

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

- 1) Pre-Meeting Conference and the Regular Meeting of July 15, 2025, and the Special Meeting of July 29, 2025, and the Work Session of August 12, 2025.

General Public Comment**Resolutions**

- 1) RESOLUTION NO. 2025-370, A RESOLUTION RECOGNIZING KATHLEEN CAIGNON UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE SEPTEMBER 1, 2025.
- 2) RESOLUTION NO. 2025-371, A RESOLUTION RECOGNIZING MICHELE GIGLIO UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE SEPTEMBER 1, 2025.
- 3) RESOLUTION NO. 2025-372, A RESOLUTION RECOGNIZING JEANINE MENEGHETTI UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE SEPTEMBER 1, 2025.
- 4) RESOLUTION NO. 2025-373, A RESOLUTION RECOGNIZING FRANK REPICE UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE SEPTEMBER 1, 2025.

Ordinances for Public Hearing and Final Reading

- 1) PUBLIC HEARING and FINAL READING on ORDINANCE NO. 2025-34, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (VARIOUS TITLES).
- 2) PUBLIC HEARING and FINAL READING on ORDINANCE NO. 2025-48, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (RESEARCH AIDE).
- 3) PUBLIC HEARING and FINAL READING on ORDINANCE NO. 2025-49, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (TELEPHONE OPERATOR).
- 4) PUBLIC HEARING and FINAL READING on ORDINANCE NO. 2025-50, ORDINANCE AMENDING ORDINANCE 92-83, AS AMENDED, CHAPTER 224, ARTICLE I OF THE CODE OF THE CITY OF VINELAND ENTITLED ANIMAL CONTROL.
- 5) PUBLIC HEARING and FINAL READING on ORDINANCE NO. 2025-51, ORDINANCE AMENDING ORDINANCE 84, AS AMENDED, CHAPTER 320 OF THE CODE OF THE CITY OF VINELAND ENTITLED DRAINAGE SYSTEMS TO INCLUDE THEREIN LAND GRADING REQUIREMENTS.
- 6) PUBLIC HEARING and FINAL READING on ORDINANCE NO. 2025-52, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (RADIO TECHNICIAN).
- 7) PUBLIC HEARING and FINAL READING on ORDINANCE NO. 2025-53, ORDINANCE AMENDING ORDINANCE 2004-25, AS AMENDED, ENTITLED AN ORDINANCE ADOPTING THE CENTER CITY REDEVELOPMENT PLAN CONSISTENT WITH RESOLUTION 5203 OF THE PLANNING BOARD OF THE CITY OF VINELAND SO AS TO AMEND BLOCK 3018 LOT 10, 544 EAST WOOD STREET CONSISTENT WITH RESOLUTION 6658 OF THE PLANNING BOARD.
- 8) PUBLIC HEARING and FINAL READING on ORDINANCE NO. 2025-54, ORDINANCE AMENDING ORDINANCE 2004-25, AS AMENDED, ENTITLED AN ORDINANCE ADOPTING THE CENTER CITY REDEVELOPMENT PLAN CONSISTENT WITH RESOLUTION 5203 OF THE PLANNING BOARD OF THE

CITY OF VINELAND SO AS TO AMEND BLOCK 3806 LOT 9, 112 SOUTH THIRD STREET CONSISTENT WITH RESOLUTION OF THE PLANNING BOARD.

Ordinances for First Reading

- 1) FIRST READING on ORDINANCE NO. 2025-55, ORDINANCE AMENDING ORDINANCE NO. 2025-33 AND VINELAND CITY CODE § 425-5 RELATING TO FEES FOR REVIEWING AND ADMINISTRATING DEVELOPMENT APPLICATIONS.
- 2) FIRST READING on ORDINANCE NO. 2025-56, ORDINANCE AMENDING ORDINANCE NO. 2025-37 AND AUTHORIZING THE PURCHASE OF A DRAINAGE EASEMENT ACROSS THE LANDS OF JOFFE LUMBER & SUPPLY CO, INC KNOWN AS 18 BURNS AVENUE, BLOCK 7110, LOT 39 FOR \$14,500.00.
- 3) FIRST READING on ORDINANCE NO. 2025-57, ORDINANCE AMENDING ORDINANCE 86-84, AS AMENDED, CHAPTER 425-72 OF THE CODE OF THE CITY OF VINELAND ENTITLED STORMWATER CONTROL.
- 4) FIRST READING on ORDINANCE NO. 2025-58, ORDINANCE AMENDING ORDINANCE 84, AS AMENDED, CHAPTER 320 OF THE CODE OF THE CITY OF VINELAND ENTITLED DRAINAGE SYSTEMS TO INCLUDE THEREIN LAND GRADING REQUIREMENTS.
- 5) FIRST READING on ORDINANCE NO. 2025-59, ORDINANCE DESIGNATING AND APPOINTING MIGUEL MERCADO, QPA, PART-TIME AS THE QUALIFIED PURCHASING AGENT FOR THE CITY OF VINELAND AND ASSIGNED THE AUTHORITY, RESPONSIBILITY AND ACCOUNTABILITY FOR THE PURCHASING ACTIVITY OF THE CITY OF VINELAND IN ACCORDANCE WITH N.J.S.A. 40A:11-9.

Consent Agenda

All matters listed below are considered to be routine and non-controversial by the City Council and will be approved by one motion. There will be no separate discussion of these items unless a Council member so requests, in which case the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda. All matters on the Consent Agenda have been presented to City Council during either the work session or the pre-meeting conference and appear on the Consent Agenda without objection. The titles will not be individually read into the record, but will be properly memorialized in the meeting minutes.

- 1) RESOLUTION NO. 2025-374, A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2025 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM THE BUREAU OF JUSTICE ASSISTANCE UNDER THE FY2023 PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP (BVP) AN AWARD IN THE AMOUNT OF \$10,648.24 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.

Communication from Mayor Anthony Fanucci appointing Miguel Mercado as the City of Vineland Public Agency Compliance Officer.

- 2) RESOLUTION NO. 2025-375, RESOLUTION RATIFYING AND CONFIRMING THE APPOINTMENT OF MIGUEL MERCADO AS THE PUBLIC AGENCY COMPLIANCE OFFICER (P.A.C.O.) IN ACCORDANCE WITH N.J.A.C. 17:27-3.3(a).
- 3) RESOLUTION NO. 2025-376, A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT MODIFICATION NO. 1 WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION WITH RESPECT TO THE RECONSTRUCTION OF SOUTH EAST AVENUE.
- 4) RESOLUTION NO. 2025-377, A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT MODIFICATION NO. 1 WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION WITH RESPECT TO THE LANDIS AVENUE AND VALLEY AVENUE TRAFFIC SIGNAL UPGRADES.
- 5) RESOLUTION NO. 2025-378, A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE NEW JERSEY DEPARTMENT OF TRANSPORTATION AND THE CITY OF VINELAND FOR PRELIMINARY

DESIGN FOR RESURFACING MILL ROAD – GARDEN ROAD TO FOREST GROVE ROAD.

- 6) RESOLUTION NO. 2025-379, A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE NEW JERSEY DEPARTMENT OF TRANSPORTATION AND THE CITY OF VINELAND FOR PRELIMINARY DESIGN FOR PARK AVENUE AND WEST AVENUE SIGNAL IMPROVEMENTS.
- 7) RESOLUTION NO. 2025-380, RESOLUTION APPROVING FORGIVABLE LOAN(S) FROM FIRST GENERATION ENTERPRISE ZONE FUNDS FOR PHASE TWO OF PROJECT BEAUTIFY.
- 8) RESOLUTION NO. 2025-381, A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2025 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM STATE OF NEW JERSEY, DEPARTMENT OF HEALTH, IN THE AMOUNT OF \$64,788.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.
- 9) RESOLUTION NO. 2025-382, A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2025 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM THE STATE OF NEW JERSEY, DEPARTMENT OF HIGHWAY SAFETY, DRUNK DRIVING ENFORCEMENT FUND PROGRAM, IN THE AMOUNT OF \$97,863.17 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.
- 10) RESOLUTION NO. 2025-383, A RESOLUTION DECLARING THE EXISTENCE OF AN EMERGENCY REQUIRING REPAIR, REMOVAL AND REPLACEMENT OF THE FAILED STORMWATER CULVERT SYSTEM ON ITALIA AVENUE AND AUTHORIZING THE PAYMENT OF BILLS FOR SAID SERVICES.
- 11) RESOLUTION NO. 2025-384, A RESOLUTION DECLARING THE EXISTENCE OF AN EMERGENCY REQUIRING IMMEDIATE REPAIR OF A SINKHOLE ON NORTH WEST AVENUE AND AUTHORIZING THE PAYMENT OF BILLS FOR SAID SERVICES.
- 12) RESOLUTION NO. 2025-385, A RESOLUTION DECLARING THE EXISTENCE OF AN EMERGENCY REQUIRING IMMEDIATE REPAIR OF A FAILED PIPE SYSTEM ON LAUREL STREET AND AUTHORIZING THE PAYMENT OF BILLS FOR SAID SERVICES.
- 13) RESOLUTION NO. 2025-386, A RESOLUTION DECLARING THE EXISTENCE OF AN EMERGENCY REQUIRING IMMEDIATE REPAIR OF A FAILED STORM PIPING SYSTEM ON EAST CHESTNUT AVENUE AND AUTHORIZING THE PAYMENT OF BILLS FOR SAID SERVICES.
- 14) RESOLUTION NO. 2025-387, A RESOLUTION DECLARING THE EXISTENCE OF AN EMERGENCY REQUIRING IMMEDIATE REPAIR OF A FAILED STORM PIPE COLLAPSE ON TAYLOR AVENUE, BETWEEN WALLACE STREET AND CHESTNUT AVENUE AND AUTHORIZING THE PAYMENT OF BILLS FOR SAID SERVICES.
- 15) RESOLUTION NO. 2025-388, A RESOLUTION VOIDING A CONTRACT EXECUTED BY FALASCA MECHANICAL, INC. FOR COV BID 2025-17 FOR COOLING TOWERS REPLACEMENT AT CITY HALL.
- 16) RESOLUTION NO. 2025-389, A RESOLUTION VOIDING A CONSTRUCTION CONTRACT BY AND BETWEEN RIVER FRONT RECYCLING AND AGGREGATE, LLC, CAMDEN, NEW JERSEY AND THE CITY OF VINELAND FOR THE ITALIA AVENUE DRAINAGE REPAIR IN ACCORDANCE WITH SECTION 108.15.01 OF THE NJDOT STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION.
- 17) RESOLUTION NO. 2025-390, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO CONTRACT NO. C25-0235, PURCHASE ORDER 25-02235, ISSUED TO SOUTH STATE, INC., BRIDGETON, NJ.
- 18) RESOLUTION NO. 2025-391, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 3, TO CONTRACT NO. C24-0090, PURCHASE ORDER NO. 24-03311 ISSUED TO

NEW ROAD CONSTRUCTION MANAGEMENT, CO., INC., CHERRY HILL, NJ, IN THE AMOUNT OF \$5,475.20.

