

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

- 1) Pre-Meeting Conference and the Regular Meeting of February 24, 2026, and the Work Session of March 3, 2026.

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

Ordinances for First Reading

- 1) ORDINANCE NO. 2026-13, ORDINANCE APPROVING THE PURCHASE OF 4378 JUNIPER STREET A/K/A BLOCK 7304, LOT 19 FOR \$70,000.00.
- 2) ORDINANCE NO. 2026-14, ORDINANCE AMENDING ORDINANCE 2004-25, AS AMENDED, ENTITLED AN ORDINANCE ADOPTING THE CENTER CITY REDEVELOPMENT PLAN CONSISTENT WITH RESOLUTION 5203 OF THE PLANNING BOARD OF THE CITY OF VINELAND CONSISTENT WITH RESOLUTION 6361 OF THE PLANNING BOARD FOR BLOCK 4001 Lot 1.01, 501 EAST LANDIS AVENUE.

Resolutions

- 1) **[out of consent]** RESOLUTION NO. 2026-86, A RESOLUTION RECOGNIZING LAURA MICHAEL UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE MARCH 1, 2026.
- 2) **[out of consent]** RESOLUTION NO. 2026-106, A RESOLUTION AUTHORIZING THE EXCLUSION OF THE PUBLIC FROM A MEETING BETWEEN THE MAYOR, CITY COUNCIL, CITY CLERK AND STAFF, BUSINESS ADMINISTRATOR AND STAFF, CITY SOLICITOR AND STAFF AND HEALTH OFFICER AND STAFF CONCERNING MATTERS RELATING TO LITIGATION IN WHICH THE PUBLIC BODY IS OR MAY BECOME A PARTY, CONTRACT NEGOTIATIONS AND MATTERS FALLING UNDER THE ATTORNEY CLIENT PRIVILEGE AND AUTHORIZING THE DISCLOSURE OF MINUTES OF SAID MEETING AS PROVIDED HEREIN.

Added by: Legal Department on March 10, 2026.

- 3) **[out of consent]** RESOLUTION NO. 2026-107, A RESOLUTION AUTHORIZING THE COMMENCEMENT OF LITIGATION IF NECESSARY TO PROTECT THE INTERESTS OF THE CITY OF VINELAND
Added by: Legal Department on March 10, 2026.
- 4) RESOLUTION NO. 2026-87, A RESOLUTION AUTHORIZING EXECUTION OF A GRANT AGREEMENT WITH THE COUNTY OF CUMBERLAND CULTURAL AND HERITAGE COMMISSION FOR 2026 BLOCK GRANT FUNDING.
- 5) RESOLUTION NO. 2026-88, A RESOLUTION AUTHORIZING THE SUBMISSION OF A STRATEGIC PLAN FOR THE VINELAND MUNICIPAL ALLIANCE GRANT FOR FISCAL YEAR 2027.
- 6) RESOLUTION NO. 2026-89, A RESOLUTION OF THE CITY OF VINELAND, NEW JERSEY, AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY FOR THE RETROFIT NJ GRANT PROGRAM.

- 7) RESOLUTION NO. 2026-90, RESOLUTION AUTHORIZING THE EXECUTION OF A LIVE STREAMING MEMORANDUM OF UNDERSTANDING BY AND BETWEEN THE VINELAND BOARD OF EDUCATION AND THE CITY OF VINELAND.
- 8) RESOLUTION NO. 2026-91, A RESOLUTION REJECTING THE PROPOSALS RECEIVED ON NOVEMBER 18, 2025, FOR NJBIDE FTTP ENGINEERING SERVICES, RFP 2025-35.
- 9) RESOLUTION NO. 2026-92, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 (INCREASE) TO CONTRACT NO. C25-0280, PURCHASE ORDER NO. 25-06997, ISSUED TO SJ HAUCK CONSTRUCTION, LLC, ABSECON, NJ, IN THE AMOUNT OF \$13,800.00.
- 10) RESOLUTION NO. 2026-93, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 2 (INCREASE) TO CONTRACT NO. C25-0262, ISSUED TO VIRGINIA TRANSFORMER CORPORATION, ROANOKE, VA, IN THE AMOUNT OF \$15,000.00.
- 11) RESOLUTION NO. 2026-94, A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO BONFIRE FIBER, LLC, DENVER, CO, FOR BROADBAND UTILITY CONSULTING MANAGEMENT AND NETWORK OPERATIONS CONSULTING SERVICES, IN AN AMOUNT NOT TO EXCEED \$263,610.37.
- 12) RESOLUTION NO. 2026-95, A RESOLUTION APPROVING CHARGE AGAINST VARIOUS LAND FOR LAND CLEARANCE AND AUTHORIZING SAID CHARGE TO BECOME A LIEN UPON SUCH LAND AND TO BE ADDED TO AND BECOME A PART OF THE TAXES TO BE ASSESSED AND LEVIED UPON SUCH LAND.
- 13) RESOLUTION NO. 2026-96, A RESOLUTION MAKING TEMPORARY EMERGENCY APPROPRIATIONS FOR THE CALENDAR YEAR 2026 PENDING FINAL ADOPTION OF THE CALENDAR YEAR 2026 BUDGET.
- 14) RESOLUTION NO. 2026-97, A RESOLUTION PROVIDING FOR THE TRANSFER OF CERTAIN CALENDAR YEAR 2025 RESERVE BUDGET APPROPRIATIONS BALANCES.
- 15) RESOLUTION NO. 2026-98, A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.
- 16) RESOLUTION NO. 2026-99, A RESOLUTION AUTHORIZING THE PERSON-TO-PERSON AND PLACE TO PLACE TRANSFER OF ALCOHOLIC BEVERAGE PLENARY RETAIL CONSUMPTION LICENSE NO. 0614-33-036-006 FROM SILICA SANDS LLC TO TROUT NATIONAL – THE RESERVE, FOR PREMISES LOCATED AT 1800 MAYS LANDING ROAD, MILLVILLE NJ, EFFECTIVE MARCH 11, 2026.
- 17) RESOLUTION NO. 2026-100, A RESOLUTION AUTHORIZING THE CITY OF VINELAND UEZ TO SUBMIT AN APPLICATION TO THE NEW JERSEY URBAN ENTERPRISE ZONE AUTHORITY FOR FUNDING IN THE AMOUNT NOT TO EXCEED \$2,250,000 FOR RENOVATIONS OF THE LANDIS THEATER.
- 18) ~~RESOLUTION NO. 2026-101, RESOLUTION APPROVING PROPOSAL RECEIVED FOR CITY OF VINELAND WAR ON TERROR MEMORIAL – LOCATION: LANDIS PARK, 600 E PARK AVE, VINELAND.~~
Removed by: Finance Department on March 5, 2026.
- 19) RESOLUTION NO. 2026-101, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VINELAND ADOPTING AN “AFFIRMATIVE MARKETING PLAN” FOR THE CITY OF VINELAND.
Added by: Business Administration on March 6, 2026.
- 20) RESOLUTION NO. 2026-102, RESOLUTION AUTHORIZING THE CONTINUATION OF PAYMENTS TO ASSOCIATED HUMANE SOCIETIES F/K/A SOUTH JERSEY REGIONAL ANIMAL SHELTER WITHOUT PREJUDICE PENDING FINAL NEGOTIATION OF A SHELTERING AGREEMENT FOR 2026.
- 21) RESOLUTION NO. 2026-103, RESOLUTION EXERCISING THE ONE (1) YEAR CONTRACT EXTENSION TO CONTRACT C23-0124 TO RTR FINANCIAL SERVICES FOR DELINQUENT FEE COLLECTIONS.

- 22) RESOLUTION NO. 2026-104, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VINELAND ADOPTING AN AFFORDABILITY ASSISTANCE PROGRAM MANUAL.
Added by: Legal Department on March 6, 2026.
- 23) RESOLUTION NO. 2026-105, A RESOLUTION AUTHORIZING THE ISSUANCE OF ORIGINAL, RENEWAL AND/OR TRANSFER TAXICAB LICENSES FOR THE YEAR 2026.
Added by: Deputy City Clerk on March 6, 2026.

Privilege of the Floor

Adjournment

<u>Vineland City Council</u>	
Paul F. Spinelli, Council President Ph: 856-364-0085 e-mail: pspinelli@vinelandcity.org	Cruz Gomez, Jr., Council Vice President Ph: 856-364-0191 e-mail: cgomez@vinelandcity.org
Dr. Elizabeth Arthur, Councilmember Ph: 856-364-0955 e-mail: earthur@vinelandcity.org	Scott English, Councilmember Ph: 856-364-1161 e-mail: senglish@vinelandcity.org
Albert Vargas, Councilmember Ph: 856-364-1113 e-mail: avargas@vinelandcity.org	

* **Public Comment** provides an opportunity for members of the public to inform the governing body about their views. The governing body prescribes to City Council's by-laws and the NJ Statutes on Open Public Meetings when engaging during public comment. As such, each individual shall have a 3-minute limit to comment; cannot yield time to another individual; may only approach the podium once during public comment for any one topic; 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-_____

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:

<u>TITLE</u>	<u>SALARY RANGE</u>
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

ORDINANCE NO. 2026-_____

ORDINANCE APPROVING THE PURCHASE OF 4378 JUNIPER STREET A/K/A BLOCK 7304, LOT 19 FOR \$70,000.00.

WHEREAS 4378 Juniper Street is an unimproved lot across which the Engineering Department proposes to construct drainage piping to address flooding issues along Juniper Street and the adjacent residential properties.

WHEREAS the owner of 4378 Juniper Street a/k/a Block 7304, Lot 19 has offered to sell the property to the City of Vineland for \$70,000.00.

WHEREAS it is in the public interest to acquire the property for public use.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that the Mayor is hereby authorized to execute any and all documents necessary for the acquisition of the land and improvements known as 4378 Juniper Street a/k/a Block 7304, Lot 19 including the Agreement of sale attached hereto, subject to such non material changes as recommended by the City Solicitor and such other documents that are reasonable and necessary to complete the purchase.

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

Approved First Reading:

Published:

Approved Second Reading:

Approved by the Mayor:

Mayor

Published:

Effective Date:

President of Council

ATTEST:

City Clerk

REAL PROPERTY PURCHASE AND SALE AGREEMENT
BETWEEN
CITY OF VINELAND OR ITS ASSIGN(S) (BUYER) AND
KIMBERLY CONNER (SELLER)

THIS REAL PROPERTY PURCHASE AND SALE AGREEMENT (this "Agreement") is made and entered into as of this _____ day of March, 2026 by and between **Kimberly Conner** whose address is 3362 Mainview Terrace, Vineland, NJ 08360 (at times referred to as "Seller"), and the **City of Vineland**, whose address is 640 E. Wood Street, Vineland, NJ 08360 (at times referred to as "City" or "Buyer"), or its Assigns.

NOW, THEREFORE, in consideration of the mutual agreements and undertakings provided herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. SALE OF PROPERTY. Seller agrees to sell and convey to Buyer, and Buyer agrees to purchase from Seller, fee simple title to 4378 Juniper Street a/k/a Block 7304, Lot 19 of the tax map of the City of Vineland, together with all rights incident thereto (the "Property").

2. PURCHASE PRICE. The total consideration or purchase price (the "Purchase Price") for the Property shall be **\$70,000.00**, payable as follows:

(a) The Purchase Price will be paid by wire transfer, certified check or title company check at Settlement.

(b) The Purchase Price shall be adjusted in accordance with the provisions of **Section 13** below, which provides for various adjustments and apportionments.

3. SELLERS REPRESENTATIONS. Seller warrants and represents that:

(a) Seller has good and marketable title to the Property free of all liens encumbrances except those that will be satisfied at the time of closing.

(b) No one else has any interest in the property, and the Seller has the full right and authority to enter into this Agreement, and transfer title in accordance with the terms of this Agreement.

(c) Seller has owned the Property since July 18, 2002. Since that date no one has questioned their right to possession or ownership of the Properties. The Seller has sole possession of the Property. The Seller has not given anyone else any rights concerning the purchase or lease of the Property.

(d) Seller has never placed any above ground or underground tanks on or at the Property. To the best of Seller's actual knowledge, without independent investigation or verification, there are not currently, and there have never been, any underground or above ground storage tank(s) located on the property.

(e) Seller has never used the Property for a business purpose.

(f) The Seller is unaware of any environmental contamination or other environmental issues regarding the Property other than possible wetlands.

(g) The Property is not assessed under the Farmland Assessment Act, and the sale of the Property will not trigger roll back taxes.

4. **QUALITY OF TITLE.**

(a) At closing, title to the Property shall be good and marketable and free and clear of all liens, restrictions, easements and other encumbrances and title objections, and shall be insurable as such at ordinary rates by any reputable title insurance company selected by the Buyer (the "Title Company"). In the event that title is not marketable and free and clear of all liens, restrictions, easements and other encumbrances and title objections, or not insurable at ordinary rates Buyer may cancel this Agreement in which event Seller shall reimburse Buyer for all costs incurred by Buyer in connection with this Agreement.

(b) At or prior to closing, Seller shall discharge, pay and satisfy any mortgage lien, judgment or other lien of a liquidated and fixed amount (each, a "Monetary Lien") affecting the Property.

(c) Seller shall not grant or create any new or additional liens, restrictions or encumbrances or otherwise alter the quality of title through and including the closing date. In the event Seller alters the quality of title prior to the closing date, the Seller shall reimburse the Buyer for all costs incurred in connection with this contract. The Buyer may also, at its option, cancel this Agreement.

If the property does not comply with this paragraph, the Seller will be notified and given thirty (30) days to make it comply. If the property still does not comply after that date, the Buyer may cancel this contract or give the Seller more time to comply. Notwithstanding the foregoing, the Seller shall have the right to pay off any monetary lien or encumbrance against the property from the proceeds of sale at closing.

5. **INSPECTION/DUE DILIGENCE.** Seller hereby grants Buyer and its agents, employees and contractors **90 days** (the "Due Diligence Period") commencing on the Effective Date of this Agreement as defined in **Section 26** below, to conduct such investigations and testing, including, but not limited to environmental testing and investigations, as the Buyer, in its sole discretion may deem necessary or prudent (the Investigations). Seller shall cooperate with Buyer in making such Investigations. The Investigations shall be made solely at Buyer's expense. If the Investigations indicate, in Buyer's sole opinion, that the Property is subject to environmental problems or is not otherwise suitable for Buyers intended use, this Agreement shall be NULL and VOID and neither party shall have any further liability or obligation under this Agreement and the Deposit, if any, shall be returned to the Buyer. To exercise Buyer's option to cancel this Agreement, Buyer must give Seller notice consistent with Section 19 below within the Due Diligence Period. Buyer may cancel this Agreement for any reason during the due diligence period. Buyer, in Buyer's sole discretion may waive, at any time, the balance of the Due Diligence Period,

in which event the parties will proceed to closing as provided by Section 15 below unless the Agreement is otherwise terminated. Any waiver of the balance of the Due Diligence Period must be in writing and delivered in accordance with Section 19 below. Buyer's examination of title shall also be conducted during the due diligence period.

6. **SURVEY.** During Due Diligence Period, in addition to the examination of title contemplated in **Section 5** above, Buyer and its agents, employees and contractors shall have full access to the property for purposes of performing a such survey.

7. **ASSIGNMENT.** Intentionally Omitted.

8. **APPRAISAL.** An appraisal conducted by John J. Randanella, Jr. CREA prior to the execution of this Agreement set the fair market value of the property at \$70,000.00.

9. **ENVIRONMENTAL REPRESENTATIONS.** To the best of Seller's actual knowledge, without independent investigation or verification (i) neither the Seller nor any previous owner of the Property or operator of a business on the Property has ever generated, stored, or disposed of any hazardous substances on the Property that were not properly disposed of, which generation, storage or disposal has or may result in a substantial fine or other substantial cost to cure as a result of a claimed violation of any statute, ordinance, by-law, rule or regulation applicable at the time of such storage or disposal; and (ii) that no other party has ever generated, stored, or disposed of such substances on the Property that were not properly disposed of, which generation, storage or disposal has or may result in a substantial fine or other substantial cost to cure as a result of a claimed violation of any statute, ordinance, by-law, rule or regulation applicable at the time of such storage of or disposal; and (iii) there has not been a release of any hazardous substances on the Property by anyone else. For the purposes of this agreement, "hazardous substances" shall mean "hazardous substances" as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, U.S.C.A. the regulations thereunder, and as defined in applicable state law.

10. **FINANCING CONTINGENCY.** Waived.

11. **CITY COUNCIL APPROVAL.** This Agreement is contingent on Vineland City Council passing an Ordinance approving the purchase of the Property.

12. **BREACH OF AGREEMENT.** In addition to any other remedy available to Buyer or Seller at law or in equity, in the event of a breach of this Agreement by Seller, Buyer shall have the right to seek specific enforcement of the terms of this Agreement.

13. **ADJUSTMENTS AT SETTLEMENT AND CLOSING COSTS.**

(a) **Time of Adjustments.** The Buyer and Seller agree to adjust any expenses or income relating to the property as of 11:59 pm on the date prior to the closing date, including, but not limited to taxes and utilities.

(b) **Utilities/Taxes.** Seller shall be responsible for all utilities and real estate taxes up to the date closing.

(c) **Closing Costs and Expenses.** At closing Buyer shall pay all survey and title charges, including but not limited to, owners title insurance; all recording fees, including, but not limited to, the cost of recording the deed, and any other fee or cost which is customarily paid by Buyer. The Seller shall pay for the cost of recording the release of any mortgage on the property, the realty transfer fee, if any; and any other fee or cost which is customarily paid by Seller. The settlement/closing fee charged by the title company shall be equally split between the Buyer and Seller.

(d) **Real Estate Commission.** In the event either party has engaged a real estate agent, business broker, or has in any way incurred a commission expense, that party shall be solely responsible for payment of same.

14. **ASSESSMENTS.** Certain municipal improvements such as curbs, sidewalks, water and sewer lines may result in governmental assessments against the property to pay for the improvement. All unpaid assessments against the property for work installed at the property before the date of settlement will be paid by the Seller at settlement. If the improvement is not installed at the property before the date of settlement, then the Buyer will pay the assessment. If the improvement is completed before the date of settlement but the amount of the assessment is not determined by the date of settlement, the Seller will pay an estimated amount at the settlement to be held in escrow by the title company or Buyer's attorney. When the amount of the assessment is finally determined, the Seller will pay any deficiency to the Buyer or the Buyer will return any excess to the Seller. Notwithstanding anything herein to the contrary, Buyer shall be responsible for any assessments against the property resulting from Buyer's proposed use of the property.

15. **TIME AND PLACE OF SETTLEMENT.** The Buyer and Seller agree that closing shall be within 30 days of the end of the due diligence period (the "Closing Date"). Both parties will fully cooperate so the closing can take place on or before the Closing Date. Closing shall be held at the title company of Buyer's choice located in Vineland, New Jersey, or such other location as agreed on by Buyer and Seller. In the event closing is not held on or before the Closing Date, both parties shall cooperate in rescheduling the closing on a mutually convenient date. Upon Settlement, possession of the Property shall be delivered to Buyer.

16. **DOCUMENTS TO BE DELIVERED AT SETTLEMENT.** At Settlement, Seller will deliver to Buyer the following, executed, acknowledged and in recordable form, as appropriate:

- (a) a Bargain and Sale Deed with Covenants against Grantors Acts.
- (b) affidavit of title; and
- (c) such other agreement document or writing required by the Title Company in connection with the closing.

17. **CONDITIONS OF CLOSING.** The Buyer's obligation to proceed to closing\ shall be contingent on the Seller compliance with the following conditions.

- (a) The Property shall be free of all leasehold interests and tenants;
- (b) Seller shall have removed all personal property located on or about the Property,

including, but not limited to, equipment, appliances, furniture, machinery, vehicles, materials, and debris.

18. RISK OF LOSS. Seller shall assume all risk of loss, destruction, or damage to the Property due to fire or other casualty through the completion of the Closing. If there is destruction, loss or damage, such that the Property is either destroyed or materially damaged, the Buyer has the right to cancel this Agreement.

19. NOTICES. All notices, requests, demands or other communications hereunder shall be in writing and deemed given when delivered personally or sent by electronic communications or when received if sent by certified mail, postage prepared as follows:

To Buyer: City of Vineland
Att: Stephanie Wakely
640 E. Wood Street
Vineland, NJ 08360
swakeley@vinelandcity.org

Alan G. Giebner, Esq.
640 E. Wood Street
Vineland, NJ 08360
agiebner@vinelandcity.org

To Seller: Kimberly Conner
3362 Mainview Terrace
Vineland, NJ 08360

Robert A. De Santo
Gruccio, Pepper, De Santo & Ruth, P.A.
817 E. Landis Avenue
Vineland, NJ 08360
rdesanto@grucciopepper.com

20. FLOOD AREA. The federal and state governments have designated certain areas as "flood areas". This means they are more likely to have floods than other areas. If this property is in a "flood area" the Buyer may cancel this contract within 90 days of the Effective Date of this Agreement, by notice provided in accordance with paragraph 19, otherwise the right to cancel this Agreement in accordance with this paragraph shall be deemed waived. See Schedule "A" attached hereto for disclosure of information on flood risks.

21. PARTIES BOUND. This Agreement shall be binding upon the parties hereto and their respective heirs, administrators, executors, successors, and assigns.

22. SUCCESSORS AND ASSIGNS. This Agreement shall be binding upon, enforceable against, and shall inure to the benefit of the assigns and successors of the parties hereto.

23. AMENDMENT. Neither this Agreement nor any provision hereof may be changed, amended, modified, waived or discharged, orally or by any course of dealing, but only by an instrument in writing signed by the party against whom enforcement of the change, amendment, modification, waiver or discharge is sought.

24. GOVERNING LAW. This Agreement has been executed, delivered, and accepted in the State of New Jersey. This Agreement shall be governed, construed and interpreted in all respects in accordance with the laws of the State of New Jersey. The Superior Court of the State of New Jersey, in the County of Cumberland, shall have sole and exclusive jurisdiction to hear and determine any claims or disputes pertaining directly or indirectly to this Agreement, enforcement of this Agreement, or any other matter arising therefrom. The parties hereby expressly submit, and consent, in advance, to such jurisdiction in any action or proceeding commenced by either party in such Court and expressly waives any right that may otherwise exist to a trial by jury.

25. BULK SALES. Intentionally Omitted.

26. "AS IS" SALE. Buyer acknowledges and agrees that (a) the purchase of the Property shall be on an "as is", "where is", "with all faults" basis, subject to ordinary wear and tear from the Effective Date until Closing; (b) Seller has no obligation to repair any damage or defect in the Property or otherwise remedy any matter affecting the condition of the Property; and (c) upon Closing Buyer will accept the Property subject to all conditions that may then exist.

27. EFFECTIVE DATE/COUNTERPARTS. This Agreement shall be effective on the date this Agreement is fully executed ("Effective Date"). The last party to sign this Agreement shall date and immediately e-mail a copy of the fully executed Agreement to the other party. This Agreement may be executed and delivered by exchange of facsimile or PDF copies showing signatures of all parties, and those signatures need not be affixed to the same copy. The facsimile or PDF copy showing the signatures of all parties will constitute originally signed copies requiring no further execution.

28. ENTIRE AGREEMENT. This Agreement and the Exhibits attached hereto constitute the entire Agreement of the parties with respect to the subject matter hereof. This Agreement supersedes any and all prior negotiations, understandings and agreements of the parties with respect to the subject matter hereof.

29. EXECUTION. The execution, delivery and performance of this Agreement by Seller has been duly authorized by the agent of the Seller and this Agreement constitutes the valid and binding obligation of Seller.

30. TITLES AND SUBTITLES. Titles of the paragraphs and subparagraphs are placed herein for convenient reference only and shall not to any extent have the effect of modifying, amending or changing the express terms and provisions of this Agreement.

31. WORDS AND GENDER OR NUMBER. As used herein, unless the context clearly indicates the contrary, the singular number shall include the plural, the plural the singular, and the use of any gender shall be applicable to all genders.

32. SEVERABILITY. In the event any parts of this Agreement are found to be void, the remaining provisions of this Agreement shall nevertheless be binding with the same effect as though the void parts were deleted.

IN WITNESS WHEREOF, the Seller and Buyer have caused this Agreement to be executed on the day and year set forth in the first paragraph hereof.

BUYER:
City of Vineland

Date: _____, 2026

Anthony Fanucci, Mayor

SELLER:

Date: _____, 2026

Kimberly Conner



Vineland, New Jersey

ORDINANCE NO. 2026-_____

ORDINANCE AMENDING ORDINANCE 2004-25, AS AMENDED, ENTITLED AN ORDINANCE ADOPTING THE CENTER CITY REDEVELOPMENT PLAN CONSISTENT WITH RESOLUTION 5203 OF THE PLANNING BOARD OF THE CITY OF VINELAND CONSISTENT WITH RESOLUTION 6361 OF THE PLANNING BOARD FOR BLOCK 4001 Lot 1.01, 501 EAST LANDIS AVENUE.

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

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

WHEREAS, Rashid Khan, the Applicant, is the owner of certain property known as 501 East Landis Avenue Block 4001 Lot 1.01 on the Tax Map of the City of Vineland, located within the LMS Landis Avenue Main Street Redevelopment District and has requested the City Council consider amending the Redeveloping Plan to permit the conversion of a former and vacant office building located thereon into a first floor events hall, storage in the basement with the second floor to remain vacant; and

WHEREAS, the Applicant intends for the small event hall to have no food preparation on-site, but a kitchenette would be provided on the first floor so prepared food and beverages may be brought in and served, with all events to be indoors with a manager present during all events (Requested Use); and

WHEREAS, City Council passed a Motion requesting the Planning Board review the proposed Redevelopment Plan Amendment so as to consider the Requested Use; and

WHEREAS, on February 11, 2026, the Planning Board took testimony from planning staff including the testimony of Kathleen Hicks, PP Supervising Planner and reviewed the Redevelopment Plan Amendment Report dated February 3, 2026; and

WHEREAS, the Planning Board has considered the Redevelopment Plan Amendment report dated February 3, 2026 which report is attached hereto and incorporated here in at length, which contained recommended conditions of approval as follows:

- i. There shall be no use of the upper floor at this time because the elevator is inoperable. A Certificate of Occupancy or Temporary Certificate of Occupancy shall not be issued for the second floor. The basement shall only be used for storage of items associated with the on-site business (e.g., tables, chairs etc.).
- ii. Compliance with all applicable Construction Codes.
- iii. Compliance with all applicable Health Codes, including but not limited to the following:
 - a. plan review for kitchenette area (e.g., sinks, equipment, hot boxes, mop sink, restrooms, handwashing stations, floor plan, etc).
 - b. pre-operational inspection.
 - c. annual Health Department licensing of kitchenette.
- iv. There shall be Licensing for Public Events with all applicable departments as per City Ordinances (i.e., when the public is invited to a function).

- v. Submission and approval of a Fire Safety Plan by the City of Vineland Fire Official;
- vi. Submission of architectural plans to establish occupancy levels.
- vii. The rear parking area presents significant cross-access, circulation, and parking condition concerns. The Applicant shall clarify and formalize cross-access to the rear of Lots 2 through 7 and the adjacent church property on Lot 25.01, and shall repair and improve the existing rear parking area to address pavement condition, striping, circulation, and overall functionality. Improvements may include restriping, seal coating, or milling and paving as directed by the City Engineer. If these issues cannot be adequately resolved to the satisfaction of the City, submission of a formal site plan application will be required.
- viii. The event hall shall be used as a 'banquet hall' style venue, with table and chair seating, for weddings, private parties, corporate, celebratory and fundraising dinners, etc. There shall be no standing or chairs only events. There shall be no events that resemble a nightclub or concert/show venue use or 3rd party rentals.
- ix. Alcohol consumption shall be permitted subject to State and local laws.
- x. A Redeveloper's Agreement shall be required prior to commencement of any work or occupancy. The Redeveloper's Agreement shall specifically indicate that failure to meet and maintain any of the terms of approval as listed herein shall void the Redevelopment Plan amendment.

; and

WHEREAS, on February 11, 2026, the Planning Board adopted Resolution 6361, Resolutions of findings and conclusions and its decision of Vineland Planning Board wherein the Planning Board of the City of Vineland recommended that a proposed amendment to the LMS-Landis Avenue Main Street Redevelopment District of the Center City Redevelopment Plan be amended for property known as 501 East Landis Avenue, Block 4001 Lot 1.01 on the Tax Map of the City of Vineland to permit the use of the first floor as a small events hall, storage in the basement with the second floor to remain vacant subject and conditioned upon the following recommended conditions on said approval; and

WHEREAS, the findings and conclusions and the decision of the Vineland Planning Board inclusive of the restrictions and conditions of approval are incorporated herein and made a part hereof.

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

1. The Center City Redevelopment Plan shall be amended relating to Block 4001, Lot 1.01 to allow the existing vacant building to be converted to first floor as a small events hall, storage in the basement with the second floor to remain vacant and further, subject and conditioned upon the following:
 - i. There shall be no use of the upper floor at this time because the elevator is inoperable. The basement shall only be used for storage of items associated with the on-site business. No Certificate of Occupancy or Temporary Certificate of Occupancy shall be issued for the second floor at this time (e.g., tables, chairs etc.).
 - ii. Compliance with all applicable Construction Codes.
 - iii. Compliance with all applicable Health Codes, including but not limited to the following:

- a. plan review for kitchenette area (e.g., sinks, equipment, hot boxes, mop sink, restrooms, handwashing stations, floor plan, etc).
- b. pre-operational inspection.
- c. annual Health Department licensing of kitchenette.
- iv. There shall be Licensing for Public Events with all applicable departments as per City Ordinances (i.e., when the public is invited to a function).
- v. Submission and approval of a Fire Safety Plan by the City of Vineland Fire Official;
- vi. Submission of architectural plans to establish occupancy levels.
- vii. The rear parking area presents significant cross-access, circulation, and parking condition concerns. The Applicant shall clarify and formalize cross-access to the rear of Lots 2 through 7 and the adjacent church property on Lot 25.01, and shall repair and improve the existing rear parking area to address pavement condition, striping, circulation, and overall functionality. Improvements may include restriping, seal coating, or milling and paving as directed by the City Engineer. If these issues cannot be adequately resolved to the satisfaction of the City, submission of a formal site plan application will be required.
- viii. The event hall shall be used as a ‘banquet hall’ style venue, with table and chair seating, for weddings, private parties, corporate, celebratory and fundraising dinners, etc. There shall be no standing or chairs only events. There shall be no events that resemble a nightclub or concert/show venue use or 3rd party rentals.
- ix. Alcohol consumption shall be permitted subject to State and local laws.
- x. A Redeveloper’s Agreement shall be required prior to commencement of any work or occupancy which shall specifically state that failure to meet or maintain any of the above requirements shall cause the Redevelopment Plan Amendment to be rescinded and of no further effect and the use shall revert to that as permitted within the LMS-Landis Avenue Main Street Redevelopment District.

Approved First Reading:

Published:

Approved Second Reading:

Approved by the Mayor:

Mayor

Published:

Effective Date:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026 - _____

A RESOLUTION RECOGNIZING LAURA MICHAEL UPON
RETIRING FROM PUBLIC SERVICE EFFECTIVE MARCH 1,
2026.

WHEREAS, Laura Michael began her career with the City of Vineland on September 23, 2001;
and

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

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

WHEREAS, Laura Michael has earned a well-deserved retirement from the City of Vineland
effective March 1, 2026 ending her public service career in the Department of Finance as Accounting
Assistant.

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

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING THE EXCLUSION OF THE PUBLIC FROM A MEETING BETWEEN THE MAYOR, CITY COUNCIL, CITY CLERK AND STAFF, BUSINESS ADMINISTRATOR AND STAFF, CITY SOLICITOR AND STAFF AND HEALTH OFFICER AND STAFF CONCERNING MATTERS RELATING TO LITIGATION IN WHICH THE PUBLIC BODY IS OR MAY BECOME A PARTY, CONTRACT NEGOTIATIONS AND MATTERS FALLING UNDER THE ATTORNEY CLIENT PRIVILEGE AND AUTHORIZING THE DISCLOSURE OF MINUTES OF SAID MEETING AS PROVIDED HEREIN.

WHEREAS, N.J.S.A. 10:4-12, Open Public Meetings Act, permits the exclusion of the public from the meeting of a public body where the subject matter of that meeting involves matters relating to litigation in which the public body is or may become a party, contract negotiations and matters falling within the attorney-client privilege; and

WHEREAS, the Council of the City of Vineland desires to meet with the Mayor, City Clerk and staff, Business Administrator and staff, City Solicitor and staff and Health Officer and staff to discuss the contract negotiations, potential litigation and authorization to consider litigation involving the Associated Humane Society South Animal Shelter. Formal action may take place following the Closed Session at the regular meeting of March 10, 2026

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

1. The public shall be excluded from a meeting of the Council of the City of Vineland on March 10, 2026 during the Regular Session of City Council, in the Caucus Room, City Hall, Vineland.
2. The general nature of the subject matter of the closed meeting shall pertain to contract negotiation, potential litigation and matters falling under the attorney client privilege with the Associated Humane Society South Animal Hospital, Vineland, New Jersey.
3. Disclosure of the minutes of the closed meeting authorized above between the Mayor, Council of the City of Vineland, City Clerk and staff, Business Administrator and staff, City Solicitor and staff and Health Officer and staff shall be made following a final decision and determination of said matter excepting information which must remain private.
4. It is anticipated that the minutes of the deliberation conducted in closed session may be disclosed to the public within 30 days, however, any personal confidential information may not be released.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026- 107

**A RESOLUTION AUTHORIZING THE COMMENCEMENT
OF LITIGATION IF NECESSARY TO PROTECT THE
INTERESTS OF THE CITY OF VINELAND.**

WHEREAS, municipalities within the State of New Jersey are mandated to have in place a shelter or pound to manage and control local animal population for stray and nuisance animals in accordance with N.J.S.A. 4:19-15.16; and

WHEREAS, the only animal shelter operating within the County of Cumberland is the Associated Humane Societies South, formerly the Vineland SPCA, located at 1244 North Delsea Drive, Vineland (Agency): and

WHEREAS, the Agency has historically submitted a form of contract for the City to execute with no input from the City, no explanation regarding the cost of services which are in excess of \$450,000.00 per year despite a prior court order directing them to negotiate in good faith; and

WHEREAS, the Agency has in the past demanded the execution of the unnegotiated contract be executed or no animals from Vineland would be permitted to be kenneled therein as required by N.J.S.A. 4:19-15.16; and

WHEREAS, City Council finds it necessary to retain the services of Special Litigation Council to represent the City so as to protect its interests and to pursue any course of action deemed prudent and Council is empowered pursuant to applicable law to direct the initiation of legal proceedings on behalf of the City of Vineland; and

WHEREAS, Todd Gelfand from the Law Firm of Barker, Gelfand, James and Sarvas. P.C., Linwood, New Jersey has heretofore been awarded a Professional Services Agreement as Special Counsel to represent the City and Council in matters involving the Agency and finds it appropriate to ratify said appointment.

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

1. Authorization to Commence Litigation. The City Attorney and Todd Gelfand of the Law Firm of Barker, Gelfand, James and Sarvas, P.C. are authorized and directed to investigate, negotiate and/or prepare, file, and prosecute litigation against Associated Humane Societies South, Vineland, New Jersey in the appropriate forum and to take all actions necessary or incidental to such litigation.

2. Case Management and Reporting. The City Attorney and Special Counsel shall provide periodic confidential status reports to the Governing Body during executive session as permitted by the Open Public Meetings Act.

3. Settlement Authority. The City Attorney and Special Counsel are authorized to negotiate settlement terms consistent with the City's interests; however, any final settlement shall be subject to approval by the Council unless otherwise permitted by law.

4. Special Counsel. The Council authorizes the continued service of Todd Gelfand as Special Counsel pursuant to N.J.S.A. 40A:11-5(1)(a)(i), in addition to the separate award issued by the City Qualified Purchasing Agent.

5. Funding Certification. The Chief Financial Officer (CFO) shall certify that funds are available and designate the appropriate account for expenditures related to this litigation.

6. Preservation of Privilege. The City Clerk shall maintain privileged legal documents and materials in accordance with attorney-client and work-product protections.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026 - _____

A RESOLUTION AUTHORIZING EXECUTION OF A GRANT AGREEMENT WITH THE COUNTY OF CUMBERLAND CULTURAL AND HERITAGE COMMISSION FOR 2026 BLOCK GRANT FUNDING.

WHEREAS, the City has received notice from the Cumberland County Cultural and Heritage Commission of award of grant funds through their Calendar Year 2026 New Jersey State Council on the Arts Block Grant in the amount of \$2,250.00, pursuant to the City's request for funding to support an arts program at the Vineland Senior Center; and

WHEREAS, said grant will be supplemented with \$2,250.00 in matching funds in the City's Calendar Year 2026 Budget; and

WHEREAS, it is the desire of the City of Vineland to accept said grant award.

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

1. The Mayor and Chief Financial Officer of the City of Vineland are hereby authorized to execute a grant agreement and such other related documents as required with the County of Cumberland Cultural and Heritage Commission for participation in the Calendar Year 2026 New Jersey State Council on the Arts block grant opportunity.
2. The City of Vineland agrees to undertake its obligations under the grant agreement.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING THE SUBMISSION OF A
STRATEGIC PLAN FOR THE VINELAND MUNICIPAL
ALLIANCE GRANT FOR FISCAL YEAR 2027.

WHEREAS, the Governor's Council on Substance Use Disorder (GCSUD) established the Municipal Alliances for the Prevention of Substance Use Disorder in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent substance use disorder in communities throughout New Jersey; and

WHEREAS, the City Council of the City of Vineland, County of Cumberland, State of New Jersey recognizes that substance use disorder is a serious concern in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and

WHEREAS, the City Council further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent substance misuse in our community; and

WHEREAS, the City Council has applied for funding to the Governor's Council on Substance Use Disorder through the County of Cumberland.

NOW, THEREFORE, BE IT RESOLVED by the City of Vineland, County of Cumberland, State of New Jersey hereby recognizes the following:

1. The City Council does hereby authorize submission of a strategic plan for the City of Vineland Municipal Alliance grant for fiscal year 2027 in the amount of:

DEDR:	\$25,000.00
Cash Match:	\$ 6,250.00
In-Kind:	\$18,750.00
2. The City Council acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION OF THE CITY OF VINELAND, NEW JERSEY,
AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE
NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY FOR THE
RETROFIT NJ GRANT PROGRAM

WHEREAS, the New Jersey Economic Development Authority (NJEDA) has established the Reducing Emissions through Retrofits, Optimization, Fuel-switching, and Innovative Technologies (RETROFIT NJ) Grant Program, a \$75 million pilot program designed to provide financial assistance for multi-pronged, large-scale retrofit projects that enable holistic energy improvements at buildings, campuses, and multi-building facilities; and

WHEREAS, the RETROFIT NJ Program provides grant awards ranging from \$2.5 million to \$12.5 million to reimburse applicants for eligible hard and soft construction costs, including design, equipment, construction, and commissioning from projects that significantly reduce carbon emissions, serve as replicable models, accelerate New Jersey's clean energy transition, and stimulate economic growth in the clean energy industry; and

WHEREAS, the City of Vineland owns or operates numerous buildings as detailed below that require substantial energy efficiency improvements and decarbonization measures;

1. City Hall – 640 E. Wood St.
2. Vineland Police Department – 620 E. Plum St
3. Vineland City Hall Annex – 625 E. Plum St.
4. Vineland Court House – 736 E. Landis Ave
5. Police Athletic League – 20 S 6th St
6. Health Department Building – 618 E. Landis Ave.
7. Vineland Senior Center – 103 S. 6th St.
8. Vineland Wrestling – 121 S. 7th St.
9. Vineland Convention Center – 631 E. Landis Ave.; and

WHEREAS, the proposed project will have a minimum total eligible cost of \$5,000,000 and will demonstrate a reduction of at least one metric ton of carbon dioxide equivalent (CO₂e) for every \$250 in requested NJEDA grant award amount over the project's useful life, as verified by a qualified third-party professional; and

WHEREAS, it is in the best interest of the City of Vineland and its residents to pursue this funding opportunity to reduce greenhouse gas emissions, lower long-term energy costs, improve building performance, and contribute to New Jersey's clean energy future.

Be it therefore RESOLVED,

1. The City of Vineland hereby authorizes the submission of an application to the New Jersey Economic Development Authority for the RETROFIT NJ Grant Program for nine (9) city-owned buildings as detailed above.
2. The City of Vineland authorizes Business Administrator Bob Dickenson or his successor to execute and submit all documents, agreements, and materials required for the application.
3. The City of Vineland authorizes the payment of the non-refundable \$1,000 application fee required for submission to the RETROFIT NJ Program.
4. Upon approval of the grant application, the City of Vineland authorizes Business Administrator Bob Dickenson or his successor to execute a grant agreement with the New Jersey Economic Development Authority and to accept the terms and conditions of the RETROFIT NJ Program.
5. The City of Vineland commits to providing all necessary matching funds and maintaining the required project contingency to complete the proposed project.
6. The City of Vineland agrees to comply with all program requirements, including:
7. The City of Vineland authorizes Business Administrator Bob Dickenson or his successor to take all necessary actions and execute all documents required to effectuate the purposes of this resolution and to comply with all RETROFIT NJ Program requirements.

8. This resolution shall take effect immediately upon adoption.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
LIVE STREAMING MEMORANDUM OF UNDERSTANDING
BY AND BETWEEN THE VINELAND BOARD OF
EDUCATION AND THE CITY OF VINELAND.**

WHEREAS, the City of Vineland (City) and the Vineland Board of Education (Board) have heretofore entered into a Uniform State Memorandum of Agreement which provides the Vineland Police Department (Police) with certain access to security camera systems installed within the schools within the city and the Board presently has installed an IP based security camera system in one or more of the schools (System); and

WHEREAS, the new System has the capability of providing real-time video feeds through each installed camera along with current ability to access video recordings which are installed to enhance the safety of the school environment for both staff and students while providing an important tool for the Police to assist in that mission; and

WHEREAS, the Board recognizes that in emergency situations threatening the health and safety of the students and staff it is necessary for the Police to have the ability to access live-video feed in order to neutralize the emergency but also recognizes that there are privacy concerns and legal restrictions regarding access to live-streaming video including those set forth in Family Educational Rights and Privacy Act, 20 U.S.C. Section 123g and within the New Jersey Administrative code N.J.A.C. 6A:32-2.1; and

WHEREAS, the parties acknowledge the need for a document outlining proper procedures for Police access to live-streaming videos as part of the Uniform State Memorandum of Agreement and have prepared a Memorandum of Understanding which outlines such procedures and the Chief of Police has recommended the execution of said agreement which is attached hereto and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland that the Mayor and Clerk are hereby authorized to execute the Live Streaming Memorandum of understanding in the form and substance as attached hereto subject to non- material changes as recommended by the Solicitor.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION REJECTING THE PROPOSALS RECEIVED
ON NOVEMBER 18, 2025, FOR NJBIDE FTTP
ENGINEERING SERVICES, RFP 2025-35.

WHEREAS, the City of Vineland advertised for proposals for NJBIDE FTTP
Engineering Services, RFP 2025-35; and

WHEREAS, proposals were received by the Purchasing Agent on November 18, 2025,
for the above; and

WHEREAS, the City of Vineland wishes to reject all proposals in accordance with
40A:11-13.2(c) where the governing body of the contracting unit decides to abandon the project
for the provisions of the goods or services as the services requested are included in a prior
contract award.

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

The proposals received by the Purchasing Agent of the City of Vineland on November
18, 2025, for NJBIDE FTTP Engineering Services, be and the same are hereby rejected.

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 (INCREASE) TO CONTRACT NO. C25-0280, PURCHASE ORDER NO. 25-06997, ISSUED TO SJ HAUCK CONSTRUCTION, LLC, ABSECON, NJ, IN THE AMOUNT OF \$13,800.00.

WHEREAS, the City Council of the City of Vineland, on November 25, 2025, adopted Resolution No. 2025-585, entitled “A RESOLUTION AWARDDING A CONTRACT TO SJ HAUCK CONSTRUCTION, LLC, ABSECON, NJ, FOR THE DEMOLITION OF VARIOUS STRUCTURES, FOR THE TOTAL AMOUNT NOT TO EXCEED \$124,864.62.”; 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 Director of License and Inspections has requested that an amendment be made to the contract awarded to SJ Hauck Construction, LLC, Absecon, NJ, for the Demolition of Various Structures, as authorized by Resolution No. 2025-585: said amendment will cover costs for removal of underground storage tanks and for plumbing services to cap sewer services per LSA, for a cost not to exceed \$13,800.00 in accordance with the quotes received; and

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

WHEREAS, the Chief Financial Officer has certified the availability of funds for the amendatory supplemental change order for which authorization is requested in the amount of \$13,800.00; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #1 to Contract No. C25-0280, Purchase Order No. 25-06997, issued to SJ Hauck Construction, LLC, Absecon, NJ, in the amount of \$13,800.00 be and the same is hereby ratified and approved.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 2 (INCREASE) TO CONTRACT NO. C25-0262, ISSUED TO VIRGINIA TRANSFORMER CORPORATION, ROANOKE, VA, IN THE AMOUNT OF \$15,000.00.

WHEREAS, the City Council of the City of Vineland, on June 17, 2025, adopted Resolution No. 2025-297, entitled “A RESOLUTION AWARDED A CONTRACT TO VIRGINIA TRANSFORMER CORPORATION, ROANOKE, VA FOR THE PURCHASE OF A NEW POWER TRANSFORMER FOR WEST SUBSTATION.”; and

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

WHEREAS, the Purchasing Agent has requested that an amendment be made to contract awarded to Virginia Transformer Corporation, Roanoke, VA, for the purchase of a Power Transformer for the West Substation, as authorized by Resolution No. 2025-297: said amendment is needed as it was determined during review that the originally specified low-voltage current transformers (CTs) with a 2000:5 ratio would not be sufficient for the substation circuit load requirements, and therefore must be changed to a 3000:5 ratio, for a total cost not to exceed \$15,000.00 in accordance with the quotes received; and

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

WHEREAS, the Chief Financial Officer has certified the availability of funds for the amendatory supplemental change order for which authorization is requested in the amount of \$15,000.00; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #2 to Contract No. C25-0262, issued to Virginia Transformer Corporation, Roanoke, VA, in the amount of \$15,000.00, be and the same is hereby ratified and approved.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO BONFIRE FIBER, LLC, DENVER, CO, FOR BROADBAND UTILITY CONSULTING MANAGEMENT AND NETWORK OPERATIONS CONSULTING SERVICES, IN AN AMOUNT NOT TO EXCEED \$263,610.37.

WHEREAS, there exists a need for Broadband Utility Consulting Management and Network Operations Consulting Services; and

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

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

WHEREAS, the Information Systems Division has recommended that a contract be awarded to Bonfire Fiber, LLC, Denver, CO, for Broadband Utility Consulting Management and Network Operations Consulting Services for the contract period of January 1, 2026, to December 31, 2026, in an amount not to exceed \$263,610.37; and

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

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

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

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

1. The Purchasing Agent be and the same is hereby authorized to issue a contract to Bonfire Fiber, LLC, Denver, CO, for Broadband Utility Consulting Management and Network Operations Consulting Services for the contract period of January 1, 2026, to December 31, 2026, in an amount not to exceed \$263,610.37.
2. The Business Disclosure Entity Certification, the Political Contribution Disclosure Form, and the Determination of Value shall be placed on file with this Resolution.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

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

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

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

1. Maria Mercedes Soto Ortiz Est., Vineland, NJ, owner of property located at 715 S. Seventh Street, designated as Block 4903, Lot 24, and
2. Maria Mercedes Soto Ortiz Est., Vineland, NJ, owner of property located at 715 S. Seventh Street, designated as Block 4903, Lot 24, and
3. Derji Investments LLC, Sicklerville, NJ, owner of property located at 716 E. Plum Street, designated as Block 3013, Lot 17, and
4. Jacqueline M. Pagano Est., Sag Harbor, NY, owner of property located at S. Main Road, designated as Block 5804, Lot 8

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

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

WHEREAS, Ordinance No. 1127 provides under Section 5 that in all cases where such conditions are abated by the City Engineer or the Director of Licenses & Inspection or their designee shall certify the cost thereof to the Council of the City of Vineland, which shall examine the certificate, and, if found correct, shall cause the cost as shown thereon to be charged

against such land. The amount so charged shall forthwith become a lien upon such land and shall be added to and become a part of the taxes next to be assessed and levied upon such land, the same to bear interest at the same rate as taxes, and shall be collected and enforced by the City of Vineland Tax Collector; and

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

	<u>Labor/Equip</u>	<u>Code Enf.</u>	<u>Bus. Adm.</u>	<u>Tax Collector</u>	<u>Legal</u>	<u>Total</u>
1. 715 S Seventh St	\$ 250.00	\$ 66.68	\$ 20.00	\$ 155.66	\$ 93.34	\$ 585.68
2. 715 S Seventh St	\$ 250.00	\$ 66.68	\$ 20.00	\$ 155.66	\$ 93.34	\$ 585.68
3. 716 E Plum St	\$ 250.00	\$ 66.68	\$ 23.16	\$ 155.66	\$ 93.34	\$ 588.84
4. S Main Rd	\$ 200.00	\$ 67.14	\$ 20.00	\$ 155.66	\$ 93.34	\$ 536.14

TOTAL: \$ 2,296.34

BE IT RESOLVED by the Council of the City of Vineland that said charges have been found to be correct and the cost shown thereon is to be charged against said lands as stated above. The amount so charged shall forthwith become a lien upon such lands and shall be added to and become a part of the taxes

next to be assessed and levied upon such lands, the same to bear interest at the same rate as taxes and shall be collected and enforced by the City of Vineland Tax Collector; and

BE IT FURTHER RESOLVED that the City Clerk is hereby authorized and directed to file a copy of this Resolution with the Tax Collector of the City of Vineland.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-96

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 \$370,077.00 for the Current Fund and \$1,000,000.00 for the Water Utility 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 #5
2026

Account Id	Description	5th Temp
6-01-23-221-0000-20000	HEALTH BENEFIT WAIVER	1,000.00
6-01-28-370-3009-20000	RECREATION OE	9,750.00
6-01-28-370-3009-24000	SENIOR CENTER - OE	1,725.00
6-01-41-756-5001-34046	GRANTS - HEALTH INITIATIVES	8,000.00
6-01-41-881-5001-34022	GRANTS - CULTURAL & HERITAGE COMMISSION	2,250.00
6-01-41-881-5001-35600	GRANTS - ADMIN OPERATIONS BUDGET	187,352.00
6-01-41-884-5001-40000	GRANTS - AFFF SETTLEMENT - PFAS	160,000.00
Current Fund Totals		370,077.00
6-07-55-511-0000-54001	NON-DEPT - CAPITAL IMPR FUND BUDGET APPR	1,000,000.00
Water Utility Fund Totals		1,000,000.00
City of Vineland Total Temporary Budget		1,370,077.00



Vineland, New Jersey

RESOLUTION NO. 2026-_____

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

BE IT RESOLVED, by the Council of the City of Vineland that transfers be made between various Calendar Year 2025 Reserve Budget Appropriation Account Balances in amount of \$30,000.00 for the Current Fund, \$375,000 for the Electric Utility Fund and \$50,000.00 for the Water Utility Fund. See attached.

