reserve Budget Appropriation Account Balances in amount of \$43,500.00. See  
attached.

Adopted:

\_\_\_\_\_  
President of Council

ATTEST:

\_\_\_\_\_  
City Clerk

**City of Vineland  
Reserve Transfer #2**

<b>Account Id</b>	<b>Description</b>	<b>To</b>	<b>From</b>
5-01-20-155-1401-20000	LEGAL SOLICITOR OE	30,000.00	
5-01-23-220-0000-20000	GROUP HEALTH INSURANCE FOR EM		30,000.00
5-01-22-195-1606-20000	BLIGHT ELIMINATION OE	13,500.00	
5-01-22-195-1604-20000	UNIFORM CONSTRUCTION CODE OE		13,500.00
<b>Final Totals</b>		<b>43,500.00</b>	<b>43,500.00</b>

**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 25, 2026**

CHECK	\$	1,759,158.34
ACH	\$	19,295,158.70
VIRTUAL CARD	\$	42,835.34
WIRE	\$	841.00
<b>Grand Total</b>	<b>\$</b>	<b><u>21,097,993.38</u></b>

**Adopted: February 24, 2026**

---

**President of Council**

ATTEST:

---

**City Clerk**

Ranges	Item Status	Purchase Types	Misc
<b>Range: First to Last</b> <b>Rcvd Batch Id Range: First to Last</b> <b>Paid Date Range: 02/12/26 to 02/25/26</b>	<b>Open: N</b> <b>Void: N</b> <b>Paid: Y</b> <b>Held: N</b> <b>Aprv: N</b> <b>Rcvd: N</b>	<b>Bid: Y</b> <b>State: Y</b> <b>Other: Y</b> <b>Exempt: Y</b>	<b>P.O. Type: All</b> <b>Include Project Line Items: Yes</b> <b>Format: Detail without Line Item Notes</b> <b>Include Non-Budgeted: Y</b> <b>Vendors: All</b>

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
ACCEN005	ACCENT PDIR									
25-06316	10/27/25									
1	DETECTOR FLEX VU UD10	\$2,556.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 62601		10/27/25	02/18/26	02/25/26	30804391	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
2	SHIPPING	\$19.36	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 62601		10/27/25	02/18/26	02/25/26	30804391	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		<b>\$2,575.36</b>								
25-06951	11/26/25									
1	DETRONICS FLAME DETECTOR	\$6,130.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 62601		11/26/25	02/18/26	02/25/26	30804388	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
2	FREIGHT	\$19.50	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 62601		11/26/25	02/18/26	02/25/26	30804388	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		<b>\$6,149.50</b>								
	<b>Vendor Total:</b>	<b>\$8,724.86</b>								
ACCEN010	ACCENTURE, LLP									
25-03098	05/15/25									
9	FEB 2026 ENERGY MANAGEMENT	\$3,250.00	5-05-55-502-9000-73416 B	INTERCONNECTION - CONSULTANTP 62602		05/15/25	02/18/26	02/25/26	1101135184	N
	Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
	<b>Vendor Total:</b>	<b>\$3,250.00</b>								
ACEPL005	ACE PLUMBING HEATING & ELECTRI									
26-00220	01/07/26									
2	152 2-3 8ID X6 3/8W PIPE INS	\$338.72	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 62495		01/07/26	02/09/26	02/25/26	S5293789.001	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
26-01119	02/05/26									
1	1 THH STRANDED WIRE BLACK 100	\$881.13	6-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCEP 62495		02/05/26	02/17/26	02/25/26	S5305741.001	N
	Tracking Id: E591 MTCE. OF STRUCTURES									
	<b>Vendor Total:</b>	<b>\$1,219.85</b>								

**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											
ACTIO015	ACTION UNIFORM CO. LLC										
25-05534	09/19/25		UNIFORMS FOR/EMS DIVISION								
1 ELBECO S/S POLO/MALE OR FEMAL		\$6,231.00	5-01-25-261-3503-23033 B	AMBULANCE AND EMS - UNIFORM &P	62496		09/19/25	02/18/26	02/25/26	84612	N
2 ELBECO L/S POLO/MALE OR FEMAL		\$6,348.00	5-01-25-261-3503-23033 B	AMBULANCE AND EMS - UNIFORM &P	62496		09/19/25	02/18/26	02/25/26	84612	N
		<b>\$12,579.00</b>									
	<b>Vendor Total:</b>	<b>\$12,579.00</b>									
ADTCO005	EVERON LLC										
26-00800	01/23/26		ACCT 949078927-DRAWER REP/CASH								
1 DRIVE THRU DRAWER REPAIR		\$144.00	5-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICEP	62497		01/23/26	02/11/26	02/25/26	159834624	N
Tracking Id: E930			MISC GENERAL EXPENSES								
2 FOR ACCOUNT PURPOSES		\$144.00	5-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	62497		01/23/26	02/11/26	02/25/26	159834624	N
		\$54.00	5-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF							N
		\$18.00	5-09-55-502-7007-53043 B	SW SHARED SVCS - ALLOC OFFICE							N
		<b>\$360.00</b>									
	<b>Vendor Total:</b>	<b>\$360.00</b>									
ADVAN030	ADVANCED HIGHWAY SERVICES, INC										
26-00485	01/13/26		TRAFFIC CONTROL /WU								
5 MAINTENANCE AND PROTECTION (		\$950.00	5-07-55-502-8006-53010 B	MAINT OF DIST MAINS-STREET & R/P	62498		01/13/26	02/17/26	02/25/26	3851	N
26-00805	01/23/26		TRAFFIC CONTROL/WU								
1 TRAFFIC CONTROL 2/3,2/4,2/9		\$3,800.00	6-07-55-502-8006-53010 B	MAINT OF DIST MAINS-STREET & R/P	62498		01/23/26	02/11/26	02/25/26	3848	N
		<b>\$4,750.00</b>									
	<b>Vendor Total:</b>	<b>\$4,750.00</b>									
AKEQU005	A&K EQUIPMENT CO INC.										
26-00937	01/29/26		FOR ROAD DEPT #4 & STOCK/VM								
1 PLOW MODULE 2-PORT FOR ROAD		\$353.68	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62499		01/29/26	02/12/26	02/25/26	70853	N
Tracking Id: 012526			January 25 2026 Snowstorm								
2 SHIPPING		\$12.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62499		01/29/26	02/12/26	02/25/26	70853	N
Tracking Id: 012526			January 25 2026 Snowstorm								
		<b>\$365.68</b>									
	<b>Vendor Total:</b>	<b>\$365.68</b>									
ALLEG017	ALLEGRA MARKETING, PRINT &										
26-00949	01/30/26		DEPARTMENTAL SUPPLIES								
1 IMPRINTABLE APPROVAL FOR		\$155.00	6-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P	62500		01/30/26	02/11/26	02/25/26	92656	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							
ALLEG017	ALLEGRA MARKETING, PRINT &			Account Continued							
2 IMPRINTABLE APPROVAL FOR		\$155.00	6-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P	62500		01/30/26	02/11/26	02/25/26	92656	N
3 IMPRINTABLE APPROVAL FOR		\$155.00	6-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P	62500		01/30/26	02/11/26	02/25/26	92656	N
4 IMPRINTABLE APPROVAL FOR		\$155.00	6-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P	62500		01/30/26	02/11/26	02/25/26	92656	N
5 IMPRINTABLE APPROVAL FOR		\$155.00	6-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P	62500		01/30/26	02/11/26	02/25/26	92656	N
		<b>\$775.00</b>									
	<b>Vendor Total:</b>	<b>\$775.00</b>									
AMERI070	AMERICAN FIDELITY ADMINISTRATI										
26-00251	01/08/26		JAN FEB MAR 2026								
5 FEB 2026		\$322.45	6-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	62603		01/08/26	02/18/26	02/25/26	79972	N
Tracking Id: 1103	PERSONNEL										
6 FOR ACCOUNT PURPOSES		\$286.62	6-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	62603		01/08/26	02/18/26	02/25/26	79972	N
Tracking Id: 1103	PERSONNEL										
7 FOR ACCOUNT PURPOSES		\$71.65	6-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	62603		01/08/26	02/18/26	02/25/26	79972	N
Tracking Id: 1103	PERSONNEL										
8 FOR ACCOUNT PURPOSES		\$35.83	6-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	62603		01/08/26	02/18/26	02/25/26	79972	N
Tracking Id: 1103	PERSONNEL										
		<b>\$716.55</b>									
	<b>Vendor Total:</b>	<b>\$716.55</b>									
AMERI080	AMERICAN FIDELITY ASSURANCE CO										
26-01268	02/13/26		January 2026								
1 January 2026		\$2,803.86	6-24-286-56-291-9900 G	AMERICAN FIDELITY URM UNREIMBP	62449		02/13/26	02/13/26	02/13/26		N
		<b>\$2,803.86</b>									
	<b>Vendor Total:</b>	<b>\$2,803.86</b>									
AMERI215	AMERIGAS										
26-00851	01/27/26		2026 PROPANE DELIVERY - POLICE								
2 PROPANE SITE- FEBRUARY 2026		\$1,263.22	6-01-31-435-0000-23023 B	NATURAL GAS	P 62460		01/27/26	02/18/26	02/18/26	3186048387	N
Tracking Id: 3106	POLICE ACADEMY										
		<b>\$1,263.22</b>									
	<b>Vendor Total:</b>	<b>\$1,263.22</b>									
ANDRE040	ANDRE A. RIVERA										
26-01023	02/03/26		800 COLLEGE DR LOT 136 / CDP								
1 800 COLLEGE DR LOT 136 / CDP		\$950.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	62501		02/03/26	02/09/26	02/25/26	252010	N
		<b>\$950.00</b>									
	<b>Vendor Total:</b>	<b>\$950.00</b>									
ANIXT005	ANIXTER INC.										

**CITY OF VINELAND**  
Purchase Order Listing By Vendor Id

Vendor #	Name			Contract	PO Type					1099 Excl	
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
Item Description											
ANIXT005	ANIXTER INC.	Account Continued									
25-06874	11/25/25	WAREHOUSE INVENTORY - ED									
1 TERMINATING BAR		\$2,882.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 62604	11/25/25	02/04/26	02/25/26	6609929-00	N	
Tracking Id: E367	UNDERGROUND CONDUCTORS										
											Inventory Id: ED-000000870005
2 TERMINATING BAR		\$955.75	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 62604	11/25/25	02/04/26	02/25/26	6609929-00	N	
Tracking Id: E367	UNDERGROUND CONDUCTORS										
		<u>\$3,837.75</u>									
<b>Vendor Total:</b>		<b>\$3,837.75</b>									
APRSU005	APR SUPPLY CO										
26-00047	01/06/26	OPEN PO FOR BLDG MAINT									
31 CENBRA K-454-C COLD STEM ASS		\$34.92	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 62502		01/06/26	02/09/26	02/25/26	S012769800.001	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
32 25%		\$12.48	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 62502		01/06/26	02/09/26	02/25/26	S012769800.001	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
33 5%		\$2.50	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 62502		01/06/26	02/09/26	02/25/26	S012769800.001	N	
34 SLOAN G2 8111-1.28 OPTIMA CLOS		\$471.00	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 62502		01/06/26	02/09/26	02/25/26	S012780104.002	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
35 25%		\$168.22	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 62502		01/06/26	02/09/26	02/25/26	S012780104.002	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
36 5%		\$33.64	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 62502		01/06/26	02/09/26	02/25/26	S012780104.002	N	
37 CENBRA CS-49016H STEM HOT		\$157.92	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 62502		01/06/26	02/09/26	02/25/26	S012637377.003	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
38 25%		\$56.40	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 62502		01/06/26	02/09/26	02/25/26	S012637377.003	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
39 5%		\$11.28	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 62502		01/06/26	02/09/26	02/25/26	S012637377.003	N	
40 HER 25-101 14 OZ STA-PUT PUTTY		\$12.94	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 62502		01/06/26	02/11/26	02/25/26	S012790417.001	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
41 25%		\$4.62	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 62502		01/06/26	02/11/26	02/25/26	S012790417.001	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
42 5%		\$0.92	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 62502		01/06/26	02/11/26	02/25/26	S012790417.001	N	
43 3/4 X 10 L HARD COP TUBING		\$46.82	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 62502		01/06/26	02/18/26	02/25/26	S012791157.001	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
44 25%		\$16.72	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 62502		01/06/26	02/18/26	02/25/26	S012791157.001	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	Stat/Chk						
Item Description				Type							
APRSU005	APR SUPPLY CO			<i>Account Continued</i>							
45 5%		\$3.34	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62502	01/06/26	02/18/26	02/25/26	S012791157.001	N	
46 VERSIPRO 56-150 1-1/2 PVC X 1- Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET	\$122.54	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	62502	01/06/26	02/18/26	02/25/26	S012794057.001	N	
47 25% Tracking Id: E930	MISC GENERAL EXPENSES	\$43.77	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	62502	01/06/26	02/18/26	02/25/26	S012794057.001	N	
48 5%		\$8.75	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62502	01/06/26	02/18/26	02/25/26	S012794057.001	N	
		<b>\$1,208.78</b>									
26-00086	01/06/26			MISC PLUMBING SUPPLIES / WU							
1 COPFIT 1 CXC CPLG LESS STOP 60		\$124.86	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	62502	01/06/26	02/18/26	02/25/26	S012736079.001	N	
2 HER 15-433 6 LB PRO DOPE		\$75.81	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	62502	01/06/26	02/09/26	02/25/26	S012774070.001	N	
3 PROGRESS 1 X 1/2 COP REDUCER		\$54.73	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	62502	01/06/26	02/18/26	02/25/26	S012791885.001	N	
		<b>\$255.40</b>									
<b>Vendor Total:</b>		<b>\$1,464.18</b>									
ARCEN005	ARC ENTERPRISES LLC										
26-00658	01/20/26			JANITORIAL SERVICES / ED							
2 FEBRUARY 2026 CLEANING SVS Tracking Id: E588	MISC. DISTRIBUTION EXP.	\$1,735.00	6-05-55-502-9003-53025 B	DIST DIV - CLEANING SERVICES	P 62605	01/20/26	02/17/26	02/25/26	02-2026	N	
<b>Vendor Total:</b>		<b>\$1,735.00</b>									
ASCEN010	ASCENDANCE TRUCKS EASTERN PA										
26-00145	01/07/26			FOR ALL INTERNATIONAL TRKS/VM							
3 OIL PAN W/STIFFENER RAILS K & Tracking Id: 3006	STREETS & ROADS	\$1,527.01	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62606	01/07/26	02/04/26	02/25/26	XA121047588:02	N	
4 HEAD UNIT, QLS 1,DEF,9.5 GAL Tracking Id: 3006	STREETS & ROADS	\$359.37	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62606	01/07/26	02/11/26	02/25/26	XA121048197:01	N	
		<b>\$1,886.38</b>									
<b>Vendor Total:</b>		<b>\$1,886.38</b>									
ASPLU005	ASPLUNDH TREE EXPERT, LLC										
25-06596	11/13/25			OVERHEAD LINE CLEARANCE / ED							
10 TREE TRIMMING - ED Tracking Id: E593	MTCE. OF OVERHEAD LINES	\$39,082.90	5-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMPP	62607	11/13/25	02/10/26	02/25/26	55Z43326	N	
11 TREE TRIMMING - ED Tracking Id: E593	MTCE. OF OVERHEAD LINES	\$39,508.40	5-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMPP	62607	11/13/25	02/13/26	02/25/26	56Q16426	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							
ASPLU005	ASPLUNDH TREE EXPERT, LLC	Account Continued									
		<b>\$78,591.30</b>									
<b>Vendor Total:</b>		<b>\$78,591.30</b>									
ASSOC020	ASSOCIATED TRUCK PARTS										
26-00147	01/07/26	FOR ALL PW HEAVY TRUCKS/VM									
3 HUBCAP		\$103.20	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62608		01/07/26	02/04/26	02/25/26	05P34596	N
Tracking Id: 3006	STREETS & ROADS										
4 FUEL SPIN ON DIESEL AND FILTER		\$187.50	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62608		01/07/26	02/06/26	02/25/26	05P34671	N
Tracking Id: 3006	STREETS & ROADS										
		<b>\$290.70</b>									
<b>Vendor Total:</b>		<b>\$290.70</b>									
ASSOC025	ASSOCIATION OF NEW JERSEY RECY										
24-03832	06/17/24	RECYCLING WEBINARS									
1 SUMMER RECYCLING WEBINAR FC		\$180.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	62461		06/17/24	02/18/26	02/18/26	200000027	N
<b>Vendor Total:</b>		<b>\$180.00</b>									
ATLAN120	ATLANTIC COAST ALARM, INC.										
26-00816	01/23/26	ACA TIME & ATTEND DEVICE/SW									
1 ZKTECO TIME & ATTENDANCE		\$1,061.66	6-09-55-502-7004-53028 B	SOLID WASTE - DEPARTMENTAL SUP	62609		01/23/26	02/18/26	02/25/26	131728	N
2 ZKTECO TIME & ATTENDANCE		\$1,061.67	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	62609		01/23/26	02/18/26	02/25/26	131728	N
3 ZKTECO TIME & ATTENDANCE		\$1,061.67	G-02-57-502-2025-32125 B	CLEAN COMMUNITIES FY 2025	P 62609		01/23/26	02/18/26	02/25/26	131728	N
		<b>\$3,185.00</b>									
<b>Vendor Total:</b>		<b>\$3,185.00</b>									
AUTOM025	AUTOMOTIVE PARTS CO OF SJ										
26-00021	01/05/26	MATIERIALS AS NEEDED/PW									
2 PRO SCRAPER 48 WOOD		\$88.56	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	62610		01/05/26	02/09/26	02/25/26	432883	N
Tracking Id: 3006	STREETS & ROADS										
26-00079	01/06/26	MISC BELTS & SUPPLIES / WU									
1 DEF FLUID 55 GAL		\$194.50	6-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	62610		01/06/26	02/17/26	02/25/26	433864	N
26-00134	01/07/26	SAFETY SUPPLIES FOR GARAGE/VM									
2 NEW PIG MAT 24X200		\$198.08	6-01-26-315-1113-23007 B	VEHICLE MAINT - SAFETY SUPPLIES	62610		01/07/26	02/05/26	02/25/26	433205	N
Tracking Id: 1113	Vehicle Maint.										
26-00169	01/07/26	FOR ALL ELECT. DIST. VEH./VM									
4 AIR,ENGINE OIL & FUEL FILTERS		\$121.47	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	62610		01/07/26	02/11/26	02/25/26	433563	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												
AUTOM025	AUTOMOTIVE PARTS CO OF SJ			<i>Account Continued</i>								
Tracking Id: E933	TRANSPORTATION EXPENSES											
5 CONTROL ARM AND BALL, ENGINE		\$69.93	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	62610	01/07/26	02/11/26	02/25/26	433342,433806	N		
Tracking Id: E933	TRANSPORTATION EXPENSES											
		<b>\$191.40</b>										
26-00170	01/07/26			FOR POLICE VEHICLES/VM								
9 FT PADS & BRAKE ROTOR		\$225.14	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62610	01/07/26	02/05/26	02/25/26	433297	N		
Tracking Id: 2502	POLICE OPERATIONS											
10 FT PADS		\$141.92	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62610	01/07/26	02/06/26	02/25/26	433427	N		
Tracking Id: 2502	POLICE OPERATIONS											
11 ENGINE OIL FILTER		\$12.45	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62610	01/07/26	02/12/26	02/25/26	433948	N		
Tracking Id: 2502	POLICE OPERATIONS											
13 TIRE STRIPS RADIAL		\$15.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62610	01/07/26	02/17/26	02/25/26	434251	N		
Tracking Id: 2502	POLICE OPERATIONS											
		<b>\$394.51</b>										
26-00254	01/08/26			FOR PW VEHICLES & EQ./VM								
14 FUEL FILTERS		\$34.09	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62610	01/08/26	02/04/26	02/25/26	432901	N		
15 OIL FILTER		\$44.31	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62610	01/08/26	02/04/26	02/25/26	433223	N		
16 SIMPLE GREEN CLEANER		\$34.80	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62610	01/08/26	02/05/26	02/25/26	433336	N		
17 FUEL AND AIR FILTERS		\$191.47	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62610	01/08/26	02/11/26	02/25/26	433557	N		
18 RIGHT OUTER TIE ROD E		\$109.34	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62610	01/08/26	02/12/26	02/25/26	433833	N		
19 ALARM		\$62.70	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62610	01/08/26	02/12/26	02/25/26	433947	N		
20 BUTANE FUEL 6.4OZ		\$24.94	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62610	01/08/26	02/12/26	02/25/26	433952	N		
		<b>\$501.65</b>										
26-00263	01/08/26			FOR ALL SOLID WASTE VEH./VM								
8 V-RIBBED BELT & CREDIT FOR V-		\$43.02	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	62610	01/08/26	02/11/26	02/25/26	3298,3394,3549	N		
Tracking Id: 3010	PW-SOLID WASTE											
9 V-RIBBED BELT		\$52.94	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	62610	01/08/26	02/11/26	02/25/26	433572	N		
Tracking Id: 3010	PW-SOLID WASTE											
10 DIESEL FUEL ADDITIVE		\$41.96	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	62610	01/08/26	02/11/26	02/25/26	433578	N		
Tracking Id: 3010	PW-SOLID WASTE											
11 SWITCH - AC HEATER		\$132.42	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	62610	01/08/26	02/11/26	02/25/26	433753	N		
Tracking Id: 3010	PW-SOLID WASTE											
		<b>\$270.34</b>										
26-00659	01/20/26			FOR ALL ELECT. DIST. VEH./VM								

**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							
AUTOM025	AUTOMOTIVE PARTS CO OF SJ	<i>Account Continued</i>									
1	CARLYLE TORX SCREWDRIVER SE	\$67.19	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	62610		01/20/26	02/18/26	02/25/26	434013	N
	Tracking Id: E933		TRANSPORTATION EXPENSES								
	<b>Vendor Total:</b>	<b>\$1,906.23</b>									
BAGEL005	BAGEL UNIVERSITY										
26-00717	01/21/26	OEM MEETINGS & TRAINING/OEM									
1	ONE DOZEN BAGEL TRAY - ASSORT	\$52.99	6-01-25-252-2405-23050 B	EMERGENCY MGMT - MEALS	P 62503		01/21/26	02/09/26	02/25/26	ORDER #3003	N
2	40%	\$42.39	6-05-55-502-9007-53050 B	SHARED SVCS DIV - MEALS	P 62503		01/21/26	02/09/26	02/25/26	ORDER #3003	N
	Tracking Id: E930		MISC GENERAL EXPENSES								
3	10%	\$10.60	6-07-55-502-8014-53050 B	SHARED SVCS DIV - MEALS	P 62503		01/21/26	02/09/26	02/25/26	ORDER #3003	N
		<b>\$105.98</b>									
	<b>Vendor Total:</b>	<b>\$105.98</b>									
BATTE005	BATTELINI TRANSPORT SYSTEMS IN										
26-00175	01/07/26	FOR ALL ELECT. DIST. VEH./VM									
1	TOW ED#113 VAC CON TRUCK FRO	\$641.46	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	62611		01/07/26	02/11/26	02/25/26	50096	N
	Tracking Id: E933		TRANSPORTATION EXPENSES								
2	TOW ELECTRIC DIST #27 FROM N.	\$358.54	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	62611		01/07/26	02/18/26	02/25/26	50151	N
	Tracking Id: E933		TRANSPORTATION EXPENSES								
3	TOW ED#113 VAC CON TRUCK FRO	\$115.82	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	62611		02/18/26	02/18/26	02/25/26	50151	N
	Tracking Id: E933		TRANSPORTATION EXPENSES								
		<b>\$1,115.82</b>									
26-00264	01/08/26	FOR ALL SOLID WASTE VEH./VM									
2	TOW SW#203 FROM WAWA 501 N.	\$416.30	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	62611		01/08/26	02/12/26	02/25/26	50068	N
	Tracking Id: 3010		PW-SOLID WASTE								
	<b>Vendor Total:</b>	<b>\$1,532.12</b>									
BELLI005	BELLIA OFFICE FURNITURE										
25-06737	11/20/25	LIBRARY CAFE LOUNGE FURNITURE									
1	ARC COM MORGAN CHARCOAL	\$733.32	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	62504		11/20/25	02/18/26	02/25/26	56913	N
2	TARIFF	\$118.80	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	62504		11/20/25	02/18/26	02/25/26	56913	N
3	FREIGHT	\$65.71	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	62504		11/20/25	02/18/26	02/25/26	56913	N
		<b>\$917.83</b>									
	<b>Vendor Total:</b>	<b>\$917.83</b>									
BENEC005	BENECARD SERVICES INC										

**CITY OF VINELAND**  
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk					
BENEC005	BENECARD SERVICES INC	Account Continued								
26-01351	02/17/26	FEBRUARY 2026 / FINANCE								
1	FEBRUARY 2026 / CITY	\$248,999.71	6-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 62470		02/17/26	02/18/26	02/18/26	26-01351	N
2	FEBRUARY 2026 / LIBRARY	\$4,776.55	6-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HE/P 62470		02/17/26	02/18/26	02/18/26	26-01351	N
3	FEBRUARY 2026 / S FLAIM	\$294.12	6-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 62470		02/17/26	02/18/26	02/18/26	26-01351	N
4	FEBRUARY 2026 / ELECTRIC	\$90,651.48	6-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 62470		02/17/26	02/18/26	02/18/26	26-01351	N
Tracking Id: E930 MISC GENERAL EXPENSES										
5	FEBRUARY 2026 / WATER	\$24,362.58	6-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 62470		02/17/26	02/18/26	02/18/26	26-01351	N
6	FEBRUARY 2026 / SOLID WASTE	\$2,832.86	6-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 62470		02/17/26	02/18/26	02/18/26	26-01351	N
7	FEBRUARY 2026 / A MELNICK	\$93.06	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP 62470		02/17/26	02/18/26	02/18/26	26-01351	N
8	FEBRUARY 2026 / B RAMOS	\$111.97	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP 62470		02/17/26	02/18/26	02/18/26	26-01351	N
9	FEBRUARY 2026 / A MELNICK	\$325.70	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION /P 62470		02/17/26	02/18/26	02/18/26	26-01351	N
10	FEBRUARY 2026 / A RIVERA	\$149.30	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION /P 62470		02/17/26	02/18/26	02/18/26	26-01351	N
11	FEBRUARY 2026 / B RAMOS	\$130.64	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION /P 62470		02/17/26	02/18/26	02/18/26	26-01351	N
12	FEBRUARY 2026 / A MELNICK	\$186.12	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINEP 62470		02/17/26	02/18/26	02/18/26	26-01351	N
13	FEBRUARY 2026 / R BARD	\$223.95	G-02-57-881-2026-45447 B	VRLF - ECON DEV 2026 - FRINGE P 62470		02/17/26	02/18/26	02/18/26	26-01351	N
14	FEBRUARY 2026 / S FOROSISKY	\$294.12	G-02-57-881-2026-45447 B	VRLF - ECON DEV 2026 - FRINGE P 62470		02/17/26	02/18/26	02/18/26	26-01351	N
15	FEBRUARY 2026 / A WILLIAMS	\$372.24	G-02-57-881-2026-45447 B	VRLF - ECON DEV 2026 - FRINGE P 62470		02/17/26	02/18/26	02/18/26	26-01351	N
16	FEBRUARY 2026 / A MELNICK	\$93.06	G-02-57-881-2026-45447 B	VRLF - ECON DEV 2026 - FRINGE P 62470		02/17/26	02/18/26	02/18/26	26-01351	N
17	FEBRUARY 2026 / N ROSARIO	\$74.65	G-02-57-881-2026-45447 B	VRLF - ECON DEV 2026 - FRINGE P 62470		02/17/26	02/18/26	02/18/26	26-01351	N
18	FEBRUARY 2026 / A RIVERA	\$74.65	G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG (P 62470		02/17/26	02/18/26	02/18/26	26-01351	N
19	FEBRUARY 2026 / J PERZ	\$588.24	G-02-57-881-2026-30247 B	UEZ AUTH-COMM CORR PROJ-YR4-P 62470		02/17/26	02/18/26	02/18/26	26-01351	N
20	FEBRUARY 2026 / C LOPEZ	\$930.59	G-02-57-881-2026-30247 B	UEZ AUTH-COMM CORR PROJ-YR4-P 62470		02/17/26	02/18/26	02/18/26	26-01351	N
21	FEBRUARY 2026 / O SOTOMAYOR	\$373.25	G-02-57-881-2026-30247 B	UEZ AUTH-COMM CORR PROJ-YR4-P 62470		02/17/26	02/18/26	02/18/26	26-01351	N
22	FEBRUARY 2026 / A MELNICK	\$232.65	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO\$P 62470		02/17/26	02/18/26	02/18/26	26-01351	N
23	FEBRUARY 2026 / A RIVERA	\$149.30	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO\$P 62470		02/17/26	02/18/26	02/18/26	26-01351	N
24	FEBRUARY 2026 / A WILLIAMS	\$93.06	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO\$P 62470		02/17/26	02/18/26	02/18/26	26-01351	N
25	FEBRUARY 2026 / B RAMOS	\$130.64	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO\$P 62470		02/17/26	02/18/26	02/18/26	26-01351	N
26	FEBRUARY 2026 / R BARD	\$111.98	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FRINGE P 62470		02/17/26	02/18/26	02/18/26	26-01351	N
27	FEBRUARY 2026 / S FOROSISKY	\$294.12	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FRINGE P 62470		02/17/26	02/18/26	02/18/26	26-01351	N
28	FEBRUARY 2026 / A WILLIAMS	\$465.29	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FRINGE P 62470		02/17/26	02/18/26	02/18/26	26-01351	N
29	FEBRUARY 2026 / N ROSARIO	\$298.60	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FRINGE P 62470		02/17/26	02/18/26	02/18/26	26-01351	N
		<b>\$377,714.48</b>								
<b>Vendor Total:</b>		<b>\$377,714.48</b>								

BETTE005 BETTER WATER DELIVERED

**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							
BETTE005	BETTER WATER DELIVERED	Account Continued									
26-01000	02/03/26										
1 5 GALLON BOTTLE OF ULTRA PURII		\$47.92	6-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	62505		02/03/26	02/11/26	02/25/26	70902	N
<b>Vendor Total:</b>		<b>\$47.92</b>									
BIANC010	BIANCO SECURITY SYS. INC.										
26-00334	01/08/26										
1 SERVICE CALL ON 2/11/26		\$125.00	6-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION SP	62506		01/08/26	02/18/26	02/25/26	52228	N
Tracking Id: E932 MTCE. OF GENERAL PLANT											
<b>Vendor Total:</b>		<b>\$125.00</b>									
BIRCH010	BIRCH TREE REMODELING										
26-01102	02/05/26										
CODE BLUE /ECODEV											
1 ELECTRIC		\$2,300.00	G-02-58-720-2026-25000 B	CUMBERLAND EMPOWERMENT ZOP	62612		02/05/26	02/11/26	02/25/26	1314	N
2 3 ADDITIONAL OUTLETS SEATING		\$575.00	G-02-58-720-2026-25000 B	CUMBERLAND EMPOWERMENT ZOP	62612		02/05/26	02/11/26	02/25/26	1315	N
		<b>\$2,875.00</b>									
<b>Vendor Total:</b>		<b>\$2,875.00</b>									
BLUES005	BLUE STAR OF NJ INC.										
26-00196	01/07/26										
FOR VEHICLE MTC FACILITY/VM											
3 SALT RINSE 4/1		\$299.90	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	62613		01/07/26	02/11/26	02/25/26	70151	N
Tracking Id: 1113 Vehicle Maint.											
<b>Vendor Total:</b>		<b>\$299.90</b>									
BOBCA005	BOBCAT OF VINELAND, INC.										
25-05274	09/05/25										
FOR ROAD DEPT #80/VM											
1 HANDLE DOOR FOR ROAD DEPT #E		\$51.19	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP RP	62507		09/05/25	02/12/26	02/25/26	851640	N
Tracking Id: 3006 STREETS & ROADS											
2 LOCK DOOR FOR ROAD DEPT #80		\$167.09	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP RP	62507		09/05/25	02/12/26	02/25/26	851640	N
Tracking Id: 3006 STREETS & ROADS											
		<b>\$218.28</b>									
25-06561	11/12/25										
PW BobCat #80 Repair/Ins Ser		\$2,890.98	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 62507		11/12/25	02/17/26	02/25/26	851999	N
1 PW BobCat #80 Repair/Ins Ser											
26-00206	01/07/26										
FOR ALL BOBCAT EQUIPMENT/VM											
1 ELEMENT FILTERS		\$413.64	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62507		01/07/26	02/12/26	02/25/26	852531	N
Tracking Id: 3006 STREETS & ROADS											
<b>Vendor Total:</b>		<b>\$3,522.90</b>									

**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											
<b>BOLST005 BOLSTER HARDWARE II, LLC</b>											
26-00023	01/05/26		780156/#1	TRAFFIC SAFETY							
3 RYL IE PLGL STGRY 1G		\$309.58	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	62471		01/05/26	02/18/26	02/18/26	17967/T	N
Tracking Id: 3006	STREETS & ROADS										
4 RYL IE P&F STGRY 1G		\$80.98	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	62471		01/05/26	02/18/26	02/18/26	018031/T	N
Tracking Id: 3006	STREETS & ROADS										
		<b>\$390.56</b>									
26-00024	01/05/26		780156/JOB CODE #1/	PW							
4 GLOVES COLD CONDITION XL		\$31.49	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	62471		01/05/26	02/18/26	02/18/26	017941/T	N
Tracking Id: 3006	STREETS & ROADS										
26-00031	01/05/26		HARDWARE/ FACILITY SERVICES								
7 CLEAN CLTH MICROFI 12PK		\$66.01	6-01-26-310-3101-25028 B	FACILITY SERVICES - DEPARTMENTP	62471		01/05/26	02/18/26	02/18/26	017930/T	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
8 25%		\$23.58	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	62471		01/05/26	02/18/26	02/18/26	017930/T	N
Tracking Id: E930	MISC GENERAL EXPENSES										
9 5%		\$4.71	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	62471		01/05/26	02/18/26	02/18/26	017930/T	N
		<b>\$94.30</b>									
26-00034	01/05/26		780156	JOB CODE 20/P&G Supplie							
5 SOLID HEAVY WHEEL CHOCKS 4PK		\$98.98	6-01-28-375-3008-23028 B	PARKS AND GROUNDS - DEPARTMEP	62471		01/05/26	02/18/26	02/18/26	017939/T	N
Tracking Id: 3008	PARKS & GROUNDS										
6 BRUSH & CDDY GRN WHT 3"		\$28.39	6-01-28-375-3008-23028 B	PARKS AND GROUNDS - DEPARTMEP	62471		01/05/26	02/18/26	02/18/26	017925/T	N
Tracking Id: 3008	PARKS & GROUNDS										
		<b>\$127.37</b>									
26-00076	01/06/26		780156/JOB CODE 3/SUPPLIES/EU								
4 SURGE PROTCTR 6OUT 2USB		\$235.74	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62471		01/06/26	02/18/26	02/18/26	17962/T	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
26-00088	01/06/26		ACCT 780156 JOB 7 / WU								
11 DUR BATT LTHM 2032 6PK		\$83.24	6-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	62471		01/06/26	02/18/26	02/18/26	017993/T	N
12 PUMP TRANSFER 12V WAYNE		\$125.99	6-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	62471		01/06/26	02/18/26	02/18/26	017997/T	N
		<b>\$209.23</b>									
26-00361	01/08/26		ACCT 780156 JOB 8 WRHSE STK/ED								
10 CLEANING WIPES ARMOR ALL		\$52.32	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 62471		01/08/26	02/18/26	02/18/26	017755/T	N
Tracking Id: E390	General Structures and Improvements										
14 BATTERY ALKALINE D 8PK		\$54.30	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 62471		01/08/26	02/18/26	02/18/26	017907/T	N

**CITY OF VINELAND**  
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description								
Item Description				Type								
<b>BOLST005</b>	<b>BOLSTER HARDWARE II, LLC</b>			<i>Account Continued</i>								
Tracking Id: E390	General Structures and Improvements											
15 HARDWARE		\$100.89	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 62471		01/08/26	02/18/26	02/18/26	017954/T	N	
Tracking Id: E390	General Structures and Improvements											
16 CM BAR AND CHAIN OIL		\$32.37	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 62471		01/08/26	02/18/26	02/18/26	017951/T	N	
Tracking Id: E390	General Structures and Improvements											
17 BIG JOB KITCHEN BRUSH		\$32.70	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 62471		01/08/26	02/18/26	02/18/26	017992/T	N	
Tracking Id: E390	General Structures and Improvements											
18 WALL SCRAPER FLEX 3		\$8.99	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 62471		01/08/26	02/18/26	02/18/26	018026/T	N	
Tracking Id: E390	General Structures and Improvements											
19 CM ORGAN BL RD 10		\$28.78	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 62471		01/08/26	02/18/26	02/18/26	018041/T	N	
Tracking Id: E390	General Structures and Improvements											
20 CUTEND RAYON MOPHEAD 24OZ		\$43.17	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 62471		01/08/26	02/18/26	02/18/26	018043/T	N	
Tracking Id: E390	General Structures and Improvements											
		<b>\$353.52</b>										
26-00509	01/13/26			OPEN PO / VPD SUPPLIES / POLIC								
3 RED GRNT HMR BIT 3/4		\$40.48	6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	P 62471		01/13/26	02/18/26	02/18/26	017960/T	N	
26-01035	02/04/26			ACCT. 780156 JOB CODE-8/ED								
1 KIT PLAS ANC PPH		\$22.48	6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY	P 62471		02/04/26	02/18/26	02/18/26	17975/T	N	
Tracking Id: E426	WORK FOR OTHER CITY DEPT.											
2 HARDWARE RD HMMR BIT SDS+		\$26.78	6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY	P 62471		02/04/26	02/18/26	02/18/26	017980/T	N	
Tracking Id: E426	WORK FOR OTHER CITY DEPT.											
		<b>\$49.26</b>										
<b>Vendor Total:</b>		<b>\$1,531.95</b>										
<b>BOTTI005</b>	<b>BOTTINO STONE &amp; GARDEN LLC</b>											
26-00043	01/06/26			EMS/CARE OF THERAPY CANINE								
1 NATURALS OATME		\$109.46	6-01-25-261-3503-23039 B	AMBULANCE AND EMS - K-9 EXPEN	P 62508		01/06/26	02/11/26	02/25/26	626188	N	
26-01151	02/09/26			K-9 FOOD & SUPPLIES/POLICE								
1 HILLS SENS SKIN/		\$125.98	T-04-99-900-0000-02326 B	DONATIONS - POLICE DEPT K-9 UNIP	P 62508		02/09/26	02/11/26	02/25/26	624066	N	
<b>Vendor Total:</b>		<b>\$235.44</b>										
<b>BOUND005</b>	<b>BOUND TREE MEDICAL LLC</b>											
26-00999	02/03/26			MEDICAL SUPPLIES/EMS								
6 ALBUTEROL 0.083%, 2.5MG/3ML,		\$26.34	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTME	P 62509		02/03/26	02/17/26	02/25/26	86092913	N	
<b>Vendor Total:</b>		<b>\$26.34</b>										

**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							
BUGPO005	BUG POLICE PEST CONTROL INC										
26-00642	01/20/26										
2 PEST CONTROL		\$75.00	6-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING	MP 62614		01/20/26	02/09/26	02/25/26	12629	N
26-01134	02/06/26										
1 PEST CONTROL		\$283.00	6-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	CEP 62614		02/06/26	02/10/26	02/25/26	12633	N
Tracking Id: E591	MTCE. OF STRUCTURES										
2 PEST CONTROL		\$283.00	6-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	CEP 62614		02/06/26	02/11/26	02/25/26	12653	N
Tracking Id: E591	MTCE. OF STRUCTURES										
		<b>\$566.00</b>									
<b>Vendor Total:</b>		<b>\$641.00</b>									
CANON010	CANON USA, INC.										
25-02623	04/21/25										
8 MAINTEN EQUIP TO 2/1/26-2/28/26		\$51.00	C-04-00-000-2119-78001 B	ORD 21-19 INFORMATION SYSTEMS	P 62510		05/19/25	02/11/26	02/25/26	265208	N
9 MAINTEN EQUIP TO 2/1/26-2/28/26		\$150.82	C-04-00-000-2119-78001 B	ORD 21-19 INFORMATION SYSTEMS	P 62510		05/19/25	02/18/26	02/25/26	265991	N
		<b>\$201.82</b>									
<b>Vendor Total:</b>		<b>\$201.82</b>									
CAPEL005	CAPELLI, ANTHONY J.										
26-01122	02/05/26										
1 Snowstorm Meal Reimbursement		\$83.29	6-01-25-265-2402-23050 B	FIRE OPERATIONS - MEALS	P 62615		02/05/26	02/09/26	02/25/26	26-01122	N
		<b>\$83.29</b>									
<b>Vendor Total:</b>		<b>\$83.29</b>									
CAPEL020	CAPELA CONSTRUCTION INC.										
25-04325	07/15/25										
4 SPRING RD DRAI APP 4 THRU 1/27		\$203,918.40	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	62511		07/15/25	02/19/26	02/25/26	APP NO 4	N
		<b>\$203,918.40</b>									
<b>Vendor Total:</b>		<b>\$203,918.40</b>									
CARRO010	FREEDOM AND GLORY										
26-00702	01/21/26										
1 * 8 X 12' POLYESTER U.S. FLAG		\$223.49	6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	P 62512		01/21/26	02/06/26	02/25/26	INV146699	N
		<b>\$223.49</b>									
<b>Vendor Total:</b>		<b>\$223.49</b>									
CASCA005	CASCADE ENGINEERING, INC.										
26-01003	02/03/26										
1 RESIDENTIAL 96 GALLON		\$2,440.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	62616		02/03/26	02/18/26	02/25/26	261005818	N
2 SHIPPING		\$490.71	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	62616		02/03/26	02/18/26	02/25/26	261005818	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							
Item Description				Type							
CASCA005	CASCADE ENGINEERING, INC.										
		<b>\$2,930.71</b>									
	<b>Vendor Total:</b>	<b>\$2,930.71</b>									
CATER025	CATERINA SUPPLY INC.										
24-06228	10/15/24										
1 12" REPAIR CLAMP SB 12" SMITH		\$1,736.80	G-02-57-802-2024-46004 B	LFRF-ARP-WATER-WATER DISTRIBLP	62513		10/15/24	02/11/26	02/25/26	3012794	N
	<b>Vendor Total:</b>	<b>\$1,736.80</b>									
CAYEN005	CAYENTA, DIV OF N HARRIS COMPU										
24-07079	11/22/24										
8 SENSUSAMI/INTEGRATION 2025 NC		\$18,200.00	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 62617		11/22/24	02/18/26	02/25/26	CAYCT0002746	N
Tracking Id: E901	AMI Procurement & Deployment										
26-01136	02/06/26										
1 UTILITIES CIS 2/1/26-1/31/27		\$135,558.20	6-05-55-502-9006-53016 B	ADMIN/ACCT - COMPUTER SOFTWAP	62617		02/06/26	02/11/26	02/25/26	CAYMN0000585	N
Tracking Id: E922	COMPUTER SOFTWARE - ADMIN										
26-01142	02/06/26										
1 MANAGED SVS 2/1/26-4/30/26		\$14,729.04	6-05-55-502-9006-53016 B	ADMIN/ACCT - COMPUTER SOFTWAP	62617		02/06/26	02/11/26	02/25/26	CAYCT0002797	N
Tracking Id: E922	COMPUTER SOFTWARE - ADMIN										
	<b>Vendor Total:</b>	<b>\$168,487.24</b>									
CERTI010	CERTIFIED LABORATORIES										
26-01202	02/10/26										
1 BLUE KING, 20 GL, NAC CL		\$1,360.00	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	62618		02/10/26	02/17/26	02/25/26	9501075	N
Tracking Id: 1113	Vehicle Maint.										
2 FUEL SURCHARGE		\$9.95	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	62618		02/10/26	02/17/26	02/25/26	9501075	N
Tracking Id: 1113	Vehicle Maint.										
		<b>\$1,369.95</b>									
	<b>Vendor Total:</b>	<b>\$1,369.95</b>									
CINTA005	CINTAS CORPORATION NO.2										
25-02005	03/21/25										
45 UNIFORM RENTAL/LAUNDRY		\$217.31	5-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P	62714		03/21/25	02/09/26	02/25/26	4258781248	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP										
46 UNIFORM RENTAL/LAUNDRY		\$217.31	5-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P	62714		03/21/25	02/18/26	02/25/26	4259505755	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP										
		<b>\$434.62</b>									

**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							
CINTA005	CINTAS CORPORATION NO.2	Account Continued									
25-02537	04/15/25	LAUNDRY RENTAL SERVICES/INTCON									
45	LAUNDRY RENTAL/CLEANING	\$57.42	5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTH	62714		01/09/26	02/11/26	02/25/26	4258781263	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
46	LAUNDRY RENTAL/CLEANING	\$57.42	5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTH	62714		01/14/26	02/18/26	02/25/26	4259505778	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
		<b>\$114.84</b>									
25-03479	06/04/25	UNIFORM / FACILITY SERVICES									
1	UNIFORMS	\$608.86	5-01-26-310-3101-25033 B	FACILITY SERVICES - UNIFORMS & P	62714		06/04/25	02/18/26	02/25/26	9331019556	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
2	25%	\$217.45	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	62714		06/04/25	02/18/26	02/25/26	9331019556	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
3	5%	\$43.49	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	62714		06/04/25	02/18/26	02/25/26	9331019556	N
7	CREDIT MEMO	\$0.00	5-01-26-310-3101-25033 B	FACILITY SERVICES - UNIFORMS & P	62714		02/18/26	02/18/26	02/25/26	9352233573	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
		<b>\$869.80</b>									
26-00130	01/07/26	RENTAL OF RAGS & RUGS/VM									
7	RENTAL OF RAGS & RUGS 2/5/26	\$41.65	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	62714		01/07/26	02/05/26	02/25/26	4258781091	N
	Tracking Id: 1113 Vehicle Maint.										
8	RENTAL OF RAGS & RUGS 2/12/26	\$41.65	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	62714		01/07/26	02/12/26	02/25/26	4259505732	N
	Tracking Id: 1113 Vehicle Maint.										
		<b>\$83.30</b>									
26-00331	01/08/26	LAUNDRY RENTAL SERVICES / ED									
5	LAUNDRY RENTAL/CLEANING	\$854.08	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	62714		01/08/26	02/09/26	02/25/26	4258782001	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.										
6	LAUNDRY RENTAL/CLEANING	\$1,440.26	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	62714		01/08/26	02/12/26	02/25/26	4259507965	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.										
		<b>\$2,294.34</b>									
	<b>Vendor Total:</b>	<b>\$3,796.90</b>									
CINTA010	CINTAS FIRST AID & SAFETY										
26-00338	01/08/26	1ST AID SUPPLIES/ELEC-GEN									
6	HONEYLMN MNTHL COUGH DR MD	\$166.90	6-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALS	62715		01/08/26	02/09/26	02/25/26	5317089702	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
7	TRIPLE ANTIBIOTIC MED	\$91.33	6-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALS	62715		01/08/26	02/09/26	02/25/26	5317089701	N