- 19) RESOLUTION NO. 2025-392, RESOLUTION EXERCISING OPTION TO EXTEND OPEN-END CONTRACT C24-0130 FOR FURNISHING OF WATER UTILITY REGULATORY WATER SAMPLING.
- 20) RESOLUTION NO. 2025-393, RESOLUTION EXERCISING OPTION TO EXTEND OPEN-END CONTRACT C24-0125 TO KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC., LELAND, NC FOR THE FURNISHING OF SOUTHERN PINE POLES.
- 21) RESOLUTION NO. 2025-394, RESOLUTION EXERCISING THE ONE-YEAR OPTION TO EXTEND CONTRACT C23-0098 FOR PROGRAM MANAGEMENT, PROJECT PRIORITIZATION, PROJECT FUNDING, AND COMPLIANCE SUBMISSIONS FOR NJDEP FOR LEAD SERVICE LINE REQUIREMENTS.
- 22) RESOLUTION NO. 2025-395, A RESOLUTION AUTHORIZING AN AGREEMENT WITH PENNONI ASSOCIATES INC., HADDON HEIGHTS, NJ FOR PROFESSIONAL DESIGN SERVICES FOR LANDIS/VALLEY TRAFFIC SIGNAL FINAL DESIGN PHASE.
- 23) RESOLUTION NO. 2025-396, A RESOLUTION AUTHORIZING AN OPEN-END CONTRACT AWARD TO A STATE CONTRACT VENDOR, ASPLUNDH TREE EXPERT, LLC., WILLOW GROVE, PA, FOR TREE TRIMMING, PRUNING, AND REMOVAL SERVICES.
- 24) RESOLUTION NO. 2025-397, A RESOLUTION AUTHORIZING A CONTRACT AWARD TO A STATE CONTRACT VENDOR, INSIGHT PUBLIC SECTOR, INC, CHANDLER, AZ, FOR CROWDSTRIKE ANTI-VIRUS SOFTWARE SUBSCRIPTION.
- 25) RESOLUTION NO. 2025-398, A RESOLUTION AUTHORIZING FIBER PURCHASE FOR INFRASTRUCTURE UPGRADE FROM GRAYBAR, TETERBORO, NJ IN THE AMOUNT NOT TO EXCEED \$318,491.85, PURSUANT TO A NATIONAL COOPERATIVE CONTRACT WITH THE CITY OF KANSAS CITY, MO.
- 26) RESOLUTION NO. 2025-399, A RESOLUTION AWARDING A CONTRACT TO WAMPOLE-MILLER INC., DBA MILLER BROTHERS, CONSHOHOCKEN, PA, FOR PRIMARY CIRCUIT CONSTRUCTION FOR THE LANDFILL SOLAR PROJECT.
- 27) RESOLUTION NO. 2025-400, A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO ATLANTIC COAST ALARM, MAYS LANDING, NJ, TO PROVIDE AND INSTALL SECURITY EQUIPMENT AT THE VINELAND SENIOR CENTER, IN AN AMOUNT NOT TO EXCEED \$64,350.00.
- 28) RESOLUTION NO. 2025-401, A RESOLUTION AUTHORIZING A CONTRACT AWARD TO A STATE CONTRACT VENDOR, SHI INTERNATIONAL CORP, SOMERSET, NJ, FOR PROOFPOINT THREAT PROTECTION SOFTWARE.
- 29) RESOLUTION NO. 2025-402, A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO ATLANTIC COAST ALARM, INC., MAYS LANDING, NJ, TO PROVIDE AND INSTALL SECURITY EQUIPMENT AT THE VINELAND POLICE ATHLETIC LEAGUE, IN AN AMOUNT NOT TO EXCEED \$59,400.00.
- 30) RESOLUTION NO. 2025-403, A RESOLUTION AUTHORIZING THE PURCHASE OF AN ARTICULATING OVERCENTER AERIAL DEVICE FROM ALTEC INDUSTRIES, INC., BIRMINGHAM, AL, IN AN AGGREGATE AMOUNT NOT TO EXCEED \$333,731.00, PURSUANT TO A NATIONAL COOPERATIVE PRICING AGREEMENT WITH SOURCEWELL.
- 31) RESOLUTION NO. 2025-404, A RESOLUTION AUTHORIZING THE EXECUTION OF A SECOND DEPOSIT REQUEST BY AND BETWEEN ATLANTIC CITY ELECTRIC, AN EXELON COMPANY (ACE) AND THE CITY OF VINELAND FOR PHASE II DESIGN WORK TO PROVIDE ELECTRIC CAPACITY TO 4087 SOUTH LINCOLN AVENUE AND THE EXECUTION OF A CORRESPONDING SECOND AMENDED REIMBURSEMENT AGREEMENT BY AND BETWEEN NORTHEAST PRECAST, LLC AND THE CITY OF VINELAND TO REIMBURSE THE CITY FOR COSTS ASSOCIATED WITH SAID DEPOSIT REQUEST.

- 32) RESOLUTION NO. 2025-405, A RESOLUTION IMPOSING LIENS PURSUANT TO N.J.S.A. 40:48-2.12s3 AGAINST CERTAIN PROPERTIES IN THE CITY OF VINELAND FOR UNPAID PROPERTY REGISTRATION FEES IMPOSED PURSUANT TO SAID STATUTE AND VINELAND CITY CODE § 530-13.
- 33) RESOLUTION NO. 2025-406, 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.
- 34) RESOLUTION NO. 2025-407, A RESOLUTION CANCELING OUTDATED CHECKS ISSUED BY THE CITY OF VINELAND.
- 35) RESOLUTION NO. 2025-408, A RESOLUTION CANCELING CERTAIN ACCOUNTS PAYABLE ITEMS FOR THE CITY OF VINELAND
- 36) RESOLUTION NO. 2025-409, A RESOLUTION AUTHORIZING CHANGE IN CUSTODIAN OF PETTY CASH FUND
- 37) RESOLUTION NO. 2025-410, A RESOLUTION AUTHORIZING A DECREASE IN THE AMOUNT OF CHANGE FUNDS FOR THE HEALTH DEPARTMENT, NURSING DIVISION.
- 38) RESOLUTION NO. 2025-411, A RESOLUTION AUTHORIZING THE CANCELLATION OF TAXES FOR CY 2025 FOR THE REASON RECOMMENDED BY THE CITY OF VINELAND TAX COLLECTOR.
- 39) RESOLUTION NO. 2025-412, A RESOLUTION AUTHORIZING AND DIRECTING THE REFUND OF TAXES.
- 40) RESOLUTION NO. 2025-413, A RESOLUTION APPROVING SURETY REDUCTION, RELEASE OR RENEWAL AS SUBMITTED BY THE CITY ENGINEER.
- 41) RESOLUTION NO. 2025-414, A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.
- 42) RESOLUTION NO. 2025-415, A RESOLUTION AUTHORIZING THE TAX COLLECTOR OF THE CITY OF VINELAND TO EXTEND THE GRACE PERIOD FOR PAYMENT OF THIRD QUARTER 2025 TAX BILLS
- 43) RESOLUTION NO. 2025-416, A RESOLUTION CERTIFYING THE GOVERNING BODY REVIEWED THE CALENDAR YEAR 2024 ANNUAL AUDIT ACCORDING TO THE REGULATIONS PROMULGATED BY THE LOCAL FINANCE BOARD OF THE STATE OF NEW JERSEY.
- 44) RESOLUTION NO. 2025-417, RESOLUTION ACKNOWLEDGING THE RECEIPT OF THE CITY OF VINELAND, COUNTY OF CUMBERLAND VINELAND PUBLIC LIBRARY AUDIT REPORT FOR YEAR ENDING DECEMBER 31, 2024 AND 2023 AND AUTHORIZE THE SAME TO BE RECEIVED AND FILED WITH THE CITY CLERK AND CHIEF FINANCE OFFICER.
- 45) RESOLUTION NO. 2025-418, RESOLUTION ACKNOWLEDGING THE RECEIPT OF THE CITY OF VINELAND, COUNTY OF CUMBERLAND LENGTH OF SERVICE AWARD PROGRAM (LOSAP) REVIEW REPORT FOR YEAR ENDING DECEMBER 31, 2024 AND AUTHORIZE THE SAME TO BE RECEIVED AND FILED WITH THE DIRECTOR OF FIRE AND CHIEF FINANCE OFFICER.
Added by: Finance Department on August 13, 2025.
- 46) RESOLUTION NO. 2025-419, A RESOLUTION DESIGNATING OCEANFIRST BANK N.A. AS AN APPROVED DEPOSITORY FOR MUNICIPAL FUNDS FOR BROADBAND UTILITY AND APPOINTING THE MAYOR AND CHIEF FINANCIAL OFFICER AS SIGNATORIES THEREON.
Added by: Business Administration on August 13, 2025.
- 47) RESOLUTION NO. 2025-420, A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH JOSEPH F. MCKERNAN JR. ARCHITECTS AND ASSOCIATES, LLC, CHERRY HILL, NJ FOR THE ARCHITECTURAL DESIGN FOR LARGE SCALE CITY PROJECTS, IN AN AMOUNT NOT TO EXCEED \$128,550.
Added by: Business Administration on August 15, 2025.

- 48) RESOLUTION NO. 2025-421, RESOLUTION AUTHORIZING SIGNORS ON THE CITY OF VINELAND BROADBAND UTILITY CHECKING ACCOUNT WITH OCEANFIRST BANK
Added by: Business Administration on August 13, 2025.
- 49) RESOLUTION NO. 2025-422, A RESOLUTION AWARDING A PROFESSIONAL SERVICES CONTRACT TO GOVERNMENT STRATEGY GROUP, WALL, NJ FOR LOCAL GOVERNMENT EFFICIENCY CONSULTING FOR AN AMOUNT NOT TO EXCEED \$125,000.00.
Added by: Business Administration on August 19, 2025.
- 50) RESOLUTION NO. 2025-423, A RESOLUTION AUTHORIZING THE CITY OF VINELAND TO ACCEPT FUNDING UNDER THE NEW JERSEY BROADBAND INFRASTRUCTURE DEPLOYMENT EQUITY GRANT PROGRAM ADMINISTERED BY THE NEW JERSEY BOARD OF PUBLIC UTILITIES, CONSENTING TO AN IN-KIND MATCH, ACCEPTING ADVANCED GRANT FUNDS, AND AUTHORIZING THE EXECUTION OF A GRANT AGREEMENT AND RELATED DOCUMENTS.
Added by: Business Administration on August 19, 2025.
- 51) RESOLUTION NO. 2025-424, A RESOLUTION APPOINTING SCHOOL CROSSING GUARDS FOR THE SCHOOL YEAR 2025-2026.
Added by: City Clerk's Office on August 19, 2025.
- 52) RESOLUTION NO. 2025-425, A RESOLUTION AUTHORIZING THE SALE OF SURPLUS PROPERTY NO LONGER NEEDED FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE.
Added by: Business Administration on August 19, 2025.
- 53) RESOLUTION NO. 2025-426, A RESOLUTION AUTHORIZING THE EXECUTION OF A FIRST AMENDMENT TO REDEVELOPMENT AGREEMENT AND FIRST AMENDMENT TO SOLAR GROUND LEASE BY AND BETWEEN VINELAND SOLAR LLC AND THE CITY OF VINELAND FOR THE LANDFILL REDEVELOPMENT PROJECT.
Added by: Legal Department on August 19, 2025.
- 54) RESOLUTION NO. 2025-427, A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2025 BUDGET OF THE CITY OF VINELAND BROADBAND UTILITY FUND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM NEW JERSEY BROADBAND INFRASTRUCTURE DEPLOYMENT EQUITY (BIDE) GRANT PROGRAM ADMINISTERED BY THE NEW JERSEY BOARD OF PUBLIC UTILITIES (NJ BPU) IN THE AMOUNT OF \$3,746,076.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.
Added by: Finance Department on August 19, 2025.