Adopted:

President of Council

ATTEST:

City Clerk

City of Vineland Reserve Transfer #3			
Account Id	Description	To	From
5-01-27-340-2504-20000	DOG-ANIMAL CONTROL OE	30,000.00	
5-01-43-490-2701-20000	COURT OPERATIONS OE		30,000.00
Current Fund Transfers		30,000.00	30,000.00
5-05-55-501-0000-51000	ELECTRIC S&W	375,000.00	
5-05-55-502-0000-52000	ELECTRIC OE		375,000.00
Electric Utility Fund Transfers		375,000.00	375,000.00
5-07-55-501-0000-51000	WATER S&W	50,000.00	
5-07-55-502-0000-52000	WATER OE		50,000.00
Water Utility Fund Transfers		50,000.00	50,000.00
City of Vineland Total Reserve Transfers		455,000.00	455,000.00

RESOLUTION NO. _____

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

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

Date Paid: **March 11, 2026**

CHECK	\$	1,045,770.66
ACH	\$	5,203,541.00
VIRTUAL CARD	\$	50,182.88
WIRE	\$	299,621.47

Grand Total	\$	<u>6,599,116.01</u>
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Adopted: **March 10, 2026**

President of Council

ATTEST:

City Clerk

Ranges			Item Status			Purchase Types			Misc		
Range: First to Last Rcvd Batch Id Range: First to Last Paid Date Range: 02/26/26 to 03/11/26			Open: N Void: N Paid: Y Held: N Aprv: N Rcvd: N			Bid: Y State: Y Other: Y Exempt: Y			P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All		
Vendor #	Name										
P.O. #	PO Date	Description	Contract			PO Type					
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACEPL005 ACE PLUMBING HEATING & ELECTRI											
25-06792	11/21/25	DEPT SUP / ENV COM									
1 4" PVC END CAPS	\$75.94	5-01-27-335-1901-23028 B		ENVIRONMENTAL COMMISSION - D	62838	11/21/25	02/27/26	03/11/26		S5277577.001	N
26-01284 02/13/26 Station #1-Fire Pipe Insul/FD											
1 2" ID Pump Ins Foam- 6' Length	\$48.52	6-01-25-265-2402-23018 B		FIRE OPERATIONS - BLDGS & FIXTUP	62838	02/13/26	03/02/26	03/11/26		S5304328.001	N
2 3/4" x 66" Black Plastic Tape	\$9.73	6-01-25-265-2402-23018 B		FIRE OPERATIONS - BLDGS & FIXTUP	62838	02/13/26	03/02/26	03/11/26		S5304328.001	N
		\$58.25									
Vendor Total:		\$134.19									
ACORK005 A CORKY LINARDO FIRE&SAFE EQUI											
26-00142	01/07/26	MONTHLY INSPECTIONS/VM									
2 FEBRUARY FIRE EXTINGUISHER	\$111.00	6-01-26-315-1113-23018 B		VEHICLE MAINT - BLDG & FIXTURE IP	62917	01/07/26	03/03/26	03/11/26		43570	N
Tracking Id: 1113 Vehicle Maint.											
Vendor Total:		\$111.00									
ACTIO015 ACTION UNIFORM CO. LLC											
25-01485	02/26/25	Uniforms- Chief/Strain-Merc/FD									
1 S/S White- Chief	\$136.00	5-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	62839	02/26/25	03/02/26	03/11/26		86267	N
2 S/S Light Blue- Chief	\$316.00	5-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	62839	02/26/25	03/02/26	03/11/26		86267	N
3 S/S Light Blue- Capt. Mercado	\$316.00	5-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	62839	02/26/25	03/02/26	03/11/26		86267	N
4 L/S Light Blue- Capt. Mercado	\$336.00	5-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	62839	02/26/25	03/02/26	03/11/26		86267	N
5 L/S Light Blue- BC Strain	\$168.00	5-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	62839	02/26/25	03/02/26	03/11/26		86267	N
6 S/S Light Blue- BC Strain	\$474.00	5-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	62839	02/26/25	03/02/26	03/11/26		86267	N
		\$1,746.00									
25-04765 08/08/25 Uniform Badges/FD											
1 Firefighter Badges	\$984.00	5-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	62839	08/08/25	03/02/26	03/11/26		86428	N
2 Captain Badges	\$824.00	5-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	62839	08/08/25	03/02/26	03/11/26		86428	N
3 Battalion Chief Badges	\$618.00	5-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	62839	08/08/25	03/02/26	03/11/26		86428	N
		\$2,426.00									

Vendor #	Name				Contract	PO Type						
P.O. #	PO Date	Description										
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACTIO015	ACTION UNIFORM CO. LLC			Account Continued								
25-05310	09/09/25	Open PO Class A uniforms/FD										
2 DRESS BLOUSE, TROUSER		\$315.00	5-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP 62839		09/09/25	02/25/26	03/11/26	86117		N
26-00684	01/21/26	Uniform Pants- Career/FD										
1 TROUSERS, 2 LOW, 2SHAW 2HARD		\$1,014.00	6-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP 62839		01/21/26	02/25/26	03/11/26	86118		N
26-00699	01/21/26	Chief/DC Uniform Shirts/FD										
1 White S/S Shirts		\$544.00	6-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP 62839		01/21/26	03/02/26	03/11/26	86275		N
Vendor Total:		\$6,045.00										
ACTIV005	ACTIVE 911 INC											
26-00439	01/12/26	ACTIVE911 SUBSCRIPTION/EMS										
1 SUBSCRIPTION RENEWAL		\$1,168.00	6-01-25-261-3503-23045 B		AMBULANCE AND EMS - DUES AND P 62840		01/12/26	03/02/26	03/11/26	659825		N
Vendor Total:		\$1,168.00										
ADVAN030	ADVANCED HIGHWAY SERVICES, INC											
26-00805	01/23/26	TRAFFIC CONTROL/WU										
2 West Ave / Shirly & Chestnut		\$1,275.00	6-07-55-502-8006-53010 B		MAINT OF DIST MAINS-STREET & R&P 62841		01/23/26	02/27/26	03/11/26	3858		N
3 MAINTENANCE PROTECTION OF TF		\$2,050.00	6-07-55-502-8006-53010 B		MAINT OF DIST MAINS-STREET & R&P 62841		01/23/26	03/05/26	03/11/26	3855		N
		\$3,325.00										
Vendor Total:		\$3,325.00										
AIRNO005	AIRNOVA INC.											
26-00108	01/07/26	STACK EMISSION & RATA TEST/GEN										
1 UNIT 11 - PERFORMANCE OF CEMS		\$6,850.00	6-05-55-502-9001-53342 B		GENERATION - EMISSIONS TESTING&P 62918		01/07/26	03/03/26	03/11/26	7911		N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
Vendor Total:		\$6,850.00										
AKEQU005	A&K EQUIPMENT CO INC.											
26-00859	01/27/26	FOR FISHER SNOW PLOWS/VM										
1 MODULE,HEADLAMP CONTROL,LEI		\$211.49	T-03-99-900-0000-02043 B		STORM RECOVERY RESERVE	P 62842	01/27/26	02/26/26	03/11/26	71092		N
Tracking Id: 012526	January 25 2026 Snowstorm											
2 SHOE BRACKET HD2		\$633.00	T-03-99-900-0000-02043 B		STORM RECOVERY RESERVE	P 62842	01/27/26	02/24/26	03/11/26	71064		N
Tracking Id: 012526	January 25 2026 Snowstorm											
3 PREMIUM PLOW MARKER KIT 36"		\$953.82	T-03-99-900-0000-02043 B		STORM RECOVERY RESERVE	P 62842	01/27/26	02/24/26	03/11/26	71064		N
Tracking Id: 012526	January 25 2026 Snowstorm											
4 CONTROL,PLOW,HANDHELD FE		\$1,262.25	T-03-99-900-0000-02043 B		STORM RECOVERY RESERVE	P 62842	01/27/26	02/24/26	03/11/26	71064		N
Tracking Id: 012526	January 25 2026 Snowstorm											

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AKEQU005	A&K EQUIPMENT CO INC.	Account Continued										
5 SHIPPING		\$185.00	T-03-99-900-0000-02043 B		STORM RECOVERY RESERVE	P 62842	01/27/26	02/24/26	03/11/26	71064		N
Tracking Id: 012526	January 25 2026	Snowstorm										
		\$3,245.56										
	Vendor Total:	\$3,245.56										
ALLIE015	RS AMERICAS, INC.											
26-00241	01/08/26	PARTS/ELEC-GEN										
1 TRIPP LITE 10M USB		\$51.67	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 62919		01/08/26	02/27/26	03/11/26	9021770597		N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
2 10 FT BLACK USB 2.0 EXTENSION		\$51.68	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 62919		01/08/26	02/27/26	03/11/26	9021770597		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		\$103.35										
	Vendor Total:	\$103.35										
ALTEC020	ALTEC INDUSTRIES INC											
25-06996	12/01/25	BUCKET TRUCK EQUIPMENT										
2 FORESTRY BUCKET TRUCK TOOLS		\$8,018.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 62843	12/01/25	02/18/26	03/11/26	13429087		N
Tracking Id: E398	MISCELLANEOUS EQUIPMENT											
	Vendor Total:	\$8,018.00										
AMAZO005	AMAZON.COM SERVICES LLC											
25-07058	12/02/25	AMAZON										
1 AMAZON-GIFT BAGS		\$24.89	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIVP 62799		12/02/25	03/04/26	03/04/26	16TN=FMND-61DYN		
2 SHIPPING		\$6.99	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIVP 62799		12/02/25	03/04/26	03/04/26	16TN=FMND-61DYN		
		\$31.88										
26-01150	02/06/26	AMAZON OPEN PO/SENIOR CENTER										
1 PERSONALIZED BILLIARDS & LOUN		\$629.38	6-01-28-370-3009-23028 B		RECREATION - DEPARTMENTAL SUPP 62799		02/06/26	03/04/26	03/04/26	1YDK-YJXJ-R4FX		N
	Vendor Total:	\$661.26										
AMERI080	AMERICAN FIDELITY ASSURANCE CO											
26-01688	03/06/26	February 2026										
1 February 2026		\$2,855.96	6-24-286-56-291-9900 G		AMERICAN FIDELITY URM UNREIMBP 62825		03/06/26	03/06/26	03/06/26			N
	Vendor Total:	\$2,855.96										
AMERI155	AMERICAN PUBLIC POWER ASSOC.											
26-00068	01/06/26	APPA MEMBERSHIP DUES/VMU ADMIN										

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
AMERI155	AMERICAN PUBLIC POWER ASSOC.		Account Continued								
1 APPA MEMBERSHIP DUES CALCUL/	\$37,042.34	6-05-55-502-9006-53427 B	ADMIN/ACCT - A.P.P.A. DUES	P 62800	01/06/26	03/02/26	03/04/26	000217601	N		
Tracking Id: E930	MISC GENERAL EXPENSES										
Vendor Total:		\$37,042.34									
AMERI320	AMERICAN TAX LIEN FUND LLC										
26-01568	03/02/26	LIEN REDEMPTION/PREMIUM MULTI									
1 LIEN REDEMPTION #25-00125	\$4,462.89	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 62781	03/02/26	03/04/26	03/04/26	CERT 25-00125	N		
2 PREMIUM FOR #25-00125	\$9,200.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 62781	03/02/26	03/04/26	03/04/26	CERT 25-00125	N		
3 LIEN REDEMPTION #25-00296	\$1,014.81	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 62781	03/02/26	03/04/26	03/04/26	CERT 25-00296	N		
4 PREMIUM FOR #25-00296	\$1,600.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 62781	03/02/26	03/04/26	03/04/26	CERT 25-00296	N		
		\$16,277.70									
Vendor Total:		\$16,277.70									
ANDRE040	ANDRE A. RIVERA										
25-06315	10/27/25	800 COLLEGE DR LOT 16 VLD/CDP									
3 800 COLLEGE DR LOT 16 VLD/CDP	\$750.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILIT	P 62844	10/27/25	03/05/26	03/11/26	25-06315-3	N		
Vendor Total:		\$750.00									
APRSU005	APR SUPPLY CO										
25-00136	01/08/25	OPEN PO FOR BLDG/MAINT									
169 SLOAN 3080242 REGAL 113-1.6XL	\$388.96	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	62782	01/08/25	03/04/26	03/04/26	S012523009.001	N		
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
170 25%	\$138.92	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	62782	01/08/25	03/04/26	03/04/26	S012523009.001	N		
Tracking Id: E930	MISC GENERAL EXPENSES										
171 5%	\$27.78	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62782	01/08/25	03/04/26	03/04/26	S012523009.001	N		
172 PVCDWV 4 45 WYE HXHXH 4810	\$22.13	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	62782	01/08/25	03/04/26	03/04/26	S012545173.001	N		
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
173 25%	\$7.91	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	62782	01/08/25	03/04/26	03/04/26	S012545173.001	N		
Tracking Id: E930	MISC GENERAL EXPENSES										
174 5%	\$1.58	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62782	01/08/25	03/04/26	03/04/26	S012545173.001	N		
175 COMFIT 1/4 OD X 1/4 MPT COMP	\$2.42	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	62782	01/08/25	03/04/26	03/04/26	S012557249.001	N		
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
176 25%	\$0.86	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	62782	01/08/25	03/04/26	03/04/26	S012557249.001	N		
Tracking Id: E930	MISC GENERAL EXPENSES										
177 5%	\$0.17	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62782	01/08/25	03/04/26	03/04/26	S012557249.001	N		
178 1" X 10' L HARD COP TUBING	\$13.05	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	62782	01/08/25	03/04/26	03/04/26	S012566211.001	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												
APRSU005	APR SUPPLY CO	Account Continued										
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
179 25%		\$4.66	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 62782				01/08/25	03/04/26	03/04/26	S012566211.001	N
Tracking Id: E930	MISC GENERAL EXPENSES											
180 5%		\$0.93	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 62782				01/08/25	03/04/26	03/04/26	S012566211.001	N
181 BVENT 6BVSC 6" STORM COLLAF		\$12.21	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 62782				01/08/25	03/04/26	03/04/26	S012563287.008	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
182 25%		\$4.36	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 62782				01/08/25	03/04/26	03/04/26	S112563287.008	N
Tracking Id: E930	MISC GENERAL EXPENSES											
183 5%		\$0.87	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 62782				01/08/25	03/04/26	03/04/26	S012563287.008	N
		\$626.81										
26-00086	01/06/26		MISC PLUMBING SUPPLIES / WU									
4 LEGEND 105-102 3/8 IP SWING CH		\$121.00	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP 62845				01/06/26	03/03/26	03/11/26	S012834180.001	N
26-00224	01/07/26		PLUMBING SUPPLIES/ELEC-GEN									
1 ZOELLER 42-0007 FLOOR SUCKER		\$397.56	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 62845				01/07/26	02/27/26	03/11/26	S012818732.002	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
2 ZOELLER 42-0007 FLOOR SUCKER		\$397.56	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 62845				01/07/26	02/27/26	03/11/26	S012818732.002	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		\$795.12										
26-01180	02/09/26		CITY WIDE REPAIRS/BLDG MAINT									
1 PRIER P-164D12 12" QUARTER TUR		\$45.70	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 62845				02/09/26	02/27/26	03/11/26	S012813777.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
2 25%		\$16.32	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 62845				02/09/26	02/27/26	03/11/26	S012813777.001	N
Tracking Id: E930	MISC GENERAL EXPENSES											
3 5%		\$3.26	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 62845				02/09/26	02/27/26	03/11/26	S012813777.001	N
4 PROPRESS 3/4 X 1/2 BRZ ADAPTER		\$6.94	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 62845				02/09/26	02/27/26	03/11/26	S012813777.002	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
5 25%		\$2.48	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 62845				02/09/26	02/27/26	03/11/26	S012813777.002	N
Tracking Id: E930	MISC GENERAL EXPENSES											
6 5%		\$0.50	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 62845				02/09/26	02/27/26	03/11/26	S012813777.002	N
7 PLAPIP 3/4 X 20 SDR21 200PSI B		\$29.40	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 62845				02/09/26	02/27/26	03/11/26	S012582507.003	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
8 25%		\$10.50	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 62845				02/09/26	02/27/26	03/11/26	S012582507.003	N
Tracking Id: E930	MISC GENERAL EXPENSES											
9 5%		\$2.10	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 62845				02/09/26	02/27/26	03/11/26	S012582507.003	N
10 SM AT63WD 10 SIDE TAKEOFF W/C		\$85.21	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 62845				02/09/26	03/05/26	03/11/26	S012795367.006	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description										
APRSU005	APR SUPPLY CO	Account Continued								
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
11 25%		\$30.44	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	62845	02/09/26	03/05/26	03/11/26	S012795367.006	N
Tracking Id: E930	MISC GENERAL EXPENSES									
12 5%		\$6.09	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62845	02/09/26	03/05/26	03/11/26	S012795367.006	N
13 SM 10 26 GA 4-PC 90 EL V1026		\$18.74	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	62845	02/09/26	03/05/26	03/11/26	S012841989.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
14 25%		\$6.70	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	62845	02/09/26	03/05/26	03/11/26	S012841989.001	N
Tracking Id: E930	MISC GENERAL EXPENSES									
15 5%		\$1.34	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62845	02/09/26	03/05/26	03/11/26	S012841989.001	N
		\$265.72								
26-01340	02/17/26			HVAC SUPPLIES/CITY HALL LOBBY						
1 TRU 2003CD10C4-WAY T-BAR DIFFL		\$1,481.68	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCIP	62845	02/17/26	03/05/26	03/11/26	S012795367.001	N
Tracking Id: 3168	CITY HALL									
26-01356	02/18/26			Open Po Frzn Pipe Dmg/Ins						
1 PROPRESS 1-1/4 X 1 COP RED CXC		\$749.57	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 62845	02/18/26	02/27/26	03/11/26	S012816589.002	N
2 PEXTUB 1/2 X 100 RED PEX PIPE		\$165.05	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 62845	02/18/26	03/03/26	03/11/26	S012816589.001	N
3 PEXFIT 3/4 TEE 641XG333 46540		\$188.75	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 62845	02/18/26	03/03/26	03/11/26	S012816785.001	N
		\$1,103.37								
Vendor Total:		\$4,393.70								
ASCEN010	ASCENDANCE TRUCKS EASTERN PA									
26-00145	01/07/26			FOR ALL INTERNATIONAL TRKS/VM						
5 LAMP LED S/T/T BOX RIGHT		\$80.81	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62920	01/07/26	02/19/26	03/11/26	XA121048872:01	N
Tracking Id: 3006	STREETS & ROADS									
6 LAMP LED S/T/T BOX RIGHT		\$12.79	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62920	02/24/26	02/24/26	03/11/26	XA121048872:01	N
Tracking Id: 3006	STREETS & ROADS									
		\$93.60								
26-01248	02/12/26			FOR ALL INTERNATIONAL TRKS/VM						
1 MIRROR REAR VIEW R PREM HEIGI		\$833.46	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62920	02/12/26	02/25/26	03/11/26	XA121049108:01	N
Tracking Id: 3006	STREETS & ROADS									
2 PIPE FLUID ASSEMBLY HEATER R		\$105.54	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62920	02/12/26	03/04/26	03/11/26	XA121049279:01	N
Tracking Id: 3006	STREETS & ROADS									
3 TUBE HOT HSOE ASSEMBLY		\$334.21	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62920	02/12/26	03/04/26	03/11/26	XA121049577:01	N
Tracking Id: 3006	STREETS & ROADS									
		\$1,273.21								

Vendor #	Name			Contract	PO Type			First Enc	Rcvd	Chk/Void	Invoice	1099	Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	Type	Date	Date	Date			
Item Description													
ASCEN010	ASCENDANCE TRUCKS EASTERN PA	Account Continued											
Vendor Total:		\$1,366.81											
ASPLU005	ASPLUNDH TREE EXPERT, LLC												
26-01264	02/12/26	OVERHEAD LINE CLEARANCE / ED											
1 TREE TRIMMING - ED		\$34,062.00	6-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	62921	02/12/26	02/20/26	03/11/26	57G16926				N
Tracking Id: E593	MTCE. OF OVERHEAD LINES												
2 TREE TRIMMING - ED		\$29,631.30	6-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	62921	02/12/26	03/02/26	03/11/26	57T21826				N
Tracking Id: E593	MTCE. OF OVERHEAD LINES												
		\$63,693.30											
Vendor Total:		\$63,693.30											
ASSOC020	ASSOCIATED TRUCK PARTS												
26-00147	01/07/26	FOR ALL PW HEAVY TRUCKS/VM											
5 MIRROR BLACK HEATED IHC 8"X17"		\$74.07	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62922	01/07/26	03/04/26	03/11/26	05P35079				N
Tracking Id: 3006	STREETS & ROADS												
26-01117	02/05/26	FOR ALL SOLID WASTE VEH./VM											
1 SLACK ADJUSTER AUTO,CHAMBER		\$407.62	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	62922	02/05/26	02/19/26	03/11/26	5P34953,5P34963				N
Tracking Id: 3010	PW-SOLID WASTE												
2 DRUM BRAKE		\$229.00	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	62922	02/05/26	02/19/26	03/11/26	05P34961				N
Tracking Id: 3010	PW-SOLID WASTE												
3 SHOE BRAKE RELINED		\$170.00	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	62922	02/05/26	02/19/26	03/11/26	05P34964				N
Tracking Id: 3010	PW-SOLID WASTE												
		\$806.62											
Vendor Total:		\$880.69											
AT000005	AT & T												
26-01629	03/04/26	0303496866001 LONG DIST / FIN											
1 2/12/26 - ACCT 0303496866001		\$99.46	6-01-31-440-0000-23011 B	TELEPHONE	P 62783	03/04/26	03/04/26	03/04/26	0303496866001				N
2 0303496866001 ALLOCATION PURP		\$1.47	6-05-55-502-9001-53011 B	GENERATION - TELEPHONE	P 62783	03/04/26	03/04/26	03/04/26	0303496866001				N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR												
3 0303496866001 ALLOCATION PURP		\$2.03	6-05-55-502-9006-53011 B	ADMIN/ACCT - TELEPHONE	P 62783	03/04/26	03/04/26	03/04/26	0303496866001				N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE												
4 0303496866001 ALLOCATION PURP		\$4.95	G-02-57-881-2025-45452 B	VRLF - ECON DEV 2025 - POSTAGE	P 62783	03/04/26	03/04/26	03/04/26	0303496866001				N
5 0303496866001 ALLOCATION PURP		\$5.59	G-12-60-800-7547-21471 B	CDP 47TH YEAR - GENERAL ADMINIP	62783	03/04/26	03/04/26	03/04/26	0303496866001				N
		\$113.50											

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type						
Item Description	Amount	Charge Account	Acct Description Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
AT000005	AT & T	Account Continued								
Vendor Total:		\$113.50								
ATLAN030	ATLANTIC CITY ELECTRIC									
26-01521	02/26/26	FEASIBILITY STUDY/EU ADMIN								
1 FEASIBILITY STUDY	\$250,000.00	6-05-99-900-0000-00100 B	DUE TO ATLANTIC CITY ELECTRIC	P 62780	02/26/26	03/02/26	03/02/26	3326500765		N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:		\$250,000.00								
ATLAN120	ATLANTIC COAST ALARM, INC.									
25-05116	08/27/25	ACA SECURITY EQUIP SR. CNTR/IS								
1 SECURITY SYSTEMS PER PROPOS	\$64,350.00	C-04-00-000-2119-78001 B	ORD 21-19 INFORMATION SYSTEMS	P 62923	08/27/25	02/24/26	03/11/26	131724		N
26-00771	01/22/26	ACA - SRVC CALL ANNU ESTIMATE								
5 1 ADDITIONAL AIPHONESUB MASTE	\$1,030.80	6-01-20-140-1104-23044 B	MGMT INFO SYSTEMS - PROFESSIONAL	P 62923	01/22/26	02/24/26	03/11/26	131785		N
Tracking Id: 4501	LIBRARY									
6 INSTALL 2 CUST PROVIDED CAMER	\$1,159.65	6-05-55-502-9008-53044 B	INFO SYS-ELEC - PROFESSIONAL	SP 62923	01/22/26	02/24/26	03/11/26	131785		N
Tracking Id: 4501	LIBRARY									
7 1 ADDITIONAL AIPHONE SUB MASTI	\$257.70	6-07-55-502-8015-53044 B	INFO SYSTEMS-WATER - PROFESSIONAL	P 62923	01/22/26	02/24/26	03/11/26	131785		N
Tracking Id: 4501	LIBRARY									
8 INSTALL 2 CUST PROVIDED CAMER	\$128.85	6-09-55-502-7010-53044 B	INFO SYS-SW - PROFESSIONAL	SEFP 62923	01/22/26	02/24/26	03/11/26	131785		N
Tracking Id: 4501	LIBRARY									
9 LABOR	\$59.60	6-01-20-140-1104-23044 B	MGMT INFO SYSTEMS - PROFESSIONAL	P 62923	01/22/26	03/05/26	03/11/26	131797		N
Tracking Id: 4501	LIBRARY									
10 LABOR	\$67.05	6-05-55-502-9008-53044 B	INFO SYS-ELEC - PROFESSIONAL	SP 62923	01/22/26	03/05/26	03/11/26	131797		N
Tracking Id: 4501	LIBRARY									
11 LABOR	\$14.90	6-07-55-502-8015-53044 B	INFO SYSTEMS-WATER - PROFESSIONAL	P 62923	01/22/26	03/05/26	03/11/26	131797		N
Tracking Id: 4501	LIBRARY									
12 LABOR	\$7.45	6-09-55-502-7010-53044 B	INFO SYS-SW - PROFESSIONAL	SEFP 62923	01/22/26	03/05/26	03/11/26	131797		N
Tracking Id: 4501	LIBRARY									
		\$2,726.00								
Vendor Total:		\$67,076.00								
ATLAN130	ATLANTIC PLUMBING SUPPLY CORP									
26-00363	01/08/26	INVENTORY RE-ORDER / WU								
1 S/B 6 X 12.5" SINGLE BAND	\$1,492.80	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAL	P 62846	01/08/26	03/03/26	03/11/26	S4542538.001		N
Tracking Id: W343	Trans. & Distrib. Mains									

Vendor #	Name	Description		Contract	PO Type							
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
Item Description				Type								
ATLAN130 ATLANTIC PLUMBING SUPPLY CORP Account Continued												
Inventory Id: WU-RC06X12-0655												
2 S/B 6 X 12.5" SINGLE BAND		\$1,487.60	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	62846	01/08/26	03/03/26	03/11/26	S4542538.001	N		
Tracking Id: W343	Trans. & Distrib. Mains											
Inventory Id: WU-RC06X12-0684												
3 S/B 8 X 1" CC TAP, REPAIR		\$809.40	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	62846	01/08/26	03/03/26	03/11/26	S4542538.001	N		
Tracking Id: W343	Trans. & Distrib. Mains											
Inventory Id: WU-RC08X12X100												
4 S/B 10 X 1" CC TAP, REPAIR		\$946.95	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	62846	01/08/26	03/03/26	03/11/26	S4542538.001	N		
Tracking Id: W343	Trans. & Distrib. Mains											
Inventory Id: WU-RC10X12X100												
		\$4,736.75										
26-00665 01/20/26 INVENTORY RE-ORDER / WU												
1 S/B 6" X 1" CC SERVICE		\$1,616.00	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	62846	01/20/26	02/25/26	03/11/26	S4550897.001	N		
Tracking Id: W345	Service Renewals											
Inventory Id: WU-SAD06X100CC												
2 S/B 8" X 1" CC SERVICE		\$1,872.00	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	62846	01/20/26	02/25/26	03/11/26	S4550897.001	N		
Tracking Id: W345	Service Renewals											
Inventory Id: WU-SAD08X100CC												
3 2-1/2" X 2" BRASS 90, LEAD		\$2,584.00	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	62846	01/20/26	02/25/26	03/11/26	S4550897.001	N		
Tracking Id: W345	Service Renewals											
Inventory Id: WU-B90-250X200												
		\$6,072.00										
Vendor Total:		\$10,808.75										
AUTOM025 AUTOMOTIVE PARTS CO OF SJ												
26-00134 01/07/26 SAFETY SUPPLIES FOR GARAGE/VM												
3 SAFETY ABSORBENT ROLL LEAK &		\$198.08	6-01-26-315-1113-23007 B	VEHICLE MAINT - SAFETY SUPPLIES	P 62925	01/07/26	02/20/26	03/11/26	434610	N		
Tracking Id: 1113	Vehicle Maint.											
26-00168 01/07/26 FOR VEHICLE MTC. TOOLS/VM												
2 BATTERY TERMAL SPRE,OIL		\$140.72	6-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 62925	01/07/26	02/24/26	03/11/26	434772	N		
Tracking Id: 1113	Vehicle Maint.											
26-00169 01/07/26 FOR ALL ELECT. DIST. VEH./VM												
6 LED CAPSULES		\$599.52	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	62925	01/07/26	02/27/26	03/11/26	435077	N		
Tracking Id: E933	TRANSPORTATION EXPENSES											
7 OIL FILTERS		\$7.50	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	62925	01/07/26	03/02/26	03/11/26	435256	N		

Vendor #	Name	Description		Contract	PO Type	Stat/Chk			First Enc	Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type	Date	Date	Date	Date	Date	Date	Date	Date
Item Description													
AUTOM025	AUTOMOTIVE PARTS CO OF SJ	Account Continued											
Tracking Id: E933	TRANSPORTATION EXPENSES												
		\$607.02											
26-00170	01/07/26	FOR POLICE VEHICLES/VM											
12 OIL FILTER ADAPTER		\$274.97	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62925	01/07/26	02/19/26	03/11/26	434357				N
Tracking Id: 2502	POLICE OPERATIONS												
15 WATER PUMP		\$87.89	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62925	01/07/26	02/19/26	03/11/26	434358				N
Tracking Id: 2502	POLICE OPERATIONS												
		\$362.86											
26-00172	01/07/26	FOR ALL WATER UT. VEHICLES/VM											
3 OIL,FUEL & AIR FILTERS		\$158.41	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	62925	01/07/26	02/26/26	03/11/26	434997				N
26-00254	01/08/26	FOR PW VEHICLES & EQ./VM											
21 OIL AND AIR FILTERS		\$190.65	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62925	01/08/26	02/19/26	03/11/26	434394				N
22 FUEL AND AIR FILTERS		\$22.62	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62925	01/08/26	02/19/26	03/11/26	434407				N
23 CABIN AIR & ENGINE OIL FILTERS		\$28.60	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62925	01/08/26	02/19/26	03/11/26	434512				N
24 V-BELT		\$17.83	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62925	01/08/26	02/27/26	03/11/26	434755				N
25 GRD 30 PROOF COIL CHN		\$393.75	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62925	01/08/26	02/25/26	03/11/26	434847				N
26 AIR FILTERS		\$110.02	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62925	01/08/26	03/04/26	03/11/26	434951				N
27 TIRE VALVE		\$14.52	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62925	01/08/26	03/04/26	03/11/26	435246				N
28 OIL FILTERS		\$7.50	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62925	01/08/26	03/04/26	03/11/26	435259				N
29 ENGINE OIL FILTER & RELAY		\$27.92	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62925	01/08/26	03/04/26	03/11/26	435523				N
30 FUEL FILTERS		\$162.40	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62925	01/08/26	03/04/26	03/11/26	435607				N
		\$975.81											
26-00263	01/08/26	FOR ALL SOLID WASTE VEH./VM											
12 KNOB & CREDIT FOR KNOB AND		\$35.54	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	62925	01/08/26	02/27/26	03/11/26	4300,4446,4364				N
Tracking Id: 3010	PW-SOLID WASTE												
13 COOLANT,AIR & FUEL FILTERS		\$542.84	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	62925	01/08/26	02/27/26	03/11/26	435053				N
Tracking Id: 3010	PW-SOLID WASTE												
14 OIL FILTER		\$3.75	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	62925	01/08/26	03/02/26	03/11/26	435261				N
Tracking Id: 3010	PW-SOLID WASTE												
		\$582.13											
26-00465	01/12/26	VEHICLE SUPPLIES & PARTS/FD											
1 DIPSTICK		\$7.95	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP	62925	01/12/26	03/02/26	03/11/26	434839				N
26-00470	01/12/26	PARTS FOR EMERGENCY REPAIRS/FD											
1 WHEEL NUT		\$87.30	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP	62925	01/12/26	02/24/26	03/11/26	433808				N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description										
AUTOM025	AUTOMOTIVE PARTS CO OF SJ			Account Continued						
2 REMAN STARTER		\$87.30	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 62925		01/12/26	03/02/26	03/11/26	434841	N
3 REMAN STARTER		\$178.81	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 62925		01/12/26	03/02/26	03/11/26	434841	N
4 BRAKE ROTOR/BRK PADS/OIL FILTE		\$204.81	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 62925		01/12/26	03/02/26	03/11/26	434837	N
		\$558.22								
26-00659	01/20/26	FOR ALL ELECT. DIST. VEH./VM								
2 INTERIOR DOOR HANDLE		\$91.60	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 62925		01/20/26	02/24/26	03/11/26	434258	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
3 VAL EXT		\$33.58	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 62925		01/20/26	02/24/26	03/11/26	433908	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
4 PREM STAT		\$26.60	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 62925		01/20/26	02/24/26	03/11/26	433747	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
5 HEX KEY SAE		\$71.67	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 62925		01/20/26	02/27/26	03/11/26	434318	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
		\$223.45								
Vendor Total:		\$3,814.65								
AUTOZ005	AUTOZONE									
26-00454	01/12/26	VEHICLE PARTS & SUPPLIES/FD								
1 G GOOF AUTO POWER GEL		\$15.35	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 62847		01/12/26	03/02/26	03/11/26	01889630080	N
Vendor Total:		\$15.35								
BAGEL005	BAGEL UNIVERSITY									
26-01070	02/04/26	EMS/FOOD PROVIDED FOR TRAINING								
1 1 DOZEN, 1 HALF DOZEN		\$37.67	6-01-25-261-3503-23042 B	AMBULANCE AND EMS - TRAINING P 62848		02/04/26	03/05/26	03/11/26	2582	N
Vendor Total:		\$37.67								
BARK02	BARKER, GELFAND, JAMES &									
26-01358	02/18/26	Open PO for 2026 Legal Invoice								
1 VLAND SPECIAL LABOR COUNSEL		\$620.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY P 62926		02/18/26	02/25/26	03/11/26	7317	N
2 VLAND SPECIAL LABOR COUNSEL		\$3,700.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY P 62926		02/18/26	03/05/26	03/11/26	7365	N
		\$4,320.00								
Vendor Total:		\$4,320.00								
BARRE025	BARRETTA PLUMBING INC.									
26-00823	01/27/26	HEATING & COOLING REPAIR / ED								
2 CHECKED STEAM BOILER -TRIPCH,		\$392.00	6-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCEP 62927		01/27/26	02/25/26	03/11/26	96301	N

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
BARRE025	BARRETTA PLUMBING INC.		Account Continued								
Tracking Id: E591	MTCE. OF STRUCTURES										
26-01118	02/05/26	MINI HEAT PUMP/ELEC-GEN									
1 INSTALL (1) DURASTAR 23	\$6,676.00	6-05-55-502-9001-53018 B		GENERATION - BUILDING MAINTENANCE	P 62927	02/05/26	03/02/26	03/11/26	96294		N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
Vendor Total:		\$7,068.00									
BATTE005	BATTELINI TRANSPORT SYSTEMS INC.										
26-01314	02/17/26	FOR ALL ELECT. DIST. VEH./VM									
1 TOW ED#37 FROM 2656 CORNUCOIA	\$373.02	6-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS & P	62928	02/17/26	02/25/26	03/11/26	50276		N
Tracking Id: E933	TRANSPORTATION EXPENSES										
Vendor Total:		\$373.02									
BERCO005	BERCO FLEET SERVICE INC.										
26-00472	01/12/26	VEHICLE SUPPLIES & PARTS/FD									
2 1/2X3 / 8 BSHG, BRASS FITTING	\$60.31	6-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 62849	01/12/26	02/25/26	03/11/26	55313		N
Vendor Total:		\$60.31									
BIANC010	BIANCO SECURITY SYS. INC.										
26-01400	02/18/26	MONITORING/ELEC-GEN									
1 ANNUAL CENTRAL STATION MONITORING	\$425.00	6-05-55-502-9001-53026 B		GENERATION - MAINTENANCE OF GP	62850	02/18/26	02/25/26	03/11/26	51745		N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
Vendor Total:		\$425.00									
BLUES005	BLUE STAR OF NJ INC.										
26-00196	01/07/26	FOR VEHICLE MTC FACILITY/VM									
4 LAUNDRY PODS	\$99.95	6-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SERVICE	P 62929	01/07/26	03/03/26	03/11/26	70157		N
Tracking Id: 1113	Vehicle Maint.										
Vendor Total:		\$99.95									
BOLST005	BOLSTER HARDWARE II, LLC										
25-00854	01/27/25	780156/#1 OPEN FOR TRAFFIC									
8 BLADE DISP UTIL KNIFE 100	\$33.80	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIGNAGE	P 62801	01/27/25	03/04/26	03/04/26	014652/T		N
Tracking Id: 3006	STREETS & ROADS										
25-04011	06/30/25	ACCT780156 JOB 17/SUPPLBMS									
22 REEL&CHALK 100'4OZ RED	\$6.29	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURES	P 62801	06/30/25	02/26/26	03/04/26	17181/T		N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
23 25%	\$2.25	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINTENANCE	P 62801	06/30/25	02/26/26	03/04/26	17181/T		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												
BOLST005	BOLSTER HARDWARE II, LLC	Account Continued										
Tracking Id: E930	MISC GENERAL EXPENSES											
24 5%		\$0.45	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62801			06/30/25	02/26/26	03/04/26	17181/T	N
		\$8.99										
26-00023	01/05/26	780156/#1	TRAFFIC SAFETY									
6 WALBOARD ANC KIT NYLON		\$30.59	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIGP	62801			01/05/26	03/04/26	03/04/26	18102/T	N
Tracking Id: 3006	STREETS & ROADS											
26-00024	01/05/26	780156/JOB CODE #1/ PW										
6 SCREW DW PH CS6X1-1/4		\$27.28	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	62801			01/05/26	03/04/26	03/04/26	018158/T	N
Tracking Id: 3006	STREETS & ROADS											
7 HARDWARE		\$235.45	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	62801			01/05/26	03/04/26	03/04/26	018192/T	N
Tracking Id: 3006	STREETS & ROADS											
8 BUBBLE WRAP 12"60'		\$25.18	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	62801			01/05/26	03/04/26	03/04/26	018193/T	N
Tracking Id: 3006	STREETS & ROADS											
		\$287.91										
26-00031	01/05/26	HARDWARE/ FACILITY SERVICES										
13 EXTENSION POLE BLU/WT		\$52.26	6-01-26-310-3101-25028 B	FACILITY SERVICES - DEPARTMENTP	62801			01/05/26	03/04/26	03/04/26	013974/T	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
14 25%		\$18.66	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	62801			01/05/26	03/04/26	03/04/26	013974/T	N
Tracking Id: E930	MISC GENERAL EXPENSES											
15 5%		\$3.73	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	62801			01/05/26	03/04/26	03/04/26	013974/T	N
16 TOILET PLUNGER 20"		\$16.36	6-01-26-310-3101-25028 B	FACILITY SERVICES - DEPARTMENTP	62801			01/05/26	03/04/26	03/04/26	018208/T	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
17 25%		\$5.84	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	62801			01/05/26	03/04/26	03/04/26	018208/T	N
Tracking Id: E930	MISC GENERAL EXPENSES											
18 5%		\$1.17	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	62801			01/05/26	03/04/26	03/04/26	018208/T	N
19 Y BRASS HOSE W/SHUTOFF		\$32.11	6-01-26-310-3101-25028 B	FACILITY SERVICES - DEPARTMENTP	62801			01/05/26	03/04/26	03/04/26	18235/T	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
20 25%		\$11.47	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	62801			01/05/26	03/04/26	03/04/26	18235/T	N
Tracking Id: E930	MISC GENERAL EXPENSES											
21 5%		\$2.29	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	62801			01/05/26	03/04/26	03/04/26	18235/T	N
		\$143.89										
26-00083	01/06/26	780156 / #3 / SUPPLIES/ EU-GEN										
6 ALADDIN EQUIPMENT 630 10Z LUBE		\$25.18	6-05-55-502-9001-53026 B	GENERATION - MAINTENANCE OF GP	62801			01/06/26	03/04/26	03/04/26	018236/T	N
Tracking Id: E932	MTCE. OF GENERAL PLANT											

Vendor #	Name				Contract	PO Type				1099	Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
Item	Description										
BOLST005											
BOLSTER HARDWARE II, LLC											
Account Continued											
26-00088	01/06/26	ACCT 780156 JOB 7 / WU									
14	MINI SIK & DRAIN PLUNGR	\$25.18	6-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP 62801			01/06/26	03/04/26	03/04/26	018285/T	N
15	HARDWARE	\$176.48	6-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP 62801			01/06/26	03/04/26	03/04/26	018297/T	N
\$201.66											
26-00361	01/08/26	ACCT 780156 JOB 8 WRHSE STK/ED									
23	MICROWAVE BLK 700W 11"	\$119.93	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL		P 62801	01/08/26	03/04/26	03/04/26	018165/T	N
	Tracking Id: E390	General Structures and Improvements									
24	BATTERY AALKLN 8PK	\$204.29	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL		P 62801	01/08/26	03/04/26	03/04/26	018201/T	N
	Tracking Id: E390	General Structures and Improvements									
25	ASST BLUE LABEL TOOLS	\$313.09	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL		P 62801	01/08/26	03/04/26	03/04/26	18199/T	N
	Tracking Id: E390	General Structures and Improvements									
27	FLARE UION 3/8X3/8	\$75.10	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL		P 62801	01/08/26	03/04/26	03/04/26	18265/T	N
	Tracking Id: E390	General Structures and Improvements									
28	SHPING TAP CLR 1.88" 1PK	\$142.41	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL		P 62801	01/08/26	03/04/26	03/04/26	018274/T	N
	Tracking Id: E390	General Structures and Improvements									
\$854.82											
26-00456	01/12/26	780156/#5/SUPPLIES/FIRE DEPT									
5	PLUNGER W/HOLDER BLK/WH	\$70.17	6-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP 62801			01/12/26	03/04/26	03/04/26	018228/T	N
6	SCRAPER PLASTIC RAZOR W5	\$71.95	6-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP 62801			01/12/26	03/04/26	03/04/26	018126/T	N
\$142.12											
26-00992	02/02/26	Snow Blower Admin Building /FD									
1	Snow Blower Admin Building	\$1,709.10	6-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUIP 62801			02/02/26	03/04/26	03/04/26	018106/T	N
2	SHIPPING	\$215.52	6-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUIP 62801			02/06/26	03/04/26	03/04/26	018106/T	N
\$1,924.62											
26-01035	02/04/26	ACCT. 780156 JOB CODE-8/ED									
3	RD HMMR BIT SDS+ 1/4X6	\$24.28	6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY P 62801			02/04/26	03/04/26	03/04/26	018213/T	N
	Tracking Id: E426	WORK FOR OTHER CITY DEPT.									
26-01251	02/12/26	ACCT 780156 JOB 2- LIME/REC									
1	LINE FIELD MARKER 50# BAG	\$805.90	6-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP 62801			02/12/26	03/04/26	03/04/26	18283/T	N
	Tracking Id: 3009	RECREATION									
Vendor Total: \$4,483.76											
BOTTI005											
BOTTINO STONE & GARDEN LLC											
26-00450	01/12/26	FIRE K9 FOOD & SUPPLIES/FD									

Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BOTTI005	BOTTINO STONE & GARDEN LLC			Account Continued							
2 ZIGNATURE GF LAMB		\$79.99	6-01-25-265-2403-23039 B		UNIFORM FIRE CODE - K-9 EXPENSP	62851	01/12/26	02/24/26	03/11/26	627215	N
Vendor Total:		\$79.99									
BOUND005	BOUND TREE MEDICAL LLC										
26-00999	02/03/26	MEDICAL SUPPLIES/EMS									
1 CURAPLEX SELECT NEBULIZER,		\$61.00	6-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP	62852	02/03/26	02/27/26	03/11/26	66813198	N
2 FLEX-ALL FOAM/ALUMINUM SPLINT		\$340.40	6-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP	62852	02/03/26	02/27/26	03/11/26	66813198	N
3 STARLITE SQUARED SAFETY		\$50.58	6-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP	62852	02/03/26	02/27/26	03/11/26	66813198	N
4 CURAPLEX MANUAL REUSABLE		\$246.60	6-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP	62852	02/03/26	02/27/26	03/11/26	66813198	N
5 ASSURE PLATINUM BLOOD GLUCO		\$720.00	6-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP	62852	02/03/26	02/27/26	03/11/26	66813198	N
7 CURAPLEX MANUAL REUSABLE		\$123.30	6-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP	62852	02/03/26	02/27/26	03/11/26	66813198	N
8 CURAPLEX SELECT ADULT BVM,		\$644.54	6-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP	62852	02/03/26	02/27/26	03/11/26	66813198	N
9 CURAPLEX SELECT CHILD BVM,		\$443.80	6-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP	62852	02/03/26	02/27/26	03/11/26	66813198	N
		\$2,630.22									
26-01530	02/27/26	Medical Supplies/EMS									
1 CURAPLEX ABDOMINAL COMBINE		\$67.04	6-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP	62852	02/27/26	03/03/26	03/11/26	86116977	N
2 CURAPLEX MULTI-PURPOSE		\$691.60	6-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP	62852	02/27/26	03/03/26	03/11/26	86116977	N
		\$758.64									
Vendor Total:		\$3,388.86									
BUDSA005	BUD'S AUTO & TRUCK REPAIR INC.										
26-01307	02/13/26	STATE INSPECT. PUBLIC WORKS/VM									
1 NJ STATE EMISSION TESTING AND		\$155.00	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	62853	02/13/26	02/24/26	03/11/26	66287	N
Tracking Id: 3006	STREETS & ROADS										
2 NJ STATE EMISSION TESTING AND		\$155.00	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	62853	02/13/26	02/24/26	03/11/26	66288	N
Tracking Id: 3006	STREETS & ROADS										
3 NJ STATE EMISSION TESTING AND		\$155.00	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	62853	02/13/26	02/24/26	03/11/26	66289	N
Tracking Id: 3006	STREETS & ROADS										
		\$465.00									
26-01315	02/17/26	STATE INSPECT. ELECT./VM									
1 NJ STATE EMISSION TESTING AND		\$155.00	6-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	62853	02/17/26	02/24/26	03/11/26	66249	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
2 NJ STATE EMISSION TESTING AND		\$155.00	6-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	62853	02/17/26	02/24/26	03/11/26	66284	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
3 NJ STATE EMISSION TESTING AND		\$155.00	6-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	62853	02/17/26	02/24/26	03/11/26	66286	N

Vendor #	Name				Contract	PO Type				First Enc	Rcvd	Chk/Void	Invoice	1099	Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Date	Date	Date					
Item Description															
BUDSA005	BUD'S AUTO & TRUCK REPAIR INC.	Account Continued													
Tracking Id: E933	TRANSPORTATION EXPENSES														
			\$465.00												
	Vendor Total:		\$930.00												
BUGPO005	BUG POLICE PEST CONTROL INC														
26-00330	01/08/26	PEST CONTROL/ELEC-GEN													
4 PEST CONTROL		\$85.00	6-05-55-502-9001-53026 B	GENERATION - MAINTENANCE OF GP	62930		01/08/26	03/05/26	03/11/26	12669		N			
Tracking Id: E932	MTCE. OF GENERAL PLANT														
26-00642	01/20/26	PEST CONTROL /WU													
3 PEST CONTROL		\$75.00	6-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING MP	62930		01/20/26	03/05/26	03/11/26	12670		N			
	Vendor Total:		\$160.00												
CAMDE015	CAMDEN COUNTY FIRE ACADEMY														
25-05008	08/22/25	2025 Fire Academy Training/FD													
2 UNDERSTANDING SMOKE & FIRE B		\$150.00	5-01-25-265-2402-23042 B	FIRE OPERATIONS - TRAINING	P 62854		02/27/26	03/02/26	03/11/26	TODD BIRDSALL		N			
3 UNDERSTANDING SMOKE & FIRE B		\$75.00	5-01-25-265-2402-23042 B	FIRE OPERATIONS - TRAINING	P 62854		02/27/26	03/02/26	03/11/26	JORGE BALBUENA		N			
		\$225.00													
	Vendor Total:		\$225.00												
CAPEL005	CAPELLI, ANTHONY J.														
26-01006	02/03/26	EXPENSES / POLICE													
1 EXPENSES		\$20.00	6-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	62931		02/03/26	02/27/26	03/11/26	26-01006		N			
	Vendor Total:		\$20.00												
CATER025	CATERINA SUPPLY INC.														
24-06228	10/15/24	MATERIALS FOR LOUISA LN JOB/WU													
2 DECTABLE WARNING PLATE EAST ,		\$167.00	G-02-57-802-2024-46004 B	LFRF-ARP-WATER-WATER DISTRIBLP	62855		10/15/24	02/25/26	03/11/26	3013002		N			
3 DECTABLE WARNING PLATE EAST ,		\$151.60	G-02-57-802-2024-46004 B	LFRF-ARP-WATER-WATER DISTRIBLP	62855		10/15/24	02/27/26	03/11/26	3013043		N			
		\$318.60													
	Vendor Total:		\$318.60												
CENTR010	CENTRAL JERSEY EQUIPMENT LLC														
26-01247	02/12/26	EQUIPMENT FOR TREE MAINT/PW													
1 14" GUIDE BAR ST 3/8-050 PICCO		\$199.24	6-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL EP	62856		02/12/26	03/05/26	03/11/26	1577335		N			
Tracking Id: 3006	STREETS & ROADS														
2 63PS 50E CHAIN LOOP		\$288.40	6-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL EP	62856		02/12/26	03/05/26	03/11/26	1577335		N			

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
CENTR010	CENTRAL JERSEY EQUIPMENT LLC	Account Continued								
Tracking Id: 3006	STREETS & ROADS									
3 63PS 50E CHAIN LOOP		\$0.00	6-01-26-290-3006-22103 B		STREETS AND ROADS - GENERAL	EP 62856	02/12/26	03/05/26	03/11/26	1577335 N
Tracking Id: 3006	STREETS & ROADS									
4 63 PS 50E CHAIN LOOP		\$86.52	6-01-26-290-3006-22103 B		STREETS AND ROADS - GENERAL	EP 62856	02/12/26	03/05/26	03/11/26	1577335 N
Tracking Id: 3006	STREETS & ROADS									
5 16 BAR ST 3/8-043 PM		\$298.86	6-01-26-290-3006-22103 B		STREETS AND ROADS - GENERAL	EP 62856	02/12/26	03/05/26	03/11/26	1577335 N
Tracking Id: 3006	STREETS & ROADS									
6 61PMM3 55E CHAIN LOOP		\$224.00	6-01-26-290-3006-22103 B		STREETS AND ROADS - GENERAL	EP 62856	02/12/26	03/05/26	03/11/26	1577335 N
Tracking Id: 3006	STREETS & ROADS									
7 61PMM3 55E CHAIN LOOP		\$0.00	6-01-26-290-3006-22103 B		STREETS AND ROADS - GENERAL	EP 62856	02/12/26	03/05/26	03/11/26	1577335 N
Tracking Id: 3006	STREETS & ROADS									
8 61PMM3 55E CHAIN LOOP		\$44.80	6-01-26-290-3006-22103 B		STREETS AND ROADS - GENERAL	EP 62856	02/12/26	03/05/26	03/11/26	1577335 N
Tracking Id: 3006	STREETS & ROADS									
9 20" GUIDE BAR SN 3/8-050"		\$178.62	6-01-26-290-3006-22103 B		STREETS AND ROADS - GENERAL	EP 62856	02/12/26	03/05/26	03/11/26	1577335 N
Tracking Id: 3006	STREETS & ROADS									
10 33RS 72E CHAIN LOOP		\$419.80	6-01-26-290-3006-22103 B		STREETS AND ROADS - GENERAL	EP 62856	02/12/26	03/05/26	03/11/26	1577335 N
Tracking Id: 3006	STREETS & ROADS									
11 33RS 72E CHAIN LOOP		\$0.00	6-01-26-290-3006-22103 B		STREETS AND ROADS - GENERAL	EP 62856	02/12/26	03/05/26	03/11/26	1577335 N
Tracking Id: 3006	STREETS & ROADS									
12 33RS 72E CHAIN LOOP		\$167.92	6-01-26-290-3006-22103 B		STREETS AND ROADS - GENERAL	EP 62856	02/12/26	03/05/26	03/11/26	1577335 N
Tracking Id: 3006	STREETS & ROADS									
13 33RS 84E CHAIN LOOP		\$406.70	6-01-26-290-3006-22103 B		STREETS AND ROADS - GENERAL	EP 62856	02/12/26	03/05/26	03/11/26	1577335 N
Tracking Id: 3006	STREETS & ROADS									
14 33RS 84E CHAIN LOOP		\$203.40	6-01-26-290-3006-22103 B		STREETS AND ROADS - GENERAL	EP 62856	02/12/26	03/05/26	03/11/26	1577335 N
Tracking Id: 3006	STREETS & ROADS									
15 46RS 108E CHAIN LOOP		\$135.98	6-01-26-290-3006-22103 B		STREETS AND ROADS - GENERAL	EP 62856	02/12/26	03/05/26	03/11/26	1577335 N
Tracking Id: 3006	STREETS & ROADS									
16 46RS 108E CHAIN LOOP		\$34.00	6-01-26-290-3006-22103 B		STREETS AND ROADS - GENERAL	EP 62856	02/12/26	03/05/26	03/11/26	1577335 N
Tracking Id: 3006	STREETS & ROADS									
		\$2,688.24								
Vendor Total:		\$2,688.24								
CHEMI005	CHEMICAL EQUIPMENT LABS OF DE,									
26-01257	02/12/26									
	BULK SALT/ ROADS									
1 BULK DEICING WILMING		\$1,768.73	T-03-99-900-0000-02043 B		STORM RECOVERY RESERVE	P 62857	02/12/26	02/25/26	03/11/26	7141619 N

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
CHEMI005	CHEMICAL EQUIPMENT LABS OF DE,	Account Continued								
Tracking Id: 3006	STREETS & ROADS									
2 BULK DEICING WILMING		\$1,739.68	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 62857	02/12/26	02/25/26	03/11/26	7141620	N
Tracking Id: 3006	STREETS & ROADS									
3 BULK DEICING WILMING		\$1,916.47	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 62857	02/12/26	02/25/26	03/11/26	7141621	N
Tracking Id: 3006	STREETS & ROADS									
4 BULK DEICING WILMING		\$1,766.24	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 62857	02/12/26	02/25/26	03/11/26	7141622	N
Tracking Id: 3006	STREETS & ROADS									
5 BULK DEICING WILMING		\$1,805.25	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 62857	02/12/26	02/25/26	03/11/26	7141625	N
Tracking Id: 3006	STREETS & ROADS									
		\$8,996.37								
Vendor Total:		\$8,996.37								
CIFUE005	CIFUENTES, PAUL									
26-01034	02/04/26									
1 EXPENSES		\$19.34	6-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING	P 62932	02/04/26	02/27/26	03/11/26	26-01034	N
Vendor Total:		\$19.34								
CILAN005	CILANTRO MEXICAN RESTAURANT									
26-01353	02/18/26									
1 VALENTINE'S DAY CATERING		\$925.00	6-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	62933	02/18/26	03/03/26	03/11/26	2026-001	N
Vendor Total:		\$925.00								
CINTA005	CINTAS CORPORATION NO.2									
25-02005	03/21/25									
47 UNIFORM RENTAL/LAUNDRY		\$217.31	5-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P	63032	03/21/25	02/27/26	03/11/26	4260249185	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP									
48 UNIFORM RENTAL/LAUNDRY		\$217.31	5-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P	63032	03/21/25	03/03/26	03/11/26	4261024501	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP									
		\$434.62								
25-02537	04/15/25									
47 LAUNDRY RENTAL\CLEANING		\$57.42	5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTHP	63032	01/09/26	02/27/26	03/11/26	4260248926	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
48 LAUNDRY RENTAL\CLEANING		\$44.52	5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTHP	63032	01/14/26	03/03/26	03/11/26	4261024439	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
49 LAUNDRY RENTAL\CLEANING		\$12.90	5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTHP	63032	01/09/26	03/03/26	03/11/26	4261024439	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									

Vendor #	Name				Contract	PO Type						
P.O. #	PO Date	Description										
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CINTA005	CINTAS CORPORATION NO.2			Account Continued								
		\$114.84										
26-00130	01/07/26	RENTAL OF RAGS & RUGS/VM										
9 RENTAL OF RAGS & RUGS 2/19/26		\$41.65	6-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP 63032		01/07/26	02/19/26	03/11/26	4260248841	N	
Tracking Id: 1113	Vehicle Maint.											
10 RENTAL OF RAGS & RUGS 2/26/26		\$41.65	6-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP 63032		01/07/26	02/27/26	03/11/26	4261024460	N	
Tracking Id: 1113	Vehicle Maint.											
		\$83.30										
26-00132	01/07/26	UNIFORM RENTALS/VM										
16 UNIFORM RENTALS VM: 2/5/26		\$23.77	6-01-26-315-1113-23033 B		VEHICLE MAINT - UNIFORM & CLOTIP 63032		01/07/26	02/27/26	03/11/26	4258781216	N	
Tracking Id: 1113	Vehicle Maint.											
17 UNIFORM RENTALS FOR VEHICLE		\$23.76	6-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP 63032		01/07/26	02/27/26	03/11/26	4258781216	N	
Tracking Id: E930	MISC GENERAL EXPENSES											
18 UNIFORM RENTALS FOR VEHICLE		\$5.28	6-07-55-502-8014-53033 B		SHARED SVCS DIV - UNIFORM & CLP 63032		01/07/26	02/27/26	03/11/26	4258781216	N	
19 UNIFORM RENTALS VM: 2/12/26		\$23.77	6-01-26-315-1113-23033 B		VEHICLE MAINT - UNIFORM & CLOTIP 63032		01/07/26	02/27/26	03/11/26	4259505649	N	
Tracking Id: 1113	Vehicle Maint.											
20 UNIFORM RENTALS FOR VEHICLE		\$23.76	6-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP 63032		01/07/26	02/27/26	03/11/26	4259505649	N	
Tracking Id: E930	MISC GENERAL EXPENSES											
21 UNIFORM RENTALS FOR VEHICLE		\$5.28	6-07-55-502-8014-53033 B		SHARED SVCS DIV - UNIFORM & CLP 63032		01/07/26	02/27/26	03/11/26	4259505649	N	
22 UNIFORM RENTALS VM: 2/19/26		\$23.77	6-01-26-315-1113-23033 B		VEHICLE MAINT - UNIFORM & CLOTIP 63032		01/07/26	02/27/26	03/11/26	4260248896	N	
Tracking Id: 1113	Vehicle Maint.											
23 UNIFORM RENTALS FOR VEHICLE		\$23.76	6-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP 63032		01/07/26	02/27/26	03/11/26	4260248896	N	
Tracking Id: E930	MISC GENERAL EXPENSES											
24 UNIFORM RENTALS FOR VEHICLE		\$5.28	6-07-55-502-8014-53033 B		SHARED SVCS DIV - UNIFORM & CLP 63032		01/07/26	02/27/26	03/11/26	4260248896	N	
25 UNIFORM RENTALS VM: 2/26/26		\$23.77	6-01-26-315-1113-23033 B		VEHICLE MAINT - UNIFORM & CLOTIP 63032		01/07/26	02/27/26	03/11/26	4261024409	N	
Tracking Id: 1113	Vehicle Maint.											
26 UNIFORM RENTALS FOR VEHICLE		\$23.76	6-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP 63032		01/07/26	02/27/26	03/11/26	4261024409	N	
Tracking Id: E930	MISC GENERAL EXPENSES											
27 UNIFORM RENTALS FOR VEHICLE		\$5.28	6-07-55-502-8014-53033 B		SHARED SVCS DIV - UNIFORM & CLP 63032		01/07/26	02/27/26	03/11/26	4261024409	N	
		\$211.24										
26-00331	01/08/26	LAUNDRY RENTAL SERVICES / ED										
7 LAUNDRY RENTAL/CLEANING		\$1,001.85	6-05-55-502-9003-53322 B		DIST DIV - WORK CLOTHING & EQUIP 63032		01/08/26	02/19/26	03/11/26	4260251060	N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
8 LAUNDRY RENTAL/CLEANING		\$884.20	6-05-55-502-9003-53322 B		DIST DIV - WORK CLOTHING & EQUIP 63032		01/08/26	03/02/26	03/11/26	4261026244	N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.											