**CITY OF VINELAND**  
Purchase Order Listing By Vendor Id

Vendor #	Name			Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
CINTA010	CINTAS FIRST AID & SAFETY	Account Continued								
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
8	HARD SURFACE DISINFEC SVC	\$12.65	6-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALS	SP 62715		01/08/26	02/09/26	02/25/26	5317089703 N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
9	LUBRICANT EYE DROPS	\$89.24	6-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALS	SP 62715		01/08/26	02/09/26	02/25/26	5317089704 N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
		<b>\$360.12</b>								
	<b>Vendor Total:</b>	<b>\$360.12</b>								
CMEAS005	CME ASSOCIATES									
25-04795	08/08/25	PROFESSIONAL SERVICES/ENG								
16	INDUSTRIALPARK WST SVS 1/23/2	\$1,672.30	G-02-57-881-2025-46001 B	UEZ INDUSTRIAL PARK - ENGINEER	P 62619		08/08/25	02/09/26	02/25/26	392003 N
17	INDUSTRIALPARK WST SVS 1/23/2	\$726.26	G-02-57-881-2025-46001 B	UEZ INDUSTRIAL PARK - ENGINEER	P 62619		08/08/25	02/09/26	02/25/26	392390 N
		<b>\$2,398.56</b>								
	<b>Vendor Total:</b>	<b>\$2,398.56</b>								
COLON035	COLONIAL ELECTRIC SUPPLY									
26-00082	01/06/26	SUPPLIES/ELEC-GEN								
2	ITEQ120 1920A CB EN ROUTE TO P	\$14.67	6-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTEN	P 62716		01/06/26	02/09/26	02/25/26	16705583 N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
26-00118	01/07/26	OPEN PO FOR BLDG MAINT.								
7	INTWP7000G 1G WP COV GRY	\$18.48	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	P 62716		01/07/26	02/09/26	02/25/26	16702272 N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
8	25%	\$6.60	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 62716		01/07/26	02/09/26	02/25/26	16702272 N
Tracking Id: E930	MISC GENERAL EXPENSES									
9	5%	\$1.32	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 62716		01/07/26	02/09/26	02/25/26	16702272 N
		<b>\$26.40</b>								
26-00422	01/09/26	PARTS AND SUPPLIES / ED								
11	CSML10100 LED STRINGER	\$279.90	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 62716		01/09/26	02/09/26	02/25/26	16693782 N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
13	SC54151-1/2&3/4 OCT BOX\$	\$40.57	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 62716		01/09/26	02/18/26	02/25/26	16701522 N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
14	WM25DTP4 10'5 STL PWR POLE20,	\$259.91	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 62716		01/09/26	02/09/26	02/25/26	16702181 N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
15	OULRBH2000BL 8' BB HEAT	\$246.40	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 62716		01/09/26	02/09/26	02/25/26	16703422 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							
Item Description				Type							
COLON035	COLONIAL ELECTRIC SUPPLY			Account Continued							
16 SCLXOW 2-1/2 BX SW BOX		\$38.35	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 62716		01/09/26	02/09/26	02/25/26	16703606	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
18 D223N 100/2SN 240V N1 FUS		\$265.95	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 62716		01/09/26	02/09/26	02/25/26	16707504	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
19 GRE870 3/8--16 SCR ANC EXPD		\$194.43	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 62716		01/09/26	02/09/26	02/25/26	16707545	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
20 WWY44 2SNOKO 4 X 4 X 2		\$37.56	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 62716		01/09/26	02/11/26	02/25/26	16708614	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
21 HAYN820 1/4 SPRING NUT		\$13.79	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 62716		01/09/26	02/11/26	02/25/26	16709711	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
22 MUL40430 5" WHT CEIL PLATE		\$6.45	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 62716		01/09/26	02/17/26	02/25/26	16711943	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
24 SCBL112 3/4 KO SEAL \$		\$7.58	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 62716		01/09/26	02/17/26	02/25/26	16713917	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
25 NSIGRP11500 11" BLK CABLE \$		\$66.67	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 62716		01/09/26	02/18/26	02/25/26	16715831	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
		<b>\$1,457.56</b>									
26-00929	01/29/26			CONTACTORS/ELEC-GEN							
1 CN15DN3AB		\$352.94	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 62716			01/29/26	02/18/26	02/25/26	16710334	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
26-00931	01/29/26			WORK FOR OTHER DEPARTMENT							
3 ALMC12/2LUM 12/2&16//2 LUM		\$722.81	6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY P 62716			01/29/26	02/09/26	02/25/26	16703386	N
Tracking Id: E426	WORK FOR OTHER CITY DEPT.										
4 ALMC12/2LUM 12/2&16/2 LUM		\$737.65	6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY P 62716			01/29/26	02/09/26	02/25/26	16704719	N
Tracking Id: E426	WORK FOR OTHER CITY DEPT.										
5 MIL48228902 DIPPED GLOVES		\$120.00	6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY P 62716			01/29/26	02/09/26	02/25/26	16705292	N
Tracking Id: E426	WORK FOR OTHER CITY DEPT.										
		<b>\$1,580.46</b>									
<b>Vendor Total:</b>		<b>\$3,432.03</b>									
COMCA005	COMCAST										
26-00728	01/21/26			CABLE SERVICE/ED							
2 CABLE SERVICE 1/26/26-2/25/26		\$14.03	6-05-55-502-9003-53038 B	DIST DIV - MISCELLANEOUS EXPENP 62472			01/21/26	02/18/26	02/18/26	499050560430171	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
<b>Vendor Total:</b>		<b>\$14.03</b>									

**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							
COMCA005	COMCAST	Account Continued									
COMCA030	COMCAST HOLDINGS CORP.										
26-01325	02/17/26	8499050560763035 FEB 2026/FIN									
1 FEB. 2026		\$0.03	6-01-31-440-0000-23011 B	TELEPHONE	P 62473		02/17/26	02/18/26	02/18/26	499050560763035	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
2 FEB. 2026		\$0.00	6-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	62473		02/17/26	02/18/26	02/18/26	499050560763035	N
Tracking Id: 4501 LIBRARY											
3 FEB. 2026		\$0.02	6-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE	P 62473		02/17/26	02/18/26	02/18/26	499050560763035	N
Tracking Id: E930 MISC GENERAL EXPENSES											
4 FEB. 2026		\$0.00	6-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE	P 62473		02/17/26	02/18/26	02/18/26	499050560763035	N
5 FEB. 2026		\$0.00	6-09-55-502-7005-53011 B	CUSTOMER SVC-SW - TELEPHONE	P 62473		02/17/26	02/18/26	02/18/26	499050560763035	N
6 FEB. 2026		\$0.00	G-02-57-881-2025-45427 B	VRLF - ECON DEV 2025 - TELEPHON	P 62473		02/17/26	02/18/26	02/18/26	499050560763035	N
7 FEB. 2026		\$0.00	G-12-60-800-7547-21471 B	CDP 47TH YEAR - GENERAL ADMINIP	62473		02/17/26	02/18/26	02/18/26	499050560763035	N
		<b>\$0.05</b>									
<b>Vendor Total:</b>		<b>\$0.05</b>									
CONSO025	CONSOLIDATED RAIL CORPORATION										
26-01060	02/04/26	FLAGGING SERVICES / EU-ENG									
1 SERVICE PERIOD : NOVEMBER 202		\$1,170.50	C-06-00-000-2545-72000 B	ORDINANCE 2025-45 LANDFILL REDP	62620		02/04/26	02/09/26	02/25/26	90017214	N
<b>Vendor Total:</b>		<b>\$1,170.50</b>									
COOPE030	COOPER ELECTRIC SUPPLY										
26-00335	01/08/26	ELECTRIC SUPPLIES/ELEC-GEN									
1 KLEIN 54831MB MODBOX UTILITY C		\$374.99	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62621		01/08/26	02/11/26	02/25/26	S061125534.001	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
2 KLEIN 54831MB MODBOX UTILITY C		\$374.98	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62621		01/08/26	02/11/26	02/25/26	S061125534.001	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		<b>\$749.97</b>									
<b>Vendor Total:</b>		<b>\$749.97</b>									
COSTA045	COSTAR REALTY INVORMATION INC.										
26-01330	02/17/26	SUBSCRIPTION /ECODEV									
1 BILLING PERIOD 2/1/26-2/28/26		\$419.60	G-02-57-881-2026-45445 B	VRLF - ECON DEV 2026 - SUBSCRIPP	62514		02/17/26	02/18/26	02/25/26	123505789	N
<b>Vendor Total:</b>		<b>\$419.60</b>									
CROWN010	CROWN HYDRAULICS II LLC										

**CITY OF VINELAND**  
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
<b>CROWN010</b>		<b>CROWN HYDRAULICS II LLC</b>		<i>Account Continued</i>							
26-00211	01/07/26			FOR ALL PW HYDRAULIC EQ./VM							
1	REBUILD HYDRAULIC CYLINDER #8	\$1,035.09	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62622		01/07/26	02/17/26	02/25/26	8238	N
Tracking Id: 3006		STREETS & ROADS									
<b>Vendor Total:</b>		<b>\$1,035.09</b>									
<b>CUMBE015</b>		<b>CUMBERLAND COUNTY CLERK OFFICE</b>									
26-00546	01/14/26			779 REBECCA DR/CANCEL MTG/CDP							
1	779 REBECCA DR/CANCEL MTG/CD	\$25.00	T-23-00-000-0000-85700 B	AFFORDABLE HOUSING-RESIDENTIP	62515		01/14/26	02/18/26	02/25/26	26-00546	N
26-00956	01/30/26			1726 JACKSON/CDP							
1	RECORD AHTF MORTGAGE	\$85.00	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO\$P	62516		01/30/26	02/17/26	02/25/26	26-00956	N
26-01021	02/03/26			121 STRAWBERRY AVE/MTG REC/CDP							
1	121 STRAWBERRY AVE/MTG REC/C	\$85.00	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO\$P	62517		02/03/26	02/09/26	02/25/26	26-01021	N
26-01105	02/05/26			312 W WOOD ST VLD/MTG REC/CDP							
1	312 W WOOD ST VLD/MTG REC/CDP	\$85.00	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO\$P	62518		02/05/26	02/18/26	02/25/26	26-01105	N
<b>Vendor Total:</b>		<b>\$280.00</b>									
<b>CUMBE045</b>		<b>CUMBERLAND COUNTY IMPROV. AUTH</b>									
25-00485	01/13/25			WHITE GOODS/APPLIANCE PICKUP							
40	CFC UNITS	\$62.50	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	62623		01/13/25	02/09/26	02/25/26	01026266	N
46	CFC UNITS	\$12.50	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	62623		12/02/25	02/09/26	02/25/26	01020976	N
47	CFC UNITS	\$2.90	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	62623		12/02/25	02/18/26	02/25/26	01029561	N
48	CFC UNITS	\$12.50	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	62623		01/13/25	02/09/26	02/25/26	01027212	N
49	CFC UNITS	\$37.50	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	62623		01/13/25	02/09/26	02/25/26	01028274	N
50	CFC UNITS	\$9.60	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	62623		01/13/25	02/18/26	02/25/26	01029561	N
		<b>\$137.50</b>									
26-00117	01/07/26			OPEN ENDED PO FOR PUBLIC WORKS							
6	13 BULKY WASTE	\$163.12	6-01-28-375-3008-23057 B	PARKS AND GROUNDS - TRASH/GAIP	62623		01/07/26	02/18/26	02/25/26	01029639	N
26-00388	01/08/26			DUMPSTERS/ELEC-GEN							
1	13 BULKY WASTE	\$253.95	6-05-55-502-9001-53057 B	GENERATION - MUNICIPAL BLDG TRP	62623		01/08/26	02/09/26	02/25/26	01028474	N
Tracking Id: E549P		MISC OTHER POWER GEN EXP									
26-00423	01/09/26			DUMPSTER PICKUP / ED							
3	13 BULKY WASTW	\$97.67	6-05-55-502-9003-53057 B	DIST DIV - MUNICIPAL BLDGS TRASIP	62623		01/09/26	02/18/26	02/25/26	01029682	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
26-00500	01/13/26			TIPPING FEES							
3	TIPPING FEES 2/2-2/13/26	\$57,109.47	6-09-55-502-7004-53072 B	SOLID WASTE - TIPPING FEES	P 62623		01/13/26	02/18/26	02/25/26	260215-603	N
<b>Vendor Total:</b>		<b>\$57,761.71</b>									

**CITY OF VINELAND**  
Purchase Order Listing By Vendor Id

Vendor #	Name			Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH	Account Continued								
CUMBE075	CUMBERLAND COUNTY PROSECUTOR'S									
25-03900	06/25/25	JAG - GRANT / BA								
2 BACK TO SCHOOL ITEMS		\$2,201.95	G-02-56-706-2024-01600 B	EDWARD BYRNE JAG#15PBJA-24-GP 62519		06/25/25	02/09/26	02/25/26	25-03900 - 2	N
<b>Vendor Total:</b>		<b>\$2,201.95</b>								
CUMBE115	CUMBERLAND INTERNAL MEDICINE									
26-01067	02/04/26	ESTIMATED PHYSICIAN SERVICE/PHN								
1 SERVICES RENDERED JANUARY 20		\$1,050.00	6-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIONOP 62624		02/04/26	02/09/26	02/25/26	STD JAN 2026	N
<b>Vendor Total:</b>		<b>\$1,050.00</b>								
DELEC005	D ELECTRIC MOTORS INC									
26-00239	01/08/26	REPAIRS/PARTS/ELEC-GEN								
1 TECO-WESTINGHOUSE 50HP 3550F		\$2,528.12	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 62625		01/08/26	02/10/26	02/25/26	33686	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
2 TECO-WESTINGHOUSE 50HP 3550F		\$2,528.12	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 62625		01/08/26	02/10/26	02/25/26	33686	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		<b>\$5,056.24</b>								
<b>Vendor Total:</b>		<b>\$5,056.24</b>								
DELTA010	DELTA DENTAL PLAN OF N.J. INC.									
26-01349	02/17/26	FEBRUARY 2026 / FINANCE								
1 FEBRUARY 2026 / CITY		\$6,379.76	6-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 62462		02/17/26	02/18/26	02/18/26	PM0000001232439N	
2 FEBRUARY 2026 / LIBRARY		\$154.98	6-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA 62462		02/17/26	02/18/26	02/18/26	PM0000001232440N	
3 FEBRUARY 2026 / S FLAIM		\$25.83	6-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 62462		02/17/26	02/18/26	02/18/26	PM0000001232759N	
4 FEBRUARY 2026 / ELECTRIC		\$3,810.17	6-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 62462		02/17/26	02/18/26	02/18/26	PM0000001232759N	
Tracking Id: E930 MISC GENERAL EXPENSES										
5 FEBRUARY 2026 / WATER		\$1,023.98	6-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 62462		02/17/26	02/18/26	02/18/26	PM0000001232759N	
6 FEBRUARY 2026 / SOLID WASTE		\$93.82	6-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 62462		02/17/26	02/18/26	02/18/26	PM0000001232558N	
7 FEBRUARY 2026 / A MELNICK		\$4.69	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP 62462		02/17/26	02/18/26	02/18/26	PM0000001232759N	
8 FEBRUARY 2026 / B RAMOS		\$15.51	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP 62462		02/17/26	02/18/26	02/18/26	PM0000001232759N	
9 FEBRUARY 2026 / A MELNICK		\$16.42	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P 62462		02/17/26	02/18/26	02/18/26	PM0000001232759N	
10 FEBRUARY 2026 / B RAMOS		\$18.08	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P 62462		02/17/26	02/18/26	02/18/26	PM0000001232759N	
11 FEBRUARY 2026 / A MELNICK		\$9.38	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINEP 62462		02/17/26	02/18/26	02/18/26	PM0000001232759N	
12 FEBRUARY 2026 / A WILLIAMS		\$20.66	G-02-57-881-2026-45447 B	VRLF - ECON DEV 2026 - FRINGE P 62462		02/17/26	02/18/26	02/18/26	PM0000001232759N	
13 FEBRUARY 2026 / A MELNICK		\$4.69	G-02-57-881-2026-45447 B	VRLF - ECON DEV 2026 - FRINGE P 62462		02/17/26	02/18/26	02/18/26	PM0000001232759N	

**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							
DELTA010	DELTA DENTAL PLAN OF N.J. INC.			Account Continued							
14 FEBRUARY 2026 / J PEREZ		\$46.91	G-02-57-881-2026-30247 B	UEZ AUTH-COMM CORR PROJ-YR4-P	62462	02/17/26	02/18/26	02/18/26	PM0000001232759N		
15 FEBRUARY 2026 / A MELNICK		\$11.73	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 62462	02/17/26	02/18/26	02/18/26	PM0000001232759N		
16 FEBRUARY 2026 / A WILLIAMS		\$5.17	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 62462	02/17/26	02/18/26	02/18/26	PM0000001232759N		
17 FEBRUARY 2026 / B RAMOS		\$18.08	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 62462	02/17/26	02/18/26	02/18/26	PM0000001232759N		
18 FEBRUARY 2026 / A GIEBNER		\$5.17	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 62462	02/17/26	02/18/26	02/18/26	PM0000001232759N		
19 FEBRUARY 2026 / A WILLIAMS		\$25.83	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FRINGS	P 62462	02/17/26	02/18/26	02/18/26	PM0000001232759N		
20 FEBRUARY 2026 / CITY		\$4,065.77	6-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	62462	02/17/26	02/18/26	02/18/26	PM0000001232759N		
21 FEBRUARY 2026 / LIBRARY		\$93.82	6-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HE	P 62462	02/17/26	02/18/26	02/18/26	PM0000001232759N		
22 FEBRUARY 2026 / SOLID WASTE		\$25.25	6-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	62462	02/17/26	02/18/26	02/18/26	PM0000001232759N		
		<b>\$15,875.70</b>									
<b>Vendor Total:</b>		<b>\$15,875.70</b>									
DOUGD005	DOUG DEVECCHIS										
26-01323	02/17/26			EMPLOYEE CDL REIMBURSEMENT/ED							
1 CDL UPGRADE REIMBURSEMENT		\$73.00	6-05-55-502-9003-53058 B	DIST DIV - CDL TRAINING	P 62626	02/17/26	02/17/26	02/25/26	26-1323	N	
Tracking Id: E588				MISC. DISTRIBUTION EXP.							
<b>Vendor Total:</b>		<b>\$73.00</b>									
DOWNT005	VINELAND DOWNTOWN										
26-01337	02/17/26			NPP REIMBURSEMENT /ECODEV							
1 NPP RES. 26-1		\$4,725.75	G-02-57-509-2021-22023 B	NEIGHBORHOOD PRESERV PROG(IP	62627	02/17/26	02/18/26	02/25/26	26-1	N	
<b>Vendor Total:</b>		<b>\$4,725.75</b>									
DUNMO005	DUNMORE, THOMAS										
26-00588	01/15/26			SAFETY BOOT REIMB-2026/EU-ENG							
1 EMPLOYEE BOOT REIMBURSEMEN		\$145.00	6-05-55-502-9000-53422 B	ENGINEERING - SAFETY PROGRAM	P 62628	01/15/26	02/10/26	02/25/26	26-00588	N	
Tracking Id: E921				OFFICE SUPPLIES & EXPENSE							
<b>Vendor Total:</b>		<b>\$145.00</b>									
DUTRA005	DUTRA SHEET METAL CO. INC.										
25-00556	01/15/25			PUMPS / BUILDING MAINT / WU							
2 PUMPS / BUILDING MAINT. WU		\$2,450.00	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAIN	P 62520	01/15/25	02/06/26	02/25/26	75804	N	
<b>Vendor Total:</b>		<b>\$2,450.00</b>									
EASTE020	EASTERN AUTO PARTS WAREHOUSE										
26-00321	01/08/26			FOR ALL CITY VEHICLES & EQ./VM							
15 18" TRICO WIPERS		\$11.38	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	62629	01/08/26	02/05/26	02/25/26	32IV346226	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					
EASTE020	EASTERN AUTO PARTS WAREHOUSE	Account Continued								
Tracking Id: E933		TRANSPORTATION EXPENSES								
16	24" & 26" TRICO WIPERS	\$91.08	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62629	01/08/26	02/05/26	02/25/26	32IV346002	N
		\$15.18	6-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$15.18	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
17	CABIN AIR FILTER	\$10.27	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62629	01/08/26	02/05/26	02/25/26	32IV346241	N
		\$1.71	6-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$1.71	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
19	PREMIUM VISION - 24 IN.	\$11.55	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62629	01/08/26	02/10/26	02/25/26	32IV346781	N
		\$1.92	6-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$1.93	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
20	26" IN. TRICO TECH BEAM	\$9.29	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62629	01/08/26	02/10/26	02/25/26	32IV343438	N
		\$1.55	6-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$1.55	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
21	Z37 TOP COP BRAKE PAD	\$102.61	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62629	01/08/26	02/11/26	02/25/26	32IV346891	N
		\$17.10	6-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$17.10	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
22	Z37 TOP COP BRAKE PAD	\$102.61	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62629	01/08/26	02/11/26	02/25/26	32IV346892	N
		\$17.10	6-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$17.10	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
23	Z37 TOP COP BRAKE PAD	\$102.61	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62629	01/08/26	02/11/26	02/25/26	32IV346894	N
		\$17.10	6-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$17.10	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
24	TIE ROD END	\$96.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62629	01/08/26	02/11/26	02/25/26	32IV346934	N
		\$16.00	6-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$16.00	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
25	STEERING TIE ROD END & TIE RO	\$260.45	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62629	01/08/26	02/11/26	02/25/26	32IV346956	N
		\$43.41	6-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$43.40	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
		<b>\$1,059.99</b>								
<b>Vendor Total:</b>		<b>\$1,059.99</b>								

Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EASTE035	EASTERN DOOR COMPANY									
26-00411	01/08/26	FOR VEH. MTC. GARAGE DOORS/VM								
1	ANNUAL SERVICE, LUBE & ADJUST	\$4,150.00	6-01-26-315-1113-23018 B	VEHICLE MAINT - BLDG & FIXTURE IP	62521	01/08/26	02/06/26	02/25/26	9466	N
Tracking Id: 1113		Vehicle Maint.								

**CITY OF VINELAND**  
Purchase Order Listing By Vendor Id

Vendor #	Name			Contract	PO Type			Invoice	1099 Excl		
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description											
<b>EASTE035</b>		<b>EASTERN DOOR COMPANY</b>		<i>Account Continued</i>							
26-00416	01/09/26	FOR WASH BAY EXIT DOOR/VM									
1 REMOVE EXISTING DOOR, REMOV		\$2,500.00	6-01-26-315-1113-23018 B	VEHICLE MAINT - BLDG & FIXTURE	IP 62521		01/09/26	02/17/26	02/25/26	9465	N
Tracking Id: 1113		Vehicle Maint.									
26-00486	01/13/26	Washbay Exit Door Dmg/Ins Ser									
1 Washbay Exit Door Dmg/Ins Ser		\$1,475.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 62521		01/13/26	02/17/26	02/25/26	9463	N
<b>Vendor Total:</b>		<b>\$8,125.00</b>									
<b>EASTE055</b>		<b>EASTERN LIFT TRUCK CO INC</b>									
26-00090	01/06/26	MISC FORKLIFT SERVICE / WU									
1 INSPECT/GENERAL MAINTENANCE		\$1,100.00	6-07-55-502-8005-53006 B	MAINT OF SERV BLDG -GENERAL	EP 62630		01/06/26	02/19/26	02/25/26	843782	N
2 INSPECT/GENERAL MAINTENANCE		\$70.20	6-07-55-502-8005-53006 B	MAINT OF SERV BLDG -GENERAL	EP 62630		02/17/26	02/19/26	02/25/26	843782	N
3 INSPECT/GENERAL MAINTENANCE		\$455.32	6-07-55-502-8005-53006 B	MAINT OF SERV BLDG -GENERAL	EP 62630		02/17/26	02/19/26	02/25/26	843782	N
		<b>\$1,625.52</b>									
26-00245	01/08/26	REPAIRS-SERVICE/ELEC-GEN									
1 EMERGENCY BRAKE SEIZED OR BF		\$240.00	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF	GP 62630		01/08/26	02/17/26	02/25/26	844449	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
<b>Vendor Total:</b>		<b>\$1,865.52</b>									
<b>EDMUN005</b>		<b>EDMUNDS &amp; ASSOCIATES INC.</b>									
26-00993	02/02/26	EDMUNDS SOFT MAINT & RENEW/IS									
1 EDMUNDS SOFT MAINT & RENEW/I:		\$17,019.54	6-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTER	62522		02/02/26	02/06/26	02/25/26	26-IN1105	N
2 EDMUNDS SOFT MAINT & RENEW/I:		\$19,146.99	6-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER	SOFT 62522		02/02/26	02/06/26	02/25/26	26-IN1105	N
Tracking Id: E930		MISC GENERAL EXPENSES									
3 EDMUNDS SOFT MAINT & RENEW/I:		\$4,254.89	6-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTE	P 62522		02/02/26	02/06/26	02/25/26	26-IN1105	N
4 EDMUNDS SOFT MAINT & RENEW/I:		\$2,127.44	6-09-55-502-7010-53016 B	INFO SYS-SW - COMPUTER	SOFTWP 62522		02/02/26	02/06/26	02/25/26	26-IN1105	N
		<b>\$42,548.86</b>									
<b>Vendor Total:</b>		<b>\$42,548.86</b>									
<b>EKOSI005</b>		<b>EKOS, INC</b>									
26-00779	01/23/26	EKOS GASBOY SYSTEM SRV+FHO /VM									
1 1086 E. WALNUT ROAD		\$756.00	6-01-26-315-1113-23016 B	VEHICLE MAINT - COMPUTER	SOFT 62631		01/23/26	02/06/26	02/25/26	226654 226667	N
Tracking Id: 3006		STREETS & ROADS									
2 1086 E. WALNUT ROAD		\$756.00	6-05-55-502-9007-53016 B	SHARED SVCS DIV - COMPUTER	SCP 62631		01/23/26	02/06/26	02/25/26	226654 226667	N
Tracking Id: E930		MISC GENERAL EXPENSES									
3 1086 E. WALNUT ROAD		\$168.00	6-07-55-502-8014-53016 B	SHARED SVCS DIV - COMPUTER	SCP 62631		01/23/26	02/06/26	02/25/26	226654 226667	N
4 415 N. WEST AVENUE		\$1,680.00	6-05-55-502-9003-53016 B	DIST DIV - COMPUTER	SOFTWARE P 62631		01/23/26	02/06/26	02/25/26	226654 226667	N

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
EKOSI005	EKOS, INC	Account Continued									
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
		<b>\$3,360.00</b>									
	<b>Vendor Total:</b>	<b>\$3,360.00</b>									
ENGLI005	ENGLISH SEWAGE DISPOSAL										
26-01164	02/09/26			SEWAGE DISPOSAL/ACADEMY/POLICE							
1 * WASTE REMOVAL - POLICE		\$440.00	6-01-25-240-2502-23082 B	POLICE OPERATIONS - FIREARMS TP	62523		02/09/26	02/10/26	02/25/26	165161	N
	<b>Vendor Total:</b>	<b>\$440.00</b>									
ENVIR045	ENVIRONMENTAL STRATEGIES & APP										
21-03496	05/05/21			GROUNDWATER REM PWK WALNUT/ENG							
59 VLAND DPW SITE REMEDIA01/30/2		\$1,286.25	T-22-00-000-0000-80302 B	SELF INSURANCE FUND ELECTRIC P	62632		09/09/24	02/19/26	02/25/26	23953	N
	<b>Vendor Total:</b>	<b>\$1,286.25</b>									
ETPCO005	ETP CONSULTING & MGMT LLC										
26-00915	01/29/26			Fire/EMS AFG Fitness/FD							
1 Fitness Design/ Equip. Researc		\$2,500.00	G-02-56-400-2024-10103 B	AFG 2024 - CANCER SCREENING/EP	62633		01/29/26	02/18/26	02/25/26	#0000006	N
	<b>Vendor Total:</b>	<b>\$2,500.00</b>									
EUROF030	EUROFINS DRINKING WATER AND										
26-00327	01/08/26			NJ DEP WATER TESTING / WU							
1 FOR NJ DEP REGULATORY WATER		\$160.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	62634		01/08/26	02/11/26	02/25/26	6300086975	N
2 FOR NJ DEP REGULATORY WATER		\$360.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	62634		01/08/26	02/11/26	02/25/26	6300086996	N
3 FOR NJ DEP REGULATORY WATER		\$36.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	62634		01/08/26	02/11/26	02/25/26	6300087097	N
4 FOR NJ DEP REGULATORY WATER		\$425.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	62634		01/08/26	02/11/26	02/25/26	6300087118	N
5 FOR NJ DEP REGULATORY WATER		\$32.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	62634		01/08/26	02/11/26	02/25/26	6300087120	N
6 FOR NJ DEP REGULATORY WATER		\$36.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	62634		01/08/26	02/11/26	02/25/26	6300087136	N
7 FOR NJ DEP REGULATORY WATER		\$270.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	62634		01/08/26	02/11/26	02/25/26	6300087190	N
8 FOR NJ DEP REGULATORY WATER		\$396.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	62634		01/08/26	02/11/26	02/25/26	6300087247	N
9 FOR NJ DEP REGULATORY WATER		\$925.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	62634		01/08/26	02/11/26	02/25/26	6300087494	N
10 FOR NJ DEP REGULATORY WATEF		\$160.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	62634		01/08/26	02/11/26	02/25/26	6300087512	N
		<b>\$2,800.00</b>									
	<b>Vendor Total:</b>	<b>\$2,800.00</b>									
EXEMP005	SIT ON IT/EXEMPLIS LLC										
25-06748	11/20/25			LIBRARY FURNITURE							
1 AXYS, LOUNGE, WIRE ROD		\$1,311.12	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	62635		11/20/25	02/18/26	02/25/26	3191653-1	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							
EXEMP005	SIT ON IT/EXEMPLIS LLC			<i>Account Continued</i>							
2 INSTALLATION		\$289.37	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP 62635			11/20/25	02/18/26	02/25/26	3191653-1	N
		<b>\$1,600.49</b>									
25-06964	11/26/25			ESTIMATED-OFFICE CHAIRS/HD							
1 COST - AMPLIFY,		\$12,054.42	5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP 62635			11/26/25	02/09/26	02/25/26	3194121-1	N
2 INSTALLATION & REMOVE RELATEE		\$778.57	5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP 62635			11/26/25	02/09/26	02/25/26	3194121-1	N
		<b>\$12,832.99</b>									
<b>Vendor Total:</b>		<b>\$14,433.48</b>									
EXPER005	EXPERIAN										
26-01159	02/09/26			INVESTGATIVE SERVICES / POLICE							
1 * CIS ONLINE -- JAN2026		\$28.20	6-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP 62636			02/09/26	02/10/26	02/25/26	6000207646	N
<b>Vendor Total:</b>		<b>\$28.20</b>									
FEDEX005	FEDEX EXPRESS										
25-00562	01/15/25			PO Shipping-Return Fee/FD							
3 PO Shipping-Return Fee		\$21.70	5-01-25-265-2402-23052 B	FIRE OPERATIONS - POSTAGE P 62524			01/15/25	02/06/26	02/25/26	9-135-22818	N
<b>Vendor Total:</b>		<b>\$21.70</b>									
FERGU005	FERGUSON ENTERPRISES, LLC										
26-00346	01/08/26			INVENTORY RE-ORDER / WU							
1 6 X 12.5" REPAIR CLAMP, S/B,		\$1,393.60	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP 62717			01/08/26	02/17/26	02/25/26	786406	N
Tracking Id: W343 Trans. & Distrib. Mains				Inventory Id: WU-RC06X12-0655							
2 6 X 12.5" REPAIR CLAMP, S/B,		\$1,413.92	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP 62717			01/08/26	02/17/26	02/25/26	786406	N
Tracking Id: W343 Trans. & Distrib. Mains				Inventory Id: WU-RC06X12-0684							
		<b>\$2,807.52</b>									
26-00656	01/20/26			INVENTORY RE-ORDER / WU							
1 METER BUSHING ADAPTER,		\$3,203.00	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP 62717			01/20/26	02/17/26	02/25/26	788354	N
Tracking Id: W346 All Meters & Meter Related Materials				Inventory Id: WU-H10879-MB							
2 20 X 30 PLASTIC METER PIT		\$2,391.90	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP 62717			01/20/26	02/17/26	02/25/26	788354	N
Tracking Id: W346 All Meters & Meter Related Materials				Inventory Id: WU-PIT-20X30							
3 36 X 36 PLASTIC METER PIT		\$2,081.12	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP 62717			01/20/26	02/17/26	02/25/26	788354	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							
FERGU005	FERGUSON ENTERPRISES, LLC	Account Continued									
Tracking Id: W346		All Meters & Meter Related Materials									
		Inventory Id: WU-PIT-36X36									
		<b>\$7,676.02</b>									
26-00932	01/29/26	INVENTORY RE-ORDER / WU									
1 1" GALV COMP COUPLING, #1.32		\$3,276.60	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	62717		01/29/26	02/17/26	02/25/26	789082	N
Tracking Id: W345		Service Renewals									
		Inventory Id: WU D65 100 LONG									
2 2" GALV COMP COUPLING, #2.38		\$4,608.00	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	62717		01/29/26	02/17/26	02/25/26	789082	N
Tracking Id: W345		Service Renewals									
		Inventory Id: WU D65 200 LONG									
		<b>\$7,884.60</b>									
<b>Vendor Total:</b>		<b>\$18,368.14</b>									
FOLEY005	FOLEY INCORPORATED										
26-00162	01/07/26	FOR ALL WATER UT. CASE EQ./VM									
1 CAP-FUEL		\$50.77	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	62525		01/07/26	02/10/26	02/25/26	INV0736257	N
<b>Vendor Total:</b>		<b>\$50.77</b>									
FORES010	FOREST GROVE AUTO BODY										
26-00954	01/30/26	VPD #118 Ice Collision/Ins Ser									
1 VPD #118 Ice Collision/Ins Ser		\$2,336.12	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 62526		01/30/26	02/11/26	02/25/26	10399	N
<b>Vendor Total:</b>		<b>\$2,336.12</b>									
PPFIN005	FP FINANCE PROGRAM										
26-01324	02/17/26	POSTAGE ENDING 1/31/26 /FINANC									
1 POSTAGE ENDING 1/31/26 /FINANC		\$0.08	6-01-31-460-0000-23052 B	POSTAGE	P 62474		02/17/26	02/17/26	02/18/26	41102837	N
Tracking Id: 1001		MAYORS OFFICE									
2 POSTAGE ENDING 1/31/26 /FINANC		\$0.00	6-01-31-460-0000-23052 B	POSTAGE	P 62474		02/17/26	02/17/26	02/18/26	41102837	N
Tracking Id: 1002		CITY COUNCIL									
3 POSTAGE ENDING 1/31/26 /FINANC		\$1.83	6-01-31-460-0000-23052 B	POSTAGE	P 62474		02/17/26	02/17/26	02/18/26	41102837	N
Tracking Id: 2001		CITY CLERK									
4 POSTAGE ENDING 1/31/26 /FINANC		\$0.00	6-01-31-460-0000-23052 B	POSTAGE	P 62474		02/17/26	02/17/26	02/18/26	41102837	N
Tracking Id: 2003		ELECTIONS									
5 POSTAGE ENDING 1/31/26 /FINANC		\$1.42	6-01-31-460-0000-23052 B	POSTAGE	P 62474		02/17/26	02/17/26	02/18/26	41102837	N
Tracking Id: 1101		BUS ADMIN									
6 POSTAGE ENDING 1/31/26 /FINANC		\$6.40	6-01-31-460-0000-23052 B	POSTAGE	P 62474		02/17/26	02/17/26	02/18/26	41102837	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												
FPFIN005	FP FINANCE PROGRAM			Account Continued								
Tracking Id: 1102	PURCHASING											
7	POSTAGE ENDING 1/31/26 /FINANC	\$0.02	6-01-31-460-0000-23052 B	POSTAGE	P 62474		02/17/26	02/17/26	02/18/26	41102837	N	
Tracking Id: 1103	PERSONNEL											
8	POSTAGE ENDING 1/31/26 /FINANC	\$0.00	6-01-31-460-0000-23052 B	POSTAGE	P 62474		02/17/26	02/17/26	02/18/26	41102837	N	
Tracking Id: 1104	MIS-INFORMATION SYSTEMS											
9	POSTAGE ENDING 1/31/26 /FINANC	\$5.89	6-01-31-460-0000-23052 B	POSTAGE	P 62474		02/17/26	02/17/26	02/18/26	41102837	N	
Tracking Id: 1202	FINANCE											
10	POSTAGE ENDING 1/31/26 /FINANC	\$1.52	6-01-31-460-0000-23052 B	POSTAGE	P 62474		02/17/26	02/17/26	02/18/26	41102837	N	
Tracking Id: 1204	TAX ASSESSOR											
11	POSTAGE ENDING 1/31/26 /FINANC	\$11.14	6-01-31-460-0000-23052 B	POSTAGE	P 62474		02/17/26	02/17/26	02/18/26	41102837	N	
Tracking Id: 1205	TAX COLLECTOR											
12	POSTAGE ENDING 1/31/26 /FINANC	\$0.17	6-01-31-460-0000-23052 B	POSTAGE	P 62474		02/17/26	02/17/26	02/18/26	41102837	N	
Tracking Id: 1401	LEGAL DEPARTMENT											
13	POSTAGE ENDING 1/31/26 /FINANC	\$21.39	6-01-31-460-0000-23052 B	POSTAGE	P 62474		02/17/26	02/17/26	02/18/26	41102837	N	
Tracking Id: 1601	L & I											
14	POSTAGE ENDING 1/31/26 /FINANC	\$68.75	6-01-31-460-0000-23052 B	POSTAGE	P 62474		02/17/26	02/17/26	02/18/26	41102837	N	
Tracking Id: 1602	CODE ENFORCEMENT											
15	POSTAGE ENDING 1/31/26 /FINANC	\$3.71	6-01-31-460-0000-23052 B	POSTAGE	P 62474		02/17/26	02/17/26	02/18/26	41102837	N	
Tracking Id: 1604	UCC											
16	POSTAGE ENDING 1/31/26 /FINANC	\$0.00	6-01-31-460-0000-23052 B	POSTAGE	P 62474		02/17/26	02/17/26	02/18/26	41102837	N	
Tracking Id: 1701	PLANNING BOARD											
17	POSTAGE ENDING 1/31/26 /FINANC	\$1.53	6-01-31-460-0000-23052 B	POSTAGE	P 62474		02/17/26	02/17/26	02/18/26	41102837	N	
Tracking Id: 1801	ZONING BOARD											
18	POSTAGE ENDING 1/31/26 /FINANC	\$0.02	6-01-31-460-0000-23052 B	POSTAGE	P 62474		02/17/26	02/17/26	02/18/26	41102837	N	
Tracking Id: 1901	ENVIROMENTAL COMM											
19	POSTAGE ENDING 1/31/26 /FINANC	\$0.00	6-01-31-460-0000-23052 B	POSTAGE	P 62474		02/17/26	02/17/26	02/18/26	41102837	N	
Tracking Id: 2401	FIRE DIRECTOR											
20	POSTAGE ENDING 1/31/26 /FINANC	\$0.08	6-01-31-460-0000-23052 B	POSTAGE	P 62474		02/17/26	02/17/26	02/18/26	41102837	N	
Tracking Id: 2402	FIRE OPERATIONS											
21	POSTAGE ENDING 1/31/26 /FINANC	\$2.55	6-01-31-460-0000-23052 B	POSTAGE	P 62474		02/17/26	02/17/26	02/18/26	41102837	N	
Tracking Id: 2403	FIRE PREVENTION											
22	POSTAGE ENDING 1/31/26 /FINANC	\$0.00	6-01-31-460-0000-23052 B	POSTAGE	P 62474		02/17/26	02/17/26	02/18/26	41102837	N	
Tracking Id: 2501	POLICE - DIRECTOR											
23	POSTAGE ENDING 1/31/26 /FINANC	\$10.67	6-01-31-460-0000-23052 B	POSTAGE	P 62474		02/17/26	02/17/26	02/18/26	41102837	N	
Tracking Id: 2502	POLICE OPERATIONS											