Privilege of the Floor

Adjournment

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

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

REGULAR MEETING
TUESDAY, JULY 15, 2025
5:30 P.M.

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

The Clerk called the roll:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

Also present were:

Robert E. Dickenson, Jr., Business Administrator
Richard P. Tonetta, Esq., City Solicitor
Brenda Rodriguez, City Clerk's Office
Edwin Alicea, Director of Public Safety
H. James Neher, Director of Public Works

The President led the audience in the Pledge of Allegiance:

The City Clerk stated that Public Notice of this meeting, pursuant to the Open Public Meetings Act, has been given on December 11, 2024, as amended, by the City Clerk, in the following manner:

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that the MINUTES of the Pre-Meeting Conference and Regular Meeting and June 17, 2025; and the Work Session of July 8, 2025 be approved as submitted.

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

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

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

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

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

Hans Lamper, President of Eastern Pacific Development Co. briefly spoke before Council regarding the Veterans housing project that will erect 28 two-story living units as well as service buildings on S. Third Street in conjunction with two Veteran support groups. The complex will be Veteran preferred however, seniors may apply if there is no Veteran waiting list and there are vacancies. Council had no questions.

Attorney Lou Magazzu representing K. Hovnanian Builders spoke regarding two separate projects. The first being "The Landings at Cedar Branch." Also present were Ryan Benson, Esq. General Counsel, and Joseph Lebowski land acquisition manager and Michael Gallagher entertainment, manager, and Jason Schuler, engineer. The project proposal is for 89 two-story single-family homes. They anticipate selling between \$575-650,000. There is an issue of minimum lot size in which they will be seeking a variance as opposed to re-zoning, as preferred by the City. Water/sewer service area and stormwater management an issue whereby only a portion is currently serviceable. Spinelli said a big concern was that families will have more of a strain on the system rather than of over 55 couples, however this goes to Planning before it goes to Council. Pres. Spinelli also mentioned the reduction in lot size being an issue. Engineer, Jason Schuler spoke to the style of home and the slight elevated basement level due to the water table. The second proposal is executive type homes which would complement the Trout National golf course on Mays Landing Road. There would be approximately 140 multi story single family 2 car garage homes on full basements which would also require significant zoning variances and sewerage service extensions for the same reasons as the Landings project. The price points considered for these homes are expected to range from \$750,000 to 825,000. Spinelli remarked that again, lot size is always an issue and they will need to speak with the Planning Board before Council considers. Magazzu thanked Council for their time and stated he will follow up again once they meet with the Planning Board.

Ramon Mora, Jr. spoke about the introduction of Ordinance No. 2025-51 and land grading. He stated that without water management laws, there would be huge negative impacts on our homes and landscapes all because of the mismanagement of water. Mora mentioned he saw potential issues with some definitions in his opinion which needed revising

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before it reaches the finished project and also mentioned a conflict in the verbiage used when a permit is required and asked Council to please look into that and the fee schedule for permitting. Solicitor Tonetta suggested presenting the minutes of this meeting to Planning/Engineering to review and have them reach out to Mr. Mora for questions. Tonetta stated he was glad Mr. Mora brought up these concerns and hoped he would come back for the Public Hearing on August 19th where those concerns would be addressed.

The Clerk presented, ORDINANCE NO. 2025-45, ORDINANCE OF THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, APPROPRIATING \$4,000,000 FROM THE ELECTRIC UTILITY'S CAPITAL IMPROVEMENT FUND TO PROVIDE FOR CERTAIN IMPROVEMENTS IN CONNECTION WITH THE IMPLEMENTATION OF THE MUNICIPAL LANDFILL NON-CONDEMNATION REDEVELOPMENT PLAN, which was ready for a Continued Public Hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-45 be taken up for a Continued Public Hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The President asked if anyone in the audience would like to be heard on ORDINANCE NO. 2025-45.

There being no one to be heard, the President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that the Public Hearing on ORDINANCE NO. 2025-45 be closed.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-45 be taken up for a final reading and adopted according to law.

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

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

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk read ORDINANCE NO. 2025-45 and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-45 to the mayor for his approval or disapproval.

The Clerk presented ORDINANCE NO. 2025-48 which was ready for a First Reading.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-48 be taken up for a First Reading.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk read, ORDINANCE NO. 2025-48, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (RESEARCH AIDE).

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-48, be passed for a first reading and that a Public Hearing be held on Tuesday, August 19, 2025 at 5:30 P.M.

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

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

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

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The Clerk presented, ORDINANCE NO. 2025-49 which was ready for a First Reading.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-49 be taken up for a First Reading.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk read, ORDINANCE NO. 2025-49, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (TELEPHONE OPERATOR).

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-49, be passed for a first reading and that a Public Hearing be held on Tuesday, August 19, 2025 at 5:30 P.M.

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

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

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, ORDINANCE NO. 2025-50, which was ready for a First Reading.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-50 be taken up for a First Reading.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk read, ORDINANCE NO. 2025-50, ORDINANCE AMENDING ORDINANCE 92-83, AS AMENDED, CHAPTER 224, ARTICLE I OF THE CODE OF THE CITY OF VINELAND ENTITLED ANIMAL CONTROL.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-50, be passed for a first reading and that a Public Hearing be held on Tuesday, August 19, 2025 at 5:30 P.M.

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

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

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, ORDINANCE NO. 2025-51, which was ready for a First Reading.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-51 be taken up for a First Reading.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk read, ORDINANCE NO. 2025-51, ORDINANCE AMENDING ORDINANCE 84, AS AMENDED, CHAPTER 320 OF THE CODE OF THE CITY OF VINELAND ENTITLED DRAINAGE SYSTEMS TO INCLUDE THEREIN LAND GRADING REQUIREMENTS.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-51, be passed for a first reading and that a Public Hearing be held on Tuesday, August 19, 2025 at 5:30 P.M.

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

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

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, ORDINANCE NO. 2025-52, which was ready for a First Reading.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-52 be taken up for a First Reading.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk read, ORDINANCE NO. 2025-52, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (RADIO TECHNICIAN).

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-52, be passed for a first reading and that a Public Hearing be held on Tuesday, August 19, 2025 at 5:30 P.M.

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

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

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, ORDINANCE NO. 2025-53, which was ready for a First Reading.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-53 be taken up for a First Reading.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk read, ORDINANCE NO. 2025-53, ORDINANCE AMENDING ORDINANCE 2004-25, AS AMENDED, ENTITLED AN ORDINANCE ADOPTING THE CENTER CITY REDEVELOPMENT PLAN CONSISTENT WITH RESOLUTION 5203 OF THE PLANNING BOARD OF THE CITY OF VINELAND SO AS TO AMEND BLOCK 3018 LOT 10, 544 EAST WOOD STREET CONSISTENT WITH RESOLUTION 6658 OF THE PLANNING BOARD

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-53, be passed for a first reading and that a Public Hearing be held on Tuesday, August 19, 2025 at 5:30 P.M.

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

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

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, ORDINANCE NO. 2025-54, which was ready for a First Reading.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-54 be taken up for a First Reading.

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The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk read, ORDINANCE NO. 2025-54, ORDINANCE AMENDING ORDINANCE 2004-25, AS AMENDED, ENTITLED AN ORDINANCE ADOPTING THE CENTER CITY REDEVELOPMENT PLAN CONSISTENT WITH RESOLUTION 5203 OF THE PLANNING BOARD OF THE CITY OF VINELAND SO AS TO AMEND BLOCK 3806 LOT 9, 112 SOUTH THIRD STREET CONSISTENT WITH RESOLUTION OF THE PLANNING BOARD.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-54, be passed for a first reading and that a Public Hearing be held on Tuesday, August 19, 2025 at 5:30 P.M.

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

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

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, RESOLUTION NO. 2025-321, A RESOLUTION RECOGNIZING JACOB HABERSHAM UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE AUGUST 1, 2025.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-321 be adopted according to law.

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

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

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented a COMMUNICATION by Mayor Anthony R. Fanucci, re-appointing with the advice and consent of council, Ryan Flaim, Eric Hernandez, Joseph Repice, Sr. to the Zoning Board of Adjustment and requested the same to be received and filed in the City Clerk's Office.

The Clerk presented, RESOLUTION NO. 2025-322, A RESOLUTION RATIFYING AND CONFIRMING THE REAPPOINTMENT OF RYAN FLAIM, ERIC HERNANDEZ, JOSEPH REPICE, SR. TO THE ZONING BOARD OF ADJUSTMENT.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-322 according to law.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, RESOLUTION NO. 2025-323, A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT MODIFICATION NO. 1 WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION WITH RESPECT TO THE RESURFACING OF PARK AVENUE, PHASE 1 (QUIGLEY AVENUE TO WEST AVENUE).

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-323 according to law.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, RESOLUTION NO. 2025-324, A RESOLUTION IMPOSING LIENS PURSUANT TO N.J.S.A. 40:48-2.12s3 AGAINST CERTAIN PROPERTIES IN THE CITY OF VINELAND FOR UNPAID PROPERTY REGISTRATION FEES IMPOSED PURSUANT TO SAID STATUTE AND VINELAND CITY CODE § 530-13.

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The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-324 according to law.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, RESOLUTION NO. 2025-325, RESOLUTION EXERCISING OPTION TO EXTEND CONTRACT C19-0092 FOR SUPPLY OF NATURAL GAS FOR THE VINELAND MUNICIPAL ELECTRIC UTILITIES SIMPLE CYCLE GAS TURBINES.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-325 according to law.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, RESOLUTION NO. 2025-326, A RESOLUTION CANCELING OUTDATED CHECKS ISSUED BY THE CITY OF VINELAND.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-326 according to law.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, RESOLUTION NO. 2025-327, A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2025 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM THE STATE OF NEW JERSEY, MUNICIPAL COURT ALCOHOL EDUCATION, REHABILITATION AND ENFORCEMENT FUND, IN THE AMOUNT OF \$17,641.42 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-327 according to law.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, RESOLUTION NO. 2025-328, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO CONTRACT NO. C24-0121, PURCHASE ORDER NO. 24-05187, ISSUED TO RICCO CONSTRUCTION CORP. DBA RICCO DEMOLITION, BELLMAR, NJ, IN THE AMOUNT OF \$25,894.27.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-328 according to law.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, RESOLUTION NO. 2025-329, A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH NEW ROAD CONSTRUCTION MANAGEMENT, CHERRY HILL, NJ, TO PROVIDE CONSTRUCTION MANAGEMENT SERVICES FOR VINELAND CITY HALL WINDOW REPLACEMENTS.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-329 according to law.