Vendor #	Name			Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description								
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
CINTA005	CINTAS CORPORATION NO.2	Account Continued								
		\$1,886.05								
Vendor Total:		\$2,730.05								
CINTA010	CINTAS FIRST AID & SAFETY									
26-00036	01/05/26	OPEN PO 1STA AID /ROADS								
2 1X3 PLASTIC BANDAGE MED		\$72.00	6-01-26-290-3006-23007 B	STREETS AND ROADS - SAFETY MAP	63033	01/05/26	02/27/26	03/11/26	5319373503	N
Tracking Id: 3006	STREETS & ROADS									
26-00337	01/08/26	FIRE EXT INSPECT/ELEC-GEN								
4 INSPECTION EXTINGUISHER PERIC		\$217.30	6-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION SP	63033	01/08/26	02/25/26	03/11/26	0D47138492	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
5 INSPECTION EXTINGUISHER PERIC		\$217.30	6-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION SP	63033	01/08/26	02/25/26	03/11/26	0D47138494	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
6 INSPECTION EXTINGUISHER PERIC		\$111.30	6-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION SP	63033	01/08/26	02/25/26	03/11/26	0D47138490	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
7 INSPECTION EXTINGUISHER PERIC		\$196.10	6-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION SP	63033	01/08/26	02/25/26	03/11/26	0D47138488	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
		\$742.00								
26-00338	01/08/26	1ST AID SUPPLIES/ELEC-GEN								
10 SD EYEWASH SERVICE AGREEME		\$176.28	6-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALSP	63033	01/08/26	03/02/26	03/11/26	9361672286	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
26-00652	01/20/26	MEDICAL SUPPLIES / WU								
2 LENS/SCREENS WIPES 100/BX		\$197.54	6-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP	63033	01/20/26	02/25/26	03/11/26	5319373504	N
Vendor Total:		\$1,187.82								
CITYO005	CITY OF BRIDGETON									
25-03903	06/25/25	JAG - GRANT / BA								
1 FY2024 EDWWARD BYRNE JUSTICE		\$25,000.00	G-02-56-706-2024-01600 B	EDWARD BYRNE JAG#15PBJA-24-GP	62858	06/25/25	02/25/26	03/11/26	25-03903 - 1	N
Vendor Total:		\$25,000.00								
CMEAS005	CME ASSOCIATES									
25-03584	06/09/25	PROFESSIONAL SERVICES/ENG								
14 RESURFACING PARK AVE - 1/23/26		\$5,911.17	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	62934	06/09/25	02/25/26	03/11/26	392321	N
Tracking Id: 1109	Engineering									
15 RESURFACING PARK AVE - 2/6/26		\$28,995.74	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	62934	06/09/25	02/25/26	03/11/26	392599	N
Tracking Id: 1109	Engineering									
16 RESURFACING PARK AVE - 1/23/26		\$0.30	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	62934	06/09/25	02/25/26	03/11/26	392321	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												
CMEAS005	CME ASSOCIATES	Account Continued										
Tracking Id: 1109	Engineering											
		\$34,907.21										
25-04531	07/28/25	MS4 STORMWATER MAPPING/ENG										
9 MS4 STORMWATER ASST - 2/6/26		\$14,012.50	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	62934	07/28/25	02/25/26	03/11/26	392573			N
25-04795	08/08/25	PROFESSIONAL SERVICES/ENG										
18 INDUSTRIALPARK WST SVS 2/6/26		\$1,901.96	G-02-57-881-2025-46001 B	UEZ INDUSTRIAL PARK - ENGINEER	62934	08/08/25	03/02/26	03/11/26	392870			N
19 INDUSTRIALPARK WST SVS 2/20/2		\$146.07	G-02-57-881-2025-46001 B	UEZ INDUSTRIAL PARK - ENGINEER	62934	08/08/25	03/02/26	03/11/26	393406			N
20 INDUSTRIALPARK WST SVS 2/20/2		\$4,769.12	G-02-57-881-2025-46001 B	UEZ INDUSTRIAL PARK - ENGINEER	62934	08/08/25	03/02/26	03/11/26	393693			N
		\$6,817.15										
Vendor Total:		\$55,736.86										
CMRSF005	CMRS-FP											
26-01519	02/26/26	POSTAGE ACCT 106000899745FIN										
1 POSTAGE 2/18/2026-2/24/2026		\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 62802	02/26/26	03/04/26	03/04/26	26-01519		N
Tracking Id: 1001	MAYORS OFFICE											
2 POSTAGE 2/18/2026-2/24/2026		\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 62802	02/26/26	03/04/26	03/04/26	26-01519		N
Tracking Id: 1002	CITY COUNCIL											
3 POSTAGE 2/18/2026-2/24/2026		\$0.89	6-01-31-460-0000-23052 B	POSTAGE		P 62802	02/26/26	03/04/26	03/04/26	26-01519		N
Tracking Id: 2001	CITY CLERK											
4 POSTAGE 2/18/2026-2/24/2026		\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 62802	02/26/26	03/04/26	03/04/26	26-01519		N
Tracking Id: 2003	ELECTIONS											
5 POSTAGE 2/18/2026-2/24/2026		\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 62802	02/26/26	03/04/26	03/04/26	26-01519		N
Tracking Id: 1101	BUS ADMIN											
6 POSTAGE 2/18/2026-2/24/2026		\$38.13	6-01-31-460-0000-23052 B	POSTAGE		P 62802	02/26/26	03/04/26	03/04/26	26-01519		N
Tracking Id: 1102	PURCHASING											
7 POSTAGE 2/18/2026-2/24/2026		\$1.00	6-01-31-460-0000-23052 B	POSTAGE		P 62802	02/26/26	03/04/26	03/04/26	26-01519		N
Tracking Id: 1103	PERSONNEL											
8 POSTAGE 2/18/2026-2/24/2026		\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 62802	02/26/26	03/04/26	03/04/26	26-01519		N
Tracking Id: 1104	MIS-INFORMATION SYSTEMS											
9 POSTAGE 2/18/2026-2/24/2026		\$26.61	6-01-31-460-0000-23052 B	POSTAGE		P 62802	02/26/26	03/04/26	03/04/26	26-01519		N
Tracking Id: 1202	FINANCE											
10 POSTAGE 2/18/2026-2/24/2026		\$2.22	6-01-31-460-0000-23052 B	POSTAGE		P 62802	02/26/26	03/04/26	03/04/26	26-01519		N
Tracking Id: 1204	TAX ASSESSOR											
11 POSTAGE 2/18/2026-2/24/2026		\$18.79	6-01-31-460-0000-23052 B	POSTAGE		P 62802	02/26/26	03/04/26	03/04/26	26-01519		N
Tracking Id: 1205	TAX COLLECTOR											

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
CMRSF005	CMRS-FP	Account Continued										
12 POSTAGE 2/18/2026-2/24/2026		\$9.40	6-01-31-460-0000-23052 B	POSTAGE		P 62802		02/26/26	03/04/26	03/04/26	26-01519	N
Tracking Id: 1401 LEGAL DEPARTMENT												
13 POSTAGE 2/18/2026-2/24/2026		\$97.00	6-01-31-460-0000-23052 B	POSTAGE		P 62802		02/26/26	03/04/26	03/04/26	26-01519	N
Tracking Id: 1601 L & I												
14 POSTAGE 2/18/2026-2/24/2026		\$44.72	6-01-31-460-0000-23052 B	POSTAGE		P 62802		02/26/26	03/04/26	03/04/26	26-01519	N
Tracking Id: 1602 CODE ENFORCEMENT												
15 POSTAGE 2/18/2026-2/24/2026		\$18.11	6-01-31-460-0000-23052 B	POSTAGE		P 62802		02/26/26	03/04/26	03/04/26	26-01519	N
Tracking Id: 1604 UCC												
16 POSTAGE 2/18/2026-2/24/2026		\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 62802		02/26/26	03/04/26	03/04/26	26-01519	N
Tracking Id: 1701 PLANNING BOARD												
17 POSTAGE 2/18/2026-2/24/2026		\$10.39	6-01-31-460-0000-23052 B	POSTAGE		P 62802		02/26/26	03/04/26	03/04/26	26-01519	N
Tracking Id: 1801 ZONING BOARD												
18 POSTAGE 2/18/2026-2/24/2026		\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 62802		02/26/26	03/04/26	03/04/26	26-01519	N
Tracking Id: 1901 ENVIROMENTAL COMM												
19 POSTAGE 2/18/2026-2/24/2026		\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 62802		02/26/26	03/04/26	03/04/26	26-01519	N
Tracking Id: 2401 FIRE DIRECTOR												
20 POSTAGE 2/18/2026-2/24/2026		\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 62802		02/26/26	03/04/26	03/04/26	26-01519	N
Tracking Id: 2402 FIRE OPERATIONS												
21 POSTAGE 2/18/2026-2/24/2026		\$45.30	6-01-31-460-0000-23052 B	POSTAGE		P 62802		02/26/26	03/04/26	03/04/26	26-01519	N
Tracking Id: 2403 FIRE PREVENTION												
22 POSTAGE 2/18/2026-2/24/2026		\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 62802		02/26/26	03/04/26	03/04/26	26-01519	N
Tracking Id: 2501 POLICE - DIRECTOR												
23 POSTAGE 2/18/2026-2/24/2026		\$59.77	6-01-31-460-0000-23052 B	POSTAGE		P 62802		02/26/26	03/04/26	03/04/26	26-01519	N
Tracking Id: 2502 POLICE OPERATIONS												
24 POSTAGE 2/18/2026-2/24/2026		\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 62802		02/26/26	03/04/26	03/04/26	26-01519	N
Tracking Id: 2405 EMERGENCY MANAGEMENT												
25 POSTAGE 2/18/2026-2/24/2026		\$1.48	6-01-31-460-0000-23052 B	POSTAGE		P 62802		02/26/26	03/04/26	03/04/26	26-01519	N
Tracking Id: 2801 PROSECUTOR												
26 POSTAGE 2/18/2026-2/24/2026		\$137.31	6-01-31-460-0000-23052 B	POSTAGE		P 62802		02/26/26	03/04/26	03/04/26	26-01519	N
Tracking Id: 2701 MUNICIPAL COURT												
27 POSTAGE 2/18/2026-2/24/2026		\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 62802		02/26/26	03/04/26	03/04/26	26-01519	N
Tracking Id: 1113 Vehicle Maint.												
28 POSTAGE 2/18/2026-2/24/2026		\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 62802		02/26/26	03/04/26	03/04/26	26-01519	N
Tracking Id: 3001 PW DIRECTOR												
29 POSTAGE 2/18/2026-2/24/2026		\$17.79	6-01-31-460-0000-23052 B	POSTAGE		P 62802		02/26/26	03/04/26	03/04/26	26-01519	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												
CMRSF005	CMRS-FP	Account Continued										
Tracking Id: 1109	Engineering											
30 POSTAGE 2/18/2026-2/24/2026		\$2.91	6-01-31-460-0000-23052 B	POSTAGE		P 62802		02/26/26	03/04/26	03/04/26	26-01519	N
Tracking Id: 1110	PLANNING DIVISION											
31 POSTAGE 2/18/2026-2/24/2026		\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 62802		02/26/26	03/04/26	03/04/26	26-01519	N
Tracking Id: 3006	STREETS & ROADS											
32 POSTAGE 2/18/2026-2/24/2026		\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 62802		02/26/26	03/04/26	03/04/26	26-01519	N
Tracking Id: 3008	PARKS & GROUNDS											
33 POSTAGE 2/18/2026-2/24/2026		\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 62802		02/26/26	03/04/26	03/04/26	26-01519	N
Tracking Id: 3009	RECREATION											
34 POSTAGE 2/18/2026-2/24/2026		\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 62802		02/26/26	03/04/26	03/04/26	26-01519	N
Tracking Id: 3105	PUBLIC WORKS BUILDINGS											
35 POSTAGE 2/18/2026-2/24/2026		\$22.68	6-01-31-460-0000-23052 B	POSTAGE		P 62802		02/26/26	03/04/26	03/04/26	26-01519	N
Tracking Id: 3501	HEALTH DIRECTOR											
36 POSTAGE 2/18/2026-2/24/2026		\$34.54	6-01-31-460-0000-23052 B	POSTAGE		P 62802		02/26/26	03/04/26	03/04/26	26-01519	N
Tracking Id: 3502	HEALTH OPERATIONS											
37 POSTAGE 2/18/2026-2/24/2026		\$11.33	6-01-31-460-0000-23052 B	POSTAGE		P 62802		02/26/26	03/04/26	03/04/26	26-01519	N
Tracking Id: 3503	EMS											
38 POSTAGE 2/18/2026-2/24/2026		\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 62802		02/26/26	03/04/26	03/04/26	26-01519	N
Tracking Id: 2504	DOG-ANIMAL CONTROL											
39 POSTAGE 2/18/2026-2/24/2026		\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 62802		02/26/26	03/04/26	03/04/26	26-01519	N
Tracking Id: 1105	PUBLIC EMPLOYEES OCCUPATIONAL SAFETY AND HEALTH AC											
40 POSTAGE 2/18/2026-2/24/2026		\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 62802		02/26/26	03/04/26	03/04/26	26-01519	N
Tracking Id: 2901	PUBLIC DEFENDER											
41 POSTAGE 2/18/2026-2/24/2026		\$0.00	6-05-55-502-9000-53052 B	ENGINEERING - POSTAGE & SHIPPI	P 62802			02/26/26	03/04/26	03/04/26	26-01519	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
42 POSTAGE 2/18/2026-2/24/2026		\$0.00	6-05-55-502-9001-53052 B	GENERATION - POSTAGE	P 62802			02/26/26	03/04/26	03/04/26	26-01519	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
43 POSTAGE 2/18/2026-2/24/2026		\$0.00	6-05-55-502-9003-53052 B	DIST DIV - POSTAGE	P 62802			02/26/26	03/04/26	03/04/26	26-01519	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
44 POSTAGE 2/18/2026-2/24/2026		\$0.00	6-05-55-502-9006-53052 B	ADMIN/ACCT - POSTAGE	P 62802			02/26/26	03/04/26	03/04/26	26-01519	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
45 POSTAGE 2/18/2026-2/24/2026		\$31.97	6-05-55-502-9004-53052 B	CUSTOMER SVC-ELEC - POSTAGE	P 62802			02/26/26	03/04/26	03/04/26	26-01519	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL											
46 POSTAGE 2/18/2026-2/24/2026		\$231.16	6-07-55-502-8004-53052 B	OPERATION/SUPERVISION - POSTAP	P 62802			02/26/26	03/04/26	03/04/26	26-01519	N
47 POSTAGE 2/18/2026-2/24/2026		\$0.00	6-07-55-502-8013-53052 B	ADMIN-ACCTING DIV - POSTAGE	P 62802			02/26/26	03/04/26	03/04/26	26-01519	N

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMRSF005	CMRS-FP	Account Continued									
48 POSTAGE 2/18/2026-2/24/2026		\$0.00	G-02-57-881-2026-45452 B		VRLF - ECON DEV 2026 - POSTAGE P 62802		02/26/26	03/04/26	03/04/26	26-01519	N
49 POSTAGE 2/18/2026-2/24/2026		\$20.15	G-12-60-800-7547-21471 B		CDP 47TH YEAR - GENERAL ADMINIP 62802		02/26/26	03/04/26	03/04/26	26-01519	N
50 POSTAGE 2/18/2026-2/24/2026		\$0.00	G-02-57-502-2015-32114 B		CLEAN COMMUNITIES FY2015 P 62802		02/26/26	03/04/26	03/04/26	26-01519	N
51 POSTAGE 2/18/2026-2/24/2026		\$0.00	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP 62802		02/26/26	03/04/26	03/04/26	26-01519	N
52 POSTAGE 2/18/2026-2/24/2026		\$0.00	G-02-58-607-2017-90951 B		SNJ-PERINATAL COOP-PERS RESP P 62802		02/26/26	03/04/26	03/04/26	26-01519	N
53 POSTAGE 2/18/2026-2/24/2026		\$0.00	G-02-57-881-2025-45452 B		VRLF - ECON DEV 2025 - POSTAGE P 62802		02/26/26	03/04/26	03/04/26	26-01519	N
54 POSTAGE 2/18/2026-2/24/2026		\$68.26	6-09-55-502-7004-53052 B		SOLID WASTE - POSTAGE P 62802		02/26/26	03/04/26	03/04/26	26-01519	N
55 POSTAGE 2/18/2026-2/24/2026		\$0.00	G-02-58-608-2019-91105 B		CUMCO DOH-CHILD LEAD PREV 7/1P 62802		02/26/26	03/04/26	03/04/26	26-01519	N
56 POSTAGE 2/18/2026-2/24/2026		\$0.00	G-02-58-607-2020-90953 B		SNJ PERINATAL COOP - (SRAE) 10/1P 62802		02/26/26	03/04/26	03/04/26	26-01519	N
57 POSTAGE 2/18/2026-2/24/2026		\$0.00	G-02-57-602-2019-52200 B		MUNICIPAL ALLIANCE FY2019 P 62802		02/26/26	03/04/26	03/04/26	26-01519	N
58 POSTAGE 2/18/2026-2/24/2026		\$0.00	G-02-56-601-2020-90251 B		NACCHO MENTORSHIP PROGRAM P 62802		02/26/26	03/04/26	03/04/26	26-01519	N
59 POSTAGE 2/18/2026-2/24/2026		\$0.00	G-02-56-600-2015-90250 B		FDA-TAKING CARE OF VINELAND 9/P 62802		02/26/26	03/04/26	03/04/26	26-01519	N
60 POSTAGE 2/18/2026-2/24/2026		\$0.00	6-01-31-460-0000-23052 B		POSTAGE P 62802		02/26/26	03/04/26	03/04/26	26-01519	N
Tracking Id: 3108 SENIOR CENTER											
61 POSTAGE 2/18/2026-2/24/2026		\$67.16	6-05-55-502-9007-53052 B		SHARED SVCS DIV - POSTAGE P 62802		02/26/26	03/04/26	03/04/26	26-01519	N
Tracking Id: E921AL POSTAGE - ALLOCATED DEPT											
62 POSTAGE 2/18/2026-2/24/2026		\$16.85	6-07-55-502-8014-53052 B		SHARED SVCS DIV - POSTAGE P 62802		02/26/26	03/04/26	03/04/26	26-01519	N
63 POSTAGE 2/18/2026-2/24/2026		\$8.42	6-09-55-502-7007-53052 B		SW SHARED SVCS - POSTAGE P 62802		02/26/26	03/04/26	03/04/26	26-01519	N
64 POSTAGE 2/18/2026-2/24/2026		\$15.98	6-07-55-502-8011-53052 B		CUSTOMER SVC-WATER - POSTAGEP 62802		02/26/26	03/04/26	03/04/26	26-01519	N
65 POSTAGE 2/18/2026-2/24/2026		\$15.98	6-09-55-502-7005-53052 B		CUSTOMER SVC-SW - POSTAGE P 62802		02/26/26	03/04/26	03/04/26	26-01519	N
		\$1,076.30									
Vendor Total:		\$1,076.30									
COLON035	COLONIAL ELECTRIC SUPPLY										
26-00075	01/06/26	ELECTRIC SUPPLIES/ELEC-GEN									
6 ANACON 7140202IT 3/4 CONN		\$244.10	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 63034		01/06/26	03/03/26	03/11/26	16698305	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
7 ANACON 7140162IT 1/2 CONN		\$244.10	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 63034		01/06/26	03/03/26	03/11/26	16698305	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		\$488.20									
26-00082	01/06/26	SUPPLIES/ELEC-GEN									
3 MONOPRICE MNTR STAND		\$109.94	6-05-55-502-9001-53018 B		GENERATION - BUILDING MAINTEN/P 63034		01/06/26	03/02/26	03/11/26	16725253	N
Tracking Id: E932 MTCE. OF GENERAL PLANT											
4 DOTMBS1412 SS HEX MACH BOLT		\$79.65	6-05-55-502-9001-53018 B		GENERATION - BUILDING MAINTEN/P 63034		01/06/26	03/03/26	03/11/26	16734733	N
Tracking Id: E932 MTCE. OF GENERAL PLANT											

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												
COLON035	COLONIAL ELECTRIC SUPPLY	Account Continued										
		\$189.59										
26-00422	01/09/26	PARTS AND SUPPLIES / ED										
30 SC6H2B 1" COND HGR W/BOLT \$		\$282.22	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 63034	01/09/26	02/24/26	03/11/26	16725553			N
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
31 OULKITRBHTB26BL DP BBH TSTAT		\$128.72	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 63034	01/09/26	02/27/26	03/11/26	16728033			N
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
34 KLN8519 COND REAMER/SCRW DI		\$45.00	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 63034	01/09/26	03/03/26	03/11/26	16735350			N
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
		\$455.94										
26-00843	01/27/26	ELECTRIC SUPPLIES/ELEC-GEN										
1 CN15DN3AB		\$309.38	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF	GP 63034	01/27/26	03/02/26	03/11/26	16702210			N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
2 CN15D23AB		\$309.37	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF	GP 63034	01/27/26	03/02/26	03/11/26	16702210			N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
3 MILW 2010R PENLIGHT/LASER		\$135.75	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF	GP 63034	01/27/26	03/02/26	03/11/26	16723675			N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
4 MILW 2010R PENLIGHT/LASER		\$135.75	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF	GP 63034	01/27/26	03/02/26	03/11/26	16723675			N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
5 AB 1606-XL S480E SER A		\$430.62	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF	GP 63034	01/27/26	03/02/26	03/11/26	16730069			N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
		\$1,320.87										
26-00929	01/29/26	CONTACTORS/ELEC-GEN										
2 CN15DN3AB		\$705.88	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF	GP 63034	01/29/26	02/27/26	03/11/26	16721768			N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
26-01322	02/17/26	DISTRIBUTION BUILDING - ED										
1 #1 THHN STR BLK CU WIRE		\$618.75	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 63034	02/17/26	02/19/26	03/11/26	16723862			N
Tracking Id: E361	STRUCTURES & IMPROVEMENTS											
2 100 AMP PANEL		\$145.00	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 63034	02/17/26	02/19/26	03/11/26	16723862			N
Tracking Id: E361	STRUCTURES & IMPROVEMENTS											
3 100 AMP FLUSH PANEL COVER		\$29.66	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 63034	02/17/26	02/19/26	03/11/26	16723862			N
Tracking Id: E361	STRUCTURES & IMPROVEMENTS											
		\$793.41										
Vendor Total:		\$3,953.89										

Vendor #	Name	Description	Contract	PO Type						
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Type					1099 Excl
COMCA005	COMCAST									
26-00072	01/06/26	COMCAST CABLE & VIDEO/ EU-ENG								
2 SERVICES 2/23/26-3/22/26		\$202.48	6-05-55-502-9000-53011 B	ENGINEERING - TELEPHONE	P 62803	01/06/26	03/04/26	03/04/26	499050560744639	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
26-01071	02/04/26	OEM HD Technology Fee 2026/OEM								
4 OEM HD Tech 2/17-3/16/2026		\$12.00	6-01-25-252-2405-23045 B	EMERGENCY MGMT - DUES AND SUP	62804	02/04/26	03/04/26	03/04/26	499050560208155	N
5 40%		\$9.60	6-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUP	62804	02/04/26	03/04/26	03/04/26	499050560208155	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 10%		\$2.40	6-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUP	62804	02/04/26	03/04/26	03/04/26	499050560208155	N
		\$24.00								
	Vendor Total:	\$226.48								
COMCA030	COMCAST HOLDINGS CORP.									
26-01520	02/26/26	8499050560776870 FEB 2026/FIN								
1 FEB. 2026		\$12.54	6-01-31-440-0000-23011 B	TELEPHONE	P 62805	02/26/26	03/04/26	03/04/26	499050560776870	N
Tracking Id: 1101	BUS ADMIN									
2 FEB. 2026		\$12.52	6-01-31-440-0000-23011 B	TELEPHONE	P 62805	02/26/26	03/04/26	03/04/26	499050560776870	N
Tracking Id: 1102	PURCHASING									
3 FEB. 2026		\$55.62	6-01-31-440-0000-23011 B	TELEPHONE	P 62805	02/26/26	03/04/26	03/04/26	499050560776870	N
Tracking Id: 2801	PROSECUTOR									
4 FEB. 2026		\$27.81	6-01-31-440-0000-23011 B	TELEPHONE	P 62805	02/26/26	03/04/26	03/04/26	499050560776870	N
Tracking Id: 2403	FIRE PREVENTION									
5 FEB. 2026		\$55.62	6-01-31-440-0000-23011 B	TELEPHONE	P 62805	02/26/26	03/04/26	03/04/26	499050560776870	N
Tracking Id: 3006	STREETS & ROADS									
6 FEB. 2026		\$12.52	6-01-31-440-0000-23011 B	TELEPHONE	P 62805	02/26/26	03/04/26	03/04/26	499050560776870	N
Tracking Id: 1401	LEGAL DEPARTMENT									
7 FEB. 2026		\$139.06	6-01-31-440-0000-23011 B	TELEPHONE	P 62805	02/26/26	03/04/26	03/04/26	499050560776870	N
Tracking Id: 2502	POLICE OPERATIONS									
8 FEB. 2026		\$55.62	6-05-55-502-9000-53011 B	ENGINEERING - TELEPHONE	P 62805	02/26/26	03/04/26	03/04/26	499050560776870	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
9 FEB. 2026		\$27.81	6-05-55-502-9001-53011 B	GENERATION - TELEPHONE	P 62805	02/26/26	03/04/26	03/04/26	499050560776870	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
10 FEB. 2026		\$27.81	6-05-55-502-9003-53011 B	DIST DIV - TELEPHONE	P 62805	02/26/26	03/04/26	03/04/26	499050560776870	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
11 FEB. 2026		\$27.81	6-05-55-502-9006-53011 B	ADMIN/ACCT - TELEPHONE	P 62805	02/26/26	03/04/26	03/04/26	499050560776870	N

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
COMCA030	COMCAST HOLDINGS CORP.	Account Continued								
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
12 FEB. 2026		\$27.81	6-07-55-502-8004-53011 B	OPERATION/SUPERVISION - TELEPH	P 62805	02/26/26	03/04/26	03/04/26	499050560776870	N
13 FEB. 2026		\$33.37	6-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE	P 62805	02/26/26	03/04/26	03/04/26	499050560776870	N
Tracking Id: E930	MISC GENERAL EXPENSES									
14 FEB. 2026		\$8.34	6-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE	P 62805	02/26/26	03/04/26	03/04/26	499050560776870	N
15 FEB. 2026		\$4.17	6-09-55-502-7004-53011 B	SOLID WASTE - TELEPHONE	P 62805	02/26/26	03/04/26	03/04/26	499050560776870	N
		\$528.43								
Vendor Total:		\$528.43								
CONTR010	CONTRACTOR SERVICES INC.									
25-05370	09/10/25		SHOP TOOLS-WU							
1 CHAIN, BAR, SPROCKET, SCREWS		\$1,264.18	5-07-55-512-8005-52000 B	MAINT OF SERVICE BLDG DIV - CAPP	62935	09/10/25	03/02/26	03/11/26	2786	N
Tracking Id: W398	Miscellaneous Equipment									
2 SPARK PLUG, SPROCKET, CHAIN		\$868.19	5-07-55-512-8005-52000 B	MAINT OF SERVICE BLDG DIV - CAPP	62935	09/10/25	03/02/26	03/11/26	2828	N
Tracking Id: W398	Miscellaneous Equipment									
		\$2,132.37								
Vendor Total:		\$2,132.37								
COOPE020	THE COOPER HEALTH SYSTEM									
26-01425	02/20/26		EMS MEDICAL DIRECTOR							
1 EMS MED JAN 01/01/26-12/31/26		\$875.00	6-01-25-261-3503-23044 B	AMBULANCE AND EMS - PROFESSI	P 62859	02/20/26	03/02/26	03/11/26	022026	N
2 EMS MED FEB 01/01/26-12/31/26		\$875.00	6-01-25-261-3503-23044 B	AMBULANCE AND EMS - PROFESSI	P 62859	02/20/26	03/02/26	03/11/26	012026	N
3 EMS MED MAR 01/01/26-12/31/26		\$875.00	6-01-25-261-3503-23044 B	AMBULANCE AND EMS - PROFESSI	P 62859	02/20/26	03/02/26	03/11/26	032026	N
		\$2,625.00								
Vendor Total:		\$2,625.00								
COOPE030	COOPER ELECTRIC SUPPLY									
26-00335	01/08/26		ELECTRIC SUPPLIES/ELEC-GEN							
3 C-H DG221URB		\$45.44	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62936	01/08/26	03/03/26	03/11/26	S061325912.001	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
4 C-H DG221URB		\$45.44	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62936	01/08/26	03/03/26	03/11/26	S061325912.001	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$90.88								
Vendor Total:		\$90.88								
CROWN010	CROWN HYDRAULICS II LLC									

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
CROWN010	CROWN HYDRAULICS II LLC	Account Continued									
26-00211	01/07/26	FOR ALL PW HYDRAULIC EQ./VM									
2 REBUILD 2ND HYD CYLINDER #82	\$964.91	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62937	01/07/26	02/19/26	03/11/26	8239		N	
Tracking Id: 3006 STREETS & ROADS											
3 BOBCAT PWSR 82 CYLINDER	\$247.39	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62937	02/18/26	02/25/26	03/11/26	8239		N	
Tracking Id: 3006 STREETS & ROADS											
	\$1,212.30										
26-01355	02/18/26	FOR ALL PW HYDRAULIC EQ./VM									
1 REBUILD HYD. CYL. FOR PWSR#81	\$1,067.94	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62937	02/18/26	03/04/26	03/11/26	8277		N	
Tracking Id: 3006 STREETS & ROADS											
Vendor Total:	\$2,280.24										
CULLI015	CULLIGAN OF WEST BERLIN										
26-00508	01/13/26	WATER DELIVERY/ACADEMY/POLICE									
3 RENTAL BWC 3/1 - 3/31/2026	\$16.90	6-01-25-240-2502-23082 B	POLICE OPERATIONS - FIREARMS TP	62938	01/13/26	02/27/26	03/11/26	CD3406229		N	
Vendor Total:	\$16.90										
CUMBE015	CUMBERLAND COUNTY CLERK OFFICE										
26-01108	02/05/26	12 EWAN TERR /MTG CANCEL/ CDP									
1 12 EWAN TERR /MTG CANCEL/ CDP	\$25.00	T-18-00-289-0000-80304 B	NON-DEPT - CDP REHAB REVOLVINP	62860	02/05/26	02/27/26	03/11/26	26-01108		N	
Vendor Total:	\$25.00										
CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH										
26-00236	01/08/26	AUTO TIRE DISPOSAL/SW									
10 AUTO OVER 10 TIRES	\$126.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BA	P 62939	01/08/26	02/27/26	03/11/26	01031062		N	
11 AUTO OVER 10 TIRES	\$3.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BA	P 62939	01/08/26	02/27/26	03/11/26	01031687		N	
12 AUTO OVER 10 TIRES	\$18.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BA	P 62939	01/08/26	02/27/26	03/11/26	01031845		N	
	\$147.00										
Vendor Total:	\$147.00										
CUMBE115	CUMBERLAND INTERNAL MEDICINE										
26-01067	02/04/26	ESTIMATED PHYSICIAN SERVICE/PHN									
2 SVS RENDERED STD FEBRUARY 2026	\$1,050.00	6-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP	62940	02/04/26	03/05/26	03/11/26	STD FEB 2026		N	
26-01583	03/02/26	ESTIMATED PHYS SERV TB/PHN									
1 SERVICES FOR TB FEBRUARY 2026	\$350.00	6-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP	62940	03/02/26	03/03/26	03/11/26	FEBRUARY 2026		N	
Vendor Total:	\$1,400.00										
CUSTO005	CUSTOM GRAPHICS INC.										

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
CUSTO005	CUSTOM GRAPHICS INC.	Account Continued									
26-01017	02/03/26	UNIFORMS FOR EMS/DEPT.									
1 FLEECE - LINED KNIT CAP	\$805.68	6-01-25-261-3503-23033 B	AMBULANCE AND EMS - UNIFORM & P	62861	02/03/26	02/27/26	03/11/26	287487		N	
26-01571	03/02/26	MARCH MADNESS TROPHIES 2026/IS									
1 TROPHY WALNUT/GOLD	\$40.00	6-01-20-140-1104-23038 B	MGMT INFO SYSTEMS - MISCELLANP	62861	03/02/26	03/03/26	03/11/26	287541		N	
2 TROPHY WALNUT/GOLD	\$45.00	6-05-55-502-9008-53038 B	INFO SYS-ELEC - MISCELLANEOUS P	62861	03/02/26	03/03/26	03/11/26	287541		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
3 TROPHY WALNUT/GOLD	\$10.00	6-07-55-502-8015-53038 B	INFO SYSTEMS-WATER - MISCELLAP	62861	03/02/26	03/03/26	03/11/26	287541		N	
4 MARCH MADNESS TROPHIES	\$5.00	6-09-55-502-7007-53038 B	SW SHARED SVCS - MISCELLANEOP	62861	03/02/26	03/03/26	03/11/26	287541		N	
	\$100.00										
Vendor Total:	\$905.68										
CXTEC005	CXTEC										
25-07212	12/18/25	CXTEC SPEAKER WIRE - CONV CNTR									
1 CXTEC SPEAKER WIRE - CONV CN	\$460.00	G-02-57-881-2023-45006 B	VRLF - DEVELOPMENT 2023	P 62941	12/18/25	03/05/26	03/11/26	7295073		N	
2 FREIGHT COST	\$81.11	G-02-57-881-2023-45006 B	VRLF - DEVELOPMENT 2023	P 62941	12/18/25	03/05/26	03/11/26	7295073		N	
	\$541.11										
Vendor Total:	\$541.11										
DECOT005	DECOTIIS FITZPATRICK & COLE LL										
26-01348	02/17/26	FIRE HOUSE REMEDIATION									
1 FIRE HOUSE REM PRO SVS 1/31/26	\$1,900.52	6-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	62942	02/17/26	02/24/26	03/11/26	288315		N	
Tracking Id: 2402	FIRE OPERATIONS										
Vendor Total:	\$1,900.52										
DELEC005	D ELECTRIC MOTORS INC										
26-00239	01/08/26	REPAIRS/PARTS/ELEC-GEN									
3 COOLING FAN / SHIPPING & HANDL	\$50.50	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62943	01/08/26	03/03/26	03/11/26	33739		N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
4 COOLING FAN / SHIPPING & HANDL	\$50.50	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62943	01/08/26	03/03/26	03/11/26	33739		N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
	\$101.00										
26-01399	02/18/26	PUMP/ELEC-GEN									
1 MANUAL SUBMERSIBLE SEWAGE P	\$5,919.98	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62943	02/18/26	03/03/26	03/11/26	33742		N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
2 INBOUND SHIPPING & HANDLING	\$164.53	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	62943	02/18/26	03/03/26	03/11/26	33742		N	

Vendor #	Name			Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
DELEC005	D ELECTRIC MOTORS INC			Account Continued						
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
			\$6,084.51							
	Vendor Total:		\$6,185.51							
DINGS005	DING SUN									
26-01525	02/26/26	LIEN REDEMPTION #23-00009								
1 LIEN REDEMPTION #23-00009		\$40,633.93	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 62777	02/26/26	02/27/26	02/27/26	CERT. 23-00009	N
2 LEGAL FEES FOR LIEN #23-00009		\$3,823.71	T-30-00-000-0000-00001 B	TAX TITLE LIEN - LEGAL FEES	P 62777	02/26/26	02/27/26	02/27/26	CERT. 23-00009	N
3 PREMIUM FOR LIEN #23-00009		\$16,000.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 62777	02/26/26	02/27/26	02/27/26	CERT. 23-00009	N
			\$60,457.64							
	Vendor Total:		\$60,457.64							
DOWNT005	VINELAND DOWNTOWN									
26-01430	02/20/26	VDID REIMBURSEMENT UEZ /ECODEV								
1 CNSLTNG SRVC 12/6/25-12/27/25		\$3,000.00	G-02-57-881-2025-45801 B	VRLF - VDID 2025 - SALARIES & WAP	62944	02/20/26	02/26/26	03/11/26	26-1	N
	Vendor Total:		\$3,000.00							
DUTRA005	DUTRA SHEET METAL CO. INC.									
25-06041	10/14/25	MANUFACTURE LIME TANK LID-WU								
1 MANUFACTURE LIME TANK LID		\$6,150.00	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	62862	10/14/25	03/04/26	03/11/26	75411	N
26-00089	01/06/26	MISC SHEET METAL WORK / WU								
1 1 BOX		\$485.00	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	62862	01/06/26	02/24/26	03/11/26	75885	N
26-01055	02/04/26	MISCELLANEOUS MATERIALS/ED								
2 3/16" BLK / 4 FLATS 6" x 6"		\$110.00	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	62862	02/04/26	03/03/26	03/11/26	75939	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
26-01181	02/09/26	SHEETS METAL / ROADS								
1 18 GA GALV 2 FLATS 48" x 72"		\$600.00	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	62862	02/09/26	03/03/26	03/11/26	75917	N
Tracking Id: 3006	STREETS & ROADS									
	Vendor Total:		\$7,345.00							
DVLIN005	DVL INC.									
26-00664	01/20/26	PM SERVICES ANNUAL AGMT/EU-ENG								
1 HVAC 1/15/2026 TO 1/14/2027		\$6,128.00	6-05-55-502-9000-53018 B	ENGINEERING - BUILDING MAINTENP	62945	01/20/26	02/26/26	03/11/26	IN00024528	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
	Vendor Total:		\$6,128.00							
E-ROD033	RODRIGUEZ, JARED									

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
E-ROD033	RODRIGUEZ, JARED	Account Continued									
26-01555	02/27/26	BOOT REIMBURSEMENT PER UNION									
1 BOOT REIMBURSEMENT RODRIGU	\$45.00	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP 62946		02/27/26	03/04/26	03/11/26	26-01555	N		
2 BOOT REIMBURSEMENT RODRIGUI	\$45.00	6-05-55-502-9007-55033 B	SHARED SVCS DIV - UNIFORM & CLP 62946		02/27/26	03/04/26	03/11/26	26-01555	N		
Tracking Id: E930 MISC GENERAL EXPENSES											
3 BOOT REIMBURSEMENT RODRIGUI	\$9.99	6-07-55-502-8014-55033 B	SHARED SVCS-MASON - UNIFORM & P 62946		02/27/26	03/04/26	03/11/26	26-01555	N		
	\$99.99										
Vendor Total:	\$99.99										
E-THU001	THURSTON, WESLEY										
26-01523	02/26/26	2026 BOOT REIMBURSEMENT									
1 2026 BOOT REIMBURSEMENT PER	\$84.00	6-01-26-310-3101-23033 B	CITY HALL BLDG - UNIFORMS P 62863		02/26/26	02/27/26	03/11/26	26-01523	N		
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
2 25%	\$30.00	6-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP 62863		02/26/26	02/27/26	03/11/26	26-01523	N		
Tracking Id: E930 MISC GENERAL EXPENSES											
3 5%	\$6.00	6-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP 62863		02/26/26	02/27/26	03/11/26	26-01523	N		
	\$120.00										
Vendor Total:	\$120.00										
EAST009	EAST OAK ANIMAL HOSPITAL										
25-00534	01/14/25	P.O. FOR CANINE VET NEEDS									
8 NOVOX/CARPROFEN TABLET 100 M	\$16.00	5-01-25-261-3503-23039 B	AMBULANCE AND EMS - K-9 EXPENP 62864		07/18/25	02/26/26	03/11/26	96404	N		
Vendor Total:	\$16.00										
EASTE020	EASTERN AUTO PARTS WAREHOUSE										
26-00321	01/08/26	FOR ALL CITY VEHICLES & EQ./VM									
18 PERFECT VIEW REAR WIPER	\$8.32	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P 62947		01/08/26	02/25/26	03/11/26	32IV347677	N		
Tracking Id: E933 TRANSPORTATION EXPENSES											
26 H11-55W COMMERCIAL,H1-55W	\$0.29	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 62947		01/08/26	02/25/26	03/11/26	7107,7886,5537	N		
	\$0.05	6-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N		
	\$0.05	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N		
27 22 IN. TRICO TECH BEAM	\$53.13	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 62947		01/08/26	02/25/26	03/11/26	32IV347504	N		
	\$8.86	6-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N		
	\$8.85	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N		
28 24 IN. TRICO (30 SERIES	\$50.83	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 62947		01/08/26	02/25/26	03/11/26	32IV347536	N		
	\$8.47	6-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N		
	\$8.47	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N		

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
EASTE020	EASTERN AUTO PARTS WAREHOUSE	Account Continued									
29 24 IN. TRICO (30 SERIES	\$22.59	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 62947		01/08/26	02/25/26	03/11/26	32IV347537		N
	\$3.77	6-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R							N
	\$3.76	6-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV							N
30 24 IN. TRICO (30 SERIES	\$11.29	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 62947		01/08/26	02/25/26	03/11/26	32IV347538		N
	\$1.88	6-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R							N
	\$1.89	6-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV							N
31 24 IN. TRICO (30 SERIES	\$5.65	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 62947		01/08/26	02/25/26	03/11/26	32IV347539		N
	\$0.94	6-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R							N
	\$0.94	6-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV							N
32 21 IN. TRICO (30 SERIES	\$26.62	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 62947		01/08/26	02/25/26	03/11/26	32IV347830		N
	\$4.44	6-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R							N
	\$4.43	6-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV							N
34 5000 SERIES - SEMI META	\$44.03	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 62947		01/08/26	03/02/26	03/11/26	32IV348189		N
	\$7.34	6-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R							N
	\$7.34	6-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV							N
35 5000 SERIES - SEMI META	\$38.71	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 62947		01/08/26	03/02/26	03/11/26	32IV348190		N
	\$6.45	6-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R							N
	\$6.45	6-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV							N
	\$345.84										
Vendor Total:	\$345.84										
EFFIN005	EFFIN GOOD PIZZA										
26-01354	02/18/26	CATERED FOOD									
1 DOUBLE CUT PLN PIZZA/ PINWHEEL	\$389.85	6-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIVP 62948		02/18/26	03/02/26	03/11/26	100		N
Vendor Total:	\$389.85										
EMIL660	EMILY H. RIDARELLI										
26-00856	01/27/26	EMPLOYEE TRAINING REIMB/EU-ENG									
2 ELEC.UTILITY TRAINING PYMT#2	\$1,836.25	6-05-55-502-9000-53042 B		ENGINEERING - TRAINING AND TRAP 62949		01/27/26	02/26/26	03/11/26	PYMNT #2		N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
Vendor Total:	\$1,836.25										
ENCOR015	KISTLER O'BRIEN FIRE PROTECT.										
26-01511	02/25/26	WATER TOWER SUPPRESSION - 2026									
1 WATER TOWER SUPPRESSION INS	\$374.25	6-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP 62950		02/25/26	03/03/26	03/11/26	13365606		N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description										
ENCOR015	KISTLER O'BRIEN FIRE PROTECT.	Account Continued								
2 25%		\$133.66	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 62950		02/25/26	03/03/26	03/11/26	13365606	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%		\$26.73	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 62950		02/25/26	03/03/26	03/11/26	13365606	N
		\$534.64								
26-01522	02/26/26	SERVICE CALL/LABOR I.T. ROOM								
1 SERVICE LABOR, TRAVEL, 1 TECH		\$477.74	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 62784		02/26/26	03/04/26	03/04/26	13267632	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
2 25%		\$170.63	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 62784		02/26/26	03/04/26	03/04/26	13267632	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%		\$34.13	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 62784		02/26/26	03/04/26	03/04/26	13267632	N
		\$682.50								
Vendor Total:		\$1,217.14								
ENDEV005	ENDEVERS FENCE									
26-00735	01/21/26	Vandalism Rpr Impound Lt/Ins								
1 Vandalism Rpr Impound Lt/Ins		\$1,307.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 62865	01/21/26	03/04/26	03/11/26	1573	N
26-00787	01/23/26	Collision Rpr Cunghm Prk/Ins								
1 Collision Rpr Cunghm Prk/Ins		\$5,609.50	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 62865	01/23/26	03/04/26	03/11/26	1572	N
Vendor Total:		\$6,916.50								
EUROF030	EUROFINS DRINKING WATER AND									
26-00327	01/08/26	NJ DEP WATER TESTING / WU								
11 FOR NJ DEP REGULATORY WATEF		\$360.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP 62951		01/08/26	02/19/26	03/11/26	6300087555	N
12 FOR NJ DEP REGULATORY WATEF		\$280.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP 62951		01/08/26	02/19/26	03/11/26	6300087618	N
13 FOR NJ DEP REGULATORY WATEF		\$18.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP 62951		01/08/26	02/19/26	03/11/26	6300087629	N
14 FOR NJ DEP REGULATORY WATEF		\$270.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP 62951		01/08/26	02/19/26	03/11/26	6300087657	N
15 FOR NJ DEP REGULATORY WATEF		\$32.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP 62951		01/08/26	02/19/26	03/11/26	6300087659	N
16 FOR NJ DEP REGULATORY WATEF		\$280.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP 62951		01/08/26	02/19/26	03/11/26	6300087755	N
17 FOR NJ DEP REGULATORY WATEF		\$340.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP 62951		01/08/26	02/19/26	03/11/26	6300087756	N
18 FOR NJ DEP REGULATORY WATEF		\$85.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP 62951		01/08/26	02/19/26	03/11/26	6300087757	N
19 FOR NJ DEP REGULATORY WATEF		\$650.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP 62951		01/08/26	02/19/26	03/11/26	6300087779	N
20 FOR NJ DEP REGULATORY WATEF		\$325.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP 62951		01/08/26	02/19/26	03/11/26	6300087780	N
21 FOR NJ DEP REGULATORY WATEF		\$396.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP 62951		01/08/26	02/19/26	03/11/26	6300087814	N
22 FOR NJ DEP REGULATORY WATEF		\$425.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP 62951		01/08/26	02/19/26	03/11/26	6300087977	N
23 FOR NJ DEP REGULATORY WATEF		\$1,750.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP 62951		01/08/26	02/19/26	03/11/26	6300088154	N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd			Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Chk/Void Date		
Item Description				Type						
EUROF030 EUROFINS DRINKING WATER AND Account Continued										
24 FOR NJ DEP REGULATORY WATEF		\$192.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	62951	01/08/26	02/19/26	03/11/26	6300088213	N
25 FOR NJ DEP REGULATORY WATEF		\$360.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	62951	01/08/26	02/19/26	03/11/26	6300088223	N
26 FOR NJ DEP REGULATORY WATEF		\$32.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	62951	01/08/26	02/20/26	03/11/26	6300086779	N
27 FOR NJ DEP REGULATORY WATEF		\$1,290.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	62951	01/08/26	02/20/26	03/11/26	6300088299	N
28 FOR NJ DEP REGULATORY WATEF		\$396.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	62951	01/08/26	02/20/26	03/11/26	6300088375	N
29 FOR NJ DEP REGULATORY WATEF		\$270.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	62951	01/08/26	02/20/26	03/11/26	6300088426	N
30 FOR NJ DEP REGULATORY WATEF		\$32.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	62951	01/08/26	02/20/26	03/11/26	6300088455	N
31 FOR NJ DEP REGULATORY WATEF		\$350.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	62951	01/08/26	02/20/26	03/11/26	6300088456	N
32 FOR NJ DEP REGULATORY WATEF		\$100.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	62951	01/08/26	02/20/26	03/11/26	6300088457	N
33 FOR NJ DEP REGULATORY WATEF		\$425.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	62951	01/08/26	02/20/26	03/11/26	6300088487	N
34 FOR NJ DEP REGULATORY WATEF		\$192.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	62951	01/08/26	03/03/26	03/11/26	6300088751	N
35 FOR NJ DEP REGULATORY WATEF		\$860.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	62951	01/08/26	03/03/26	03/11/26	6300088876	N
36 FOR NJ DEP REGULATORY WATEF		\$270.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	62951	01/08/26	03/03/26	03/11/26	6300088965	N
37 FOR NJ DEP REGULATORY WATEF		\$255.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	62951	01/08/26	03/03/26	03/11/26	6300089016	N
38 FOR NJ DEP REGULATORY WATEF		\$360.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	62951	01/08/26	03/04/26	03/11/26	6300089170	N
		\$10,595.00								
Vendor Total:		\$10,595.00								
EXPER005 EXPERIAN										
26-00905	01/29/26			CREDIT SERVICES /ECODEV						
2 CREDIT SERVICE 1/31/26-2/24/26		\$150.00	G-02-57-881-2026-45445 B	VRLF - ECON DEV 2026 - SUBSCRIPP	62952	01/29/26	03/03/26	03/11/26	6000231522	N
Vendor Total:		\$150.00								
FEDEX005 FEDEX EXPRESS										
26-00100	01/06/26			MISC FREIGHT COST / WU						
1 EXPRESS SHIPMENT 12/10/2025		\$17.61	6-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	62866	01/06/26	02/26/26	03/11/26	9-102-74929	N
26-01412	02/19/26			2026 PO SHIPPING EXPENSE						
1 SHIPPING EXPENSE 2/04/26		\$36.99	6-01-20-155-1401-23052 B	LEGAL SOLICITOR - POSTAGE	P 62866	02/19/26	02/24/26	03/11/26	9-170-42137	N
		\$8.22	6-07-55-502-8014-53052 B	SHARED SVCS DIV - POSTAGE						N
		\$4.11	6-09-55-502-7007-53052 B	SW SHARED SVCS - POSTAGE						N
Tracking Id: 1401	LEGAL DEPARTMENT									
2 SHIPPING EXPENSE 2/04		\$32.88	6-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE	P 62866	02/19/26	02/24/26	03/11/26	9-170-42137	N
Tracking Id: E921AL	POSTAGE - ALLOCATED DEPT									
		\$82.20								
Vendor Total:		\$99.81								