**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											
FPFIN005	FP FINANCE PROGRAM			Account Continued							
24	POSTAGE ENDING 1/31/26 /FINANC	\$0.00	6-01-31-460-0000-23052 B	POSTAGE	P 62474		02/17/26	02/17/26	02/18/26	41102837	N
	Tracking Id: 2405 EMERGENCY MANAGEMENT										
25	POSTAGE ENDING 1/31/26 /FINANC	\$0.00	6-01-31-460-0000-23052 B	POSTAGE	P 62474		02/17/26	02/17/26	02/18/26	41102837	N
	Tracking Id: 2801 PROSECUTOR										
26	POSTAGE ENDING 1/31/26 /FINANC	\$12.11	6-01-31-460-0000-23052 B	POSTAGE	P 62474		02/17/26	02/17/26	02/18/26	41102837	N
	Tracking Id: 2701 MUNICIPAL COURT										
27	POSTAGE ENDING 1/31/26 /FINANC	\$0.02	6-01-31-460-0000-23052 B	POSTAGE	P 62474		02/17/26	02/17/26	02/18/26	41102837	N
	Tracking Id: 1113 Vehicle Maint.										
28	POSTAGE ENDING 1/31/26 /FINANC	\$0.00	6-01-31-460-0000-23052 B	POSTAGE	P 62474		02/17/26	02/17/26	02/18/26	41102837	N
	Tracking Id: 3001 PW DIRECTOR										
29	POSTAGE ENDING 1/31/26 /FINANC	\$2.19	6-01-31-460-0000-23052 B	POSTAGE	P 62474		02/17/26	02/17/26	02/18/26	41102837	N
	Tracking Id: 1109 Engineering										
30	POSTAGE ENDING 1/31/26 /FINANC	\$0.39	6-01-31-460-0000-23052 B	POSTAGE	P 62474		02/17/26	02/17/26	02/18/26	41102837	N
	Tracking Id: 1110 PLANNING DIVISION										
31	POSTAGE ENDING 1/31/26 /FINANC	\$0.00	6-01-31-460-0000-23052 B	POSTAGE	P 62474		02/17/26	02/17/26	02/18/26	41102837	N
	Tracking Id: 3006 STREETS & ROADS										
32	POSTAGE ENDING 1/31/26 /FINANC	\$0.00	6-01-31-460-0000-23052 B	POSTAGE	P 62474		02/17/26	02/17/26	02/18/26	41102837	N
	Tracking Id: 3008 PARKS & GROUNDS										
33	POSTAGE ENDING 1/31/26 /FINANC	\$0.00	6-01-31-460-0000-23052 B	POSTAGE	P 62474		02/17/26	02/17/26	02/18/26	41102837	N
	Tracking Id: 3009 RECREATION										
34	POSTAGE ENDING 1/31/26 /FINANC	\$0.00	6-01-31-460-0000-23052 B	POSTAGE	P 62474		02/17/26	02/17/26	02/18/26	41102837	N
	Tracking Id: 3105 PUBLIC WORKS BUILDINGS										
35	POSTAGE ENDING 1/31/26 /FINANC	\$2.85	6-01-31-460-0000-23052 B	POSTAGE	P 62474		02/17/26	02/17/26	02/18/26	41102837	N
	Tracking Id: 3501 HEALTH DIRECTOR										
36	POSTAGE ENDING 1/31/26 /FINANC	\$9.99	6-01-31-460-0000-23052 B	POSTAGE	P 62474		02/17/26	02/17/26	02/18/26	41102837	N
	Tracking Id: 3502 HEALTH OPERATIONS										
37	POSTAGE ENDING 1/31/26 /FINANC	\$0.37	6-01-31-460-0000-23052 B	POSTAGE	P 62474		02/17/26	02/17/26	02/18/26	41102837	N
	Tracking Id: 3503 EMS										
38	POSTAGE ENDING 1/31/26 /FINANC	\$0.24	6-01-31-460-0000-23052 B	POSTAGE	P 62474		02/17/26	02/17/26	02/18/26	41102837	N
	Tracking Id: 2504 DOG-ANIMAL CONTROL										
39	POSTAGE ENDING 1/31/26 /FINANC	\$0.09	6-01-31-460-0000-23052 B	POSTAGE	P 62474		02/17/26	02/17/26	02/18/26	41102837	N
	Tracking Id: 1105 PUBLIC EMPLOYEES OCCUPATIONAL SAFETY AND HEALTH AC										
40	POSTAGE ENDING 1/31/26 /FINANC	\$0.00	6-01-31-460-0000-23052 B	POSTAGE	P 62474		02/17/26	02/17/26	02/18/26	41102837	N
	Tracking Id: 2901 PUBLIC DEFENDER										
41	POSTAGE ENDING 1/31/26 /FINANC	\$0.90	6-05-55-502-9000-53052 B	ENGINEERING - POSTAGE & SHIPPI	P 62474		02/17/26	02/17/26	02/18/26	41102837	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												
FPFIN005	FP FINANCE PROGRAM			Account Continued								
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
42 POSTAGE ENDING 1/31/26 /FINANC		\$0.00	6-05-55-502-9001-53052 B	GENERATION - POSTAGE	P 62474	02/17/26	02/17/26	02/18/26	41102837	N		
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
43 POSTAGE ENDING 1/31/26 /FINANC		\$0.00	6-05-55-502-9003-53052 B	DIST DIV - POSTAGE	P 62474	02/17/26	02/17/26	02/18/26	41102837	N		
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
44 POSTAGE ENDING 1/31/26 /FINANC		\$0.00	6-05-55-502-9006-53052 B	ADMIN/ACCT - POSTAGE	P 62474	02/17/26	02/17/26	02/18/26	41102837	N		
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
45 POSTAGE ENDING 1/31/26 /FINANC		\$6.65	6-05-55-502-9004-53052 B	CUSTOMER SVC-ELEC - POSTAGE	P 62474	02/17/26	02/17/26	02/18/26	41102837	N		
Tracking Id: E903	CUSTOMER RECORDS AND COLL											
46 POSTAGE ENDING 1/31/26 /FINANC		\$0.76	6-07-55-502-8004-53052 B	OPERATION/SUPERVISION - POSTAGE	P 62474	02/17/26	02/17/26	02/18/26	41102837	N		
47 POSTAGE ENDING 1/31/26 /FINANC		\$0.37	6-07-55-502-8013-53052 B	ADMIN-ACCTING DIV - POSTAGE	P 62474	02/17/26	02/17/26	02/18/26	41102837	N		
48 POSTAGE ENDING 1/31/26 /FINANC		\$2.20	G-02-57-881-2026-45452 B	VRLF - ECON DEV 2026 - POSTAGE	P 62474	02/17/26	02/17/26	02/18/26	41102837	N		
49 POSTAGE ENDING 1/31/26 /FINANC		\$1.61	G-12-60-800-7547-21471 B	CDP 47TH YEAR - GENERAL ADMINIP	P 62474	02/17/26	02/17/26	02/18/26	41102837	N		
50 POSTAGE ENDING 1/31/26 /FINANC		\$0.00	G-02-57-502-2015-32114 B	CLEAN COMMUNITIES FY2015	P 62474	02/17/26	02/17/26	02/18/26	41102837	N		
51 POSTAGE ENDING 1/31/26 /FINANC		\$0.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	P 62474	02/17/26	02/17/26	02/18/26	41102837	N		
52 POSTAGE ENDING 1/31/26 /FINANC		\$0.00	G-02-58-607-2017-90951 B	SNJ-PERINATAL COOP-PERS RESP	P 62474	02/17/26	02/17/26	02/18/26	41102837	N		
53 POSTAGE ENDING 1/31/26 /FINANC		\$0.00	G-02-57-881-2025-45452 B	VRLF - ECON DEV 2025 - POSTAGE	P 62474	02/17/26	02/17/26	02/18/26	41102837	N		
54 POSTAGE ENDING 1/31/26 /FINANC		\$45.78	6-09-55-502-7004-53052 B	SOLID WASTE - POSTAGE	P 62474	02/17/26	02/17/26	02/18/26	41102837	N		
55 POSTAGE ENDING 1/31/26 /FINANC		\$0.00	G-02-58-608-2019-91105 B	CUMCO DOH-CHILD LEAD PREV 7/1P	P 62474	02/17/26	02/17/26	02/18/26	41102837	N		
56 POSTAGE ENDING 1/31/26 /FINANC		\$0.00	G-02-58-607-2020-90953 B	SNJ PERINATAL COOP - (SRAE) 10/1P	P 62474	02/17/26	02/17/26	02/18/26	41102837	N		
57 POSTAGE ENDING 1/31/26 /FINANC		\$0.00	G-02-57-602-2019-52200 B	MUNICIPAL ALLIANCE FY2019	P 62474	02/17/26	02/17/26	02/18/26	41102837	N		
58 POSTAGE ENDING 1/31/26 /FINANC		\$0.00	G-02-56-601-2020-90251 B	NACCHO MENTORSHIP PROGRAM	P 62474	02/17/26	02/17/26	02/18/26	41102837	N		
59 POSTAGE ENDING 1/31/26 /FINANC		\$0.00	G-02-56-600-2015-90250 B	FDA-TAKING CARE OF VINELAND 9/P	P 62474	02/17/26	02/17/26	02/18/26	41102837	N		
60 POSTAGE ENDING 1/31/26 /FINANC		\$1.27	6-01-31-460-0000-23052 B	POSTAGE	P 62474	02/17/26	02/17/26	02/18/26	41102837	N		
Tracking Id: 3108	SENIOR CENTER											
61 POSTAGE ENDING 1/31/26 /FINANC		\$13.25	6-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE	P 62474	02/17/26	02/17/26	02/18/26	41102837	N		
Tracking Id: E921AL	POSTAGE - ALLOCATED DEPT											
62 POSTAGE ENDING 1/31/26 /FINANC		\$3.42	6-07-55-502-8014-53052 B	SHARED SVCS DIV - POSTAGE	P 62474	02/17/26	02/17/26	02/18/26	41102837	N		
63 POSTAGE ENDING 1/31/26 /FINANC		\$1.71	6-09-55-502-7007-53052 B	SW SHARED SVCS - POSTAGE	P 62474	02/17/26	02/17/26	02/18/26	41102837	N		
64 POSTAGE ENDING 1/31/26 /FINANC		\$3.33	6-07-55-502-8011-53052 B	CUSTOMER SVC-WATER - POSTAGE	P 62474	02/17/26	02/17/26	02/18/26	41102837	N		
65 POSTAGE ENDING 1/31/26 /FINANC		\$3.33	6-09-55-502-7005-53052 B	CUSTOMER SVC-SW - POSTAGE	P 62474	02/17/26	02/17/26	02/18/26	41102837	N		
		<b>\$250.00</b>										
<b>Vendor Total:</b>		<b>\$250.00</b>										

FRENCO1 FRENCH & PARRELLO ASSO. PA

**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							
FRENCO1	FRENCH & PARRELLO ASSO. PA	Account Continued									
25-05789	10/01/25	PROFESSIONAL DESIGN SRVCS/ENG									
1 PARK & WEST SIGNAL	12/6-12/31	\$14,416.69	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	62527		10/01/25	02/19/26	02/25/26	2-164172	N
2 PARK & WEST SIGNAL	11/10-12/5	\$16,899.84	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	62527		10/01/25	02/17/26	02/25/26	1-163755	N
		<b>\$31,316.53</b>									
<b>Vendor Total:</b>		<b>\$31,316.53</b>									
GARTO050	GARTON'S RIGGING INC.										
26-00775	01/22/26	CRANE RENTAL/ED									
1 CRANE RENTAL		\$1,040.00	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 62637		01/22/26	01/27/26	02/25/26	52332	N
Tracking Id: E368		LINE TRANSFORMERS & CAPACITORS									
<b>Vendor Total:</b>		<b>\$1,040.00</b>									
GENER045	GENERAL SPRING SERVICE										
26-00195	01/07/26	FOR AMBULANCES & DUMP TRKS/VM									
2 ALIGNMENT FOR ROAD DEPT #23		\$175.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62528		01/07/26	02/13/26	02/25/26	36549	N
Tracking Id: 3006		STREETS & ROADS									
<b>Vendor Total:</b>		<b>\$175.00</b>									
GENTIO15	GENTILINI FORD INC.										
26-00186	01/07/26	FOR ALL PW FORD VEHICLES/VM									
5 CAP AS		\$39.36	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62638		01/07/26	02/04/26	02/25/26	59119	N
Tracking Id: 3006		STREETS & ROADS									
26-00187	01/07/26	FOR ALL EMS VEHICLES/VM									
2 KITS AND PADS		\$330.94	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62638		01/07/26	02/04/26	02/25/26	59118	N
Tracking Id: 3503		EMS									
26-00188	01/07/26	FOR ALL POLICE VEHICLES/VM									
3 SHIELD & FLOREN MOULDI		\$235.83	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62638		01/07/26	02/12/26	02/25/26	59642	N
Tracking Id: 2502		POLICE OPERATIONS									
<b>Vendor Total:</b>		<b>\$606.13</b>									
GENUI005	GENUINE PARTS COMPANY INC										
26-00271	01/08/26	FOR ALL SOLID WASTE VEH./VM									
5 OIL,AIR,FUEL,NAPA FUEL FILTERS		\$91.20	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	62639		01/08/26	02/04/26	02/25/26	841479	N
Tracking Id: 3010		PW-SOLID WASTE									
6 BRAKE PARTS CLEANER		\$157.92	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	62639		01/08/26	02/11/26	02/25/26	842015	N
Tracking Id: 3010		PW-SOLID WASTE									

**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					
GENUI005		GENUINE PARTS COMPANY INC		Account Continued						
		7 OIL AND AIR FILTERS	\$292.20	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP 62639	01/08/26	02/13/26	02/25/26	842058	N
		Tracking Id: 3010 PW-SOLID WASTE								
			<b>\$541.32</b>							
26-00778	01/22/26	FOR PW VEHICLES & EQ./VM								
		1 CUTTING TIPS	\$131.40	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 62639	01/22/26	01/26/26	02/25/26	840952	N
		2 LINKAGE BUSHING KIT	\$8.38	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 62639	01/22/26	01/26/26	02/25/26	841067	N
		3 CRC SALT TERMINATOR ENGINE FL	\$101.08	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 62639	01/22/26	02/05/26	02/25/26	841500	N
		4 SCREEN	\$225.90	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 62639	01/22/26	02/10/26	02/25/26	841943	N
			<b>\$466.76</b>							
		<b>Vendor Total:</b>	<b>\$1,008.08</b>							
GETRA010		G & E TRAILER SALES LLC								
26-00237	01/08/26	TRAILER MATERIALS								
		2 STRAPS, CHAINS, CHAIN BINDERS	\$20.97	6-01-26-290-3006-23012 B	STREETS AND ROADS - STORM SEVP 62640	01/08/26	02/06/26	02/25/26	136969	N
			\$20.98	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEI					N
		Tracking Id: 3006 STREETS & ROADS								
			<b>\$41.95</b>							
26-00661	01/20/26	TRAILER PARTS / ED								
		1 TRAILER PARTS	\$113.30	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 62640	01/20/26	02/10/26	02/25/26	137043	N
		Tracking Id: E933 TRANSPORTATION EXPENSES								
		2 TRAILER PARTS	\$135.65	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 62640	01/20/26	02/12/26	02/25/26	137104	N
		Tracking Id: E933 TRANSPORTATION EXPENSES								
			<b>\$248.95</b>							
		<b>Vendor Total:</b>	<b>\$290.90</b>							
GIORD025		GIORDANO'S VINELAND SCRAP MATE								
25-04167	07/07/25	RECYCLING BROKEN CARTS - SW								
		8 RECYCLING COST TO DISPOSE OF	\$116.40	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP 62641	07/07/25	02/06/26	02/25/26	399591	N
26-00703	01/21/26	TRASH PICKUP/ACADEMY/POLICE								
		3 * FRONT LOAD TRASH 3/1-3/31/26	\$221.27	6-01-25-240-2502-23082 B	POLICE OPERATIONS - FIREARMS TP 62641	01/21/26	02/09/26	02/25/26	0000532985	N
		<b>Vendor Total:</b>	<b>\$337.67</b>							
GLOUC030		GLOUCESTER COUNTY POLICE								
26-01161	02/09/26	2026 MEMBERSHIP DUES / POLICE								
		1 * 2026 MEMBERSHIP DUES --	\$100.00	6-01-25-240-2502-23045 B	POLICE OPERATIONS - DUES AND SP 62529	02/09/26	02/10/26	02/25/26	26-01161	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							
GLOUC030	GLOUCESTER COUNTY POLICE	Account Continued									
<b>Vendor Total:</b>		<b>\$100.00</b>									

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							
GMESL005	GMES LLC DBA FARWEST										
26-01051	02/04/26	TOOLS, PARTS AND MISC EQUIP/ED									
1		\$282.00	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62642		02/04/26	02/11/26	02/25/26	7777381	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES									
2		\$280.00	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62642		02/04/26	02/11/26	02/25/26	7777381	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES									
3		\$304.00	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62642		02/04/26	02/11/26	02/25/26	7777381	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES									
4		\$612.00	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62642		02/04/26	02/11/26	02/25/26	7777381	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES									
5		\$196.50	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62642		02/04/26	02/11/26	02/25/26	7777381	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES									
6		\$67.00	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62642		02/04/26	02/11/26	02/25/26	7777381	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES									
7		\$263.00	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62642		02/04/26	02/11/26	02/25/26	7777381	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES									
8		\$906.00	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62642		02/04/26	02/13/26	02/25/26	7783085	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES									
10		\$210.00	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62642		02/04/26	02/11/26	02/25/26	7777381	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES									
11		\$194.50	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62642		02/04/26	02/11/26	02/25/26	7777381	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES									
12		\$218.00	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62642		02/04/26	02/11/26	02/25/26	7777381	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES									
13		\$193.00	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62642		02/04/26	02/11/26	02/25/26	7777381	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES									
14		\$113.50	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62642		02/04/26	02/11/26	02/25/26	7777381	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES									
16		\$132.00	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62642		02/04/26	02/11/26	02/25/26	7777381	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES									
17		\$132.00	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62642		02/04/26	02/11/26	02/25/26	7777381	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES									
18		\$132.00	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62642		02/04/26	02/11/26	02/25/26	7777381	N

**CITY OF VINELAND**  
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
GMESL005	GMES LLC DBA FARWEST	Account Continued									
Tracking Id: E583	OVERHEAD LINE EXPENSES										
19 NEMESIS BLACK FRAME SMOKE M		\$576.00	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62642		02/04/26	02/11/26	02/25/26	7777381	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
20 6828 N-FERNO MODACRYLIC FR B		\$910.00	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62642		02/04/26	02/11/26	02/25/26	7777381	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
21 4 X 4 PLUS TOOL BODY KIT		\$79.00	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62642		02/04/26	02/11/26	02/25/26	7777381	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
22 RIPLEY BUSHINGS 1/0		\$72.00	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62642		02/04/26	02/11/26	02/25/26	7777381	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
24 RIPLEY BUSHINGS 4/0		\$72.00	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62642		02/04/26	02/11/26	02/25/26	7777381	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
25 2X2 PLUS & 4X4 PLUS BUSHING S		\$72.00	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62642		02/04/26	02/11/26	02/25/26	7777381	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
26 FREIGHT FEE		\$143.62	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62642		02/04/26	02/11/26	02/25/26	7777381	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
		<b>\$6,160.12</b>									
<b>Vendor Total:</b>		<b>\$6,160.12</b>									
GOODF005	GOODFELLAS TOWING LLC										
25-00580	01/15/25			TOW SERVICES / POLICE							
1 12/16/25 ROAD SERVICE		\$50.00	5-01-25-240-2502-23004 B	POLICE OPERATIONS - TOWING	P 62530		01/15/25	02/10/26	02/25/26	3182	N
<b>Vendor Total:</b>		<b>\$50.00</b>									
GRAYB010	GRAYBAR ELECTRIC CO. INC.										
25-07029	12/02/25			BROADBAND ELECTRICAL EQUIP/IS							
4 LOOSE TUBE CABLE		\$41.67	G-40-55-514-0000-54101 B	NJ BIDE GRANT - MATERIALS	P 62643		12/02/25	02/20/26	02/25/26	9351908238	N
26-00730	01/21/26			GRAYBAR POLE ATTACH - FIBER/IS							
1 GRAYBAR POLE ATTACH - FIBER/IS		\$3,941.00	6-05-55-512-9007-52003 B	SHARED SVCS DIV - FIBER INFRASTR	P 62643		01/21/26	02/10/26	02/25/26	9351891025	N
Tracking Id: E930	MISC GENERAL EXPENSES										
26-00989	02/02/26			WIRING FOR ELECTRIC/HD							
1 24 FIBER SM SPAN 320 NESC		\$3,350.00	G-02-58-605-2024-90320 B	NJACCHO-SUSTAINING - FACILITY CP	62643		02/02/26	02/10/26	02/25/26	9351991761	N
Tracking Id: GOAL0	NJACCHO GOAL 0										
<b>Vendor Total:</b>		<b>\$7,332.67</b>									
GREAT005	GREATER VINELAND CHAMBER OF										
26-01258	02/12/26			MEMBERSHIP DUES / BA							

**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							
GREAT005	GREATER VINELAND CHAMBER OF		Account Continued								
1 ANNUAL RENEWAL 7/2026-6/2027		\$1,600.00	6-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUEP	62531		02/12/26	02/12/26	02/25/26	307885	N
Tracking Id: E930	MISC GENERAL EXPENSES										
2 ANNUAL RENEWAL 7/2026-6/2027		\$1,800.00	6-01-20-100-1101-23045 B	BUSINESS ADMIN-DIR OFFICE - DUEP	62531		02/12/26	02/12/26	02/25/26	307885	N
		\$400.00	6-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUE							N
		\$200.00	6-09-55-502-7007-53045 B	SW SHARED SVCS - DUES & SUBSC							N
		<b>\$4,000.00</b>									
<b>Vendor Total:</b>		<b>\$4,000.00</b>									
GROFF01	GT MID ATLANTIC										
26-00125	01/07/26		FOR ROAD DEPT #85/VM								
1 MIRROR ARM FOR PWSR#85		\$369.42	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62644		01/07/26	02/17/26	02/25/26	PSO569033-1	N
Tracking Id: 3006	STREETS & ROADS										
26-00160	01/07/26		FOR ALL CASE EQUIPMENT/VM								
1 SENSOR & WORK LAMP		\$350.42	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62644		01/07/26	02/17/26	02/25/26	PSO569107-1	N
Tracking Id: 3006	STREETS & ROADS										
2 HY TRANS 5 GAL		\$334.89	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62644		01/07/26	02/17/26	02/25/26	PSO571004-1	N
Tracking Id: 3006	STREETS & ROADS										
		<b>\$685.31</b>									
26-00862	01/27/26		FOR ROAD DEPT #70/VM								
1 ROAD CALL TO DIAGNOSE AND MA		\$500.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62644		01/27/26	02/11/26	02/25/26	SWO233059-1	N
Tracking Id: 3006	STREETS & ROADS										
2 ROAD CALL TO DIAGNOSE AND MA		\$825.80	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62644		02/11/26	02/11/26	02/25/26	SWO233059-1	N
Tracking Id: 3006	STREETS & ROADS										
		<b>\$1,325.80</b>									
26-01121	02/05/26		FOR WATER UTILITY #25/VM								
1 HYDRAULIC CYLINDER FOR WATEF		\$1,390.08	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIVP	62644		02/05/26	02/17/26	02/25/26	PSO570522-1	N
2 SHIPPING AND HANDLING		\$89.00	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIVP	62644		02/05/26	02/17/26	02/25/26	PSO570522-1	N
		<b>\$1,479.08</b>									
<b>Vendor Total:</b>		<b>\$3,859.61</b>									
GSSVI005	GSS VINELAND, INC										
26-00870	01/28/26		OPEN PO /PRISONER MEALS/POLICE								
3 * PRISONER MEALS 2/2 2/5/2026		\$40.56	6-01-25-240-2502-23034 B	POLICE OPERATIONS - PRISONERSP	62645		01/28/26	02/06/26	02/25/26	216731/551267	N
<b>Vendor Total:</b>		<b>\$40.56</b>									

**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							
<b>HADEH005 HA DEHART &amp; SON INC</b>											
26-00204	01/07/26			FOR ALL ROAD DEPT TRUCKS/VM							
4 PIN 1 1/4X5 1/4 UH TO CH		\$415.89	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62646		01/07/26	02/17/26	02/25/26	X101040108:01	N
Tracking Id: 3006 STREETS & ROADS											
<b>26-00906 01/29/26 FOR ROAD DEPT #202/VM</b>											
1 DEW EZE FANBELT PUMP FOR		\$3,099.94	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62646		01/29/26	02/12/26	02/25/26	X101039990:01	N
Tracking Id: 012526 January 25 2026 Snowstorm											
2 FREIGHT		\$147.32	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62646		01/29/26	02/12/26	02/25/26	X101039990:01	N
Tracking Id: 012526 January 25 2026 Snowstorm											
<b>\$3,247.26</b>											
<b>26-01185 02/09/26 FOR ROAD DEPT #31/VM</b>											
1 STAND LENGTH CHUTE ASSY/SHPE		\$966.64	6-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPMP	62646		02/09/26	02/13/26	02/25/26	X101040175:02	N
Tracking Id: 012526 January 25 2026 Snowstorm											
2 AUGER COVER		\$32.34	6-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPMP	62646		02/09/26	02/12/26	02/25/26	X101040175:01	N
Tracking Id: 012526 January 25 2026 Snowstorm											
3 FREIGHT		\$49.33	6-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPMP	62646		02/09/26	02/17/26	02/25/26	X101040175:02	N
Tracking Id: 012526 January 25 2026 Snowstorm											
<b>\$1,048.31</b>											
<b>Vendor Total: \$4,711.46</b>											
<b>HDSUP005 HD SUPPLY FACILITIES MTC LTD</b>											
26-00582	01/15/26			SAMPLES & INVENTORY ITEMS / WU							
5 BRASS NIPPLE 1" X 3" NPT		\$536.00	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	62647		01/15/26	02/10/26	02/25/26	943067-943662	N
Tracking Id: W345 Service Renewals											
Inventory Id: WU-BN-100X300											
6 BRASS 90 ELBOW 1-1/2" NPT,		\$354.48	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	62647		01/15/26	02/10/26	02/25/26	943067	N
Tracking Id: W345 Service Renewals											
Inventory Id: WU-B90-150											
<b>\$890.48</b>											
<b>26-00936 01/29/26 INVENTORY &amp; STA. PARTS / WU</b>											
1 10" HYMAX 2 COUPLING,		\$698.20	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	62647		01/29/26	02/11/26	02/25/26	948763	N
Tracking Id: W343 Trans. & Distrib. Mains											
Inventory Id: WU-HYMAX-10											
3 10" FLANGE PACK, INCLUDES		\$436.80	6-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	62647		01/29/26	02/11/26	02/25/26	948763/948810	N
4 LEAD FREE BRASS BALL VALVE		\$174.60	6-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	62647		01/29/26	02/11/26	02/25/26	948814	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											
HDSUP005	HD SUPPLY FACILITIES MTC LTD			Account Continued							
5 BRASS NIPPLE 1" X 6" NPT		\$350.46	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	62647		01/29/26	02/11/26	02/25/26	948810/948814	N
Tracking Id: W345	Service Renewals										
											Inventory Id: WU-BN-100X600
		<b>\$1,660.06</b>									
	<b>Vendor Total:</b>	<b>\$2,550.54</b>									
HDSUP010	HD SUPPLY, INC.										
25-06725	11/20/25			PAPERTOWELS - FP							
1 HIGH-CAPACITY PAPER TOWELS		\$239.68	5-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMEN	62718		11/20/25	02/12/26	02/25/26	9243751843	N
26-00871	01/28/26			CHARGERS/BATTRS/TRAFFIC/POLICE							
2 * MILWAUKEE M18 REDLITHIUM		\$620.70	G-02-57-713-2026-52402 B	DDEF 2026 EQUIPMENT	P 62718		01/28/26	02/12/26	02/25/26	9245373706	N
	<b>Vendor Total:</b>	<b>\$860.38</b>									
HOMEL005	HOMELAND INDUSTRIAL SUPPLY										
26-00986	02/02/26			SUPPLIES FOR TRAFFIC SAFETY							
1 FRESH BREEZE COVER		\$179.00	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	62719		02/02/26	02/17/26	02/25/26	014633	N
Tracking Id: 3006	STREETS & ROADS										
2 FRESH BREESE BASE		\$39.00	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	62719		02/02/26	02/17/26	02/25/26	014633	N
Tracking Id: 3006	STREETS & ROADS										
3 SMART RAGS MICROFIBER CLOTH		\$348.00	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	62719		02/02/26	02/17/26	02/25/26	014633	N
Tracking Id: 3006	STREETS & ROADS										
4 TM 4-1/2 X 1/16 X 7/8 STAINLES		\$368.00	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	62719		02/02/26	02/17/26	02/25/26	014633	N
Tracking Id: 3006	STREETS & ROADS										
5 FREIGHT		\$76.06	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	62719		02/02/26	02/17/26	02/25/26	014633	N
Tracking Id: 3006	STREETS & ROADS										
		<b>\$1,010.06</b>									
	<b>Vendor Total:</b>	<b>\$1,010.06</b>									
HOOVE005	HOOVER TRUCK CENTERS INC										
26-00156	01/07/26			FOR ALL ELECT. DIST. VEH./VM							
1 SENSOR TEM		\$76.78	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	62648		01/07/26	02/05/26	02/25/26	240970P	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
	<b>Vendor Total:</b>	<b>\$76.78</b>									
HOWAR020	HOWARD INDUSTRIES INC										
24-02824	04/26/24			PADMOUNT TRANSFORMERS / ED							

**CITY OF VINELAND**  
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
HOWAR020	HOWARD INDUSTRIES INC										
11	PADMOUNT TRANSFORMER	\$0.62	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 62532		04/26/24	01/23/26	02/25/26	304005-308384	N
	Tracking Id: E368			LINE TRANSFORMERS & CAPACITORS							
12	PADMOUNT TRANSFORMER	\$0.03	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 62532		04/26/24	01/23/26	02/25/26	304005-308384	N
	Tracking Id: E368			LINE TRANSFORMERS & CAPACITORS							
13	PADMOUNT TRANSFORMER	\$98,828.35	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 62532		04/26/24	01/23/26	02/25/26	304005-308384	N
	Tracking Id: E368			LINE TRANSFORMERS & CAPACITORS							
		<b>\$98,829.00</b>									
24-04409	07/16/24			PADMOUNT TRANSFORMERS / ED							
4	1500KVA-480Y PADMOUNT XFORME	\$100,473.90	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 62532		07/16/24	02/17/26	02/25/26	304005-311457	N
	Tracking Id: E368			LINE TRANSFORMERS & CAPACITORS							
9	1500KVA-480Y PADMOUNT XFORME	\$0.10	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 62532		02/18/26	02/18/26	02/25/26	304005-311457	N
	Tracking Id: NB			NON BUDGET EXPENSES							
		<b>\$100,474.00</b>									
	<b>Vendor Total:</b>	<b>\$199,303.00</b>									
IAEP0005	IAEP										
26-01269	02/13/26			January 2026							
1	January 2026	\$101.20	6-24-286-56-291-3200 G	AGENCY DUES - EMT'S	P 62450		02/13/26	02/13/26	02/13/26		N
2	January 2026	\$1,433.60	6-24-286-56-291-3700 G	UNION DUES-INTERNATIONAL EMT	P 62450		02/13/26	02/13/26	02/13/26		N
		<b>\$1,534.80</b>									
	<b>Vendor Total:</b>	<b>\$1,534.80</b>									
INTER110	INTERACTIVE SECURITY										
26-00323	01/08/26			ANNUAL FIRE ALARM MONITOR PD							
1	FIRE ALARM TAKE OVER/ CELLULAI	\$1,526.00	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	62533		01/08/26	02/09/26	02/25/26	8770	N
	Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET							
2	25%	\$545.00	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	62533		01/08/26	02/09/26	02/25/26	8770	N
	Tracking Id: E930			MISC GENERAL EXPENSES							
3	5%	\$109.00	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62533		01/08/26	02/09/26	02/25/26	8770	N
		<b>\$2,180.00</b>									
26-01262	02/12/26			DIST BUILDING ALARM SYSTEM /ED							
1	FIRE ALARM MONITORING	\$456.00	6-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	62533		02/12/26	02/12/26	02/25/26	8858	N
	Tracking Id: E591			MTCE. OF STRUCTURES							
	<b>Vendor Total:</b>	<b>\$2,636.00</b>									

**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						
IPHIN005	IPH INVESTMENTS										
25-06292	10/24/25	PROJECT BEAUTIFY /ECODEV									
1	PROJECT BEAUTIFY GRANT 2/9/26	\$20,300.00	G-02-57-881-2025-30300 B	UEZ PROJECT BEAUTIFY PHASE II	P 62534		10/24/25	02/10/26	02/25/26	25-06292	N
<b>Vendor Total:</b>		<b>\$20,300.00</b>									
JASPE010	JASPER SEATING COMPANY										
25-06750	11/20/25	LIBRARY CAFE FURNITURE									
1	TRAIL ROUND COFFEE TABLE	\$798.10	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	62535		11/20/25	02/18/26	02/25/26	0000623299	N
2	TEEKAN MULTIPLE UPHOLSTERY	\$3,404.92	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	62535		11/20/25	02/18/26	02/25/26	0000623299	N
3	BELLIA DESIGN SERVICES	\$437.50	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	62535		11/20/25	02/18/26	02/25/26	0000623299	N
4	INSTALLATION	\$515.00	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	62535		11/20/25	02/18/26	02/25/26	0000623299	N
		<b>\$5,155.52</b>									
<b>Vendor Total:</b>		<b>\$5,155.52</b>									
JENNA010	JENNA DELGADO										
25-06827	11/24/25	LEAD EXAM/HD									
1	NEW JERSEY LEAD PROGRAM	\$70.00	5-01-27-330-3502-23042 B	HEALTH OPERATIONS - TRAINING	P 62649		11/24/25	02/19/26	02/25/26	25-06827	N
<b>Vendor Total:</b>		<b>\$70.00</b>									
JOHNR015	JOHN RANDANELLA										
25-06813	11/21/25	PROFESSIONAL SERVICES/ENG									
1	APPRAISING SERVICES	\$1,000.00	5-01-20-165-1109-23044 B	ENGINEERING - PROFESSIONAL SVP	62650		11/21/25	02/13/26	02/25/26	4378 JUNIPER ST	N
Tracking Id: 1109 Engineering											
<b>Vendor Total:</b>		<b>\$1,000.00</b>									
JOHNS030	JOHNSON & TOWERS INC										
26-00432	01/09/26	FOR ELE. DIST #113 VAC CON/VM									
1	KIT - LABEL	\$9.93	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	62651		01/09/26	01/26/26	02/25/26	R402019301:01	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
2	TRANSMISSION CONTROL MODULE	\$1,343.52	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	62651		01/09/26	01/26/26	02/25/26	R402019301:01	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
3	LABOR TO CALIBRATE TCM	\$292.50	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	62651		01/09/26	01/26/26	02/25/26	R402019301:01	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
4	PROGRAMMING FEE - ALLISON	\$150.00	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	62651		01/09/26	01/26/26	02/25/26	R402019301:01	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
5	SHOP SUPPLIES AND EPA FEE	\$29.26	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	62651		01/09/26	01/26/26	02/25/26	R402019301:01	N

**CITY OF VINELAND**  
Purchase Order Listing By Vendor Id

Vendor #	Name			Contract	PO Type			Invoice	1099 Excl		
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description											
JOHNS030	JOHNSON & TOWERS INC			Account Continued							
Tracking Id: E933	TRANSPORTATION EXPENSES										
			<b>\$1,825.21</b>								
	<b>Vendor Total:</b>		<b>\$1,825.21</b>								
JOSEP025	JOSEPH P FAZZIO INC.										
26-00066	01/06/26	PO FOR BLDG MAINTENANCE									
1 M18 FUEL 1" ROTARY HAMMER		\$1,734.78	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	62536		01/06/26	02/10/26	02/25/26	1774959	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
2 MILW M18 2TOOL COMBO KIT		\$619.57	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	62536		01/06/26	02/10/26	02/25/26	1774959	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 WALLDRILLER PLUS ASSORTMENT		\$123.91	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62536		01/06/26	02/10/26	02/25/26	1774959	N
			<b>\$2,478.26</b>								
26-00093	01/06/26	MISC HARDWARE SUPPLIES / WU									
1 48" GOOSENECK PRY BAR		\$49.92	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	62536		01/06/26	02/17/26	02/25/26	1775691	N
	<b>Vendor Total:</b>		<b>\$2,528.18</b>								
KELLE010	KELLER ENGINEERS OF NJ LLC										
25-04324	07/15/25	PROFESSIONAL SERVICES/ENG									
1 MILL RD PROF. DES. 01/31/26		\$28,016.29	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	62537		07/15/25	02/19/26	02/25/26	04991-0001-1	N
	<b>Vendor Total:</b>		<b>\$28,016.29</b>								
KENDA010	KENDALL ELECTRIC, INC.										
26-00357	01/08/26	ELECTRIC SUPPLIES/ELEC-GEN									
1 HAA0505G1 T-B 3/4NPT		\$614.60	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62720		01/08/26	02/18/26	02/25/26	S116401504.001	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
2 HAA0404G1		\$614.60	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62720		01/08/26	02/18/26	02/25/26	S116401504.001	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
			<b>\$1,229.20</b>								
26-00660	01/20/26	WAREHOUSE STOCK - ED									
1 KLEIN LINEMANS KNIFE		\$143.93	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62720		01/20/26	02/13/26	02/25/26	S116406398.002	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
2 KLEIN ADJUSTABLE WRENCH		\$309.99	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62720		01/20/26	02/13/26	02/25/26	S116406398.002	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
3 KLEIN LONG NOSE PLIERS W/ SIDE		\$249.66	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62720		01/20/26	02/13/26	02/25/26	S116406398.002	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										

**CITY OF VINELAND**  
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk							
Item Description												
KENDA010	KENDALL ELECTRIC, INC.			<i>Account Continued</i>								
5 KLEI CUSHION GRIP SCR-DRIVER		\$16.59	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62720	01/20/26	02/13/26	02/25/26	S116406398.001	N		
Tracking Id: E583	OVERHEAD LINE EXPENSES											
6 KLEIN CUSHION GRIP SCR-DRIVER		\$63.07	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62720	01/20/26	02/13/26	02/25/26	S116406398.001	N		
Tracking Id: E583	OVERHEAD LINE EXPENSES											
7 KLEIN CUSHION GRIP SCR-DRIVER		\$87.75	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62720	01/20/26	02/13/26	02/25/26	S116406398.002	N		
Tracking Id: E583	OVERHEAD LINE EXPENSES											
8 KLEIN CUSHION GRIP SCR-DRIVER		\$51.65	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62720	01/20/26	02/13/26	02/25/26	S116406398.002	N		
Tracking Id: E583	OVERHEAD LINE EXPENSES											
9 KLEIN 4IN PHILLIPS W/ WIRE BEN		\$89.27	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62720	01/20/26	02/13/26	02/25/26	S116406398.002	N		
Tracking Id: E583	OVERHEAD LINE EXPENSES											
10 KLEIN LINEMANS HAMMER		\$291.75	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62720	01/20/26	02/13/26	02/25/26	S116406398.002	N		
Tracking Id: E583	OVERHEAD LINE EXPENSES											
11 KLEIN CUTTING PLIER		\$72.92	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62720	01/20/26	02/13/26	02/25/26	S116406398.001	N		
Tracking Id: E583	OVERHEAD LINE EXPENSES											
12 KLEIN HIGH LEVERAGE PLIER		\$117.18	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62720	01/20/26	02/13/26	02/25/26	S116406398.001	N		
Tracking Id: E583	OVERHEAD LINE EXPENSES											
13 KLEIN CABLE SPLICER KNIFE		\$129.55	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62720	01/20/26	02/13/26	02/25/26	S116406398.002	N		
Tracking Id: E583	OVERHEAD LINE EXPENSES											
14 KLEIN KNIFE & SCISSORS SHARP		\$81.76	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62720	01/20/26	02/13/26	02/25/26	S116406398.002	N		
Tracking Id: E583	OVERHEAD LINE EXPENSES											
15 KLEIN FOLDING HEX KEY SET		\$83.54	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62720	01/20/26	02/13/26	02/25/26	6398.001/002	N		
Tracking Id: E583	OVERHEAD LINE EXPENSES											
16 KLEI 9-KEY FOLD HEX KEY SET		\$31.91	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62720	01/20/26	02/13/26	02/25/26	S116406398.001	N		
Tracking Id: E583	OVERHEAD LINE EXPENSES											
17 KLEIN STRAIGHT-CLAW HAMMER		\$111.31	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62720	01/20/26	02/13/26	02/25/26	6398.001/002	N		
Tracking Id: E583	OVERHEAD LINE EXPENSES											
18 MILWAUKE UTILITY SOCKET		\$1,194.82	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62720	01/20/26	02/11/26	02/25/26	S116406398.003	N		
Tracking Id: E583	OVERHEAD LINE EXPENSES											
19 MILWAUKE LINEMAN S 4 IN 1		\$585.00	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62720	01/20/26	02/11/26	02/25/26	S116406398.003	N		
Tracking Id: E583	OVERHEAD LINE EXPENSES											
20 MILWAUKE RATCHETING WRENCH		\$1,004.83	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62720	01/20/26	02/11/26	02/25/26	S116406398.003	N		
Tracking Id: E583	OVERHEAD LINE EXPENSES											
22 KLEI CUSHION GRIP SCR-DRIVER		\$49.77	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62720	01/20/26	02/13/26	02/25/26	S116406398.002	N		
Tracking Id: E583	OVERHEAD LINE EXPENSES											
23 KLEIN CUTTING PLIER		\$194.46	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62720	01/20/26	02/13/26	02/25/26	S116406398.002	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						
KENNE005	KENNEDY CONCRETE INC	Account Continued									
KFIFU005	KFI FURNITURE										
25-06798	11/21/25	LIBRARY CAFE FURNITURE									
1	TIOGA FOUR LEG ARMLESS SEAT	\$1,542.52	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP 62652			11/21/25	02/18/26	02/25/26	366453	N
2	TIOGA BARSTOOL	\$2,754.78	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP 62652			11/21/25	02/18/26	02/25/26	366453	N
3	TIOGA BARSTOOL	\$2,698.92	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP 62652			11/21/25	02/18/26	02/25/26	366453	N
		<b>\$6,996.22</b>									
	<b>Vendor Total:</b>	<b>\$6,996.22</b>									
KIMBA005	KIMBALL MIDWEST										
26-01109	02/05/26	FOR ALL CITY EQ & TRUCKS/VM									
1	VARIOUS FASTENERS FOR ALL CIT	\$798.03	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 62653			02/05/26	02/10/26	02/25/26	104158588	N
	<b>Vendor Total:</b>	<b>\$798.03</b>									
KMOOR005	K. MOOREA CO., LLC DBA										
25-06055	10/15/25	TRAFFIC CONTROL / ED									
20	TRAFFIC CONTROL - ED	\$3,200.00	5-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 62539		10/15/25	02/12/26	02/25/26	26-01315	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
26-00925	01/29/26	TRAFFIC CONTROL / ED									
1	TRAFFIC CONTROL - ED	\$6,564.00	6-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 62539		01/29/26	02/18/26	02/25/26	26-01267	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
	<b>Vendor Total:</b>	<b>\$9,764.00</b>									
KOBEL005	KOBELCO COMPRESSORS AMERICA IN										
26-00399	01/08/26	LTSA/ELEC-GEN									
1	LTSA FOR THE INVESTIGATION,	\$45,827.20	6-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 62540		01/08/26	02/18/26	02/25/26	33969	N
	Tracking Id: E548X	Major Generation Expenses 11									
2	LTSA FOR THE INVESTIGATION,	\$45,827.20	6-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 62540		01/08/26	02/18/26	02/25/26	33970	N
	Tracking Id: E548C	Major Generation Expenses Clayville									
		<b>\$91,654.40</b>									
	<b>Vendor Total:</b>	<b>\$91,654.40</b>									
LANGU005	LANGUAGE LINE SERVICES INC										
26-01189	02/09/26	ESTIMATED LANG LINE SERVIC/PHN									
1	PHONE INTERPRETATION 01/31/26	\$103.00	6-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP 62541			02/09/26	02/10/26	02/25/26	11843532	N
	<b>Vendor Total:</b>	<b>\$103.00</b>									

**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											
LATOR010		LATORRE HARDWARE INC.									
26-00019	01/05/26			PARTS & MAT'L DRAINAGE/ROADS							
3 43515 MR CLEAN MAGIC ERASER		\$104.93	6-01-26-290-3006-23012 B	STREETS AND ROADS - STORM SEVP	62542		01/05/26	02/09/26	02/25/26	270136	N
Tracking Id: 3006	STREETS & ROADS										
4 TW90-CD TUB OTOWELS WIPES		\$65.95	6-01-26-290-3006-23012 B	STREETS AND ROADS - STORM SEVP	62542		01/05/26	02/09/26	02/25/26	271489	N
Tracking Id: 3006	STREETS & ROADS										
		<b>\$170.88</b>									
26-00020	01/05/26			VARIOUS MATERIALS/PUBLIC WORKS							
1 THERMAL BROWN GLOVES LARGE		\$104.40	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	62542		01/05/26	02/09/26	02/25/26	271411	N
Tracking Id: 3006	STREETS & ROADS										
2 SINGLE KEY CUT		\$45.22	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	62542		01/05/26	02/09/26	02/25/26	271488	N
Tracking Id: 3006	STREETS & ROADS										
3 SHOWCASE LOCK		\$15.98	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	62542		01/05/26	02/09/26	02/25/26	271548	N
Tracking Id: 3006	STREETS & ROADS										
4 021T WALLDRILLER		\$42.97	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	62542		01/05/26	02/10/26	02/25/26	271602	N
Tracking Id: 3006	STREETS & ROADS										
5 9302-25M STAFTA FA KIT 25PERS		\$281.09	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	62542		01/05/26	02/12/26	02/25/26	271654	N
Tracking Id: 3006	STREETS & ROADS										
6 PICK MATTOCK 5-LB FBRGLASS		\$49.99	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	62542		01/05/26	02/12/26	02/25/26	271680	N
Tracking Id: 3006	STREETS & ROADS										
		<b>\$539.65</b>									
26-00070	01/06/26			EQUIPMENT SUPPLIES/EU-ENG							
3 FOCUSRITE SCARLETT OCTOPRE		\$769.00	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 62542		01/06/26	02/09/26	02/25/26	271543	N
Tracking Id: E901-1	Utility Grid Resiliency										
4 UBIQUITI UNIFI SENSOR USL-ENVI		\$1,107.97	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 62542		01/06/26	02/12/26	02/25/26	271673	N
Tracking Id: E901-1	Utility Grid Resiliency										
		<b>\$1,876.97</b>									
26-00421	01/09/26			HARDWARE MATERIAL / ED							
4 SIZE M ICE GRIP SPIKES		\$167.92	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 62542		01/09/26	02/11/26	02/25/26	271597	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
26-01056	02/04/26			DRAFTING DESKS- EU ENG							
1 SD STUDIO DESIGNS TRIFLEX		\$758.00	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 62542		02/04/26	02/12/26	02/25/26	271675	N
Tracking Id: E901-1	Utility Grid Resiliency										
<b>Vendor Total:</b>		<b>\$3,513.42</b>									

**CITY OF VINELAND**  
Purchase Order Listing By Vendor Id

Vendor #	Name			Contract	PO Type						
P.O. #	PO Date	Description									
Item Description	Amount	Charge Account	Acct Description	Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
LAURE005		LAUREL LAWNMOWER SERVICE INC.									
26-00495	01/13/26	FOR EXMARK MOWERS/VM									
1 WHEEL HUB ASM	\$49.99	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62543		01/13/26	02/04/26	02/25/26	58732	N	
Tracking Id: 3008 PARKS & GROUNDS											
2 WHEEL HUB ASM	\$49.99	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62543		01/13/26	02/04/26	02/25/26	58732	N	
Tracking Id: 3009 RECREATION											
		<b>\$99.98</b>									
<b>Vendor Total:</b>		<b>\$99.98</b>									
LAURY010		LAURY HEATING & COOLING LLC.									
26-01020	02/03/26	121 STRAWBERRY AVE/EMERG/CDP									
1 121 STRAWBERRY AVE/EMERG/CDP	\$99.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	62654		02/03/26	02/09/26	02/25/26	615128	N	
2 121 STRAWBERRY AVE/EMERG/CDP	\$6,986.92	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	62654		02/03/26	02/09/26	02/25/26	615248	N	
		<b>\$7,085.92</b>									
<b>Vendor Total:</b>		<b>\$7,085.92</b>									
LAWOF050		LAW OFFICE OF JASON POLLACK									
26-01256	02/12/26	PROFESSIONAL SERVICES									
1 FEB 4 ONE SESSION AM	\$325.00	6-01-43-495-2901-23044 B	PUBLIC DEFENDER - PROFESSION/P	62655		02/12/26	02/12/26	02/25/26	26-01256	N	
<b>Vendor Total:</b>		<b>\$325.00</b>									
LEETO005		LEE TOFANELLI AND ASSOCIATES I									
25-01379	02/21/25	CONSULTING SERVICES / BA									
45 MRKTING ADVERT 01/01-01/31/26	\$3,767.50	5-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS CP	62656		02/21/25	02/09/26	02/25/26	19010	N	
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											
46 MRKTING ADVERT 01/01-01/31/26	\$3,082.50	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025	P 62656		02/21/25	02/09/26	02/25/26	19010	N	
47 WEB AND SOC MED 01/01-01/31/26	\$1,347.50	5-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS CP	62656		02/21/25	02/09/26	02/25/26	19011	N	
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											
48 WEB AND SOC MED 01/01-01/31/26	\$1,102.50	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025	P 62656		02/21/25	02/09/26	02/25/26	19011	N	
		<b>\$9,300.00</b>									
25-01380	02/21/25	PROFESSIONAL SERVICES / BA									
46 SAINT MARY + PIG TAIL SPONSOR	\$3,950.00	5-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS CP	62656		02/21/25	02/09/26	02/25/26	19012	N	
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											
47 MUNIP UTIL BILLING NEWSL 02/26	\$1,900.00	5-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS CP	62656		02/21/25	02/09/26	02/25/26	19013	N	
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											