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The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, RESOLUTION NO. 2025-330, A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH NEW ROAD CONSTRUCTION MANAGEMENT, CHERRY HILL, NJ, TO PROVIDE CONSTRUCTION MANAGEMENT SERVICES FOR THE VINELAND MUNICIPAL UTILITY SERVICE BUILDING RENOVATIONS AT 415 N. WEST AVENUE, VINELAND, NJ.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-330 according to law.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, RESOLUTION NO. 2025-331, A RESOLUTION AWARDING AN OPEN-END CONTRACT TO KENNEDY CONCRETE, VINELAND, NJ, FOR SUPPLY AND DELIVERY OF CONCRETE, IN THE AMOUNT NOT TO EXCEED \$125,000.00.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-331 according to law.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, RESOLUTION NO. 2025-332, A RESOLUTION AWARDING A CONTRACT TO GEMINI GENERAL CONTRACTING, BLACKWOOD, NJ, FOR STORM DRAINAGE IMPROVEMENTS FOR N. BREWSTER ROAD, IN THE AMOUNT NOT TO EXCEED \$896,976.00.

THE PRESIDENT entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-332 according to law.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, RESOLUTION NO. 2025-333, A RESOLUTION AUTHORIZING A CONTRACT AWARD TO A STATE CONTRACT VENDOR, JOHNSTON G.P. INC. D/B/A JCT SOLUTIONS/JOHNSTON COMMUNICATIONS, KEARNEY, NJ, FOR A ONE (1) YEAR AVAYA SERVICE MAINTENANCE RENEWAL.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-333 according to law.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, RESOLUTION NO. 2025-334, A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH NEW ROAD CONSTRUCTION MANAGEMENT, CHERRY HILL, NJ, TO PROVIDE CONSTRUCTION MANAGEMENT SERVICES FOR TWO (2) EXTERIOR POLE BARNs AT THE PUBLIC WORKS FACILITY.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-334 according to law.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

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The Clerk presented, RESOLUTION NO. 2025-335, RESOLUTION APPROVING EXECUTION OF A LICENSE AGREEMENT BETWEEN THE CITY OF VINELAND AND THE VINELAND DEVELOPMENT CORPORATION ALLOWING THE USE OF A PORTION OF THE RIGHT-OF-WAY ON N. EAST AVENUE IN CONNECTION WITH THE OPERATION OF A MICRO BREWERY AND TASTING ROOM TO BE LOCATED IN THE MORI BUILDING, 830 E. LANDIS AVENUE.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-335 according to law.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, RESOLUTION NO. 2025-336, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 3, TO PURCHASE ORDER NO. 24-06606, ISSUED TO MARTINE'S COUNTRYSIDE FLORIST, VINELAND, NJ FOR THE PROJECT BEAUTIFY FORGIVABLE LOAN PROGRAM.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-336 according to law.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, RESOLUTION NO. 2025-337, RESOLUTION APPROVING FORGIVABLE LOAN(S) FROM FIRST GENERATION ENTERPRISE ZONE FUNDS FOR PHASE TWO OF PROJECT BEAUTIFY.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-337 according to law.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, RESOLUTION NO. 2025-338, RESOLUTION CONFIRMING THE SALE OF BLOCK 4907, LOT 8 TO THE HIGHEST BIDDER PURSUANT TO N.J.S.A. 40A:12-13 (a).

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-338 according to law.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, RESOLUTION NO. 2025-339, A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2025 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM NEW JERSEY ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS (NJACCHO), IN THE AMOUNT OF \$24,951.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-339 according to law.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, RESOLUTION NO. 2025-340, A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2025 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM STATE OF NEW JERSEY, DEPARTMENT OF TRANSPORTATION, FY25 LOCAL FREIGHT IMPACT FUND PROGRAM IN THE AMOUNT OF \$1,000,000.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.

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The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-340 according to law.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, RESOLUTION NO. 2025-341, RESOLUTION CONFIRMING THE SALE OF BLOCK 2324, LOT 5 TO THE HIGHEST BIDDER PURSUANT TO N.J.S.A. 40A:12-13 (a).

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-341 according to law.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, RESOLUTION NO. 2025-342, RESOLUTION APPROVING EXECUTION OF AGREEMENT AND MORTGAGE BETWEEN THE CITY OF VINELAND AND THE US EDA AS A REQUIREMENT FOR RECEIPT OF A GRANT FROM THE US EDA FOR DEMOLITION OF 14 BUILDINGS LOCATED ON THE FORMER WEST CAMPUS OF THE VINELAND DEVELOPMENT CENTER AND CONSTRUCTION OF THE PROPOSED INDUSTRIAL PARK INFRASTRUCTURE.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-342 according to law.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, RESOLUTION NO. 2025-343, RESOLUTION AUTHORIZING THE USE OF COMPETITIVE CONTRACTING, UNDER N.J.S.A. 40A:11-4.1 ET SEQ., IN THE ADVERTISEMENT OF A REQUEST FOR PROPOSALS FOR A WATER AND ELECTRIC USER RATE STUDY CONSULTANT.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-343 according to law.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, RESOLUTION NO. 2025-344, A RESOLUTION AUTHORIZING THE CANCELLATION OF TAXES FOR CY 2025 FOR THE REASON RECOMMENDED BY THE CITY OF VINELAND TAX COLLECTOR.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-344 according to law.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, RESOLUTION NO. 2025-345, A RESOLUTION AUTHORIZING AND DIRECTING THE REFUND OF TAXES.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-345 according to law.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

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The Clerk presented, RESOLUTION NO. 2025-346, A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH CME ASSOCIATES, CAMDEN, NJ, TO PROVIDE MS4 STORMWATER ASSISTANCE MAPPING, IN AN AMOUNT NOT TO EXCEED \$129,000.00.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-346 according to law.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, RESOLUTION NO. 2025-347, RESOLUTION AUTHORIZING THE EXECUTION OF SETTLEMENT AGREEMENTS BY AND BETWEEN THE CITY OF VINELAND AND THE NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION REGARDING THE DOWN GENERATING STATION AND THE CLAYVILLE GENERATING STATION.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-347 according to law.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, RESOLUTION NO. 2025-348, A RESOLUTION TO AMEND RESOLUTION NO. 2025-299, APPROVING CHARGE AGAINST VARIOUS LAND FOR LAND CLEARANCE AND AUTHORIZING SAID CHARGE TO BECOME A LIEN UPON SUCH PROPERTY.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-348 according to law.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, RESOLUTION NO. 2025-349, A RESOLUTION AUTHORIZING A CONTRACT AWARD TO A STATE CONTRACT VENDOR, ASPHALT PAVING SYSTEMS, HAMMONTON, NJ, FOR THE PAVING OF ANTHONY CAMPANELLA PARK, IN THE AMOUNT NOT TO EXCEED \$108,157.65.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-349 according to law.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, RESOLUTION NO. 225-350, A RESOLUTION APPROVING THE FY 2025 ANNUAL ACTION PLAN FOR COMMUNITY DEVELOPMENT BLOCK GRANT/HOME PROGRAM FUNDING.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-350 according to law.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, RESOLUTION NO. 2025-351, RESOLUTION INCREASING THE PUBLIC BIDDING THRESHOLD IN ACCORDANCE WITH N.J.S.A. 52:34-7.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-351 according to law.

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The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, RESOLUTION NO. 2025-352, A RESOLUTION AMENDING RESOLUTION NO. 2025-298, AUTHORIZING A CONTRACT FOR PRESSURE PIPING, FABRICATION AND INSTALL PROJECTS FOR VMEU GENERATION DIVISION.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-352 according to law.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, RESOLUTION NO. 2025-353, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-353 according to law.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, RESOLUTION NO. 2025-354, A RESOLUTION AUTHORIZING THE MAYOR TO ENDORSE THE APPLICATION OF THE LANDIS SEWERAGE AUTHORITY TO THE STATE OF NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION FOR TREATMENT WORKS APPROVAL FOR IMPROVEMENTS TO A SANITARY SEWER INTERCEPTOR LINE AT LANDIS SEWERAGE AUTHORITY WASTEWATER TREATMENT PLANT, SUBJECT TO CONDITIONS LISTED.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-354 according to law.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, RESOLUTION NO. 2025-355, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 3 TO CONTRACT NO. C24-0116, ISSUED TO CAPRI CONSTRUCTION CO., INC., VINELAND, NJ.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-355 according to law.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, RESOLUTION NO. 2025-356, A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH CONSULTING ENGINEER SERVICES, SICKLERVILLE, NJ, FOR THE CONSTRUCTION MANAGEMENT AND CONSTRUCTION INSPECTION OF STORM DRAINAGE IMPROVEMENTS ON NORTH BREWSTER ROAD (CR 672), IN AN AMOUNT NOT TO EXCEED \$92,500.00.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-356 according to law.

TUESDAY, JULY 15, 2025
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The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, RESOLUTION NO. 2025-357, RESOLUTION EXERCISING OPTION TO EXTEND OPEN-END CONTRACT C24-0121 FOR THE FURNISHING AND DELIVERY OF METER PITS, COVERS AND FITTINGS FOR THE CITY OF VINELAND WATER UTILITY.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-357 according to law.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, RESOLUTION NO. 2025-358, A RESOLUTION APPROVING MEMBERS AND/OR THE TRANSFER OF MEMBERS TO THE VARIOUS FIRE COMPANIES OF THE VINELAND FIRE DEPARTMENT.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-358 according to law.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, RESOLUTION NO. 2025-359, A RESOLUTION AMENDING RESOLUTION NO. 2025-28 AND 2025-185 AUTHORIZING THE EXECUTION OF AN AMENDMENT TO THE SHARED SERVICES AGREEMENT BY AND BETWEEN THE COUNTY OF CUMBERLAND AND THE CITY OF VINELAND FOR THE PROVISION OF THE CODE BLUE WARMING CENTER.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-359 according to law.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, RESOLUTION NO. 2025-360, A RESOLUTION AUTHORIZING THE ISSUANCE OF ORIGINAL, RENEWAL AND/OR TRANSFER TAXICAB LICENSES FOR THE YEAR 2025.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-360 according to law.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, RESOLUTION NO. 2025-361, A RESOLUTION GRANTING THE RENEWAL OF ALCOHOLIC BEVERAGE LICENSES FOR THE LICENSING PERIOD JULY 1, 2025 THROUGH JUNE 30, 2026.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-361 according to law.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

TUESDAY, JULY 15, 2025

~ 13 ~

The Clerk presented, RESOLUTION NO. 2025-362, A RESOLUTION GRANTING PERMISSION TO THE VINELAND POLICE DEPARTMENT TO CONDUCT A PUBLIC DISPLAY OF FIREWORKS ON AUGUST 5, 2025, BETWEEN 9:00 P.M. AND 11:00 P.M., AT THE VINELAND HIGH SCHOOL COMPLEX, CHESTNUT AVENUE AND BREWSTER ROAD

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-362 according to law.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, RESOLUTION NO. 2025-363, RESOLUTION EXERCISING OPTION TO EXTEND OPEN-END CONTRACT C24-0122 FOR THE FURNISHING OF ELECTRICAL REPAIRS AND EMERGENCY SERVICES FOR WATER UTILITY.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-363 according to law.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, RESOLUTION NO. 2025-364, A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-364 according to law.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, RESOLUTION NO. 2025-365, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 2, TO CONTRACT NO. C25-0246, PURCHASE ORDER 25-03063, ISSUED TO LEVEL-1 CONSTRUCTION, INC., WILLIAMSTOWN, NJ, IN THE AMOUNT OF \$6,842.55.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-365 according to law.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The Clerk presented, RESOLUTION NO. 2025-366, A RESOLUTION AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION FOR GRANT FUNDING FROM THE NEW JERSEY DEPARTMENT OF HEALTH, OFFICE OF LOCAL PUBLIC HEALTH FOR STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY PROGRAM 2026.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adopt Resolution No. 2025-366 according to law.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The President asked if any Councilmembers wished to be heard.