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FERGU005	FERGUSON ENTERPRISES, LLC										
25-06611	11/13/25	INVENTORY RE-ORDER / WU									
1 8" FLANGE X FLANGE LINESEAL		\$3,121.88	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	63035	11/13/25	03/03/26	03/11/26	779932	N
Tracking Id: W343 Trans. & Distrib. Mains					Inventory Id: WU-BF-VALVE08						
2 8" ZN 150# RR, FULL FACE 1/8"		\$158.66	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	63035	11/13/25	03/03/26	03/11/26	779932	N
Tracking Id: W343 Trans. & Distrib. Mains											
		\$3,280.54									
Vendor Total:		\$3,280.54									
FRANK010	FRANK MAZZA & SON INC										
25-06916	11/26/25	CITY HALL LOBBY FLOORING									
1 AMTICO SIGNATURE LVT 7.25X48		\$60,696.00	5-05-55-502-9006-53018 B		ADMIN/ACCT - BUILDING MAINTENAP	62774	11/26/25	02/26/26	02/26/26	CG502944	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
Vendor Total:		\$60,696.00									
FRENCO1	FRENCH & PARRELLO ASSO. PA										
25-05789	10/01/25	PROFESSIONAL DESIGN SRVCS/ENG									
3 PARK & WEST SIGNAL 1/1-2/13/26		\$33,509.57	C-04-00-000-2420-78001 B		ORD 24-20 VARIOUS ROADS, DRAINP	62867	10/01/25	02/24/26	03/11/26	3-165213	N
Vendor Total:		\$33,509.57									
GANNE005	USA TODAY MEDIA CORP										
25-06886	11/25/25	ADVERTISING 2026 BRANCH & LEAF									
1 ADSBRNCH& LF 01/01/26-01/31/26		\$3,453.15	G-02-57-502-2025-32125 B		CLEAN COMMUNITIES FY 2025	P 62806	11/25/25	03/04/26	03/04/26	0007527333	N
26-01585	03/02/26	LEGAL ADS JANUARY 2026									
1 LEGAL ADS 01/01/26-01/31/26		\$453.73	6-01-20-120-2002-23046 B		PRINTING AND LEGAL ADVERTISINGP	62807	03/02/26	03/04/26	03/04/26	0007528032	N
2 LEGAL ADS 01/01/26-01/31/26		\$26.57	6-05-55-502-9006-53046 B		ADMIN/ACCT - ADVERTISING & PROP	62807	03/02/26	03/04/26	03/04/26	0007528032	N
Tracking Id: E913 ADVERTISING EXPENSES											
3 LEGAL ADS 01/01/26-01/31/26		\$12.91	6-07-55-502-8013-53046 B		ADMIN-ACCTING DIV - ADVERTISINGP	62807	03/02/26	03/04/26	03/04/26	0007528032	N
4 LEGAL ADS 01/01/26-01/31/26		\$9.61	6-01-21-185-1605-23046 B		ZONING OFFICE - ADVERTISING/ PRP	62807	03/02/26	03/04/26	03/04/26	0007528032	N
5 LEGAL ADS 01/01/26-01/31/26		\$539.10	G-12-60-800-7551-21471 B		CDP 51ST YEAR - GENERAL ADMINIP	62807	03/02/26	03/04/26	03/04/26	0007528032	N
6 LEGAL ADS 01/01/26-01/31/26		\$135.00	G-02-57-881-2025-42107 B		VRLF - MARKETING 2025	P 62807	03/02/26	03/04/26	03/04/26	0007528032	N
7 LEGAL ADS 01/01/26-01/31/26		\$67.50	6-01-20-165-1109-23046 B		ENGINEERING - ADVERTISING/PROP	62807	03/02/26	03/04/26	03/04/26	0007528032	N
8 CREDIT AMOUNT		21.00-	5-01-20-120-2002-23046 B		PRINTING AND LEGAL ADVERTISINGP	62807	03/03/26	03/04/26	03/04/26	0007528032	N
		\$1,223.42									
26-01616	03/03/26	FEBRUARY ADS/PURCHASING									

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
GANNE005	USA TODAY MEDIA CORP	Account Continued									
1 LEGAL ADS 02/01/26-02/28/26	\$40.03	6-01-20-100-1102-23046 B	PURCHASING - PRINTING & LEGAL	P 62808	03/03/26	03/04/26	03/04/26	0007574282		N	
2 LEGAL ADS 02/01/26-02/28/26	\$35.59	6-05-55-502-9007-53046 B	SHARED SVCS DIV - ADVERTISING	P 62808	03/03/26	03/04/26	03/04/26	0007574282		N	
Tracking Id: E930 MISC GENERAL EXPENSES											
3 LEGAL ADS 02/01/26-02/28/26	\$8.90	6-07-55-502-8014-53046 B	SHARED SVCS DIV - ADVERTISING	P 62808	03/03/26	03/04/26	03/04/26	0007574282		N	
4 LEGAL ADS 02/01/26-02/28/26	\$4.45	6-09-55-502-7007-53046 B	SW SHARED SVCS - ADVERTISING	P 62808	03/03/26	03/04/26	03/04/26	0007574282		N	
5 ELEC UT ADS 02/01/26-02/28/26	\$61.07	6-05-55-502-9007-53046 B	SHARED SVCS DIV - ADVERTISING	P 62808	03/03/26	03/04/26	03/04/26	0007574282		N	
Tracking Id: E930 MISC GENERAL EXPENSES											
	\$150.04										
Vendor Total:	\$4,826.61										
GENER045	GENERAL SPRING SERVICE										
26-00195	01/07/26	FOR AMBULANCES & DUMP TRKS/VM									
1 ALIGNMENT FRONT END & ECCENT	\$230.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62868	01/07/26	03/03/26	03/11/26	36626		N	
Tracking Id: 3503 EMS											
Vendor Total:	\$230.00										
GENTI015	GENTILINI FORD INC.										
26-00187	01/07/26	FOR ALL EMS VEHICLES/VM									
3 SEAT B	\$110.18	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62953	01/07/26	02/23/26	03/11/26	60094		N	
Tracking Id: 3503 EMS											
26-00188	01/07/26	FOR ALL POLICE VEHICLES/VM									
4 MIRROR AND COVER	\$118.68	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62953	01/07/26	02/24/26	03/11/26	59244		N	
Tracking Id: 2502 POLICE OPERATIONS											
5 BEZEL	\$48.08	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62953	01/07/26	02/27/26	03/11/26	60418		N	
Tracking Id: 2502 POLICE OPERATIONS											
6 PAD AND KIT	\$204.76	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62953	01/07/26	03/02/26	03/11/26	60441		N	
Tracking Id: 2502 POLICE OPERATIONS											
	\$371.52										
Vendor Total:	\$481.70										
GENUI005	GENUINE PARTS COMPANY INC										
26-00271	01/08/26	FOR ALL SOLID WASTE VEH./VM									
8 S9 CLNR-DISINFECT 32R	\$59.88	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	62954	01/08/26	02/26/26	03/11/26	842685		N	
Tracking Id: 3010 PW-SOLID WASTE											
9 AIR FILTER	\$17.85	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	62954	01/08/26	03/04/26	03/11/26	843149		N	
Tracking Id: 3010 PW-SOLID WASTE											

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											
GENUI005	GENUINE PARTS COMPANY INC			Account Continued							
		\$77.73									
26-00778	01/22/26	FOR PW VEHICLES & EQ./VM									
5 STEEL CLIP WHEEL WEIGHTS		\$11.75	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 62954			01/22/26	02/19/26	03/11/26	842357	N
6 TIRE AIR CHUCK DUAL FOOT STR		\$68.67	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 62954			01/22/26	03/03/26	03/11/26	842800	N
7 OUTLET STRIP		\$229.96	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 62954			01/22/26	03/03/26	03/11/26	842802	N
		\$310.38									
26-01510	02/25/26	FOR VEHICLE MTC GARAGE/VM									
1 4250A JUMP STARTER FOR		\$419.99	6-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS P 62954			02/25/26	02/26/26	03/11/26	842717	N
Tracking Id: 1113	Vehicle Maint.										
Vendor Total:		\$808.10									
GETRA010	G & E TRAILER SALES LLC										
26-00260	01/08/26	FOR PUBLIC WORKS TRAILERS/VM									
1 SIMOL REPLACEMENT 12K JACK FC		\$404.04	6-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPMP 62955			01/08/26	02/19/26	03/11/26	137257	N
Tracking Id: 3006	STREETS & ROADS										
26-00661	01/20/26	TRAILER PARTS / ED									
3 2" X 2" SQUARE TUBE 11 GA		\$125.76	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 62955			01/20/26	02/24/26	03/11/26	137208	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
4 GENY ADJUSTABLE HITCH FIT 2"		\$365.95	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 62955			01/20/26	02/24/26	03/11/26	137245	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
		\$491.71									
Vendor Total:		\$895.75									
GGCIR005	GGCIRCUIT LLC										
26-01482	02/24/26	GGCIRCUIT ESPORTS SOFTWARE/IS									
1 GGROCK 12 MONTH SUBSCRIPTIOI		\$728.00	6-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP 62809			02/24/26	03/02/26	03/04/26	2788	N
2 GGROCK 12 MONTH SUBSCRIPTIOI		\$819.00	6-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP 62809			02/24/26	03/02/26	03/04/26	2788	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 GGROCK 12 MONTH SUBSCRIPTIOI		\$182.00	6-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP 62809			02/24/26	03/02/26	03/04/26	2788	N
4 GGROCK 12 MONTH SUBSCRIPTIOI		\$91.00	6-09-55-502-7010-53016 B	INFO SYS-SW - COMPUTER SOFTWP 62809			02/24/26	03/02/26	03/04/26	2788	N
		\$1,820.00									
Vendor Total:		\$1,820.00									
GLOBA020	GLOBAL INDUSTRIES INC.										
26-00952	01/30/26	BOTTLE FILLER									

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
GLOBAL020	GLOBAL INDUSTRIES INC.	Account Continued									
1 BOTTLE FILLING STATION	\$1,590.93	T-04-99-900-0000-02345 B	DONATIONS - SENIOR CENTER	P 62869	01/30/26	03/02/26	03/11/26	124069344		N	
Vendor Total:	\$1,590.93										
GODAD005	GO DADDY.COM LLC										
26-01546	02/27/26	GO DADDY DOMAINS + RENEWALS/IS									
1 GO DADDY BROADBAND DOMAIN P	\$490.34	6-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP	62810	02/27/26	03/02/26	03/04/26	26-01546-1		N	
2 GO DADDY BROADBAND DOMAIN P	\$551.63	6-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP	62810	02/27/26	03/02/26	03/04/26	26-01546-1		N	
Tracking Id: E930 MISC GENERAL EXPENSES											
3 GO DADDY BROADBAND DOMAIN P	\$122.58	6-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP	62810	02/27/26	03/02/26	03/04/26	26-01546-1		N	
4 GO DADDY BROADBAND DOMAIN P	\$61.29	6-09-55-502-7007-53016 B	SW SHARED SVCS - COMPUTER SCP	62810	02/27/26	03/02/26	03/04/26	26-01546-1		N	
	\$1,225.84										
Vendor Total:	\$1,225.84										
GRAYB010	GRAYBAR ELECTRIC CO. INC.										
26-00989	02/02/26	WIRING FOR ELECTRIC/HD									
2 WALL MOUNT PANEL EMPTY 4LGX	\$177.84	G-02-58-605-2024-90320 B	NJACCHO-SUSTAINING - FACILITY CP	62956	02/02/26	03/03/26	03/11/26	9352228331		N	
Tracking Id: GOAL0 NJACCHO GOAL 0											
Vendor Total:	\$177.84										
GROUP010	GROUPE LACASSE LLC C/O BELLIA										
25-06991	12/01/25	OFFICE FURNITURE/WU									
1 FURNITURE/ STORAGE W LATERAL	\$5,637.51	5-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	62957	12/01/25	02/24/26	03/11/26	1359170		N	
Tracking Id: W391 Office Furniture & Equip.											
Vendor Total:	\$5,637.51										
GSSVI005	GSS VINELAND, INC										
26-00870	01/28/26	OPEN PO /PRISONER MEALS/POLICE									
4 * PRISONER MEALS 2/16/26	\$15.28	6-01-25-240-2502-23034 B	POLICE OPERATIONS - PRISONERSP	62958	01/28/26	02/24/26	03/11/26	216918		N	
Vendor Total:	\$15.28										
GUARD030	GUARDIAN ASSET MANAGEMENT										
26-01394	02/18/26	VPR REFUND 21 VICTORY AVE									
1 VPR REFUND 21 VICTORY AVE	\$2,000.00	6-01-99-900-0000-00023 B	REFUND OF CURRENT YEAR REVEIP	62870	02/18/26	02/24/26	03/11/26	26-01394		N	
Vendor Total:	\$2,000.00										
HADEH005	HA DEHART & SON INC										
26-00204	01/07/26	FOR ALL ROAD DEPT TRUCKS/VM									

Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HADEH005	HA DEHART & SON INC		Account Continued								
5 PIVOT PINS & CREDIT FOR PIVOT		\$175.92	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 62959		01/07/26	02/20/26	03/11/26	0247:01,0479:01	N
Tracking Id: 3006	STREETS & ROADS										
6 VALVE & INBOUND FREIGHT		\$239.13	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 62959		01/07/26	03/05/26	03/11/26	X101040604:01	N
Tracking Id: 3006	STREETS & ROADS										
		\$415.05									
26-01329	02/17/26	FOR ROAD DEPT #307/VM									
1 VALVE,HUSCO,3 SEC, W/AIR PILOT		\$4,247.35	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 62959		02/17/26	02/24/26	03/11/26	X101040374:01	N
Tracking Id: 3006	STREETS & ROADS										
2 SHIPPING		\$150.00	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 62959		02/17/26	02/24/26	03/11/26	X101040374:01	N
Tracking Id: 3006	STREETS & ROADS										
3 SHIPPING		\$77.68	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 62959		02/26/26	02/26/26	03/11/26	X101040374:01	N
Tracking Id: 3006	STREETS & ROADS										
		\$4,475.03									
Vendor Total:		\$4,890.08									
HARRY010	HARRY E. MCCORMICK JR.										
26-01414	02/19/26	BOOT ALLOWANCE 2025 HARRY MCCO									
1 BOOT ALLOWANCE FOR 2026 MCCO		\$84.00	6-01-26-310-3101-23033 B		CITY HALL BLDG - UNIFORMS P 62871		02/19/26	02/25/26	03/11/26	26-01414	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
2 25%		\$30.00	6-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP 62871		02/19/26	02/25/26	03/11/26	26-01414	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		\$6.00	6-07-55-502-8014-53033 B		SHARED SVCS DIV - UNIFORM & CLP 62871		02/19/26	02/25/26	03/11/26	26-01414	N
		\$120.00									
Vendor Total:		\$120.00									
HDSUP005	HD SUPPLY FACILITIES MTC LTD										
26-00936	01/29/26	INVENTORY & STA. PARTS / WU									
2 POWERSEAL INSTA-FLANGE ADAP1		\$750.40	6-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP 62960		01/29/26	03/05/26	03/11/26	INV00960005	N
Tracking Id: W343	Trans. & Distrib. Mains										
					Inventory Id: WU-UNIFLANGE10						
6 10" FLANGE PACK, INCLUDES		\$109.20	6-07-55-502-8002-53006 B		PUMPING EXP DIV - GENERAL EQUIP 62960		01/29/26	02/20/26	03/11/26	950480	N
7 BRASS NIPPLE 1" X 6" NPT		\$233.64	6-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP 62960		01/29/26	03/03/26	03/11/26	955845/957076	N
Tracking Id: W345	Service Renewals										
					Inventory Id: WU-BN-100X600						
8 10" FLANGE PACK / 12 BOLTS		\$109.20	6-07-55-502-8002-53006 B		PUMPING EXP DIV - GENERAL EQUIP 62960		01/29/26	03/05/26	03/11/26	INV00953369	N

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HDSUP005	HD SUPPLY FACILITIES MTC LTD			Account Continued							
		\$1,202.44									
Vendor Total:		\$1,202.44									
HDSUP010	HD SUPPLY, INC.										
26-00671	01/21/26	Cleaning Supplies/FD									
1 Scott Universal Multi Fold		\$377.60	6-01-25-265-2402-23028 B		FIRE OPERATIONS - DEPARTMENTAP 63036		01/21/26	03/02/26	03/11/26	9245141748	N
2 Renown 56 Gal Can Liner		\$156.80	6-01-25-265-2402-23028 B		FIRE OPERATIONS - DEPARTMENTAP 63036		01/21/26	03/02/26	03/11/26	9245141748	N
3 Palmolive 20 Dish Soap		\$79.78	6-01-25-265-2402-23028 B		FIRE OPERATIONS - DEPARTMENTAP 63036		01/21/26	03/02/26	03/11/26	9245141748	N
4 Angel Soft Toilet Tissue		\$376.90	6-01-25-265-2402-23028 B		FIRE OPERATIONS - DEPARTMENTAP 63036		01/21/26	03/02/26	03/11/26	9245141748	N
5 Clorox EcoClean All Purpose		\$94.24	6-01-25-265-2402-23028 B		FIRE OPERATIONS - DEPARTMENTAP 63036		01/21/26	03/02/26	03/11/26	9245141748	N
6 Dixie Paper Hot Cups		\$593.95	6-01-25-265-2402-23028 B		FIRE OPERATIONS - DEPARTMENTAP 63036		01/21/26	03/02/26	03/11/26	9245141748	N
7 10-12 Oz Folgers		\$185.80	6-01-25-265-2402-23028 B		FIRE OPERATIONS - DEPARTMENTAP 63036		01/21/26	03/02/26	03/11/26	9245141748	N
8 Paper Plates- 8.5"		\$137.20	6-01-25-265-2402-23028 B		FIRE OPERATIONS - DEPARTMENTAP 63036		01/21/26	03/02/26	03/11/26	9245141748	N
9 Pure Bright- 1 Gal- Case of 6		\$84.96	6-01-25-265-2402-23028 B		FIRE OPERATIONS - DEPARTMENTAP 63036		01/21/26	03/02/26	03/11/26	9245141748	N
10 Pledge Multi Surface Spray		\$93.70	6-01-25-265-2402-23028 B		FIRE OPERATIONS - DEPARTMENTAP 63036		01/21/26	03/02/26	03/11/26	9245141748	N
		\$2,180.93									
26-00962	01/30/26	Training Room Vac/Coffee/FD									
1 Pro Team Vac Bags- 10 pack		\$37.16	6-01-25-265-2402-23028 B		FIRE OPERATIONS - DEPARTMENTAP 63036		01/30/26	02/24/26	03/11/26	9245504377	N
2 Folgers 10-12 oz bags		\$111.48	6-01-25-265-2402-23028 B		FIRE OPERATIONS - DEPARTMENTAP 63036		01/30/26	02/24/26	03/11/26	9245504377	N
		\$148.64									
26-01072	02/04/26	Paper towels/FD									
1 Renown 8" Paper Towels		\$359.52	6-01-25-265-2402-23028 B		FIRE OPERATIONS - DEPARTMENTAP 63036		02/04/26	02/24/26	03/11/26	9245677077	N
Vendor Total:		\$2,689.09									
HITEC005	HITECH GLASS DBA										
26-01564	03/02/26	WATER TESTING EQUIPEMENT/WU									
3 IRON SMART 3 SPECTRO SYSTEM		\$545.00	6-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP 62961		03/02/26	03/05/26	03/11/26	INV2200678	N
Vendor Total:		\$545.00									
HOOVE005	HOOVER TRUCK CENTERS INC										
26-00157	01/07/26	FOR ALL PW TRUCKS/VM									
1 SENSOR ABS		\$65.06	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 62962		01/07/26	03/04/26	03/11/26	242066P	N
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		\$65.06									
IAEP0005	IAEP										

Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
IAEP0005	IAEP	Account Continued									
26-01689	03/06/26	February 2026									
1 February 2026		\$92.00	6-24-286-56-291-3200	G	AGENCY DUES - EMT'S	P 62826	03/06/26	03/06/26	03/06/26		N
2 February 2026		\$1,366.40	6-24-286-56-291-3700	G	UNION DUES-INTERNATIONAL EMT	P 62826	03/06/26	03/06/26	03/06/26		N
		\$1,458.40									
Vendor Total:		\$1,458.40									
IMAGE005	EXTERIOR IMAGES										
26-01477	02/24/26	229 N BREWSTER RD VLD / CDP									
1 229 N BREWSTER RD VLD / CDP		\$15,075.00	G-12-60-800-7551-20532	B	CDP 51ST YEAR - REHABILITATION	P 62963	02/24/26	02/27/26	03/11/26	202-24657INTERI	N
26-01615	03/03/26	1976 N EAST AVE LOT 51 VLD/CDP									
1 1976 N EAST AVE LT 51 PLUMBING		\$5,900.00	T-18-00-289-0000-80300	B	NON-DEPT - CDP REHAB REVOLVINP	62964	03/03/26	03/05/26	03/11/26	202-24654FINAL	N
Vendor Total:		\$20,975.00									
INSTI005	INSTITUTE FOR FORENSIC PSYCH I										
26-00527	01/14/26	PSYCH EVALUATIONS / POLICE									
2 1/22/26 EVAL TYPE FITNESS DUTY		\$1,275.00	6-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIOP	62965	01/14/26	02/26/26	03/11/26	30194	N
3 1/22/26 EVAL TYPE FITNESS DUTY		\$1,725.00	6-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIOP	62965	02/20/26	02/26/26	03/11/26	30194	N
		\$3,000.00									
26-00768	01/22/26	JAN FEB MARCH 2026									
1 01/09/26-EVAL TYPE ALFRED VEST		\$450.00	6-05-55-502-9009-53092	B	PERSONNEL - EMPLOYMENT SERVIP	62965	01/22/26	03/02/26	03/11/26	30174	N
Tracking Id: E930		MISC GENERAL EXPENSES									
2 01/09/26-EVAL TYPE ALFRED VEST		\$506.25	6-01-20-105-1103-23092	B	HUMAN RESOURCE - EMPLOYMENTP	62965	01/22/26	03/02/26	03/11/26	30174	N
3 01/09/26-EVAL TYPE ALFRED VEST		\$112.50	6-07-55-502-8016-53092	B	PERSONNEL - EMPLOYMENT SERVIP	62965	01/22/26	03/02/26	03/11/26	30174	N
4 01/09/26-EVAL TYPE ALFRED VEST		\$56.25	6-09-55-502-7009-53092	B	SW-PERSONNEL - EMPLOYMENT SEP	62965	01/22/26	03/02/26	03/11/26	30174	N
5 01/09/26-EVAL TYPE ALFRED VEST		\$18.75	6-09-55-502-7009-53092	B	SW-PERSONNEL - EMPLOYMENT SEP	62965	01/22/26	03/02/26	03/11/26	30174	N
6 01/09/26-EVAL TYPE ALFRED VEST		\$168.75	6-01-20-105-1103-23092	B	HUMAN RESOURCE - EMPLOYMENTP	62965	01/22/26	03/02/26	03/11/26	30174	N
7 01/09/26-EVAL TYPE ALFRED VEST		\$150.00	6-05-55-502-9009-53092	B	PERSONNEL - EMPLOYMENT SERVIP	62965	01/22/26	03/02/26	03/11/26	30174	N
Tracking Id: E930		MISC GENERAL EXPENSES									
8 01/09/26-EVAL TYPE ALFRED VEST		\$37.50	6-07-55-502-8016-53092	B	PERSONNEL - EMPLOYMENT SERVIP	62965	01/22/26	03/02/26	03/11/26	30174	N
		\$1,500.00									
Vendor Total:		\$4,500.00									
INTER110	INTERACTIVE SECURITY										
26-01201	02/10/26	2026 ANNUAL FIRE INSPECTION									
1 2026 ANNUAL FIRE INSPECTION		\$329.00	6-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURP	62872	02/10/26	02/24/26	03/11/26	8888	N

Vendor #	Name			Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description								
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
INTER110		INTERACTIVE SECURITY		Account Continued						
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
2 25%		\$117.50	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 62872		02/10/26	02/24/26	03/11/26	8888	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%		\$23.50	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 62872		02/10/26	02/24/26	03/11/26	8888	N
		\$470.00								
26-01595	03/03/26	SERVICE CALL FOR CITY HALL								
1 ELEVATOR SERV CITY HALL 2/13		\$490.00	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 62872		03/03/26	03/03/26	03/11/26	8978	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
2 25%		\$175.00	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 62872		03/03/26	03/03/26	03/11/26	8978	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%		\$35.00	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 62872		03/03/26	03/03/26	03/11/26	8978	N
		\$700.00								
	Vendor Total:	\$1,170.00								
JOHNR015		JOHN RANDANELLA								
26-01332	02/17/26	APPRAISAL /ECODEV								
1 APRSL SRVCS: FANNIE MAE 1004		\$1,000.00	G-02-57-881-2026-45454 B	VRLF - ECON DEV 2026 - CONSULTAP 62966		02/17/26	03/05/26	03/11/26	26-01332	N
	Vendor Total:	\$1,000.00								
JOHNS030		JOHNSON & TOWERS INC								
26-01505	02/25/26	FOR ELT. DIST. #113 VACCON/VM								
1 DIAGNOSE AND MAKE REPAIRS TO		\$4,277.63	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 62967		02/25/26	02/25/26	03/11/26	R403011737:01	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
	Vendor Total:	\$4,277.63								
JOHNS035		JOHNSON DESIGN ASSOCIATES INC.								
25-06749	11/20/25	1224 JEANNE LN NEWFIELD / CDP								
1 1224 JEANNE LN SERVICE 2/25/26		\$4,450.00	G-12-60-800-7550-20532 B	CDP 50TH YEAR - REHABILITATION P 62968		11/20/25	03/04/26	03/11/26	20213	N
	Vendor Total:	\$4,450.00								
JOSEP010		JOSEPH GARTLAND INC.								
26-01037	02/04/26	JANITORIAL SUPPLIES / WU								
1 HAND TOWEL MULTIFOLD,		\$340.40	6-07-55-502-8005-53051 B	MAINT OF SERV BLDG -JANITORIALP 62969		02/04/26	02/27/26	03/11/26	190815	N
2 MR CLEAN MULTI-SURFACE CLEAN		\$87.00	6-07-55-502-8005-53051 B	MAINT OF SERV BLDG -JANITORIALP 62969		02/04/26	02/27/26	03/11/26	190815	N
3 12 OZ. PAPER HOT CUP,		\$120.95	6-07-55-502-8005-53051 B	MAINT OF SERV BLDG -JANITORIALP 62969		02/04/26	02/27/26	03/11/26	190815	N
4 DAWN POT & PAN DISH LIQUID		\$177.85	6-07-55-502-8005-53051 B	MAINT OF SERV BLDG -JANITORIALP 62969		02/04/26	02/27/26	03/11/26	190815	N

Vendor #	Name												
P.O. #	PO Date	Description	Contract	PO Type									
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
JOSEP010	JOSEPH GARTLAND INC.	Account Continued											
5 STYLE PUMP BOTTLES, 18 OZ,		\$98.75	6-07-55-502-8005-53051 B	MAINT OF SERV BLDG -JANITORIALP	62969	02/04/26	02/27/26	03/11/26		190815		N	
6 DISINFECTANT SPRAY, LYSOL		\$188.45	6-07-55-502-8005-53051 B	MAINT OF SERV BLDG -JANITORIALP	62969	02/04/26	02/27/26	03/11/26		190815		N	
7 WINDEX 32 OZ. SPRAY BOTTLES		\$204.30	6-07-55-502-8005-53051 B	MAINT OF SERV BLDG -JANITORIALP	62969	02/04/26	02/27/26	03/11/26		190815		N	
		\$1,217.70											
26-01190	02/09/26	RAGS FOR TRAFFIC SAFETY											
1 NEW BLEACHED BALBRIGGAN		\$620.00	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	62969	02/09/26	02/24/26	03/11/26		190750		N	
Tracking Id: 3006	STREETS & ROADS												
2 FREIGHT		\$90.29	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	62969	02/24/26	02/24/26	03/11/26		190750		N	
Tracking Id: 3006	STREETS & ROADS												
		\$710.29											
Vendor Total:		\$1,927.99											
JOSEP025	JOSEPH P FAZZIO INC.												
25-02789	05/01/25	BUILDERS SUPPLIES BLDG/MAINT											
3 M18 ROVER FLOOD LIGHT		\$1,867.57	C-04-00-000-2526-78011 B	ORD 25-26 BLDG IMP - BUILD MTC SP	62873	05/01/25	02/24/26	03/11/26		1768123		N	
Tracking Id: 3168	CITY HALL												
4 M18 ROVER FLOOD LIGHT		\$85.35	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	62873	02/19/26	02/24/26	03/11/26		1768123		N	
Tracking Id: 3168	CITY HALL												
5 25%		\$30.74	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	62873	02/19/26	02/24/26	03/11/26		1768123		N	
Tracking Id: 3168	CITY HALL												
6 5%		\$6.15	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	62873	02/19/26	02/24/26	03/11/26		1768123		N	
Tracking Id: 3168	CITY HALL												
		\$1,989.81											
25-06068	10/15/25	OPEN PO FOR GITONE SUPLIES/REC											
1 6"x60" YLW BOLLARD COVER		\$92.00	G-02-57-510-2024-30100 B	NJDCA LOCAL RECREATIONAL IMP P	62873	10/15/25	02/24/26	03/11/26		1776658		N	
Tracking Id: 3009	RECREATION												
2 6" SCH 40 STR/BARE 7"		\$292.10	G-02-57-510-2024-30100 B	NJDCA LOCAL RECREATIONAL IMP P	62873	10/15/25	02/24/26	03/11/26		R226967		N	
Tracking Id: 3009	RECREATION												
3 6" SCH 40 STR/BARE 7"		\$713.90	G-02-57-510-2024-30100 B	NJDCA LOCAL RECREATIONAL IMP P	62873	10/15/25	02/26/26	03/11/26		R227093		N	
Tracking Id: 3009	RECREATION												
4 6"x60" YLW BOLLARD COVER		\$314.40	G-02-57-510-2024-30100 B	NJDCA LOCAL RECREATIONAL IMP P	62873	10/15/25	02/26/26	03/11/26		1776937		N	
Tracking Id: 3009	RECREATION												
		\$1,412.40											
26-00093	01/06/26	MISC HARDWARE SUPPLIES / WU											

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P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
JOSEP025	JOSEPH P FAZZIO INC.	Account Continued									
2 BULL BIN 10 PCS / Z-TECH CUTTI	\$197.34	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP 62873		01/06/26	03/05/26	03/11/26	1777768		N	
Vendor Total:	\$3,599.55										
JOSEP090	JOSEPH F. MCKERNAN JR.										
25-05374	09/10/25	PROFESSIONAL SERVICES/ED									
5 ELCTRC OFC RENO THR 01/30/2026	\$33,200.00	C-06-00-000-2523-72007 B	ORD 2025-23 DISTRIBUTION BLDG IP 62874		09/10/25	02/27/26	03/11/26	26-56		N	
6 FIELD MEASURE AS BUILT DRAWIN	\$11,000.00	C-06-00-000-2523-72007 B	ORD 2025-23 DISTRIBUTION BLDG IP 62874		09/10/25	02/27/26	03/11/26	26-25		N	
	\$44,200.00										
Vendor Total:	\$44,200.00										
JULIO037	JMENDEZ LEGAL STRATEGIES LLC										
26-01499	02/25/26	Prof Hearing Ofc Service/Ins									
1 Prof Hearing 01/22/26-2/20/26	\$2,000.00	T-22-00-000-0000-80302 B	SELF INSURANCE FUND ELECTRIC P 62970		02/25/26	02/26/26	03/11/26	26-01499		N	
Vendor Total:	\$2,000.00										
KENNE005	KENNEDY CONCRETE INC										
25-06764	11/20/25	DRAINAGE SUPPLIES / ROADS									
1 CATCH BASIN BLOCK	\$453.60	5-01-26-290-3006-23012 B	STREETS AND ROADS - STORM SEWP 62785		11/20/25	03/04/26	03/04/26	315296		N	
Tracking Id: 3006	STREETS & ROADS										
2 PALLET	\$35.00	5-01-26-290-3006-23012 B	STREETS AND ROADS - STORM SEWP 62785		11/20/25	03/04/26	03/04/26	315296		N	
Tracking Id: 3006	STREETS & ROADS										
	\$488.60										
26-00045	01/06/26	PO FOR CONCRETE AS NEEDED									
22 CEMENT TYPE 1 94 LBS/BAG	\$7.22	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP 62875		01/06/26	02/24/26	03/11/26	316467		N	
Tracking Id: 1101A	BUSINESS ADMINISTRATION - MASON DIVISION										
23 CEMENT TYPE 1 94 LB/BAG	\$7.22	6-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P 62875		01/06/26	02/24/26	03/11/26	316467		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
24 CEMENT TYPE 1 94 LB/BAG	\$1.61	6-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP 62875		01/06/26	02/24/26	03/11/26	316467		N	
	\$16.05										
26-00579	01/15/26	STREET AND ROAD REPAIRS/WU									
3 4000 3/4	\$236.25	6-07-55-502-8006-53010 B	MAINT OF DIST MAINS-STREET & RP 62875		01/15/26	02/24/26	03/11/26	316436		N	
4 SAND CONCRETE 106089	\$1,905.72	6-07-55-502-8006-53010 B	MAINT OF DIST MAINS-STREET & RP 62875		01/15/26	02/26/26	03/11/26	316462		N	
	\$2,141.97										
Vendor Total:	\$2,646.62										
KMOOR005	K. MOOREA CO., LLC DBA										

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
KMOOR005	K. MOOREA CO., LLC DBA	Account Continued									
26-00925	01/29/26	TRAFFIC CONTROL / ED									
2 FLAGGING SERVICE		\$5,759.00	6-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 62876	01/29/26	02/24/26	03/11/26	26-01607	N	
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
3 FLAGGING SERVICE		\$4,360.00	6-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 62876	01/29/26	02/24/26	03/11/26	26-01879	N	
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
4 FLAGGING SERVICE		\$6,952.00	6-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 62876	01/29/26	02/27/26	03/11/26	26-02354	N	
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
5 FLAGGING SERVICE 2/15-2/21/26		\$11,733.50	6-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 62876	01/29/26	03/02/26	03/11/26	26-02889	N	
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
6 FLAGGING SERVICE 2/13-3/12/26		\$3,200.00	6-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 62876	01/29/26	03/04/26	03/11/26	26-02894	N	
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
		\$32,004.50									
Vendor Total:		\$32,004.50									
KUHLE005	KUHLEN, GREG										
26-01603	03/03/26	Refund Firearms 10028731									
1 Refund Firearms 10028731		\$100.00	T-03-99-900-0000-02019 B	POLICE PERMIT TO CARRY FEES	P 62786	03/03/26	03/04/26	03/04/26	26-01603	N	
Vendor Total:		\$100.00									
LANDI055	LANDIS SEWERAGE AUTHORITY										
26-01542	02/27/26	SEWER CHARGES/ELEC-GEN									
1 SEWER CHRGS CLAY 02/1/2026		\$2,349.00	6-05-55-502-9001-53024 B	GENERATION - SEWER	P 62787	02/27/26	03/04/26	03/04/26	26-01542	N	
Tracking Id: E554C MTCE OF MISC OTHER GEN CLAYVILLE											
26-01561	03/02/26	TTL SEWER CHARGES 25-00073									
1 TTL SEWER CHARGES 25-00073		\$220.48	T-30-00-000-0000-00015 B	DUE TO LANDIS SEWERAGE AUTHCP	62788	03/02/26	03/04/26	03/04/26	CERT 25-00073	N	
Vendor Total:		\$2,569.48									
LANGU005	LANGUAGE LINE SERVICES INC										
26-01189	02/09/26	ESTIMATED LANG LINE SERVIC/PHN									
2 PHONE INTERPRETATION 02/28/26		\$103.00	6-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP	62877	02/09/26	03/05/26	03/11/26	11869734	N	
Vendor Total:		\$103.00									
LANGU010	LANGUAGE SERVICES ASSOC. INC.										
26-00945	01/29/26	VMC/INT.OPEN PO JAN-MARCH									
4 INTERPRETATION 01/01-01/31/26		\$1,218.00	6-01-43-490-2701-23044 B	COURT OPERATIONS - PROFESSIOP	62971	01/29/26	03/05/26	03/11/26	S-INV221188	N	
5 INTERPRETATION 02/01-02/28/26		\$182.70	6-01-43-490-2701-23044 B	COURT OPERATIONS - PROFESSIOP	62971	01/29/26	03/05/26	03/11/26	S-INV225841	N	

Vendor #	Name			Contract	PO Type			First Enc	Rcvd	Chk/Void	Invoice	1099	Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	Type	Date	Date	Date			
Item Description													
LANGU010	LANGUAGE SERVICES ASSOC. INC.			Account Continued									
		\$1,400.70											
Vendor Total:		\$1,400.70											
LARAM005	LARAMIE PUBLIC AFFAIRS, LLC												
25-01317	02/18/25	OPEN PO- FEB-DEC 2025/RETAINER											
18 SERVICES 1/15/26-01/30/2026		\$1,950.40	5-05-55-502-9006-53044 B	ADMIN/ACCT - PROFESSIONAL SERP	62972	12/04/25	02/27/26	03/11/26	24-247			N	
Tracking Id: E930	MISC GENERAL EXPENSES												
19 SERVICES 01/15-1/30/2026		\$2,641.60	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAL	62972	02/25/26	02/27/26	03/11/26	24-247			N	
		\$4,592.00											
Vendor Total:		\$4,592.00											
LARRY015	LARRY'S II INC.												
26-01198	02/10/26	CATERING											
1 LARRY'S II CATERING 2-13-26		\$825.00	6-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIV	62878	02/10/26	02/27/26	03/11/26	6044			N	
2 LARRY'S II CATERING 2-13-2026		\$50.00	6-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIV	62878	02/24/26	02/27/26	03/11/26	6044			N	
		\$875.00											
Vendor Total:		\$875.00											
LATOR010	LATORRE HARDWARE INC.												
26-00020	01/05/26	VARIOUS MATERIALS/PUBLIC WORKS											
7 SINGLE KEY CUT, ALUM C-CLIP		\$86.79	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTME	62879	01/05/26	02/26/26	03/11/26	272210			N	
Tracking Id: 3006	STREETS & ROADS												
8 2" REG/FINE DRYWALL SCREWS 1L		\$224.76	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTME	62879	01/05/26	02/26/26	03/11/26	272207			N	
Tracking Id: 3006	STREETS & ROADS												
9 SCHLAGE EVERST C123 KEY BLANI		\$35.80	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTME	62879	01/05/26	03/03/26	03/11/26	272338			N	
Tracking Id: 3006	STREETS & ROADS												
		\$347.35											
26-00421	01/09/26	HARDWARE MATERIAL / ED											
5 SIGHT SAVERS LENS WIPES 100PK		\$399.80	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 62879	01/09/26	03/04/26	03/11/26	272392			N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES												
26-00678	01/21/26	BUILDING SUPPLIES & PARTS/FD											
1 2x6 ENGRAVED PLATES		\$115.92	6-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXT	62879	01/21/26	02/24/26	03/11/26	271862			N	
26-00701	01/21/26	OPEN PO / VPD SUPPLES / POLICE											
1 NETGEAR WIFI 7 RANGE EXT-EXS		\$139.99	6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTME	62879	01/21/26	02/24/26	03/11/26	271951			N	
26-00748	01/21/26	EQUIPMENT REPAIR/GROUNDS											

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description											
LATOR010	LATORRE HARDWARE INC.	Account Continued									
1 4I300 VBELT 1/2X30 FHP		\$409.90	6-01-28-375-3008-23006 B	PARKS AND GROUNDS - GENERAL IP	62879		01/21/26	02/27/26	03/11/26	272223	N
Tracking Id: 3008	PARKS & GROUNDS										
26-01406	02/19/26	SUPPLIES FOR PUBLIC WORKS									
1 BLACK ROUND MAILBOX POST		\$999.74	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	62879		02/19/26	03/03/26	03/11/26	272339	N
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		\$2,412.70									
LAURE005	LAUREL LAWNMOWER SERVICE INC.										
26-00495	01/13/26	FOR EXMARK MOWERS/VM									
3 AIR CLEANER, AIR FILTER & PRE		\$37.43	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62880		01/13/26	03/04/26	03/11/26	58937	N
Tracking Id: 3008	PARKS & GROUNDS										
4 AIR CLEANER,AIR FILTER \$ PRE		\$37.42	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	62880		01/13/26	03/04/26	03/11/26	58937	N
Tracking Id: 3009	RECREATION										
		\$74.85									
Vendor Total:		\$74.85									
LAURY010	LAURY HEATING & COOLING LLC.										
26-01345	02/17/26	2429 QUAIL ST VLD /EMERG/CDP									
1 2429 QUAIL ST VLD /EMERG/CDP		\$13,662.10	G-12-60-800-7551-20532 B	CDP 51ST YEAR - REHABILITATION P	62973		02/17/26	03/03/26	03/11/26	616247	N
Vendor Total:		\$13,662.10									
LAWME005	LAWMEN SUPPLY CO OF NJ INC										
26-00695	01/21/26	HOLSTERS/RAPID FORCE/POLICE									
1 * R3-M-0057-BK-RH-LL-A0-B		\$2,410.05	6-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	62974		01/21/26	02/25/26	03/11/26	INV26-41697	N
2 * RFPT-QD-BK-B		\$421.05	6-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	62974		01/21/26	02/25/26	03/11/26	INV26-41697	N
		\$2,831.10									
Vendor Total:		\$2,831.10									
LAWOF050	LAW OFFICE OF JASON POLLACK										
26-01256	02/12/26	PROFESSIONAL SERVICES									
2 FEB 18 ONE SESSION AM		\$325.00	6-01-43-495-2901-23044 B	PUBLIC DEFENDER - PROFESSIONA	P 62975		02/12/26	02/24/26	03/11/26	26-01256	N
Vendor Total:		\$325.00									
LENSC005	LENSCRAFTERS, INC.										
26-00037	01/05/26	SAFETY GLASSES / ROADS									
3 SAFETY GLASSES SIMPKINS, MICH		\$170.00	6-01-26-290-3006-23033 B	STREETS AND ROADS - UNIFORM &P	62976		01/05/26	03/04/26	03/11/26	1810771531	N
Tracking Id: 3006	STREETS & ROADS										

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
LENSC005	LENSCRAFTERS, INC.		Account Continued								
26-01195	02/09/26	SAFETY GLASSES FOR EMPLOYEES									
1 SAFETY GLASSES MCCORMICK	\$178.50	6-01-26-310-3101-23007 B		CITY HALL BLDG - SAFETY MATERIAP	62976	02/09/26	03/04/26	03/11/26	1810816901		N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
2 25%	\$63.75	6-05-55-502-9007-53007 B		SHARED SVC - SAFETY MATERIALSP	62976	02/09/26	03/04/26	03/11/26	1810816901		N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%	\$12.75	6-07-55-502-8014-53007 B		SHARED SVCS DIV - SAFETY MATEFP	62976	02/09/26	03/04/26	03/11/26	1810816901		N
		\$255.00									
Vendor Total:		\$425.00									
LEXIS010	LEXIS NEXIS, A DIVISION OF REL										
25-03529	06/05/25	SUBSCRIPTION / BA									
19 ONLINE LEGAL RSRCHTOOL FEB2	\$664.00	5-05-55-502-9007-53045 B		SHARED SVCS DIV - DUES AND SUBP	62881	06/05/25	03/03/26	03/11/26	3096307520		N
Tracking Id: E930	MISC GENERAL EXPENSES										
20 ONLINE LEGAL RSCHTOOL FEB26	\$747.00	5-01-20-155-1401-23045 B		LEGAL SOLICITOR - DUES AND SUBP	62881	06/05/25	03/03/26	03/11/26	3096307520		N
	\$166.00	5-07-55-502-8014-53045 B		SHARED SVCS DIV - DUES AND SUE							N
	\$83.00	5-09-55-502-7007-53045 B		SW SHARED SVCS - DUES & SUBSC							N
		\$1,660.00									
Vendor Total:		\$1,660.00									
LILLI020	LILLISTON FORD INC.										
26-00191	01/07/26	FOR ALL EMS VEHICLES/VM									
2 US RADIATOR	\$617.72	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	62977	01/07/26	02/23/26	03/11/26	707149		N
Tracking Id: 3503	EMS										
3 INJECTOR A	\$135.60	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	62977	01/07/26	03/04/26	03/11/26	707516		N
Tracking Id: 3503	EMS										
		\$753.32									
26-00255	01/08/26	FOR ALL POLICE VEH./VM									
6 KIT-TPMS & KIT-BRAKE	\$318.31	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	62977	01/08/26	02/27/26	03/11/26	707414		N
Tracking Id: 2502	POLICE OPERATIONS										
7 KIT - BRAKE	\$76.86	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	62977	01/08/26	03/02/26	03/11/26	707415		N
Tracking Id: 2502	POLICE OPERATIONS										
		\$395.17									
26-00256	01/08/26	FOR ALL PW TRUCKS/VM									
8 KNOB - HEA	\$111.98	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	62977	01/08/26	02/19/26	03/11/26	707135		N
Tracking Id: 3006	STREETS & ROADS										

Vendor #	Name			Contract	PO Type			First Enc	Rcvd	Chk/Void	Invoice	1099	Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date				
Item Description					Type								
LILLI020	LILLISTON FORD INC.	Account Continued											
Vendor Total:		\$1,260.47											
LINDE005	LINDE GAS & EQUIPMENT INC.												
26-00213	01/07/26	CEMS CAL GAS/ELEC-GEN											
3 UNIT 11- 2/22/2026		\$244.35	6-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONS	P 62882	01/07/26	02/24/26	03/11/26	55104744			N	
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11												
4 CLAYVILLE- 2/22/2026		\$234.36	6-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONS	P 62882	01/07/26	02/24/26	03/11/26	55104745			N	
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE												
		\$478.71											
Vendor Total:		\$478.71											
LOCAL005	FMBA LOCAL 249												
26-01690	03/06/26	February 2026											
1 February 2026		\$1,100.00	6-24-286-56-291-3600 G	UNION DUES - FMBA 249	P 62834	03/06/26	03/06/26	03/06/26				N	
Vendor Total:		\$1,100.00											
LOCAL010	FMBA LOCAL 49												
26-01691	03/06/26	February 2026											
1 February 2026		\$2,500.00	6-24-286-56-291-3500 G	UNION DUES - FMBA 49	P 62835	03/06/26	03/06/26	03/06/26				N	
Vendor Total:		\$2,500.00											
LOWES005	LOWE'S												
26-00016	01/05/26	OPEN PO FOR TOOLS/SUPPLIES/REC											
5 50 OZ SOFT SOAP REFILL		\$30.32	6-01-28-370-3009-22103 B	RECREATION - GENERAL EQUIPME	P 62811	01/05/26	03/04/26	03/04/26	77619			N	
Tracking Id: 3009	RECREATION												
26-00071	01/06/26	DEPT SUPPLIES / EU-ENG											
3 MINIBINERS KC		\$94.42	6-05-55-502-9000-53018 B	ENGINEERING - BUILDING MAINTEN	P 62812	01/06/26	03/04/26	03/04/26	76027			N	
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE												
26-00360	01/08/26	SUPPLIES/ELEC-GEN											
3 5 GAL LOWES BUCKET UNITED		\$38.90	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	P 62813	01/08/26	03/04/26	03/04/26	85764			N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11												
5 5 GAL LOWES BUCKET UNITED		\$38.90	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	P 62813	01/08/26	03/04/26	03/04/26	85764			N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE												
		\$77.80											
26-00922	01/29/26	MISCELLANEOUS MATERIALS / ED											
3 3/4 EMT CONDUIT 10FT		\$198.03	6-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	P 62814	01/29/26	03/04/26	03/04/26	5304819			N	