**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												
LEETO005	LEE TOFANELLI AND ASSOCIATES I			Account Continued								
48 VCC MULTI USE ART DESIGN		\$2,245.00	5-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS		CP	62656	02/21/25	02/09/26	02/25/26	19014	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED											
		<b>\$8,095.00</b>										
	<b>Vendor Total:</b>	<b>\$17,395.00</b>										
LILLI020	LILLISTON FORD INC.											
26-00256	01/08/26			FOR ALL PW TRUCKS/VM								
3 GASKET AND PAN ASY		\$129.36	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP			62657	01/08/26	02/04/26	02/25/26	706657	N
Tracking Id: 3006	STREETS & ROADS											
4 SEAL AND SCREEN ASY		\$69.88	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP			62657	01/08/26	02/04/26	02/25/26	706694	N
Tracking Id: 3006	STREETS & ROADS											
5 BOLT - WHE		\$14.81	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP			62657	01/08/26	02/11/26	02/25/26	706912	N
Tracking Id: 3006	STREETS & ROADS											
6 NUT - WHEE		\$18.60	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP			62657	01/08/26	02/11/26	02/25/26	706915	N
Tracking Id: 3006	STREETS & ROADS											
7 TUBE ASY		\$198.45	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP			62657	01/08/26	02/11/26	02/25/26	706921	N
Tracking Id: 3006	STREETS & ROADS											
		<b>\$431.10</b>										
	<b>Vendor Total:</b>	<b>\$431.10</b>										
LOCAL005	FMBA LOCAL 249											
26-01270	02/13/26			January 2026								
1 January 2026		\$1,125.00	6-24-286-56-291-3600 G	UNION DUES - FMBA 249			P 62457	02/13/26	02/13/26	02/13/26		N
	<b>Vendor Total:</b>	<b>\$1,125.00</b>										
LOCAL010	FMBA LOCAL 49											
26-01271	02/13/26			January 2026								
1 January 2026		\$2,500.00	6-24-286-56-291-3500 G	UNION DUES - FMBA 49			P 62458	02/13/26	02/13/26	02/13/26		N
	<b>Vendor Total:</b>	<b>\$2,500.00</b>										
LOPEZ010	LOPEZ, EMMA											
26-00751	01/22/26			LUNCH/HD								
1 LUNCH EXPENSES FOR LOPEZ, EM		\$107.92	G-02-56-600-2025-90247 B	FDA MENTORSHIP OPT ADD-ON 202P			62658	01/22/26	02/18/26	02/25/26	26-00751	N
	<b>Vendor Total:</b>	<b>\$107.92</b>										
LOWES005	LOWE'S											
26-00359	01/08/26			SUPPLIES/ELEC-GEN								

**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						
LOWES005	LOWE'S	Account Continued									
4		\$426.79	6-05-55-502-9001-53026 B	GENERATION - MAINTENANCE OF GP	62463		01/08/26	02/18/26	02/18/26	81684	N
Tracking Id: E932 MTCE. OF GENERAL PLANT											
26-00922	01/29/26			MISCELLANEOUS MATERIALS / ED							
1		\$281.18	6-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	62464		01/29/26	02/18/26	02/18/26	79811	N
Tracking Id: E594 MTCE. OF UNDERGROUND LINE											
2		\$89.80	6-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	62464		01/29/26	02/18/26	02/18/26	91667	N
Tracking Id: E594 MTCE. OF UNDERGROUND LINE											
		<b>\$370.98</b>									
26-00923	01/29/26			BUTLER FLOOR PROJECT / MASON							
10		\$65.24	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	62465		01/29/26	02/18/26	02/18/26	81621	N
11		\$65.24	6-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	62465		01/29/26	02/18/26	02/18/26	81621	N
Tracking Id: E930 MISC GENERAL EXPENSES											
12		\$14.49	6-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP	62465		01/29/26	02/18/26	02/18/26	81621	N
		<b>\$144.97</b>									
26-01204	02/10/26			Open PO Frozen Pipe Rpr/Ins							
1		\$1,256.18	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 62466		02/10/26	02/18/26	02/18/26	82150	N
26-01209	02/11/26			DEPT SUPPLIES / EU-ENG							
1		\$392.18	6-05-55-502-9000-53029 B	ENGINEERING - SHOP TOOLS	P 62467		02/11/26	02/18/26	02/18/26	83727	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
<b>Vendor Total:</b>		<b>\$2,591.10</b>									
MAIN0005	CORE & MAIN LP										
22-08302	11/30/22			AMI INSTALLATION / EU-ENG							
48		\$18,600.00	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 62544		11/30/22	02/17/26	02/25/26	W622015	N
Tracking Id: NB NON BUDGET EXPENSES											
25-07253	12/31/25			FOR INVOICE Y052519 / WU							
1		\$1,930.00	5-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	62544		12/31/25	02/18/26	02/25/26	Y052519	N
Tracking Id: W345 Service Renewals											
2		\$150.00	5-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	62544		12/31/25	12/31/25	02/25/26	Y052519	N
Tracking Id: W345 Service Renewals											
		<b>\$2,080.00</b>									
<b>Vendor Total:</b>		<b>\$20,680.00</b>									
MARAT005	MARATHON ENGINEERING &										
26-00543	01/14/26			PROPOSAL/HD							

**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											
MARAT005	MARATHON ENGINEERING &			Account Continued							
1 PHASE 1 FOR NEW HEALTH	2/08/26	\$3,500.00	G-02-58-605-2024-90344 B	NJACCHO-SUSTAINING - PSA		P 62659	01/14/26	02/20/26	02/25/26	26878	N
Tracking Id: GOAL0 NJACCHO GOAL 0											
<b>Vendor Total:</b>		<b>\$3,500.00</b>									
MARKA015	MARK ANTHONY CHEVROLET DBA										
26-00997	02/02/26			NEW 2026 TAHOE FOR POLICE/VM							
1 NEW 2026 CHEVROLET TAHOE PPV		\$59,456.32	T-04-99-900-0000-02326 B	DONATIONS - POLICE DEPT K-9 UNIP		62545	02/02/26	02/11/26	02/25/26	201757	N
Tracking Id: 2502 POLICE OPERATIONS											
<b>Vendor Total:</b>		<b>\$59,456.32</b>									
MATRI005	MATRIX MAINTENANCE SUPPLY LLC										
26-00668	01/20/26			JANITORIAL SUPPLIES - ED							
1 43X47 1.5 MIL BLACK LINER		\$265.20	6-05-55-502-9003-53051 B	DIST DIV - JANITORIAL SUPPLIES		P 62660	01/20/26	01/28/26	02/25/26	26-0184	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
2 SWIFFER DUSTER KIT UNSCENTED		\$146.56	6-05-55-502-9003-53051 B	DIST DIV - JANITORIAL SUPPLIES		P 62660	01/20/26	01/28/26	02/25/26	26-0184	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
3 TOILET BOWL BRUSHES, PLASTIC		\$22.68	6-05-55-502-9003-53051 B	DIST DIV - JANITORIAL SUPPLIES		P 62660	01/20/26	01/28/26	02/25/26	26-0184	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
4 SOCIETY HILL TOILET TISSUE		\$364.00	6-05-55-502-9003-53051 B	DIST DIV - JANITORIAL SUPPLIES		P 62660	01/20/26	01/28/26	02/25/26	26-0184	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
5 LYSOL CRISP LINEN DISINFECTANT		\$238.28	6-05-55-502-9003-53051 B	DIST DIV - JANITORIAL SUPPLIES		P 62660	01/20/26	01/28/26	02/25/26	26-0184	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
6 FREIGHT/FUEL CHARGE		\$24.68	6-05-55-502-9003-53051 B	DIST DIV - JANITORIAL SUPPLIES		P 62660	01/20/26	01/28/26	02/25/26	26-0184	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
7 LYSOL CRISP LINEN DISINFECTANT		\$238.28	6-05-55-502-9003-53051 B	DIST DIV - JANITORIAL SUPPLIES		P 62660	01/20/26	01/30/26	02/25/26	26-0184	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
		<b>\$1,299.68</b>									
<b>Vendor Total:</b>		<b>\$1,299.68</b>									
MCMAS005	MCMAS-MASTER-CARR										
26-00136	01/07/26			DEPT SUPPLIES / EU-ENG							
5 SEALING GROMMET 4" DIAMETER F		\$79.10	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL		P 62661	01/07/26	02/11/26	02/25/26	59527048	N
Tracking Id: E901-1 Utility Grid Resiliency											
6 HARD POLYETHYLENE TUBING		\$35.30	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL		P 62661	01/07/26	02/12/26	02/25/26	59602342	N
Tracking Id: E901-1 Utility Grid Resiliency											
7 HIGH PRESSURE COPPER TUBING		\$407.73	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL		P 62661	01/07/26	02/12/26	02/25/26	59625442	N



**CITY OF VINELAND**  
Purchase Order Listing By Vendor Id

Vendor #	Name			Contract	PO Type				Invoice	1099 Excl	
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description											
MSCIN005	MSC INDUSTRIAL SUPPLY CO INC			Account Continued							
3 BLK BOSS EXEC HI BACK CHAIR		\$399.76	6-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS	P 62546		01/07/26	02/10/26	02/25/26	94812530	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
4 MAN NRRW LO PRFL PLT TRCK		\$540.07	6-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS	P 62546		01/07/26	02/10/26	02/25/26	95300370	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
5 KICK SHOVEL NOSE HAND TRUCK		\$503.46	6-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS	P 62546		01/07/26	02/17/26	02/25/26	96854970	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
		<b>\$1,443.29</b>									
<b>Vendor Total:</b>		<b>\$3,074.28</b>									
MULLE005	MULLER BOHLIN ASSOCIATES INC.										
25-01191	02/12/25	PROFESSIONAL SERVICES /ECODEV									
12 STRATEGIC ADVISORY JAN 2026		\$10,000.00	5-05-55-502-9006-53425 B	ADMIN/ACCT - ECON. DEV. CONSULP	62663		02/12/25	02/09/26	02/25/26	221	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
<b>Vendor Total:</b>		<b>\$10,000.00</b>									
NATIO001	NATIONAL VISION ADMIN LLC										
26-01350	02/17/26	FEBRUARY 2026 / FINANCE									
1 FEBRUARY 2026 / CITY		\$3,011.09	6-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	62468		02/17/26	02/18/26	02/18/26	4473325	N
2 FEBRUARY 2026 / LIBRARY		\$50.98	6-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA	62468		02/17/26	02/18/26	02/18/26	4473325	N
3 FEBRUARY 2026 / S FLAIM		\$3.41	6-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	62468		02/17/26	02/18/26	02/18/26	4473325	N
4 FEBRUARY 2026 / ELECTRIC		\$1,093.34	6-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	62468		02/17/26	02/18/26	02/18/26	4473325	N
Tracking Id: E930	MISC GENERAL EXPENSES										
5 FEBRUARY 2026 / WATER		\$293.83	6-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	62468		02/17/26	02/18/26	02/18/26	4473325	N
6 FEBRUARY 2026 / SOLID WASTE		\$34.17	6-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	62468		02/17/26	02/18/26	02/18/26	4473325	N
7 FEBRUARY 2026 / A MELNICK		\$1.15	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP	62468		02/17/26	02/18/26	02/18/26	4473325	N
8 FEBRUARY 2026 / B RAMOS		\$1.03	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP	62468		02/17/26	02/18/26	02/18/26	4473325	N
9 FEBRUARY 2026 / A MELNICK		\$4.01	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION /P	62468		02/17/26	02/18/26	02/18/26	4473325	N
10 FEBRUARY 2026 / A RIVERA		\$1.36	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION /P	62468		02/17/26	02/18/26	02/18/26	4473325	N
11 FEBRUARY 2026 / B RAMOS		\$1.19	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION /P	62468		02/17/26	02/18/26	02/18/26	4473325	N
12 FEBRUARY 2026 / A MELNICK		\$2.29	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINEP	62468		02/17/26	02/18/26	02/18/26	4473325	N
13 FEBRUARY 2026 / R BARD		\$2.05	G-02-57-881-2026-45447 B	VRLF - ECON DEV 2026 - FRINGE	P 62468		02/17/26	02/18/26	02/18/26	4473325	N
14 FEBRUARY 2026 / S FOROSISKY		\$3.41	G-02-57-881-2026-45447 B	VRLF - ECON DEV 2026 - FRINGE	P 62468		02/17/26	02/18/26	02/18/26	4473325	N
15 FEBRUARY 2026 / A WILLIAMS		\$5.39	G-02-57-881-2026-45447 B	VRLF - ECON DEV 2026 - FRINGE	P 62468		02/17/26	02/18/26	02/18/26	4473325	N
16 FEBRUARY 2026 / A MELNICK		\$1.15	G-02-57-881-2026-45447 B	VRLF - ECON DEV 2026 - FRINGE	P 62468		02/17/26	02/18/26	02/18/26	4473325	N
17 FEBRUARY 2026 / N ROSARIO		\$0.68	G-02-57-881-2026-45247 B	VRLF-UEZ CORP EMP(MLVL) 2026-FP	62468		02/17/26	02/18/26	02/18/26	4473325	N
18 FEBRUARY 2026 / A RIVERA		\$0.69	G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG (P	62468		02/17/26	02/18/26	02/18/26	4473325	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							
<b>NATIO001</b>		<b>NATIONAL VISION ADMIN LLC</b>		<i>Account Continued</i>							
19	FEBRUARY 2026 / J PEREZ	\$6.82	G-02-57-881-2026-30247 B	UEZ AUTH-COMM CORR PROJ-YR4-P	62468		02/17/26	02/18/26	02/18/26	4473325	N
20	FEBRUARY 2026 / C LOPEZ	\$13.47	G-02-57-881-2026-30247 B	UEZ AUTH-COMM CORR PROJ-YR4-P	62468		02/17/26	02/18/26	02/18/26	4473325	N
21	FEBRUARY 2026 / O SOTOMAYOR	\$3.41	G-02-57-881-2026-30247 B	UEZ AUTH-COMM CORR PROJ-YR4-P	62468		02/17/26	02/18/26	02/18/26	4473325	N
22	FEBRUARY 2026 / A MELNICK	\$2.87	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COSP	62468		02/17/26	02/18/26	02/18/26	4473325	N
23	FEBRUARY 2026 / A RIVERA	\$1.36	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COSP	62468		02/17/26	02/18/26	02/18/26	4473325	N
24	FEBRUARY 2026 / A WILLIAMS	\$1.35	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COSP	62468		02/17/26	02/18/26	02/18/26	4473325	N
25	FEBRUARY 2026 / B RAMOS	\$1.19	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COSP	62468		02/17/26	02/18/26	02/18/26	4473325	N
26	FEBRUARY 2026 / R BARD	\$1.02	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FRINGE	P 62468		02/17/26	02/18/26	02/18/26	4473325	N
27	FEBRUARY 2026 / S. FOROSISKY	\$3.41	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FRINGE	P 62468		02/17/26	02/18/26	02/18/26	4473325	N
28	FEBRUARY 2026 / A WILLIAMS	\$6.73	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FRINGE	P 62468		02/17/26	02/18/26	02/18/26	4473325	N
29	FEBRUARY 2026 / N ROSARIO	\$2.73	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FRINGE	P 62468		02/17/26	02/18/26	02/18/26	4473325	N
		<b>\$4,555.58</b>									
<b>Vendor Total:</b>		<b>\$4,555.58</b>									
<b>NATIO090</b>		<b>NATIONAL INTERNAL AFFAIRS</b>									
26-01157	02/09/26		2026 MEMBERSHIP DUES / POLICE								
1 *	2026 ANNUAL MEMBERSHIP	\$125.00	6-01-25-240-2502-23045 B	POLICE OPERATIONS - DUES AND SP	62547		02/09/26	02/10/26	02/25/26	6435	N
<b>Vendor Total:</b>		<b>\$125.00</b>									
<b>NCSEN005</b>		<b>NCS ENTERPRISES, INC. DBA</b>									
26-00393	01/08/26		CONCRETE MATERIALS / WU								
2	NOMAFLEX PLANK EXPANSION	\$596.68	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 62548		01/08/26	02/10/26	02/25/26	8789	N
<b>Vendor Total:</b>		<b>\$596.68</b>									
<b>NEWAR010</b>		<b>NEWARK ELEMENT14</b>									
25-05618	09/23/25		MISC DEPT SUPPLIES / EU-ENG								
8	NA-2120-DLINE	\$940.30	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 62664		09/23/25	02/12/26	02/25/26	38503096	N
Tracking Id: E901-1		Utility Grid Resiliency									
<b>Vendor Total:</b>		<b>\$940.30</b>									
<b>NEWJE005</b>		<b>NEW JERSEY FAMILY SUPPORT</b>									
26-01252	02/13/26		Payroll Check Dated 2-13-26								
1	Payroll Check Dated 2-13-26	\$6,771.00	6-24-286-56-291-6100 G	CHILD SUPPORT	P 62447		02/13/26	02/13/26	02/13/26		N
26-01419	02/20/26		Payroll Check Dated 2/20/26								
1	Payroll Check Dated 2/20/26	\$6,689.00	6-24-286-56-291-6100 G	CHILD SUPPORT	P 62493		02/20/26	02/20/26	02/20/26		N
<b>Vendor Total:</b>		<b>\$13,460.00</b>									

**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											
NEWYO005	NEW YORK LIFE INSURANCE										
26-01272	02/13/26		January 2026								
1 January 2026		\$2,053.45	6-24-286-56-292-0600	G	NEW YORK LIFE INSURANCE	P 62451	02/13/26	02/13/26	02/13/26		N
<b>Vendor Total:</b>		<b>\$2,053.45</b>									
NEXTE020	NEXTERA ENERGY MARKETING LLC										
26-00595	01/15/26		NEXTERA PAYMENTS/INTCON								
1 NEXTERA PAYMENTS/INTCON JAN2		\$1,787,832.00	6-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 62475	01/15/26	02/18/26	02/18/26	JAN 2026	N
Tracking Id: NB	NON BUDGET EXPENSES										
<b>Vendor Total:</b>		<b>\$1,787,832.00</b>									
NJEME010	NJ EMERGENCY PREPAREDNESS ASSO										
26-01090	02/05/26		NJEPA 2026 Conference/OEM								
1 NJEPA Conference TRAMONTANA		\$112.50	6-01-25-252-2405-23042	B	EMERGENCY MGMT - TRAINING	P 62549	02/05/26	02/09/26	02/25/26	93368759	N
2 NJEPA Conference TRAMONTANA		\$90.00	6-05-55-502-9007-53042	B	SHARED SVCS DIV - TRAINING	P 62549	02/05/26	02/09/26	02/25/26	93368759	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 NJEPA Conference TRAMONTANA		\$22.50	6-07-55-502-8014-53042	B	SHARED SVCS DIV - TRAINING	P 62549	02/05/26	02/09/26	02/25/26	93368759	N
4 NJEPA Conference STRAIN		\$112.50	6-01-25-252-2405-23042	B	EMERGENCY MGMT - TRAINING	P 62549	02/05/26	02/09/26	02/25/26	93388654	N
5 NJEPA Conference STRAIN		\$90.00	6-05-55-502-9007-53042	B	SHARED SVCS DIV - TRAINING	P 62549	02/05/26	02/09/26	02/25/26	93388654	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 NJEPA Conference STRAIN		\$22.50	6-07-55-502-8014-53042	B	SHARED SVCS DIV - TRAINING	P 62549	02/05/26	02/09/26	02/25/26	93388654	N
7 NJEPA Conference SHROPSHIRE		\$112.50	6-01-25-252-2405-23042	B	EMERGENCY MGMT - TRAINING	P 62549	02/05/26	02/09/26	02/25/26	93366923	N
8 NJEPA Conference SHROPSHIRE		\$90.00	6-05-55-502-9007-53042	B	SHARED SVCS DIV - TRAINING	P 62549	02/05/26	02/09/26	02/25/26	93366923	N
Tracking Id: E930	MISC GENERAL EXPENSES										
9 NJEPA Conference SHROPSHIRE		\$22.50	6-07-55-502-8014-53042	B	SHARED SVCS DIV - TRAINING	P 62549	02/05/26	02/09/26	02/25/26	93366923	N
10 NJEPA Conference MALONE		\$112.50	6-01-25-252-2405-23042	B	EMERGENCY MGMT - TRAINING	P 62549	02/05/26	02/09/26	02/25/26	93367401	N
11 NJEPA Conference MALONE		\$90.00	6-05-55-502-9007-53042	B	SHARED SVCS DIV - TRAINING	P 62549	02/05/26	02/09/26	02/25/26	93367401	N
Tracking Id: E930	MISC GENERAL EXPENSES										
12 NJEPA Conference MALONE		\$22.50	6-07-55-502-8014-53042	B	SHARED SVCS DIV - TRAINING	P 62549	02/05/26	02/09/26	02/25/26	93367401	N
13 NJEPA Conference CIFALOGGIO		\$112.50	6-01-25-252-2405-23042	B	EMERGENCY MGMT - TRAINING	P 62549	02/05/26	02/09/26	02/25/26	93364861	N
14 NJEPA Conference CIFALOGGIO		\$90.00	6-05-55-502-9007-53042	B	SHARED SVCS DIV - TRAINING	P 62549	02/05/26	02/09/26	02/25/26	93364861	N
Tracking Id: E930	MISC GENERAL EXPENSES										
15 NJEPA Conference CIFALOGGIO		\$22.50	6-07-55-502-8014-53042	B	SHARED SVCS DIV - TRAINING	P 62549	02/05/26	02/09/26	02/25/26	93364861	N
		<b>\$1,125.00</b>									
<b>Vendor Total:</b>		<b>\$1,125.00</b>									

**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							
NJSAC005	NJSACOP										
26-01156	02/09/26	2026 MEMBERSHIP DUES / POLICE									
1 * 2026 MEMBERSHIP DUES --		\$275.00	6-01-25-240-2502-23045 B	POLICE OPERATIONS - DUES AND SP	62550		02/09/26	02/10/26	02/25/26	26-01156	N
<b>Vendor Total:</b>		<b>\$275.00</b>									
NJSTA025	NEW JERSEY STATE LEAGUE OF										
25-06248	10/23/25	NJLM CONFERENCE '25-CRUZ GOMEZ									
1 NJLM CONFERENCE '25-CRUZ GOM		\$42.00	5-01-20-120-2001-23040 B	CITY CLERK - CONFERENCE EXPEN	62551		10/23/25	02/09/26	02/25/26	1031871892	N
2 NJLM CONFERENCE '25-CRUZ GOM		\$17.50	5-05-55-502-9007-53040 B	SHARED SVCS DIV - CONFERENCE P	62551		10/23/25	02/09/26	02/25/26	1031871892	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 NJLM CONFERENCE '25-CRUZ GOM		\$7.00	5-07-55-502-8014-53040 B	SHARED SVCS DIV - CONFERENCE P	62551		10/23/25	02/09/26	02/25/26	1031871892	N
4 NJLM CONFERENCE '25-CRUZ GOM		\$3.50	5-09-55-502-7007-53040 B	SW SHARED SVCS - CONFERENCE P	62551		10/23/25	02/09/26	02/25/26	1031871892	N
		<b>\$70.00</b>									
<b>Vendor Total:</b>		<b>\$70.00</b>									
NORTH085	NORTHERN TOOL & EQUIPMENT										
25-00551	01/15/25	SUPPLIES/ELEC-GEN									
5 MOBILE HEAVY DUTY WORK BENCH		\$634.99	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62665		01/15/25	02/09/26	02/25/26	FBA8DF7A	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
6 TRUCK		\$634.99	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62665		01/15/25	02/09/26	02/25/26	FBA8DF7A	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		<b>\$1,269.98</b>									
<b>Vendor Total:</b>		<b>\$1,269.98</b>									
NORTH105	NORTHEAST ELECTRICAL SERV LLC										
25-05141	08/29/25	ELECTRICAL REPAIRS / WU									
4 TROUBLESHOOT FORKLIFT CHRGF		\$495.66	C-08-00-000-2522-76001 B	ORD 2025-22 REDEVELOP/UPGRADP	62666		08/29/25	02/11/26	02/25/26	11700	N
<b>Vendor Total:</b>		<b>\$495.66</b>									
NOVAC005	NOVACARE INC										
26-00437	01/12/26	P.O. EMS/PRE EMPLOYMENT									
1 EMS/PRE PLACEMENT SCREEN JAI		\$300.00	6-01-25-261-3503-23044 B	AMBULANCE AND EMS - PROFESSIONI	62667		01/12/26	02/09/26	02/25/26	1-2026	N
<b>Vendor Total:</b>		<b>\$300.00</b>									
NRGBU005	NRG BUSINESS MARKETING LLC										
26-01265	02/12/26	POWER PURCHASE-INTERCONNECTION									
1 POWER PURCHASE- JAN 2026		\$876,813.60	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 62476		02/12/26	02/18/26	02/18/26	PPW02202640840	N

**CITY OF VINELAND**  
Purchase Order Listing By Vendor Id

Vendor #	Name			Contract	PO Type					1099 Excl
P.O. #	PO Date	Description								
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
NRGBU005	NRG BUSINESS MARKETING LLC			Account Continued						
Tracking Id: NB		NON BUDGET EXPENSES								
		<b>Vendor Total:</b>		<b>\$876,813.60</b>						
ODPB005	ODP BUSINESS SOLUTIONS, LLC									
26-01031	02/03/26	OFFICE SUPPLIES/BA								
1 TAPE CORRECTION 4PK		\$4.52	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 62668		02/03/26	02/10/26	02/25/26	455033267001	N
Tracking Id: E930		MISC GENERAL EXPENSES								
2 TAPE CORRECTION 4PK		\$5.09	6-01-20-100-1101-23015 B	BUSINESS ADMIN-DIR OFFICE - OFFP 62668		02/03/26	02/10/26	02/25/26	455033267001	N
		\$1.13	6-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N
		\$0.56	6-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPL						N
		<b>\$11.30</b>								
26-01038	02/04/26	OFFICE SUPPLIES/HD								
1 PURIFIER AIR CARBON FILTER		\$1,679.76	G-02-58-605-2024-90320 B	NJACCHO-SUSTAINING - FACILITY CP 62668		02/04/26	02/10/26	02/25/26	457301545001	N
Tracking Id: GOAL0		NJACCHO GOAL 0								
26-01052	02/04/26	OFFICE SUPPLIES-WU-PUMPS								
1 PAPER COPY WHITE TOP 10/CA		\$116.87	6-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICEP 62668		02/04/26	02/18/26	02/25/26	458764426001	N
26-01062	02/04/26	OFFICE SUPPLIES/BA								
1 POCKET FILE LEGAL 5.25 EXP		\$37.40	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 62668		02/04/26	02/17/26	02/25/26	455456200001	N
Tracking Id: E930		MISC GENERAL EXPENSES								
2 POCKET FILE LEGAL 5.25 EXP		\$42.06	6-01-20-100-1101-23015 B	BUSINESS ADMIN-DIR OFFICE - OFFP 62668		02/04/26	02/17/26	02/25/26	455456200001	N
		\$9.35	6-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N
		\$4.68	6-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPL						N
		<b>\$93.49</b>								
26-01086	02/05/26	OFFICE SUPPLIES/PURCHASING								
1 PAPER COPY WHITE TOP		\$249.00	6-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES P 62668		02/05/26	02/10/26	02/25/26	456299983001	N
2 PAPER COPY WHITE TOP		\$2.61	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 62668		02/05/26	02/10/26	02/25/26	456299983001	N
Tracking Id: E930		MISC GENERAL EXPENSES								
3 POCKET FILE EXPND LTR		\$55.33	6-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 62668		02/05/26	02/10/26	02/25/26	456891059001	N
4 POCKET FILE EXPND LTR		\$27.67	6-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP 62668		02/05/26	02/10/26	02/25/26	456891059001	N
5 POCKET FILE EXPND LTR		\$108.16	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 62668		02/05/26	02/10/26	02/25/26	456891059001	N
Tracking Id: E930		MISC GENERAL EXPENSES								
6 TRAY FOLDER DESK 5 TRAY BLK		\$110.57	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 62668		02/05/26	02/10/26	02/25/26	456891063001	N
Tracking Id: E930		MISC GENERAL EXPENSES								
		<b>\$553.34</b>								
26-01092	02/05/26	BLDG. MAINT. SUPPLY ORDER								

**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							
ODPB005	ODP BUSINESS SOLUTIONS, LLC			<i>Account Continued</i>								
1	PAD PERF OD LGL RLD	\$74.68	6-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P	62668	02/05/26	02/10/26	02/25/26	456330325001	N		
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
2	25%	\$26.67	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	62668	02/05/26	02/10/26	02/25/26	456330325001	N		
	Tracking Id: E930 MISC GENERAL EXPENSES											
3	5%	\$5.33	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	62668	02/05/26	02/10/26	02/25/26	456330325001	N		
		<b>\$106.68</b>										
26-01103	02/05/26			OFFCIE SUPPLIES								
1	DURACELL AA ALKALINE BATTERIE:	\$35.40	6-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P	62668	02/05/26	02/10/26	02/25/26	457201552001	N		
2	DURACELL AAA ALKALINE BATTERY	\$33.18	6-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P	62668	02/05/26	02/10/26	02/25/26	457201552001	N		
3	BRAND FILE FOLDERS, 1/3 CUT,	\$33.20	6-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P	62668	02/05/26	02/10/26	02/25/26	457201552001	N		
4	BRAND HANGING FOLDERS, 1/5 CU	\$19.79	6-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P	62668	02/05/26	02/10/26	02/25/26	457201552001	N		
5	POST IT FLAGS, WHITE,	\$3.29	6-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P	62668	02/05/26	02/10/26	02/25/26	457201552001	N		
		<b>\$124.86</b>										
26-01221	02/11/26			CHAIR MATS & WALK OFF MATS								
1	CHAIR MATS & WALK OFF MATS	\$42.65	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	62668	02/11/26	02/18/26	02/25/26	456288372001	N		
2	CHAIR MATS & WALK OFF MATS	\$42.65	6-05-55-502-9007-55015 B	SHARED SVCS DIV - OFFICE SUPPLP	62668	02/11/26	02/18/26	02/25/26	456288372001	N		
	Tracking Id: E930 MISC GENERAL EXPENSES											
3	CHAIR MATS & WALK OFF MATS	\$9.48	6-07-55-502-8014-55015 B	SHARED SVCS-MASON - OFFICE SUP	62668	02/11/26	02/18/26	02/25/26	456288372001	N		
		<b>\$94.78</b>										
26-01241	02/12/26			LIBRARY SUPPLIES								
1	TOWEL M-FOLD RCYC WHT	\$104.44	6-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	62668	02/12/26	02/17/26	02/25/26	457225483001	N		
26-01259	02/12/26			OFFICE SUPPLIESN / PW								
1	HOLDER BUSINESS CARD	\$99.81	6-01-26-290-3006-23015 B	STREETS AND ROADS - OFFICE SUIP	62668	02/12/26	02/17/26	02/25/26	459516926001	N		
	Tracking Id: 3006 STREETS & ROADS											
	<b>Vendor Total:</b>	<b>\$2,985.33</b>										
OFFIC035	SUPERIOR OFFICERS											
26-01273	02/13/26			January 2026								
1	January 2026	\$690.00	6-24-286-56-291-2900 G	UNION DUES - SUPERVISOR OFFICEP	62452	02/13/26	02/13/26	02/13/26		N		
	<b>Vendor Total:</b>	<b>\$690.00</b>										
ONDE007	ON DEMAND TOWING & REPAIR, LLC											
26-01242	02/12/26			OPEN PO/VPD VEHICLE TOWS/POLIC								
1	* TOW SERVICES FOR VPD --	\$50.00	6-01-25-240-2502-23004 B	POLICE OPERATIONS - TOWING	P 62552	02/12/26	02/17/26	02/25/26	2026130	N		
	<b>Vendor Total:</b>	<b>\$50.00</b>										

**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						
ONDE007	ON DEMAND TOWING & REPAIR, LLC	Account Continued								
PARAP005	PARA PLUS TRANSLATIONS INC									
26-01014	02/03/26	VMC/OPEN PO JAN-MARCH								
1 SIGN LANG INTERPRETER	11/13/25	\$287.00	6-01-43-490-2701-23044 B	COURT OPERATIONS - PROFESSIOIP	62553	02/03/26	02/20/26	02/25/26	190160	N
2 SPANISH INTER.	1/6-1/15/2026	\$1,566.00	6-01-43-490-2701-23044 B	COURT OPERATIONS - PROFESSIOIP	62553	02/03/26	02/20/26	02/25/26	191272	N
		<b>\$1,853.00</b>								
	<b>Vendor Total:</b>	<b>\$1,853.00</b>								
PBA00005	PBA									
26-01274	02/13/26	January 2026								
1 January 2026		\$12,928.00	6-24-286-56-291-2500 G	UNION DUES - PBA DUES	P 62453	02/13/26	02/13/26	02/13/26		N
2 January 2026		\$598.50	6-24-286-56-291-3100 G	UNION DUES - POLICE CAPTAIN	P 62453	02/13/26	02/13/26	02/13/26		N
3 January 2026		\$3,705.00	6-24-286-56-291-3400 G	UNION DUES - POLICE SERGEANTSP	62453	02/13/26	02/13/26	02/13/26		N
		<b>\$17,231.50</b>								
	<b>Vendor Total:</b>	<b>\$17,231.50</b>								
PENNO005	PENNONI ASSOCIATES INC									
24-05770	09/24/24	PROFESSIONAL SERVICES/ENG								
9 PRE DESIGN, COORDIN	01/04/2026	\$22,848.95	G-02-56-800-2024-67800 B	NJDOT-RECON SOUTH EAST AVENUP	62669	09/24/24	02/17/26	02/25/26	1310295	N
		<b>\$22,848.95</b>								
	<b>Vendor Total:</b>	<b>\$22,848.95</b>								
PERFO005	PERFORMANCE AUTO GLASS									
26-00938	01/29/26	FOR POLICE BLUE EXPLORER/VM								
1 REPLACE WINDSHIELD IN POLICE		\$540.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62670	01/29/26	02/05/26	02/25/26	33474	N
Tracking Id: 2502	POLICE OPERATIONS									
26-00973	01/30/26	FOR ROAD DEPT #219/VM								
1 REPLACE WINDSHIELD AND GASKE		\$450.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62670	01/30/26	02/05/26	02/25/26	33475	N
Tracking Id: 3006	STREETS & ROADS									
		<b>\$990.00</b>								
	<b>Vendor Total:</b>	<b>\$990.00</b>								
PERFO010	PERFORMANCE MARKETING									
25-01389	02/24/25	STRATEGIC PLAN/HD								
3 PROJECT MNGMNT STRATEGIC PL.		\$4,733.00	G-02-58-605-2023-90344 B	NJACCHO-ENHANCING-PROF SERVP	62671	02/24/25	02/09/26	02/25/26	10932	N
Tracking Id: GOAL0	NJACCHO GOAL 0									
4 PROJECT MNGMNT STRATEGIC PL.		\$1,534.78	G-02-58-605-2023-90344 B	NJACCHO-ENHANCING-PROF SERVP	62671	02/24/25	02/17/26	02/25/26	10939	N
Tracking Id: GOAL0	NJACCHO GOAL 0									

**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											
PERFO010	PERFORMANCE MARKETING			Account Continued							
		<b>\$6,267.78</b>									
	<b>Vendor Total:</b>	<b>\$6,267.78</b>									
PHOEN010	PHOENIX BUSINESS FORMS INC										
26-00474	01/13/26			DEPARTMENTAL SUPPLIES							
1 BUSINESS CARDS LEARY		\$78.00	6-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFFP 62672			01/13/26	02/10/26	02/25/26	29909	N
2 BUSINESS CARDS SIMPSON		\$78.00	6-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFFP 62672			01/13/26	02/10/26	02/25/26	29909	N
		<b>\$156.00</b>									
	<b>Vendor Total:</b>	<b>\$156.00</b>									
PJMSE005	PJM SETTLEMENT INC										
26-00429	01/09/26			PJM PAYMENT/INTCON							
6 PJM PAYMENT/CLAY 02/01-02/11		\$68,043.20	6-05-55-502-9000-63359 B	INTERCONNECTION - PURCHASED P 62477			01/09/26	02/18/26	02/18/26	202602110101430	N
Tracking Id: E555 PURCHASED POWER											
	<b>Vendor Total:</b>	<b>\$68,043.20</b>									
PMAMA005	PMA MANAGEMENT CORP.										
26-00105	01/06/26			PMA ACH PAYMENTS							
14 PMA ACH PAYMENTS 02/13/2026		\$1,378.74	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 62478		01/06/26	02/18/26	02/18/26	02/13/2026	N
	<b>Vendor Total:</b>	<b>\$1,378.74</b>									
PORTA005	MANDERS MERIGHI PORTADIN FARRE										
24-03572	06/03/24			REPLACEMENT WINDOWS CITY HALL							
17 PROF SERVICES JAN 2026		\$1,365.00	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 62673		06/03/24	02/12/26	02/25/26	17	N
Tracking Id: 3168 CITY HALL											
24-05213	08/26/24			ARCHITECTURAL/ENGINEER. VMC							
17 VLAND MUNICIPAL RENO NOV 202		\$315.00	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 62674		08/26/24	02/20/26	02/25/26	18	N
Tracking Id: 2701 MUNICIPAL COURT											
18 VLAND MUNICIPAL RENO JAN 2026		\$1,890.00	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 62674		08/26/24	02/20/26	02/25/26	20	N
Tracking Id: 2701 MUNICIPAL COURT											
		<b>\$2,205.00</b>									
	<b>Vendor Total:</b>	<b>\$3,570.00</b>									
PREMI005	PREMIER ORTHOPEDIC ASSOC.										
26-00246	01/08/26			PREMIER JANUARY 2026							
1 PREMIER -JANUARY 2026		\$33.75	6-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT P 62479			01/08/26	02/18/26	02/18/26	JAN 2026	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							
PREMI005	PREMIER ORTHOPEDIC ASSOC.	<i>Account Continued</i>									
	Tracking Id: 1101A	BUSINESS ADMINISTRATION - MASON DIVISION									
2	PREMIER -JANUARY 2026	\$2,500.00	6-05-55-502-9009-53092 B	PERSONNEL - EMPLOYMENT SERVIP	62479		01/08/26	02/18/26	02/18/26	JAN 2026	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
3	PREMIER -JANUARY 2026	\$655.00	6-07-55-502-8016-53092 B	PERSONNEL - EMPLOYMENT SERVIP	62479		01/08/26	02/18/26	02/18/26	JAN 2026	N
4	PREMIER -JANUARY 2026	\$190.00	6-09-55-502-7009-53092 B	SW-PERSONNEL - EMPLOYMENT SEP	62479		01/08/26	02/18/26	02/18/26	JAN 2026	N
5	PREMIER -JANUARY 2026	\$67.50	6-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENTP	62479		01/08/26	02/18/26	02/18/26	JAN 2026	N
	Tracking Id: 1204	TAX ASSESSOR									
6	PREMIER -JANUARY 2026	\$506.25	6-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENTP	62479		01/08/26	02/18/26	02/18/26	JAN 2026	N
	Tracking Id: 2502	POLICE OPERATIONS									
7	PREMIER -JANUARY 2026	\$78.75	6-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENTP	62479		01/08/26	02/18/26	02/18/26	JAN 2026	N
	Tracking Id: 3006	STREETS & ROADS									
8	PREMIER -JANUARY 2026	\$393.75	6-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENTP	62479		01/08/26	02/18/26	02/18/26	JAN 2026	N
	Tracking Id: 3117	FIRE CO #6 4TH STREET									
9	PREMIER -JANUARY 2026	\$461.25	6-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENTP	62479		01/08/26	02/18/26	02/18/26	JAN 2026	N
	Tracking Id: 3120	EMS STATION #1 HOWARD STREET									
10	PREMIER -JANUARY 2026	\$78.75	6-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENTP	62479		01/08/26	02/18/26	02/18/26	JAN 2026	N
	Tracking Id: 3502	HEALTH OPERATIONS									
11	PREMIER -JANUARY 2026	\$90.00	6-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENTP	62479		01/08/26	02/18/26	02/18/26	JAN 2026	N
	Tracking Id: 7004	SOLID WASTE UTILITY									
		<b>\$5,055.00</b>									
	<b>Vendor Total:</b>	<b>\$5,055.00</b>									
PRIME005	PRIME LUBE INC										
26-00272	01/08/26	DEF FLUID FOR SOLID WASTE/VM									
2	214.3GAL DEF FLUID DELIVERED	\$482.18	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	62554		01/08/26	02/05/26	02/25/26	01094420-IN	N
	Tracking Id: 3010	PW-SOLID WASTE									
	<b>Vendor Total:</b>	<b>\$482.18</b>									
PRINC015	PRINCETON HEALTH PRESS										
26-00414	01/09/26	VMA VIRTUAL TRAINING/HD									
1	MIDDLE SCHOOL ONLINE TRAINING	\$250.00	G-02-57-602-2025-52400 B	MUNICIPAL ALLIANCE GRANT 2025-P	62675		01/09/26	02/09/26	02/25/26	255178	N
2	MIDDLE SCHOOL LEVEL 1	\$295.00	G-02-57-602-2025-52400 B	MUNICIPAL ALLIANCE GRANT 2025-P	62675		01/09/26	02/09/26	02/25/26	255178	N
3	SHIPPING AND HANDLING	\$29.50	G-02-57-602-2025-52400 B	MUNICIPAL ALLIANCE GRANT 2025-P	62675		01/09/26	02/09/26	02/25/26	255178	N
		<b>\$574.50</b>									
26-00647	01/20/26	VMA VIRTUAL TRAINING/HD									

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						
PRINC015	PRINCETON HEALTH PRESS	Account Continued								
1 ELEMENTARY SCHOOL TRAINING		\$250.00	G-02-57-602-2025-52400 B	MUNICIPAL ALLIANCE GRANT 2025-P 62675		01/20/26	02/11/26	02/25/26	255247	N
2 ELEMENTARY SCHOOL FULL		\$655.00	G-02-57-602-2025-52400 B	MUNICIPAL ALLIANCE GRANT 2025-P 62675		01/20/26	02/11/26	02/25/26	255247	N
3 E. SCHOOL LEVEL 1 STUDENT		\$100.00	G-02-57-602-2025-52400 B	MUNICIPAL ALLIANCE GRANT 2025-P 62675		01/20/26	02/11/26	02/25/26	255247	N
4 E. SCHOOL LEVEL 2 STUDENT		\$100.00	G-02-57-602-2025-52400 B	MUNICIPAL ALLIANCE GRANT 2025-P 62675		01/20/26	02/11/26	02/25/26	255247	N
5 E. SCHOOL LEVEL 3 STUDENT		\$100.00	G-02-57-602-2025-52400 B	MUNICIPAL ALLIANCE GRANT 2025-P 62675		01/20/26	02/11/26	02/25/26	255247	N
6 SHIPPING FEE		\$95.50	G-02-57-602-2025-52400 B	MUNICIPAL ALLIANCE GRANT 2025-P 62675		01/20/26	02/11/26	02/25/26	255247	N
		<b>\$1,300.50</b>								
<b>Vendor Total:</b>		<b>\$1,875.00</b>								
PRINT010	PRINT SOLUTIONS PLUS INC.									
26-00801	01/23/26		OFFICE SUPPLIES - TAX OFFICE							
1 METERED WINDOW ENVELOPES		\$1,525.00	6-01-20-145-1205-23015 B	TAX COLLECTOR - OFFICE SUPPLIEP 62676		01/23/26	02/11/26	02/25/26	45987	N
<b>Vendor Total:</b>		<b>\$1,525.00</b>								
PUBLI060	PUBLIC SAFETY UNLIMITED									
25-01964	03/19/25		UNIFORMS / POLICE							
89 NAME PLATE MERCADO		\$25.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 62678		03/19/25	02/09/26	02/25/26	91218	N
90 NAME PLATE PACHECO		\$25.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 62678		03/19/25	02/09/26	02/25/26	91215	N
91 NAME PLATE RAMIREZ		\$25.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 62678		03/19/25	02/09/26	02/25/26	91214	N
92 NAME PLATE CRENNY		\$25.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 62678		03/19/25	02/09/26	02/25/26	91213	N
93 NAME PLATE LOWE		\$25.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 62678		03/19/25	02/09/26	02/25/26	91212	N
		<b>\$125.00</b>								
25-02061	03/25/25		OUTER CARRIER/MCCORMICK/POLICE							
1 ** OUTER CARRIER MCCORMICK		\$413.34	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 62678		03/25/25	02/10/26	02/25/26	92340	N
25-02062	03/25/25		OUTER CARRIER/BURRIS/POLICE							
1 ** OUTER CARRIER BURRIS		\$413.34	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 62678		03/25/25	02/10/26	02/25/26	92341	N
25-02063	03/25/25		OUTER CARRIER/ARMSTRONG/POLICE							
1 ** OUTER CARRIER ARMSTRONG		\$413.34	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 62678		03/25/25	02/10/26	02/25/26	92342	N
25-02064	03/25/25		OUTER CARRIER / HUNTER / POLIC							
1 ** OUTER CARRIER HUNTER		\$413.34	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 62678		03/25/25	02/10/26	02/25/26	92343	N
25-02066	03/25/25		OUTER CARRIER/WATKINS/POLICE							
1 ** OUTER CARRIER WATKINS		\$413.34	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 62678		03/25/25	02/10/26	02/25/26	92344	N
25-02067	03/25/25		OUTER CARRIER/SIKORA/POLICE							
1 ** OUTER CARRIER FOR SIKORA		\$413.34	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 62678		03/25/25	02/12/26	02/25/26	92346	N
25-02068	03/25/25		OUTER CARRIER/LEVARI/POLICE							