With no Councilmembers taking privilege of the floor, the President entertained a motion by Councilman Vargas, and seconded by Councilmember Dr. Arthur, to adjourn the meeting.

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The meeting adjourned at 6:14 P.M.

Pual F. Spinelli
Council President

ATTEST:

Richard G. Franchetta, RMC, EJD
Municipal Clerk

PRE-MEETING CONFERENCE
TUESDAY, JULY 15, 2025
5:00 P.M.

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

The following members were present at roll call:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
Council President Paul F. Spinelli

Councilmember Scott E. English was absent.

Also present were:

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

President Spinelli led the Pledge of Allegiance.

The Municipal Clerk stated Public Notice of this meeting, pursuant to the Open Public Meetings Act, has been given on December 11, 2024 by the Municipal Clerk in the following manner:

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

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

With no one to publicly comment, the Clerk reviewed the agenda changes since the last work session.

Resolution No. 2025-362 which dealt with authorizing the execution of a memorandum of understanding with 1667 East Landis Wellness Park LLC was removed by City Solicitor Rick Tonetta and replaced with “A Resolution Granting Permission To The Vineland Police Department To Conduct A Public Display Of Fireworks On August, 5, 2025 Between 9:00 P.M. And 11:00 P.M., At The Vineland High School Complex, Chestnut Avenue And Brewster Road” by Business Administration. Business Administration also added Resolution No. 2025-365 “A Resolution Authorizing The Issuance Of An Amendatory Supplemental Change Order No. 2, To Contract No. C25-0246, Purchase Order 25-03063, Issued To Level-1 Construction, Inc., Williamstown, NJ, In The Amount Of \$6,842.55” and also Resolution No. 2025-366, “A Resolution Authorizing The Submission Of A Grant Application For Grant Funding From The New Jersey Department Of Health, Office Of Local Public Health For Strengthening Local Public Health Capacity Program 2026.”

The Clerk advised there was will two short presentations: one by attorney Lou Magazzu and the other by local builder Hans Lampert prior to public comment.

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

The Clerk called the roll: YEAS:

Councilmember Dr. Arthur
Councilmember Vargas
Councilmember Gomez
President Spinelli

Meeting adjourned at 5:11 P.M.

Paul F. Spinelli
Council President

ATTEST:

Richard G. Franchetta, RMC, EJD
Municipal Clerk

SPECIAL MEETING
TUESDAY, JULY 29, 2025
10:00 A.M.

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

The following members were present at roll call:

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

Also present were: Maryanne Wolf, RMC, Deputy Municipal Clerk

The President led the Pledge of Allegiance.

The Clerk stated Public Notice of this meeting, pursuant to the Open Public Meetings Act, has been given on July 23, 2025 in the following manner:

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

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

There being no one to be heard, the Clerk stated due to improper legal advertisement which rendered the adoption of Ordinance No. 2025-34 invalid and presented Ordinance No. 2025-34 for a First Reading.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Ordinance No. 2025-34 be taken up for a First Reading.

The Clerk called the roll: YEAS

Councilmember Dr. Arthur
Councilmember English
Councilmember Gomez, Jr.
Councilmember Vargas
President Spinelli

The Clerk read Ordinance No. 2025-34, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (VARIOUS TITLES).

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Ordinance No. 2025-34 be passed for a First Reading and that a Public Hearing be held on Tuesday, August 19, 2025 at 5:30 p.m.

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

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

Councilmember Dr. Arthur
Councilmember English
Councilmember Gomez, Jr.
Councilmember Vargas
President Spinelli

The Clerk presented, RESOLUTION NO. 2025-367, A RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT BY AND BETWEEN THE CITY OF MILLVILLE, THE CITY OF BRIDGETON, THE TOWNSHIP OF FAIRFIELD, THE TOWNSHIP OF PITTSBORO, AND THE CITY OF VINELAND AS THE LEAD ENTITY FOR PARTICIPATION IN THE UNITED STATE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT HOME PROGRAM IN ACCORDANCE WITH N.J.S.A. 40A:65-1 ET SEQ.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-367 be adopted according to law.

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

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

Councilmember Dr. Arthur
Councilmember English
Councilmember Gomez, Jr.
Councilmember Vargas
President Spinelli

The Clerk presented, RESOLUTION NO. 2025-368, A RESOLUTION AUTHORIZING THE CITY OF VINELAND TO APPLY FOR FUNDING UNDER THE NEW JERSEY BROADBAND EQUITY, ACCESS, AND DEPLOYMENT (BEAD) GRANT PROGRAM ADMINISTERED BY THE NEW JERSEY BOARD OF PUBLIC UTILITIES (NJ BPU), CONSENTING TO AN IN-KIND MATCH, AND AUTHORIZING THE PROVISION OF A BANK LETTER OF COMMITMENT FOR AN ALTERNATIVE CASH MATCH.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-368 be adopted according to law.

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

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

Councilmember Dr. Arthur
Councilmember English
Councilmember Gomez, Jr.
Councilmember Vargas
President Spinelli

The Clerk presented, RESOLUTION NO. 2025-369, A RESOLUTION ACCEPTING A GENEROUS DONATION OF \$696,938.03 FROM THE ESTATE OF MARIAN E. HOSIER FOR CITY OF VINELAND K-9 OFFICERS AND AUTHORIZING THE MAYOR AND CLERK TO EXECUTE A MEMORANDUM OF AGREEMENT BY AND BETWEEN THE ESTATE OF MARIAN E. HOSIER AND THE CITY OF VINELAND FOR THE RECEIPT OF SUCH FUNDS.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-369 be adopted according to law.

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

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

Councilmember Dr. Arthur
Councilmember English
Councilmember Gomez, Jr.
Councilmember Vargas
President Spinelli

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

The Clerk called the roll: YEAS

Councilmember Dr. Arthur
Councilmember English
Councilmember Gomez, Jr.
Councilmember Vargas
President Spinelli

The meeting adjourned at 10:05 a.m.

Council President

ATTEST:

City Clerk

There being no one to be heard, the Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, to adjourn the meeting.

The Clerk called the roll: YEAS: Councilmember Arthur
Councilmember English
Councilmember Vargas
Vice President Gomez

Cruz Gomez, Jr.
Vice President

ATTEST:

Keith Petrosky, RMC
Municipal Clerk



Vineland, New Jersey

RESOLUTION NO. 2025 - _____

A RESOLUTION RECOGNIZING KATHLEEN CAIGNON UPON
RETIRING FROM PUBLIC SERVICE EFFECTIVE SEPTEMBER 1,
2025.

WHEREAS, Kathleen Caignon began her career with the City of Vineland on November 2, 1992;
and

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

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

WHEREAS, Kathleen Caignon has earned a well-deserved retirement from the City of Vineland
effective September 1, 2025 ending her public service career in the Department of Municipal Utilities as
Management Specialist.

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the City of Vineland
extend their sincere thanks and appreciation to Kathleen Caignon 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. 2025 - _____

A RESOLUTION RECOGNIZING MICHELE GIGLIO UPON
RETIRING FROM PUBLIC SERVICE EFFECTIVE SEPTEMBER 1,
2025.

WHEREAS, Michele Giglio began her career with the City of Vineland on July 28, 1997; and

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

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

WHEREAS, Michele Giglio has earned a well-deserved retirement from the City of Vineland
effective September 1, 2025 ending her public service career in the Department of Finance as Clerk 4.

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the City of Vineland
extend their sincere thanks and appreciation to Michele Giglio 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. 2025 - _____

A RESOLUTION RECOGNIZING JEANINE MENEGHETTI UPON
RETIRING FROM PUBLIC SERVICE EFFECTIVE SEPTEMBER 1,
2025.

WHEREAS, Jeanine Meneghetti began her career with the City of Vineland on April 2, 1997; and
WHEREAS, Jeanine has furthered the City's mission by providing valuable public service to the
Vineland community; and

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

WHEREAS, Jeanine Meneghetti has earned a well-deserved retirement from the City of Vineland
effective September 1, 2025 ending her public service career in the Department of Finance as Purchasing
Agent.

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the City of Vineland
extend their sincere thanks and appreciation to Jeanine Meneghetti 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. 2025 - _____

A RESOLUTION RECOGNIZING FRANK REPICE UPON
RETIRING FROM PUBLIC SERVICE EFFECTIVE SEPTEMBER 1,
2025.

WHEREAS, Frank Repice began his career with the City of Vineland on May 11, 1981; and

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

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

WHEREAS, Frank Repice has earned a well-deserved retirement from the City of Vineland
effective September 1, 2025 ending his public service career in the Department of Municipal Utilities as
Work Leader Electric Mechanic.

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the City of Vineland
extend their sincere thanks and appreciation to Frank Repice 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

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 revise 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. 6–2025, 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. 6–2025 incorporated herein and on file in the office of the City Clerk, are and the same are hereby revised.

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

Passed first reading: April 22, 2025

Passed final reading: May 13, 2025

Approved by the Mayor:

President of Council pfs

Mayor arf

ATTEST:

City Clerk rgf

CITY OF VINELAND

SCHEDULE NO. 6–2025

REVISED CLASSIFICATION:

<u>TITLE</u>	<u>SALARY RANGE</u>
ADMINISTRATIVE SECRETARY	\$47,001 - \$89,814.25
NETWORK ADMINSTRATOR 2	\$66,181 - \$114,000
CONSTRUCTION OFFICIAL	\$50,487 - \$170,000
ASSISTANT SUPERINTENDENT OF EU GEN	\$81,501 - \$155,000
GENERAL OPERATIONS SUPERISOR EU GEN	\$117,135 - \$175,000
ASSISTANT SUPERINTENDENT OF WATER	\$35.62 - \$57.00
CODE ENFORCEMENT OFFICER P/T	\$16.00 - \$26.78

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 revise 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. 6–2025, 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. 6–2025 incorporated herein and on file in the office of the City Clerk, are and the same are hereby revised.