Vendor #	Name				Contract	PO Type				1099	Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
Item	Description										
LOWES005	LOWE'S	Account Continued									
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										
26-00985	02/02/26	STORAGE MATERIALS /ROADS									
2	36 IN W X 120IN L FLOORING	\$318.06	6-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMEP 62815		02/02/26	03/04/26	03/04/26	82408	N
Tracking Id: 3006	STREETS & ROADS										
3	1LB FINE DRYWALL 2IN	\$60.16	6-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMEP 62815		02/02/26	03/04/26	03/04/26	75981	N
Tracking Id: 3006	STREETS & ROADS										
		\$378.22									
26-01209	02/11/26	DEPT SUPPLIES / EU-ENG									
2	KB 4-LB ENGINEER HAMMER	\$163.59	6-05-55-502-9000-53029	B	ENGINEERING - SHOP TOOLS	P 62816	02/11/26	03/04/26	03/04/26	76038	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
Vendor Total:		\$942.38									
LUZVA010	LUZ VASQUEZ										
26-01507	02/25/26	POLITICAL SIGN REFUND									
1	POLITICAL SIGN REFUND	\$100.00	6-01-99-900-0000-00030	B	POLITICAL SIGN DEPOSITS	P 62883	02/25/26	02/26/26	03/11/26	26-01507	N
Vendor Total:		\$100.00									
MAGIC010	MAGIC CARPET TRAVELS										
26-01573	03/02/26	TRAINING -TRAVEL COST /EU-ENG									
1	TRAINING - SAN FRAN MARCH 2026	\$8,754.10	6-05-55-502-9000-53042	B	ENGINEERING - TRAINING AND TRAP 62884		03/02/26	03/02/26	03/11/26	26-01573	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
Vendor Total:		\$8,754.10									
MAIN0005	CORE & MAIN LP										
25-06610	11/13/25	1" WATER METERS / WU									
1	ALLY 1" WATER METER, C/F,	\$4,942.20	5-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAP 62885		11/13/25	03/02/26	03/11/26	Y182359	N
Tracking Id: W346	All Meters & Meter Related Materials										
						Inventory Id: WU-M10-100					
25-06953	11/26/25	METER PROGRAM CABLES / WU									
1	UNIPRO COMMUNICATOR DEVICE	\$650.00	5-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAP 62885		11/26/25	02/25/26	03/11/26	Y413502	N
Tracking Id: W346	All Meters & Meter Related Materials										
26-00811	01/23/26	INVENTORY RE-ORDER / WU									
1	15" POLYMER PIT LID W/BRACKET	\$4,050.00	6-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAP 62885		01/23/26	03/02/26	03/11/26	Y477169	N
Tracking Id: W346	All Meters & Meter Related Materials										
						Inventory Id: WU-PITLID-PL15					
2	METER BOX LID, MARKED WATER	\$2,400.00	6-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAP 62885		01/23/26	03/02/26	03/11/26	Y477169	N

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
MAIN0005										
CORE & MAIN LP		Account Continued								
Tracking Id: W346	All Meters & Meter Related Materials									
Inventory Id: WU-PITLID-PL20										
3 FREIGHT COST		\$100.00	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	62885	01/23/26	03/02/26	03/11/26	Y477169	N
Tracking Id: W346	All Meters & Meter Related Materials									
		\$6,550.00								
26-01139	02/06/26	INVENTORY & PUMP STA. / WU								
1 SADDLE, 8 X 2 CC TAP		\$592.00	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	62885	02/06/26	03/03/26	03/11/26	Y590530	N
Tracking Id: W345	Service Renewals									
Inventory Id: WU-SAD08X200CC										
2 10"X 1" IP SADDLE, EPOXY		\$149.00	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	62885	02/06/26	03/03/26	03/11/26	Y590530	N
3 SADDLE, 10 X 2 CC TAP		\$692.00	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	62885	02/06/26	03/03/26	03/11/26	Y590530	N
Tracking Id: W345	Service Renewals									
Inventory Id: WU-SAD10X200CC										
4 SADDLE, 12 X 1 CC TAP		\$692.00	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	62885	02/06/26	03/03/26	03/11/26	Y590530	N
Tracking Id: W345	Service Renewals									
Inventory Id: WU-SAD12X100CC										
5 8" FLANGE 90, C110, USA		\$760.00	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	62885	02/06/26	03/03/26	03/11/26	Y516554	N
6 UNI-FLANGE 8" FOR 9.05 DIP		\$684.00	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	62885	02/06/26	03/03/26	03/11/26	Y590530	N
Tracking Id: W343	Trans. & Distrib. Mains									
Inventory Id: WU-UNIFLANGE08										
		\$3,569.00								
Vendor Total:		\$15,711.20								
MAINI015										
MAINIERO'S INC.										
25-05952	10/09/25	APPLIANCE REPLACEMENT / ROADS								
1 WHIRLPOOL/BLACK 36" WIDE		\$1,349.95	5-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL EP	62886	10/09/25	02/24/26	03/11/26	182332	N
Tracking Id: 3006	STREETS & ROADS									
2 WHIRLPOOL/BLACK 30" WIDE		\$699.00	5-01-26-300-3001-23028 B	PUBLIC WORKS-DIR OFFICE - DEPAP	62886	10/09/25	02/24/26	03/11/26	182332	N
Tracking Id: 3001	PW DIRECTOR									
3 WHIRLPOOL/BLACK 33" WIDE		\$749.00	5-01-26-300-3001-23028 B	PUBLIC WORKS-DIR OFFICE - DEPAP	62886	10/09/25	02/24/26	03/11/26	182332	N
Tracking Id: 3001	PW DIRECTOR									
4 PLASTIC WATERLINE KIT ONLY		\$20.00	5-01-26-300-3001-23028 B	PUBLIC WORKS-DIR OFFICE - DEPAP	62886	10/09/25	02/24/26	03/11/26	182332	N
Tracking Id: 3001	PW DIRECTOR									
		\$2,817.95								
26-00682	01/21/26	UPRIGHT FREZZER								

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description					Type						
MAINI015MAINIERO'S INC.Account Continued											
1 UPRIGHT FREEZER, FROST FREE		\$879.00	6-01-28-370-3009-24103 B		SENIOR CENTER - GENERAL EQUIPP	62886	01/21/26	02/27/26	03/11/26	183621	N
Vendor Total:		\$3,696.95									
MAKEM005MAKEMA DOUGLAS											
26-01506	02/25/26	POLITICAL SIGNS REFUND 2025YR									
1 POLITICAL SIGNS REFUND		\$100.00	6-01-99-900-0000-00030 B		POLITICAL SIGN DEPOSITS	P 62887	02/25/26	02/27/26	03/11/26	26-01506	N
Vendor Total:		\$100.00									
MALDO015MALDONADO, LYDIA											
26-01311	02/17/26	CTC LICENSE RENEWAL REFUND									
1 CTC LICENSE RENEWAL REF '26-27		\$50.00	6-01-20-145-1205-23045 B		TAX COLLECTOR - DUES AND SUBSP	62978	02/17/26	02/26/26	03/11/26	26-01311	N
Vendor Total:		\$50.00									
MARYA035MARYANNE WOLF											
26-01010	02/03/26	CTY SPEC ELECTION BALLOT BOX									
1 CTY SPEC ELECTION BALLOT BOX		\$90.55	6-01-99-900-0000-00023 B		REFUND OF CURRENT YEAR REVEIP	62979	02/03/26	03/04/26	03/11/26	26-01010	N
Vendor Total:		\$90.55									
MCMAS005MCMAS-TER-CARR											
26-00136	01/07/26	DEPT SUPPLIES / EU-ENG									
10 SNAP TOGETHER MUSHROOM HE		\$427.71	6-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 62980	01/07/26	02/24/26	03/11/26	60175661	N
Tracking Id: E901-1 Utility Grid Resiliency											
11 ELECTRICAL TAPE 3M		\$66.32	6-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 62980	01/07/26	02/24/26	03/11/26	60233055	N
Tracking Id: E901-1 Utility Grid Resiliency											
12 STRAP HINGE, POLISHED 304 SS		\$206.13	6-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 62980	01/07/26	03/02/26	03/11/26	60602075	N
Tracking Id: E901-1 Utility Grid Resiliency											
13 DIN RAIL MOUNT TRANSFORMER		\$186.78	6-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 62980	01/07/26	03/03/26	03/11/26	60759755	N
Tracking Id: E901-1 Utility Grid Resiliency											
14 CLEAR VIEW WATER TIGHT POLYC		\$74.13	6-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 62980	01/07/26	03/03/26	03/11/26	60759790	N
Tracking Id: E901-1 Utility Grid Resiliency											
15 DUCT TAPE MATTE 2" WIDE 147FT		\$226.07	6-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 62980	01/07/26	03/03/26	03/11/26	60748996	N
Tracking Id: E901-1 Utility Grid Resiliency											
		\$1,187.14									
Vendor Total:		\$1,187.14									
MEDIO015MEDIO LAW FIRM, LLC											
25-02385	04/08/25	LEGAL/ REGREATION 2025YEAR									

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 Type	Description							
Item Description												
MEDIO015	MEDIO LAW FIRM, LLC	Account Continued										
5 RECREATION COMMIS 1/5-1/30/26		\$1,008.00	5-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONA	AIP 62888		12/11/25	03/05/26	03/11/26	25-02385	N
Tracking Id: 3009	RECREATION											
25-04359	07/17/25				LEGAL / TAX OFFICE BANKRUPTCY							
5 SOLICITOR FOR BNKRPT 1/28-1/29		\$768.00	5-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONA	AIP 62888		12/11/25	03/05/26	03/11/26	455	N
Tracking Id: 1205	TAX COLLECTOR											
Vendor Total:		\$1,776.00										
MIDAT065	MID-ATLANTIC EVENTS MAGAZINE											
26-01434	02/20/26				ADVERTISING /ECODEV							
1 AD PLACEMENT JAN/FEB 2026		\$4,500.00	G-02-57-881-2025-35001 B		UEZ AUTH FUNDS - DOWNTOWN PFP	62889		02/20/26	02/26/26	03/11/26	J/F268613	N
Vendor Total:		\$4,500.00										
MPWIN005	MPW INDUSTRIAL WATER SERVICES											
26-01469	02/20/26				MOBILE DEMIN/ELEC-GEN							
1 UNIT 11 01/22/2026		\$7,255.46	6-05-55-502-9001-53310 B		GENERATION - DEMINERALIZED WAP	62981		02/20/26	02/24/26	03/11/26	2118902	N
Tracking Id: E548X	Major Generation Expenses 11											
2 CLAYVILLE UNIT 1 02/09/2026		\$7,256.98	6-05-55-502-9001-53310 B		GENERATION - DEMINERALIZED WAP	62981		02/20/26	02/24/26	03/11/26	2118908	N
Tracking Id: E548C	Major Generation Expenses Clayville											
4 CLAYVILLE UNIT 1 02/09/2026		\$6,257.48	6-05-55-502-9001-53310 B		GENERATION - DEMINERALIZED WAP	62981		02/20/26	02/24/26	03/11/26	2118907	N
Tracking Id: E548C	Major Generation Expenses Clayville											
		\$20,769.92										
Vendor Total:		\$20,769.92										
MSCIN005	MSC INDUSTRIAL SUPPLY CO INC											
26-00135	01/07/26				DEPT SUPPLIES / EU-ENG							
7 JOULES GENIUS BOOST JUMPER		\$420.53	6-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 62890		01/07/26	03/02/26	03/11/26	21959411	N
Tracking Id: E901-1	Utility Grid Resiliency											
26-00223	01/07/26				OAK RD SUPPLIES/ELEC-GEN							
6 INTEGRA P100 MASK/GOGGLES		\$394.70	6-05-55-502-9001-53029 B		GENERATION - SHOP TOOLS	P 62890		01/07/26	03/02/26	03/11/26	22571071	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
26-00293	01/08/26				SUPPLIES FOR U11 & CV/ELEC-GEN							
5 10" CHRМ ADJ WRENCH SET		\$230.35	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	62890		01/08/26	03/02/26	03/11/26	99774950	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
6 MANHOLE COVER HOOK		\$230.34	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	62890		01/08/26	03/02/26	03/11/26	99774950	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		\$460.69										

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												
MSCIN005	MSC INDUSTRIAL SUPPLY CO INC	Account Continued										
Vendor Total:		\$1,275.92										
NATIO190	NATIONAL HIGHWAY PRODUCTS INC											
26-01328	02/17/26	EQUIPMENT FOR TRAFFIC/PW										
1 SIGN MAKING EQUIP. PARTS		\$1,000.00	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	P 62891			02/17/26	02/27/26	03/11/26	PS-INV130914	N
Tracking Id: 3006	STREETS & ROADS											
Vendor Total:		\$1,000.00										
NATIO195	NATIONAL ACADEMIES OF											
25-00655	01/16/25	DISPATCH RE-CERTS / POLICE										
2 ETC RECERT COSME, KAYLENE		\$25.00	5-01-25-240-2502-23042 B	POLICE OPERATIONS - TRAINING	P 62982			01/16/25	02/26/26	03/11/26	SIN422518	N
26-00880	01/28/26	IAED RE CERTS/DISPATCHERS/POLI										
1 * IAED RE-CERTIFICATIONS		\$100.00	6-01-25-240-2502-23042 B	POLICE OPERATIONS - TRAINING	P 62982			01/28/26	02/26/26	03/11/26	SIN429456	N
Vendor Total:		\$125.00										
NEWJE005	NEW JERSEY FAMILY SUPPORT											
26-01516	02/27/26	Payroll Check Dated 2/27/26										
1 Payroll Check Dated 2/27/26		\$6,856.00	6-24-286-56-291-6100 G	CHILD SUPPORT	P 62775			02/27/26	02/27/26	02/27/26		N
26-01686	03/06/26	Payroll Check Dated 3-6-26										
1 Payroll Check Dated 3-6-26		\$6,865.00	6-24-286-56-291-6100 G	CHILD SUPPORT	P 62827			03/06/26	03/06/26	03/06/26		N
Vendor Total:		\$13,721.00										
NEWJE045	NEW JERSEY EZ PASS											
26-00946	01/29/26	NJ EZ PASS 2026 REPLENISH\FIN										
2 NJ EZ PASS REPLENISH 03/05/26		\$100.00	6-01-31-460-0000-23054 B	EZ PASS	P 62824			01/29/26	03/05/26	03/05/26	03/05/2026	N
Tracking Id: 1202	FINANCE											
Vendor Total:		\$100.00										
NEWYO005	NEW YORK LIFE INSURANCE											
26-01692	03/06/26	February 2026										
1 February 2026		\$1,642.76	6-24-286-56-292-0600 G	NEW YORK LIFE INSURANCE	P 62828			03/06/26	03/06/26	03/06/26		N
Vendor Total:		\$1,642.76										
NJBUR005	NJ BUREAU OF REVENUE											
26-01403	02/18/26	AIR QUALITY PERMIT FEE / WU										
1 AIR QUALITY PERMIT FEE '26-'31		\$1,090.00	6-07-55-502-8002-53328 B	PUMPING EXP DIV - LICENSES AND P	62892			02/18/26	02/24/26	03/11/26	260051790	N
26-01563	03/02/26	NJ DEP SOLID WASTE DECALS/VM										

Vendor #	Name			Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description								
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
NJBUR005 NJ BUREAU OF REVENUE Account Continued										
1 RENEWAL OF NJDEP SOLID WASTE		\$3,263.34	6-09-55-502-7004-53038 B	SOLID WASTE - MISCELLANEOUS EP 62892		03/02/26	03/02/26	03/11/26	260145510	N
		\$3,263.33	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BA'						N
		\$3,263.33	G-02-57-502-2025-32125 B	CLEAN COMMUNITIES FY 2025						N
2 RENEWAL OF NJDEP SOLID WASTE		\$139.34	6-09-55-502-7004-53038 B	SOLID WASTE - MISCELLANEOUS EP 62892		03/02/26	03/02/26	03/11/26	260145510	N
		\$139.33	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BA'						N
		\$139.33	G-02-57-502-2025-32125 B	CLEAN COMMUNITIES FY 2025						N
		\$10,208.00								
	Vendor Total:	\$11,298.00								
NJCHA008 NJ CHAPTER INTERNATIONAL ASSOC										
26-01111	02/05/26			Fire Investigator Training/FP						
1 Training Conf. 2026 AGM NJAI		\$9,100.00	T-03-99-900-0000-02022 B	UNIFORM FIRE SAFETY	P 62893	02/05/26	03/02/26	03/11/26	1371	N
	Vendor Total:	\$9,100.00								
NJEHA005 NJEHA INC.										
26-01045	02/04/26			TRAINING/HD						
1 ANNUAL NJEHA CONFERENCE IN		\$2,970.00	G-02-56-600-2025-90247 B	FDA MENTORSHIP OPT ADD-ON 202P 62778		02/04/26	02/27/26	02/27/26	26-01045	N
	Vendor Total:	\$2,970.00								
NJIAA005 NJIAAO										
26-01633	03/04/26			TAX ASSESSOR CONFERENCE						
1 REGISTRATION FEE, CONOVER		\$190.00	6-01-20-150-1204-23042 B	TAX ASSESSOR - TRAINING	P 62894	03/04/26	03/04/26	03/11/26	26-01633	N
	Vendor Total:	\$190.00								
NJMOT010 NJ MOTOR VEHICLE SERVICES										
26-01527	02/26/26			TITLE FOR POLICE TAHOE/VM						
1 TITLE FOR A NEW 2026 CHEVROLE		\$60.00	6-01-26-315-1113-23009 B	VEHICLE MAINT - VEHICLE TITLES	P 62789	02/26/26	02/26/26	03/04/26	PO#26-01527	N
Tracking Id: 2502 POLICE OPERATIONS										
	Vendor Total:	\$60.00								
NJPLA005 NJ PLANNING OFFICIALS INC.										
26-01588	03/02/26			MANDATORY TRAINING ZB/PL						
1 REGISTRATION NJPO NEW BOARD		\$95.00	6-01-21-185-1112-23042 B	ZONING BOARD OF ADJUSTMENTS P 62983		03/02/26	03/04/26	03/11/26	082028606	N
2 NEW BOARD MEMBER BUNDLE		\$50.00	6-01-21-185-1112-23042 B	ZONING BOARD OF ADJUSTMENTS P 62983		03/02/26	03/04/26	03/11/26	082028606	N
		\$145.00								
	Vendor Total:	\$145.00								

Vendor #	Name									
P.O. #	PO Date	Description		Contract	PO Type					
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJ PUB020 NJ PUBLIC POWER AUTHORITY										
26-01545	02/27/26	NJPPA 2026 DUES/VMU ADMIN								
1 NJPPA 2026 DUES/VMU ADMIN	\$25,133.01	6-05-55-502-9006-53428 B		ADMIN/ACCT - PUBLIC POWER ASSP	62790	02/27/26	03/04/26	03/04/26	26-01545	N
Tracking Id: E930	MISC GENERAL EXPENSES									
Vendor Total:		\$25,133.01								
NJ STA030 NJ STATE POLICE										
25-05009	08/22/25	Haz Mat Meter Calibrations/FD								
1 LUD 25 Meters	\$480.00	T-03-99-900-0000-02027 B		ENVIRONMENTAL QUALITY & ENFOIP	62895	08/22/25	03/02/26	03/11/26	081225VINE	N
2 Canberra Mrads 113/213	\$240.00	T-03-99-900-0000-02027 B		ENVIRONMENTAL QUALITY & ENFOIP	62895	08/22/25	03/02/26	03/11/26	081225VINE	N
		\$720.00								
Vendor Total:		\$720.00								
NORTH085 NORTHERN TOOL & EQUIPMENT										
26-00138	01/07/26	OPEN PO FOR BLDG MAINT.								
1 WHEEL METAL 9X1/4	\$18.20	6-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	62984	01/07/26	03/03/26	03/11/26	8881E884	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
2 25%	\$6.50	6-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	62984	01/07/26	03/03/26	03/11/26	8881E884	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%	\$1.30	6-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	62984	01/07/26	03/03/26	03/11/26	8881E884	N
4 CARRAND 10" BI LEVEL	\$30.62	6-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	62984	01/07/26	03/03/26	03/11/26	B13EA20B	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
5 25%	\$10.94	6-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	62984	01/07/26	03/03/26	03/11/26	B13EA20B	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 5%	\$2.19	6-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	62984	01/07/26	03/03/26	03/11/26	B13EA20B	N
7 3/8" DELUXE STAPLES	\$18.61	6-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	62984	01/07/26	03/03/26	03/11/26	A9EAA08E	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
8 25%	\$6.65	6-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	62984	01/07/26	03/03/26	03/11/26	A9EAA08E	N
Tracking Id: E930	MISC GENERAL EXPENSES									
9 5%	\$1.33	6-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	62984	01/07/26	03/03/26	03/11/26	A9EAA08E	N
10 5 3/8 X 50 ALUMINUM	\$66.48	6-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	62984	01/07/26	03/03/26	03/11/26	68A2B9E8	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
11 25%	\$23.74	6-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	62984	01/07/26	03/03/26	03/11/26	68A2B9E8	N
Tracking Id: E930	MISC GENERAL EXPENSES									
12 5%	\$4.75	6-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	62984	01/07/26	03/03/26	03/11/26	68A2B9E8	N
13 FLASHBACK WHEEL CLEAN	\$18.61	6-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	62984	01/07/26	03/03/26	03/11/26	B254D660	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										
NORTH085										
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
14 25%		\$6.65	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 62984		01/07/26	03/03/26	03/11/26	B254D660	N
Tracking Id: E930	MISC GENERAL EXPENSES									
15 5%		\$1.33	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 62984		01/07/26	03/03/26	03/11/26	B254D660	N
16 HARD HAT VENTED CAP		\$664.86	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 62984		01/07/26	03/03/26	03/11/26	18FA38B4	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
17 25%		\$237.45	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 62984		01/07/26	03/03/26	03/11/26	18FA38B4	N
Tracking Id: E930	MISC GENERAL EXPENSES									
18 5%		\$47.49	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 62984		01/07/26	03/03/26	03/11/26	18FA38B4	N
19 VEHICLE BRUSH HEAD 6P		\$28.59	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 62984		01/07/26	03/03/26	03/11/26	AAECFF92	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
20 25%		\$10.21	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 62984		01/07/26	03/03/26	03/11/26	AAECFF92	N
Tracking Id: E930	MISC GENERAL EXPENSES									
21 5%		\$2.04	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 62984		01/07/26	03/03/26	03/11/26	AAECFF92	N
22 9" CUT OFF WHEEL TYP		\$21.00	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 62984		01/07/26	03/03/26	03/11/26	867C3042	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
23 25%		\$7.50	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 62984		01/07/26	03/03/26	03/11/26	867C3042	N
Tracking Id: E930	MISC GENERAL EXPENSES									
24 5%		\$1.50	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 62984		01/07/26	03/03/26	03/11/26	867C3042	N
25 5-3/8" FERROUS CIRC B		\$1,064.77	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 62984		01/07/26	03/04/26	03/11/26	327ABA7A	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
26 25%		\$380.28	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 62984		01/07/26	03/04/26	03/11/26	327ABA7A	N
Tracking Id: E930	MISC GENERAL EXPENSES									
27 5%		\$76.06	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 62984		01/07/26	03/04/26	03/11/26	327ABA7A	N
		\$2,759.65								
26-00578	01/15/26									
1 M18 FUEL 18GA BRAD NA		\$195.30	6-01-26-310-3101-22103 B	CITY HALL BLDG - GENERAL EQUIPIP 62984		01/15/26	03/04/26	03/11/26	8FA89F5D	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
2 25%		\$69.75	6-05-55-502-9007-54103 B	SHARED SVCS DIV - GENERAL EQUIP 62984		01/15/26	03/04/26	03/11/26	8FA89F5D	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%		\$13.95	6-07-55-502-8014-52103 B	SHARED SVCS DIV - GENERAL EQUIP 62984		01/15/26	03/04/26	03/11/26	8FA89F5D	N
4 M12 23 GAUGE PIN NAIL		\$1,765.18	6-01-26-310-3101-22103 B	CITY HALL BLDG - GENERAL EQUIPIP 62984		01/15/26	03/04/26	03/11/26	4DE44A99	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
5 25%		\$630.43	6-05-55-502-9007-54103 B	SHARED SVCS DIV - GENERAL EQUIP 62984		01/15/26	03/04/26	03/11/26	4DE44A99	N
Tracking Id: E930	MISC GENERAL EXPENSES									

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
NORTH085	NORTHERN TOOL & EQUIPMENT		Account Continued								
6 5%	\$126.09	6-07-55-502-8014-52103 B	SHARED SVCS DIV - GENERAL EQUIP 62984		01/15/26	03/04/26	03/11/26	4DE44A99		N	
7 M12 COMPACT SPOT BLOW	\$68.60	6-01-26-310-3101-22103 B	CITY HALL BLDG - GENERAL EQUIPIP 62984		01/15/26	03/04/26	03/11/26	574E5D9F		N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
8 25%	\$24.50	6-05-55-502-9007-54103 B	SHARED SVCS DIV - GENERAL EQUIP 62984		01/15/26	03/04/26	03/11/26	574E5D9F		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
9 5%	\$4.90	6-07-55-502-8014-52103 B	SHARED SVCS DIV - GENERAL EQUIP 62984		01/15/26	03/04/26	03/11/26	574E5D9F		N	
10 M12 FLOOD LIGHT W USB	\$54.60	6-01-26-310-3101-22103 B	CITY HALL BLDG - GENERAL EQUIPIP 62984		01/15/26	03/04/26	03/11/26	BCFA11D6		N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
11 25%	\$19.50	6-05-55-502-9007-54103 B	SHARED SVCS DIV - GENERAL EQUIP 62984		01/15/26	03/04/26	03/11/26	BCFA11D6		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
12 5%	\$3.90	6-07-55-502-8014-52103 B	SHARED SVCS DIV - GENERAL EQUIP 62984		01/15/26	03/04/26	03/11/26	BCFA11D6		N	
13 HANDHELD BLOWER	\$119.04	6-01-26-310-3101-22103 B	CITY HALL BLDG - GENERAL EQUIPIP 62984		01/15/26	03/04/26	03/11/26	157FD73B		N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
14 25%	\$42.51	6-05-55-502-9007-54103 B	SHARED SVCS DIV - GENERAL EQUIP 62984		01/15/26	03/04/26	03/11/26	157FD73B		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
15 5%	\$8.50	6-07-55-502-8014-52103 B	SHARED SVCS DIV - GENERAL EQUIP 62984		01/15/26	03/04/26	03/11/26	157FD73B		N	
	\$3,146.75										
Vendor Total:		\$5,906.40									
NRGBU005	NRG BUSINESS MARKETING LLC										
25-00500	01/14/25	NATURAL GAS CLAYVILLE/INTCON									
14 NATURAL GAS CLAYVILLE/DEC 25	\$229,313.85	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 62817	05/29/25	03/04/26	03/04/26	DEC25VLAND-CLAY		N	
Tracking Id: NB	NON BUDGET EXPENSES										
25-00528	01/14/25	NATURAL GAS UNIT 11/ INTCON									
14 NATURAL GAS UNIT 11/DEC 2025	\$221,197.51	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 62817	05/29/25	03/04/26	03/04/26	1225VINELAND 11N		N	
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$450,511.36									
OCEAN010	OCEANFIRST BANK										
26-00854	01/27/26	BOND INTEREST 2026/FINANCE									
2 PAYMENT OF INTEREST - FEB 2026	\$20,948.67	6-05-55-522-0000-54002 B	NON-DEPT - BOND INTEREST PAYMP 62773		01/27/26	02/26/26	02/27/26	FEB 2026		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
Vendor Total:		\$20,948.67									
ODPBU005	ODP BUSINESS SOLUTIONS, LLC										
26-00991	02/02/26	Mayor Office Supplies									

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description										
ODPB005	ODP BUSINESS SOLUTIONS, LLC	Account Continued								
1 WATER NESTEL PURE 8OZ		\$133.13	6-01-20-110-1001-23015 B	MAYOR - OFFICE SUPPLIES	P 62985	02/02/26	02/27/26	03/11/26	457504067001	N
		\$29.58	6-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N
		\$14.80	6-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPL						N
Tracking Id: 1001	MAYORS OFFICE									
2 FORK PLASTIC 1000CT		\$118.34	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	62985	02/02/26	02/27/26	03/11/26	457504067001	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 NAPKIN LUNCHEON		\$15.37	6-01-20-110-1001-23015 B	MAYOR - OFFICE SUPPLIES	P 62985	02/02/26	03/05/26	03/11/26	457568533001	N
		\$3.42	6-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N
		\$1.70	6-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPL						N
Tracking Id: 1001	MAYORS OFFICE									
4 NAPKIN LUNCHEON		\$13.65	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	62985	02/02/26	03/05/26	03/11/26	457568533001	N
Tracking Id: E930	MISC GENERAL EXPENSES									
		\$329.99								
26-01182	02/09/26									
1 OFFICE SUPPLIES FEBRUARY		\$565.07	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP	62985	02/09/26	02/26/26	03/11/26	460023349001	N
26-01194	02/09/26									
Office Supplies/FD										
1 BINDER, OD,VIEW RR.5" WHITE		\$138.36	6-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	62985	02/09/26	03/02/26	03/11/26	456344355001	N
26-01240	02/12/26									
OFFICE SUPPLIES/PENS/POLICE										
1 BALL POINT PEN BLACK 50 CT		\$235.94	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	62985	02/12/26	02/24/26	03/11/26	459201775001	N
26-01316	02/17/26									
OFFICE SUPPLIES - ED										
1 PAD DESK WOVEN 20X36 BLACK		\$335.11	6-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 62985	02/17/26	03/04/26	03/11/26	460154569001	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
2 SHARPIE 36CT FINE BLK BOX		\$183.92	6-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 62985	02/17/26	03/04/26	03/11/26	460157384001	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
3 SHAROPIE GEL 0.7MM 120S BLUE		\$26.59	6-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 62985	02/17/26	03/04/26	03/11/26	460157386001	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
		\$545.62								
26-01392	02/18/26									
BLDG. MAINT. SUPPLY ORDER										
1 18mm BLACK ON WHITE TAPE		\$42.20	6-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P	62985	02/18/26	02/24/26	03/11/26	459422864001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
2 25%		\$15.08	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	62985	02/18/26	02/24/26	03/11/26	459422864001	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%		\$3.02	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	62985	02/18/26	02/24/26	03/11/26	459422864001	N
		\$60.30								

Vendor #	Name													
P.O. #	PO Date	Description		Contract	PO Type									
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl			
ODPBU005	ODP BUSINESS SOLUTIONS, LLC			Account Continued										
26-01395	02/18/26	OFFICE SUPPLIES / CUST SERVICE												
1 TONERS - BLACK AND COLOR		\$471.58	6-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	62985	02/18/26	02/24/26	03/11/26	458305180001		N			
Tracking Id: E903	CUSTOMER RECORDS AND COLL													
2 TONERS		\$235.79	6-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	62985	02/18/26	02/24/26	03/11/26	458305180001		N			
3 TONERS		\$235.79	6-09-55-502-7005-53015 B	CUSTOMER SVC-SW - OFFICE SUPP	62985	02/18/26	02/24/26	03/11/26	458305180001		N			
4 COPY PAPER - WHITE		\$48.99	6-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	62985	02/18/26	02/24/26	03/11/26	458305180001		N			
Tracking Id: E903	CUSTOMER RECORDS AND COLL													
5 COPY PAPER		\$24.50	6-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	62985	02/18/26	02/24/26	03/11/26	458305180001		N			
6 COPY PAPER		\$24.49	6-09-55-502-7005-53015 B	CUSTOMER SVC-SW - OFFICE SUPP	62985	02/18/26	02/24/26	03/11/26	458305180001		N			
		\$1,041.14												
26-01404	02/19/26	OFFICE SUPPLIES/ENG												
1 BATTERY COPPERTOP AAA 36 CT		\$137.03	6-01-20-165-1109-23015 B	ENGINEERING - OFFICE SUPPLIES	P 62985	02/19/26	02/25/26	03/11/26	459402527001		N			
2 MULTI-TASK CHAIR MAT		\$94.79	6-01-20-165-1109-23015 B	ENGINEERING - OFFICE SUPPLIES	P 62985	02/19/26	03/02/26	03/11/26	459444666001		N			
		\$231.82												
26-01416	02/19/26	OFFICE SUPPLIES/CASHIERS												
1 RUBBERBANDS SZ16		\$94.02	6-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICEP	62985	02/19/26	03/04/26	03/11/26	458532236001		N			
Tracking Id: E930	MISC GENERAL EXPENSES													
2 HEATER 60 SURROUND		\$94.02	6-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	62985	02/19/26	03/04/26	03/11/26	458532236001		N			
3 RUBBERBANDS SZ16		\$35.26	6-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFFP	62985	02/19/26	03/04/26	03/11/26	458522961001		N			
4 RUBBERBANDS Z33		\$11.76	6-09-55-502-7007-53043 B	SW SHARED SVCS - ALLOC OFFICEP	62985	02/19/26	03/04/26	03/11/26	458522961001		N			
		\$235.06												
26-01424	02/20/26	OFFICE SUPPLIES/FINANCE												
1 NOTES POST IT POP UP 18PK		\$167.89	6-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	62985	02/20/26	03/04/26	03/11/26	459347979001		N			
2 NOTE POST IT POP UPS SS		\$149.24	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	62985	02/20/26	03/04/26	03/11/26	459347979001		N			
Tracking Id: E930	MISC GENERAL EXPENSES													
3 PAPER COPY WHITE TOP		\$37.31	6-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	62985	02/20/26	03/04/26	03/11/26	459347979001		N			
4 STAPLE 1/4" 15-25SSHT		\$18.66	6-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	62985	02/20/26	03/04/26	03/11/26	459368729001		N			
		\$373.10												
26-01496	02/25/26	OFFICE SUPPLIES/ELEC-GEN												
1 TAPE CORRECTION WITEOUT 10PK		\$330.57	6-05-55-502-9001-53015 B	GENERATION - OFFICE SUPPLIES	P 62985	02/25/26	03/04/26	03/11/26	459842007001		N			
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR													
Vendor Total:		\$4,086.97												
OFFIC035	SUPERIOR OFFICERS													

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
OFFIC035	SUPERIOR OFFICERS		Account Continued								
26-01693	03/06/26	February 2026									
1 February 2026	\$680.00	6-24-286-56-291-2900	G	UNION DUES - SUPERVISOR OFFICE	P 62829	03/06/26	03/06/26	03/06/26			N
Vendor Total:		\$680.00									
ONECA005	ONE CALL CONCEPTS INC										
26-00651	01/20/26	MARKOUTS /WU									
2 680 LESS 26 BROAD FEBRUARY 26	\$1,520.00	6-07-55-502-8006-53393	B	MAINT OF DIST MAINS -UNDERGROP	62986	01/20/26	03/04/26	03/11/26	6025702		N
26-00927	01/29/26	UNDERGROUND MARKOUTS - ED									
1 UNDERGROUN MARKOUTS JANUAF	\$1,433.30	6-05-55-502-9003-53393	B	DIST DIV - UNDERGROUND MARK-CP	62986	01/29/26	02/24/26	03/11/26	6015224		N
Tracking Id: E584		UNDERGROUND LINE EXP.									
Vendor Total:		\$2,953.30									
PARAP005	PARA PLUS TRANSLATIONS INC										
26-01014	02/03/26	VMC/OPEN PO JAN-MARCH									
3 SPANISH INTERPRETER 12/16/25	\$194.00	6-01-43-490-2701-23044	B	COURT OPERATIONS - PROFESSIONI	OP 62896	02/03/26	02/24/26	03/11/26	190816		N
4 KOREAN INTERPRETER 02/18/2026	\$188.00	6-01-43-490-2701-23044	B	COURT OPERATIONS - PROFESSIONI	OP 62896	02/03/26	03/05/26	03/11/26	192284		N
		\$382.00									
Vendor Total:		\$382.00									
PAULS010	PAUL SENIOR										
26-01413	02/19/26	2026 BOOT ALLOWANCE									
1 2026 BOOT ALLOWANCE FOR	\$76.99	6-01-26-310-3101-23033	B	CITY HALL BLDG - UNIFORMS	P 62987	02/19/26	02/25/26	03/11/26	26-01413		N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
2 25%	\$27.50	6-05-55-502-9007-53033	B	SHARED SVCS DIV - UNIFORM & CLP	62987	02/19/26	02/25/26	03/11/26	26-01413		N
Tracking Id: E930		MISC GENERAL EXPENSES									
3 5%	\$5.50	6-07-55-502-8014-53033	B	SHARED SVCS DIV - UNIFORM & CLP	62987	02/19/26	02/25/26	03/11/26	26-01413		N
		\$109.99									
Vendor Total:		\$109.99									
PBA00005	PBA										
26-01694	03/06/26	February 2026									
1 February 2026	\$12,672.00	6-24-286-56-291-2500	G	UNION DUES - PBA DUES	P 62830	03/06/26	03/06/26	03/06/26			N
2 February 2026	\$570.00	6-24-286-56-291-3100	G	UNION DUES - POLICE CAPTAIN	P 62830	03/06/26	03/06/26	03/06/26			N
3 February 2026	\$3,933.00	6-24-286-56-291-3400	G	UNION DUES - POLICE SERGEANTSP	62830	03/06/26	03/06/26	03/06/26			N
		\$17,175.00									
Vendor Total:		\$17,175.00									

Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PBA00005	PBA	Account Continued									
PDMDP005	PDMD PIZZA QUEEN LLC										
26-00466	01/12/26	MEALS MEETINGS & TRAINING/FD									
1 2-18-26 PARTY TRAY, SODA		\$48.20	6-01-25-265-2402-23050 B		FIRE OPERATIONS - MEALS	P 62897	01/12/26	03/02/26	03/11/26	2882	N
Vendor Total:		\$48.20									
PEDIA005	PEDIA PLACE REALTY, LLC										
26-01457	02/20/26	UDAG LOAN/ ECODEV									
1 UDAG/CDBG LOAN		\$200,000.00	T-16-00-288-0000-80500 B		NON-DEPT - JOBS BILL/UDAG LOANP 62791		02/20/26	03/04/26	03/04/26	2026-57	N
Vendor Total:		\$200,000.00									
PENNO005	PENNONI ASSOCIATES INC										
24-07272	11/27/24	CHESTNUT AVE PRELIMINARY DESIG									
13 CHESTNUT SAFETY IMPR	02/01/26	\$142,915.01	C-04-00-000-2433-78001 B		ORD 2024-33 -IMPROV & REHAB CHP 62988		11/27/24	02/24/26	03/11/26	1313854	N
25-03938	06/25/25	PROFESSIONAL SRVCS MAIN RD/ENG									
7 MAIN & CHESTNUT	02/01/2026	\$14,055.00	C-04-00-000-2524-78001 B		ORD 25-24 ROADS, DRAINAGE, ANCP 62988		06/25/25	02/24/26	03/11/26	1313353	N
Tracking Id: 1109 Engineering											
Vendor Total:		\$156,970.01									
PHOEN010	PHOENIX BUSINESS FORMS INC										
26-00802	01/23/26	OFFICE SUPPLIES - TAX OFFICE									
1 PROMARK DATE STAMP		\$340.00	6-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP 62989		01/23/26	02/24/26	03/11/26	29933	N
2 FREIGHT/SHIPPING		\$15.95	6-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP 62989		01/23/26	02/24/26	03/11/26	29933	N
		\$355.95									
26-01036	02/04/26	SUPPLIES/HD									
1 FIVE STAR STICKERS- 100 EA FOR		\$750.00	G-02-56-600-2025-90250 B		FDA-TRACK 2 DEVELOPMENT BASEP 62989		02/04/26	03/04/26	03/11/26	29945	N
2 WASH YOUR HANDS LABELS,500 E.		\$680.00	G-02-56-600-2025-90250 B		FDA-TRACK 2 DEVELOPMENT BASEP 62989		02/04/26	03/04/26	03/11/26	29945	N
3 SATISFACTORY PLACARDS, 1000		\$185.00	G-02-56-600-2025-90250 B		FDA-TRACK 2 DEVELOPMENT BASEP 62989		02/04/26	03/04/26	03/11/26	29945	N
4 FOOD HANDLERS BOOKLETS IN		\$4,450.00	G-02-56-600-2025-90250 B		FDA-TRACK 2 DEVELOPMENT BASEP 62989		02/04/26	03/04/26	03/11/26	29945	N
		\$6,065.00									
26-01046	02/04/26	BUSINESS CARDS/ENG									
1 BUSINESS CARDS - CAUDALLY, RU		\$544.00	6-01-20-165-1109-23028 B		ENGINEERING - DEPARTMENTAL SLP 62989		02/04/26	03/04/26	03/11/26	29944	N
26-01107	02/05/26	BUSINESS CARDS / BA									
1 BUSINESS CARDS- LANDI		\$54.40	6-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 62989		02/05/26	03/04/26	03/11/26	29959	N
Tracking Id: E930 MISC GENERAL EXPENSES											
2 BUSINESS CARDS - PLANTANIA		\$61.20	6-01-20-100-1101-23015 B		BUSINESS ADMIN-DIR OFFICE - OFFP 62989		02/05/26	03/04/26	03/11/26	29959	N

Vendor #	Name			Contract	PO Type			First Enc	Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date			
Item Description												
PHOEN010	PHOENIX BUSINESS FORMS INC			Account Continued								
		\$13.60	6-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL								N
		\$6.80	6-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPL								N
		\$136.00										
	Vendor Total:	\$7,100.95										
PINEL010	PINELAND CONSTRUCTION, LLC											
26-00217	01/07/26	RESIDENTIAL TRASH/RECYCLING PU										
2 WEEKLY PICKUP	02/01-02/28/26	\$196,929.36	6-09-55-502-7004-53044 B	SOLID WASTE - PROFESSIONAL SEIP 62990			01/07/26	03/04/26	03/11/26	63100471	N	
	Vendor Total:	\$196,929.36										
PIONE005	PIONEER MANUFACTURING CO INC											
26-01409	02/19/26	FIELD MARKING PAINT/REC										
1 BRITE STRIPE WHITE 5 GAL		\$2,660.70	6-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP 62991			02/19/26	02/26/26	03/11/26	INV-284219	N	
Tracking Id: 3009	RECREATION											
2 PVIP ARCTIC WHITE 12/CS		\$1,140.00	6-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP 62991			02/19/26	02/26/26	03/11/26	INV-284219	N	
Tracking Id: 3009	RECREATION											
3 FREIGHT		\$134.16	6-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP 62991			02/19/26	02/26/26	03/11/26	INV-284219	N	
Tracking Id: 3009	RECREATION											
		\$3,934.86										
	Vendor Total:	\$3,934.86										
PJMSE005	PJM SETTLEMENT INC											
26-00430	01/09/26	PJM PAYMENTS/INTCON PRIOR MTH										
1 PJM PAYMENTS/INTCON	2/1-2/25	\$280,932.45	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE			P 62818	01/09/26	03/04/26	03/04/26	202602250101430	N
Tracking Id: NB	NON BUDGET EXPENSES											
	Vendor Total:	\$280,932.45										
PMAMA005	PMA MANAGEMENT CORP.											
26-00105	01/06/26	PMA ACH PAYMENTS										
15 PMA ACH PAYMENTS	02/27/2026	\$468.02	T-20-00-000-0000-81501 B	WORKERS COMP-CITY			P 62819	01/06/26	03/04/26	03/04/26	02/27/2026	N
	Vendor Total:	\$468.02										
PRECIO15	PRECISION FILTRATION PRODUCTS											
26-01266	02/12/26	SPARE PARTS/ELEC-GEN										
1 0391-00-489 T		\$288.00	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 62992			02/12/26	03/02/26	03/11/26	00150496	N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
2 FREIGHT & HANDLING		\$32.92	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 62992			02/12/26	03/02/26	03/11/26	00150496	N	

Vendor #	Name												
P.O. #	PO Date	Description	Contract	PO Type									
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl		
PRECIO15	PRECISION FILTRATION PRODUCTS			Account Continued									
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE												
		\$320.92											
		Vendor Total: \$320.92											
PREFE010	PREFERRED CHOICE SUPPLY CO.												
26-00814	01/23/26	INVENTORY RE-ORDER / WU											
1 1" FIP X COMP. CURB STOP,		\$6,700.00	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	62993	01/23/26	03/02/26	03/11/26	1559		N		
Tracking Id: W345	Service Renewals												
				Inventory Id: WU-H15172N-100									
		Vendor Total: \$6,700.00											
PRIME005	PRIME LUBE INC												
26-00272	01/08/26	DEF FLUID FOR SOLID WASTE/VM											
3 190.6GAL DEF FLUID DELIVERED		\$428.85	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	62898	01/08/26	02/19/26	03/11/26	01096333-IN		N		
Tracking Id: 3010	PW-SOLID WASTE												
		Vendor Total: \$428.85											
PRINT010	PRINT SOLUTIONS PLUS INC.												
26-01421	02/20/26	OFFICE SUPPLIES - CASHIERS											
1 ESPON RIBBON ERC 32		\$84.96	6-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICEP	62994	02/20/26	02/24/26	03/11/26	46018		N		
Tracking Id: E930	MISC GENERAL EXPENSES												
2 ESPON RIBBON ERC 32		\$84.96	6-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	62994	02/20/26	02/24/26	03/11/26	46018		N		
3 ESPON RIBBON ERC 32		\$31.86	6-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFFP	62994	02/20/26	02/24/26	03/11/26	46018		N		
4 ESPON RIBBON ERC 32		\$10.62	6-09-55-502-7007-53043 B	SW SHARED SVCS - ALLOC OFFICEP	62994	02/20/26	02/24/26	03/11/26	46018		N		
		\$212.40											
		Vendor Total: \$212.40											
PROCA005	PRO CAP 8, LLC												
26-01524	02/26/26	LIEN REDEMPTION MULTI											
1 LIEN REDEMPTION #25-00349		\$603.87	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 62779	02/26/26	02/27/26	02/27/26	CERT. 25-00349		N		
2 PREMIUM FOR LIEN #25-00349		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 62779	02/26/26	02/27/26	02/27/26	CERT. 25-00349		N		
3 LIEN REDEMPTION #23-00254		\$1,409.32	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 62779	02/26/26	02/27/26	02/27/26	CERT. 23-00254		N		
4 LEGAL FEES FOR LIEN #23-00254		\$544.65	T-30-00-000-0000-00001 B	TAX TITLE LIEN - LEGAL FEES	P 62779	02/26/26	02/27/26	02/27/26	CERT. 23-00254		N		
5 LIEN REDEMPTION #23-00231		\$2,022.28	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 62779	02/26/26	02/27/26	02/27/26	CERT. 23-00231		N		
6 LEGAL FEES FOR LIEN #23-00231		\$567.00	T-30-00-000-0000-00001 B	TAX TITLE LIEN - LEGAL FEES	P 62779	02/26/26	02/27/26	02/27/26	CERT. 23-00231		N		
7 LIEN REDEMPTION #23-00394		\$1,811.44	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 62779	02/26/26	02/27/26	02/27/26	CERT. 23-00394		N		

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
PROCA005	PRO CAP 8, LLC	Account Continued									
8 LIEN REDEMPTION #23-00394	\$528.80	T-30-00-000-0000-00001 B	TAX TITLE LIEN - LEGAL FEES	P 62779	02/26/26	02/27/26	02/27/26	CERT. 23-00394		N	
	\$8,187.36										
26-01567	03/02/26	LIEN REDEMPTION/PREM #25-00300									
1 LIEN REDEMPTION #25-00300	\$607.37	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 62820	03/02/26	03/04/26	03/04/26	CERT 25-00300		N	
2 PREMIUM FOR #25-00300	\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 62820	03/02/26	03/04/26	03/04/26	CERT 25-00300		N	
	\$1,307.37										
Vendor Total:	\$9,494.73										
PUBLI060	PUBLIC SAFETY UNLIMITED										
25-01964	03/19/25	UNIFORMS / POLICE									
94 CUSTOM STYLE 425 RODRIGUEZ	\$1,487.52	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	62995	03/19/25	02/24/26	03/11/26	92569		N	
95 CUSTOM STYLE 425 LUCIANO	\$1,280.50	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	62995	03/19/25	02/24/26	03/11/26	92568		N	
96 CUSTOM STYLE 425 RUBERTI	\$1,280.50	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	62995	03/19/25	02/24/26	03/11/26	92430		N	
	\$4,048.52										
25-07216	12/19/25	UNIFORM GARY BAILEY									
1 UNIFORM GARY BAILEY	\$246.82	5-01-20-155-1401-23033 B	LEGAL SOLICITOR - UNIFORM & CLP	62995	12/19/25	03/02/26	03/11/26	91955		N	
	\$54.85	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CL							N	
	\$27.43	5-09-55-502-7007-53033 B	SW SHARED SVCS - UNIFORMS & C							N	
Tracking Id: 2501	POLICE - DIRECTOR										
2 TACTIX JACKET, BAILEY	\$219.40	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	62995	12/19/25	03/02/26	03/11/26	91955		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
	\$548.50										
Vendor Total:	\$4,597.02										
PUREW005	PURE WATER TECHNOLOGY OF										
26-00424	01/09/26	WATER SERVICE/INTCON									
3 MONTHLY RENTAL WATERPURE MA	\$129.98	6-05-55-502-9000-73036 B	INTERCONNECTION - EQUIPMENT FP	62996	01/09/26	03/02/26	03/11/26	300642		N	
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
26-00869	01/28/26	OPEN PO/WATER COOLERS/POLICE									
2 * WATER COOLERS / POLICE FEB26	\$580.92	6-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	62996	01/28/26	02/24/26	03/11/26	298551		N	
Vendor Total:	\$710.90										
R-PEA001	PEALE, CHICK										
26-01508	02/25/26	POLITICAL SIGNS REFUNS									
1 POLITICAL SIGN REFUND PEALE	\$100.00	6-01-99-900-0000-00030 B	POLITICAL SIGN DEPOSITS	P 62899	02/25/26	02/26/26	03/11/26	26-01508		N	

Vendor #	Name			Contract	PO Type			First Enc	Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	Type	Date	Date	Date		
Item Description												
R-PEA001	PEALE, CHICK	Account Continued										
Vendor Total:		\$100.00										
REDLI005	REDLINE PROPERTY EXPERTS, LLC											
26-00941	01/29/26	Open P.O for Vendor										
6 715 S. 7TH STREET MOWING WEED		\$200.00	6-01-22-195-1606-23103 B	BLIGHT ELIMINATION - BLIGHT ELIMP	62821			01/29/26	03/04/26	03/04/26	11	N
Vendor Total:		\$200.00										
REMIN005	CUMBERLAND REMINDER											
26-01239	02/12/26	ADVERTISEMENT/SW										
1 ADVERTISEMENT IN DOWN JERSEY		\$716.00	6-09-55-502-7004-53046 B	SOLID WASTE - ADVERTISING & PRP	62997			02/12/26	03/05/26	03/11/26	112188	N
Vendor Total:		\$716.00										
REMIN010	REMINGTON & VERNICK ENGINEERS											
25-04288	07/14/25	2025 TAX MAP MAINTENANCE/ENG										
6 2025 TAX MAP MAINT. 01/31/2026		\$1,960.00	5-01-20-165-1109-23044 B	ENGINEERING - PROFESSIONAL SVP	62998			07/14/25	02/24/26	03/11/26	0614T047-6	N
Tracking Id: 1109 Engineering												
Vendor Total:		\$1,960.00										
REUBE020	REUBEN HARDWARE											
26-00722	01/21/26	NEW FIREHOUSE EQUIPMENT/FD										
1 Smart Lock Front Door		\$156.00	6-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	62999			01/21/26	03/02/26	03/11/26	98812	N
2 Acrylic Sign Holders		\$52.80	6-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	62999			01/21/26	03/02/26	03/11/26	98812	N
		\$208.80										
26-00723	01/21/26	MISCELLANEOUS HARDWARE / ED										
8 50 LBS ECS ICEMELT		\$775.00	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62999			01/21/26	02/25/26	03/11/26	99196	N
Tracking Id: E583 OVERHEAD LINE EXPENSES												
9 M18 FUEL SAWZALL RECIP SAW		\$229.00	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62999			01/21/26	02/26/26	03/11/26	99215	N
Tracking Id: E583 OVERHEAD LINE EXPENSES												
10 6" HOLE DOZER		\$59.95	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62999			01/21/26	02/26/26	03/11/26	99226	N
Tracking Id: E583 OVERHEAD LINE EXPENSES												
11 ANYSUN OFFICE CHAIR		\$334.00	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	62999			01/21/26	03/03/26	03/11/26	99473	N
Tracking Id: E583 OVERHEAD LINE EXPENSES												
		\$1,397.95										
26-00733	01/21/26	OPEN PO/VPD SUPPLIES/POLICE										
1 1-1/8 LAMINATED PADLOCK		\$189.17	6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	62999			01/21/26	02/24/26	03/11/26	98674	N
2 DIGITAL WALL CLOCK		\$264.50	6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	62999			02/20/26	02/24/26	03/11/26	98801	N