**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					
PUBLI060	PUBLIC SAFETY UNLIMITED			Account Continued						
1 ** OUTER CARRIER FOR LEVARI		\$413.34	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	62678	03/25/25	02/12/26	02/25/26	92347	N
25-02069	03/25/25			OUTER CARRIER/J. RAMOS/POLICE						
1 ** OUTER CARRIER FOR RAMOS		\$413.34	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	62678	03/25/25	02/12/26	02/25/26	92348	N
25-02070	03/25/25			OUTER CARRIER/DEMARY/POLICE						
1 ** OUTER CARRIER DEMARY JR.		\$413.34	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	62678	03/25/25	02/12/26	02/25/26	92349	N
25-02201	03/31/25			OUTER CARRIER/G. RIVERA/POLICE						
1 ** OUTER CARRIER FOR RIVERA		\$413.34	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	62678	03/31/25	02/12/26	02/25/26	92350	N
25-02202	03/31/25			OUTER CARRIER/JOEL SOLER/POLIC						
1 ** OUTER CARRIER FOR SOLER		\$413.34	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	62678	03/31/25	02/12/26	02/25/26	92351	N
25-02203	03/31/25			OUTER CARRIER/J. FALLUCCA/POLI						
1 ** OUTER CARRIER FOR FALLUCCA		\$413.34	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	62678	03/31/25	02/12/26	02/25/26	92352	N
25-02204	03/31/25			OUTER CARRIER/OFC. SCHWEGEL/PO						
1 ** OUTER CARRIER FOR SCHWEGE		\$413.34	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	62678	03/31/25	02/12/26	02/25/26	92353	N
25-02205	03/31/25			OUTER CARRIER/SGT D MAGEE/POLI						
1 ** OUTER CARRIER FOR MAGEE		\$413.34	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	62678	03/31/25	02/12/26	02/25/26	92354	N
25-02360	04/08/25			OUTER CARRIER/OFC. DENNIS/POLI						
1 ** OUTER CARRIER FOR DENNIS		\$413.34	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	62678	04/08/25	02/12/26	02/25/26	92355	N
25-02361	04/08/25			OUTER CARRIER/DET FIXLER/POLIC						
1 ** OUTER CARRIER FOR FIXLER		\$413.34	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	62678	04/08/25	02/12/26	02/25/26	92356	N
25-02362	04/08/25			OUTER CARRIER/OFC YUHAS/POLICE						
1 * OUTER CARRIER FOR YUHAS		\$413.34	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	62678	04/08/25	02/12/26	02/25/26	92357	N
25-02363	04/08/25			OUTER CARRIER/DET MILOSH/POLIC						
1 * OUTER CARRIER FOR MILOSH		\$413.34	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	62678	04/08/25	02/12/26	02/25/26	92358	N
25-02364	04/08/25			OUTER CARRIER/LT K. VAI/POLICE						
1 ** OUTER CARRIER FOR VAI		\$413.34	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	62678	04/08/25	02/12/26	02/25/26	92359	N
25-02563	04/16/25			OUTER CARRIER/OFC JUDICE/POLIC						
1 * OUTER CARRIER FOR JUDICE		\$434.25	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	62678	04/16/25	02/12/26	02/25/26	92360	N
2 * EMBROIDER NAME TAG		\$12.75	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	62678	04/16/25	02/12/26	02/25/26	92360	N
3 * EMBROIDER NAME TAG		\$12.75	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	62678	04/16/25	02/12/26	02/25/26	92360	N
4 * OPTIONAL PANEL		\$10.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	62678	04/16/25	02/12/26	02/25/26	92360	N
5 * SEW: U.S. FLAG PATCH,		\$4.50	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	62678	04/16/25	02/12/26	02/25/26	92360	N
		<b>\$474.25</b>								
25-04035	07/02/25			OUTER CARRIER/OFC. NELSON/POLI						
1 US FLAG PATCH HOOK		\$434.25	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	62678	07/02/25	02/09/26	02/25/26	92283	N
2 SILVER/BLACK		\$12.75	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	62678	07/02/25	02/09/26	02/25/26	92283	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							
PUBLI060	PUBLIC SAFETY UNLIMITED			Account Continued							
3	US FLAG PATCH	\$12.75	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 62678			07/02/25	02/09/26	02/25/26	92283	N
4	SILVER/BLACK 3-3	\$10.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 62678			07/02/25	02/09/26	02/25/26	92283	N
5	* U.S. FLAG PATCH, HOOK,	\$4.50	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 62678			07/02/25	02/09/26	02/25/26	92283	N
		<b>\$474.25</b>									
25-04038	07/02/25			OUTER CARRIER/OFC KASAP/POLICE							
1	* OUTER CARRIER FOR	\$434.25	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 62678			07/02/25	02/09/26	02/25/26	92282	N
2	* EMBROIDER NAME TAG	\$12.75	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 62678			07/02/25	02/09/26	02/25/26	92282	N
3	* EMBROIDER NAME TAG	\$12.75	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 62678			07/02/25	02/09/26	02/25/26	92282	N
4	* OPTIONAL PANEL	\$10.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 62678			07/02/25	02/09/26	02/25/26	92282	N
5	* U.S. FLAG PATCH, HOOK	\$4.50	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 62678			07/02/25	02/09/26	02/25/26	92282	N
		<b>\$474.25</b>									
25-04044	07/02/25			OUTER CARRIER/OFC DOHERTY/POLI							
1	* OUTER CARRIER FOR	\$434.25	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 62678			07/02/25	02/09/26	02/25/26	92284	N
2	* EMBROIDER NAME TAG	\$12.75	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 62678			07/02/25	02/09/26	02/25/26	92284	N
3	* EMBROIDER NAME TAG	\$12.75	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 62678			07/02/25	02/09/26	02/25/26	92284	N
4	* OPTIONAL PANEL	\$10.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 62678			07/02/25	02/09/26	02/25/26	92284	N
5	* U.S. FLAG PATCH, HOOK	\$4.50	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 62678			07/02/25	02/09/26	02/25/26	92284	N
		<b>\$474.25</b>									
25-06099	10/16/25			OUTER CARRIER/PANCHESINE/POLIC							
1	* EMBROIDER NAME TAG	\$12.75	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 62678			10/16/25	02/09/26	02/25/26	91711	N
	<b>Vendor Total:</b>	<b>\$9,888.21</b>									
QUALI045	QUALITY TRUCK CENTER										
26-00270	01/08/26			FOR ALL SOLID WASTE VEH./VM							
3	ROCKER SWITCH HEADLIGHT,ROCI	\$370.91	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP 62679			01/08/26	02/11/26	02/25/26	S 85770	N
	Tracking Id: 3010 PW-SOLID WASTE										
4	MAIN PDM UNIT	\$462.36	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP 62679			01/08/26	02/12/26	02/25/26	S 85785	N
	Tracking Id: 3010 PW-SOLID WASTE										
		<b>\$833.27</b>									
	<b>Vendor Total:</b>	<b>\$833.27</b>									
QUINN010	QUINN BROADCASTING, INC.										
25-02174	03/28/25			ADVERTISING /ECODEV							
11	LIVE REMOTE BROADCA 02/04/202	\$415.00	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025	P 62555		03/28/25	02/12/26	02/25/26	2238	N
	<b>Vendor Total:</b>	<b>\$415.00</b>									

**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						
QUINN010	QUINN BROADCASTING, INC.	Account Continued									
RAPPE005	R.A.P. PERFORMANCE LLC										
26-00810	01/23/26	UNIFORMS/SW									
1	INSULATEX LINED KNIT HAT	\$264.00	6-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTH	62680		01/23/26	02/18/26	02/25/26	1252	N
2	SHIPPING	\$14.21	6-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTH	62680		01/23/26	02/18/26	02/25/26	1252	N
		<b>\$278.21</b>									
<b>Vendor Total:</b>		<b>\$278.21</b>									
REDLI005	REDLINE PROPERTY EXPERTS, LLC										
26-00941	01/29/26	Open P.O for Vendor									
1	703 S. 8TH STREET GRASS, TRASH	\$350.00	6-01-22-195-1606-23103 B	BLIGHT ELIMINATION - BLIGHT ELIMP	62681		01/29/26	02/09/26	02/25/26	32	N
2	715 S. 7TH STREET CUT GRASS	\$250.00	6-01-22-195-1606-23103 B	BLIGHT ELIMINATION - BLIGHT ELIMP	62681		01/29/26	02/09/26	02/25/26	15	N
3	716 E PLUM STREET CUT GRASS	\$250.00	6-01-22-195-1606-23103 B	BLIGHT ELIMINATION - BLIGHT ELIMP	62681		01/29/26	02/18/26	02/25/26	26	N
		<b>\$850.00</b>									
<b>Vendor Total:</b>		<b>\$850.00</b>									
REUBE020	REUBEN HARDWARE										
26-00095	01/06/26	MISC HARDWARE SUPPLIES / WU									
1	PRO EAR MUFFS HIGH HEAT TORC	\$78.78	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	62682		01/06/26	02/17/26	02/25/26	98598	N
2	BLUE 4.5" TURBO DIAMOND	\$22.00	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	62682		01/06/26	02/18/26	02/25/26	98754	N
		<b>\$100.78</b>									
26-00398	01/08/26	CONCRETE SUPPLIES / WU									
2	5LB FBG CUTTER MATTOCK	\$40.00	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 62682		01/08/26	02/09/26	02/25/26	98160	N
26-00410	01/08/26	OPEN PO FOR SUPPLIES AS NEEDED									
13	EC GAL PASTEL BASE	\$43.92	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	62682		01/08/26	02/09/26	02/25/26	98192	N
	Tracking Id: 012526 January 25 2026 Snowstorm										
14	TG 4PK 2-1/4" TAN PADS	\$43.92	6-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	62682		01/08/26	02/09/26	02/25/26	98192	N
	Tracking Id: 012526 January 25 2026 Snowstorm										
15	TG 16PK 1" TAN FELT PADS	\$9.77	6-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP	62682		01/08/26	02/09/26	02/25/26	98192	N
	Tracking Id: 012526 January 25 2026 Snowstorm										
16	2PK BRS COAT AND HAT HOOK	\$22.95	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	62682		01/08/26	02/09/26	02/25/26	98377	N
	Tracking Id: 012526 January 25 2026 Snowstorm										
17	GAL INT/EXT STAINKILLER	\$22.95	6-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	62682		01/08/26	02/09/26	02/25/26	98377	N
	Tracking Id: 012526 January 25 2026 Snowstorm										
18	INT/EXT STAINKILLER	\$5.09	6-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP	62682		01/08/26	02/09/26	02/25/26	98377	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							
REUBE020	REUBEN HARDWARE	Account Continued									
	Tracking Id: 012526	January 25 2026	Snowstorm								
19	LOOSE FASTENERS	\$7.18	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	62682		01/08/26	02/10/26	02/25/26	98441	N
	Tracking Id: 012526	January 25 2026	Snowstorm								
20	GREEN SPONGE FLOAT	\$7.18	6-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	62682		01/08/26	02/10/26	02/25/26	98441	N
	Tracking Id: 012526	January 25 2026	Snowstorm								
21	GREEN SPONGE FLOAT	\$1.59	6-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP	62682		01/08/26	02/10/26	02/25/26	98441	N
	Tracking Id: 012526	January 25 2026	Snowstorm								
22	12 OZ REGAL RED ENAMEL	\$64.31	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	62682		01/08/26	02/12/26	02/25/26	98546	N
	Tracking Id: 012526	January 25 2026	Snowstorm								
23	12OZ HGRN ENAMEL	\$64.31	6-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	62682		01/08/26	02/12/26	02/25/26	98546	N
	Tracking Id: 012526	January 25 2026	Snowstorm								
24	2PK BRS COAT & HAT HOOK	\$14.29	6-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP	62682		01/08/26	02/12/26	02/25/26	98546	N
	Tracking Id: 012526	January 25 2026	Snowstorm								
25	2" EPOXY DECK SCREW	\$69.80	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	62682		01/08/26	02/17/26	02/25/26	98704	N
	Tracking Id: 012526	January 25 2026	Snowstorm								
26	LG 18" CHEMICAL GLOVE	\$69.80	6-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	62682		01/08/26	02/17/26	02/25/26	98704	N
	Tracking Id: 012526	January 25 2026	Snowstorm								
27	LG 18" CHEMICAL GLOVE	\$15.51	6-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP	62682		01/08/26	02/17/26	02/25/26	98704	N
	Tracking Id: 012526	January 25 2026	Snowstorm								
		<b>\$462.57</b>									
26-00723	01/21/26	MISCELLANEOUS HARDWARE / ED									
5	ENER A23 BATTERY	\$16.00	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62682		01/21/26	02/11/26	02/25/26	98459	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES									
6	RECHARGEABLE 2-COLOR LAMO	\$414.00	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62682		01/21/26	02/11/26	02/25/26	98381	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES									
7	WILTON 4" VISE	\$297.00	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62682		01/21/26	02/17/26	02/25/26	98544	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES									
		<b>\$727.00</b>									
26-00724	01/21/26	TOOLS FOR METER REPAIR CREW/ED									
1	TRADESMAN PRO TOOL BAG	\$215.00	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62682		01/21/26	02/11/26	02/25/26	98458	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES									
2	KLEIN SOLAR WIRE STRIPPER	\$56.25	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62682		01/21/26	02/11/26	02/25/26	98458	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES									
3	IDEAL 7 IN WIRE STRIPPER	\$46.47	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62682		01/21/26	02/11/26	02/25/26	98458	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES									

**CITY OF VINELAND**  
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
REUBE020	REUBEN HARDWARE				Account Continued						
4	PEDASTAL FAN W/ 20 IN BLADE	\$390.00	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62682		01/21/26	02/11/26	02/25/26	98458	N
	Tracking Id: E583 OVERHEAD LINE EXPENSES										
5	IRWIN 6 INCH VISE	\$182.00	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62682		01/21/26	02/11/26	02/25/26	98458	N
	Tracking Id: E583 OVERHEAD LINE EXPENSES										
		<b>\$889.72</b>									
26-00898	01/28/26			OPEN PO FOR BLDG MAINT.							
4	4PK TSA LUGGAGE LOCK	\$105.20	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	62682		01/28/26	02/18/26	02/25/26	98747	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
5	25%	\$37.57	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	62682		01/28/26	02/18/26	02/25/26	98747	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
6	5%	\$7.51	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62682		01/28/26	02/18/26	02/25/26	98747	N
		<b>\$150.28</b>									
26-01059	02/04/26			TOOLS FOR ELECTRICIANS / ED							
1	M18 FUEL CORDLESS 1-3/4INCH. S	\$688.85	6-05-55-502-9003-53372 B	DIST DIV - UNDERGROUND LINE OPP	62682		02/04/26	02/11/26	02/25/26	98380	N
	Tracking Id: E584 UNDERGROUND LINE EXP.										
2	48-62-4091 SDS MAX GROUND ROD	\$66.18	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62682		02/04/26	02/11/26	02/25/26	98380	N
	Tracking Id: E583 OVERHEAD LINE EXPENSES										
3	M18 FUEL 2-TOOL DRILL KIT	\$319.00	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62682		02/04/26	02/11/26	02/25/26	98380	N
	Tracking Id: E583 OVERHEAD LINE EXPENSES										
		<b>\$1,074.03</b>									
	<b>Vendor Total:</b>	<b>\$3,444.38</b>									
RFDES005	RF DESIGN & INTEGRATION, INC.										
25-03743	06/18/25			E6 David Clark Headset/FD							
1	Single Headset Intercom Sta.	\$252.50	5-01-25-265-2402-23053 B	FIRE OPERATIONS - RADIO EQUIPMP	62721		06/18/25	02/12/26	02/25/26	35730	N
2	Radio Cord Junction Module	\$339.15	5-01-25-265-2402-23053 B	FIRE OPERATIONS - RADIO EQUIPMP	62721		06/18/25	02/12/26	02/25/26	35730	N
3	Jumper Cord 12 Ft	\$142.30	5-01-25-265-2402-23053 B	FIRE OPERATIONS - RADIO EQUIPMP	62721		06/18/25	02/12/26	02/25/26	35730	N
4	Jumper Cord 25 Ft	\$166.05	5-01-25-265-2402-23053 B	FIRE OPERATIONS - RADIO EQUIPMP	62721		06/18/25	02/12/26	02/25/26	35730	N
5	Jumper Cord 35 Ft	\$180.45	5-01-25-265-2402-23053 B	FIRE OPERATIONS - RADIO EQUIPMP	62721		06/18/25	02/12/26	02/25/26	35730	N
6	Jumper Cord 20 Ft	\$105.20	5-01-25-265-2402-23053 B	FIRE OPERATIONS - RADIO EQUIPMP	62721		06/18/25	02/12/26	02/25/26	35730	N
7	Cord 20 Radio Interface-U3805	\$419.20	5-01-25-265-2402-23053 B	FIRE OPERATIONS - RADIO EQUIPMP	62721		06/18/25	02/12/26	02/25/26	35730	N
8	Cord 20 Radio InterfaceXTL/APX	\$281.95	5-01-25-265-2402-23053 B	FIRE OPERATIONS - RADIO EQUIPMP	62721		06/18/25	02/12/26	02/25/26	35730	N
9	Wiring to 12 VDC Power	\$101.25	5-01-25-265-2402-23053 B	FIRE OPERATIONS - RADIO EQUIPMP	62721		06/18/25	02/12/26	02/25/26	35730	N
10	Connector kit for C3019 Adaptr	\$84.30	5-01-25-265-2402-23053 B	FIRE OPERATIONS - RADIO EQUIPMP	62721		06/18/25	02/12/26	02/25/26	35730	N
11	Push to talk Switch DPST	\$105.30	5-01-25-265-2402-23053 B	FIRE OPERATIONS - RADIO EQUIPMP	62721		06/18/25	02/12/26	02/25/26	35730	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					
RFDES005	RF DESIGN & INTEGRATION, INC.	Account Continued								
12	Guard, PTT Switch	\$22.30	5-01-25-265-2402-23053 B	FIRE OPERATIONS - RADIO EQUIPMP 62721		06/18/25	02/12/26	02/25/26	35730	N
13	Washer Neoprene	\$9.75	5-01-25-265-2402-23053 B	FIRE OPERATIONS - RADIO EQUIPMP 62721		06/18/25	02/12/26	02/25/26	35730	N
14	Washer Flat	\$12.50	5-01-25-265-2402-23053 B	FIRE OPERATIONS - RADIO EQUIPMP 62721		06/18/25	02/12/26	02/25/26	35730	N
15	Headset Restraint Qck Release	\$47.75	5-01-25-265-2402-23053 B	FIRE OPERATIONS - RADIO EQUIPMP 62721		06/18/25	02/12/26	02/25/26	35730	N
16	Install 5 Position Headset	\$1,896.00	5-01-25-265-2402-23053 B	FIRE OPERATIONS - RADIO EQUIPMP 62721		06/18/25	02/12/26	02/25/26	35730	N
		<b>\$4,165.95</b>								
	<b>Vendor Total:</b>	<b>\$4,165.95</b>								
RICOH005	RICOH USA INC									
26-00215	01/07/26	PHOTO COPIER RENTAL/VM								
4	MONTHLY RENTAL/LEASE FEB26	\$8.76	6-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 62683		01/07/26	02/11/26	02/25/26	109820245	N
5	RICOH RENTAL:VEH. MTC. FEB 26	\$39.42	6-01-26-315-1113-23015 B	VEHICLE MAINT - OFFICE SUPPLIESP 62683		01/07/26	02/11/26	02/25/26	109820245	N
	Tracking Id: 1113 Vehicle Maint.									
6	MONTHLY RENTAL/LEASE FEB 26	\$39.43	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 62683		01/07/26	02/11/26	02/25/26	109820245	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
		<b>\$87.61</b>								
26-00596	01/15/26	RICOH RENTAL-ZONING COPIER								
2	RICOH COPIER RENTAL FEBRUAR	\$132.57	6-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P 62683		01/15/26	02/10/26	02/25/26	109820273	N
	<b>Vendor Total:</b>	<b>\$220.18</b>								
RIDGE005	RIDGECREST PRODUCTS, INC.									
25-06534	11/10/25	EMS/BADGES EMS DIVISION								
1	EMS/BADGES EMS DIVISION	\$76.00	5-01-25-261-3503-23033 B	AMBULANCE AND EMS - UNIFORM &P 62556		11/10/25	02/10/26	02/25/26	777203	N
2	FINISH: NICKEL ELECTROPLATE	\$380.00	5-01-25-261-3503-23033 B	AMBULANCE AND EMS - UNIFORM &P 62556		11/10/25	02/10/26	02/25/26	777203	N
3	FINISH: NICKEL ELECTROPLATE	\$247.00	5-01-25-261-3503-23033 B	AMBULANCE AND EMS - UNIFORM &P 62556		11/10/25	02/10/26	02/25/26	777203	N
4	FINISH: NICKEL ELECTROPLATE	\$133.00	5-01-25-261-3503-23033 B	AMBULANCE AND EMS - UNIFORM &P 62556		11/10/25	02/10/26	02/25/26	777203	N
5	SLIDE BAR HOLDER-2 BARS	\$118.50	5-01-25-261-3503-23033 B	AMBULANCE AND EMS - UNIFORM &P 62556		11/10/25	02/10/26	02/25/26	777203	N
6	FINISH: NICKEL ELECTROPLATE	\$114.00	5-01-25-261-3503-23033 B	AMBULANCE AND EMS - UNIFORM &P 62556		11/10/25	02/10/26	02/25/26	777203	N
7	FINISH: NICKEL ELECTROPLATE	\$38.00	5-01-25-261-3503-23033 B	AMBULANCE AND EMS - UNIFORM &P 62556		11/10/25	02/10/26	02/25/26	777203	N
8	FINISH: NICKEL ELECTROPLATE	\$38.00	5-01-25-261-3503-23033 B	AMBULANCE AND EMS - UNIFORM &P 62556		11/10/25	02/10/26	02/25/26	777203	N
9	FINISH: NICKEL ELECTROPLATE	\$57.00	5-01-25-261-3503-23033 B	AMBULANCE AND EMS - UNIFORM &P 62556		11/10/25	02/10/26	02/25/26	777203	N
10	SAB3_79 FINISH: NICKEL	\$38.00	5-01-25-261-3503-23033 B	AMBULANCE AND EMS - UNIFORM &P 62556		11/10/25	02/10/26	02/25/26	777203	N
11	SAB3_81 FINISH: NICKEL	\$19.00	5-01-25-261-3503-23033 B	AMBULANCE AND EMS - UNIFORM &P 62556		11/10/25	02/10/26	02/25/26	777203	N
		<b>\$1,258.50</b>								
	<b>Vendor Total:</b>	<b>\$1,258.50</b>								

**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											
RIDGE005	RIDGECREST PRODUCTS, INC.	Account Continued									
RIGGI020	RIGGINS OIL CO										
26-01145	02/06/26	FUEL INVS. 1/1/26 TO 1/31/26									
1 FUEL INVS. 1/1/26 TO 1/31/26		\$35.45	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 62557		02/06/26	02/09/26	02/25/26	JAN 2026	N
Tracking Id: 1101	BUS ADMIN										
2 FUEL INVS. 1/1/26 TO 1/31/26		\$604.00	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 62557		02/06/26	02/09/26	02/25/26	JAN 2026	N
Tracking Id: 1101A	BUSINESS ADMINISTRATION - MASON DIVISION										
3 FUEL INVS. 1/1/26 TO 1/31/26		\$17.55	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 62557		02/06/26	02/09/26	02/25/26	JAN 2026	N
Tracking Id: 1102	PURCHASING										
4 FUEL INVS. 1/1/26 TO 1/31/26		\$42.20	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 62557		02/06/26	02/09/26	02/25/26	JAN 2026	N
Tracking Id: 1204	TAX ASSESSOR										
5 FUEL INVS. 1/1/26 TO 1/31/26		\$165.04	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 62557		02/06/26	02/09/26	02/25/26	JAN 2026	N
Tracking Id: 1602	CODE ENFORCEMENT										
6 FUEL INVS. 1/1/26 TO 1/31/26		\$146.37	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 62557		02/06/26	02/09/26	02/25/26	JAN 2026	N
Tracking Id: 1601	L & I										
7 FUEL INVS. 1/1/26 TO 1/31/26		\$121.66	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 62557		02/06/26	02/09/26	02/25/26	JAN 2026	N
Tracking Id: 1604	UCC										
8 FUEL INVS. 1/1/26 TO 1/31/26		\$2,805.65	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 62557		02/06/26	02/09/26	02/25/26	JAN 2026	N
Tracking Id: 2402	FIRE OPERATIONS										
9 FUEL INVS. 1/1/26 TO 1/31/26		\$246.30	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 62557		02/06/26	02/09/26	02/25/26	JAN 2026	N
Tracking Id: 2403	FIRE PREVENTION										
10 FUEL INVS. 1/1/26 TO 1/31/26		\$18,828.11	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 62557		02/06/26	02/09/26	02/25/26	JAN 2026	N
Tracking Id: 3006	STREETS & ROADS										
11 FUEL INVS. 1/1/26 TO 1/31/26		\$357.79	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 62557		02/06/26	02/09/26	02/25/26	JAN 2026	N
Tracking Id: 1109	Engineering										
12 FUEL INVS. 1/1/26 TO 1/31/26		\$283.15	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 62557		02/06/26	02/09/26	02/25/26	JAN 2026	N
Tracking Id: 1113	Vehicle Maint.										
13 FUEL INVS. 1/1/26 TO 1/31/26		\$740.93	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 62557		02/06/26	02/09/26	02/25/26	JAN 2026	N
Tracking Id: 3008	PARKS & GROUNDS										
14 FUEL INVS. 1/1/26 TO 1/31/26		\$766.38	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 62557		02/06/26	02/09/26	02/25/26	JAN 2026	N
Tracking Id: 3009	RECREATION										
15 FUEL INVS. 1/1/26 TO 1/31/26		\$25.27	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 62557		02/06/26	02/09/26	02/25/26	JAN 2026	N
Tracking Id: 3101B	PW - FACILITY SERVICES										
16 FUEL INVS. 1/1/26 TO 1/31/26		\$10,434.39	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 62557		02/06/26	02/09/26	02/25/26	JAN 2026	N
Tracking Id: 2502	POLICE OPERATIONS										

**CITY OF VINELAND**  
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
RIGGI020	RIGGINS OIL CO	Account Continued									
17 FUEL INVS. 1/1/26 TO 1/31/26		\$809.50	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 62557		02/06/26	02/09/26	02/25/26	JAN 2026	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
18 FUEL INVS. 1/1/26 TO 1/31/26		\$518.42	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 62557		02/06/26	02/09/26	02/25/26	JAN 2026	N
Tracking Id: 2504	DOG-ANIMAL CONTROL										
19 FUEL INVS. 1/1/26 TO 1/31/26		\$98.88	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 62557		02/06/26	02/09/26	02/25/26	JAN 2026	N
Tracking Id: 3502	HEALTH OPERATIONS										
20 FUEL INVS. 1/1/26 TO 1/31/26		\$3,730.86	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 62557		02/06/26	02/09/26	02/25/26	JAN 2026	N
Tracking Id: 3503	EMS										
21 FUEL INVS. 1/1/26 TO 1/31/26		\$72.22	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	62557		02/06/26	02/09/26	02/25/26	JAN 2026	N
22 FUEL INVS. 1/1/26 TO 1/31/26		\$399.84	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 62557		02/06/26	02/09/26	02/25/26	JAN 2026	N
Tracking Id: 1122	LANDIS AVENUE PROJECT										
23 FUEL INVS. 1/1/26 TO 1/31/26		\$75.69	6-05-55-502-9006-53390 B	ADMIN/ACCT - AUTOMOTIVE REPAIR	62557		02/06/26	02/09/26	02/25/26	JAN 2026	N
Tracking Id: E933AD	FLEET FUEL EXPENSE-ADMIN										
24 FUEL INVS. 1/1/26 TO 1/31/26		\$3,815.05	6-05-55-502-9003-53095 B	DIST DIV - FLEET FUEL EXPENSE	P 62557		02/06/26	02/09/26	02/25/26	JAN 2026	N
Tracking Id: E933D	FLEET FUEL EXPENSE-DISTRI										
25 FUEL INVS. 1/1/26 TO 1/31/26		\$799.73	6-05-55-502-9001-53095 B	GENERATION - FLEET FUEL EXPEN	P 62557		02/06/26	02/09/26	02/25/26	JAN 2026	N
Tracking Id: E933G	FLEET FUEL EXPENSE-GENERATION										
26 FUEL INVS. 1/1/26 TO 1/31/26		\$41.46	6-05-55-502-9000-53095 B	ENGINEERING - FLEET FUEL EXPEN	62557		02/06/26	02/09/26	02/25/26	JAN 2026	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
27 FUEL INVS. 1/1/26 TO 1/31/26		\$1,058.16	6-05-55-502-9007-53095 B	SHARED SVCS DIV - FLEET FUEL EXP	62557		02/06/26	02/09/26	02/25/26	JAN 2026	N
Tracking Id: E933A	FLEET FUEL EXPENSE-ALLOC										
28 FUEL INVS. 1/1/26 TO 1/31/26		\$643.13	6-07-55-502-8002-53095 B	PUMPING EXP DIV - FLEET FUEL EXP	62557		02/06/26	02/09/26	02/25/26	JAN 2026	N
29 FUEL INVS. 1/1/26 TO 1/31/26		\$2,040.86	6-07-55-502-8006-53095 B	MAINT OF DIST MAINS - FLEET FUEIP	62557		02/06/26	02/09/26	02/25/26	JAN 2026	N
30 FUEL INVS. 1/1/26 TO 1/31/26		\$249.19	6-07-55-502-8014-53095 B	SHARED SVCS DIV - FLEET FUEL EXP	62557		02/06/26	02/09/26	02/25/26	JAN 2026	N
31 FUEL INVS. 1/1/26 TO 1/31/26		\$11,850.26	6-09-55-502-7004-53005 B	SOLID WASTE - GAS OIL AND LUBRIP	62557		02/06/26	02/09/26	02/25/26	JAN 2026	N
32 FUEL INVS. 1/1/26 TO 1/31/26		\$5.89	6-09-55-502-7007-53095 B	SW SHARED SVCS - FLEET FUEL EXP	62557		02/06/26	02/09/26	02/25/26	JAN 2026	N
33 FUEL INVS. 1/1/26 TO 1/31/26		\$85,051.15	6-01-42-100-4602-26007 B	INTERLOCAL SERVICES AGREEMEN	62557		02/06/26	02/09/26	02/25/26	JAN 2026	N
Tracking Id: VBOE	VINELAND BOARD OF EDUCATION										
		<b>\$146,880.53</b>									
<b>Vendor Total:</b>		<b>\$146,880.53</b>									

ROCCO010	ROCCO CELEBRE										
26-00815	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	62558		01/23/26	01/30/26	02/25/26	26-00815	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										

**CITY OF VINELAND**  
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
ROCCO010	ROCCO CELEBRE	Account Continued									
<b>Vendor Total:</b>		<b>\$120.00</b>									
ROUTE005	ROUTERIGHT DISTRIBUTION LLC										
26-00966	01/30/26	COV LOBBY RENO-LIGHTS\FINANCE									
1	COV LOBBY RENO-LIGHTS	\$2,652.30	6-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 62684		01/30/26	02/18/26	02/25/26	26-00966	N
<b>Vendor Total:</b>		<b>\$2,652.30</b>									
RUTGE010	RUTGERS FOOD INNOVATION CENTER										
26-00646	01/20/26	SERV SAFE TRAINING/HD									
1	TRAINING FOR EMMA LOPEZ,	\$1,831.64	G-02-56-600-2025-90247 B	FDA MENTORSHIP OPT ADD-ON 202P	62559		01/20/26	02/18/26	02/25/26	26-00646	N
2	TRAINING FOR ALL NAMED ABOVE	\$268.36	G-02-56-600-2025-90250 B	FDA-TRACK 2 DEVELOPMENT BASEP	62559		01/20/26	02/18/26	02/25/26	26-00646	N
		<b>\$2,100.00</b>									
<b>Vendor Total:</b>		<b>\$2,100.00</b>									
RWCON005	R/W CONNECTION, INC.										
26-00238	01/08/26	SUPPLIES/ELEC-GEN									
1	FIRE ADAPTER BRASS CAP	\$210.81	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF	GP 62685		01/08/26	02/10/26	02/25/26	30124106	N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
2	DX300-DC-SS	\$210.80	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF	GP 62685		01/08/26	02/10/26	02/25/26	30124106	N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
3	PIN LUG PLUG	\$119.11	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF	GP 62685		01/08/26	02/12/26	02/25/26	30124463	N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
4	PIN LUG PLUG	\$119.10	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF	GP 62685		01/08/26	02/12/26	02/25/26	30124463	N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		<b>\$659.82</b>									
<b>Vendor Total:</b>		<b>\$659.82</b>									
SARGE01	SARGENT & LUNDY, LLC										
25-04636	08/04/25	138/13kv LILLIE-DC1 SUB/EUENG									
2	LILLIE-DC1 ENGE SRVC 11/30/25	\$45,000.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 62686		08/04/25	02/20/26	02/25/26	18416708	N
	Tracking Id: E341-3	PRELIMINARY COSTS FOR NEW SUBSTATION									
<b>Vendor Total:</b>		<b>\$45,000.00</b>									
SCALF005	SCALFO ELECTRIC INC.										
25-06575	11/13/25	WELL #9 VFD REPLACEMENT/WU									
1	WELL 9 VFD REPLACMENT	\$17,250.00	5-07-55-512-8005-52000 B	MAINT OF SERVICE BLDG DIV - CAPP	62687		11/13/25	02/09/26	02/25/26	8646	N
	Tracking Id: W398	Miscellaneous Equipment									

**CITY OF VINELAND**  
Purchase Order Listing By Vendor Id

Vendor #	Name			Contract	PO Type			Invoice	1099 Excl
P.O. #	PO Date	Description	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description		Amount		Type					
SCALF005	SCALFO ELECTRIC INC.	Account Continued							
<b>Vendor Total:</b>		<b>\$17,250.00</b>							
SCIBA005	SCIBAL ASSOC. INC.								
26-00106	01/06/26	SCIBAL ACH PAYMENTS							
23 SCIBAL ACH PAYMENTS	02/16/2026	\$585.00	T-20-00-000-0000-81503 B	WORKERS COMP-WATER	P 62480	01/06/26	02/18/26	02/18/26	02/16/2026 N
24 SCIBAL ACH PAYMENTS	02/16/26	\$21.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 62480	01/06/26	02/18/26	02/18/26	02/16/2026 N
25 SCIBAL ACH PAYMENTS	02/16/2026	\$11,821.72	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 62480	01/06/26	02/18/26	02/18/26	02/16/2026 N
26 SCIBAL ACH PAYMENTS	02/16/2026	\$4,144.47	T-20-00-000-0000-81502 B	WORKERS COMP-ELEC	P 62480	01/06/26	02/18/26	02/18/26	02/16/2026 N
		<b>\$16,572.19</b>							
<b>Vendor Total:</b>		<b>\$16,572.19</b>							
SERVI015	SERVICE TIRE TRUCK CENTERS								
26-00193	01/07/26	FOR ELECTRIC UT. TIRES/VM							
2 ROAD SERVICE TO REPLACE FLAT		\$402.16	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	62560	01/07/26	02/12/26	02/25/26	26-1122708-016 N
Tracking Id: E933	TRANSPORTATION EXPENSES								
26-00194	01/07/26	FOR ROAD DEPT TIRES/VM							
3 GOODYEAR TIRE FOR PWSR#210		\$595.32	6-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	62560	01/07/26	02/05/26	02/25/26	26-1112740-016 N
Tracking Id: 3006	STREETS & ROADS								
4 GALAXY TIRE FOR PWSR#97		\$277.56	6-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	62560	01/07/26	02/05/26	02/25/26	26-1112741-016 N
Tracking Id: 3006	STREETS & ROADS								
		<b>\$872.88</b>							
26-00928	01/29/26	FOR ALL SOLID WASTE TRUCKS/VM							
1 2 REAR TIRES FOR SW#208		\$739.04	6-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 62560	01/29/26	02/05/26	02/25/26	26-1112324-016 N
Tracking Id: 3010	PW-SOLID WASTE								
2 SCRAP TIRE DISPOSAL MEDIUM		\$14.00	6-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 62560	01/29/26	02/11/26	02/25/26	26-1118084-016 N
Tracking Id: 3010	PW-SOLID WASTE								
		<b>\$753.04</b>							
26-01030	02/03/26	FOR ENGINEERING #3/VM							
1 GOODYEAR TIRES FOR ENGINEERI		\$500.00	6-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	62560	02/03/26	02/05/26	02/25/26	26-1116767-016 N
Tracking Id: 1109	Engineering								
<b>Vendor Total:</b>		<b>\$2,528.08</b>							
SERVI020	SERVICEMASTER JANITORIAL BY NA								
26-00860	01/27/26	CLEANING SERVICES / WU							
1 CLEANING SERVICES / JANUARY		\$1,100.50	6-07-55-502-8005-53025 B	MAINT OF SERV BLDG -CLEANING SP	62688	01/27/26	02/09/26	02/25/26	60972597347 N

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
SERVI020	SERVICEMASTER JANITORIAL BY NA	Account Continued									
<b>Vendor Total:</b>		<b>\$1,100.50</b>									
SFSTO005	SFS TOOLS & SAFETY										
26-00669	01/20/26	WAREHOUSE STOCK - ED									
1 MECHANICAL COMPRESSION TOOL	\$585.00	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62689		01/20/26	02/09/26	02/25/26	458843	N	
Tracking Id: E583 OVERHEAD LINE EXPENSES											
2 MECHANICAL COMPRESSION TOOL	\$41.77	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62689		02/09/26	02/09/26	02/25/26	458843	N	
Tracking Id: E583 OVERHEAD LINE EXPENSES											
		<b>\$626.77</b>									
<b>Vendor Total:</b>		<b>\$626.77</b>									
SHIIN005	SHI INTERNATIONAL CORP										
25-07210	12/18/25	SHI CONV CENTER SOUND SYS/IS									
7 BEHRINGER DIGITAL RACK MIXER	\$919.02	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025	P 62722		12/18/25	02/18/26	02/25/26	B20742674	N	
12 JBL LUXURY INDOOR/OUTDOOR	\$463.18	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025	P 62722		12/18/25	02/18/26	02/25/26	B20742674	N	
		<b>\$1,382.20</b>									
<b>Vendor Total:</b>		<b>\$1,382.20</b>									
SIEME010	SIEMENS ENERGY, INC.										
25-07022	12/02/25	LTSA/ELEC-GEN									
5 BOV THERMOCOUPLES UPGRADE	\$35,015.00	5-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 62690		12/02/25	02/11/26	02/25/26	563P0090925896	N	
Tracking Id: E346X-2 Upgrades & Spare Parts											
6 BOV THERMOCOUPLES UPGRADE	\$35,015.00	5-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 62690		12/02/25	02/11/26	02/25/26	563P0090925896	N	
Tracking Id: E346C-1 Upgrades & Spare Parts											
		<b>\$70,030.00</b>									
<b>Vendor Total:</b>		<b>\$70,030.00</b>									
SJWAT005	SJ WATER PROFESSIONALS ASSOC I										
26-01058	02/04/26	2026 ANNUAL CONFERENCE/WU									
1 2026 ANNUAL CONFERENCE	\$210.00	6-07-55-502-8004-53042 B	OPERATION/SUPERVISION - TRAINIIP	62561		02/04/26	02/10/26	02/25/26	#E17707	N	
<b>Vendor Total:</b>		<b>\$210.00</b>									
SNAPO010	SNAP-ON INDUSTRIAL										
26-01068	02/04/26	FOR VEHICLE MTC GARAGE/VM									
4 3/4T SHORT UNDERHOIST STAND	\$241.36	6-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 62723		02/04/26	02/10/26	02/25/26	ARV/67081134	N	
Tracking Id: 1113 Vehicle Maint.											

**CITY OF VINELAND**  
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
SNAPO010		SNAP-ON INDUSTRIAL		Account Continued							
		5 3/4 TON UNDERHOIST STAND	257.98	6-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 62723	02/04/26	02/10/26	02/25/26	ARV/67081134	N
		Tracking Id: 1113			Vehicle Maint.						
			<b>\$499.34</b>								
		<b>Vendor Total:</b>	<b>\$499.34</b>								
SOUTH001		SOUTH JERSEY GLASS & DOOR CO									
26-00121	01/07/26	OPEN PO FOR BLDG MAINT.									
		4 KEYS CUT AND STAMPED	\$63.00	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	62691	01/07/26	02/13/26	02/25/26	INV2026-252912	N
		Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET						
		5 KEYS CUT AND STAMPED	\$22.50	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	62691	01/07/26	02/13/26	02/25/26	INV2026-252912	N
		Tracking Id: E930			MISC GENERAL EXPENSES						
		6 KEYS CUT AND STAMPED	\$4.50	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62691	01/07/26	02/13/26	02/25/26	INV2026-252912	N
			<b>\$90.00</b>								
		<b>Vendor Total:</b>	<b>\$90.00</b>								
SOUTH065		SOUTH JERSEY GAS INC.									
26-00521	01/13/26	NATURAL GAS CLAYVILLE/INTCON									
		1 NTRLGASCLYVLE12/31/25-1/31/26	\$24,902.04	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 62481	01/13/26	02/18/26	02/18/26	JANUARY2026	N
		Tracking Id: NB			NON BUDGET EXPENSES						
26-00522	01/13/26	NATURAL GAS UNIT 11/INTCON									
		1 NTRLGAS UNT11 12/31/25-1/31/26	\$61,115.44	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 62481	01/13/26	02/18/26	02/18/26	JANUARY2026	N
		Tracking Id: NB			NON BUDGET EXPENSES						
		<b>Vendor Total:</b>	<b>\$86,017.48</b>								
SOUTH095		INSPIRA MEDICAL CENTERS, INC.									
26-01022	02/03/26	ESTIMATED LAB.XRAY RESULTS/PHN									
		1 LAB/XRAY RESULTS TB1/16/2026	\$423.09	6-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP	62562	02/03/26	02/06/26	02/25/26	1/16/2026	N
		<b>Vendor Total:</b>	<b>\$423.09</b>								
SOUTH140		SOUTH JERSEY OVERHEAD DOOR CO.									
26-00654	01/20/26	FOR PARTS & REPAIRS TO GATE/ED									
		1 FOR PARTS & REPAIRS TO GATES	\$367.50	6-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCEP	62563	01/20/26	02/13/26	02/25/26	SJ129766	N
		Tracking Id: E591			MTCE. OF STRUCTURES						
		<b>Vendor Total:</b>	<b>\$367.50</b>								
SOUTH145		SOUTH JERSEY PAPER PROD LLC									
26-00964	01/30/26	SUPPLIES FOR FACILITY									

**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							
<b>SOUTH145</b>		<b>SOUTH JERSEY PAPER PROD LLC</b>		<i>Account Continued</i>							
1 XCELENTE SIMPLIFILL RTD		\$75.25	6-01-26-310-3101-25028 B	FACILITY SERVICES - DEPARTMENTP	62692		01/30/26	02/17/26	02/25/26	570868	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
2 XCELENTE SIMPLIFILL RTD		\$26.88	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	62692		01/30/26	02/17/26	02/25/26	570868	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 XCELENTE SIMPLIFILL RTD		\$5.37	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	62692		01/30/26	02/17/26	02/25/26	570868	N
		<b>\$107.50</b>									
<b>Vendor Total:</b>		<b>\$107.50</b>									
<b>SOUTH175</b>		<b>SOUTH JERSEY WELDING SUPPLY</b>									
25-00254	01/09/25	PARTS AND SUPPLIES / ED									
2 SS TOOTHBRUSH-SINGLE BURSH 1		\$406.02	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	62724		01/09/25	02/10/26	02/25/26	0001827128	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
25-00255	01/09/25	CYLINDER RENTAL/ED - 2025									
32 INDUSTRIAL GASES		\$125.02	5-05-55-502-9003-53380 B	DIST DIV - REGULAR SUBSTATION MP	62724		01/09/25	02/18/26	02/25/26	1825585	N
Tracking Id: E592	REGULAR STATION MTCE.										
33 INDUSTRIAL GASES		\$125.02	5-05-55-502-9003-53380 B	DIST DIV - REGULAR SUBSTATION MP	62724		01/09/25	02/18/26	02/25/26	1829649	N
Tracking Id: E592	REGULAR STATION MTCE.										
		<b>\$250.04</b>									
25-05564	09/19/25	Cylinder rentals/ Roads									
5 CYLINDER RENTALS 12/26/25		\$300.88	5-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS	P 62724		09/19/25	02/13/26	02/25/26	0001829106	N
Tracking Id: 3006	STREETS & ROADS										
6 CYLINDER RENTALS 12/26/25		\$25.67	5-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS	P 62724		02/13/26	02/13/26	02/25/26	0001829106	N
Tracking Id: 3006	STREETS & ROADS										
		<b>\$326.55</b>									
26-00029	01/05/26	Cylinder rentals/ Roads									
1 ACETYLENE CYL RENT OXY CYL RN		\$26.32	6-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS	P 62724		01/05/26	02/17/26	02/25/26	0001834577	N
Tracking Id: 3006	STREETS & ROADS										
26-00774	01/22/26	CYLINDER RENTAL/ED - 2026									
3 CYLINDER RENTAL		\$75.00	6-05-55-502-9003-53380 B	DIST DIV - REGULAR SUBSTATION MP	62724		01/22/26	02/11/26	02/25/26	1835793	N
Tracking Id: E592	REGULAR STATION MTCE.										
26-01001	02/03/26	MEDICAL OXYGEN/EMS									
1 MEDICAL OXYGEN/EMS		\$121.52	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	62724		02/03/26	02/09/26	02/25/26	0001832814	N
2 MEDICAL OXYGEN/EMS		\$102.00	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	62724		02/03/26	02/09/26	02/25/26	0001833291	N
3 MEDICAL OXYGEN/EMS		\$121.52	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	62724		02/03/26	02/09/26	02/25/26	0001831667	N
4 MEDICAL OXYGEN/EMS		\$165.28	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	62724		02/03/26	02/09/26	02/25/26	0001832262	N