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 pfs

Approved by the Mayor:

Mayor arf

ATTEST:

City Clerk rgf

CITY OF VINELAND

SCHEDULE NO. 6–2025

REVISED CLASSIFICATION:

<u>TITLE</u>	<u>SALARY RANGE</u>
ADMINISTRATIVE SECRETARY	\$47,001 - \$89,814.25
NETWORK ADMINSTRATOR 2	\$66,181 - \$114,000
CONSTRUCTION OFFICIAL	\$50,487 - \$170,000
ASSISTANT SUPERINTENDENT OF EU GEN	\$81,501 - \$155,000
GENERAL OPERATIONS SUPERISOR EU GEN	\$117,135 - \$175,000
ASSISTANT SUPERINTENDENT OF WATER	\$35.62 - \$57.00
CODE ENFORCEMENT OFFICER P/T	\$16.00 - \$26.78



Vineland, New Jersey

ORDINANCE NO. 2025-_____

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

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. 10–2025, 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. 10–2025 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. 10 –2025

ESTABLISHED CLASSIFICATION:

TITLE

SALARY RANGE

Research Aide	\$40,000 - \$48,000
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Vineland, New Jersey

ORDINANCE NO. 2025-_____

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

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. 11–2025, 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. 11–2025 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. 11 –2025

ESTABLISHED CLASSIFICATION:

TITLE

SALARY RANGE

Telephone Operator	\$50,000 - \$75,000
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Vineland, New Jersey

ORDINANCE NO. 2025-_____

ORDINANCE AMENDING ORDINANCE 92-83, AS AMENDED,
CHAPTER 224, ARTICLE I OF THE CODE OF THE CITY OF
VINELAND ENTITLED ANIMAL CONTROL.

WHEREAS, as there are specific differences between an “animal shelter” and “pound” which need to be more specifically defined as recommended by the City of Vineland Health Officer and Director of the Health Department; and

WHEREAS, the Health Officer has further recommended other changes to Ordinance 92-83 as amended, Chapter 224 Article I of the Code of the City of Vineland including licensing requirements for kennels, pet shops and other facilities harboring animals; and

WHEREAS, City Council finds it to be in the best interest of the City to accept the recommended changes to the City Code

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that Chapter 224, Article I shall be amended as follows:

A. Section 224-1 Definitions shall be amended as follows

1. The definition of “KENNEL” shall be deleted in its entirety and replaced as follows:

KENNEL

Any establishment wherein or whereon the business of boarding or selling dogs or the breeding of dogs for sale is carried on except, a pet shop.

2. The definition of “POUND” shall be deleted in its entirety and replaced as follows:

POUND

Any establishment for the confinement of dogs or other animals seized by humane law enforcement officers or by certified animal control officers employed by or under contract with a municipality either under the provisions of this article or under the provisions specified in Title 4 of the New Jersey Statutes Annotated. This definition also applies to licensed shelters under contract with a municipality to receive seized animals from said municipality.

3. The definition of “SHELTER” shall be deleted in its entirety and replaced as follows:

SHELTER

An establishment where dogs and/or other animals are received, housed and distributed.

B. Section 224-9 Licenses for kennels, pet shops, shelters and pounds shall be amended as follows:

1. Subsection A. shall be deleted in its entirety and replaced as follows:

A. Any person who keeps or operates or proposes to establish in the City a kennel, pet shop, shelter or pound shall apply to the Health Officer for a license entitling said person to keep or operate such an establishment.

2. Subsection B shall be deleted in its entirety.

C. Section 224-10 Application for establishment license; approval of Health Officer shall be deleted in its entirety and replaced as follows:

Section 224-10. Application for establishment license; approval of Health Officer.

The applicant shall describe the premises where the establishment is located or is proposed to be located and the purpose or purposes for which it is to be maintained. Such application shall be reviewed and approved by the designated Registered Environmental Specialist. Upon demonstration of substantial compliance with the local and state rules and regulations governing the specified purpose(s), location and sanitation of such establishment, the Health Officer shall issue a separate license for each purpose so approved.

- D. Section 224-12 Annual Establishment License Fees shall be deleted in entirety and replaced as follows:

Section 223-12 Establishment Fees for Plan Review and Approval, Annual Licenses and Reinspections

- A. The annual license fee for a kennel or cattery providing accommodations for 10 or fewer dogs or cats shall be \$10 and for more than 10 dogs or cats the annual license fee for a kennel or cattery shall be \$25. The annual license fee for a pet shop shall be \$10. No fees shall be charged for a shelter or pound.
- B. The applicant for an initial license for a kennel, pet shop, shelter or pound shall be assessed a fee of \$500 for review and approval of plans and the pre-opening inspection.
- C. Whenever the reinspection of a kennel, pet shop, shelter or pound is required, the applicant shall be assessed a reinspection fee of \$100.

- E. Section 224-13 List of Licensed Establishments to State Department of Health and Senior Services shall be deleted in its entirety and replaced as follows:

Section 224-13 List of Licensed Establishments to State Department of Health and Senior Services.

The Health Officer or designee shall forward to the State Department of Health and Senior Services a list of all kennels, pet shops, shelters and pounds licensed, within 30 days after the licenses therefor are issued, which list shall include the name and address of each licensee and the kind of license issued.

- F. Section 224-14 Control of dogs by Establishments shall be deleted in its entirety and replaced as follows:

Section 224-14 control of Dogs by Establishments

No dog kept in a kennel, pet shop, shelter or pound shall be permitted off such premises except on a leash or in a crate or under some other method of safe control.

- G. Section 224-15 Disposition of Fees Collected; subsection A shall be deleted in its entirety and replaced as follows:

- A. License fees and other moneys collected under the provisions of this article, except registration tag fees, shall be forwarded to the City Treasurer within 30 days after collection on receipt and shall be placed in a special account separate from any other accounts of the City, to be used for the following purposes only: for collecting, keeping and disposing of dogs liable to seizure under this article; for local prevention and control of rabies; for the payment of damage to or losses of poultry and domestic animals, except dogs and cats, caused by a dog or dogs; for administering the provisions of this article; and for all other purposes prescribed by the statutes of New Jersey governing the subject; except, however, that when any Humane Society has been contracted with by the City Council, as herein provided, such sums which the City has, by said agreement, contracted to pay shall be paid from said special account, and said payment shall be deemed as costs for collecting, keeping and disposing of dogs liable to seizure under this article. Any unexpended balance remaining in such special account shall be retained therein until the end of the third fiscal year following and may be used for any of the purposes set forth in this section. At the end of said third fiscal year following and at

the end of each fiscal year thereafter, there shall be transferred from such special account to the general funds of the City any amount then in such account which is more than the total amount paid into said special account during the last two fiscal years next preceding.

- H. Section 224-17 Poundkeeper Seizure of Animals shall be deleted at the preamble and replaced as follows:

Section 224-17 Executive Director of Pound; Seizure of Animals;

The City Council may, by resolution, establish a pound, and the Mayor may require, nominate and, by and with the consent of the City Council, appoint an executive director- who shall hold office at the pleasure of the City Council, or the City Council may, by resolution, enter into a contract with any Humane Society in the City or county or other similar association not organized for pecuniary profit, to operate as a pound, to keep and retain all strays found within the City limits, in accordance with the provisions of this article. A certified animal control officer appointed by the Mayor or employed by such Humane Society so contracted with may seize or take custody and impound or cause to be taken into custody and impounded any animal, as provided in this section:

- I. Section 224-17.1 Operation of a Pound or Shelter Under the Contract to Receive Impounded Animals shall be added as follows:

Section 224-17.1 Operation of a Pound or Shelter Under Contract to Receive Impounded Animals

- A. A pound or shelter having a municipal contract to receive stray or impounded animals shall not, without prior approval from the municipality, accept stray animals from anyone other than a Humane Law Enforcement Officer or Animal Control Officer employed by or under contract with the municipality. An email indicating approval will fulfil this requirement. Should the pound or contracting shelter fail to obtain the required written approval, said pound or shelter will be responsible for all costs incurred for the housing and care of the animal in question.
- B. A pound or shelter under contract to receive impounded animals from a municipality, shall not allow an owner to reclaim an animal until the owner has reimbursed the municipality for all expenses related to veterinary care and for boarding expenses not to exceed \$4.00 per day. The pound or shelter shall provide the contracting municipality with a monthly report of reclaimed animals which shall include a stray number, animal description, impounding officer and the owner's name and address.

- J. Section 224-18 subsection B shall be deleted in its entirety and replaced as follows:

- B. A notice under this section may be served either by delivering it to the person upon whom it is to be served or by leaving it at the person's usual or last known place of abode or at the address given on the collar or by forwarding it by post in a prepaid letter addressed to that person at his usual or last known place of abode or to the address given on the collar. When any animal so seized has been detained for seven days after notice when notice can be given as above set forth or has been detained for seven days after seizure when notice has not and cannot be given as above set forth and if the owner or person keeping or harboring such animal has not claimed such animal and paid all expenses incurred by reason of its detention, including maintenance not exceeding \$4 per day, and if the animal seized is unlicensed at the time of seizure and the owner or person keeping or harboring such animal has not produced a license and registration tag for his animal, if required by ordinance, said executive director or agent of said Humane Society or any person authorized under this article to do so may cause the animal to be destroyed in a manner causing as little pain as possible.

- K. Section 224-40 Booster Inoculations shall be deleted in its entirety and replaced as follows:

Section 224-40 Booster Inoculations

A. On occasions when a domestic animal may have been potentially exposed to a possible rabid animal, the Health Department may order a booster inoculation against rabies based on guidelines provided by the State of New Jersey Department of Health. This booster inoculation shall be of the type vaccine set forth in § 224-37 and shall be administered accordingly by a veterinarian duly licensed in the State of New Jersey or by such other veterinarian permitted by law to do the same.

B. Any person who owns, keeps, or harbors any dog or cat within the municipal limits of the City of Vineland who is directed by the Vineland Health Department to obtain an additional booster inoculation against rabies for said dog or cat must do so within 96 hours of receiving notification of the same.

- L. Section 224-60 Declaration of Vicious Dog, Subsection A shall be deleted in its entirety and replaced as follows:

A. The Municipal Court shall declare the dog "vicious" if it finds by clear and convincing evidence that the dog caused the death of a person or caused serious bodily injury to a person as defined in N.J.S.A. 2C:11-1b

- M. Section 224-61 Declaration of a Potentially Dangerous Dog shall be deleted in its entirety and replaced as follows:

Section 224-61 Declaration of Potentially Dangerous Dog

A. The Municipal Court shall declare a dog to be “potentially dangerous” if it finds that the dog:

- (1) Caused bodily injury, as defined in N.J.S.A. 2C:11-1a, to a person during an unprovoked attack and poses a serious threat of serious bodily injury or death to a person;
- (2) Caused the death or serious bodily injury to a domestic animal
- (3) Poses a legitimate threat of serious bodily injury or death to a person or domestic animal.

B. A dog shall not be declared potentially dangerous

1. for causing serious bodily injury to a person as defined in N.J.S.A. 2C:11-1a if it is determined by clear and convincing evidence that the dog was provoked.
2. for causing serious bodily injury or death to a domestic animal if it is proven by clear and convincing evidence that the domestic animal was the aggressor.
3. for causing serious bodily injury to a person who was committing or attempting to commit a crime or offense upon the owner or person with custody or control of the dog
4. for causing serious bodily injury to a person committing or attempting to commit a trespass or other criminal offense on the person legally on a premises with custody or control of the dog;
5. for causing serious bodily injury to a person or a domestic animal that was abusing, assaulting, or physically threatening the dog or the dog’s offspring, or
6. for causing serious bodily injury to a person who was intervening between two or more dogs engaged in aggressive behavior or fighting.

- N. Section 224-69 Definitions shall be amended by the deletion of the definition of Cattery and replacing it as follows:

CATTERY

Any room or group of rooms, cage or exhibition pen, not part of a pet shop or shelter, wherein cats are kept, maintained, displayed, or boarded. This definition shall not apply to rooms or facilities used to house individually licensed cats on the property of the owner or person who is the licensee for said cats.