Vendor #	Name			Contract	PO Type					
P.O. #	PO Date	Description								
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REUBE020	REUBEN HARDWARE	Account Continued								
3 16" UNDER DESK CABLE MANAG		\$100.93	6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	62999	01/21/26	02/24/26	03/11/26	98882	N
		\$554.60								
26-00898	01/28/26	OPEN PO FOR BLDG MAINT.								
7 LOOSE FASTENERS		\$8.40	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	62999	01/28/26	02/24/26	03/11/26	99151	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
8 25%		\$3.00	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	62999	01/28/26	02/24/26	03/11/26	99151	N
Tracking Id: E930	MISC GENERAL EXPENSES									
9 5%		\$0.60	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAIN	62999	01/28/26	02/24/26	03/11/26	99151	N
		\$12.00								
26-00987	02/02/26	LIBRARY BUILDING MAINTENANCE								
2 WHT 2TOG UREA WALLPLATE		\$27.81	6-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	62999	02/02/26	02/26/26	03/11/26	99239	N
3 1/2 PT PAINTER'S PUTTY		\$38.39	6-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	62999	02/02/26	02/27/26	03/11/26	99286	N
5 EC GAL SAT PASTEL BASE		\$54.89	6-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	62999	02/02/26	02/27/26	03/11/26	99290	N
6 ECGAL FLT CEILWHT PAINT		\$45.09	6-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	62999	02/02/26	03/02/26	03/11/26	98243	N
		\$166.18								
26-01019	02/03/26	AFG Grant- Excercise Equip/FD								
1 WHATAFIT Resistance Bands		\$298.40	G-02-56-400-2024-10103 B	AFG 2024 - CANCER SCREENING/EP	62999	02/03/26	03/02/26	03/11/26	98813	N
2 Resistance Bands-5 Pack		\$325.00	G-02-56-400-2024-10103 B	AFG 2024 - CANCER SCREENING/EP	62999	02/03/26	03/02/26	03/11/26	98813	N
3 10 pack Aluminum D Rings		\$45.00	G-02-56-400-2024-10103 B	AFG 2024 - CANCER SCREENING/EP	62999	02/03/26	03/02/26	03/11/26	98813	N
4 Small Carabiner Clip Hooks		\$84.00	G-02-56-400-2024-10103 B	AFG 2024 - CANCER SCREENING/EP	62999	02/03/26	03/02/26	03/11/26	98813	N
5 16 Pack- 304 S/S Eye Screws		\$95.20	G-02-56-400-2024-10103 B	AFG 2024 - CANCER SCREENING/EP	62999	02/03/26	03/02/26	03/11/26	98813	N
		\$847.60								
26-01442	02/20/26	OPEN PO FOR SUPPLIES AS NEEDED								
1 6x1.50 STL UNIV WHEEL		\$9.78	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	62999	02/20/26	02/25/26	03/11/26	99201	N
2 6X1.50 STL UNIV WHEEL		\$9.78	6-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	62999	02/20/26	02/25/26	03/11/26	99201	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 6X1.50 STL UNIV WHEEL		\$2.18	6-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP	62999	02/20/26	02/25/26	03/11/26	99201	N
4 4" SAT BRS DR HINGE		\$23.37	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	62999	02/20/26	02/26/26	03/11/26	99211	N
5 17OZ CLR FLEX SEAL MAX		\$23.37	6-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	62999	02/20/26	02/26/26	03/11/26	99211	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 15OZ BLK UNDERCOATING		\$5.20	6-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP	62999	02/20/26	02/26/26	03/11/26	99211	N
7 1/4" NPTF M COUPLER		\$8.30	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	62999	02/20/26	02/26/26	03/11/26	99225	N
8 16OZ GLS/INT CLEANER		\$8.30	6-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	62999	02/20/26	02/26/26	03/11/26	99225	N
Tracking Id: E930	MISC GENERAL EXPENSES									

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd Chk/Void			Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
REUBE020	REUBEN HARDWARE	Account Continued								
9 16OZ GLS/INT CLEANER		\$1.85	6-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP 62999		02/20/26	02/26/26	03/11/26	99225	N
10 5/8" HI SPD COUNTER BIT		\$36.99	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP 62999		02/20/26	02/26/26	03/11/26	99238	N
11 3/4" HI SPD COUNTER BIT		\$36.99	6-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP 62999		02/20/26	02/26/26	03/11/26	99238	N
Tracking Id: E930	MISC GENERAL EXPENSES									
12 LOOSE FASTENERS		\$8.21	6-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP 62999		02/20/26	02/26/26	03/11/26	99238	N
13 BPS COMPASS & SCRIBER		\$5.60	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP 62999		02/20/26	02/27/26	03/11/26	99250	N
14 1/2PTIN/EX LTX WD PATCH		\$5.60	6-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP 62999		02/20/26	02/27/26	03/11/26	99250	N
Tracking Id: E930	MISC GENERAL EXPENSES									
15 1/2 PTIN/EX LTX WD PATCH		\$1.25	6-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP 62999		02/20/26	02/27/26	03/11/26	99250	N
16 LOOSE FASTENERS		\$10.80	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP 62999		02/20/26	02/27/26	03/11/26	99299	N
17 LOOSE FASTENERS		\$10.80	6-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP 62999		02/20/26	02/27/26	03/11/26	99299	N
Tracking Id: E930	MISC GENERAL EXPENSES									
18 1" WOOD SCREW 4LBS		\$2.40	6-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP 62999		02/20/26	02/27/26	03/11/26	99299	N
19 SHOCKWAVE IMPACT DUTY		\$157.50	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP 62999		02/20/26	03/04/26	03/11/26	99301	N
20 COMPOSITE FOLDING RULE		\$157.50	6-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP 62999		02/20/26	03/04/26	03/11/26	99301	N
Tracking Id: E930	MISC GENERAL EXPENSES									
21 4PK 5" 150G SAND DISC		\$35.00	6-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP 62999		02/20/26	03/04/26	03/11/26	99301	N
		\$560.77								
26-01502	02/25/26		BLDG MAINT. ICE MELT							
1 3 PALLETS (49 BAGS) PERMIUM		\$2,100.00	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 62999		02/25/26	02/25/26	03/11/26	99200	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
2 25%		\$750.00	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 62999		02/25/26	02/25/26	03/11/26	99200	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%		\$150.00	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 62999		02/25/26	02/25/26	03/11/26	99200	N
		\$3,000.00								
Vendor Total:		\$6,747.90								
RIBBO005	RIBBONS EXPRESS INC./									
26-01282	02/13/26		Ink Cartridges Sta. 1/FD							
1 HP131A Magenta ink cartridge		\$116.00	6-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP 63000		02/13/26	03/02/26	03/11/26	2247522	N
2 HP131A Yellow ink cartridge		\$116.00	6-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP 63000		02/13/26	03/02/26	03/11/26	2247522	N
3 HP131A Cyan ink cartridge		\$116.00	6-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP 63000		02/13/26	03/02/26	03/11/26	2247522	N
4 HP131A Black ink cartridge		\$93.00	6-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP 63000		02/13/26	03/02/26	03/11/26	2247522	N
5 Shipping		\$5.00	6-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP 63000		02/13/26	03/02/26	03/11/26	2247522	N
		\$446.00								

Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RIBBO005	RIBBONS EXPRESS INC./	Account Continued									
26-01538	02/27/26	OFFICE SUPPLIES / ED									
1	TONERS/BLACK, CYAN, YELLOW, M	\$398.00	6-05-55-502-9003-53015 B		DIST DIV - OFFICE SUPPLIES	P 63000	02/27/26	03/02/26	03/11/26	2248065	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
Vendor Total:		\$844.00									
RICHL010	RICHLAND FLOORING INC										
26-00633	01/15/26	OPEN PO FOR BLDG MAINT.									
1	SHEET VINYL FOR 2 RESTROOMS	\$315.34	6-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	62900	01/15/26	02/24/26	03/11/26	7836	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
2	25%	\$112.63	6-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	62900	01/15/26	02/24/26	03/11/26	7836	N
Tracking Id: E930		MISC GENERAL EXPENSES									
3	5%	\$22.53	6-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	62900	01/15/26	02/24/26	03/11/26	7836	N
		\$450.50									
Vendor Total:		\$450.50									
RUDYC005	RUDOLPH A. CINOTTI ELECTRICAL										
26-01346	02/17/26	2110 MAYS LANDING RD # 65/CDP									
1	2110 MAYS LANDING RD # 65/CDP	\$1,480.00	T-19-00-290-0000-80400 B		NON-DEPT - HOME INVESTMENT TRP	63001	02/17/26	03/03/26	03/11/26	2648	N
Vendor Total:		\$1,480.00									
RURAL005	RURAL DEVELOPMENT CORPORATION										
23-06654	10/16/23	HOME ARP SUPPORTIVE SVCS / CDP									
4	HOME ARP SUPP.SERV. 4TH Q '25	\$10,000.00	G-12-60-810-2023-30103 B		HOME-ARP SUPPORTIVE SERVICESP	62901	10/16/23	02/24/26	03/11/26	2025-04	N
25-00478	01/13/25	2024 CDBG / RURAL DEV									
1	FY 2024 GRANT RURAL DEV CORP	\$5,000.00	G-12-60-800-7550-20982 B		CDP 50TH YEAR - RURAL DEVELOPP	62901	01/13/25	03/03/26	03/11/26	25-00478	N
Vendor Total:		\$15,000.00									
RUTGE040	RUTGERS UNIVERSITY										
25-04769	08/08/25	Classes / Roads									
1	PUBLIC WORKS CPWN REVIEW F'21	\$390.00	5-01-26-290-3006-23042 B		STREETS AND ROADS - TRAINING	P 62902	08/08/25	02/24/26	03/11/26	90924	N
Tracking Id: 3006		STREETS & ROADS									
2	PUBLIC WORKS CPWN REVIEW F'21	\$390.00	5-01-26-290-3006-23042 B		STREETS AND ROADS - TRAINING	P 62902	08/08/25	02/24/26	03/11/26	90425	N
Tracking Id: 3006		STREETS & ROADS									
		\$780.00									
Vendor Total:		\$780.00									
RWCON005	R/W CONNECTION, INC.										

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
RWCON005	R/W CONNECTION, INC.	Account Continued									
26-01470	02/20/26	REPAIR KITS/GEN-ELEC									
1 RPR KIT RLF VLV 4-10IN		\$1,892.86	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 63002	02/20/26	03/05/26	03/11/26	30127169		N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
2 RPR KIT FRST CHK 1-4IN		\$1,785.71	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 63002	02/20/26	03/05/26	03/11/26	30127169		N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
3 RPR KIT SEC CHK 4IN		\$1,692.86	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 63002	02/20/26	03/05/26	03/11/26	30127169		N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$5,371.43									
Vendor Total:		\$5,371.43									
SCHIN005	SCHINDLER ELEVATOR CORPORATION										
26-00624	01/15/26	OPEN PO FOR ELEVATOR AT VPD									
7 MTNCE POLICE 03/01/26-03/31/26		\$253.46	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 63037	01/15/26	02/25/26	03/11/26	4607398260		N	
Tracking Id: 3102	POLICE BUILDING										
8 MTNCE POLICE 03/01/26-03/31/26		\$90.52	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 63037	01/15/26	02/25/26	03/11/26	4607398260		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
9 MTNCE POLICE 03/01/26-03/31/26		\$18.10	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 63037	01/15/26	02/25/26	03/11/26	4607398260		N	
		\$362.08									
Vendor Total:		\$362.08									
SCIBA005	SCIBAL ASSOC. INC.										
26-00106	01/06/26	SCIBAL ACH PAYMENTS									
33 SCIBAL ACH PAYMENTS 03/02/2026		\$7,368.99	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 62822	01/06/26	03/04/26	03/04/26	03/02/2026		N
34 SCIBAL ACH PAYMENTS 03/02/2026		\$7,457.64	T-20-00-000-0000-81502 B	WORKERS COMP-ELEC	P 62822	01/06/26	03/04/26	03/04/26	03/02/2026		N
		\$14,826.63									
Vendor Total:		\$14,826.63									
SERV015	SERVICE TIRE TRUCK CENTERS										
26-00194	01/07/26	FOR ROAD DEPT TIRES/VM									
5 ROAD CALL TO REPAIR FLAT ON		\$474.25	6-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP 62903		01/07/26	02/24/26	03/11/26	26-1125776-016		N
Tracking Id: 3006	STREETS & ROADS										
6 GOODYEAR WORKHORSE AT TIRE		\$145.00	6-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP 62903		01/07/26	03/04/26	03/11/26	26-1128133-016		N
Tracking Id: 3006	STREETS & ROADS										
		\$619.25									
Vendor Total:		\$619.25									

Vendor #	Name	Description		Contract	PO Type						
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHIIN005		SHI INTERNATIONAL CORP									
25-07109	12/08/25	SHI PROOFPOINT EMAIL ARCH/IS									
1	SHI PROOFPOINT EMAIL ARCH/IS	\$32,370.00	5-05-55-512-9007-52005 B		SHARED SVCS DIV -VARIOUS DEPAIP	63038	12/08/25	03/05/26	03/11/26	B20583176	N
Tracking Id: E930		MISC GENERAL EXPENSES									
Vendor Total:		\$32,370.00									
SHIRL005		SHIRLEY EVES DEV. & THERA CNTR									
25-00476	01/13/25	2024 CDBG / SHIRLEY EVES									
8	ZOOM WORKPLACE PRO MONTHLY	\$144.07	G-12-60-800-7550-20956 B		CDP 50TH YEAR - SHIRLEY EVES	P 62904	01/13/25	03/03/26	03/11/26	25-00476	N
Vendor Total:		\$144.07									
SIMPS020		SIMPSON REFRIGERATION									
25-00736	01/21/25	ICE MACHINE MAINTENANCE/ED									
1	ICE MACHINE MAINTENANCE	\$1,368.00	5-05-55-502-9003-53038 B		DIST DIV - MISCELLANEOUS EXPENP	62905	01/21/25	03/02/26	03/11/26	20250926	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
Vendor Total:		\$1,368.00									
SIRSP005		SIR SPEEDY PRINTING									
26-01249	02/12/26	BUSINESS CARDS									
1	BUSINESS CARDS FOR JAY HARES	\$199.50	6-01-26-310-3101-23028 B		CITY HALL BLDG - DEPARTMENTAL P	62906	02/12/26	02/24/26	03/11/26	106183	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
2	BUSINESS CARDS FOR JAY HARES	\$71.25	6-05-55-502-9007-53028 B		SHARED SVCS DIV - DEPARTMENTAP	62906	02/12/26	02/24/26	03/11/26	106183	N
Tracking Id: E930		MISC GENERAL EXPENSES									
3	BUSINESS CARDS FOR JAY HARES	\$14.25	6-07-55-502-8014-53028 B		SHARED SVCS DIV - DEPARTMENTAP	62906	02/12/26	02/24/26	03/11/26	106183	N
		\$285.00									
Vendor Total:		\$285.00									
SOUTH001		SOUTH JERSEY GLASS & DOOR CO									
26-00554	01/14/26	VFD Wndw Dmg/Ins Ser									
1	VFD WNDW DMG/INS SER	\$672.63	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 63003	01/14/26	03/02/26	03/11/26	INV2026-253828	N
26-00718	01/21/26	VARIOUS REPAIRS/ELEC-GEN									
1	WHI-90MIN FRAME POSITIVE PRES:	\$1,873.90	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	63003	01/21/26	02/24/26	03/11/26	INV2026-253362	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
2	WHI-90MIN FRAME POSITIVE PRES:	\$1,873.90	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	63003	01/21/26	02/24/26	03/11/26	INV2026-253362	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$3,747.80									

Vendor #	Name									
P.O. #	PO Date	Description	Contract	PO Type						
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
SOUTH001	SOUTH JERSEY GLASS & DOOR CO	Account Continued								
Vendor Total:		\$4,420.43								
SOUTH095	INSPIRA MEDICAL CENTERS, INC.									
26-01022	02/03/26	ESTIMATED LAB.XRAY RESULTS/PHN								
2 LAB/XRAY RESULTS TB12/11/26	\$2,033.84	6-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP	62907	02/03/26	03/02/26	03/11/26	26-01022-2		N
Vendor Total:		\$2,033.84								
SOUTH175	SOUTH JERSEY WELDING SUPPLY									
26-00097	01/06/26	MISC WELDING SUPPLIES / WU								
1 FLOWGAUGE REGULATOR GF150-5	\$109.17	6-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	63039	01/06/26	03/05/26	03/11/26	1837058		N
26-00129	01/07/26	FOR CYLINDER RENTALS/VM								
2 CYLINDER RENTALS VM: 2/2026	\$164.50	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	63039	01/07/26	03/03/26	03/11/26	0001838102		N
26-00351	01/08/26	CYLINDER RENTAL/ELEC-GEN								
3 ACETYLENE/ARGON CYL RENTAL	\$287.00	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63039	01/08/26	03/02/26	03/11/26	0001838100		N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
4 ACETYLENE/ARGON CYL RENTAL	\$287.00	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63039	01/08/26	03/02/26	03/11/26	0001838100		N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$574.00								
26-00409	01/08/26	ARGON/CYL/RENTAL FOR YEAR 2026								
4 UNIVERSAL WELDING MACHINE CA	\$103.00	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	63039	01/08/26	02/26/26	03/11/26	0001836944		N
Tracking Id: 1101A BUSINESS ADMINISTRATION - MASON DIVISION										
5 UNIVERSAL WELDING MACHINE CA	\$103.00	6-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	63039	01/08/26	02/26/26	03/11/26	0001836944		N
Tracking Id: E930 MISC GENERAL EXPENSES										
6 UNIVERSAL WELDING MACHINE CA	\$22.71	6-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP	63039	01/08/26	02/26/26	03/11/26	0001836944		N
7 ARGON/MIS CYL RENT 2/28/26	\$5.92	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	63039	01/08/26	03/04/26	03/11/26	0001838425		N
Tracking Id: 1101A BUSINESS ADMINISTRATION - MASON DIVISION										
8 ARGON/MIS CYL RENT 2/28/26	\$5.92	6-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	63039	01/08/26	03/04/26	03/11/26	0001838425		N
Tracking Id: E930 MISC GENERAL EXPENSES										
9 ARGON/MIS CYL RENT 2/28/26	\$1.32	6-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP	63039	01/08/26	03/04/26	03/11/26	0001838425		N
		\$241.87								
26-00774	01/22/26	CYLINDER RENTAL/ED - 2026								
5 CYLINDER RENTAL	\$131.60	6-05-55-502-9003-53380 B	DIST DIV - REGULAR SUBSTATION NP	63039	01/22/26	03/02/26	03/11/26	1837478		N
Tracking Id: E592 REGULAR STATION MTCE.										
26-01001	02/03/26	MEDICAL OXYGEN/EMS								
8 12 DP MEDICAL OXYGEN USP	\$121.52	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	63039	02/03/26	02/24/26	03/11/26	0001836722		N

Vendor #	Name				Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description											
SOUTH175	SOUTH JERSEY WELDING SUPPLY				Account Continued						
9 12 DP MEDICAL OXYGEN USP 2/20		\$121.52	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP 63039			02/03/26	03/02/26	03/11/26	0001837108	N
		\$243.04									
	Vendor Total:	\$1,464.18									
SOUTH195	SOUTH SIDE AUTO BODY										
26-00953	01/30/26	VPD Cp2 Snow Collision/Ins Ser									
1 VPD Cp2 Snow Collision/Ins Ser		\$1,691.86	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY		P 63004	01/30/26	02/24/26	03/11/26	4214	N
	Vendor Total:	\$1,691.86									
SOUTH230	SOUTHERN COMPUTER WAREHOUSE IN										
26-01575	03/02/26	SCW ID PRINTER FILM-PERS/IS									
1 SCW ID PRINTER FILM-PERS/IS		\$181.30	6-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP 63005			03/02/26	03/05/26	03/11/26	00863427	N
2 SCW ID PRINTER FILM-PERS/IS		\$203.96	6-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP 63005			03/02/26	03/05/26	03/11/26	00863427	N
Tracking Id: E930		MISC GENERAL EXPENSES									
3 SCW ID PRINTER FILM-PERS/IS		\$45.32	6-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFIP 63005			03/02/26	03/05/26	03/11/26	00863427	N
4 SCW ID PRINTER FILM-PERS/IS		\$22.66	6-09-55-502-7010-53017 B	INFO SYS-SW - MAINT OFFICE FURIP 63005			03/02/26	03/05/26	03/11/26	00863427	N
		\$453.24									
	Vendor Total:	\$453.24									
SOUTH310	SOUTH JERSEY SEPTIC										
26-01479	02/24/26	2781 ROSEMARY/CDP									
1 SEPTIC PUMP + INSPECTION		\$725.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP 62908			02/24/26	03/02/26	03/11/26	1866	N
	Vendor Total:	\$725.00									
STARR005	STARR SEPTIC LLC										
26-00033	01/05/26	PORTABLE TOILET RENTALS/REC									
2 2025 MONTHLY RENTALS FEB2026		\$1,827.00	6-01-28-370-3009-23036 B	RECREATION - RENTALS		P 63006	01/05/26	03/02/26	03/11/26	23-39386	N
Tracking Id: 3009		RECREATION									
	Vendor Total:	\$1,827.00									
STEFAR005	STEFAN G. BROWNE										
26-01695	03/06/26	February 2026									
1 February 2026		\$2,846.83	6-24-286-56-291-6000 G	WAGE LEVY		P 62831	03/06/26	03/06/26	03/06/26		N
	Vendor Total:	\$2,846.83									
STUAR005	STUART C. IRBY CO.										
26-01435	02/20/26	WAREHOUSE INVENTORY - ED									

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
STUAR005	STUART C. IRBY CO.	Account Continued									
1 DEADEND CLAMP 2/0 TO 4/0 CU	\$1,042.50	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 63007	02/20/26	02/27/26	03/11/26	S014497508.001	N		
Tracking Id: E365 OH CONDUCTORS & DEVICES											
			Inventory Id: ED-000000280013								
4 SERVICE WEDGE CLAMP	\$400.00	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 63007	02/20/26	02/27/26	03/11/26	S014497508.001	N		
Tracking Id: E369 SERVICES											
			Inventory Id: ED-000000280003								
	\$1,442.50										
Vendor Total:	\$1,442.50										
SUMMI005	SUMMIT INVESTMENT PROPERTIES L										
26-01441	02/20/26	PROJECT BEAUTIFY /ECODEV									
1 PROJECT BEAUTIFY GRANT	\$50,000.00	G-02-57-881-2025-30300 B	UEZ PROJECT BEAUTIFY PHASE II	P 62792	02/20/26	03/04/26	03/04/26	26-01441	N		
Vendor Total:	\$50,000.00										
SUNBE005	SUNBELT RENTALS										
26-01318	02/17/26	SUPPLIES/RENTAL- ED									
1 2X DIAMOND CORE BITS	\$115.65	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 62909	02/17/26	03/05/26	03/11/26	180466140-0001	N		
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
Vendor Total:	\$115.65										
SUZIE005	SUZIE STRUBLE TRANSCRIPTION										
26-01472	02/20/26	TRANSCRIPTION FEE									
1 EXPED 7 DAY TRANSCRIPT 2/10/26	\$120.40	6-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	63008	02/20/26	02/26/26	03/11/26	26-0217	N		
Tracking Id: 1401 LEGAL DEPARTMENT											
Vendor Total:	\$120.40										
T-000391	GONZALEZ, JOSE A										
26-01599	03/03/26	REFUND RES 2026-78 2/24/26									
1 REFUND RES 2026-78 2/24/26	\$55.00	6-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 62793	03/03/26	03/04/26	03/04/26	B3603 L65	N		
Vendor Total:	\$55.00										
T-CUM001	CUMBERLAND MALL REALTY HOLDING										
26-01601	03/03/26	REFUND RES 2026-78 2/24/26									
1 REFUND RES 2026-78 2/24/26	\$202,027.69	6-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 62794	03/03/26	03/04/26	03/04/26	B7004 L21	N		
Vendor Total:	\$202,027.69										
T-JAC001	JACOME, OSCAR P & BATTIATA,										

Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
T-JAC001	JACOME, OSCAR P & BATTIATA,	Account Continued									
26-01598	03/03/26	REFUND RES 2026-78 2/24/26									
1 REFUND RES 2026-78 2/24/26		\$1,930.95	6-01-99-900-0000-00022 B		TAX OVERPAYMENTS	P 62795	03/03/26	03/04/26	03/04/26	B3304 L 64	N
Vendor Total:		\$1,930.95									
T-KEL001	KELLY, DWIGHT E & MAUREEN										
26-01600	03/03/26	REFUND RES 2026-78 2/24/26									
1 REFUND RES 2026-78 2/24/26		\$1,913.43	6-01-99-900-0000-00022 B		TAX OVERPAYMENTS	P 62796	03/03/26	03/04/26	03/04/26	B6501 L51	N
Vendor Total:		\$1,913.43									
T-SMI001	SMITH, TERRANCE L & TAMECA										
26-01597	03/03/26	REFUND RES 2026-78 2/24/26									
1 REFUND RES 2026-78 2/24/26		\$425.13	6-01-99-900-0000-00022 B		TAX OVERPAYMENTS	P 62797	03/03/26	03/04/26	03/04/26	B2211 L6	N
Vendor Total:		\$425.13									
TAKKT010	TAKKT AMERICA HOLDINGS dba										
26-00685	01/21/26	OFFICE FURNITURE/SW									
1 STORAGE CREDENZA & L-DESK		\$1,276.61	G-02-57-502-2025-32125 B		CLEAN COMMUNITIES FY 2025	P 63009	01/21/26	02/24/26	03/11/26	ZK282936	N
		\$1,276.61	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BA'						N
		\$1,276.61	6-09-55-502-7004-53028 B		SOLID WASTE - DEPARTMENTAL SU						N
2 SHIPPING		\$143.92	6-09-55-502-7004-53028 B		SOLID WASTE - DEPARTMENTAL SUP	63009	01/21/26	02/24/26	03/11/26	ZK282936	N
		\$3,973.75									
Vendor Total:		\$3,973.75									
TANNE005	TANNER INDUSTRIES INC.										
26-01396	02/18/26	SCR AMMONIA/ELEC-GEN									
1 WEST & PLUM STREET DELIVERY		\$3,002.31	6-05-55-502-9001-53201 B		GENERATION - AMMONIA GAS EXPEP	62910	02/18/26	02/24/26	03/11/26	646175	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
2 SOUTH LINCOLN AVENUE DELIVER		\$4,782.63	6-05-55-502-9001-53201 B		GENERATION - AMMONIA GAS EXPEP	62910	02/18/26	02/24/26	03/11/26	646176	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$7,784.94									
Vendor Total:		\$7,784.94									
TESCO005	TESCO-THE EASTERN SPECIALTY CO										
26-00863	01/27/26	WAREHOUSE INVENTORY/ED									
1 SOCKET SAFETY CLIPS		\$1,520.58	6-05-55-502-9003-53374 B		DIST DIV - METER OPERATIONS	P 62911	01/27/26	02/19/26	03/11/26	218314	N
Tracking Id: E586	METER OPERATION EXPENSES										
2 HOT SOCKET REPAIR KIT #304		\$1,148.88	6-05-55-502-9003-53374 B		DIST DIV - METER OPERATIONS	P 62911	01/27/26	02/19/26	03/11/26	218314	N

Vendor #	Name				Contract	PO Type						
P.O. #	PO Date	Description										
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
TESCO005	TESCO-THE EASTERN SPECIALTY CO			Account Continued								
Tracking Id: E586	METER OPERATION EXPENSES											
3 FREIGHT FEE		\$17.70	6-05-55-502-9003-53374 B		DIST DIV - METER OPERATIONS	P 62911	01/27/26	03/02/26	03/11/26	218314	N	
Tracking Id: E586	METER OPERATION EXPENSES											
		\$2,687.16										
	Vendor Total:	\$2,687.16										
TEXAS005	TEXAS LIFE INSURANCE COMPANY											
26-01696	03/06/26	February 2026										
1 February 2026		\$2,424.76	6-24-286-56-292-0500 G		TEXAS LIFE INSURANCE COMPANY P 62832		03/06/26	03/06/26	03/06/26		N	
	Vendor Total:	\$2,424.76										
THEAU005	THE AUBREY GROUP											
26-01493	02/24/26	OPEN PO26 FOR LABOR RELATIONS										
1 LABOR RELATIONS 02/16/26		\$3,200.00	6-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAIP 63010		02/24/26	02/25/26	03/11/26	2435	N	
Tracking Id: 1401	LEGAL DEPARTMENT											
	Vendor Total:	\$3,200.00										
THEBI005	THE BITE FUEL FOR FANS											
26-01200	02/10/26	CATERING										
1 CATERING VD PARTY		\$554.00	6-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIVP 63011		02/10/26	02/26/26	03/11/26	26-01200	N	
	Vendor Total:	\$554.00										
THELA005	THE LAW OFFICES OF DAMON G.											
26-01515	02/25/26	OUTSTANDING INVOICE FROM 2025										
1 SERVICES 1/2/25-2/11/26		\$26,340.00	5-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAIP 63012		02/25/26	03/06/26	03/11/26	172	N	
Tracking Id: 1401	LEGAL DEPARTMENT											
	Vendor Total:	\$26,340.00										
THEPA005	THE PATRICIA BENNETT GROUP INC											
26-01367	02/18/26	PBG ANNUAL EXTREME RENEWAL/IS										
1 EXTRME RENWL TAC OS TIERS A-D		\$23,233.98	6-01-20-140-1104-23016 B		MGMT INFO SYSTEMS - COMPUTERP 63013		02/18/26	03/04/26	03/11/26	20253688	N	
2 EXTRME RENWL TAC OS TIERS A-D		\$26,138.23	6-05-55-502-9008-53016 B		INFO SYS-ELEC - COMPUTER SOFTP 63013		02/18/26	03/04/26	03/11/26	20253688	N	
Tracking Id: E930	MISC GENERAL EXPENSES											
3 EXTRME RENWL TAC OS TIERS A-D		\$5,808.50	6-07-55-502-8015-53016 B		INFO SYSTEMS-WATER - COMPUTEP 63013		02/18/26	03/04/26	03/11/26	20253688	N	
4 EXTRME RENWL TAC OS TIERS A-D		\$2,904.25	6-09-55-502-7010-53016 B		INFO SYS-SW - COMPUTER SOFTWP 63013		02/18/26	03/04/26	03/11/26	20253688	N	
5 EXTRME RENWL TAC OS TIERS A-D		\$24,778.22	6-01-20-140-1104-23016 B		MGMT INFO SYSTEMS - COMPUTERP 63013		02/18/26	03/04/26	03/11/26	20253687	N	
6 EXTRME RENWL TAC OS TIERS A-D		\$27,875.50	6-05-55-502-9008-53016 B		INFO SYS-ELEC - COMPUTER SOFTP 63013		02/18/26	03/04/26	03/11/26	20253687	N	

Vendor #	Name			Contract	PO Type			First Enc	Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	Type	Date	Date	Date		
Item Description												
THEPA005	THE PATRICIA BENNETT GROUP INC				Account Continued							
Tracking Id: E930		MISC GENERAL EXPENSES										
7 EXTRME RENWL TAC OS TIERS A-D		\$6,194.56	6-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP 63013		02/18/26	03/04/26	03/11/26	20253687		N	
8 EXTRME RENWL TAC OS TIERS A-D		\$3,097.28	6-09-55-502-7010-53016 B	INFO SYS-SW - COMPUTER SOFTWP 63013		02/18/26	03/04/26	03/11/26	20253687		N	
		\$120,030.52										
Vendor Total:		\$120,030.52										
THEWA005	THE WATERSHED INSTITUTE, INC											
26-01458	02/20/26	WATERSHED CONFERENCE / FINANCE										
1 ANNUAL NJ WATERSHED CONFERE		\$29.25	6-01-20-130-1202-23040 B	FINANCE OPERATIONS - CONFEREMP 62912		02/20/26	03/02/26	03/11/26	33583071		N	
2 ALLOCATED 40%		\$26.00	6-05-55-502-9007-53040 B	SHARED SVCS DIV - CONFERENCE P 62912		02/20/26	03/02/26	03/11/26	33583071		N	
Tracking Id: E930		MISC GENERAL EXPENSES										
3 ALLOCATED 10%		\$6.50	6-07-55-502-8014-53040 B	SHARED SVCS DIV - CONFERENCE P 62912		02/20/26	03/02/26	03/11/26	33583071		N	
4 ALLOCATED 5%		\$3.25	6-09-55-502-7007-53040 B	SW SHARED SVCS - CONFERENCE P 62912		02/20/26	03/02/26	03/11/26	33583071		N	
		\$65.00										
Vendor Total:		\$65.00										
THOMA015	PONTANO, THOMAS											
26-01602	03/03/26	REFUND RES 2026-78 2/24/26										
1 REFUND RES 2026-78 2/24/26		\$61.22	6-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 62798	03/03/26	03/04/26	03/04/26	B7109 L14.01		N	
Vendor Total:		\$61.22										
TIPCO005	TIPCO TECHNOLOGIES INC.											
26-01244	02/12/26	FOR VEHICLE MTC GARAGE/VM										
1 VARIOUS DIXON NIPPLES AND		\$90.16	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 63040		02/12/26	02/24/26	03/11/26	351294546		N	
2 VARIOUS DIXON NIPPLES AND		\$243.09	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 63040		02/12/26	02/24/26	03/11/26	351294549		N	
3 VARIOUS DIXON NIPPLES AND		\$786.27	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 63040		02/12/26	02/24/26	03/11/26	351294552		N	
		\$1,119.52										
Vendor Total:		\$1,119.52										
TOILE005	CAPRIONI'S PORTABLE TOILETS											
26-00028	01/05/26	PORTABLE RENTALS / ROADS										
3 MARCH - MONTHLY RENTAL		\$65.00	6-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS	P 62913	01/05/26	02/27/26	03/11/26	312389		N	
Tracking Id: 3006		STREETS & ROADS										
4 FEBRUARY RENTAL 1271 S MILL RD		\$65.00	6-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS	P 62913	01/05/26	02/27/26	03/11/26	312126		N	
Tracking Id: 3006		STREETS & ROADS										
		\$130.00										

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description											
TOILE005	CAPRIONI'S PORTABLE TOILETS				Account Continued						
26-00080	01/06/26	PORTABLE TOILET/ELEC-GEN									
3 MONTHLY RENTAL - MARCH		\$130.00	6-05-55-502-9001-53036 B	GENERATION - EQUIPMENT RENTAIP 62913			01/06/26	03/02/26	03/11/26	312388	N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11										
Vendor Total:		\$260.00									
TRANS020	TRANSCAT INC										
26-00933	01/29/26	PART CALIBRATION/ELEC-GEN									
1 PRESSURE TRANSMITTER		\$6,002.20	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 63014			01/29/26	02/26/26	03/11/26	2458933	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
2 SURCHARGE MANUFACTURER IMP		\$324.12	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 63014			01/29/26	02/26/26	03/11/26	2458933	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
3 ROSEMOUNT INTEGRAL MANIFOLD		\$1,851.72	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 63014			01/29/26	02/26/26	03/11/26	2458933	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
4 SURCHARGE MANUFACTURER IMP		\$100.00	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 63014			01/29/26	02/26/26	03/11/26	2458933	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		\$8,278.04									
Vendor Total:		\$8,278.04									
TRIAD005	TRIAD ASSOCIATES INC.										
25-06698	11/18/25	PROFESSIONAL SERVICES/BA									
7 GENERAL SVS BILL THRU 10/31/25		\$532.00	5-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAP 63015			11/18/25	03/06/26	03/11/26	69667	N
Tracking Id: E930	MISC GENERAL EXPENSES										
8 GENERAL SVS BILL THRU 10/31/25		\$1,071.00	5-01-20-100-1101-23044 B	BUSINESS ADMIN-DIR OFFICE - PRCP 63015			11/18/25	03/06/26	03/11/26	69667	N
		\$238.00	5-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONA							N
		\$119.00	5-09-55-502-7007-53044 B	SW SHARED SVCS - PROFESSIONA							N
9 GENERAL SVS BILL THRU 10/31/25		\$420.00	5-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAP 63015			11/18/25	03/06/26	03/11/26	69667	N
Tracking Id: E930	MISC GENERAL EXPENSES										
10 GENERAL SVS BILL THRU 11/30/25		\$532.00	5-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAP 63015			11/18/25	03/06/26	03/11/26	69889	N
Tracking Id: E930	MISC GENERAL EXPENSES										
11 GENERAL SVS BILL THRU 11/30/25		\$598.50	5-01-20-100-1101-23044 B	BUSINESS ADMIN-DIR OFFICE - PRCP 63015			11/18/25	03/06/26	03/11/26	69889	N
		\$132.99	5-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONA							N
		\$66.51	5-09-55-502-7007-53044 B	SW SHARED SVCS - PROFESSIONA							N
12 GENERAL SVS BILL THRU 12/31/25		\$25.36	5-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAP 63015			11/18/25	03/06/26	03/11/26	70175	N
Tracking Id: E930	MISC GENERAL EXPENSES										
13 GENERAL SVS BILL THRU 12/31/25		\$85.98	5-01-20-100-1101-23044 B	BUSINESS ADMIN-DIR OFFICE - PRCP 63015			11/18/25	03/06/26	03/11/26	70175	N
		\$19.11	5-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONA							N

Vendor #	Name				Contract	PO Type						
P.O. #	PO Date	Description										
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TRIAD005	TRIAD ASSOCIATES INC.			Account Continued								
		\$9.55	5-09-55-502-7007-53044 B		SW SHARED SVCS - PROFESSIONA							N
		\$3,850.00										
26-01500	02/25/26	PROFESSIONAL SERVICES/ENG										
1 LOCALFREIGHT BILL THRU 123125		\$1,785.00	6-01-20-165-1109-23044 B		ENGINEERING - PROFESSIONAL SVP 63016		02/25/26	03/06/26	03/11/26	70178		N
26-01531	02/27/26	PROFESSIONAL SERVICES/EU-ENG										
1 UHI - PROF SVS 11/30/2025		\$1,750.00	5-05-55-502-9000-53038 B		ENGINEERING - MISCELLANEOUS EP 63017		02/27/26	03/06/26	03/11/26	69891		N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
2 UHI - PROF SVS 12/31/2025		\$1,680.00	5-05-55-502-9000-53038 B		ENGINEERING - MISCELLANEOUS EP 63017		02/27/26	03/06/26	03/11/26	70179		N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
		\$3,430.00										
	Vendor Total:	\$9,065.00										
TTSUP005	T & T SUPPLY CO DBA JOHNSTONE											
26-00092	01/06/26	MISC HVAC PARTS / WU										
5 FOR MISC. AC/HEATER PARTS,		\$242.05	6-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP 63018		01/06/26	02/27/26	03/11/26	3098802		N
	Vendor Total:	\$242.05										
UNIFI010	UNIFIRST FIRST AID CORP											
26-00069	01/06/26	FIRST AID SUPPLY STOCK/EU-ENG										
3 FIRST AID SUPPLY STOCK FEB2026		\$229.73	6-05-55-502-9000-53007 B		ENGINEERING- SAFETY MATERIALSP 63019		01/06/26	02/24/26	03/11/26	K901626		N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
	Vendor Total:	\$229.73										
UNION005	IBEW LOCAL UNION 210											
26-01697	03/06/26	February 2026										
1 February 2026		\$20,015.04	6-24-286-56-291-1500 G		UNION DUES - IBEW 1	P 62836	03/06/26	03/06/26	03/06/26			N
2 February 2026		\$2,382.00	6-24-286-56-291-1700 G		UNION DUES - IBEW 2	P 62836	03/06/26	03/06/26	03/06/26			N
3 February 2026		\$720.00	6-24-286-56-291-1900 G		UNION DUES - IBEW 3 SUPERVISORP 62836		03/06/26	03/06/26	03/06/26			N
		\$23,117.04										
	Vendor Total:	\$23,117.04										
UNITE015	UNITED ELECTRIC											
26-00085	01/06/26	ELECTRIC SUPPLIES/ELEC-GEN										
3 TAYRLR075 3/4RIGID LR ASSEMBLY		\$7.15	6-05-55-502-9001-53018 B		GENERATION - BUILDING MAINTENP 63020		01/06/26	02/24/26	03/11/26	S106556594.001		N
Tracking Id: E932	MTCE. OF GENERAL PLANT											
26-00140	01/07/26	OPEN PO FOR BLDG MAINT.										

Vendor #	Name										
P.O. #	PO Date	Description		Contract	PO Type						
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
UNITE015	UNITED ELECTRIC			Account Continued							
13 SSTRIP1B/S080UNVD8SC7/96S/W/	\$170.80	6-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	63020	01/07/26	02/24/26	03/11/26	S106555866.001	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
14 SSTRIP1B/S080UNVD8SC7/96S/W/	\$61.00	6-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	63020	01/07/26	02/24/26	03/11/26	S106555866.001	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
15 SSTRIP1B/S080UNVD8SC7/96S/W/	\$12.20	6-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	63020	01/07/26	02/24/26	03/11/26	S106555866.001	N	
	\$244.00										
26-00345	01/08/26	PARTS & EQUIPMENT / ED									
7 SCREW, HWH PHIL/SLOT GRN, CUL	\$276.62	6-05-55-502-9003-53384 B		DIST DIV - MAINT OF UNDERGROUND	63020	01/08/26	02/27/26	03/11/26	S106556052.001	N	
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										
8 SCREW, HWH PHIL/SLOT GRN, CUL	\$149.98	6-05-55-502-9003-53384 B		DIST DIV - MAINT OF UNDERGROUND	63020	01/08/26	02/27/26	03/11/26	S106558676.001	N	
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										
9 MC122ALMCGLIDECOIL MC 12AWG	\$68.72	6-05-55-502-9003-53384 B		DIST DIV - MAINT OF UNDERGROUND	63020	01/08/26	02/27/26	03/11/26	S106560069.001	N	
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										
10 MC122ALMCGLIDECOIL MC 12AWC	\$174.64	6-05-55-502-9003-53384 B		DIST DIV - MAINT OF UNDERGROUND	63020	01/08/26	02/27/26	03/11/26	S106562432.001	N	
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										
11 MC122ALMCGLIDECOIL MC 12AWC	\$386.41	6-05-55-502-9003-53384 B		DIST DIV - MAINT OF UNDERGROUND	63020	01/08/26	02/27/26	03/11/26	S106562802.001	N	
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										
12 MINIATURE CIRCUIT BREAKER 12C	\$29.64	6-05-55-502-9003-53384 B		DIST DIV - MAINT OF UNDERGROUND	63020	01/08/26	03/05/26	03/11/26	S106563717.001	N	
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										
	\$1,086.01										
Vendor Total:		\$1,337.16									
UNITE035	UNITED PARCEL SERVICE INC.										
26-00214	01/07/26	X009C5 SHP & PRINT RENT/EL-GEN									
9 FOR SHIPPING CHARGES 02/28/26	\$10.19	6-05-55-502-9001-53052 B		GENERATION - POSTAGE	P 62823	01/07/26	03/04/26	03/04/26	0000X009C5096	N	
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
Vendor Total:		\$10.19									
UNITE040	UNITED REFRIGERATION INC										
26-00122	01/07/26	OPEN PO FOR BLDG MAINT.									
4 MERV 8 PLEATED FILTER STANDAR	\$68.78	6-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	62914	01/07/26	02/26/26	03/11/26	17528497-00	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
5 MERV 8 PLEATED FILTER STANDAR	\$24.56	6-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	62914	01/07/26	02/26/26	03/11/26	17528497-00	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
6 MERV 8 PLEATED FILTER STANDAR	\$4.91	6-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	62914	01/07/26	02/26/26	03/11/26	17528497-00	N	

Vendor #	Name				Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description											
UNITE040	UNITED REFRIGERATION INC			Account Continued							
			\$98.25								
Vendor Total:			\$98.25								
UNIVE015	UNIVERSAL SUPPLY CO										
26-00123	01/07/26	OPEN PO FOR BLDG MAINT.									
1	VERSICO QA UNCURED FLASHING	\$496.92	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	63021	01/07/26	02/25/26	03/11/26	7174237-004	N	
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
2	VERSICO QA UNCURED FLASHING	\$177.48	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	63021	01/07/26	02/25/26	03/11/26	7174237-004	N	
Tracking Id: E930		MISC GENERAL EXPENSES									
3	VERSICO QA UNCURED FLASHING	\$35.50	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	63021	01/07/26	02/25/26	03/11/26	7174237-004	N	
			\$709.90								
26-00827	01/27/26	OPEN PO FOR SUPPLIES AS NEEDED									
1	2x27 RATCHET STRAP 3/8 X 16 CH	\$94.07	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	63021	01/27/26	02/24/26	03/11/26	3092812-004	N	
2	GENY ADJUSTABLE HITCH FITS 3	\$94.07	6-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	63021	01/27/26	02/24/26	03/11/26	3092812-004	N	
Tracking Id: E930		MISC GENERAL EXPENSES									
3	TRIPLE BALL MOUNT 2-1/2 SHANK	\$20.90	6-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP	63021	01/27/26	02/24/26	03/11/26	3092812-004	N	
4	2X4X16' HEM-FIR SD/KD STD&BTR	\$150.39	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	63021	01/27/26	02/25/26	03/11/26	3092657-004	N	
5	GENY ADJUSTABLE HITCH FITS 3	\$38.41	6-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	63021	01/27/26	02/25/26	03/11/26	3092657-004	N	
Tracking Id: E930		MISC GENERAL EXPENSES									
6	TRIPLE BALL MOUNT 2-1/2 SHANK	\$33.42	6-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP	63021	01/27/26	02/25/26	03/11/26	3092657-004	N	
7	GENY ADJUSTABLE HITCH FITS 3	\$70.55	6-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	63021	01/27/26	02/26/26	03/11/26	3092873-004	N	
Tracking Id: E930		MISC GENERAL EXPENSES									
8	2x27 RATCHET STRAP 3/8 X 16 CH	\$80.46	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	63021	01/27/26	02/25/26	03/11/26	3092657-004	N	
9	GENY ADJUSTABLE HITCH FITS 3	\$192.44	6-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	63021	01/27/26	02/25/26	03/11/26	3092657-004	N	
Tracking Id: E930		MISC GENERAL EXPENSES									
10	TRIPLE BALL MOUNT 2-1/2 SHANK	\$17.88	6-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP	63021	01/27/26	02/25/26	03/11/26	3092657-004	N	
11	2x27 RATCHET STRAP 3/8 X 16 CH	\$70.55	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	63021	01/27/26	02/26/26	03/11/26	3092873-004	N	
13	TRIPLE BALL MOUNT 2-1/2 SHANK	\$15.68	6-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP	63021	01/27/26	02/26/26	03/11/26	3092873-004	N	
14	CREDIT MEMO	\$0.00	6-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP	63021	02/25/26	02/25/26	03/11/26	3092823	N	
			\$878.82								
Vendor Total:			\$1,588.72								
UPTOW005	UPTOWN PLEASURE CARRIAGES LLC										
26-01352	02/18/26	ENTERTAINMENT									
1	CARRIAGE RIDE SC VALENTINE PAI	\$1,100.00	6-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	63022	02/18/26	02/27/26	03/11/26	FEBUARY132026	N	

Vendor #	Name										
P.O. #	PO Date	Description		Contract	PO Type						
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
UPTOW005	UPTOWN PLEASURE CARRIAGES LLC			Account Continued							
Vendor Total:		\$1,100.00									
VALIC005	VALIC										
26-01517	02/27/26	Payroll Check Dated 2/27/26									
1 Payroll Check Dated 2/27/26		\$10,279.30	6-24-286-56-291-7100	G	DEFERRED COMPENSATION - VALICP 62776	02/27/26	02/27/26	02/27/26		N	
26-01687	03/06/26	Payroll Check Dated 3-6-26									
1 Payroll Check Dated 3-6-26		\$10,444.30	6-24-286-56-291-7100	G	DEFERRED COMPENSATION - VALICP 62837	03/06/26	03/06/26	03/06/26		N	
Vendor Total:		\$20,723.60									
VANAS005	VANASSE HANGEN BRUSTLIN INC.										
25-06710	11/18/25	GROUNDWATER INVESTIGATION/EUEN									
8 PROF SERVICE 01/18/26-02/14/26		\$182.50	5-05-55-502-9000-53350	B	ENGINEERING - INSPECTION SERVIP 63023	11/18/25	03/04/26	03/11/26	0504417	N	
Tracking Id: E552	MTCE OF STRUCTURES - CT										
9 PROF SERVICE 01/18/26-02/14/26		\$817.50	5-05-55-502-9000-53350	B	ENGINEERING - INSPECTION SERVIP 63023	11/18/25	03/04/26	03/11/26	0504417	N	
Tracking Id: E552	MTCE OF STRUCTURES - CT										
		\$1,000.00									
Vendor Total:		\$1,000.00									
VERDE005	ALFRED J VERDEROSE ESQ										
26-00406	01/08/26	Professional Services									
2 3/4/2026 TWO SESSIONS AM/PM		\$650.00	6-01-43-495-2901-23044	B	PUBLIC DEFENDER - PROFESSION/P 62915	01/08/26	03/05/26	03/11/26	26-00406 - 2	N	
Vendor Total:		\$650.00									
VERIP005	VERIPIC INC.										
26-01402	02/18/26	VERIPIC ANNUAL VPD SOFT/IS									
1 DIGITAL EVIDENCE MANAGER CLOI		\$7,296.00	6-01-25-240-2502-23016	B	POLICE OPERATIONS - COMPUTER P 63024	02/18/26	02/24/26	03/11/26	34993	N	
Vendor Total:		\$7,296.00									
VINEL040	VINELAND AUTO ELECTRIC INC.										
25-04254	07/11/25	VFD LED Lght Fire Rpr/Ins Ser									
1 VFD LED Lght Fire Rpr/Ins Ser		\$832.00	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY P 63025	07/11/25	03/02/26	03/11/26	2671	N	
2 VFD LED Lght Fire Rpr/Ins Ser		\$228.00	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY P 63025	07/11/25	03/02/26	03/11/26	2518	N	
		\$1,060.00									
25-06142	10/20/25	UPFIT TO 4 NEW EMS TAHOES /VM									
4 COMPLETE EMERGENCY UPFIT EM		\$19,380.63	C-04-00-000-2526-78003	B	ORD 25-26 VEHICLE MAINTENANCEP 63025	10/20/25	02/20/26	03/11/26	1573	N	
Tracking Id: 3503	EMS										
5 FREE STANDING MOUNT & RAIL		\$818.15	C-04-00-000-2526-78003	B	ORD 25-26 VEHICLE MAINTENANCEP 63025	10/20/25	03/02/26	03/11/26	2396	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												
VINEL040	VINELAND AUTO ELECTRIC INC.	Account Continued										
Tracking Id: 3503	EMS											
6 FREE STANDING MOUNTS & RAILS		\$1,232.57	C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCE	CEP 63025			10/20/25	03/02/26	03/11/26	2397	N
Tracking Id: 3503	EMS											
7 TABLET MOUNTS		\$4,036.66	C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCE	CEP 63025			10/20/25	03/02/26	03/11/26	2886	N
Tracking Id: 3503	EMS											
		\$25,468.01										
26-00177	01/07/26			FOR ALL WATER UTILITY VEH./VM								
3 #94R BATTERY		\$164.29	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	P 63025			01/07/26	02/20/26	03/11/26	2799	N
26-00178	01/07/26			FOR ALL EMS VEHICLES/VM								
2 #65 BATTERIES		\$297.08	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63025			01/07/26	02/23/26	03/11/26	2798	N
Tracking Id: 3503	EMS											
26-00179	01/07/26			FOR ALL POLICE VEHICLES/VM								
5 REPLACE RUNNER LIGHTS ON HEF		\$196.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63025			01/07/26	02/19/26	03/11/26	2833	N
Tracking Id: 2502	POLICE OPERATIONS											
6 REPLACE WIRE TERMINAL LOOM O		\$221.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63025			01/07/26	02/19/26	03/11/26	2835	N
Tracking Id: 2502	POLICE OPERATIONS											
7 LB-M10 BULBS		\$118.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63025			01/07/26	03/02/26	03/11/26	2670	N
Tracking Id: 2502	POLICE OPERATIONS											
		\$535.00										
26-00180	01/07/26			FOR ALL ELECT. DIST. VEH./VM								
4 MEDIUM DUTY M-31 BATTERY		\$126.95	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	63025			01/07/26	02/20/26	03/11/26	2784	N
Tracking Id: E933	TRANSPORTATION EXPENSES											
5 MD DUTY M-31 * #58 BATTERIES		\$395.44	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	63025			01/07/26	03/02/26	03/11/26	2910	N
Tracking Id: E933	TRANSPORTATION EXPENSES											
6 #65 BATTERY		\$148.54	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	63025			01/07/26	03/04/26	03/11/26	3002	N
Tracking Id: E933	TRANSPORTATION EXPENSES											
		\$670.93										
26-00777	01/22/26			FOR ELECT. DIST #13/VM								
1 DIAGNOSE AND MAKE REPAIRS TO		\$526.14	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	63025			01/22/26	03/02/26	03/11/26	2409	N
Tracking Id: E933	TRANSPORTATION EXPENSES											
26-00857	01/27/26			FOR ALL PW VEH. & EQ./VM								
2 #94R-AGM BATTERY		\$313.04	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63025			01/27/26	02/20/26	03/11/26	2794	N
Tracking Id: 3006	STREETS & ROADS											
3 BC10F CABLE,HEAT SHRINK TUBING		\$77.80	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63025			01/27/26	02/20/26	03/11/26	2891	N