**CITY OF VINELAND**  
Purchase Order Listing By Vendor Id

Vendor #	Name			Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
SOUTH175	SOUTH JERSEY WELDING SUPPLY			Account Continued						
5 MEDICAL OXYGEN/EMS		\$121.52	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP 62724		02/03/26	02/09/26	02/25/26	0001835622	N
6 ACETYLENE CYL RENT OXY CYL RN		\$26.32	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP 62724		02/03/26	02/17/26	02/25/26	0001822720	N
7 12 DP MEDICAL OXYGEN USP		\$121.52	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP 62724		02/03/26	02/17/26	02/25/26	0001836145	N
		<b>\$779.68</b>								
<b>Vendor Total:</b>		<b>\$1,863.61</b>								
SOUTH195	SOUTH SIDE AUTO BODY									
26-00990	02/02/26	TOW POLICE VEHICLE /VM								
1 TOW POLICE DODGE CHARGER		\$200.00	6-01-26-315-1113-23004 B	VEHICLE MAINT - VEHICLE MAINT-TP 62693		02/02/26	02/18/26	02/25/26	7501	N
Tracking Id: 2502	POLICE OPERATIONS									
<b>Vendor Total:</b>		<b>\$200.00</b>								
SOUTH230	SOUTHERN COMPUTER WAREHOUSE IN									
26-01112	02/05/26	SCW SAMSUNG TV + MOUNT/ IS								
1 SAMSUNG 65" SMART TV		\$2,612.22	6-05-55-512-9007-52005 B	SHARED SVCS DIV -VARIOUS DEPAIP 62694		02/05/26	02/10/26	02/25/26	INV00861521	N
Tracking Id: E930	MISC GENERAL EXPENSES									
2 EATON TRIPP LITE TV MOUNT		\$635.10	6-05-55-512-9007-52005 B	SHARED SVCS DIV -VARIOUS DEPAIP 62694		02/05/26	02/10/26	02/25/26	INV00861562	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 SHIPPING COST		\$150.00	6-05-55-512-9007-52005 B	SHARED SVCS DIV -VARIOUS DEPAIP 62694		02/05/26	02/10/26	02/25/26	INV00861521	N
Tracking Id: E930	MISC GENERAL EXPENSES									
		<b>\$3,397.32</b>								
<b>Vendor Total:</b>		<b>\$3,397.32</b>								
SOUTH335	SOUTHERN COASTAL REGIONAL									
26-01360	02/18/26	JANUARY 2026 FINANCE								
1 JANUARY 2026 CITY		\$824,895.84	6-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 62482		02/18/26	02/18/26	02/18/26	26-01360	N
2 JANUARY 2026 FLAIM		\$1,406.50	6-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 62482		02/18/26	02/18/26	02/18/26	26-01360	N
3 JANUARY 2026 LIBRARY		\$20,510.00	6-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA/P 62482		02/18/26	02/18/26	02/18/26	26-01360	N
4 JANUARY 2026 ELECTRIC		\$302,843.28	6-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 62482		02/18/26	02/18/26	02/18/26	26-01360	N
Tracking Id: E930	MISC GENERAL EXPENSES									
5 JANUARY 2026 WATER		\$81,389.13	6-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 62482		02/18/26	02/18/26	02/18/26	26-01360	N
6 JANUARY 2026 SOLID WASTE		\$9,463.85	6-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 62482		02/18/26	02/18/26	02/18/26	26-01360	N
7 JANUARY 2026 A MELNICK		\$251.80	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP 62482		02/18/26	02/18/26	02/18/26	26-01360	N
8 JANUARY 2026 B RAMOS		\$302.99	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP 62482		02/18/26	02/18/26	02/18/26	26-01360	N
9 JANUARY 2026 A MELNICK		\$881.31	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION /P 62482		02/18/26	02/18/26	02/18/26	26-01360	N
10 JANUARY 2026 A RIVERA		\$562.80	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION /P 62482		02/18/26	02/18/26	02/18/26	26-01360	N

**CITY OF VINELAND**  
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
SOUTH335	SOUTHERN COASTAL REGIONAL			Account Continued						
11 JANUARY 2026 B RAMOS		\$353.50	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION	P 62482	02/18/26	02/18/26	02/18/26	26-01360	N
12 JANUARY 2026 A MELNICK		\$503.60	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINEP	62482	02/18/26	02/18/26	02/18/26	26-01360	N
13 JANUARY 2026 R BARD		\$813.60	G-02-57-881-2026-45447 B	VRLF - ECON DEV 2026 - FRINGE	P 62482	02/18/26	02/18/26	02/18/26	26-01360	N
14 JANUARY 2026 S FOROSISKY		\$1,406.50	G-02-57-881-2026-45447 B	VRLF - ECON DEV 2026 - FRINGE	P 62482	02/18/26	02/18/26	02/18/26	26-01360	N
15 JANUARY 2026 A WILLIAMS		\$1,570.00	G-02-57-881-2026-45447 B	VRLF - ECON DEV 2026 - FRINGE	P 62482	02/18/26	02/18/26	02/18/26	26-01360	N
16 JANUARY 2026 A MELNICK		\$251.80	G-02-57-881-2026-45447 B	VRLF - ECON DEV 2026 - FRINGE	P 62482	02/18/26	02/18/26	02/18/26	26-01360	N
17 JANUARY 2026 N ROSARIO		\$281.40	G-02-57-881-2026-45247 B	VRLF-UEZ CORP EMP(MLVL) 2026-FP	62482	02/18/26	02/18/26	02/18/26	26-01360	N
18 JANUARY 2026 R BARD		\$406.80	G-02-57-881-2026-45447 B	VRLF - ECON DEV 2026 - FRINGE	P 62482	02/18/26	02/18/26	02/18/26	26-01360	N
19 JANUARY 2026 S FOROSISKY		\$1,406.50	G-02-57-881-2026-45447 B	VRLF - ECON DEV 2026 - FRINGE	P 62482	02/18/26	02/18/26	02/18/26	26-01360	N
20 JANUARY 2026 A WILLIAMS		\$1,962.50	G-02-57-881-2026-45447 B	VRLF - ECON DEV 2026 - FRINGE	P 62482	02/18/26	02/18/26	02/18/26	26-01360	N
21 JANUARY 2026 N ROSARIO		\$1,125.60	G-02-57-881-2026-45447 B	VRLF - ECON DEV 2026 - FRINGE	P 62482	02/18/26	02/18/26	02/18/26	26-01360	N
22 JANUARY 2026 A RIVERA		\$281.40	G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG (P	62482	02/18/26	02/18/26	02/18/26	26-01360	N
23 JANUARY 2026 J PEREZ		\$2,813.00	G-02-57-881-2026-30247 B	UEZ AUTH-COMM CORR PROJ-YR4-P	62482	02/18/26	02/18/26	02/18/26	26-01360	N
24 JANUARY 2026 C LOPEZ		\$2,818.00	G-02-57-881-2026-30247 B	UEZ AUTH-COMM CORR PROJ-YR4-P	62482	02/18/26	02/18/26	02/18/26	26-01360	N
25 JANUARY 2026 O SOTOMAYOR		\$1,407.00	G-02-57-881-2026-30247 B	UEZ AUTH-COMM CORR PROJ-YR4-P	62482	02/18/26	02/18/26	02/18/26	26-01360	N
26 JANUARY 2026 A MELNICK		\$629.50	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 62482	02/18/26	02/18/26	02/18/26	26-01360	N
27 JANUARY 2026 A RIVERA		\$562.80	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 62482	02/18/26	02/18/26	02/18/26	26-01360	N
28 JANUARY 2026 A WILLIAMS		\$392.50	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 62482	02/18/26	02/18/26	02/18/26	26-01360	N
29 JANUARY 2026 B RAMOS		\$353.50	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 62482	02/18/26	02/18/26	02/18/26	26-01360	N
		<b>\$1,261,847.00</b>								
	<b>Vendor Total:</b>	<b>\$1,261,847.00</b>								
STATE120	STATE OF NJ DEPT. OF COMMUNITY									
26-01074	02/04/26			ANNUAL ELEVATOR TESTING ANNEX						
1 ANNUAL PERIODIC TESTS AND		\$127.40	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	62564	02/04/26	02/09/26	02/25/26	4456440	N
Tracking Id: 3101				BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET						
2 ANNUAL PERIODIC TESTS		\$45.50	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	62564	02/04/26	02/09/26	02/25/26	4456440	N
Tracking Id: E930				MISC GENERAL EXPENSES						
3 ANNUAL PERIODIC TESTS		\$9.10	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62564	02/04/26	02/09/26	02/25/26	4456440	N
		<b>\$182.00</b>								
	<b>Vendor Total:</b>	<b>\$182.00</b>								
STEFA005	STEFAN G. BROWNE									
26-01275	02/13/26			January 2026						
1 January 2026		\$4,207.90	6-24-286-56-291-6000 G	WAGE LEVY	P 62454	02/13/26	02/13/26	02/13/26		N

**CITY OF VINELAND**  
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
STEFA005	STEFAN G. BROWNE	Account Continued									
<b>Vendor Total:</b>		<b>\$4,207.90</b>									
STRYK005	STRYKER SALES CORPORATION										
26-01011	02/03/26	EMS EQUIP. REPAIRS									
1	MTS POWER LOAD/TRAVEL-EMS 1/	\$553.00	6-01-25-261-3503-23006 B	AMBULANCE AND EMS - GENERAL	IP 62565		02/03/26	02/18/26	02/25/26	9211539693	N
<b>Vendor Total:</b>		<b>\$553.00</b>									
TAKKT010	TAKKT AMERICA HOLDINGS dba										
25-06387	10/30/25	NBF OFFICE DESK CHAIRS/ IS									
1	NBF OFFICE DESK CHAIRS/ IS	\$5,421.65	C-04-00-000-2526-78007 B	ORD 25-26 BLDG IMP - IS RENO	P 62695		10/30/25	02/19/26	02/25/26	ZK278173-TDQ	N
2	SHIPPING	\$234.00	C-04-00-000-2526-78007 B	ORD 25-26 BLDG IMP - IS RENO	P 62695		10/30/25	02/19/26	02/25/26	ZK278173-TDQ	N
		<b>\$5,655.65</b>									
26-00574	01/15/26	NEW IT OFFICE FURNITURE/IS									
1	HEIGHT ADJUSTABLE DESKS	\$4,710.10	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO	P 62695		01/15/26	02/09/26	02/25/26	ZK282953-TDQ	N
2	DESK CENTER DRAWER	\$188.10	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO	P 62695		01/15/26	02/09/26	02/25/26	ZK282953-TDQ	N
3	PEDESTAL DRAWERS	\$834.10	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO	P 62695		01/15/26	02/09/26	02/25/26	ZK282953-TDQ	N
4	EXECUTIVE DESK CHAIRS	\$1,251.15	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO	P 62695		01/15/26	02/09/26	02/25/26	ZK282953-TDQ	N
5	SHIPPING COST	\$233.86	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO	P 62695		01/15/26	02/09/26	02/25/26	ZK282953-TDQ	N
		<b>\$7,217.31</b>									
26-00576	01/15/26	NEW IT OFFICE FURNITURE/IS									
1	10' CONFERENCE TABLE W/ POWEI	\$1,736.10	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO	P 62695		01/15/26	02/19/26	02/25/26	ZK282954-TDQ	N
2	DISTRICT RECEPTION DESK	\$1,187.10	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO	P 62695		01/15/26	02/19/26	02/25/26	ZK282954-TDQ	N
3	STACK SHELF/LATERAL FILE	\$1,025.10	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO	P 62695		01/15/26	02/19/26	02/25/26	ZK282954-TDQ	N
4	DISTRICT CABINET SET	\$872.10	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO	P 62695		01/15/26	02/19/26	02/25/26	ZK282954-TDQ	N
5	SHIPPING COST	\$635.39	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO	P 62695		01/15/26	02/19/26	02/25/26	ZK282954-TDQ	N
6	FAUX LEATHER CONFERENCE CHA	\$3,229.20	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO	P 62695		01/15/26	02/19/26	02/25/26	ZK282954-TDQ	N
7	STORAGE CREDENZA	\$970.20	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO	P 62695		01/15/26	02/19/26	02/25/26	ZK282954-TDQ	N
8	STORAGE CREDENZA	\$971.10	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO	P 62695		01/15/26	02/19/26	02/25/26	ZK282954-TDQ	N
9	RIVET GUEST CHAIR - WARM ASH	\$610.20	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO	P 62695		01/15/26	02/19/26	02/25/26	ZK282954-TDQ	N
10	RIVET LOUNGE CHAIR - BLACK	\$988.20	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO	P 62695		01/15/26	02/19/26	02/25/26	ZK282954-TDQ	N
11	RIVET 20" END TABLE	\$134.10	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO	P 62695		01/15/26	02/19/26	02/25/26	ZK282954-TDQ	N
		<b>\$12,358.79</b>									
<b>Vendor Total:</b>		<b>\$25,231.75</b>									
TCTAO005	TCTA OF CAMDEN GLOUC CUMB										

**CITY OF VINELAND**  
Purchase Order Listing By Vendor Id

Vendor #	Name			Contract	PO Type			Invoice	1099 Excl
P.O. #	PO Date	Description	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description		Amount		Type					
TCTAO005	TCTA OF CAMDEN GLOUC CUMB	Account Continued							
26-01312	02/17/26	2026 CGCS TCTA MEMBERSHIP							
1 2026 CGCS TCTA MEMBERSHIP		\$300.00	6-01-20-145-1205-23045 B	TAX COLLECTOR - DUES AND SUBSP	62566	02/17/26	02/17/26	02/25/26	26-01312 N
<b>Vendor Total:</b>		<b>\$300.00</b>							
TCTAO010	TCTA OF NJ								
26-01313	02/17/26	2026 MEMBERSHIP RENEWAL FEE							
1 2026 MEMBERSHIP RENEWAL FEE		\$250.00	6-01-20-145-1205-23045 B	TAX COLLECTOR - DUES AND SUBSP	62567	02/17/26	02/17/26	02/25/26	26-01313 N
<b>Vendor Total:</b>		<b>\$250.00</b>							
TEAMN005	TEAM NISSAN INC.								
26-01110	02/05/26	FOR POLICE NISSAN ALTIMA/VM							
1 CAP ROAD W FOR POLICE NISSAN		\$99.43	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62568	02/05/26	02/12/26	02/25/26	86694 N
Tracking Id: 2502 POLICE OPERATIONS									
<b>Vendor Total:</b>		<b>\$99.43</b>							
TEXAS005	TEXAS LIFE INSURANCE COMPANY								
26-01276	02/13/26	January 2026							
1 January 2026		\$2,424.76	6-24-286-56-292-0500 G	TEXAS LIFE INSURANCE COMPANY P	62455	02/13/26	02/13/26	02/13/26	N
<b>Vendor Total:</b>		<b>\$2,424.76</b>							
THEPA005	THE PATRICIA BENNETT GROUP INC								
25-07211	12/18/25	PBG PCI NETWORK CONV CENTER/IS							
1 EXTREME SWITCHING		\$11,300.02	G-02-57-881-2023-45006 B	VRLF - DEVELOPMENT 2023	P 62696	12/18/25	02/18/26	02/25/26	20253670 N
2 EW NBD AHR RMA		\$388.21	G-02-57-881-2023-45006 B	VRLF - DEVELOPMENT 2023	P 62696	12/18/25	02/18/26	02/25/26	20253670 N
3 1100 WATT AC POW POWER SUPPL		\$1,226.06	G-02-57-881-2023-45006 B	VRLF - DEVELOPMENT 2023	P 62696	12/18/25	02/18/26	02/25/26	20253670 N
4 PWR CORDNEMA15ANEMA		\$74.40	G-02-57-881-2023-45006 B	VRLF - DEVELOPMENT 2023	P 62696	12/18/25	02/18/26	02/25/26	20253670 N
5 5520 VERSATILE INTERFACE MOD		\$1,760.39	G-02-57-881-2023-45006 B	VRLF - DEVELOPMENT 2023	P 62696	12/18/25	02/18/26	02/25/26	20253670 N
6 40G PASSIVE DAC		\$364.99	G-02-57-881-2023-45006 B	VRLF - DEVELOPMENT 2023	P 62696	12/18/25	02/18/26	02/25/26	20253670 N
7 INDOOR TRI RADIO WIFI		\$3,974.23	G-02-57-881-2023-45006 B	VRLF - DEVELOPMENT 2023	P 62696	12/18/25	02/18/26	02/25/26	20253670 N
8 EXTREME PLATFORM ONE TIER A		\$846.51	G-02-57-881-2023-45006 B	VRLF - DEVELOPMENT 2023	P 62696	12/18/25	02/18/26	02/25/26	20253670 N
9 EXTREME PLATFORM ONE TIER C		\$850.80	G-02-57-881-2023-45006 B	VRLF - DEVELOPMENT 2023	P 62696	12/18/25	02/18/26	02/25/26	20253670 N
10 10GB ETHERNET MODULE CONNE		\$2,904.67	G-02-57-881-2023-45006 B	VRLF - DEVELOPMENT 2023	P 62696	12/18/25	02/18/26	02/25/26	20253670 N
		<b>\$23,690.28</b>							
<b>Vendor Total:</b>		<b>\$23,690.28</b>							
THINK010	THINK PAVERS HARDSCAPING, LLC								
25-06884	11/25/25	2025 PUBLIC PROPERTIES PAVING							

**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						
THINK010	THINK PAVERS HARDSCAPING, LLC	Account Continued									
2	PVING LIBRARY LOT APPLICATION2	\$17,871.65	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	62697		11/25/25	02/20/26	02/25/26	PAYMENT 2	N
3	PVING LIBRARY LOT APPLICATION2	17,871.65-	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	62697		12/05/25	02/20/26	02/25/26	PAYMENT 2	N
5	PVING LIBRARY LOT APPLICATION2	\$49,617.40	5-01-44-905-5503-20005 B	PAVING PROJECTS	P 62697		11/25/25	02/20/26	02/25/26	PAYMENT 2	N
		<b>\$49,617.40</b>									
<b>Vendor Total:</b>		<b>\$49,617.40</b>									
TIPCO005	TIPCO TECHNOLOGIES INC.										
26-00208	01/07/26	FOR ALL HYD. EQUIPMENT/VM									
2	3/4IN FNPT PLUG	\$75.18	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62725		01/07/26	02/11/26	02/25/26	351282620	N
Tracking Id: 3006		STREETS & ROADS									
3	ASSEMBLY GUN/LANCE ASSEMBLY	\$307.94	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62725		01/07/26	02/11/26	02/25/26	351282628	N
Tracking Id: 3006		STREETS & ROADS									
		<b>\$383.12</b>									
<b>Vendor Total:</b>		<b>\$383.12</b>									
TMOBI005	T-MOBILE USA, INC.										
26-01004	02/03/26	CASE #25-19576/DET BUR/POLICE									
1	TOWER DUMP 01/23/2026	\$100.00	6-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	62698		02/03/26	02/20/26	02/25/26	9635530487	N
2	TOWER DUMP 01/23/2026	\$50.00	6-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	62698		02/04/26	02/20/26	02/25/26	9635530487	N
3	TOWER DUMP 01/30/2026	\$150.00	6-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	62698		02/04/26	02/20/26	02/25/26	9634827413	N
		<b>\$300.00</b>									
<b>Vendor Total:</b>		<b>\$300.00</b>									
TOWIN010	ROCK TOWING										
26-01243	02/12/26	OPEN PO/VPD VEHICLE TOWS/POLIC									
1	* TOW SERVICES FOR VPD 1/27/26	\$50.00	6-01-25-240-2502-23004 B	POLICE OPERATIONS - TOWING	P 62569		02/12/26	02/20/26	02/25/26	26-0127-7695	N
		<b>\$50.00</b>									
<b>Vendor Total:</b>		<b>\$50.00</b>									
TRANE005	TRANE US, INC										
26-00711	01/21/26	EMERGENCY SERVICE CALLS/EUENG									
1	EMERGENCY SERVICE CALLS	\$2,000.00	6-05-55-502-9000-53018 B	ENGINEERING - BUILDING MAINTENP	62570		01/21/26	02/10/26	02/25/26	990382763	N
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE									
2	EMERGENCY SERVICE CALLS	\$345.00	6-05-55-502-9000-53018 B	ENGINEERING - BUILDING MAINTENP	62570		02/10/26	02/10/26	02/25/26	990382763	N
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE									
		<b>\$2,345.00</b>									
<b>Vendor Total:</b>		<b>\$2,345.00</b>									

**CITY OF VINELAND**  
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
TRANE005	TRANE US, INC	Account Continued									
TREAS030	TREASURER-STATE OF NJ										
26-01283	02/13/26										
1 ANNUAL SITE REMEDIATION FEE		\$950.00	5-01-26-290-3006-23044 B	STREETS AND ROADS - PROFESSICP	62571		02/13/26	02/13/26	02/25/26	000000294937200	N
Tracking Id: 3006	STREETS & ROADS										
<b>Vendor Total:</b>		<b>\$950.00</b>									
TRIAD005	TRIAD ASSOCIATES INC.										
24-02714	04/19/24										
17 RES 2024-49 AGREEMENT 12/31/25		\$1,750.00	G-02-57-881-2023-45006 B	VRLF - DEVELOPMENT 2023	P 62699		08/16/25	02/11/26	02/25/26	70426	N
18 RES 2024-49 AGREEMENT 11/30/25		\$1,500.00	G-02-57-881-2023-45006 B	VRLF - DEVELOPMENT 2023	P 62699		08/16/25	02/11/26	02/25/26	70319	N
19 RES 2024-49 AGREEMENT 10/31/25		\$750.00	G-02-57-881-2023-45006 B	VRLF - DEVELOPMENT 2023	P 62699		08/16/25	02/11/26	02/25/26	69738	N
		<b>\$4,000.00</b>									
24-05391	09/06/24										
6 VINELAND CDBG ERR 11/30/25		\$114.74	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 62700		09/06/24	02/20/26	02/25/26	70250	N
7 VINELAND CDBG ERR 11/30/25		\$1,385.26	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 62700		09/06/24	02/20/26	02/25/26	70250	N
		<b>\$1,500.00</b>									
25-06698	11/18/25										
1 GRANT WRITING AND CONSULTANT		\$275.63	5-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAP	62483		11/18/25	02/18/26	02/18/26	69358	N
Tracking Id: E930	MISC GENERAL EXPENSES										
2 GRANT WRITING AND CONSULTANT		\$252.65	5-01-20-100-1101-23044 B	BUSINESS ADMIN-DIR OFFICE - PRCP	62483		11/18/25	02/18/26	02/18/26	69358	N
		\$56.15	5-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONA							N
		\$28.07	5-09-55-502-7007-53044 B	SW SHARED SVCS - PROFESSIONA							N
		<b>\$612.50</b>									
26-01333	02/17/26										
1 NPP IMPLEMENTATION 11/30/25		\$350.00	G-02-57-509-2021-22023 B	NEIGHBORHOOD PRESERV PROG(IP	62701		02/17/26	02/20/26	02/25/26	69888	N
2 NPP IMPLEMENTATION 12/31/25		\$560.00	G-02-57-509-2021-22023 B	NEIGHBORHOOD PRESERV PROG(IP	62701		02/17/26	02/20/26	02/25/26	70174	N
3 NPP IMPLEMENTATION 10/31/25		\$525.00	G-02-57-509-2021-22023 B	NEIGHBORHOOD PRESERV PROG(IP	62701		02/17/26	02/20/26	02/25/26	69666	N
		<b>\$1,435.00</b>									
<b>Vendor Total:</b>		<b>\$7,547.50</b>									
U-BRO001	BROWN, CHERI										
26-01368	02/18/26										
1 ELECTRIC REFUND ACCT 294277		\$71.39	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 62572		02/18/26	02/18/26	02/25/26		N
Tracking Id: NB	NON BUDGET EXPENSES										

**CITY OF VINELAND**  
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
U-BRO001	BROWN, CHERI	Account Continued									
<b>Vendor Total:</b>		<b>\$71.39</b>									
U-BYR001	BYRD, YAFFA										
26-01369	02/18/26	ELECTRIC REFUND ACCT# 292179									
1 ELECTRIC REFUND ACCT 292179	\$30.24	6-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 62573	02/18/26	02/18/26	02/25/26			
Tracking Id: NB NON BUDGET EXPENSES											
<b>Vendor Total:</b>		<b>\$30.24</b>									
U-CAS001	CASAZZA, LOUIS J & TERESA R										
26-01370	02/18/26	ELECTRIC REFUND ACCT# 138942									
1 ELECTRIC REFUND ACCT 138942	\$203.66	6-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 62574	02/18/26	02/18/26	02/25/26			
Tracking Id: NB NON BUDGET EXPENSES											
<b>Vendor Total:</b>		<b>\$203.66</b>									
U-CRO001	CRONK SR, RAY W										
26-01371	02/18/26	ELECTRIC REFUND ACCT# 136362									
1 ELECTRIC REFUND ACCT 136362	\$946.66	6-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 62575	02/18/26	02/18/26	02/25/26			
Tracking Id: NB NON BUDGET EXPENSES											
<b>Vendor Total:</b>		<b>\$946.66</b>									
U-DEL001	DE LA ROSA, JORGE & MARIBEL										
26-01372	02/18/26	ELEC REF ACCT# 173120 & 266122									
1 ELECTRIC REFUND ACCT 173120	\$69.59	6-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 62576	02/18/26	02/18/26	02/25/26			
Tracking Id: NB NON BUDGET EXPENSES											
2 ELECTRIC REFUND ACCT 266122	\$57.60	6-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 62576	02/18/26	02/18/26	02/25/26			
Tracking Id: NB NON BUDGET EXPENSES											
		<b>\$127.19</b>									
<b>Vendor Total:</b>		<b>\$127.19</b>									
U-GER001	GERONIMO-GABRIEL, MARCELIANDRO										
26-01373	02/18/26	ELECTRIC REFUND ACCT# 298198									
1 ELECTRIC REFUND ACCT 298198	\$80.58	6-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 62577	02/18/26	02/18/26	02/25/26			
Tracking Id: NB NON BUDGET EXPENSES											
<b>Vendor Total:</b>		<b>\$80.58</b>									
U-GRA002	GRANT, MARIA V										
26-01374	02/18/26	ELECTRIC REFUND ACCT# 143554									

**CITY OF VINELAND**  
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
U-GRA002	GRANT, MARIA V	Account Continued									
1 ELECTRIC REFUND ACCT 143554	02/18/26	\$150.99	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 62578		02/18/26	02/18/26	02/25/26		N
Tracking Id: NB		NON BUDGET EXPENSES									
<b>Vendor Total:</b>		<b>\$150.99</b>									
U-JEA001	JEANNETTE, NACOLE										
26-01375	02/18/26			ELECTRIC REFUND ACCT# 305237							
1 ELECTRIC REFUND ACCT 305237	02/18/26	\$69.64	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 62579		02/18/26	02/18/26	02/25/26		N
Tracking Id: NB		NON BUDGET EXPENSES									
<b>Vendor Total:</b>		<b>\$69.64</b>									
U-JOH001	JOHNSON, RONALD										
26-01376	02/18/26			ELECTRIC REFUND ACCT# 302384							
1 ELECTRIC REFUND ACCT 302384	02/18/26	\$43.21	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 62580		02/18/26	02/18/26	02/25/26		N
Tracking Id: NB		NON BUDGET EXPENSES									
<b>Vendor Total:</b>		<b>\$43.21</b>									
U-MAR001	MARTINEZ-SOSA, JAZMIN										
26-01377	02/18/26			ELECTRIC REFUND ACCT# 299694							
1 ELECTRIC REFUND ACCT 299694	02/18/26	\$86.11	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 62581		02/18/26	02/18/26	02/25/26		N
Tracking Id: NB		NON BUDGET EXPENSES									
<b>Vendor Total:</b>		<b>\$86.11</b>									
U-MAS001	MASON, HASIYONA										
26-01378	02/18/26			ELECTRIC REFUND ACCT# 304704							
1 ELECTRIC REFUND ACCT 304704	02/18/26	\$57.63	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 62582		02/18/26	02/18/26	02/25/26		N
Tracking Id: NB		NON BUDGET EXPENSES									
<b>Vendor Total:</b>		<b>\$57.63</b>									
U-MOR001	MORAN, BRENDA										
26-01379	02/18/26			ELECTRIC REFUND ACCT# 305346							
1 ELECTRIC REFUND ACCT 305346	02/18/26	\$75.89	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 62583		02/18/26	02/18/26	02/25/26		N
Tracking Id: NB		NON BUDGET EXPENSES									
<b>Vendor Total:</b>		<b>\$75.89</b>									
U-QUI001	QUIROZ, SANDRA										
26-01380	02/18/26			ELECTRIC REFUND ACCT# 300054							
1 ELECTRIC REFUND ACCT 300054	02/18/26	\$301.75	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 62584		02/18/26	02/18/26	02/25/26		N

**CITY OF VINELAND**  
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
U-QUI001	QUIROZ, SANDRA	Account Continued										
Tracking Id: NB	NON BUDGET EXPENSES											
<b>Vendor Total:</b>		<b>\$301.75</b>										
U-RIV001	RIVERA, ORLANDO											
26-01381	02/18/26	ELECTRIC REFUND ACCT# 300710										
1 ELECTRIC REFUND ACCT 300710	\$155.48	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 62585	02/18/26	02/18/26	02/25/26					N
Tracking Id: NB	NON BUDGET EXPENSES											
<b>Vendor Total:</b>		<b>\$155.48</b>										
U-ROD001	RODRIGUEZ, LUIS											
26-01382	02/18/26	ELECTRIC REFUND ACCT# 276932										
1 ELECTRIC REFUND ACCT 276932	\$68.91	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 62586	02/18/26	02/18/26	02/25/26					N
Tracking Id: NB	NON BUDGET EXPENSES											
<b>Vendor Total:</b>		<b>\$68.91</b>										
U-SIL001	SILVER RUN REALTY LLC											
26-01383	02/18/26	ELECTRIC REFUND ACCT# 262416										
1 ELECTRIC REFUND ACCT 262416	\$7.63	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 62587	02/18/26	02/18/26	02/25/26					N
Tracking Id: NB	NON BUDGET EXPENSES											
<b>Vendor Total:</b>		<b>\$7.63</b>										
U-SPE001	SPELLMAN, APRIL											
26-01384	02/18/26	ELECTRIC REFUND ACCT# 305196										
1 ELECTRIC REFUND ACCT 305196	\$168.63	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 62588	02/18/26	02/18/26	02/25/26					N
Tracking Id: NB	NON BUDGET EXPENSES											
<b>Vendor Total:</b>		<b>\$168.63</b>										
U-TRA001	TRAVIS-BENNETT, BONNIE											
26-01385	02/18/26	ELECTRIC REFUND ACCT# 290017										
1 ELECTRIC REFUND ACCT 290017	\$58.00	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 62589	02/18/26	02/18/26	02/25/26					N
Tracking Id: NB	NON BUDGET EXPENSES											
<b>Vendor Total:</b>		<b>\$58.00</b>										
U-VAR001	VARGAS BAUTISTA, ALEJANDRA											
26-01386	02/18/26	ELECTRIC REFUND ACCT# 302376										
1 ELECTRIC REFUND ACCT 302376	\$75.93	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 62590	02/18/26	02/18/26	02/25/26					N
Tracking Id: NB	NON BUDGET EXPENSES											

**CITY OF VINELAND**  
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
U-VAR001	VARGAS BAUTISTA, ALEJANDRA	Account Continued									
<b>Vendor Total:</b>		<b>\$75.93</b>									
U-VER001	VERAS-ALMANZAR, WALKRIS										
26-01387	02/18/26	ELECTRIC REFUND ACCT# 304604									
1 ELECTRIC REFUND ACCT 304604		\$39.33	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 62591		02/18/26	02/18/26	02/25/26		N
Tracking Id: NB NON BUDGET EXPENSES											
<b>Vendor Total:</b>		<b>\$39.33</b>									
U-WEN001	WENTZELL, SANDY L										
26-01388	02/18/26	ELECTRIC REFUND ACCT# 243620									
1 ELECTRIC REFUND ACCT 243620		\$68.50	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 62592		02/18/26	02/18/26	02/25/26		N
Tracking Id: NB NON BUDGET EXPENSES											
<b>Vendor Total:</b>		<b>\$68.50</b>									
U-ZYC001	ZYCINSKY IV, WILLIAM										
26-01389	02/18/26	ELECTRIC REFUND ACCT# 305116									
1 ELECTRIC REFUND ACCT 305116		\$69.64	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 62593		02/18/26	02/18/26	02/25/26		N
Tracking Id: NB NON BUDGET EXPENSES											
<b>Vendor Total:</b>		<b>\$69.64</b>									
UNIFI010	UNIFIRST FIRST AID CORP										
26-01287	02/13/26	FIRST AID AND SAFETY SUPPLIES									
1 GG ISOPROPYL ALCOHOL 70% 2OZ		\$78.69	6-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P 62702			02/13/26	02/13/26	02/25/26	K901602	N
Tracking Id: 3152 REBER BUILDING EXPENSES											
2 GG ISOPROPYL ALCOHOL 70% 2OZ		\$28.10	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP 62702			02/13/26	02/13/26	02/25/26	K901602	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 GG ISOPROPYL ALCOHOL 70% 2OZ		\$5.62	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP 62702			02/13/26	02/13/26	02/25/26	K901602	N
		<b>\$112.41</b>									
<b>Vendor Total:</b>		<b>\$112.41</b>									
UNION005	IBEW LOCAL UNION 210										
26-01277	02/13/26	January 2026									
1 January 2026		\$19,676.35	6-24-286-56-291-1500 G	UNION DUES - IBEW 1	P 62459		02/13/26	02/13/26	02/13/26		N
2 January 2026		\$2,364.00	6-24-286-56-291-1700 G	UNION DUES - IBEW 2	P 62459		02/13/26	02/13/26	02/13/26		N
3 January 2026		\$720.00	6-24-286-56-291-1900 G	UNION DUES - IBEW 3 SUPERVISORP 62459			02/13/26	02/13/26	02/13/26		N
		<b>\$22,760.35</b>									
<b>Vendor Total:</b>		<b>\$22,760.35</b>									

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNION005	IBEW LOCAL UNION 210	Account Continued								
UNITE015	UNITED ELECTRIC									
25-05023	08/22/25	OPEN PO FOR BUILDING MAINT.								
7 MC122ALMCGLIDECOIL MC 12AWG		\$457.24	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	62703	08/22/25	02/18/26	02/25/26	S106514604.001	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
8 MC122ALMCGLIDECOIL MC 12AWG		\$163.30	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	62703	08/22/25	02/18/26	02/25/26	S106514604.001	N
Tracking Id: E930 MISC GENERAL EXPENSES										
9 MC122ALMCGLIDECOIL MC 12AWG		\$32.66	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62703	08/22/25	02/18/26	02/25/26	S106514604.001	N
		<b>\$653.20</b>								
25-06026	10/14/25	PARTS & EQUIPMENT / ED								
5 GAN 200X400 NIPPLE GALVANIZED		\$104.32	5-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	62703	10/14/25	02/11/26	02/25/26	S106450965.001	N
Tracking Id: E594 MTCE. OF UNDERGROUND LINE										
26-00077	01/06/26	ELECTRICAL SUPPLIES/ELEC-GEN								
2 BRII951 1/4-20 BEAM CLAMP		\$123.37	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62703	01/06/26	02/11/26	02/25/26	S106548415.001	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
3 BRI953 3/8-16 BEAM CLAMP MALLE		\$241.66	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62703	01/06/26	02/12/26	02/25/26	S106550285.001	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
		<b>\$365.03</b>								
26-00078	01/06/26	ELECTRICAL SUPPLIES/ELEC-GEN								
2 POSPSTG38EGTOPGRIP 3/8 TWIRL		\$327.12	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62703	01/06/26	02/11/26	02/25/26	S106549602.001	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
26-00345	01/08/26	PARTS & EQUIPMENT / ED								
2 SUPPLIES		\$22.98	6-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	62703	01/08/26	02/05/26	02/25/26	S106543107.002	N
Tracking Id: E594 MTCE. OF UNDERGROUND LINE										
3 SUPPLIES		\$690.99	6-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	62703	01/08/26	02/09/26	02/25/26	S106546529.001	N
Tracking Id: E594 MTCE. OF UNDERGROUND LINE										
4 SUPPLIES		\$39.95	6-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	62703	01/08/26	02/18/26	02/25/26	S106549027.001	N
Tracking Id: E594 MTCE. OF UNDERGROUND LINE										
5 SUPPLIES		\$150.48	6-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	62703	01/08/26	02/11/26	02/25/26	S106550364.001	N
Tracking Id: E594 MTCE. OF UNDERGROUND LINE										
6 SUPPLIES		\$67.27	6-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	62703	01/08/26	02/17/26	02/25/26	S106549823.001	N
Tracking Id: E594 MTCE. OF UNDERGROUND LINE										
		<b>\$971.67</b>								
26-00971	01/30/26	PART FOR ELECTRICAL PANAL/WU								

**CITY OF VINELAND**  
Purchase Order Listing By Vendor Id

Vendor #	Name			Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
UNITE015	UNITED ELECTRIC	Account Continued								
1	MINIATURE CIRCUIT BREAKER 240V	\$1,849.86	6-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING MP 62703			01/30/26	02/20/26	02/25/26	S106539079.002 N
2	MINI CIRCUIT BRKER 120/240V	\$2,512.82	6-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING MP 62703			01/30/26	02/20/26	02/25/26	S106539079.001 N
3	MOLDED CASE CIRCUIT BREAKER 2	\$591.61	6-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING MP 62703			01/30/26	02/20/26	02/25/26	S106539079.003 N
		<b>\$4,954.29</b>								
	<b>Vendor Total:</b>	<b>\$7,375.63</b>								
UNITE035	UNITED PARCEL SERVICE INC.									
26-00214	01/07/26	X009C5 SHP & PRINT RENT/EL-GEN								
7	FOR SHIPPING CHARGES 02/14/26	\$10.19	6-05-55-502-9001-53052 B	GENERATION - POSTAGE	P 62484		01/07/26	02/18/26	02/18/26	0000X009C5076 N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR								
	<b>Vendor Total:</b>	<b>\$10.19</b>								
UNITE040	UNITED REFRIGERATION INC									
26-00122	01/07/26	OPEN PO FOR BLDG MAINT.								
1	ICM TEMP STAT HEATING ONLY 1=1	\$17.74	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 62594			01/07/26	02/09/26	02/25/26	17299115-00 N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET								
2	ICM TEMP STAT HEATING ONLY 1=1	\$6.33	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 62594			01/07/26	02/09/26	02/25/26	17299115-00 N
	Tracking Id: E930	MISC GENERAL EXPENSES								
3	ICM TEMP STAT HEATING ONLY 1=1	\$1.27	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 62594			01/07/26	02/09/26	02/25/26	17299115-00 N
		<b>\$25.34</b>								
	<b>Vendor Total:</b>	<b>\$25.34</b>								
UNITE115	UNITED SAFETY GROUP LLC									
26-00977	02/02/26	Coat Repairs - FD								
1	REPAIRS TO HONEYWELL COAT #	\$532.80	6-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP 62704			02/02/26	02/17/26	02/25/26	22953 N
2	SHIPPING	\$20.00	6-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP 62704			02/02/26	02/17/26	02/25/26	22953 N
		<b>\$552.80</b>								
	<b>Vendor Total:</b>	<b>\$552.80</b>								
UTILI005	UTILIQUEST LLC									
25-04279	07/14/25	LOCATING & MARKING SERVICES/ED								
7	LOCATING AND MARKING SERVICE	\$6,021.86	5-05-55-502-9003-53393 B	DIST DIV - UNDERGROUND MARK-CP 62595			07/14/25	02/18/26	02/25/26	348263 N
	Tracking Id: E584	UNDERGROUND LINE EXP.								
	<b>Vendor Total:</b>	<b>\$6,021.86</b>								
UTILI035	VINELAND SOLID WASTE UTILITY									

**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						
UTILI035	VINELAND SOLID WASTE UTILITY	Account Continued									
26-00676	01/21/26	TRASH DUMPSTER PICKUP/SW									
7	JANUARY-MARCH 2026 GARBAGE	\$37.50	6-01-26-310-3101-23057 B	CITY HALL BLDG - MUNICIPAL BLDGP	62490		01/21/26	02/18/26	02/18/26	2/18/26	N
8	CITY HALL:25% \$50 PER MONTH	\$11.00	6-05-55-502-9007-53057 B	SHARED SVCS -MUNICIPAL BLDG TIP	62491		01/21/26	02/18/26	02/18/26	2/18/26	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
9	CITY HALL:5% \$50 PER MONTH	\$1.50	6-07-55-502-8014-53057 B	SHARED SVCS DIV - MUNICIPAL BLDG	62492		01/21/26	02/18/26	02/18/26	2/18/26	N
10	ROAD DEPT/PW YARD:\$317 MONT	\$317.00	6-01-28-375-3008-23057 B	PARKS AND GROUNDS - TRASH/GAIP	62490		01/21/26	02/18/26	02/18/26	2/18/26	N
11	EU-DISTRIBUTION:\$449.00 MONTH	\$449.00	6-05-55-502-9003-53057 B	DIST DIV - MUNICIPAL BLDGS TRASIP	62491		01/21/26	02/18/26	02/18/26	2/18/26	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.										
12	WATER UTILITY:\$25 PER MONTH	\$25.00	6-07-55-502-8005-53057 B	MAINT OF SERV BLDG -MUN BLD TRP	62492		01/21/26	02/18/26	02/18/26	2/18/26	N
		<b>\$841.00</b>									
	<b>Vendor Total:</b>	<b>\$841.00</b>									
VALIC005	VALIC										
26-01253	02/13/26	Payroll Check Dated 2-13-26									
1	Payroll Check Dated 2-13-26	\$10,279.30	6-24-286-56-291-7100 G	DEFERRED COMPENSATION - VALICP	62448		02/13/26	02/13/26	02/13/26		N
26-01420	02/20/26	Payroll Check Dated 2/20/26									
1	Payroll Check Dated 2/20/26	\$10,279.30	6-24-286-56-291-7100 G	DEFERRED COMPENSATION - VALICP	62494		02/20/26	02/20/26	02/20/26		N
	<b>Vendor Total:</b>	<b>\$20,558.60</b>									
VANAS005	VANASSE HANGEN BRUSTLIN INC.										
25-06710	11/18/25	GROUNDWATER INVESTIGATION/EUEN									
5	PRFSSNL SRVCS 12/21/25-1/17/26	\$1,050.00	5-05-55-502-9000-53350 B	ENGINEERING - INSPECTION SERVIP	62705		11/18/25	02/20/26	02/25/26	0500946	N
	Tracking Id: E552 MTCE OF STRUCTURES - CT										
6	PRFSSNL SRVCS 12/21/25-1/17/26	\$121.15	5-05-55-502-9000-53350 B	ENGINEERING - INSPECTION SERVIP	62705		11/18/25	02/20/26	02/25/26	0500946	N
	Tracking Id: E552 MTCE OF STRUCTURES - CT										
7	PRFSSNL SRVCS 12/21/25-1/17/26	\$525.00	5-05-55-502-9000-53350 B	ENGINEERING - INSPECTION SERVIP	62705		11/18/25	02/20/26	02/25/26	0500946	N
	Tracking Id: E552 MTCE OF STRUCTURES - CT										
		<b>\$1,696.15</b>									
	<b>Vendor Total:</b>	<b>\$1,696.15</b>									
VCIEM005	VCI EMERGENCY VEHICLE SPEC LLC										
25-03485	06/04/25	3 NEW AMBULANCE REMOUNTS/VM									
1	VCIRM0006 TYPE III REMOUNT	\$168,144.50	C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCEP	62706		06/04/25	02/13/26	02/25/26	7448	N
	Tracking Id: 3503 EMS										
26-00150	01/07/26	FOR ALL EMS VEHICLES/VM									
2	REPLACE BROKEN CAMERA EMS62	\$318.98	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62706		01/07/26	02/06/26	02/25/26	23200,23229,CRT	N