- O. Section 224-71.1 and 224-71.2 shall be added as follows:

§ 224-71.1 Fees for Plan Review, Licenses and Reinspections of Catteries

- A. Any person who keeps or operates or proposes to establish in the City a cattery shall apply to the Health Officer for a license entitling him to keep or operate such an establishment.
- B. The annual fee for a cattery license shall be \$10 for catteries with accommodations to house fewer than 10 cats, and for more than 10 cats, \$25. The fee is exempt for catteries that are part of a licensed kennel.
- C. Whenever the reinspection of a cattery is required, the owner shall be assessed a reinspection fee of \$100,00
- D. The applicant for the initial application for a cattery license shall be assessed a fee of \$500 dollars for the review and approval of plans and the pre-opening inspection.

Section 224-71.2 Cattery Operation and Sanitation Requirements

- A. Catteries shall be operated in accordance with all applicable requirements specified in N.J.A.C. 8:23A, entitled The Sanitary Operation of Kennels, Shelters, Pet Shops and Pounds, as determined by the Health Officer.
- B. In circumstances that are not specifically addressed in the aforementioned regulation, the licensee shall comply with any recommendations developed by the Health Officer in consultation with the supervising veterinarian.

BE IT FURTHER ORDAINED that the balance of Ordinance 92-83, Chapter 224 Article I 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.

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

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk



Vineland, New Jersey

ORDINANCE NO. 2025-_____

**ORDINANCE AMENDING ORDINANCE 84, AS AMENDED,
CHAPTER 320 OF THE CODE OF THE CITY OF VINELAND
ENTITLED DRAINAGE SYSTEMS TO INCLUDE THEREIN
LAND GRADING REQUIREMENTS.**

WHEREAS, the New Jersey Department of Environmental Protection (NJDEP) has determined that improperly managed land development can have a potential adverse impact on groundwater recharge, stormwater quality and stormwater quantity both at the down stream and development site; and

WHEREAS, the NJDEP has further determined that improper grading from development removes naturally created stored runoff and prevents precipitation from infiltrating, resulting in precipitation becoming runoff affecting neighboring properties and

WHEREAS, the City Engineer and Director of Licenses and Inspections have received increasing number of complaints from property owners experiencing water runoff caused by improper grading of neighboring properties and have recommended City Council adopt an Ordinance to set grading standards to address the NJDEP concerns for stormwater management practices.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that Ordinance 84, as amended, Chapter 320 of the Code of the City of Vineland be amended as follows:

1. The title to Chapter 320 shall be amended as follows:

Chapter 320 Drainage Systems and Land Grading Requirements

2. **Section 320-2 Definitions** shall be amended with the addition of the following definitions:

MINIMAL INCREASE IN IMPERVIOUS AREA – An increase of impervious area on a lot which is less than 1,200 square feet and the proposed percentage of impervious ground cover does not exceed the zoning standards for the zone in which the work is to be performed.

DISTURBANCE – Any area where construction activity or man-made land disturbance is proposed. Such construction activity or man-made land disturbance would include, but not be limited to, buildings and structures, parking and access improvements, utilities, drainage systems, landscaping, fencing, clearing, grading, tree removal, excavating, filling, mining and quarrying. Milling and repaving is not considered disturbance for the purposes of this definition.

3. **Section 320-4 Land Grading Requirements; Penalties** shall be added as follows:

Section 320-4 Land Grading Requirements; Penalties

§ 320-4 Land Grading Permit

1. Purpose
 - A. It is the express purpose of this section to provide special qualitative and quantitative development controls for all lands located within the City of Vineland.
 - B. These special development controls are provided in recognition of the potentially negative impacts of construction in certain areas in the form of stormwater runoff, erosion, siltation, excessive removal of vegetation and soil, flooding, and destruction of unique landforms. It is further the purpose of this section to encourage good land use planning and design, maximize optimal use of the natural terrain and maintain ridgelines and natural flowpaths.
 - C. Effective and reasonable application of these regulations, which are in concert with the NJDEP's Stormwater Best Management Practices (BMP) Guidelines, will protect the health, safety and welfare of the citizens of the City of Vineland, as well as limit the adverse impact on adjoining and/or downstream properties due to surface and underground movement of water.

- D. This section is further promulgated to provide a functional land use design and control mechanism that will augment the basic land use controls of this ordinance.
2. When Required; Exemptions
- A. A Land Grading Permit shall be required for the following construction activities:
 - (1) All grading and earthwork (including tree removal) in excess of five hundred (500) square feet on developed or undeveloped properties;
 - (2) Each individual lot within an approved minor or major subdivision;
 - (3) All grading and earthwork regardless of disturbance size that significantly changes drainage patterns on the lot and/or impacts drainage patterns and runoff on adjacent lots or public Right-Of-Way;
 - (4) Any development of infill lots;
 - (5) Any grading or earthwork disturbance within five (5) feet of a property line.
 - B. The following construction activities are exempt from the requirements of this section:
 - (1) All grading and earthwork related to agricultural production provided that significant changes in drainage patterns or stormwater impacts on adjacent lots or public Right-Of-Way do not result;
 - (2) Construction of an accessory structure on a residential lot of a size permitted by Chapter 425, "Land Use", provided that the construction does not alter stormwater flowpaths off-site;
 - (3) Improvements which result in a minimal increase in impervious area and do not alter existing stormwater flowpaths.
3. Process
- A. All complete Land Grading Permit applications shall include one (1) signed copy of land grading application, three (3) signed and sealed copies of a grading plan, one (1) copy of land grading plan checklist, one (1) signed and sealed copy of Stormwater Management Report (if applicable) and appropriate fee. Land Grading Permit applications must be submitted to the City of Vineland, Department of Licenses & Inspections.
 - B. All requirements of Section 4 herein shall be met and the appropriate fee shall be submitted for an application to be deemed complete.
 - C. A Land Grading Permit shall be required to be obtained prior to the issuance of a building permit.
 - D. Following receipt of the Land Grading Permit Application, the City Engineer or their agent will review the plan and notify the applicant of any required revisions. Final approved plans and Land Grading Permit will be forwarded to the Construction Official by the City Engineer or their agent.
 - E. All grading work must be completed within one hundred and eighty (180) calendar days from the issuance of the permit, or concurrent with any building permit associated with the proposed improvement, whichever time period is greater. A reasonable extension of time may be granted by the City Engineer or their agent at his sole discretion.
 - F. Following completion of all work, the applicant must provide an as-built survey prepared by a licensed land surveyor accompanied by a certification from a Professional Land Surveyor detailing compliance with, and any deviations from, the approved grading plan. Any deviations must meet the intent of the approved plan and the purpose of this section. If any apparent discrepancies exist between the grading plan and actual construction, the applicant will be notified and will be required to perform any necessary site work. Following satisfactory performance of all work, the City Engineer or their agent shall provide notification to the applicant and the Construction Official indicating acceptance of the improvements. Such acceptance shall be considered a prior condition for the issuance of a Certificate of Occupancy.
 - G. The City of Vineland shall have the right to inspect the subject parcel prior to issuance of the Permit as well as during the time of construction.
 - H. The City of Vineland shall have the right to enter the subject parcel to verify the as-built grading plan.
 - I. In the event of a public emergency or a personal hardship created by a catastrophic event (e.g., fire, hurricane), the requirement for a grading plan and/or as-built grading plan may be waived by the City Engineer or their agent. These events, because of their sudden and unexpected nature, cannot be planned for in advance,

yet require immediate remedy. The City Engineer or their agent has sole discretion when waiving the grading plan and/or as-built grading plan.

- J. Fees for the Land Grading Permit shall consists of an application fee and a permit fee.

- (1) The application fee shall be \$100.
- (2) The permit fee shall based on square foot of disturbance, as follows:
 - a. Less than 5,000 square feet of disturbance: \$300.
 - b. Greater than 5,000 square feet, but less than 25,000 square feet of disturbance: \$500.
 - c. Greater than 25,000 square feet, but less than 50,000 square feet of disturbance: \$750.
 - d. Greater than 50,000 square feet of disturbance: \$1,000.
- (3) The drainage review fee (if applicable) shall be \$750.

4. Stormwater Management (if applicable)

- A. Applicability: If the proposed disturbance of an individual lot or the cumulative disturbance of multiple lots as part of minor subdivision meets the standard of a “major development” as defined in Section 425-72B of the City of Vineland Municipal Code, the grading plan shall meet all applicable stormwater control standards as outlined in Section 425-72 of the ordinance.
- B. If the cumulative disturbance of multiple lots as part of a minor subdivision are required to comply with Section 425-72 of the ordinance, each individual lot shall independently meet the stormwater control standard.

5. Grading Plan Requirements

- A. All Land Grading Applications must be accompanied by a grading plan. The grading plan must show the following components:

(1) General Information

- a. Must have a title block indicating the address of the site, Block and Lot designation and be titled “GRADING PLAN”. The title block must contain the name, address and telephone number of the preparer. The plan must also contain the name and address of the applicant.
- b. Must be signed and sealed by a Professional Land Surveyor, Professional Engineer or Architect in the State of New Jersey. Plan signature requirements can be found at the end of this section.
- c. Must have note on the plan specifying the vertical datum and year. If an assumed datum is used, a conversion equation must be indicated on the plan.
- d. Must include permitted impervious lot coverage based on zoning, along with existing and proposed (if applicable) impervious lot coverage.
- e. Must be legible and of sufficient scale and quality to be reproducible.

(2) Property Lines, Easements and Setbacks

- a. Must be shown on the plan and abutting properties and be identified by Block and Lot Numbers.
- b. Must have bearing and dimensions of property lines, width and purposes of easements and building setback lines in accordance with the Zoning Ordinance.

(3) Right-Of-Way Improvements

- a. Must be shown on the plan including width of right-of-way and cartway, location of existing/proposed curb, earthen berms, driveway aprons and sidewalks along the frontage of the property.
- b. Must have pertinent information related to existing/proposed site improvements such as elevation of centerline of roadway, top of curb and gutter, sidewalk and driveway apron. Where no curb exists, pavement edge elevation should be provided.
- c. All work to be performed within the municipal Right-Of-Way will require the appropriate municipal Right-Of-Way opening permits.

(4) Grading and Elevation Data

- a. Must include contour lines at one (1) foot intervals and spot elevations of high and low points. Contour lines must clearly show existing characteristics of topography such as existence of lawn swales, ditches, ridgelines and general pattern of drainage flow. Where grade changes and fill are involved, proposed conditions must be superimposed.