Vendor #	Name			Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description								
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
VINEL040	VINELAND AUTO ELECTRIC INC.	Account Continued								
Tracking Id: 3006	STREETS & ROADS									
4 PRO4DLT BATTERY		\$204.54	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63025	01/27/26	02/20/26	03/11/26	2893	N
Tracking Id: 3006	STREETS & ROADS									
5 SEL BACK UP BATTERY		\$99.49	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63025	01/27/26	03/03/26	03/11/26	2978	N
Tracking Id: 3006	STREETS & ROADS									
		\$694.87								
26-01391	02/18/26	FOR VM MECHANICS/VM								
1 STR PEN LIGHT - 66134 FOR		\$486.28	6-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 63025	02/18/26	02/20/26	03/11/26	2831	N
Tracking Id: 1113	Vehicle Maint.									
26-01422	02/20/26	VCC /ECODEV								
1 PART PPB* DC31HD		\$384.82	G-02-58-881-2026-44302 B	VDC - CONVENTION EQUIPMENT	P 63025	02/20/26	02/24/26	03/11/26	2878	N
Vendor Total:		\$30,287.42								
VINEL045	VINELAND BOARD OF EDUCATION									
26-00116	01/07/26	JAN-JUN 2025 SCHOOLTAX/FINANCE								
3 LOCAL SCHOOL TAX MARCH		\$2,744,483.76	6-01-99-900-0000-00021 B	LOCAL SCHOOL TAX PAYABLE	P 63026	01/07/26	03/04/26	03/11/26	MARCH 2026	N
Vendor Total:		\$2,744,483.76								
VINEL100	VINELAND DEVELOPMENT CORPORATI									
26-01433	02/20/26	REIMBURSEMENT /ECODEV								
1 REIMBURSE VDC INVOICES GRANT		\$5,026.42	G-02-57-881-2025-35001 B	UEZ AUTH FUNDS - DOWNTOWN PRP	63027	02/20/26	02/26/26	03/11/26	1120	N
Vendor Total:		\$5,026.42								
VINEL290	VINELAND REVOLVING									
26-01432	02/20/26	REIMBURSEMENT /ECODEV								
1 REIMBURSE VRLF INVOICES		\$15.50	G-02-57-881-2026-45445 B	VRLF - ECON DEV 2026 - SUBSCRIPP	63028	02/20/26	02/26/26	03/11/26	22493	N
		\$139.00	G-02-57-881-2026-45440 B	VRLF - ECON DEV 2026 - MEMBERS						N
		\$3,049.00	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025						N
		\$3,203.50								
Vendor Total:		\$3,203.50								
VWRIN005	VWR INTERNATIONAL, LLC									
26-01267	02/12/26	MEDICAL SUPPLIES/PHN								
1 EXCURSION TRAC USB THERM 2 Bt		\$345.58	6-01-27-330-3502-22103 B	HEALTH OPERATIONS - GENERAL EP	63041	02/12/26	03/02/26	03/11/26	8821027116	N
Vendor Total:		\$345.58								
WEAVE015	WEAVER'S EQUIPMENT SALES & SER									

Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WEAVE015	WEAVER'S EQUIPMENT SALES & SER				Account Continued						
26-01460	02/20/26	Chain Saw Blades-E2/L2/W2-FD									
1 36RS 72E Chain Loop		\$41.99	6-01-25-265-2402-23029 B		FIRE OPERATIONS - SMALL TOOLS	P 62916	02/20/26	03/02/26	03/11/26	01-142006	N
2 33RS 72E Chain Loop		\$41.99	6-01-25-265-2402-23029 B		FIRE OPERATIONS - SMALL TOOLS	P 62916	02/20/26	03/02/26	03/11/26	01-142006	N
3 63PMC3 60E Chain Loop		\$29.99	6-01-25-265-2402-23029 B		FIRE OPERATIONS - SMALL TOOLS	P 62916	02/20/26	03/02/26	03/11/26	01-142006	N
		\$113.97									
Vendor Total:		\$113.97									
WILLI015	SHERWIN WILLIAMS										
26-00781	01/23/26	OPEN PO FOR BLDG MAINT									
7 B51WOO620 5 GAL/EMERALD IN FI		\$246.60	6-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	63029	01/23/26	02/26/26	03/11/26	1954-3	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
8 B51WOO620 5 GAL/EMERALD IN FI		\$88.07	6-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	63029	01/23/26	02/26/26	03/11/26	1954-3	N
Tracking Id: E930	MISC GENERAL EXPENSES										
9 B51WOO620 5 GAL/EMERALD IN FI		\$17.61	6-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	63029	01/23/26	02/26/26	03/11/26	1954-3	N
10 PROGRADE SPONGE 80GR		\$5.36	6-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	63029	01/23/26	03/02/26	03/11/26	2105-1	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
11 PROGRADE SPONGE 80GR		\$1.92	6-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	63029	01/23/26	03/02/26	03/11/26	2105-1	N
Tracking Id: E930	MISC GENERAL EXPENSES										
12 PROGRADE SPONGE 80GR		\$0.38	6-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	63029	01/23/26	03/02/26	03/11/26	2105-1	N
13 SW CS 4-8 EXT POLE/REVLIN FRI		\$39.08	6-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	63029	01/23/26	03/02/26	03/11/26	5415-9	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
14 SW CS 4-8 EXT POLE/REVLIN FRI		\$13.96	6-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	63029	01/23/26	03/02/26	03/11/26	5415-9	N
Tracking Id: E930	MISC GENERAL EXPENSES										
15 SW CS 4-8 EXT POLE/REVLIN FRI		\$2.79	6-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	63029	01/23/26	03/02/26	03/11/26	5415-9	N
		\$415.77									
26-01138	02/06/26	PAINT SUPPLIES/ELEC-GEN									
3 6"X1/2" STRIPE WOVEN 7 INCH		\$82.07	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	63029	02/06/26	02/24/26	03/11/26	1731-5	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
Vendor Total:		\$497.84									
WWGRA005	W.W. GRAINGER INC										
26-00087	01/06/26	DEPT SUPPLIES / EU-ENG									
12 MANUAL 2-WAY BALL VALVE, PUSH		\$24.46	6-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 63030	01/06/26	02/24/26	03/11/26	9804270792	N
Tracking Id: E901-1	Utility Grid Resiliency										
13 WATER HEATER CONNECTOR, 18"		\$532.07	6-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 63030	01/06/26	02/24/26	03/11/26	9803289686	N

Vendor #	Name					Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description										
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date			
WWGRA005	W.W. GRAINGER INC	Account Continued										
Tracking Id: E901-1	Utility Grid Resiliency											
14 USB CABLE,6FT OVERALL L BLAC		\$37.60	6-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 63030	01/06/26	03/02/26	03/11/26	9813491751		N
Tracking Id: E901-1	Utility Grid Resiliency											
15 ICE MELT,GRANULAR, 12LB JUG		\$16.82	6-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 63030	01/06/26	03/02/26	03/11/26	9815844486		N
Tracking Id: E901-1	Utility Grid Resiliency											
16 DECK SCREW 9,STEEL 29/64 L, PK		\$261.23	6-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 63030	01/06/26	03/02/26	03/11/26	9811812495		N
Tracking Id: E901-1	Utility Grid Resiliency											
		\$872.18										
26-00343	01/08/26	SUPPLIES/ELEC-GEN										
5 OFFICE CHAIR,47.55 IN H, BLACK		\$253.84	6-05-55-502-9001-53029 B		GENERATION - SHOP TOOLS	P 63030	01/08/26	02/27/26	03/11/26	9813538411		N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
6 ANALOG CLOCK, PLASTIC 14' DIAM		\$112.50	6-05-55-502-9001-53029 B		GENERATION - SHOP TOOLS	P 63030	01/08/26	02/27/26	03/11/26	9816049085		N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
		\$366.34										
26-00344	01/08/26	SUPPLIES/ELEC-GEN										
5 SPANNER WRENCH, 12.5"L,IRON		\$44.28	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	63030	01/08/26	02/24/26	03/11/26	9803103663		N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
6 SPANNER WRENCH, 12.5"L, IRON		\$44.28	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	63030	01/08/26	02/24/26	03/11/26	9803103663		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
7 STORAGE TOTE 16.25IN L 7IN CLR		\$124.16	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	63030	01/08/26	02/27/26	03/11/26	9815844494		N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
8 BAND SAWBLADE, L 5FT 4-1/2IN		\$160.68	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	63030	01/08/26	02/27/26	03/11/26	9813538429		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
9 COMBO WRENCH ST, STEEL, FULL		\$295.16	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	63030	01/08/26	03/04/26	03/11/26	9818500556		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
10 COMBO WRENCH ST, STEEL, FULL		\$295.15	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	63030	01/08/26	03/04/26	03/11/26	9818500556		N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
		\$963.71										
26-01208	02/11/26	BUILDING HEATER/ED										
1 ELECTRIC WALL & CEILING HEATEF		\$719.63	6-05-55-502-9003-53018 B		DIST DIV - BUILDING MAINTENANCE	P 63030	02/11/26	03/02/26	03/11/26	6703354031		N
Tracking Id: E591	MTCE. OF STRUCTURES											
2 MOUNTING BRACKET FOR HEATER		\$121.73	6-05-55-502-9003-53018 B		DIST DIV - BUILDING MAINTENANCE	P 63030	02/11/26	03/02/26	03/11/26	6703354031		N
Tracking Id: E591	MTCE. OF STRUCTURES											
		\$841.36										

Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WWGRA005	W.W. GRAINGER INC	Account Continued									
Vendor Total:		\$3,043.59									
YMCA0005	CUMBERLAND CAPE ATLANTIC YMCA										
26-01698	03/06/26	February 2026									
1 February 2026		\$827.68	6-24-286-56-291-8400	G	YMCA	P 62833	03/06/26	03/06/26	03/06/26		N
Vendor Total:		\$827.68									
YPERS005	Y-PERS INC										
25-06882	11/25/25	DEPARTMENTAL SUPPLIES/PW									
1 MICROFIBER GREEN 16X16		\$39.00	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMEP	63031	11/25/25	02/24/26	03/11/26	0211294-IN	N
Tracking Id: 3006	STREETS & ROADS										
2 MICROFIBER WAFFLE WEAVE 16X2		\$76.95	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMEP	63031	11/25/25	02/24/26	03/11/26	0211294-IN	N
Tracking Id: 3006	STREETS & ROADS										
3 ELITE GLASS CLEANER 20OZ 12CS		\$86.00	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMEP	63031	11/25/25	02/24/26	03/11/26	0211294-IN	N
Tracking Id: 3006	STREETS & ROADS										
4 #1 BLEACHED KNIT WHITE RAGS		\$390.00	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMEP	63031	11/25/25	02/24/26	03/11/26	0211294-IN	N
Tracking Id: 3006	STREETS & ROADS										
5 4-50# CARTONS PU DUPPED GL		\$57.50	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMEP	63031	11/25/25	02/24/26	03/11/26	0211294-IN	N
Tracking Id: 3006	STREETS & ROADS										
6 LENS CLEANING TOWELETTE 1000i		\$65.50	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMEP	63031	11/25/25	02/24/26	03/11/26	0211294-IN	N
Tracking Id: 3006	STREETS & ROADS										
7 38X58 SXH BLACK LINERS 100CS		\$490.00	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMEP	63031	11/25/25	02/24/26	03/11/26	0211294-IN	N
Tracking Id: 3006	STREETS & ROADS										
8 33X39 XH TRASH LINERS 100CS		\$230.00	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMEP	63031	11/25/25	02/24/26	03/11/26	0211294-IN	N
Tracking Id: 3006	STREETS & ROADS										
9 ROLL TOWEL BROWN 8"X70' 6CS		\$64.00	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMEP	63031	11/25/25	02/24/26	03/11/26	0211294-IN	N
Tracking Id: 3006	STREETS & ROADS										
10 WHITE C-FOLD 2,400CS		\$30.00	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMEP	63031	11/25/25	02/24/26	03/11/26	0211294-IN	N
Tracking Id: 3006	STREETS & ROADS										
11 GRIP N GRABBER 32" LENGTH		\$311.40	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMEP	63031	11/25/25	02/24/26	03/11/26	0211294-IN	N
Tracking Id: 3006	STREETS & ROADS										
12 DUNLOP CHEST WADER SIZE 13 S		\$657.00	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMEP	63031	11/25/25	02/24/26	03/11/26	0212607-IN	N
Tracking Id: 3006	STREETS & ROADS										
13 DUNLOP CHEST WADER SZ11 STE		\$657.00	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMEP	63031	11/25/25	02/24/26	03/11/26	0211294-IN	N
Tracking Id: 3006	STREETS & ROADS										
14 OFF! DEEP WOODS 6OZ 12CS 25%		\$238.00	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMEP	63031	11/25/25	02/24/26	03/11/26	0211294-IN	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
YPERS005	Y-PERS INC	Account Continued								
Tracking Id: 3006	STREETS & ROADS									
15 ICYX PRE CONTACT PACKET 50BX		\$225.00	5-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTMEP 63031		11/25/25	02/24/26	03/11/26	0211294-IN N
Tracking Id: 3006	STREETS & ROADS									
16 IVYX POST CONTACT PACKET 25B		\$160.00	5-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTMEP 63031		11/25/25	02/24/26	03/11/26	0211294-IN N
Tracking Id: 3006	STREETS & ROADS									
17 CARVONITE NITRIL GL 6MIL L 10		\$99.00	5-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTMEP 63031		11/25/25	02/24/26	03/11/26	0211294-IN N
Tracking Id: 3006	STREETS & ROADS									
18 CLAIRE DISINFECT LEMON 20OZ 1		\$69.00	5-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTMEP 63031		11/25/25	02/24/26	03/11/26	0211294-IN N
Tracking Id: 3006	STREETS & ROADS									
19 CLAIRE LAVENDER DISINF SPRAY		\$69.00	5-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTMEP 63031		11/25/25	02/24/26	03/11/26	0211294-IN N
Tracking Id: 3006	STREETS & ROADS									
20 ZEP SANTIZER 4OZ SPRAY 2		\$89.00	5-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTMEP 63031		11/25/25	02/24/26	03/11/26	0211294-IN N
Tracking Id: 3006	STREETS & ROADS									
21 32OZ PLASTIC BOTTLE		\$37.25	5-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTMEP 63031		11/25/25	02/24/26	03/11/26	0211294-IN N
Tracking Id: 3006	STREETS & ROADS									
22 32OZ TRIGGER SPRAYER		\$24.75	5-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTMEP 63031		11/25/25	02/24/26	03/11/26	0211294-IN N
Tracking Id: 3006	STREETS & ROADS									
23 FREIGHT		\$9.95	5-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTMEP 63031		11/25/25	02/24/26	03/11/26	0211294-IN N
Tracking Id: 3006	STREETS & ROADS									
		\$4,175.30								
Vendor Total:		\$4,175.30								
Total Purchase Orders: 410 Total P.O. Line Items: 1096 Total List Amount: \$5,907,184.41 Total Void Amount: \$0.00										

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	\$53,573.69	\$0.00	\$0.00	\$53,573.69
ELECTRIC UTILITY OPERATING	5-05	\$112,104.21	\$0.00	\$0.00	\$112,104.21
WATER UTILITY OPERATING F	5-07	\$23,469.48	\$0.00	\$0.00	\$23,469.48
SOLID WASTE UTILITY OPERA	5-09	\$305.49	\$0.00	\$0.00	\$305.49
	Year Total:	\$189,452.87	\$0.00	\$0.00	\$189,452.87
CURRENT FUND	6-01	\$3,101,950.16	\$0.00	\$0.00	\$3,101,950.16
ELECTRIC UTILITY OPERATING	6-05	\$1,343,940.16	\$0.00	\$0.00	\$1,343,940.16
WATER UTILITY OPERATING F	6-07	\$65,886.17	\$0.00	\$0.00	\$65,886.17
SOLID WASTE UTILITY OPERA	6-09	\$211,189.94	\$0.00	\$0.00	\$211,189.94
PAYROLL AGENCY FUND	6-24	\$0.00	\$0.00	\$91,073.03	\$91,073.03
	Year Total:	\$4,722,966.43	\$0.00	\$91,073.03	\$4,814,039.46
C-GENERAL CAPITAL FUND / T	C-04	\$333,375.50	\$0.00	\$0.00	\$333,375.50
ELECTRIC UTILITY CAPITAL FI	C-06	\$44,200.00	\$0.00	\$0.00	\$44,200.00
	Year Total:	\$377,575.50	\$0.00	\$0.00	\$377,575.50
GRANT FUND	G-02	\$124,513.08	\$0.00	\$0.00	\$124,513.08
COMMUNITY DEVELOPMENT F	G-12	\$48,896.01	\$0.00	\$0.00	\$48,896.01
	Year Total:	\$173,409.09	\$0.00	\$0.00	\$173,409.09
TRUST FUND	T-03	\$22,161.93	\$0.00	\$0.00	\$22,161.93
C-GENERAL CAPITAL FUND / T	T-04	\$1,590.93	\$0.00	\$0.00	\$1,590.93
JOBS BILL LOAN PROGRAM F	T-16	\$200,000.00	\$0.00	\$0.00	\$200,000.00
COMMUNITY DEVELOPMENT F	T-18	\$6,490.07	\$0.00	\$0.00	\$6,490.07
COMMUNITY DEVELOPMENT F	T-19	\$1,480.00	\$0.00	\$0.00	\$1,480.00
WORKERS COMP	T-20	\$15,294.65	\$0.00	\$0.00	\$15,294.65
SELF INSURANCE	T-22	\$17,764.36	\$0.00	\$0.00	\$17,764.36
COUNCIL ON AFFORDABLE HO	T-23	\$1,475.00	\$0.00	\$0.00	\$1,475.00
TRUST FUND - TAX TITLE LIEN	T-30	\$86,450.55	\$0.00	\$0.00	\$86,450.55
	Year Total:	\$352,707.49	\$0.00	\$0.00	\$352,707.49
Total Of All Funds:		\$5,816,111.38	\$0.00	\$91,073.03	\$5,907,184.41

Batch Id: CHECKS Batch Type: C Batch Date: 02/25/26 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					
02/25/26 ALTEC020 ALTEC INDUSTRIES INC PO BOX 11407									
25-06601	11/13/25	2 PLACARD,BOOM RESTS,MOLDED PADS	718.14	5-05-55-502-9003-53390	Budget	Aprv	1	1	
				DIST DIV - AUTOMOTIVE REPAIRS & MAINT					
25-06601	11/13/25	3 BOOT CONTROLLER	123.79	5-05-55-502-9003-53390	Budget	Aprv	2	1	
				DIST DIV - AUTOMOTIVE REPAIRS & MAINT					
			841.93						
02/25/26 AMERI215 AMERIGAS PO BOX 371473									
26-00851	01/27/26	3 PROPANE SITE- FEBRUARY	377.76	6-01-31-435-0000-23023	Budget	Aprv	3	1	
				NATURAL GAS					
			377.76						
02/25/26 AMERI320 AMERICAN TAX LIEN FUND LLC PO BOX 237174									
26-01339	02/17/26	1 TTL REDEMPTION 25-00389	1,351.36	T-30-00-000-0000-00002	Budget	Aprv	4	1	
				TAX TITLE LIEN - REDEMPTIONS					
26-01339	02/17/26	2 TTL PREMIUM 25-00389	1,700.00	T-30-00-000-0000-10001	Budget	Aprv	5	1	
				TAX TITLE LIEN - PREMIUMS					
26-01339	02/17/26	3 TTL REDEMPTION 25-00402	869.14	T-30-00-000-0000-00002	Budget	Aprv	6	1	
				TAX TITLE LIEN - REDEMPTIONS					
26-01339	02/17/26	4 TTL PREMIUM 25-00402	1,400.00	T-30-00-000-0000-10001	Budget	Aprv	7	1	
				TAX TITLE LIEN - PREMIUMS					
26-01492	02/24/26	1 TTL REDEMPTION 25-00102	866.41	T-30-00-000-0000-00002	Budget	Aprv	8	1	
				TAX TITLE LIEN - REDEMPTIONS					
26-01492	02/24/26	2 TTL PREMIUM 25-00102	1,400.00	T-30-00-000-0000-10001	Budget	Aprv	9	1	
				TAX TITLE LIEN - PREMIUMS					
26-01492	02/24/26	3 TTL REDEMPTION 25-00386	1,007.11	T-30-00-000-0000-00002	Budget	Aprv	10	1	
				TAX TITLE LIEN - REDEMPTIONS					
26-01492	02/24/26	4 TTL PREMIUM 25-00386	1,600.00	T-30-00-000-0000-10001	Budget	Aprv	11	1	
				TAX TITLE LIEN - PREMIUMS					
			10,194.02						
02/25/26 APRSU005 APR SUPPLY CO 44 N 8TH ST									
25-00136	01/08/25	163 BVENT 6BV12 6X12 LENGTH ROUND	14.81	5-01-26-310-3101-23018	Budget	Aprv	12	1	
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE					
25-00136	01/08/25	164 25%	5.29	5-05-55-502-9007-53018	Budget	Aprv	13	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
25-00136	01/08/25	165 5%	1.05	5-07-55-502-8014-53018	Budget	Aprv	14	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
25-00136	01/08/25	166 PVCDWV 4 45 WYE HXHXH 4810	22.13	5-01-26-310-3101-23018	Budget	Aprv	15	1	
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE					
25-00136	01/08/25	167 25%	7.91	5-05-55-502-9007-53018	Budget	Aprv	16	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
25-00136	01/08/25	168 5%	1.58	5-07-55-502-8014-53018	Budget	Aprv	17	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
			52.77						
02/25/26 ATTM0005 AT&T MOBILITY LLC PO BOX 6463									
26-00375	01/08/26	2 ACCT 287309563416 FEB 1, 2026	8.58	6-01-31-440-0000-23011	Budget	Aprv	20	1	
				TELEPHONE					

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					
			8.58						
	02/25/26	ATTM005 AT&T MOBILITY LLC		PO BOX 6463					
26-00377	01/08/26	2 ACCT 287303427664 - FEB 5 2026	238.35	6-01-31-440-0000-23011	Budget	Aprv	18	1	
			238.35	TELEPHONE					
	02/25/26	ATTM005 AT&T MOBILITY LLC		PO BOX 6463					
26-00378	01/08/26	1 ACCT 287295724409 - JAN 2026	1.25	6-01-31-440-0000-23011	Budget	Aprv	19	1	
			1.25	TELEPHONE					
	02/25/26	BLOCK005 TELESYSTEM		BLOCK LINE SYSTEMS					
26-01417	02/19/26	1 PHONE & EQUIP.	5,759.73	6-01-31-440-0000-23011	Budget	Aprv	41	1	
				TELEPHONE					
26-01417	02/19/26	2 PHONE & EQUIP.	192.03	6-01-29-390-4501-24998	Budget	Aprv	42	1	
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E					
26-01417	02/19/26	3 PHONE & EQUIP.	214.50	6-05-55-502-9006-53011	Budget	Aprv	43	1	
				ADMIN/ACCT - TELEPHONE					
26-01417	02/19/26	4 PHONE & EQUIP.	1,636.95	6-05-55-502-9007-53011	Budget	Aprv	44	1	
				SHARED SVCS DIV - TELEPHONE					
26-01417	02/19/26	5 PHONE & EQUIP.	89.31	6-07-55-502-8013-53011	Budget	Aprv	45	1	
				ADMIN-ACCTING DIV - TELEPHONE					
26-01417	02/19/26	6 PHONE & EQUIP.	338.11	6-07-55-502-8014-53011	Budget	Aprv	46	1	
				SHARED SVCS DIV - TELEPHONE					
26-01417	02/19/26	7 PHONE & EQUIP.	82.30	G-12-60-800-7548-21471	Budget	Aprv	47	1	
			8,312.93	CDP 48TH YEAR - GENERAL ADMINISTRATION					
	02/25/26	CITY0025 CITY OF VINELAND							
26-01473	02/20/26	1 2026 MARCH MADNESS SPONSOR	2,500.00	6-05-55-502-9006-53046	Budget	Aprv	21	1	
			2,500.00	ADMIN/ACCT - ADVERTISING & PROMOTIONS					
	02/25/26	CORET015 CORETTA DAVIS		3501 BOARDWALK APT 229-B					
26-00883	01/28/26	1 ENTERTAINMENT-VALENTINE PARTY	937.50	6-01-28-370-3009-25060	Budget	Aprv	22	1	
			937.50	SENIOR CENTER - EVENTS & ACTIVITIES					
	02/25/26	DELTA010 DELTA DENTAL PLAN OF N.J. INC.		PO BOX 36483					
26-01423	02/20/26	1 FEBRUARY 2026 COBRA / FINANCE	47.31	6-01-23-220-0000-23047	Budget	Aprv	23	1	
				GROUP HEALTH INSURANCE FOR EMPLOYEES					
26-01423	02/20/26	2 FEBRUARY 2026 - C DIGIORGIO	36.15	6-01-23-220-0000-23047	Budget	Aprv	24	1	
				GROUP HEALTH INSURANCE FOR EMPLOYEES					
26-01423	02/20/26	3 FEBRUARY 2026 - C DIGIORGIO	5.17	6-05-55-503-0000-53047	Budget	Aprv	25	1	
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES					
26-01423	02/20/26	4 FEBRUARY 2026 - C DIGIORGIO	5.17	6-07-55-503-0000-53047	Budget	Aprv	26	1	
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES					
26-01423	02/20/26	5 FEBRUARY 2026 - C DIGIORGIO	5.17	6-09-55-503-0000-53047	Budget	Aprv	27	1	
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES					
26-01423	02/20/26	6 FEBRUARY 2026 - J TRAINOR	23.25	6-01-23-220-0000-23047	Budget	Aprv	28	1	
				GROUP HEALTH INSURANCE FOR EMPLOYEES					

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
26-01423	02/20/26	7 FEBRUARY 2026 - J TRAINOR	20.66	6-05-55-503-0000-53047	Budget	Aprv	29	1
26-01423	02/20/26	8 FEBRUARY 2026 - J TRAINOR	5.17	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 6-07-55-503-0000-53047	Budget	Aprv	30	1
26-01423	02/20/26	9 FEBRUARY 2026 - J TRAINOR	2.58	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 6-09-55-503-0000-53047	Budget	Aprv	31	1
26-01423	02/20/26	10 FEBRUARY 2026 - M TRAINOR	46.49	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 6-01-23-220-0000-23047	Budget	Aprv	32	1
26-01423	02/20/26	11 FEBRUARY 2026 - M TRAINOR	41.33	GROUP HEALTH INSURANCE FOR EMPLOYEES 6-05-55-503-0000-53047	Budget	Aprv	33	1
26-01423	02/20/26	12 FEBRUARY 2026 - M TRAINOR	10.33	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 6-07-55-503-0000-53047	Budget	Aprv	34	1
26-01423	02/20/26	13 FEBRUARY 2026 - M TRAINOR	5.17	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 6-09-55-503-0000-53047	Budget	Aprv	35	1
26-01423	02/20/26	14 FEBRUARY 2026 - C MERCADO	103.32	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 6-01-23-220-0000-23047	Budget	Aprv	36	1
			<u>262.65</u>	GROUP HEALTH INSURANCE FOR EMPLOYEES				
	02/25/26	LAURE030 LAURENT RAMIS		809 W. DALLAS ST. #821				
26-01343	02/17/26	1 TTL REDEMPTION 25-00144	240.93	T-30-00-000-0000-00002	Budget	Aprv	37	1
			<u>240.93</u>	TAX TITLE LIEN - REDEMPTIONS				
	02/25/26	OCEAN010 OCEANFIRST BANK		PO BOX 71011				
26-01210	02/11/26	1 LETTER OF CREDIT FEE	19,500.00	6-05-55-502-9006-53044	Budget	Aprv	38	1
			<u>19,500.00</u>	ADMIN/ACCT - PROFESSIONAL SERVICES				
	02/25/26	RAMTA005 RAM TAX LIEN FUND II LP		P.O. BOX 71054				
26-01331	02/17/26	1 TTL REDEMPTION 25-00147	3,904.87	T-30-00-000-0000-00002	Budget	Aprv	39	1
				TAX TITLE LIEN - REDEMPTIONS				
26-01331	02/17/26	2 TTL PREMIUM 25-00147	1,700.00	T-30-00-000-0000-10001	Budget	Aprv	40	1
			<u>5,604.87</u>	TAX TITLE LIEN - PREMIUMS				
	02/25/26	TRYST005 TRYSTONE CAPITAL ASSETS LLC		P.O. BOX 1030				
26-01342	02/17/26	1 TTL REDEMPTION 25-00073	579.74	T-30-00-000-0000-00002	Budget	Aprv	48	1
				TAX TITLE LIEN - REDEMPTIONS				
26-01342	02/17/26	2 TTL PREMIUM 25-00073	700.00	T-30-00-000-0000-10001	Budget	Aprv	49	1
				TAX TITLE LIEN - PREMIUMS				
26-01342	02/17/26	3 TTL REDEMPTION 25-00339	546.78	T-30-00-000-0000-00002	Budget	Aprv	50	1
				TAX TITLE LIEN - REDEMPTIONS				
26-01342	02/17/26	4 TTL PREMIUM 25-00339	700.00	T-30-00-000-0000-10001	Budget	Aprv	51	1
				TAX TITLE LIEN - PREMIUMS				
26-01342	02/17/26	5 TTL REDEMPTION 25-00233	882.71	T-30-00-000-0000-00002	Budget	Aprv	52	1
				TAX TITLE LIEN - REDEMPTIONS				
26-01342	02/17/26	6 TTL PREMIUM 25-00233	700.00	T-30-00-000-0000-10001	Budget	Aprv	53	1
				TAX TITLE LIEN - PREMIUMS				
26-01342	02/17/26	7 TTL PREMIUM 25-00244	1,611.06	T-30-00-000-0000-00002	Budget	Aprv	54	1
				TAX TITLE LIEN - REDEMPTIONS				
26-01342	02/17/26	8 TTL PREMIUM 25-00244	700.00	T-30-00-000-0000-10001	Budget	Aprv	55	1
				TAX TITLE LIEN - PREMIUMS				

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
26-01342	02/17/26	9 TTL REDEMPTION 25-00288	629.10	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	56	1
26-01342	02/17/26	10 TTL PREMIUM 25-00288	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	57	1
26-01491	02/24/26	1 TTL REDEMPTION 25-00055	606.63	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	58	1
26-01491	02/24/26	2 TTL PREMIUM 25-00055	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	59	1
26-01491	02/24/26	3 TTL REDEMPTION 25-00172	691.60	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	60	1
26-01491	02/24/26	4 TTL PREMIUM 25-00172	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	61	1
			10,447.62					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	15	61	59,521.16

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	36.94	0.00	0.00	36.94
ELECTRIC UTILITY OPERATING FUND	5-05	855.13	0.00	0.00	855.13
WATER UTILITY OPERATING FUND	5-07	2.63	0.00	0.00	2.63
Year Total:		894.70	0.00	0.00	894.70
CURRENT FUND	6-01	7,677.10	0.00	0.00	7,677.10
ELECTRIC UTILITY OPERATING FUND	6-05	23,918.61	0.00	0.00	23,918.61
WATER UTILITY OPERATING FUND	6-07	448.09	0.00	0.00	448.09
SOLID WASTE UTILITY OPERATING FUND	6-09	12.92	0.00	0.00	12.92
Year Total:		32,056.72	0.00	0.00	32,056.72
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	82.30	0.00	0.00	82.30
TRUST FUND - TAX TITLE LIEN	T-30	26,487.44	0.00	0.00	26,487.44
Total of All Funds:		59,521.16	0.00	0.00	59,521.16

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-011-0000	CASH CLEARING ACCOUNT	47.31	7,761.35
6-01-201-55-000-0000	CURRENT APPROPRIATIONS	7,724.41	47.31
6-01-203-55-252-0000	APPROPRIATION RESERVES	36.94	0.00
	Totals for Fund 6-01 :	7,808.66	7,808.66
6-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24,773.74
6-05-201-55-000-0000	CURRENT APPROPRIATIONS	23,918.61	0.00
6-05-203-55-252-0000	APPROPRIATION RESERVES	855.13	0.00
	Totals for Fund 6-05 :	24,773.74	24,773.74
6-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	450.72
6-07-201-55-000-0000	CURRENT APPROPRIATIONS	448.09	0.00
6-07-203-55-252-0000	APPROPRIATION RESERVES	2.63	0.00
	Totals for Fund 6-07 :	450.72	450.72
6-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12.92
6-09-201-55-000-0000	CURRENT APPROPRIATIONS	12.92	0.00
	Totals for Fund 6-09 :	12.92	12.92
6-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	82.30
6-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	82.30	0.00
	Totals for Fund 6-12 :	82.30	82.30
6-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION	0.00	13,787.44
6-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM	0.00	12,700.00
6-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)	26,487.44	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 6-30 :			26,487.44	26,487.44	
Grand Total:			59,615.78	59,615.78	

Batch Id: ACH Batch Type: C Batch Date: 02/25/26 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
Dir Dep	02/25/26	BOLST005 BOLSTER HARDWARE II, LLC		DBA VINELAND ACE HARDWARE					
26-00023	01/05/26	5 KEY CABINET STEEL	33.29	6-01-26-290-3006-23014	Budget	Aprv	5	1	
				STREETS AND ROADS - STREET SIGN MAINT					
26-00024	01/05/26	5 CMPCT UTILITY KNF RD 6.15	11.69	6-01-26-290-3006-23028	Budget	Aprv	4	1	
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE					
26-00031	01/05/26	10 CABLE TIE 7.9" 120# BLK	23.67	6-01-26-310-3101-25028	Budget	Aprv	6	1	
				FACILITY SERVICES - DEPARTMENT SUPPLIES					
26-00031	01/05/26	11 25%	8.45	6-05-55-502-9007-53028	Budget	Aprv	7	1	
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES					
26-00031	01/05/26	12 5%	1.69	6-07-55-502-8014-53028	Budget	Aprv	8	1	
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES					
26-00064	01/06/26	13 TRUFUEL 50:1 MIX 110 OZ	35.26	6-01-26-310-3101-23018	Budget	Aprv	1	1	
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE					
26-00064	01/06/26	14 25%	12.60	6-05-55-502-9007-53018	Budget	Aprv	2	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
26-00064	01/06/26	15 5%	2.52	6-07-55-502-8014-53018	Budget	Aprv	3	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
26-00083	01/06/26	3 DOOR SWEEP ALUM 36"	71.97	6-05-55-502-9001-53026	Budget	Aprv	9	1	
				GENERATION - MAINTENANCE OF GROUNDS					
26-00083	01/06/26	4 WNDW&DR SEALANT 10.10Z	43.17	6-05-55-502-9001-53026	Budget	Aprv	10	1	
				GENERATION - MAINTENANCE OF GROUNDS					
26-00083	01/06/26	5 SINGLE CUT KEYS	17.45	6-05-55-502-9001-53026	Budget	Aprv	11	1	
				GENERATION - MAINTENANCE OF GROUNDS					
26-00088	01/06/26	13 1-1/2 RGD 2H STRAP	13.10	6-07-55-502-8002-53006	Budget	Aprv	16	1	
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS					
26-00361	01/08/26	21 SPRYPNT ACE GLS SUN YLW	18.19	6-05-55-512-9003-52000	Budget	Aprv	14	1	
				DIST DIV - CAPITAL					
26-00361	01/08/26	22 RDCNG ADPTR 1/2X3/4 MPT	30.89	6-05-55-512-9003-52000	Budget	Aprv	15	1	
				DIST DIV - CAPITAL					
26-00456	01/12/26	4 PENTRATG OIL SLN 100Z	24.29	6-01-25-265-2402-23006	Budget	Aprv	13	1	
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA					
26-00509	01/13/26	4 ANTI-SEIZE LUBRICANT 40	7.19	6-01-25-240-2502-23028	Budget	Aprv	12	1	
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE					
			355.42						
Dir Dep	02/25/26	CALPI005 CALPINE VINELAND SOLAR LLC		SUITE 1000					
26-00518	01/13/26	1 BILLING MONTH - JANUARY 2026	29,912.93	6-05-99-900-0000-00001	Budget	Aprv	17	1	
				ACCOUNTS PAYABLE					
			29,912.93						
Dir Dep	02/25/26	CMRSF005 CMRS-FP		ATTN: LOCK BOX DEPT 0505 3RDFL					
26-01471	02/20/26	1 POSTAGE 2/10/2026-2/17/2026	0.00	6-01-31-460-0000-23052	Budget	Aprv	18	1	
				POSTAGE					
26-01471	02/20/26	2 POSTAGE 2/10/2026-2/17/2026	0.00	6-01-31-460-0000-23052	Budget	Aprv	19	1	
				POSTAGE					
26-01471	02/20/26	3 POSTAGE 2/10/2026-2/17/2026	28.81	6-01-31-460-0000-23052	Budget	Aprv	20	1	
				POSTAGE					
26-01471	02/20/26	4 POSTAGE 2/10/2026-2/17/2026	0.00	6-01-31-460-0000-23052	Budget	Aprv	21	1	
				POSTAGE					

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
26-01471	02/20/26	5 POSTAGE 2/10/2026-2/17/2026	2.21	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	22	1
26-01471	02/20/26	6 POSTAGE 2/10/2026-2/17/2026	38.82	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	23	1
26-01471	02/20/26	7 POSTAGE 2/10/2026-2/17/2026	3.29	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	24	1
26-01471	02/20/26	8 POSTAGE 2/10/2026-2/17/2026	0.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	25	1
26-01471	02/20/26	9 POSTAGE 2/10/2026-2/17/2026	25.75	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	26	1
26-01471	02/20/26	10 POSTAGE 2/10/2026-2/17/2026	2.22	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	27	1
26-01471	02/20/26	11 POSTAGE 2/10/2026-2/17/2026	34.77	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	28	1
26-01471	02/20/26	12 POSTAGE 2/10/2026-2/17/2026	1.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	29	1
26-01471	02/20/26	13 POSTAGE 2/10/2026-2/17/2026	129.93	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	30	1
26-01471	02/20/26	14 POSTAGE 2/10/2026-2/17/2026	99.55	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	31	1
26-01471	02/20/26	15 POSTAGE 2/10/2026-2/17/2026	11.32	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	32	1
26-01471	02/20/26	16 POSTAGE 2/10/2026-2/17/2026	0.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	33	1
26-01471	02/20/26	17 POSTAGE 2/10/2026-2/17/2026	0.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	34	1
26-01471	02/20/26	18 POSTAGE 2/10/2026-2/17/2026	0.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	35	1
26-01471	02/20/26	19 POSTAGE 2/10/2026-2/17/2026	0.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	36	1
26-01471	02/20/26	20 POSTAGE 2/10/2026-2/17/2026	0.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	37	1
26-01471	02/20/26	21 POSTAGE 2/10/2026-2/17/2026	17.10	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	38	1
26-01471	02/20/26	22 POSTAGE 2/10/2026-2/17/2026	0.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	39	1
26-01471	02/20/26	23 POSTAGE 2/10/2026-2/17/2026	158.64	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	40	1
26-01471	02/20/26	24 POSTAGE 2/10/2026-2/17/2026	0.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	41	1
26-01471	02/20/26	25 POSTAGE 2/10/2026-2/17/2026	1.48	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	42	1
26-01471	02/20/26	26 POSTAGE 2/10/2026-2/17/2026	94.56	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	43	1
26-01471	02/20/26	27 POSTAGE 2/10/2026-2/17/2026	0.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	44	1
26-01471	02/20/26	28 POSTAGE 2/10/2026-2/17/2026	0.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	45	1
26-01471	02/20/26	29 POSTAGE 2/10/2026-2/17/2026	3.38	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	46	1
26-01471	02/20/26	30 POSTAGE 2/10/2026-2/17/2026	20.57	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	47	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
26-01471	02/20/26	31 POSTAGE 2/10/2026-2/17/2026	0.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	48	1
26-01471	02/20/26	32 POSTAGE 2/10/2026-2/17/2026	0.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	49	1
26-01471	02/20/26	33 POSTAGE 2/10/2026-2/17/2026	0.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	50	1
26-01471	02/20/26	34 POSTAGE 2/10/2026-2/17/2026	0.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	51	1
26-01471	02/20/26	35 POSTAGE 2/10/2026-2/17/2026	54.34	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	52	1
26-01471	02/20/26	36 POSTAGE 2/10/2026-2/17/2026	4.44	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	53	1
26-01471	02/20/26	37 POSTAGE 2/10/2026-2/17/2026	0.74	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	54	1
26-01471	02/20/26	38 POSTAGE 2/10/2026-2/17/2026	0.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	55	1
26-01471	02/20/26	39 POSTAGE 2/10/2026-2/17/2026	1.79	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	56	1
26-01471	02/20/26	40 POSTAGE 2/10/2026-2/17/2026	0.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	57	1
26-01471	02/20/26	41 POSTAGE 2/10/2026-2/17/2026	0.00	6-05-55-502-9000-53052 ENGINEERING - POSTAGE & SHIPPING	Budget	Aprv	58	1
26-01471	02/20/26	42 POSTAGE 2/10/2026-2/17/2026	0.00	6-05-55-502-9001-53052 GENERATION - POSTAGE	Budget	Aprv	59	1
26-01471	02/20/26	43 POSTAGE 2/10/2026-2/17/2026	0.00	6-05-55-502-9003-53052 DIST DIV - POSTAGE	Budget	Aprv	60	1
26-01471	02/20/26	44 POSTAGE 2/10/2026-2/17/2026	0.00	6-05-55-502-9006-53052 ADMIN/ACCT - POSTAGE	Budget	Aprv	61	1
26-01471	02/20/26	45 POSTAGE 2/10/2026-2/17/2026	33.22	6-05-55-502-9004-53052 CUSTOMER SVC-ELEC - POSTAGE	Budget	Aprv	62	1
26-01471	02/20/26	46 POSTAGE 2/10/2026-2/17/2026	187.63	6-07-55-502-8004-53052 OPERATION/SUPERVISION - POSTAGE	Budget	Aprv	63	1
26-01471	02/20/26	47 POSTAGE 2/10/2026-2/17/2026	0.00	6-07-55-502-8013-53052 ADMIN-ACCTING DIV - POSTAGE	Budget	Aprv	64	1
26-01471	02/20/26	48 POSTAGE 2/10/2026-2/17/2026	0.00	G-02-57-881-2026-45452 VRLF - ECON DEV 2026 - POSTAGE	Budget	Aprv	65	1
26-01471	02/20/26	49 POSTAGE 2/10/2026-2/17/2026	1.48	G-12-60-800-7547-21471 CDP 47TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	66	1
26-01471	02/20/26	50 POSTAGE 2/10/2026-2/17/2026	0.00	G-02-57-502-2015-32114 CLEAN COMMUNITIES FY2015	Budget	Aprv	67	1
26-01471	02/20/26	51 POSTAGE 2/10/2026-2/17/2026	0.00	G-02-57-506-2021-30417 RECYCLING TONNAGE GRANT - BASED ON 2021	Budget	Aprv	68	1
26-01471	02/20/26	52 POSTAGE 2/10/2026-2/17/2026	0.00	G-02-58-607-2017-90951 SNJ-PERINATAL COOP-PERS RESP & ED PROG (	Budget	Aprv	69	1
26-01471	02/20/26	53 POSTAGE 2/10/2026-2/17/2026	0.00	G-02-57-881-2025-45452 VRLF - ECON DEV 2025 - POSTAGE	Budget	Aprv	70	1
26-01471	02/20/26	54 POSTAGE 2/10/2026-2/17/2026	11.92	6-09-55-502-7004-53052 SOLID WASTE - POSTAGE	Budget	Aprv	71	1
26-01471	02/20/26	55 POSTAGE 2/10/2026-2/17/2026	0.00	G-02-58-608-2019-91105 CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20	Budget	Aprv	72	1
26-01471	02/20/26	56 POSTAGE 2/10/2026-2/17/2026	0.00	G-02-58-607-2020-90953 SNJ PERINATAL COOP - (SRAE) 10/19-9/20	Budget	Aprv	73	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
26-01471	02/20/26	57 POSTAGE 2/10/2026-2/17/2026	0.00	G-02-57-602-2019-52200 MUNICIPAL ALLIANCE FY2019	Budget	Aprv	74	1
26-01471	02/20/26	58 POSTAGE 2/10/2026-2/17/2026	0.00	G-02-56-601-2020-90251 NACCHO MENTORSHIP PROGRAM 2020	Budget	Aprv	75	1
26-01471	02/20/26	59 POSTAGE 2/10/2026-2/17/2026	0.00	G-02-56-600-2015-90250 FDA-TAKING CARE OF VINELAND 9/10/15-6/30	Budget	Aprv	76	1
26-01471	02/20/26	60 POSTAGE 2/10/2026-2/17/2026	0.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	77	1
26-01471	02/20/26	61 POSTAGE 2/10/2026-2/17/2026	76.14	6-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	78	1
26-01471	02/20/26	62 POSTAGE 2/10/2026-2/17/2026	20.69	6-07-55-502-8014-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	79	1
26-01471	02/20/26	63 POSTAGE 2/10/2026-2/17/2026	10.45	6-09-55-502-7007-53052 SW SHARED SVCS - POSTAGE	Budget	Aprv	80	1
26-01471	02/20/26	64 POSTAGE 2/10/2026-2/17/2026	16.61	6-07-55-502-8011-53052 CUSTOMER SVC-WATER - POSTAGE	Budget	Aprv	81	1
26-01471	02/20/26	65 POSTAGE 2/10/2026-2/17/2026	16.61	6-09-55-502-7005-53052 CUSTOMER SVC-SW - POSTAGE	Budget	Aprv	82	1
			1,109.46					
Dir Dep	02/25/26	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
26-01454	02/20/26	1 FEB. 2026	12.64	6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	83	1
26-01454	02/20/26	2 FEB. 2026	12.63	6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	84	1
26-01454	02/20/26	3 FEB. 2026	28.06	6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	85	1
26-01454	02/20/26	4 FEB. 2026	56.13	6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	86	1
26-01454	02/20/26	5 FEB. 2026	12.63	6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	87	1
26-01454	02/20/26	6 FEB. 2026	28.06	6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	88	1
26-01454	02/20/26	7 FEB. 2026	14.03	6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	89	1
26-01454	02/20/26	8 FEB. 2026	14.03	6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	90	1
26-01454	02/20/26	9 FEB. 2026	28.06	6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	91	1
26-01454	02/20/26	10 FEB. 2026	28.06	6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	92	1
26-01454	02/20/26	11 FEB. 2026	14.03	6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	93	1
26-01454	02/20/26	12 FEB. 2026	14.03	6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	94	1
26-01454	02/20/26	13 FEB. 2026	12.63	6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	95	1
26-01454	02/20/26	14 FEB. 2026	28.06	6-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	96	1
26-01454	02/20/26	15 FEB. 2026	14.03	6-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	97	1
26-01454	02/20/26	16 FEB. 2026	171.43	6-05-55-502-9007-53011	Budget	Aprv	98	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
26-01454	02/20/26	17 FEB. 2026	7.02	SHARED SVCS DIV - TELEPHONE 6-07-55-502-8011-53011	Budget	Aprv	99	1
26-01454	02/20/26	18 FEB. 2026	14.87	CUSTOMER SVC-WATER - TELEPHONE 6-07-55-502-8014-53011	Budget	Aprv	100	1
26-01454	02/20/26	19 FEB. 2026	7.02	SHARED SVCS DIV - TELEPHONE 6-09-55-502-7005-53011	Budget	Aprv	101	1
26-01454	02/20/26	20 FEB. 2026	8.42	CUSTOMER SVC-SW - TELEPHONE 6-09-55-502-7004-53011	Budget	Aprv	102	1
26-01454	02/20/26	21 FEB. 2026	4.07	SOLID WASTE - TELEPHONE G-02-57-881-2025-45427	Budget	Aprv	103	1
26-01454	02/20/26	22 FEB. 2026	3.26	VRLF - ECON DEV 2025 - TELEPHONE G-12-60-800-7547-21471	Budget	Aprv	104	1
			<u>533.20</u>	CDP 47TH YEAR - GENERAL ADMINISTRATION				
Dir Dep	02/25/26	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
26-01464	02/20/26	1 FEB. 2026	4,007.29	6-01-31-440-0000-23011	Budget	Aprv	105	1
26-01464	02/20/26	2 FEB. 2026	138.24	TELEPHONE 6-01-29-390-4501-24998	Budget	Aprv	106	1
26-01464	02/20/26	3 FEB. 2026	1,446.68	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 6-05-55-502-9007-53011	Budget	Aprv	107	1
26-01464	02/20/26	4 FEB. 2026	289.34	SHARED SVCS DIV - TELEPHONE 6-07-55-502-8014-53011	Budget	Aprv	108	1
26-01464	02/20/26	5 FEB. 2026	43.40	SHARED SVCS DIV - TELEPHONE 6-09-55-502-7005-53011	Budget	Aprv	109	1
26-01464	02/20/26	6 FEB. 2026	38.53	CUSTOMER SVC-SW - TELEPHONE G-02-57-881-2025-45427	Budget	Aprv	110	1
26-01464	02/20/26	7 FEB. 2026	46.88	VRLF - ECON DEV 2025 - TELEPHONE G-12-60-800-7547-21471	Budget	Aprv	111	1
			<u>6,010.36</u>	CDP 47TH YEAR - GENERAL ADMINISTRATION				
Dir Dep	02/25/26	CORNE005 CORNERSTONE POWER VINELAND I L		C/O ALTUS POWER, LLC				
26-00519	01/13/26	1 PWR SALES FOR 1/1/26-1/31/26	5,687.08	6-05-99-900-0000-00001	Budget	Aprv	112	1
			<u>5,687.08</u>	ACCOUNTS PAYABLE				
Dir Dep	02/25/26	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH		ATTN: NICK PACITTO.				
26-01061	02/04/26	1 CHARGEBACK JANUARY UTILITY	20.81	6-05-55-502-9006-53020	Budget	Aprv	113	1
			<u>20.81</u>	ADMIN/ACCT - ELECTRIC 57 W. PARK AVE				
Dir Dep	02/25/26	FUNDP005 FUNDPALITY II, LLC		100 N LASALLE ST				
26-01344	02/17/26	1 LIEN REDEMPTION #21-00218	24,800.60	T-30-00-000-0000-00002	Budget	Aprv	114	1
26-01344	02/17/26	2 LEGAL FEES FOR #21-00218	5,833.63	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00001	Budget	Aprv	115	1
26-01344	02/17/26	3 PREMIUM FOR #21-00218	14,000.00	TAX TITLE LIEN - LEGAL FEES T-30-00-000-0000-10001	Budget	Aprv	116	1
			<u>44,634.23</u>	TAX TITLE LIEN - PREMIUMS				
Dir Dep	02/25/26	LOWES005 LOWE'S		LOWE'S				