**CITY OF VINELAND**  
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
VCIEM005	VCI EMERGENCY VEHICLE SPEC LLC	<i>Account Continued</i>									
Tracking Id: 3503	EMS										
26-00448	01/12/26		FOR EMS AMBULANCE REMOUNTS/VM								
1 PARTS NEEDED TO COMPLETE EM		\$3,466.90	C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCE	CEP 62706		01/12/26	02/10/26	02/25/26	0023240	N
Tracking Id: 3503	EMS										
<b>Vendor Total:</b>		<b>\$171,930.38</b>									
VERIZ055	VERIZON WIRELESS INC.										
26-00320	01/08/26		842125390-00001/MAYOR CELL								
1 CLL SRVC/MAYOR12/24/25-1/23/26		\$17.26	6-01-31-440-0000-23011 B	TELEPHONE		P 62485	01/08/26	02/18/26	02/18/26	6134335656	N
Tracking Id: 1001	MAYORS OFFICE										
2 CLL SRVC/MAYOR12/24/25-1/23/26		\$15.34	6-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE		P 62485	01/08/26	02/18/26	02/18/26	6134335656	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 CLL SRVC/MAYOR12/24/25-1/23/26		\$3.84	6-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE		P 62485	01/08/26	02/18/26	02/18/26	6134335656	N
4 CLL SRVC/MAYOR12/24/25-1/23/26		\$1.91	6-09-55-502-7007-53011 B	SW SHARED SVCS - TELEPHONE		P 62485	01/08/26	02/18/26	02/18/26	6134335656	N
		<b>\$38.35</b>									
26-00371	01/08/26		342445712-00001/IS DIVISION								
1 CLL CHRGS/ISDP12/24/25-1/23/26		\$184.08	6-01-31-440-1104-23011 B	MGMT INFO SYSTEMS - TELEPHON		P 62486	01/08/26	02/18/26	02/18/26	6134262279	N
Tracking Id: 1104	MIS-INFORMATION SYSTEMS										
2 CLL CHRGS/ISDP12/24/25-1/23/26		\$207.09	6-05-55-502-9008-53011 B	INFO SYS-ELEC - TELEPHONE		P 62486	01/08/26	02/18/26	02/18/26	6134262279	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 CLL CHRGS/ISDP12/24/25-1/23/26		\$46.02	6-07-55-502-8015-53011 B	INFO SYSTEMS-WATER - TELEPHON		P 62486	01/08/26	02/18/26	02/18/26	6134262279	N
4 CLL CHRGS/ISDP12/24/25-1/23/26		\$23.01	6-09-55-502-7007-53011 B	SW SHARED SVCS - TELEPHONE		P 62486	01/08/26	02/18/26	02/18/26	6134262279	N
		<b>\$460.20</b>									
26-00372	01/08/26		542126390-00001/COUNCL MEMBERS								
1 CLLCHGSCITYCNCL12/24/25-1/23/26		\$97.47	6-01-31-440-0000-23011 B	TELEPHONE		P 62487	01/08/26	02/18/26	02/18/26	6134289298	N
Tracking Id: 1002	CITY COUNCIL										
2 CLLCHGSCITYCNCL12/24/25-1/23/26		\$86.64	6-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE		P 62487	01/08/26	02/18/26	02/18/26	6134289298	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 CLLCHGSCITYCNCL12/24/25-1/23/26		\$21.66	6-07-55-502-8015-53011 B	INFO SYSTEMS-WATER - TELEPHON		P 62487	01/08/26	02/18/26	02/18/26	6134289298	N
4 CLLCHGSCITYCNCL12/24/25-1/23/26		\$10.84	6-09-55-502-7007-53011 B	SW SHARED SVCS - TELEPHONE		P 62487	01/08/26	02/18/26	02/18/26	6134289298	N
		<b>\$216.61</b>									
26-00373	01/08/26		742040910-00001/ INFO SYSTEMS								
1 MIFICHGS/IS DP12/24/25-1/23/26		\$175.30	6-01-31-440-0000-23011 B	TELEPHONE		P 62488	01/08/26	02/18/26	02/18/26	6134318849	N
Tracking Id: 1104	MIS-INFORMATION SYSTEMS										
2 MIFICHGS/IS DP12/24/25-1/23/26		\$197.21	6-05-55-502-9008-53011 B	INFO SYS-ELEC - TELEPHONE		P 62488	01/08/26	02/18/26	02/18/26	6134318849	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							
VERIZ055	VERIZON WIRELESS INC.	Account Continued									
	Tracking Id: E930	MISC GENERAL EXPENSES									
3	MIFICHGS/IS DP12/24/25-1/23/26	\$43.82	6-07-55-502-8015-53011 B	INFO SYSTEMS-WATER - TELEPHON	P 62488		01/08/26	02/18/26	02/18/26	6134318849	N
4	MIFICHGS/IS DP12/24/25-1/23/26	\$21.91	6-09-55-502-7007-53011 B	SW SHARED SVCS - TELEPHONE	P 62488		01/08/26	02/18/26	02/18/26	6134318849	N
		<b>\$438.24</b>									
26-00374	01/08/26	642383078-00003/ IS IPADS									
1	IPADCHRG/ISDP12/24/25-1/23/26	\$64.06	6-01-31-440-0000-23011 B	TELEPHONE	P 62489		01/08/26	02/18/26	02/18/26	6134307886	N
	Tracking Id: 1104	MIS-INFORMATION SYSTEMS									
2	IPADCHRG/ISDP12/24/25-1/23/26	\$72.07	6-05-55-502-9008-53011 B	INFO SYS-ELEC - TELEPHONE	P 62489		01/08/26	02/18/26	02/18/26	6134307886	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
3	IPADCHRG/ISDP12/24/25-1/23/26	\$16.02	6-07-55-502-8015-53011 B	INFO SYSTEMS-WATER - TELEPHON	P 62489		01/08/26	02/18/26	02/18/26	6134307886	N
4	IPADCHRG/ISDP12/24/25-1/23/26	\$8.01	6-09-55-502-7007-53011 B	SW SHARED SVCS - TELEPHONE	P 62489		01/08/26	02/18/26	02/18/26	6134307886	N
		<b>\$160.16</b>									
	<b>Vendor Total:</b>	<b>\$1,313.56</b>									
VIMTE005	VIM TECHNOLOGIES INC.										
26-01057	02/04/26	MAINTENANCE CONTRACT/EU-ENGEN									
1	MAINTENANCE CONTRACT- UNIT 1	\$5,250.00	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62707		02/04/26	02/09/26	02/25/26	M9697	N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
2	MAINTENANCE CONTRACT-CLAYVII	\$5,250.00	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62707		02/04/26	02/09/26	02/25/26	M9697	N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		<b>\$10,500.00</b>									
	<b>Vendor Total:</b>	<b>\$10,500.00</b>									
VINEL040	VINELAND AUTO ELECTRIC INC.										
25-06142	10/20/25	UPFIT TO 4 NEW EMS TAHOES /VM									
3	COMPLETE EMERGENCY UPFIT EM	\$19,380.63	C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCE	62708		10/20/25	02/18/26	02/25/26	1572	N
	Tracking Id: 3503	EMS									
26-00176	01/07/26	FOR ALL PW VEH. & EQ./VM									
9	#90 BATTERY	\$96.37	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62708		01/07/26	02/04/26	02/25/26	2711	N
	Tracking Id: 3006	STREETS & ROADS									
10	#90 BATTERY	\$45.17	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62708		02/09/26	02/09/26	02/25/26	2711	N
	Tracking Id: 3006	STREETS & ROADS									
		<b>\$141.54</b>									
26-00179	01/07/26	FOR ALL POLICE VEHICLES/VM									
4	#90 & #48AGM BATTERIES	\$580.49	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62708		01/07/26	02/05/26	02/25/26	2741	N

**CITY OF VINELAND**  
Purchase Order Listing By Vendor Id

Vendor #	Name			Contract	PO Type			Invoice	1099 Excl
P.O. #	PO Date	Description	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description		Amount		Type					
VINEL040	VINELAND AUTO ELECTRIC INC.	<i>Account Continued</i>							
Tracking Id: 2502	POLICE OPERATIONS								
26-00180	01/07/26	FOR ALL ELECT. DIST. VEH./VM							
2 INT BATTERY MED DUTY M-31		\$253.90	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	62708	01/07/26	02/05/26	02/25/26	2673 N
Tracking Id: E933	TRANSPORTATION EXPENSES								
3 INT BATTERIES MEDIUM DUTY M-31		\$253.90	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	62708	01/07/26	02/05/26	02/25/26	2759 N
Tracking Id: E933	TRANSPORTATION EXPENSES								
		<b>\$507.80</b>							
26-00857	01/27/26	FOR ALL PW VEH. & EQ./VM							
1 #48AGM & #U1L11 BATTERIES		\$337.45	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62708	01/27/26	02/05/26	02/25/26	2698 N
Tracking Id: 3006	STREETS & ROADS								
	<b>Vendor Total:</b>	<b>\$20,947.91</b>							
VINEL220	VINELAND MUNICIPAL UTILITIES								
26-01289	02/13/26	JAN. 2026 CITY UTILITIES/FIN							
1 JAN. 2026 ELEC/WATER		\$29,022.64	6-01-31-430-0000-23020 B	ELECTRIC	P 62469	02/13/26	02/18/26	02/18/26	26-01289 N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET								
2 JAN. 2026		\$11,829.36	6-01-31-430-0000-23020 B	ELECTRIC	P 62469	02/13/26	02/18/26	02/18/26	26-01289 N
Tracking Id: 3102	POLICE BUILDING								
3 JAN. 2026		\$2,018.38	6-01-31-430-0000-23020 B	ELECTRIC	P 62469	02/13/26	02/18/26	02/18/26	26-01289 N
Tracking Id: 3103	COURTHOUSE								
4 JAN. 2026		\$934.26	6-01-31-430-0000-23020 B	ELECTRIC	P 62469	02/13/26	02/18/26	02/18/26	26-01289 N
Tracking Id: 3104	POLICE ATHLETIC BUILDING								
5 JAN. 2026		\$5,614.96	6-01-31-430-0000-23020 B	ELECTRIC	P 62469	02/13/26	02/18/26	02/18/26	26-01289 N
Tracking Id: 3105	PUBLIC WORKS BUILDINGS								
6 JAN. 2026		\$2,169.06	6-01-31-430-0000-23020 B	ELECTRIC	P 62469	02/13/26	02/18/26	02/18/26	26-01289 N
Tracking Id: 3106	POLICE ACADEMY								
7 JAN. 2026		\$523.69	6-01-31-430-0000-23020 B	ELECTRIC	P 62469	02/13/26	02/18/26	02/18/26	26-01289 N
Tracking Id: 3108	SENIOR CENTER								
8 JAN. 2026		\$914.24	6-01-31-430-0000-23020 B	ELECTRIC	P 62469	02/13/26	02/18/26	02/18/26	26-01289 N
Tracking Id: 3109	CARL V ARTHUR CENTER								
9 JAN. 2026		\$998.34	6-01-31-430-0000-23020 B	ELECTRIC	P 62469	02/13/26	02/18/26	02/18/26	26-01289 N
Tracking Id: 3112	COMMUNITY POOL								
10 JAN. 2026		\$1,036.42	6-01-31-430-0000-23020 B	ELECTRIC	P 62469	02/13/26	02/18/26	02/18/26	26-01289 N
Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE								
11 JAN. 2026		\$536.44	6-01-31-430-0000-23020 B	ELECTRIC	P 62469	02/13/26	02/18/26	02/18/26	26-01289 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											
VINEL220	VINELAND MUNICIPAL UTILITIES			Account Continued							
Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD										
12 JAN. 2026		\$364.52	6-01-31-430-0000-23020 B	ELECTRIC		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3115	FIRE CO #4 OAK ROAD										
13 JAN. 2026		\$334.36	6-01-31-430-0000-23020 B	ELECTRIC		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3116	FIRE CO #5 ITALIA AVENUE										
14 JAN. 2026		\$964.32	6-01-31-430-0000-23020 B	ELECTRIC		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3117	FIRE CO #6 4TH STREET										
15 JAN. 2026		\$439.18	6-01-31-430-0000-23020 B	ELECTRIC		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3118	EMS STATION #3 3RD STREET										
16 JAN. 2026		\$294.18	6-01-31-430-0000-23020 B	ELECTRIC		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3119	EMS STATION #4 WEST AVENUE										
17 JAN. 2026		\$733.20	6-01-31-430-0000-23020 B	ELECTRIC		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3121	MATERIAL HANDLING FACILITY										
18 JAN. 2026		\$2,906.27	6-01-31-430-0000-23020 B	ELECTRIC		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3122	1045 EAST BULTER AVENUE BUILDING										
19 JAN. 2026		\$496.87	6-01-31-430-0000-23020 B	ELECTRIC		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3123	MONTROSE NURSING										
20 JAN. 2026		\$761.77	6-01-31-430-0000-23020 B	ELECTRIC		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3125	INDUSTIRAL PARK SIGN AREA										
21 JAN. 2026		\$24.49	6-01-31-430-0000-23020 B	ELECTRIC		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3127	GONZALES PARK										
22 JAN. 2026		\$125.83	6-01-31-430-0000-23020 B	ELECTRIC		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3128	VINELAND MINI PARKS										
23 JAN. 2026		\$644.15	6-01-31-430-0000-23020 B	ELECTRIC		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3130	FIRE CO #1 CHESTNUT AVENUE										
24 JAN. 2026		\$29.25	6-01-31-430-0000-23020 B	ELECTRIC		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3131	MILL AND WALNUT RECREATION AREA										
25 JAN. 2026		\$2,392.80	6-01-31-430-0000-23020 B	ELECTRIC		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3132	CUNNINGHAM PARK										
26 JAN. 2026		\$270.38	6-01-31-430-0000-23020 B	ELECTRIC		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3133	FIOCCHI FIELD										
27 JAN. 2026		\$2,975.76	6-01-31-430-0000-23020 B	ELECTRIC		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3134	ROMANO SOCCER COMPLEX										
28 JAN. 2026		\$231.16	6-01-31-430-0000-23020 B	ELECTRIC		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3135	GITONE PARK										

**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											
VINEL220	VINELAND MUNICIPAL UTILITIES			Account Continued							
29 JAN. 2026		\$1,543.74	6-01-31-430-0000-23020 B	ELECTRIC	P 62469		02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3136	PAGLIUGH PARK										
30 JAN. 2026		\$1,147.92	6-01-31-430-0000-23020 B	ELECTRIC	P 62469		02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3137	NORMANDIE LANE PARK										
31 JAN. 2026		\$70.00	6-01-31-430-0000-23020 B	ELECTRIC	P 62469		02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3129	CENTER CITY PARKING LOTS										
32 JAN. 2026		\$625.40	6-01-31-430-0000-23020 B	ELECTRIC	P 62469		02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3140	SOUTH VINELAND PARK										
33 JAN. 2026		\$1,759.62	6-01-31-430-0000-23020 B	ELECTRIC	P 62469		02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3141	LANDIS PARK										
34 JAN. 2026		\$376.85	6-01-31-430-0000-23020 B	ELECTRIC	P 62469		02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3142	ROBERTO CLEMENTE PARK										
35 JAN. 2026		\$42.00	6-01-31-430-0000-23020 B	ELECTRIC	P 62469		02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3144	WEST SIDE PARK										
36 JAN. 2026		\$330.68	6-01-31-430-0000-23020 B	ELECTRIC	P 62469		02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3148	MAURICE FELS										
37 JAN. 2026		\$3,719.64	6-01-31-430-0000-23020 B	ELECTRIC	P 62469		02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3152	REBER BUILDING EXPENSES										
38 JAN. 2026		\$1,199.58	6-01-31-430-0000-23020 B	ELECTRIC	P 62469		02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET										
39 JAN. 2026		\$1,369.70	6-05-55-502-9001-53020 B	GENERATION - ELECTRIC	P 62469		02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: E921G	MISC OFFICE EXPENSES - 1740 E. OAK RD										
40 JAN. 2026		\$9,645.65	6-05-55-502-9007-53020 B	SHARED SVCS DIV - ELECTRIC	P 62469		02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
41 JAN. 2026		\$37,396.72	6-07-55-502-8002-53020 B	PUMPING EXP DIV - ELECTRIC	P 62469		02/13/26	02/18/26	02/18/26	26-01289	N
42 JAN. 2026		\$42.30	6-07-55-502-8005-53020 B	MAINT OF SERV BLDG -ELECTRIC	P 62469		02/13/26	02/18/26	02/18/26	26-01289	N
43 JAN. 2026		\$1,315.32	6-07-55-502-8014-53020 B	SHARED SVCS DIV - ELECTRIC	P 62469		02/13/26	02/18/26	02/18/26	26-01289	N
44 JAN. 2026	WATER CHARGES	\$147.62	6-01-31-445-0000-23022 B	WATER	P 62469		02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 1113	Vehicle Maint.										
45 JAN. 2026		\$195.14	6-01-31-445-0000-23022 B	WATER	P 62469		02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
46 JAN. 2026		\$124.12	6-01-31-445-0000-23022 B	WATER	P 62469		02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3102	POLICE BUILDING										
47 JAN. 2026		\$116.12	6-01-31-445-0000-23022 B	WATER	P 62469		02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3104	POLICE ATHLETIC BUILDING										

**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		
VINEL220	VINELAND MUNICIPAL UTILITIES			Account Continued						
48 JAN. 2026		\$281.41	6-01-31-445-0000-23022 B	WATER	P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3105	PUBLIC WORKS BUILDINGS									
49 JAN. 2026		\$0.00	6-01-31-445-0000-23022 B	WATER	P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3107	EMERGENCY MANAGEMENT BUILDING									
50 JAN. 2026		\$37.79	6-01-31-445-0000-23022 B	WATER	P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3108	SENIOR CENTER									
51 JAN. 2026		\$79.97	6-01-31-445-0000-23022 B	WATER	P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3109	CARL V ARTHUR CENTER									
52 JAN. 2026		\$77.87	6-01-31-445-0000-23022 B	WATER	P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3112	COMMUNITY POOL									
53 JAN. 2026		\$85.97	6-01-31-445-0000-23022 B	WATER	P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE									
54 JAN. 2026		\$79.67	6-01-31-445-0000-23022 B	WATER	P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD									
55 JAN. 2026		\$64.08	6-01-31-445-0000-23022 B	WATER	P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3115	FIRE CO #4 OAK ROAD									
56 JAN. 2026		\$110.17	6-01-31-445-0000-23022 B	WATER	P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3117	FIRE CO #6 4TH STREET									
57 JAN. 2026		\$63.58	6-01-31-445-0000-23022 B	WATER	P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3119	EMS STATION #4 WEST AVENUE									
58 JAN. 2026		\$78.02	6-01-31-445-0000-23022 B	WATER	P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3121	MATERIAL HANDLING FACILITY									
59 JAN. 2026		\$80.42	6-01-31-445-0000-23022 B	WATER	P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3122	1045 EAST BULTER AVENUE BUILDING									
60 JAN. 2026		\$155.74	6-01-31-445-0000-23022 B	WATER	P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3128	VINELAND MINI PARKS									
61 JAN. 2026		\$137.75	6-01-31-445-0000-23022 B	WATER	P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3130	FIRE CO #1 CHESTNUT AVENUE									
62 JAN. 2026		\$38.04	6-01-31-445-0000-23022 B	WATER	P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3132	CUNNINGHAM PARK									
63 JAN. 2026		\$200.19	6-01-31-445-0000-23022 B	WATER	P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3133	FIOCCHI FIELD									
64 JAN. 2026		\$0.00	6-01-31-445-0000-23022 B	WATER	P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
Tracking Id: 3134	ROMANO SOCCER COMPLEX									
65 JAN. 2026		\$0.00	6-01-31-445-0000-23022 B	WATER	P 62469	02/13/26	02/18/26	02/18/26	26-01289	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												
VINEL220	VINELAND MUNICIPAL UTILITIES			Account Continued								
Tracking Id: 3135	GITONE PARK											
66 JAN. 2026		\$0.00	6-01-31-445-0000-23022 B	WATER		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N	
Tracking Id: 3136	PAGLIUGHI PARK											
67 JAN. 2026		\$3,103.50	6-01-31-445-0000-23022 B	WATER		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N	
Tracking Id: 3137	NORMANDIE LANE PARK											
68 JAN. 2026		\$78.62	6-01-31-445-0000-23022 B	WATER		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N	
Tracking Id: 3140	SOUTH VINELAND PARK											
69 JAN. 2026		\$266.23	6-01-31-445-0000-23022 B	WATER		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N	
Tracking Id: 3141	LANDIS PARK											
70 JAN. 2026		\$0.00	6-01-31-445-0000-23022 B	WATER		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N	
Tracking Id: 3142	ROBERTO CLEMENTE PARK											
71 JAN. 2026		\$37.81	6-01-31-445-0000-23022 B	WATER		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N	
Tracking Id: 3148	MAURICE FELS											
72 JAN. 2026		\$125.60	6-01-31-445-0000-23022 B	WATER		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N	
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET											
73 JAN. 2026		\$381.98	6-05-55-502-9001-53022 B	GENERATION - WATER		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N	
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11											
74 JAN. 2026		\$594.08	6-05-55-502-9001-53022 B	GENERATION - WATER		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N	
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE											
75 JAN. 2026		\$114.93	6-05-55-502-9001-53022 B	GENERATION - WATER		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N	
Tracking Id: E549	MISC OTHER POWER GEN EXP CT											
76 JAN. 2026		\$82.52	6-05-55-502-9001-53022 B	GENERATION - WATER		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N	
Tracking Id: E921G	MISC OFFICE EXPENSES - 1740 E. OAK RD											
77 JAN. 2026		\$172.26	6-05-55-502-9003-53022 B	DIST DIV - WATER		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
78 JAN. 2026		\$84.22	6-05-55-502-9007-53022 B	SHARED SVCS DIV - WATER		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N	
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
79 JAN. 2026		\$56.78	6-05-55-502-9007-53022 B	SHARED SVCS DIV - WATER		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N	
Tracking Id: E930	MISC GENERAL EXPENSES											
80 JAN. 2026		\$34.20	6-07-55-502-8014-53022 B	SHARED SVCS DIV - WATER		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N	
81 JAN. 2026		\$0.00	6-01-31-430-0000-23020 B	ELECTRIC		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N	
Tracking Id: 3138	GIAMPIETRO PARK											
82 JAN. 2026		\$19,014.73	6-01-31-448-3201-23021 B	STREET LIGHTING - ELECTRIC - CITP	62469		02/13/26	02/18/26	02/18/26	26-01289	N	
83 JAN. 2026		\$4,510.07	6-01-25-265-2404-23036 B	FIRE HYDRANT - RENTALS		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N	
84 JAN. 2026		\$53.12	6-05-55-502-9006-53022 B	ADMIN/ACCT - WATER		P 62469	02/13/26	02/18/26	02/18/26	26-01289	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							
VINEL220			VINELAND MUNICIPAL UTILITIES								
			Account Continued								
			Tracking Id: E921P MISC OFFICE EXPENSES - 57 W PARK								
85	JAN. 2026	\$0.00	6-01-31-445-0000-23022 B	WATER		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
			Tracking Id: 3125 INDUSTIRAL PARK SIGN AREA								
86	JAN. 2026	\$13.88	6-01-31-445-0000-23022 B	WATER		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
			Tracking Id: 3118 EMS STATION #3 3RD STREET								
87	JAN. 2026	\$0.00	6-01-31-445-0000-23022 B	WATER		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
			Tracking Id: 3138 GIAMPIETRO PARK								
88	JAN. 2026	\$0.00	6-01-31-445-0000-23022 B	WATER		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
			Tracking Id: 3131 MILL AND WALNUT RECREATION AREA								
89	JAN. 2026	\$0.00	6-07-55-502-8013-53022 B	ADMIN-ACCTING DIV - WATER		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
90	JAN. 2026	\$77.87	6-01-31-445-0000-23022 B	WATER		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
			Tracking Id: 3154 CITY TRAFFIC LIGHTS								
91	JAN. 2026 - WATER	\$61.44	6-01-31-445-0000-23022 B	WATER		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
			Tracking Id: 3152 REBER BUILDING EXPENSES								
92	JAN. 2026 / ELECTRIC	\$11,886.21	6-01-31-430-0000-23020 B	ELECTRIC		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
			Tracking Id: 3156 FIRE HEADQUARTERS STATION 6 - 400 W. PLUM STREET								
93	JAN. 2026 / ELECTRIC	\$140.59	6-01-31-430-0000-23020 B	ELECTRIC		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
			Tracking Id: 726WOOD 726 E. WOOD STREET - CODE BLUE								
94	JAN. 2026 / WATER	\$175.20	6-01-31-445-0000-23022 B	WATER		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
			Tracking Id: 3156 FIRE HEADQUARTERS STATION 6 - 400 W. PLUM STREET								
95	JAN. 2026 / WATER	\$30.54	6-01-31-445-0000-23022 B	WATER		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
			Tracking Id: 726WOOD 726 E. WOOD STREET - CODE BLUE								
96	JAN. 2026 / WATER	\$0.00	6-01-31-445-0000-23022 B	WATER		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
			Tracking Id: 3149 MEMORIAL SCHOOL PIGTAIL								
97	JAN. 2026 / WATER	\$13.86	6-01-31-445-0000-23022 B	WATER		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
			Tracking Id: 3155 FRIENDS OF HISTORIC VINELAND - 265 MILL RD.								
98	JAN. 2026 / WATER	\$77.87	6-01-31-445-0000-23022 B	WATER		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
			Tracking Id: 3169 78 W. PARK AVENUE BUILDING - PW AND ENGINEERING								
99	JAN. 2026 / WATER	\$480.03	6-01-31-445-0000-23022 B	WATER		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
			Tracking Id: VWC VDC - WEST CAMPUS - 860 N. ORCHARD ROAD								
100	JAN. 2026	\$4,840.07	6-01-31-430-0000-23020 B	ELECTRIC		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
			Tracking Id: 3154 CITY TRAFFIC LIGHTS								
101	JAN. 2026	\$51.25	6-01-31-430-0000-23020 B	ELECTRIC		P 62469	02/13/26	02/18/26	02/18/26	26-01289	N
			Tracking Id: 3155 FRIENDS OF HISTORIC VINELAND - 265 MILL RD.								
102	JAN. 2026	\$124.62	6-01-31-445-0000-23022 B	WATER		P 62469	02/13/26	02/18/26	02/18/26	26-01289	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											
VINEL220	VINELAND MUNICIPAL UTILITIES			Account Continued							
Tracking Id: 3103	COURTHOUSE										
		<b>\$179,009.15</b>									
	<b>Vendor Total:</b>	<b>\$179,009.15</b>									
VINEL245	VINELAND PD PTY CASH, CITY OF										
26-01155	02/09/26			RE-OPEN PETTY CASH/DET BUR/POL							
1 ** RE-OPEN PETTY CASH		\$4,000.00	6-01-99-900-0000-00002 B	PETTY CASH	P 62596	02/09/26	02/10/26	02/25/26	26-01155	N	
	<b>Vendor Total:</b>	<b>\$4,000.00</b>									
WATER030	WATER-TEC, INC										
26-00864	01/27/26			STEAM BOILER TREATMENT/ED							
2 PROVIDE WATER TREATMENT		\$722.22	6-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	CEP 62709	01/27/26	02/11/26	02/25/26	2602065	N	
Tracking Id: E591	MTCE. OF STRUCTURES										
	<b>Vendor Total:</b>	<b>\$722.22</b>									
WBMAS005	WB MASON CO. INC.										
26-00443	01/12/26			OFFICE SUPPLIES/BA							
1 AVERY TRUEBLOCK FILE FOLDER		\$12.53	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPL	P 62597	01/12/26	02/09/26	02/25/26	259360028	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
2 AVERY TRUEBLOCK FILE FOLDER		\$14.09	6-01-20-100-1101-23015 B	BUSINESS ADMIN-DIR OFFICE - OFFP	62597	01/12/26	02/09/26	02/25/26	259360028	N	
		\$3.13	6-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N	
		\$1.57	6-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPL						N	
3 FLAGSHIP PREMIUM COPY PAPER		\$27.90	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPL	P 62597	01/12/26	02/09/26	02/25/26	259360028	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
4 FLAGSHIP PREMIUM COPY PAPER		\$31.39	6-01-20-100-1101-23015 B	BUSINESS ADMIN-DIR OFFICE - OFFP	62597	01/12/26	02/09/26	02/25/26	259360028	N	
		\$6.98	6-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N	
		\$3.49	6-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPL						N	
5 TOMBOW MONO CORRECTION TAP		\$6.05	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPL	P 62597	01/12/26	02/09/26	02/25/26	259360028	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
6 TOMBOW MONO CORRECTION TAP		\$6.81	6-01-20-100-1101-23015 B	BUSINESS ADMIN-DIR OFFICE - OFFP	62597	01/12/26	02/09/26	02/25/26	259360028	N	
		\$1.51	6-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N	
		\$0.76	6-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPL						N	
7 FISKARS SOFTGRIP SCISSORS		\$4.26	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPL	P 62597	01/12/26	02/09/26	02/25/26	259360028	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
8 FISKARS SOFTGRIP SCISSORS		\$4.80	6-01-20-100-1101-23015 B	BUSINESS ADMIN-DIR OFFICE - OFFP	62597	01/12/26	02/09/26	02/25/26	259360028	N	
		\$1.07	6-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N	

**CITY OF VINELAND**  
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk						
WBMAS005	WB MASON CO. INC.			Account Continued							
		\$0.53	6-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPL						N	
9	UNIVERSAL HIGH-DENSITY	\$38.52	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 62597		01/12/26	02/09/26	02/25/26	259360028	N	
	Tracking Id: E930 MISC GENERAL EXPENSES										
10	UNIVERSAL HIGH-DENSITY	\$43.33	6-01-20-100-1101-23015 B	BUSINESS ADMIN-DIR OFFICE - OFFP 62597		01/12/26	02/09/26	02/25/26	259360028	N	
		\$9.63	6-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N	
		\$4.81	6-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPL						N	
11	QUALITY PARK BUSINESS ENVELC	\$3.51	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 62597		01/12/26	02/09/26	02/25/26	259360028	N	
	Tracking Id: E930 MISC GENERAL EXPENSES										
12	QUALITY PARK BUSINESS ENVELC	\$3.95	6-01-20-100-1101-23015 B	BUSINESS ADMIN-DIR OFFICE - OFFP 62597		01/12/26	02/09/26	02/25/26	259360028	N	
		\$0.88	6-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N	
		\$0.44	6-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPL						N	
		<b>\$231.94</b>									
26-00673	01/21/26			OFFICE SUPPLIES / POLICE							
1 *	LORELL MESH DESK ORGANIZER,	\$139.98	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP 62597		01/21/26	02/10/26	02/25/26	259912018	N	
2 *	LORELL MESH DESKTOP	\$49.98	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP 62597		01/21/26	02/10/26	02/25/26	259688350	N	
3 *	SAFCO VERTICAL DESK TOP	\$55.86	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP 62597		01/21/26	02/10/26	02/25/26	259912018	N	
4 *	ARTISTIC URBAN COLLECTION	\$3.86	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP 62597		01/21/26	02/10/26	02/25/26	259688350	N	
		<b>\$249.68</b>									
26-00732	01/21/26			OFFICE SUPPLIES/PHN							
1	SCOTCH GENERAL PURPOSE PACH	\$33.98	6-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP 62597		01/21/26	02/09/26	02/25/26	259595004	N	
2	FLAGSHIP COMPRESSED AIR DUST	\$19.76	6-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP 62597		01/21/26	02/09/26	02/25/26	259595004	N	
3	PENDAFLEX SUREHOOK POLY LAM	\$45.70	6-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP 62597		01/21/26	02/09/26	02/25/26	259595004	N	
4	FLAGSHIP PAPER CLIPS, SILVER	\$19.58	6-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP 62597		01/21/26	02/09/26	02/25/26	259595004	N	
5	DURACELL COPPERTOP C ALKALIN	\$36.00	6-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP 62597		01/21/26	02/09/26	02/25/26	259595004	N	
6	DURACELL COPPERTOP D ALKALIN	\$36.80	6-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP 62597		01/21/26	02/09/26	02/25/26	259595004	N	
7	CREDIT MEMO CM4434893	\$0.00	6-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP 62597		02/09/26	02/09/26	02/25/26	CM4434893	N	
		<b>\$191.82</b>									
	<b>Vendor Total:</b>	<b>\$673.44</b>									
WEAVE015	WEAVER'S EQUIPMENT SALES & SER										
26-01317	02/17/26			BUILDING MAINTENANCE / ED							
1	LAWN + EQUIPMENT SUPPLIES	\$113.85	6-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCEP 62598		02/17/26	02/17/26	02/25/26	01-141836	N	
	Tracking Id: E591 MTCE. OF STRUCTURES										
	<b>Vendor Total:</b>	<b>\$113.85</b>									

**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						
<b>WESTE005 WESTERN PEST SERVICES</b>											
26-00413	01/09/26			OPEN ENDED PO FOR 2026 PEST							
2	MONTHLY PEST CNTRL FEBUARY	\$75.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP		62599	01/09/26	02/09/26	02/25/26	IN-10142923	N
26-00764	01/22/26			PEST SERVICE FOR CITY BLDGS.							
1	JANUARY PEST CNTRL MULTI LOC#	\$773.50	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP		62599	01/22/26	02/13/26	02/25/26	10090089	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
2	JANUARY PEST CNTRL MULTI LOC#	\$276.25	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP		62599	01/22/26	02/13/26	02/25/26	10090089	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
3	JANUARY PEST CNTRL MULTI LOC#	\$55.25	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP		62599	01/22/26	02/13/26	02/25/26	10090089	N
4	PC STANDARD MONTHLY PEST CN	\$35.00	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP		62599	01/22/26	02/13/26	02/25/26	C-3469128	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
5	PC STANDARD MONTHLY PEST CN	\$12.50	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP		62599	01/22/26	02/13/26	02/25/26	C-3469128	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
6	PC STANDARD MONTHLY PEST CN	\$2.50	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP		62599	01/22/26	02/13/26	02/25/26	C-3469128	N
		<b>\$1,155.00</b>									
	<b>Vendor Total:</b>	<b>\$1,230.00</b>									
<b>WESTP010 WEST PUBLISHING CORPORATION</b>											
25-01273	02/14/25			ANNUAL FEE WEST LAW FOR LEGAL							
9	ONLINE SUBSCRIPTION CHARGES	\$292.00	5-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUBP		62600	02/14/25	02/09/26	02/25/26	853161808	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
11	ONLINE SUBSCRIPTION CHARGES	\$54.75	5-01-20-155-1401-23045 B	LEGAL SOLICITOR - DUES AND SUBP		62600	02/14/25	02/09/26	02/25/26	853161808	N
		\$12.17	5-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUE							N
		\$6.08	5-09-55-502-7007-53045 B	SW SHARED SVCS - DUES & SUBSC							N
		<b>\$365.00</b>									
26-01158	02/09/26			ON-LINE LAW ENFR DATA / POLICE							
1 *	ONLINE/SOFTWARE JAN1-JAN31	\$1,027.95	6-01-25-240-2502-23016 B	POLICE OPERATIONS - COMPUTER P		62600	02/09/26	02/10/26	02/25/26	853143105	N
	<b>Vendor Total:</b>	<b>\$1,392.95</b>									
<b>WILFR010 WILFREDO NAVARRO, JR.</b>											
25-05203	09/03/25			2025 SAFETY SHOE REIMB/PW							
1	SAFETY SHOE REIMBURSEMENT N	\$120.00	5-01-26-290-3006-23033 B	STREETS AND ROADS - UNIFORM & P		62710	09/03/25	02/17/26	02/25/26	25-05203	N
	Tracking Id: 3006 STREETS & ROADS										
	<b>Vendor Total:</b>	<b>\$120.00</b>									
<b>WILLI015 SHERWIN WILLIAMS</b>											

**CITY OF VINELAND**  
Purchase Order Listing By Vendor Id

Vendor #	Name			Contract	PO Type			Invoice	1099 Excl		
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description											
WILLI015	SHERWIN WILLIAMS			<i>Account Continued</i>							
26-00781	01/23/26	OPEN PO FOR BLDG MAINT									
4 CP001-FINE SAND 6PK		\$48.52	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURIP	62711		01/23/26	02/12/26	02/25/26	4850-8	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
5 CP001-FINE SAND 6PK		\$17.33	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	62711		01/23/26	02/12/26	02/25/26	4850-8	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 CP001-FINE SAND 6PK		\$3.47	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62711		01/23/26	02/12/26	02/25/26	4850-8	N
		<b>\$69.32</b>									
26-01138	02/06/26	PAINT SUPPLIES/ELEC-GEN									
2 2090-48MM CONTR PACK 1XL-DALE		\$164.76	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62711		02/06/26	02/11/26	02/25/26	4818-5	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		<b>Vendor Total: \$234.08</b>									
WWGRA005	W.W. GRAINGER INC										
26-00087	01/06/26	DEPT SUPPLIES / EU-ENG									
8 MAGNETICTOOLMAT, 1/4INX87/8IN		\$95.44	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 62712		01/06/26	02/10/26	02/25/26	9785881781	N
Tracking Id: E901-1	Utility Grid Resiliency										
9 GRANULAR ICE MELT, 50LB, BLUE		\$31.38	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 62712		01/06/26	02/10/26	02/25/26	9785469561	N
Tracking Id: E901-1	Utility Grid Resiliency										
10 FR POLARTEC BEANIE, GRAY		\$40.14	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 62712		01/06/26	02/13/26	02/25/26	9792082324	N
Tracking Id: E901-1	Utility Grid Resiliency										
11 FR SOFTSHELL JACKET,BLCK,L		\$684.72	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 62712		01/06/26	02/13/26	02/25/26	9791537351	N
Tracking Id: E901-1	Utility Grid Resiliency										
		<b>\$851.68</b>									
26-00343	01/08/26	SUPPLIES/ELEC-GEN									
3 BIB OVERALLS,BLACK,L SHORT		\$122.49	6-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS	P 62712		01/08/26	02/09/26	02/25/26	9789211258	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
4 OIL BASED AIR FRESHENER REFILL		\$1,187.36	6-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS	P 62712		01/08/26	02/17/26	02/25/26	9797789527	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
		<b>\$1,309.85</b>									
		<b>Vendor Total: \$2,161.53</b>									
XEROX005	XEROX CORPORATION										
26-01099	02/05/26	COPIER /ECODEV									
1 COPIER RENTAL SERVICES 2026		\$43.49	G-02-57-881-2026-45417 B	VRLF - ECON DEV 2026 - EQUIP - CP	62713		02/05/26	02/09/26	02/25/26	024996014	N
2 COPIER RENTAL SERVICES 2026		\$43.50	6-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES	P 62713		02/05/26	02/09/26	02/25/26	024996014	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												
XEROX005	XEROX CORPORATION			Account Continued								
3 COPIER RENTAL SERVICES 2026		\$161.96	G-02-57-881-2026-45417 B	VRLF - ECON DEV 2026 - EQUIP - CP	62713		02/05/26	02/09/26	02/25/26	024996013	N	
4 COPIER RENTAL SERVICES 2026		\$161.97	6-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES P	62713		02/05/26	02/09/26	02/25/26	024996013	N	
		<b>\$410.92</b>										
	<b>Vendor Total:</b>	<b>\$410.92</b>										
YMCA0005	CUMBERLAND CAPE ATLANTIC YMCA											
26-01278	02/13/26		January 2026									
1 January 2026		\$957.04	6-24-286-56-291-8400 G	YMCA		P 62456	02/13/26	02/13/26	02/13/26		N	
	<b>Vendor Total:</b>	<b>\$957.04</b>										
<hr/>												
<b>Total Purchase Orders:</b>	<b>418</b>	<b>Total P.O. Line Items:</b>	<b>1276</b>	<b>Total List Amount:</b>	<b>\$6,772,783.12</b>	<b>Total Void Amount:</b>	<b>\$0.00</b>					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	\$109,477.82	\$0.00	\$0.00	\$109,477.82
ELECTRIC UTILITY OPERATING	5-05	\$248,191.92	\$0.00	\$0.00	\$248,191.92
WATER UTILITY OPERATING F	5-07	\$28,109.47	\$0.00	\$0.00	\$28,109.47
SOLID WASTE UTILITY OPERA	5-09	\$55.65	\$0.00	\$0.00	\$55.65
	Year Total:	\$385,834.86	\$0.00	\$0.00	\$385,834.86
CURRENT FUND	6-01	\$1,451,342.05	\$0.00	\$0.00	\$1,451,342.05
ELECTRIC UTILITY OPERATING	6-05	\$3,832,954.49	\$0.00	\$0.00	\$3,832,954.49
WATER UTILITY OPERATING F	6-07	\$193,989.14	\$0.00	\$0.00	\$193,989.14
SOLID WASTE UTILITY OPERA	6-09	\$88,766.17	\$0.00	\$0.00	\$88,766.17
PAYROLL AGENCY FUND	6-24	\$0.00	\$0.00	\$92,307.26	\$92,307.26
	Year Total:	\$5,567,051.85	\$0.00	\$92,307.26	\$5,659,359.11
C-GENERAL CAPITAL FUND / T	C-04	\$480,784.62	\$0.00	\$0.00	\$480,784.62
ELECTRIC UTILITY CAPITAL FI	C-06	\$1,170.50	\$0.00	\$0.00	\$1,170.50
WATER UTILITY CAPITAL FUNI	C-08	\$1,132.34	\$0.00	\$0.00	\$1,132.34
	Year Total:	\$483,087.46	\$0.00	\$0.00	\$483,087.46
GRANT FUND	G-02	\$141,273.74	\$0.00	\$0.00	\$141,273.74
COMMUNITY DEVELOPMENT F	G-12	\$5,501.73	\$0.00	\$0.00	\$5,501.73
BROADBAND UTILITY FUND	G-40	\$41.67	\$0.00	\$0.00	\$41.67
	Year Total:	\$146,817.14	\$0.00	\$0.00	\$146,817.14
C-GENERAL CAPITAL FUND / T	T-04	\$59,582.30	\$0.00	\$0.00	\$59,582.30
WORKERS COMP	T-20	\$17,929.93	\$0.00	\$0.00	\$17,929.93
SELF INSURANCE	T-22	\$9,265.53	\$0.00	\$0.00	\$9,265.53
COUNCIL ON AFFORDABLE HO	T-23	\$10,906.79	\$0.00	\$0.00	\$10,906.79
	Year Total:	\$97,684.55	\$0.00	\$0.00	\$97,684.55
<b>Total Of All Funds:</b>		<b>\$6,680,475.86</b>	<b>\$0.00</b>	<b>\$92,307.26</b>	<b>\$6,772,783.12</b>

Batch Id: DOLMEDO Batch Type: C Batch Date: 02/10/26 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
	02/10/26	C-QUI001	G QUIROS, J PAGAN, & NATIONAL		INTEGRITY TITLE AGENCY					
26-01106	02/05/26	1	736 S EAST AVE VLD /HOAP/ CDP	5,000.00	G-02-56-500-2012-31200	Budget	Aprv	1	1	
				<u>5,000.00</u>	CEZ- OWN PAYMENT ASSISTANCE					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	5,000.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GRANT FUND	G-02	5,000.00	0.00	0.00	5,000.00
Total of All Funds:		<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,000.00
6-02-203-55-000-0000	APPROPRIATED RESERVES	<u>5,000.00</u>	<u>0.00</u>
	Grand Total:	<u>5,000.00</u>	<u>5,000.00</u>