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
26-00049	01/06/26	40 5-GAL LOWES BUCKET UNITED	163.04	6-01-26-310-3101-23018	Budget	Aprv	130	1
26-00049	01/06/26	41 25%	58.23	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 6-05-55-502-9007-53018	Budget	Aprv	131	1
26-00049	01/06/26	42 5%	11.65	SHARED SVCS DIV - BUILDING MAINTENANCE 6-07-55-502-8014-53018	Budget	Aprv	132	1
			<u>232.92</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
Dir Dep	02/25/26	LOWES005 LOWE'S		LOWE'S				
26-00923	01/29/26	13 LG CORDZERO STICK VACUUM	115.00	C-04-00-000-2524-78001	Budget	Aprv	133	1
26-00923	01/29/26	14 LG CORDZERO SSTICK VACUUM	115.00	ORD 25-24 ROADS, DRAINAGE, AND SIDEWALK 6-05-55-502-9007-55028	Budget	Aprv	134	1
26-00923	01/29/26	15 LG CORDZERO STICK VACUUM	25.55	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 6-07-55-502-8014-55028	Budget	Aprv	135	1
			<u>255.55</u>	SHARED SVCS-MASON -DEPARTMENTAL SUPPLIES				
Dir Dep	02/25/26	LOWES005 LOWE'S		LOWE'S				
26-00985	02/02/26	1 NAVY BATHROOM WALL CABINET	115.03	6-01-26-290-3006-23028	Budget	Aprv	136	1
			<u>115.03</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
Dir Dep	02/25/26	LOWES005 LOWE'S		LOWE'S				
26-01204	02/10/26	2 2-4-8 TOP CHOICE #2 PRIME	376.42	T-22-00-000-0000-80301	Budget	Aprv	137	1
			<u>376.42</u>	SELF INSURANCE FUND CITY				
Dir Dep	02/25/26	LUMIN005 LUMINACE SOLAR HOLDINGS, LLC		LOCKBOX SERVICES 856260				
26-00520	01/13/26	1 SOLAR N3-W1B POWER 1/1-1/31-26	13,613.56	6-05-99-900-0000-00001	Budget	Aprv	117	1
			<u>13,613.56</u>	ACCOUNTS PAYABLE				
Dir Dep	02/25/26	PA000030 TESTA HECK TESTA & WHITE PA		PO BOX 749				
26-01418	02/20/26	1 JANUARY 2026 PUBLIC DEFENDER	3,842.80	6-01-20-155-1401-23044	Budget	Aprv	234	1
			<u>3,842.80</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep	02/25/26	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
26-00429	01/09/26	7 PJM PAYMENT/CLAY 02/01-02/18	298,897.14	6-05-55-502-9000-63359	Budget	Aprv	118	1
			<u>298,897.14</u>	INTERCONNECTION - PURCHASED POWER				
Dir Dep	02/25/26	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
26-00105	01/06/26	13 PMA ACH PAYMENTS 02/20/2026	1,745.01	T-20-00-000-0000-81503	Budget	Aprv	119	1
			<u>1,745.01</u>	WORKERS COMP-WATER				
Dir Dep	02/25/26	PROCA005 PRO CAP 8, LLC		PO BOX 774				
26-01335	02/17/26	1 TTL REDEMPTION 25-00148	873.04	T-30-00-000-0000-00002	Budget	Aprv	120	1
26-01335	02/17/26	2 TTL PREMIUM 25-00148	700.00	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-10001	Budget	Aprv	121	1
				TAX TITLE LIEN - PREMIUMS				

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
26-01335	02/17/26	3 TTL REDEMPTION 25-00283	507.54	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	122	1
26-01335	02/17/26	4 TTL PREMIUM 25-00283	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	123	1
26-01335	02/17/26	5 TTL REDEMPTION 25-00326	607.73	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	124	1
26-01335	02/17/26	6 TTL PREMIUM 25-00326	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	125	1
26-01335	02/17/26	7 TTL REDEMPTION 25-00336	866.61	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	126	1
26-01335	02/17/26	8 TTL PREMIUM 25-00336	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	127	1
26-01335	02/17/26	9 TTL REDEMPTION 24-00558	7,106.32	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	128	1
26-01335	02/17/26	10 TTL PREMIUM 24-00558	3,100.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	129	1
			<u>15,861.24</u>					
Dir Dep	02/25/26	PUBLI040 PUBLIC POWER ASSOC. OF NJ		C/O MATTHEW GUILDER MPA QPA				
26-00525	01/13/26	1 NYPA PAYMENTS/INTCON JAN 2026	64,389.46	6-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	138	1
			<u>64,389.46</u>					
Dir Dep	02/25/26	REDLI005 REDLINE PROPERTY EXPERTS, LLC		1118 E. PARK AVENUE				
26-00941	01/29/26	4 715 S 7TH STREET BASIC MOWING	250.00	6-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	139	1
26-00941	01/29/26	5 CRNR MAIN & WALNUT MOWING	200.00	6-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	140	1
			<u>450.00</u>					
Dir Dep	02/25/26	REVAS005 REVASCENT		PO BOX 13846				
26-00988	02/02/26	1 EMS BILLING JANUARY 2026	14,593.50	6-01-25-261-3503-23098 AMBULANCE AND EMS - BILLING SERVICES	Budget	Aprv	141	1
			<u>14,593.50</u>					
Dir Dep	02/25/26	RICOH005 RICOH USA INC		PO BOX 41564				
26-01504	02/25/26	1 RICOH COPIERS 7 - UPGRADE	75.44	6-01-20-145-1205-23017 TAX COLLECTOR - MAINT OFFICE FURNITURE &	Budget	Aprv	142	1
26-01504	02/25/26	2 RICOH COPIERS 7 - UPGRADE	113.17	6-01-20-150-1204-23017 TAX ASSESSOR - MAINT OFFICE FURNITURE &	Budget	Aprv	143	1
26-01504	02/25/26	3 RICOH COPIERS 7 - UPGRADE	264.30	6-05-55-502-9000-53324 ENGINEERING - PHOTO COPIER EXPENSE	Budget	Aprv	144	1
26-01504	02/25/26	4 RICOH COPIERS 7 - UPGRADE	169.39	6-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	145	1
26-01504	02/25/26	5 RICOH COPIERS 7 - UPGRADE	75.81	6-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	146	1
26-01504	02/25/26	6 RICOH COPIERS 7 - UPGRADE	318.96	6-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	147	1
26-01504	02/25/26	7 RICOH COPIERS 7 - UPGRADE	151.12	6-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	148	1
26-01504	02/25/26	8 RICOH COPIERS 7 - UPGRADE	96.47	6-01-25-252-2405-23015 EMERGENCY MGMT - OFFICE SUPPLIES	Budget	Aprv	149	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
26-01504	02/25/26	9 RICOH COPIERS 7 - UPGRADE	144.56	6-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	150	1
26-01504	02/25/26	10 RICOH COPIERS 7 - UPGRADE	36.14	6-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	151	1
26-01504	02/25/26	11 RICOH COPIERS 7 - UPGRADE	8.42	6-09-55-502-7007-53015 SW SHARED SVCS - OFFICE SUPPLIES	Budget	Aprv	152	1
26-01512	02/25/26	1 (3) NEW RICOH IMC3500G,	73.14	6-01-20-100-1101-23015 BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	Budget	Aprv	153	1
26-01512	02/25/26	2 CDP \$155.23/ MTH.	51.75	T-19-00-290-0000-80401 NON-DEPT - HOME INVESTMENT TRUST-ADMIN	Budget	Aprv	154	1
26-01512	02/25/26	3 CDP CONT'D	51.74	T-18-00-289-0000-80301 NON-DEPT - CDP REHAB REVOLVING-ADMIN	Budget	Aprv	155	1
26-01512	02/25/26	4 CDP CONT'D	51.74	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COSTS	Budget	Aprv	156	1
26-01512	02/25/26	5 CITY CLERK \$311.93/ MTH	187.16	6-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	157	1
26-01512	02/25/26	6 CUSTOMER SERV. \$76.68/ MTH	38.34	6-05-55-502-9004-53324 CUSTOMER SVC-ELEC - PHOTOCOPIER EXP	Budget	Aprv	158	1
26-01512	02/25/26	7 CUSTOMER SERV. CONT'D	19.17	6-07-55-502-8011-53324 CUSTOMER SVC-WATER - PHOTOCOPIER EXP	Budget	Aprv	159	1
26-01512	02/25/26	8 CUSTOMER SERV. CONT'D	19.17	6-09-55-502-7005-53324 CUSTOMER SVC-SW - PHOTOCOPIER EXPENSE	Budget	Aprv	160	1
26-01512	02/25/26	9 ELE. ADMIN. \$162.59/ MTH	162.59	6-05-55-502-9006-53324 ADMIN/ACCT - PHOTOCOPIER EXPENSE	Budget	Aprv	161	1
26-01512	02/25/26	10 EMS \$76.68/ MTH	76.68	6-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	162	1
26-01512	02/25/26	11 ENGINEERING \$163.52/ MTH	163.52	6-01-20-165-1109-23015 ENGINEERING - OFFICE SUPPLIES	Budget	Aprv	163	1
26-01512	02/25/26	12 FINANCE \$204.82/ MTH	171.59	6-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	164	1
26-01512	02/25/26	13 FIRE DEPT. \$76.68/ MTH	76.68	6-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	165	1
26-01512	02/25/26	14 FIRE PREVENT. \$274.60/ MTH	274.60	6-01-25-265-2403-23015 UNIFORM FIRE CODE - OFFICE SUPPLIES	Budget	Aprv	166	1
26-01512	02/25/26	15 EU GEN. CLAYVILLE \$76.68/ MTH	76.68	6-05-55-502-9001-53324 GENERATION - PHOTOCOPIER EXPENSE	Budget	Aprv	167	1
26-01512	02/25/26	16 EU GEN. PLANT OFF. \$76.68/ MTH	76.68	6-05-55-502-9001-53324 GENERATION - PHOTOCOPIER EXPENSE	Budget	Aprv	168	1
26-01512	02/25/26	17 EU GEN.ENGINEER \$106.04/ MTH	106.04	6-05-55-502-9001-53324 GENERATION - PHOTOCOPIER EXPENSE	Budget	Aprv	169	1
26-01512	02/25/26	18 HEALTH \$233.25/ MTH	233.25	6-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	170	1
26-01512	02/25/26	19 IS DEPT. \$76.78/ MTH	30.67	6-01-20-140-1104-23015 MGMT INFO SYSTEMS - OFFICE SUPPLIES	Budget	Aprv	171	1
26-01512	02/25/26	20 INSURANCE SERV. \$76.68/ MTH	46.01	6-01-20-100-1105-23015 PEOSHA - OFFICE SUPPLIES	Budget	Aprv	172	1
26-01512	02/25/26	21 L&I- UCC \$147.35/ MTH	147.35	6-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	173	1
26-01512	02/25/26	22 L&I- CODE ENF. \$116.40/ MTH	116.40	6-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	174	1
26-01512	02/25/26	23 MAYOR \$76.68/ MTH	34.51	6-01-20-110-1001-23015 MAYOR - OFFICE SUPPLIES	Budget	Aprv	175	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
26-01512	02/25/26	24 MUNICIPAL CRT. \$167.05/ MTH	167.05	6-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	176	1
26-01512	02/25/26	25 PERSONNEL \$306.48/ MYH	137.92	6-01-20-105-1103-23015 HUMAN RESOURCE - OFFICE SUPPLIES	Budget	Aprv	177	1
26-01512	02/25/26	26 PUBLIC HEALTH \$147.35/ MTH	147.35	6-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	178	1
26-01512	02/25/26	27 PW BLDGS. \$76.68/ MTH	53.68	6-01-26-290-3006-23015 STREETS AND ROADS - OFFICE SUPPLIES	Budget	Aprv	179	1
26-01512	02/25/26	28 PW OFFICE \$76.68/ MTH	76.68	6-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	180	1
26-01512	02/25/26	29 PW- SENIOR CTR \$76.68/ MTH	76.68	6-01-28-370-3009-25015 SENIOR CENTER - OFFICE SUPPLIES	Budget	Aprv	181	1
26-01512	02/25/26	30 PURCHASING \$339.10/ MTH	152.60	6-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget	Aprv	182	1
26-01512	02/25/26	31 WATER UTILITY \$116.40/ MTH	116.40	6-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	183	1
26-01512	02/25/26	32 ASSOCIATED ELE.	662.66	6-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	184	1
26-01512	02/25/26	33 ASSOCIATED WATER	171.61	6-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	185	1
26-01512	02/25/26	34 ASSOCIATED SOLID WASTE	86.57	6-09-55-502-7007-53015 SW SHARED SVCS - OFFICE SUPPLIES	Budget	Aprv	186	1
26-01512	02/25/26	35 PO IS SUBJECT TO STATE OF NJ	210.45	6-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	187	1
26-01512	02/25/26	36 POLICE DETECTIVE \$174.14/ MTH	174.14	6-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	188	1
26-01512	02/25/26	37 POLICE DISPATCH \$178.05/ MTH	178.05	6-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	189	1
26-01512	02/25/26	38 POLICE FRONT DESK \$308.44/ MTH	308.44	6-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	190	1
26-01512	02/25/26	39 POLICE INT. AFFAIRS \$90.85 MTH	90.85	6-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	191	1
26-01512	02/25/26	40 POLICE PATROL \$199.55/ MTH	199.55	6-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	192	1
26-01512	02/25/26	41 POLICE RECORDS \$308.44/ MTH	308.44	6-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	193	1
26-01512	02/25/26	42 PROECUTORS OFF. \$195.86	195.86	6-01-25-275-2801-23015 PROSECUTOR - OFFICE SUPPLIES	Budget	Aprv	194	1
26-01512	02/25/26	43 PROECUTORS OFFICE SECRETARY	90.85	6-01-25-275-2801-23015 PROSECUTOR - OFFICE SUPPLIES	Budget	Aprv	195	1
26-01512	02/25/26	44 POLICE ACADEMT \$106.04/MTH	106.04	6-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	196	1
			<u>7,451.11</u>					
Dir Dep	02/25/26	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
26-00106	01/06/26	27 SCIBAL ACH PAYMENTS 02/23/2026	98.57	T-20-00-000-0000-81503 WORKERS COMP-WATER	Budget	Aprv	197	1
26-00106	01/06/26	28 SCIBAL ACH PAYMENTS 02/23/2026	2,067.50	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	198	1
26-00106	01/06/26	29 SCIBAL ACH PAYMENTS 02/23/2026	7,975.46	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	199	1
26-00106	01/06/26	30 SCIBAL ACH PAYMENTS 02/23/2026	4,064.54	T-20-00-000-0000-81502	Budget	Aprv	200	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
			14,206.07	WORKERS COMP-ELEC				
Dir Dep	02/25/26	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
26-01503	02/25/26	1 FEB. 2026 NATURAL GAS	3,150.66	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	201	1
26-01503	02/25/26	2 FEB. 2026 NATURAL GAS	13,301.38	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	202	1
26-01503	02/25/26	3 FEB. 2026 NATURAL GAS	4,019.41	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	203	1
26-01503	02/25/26	4 FEB. 2026 NATURAL GAS	2,390.47	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	204	1
26-01503	02/25/26	5 FEB. 2026 NATURAL GAS	2,680.66	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	205	1
26-01503	02/25/26	6 FEB. 2026 NATURAL GAS	888.87	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	206	1
26-01503	02/25/26	7 FEB. 2026 NATURAL GAS	0.00	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	207	1
26-01503	02/25/26	8 FEB. 2026 NATURAL GAS	1,372.59	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	208	1
26-01503	02/25/26	9 FEB. 2026 NATURAL GAS	1,860.38	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	209	1
26-01503	02/25/26	10 FEB. 2026 NATURAL GAS	2,793.21	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	210	1
26-01503	02/25/26	11 FEB. 2026 NATURAL GAS	2,451.44	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	211	1
26-01503	02/25/26	12 FEB. 2026 NATURAL GAS	902.58	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	212	1
26-01503	02/25/26	13 FEB. 2026 NATURAL GAS	1,883.53	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	213	1
26-01503	02/25/26	14 FEB. 2026 NATURAL GAS	1,262.20	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	214	1
26-01503	02/25/26	15 FEB. 2026 NATURAL GAS	0.00	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	215	1
26-01503	02/25/26	16 FEB. 2026 NATURAL GAS	1,292.45	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	216	1
26-01503	02/25/26	17 FEB. 2026 NATURAL GAS	2,245.34	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	217	1
26-01503	02/25/26	18 FEB. 2026 NATURAL GAS	913.29	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	218	1
26-01503	02/25/26	19 FEB. 2026 NATURAL GAS	39.14	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	219	1
26-01503	02/25/26	20 FEB. 2026 NATURAL GAS	4,170.88	6-05-55-502-9001-53023 GENERATION - NATURAL GAS	Budget	Aprv	220	1
26-01503	02/25/26	21 FEB. 2026 NATURAL GAS	8,726.93	6-05-55-502-9003-53023 DIST DIV - NATURAL GAS	Budget	Aprv	221	1
26-01503	02/25/26	22 FEB. 2026 NATURAL GAS	680.21	6-05-55-502-9006-53023 ADMIN/ACCT - NATURAL GAS	Budget	Aprv	222	1
26-01503	02/25/26	23 FEB. 2026 NATURAL GAS	3,901.74	6-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	223	1
26-01503	02/25/26	24 FEB. 2026 NATURAL GAS	1,211.80	6-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	224	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
26-01503	02/25/26	25 FEB. 2026 NATURAL GAS	839.85	6-07-55-502-8005-53023 MAINT OF SERV BLDG -NATURAL GAS	Budget	Aprv	225	1
26-01503	02/25/26	26 FEB. 2026 NATURAL GAS	1,016.77	6-07-55-502-8014-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	226	1
26-01503	02/25/26	27 FEB. 2026 NATURAL GAS	1,170.98	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	227	1
26-01503	02/25/26	28 FEB. 2026 NATURAL GAS	1,827.88	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	228	1
26-01503	02/25/26	29 FEB. 2026 NATURAL GAS	1,130.46	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	229	1
26-01503	02/25/26	30 FEB. 2026 NATURAL GAS	0.00	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COSTS	Budget	Aprv	230	1
26-01503	02/25/26	31 FEB. 2026 NATURAL GAS	5,862.87	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	231	1
26-01503	02/25/26	32 FEB. 2026 NATURAL GAS	428.43	6-01-99-900-0000-00038 RESERVE FOR CODE BLUE	Budget	Aprv	232	1
26-01503	02/25/26	33 FEB. 2026 NATURAL GAS	2,837.75	6-07-55-502-8005-53023 MAINT OF SERV BLDG -NATURAL GAS	Budget	Aprv	233	1
			<u>77,254.15</u>					
Dir Dep	02/25/26	UGI007 UGI ENERGY SERVICES, LLC		PO BOX 827032				
26-00852	01/27/26	1 NTRL GAS CHRG 1/12/26-2/10/26	1,110.96	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	238	1
			<u>1,110.96</u>					
Dir Dep	02/25/26	UNITE035 UNITED PARCEL SERVICE INC.		PO BOX 650116				
26-00214	01/07/26	8 FOR SHIPPING CHARGES 02/21/26	10.19	6-05-55-502-9001-53052 GENERATION - POSTAGE	Budget	Aprv	235	1
26-01475	02/24/26	1 ACCT 18x185-INV 000018x185465	31.60	6-05-55-502-9003-53052 DIST DIV - POSTAGE	Budget	Aprv	236	1
26-01475	02/24/26	2 ACCT 18x185-INV 000018x185495	60.66	6-05-55-502-9003-53052 DIST DIV - POSTAGE	Budget	Aprv	237	1
			<u>102.45</u>					
Dir Dep	02/25/26	VERIZ020 VERIZON COMMUNICATIONS INC.		PO BOX 16801				
26-01439	02/20/26	1 X00410/X00192 FINANCE 01/31/26	253.76	6-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	242	1
			<u>253.76</u>					
Dir Dep	02/25/26	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
26-00296	01/08/26	2 TAX ASSESSOR 01/11/26-02/10/26	65.74	6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	241	1
			<u>65.74</u>					
Dir Dep	02/25/26	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
26-00297	01/08/26	2 MBBMDMS/CTYENG 1/11/26-2/10/26	1.13	6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	240	1
			<u>1.13</u>					
Dir Dep	02/25/26	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
26-00300	01/08/26	2 MIFIS/EU ENG 01/11/26-02/10/26	76.02	6-05-55-502-9000-53011 ENGINEERING - TELEPHONE	Budget	Aprv	239	1

Check No.	Check Date	Vendor #	Name		Street 1 of Address to be printed on Check				
PO #	Enc Date	Item	Description	Payment Amt	Charge Account	Account Type	Status	Seq	Acct
					Description				
				76.02					

	Count	Line Items	Amount
Direct Deposit:	29	242	603,157.51

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	84,920.05	0.00	0.00	84,920.05
ELECTRIC UTILITY OPERATING FUND	6-05	435,209.70	0.00	0.00	435,209.70
WATER UTILITY OPERATING FUND	6-07	5,628.36	0.00	0.00	5,628.36
SOLID WASTE UTILITY OPERATING FUND	6-09	211.98	0.00	0.00	211.98
Year Total:		525,970.09	0.00	0.00	525,970.09
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	115.00	0.00	0.00	115.00
GRANT FUND	G-02	42.60	0.00	0.00	42.60
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	51.62	0.00	0.00	51.62
Year Total:		94.22	0.00	0.00	94.22
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	51.74	0.00	0.00	51.74
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	51.75	0.00	0.00	51.75
WORKERS COMP	T-20	13,883.58	0.00	0.00	13,883.58
SELF INSURANCE	T-22	2,443.92	0.00	0.00	2,443.92
COUNCIL ON AFFORDABLE HOUSING	T-23	51.74	0.00	0.00	51.74
TRUST FUND - TAX TITLE LIEN	T-30	60,495.47	0.00	0.00	60,495.47
Year Total:		76,978.20	0.00	0.00	76,978.20
Total of All Funds:		603,157.51	0.00	0.00	603,157.51

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	84,920.05
6-01-201-55-000-0000	CURRENT APPROPRIATIONS	84,491.62	0.00
6-01-300-60-221-8000	RESERVE FOR CODE BLUE	428.43	0.00
	Totals for Fund 6-01 :	84,920.05	84,920.05
6-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	42.60
6-02-203-55-000-0000	APPROPRIATED RESERVES	42.60	0.00
	Totals for Fund 6-02 :	42.60	42.60
6-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	115.00
6-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	115.00	0.00
	Totals for Fund 6-04 :	115.00	115.00
6-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	435,209.70
6-05-201-55-000-0000	CURRENT APPROPRIATIONS	321,606.67	0.00
6-05-204-55-203-0000	ACCOUNTS PAYABLE	113,603.03	0.00
	Totals for Fund 6-05 :	435,209.70	435,209.70

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
6-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	5,628.36	
6-07-201-55-000-0000	CURRENT APPROPRIATIONS		5,628.36	0.00	
	Totals for Fund 6-07 :		5,628.36	5,628.36	
6-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	211.98	
6-09-201-55-000-0000	CURRENT APPROPRIATIONS		211.98	0.00	
	Totals for Fund 6-09 :		211.98	211.98	
6-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.62	
6-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		51.62	0.00	
	Totals for Fund 6-12 :		51.62	51.62	
6-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.74	
6-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		51.74	0.00	
	Totals for Fund 6-18 :		51.74	51.74	
6-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.75	
6-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		51.75	0.00	
	Totals for Fund 6-19 :		51.75	51.75	
6-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	13,883.58	
6-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		13,883.58	0.00	
	Totals for Fund 6-20 :		13,883.58	13,883.58	
6-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,443.92	
6-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		2,443.92	0.00	
	Totals for Fund 6-22 :		2,443.92	2,443.92	
6-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.74	
6-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		51.74	0.00	
	Totals for Fund 6-23 :		51.74	51.74	
6-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION		0.00	40,595.47	
6-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM		0.00	19,900.00	
6-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		60,495.47	0.00	
	Totals for Fund 6-30 :		60,495.47	60,495.47	
	Grand Total:		603,157.51	603,157.51	

Batch Id: VIRTUAL Batch Type: C Batch Date: 02/25/26 Checking Account: VIRTUAL CREDIT G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
Virtual	02/25/26		RFDES005 RF DESIGN & INTEGRATION, INC.		2180 HORNIG ROAD					
25-05099	08/27/25	1	LEATHER CASE WITH RINGS FOR	650.00	5-01-26-300-3001-23053	Budget	Aprv		1	1
					PUBLIC WORKS-DIR OFFICE - RADIO EQUIPMEN					
25-05099	08/27/25	2	SHIPPING & HANDLING	30.13	5-01-26-300-3001-23053	Budget	Aprv		2	1
					PUBLIC WORKS-DIR OFFICE - RADIO EQUIPMEN					
				680.13						

	Count	Line Items	Amount
Direct Deposit:	1	2	680.13

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	680.13	0.00	0.00	680.13
Total of All Funds:		<u>680.13</u>	<u>0.00</u>	<u>0.00</u>	<u>680.13</u>

G/L Posting Summary			
Account	Description	Debits	Credits
6-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	680.13
6-01-203-55-252-0000	APPROPRIATION RESERVES	<u>680.13</u>	<u>0.00</u>
	Totals for Fund 6-01 :	<u>680.13</u>	<u>680.13</u>
6-98-101-01-011-0000	VIRTUAL PAYABLE - CASH	<u>680.13</u>	<u>680.13</u>
	Totals for Fund 6-98 :	<u>680.13</u>	<u>680.13</u>
	Grand Total:	<u>1,360.26</u>	<u>1,360.26</u>

Batch Id: CDICKENS Batch Type: M Batch Date: 02/25/26 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					
62726	02/25/26	STATE065	STATE OF NJ DEPT. OF LABOR		DIV. OF EMPLOYER ACCOUNTS					
26-01254	02/12/26	1	UNEMPLOYMENT QTR END12/31/2025	156.92-	T-21-00-000-0000-85202	Budget	Aprv	1	1	
					UNEMPLOYMENT-ELEC					
26-01254	02/12/26	2	UNEMPLOYMENT QTR END12/31/2025	9,510.49	T-21-00-000-0000-85203	Budget	Aprv	2	1	
					UNEMPLOYMENT-WATER					
26-01254	02/12/26	3	UNEMPLOYMENT QTR END12/31/2025	18,817.41	T-21-00-000-0000-85201	Budget	Aprv	3	1	
					UNEMPLOYMENT COMP CITY					
				28,170.98						

	Count	Line Items	Amount
checks:	1	3	28,170.98

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
UNEMPLOYMENT	T-21	28,170.98	0.00	0.00	28,170.98
Total of All Funds:		28,170.98	0.00	0.00	28,170.98

G/L Posting Summary

Account	Description	Debits	Credits
6-21-101-01-011-0000	CASH CLEARING ACCOUNT	156.92	28,327.90
6-21-286-56-000-0000	RESERVE FOR UNEMPLOYMENT (CONTROL)	28,327.90	156.92
Grand Total:		28,484.82	28,484.82

Batch Id: CDICKENS Batch Type: M Batch Date: 02/25/26 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					
62727	02/25/26	STATE065	STATE OF NJ DEPT. OF LABOR		DIV. OF EMPLOYER ACCOUNTS					
26-01494	02/24/26	1	UNEMPLOY QTR END 06/30/2025	200.91	T-21-00-000-0000-85201	Budget	Aprv	1	1	
					UNEMPLOYMENT COMP CITY					
26-01494	02/24/26	2	UNEMPLOY QTR END 06/30/25-INT	40.18	T-21-00-000-0000-85203	Budget	Aprv	2	1	
					UNEMPLOYMENT-WATER					
26-01494	02/24/26	3	UNEMPLOY QTR END 06/30/25-INT	160.73	T-21-00-000-0000-85202	Budget	Aprv	3	1	
					UNEMPLOYMENT-ELEC					
				<u>401.82</u>						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	3	401.82

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
UNEMPLOYMENT	T-21	401.82	0.00	0.00	401.82
Total of All Funds:		401.82	0.00	0.00	401.82

G/L Posting Summary

Account	Description	Debits	Credits
6-21-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	401.82
6-21-286-56-000-0000	RESERVE FOR UNEMPLOYMENT (CONTROL)	401.82	0.00
	Grand Total:	401.82	401.82



Vineland, New Jersey

RESOLUTION NO. 2026-99

A RESOLUTION AUTHORIZING THE PERSON-TO-PERSON AND PLACE TO PLACE TRANSFER OF ALCOHOLIC BEVERAGE PLENARY RETAIL CONSUMPTION LICENSE NO. 0614-33-036-006 FROM SILICA SANDS LLC TO TROUT NATIONAL – THE RESERVE, FOR PREMISES LOCATED AT 1800 MAYS LANDING ROAD, MILLVILLE NJ, EFFECTIVE MARCH 11, 2026.

WHEREAS, an application has been filed for a Person-to-Person and Place-to-Place transfer of Plenary Retail Consumption License No. 0614-33-036-006, heretofore issued to Silica Sands LLC, to TN Reserve , for premises located at 4081 S. Lincoln Avenue, Vineland, NJ; and

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid and the license has been properly renewed for the current license term; and

WHEREAS, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

WHEREAS, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the licensed business.

NOW, THEREFORE, BE IT RESOLVED that the City of Vineland Governing Body does hereby approve, effective March 11, 2026, the transfer of the aforesaid Plenary Retail Consumption License to TN Reserve, Inc., for premises located at 4081 S. Lincoln Avenue, Vineland, NJ, and does hereby direct the Municipal Clerk to endorse the license certificate to the new ownership as follows: “This license, subject to all its terms and conditions, is hereby transferred to TN Reserve, Inc., effective March 11, 2026.”

Adopted: March 10, 2026

ATTEST:

President of Council pfs

City Clerk rgf



Resolution number: 2026-

A RESOLUTION AUTHORIZING THE **CITY OF VINELAND** UEZ TO SUBMIT AN APPLICATION TO THE NEW JERSEY URBAN ENTERPRISE ZONE AUTHORITY FOR FUNDING IN THE AMOUNT NOT TO EXCEED **\$2,250,000** FOR RENOVATIONS OF THE LANDIS THEATER.

Whereas the City of Vineland wishes to apply for funding from the New Jersey Urban Enterprise Zone Authority in the amount not to exceed **\$2,250,000** for funding for RENOVATIONS OF THE LANDIS THEATER.

Now therefore be it resolved that the Council of the **City of Vineland** that the Mayor and Clerk are hereby authorized to execute the application for such funds and any other documents necessary in connection herewith.

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

Adopted:

ATTEST:

President of Council

City Clerk

Roll Call/VOTING DETAILS



Vineland, New Jersey

RESOLUTION NO. 2026-_____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VINELAND ADOPTING AN “AFFIRMATIVE MARKETING PLAN” FOR THE CITY OF VINELAND.

WHEREAS, in accordance with P.L. 2024, Chapter 2 and the New Jersey Uniform Housing Affordability Controls (“UHAC”)(N.J.A.C. 5:80-26.1 et seq.), the City of Vineland is required to adopt an Affirmative Marketing Plan to ensure that all affordable housing units created are affirmatively marketed to very low-, low- and moderate-income households, particularly those living and/or working within Housing Region 6, the Housing Region encompassing the City of Vineland.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the City of Vineland, County of Cumberland, State of New Jersey, does hereby adopt the following Affirmative Marketing Plan:

Affirmative Marketing Plan

- A. 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, English-speaking ability, marital or familial status, gender, affectional or sexual orientation, disability, age or number of children, source of lawful income, or any other characteristic described in the New Jersey Law Against Discrimination, to housing units which are being marketed by a developer or sponsor of affordable housing. The Affirmative Marketing Plan is also 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 the Housing Region in which the municipality is located and covers the entire period of the deed restriction for each restricted housing unit. The City of Vineland is located in Housing Region 6, consisting of Atlantic, Cape May, Cumberland, and Salem Counties.
- B. The City of Vineland has a plan to address both its Prior Round Obligation (1987-2025) and its Fourth Round Obligation (2025-2035). This Affirmative Marketing Plan shall apply to all developments that contain or will contain very low-, low- and moderate-income units, including those that are part of the municipality’s Housing Element and Fair Share Plan, and those that may be constructed in future developments not yet anticipated by the Housing Element and Fair Share Plan.
- C. The Affirmative Marketing Plan shall be implemented by the Administrative Agent under contract to the City of Vineland, or the Administrative Agent of any specific developer approved by the municipality.
- D. All of the costs of advertising and affirmatively marketing affordable housing units shall be borne by the developers/sellers/owners of affordable unit(s), and all such advertising and affirmative marketing shall be subject to approval and oversight by the designated Administrative Agent.
- E. The implementation of the Affirmative Marketing Plan for a development that includes affordable housing shall commence at least 120 days prior to expected occupancy. The implementation of the Affirmative Marketing Plan shall continue until all very low-, low- and moderate-income housing units are initially occupied and for as long as the affordable units remain deed restricted such that qualifying new tenants and/or purchasers continues to be necessary.

- F. The Affirmative Marketing Plan is a continuing program that shall be followed throughout the entire period of affordability restrictions. In implementing the Affirmative Marketing Plan, the Administrative Agent, whether acting on behalf of the City of Vineland or on behalf of a specific developer, shall meet the following requirements at a minimum:
1. The primary marketing and advertising must be employed at the start of the marketing program and continue until all units are leased or sold or until the number of applications received is at least three times the number of units. Additional advertising and publicity shall be on an "as needed" basis. The developer/owner shall disseminate all public service announcements and pay for display advertisements. The developer/owner shall provide proof of all publications to the Administrative Agent. All press releases and advertisements shall be approved in advance by the Administrative Agent.
 2. The advertisements shall, at a minimum, include:
 - a. The name and location of the housing project;
 - b. An address sufficient to find directions to the housing units;
 - c. A range of prices or rents for the affordable housing units;
 - d. The sizes, as measured in number of bedrooms of the affordable housing units;
 - e. The types (that is, family, age-restricted, or supportive) and number of affordable units available;
 - f. The number of units available to very low-, low-, and moderate-income households;
 - g. The accessibility features, if any, of the affordable housing units;
 - h. The maximum income permitted to qualify for the affordable housing units;
 - i. The population(s), if any, given preference in the selection process pursuant to N.J.A.C. 5:80-26.17(k)2;
 - j. Where applications (paper and online) for the affordable housing units may be found;
 - k. The expected lease-up/closing date(s) for the affordable housing units;
 - l. The expected date of the random selection;
 - m. The business hours when interested households may obtain paper applications for the affordable housing units;
 - n. Contact information, including an email address and phone number that are regularly monitored by the administrative agent;
 - o. The name of the sales agent and/or rental manager; and
 - p. Application fees, if any.
 3. Affirmative fair marketing of affordable units must be completed in accordance with the requirements set forth in UHAC at N.J.A.C. 5:80-26.16 in all media and outlets required by the rules.
 4. Each affordable housing development must complete worksheet substantially in the form of the model affirmative marketing worksheet published by the state.
 5. Affordable units must be listed on the New Jersey Housing Resource Center's website (www.njhrc.gov) in accordance with N.J.A.C. 5:80-26.16(f)1 at least 60 days before the random selection.
 6. Applications, or notices thereof, used as part of the affirmative marketing program must be available in the following locations:

- a. Atlantic County Administration Building, 1333 Atlantic Ave, Atlantic City, NJ 08401
Cape May County Administration Building, 4 Moore Road, Cape May Court House, NJ 08210
Cumberland County Administration Building, 164 W. Broad St., Bridgeton, NJ 08302
Salem County Administration Building, 110 5th St, Salem, NJ 08079
- b. Atlantic County Library Headquarters, 40 Farragut Ave, Mays Landing, NJ 08330
Cape May County Library Headquarters, 30 Mechanic Street, Cape May Court House, NJ 08210
Cumberland County Library Headquarters, 5 800 E. Commerce St, Bridgeton, NJ 08302
Salem County Library Headquarters, 14 School Ln, Woodstown, NJ 08098
- 7. Additional outreach efforts, as dictated by the Settlement Agreement, will include the following organizations:
 - a. Fair Share Housing Center;
 - b. The New Jersey State Conference of the NAACP
 - c. The Latino Action Network;
 - d. Gloucester County and Salem County Branches of the NAACP;
 - e. Senior Citizens United Community Services; and
 - f. Supportive Housing Association
- 8. The municipality's Administrative Agent, or the Administrative Agent of a specific developer, shall comply with all requirements set forth in N.J.S.A. 52:27D-321.3 et seq. with regard to the affirmative marketing of affordable housing units.
- G. The municipality's Administrative Agent shall develop, maintain and update a list of community contact person(s) and/or organizations(s) in Atlantic, Cape May, Cumberland, and Salem Counties that will aid in the affirmative marketing program with particular emphasis on contacts that will reach out to groups that are least likely to apply for housing within the region, including major regional employers.
- H. The municipality's Administrative Agent shall develop, maintain and update a list of major employers in Atlantic, Cape May, Cumberland, and Salem Counties that will aid in the affirmative marketing program.
- I. A random selection method to select occupants of very low-, low- and moderate-income housing will be used by the municipality's Administrative Agent, or the Administrative Agent of any specific developer, in conformance with N.J.A.C. 5:80-26.16(d). This Affirmative Marketing Plan provides a state-wide and/or regional preference for very low-, low-, and moderate-income households that live and/or work in Housing Region 6, which is comprised of Atlantic, Cape May, Cumberland, and Salem Counties. Pursuant to the New Jersey Fair Housing Act (C.52:27D-311), a preference for very low-, low- and moderate-income veterans duly qualified under N.J.A.C. 54:4-8.10 may also be exercised, provided an agreement to this effect has been executed between the developer or landlord and the municipality prior to the affirmative marketing of the units.
- J. All developers/owners of very low-, low- and moderate-income housing units shall be required to undertake and pay the costs of the marketing of the affordable units in their respective developments, subject to the direction and supervision of the municipality's Administrative Agent.

BE IT FURTHER RESOLVED that the appropriate municipal officials and professionals are authorized to take all actions required to implement the terms of this Resolution.

BE IT FURTHER RESOLVED that this Resolution shall take effect pursuant to law.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

RESOLUTION AUTHORIZING THE CONTINUATION OF
PAYMENTS TO ASSOCIATED HUMANE SOCIETIES F/K/A
SOUTH JERSEY REGIONAL ANIMAL SHELTER WITHOUT
PREJUDICE PENDING FINAL NEGOTIATION OF A SHELTERING
AGREEMENT FOR 2026.

WHEREAS, N.J.S.A. 4:19-15 requires each municipality to have an animal shelter for unwanted, stray or injured animals within the confines of the municipality; and

WHEREAS, Associated Humane Societies f/k/a South Jersey Regional Animal Shelter (SJRAS) is the only shelter in Cumberland County and other shelters outside of Cumberland County will not accept animals from outside of their service areas, which leaves no ability for the City to have any competitive choice for animal sheltering services.

WHEREAS, in the matter of South Jersey Regional Animal Shelter v. City of Vineland, the Court ordered the SJAS and City of Vineland negotiate in good faith for sheltering services on a yearly basis; and

WHEREAS, the City has received a proposed agreement for year 2026, which increases the rate for Basic Shelter Service Contract Fee for Stray Animals by 1% over the 2025 proposed Agreement; and

WHEREAS, until an Agreement with Associated Humane Societies for 2026 is negotiated, it is fair and reasonable for the City to pay for basic shelter services being provided at the rate for Basic Shelter Service Contract Fee for Stray Animals proposed for the 2026 Agreement to allow for continued animal sheltering services, in accordance with the statutory requirement while the terms of the 2026 Agreement are negotiated.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that the CFO is authorized to continue payments to Associated Humane Societies at the proposed 2026 rate (1% over the 2025 proposed rate) for Basic Shelter Service Contract Fee for Stray Animals, without prejudice pending final approval of a sheltering agreement.

BE IT FURTHER RESOLVED that the CFO is authorized to continue payments for additional legitimate charges, not covered by the Basic Shelter Service Contract Fee for Stray Animals, as provided for in the proposed 2026 contract, without prejudice pending final approval of a sheltering agreement.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026- 103

RESOLUTION EXERCISING THE ONE (1) YEAR CONTRACT
EXTENSION TO CONTRACT C23-0124 TO RTR FINANCIAL
SERVICES FOR DELINQUENT FEE COLLECTIONS.

WHEREAS, on December 26, 2023, City Council adopted Resolution No. 2023-632, awarding a contract to RTR Financial Services, Staten Island, NY, for Delinquent Fee Collections; and

WHEREAS, the specifications included an option to extend for two (2) additional one-year terms; and

WHEREAS, the Purchasing Agent has advised that it is necessary to exercise one (1) of the two (2) one-year option renewals for the period December 26, 2025 through December 25, 2026, at a fee that has increased from 13% to 16%, due to extra work anticipated for this renewal at the same terms and conditions of the original contract; and

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that the Purchasing Agent is hereby authorized to issue one (1) of the two (2) one-year option renewals for Contract No. C23-0124 issued to RTR Financial Services, Staten Island, NY, for Delinquent Fee Collections, for the period December 26, 2025 through December 25, 2026, at a fee of 16% collected, at the same terms and conditions of the original contract.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VINELAND ADOPTING AN AFFORDABILITY ASSISTANCE PROGRAM MANUAL.

WHEREAS, on March 20, 2024, Governor Murphy signed into law P.L. 2024, c.2, which amended the New Jersey Fair Housing Act and established the Affordable Housing Dispute Resolution Program (the “Program”); and

WHEREAS, on November 6, 2025, the Uniform Housing Affordability Controls (“UHAC”) were updated and amended;

WHEREAS, to ensure that the City’s Affordability Assistance Program conforms with UHAC as amended, the City will adopt an updated Affordability Assistance Program Manual;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland, County of Cumberland, State of New Jersey as follows:

1. The City of Vineland (“City”) hereby adopts an Affordability Assistance Program Manual attached hereto as Exhibit A.
2. This Resolution shall take effect immediately.

Adopted:

President of Council

ATTEST:

City Clerk

CITY OF VINELAND

AFFORDABILITY ASSISTANCE MANUAL

This manual sets forth the policies and procedures of the Affordability Assistance Program for the City of Vineland. This manual will outline the program options and provide what an applicant needs in order to qualify for the affordability assistance.

The Affordability Assistance Program is designed to help low and moderate-income households acquire funding that will assist them in securing affordable housing within the City of Vineland. This is done by providing a one-time deferred payment loan to offset the initial costs of securing such housing. The City's program provides assistance for both owner-occupied affordable housing units or rental affordable housing units.

This program provides the following options for affordability assistance:

1. One or Two Month's Rent assistance – For a rental unit, funding equal to the one month's rent may be available to be paid directly to the landlord on behalf of an income-eligible low- or moderate-income tenant. This is a grant to the landlord for the unit to be rented. Very low-income households are eligible for two months' rental assistance.
2. Down payment / Closing cost assistance – For qualified first-time home buyers, funding of up to \$10,000.00 per applicant may be applied to offset the up-front costs of purchasing a deed-restricted home or condominium unit in Vineland in the form of a no-interest, forgivable loan for a period of 10 years.

Administration

The City's appointed Affordable Housing Administrative Agent will be responsible for administering the Affordability Assistance Program. All funds provided for the Affordability Assistance Program shall be distributed from the City's Affordable Housing Trust Fund, in accordance with the City's adopted Affordable Housing Trust Fund Spending Plan. Questions about the Program should be directed to the Administrative Agent.

Applicant Eligibility

Submitted applications for the Program will be provided and reviewed on a first-come-first-served basis according to the following criteria. PLEASE NOTE: All the following criteria must be met in order for an applicant to be deemed eligible for this Program. Eligibility does not guarantee that any funding will be provided to applicants.

1. There are affordability assistance funds remaining in the budget for the year.
2. The applicant has not received affordability assistance in the past in the applied assistance category. For example, an applicant may receive One Month's Rent and Moving Expenses assistance, but an applicant cannot receive One Month's Rent assistance twice.
3. The applicant must qualify as a very low-, low-, or moderate-income household in accordance with the most current regional income limits established by the Affordable Housing Professionals of New Jersey (AHPNJ), or the applicable State of New Jersey regulatory agency should the State resume promulgation of regional income limits.

Down Payment/Closing Cost Program Procedures

1. An application shall be submitted to the City's Affordable Housing Administrative Agent.
2. The Administrative Agent shall review and process the application.
3. If an applicant is certified and approved, the Administrative Agent shall notify the City's financial department of the intent to award the loan and confirm the availability of funds.
4. The Administrative Agent shall prepare a draft resolution authorizing the award of the loan, specifying the amount of funds, the location and type of unit, and the specific affordability controls on the unit.
5. The City shall release the funds from the Affordable Housing Trust Fund to the escrow account following the approval of the resolution.
6. A Repayment Agreement, Mortgage Note, and Mortgage shall be executed at closing, and recorded by the title company.
7. The Administrative Agent shall notify the applicant of the awarding of funds, and record the assistance, and terms of the assistance, in the file for the affordable unit.

Eligible Participants

Eligible participants must be under contract to purchase a home in Vineland. This means that the applicant must have signed a contract with the seller, applied to the Program, and have been income qualified as a low- or moderate-income household.

Loan Amount and Period

The amount of assistance that is provided per applicant is \$10,000.00. The loan period shall be ten (10) years.

Loan Terms & Repayment Agreement

All funds are distributed at closing. The funds are sent via bank wire to either the participant's attorney or closing agent trust account. The attorney or trust account must have a business registration certificate and W-9 Tax Identification Form. The City must be given notice of the closing five (5) business days ahead of the closing of title.

Loans for applicants to the Program shall be secured through a mortgage and mortgage note in favor of the City, and executed by the property owner when required. The mortgage and mortgage note, as well as a deed restriction, will be executed at closing. The terms of the mortgage are in the mortgage note, which is not recorded. The original mortgage note shall be retained by the Program Administrator and kept in the unit file. The administrative agent shall send the mortgage and deed restriction requiring recording to the City. Upon receipt, the City will file said documents with the County Clerk's office upon the completion of the closing of title.

All loans are deferred payment loans and are due in full at zero percent (0%) interest upon sale, or change in title, if said sale or change in title occurs within five (5) years of the date of closing. All repayment of loans shall be made to the City's Affordable Housing Trust Fund. After the fifth year, the loan shall be forgiven at 20% a year for five additional years, fully forgiven at the end of the 10-year period. If the applicant remains the owner and occupant of the dwelling at the end of the duration of the ten (10) year mortgage period, the full amount of the loan shall be forgiven.

Insurance Requirements

The applicant must provide proof of homeowner's insurance and proof that the insurance has been paid. The homeowner's insurance must list the City of Vineland as additional insureds, loss payees, or additional mortgagees for the entire 10-year period of the lien.

If the home is associated with a Condominium Association or a substantially similar entity, the City of Vineland shall be listed as additional insureds, loss payees, or additional mortgagees on the blanket insurance policy for the Association's property.

If the property is located in a Flood Zone, flood insurance will be required listing the City of Vineland as additional insureds, loss payees, or additional mortgagees.

Affordability Controls

All homes purchased by qualified low or moderate income households with assistance from the City's First Time Homebuyer Program shall include a deed restriction, which provides affordability controls so that the unit must remain affordable to a low or moderate income household for a period of at least thirty (30) years, in accordance with the Uniform Housing Affordability Controls (UHAC) at N.J.A.C. 5:80-16.1 et seq.

One or Two Months' Rent Program Procedures

1. An application for funding shall be filed with the City's Affordable Housing Administrative Agent.
2. The Administrative Agent shall review and process the application.
3. If there are more income-qualified applicants than there are funds available, preference shall be given to very low-income households.
4. If an applicant is certified and approved, the Administrative Agent shall notify the City's financial department of the intent to award the grant and confirm the availability of funds.
5. The Administrative Agent shall prepare a draft resolution authorizing the award of funds, specifying the amount, the location and type of unit, and the specific affordability controls on the unit.
6. The City shall release the funds from the Affordable Housing Trust Fund to the participating landlord following the approval of the resolution.
7. The Administrative Agent shall notify the applicant of the awarding of funds, and record the assistance, and terms of the assistance, in the file for the affordable unit.

Eligible Participants

All participants must be very low-, low-, or moderate-income households, entering into a lease agreement to rent a deed restricted affordable dwelling unit in the City of Vineland. Applicants must not have received any assistance from any of the City's Affordability Assistance Program previously.

Grant Amount and Period

The maximum amount of assistance that may be provided per applicant shall be equal to one month's contract rent. Very low-income households are awarded two months' rent.

Terms & Repayment Agreement

This program is a grant and there are no terms and no repayment agreement.

Income Eligibility and Certification Procedure

In order to be eligible for assistance, applicants must be determined to be income eligible. All adult members 18 years of age and older must be fully certified as income-eligible before they can receive any assistance from the Program. The Program will income-qualify applicants in accordance with the Uniform Housing Affordability Controls (UHAC) at N.J.A.C. 5:80-16.1 et seq., except for the asset test. The applicant's monthly housing payment shall not exceed 40% of the applicant's adjusted monthly gross income.

The following is a list of various types of wages, payments, rebates, and credits. Those that are considered as part of the household's income are listed under "Income."

Qualified Income Sources

The following are considered income and will be included in the determination of the applicant's income eligibility:

- Wages, salaries, tips, commissions
- Regularly scheduled overtime
- Social Security
- Unemployment Compensation (verify # of weeks that are eligible to be received)
- Pensions
- Disability
- Alimony
- Verified regular child support (received)
- Any other forms of regular income reported to the Internal Revenue Service
- Interest income from assets such as savings, certificates of deposit, money market accounts, mutual funds, stocks, bonds
- Imputed interest (using a current average annual rate of 2%) from non-income producing assets, such as equity in real estate. Rent from real estate is considered income, after deduction of any mortgage payment, real estate taxes, property owner's insurance.
- TANF (Temporary Assistance for Needy Families)
- Net income from business or real estate
- Rent from real estate is considered income

Unqualified Income Sources

The following are not considered income and will not be included in the determination of the applicant's income eligibility:

- Court ordered payments for alimony or child support paid to another household shall be deducted from gross annual income
- Food stamps
- Rebates or credits received under low-income energy assistance programs
- Income of live-in attendants
- Student loans
- Part-time income of dependents enrolled as full time students
- Lump-sum additions to assets such as inheritances, lottery winnings, gifts, insurance settlements
- Payments received for foster care
- Relocation assistance benefits
- Scholarships
- Personal property such as automobiles

Income Verification

To calculate income, the current gross income of the applicant is used to project income over the next 12 months. Income verification documentation should include, but is not limited to, the following for each member of a household who is 18 years of age or older:

- Four current consecutive pay stubs, including bonuses, overtime or tips, or a letter from the employer stating the present annual income figure, or if self-employed, a current Certified Profit & Loss Statement and Balance Sheet.
- A signed copy of regular IRS Form 1040 (Tax computation form), 1040A, or 1040EZ (as applicable) and state income tax returns filed for the last three years prior to the date of interview or notarized tax waiver letter for respective tax year(s).
- A form 1040 Tax Summary for the past three tax years can be requested from the local IRS Center or by calling 800-829-1040
- If applicable, a letter or appropriate reporting form verifying monthly benefits such as:
 - Social Security or SSI – current awards letter or computer printout letter
 - Unemployment – verification of unemployment benefits
 - Welfare – TANF current award letter
 - Disability – Worker's compensation letter, or
 - Pension income (monthly or annually) – a pension letter
 - A letter or appropriate reporting to verify any other sources of income claimed by the applicant such as alimony or child support – copy of court order or recent original letter from the court (includes separation agreement or divorce papers) or education scholarship/stipends – current award letter.
- Reports from the last two consecutive months that verify income from assets to be submitted by banks or other financial institutions managing savings and checking accounts (bank statements and

passbooks), trust funds, money market accounts, certificate of deposit, stocks or bonds (in brokerage accounts – most recent statements and/or in certificate form – photocopy of certificates)

Examples: copies of all interest and dividend statements for savings accounts, interest and non-interest-bearing checking accounts, and investments.

- Evidence or reports of income from directly held assets, such as real estate or businesses owned by any household member 18 years and older.
- Interest in a corporation or partnership – Federal tax returns for each of the preceding three tax years.
- Current reports of assets – Market Value Appraisal or Realtor Comparative Market Analysis and Bank/Mortgage Co. Statement indicating current mortgage balance. For rental property attach copies of all leases.

Verifying Student Income and Income from Real Estate

1. *Student Income* – Only full-time income of full-time students is included in the income calculation. A full-time student is a member of the household reported to the IRS as a dependent who is enrolled in a degree seeking program for 12 or more credit hours per semester; and part-time income is income earned on less than a 35-hour work week.

2. *Income from Real Estate* – If real estate owned by an applicant to the Program is a rental property, the rent is considered income. After deduction of any mortgage interest, real estate taxes, property owner insurance, and reasonable property management expenses as reported to the IRS, the remaining amount shall be counted as income.

Other Eligibility Requirements

Applicants must also submit the following in the application package as applicable:

- Recorded deed to the property to be assisted;
- If you are a widow or widower, copy of Death Certificate should be included;
- Signed release form to verify eligibility determination from third party sources;
- Copy of any and all other liens recorded against property; and
- Personal identification (a copy of any of the following: Driver's license, Passport, Birth Certificate, Social Security Card, Adoption Papers, Alien Registration card, etc.) for each household member.

Eligibility Certification

After the Administrative Agent determines that the household is income eligible and meets all other eligible requirements, the Administrative Agent will complete and sign the eligibility certification. This certification shall be valid for twelve (12) months starting from the date of eligibility certification.



Vineland, New Jersey

RESOLUTION NO. 2026-105

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. #25: Ariel De La Rosa t/a Vineland Yellow Cab – Vineland, NJ

Taxicab Operators:

Ariel De La Rosa – Vineland, NJ
Tanish Luthra – Vineland, NJ
Ansh Luthra – Vineland, NJ
Alexander Arbona – Vineland, NJ
Jose Abel Sanchez – Vineland, NJ
Amandeep Singh – Vineland, NJ

Adopted: March 10, 2026

President of Council pfs

ATTEST:

City Clerk rgf