Batch Id: CHECKS Batch Type: C Batch Date: 02/11/26 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
02/11/26 AMERI320 AMERICAN TAX LIEN FUND LLC				PO BOX 237174				
26-01174	02/09/26	1 LIEN REDEMPTION #25-00028	1,136.73	T-30-00-000-0000-00002	Budget	Aprv	1	1
				TAX TITLE LIEN - REDEMPTIONS				
26-01174	02/09/26	2 PREMIUM FOR #25-00028	1,400.00	T-30-00-000-0000-10001	Budget	Aprv	2	1
				TAX TITLE LIEN - PREMIUMS				
26-01174	02/09/26	3 LIEN REDEMPTION #25-00332	866.17	T-30-00-000-0000-00002	Budget	Aprv	3	1
				TAX TITLE LIEN - REDEMPTIONS				
26-01174	02/09/26	4 PREMIUM FOR #25-00332	1,400.00	T-30-00-000-0000-10001	Budget	Aprv	4	1
				TAX TITLE LIEN - PREMIUMS				
			4,802.90					
02/11/26 ATLAN025 ATLANTIC CITY ELECTRIC				PO BOX 13610				
26-01212	02/11/26	1 BILLING PERIOD 1/1/26-1/31/26	221.57	6-01-31-448-3201-23021	Budget	Aprv	5	1
				STREET LIGHTING - ELECTRIC - CITY STREET				
			221.57					
02/11/26 FIG20005 FIG 20 LLC FBO SEC PTY				PO BOX 12225				
26-01183	02/09/26	1 LIEN REDEMPTION #25-00393	1,351.07	T-30-00-000-0000-00002	Budget	Aprv	6	1
				TAX TITLE LIEN - REDEMPTIONS				
26-01183	02/09/26	2 PREMIUM FOR 25-00393	1,100.00	T-30-00-000-0000-10001	Budget	Aprv	7	1
				TAX TITLE LIEN - PREMIUMS				
26-01183	02/09/26	3 LIEN REDEMPTION #25-00433	12,687.79	T-30-00-000-0000-00002	Budget	Aprv	8	1
				TAX TITLE LIEN - REDEMPTIONS				
26-01183	02/09/26	4 PREMIUM FOR #25-00433	6,100.00	T-30-00-000-0000-10001	Budget	Aprv	9	1
				TAX TITLE LIEN - PREMIUMS				
			21,238.86					
02/11/26 GOVER005 GOVERNMENT FINANCE OFFICERS AS				OF NJ (GFOA)				
26-01211	02/11/26	1 YOLANDA HILL GFO 2026 DUES	20.00	6-01-20-130-1202-23045	Budget	Aprv	10	1
				FINANCE OPERATIONS - DUES AND SUBSCRIPTI				
26-01211	02/11/26	2 YOLANDA HILL GFO 2026 DUES	80.00	6-05-55-502-9007-53045	Budget	Aprv	11	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
26-01211	02/11/26	3 NORMA FELICIANO GFO 2026 DUES	45.00	6-01-20-130-1202-23045	Budget	Aprv	12	1
				FINANCE OPERATIONS - DUES AND SUBSCRIPTI				
26-01211	02/11/26	4 NORMA FELICIANO GFO 2026 DUES	40.00	6-05-55-502-9007-53045	Budget	Aprv	13	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
26-01211	02/11/26	5 NORMA FELICIANO GFO 2026 DUES	10.00	6-07-55-502-8014-53045	Budget	Aprv	14	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
26-01211	02/11/26	6 NORMA FELICIANO GFO 2026 DUES	5.00	6-09-55-502-7007-53045	Budget	Aprv	15	1
				SW SHARED SVCS - DUES & SUBSCRIPTIONS				
26-01211	02/11/26	7 SUSAN BALDOSARO GFO 2026 DUES	45.00	6-01-20-130-1202-23045	Budget	Aprv	16	1
				FINANCE OPERATIONS - DUES AND SUBSCRIPTI				
26-01211	02/11/26	8 SUSAN BALDOSARO GFO 2026 DUES	40.00	6-05-55-502-9007-53045	Budget	Aprv	17	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
26-01211	02/11/26	9 SUSAN BALDOSARO GFO 2026 DUES	10.00	6-07-55-502-8014-53045	Budget	Aprv	18	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
26-01211	02/11/26	10 SUSAN BALDOSARO GFO 2026 DUES	5.00	6-09-55-502-7007-53045	Budget	Aprv	19	1
				SW SHARED SVCS - DUES & SUBSCRIPTIONS				
26-01211	02/11/26	11 DAVID ELLIOTT GFO 2026 DUES	45.00	6-01-20-130-1202-23045	Budget	Aprv	20	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
26-01211	02/11/26	12 DAVID ELLIOTT GFO 2026 DUES	40.00	FINANCE OPERATIONS - DUES AND SUBSCRIPTI 6-05-55-502-9007-53045	Budget	Aprv	21	1
26-01211	02/11/26	13 DAVID ELLIOTT GFO 2026 DUES	10.00	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 6-07-55-502-8014-53045	Budget	Aprv	22	1
26-01211	02/11/26	14 DAVID ELLIOTT GFO 2026 DUES	5.00	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 6-09-55-502-7007-53045	Budget	Aprv	23	1
			<u>400.00</u>	SW SHARED SVCS - DUES & SUBSCRIPTIONS				
25-06769	11/20/25	1 TTL REC. FEE REFUND 25-00340	55.00	02/11/26 JERUS005 JERUSALEM THE HOLY GHOST OF DELIVERANCE	Budget	Aprv	24	1
			<u>55.00</u>	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS				
26-00425	01/09/26	1 LSA PAYMENTS/INTCON JAN 2026	2,000.00	02/11/26 LANDI055 LANDIS SEWERAGE AUTHORITY 1776 S. MILL RD	Budget	Aprv	25	1
			<u>2,000.00</u>	6-05-99-900-0000-00001 ACCOUNTS PAYABLE				
26-00426	01/09/26	1 LSA SOLAR 1A/ INTCON JAN 2026	801.79	02/11/26 LANDI055 LANDIS SEWERAGE AUTHORITY 1776 S. MILL RD	Budget	Aprv	26	1
			<u>801.79</u>	6-05-99-900-0000-00001 ACCOUNTS PAYABLE				
25-00335	01/10/25	21 11CT SWIFFER DUSTER HVY D	57.50	02/11/26 LOWES005 LOWE'S LOWE'S	Budget	Aprv	27	1
			<u>57.50</u>	5-05-55-502-9001-53018 GENERATION - BUILDING MAINTENANCE				
26-00016	01/05/26	4 24-48 CLNG PANL FASTINE	62.40	02/11/26 LOWES005 LOWE'S LOWE'S	Budget	Aprv	28	1
			<u>62.40</u>	6-01-28-370-3009-22103 RECREATION - GENERAL EQUIPMENT PURCHASES				
26-00071	01/06/26	2 SHARKBITE TEE	595.47	02/11/26 LOWES005 LOWE'S LOWE'S	Budget	Aprv	29	1
			<u>595.47</u>	6-05-55-502-9000-53018 ENGINEERING - BUILDING MAINTENANCE				
26-00359	01/08/26	3 FBRZ HVY DUTY SPRY 2-CT	24.98	02/11/26 LOWES005 LOWE'S LOWE'S	Budget	Aprv	30	1
			<u>24.98</u>	6-05-55-502-9001-53026 GENERATION - MAINTENANCE OF GROUNDS				
26-00923	01/29/26	4 AULM B INT SADDLE	160.73	02/11/26 LOWES005 LOWE'S LOWE'S	Budget	Aprv	31	1
26-00923	01/29/26	5 PFJL163EBASE	160.73	C-04-00-000-2524-78001 ORD 25-24 ROADS, DRAINAGE, AND SIDEWALK	Budget	Aprv	32	1
26-00923	01/29/26	6 10.1 OZ ALEX FAST DRY WHI	35.72	6-05-55-502-9007-55028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	33	1
26-00923	01/29/26	7 PVC QTR RND 3/4	13.52	6-07-55-502-8014-55028 SHARED SVCS-MASON -DEPARTMENTAL SUPPLIES	Budget	Aprv	34	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
26-00923	01/29/26	8 GRAY 2IN X 36IN	13.52	ORD 25-24 ROADS, DRAINAGE, AND SIDEWALK 6-05-55-502-9007-55028	Budget	Aprv	35	1
26-00923	01/29/26	9 GRAY 2IN X 36 IN	3.02	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 6-07-55-502-8014-55028	Budget	Aprv	36	1
			<u>387.24</u>	SHARED SVCS-MASON -DEPARTMENTAL SUPPLIES				
02/11/26 NJSTA010 NJ STATE DEPT. OF HEALTH				DOG LICENSE VETERINARY PUBLIC				
26-01154	02/09/26	1 FEES DUE TO STATE OF NJ JAN26	606.00	T-14-56-809-0000-85002	Budget	Aprv	37	1
26-01154	02/09/26	2 FEES DUE TO STATE OF NJ JAN26	121.20	STATE OF NJ RABIES CLINIC T-14-56-809-0000-85000	Budget	Aprv	38	1
26-01154	02/09/26	3 FEES DUE TO STATE OF NJ JAN26	384.00	STATE OF NJ PILOT CLINIC FUND T-14-56-809-0000-85001	Budget	Aprv	39	1
			<u>1,111.20</u>	STATE OF NJ ANIMAL POPULATION FUND				
02/11/26 PODSE005 PODS ENTERPRISES, LLC				PODS A/R 3795				
25-03645	12/02/25	8 MONTHLY RENTAL 11/29-12/28/25	204.00	5-01-28-370-3009-25018	Budget	Aprv	40	1
25-03645	12/02/25	10 MONTHLY RENTAL 1/29/26-2/27/26	204.00	SENIOR CENTER - BLDG FIXTURE REP & MTCE 5-01-28-370-3009-25018	Budget	Aprv	41	1
			<u>408.00</u>	SENIOR CENTER - BLDG FIXTURE REP & MTCE				
02/11/26 RAMTA005 RAM TAX LIEN FUND II LP				P.O. BOX 71054				
26-01173	02/09/26	1 LIEN REDEMPTION #25-00302	4,282.72	T-30-00-000-0000-00002	Budget	Aprv	42	1
26-01173	02/09/26	2 PREMIUM FOR #25-00302	7,300.00	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-10001	Budget	Aprv	43	1
26-01173	02/09/26	3 LIEN REDEMPTION #25-00370	686.12	TAX TITLE LIEN - PREMIUMS T-30-00-000-0000-00002	Budget	Aprv	44	1
26-01173	02/09/26	4 PREMIUM FOR #25-00370	300.00	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-10001	Budget	Aprv	45	1
			<u>12,568.84</u>	TAX TITLE LIEN - PREMIUMS				
02/11/26 RELIA030 RELIANT LAND SERVICES LLC				591 MANTUA BLVD				
26-01149	02/06/26	1 AQUISITION OF PROPERTY: FEB26	500,000.00	C-06-00-000-2523-72008	Budget	Aprv	46	1
26-01149	02/06/26	2 AQUISITION OF PROPERTY:FEB26	4,110.00	ORD 2025-23 ACQUISITION OF NEW PROPERTY 6-05-55-502-9006-53459	Budget	Aprv	47	1
			<u>504,110.00</u>	ADMIN/ACCT - ACQUISITION OF NEW PROPERTY				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	16	47	548,845.75

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	408.00	0.00	0.00	408.00
ELECTRIC UTILITY OPERATING FUND	5-05	57.50	0.00	0.00	57.50
Year Total:		465.50	0.00	0.00	465.50
CURRENT FUND	6-01	438.97	0.00	0.00	438.97
ELECTRIC UTILITY OPERATING FUND	6-05	7,906.49	0.00	0.00	7,906.49
WATER UTILITY OPERATING FUND	6-07	68.74	0.00	0.00	68.74
SOLID WASTE UTILITY OPERATING FUND	6-09	15.00	0.00	0.00	15.00
Year Total:		8,429.20	0.00	0.00	8,429.20
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	174.25	0.00	0.00	174.25
ELECTRIC UTILITY CAPITAL FUND	C-06	500,000.00	0.00	0.00	500,000.00
Year Total:		500,174.25	0.00	0.00	500,174.25
ANIMAL CONTROL FUND	T-14	1,111.20	0.00	0.00	1,111.20
TRUST FUND - TAX TITLE LIEN	T-30	38,665.60	0.00	0.00	38,665.60
Year Total:		39,776.80	0.00	0.00	39,776.80
Total of All Funds:		548,845.75	0.00	0.00	548,845.75

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	846.97
6-01-201-55-000-0000	CURRENT APPROPRIATIONS	438.97	0.00
6-01-203-55-252-0000	APPROPRIATION RESERVES	408.00	0.00
	Totals for Fund 6-01 :	846.97	846.97
6-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	174.25
6-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	174.25	0.00
	Totals for Fund 6-04 :	174.25	174.25
6-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,963.99
6-05-201-55-000-0000	CURRENT APPROPRIATIONS	5,104.70	0.00
6-05-203-55-252-0000	APPROPRIATION RESERVES	57.50	0.00
6-05-204-55-203-0000	ACCOUNTS PAYABLE	2,801.79	0.00
	Totals for Fund 6-05 :	7,963.99	7,963.99
6-06-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	500,000.00
6-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS	500,000.00	0.00
	Totals for Fund 6-06 :	500,000.00	500,000.00
6-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	68.74
6-07-201-55-000-0000	CURRENT APPROPRIATIONS	68.74	0.00
	Totals for Fund 6-07 :	68.74	68.74

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
6-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	15.00	
6-09-201-55-000-0000	CURRENT APPROPRIATIONS		15.00	0.00	
	Totals for Fund 6-09 :		<u>15.00</u>	<u>15.00</u>	
6-14-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,111.20	
6-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		1,111.20	0.00	
	Totals for Fund 6-14 :		<u>1,111.20</u>	<u>1,111.20</u>	
6-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION		0.00	21,065.60	
6-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM		0.00	17,600.00	
6-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		38,665.60	0.00	
	Totals for Fund 6-30 :		<u>38,665.60</u>	<u>38,665.60</u>	
	Grand Total:		<u>548,845.75</u>	<u>548,845.75</u>	

Batch Id: ACH Batch Type: C Batch Date: 02/11/26 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 25-00301	02/11/26 01/10/25	BAYVI005 BAYVIEW BEARING & SUPPLY LLC 7 DD METRIC V BELT	496.54	1357 BREMEN AVE 5-05-55-502-9001-53353	Budget	Aprv	1	1
			496.54	GENERATION - MAINTENANCE OF GAS TURBINE				
Dir Dep 26-01146	02/11/26 02/06/26	BENEC005 BENECARD SERVICES INC 1 JANUARY 2026 CITY	244,828.95	1200 ROUTE 46 WEST 6-01-23-220-0000-23047	Budget	Aprv	2	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
				6-01-29-390-4501-23047	Budget	Aprv	3	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
				6-01-23-220-0000-23047	Budget	Aprv	4	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
				6-05-55-503-0000-53047	Budget	Aprv	5	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
				6-07-55-503-0000-53047	Budget	Aprv	6	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
				6-09-55-503-0000-53047	Budget	Aprv	7	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
				G-12-60-800-7549-21471	Budget	Aprv	8	1
				CDP 49TH YEAR - GENERAL ADMINISTRATION				
				G-12-60-800-7549-21471	Budget	Aprv	9	1
				CDP 49TH YEAR - GENERAL ADMINISTRATION				
				G-12-60-800-7550-20534	Budget	Aprv	10	1
				CDP 50TH YEAR - REHABILITATION ADMIN				
				G-12-60-800-7550-20534	Budget	Aprv	11	1
				CDP 50TH YEAR - REHABILITATION ADMIN				
				G-12-60-800-7550-20534	Budget	Aprv	12	1
				CDP 50TH YEAR - REHABILITATION ADMIN				
				G-12-60-801-7732-20195	Budget	Aprv	13	1
				CDP - HOME 32ND YEAR - ADM VINELAND				
				G-02-57-881-2026-45447	Budget	Aprv	14	1
				VRLF - ECON DEV 2026 - FRINGE				
				G-02-57-881-2026-45447	Budget	Aprv	15	1
				VRLF - ECON DEV 2026 - FRINGE				
				G-02-57-881-2026-45447	Budget	Aprv	16	1
				VRLF - ECON DEV 2026 - FRINGE				
				G-02-57-881-2026-45447	Budget	Aprv	17	1
				VRLF - ECON DEV 2026 - FRINGE				
				G-02-57-881-2026-45247	Budget	Aprv	18	1
				VRLF-UEZ CORP EMP(MLVL) 2026-FRINGE				
				G-02-57-881-2026-30147	Budget	Aprv	19	1
				UEZ AUTH-ADMIN FY2026-FRINGE				
				G-02-57-881-2026-30147	Budget	Aprv	20	1
				UEZ AUTH-ADMIN FY2026-FRINGE				
				G-02-57-881-2026-30147	Budget	Aprv	21	1
				UEZ AUTH-ADMIN FY2026-FRINGE				
				G-02-57-881-2026-30147	Budget	Aprv	22	1
				UEZ AUTH-ADMIN FY2026-FRINGE				
				G-02-57-509-2021-22021	Budget	Aprv	23	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
26-01146	02/06/26	23 JANUARY 2026 J PEREZ	588.24	NEIGHBORHOOD PRESERV PROG (NPP) ADMIN G-02-57-881-2026-30247	Budget	Aprv	24	1
26-01146	02/06/26	24 JANUARY 2026 C LOPEZ	930.59	UEZ AUTH-COMM CORR PROJ-YR4- FRINGE G-02-57-881-2026-30247	Budget	Aprv	25	1
26-01146	02/06/26	25 JANUARY 2026 O SOTOMAYOR	373.25	UEZ AUTH-COMM CORR PROJ-YR4- FRINGE G-02-57-881-2025-30247	Budget	Aprv	26	1
26-01146	02/06/26	26 JANUARY 2026 A MELNICK	232.65	UEZ AUTH-COMM CORR PROJ-YR3- FRINGE T-23-00-000-0000-85701	Budget	Aprv	27	1
26-01146	02/06/26	27 JANUARY 2026 A RIVERA	149.30	AFFORDABLE HOUSING-ADMIN COSTS T-23-00-000-0000-85701	Budget	Aprv	28	1
26-01146	02/06/26	28 JANUARY 2026 A WILLIAMS	93.06	AFFORDABLE HOUSING-ADMIN COSTS T-23-00-000-0000-85701	Budget	Aprv	29	1
26-01146	02/06/26	29 JANUARY 2026 B RAMOS	130.64	AFFORDABLE HOUSING-ADMIN COSTS T-23-00-000-0000-85701	Budget	Aprv	30	1
			374,364.91					
Dir Dep	02/11/26	BOLST005 BOLSTER HARDWARE II, LLC		DBA VINELAND ACE HARDWARE				
26-00023	01/05/26	1 WSTBSKT TOUCHTOP 13G BLK	56.68	6-01-26-290-3006-23014	Budget	Aprv	31	1
26-00023	01/05/26	2 CM AIR TL ACCESS KT 18PC	113.34	STREETS AND ROADS - STREET SIGN MAINT 6-01-26-290-3006-23014	Budget	Aprv	32	1
26-00024	01/05/26	3 ANCHOR 10-12W/BL SCRWC4	7.16	STREETS AND ROADS - STREET SIGN MAINT 6-01-26-290-3006-23028	Budget	Aprv	45	1
26-00034	01/05/26	4 LYSOL LINEN 12.5OZ	40.99	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 6-01-28-375-3008-23028	Budget	Aprv	43	1
26-00041	01/06/26	3 FILL HEATER 160SQFT	269.97	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE 6-01-25-261-3503-23018	Budget	Aprv	44	1
26-00064	01/06/26	10 MASONRY CUP WHEEL	28.86	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 6-01-26-310-3101-23018	Budget	Aprv	40	1
26-00064	01/06/26	11 25%	10.31	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 6-05-55-502-9007-53018	Budget	Aprv	41	1
26-00064	01/06/26	12 5%	2.06	SHARED SVCS DIV - BUILDING MAINTENANCE 6-07-55-502-8014-53018	Budget	Aprv	42	1
26-00088	01/06/26	9 TRSNFER PUMP 1/10HP 120V	236.40	SHARED SVCS DIV - BUILDING MAINTENANCE 6-07-55-502-8002-53006	Budget	Aprv	33	1
26-00088	01/06/26	10 PADLOCK 1-3/4 ONE KY 1LJ	34.18	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 6-07-55-502-8002-53006	Budget	Aprv	34	1
26-00361	01/08/26	11 HARDWARE	10.99	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 6-05-55-512-9003-52000	Budget	Aprv	35	1
26-00361	01/08/26	12 HARDWARE	22.99	DIST DIV - CAPITAL 6-05-55-512-9003-52000	Budget	Aprv	36	1
26-00361	01/08/26	13 PREC SCRW 6PC	44.97	DIST DIV - CAPITAL 6-05-55-512-9003-52000	Budget	Aprv	37	1
26-00456	01/12/26	2 ACE BETTER ROLLER 9X1/2"	59.37	DIST DIV - CAPITAL 6-01-25-265-2402-23006	Budget	Aprv	38	1
26-00456	01/12/26	3 DUR BATT ALKLN 21723 2PK	15.28	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 6-01-25-265-2402-23006	Budget	Aprv	39	1
			953.55	FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
Dir Dep	02/11/26	CMRSF005 CMRS-FP		ATTN: LOCK BOX DEPT 0505 3RDFL				
26-01217	02/11/26	1 POSTAGE 2/02/2026 - 2/09/2026	0.00	6-01-31-460-0000-23052	Budget	Aprv	46	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
26-01217	02/11/26	2 POSTAGE 2/02/2026 - 2/09/2026	3.94	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	47	1
26-01217	02/11/26	3 POSTAGE 2/02/2026 - 2/09/2026	0.33	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	48	1
26-01217	02/11/26	4 POSTAGE 2/02/2026 - 2/09/2026	113.81	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	49	1
26-01217	02/11/26	5 POSTAGE 2/02/2026 - 2/09/2026	53.88	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	50	1
26-01217	02/11/26	6 POSTAGE 2/02/2026 - 2/09/2026	15.46	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	51	1
26-01217	02/11/26	7 POSTAGE 2/02/2026 - 2/09/2026	61.79	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	52	1
26-01217	02/11/26	8 POSTAGE 2/02/2026 - 2/09/2026	243.56	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	53	1
26-01217	02/11/26	9 POSTAGE 2/02/2026 - 2/09/2026	2,327.31	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	54	1
26-01217	02/11/26	10 POSTAGE 2/02/2026 - 2/09/2026	33.50	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	55	1
26-01217	02/11/26	11 POSTAGE 2/02/2026 - 2/09/2026	0.00	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	56	1
26-01217	02/11/26	12 POSTAGE 2/02/2026 - 2/09/2026	0.00	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	57	1
26-01217	02/11/26	13 POSTAGE 2/02/2026 - 2/09/2026	0.00	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	58	1
26-01217	02/11/26	14 POSTAGE 2/02/2026 - 2/09/2026	30.92	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	59	1
26-01217	02/11/26	15 POSTAGE 2/02/2026 - 2/09/2026	82.65	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	60	1
26-01217	02/11/26	16 POSTAGE 2/02/2026 - 2/09/2026	181.61	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	61	1
26-01217	02/11/26	17 POSTAGE 2/02/2026 - 2/09/2026	6.25	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	62	1
26-01217	02/11/26	18 POSTAGE 2/02/2026 - 2/09/2026	21.43	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	63	1
26-01217	02/11/26	19 POSTAGE 2/02/2026 - 2/09/2026	7.44	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	64	1
26-01217	02/11/26	20 POSTAGE 2/02/2026 - 2/09/2026	17.40	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	65	1
26-01217	02/11/26	21 POSTAGE 2/02/2026 - 2/09/2026	138.06	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	66	1
26-01217	02/11/26	22 POSTAGE 2/02/2026 - 2/09/2026	0.00	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	67	1
26-01217	02/11/26	23 POSTAGE 2/02/2026 - 2/09/2026	0.00	POSTAGE 6-05-55-502-9000-53052	Budget	Aprv	68	1
26-01217	02/11/26	24 POSTAGE 2/02/2026 - 2/09/2026	60.92	ENGINEERING - POSTAGE & SHIPPING 6-05-55-502-9004-53052	Budget	Aprv	69	1
26-01217	02/11/26	25 POSTAGE 2/02/2026 - 2/09/2026	2.96	CUSTOMER SVC-ELEC - POSTAGE 6-07-55-502-8004-53052	Budget	Aprv	70	1
26-01217	02/11/26	26 POSTAGE 2/02/2026 - 2/09/2026	4.39	OPERATION/SUPERVISION - POSTAGE G-02-57-881-2026-45452	Budget	Aprv	71	1
26-01217	02/11/26	27 POSTAGE 2/02/2026 - 2/09/2026	6.66	VRLF - ECON DEV 2026 - POSTAGE G-12-60-800-7547-21471	Budget	Aprv	72	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
26-01217	02/11/26	28 POSTAGE 2/02/2026 - 2/09/2026	35.53	CDP 47TH YEAR - GENERAL ADMINISTRATION 6-09-55-502-7004-53052	Budget	Aprv	73	1
26-01217	02/11/26	29 POSTAGE 2/02/2026 - 2/09/2026	0.00	SOLID WASTE - POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	74	1
26-01217	02/11/26	30 POSTAGE 2/02/2026 - 2/09/2026	182.12	POSTAGE 6-05-55-502-9007-53052	Budget	Aprv	75	1
26-01217	02/11/26	31 POSTAGE 2/02/2026 - 2/09/2026	46.14	SHARED SVCS DIV - POSTAGE 6-07-55-502-8014-53052	Budget	Aprv	76	1
26-01217	02/11/26	32 POSTAGE 2/02/2026 - 2/09/2026	22.59	SHARED SVCS DIV - POSTAGE 6-09-55-502-7007-53052	Budget	Aprv	77	1
26-01217	02/11/26	33 POSTAGE 2/02/2026 - 2/09/2026	30.46	SW SHARED SVCS - POSTAGE 6-07-55-502-8011-53052	Budget	Aprv	78	1
26-01217	02/11/26	34 POSTAGE 2/02/2026 - 2/09/2026	30.46	CUSTOMER SVC-WATER - POSTAGE 6-09-55-502-7005-53052	Budget	Aprv	79	1
26-01217	02/11/26	35 POSTAGE 2/02/2026 - 2/09/2026	0.33	CUSTOMER SVC-SW - POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	80	1
26-01217	02/11/26	36 POSTAGE 2/02/2026 - 2/09/2026	6.66	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	81	1
26-01217	02/11/26	37 POSTAGE 2/02/2026 - 2/09/2026	0.00	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	82	1
26-01217	02/11/26	38 POSTAGE 2/02/2026 - 2/09/2026	0.00	POSTAGE 6-07-55-502-8013-53052	Budget	Aprv	83	1
26-01217	02/11/26	39 POSTAGE 2/02/2026 - 2/09/2026	31.97	ADMIN-ACCTING DIV - POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	84	1
26-01217	02/11/26	40 POSTAGE 2/02/2026 - 2/09/2026	31.08	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	85	1
26-01217	02/11/26	41 POSTAGE 2/02/2026 - 2/09/2026	11.18	POSTAGE 6-05-55-502-9000-53052	Budget	Aprv	86	1
26-01217	02/11/26	42 POSTAGE 2/02/2026 - 2/09/2026	1.48	ENGINEERING - POSTAGE & SHIPPING 6-05-55-502-9001-53052	Budget	Aprv	87	1
			<u>3,844.27</u>	GENERATION - POSTAGE				
Dir Dep	02/11/26	COMCA005 COMCAST		PO BOX 3005				
26-00259	01/08/26	1 WIFI-INTERNET 1/24/26-2/23/26	281.08	6-05-55-502-9001-53011	Budget	Aprv	93	1
			<u>281.08</u>	GENERATION - TELEPHONE				
Dir Dep	02/11/26	COMCA005 COMCAST		PO BOX 3005				
26-00387	01/08/26	1 VET.MEM/PIGTAIL 1/3/26-2/2/26	193.74	6-01-31-440-0000-23011	Budget	Aprv	95	1
26-00387	01/08/26	2 VET.MEM/PIGTAIL 2/3/26-3/2/26	193.74	TELEPHONE 6-01-31-440-0000-23011	Budget	Aprv	96	1
			<u>387.48</u>	TELEPHONE				
Dir Dep	02/11/26	COMCA005 COMCAST		PO BOX 3005				
26-00540	01/14/26	2 EQUIP & SVS 2/3/2026-3/2/2026	94.15	6-01-25-240-2502-23044	Budget	Aprv	94	1
			<u>94.15</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	02/11/26	COMCA005 COMCAST		PO BOX 3005				
26-01071	02/04/26	1 OEM HD Tech 1/17/26-2/16/2026	12.00	6-01-25-252-2405-23045	Budget	Aprv	90	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
26-01071	02/04/26	2 40%	9.60	EMERGENCY MGMT - DUES AND SUBSCRIPTIONS 6-05-55-502-9007-53045	Budget	Aprv	91	1
26-01071	02/04/26	3 10%	2.40	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 6-07-55-502-8014-53045	Budget	Aprv	92	1
			<u>24.00</u>	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
Dir Dep	02/11/26	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
26-01213	02/11/26	1 SVS 1/24/26-2/23/26	357.94	6-01-31-440-0000-23011	Budget	Aprv	88	1
				TELEPHONE				
26-01213	02/11/26	2 SVS 1/24/26--2/23/26	357.94	6-07-55-502-8014-53011	Budget	Aprv	89	1
			<u>715.88</u>	SHARED SVCS DIV - TELEPHONE				
Dir Dep	02/11/26	CUMBE085 CUMBERLAND COUNTY TREASURER		164 WEST BROAD ST				
26-01186	02/09/26	1 1ST QUARTER COUNTY TAXES	13,264,404.59	6-01-99-900-0000-00041	Budget	Aprv	97	1
			<u>13,264,404.59</u>	COUNTY TAXES PAYABLE REGULAR				
Dir Dep	02/11/26	FUNDP005 FUNDPALITY II, LLC		100 N LASALLE ST				
26-01172	02/09/26	1 TTL LEGAL FEES FOR 22-00364	4,785.28	T-30-00-000-0000-00001	Budget	Aprv	98	1
			<u>4,785.28</u>	TAX TITLE LIEN - LEGAL FEES				
Dir Dep	02/11/26	LEADS005 LEADSONLINE PARENT LLC DBA		LEADSONLINE LLC				
26-01015	02/03/26	1 * LEADSUITE RENEWAL 2026	25,258.00	6-01-25-240-2502-23016	Budget	Aprv	99	1
			<u>25,258.00</u>	POLICE OPERATIONS - COMPUTER SOFTWARE				
Dir Dep	02/11/26	NFIS0005 NFI SOLAR LLC		71 W PARK AVE				
26-00517	01/13/26	1 NFI SOLAR 2PAYS/INTCON JAN 26	8,534.36	6-05-99-900-0000-00001	Budget	Aprv	100	1
			<u>8,534.36</u>	ACCOUNTS PAYABLE				
Dir Dep	02/11/26	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
26-00429	01/09/26	5 PJM PAYMENT/CLAY 02/01-02/04	40,952.17	6-05-55-502-9000-63359	Budget	Aprv	101	1
			<u>40,952.17</u>	INTERCONNECTION - PURCHASED POWER				
Dir Dep	02/11/26	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
26-00105	01/06/26	12 PMA ACH PAYMENTS 02/06/2026	262.50	T-20-00-000-0000-81501	Budget	Aprv	102	1
			<u>262.50</u>	WORKERS COMP-CITY				
Dir Dep	02/11/26	PROCA005 PRO CAP 8, LLC		PO BOX 774				
26-01184	02/09/26	1 LIEN REDEMPTION #25-00061	603.40	T-30-00-000-0000-00002	Budget	Aprv	103	1
				TAX TITLE LIEN - REDEMPTIONS				
26-01184	02/09/26	2 PREMIUM FOR #25-00061	700.00	T-30-00-000-0000-10001	Budget	Aprv	104	1
				TAX TITLE LIEN - PREMIUMS				
26-01184	02/09/26	3 LIEN REDEMPTION #25-00428	864.77	T-30-00-000-0000-00002	Budget	Aprv	105	1
				TAX TITLE LIEN - REDEMPTIONS				
26-01184	02/09/26	4 PREMIUM FOR #25-00428	700.00	T-30-00-000-0000-10001	Budget	Aprv	106	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
26-01184	02/09/26	5 LIEN REDEMPTION #25-00360	2,294.56	TAX TITLE LIEN - PREMIUMS T-30-00-000-0000-00002	Budget	Aprv	107	1
26-01184	02/09/26	6 PREMIUM FOR #25-00360	1,100.00	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-10001	Budget	Aprv	108	1
			<u>6,262.73</u>	TAX TITLE LIEN - PREMIUMS				
Dir Dep	02/11/26	REUBE020 REUBEN HARDWARE		2323 S MAIN RD				
26-00898	01/28/26	1 KEY CUT	12.24	6-01-26-310-3101-23018	Budget	Aprv	109	1
26-00898	01/28/26	2 25%	4.38	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 6-05-55-502-9007-53018	Budget	Aprv	110	1
26-00898	01/28/26	3 5%	0.88	SHARED SVCS DIV - BUILDING MAINTENANCE 6-07-55-502-8014-53018	Budget	Aprv	111	1
26-00987	02/02/26	1 FACE SHIELD WITH HEAD GEAR	30.00	SHARED SVCS DIV - BUILDING MAINTENANCE 6-01-29-390-4501-24998	Budget	Aprv	112	1
			<u>47.50</u>	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
Dir Dep	02/11/26	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
26-00106	01/06/26	20 SCIBAL ACH PAYMENTS 02/09/26	37.00	T-22-00-000-0000-80301	Budget	Aprv	113	1
26-00106	01/06/26	21 SCIBAL ACH PAYMENTS 02/09/2026	18,266.73	SELF INSURANCE FUND CITY T-20-00-000-0000-81501	Budget	Aprv	114	1
26-00106	01/06/26	22 SCIBAL ACH PAYMENTS 02/09/2026	5,920.54	WORKERS COMP-CITY T-20-00-000-0000-81502	Budget	Aprv	115	1
			<u>24,224.27</u>	WORKERS COMP-ELEC				
Dir Dep	02/11/26	TREAS055 TREASURER, STATE OF NJ		NJDEP, TRUST FUND MANAGEMENT				
26-01032	02/03/26	1 727 GARDEN STATE PRES-PRIN.	3,888.16	6-01-45-940-6005-24003	Budget	Aprv	116	1
26-01032	02/03/26	2 727 GARDEN STATE PRES-INTEREST	1,352.49	GREEN ACRES LOAN PRINCIPAL - GREEN ACRES 6-01-45-940-6006-24004	Budget	Aprv	117	1
			<u>5,240.65</u>	GREEN ACRES LOAN INTEREST - GREEN ACRES				
Dir Dep	02/11/26	UNITE035 UNITED PARCEL SERVICE INC.		PO BOX 650116				
26-00214	01/07/26	6 FOR SHIPPING CHARGES 02/07/26	10.19	6-05-55-502-9001-53052	Budget	Aprv	118	1
			<u>10.19</u>	GENERATION - POSTAGE				
Dir Dep	02/11/26	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
26-00216	01/07/26	1 CELL/SLID WST 12/24/25-1/23/26	310.18	6-09-55-502-7004-53011	Budget	Aprv	135	1
			<u>310.18</u>	SOLID WASTE - TELEPHONE				
Dir Dep	02/11/26	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
26-00302	01/08/26	1 MBB/VLD FIRE 12/23/25-1/22/26	153.40	6-01-31-440-0000-23011	Budget	Aprv	134	1
			<u>153.40</u>	TELEPHONE				
Dir Dep	02/11/26	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
26-00303	01/08/26	1 VLD PUB HLTH 12/16/25-1/15/26	281.14	6-01-31-440-0000-23011	Budget	Aprv	133	1
				TELEPHONE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			281.14					
Dir Dep 26-00304	02/11/26 01/08/26	VERIZ055 VERIZON WIRELESS INC. 1 IS DIV/CTY ENG12/24/25-1/23/26	605.41	PO BOX 408 6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	132	1
			605.41					
Dir Dep 26-00305	02/11/26 01/08/26	VERIZ055 VERIZON WIRELESS INC. 1 PRKS/GRND/PW2 12/24/25-1/23/26	831.99	PO BOX 408 6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	131	1
			831.99					
Dir Dep 26-00306	02/11/26 01/08/26	VERIZ055 VERIZON WIRELESS INC. 1 MODEM&CLL/EMS 12/24/25-1/23/26	1,350.28	PO BOX 408 6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	130	1
			1,350.28					
Dir Dep 26-00307	02/11/26 01/08/26	VERIZ055 VERIZON WIRELESS INC. 1 FIRE 2 12/27/25-1/26/26	1,701.74	PO BOX 408 6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	129	1
			1,701.74					
Dir Dep 26-00308	02/11/26 01/08/26	VERIZ055 VERIZON WIRELESS INC. 1 IPADS CODE ENF12/24/25-1/23/26	200.20	PO BOX 408 6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	128	1
			200.20					
Dir Dep 26-00309	02/11/26 01/08/26	VERIZ055 VERIZON WIRELESS INC. 1 CELL/FIREPREV 12/24/25-1/23/26	306.80	PO BOX 408 6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	127	1
			306.80					
Dir Dep 26-00310	02/11/26 01/08/26	VERIZ055 VERIZON WIRELESS INC. 1 PW 1 12/24/25-1/23/26	204.62	PO BOX 408 6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	126	1
			204.62					
Dir Dep 26-00311	02/11/26 01/08/26	VERIZ055 VERIZON WIRELESS INC. 1 POLICE 12/23/25-1/22/26	3,783.96	PO BOX 408 6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	125	1
			3,783.96					
Dir Dep 26-00312	02/11/26 01/08/26	VERIZ055 VERIZON WIRELESS INC. 1 IS/FIRE DEPT 12/24/25-1/23/26	38.35	PO BOX 408 6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	124	1
			38.35					
Dir Dep 26-00314	02/11/26 01/08/26	VERIZ055 VERIZON WIRELESS INC. 1 IPAD/PW SIGN 12/24/25-1/23/26	20.02	PO BOX 408 6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	123	1
			20.02					

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 26-00315	02/11/26 01/08/26	VERIZ055 VERIZON WIRELESS INC. 1 WATER DEPT 12/24/25-1/23/26	635.12	PO BOX 408 6-07-55-502-8002-53011	Budget	Aprv	122	1
			<u>635.12</u>	PUMPING EXP DIV - TELEPHONE				
Dir Dep 26-00317	02/11/26 01/08/26	VERIZ055 VERIZON WIRELESS INC. 1 MUN COURT 12/24/25-1/23/26	191.75	PO BOX 408 6-01-31-440-0000-23011	Budget	Aprv	121	1
			<u>191.75</u>	TELEPHONE				
Dir Dep 26-00318	02/11/26 01/08/26	VERIZ055 VERIZON WIRELESS INC. 1 CELL/EU ENG 12/24/25-1/23/26	200.20	PO BOX 408 6-05-55-502-9000-53011	Budget	Aprv	120	1
			<u>200.20</u>	ENGINEERING - TELEPHONE				
Dir Dep 26-00369	02/11/26 01/08/26	VERIZ055 VERIZON WIRELESS INC. 1 IPADS/EU DIST 12/24/25-1/23/26	238.55	PO BOX 408 6-05-55-502-9003-53374	Budget	Aprv	119	1
			<u>238.55</u>	DIST DIV - METER OPERATIONS				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	37	135	13,772,197.81

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	5-05	496.54	0.00	0.00	496.54
CURRENT FUND	6-01	13,561,233.61	0.00	0.00	13,561,233.61
ELECTRIC UTILITY OPERATING FUND	6-05	140,423.07	0.00	0.00	140,423.07
WATER UTILITY OPERATING FUND	6-07	25,495.08	0.00	0.00	25,495.08
SOLID WASTE UTILITY OPERATING FUND	6-09	3,206.50	0.00	0.00	3,206.50
Year Total:		13,730,358.26	0.00	0.00	13,730,358.26
GRANT FUND	G-02	4,199.13	0.00	0.00	4,199.13
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	1,003.45	0.00	0.00	1,003.45
Year Total:		5,202.58	0.00	0.00	5,202.58
WORKERS COMP	T-20	24,449.77	0.00	0.00	24,449.77
SELF INSURANCE	T-22	37.00	0.00	0.00	37.00
COUNCIL ON AFFORDABLE HOUSING	T-23	605.65	0.00	0.00	605.65
TRUST FUND - TAX TITLE LIEN	T-30	11,048.01	0.00	0.00	11,048.01
Year Total:		36,140.43	0.00	0.00	36,140.43
Total of All Funds:		13,772,197.81	0.00	0.00	13,772,197.81

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	13,561,233.61
6-01-201-55-000-0000	CURRENT APPROPRIATIONS	296,829.02	0.00
6-01-208-55-213-0100	COUNTY TAXES PAYABLE REGULAR	13,264,404.59	0.00
	Totals for Fund 6-01 :	13,561,233.61	13,561,233.61
6-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,199.13
6-02-203-55-000-0000	APPROPRIATED RESERVES	4,199.13	0.00
	Totals for Fund 6-02 :	4,199.13	4,199.13
6-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	140,919.61
6-05-201-55-000-0000	CURRENT APPROPRIATIONS	131,888.71	0.00
6-05-203-55-252-0000	APPROPRIATION RESERVES	496.54	0.00
6-05-204-55-203-0000	ACCOUNTS PAYABLE	8,534.36	0.00
	Totals for Fund 6-05 :	140,919.61	140,919.61
6-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	25,495.08
6-07-201-55-000-0000	CURRENT APPROPRIATIONS	25,495.08	0.00
	Totals for Fund 6-07 :	25,495.08	25,495.08
6-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,206.50
6-09-201-55-000-0000	CURRENT APPROPRIATIONS	3,206.50	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 6-09 :			<u>3,206.50</u>	<u>3,206.50</u>	
6-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,003.45	
6-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>1,003.45</u>	<u>0.00</u>	
Totals for Fund 6-12 :			<u>1,003.45</u>	<u>1,003.45</u>	
6-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	24,449.77	
6-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		<u>24,449.77</u>	<u>0.00</u>	
Totals for Fund 6-20 :			<u>24,449.77</u>	<u>24,449.77</u>	
6-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	37.00	
6-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>37.00</u>	<u>0.00</u>	
Totals for Fund 6-22 :			<u>37.00</u>	<u>37.00</u>	
6-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	605.65	
6-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>605.65</u>	<u>0.00</u>	
Totals for Fund 6-23 :			<u>605.65</u>	<u>605.65</u>	
6-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION		0.00	8,548.01	
6-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM		0.00	2,500.00	
6-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		<u>11,048.01</u>	<u>0.00</u>	
Totals for Fund 6-30 :			<u>11,048.01</u>	<u>11,048.01</u>	
Grand Total:			<u>13,772,197.81</u>	<u>13,772,197.81</u>	

Range of Checking Accts: 90DISBURSE to 90DISBURSE      Range of Check Ids: 62255 to 62255  
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	Ref Seq	Acct
PO #	Item	Description							
62255	02/11/26	REUBE005 REUBEN HARDWARE CO. INC.		(Void Reason: VOID AND REISSUE)		02/11/26 VOID	3039		
26-00898	1	KEY CUT	12.24	6-01-26-310-3101-23018	Budget		325	1	
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE					
26-00898	2	25%	4.38	6-05-55-502-9007-53018	Budget		326	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
26-00898	3	5%	0.88	6-07-55-502-8014-53018	Budget		327	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
26-00987	1	FACE SHIELD WITH HEAD GEAR	30.00	6-01-29-390-4501-24998	Budget		333	1	
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E					
			<u>47.50</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	47.50
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	47.50

---

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: 62357 to 62357  
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
62357	02/11/26	ROCC0010 ROCCO CELEBRE		Direct Deposit (Void Reason: VOID AND REISSUE)		02/19/26 VOID	3040
26-00815	1	EMPLOYEE BOOT REIMBURSEMENT	120.00	6-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget		385 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	0	1	0.00	120.00
Total:	0	1	0.00	120.00

---

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: 62372 to 62372  
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	Ref Seq	Acct
PO #	Item	Description							
62372	02/11/26	UNIVE015 UNIVERSAL SUPPLY CO		Direct Deposit (Void Reason: VOID AND REISSUE)		02/11/26 VOID	3040		
26-00827	1	2x27 RATCHET STRAP 3/8 X 16 CH	299.61	C-04-00-000-2524-78001	Budget		394	1	
26-00827	2	GENY ADJUSTABLE HITCH FITS 3	299.61	ORD 25-24 ROADS, DRAINAGE, AND SIDEWALK 6-05-55-502-9007-55013	Budget		395	1	
26-00827	3	TRIPLE BALL MOUNT 2-1/2 SHANK	66.58	6-07-55-502-8014-55013	Budget		396	1	
			<u>665.80</u>	SHARED SVCS-MASON - SIDEWALK, C&G REPAIR					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	0	1	0.00	665.80
Total:	0	1	0.00	665.80

---

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. 2026-83

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

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

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

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

**Taxicab Owners:**

Lic. #13: Angel L. Rodriguez t/a Vineland Yellow Cab – Vineland, NJ

**Taxicab Operators:**

Angel L. Rodriguez – Vineland, NJ

Adopted: February 24, 2026

\_\_\_\_\_  
President of Council pfs

ATTEST:

\_\_\_\_\_  
City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2026-\_\_\_\_\_

**RESOLUTION ADOPTING THE FINDINGS AND CONCLUSIONS AND DECISION OF RESOLUTION NO. 6750 OF THE PLANNING BOARD OF THE CITY OF VINELAND THAT THE PREMISES IDENTIFIED ON THE MUNICIPAL TAX MAP AS BLOCK 4301 LOTS 1.02, 1.03, 1.04, 1.05 AND 1.06 BE DECLARED A NON-CONDEMNATION AREA IN NEED OF REDEVELOPMENT PURSUANT TO THE NEW JERSEY HOUSING AND REDEVELOPMENT LAWS**

**WHEREAS**, pursuant to N.J.S.A. 40A:12A-6(a), on September 23, 2025 the City Council of the City of Vineland (Council) adopted Resolution No. 2025-459 directing the Planning Board of the City of Vineland (Planning Board) to undertake a preliminary investigation to determine whether Block 4301, Lots 1.02, 1.03, 1.04, 1.05 and 1.06 (Study Area) should be designated as a Non-Condemnation Redevelopment Area in accordance with NJSA 40A:12A-1, et seq.; and

**WHEREAS**, Tiffany A. CuvIELLO, PP, AICP, Galloway, New Jersey prepared a Determination of Need Report (Study) dated September 8, 2025, a map of the area to be investigated and a preliminary investigation of the proposed areas to be designated as redevelopment areas was presented which consists of Block 4301, Lots 1.02, 1.03, 1.04, 1.05 and 1.06; and

**WHEREAS**, the Planning Board conducted public hearings on February 11, 2026 at which time all interested individuals and property owners were provided the opportunity to address all their questions and concerns, and considered the sworn testimony of Tiffany CuvIELLO as well as the Study and attachments; and

**WHEREAS**, after careful study and deliberation of the statements and testimony made during the public hearing and the evidence presented during the course of the public hearing, the Planning Board recommended to City Council that Block 4301, Lots 1.02, 1.03, 1.04, 1.05 and 1.06 meet three of the criteria as set forth in N.J.S.A. 40A:12 A-5 and therefore is determined to be an area in need of redevelopment specifically finding Block 4301, Lots 1.02 and 1.03 contains viable buildings thereon but the site is necessary to allow for the effective redevelopment of the balance of the Lots as they are interconnected with the rest of the larger original property with shared access and utility connections; Block 4301 Lot 1.04 contains a building that is substandard in terms of current code requirements including the need to upgrade the full electrical system, inefficient climate control and the existence of asbestos on the pipes and floor; Lot 1.05 contains an old abandoned warehouse, a cemetery and numerous dilapidated buildings that have been demolished, two substandard building remain but were destroyed by thieves that gutted the electrical ; and Lot 1.06 has viable buildings thereon which are only accessed by a shared driveway off major roads and is necessary for the effective redevelopment of the properties as a whole.

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the City of Vineland that it hereby adopts and approves the findings and recommendations made by the Planning Board as memorialized in Planning Board Resolution Number 6750 Resolution of Findings and Conclusions and Decision of the Vineland Planning Board and adopts the Determination of Need Report dated September 8, 2025 prepared by Tiffany A. CuvIELLO, PP, and incorporates those findings herein by reference and hereby declares Block 4301, Lots 1.02, 1.03, 1.04, 1.05 and 1.06 , a Non-Condemnation Redevelopment Area in accordance with

N.J.S.A. 40A:12A-1 et seq. specifically finding Block 4301, Lots 1.02 and 1.03 contains viable buildings thereon but the site is necessary to allow for the effective redevelopment of the balance of the Lots as they are interconnected with the rest of the larger original property with shared access and utility connections; Block 4301 Lot 1.04 contains a building that is substandard in terms of current code requirements including the need to upgrade the full electrical system, inefficient climate control and the existence of asbestos on the pipes and floor; Lot 1.05 contains an old abandoned warehouse, a cemetery and numerous dilapidated buildings that have been demolished, two substandard building remain but were destroyed by thieves that gutted the electrical ; and Lot 1.06 has viable buildings thereon which are only accessed by a shared driveway off major roads and is necessary for the effective redevelopment of the properties as a whole.

**BE IT FURTHER RESOLVED** that the area shall be designated as a Non-Condemnation Redevelopment Area

**BE IT FURTHER RESOLVED** that this resolution shall take effect immediately.

Adopted:

\_\_\_\_\_  
President of Council

ATTEST:

\_\_\_\_\_  
City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-\_\_\_\_\_

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO STATE CONTRACT #23-FOOD-47763, PURCHASE ORDER NO. 25-06916, ISSUED TO FRANK MAZZA AND SON, INC., HAMMONTON, NJ, IN THE AMOUNT OF \$11,924.73.

WHEREAS, the City Council of the City of Vineland, on November 25, 2025, adopted Resolution No. 2025-584, entitled "A RESOLUTION AUTHORIZING CONTRACT AWARD TO FRANK MAZZA AND SONS, INC., HAMMONTON, NJ, THROUGH STATE CONTRACT #23-FOOD-47763 FOR THE FLOOR REPLACEMENT IN THE VINELAND CITY HALL LOBBY, IN THE AMOUNT NOT TO EXCEED \$60,696.00"; and

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

WHEREAS, the Department of Finance has requested that an amendment be made to contract awarded to Frank Mazza and Son, Inc., Hammonton, NJ, for the floor replacement in the Vineland City Hall Lobby, as authorized by Resolution No. 2025-584: said amendment will include walk off mats and City of Vineland logo, for a cost not to exceed \$11,924.73 in accordance with the quotes received; and

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

WHEREAS, the Chief Financial Officer has certified the availability of funds for the amendatory supplemental change order for which authorization is requested in the amount of \$11,924.73; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #1 to State Contract #23-FOOD-47763, Purchase Order No. 25-06916, issued to Frank Mazza and Son, Inc., Hammonton, NJ, in the amount of \$11,924.73, be and the same is hereby ratified and approved.

Adopted:

\_\_\_\_\_  
President of Council

ATTEST:

\_\_\_\_\_  
City Clerk