- b. Must show existing/proposed spot elevation of all property corners and elevations at high and low points along property lines. Existing topography shall be extended a minimum of twenty-five (25) feet beyond the property lines in all directions to show impact to adjacent drainage patterns.
 - c. Must show lot layout including all structures and other site improvements with overall dimensions of structures, offset distances from property lines and location of driveways, fences, pools, decks, retaining wall, etc.
- (5) Proposed New Structure or Addition (if applicable)
 - a. The lot shall be graded to direct surface runoff away from structure foundation towards defined drainage paths.
 - b. Elevations of the first floor and garage, as well as finished grades at all building opening and corners must be shown.
 - c. Approximate location of proposed utility service connections (sanitary sewer and water) must be shown (if applicable).
 - d. Approximate location of existing or proposed water wells and underground septic system must be shown (if applicable).
- (6) Proposed Stormwater Infrastructure (if applicable)
 - a. All proposed stormwater infrastructure shall be clearly labeled and notated.
 - b. A table including predevelopment and postdevelopment peak discharge and volume results for all design storm events.
 - c. Stage-area-storage table for proposed stormwater management measures, which will indicate elevation in relation to surface area, storage volume, peak inflows and outflows.
 - d. Details of proposed stormwater management infrastructure shall be provided.
- (7) Stream Corridor, Floodplain and/or Wetlands (if applicable)
 - a. Stream encroachment, flood boundary, and/or wetland lines shall be shown and a source of the information shall be noted on the plan. In cases where no study is available, it shall be so noted on the plan.
 - b. Must have bearing and distances with NJDEP permit number and date of approval for stream, flood boundary, and/or wetlands and wetlands buffer line, or, if not delineated, lines must be based on a state survey or accepted study.
 - c. All construction and grading activities shall comply with the requirements of applicable NJDEP regulations. The applicant is responsible for obtaining a jurisdictional determination from the appropriate authorities.
- (8) Minimum Grading Standards
 - a. Lawn areas with gradients of at least two (2%) percent shall be sloped away from building foundations. Grassed lawn swales, with a desirable slope of two (2%) percent, but in no case, less than one and a half (1.5%) percent shall direct surface runoff toward a defined drainage paths. Grading shall not impact adjacent properties by diversion of surface runoff.
 - b. Proposed drainage patterns shall be denoted with flow arrows. Spot elevations shall be provided along major drainage paths.
 - c. Top of an excavation and/or toe of slope of a fill section shall not be closer than five (5) feet to an adjoining property line or structure.
 - d. Proposed grading shall not extend beyond the property line unless the written consent of the adjacent owner is obtained through a temporary construction easement.
 - e. Driveways shall not have a slope greater than twelve (12%) percent. Where site conditions require a greater slope, a design waiver may be requested.
- (9) Soil Erosion and Sediment Control
 - a. All disturbed land within or adjacent to the construction area, which is the result of the contractor's operation, shall be stabilized in accordance with the most recent edition of the "Standards for Soil Erosion and Sediment Control in New Jersey".
 - b. Soil erosion and sediment control measures shall be provided and shall include silt fences at down slope perimeters of the disturbed area and a stabilized construction entrance.
 - c. Stockpiling of material and debris within the right-of-way is not permitted. The roadway shall be swept clean of all earth and debris at all times.
 - d. Requirements of Soil Erosion and Sediment Control Permit shall override this section.
- (10) Other Site Details (if applicable)

- a. Details of all proposed site improvements such as landscape or retaining structures, drainage facilities, etc., shall be submitted with and become part of the Land Grading Application. All proposed site improvements not previously approved under Site plan or Subdivision approvals shall be submitted for review to determine compliance with applicable standards.
 - B. All grading plans must be prepared and sealed by a Professional Engineer or other licensed professional as deemed permissible by N.J.A.C. 13:40-7. All licensed professionals must be licensed within the State of New Jersey.
 - C. Outbound and topographic surveys must be prepared and sealed by a Professional Land Surveyor as deemed permissible by N.J.A.C. 13:40-7. All licensed professionals must be licensed within the State of New Jersey.
 - D. Individual Lot Grading Plans associated with Major Subdivisions shall be substantially in conformance with the approved Perfected Preliminary Plan for said subdivision.
6. Stormwater Management Report (if applicable)
- A. A stormwater management report that meets all standards set forth in Section 425-72 of the ordinance and all applicable state standards and design guidance outlined in the New Jersey Stormwater Best Management Practices (BMP) Manual shall be provided.
7. As-Built Plan Requirements
- A. Following completion of all work, the applicant must provide an as-built survey plan, including, at a minimum, the following components:
 - (1) Must have a title block indicating the address of the site, lot and block designation and be titled "FINAL AS-BUILT SURVEY PLAN". The title block must contain the name, address and telephone number of the preparer. The plan must also contain the name and address of the applicant.
 - (2) Must be signed and sealed by a licensed Land Surveyor in the State of New Jersey.
 - (3) Must be legible and of sufficient scale and quality to be reproducible.
 - (4) Must show all existing structures, driveways, and other land features.
 - (5) Must show property lines and permanent easements and be identified by Lot and Block Numbers
 - (6) Must provide existing elevation of centerline of roadway, top of curb and gutter, sidewalk and driveway apron. Where no curb exists, pavement edge elevation should be provided.
 - (7) Must include as-built contour lines at one (1) foot intervals and spot elevations of high and low points. Contour lines must clearly show existing characteristics of topography such as existence of lawn swales, ditches, ridgelines and general pattern of drainage flow.
 - (8) Must show as-built spot elevation of all property corners and elevations at high and low points along property lines.
 - (9) As-built elevations of the first floor and garage, as well as finished grades at all building opening and corners must be shown.
 - (10) Stream encroachment, flood boundary, and/or wetland lines shall be shown and a source of the information shall be noted on the plan (if applicable). In cases where no study is available, it shall be so noted on the plan.
 - (11) Must show all constructed stormwater management measures, including, the following items (if applicable): bottom of basin elevation, top of basin elevation, location and elevation of all inlet and outlet structures, pipe and weir information and elevations for all structures within the basin, spillway information, width, and elevation. Additionally, the as-built survey shall include a constructed elevation-volume table.
 - (12) Show any changes from the approved Grading Plan after construction is completed.

8. As-Built Certification

The applicant must provide an as-built certification detailing compliance with, and any deviations from, the approved grading plan from a Professional Land Surveyor in the State of New Jersey or other licensed professional as deemed permissible by N.J.A.C. 13:40-7. The required certification is included on the "As-Built Plan Checklist and Certification" form and shall be submitted along with the as-built plan. The certification shall include the following language:

AS-BUILT CERTIFICATION
CITY OF VINELAND, COUNTY OF CUMBERLAND, NEW JERSEY

In accordance with City of Vineland Municipal Code Section 320-4, either I have, or a representative under my direct supervision has performed an as-built survey for the site located at:

Work Location: (Insert Work Location)
Block(s): (Insert Block Numbers), Lot(s): (Insert Lot Numbers)

And in our professional opinion and observation certify that the site has been constructed in substantial conformity with the approved grading plan, with any deviations so noted below:

(Insert Any Deviations from Approved Grading Plan)

(Printed Name and License No.)
Name of Professional Land Surveyor License No.

For: (Insert Firm if applicable)

(Signature and Date)

SEAL

9. Penalties

Any person who shall violate any of the provisions of this section shall upon conviction be liable to the general penalty stated in Section 1-15 of the City of Vineland Ordinance. Each violation of the provisions of this section and each day the same is violated shall be deemed and taken to be a separate and distinct offense.

BE IT FURTHER ORDAINED that the balance of Ordinance 84, as amended, Chapter 320 of the Code of the City of Vineland 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 with this Ordinance, said Ordinance or portion thereof shall be void and of no further force and effect 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. 2025-_____

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

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. 12–2025, 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. 12–2025 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. 12-2025

ESTABLISHED CLASSIFICATION:

TITLE

SALARY RANGE

Radio Technician	\$80,000 - \$100,000
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Vineland, New Jersey

ORDINANCE NO. 2025- 53

ORDINANCE AMENDING ORDINANCE 2004-25, AS AMENDED, ENTITLED AN ORDINANCE ADOPTING THE CENTER CITY REDEVELOPMENT PLAN CONSISTENT WITH RESOLUTION 5203 OF THE PLANNING BOARD OF THE CITY OF VINELAND SO AS TO AMEND BLOCK 3018 LOT 10, 544 EAST WOOD STREET CONSISTENT WITH RESOLUTION 6658 OF THE PLANNING BOARD.

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

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

WHEREAS, the owners of certain property located at 544 East Wood Street, Block 3018, Lot 10 ("Property") located in the Civic and Professional Office District have proposed that the improvements previously used as a law/professional office on the first floor and two-1 bedroom apartments on the second floor be converted to a 15 chair barber shop on the first floor and continue the second floor use of two-1 bedroom apartments as well as the conversion of an approximately 500 square foot storage space into an additional one bedroom apartment be permitted therein; and

WHEREAS, on September 9, 2024 City Council passed a Motion to Request the Planning Board Review the Proposed Redevelopment Plan Amendment so as to consider the application to convert the previously used as a law/professional office on the first floor and two-1 bedroom apartments on the second floor to a 15 chair barber shop on the first floor and continue the second floor use of two-1 bedroom apartments as well as the conversion of an approximately 500 square foot storage space into an additional one bedroom apartment; and

WHEREAS, the Planning Board reviewed the Redevelopment Plan Amendment Report and considered the sworn testimony of Kathleen Hicks, P.P. AICP and made the following factual findings:

1. The property-in-question previously had a law/professional office on the first floor and (2) 1-bedroom apartments on the 2nd floor. There were also ground level additions that had been added to the structure that were used for storage.
2. The applicant proposes that the 1st floor be converted to commercial use (e.g., 15 chair barber shop), while the 2nd floor would remain the same. The applicant also proposes an approximately 500 square foot 1-bedroom apartment in a portion of the ground level storage area. (NOTE: While the application uses both 'studio apartment' and '1-bedroom apartment', the Exhibit F floor plan shows a 1-bedroom apartment. The terms aren't interchangeable.)
3. It is believed that this property had once been a stately residence, but that there had been several poorly designed additions over the years, as evidenced by broken roof lines and lack of architectural detail, that detract from the property. In the Redevelopment Plan Amendment Report, the staff reported that they believed that the portion of the structure facing Wood Street that is proposed to be a 1-bedroom apartment was once a stable.
4. There is also extensive, unmarked asphalt in front of the additions along both frontages resulting in unsafe conditions. These areas need to be improved as parking lots with excess asphalt removed.
5. Residential uses aren't permitted in the CPO – Civic & Professional Office District. The Zoning Board of Adjustment, however, recognized the two 1-bedroom apartments on the 2nd floor as existing non-conforming uses in Resolution No. 2022-16. While a 3rd apartment may have existed at one time, the Zoning Office reported that they can find no documentation that it was ever legal.

- 6. In the nearby R – Residential Zone, single-family and 2-family structures are permitted. A single-family requires a 9,750 square foot lot, while a 2-family requires a 15,000 square foot lot. The property that is the subject of this application is only 10,000 square feet. The applicant is proposing a business use in addition to 3 residential units on a parcel that is only 250 square feet larger than what is required for a single-family home.
- 7. In the City of Vineland Master, the property-in-question is designated ‘commercial. The request to permit the 1st floor commercial use is consistent with the plan. The request to allow a 1-bedroom apartment on the ground level would not be consistent.

WHEREAS, on October 9, 2024, the Planning Board adopted Resolution 6658, a Resolution of Findings and conclusions and Decision of the Vineland Planning Board which set forth therein the findings as set forth herein above,

WHEREAS, the City Council hereby adopts and incorporates by reference the Findings and Conclusions and Decision of the Vineland Planning Board specified in Planning Board Resolution No. 6658; and

WHEREAS, City Council finds it in the best interest of the City to deny the request to add another one-bedroom on the ground level, but give positive consideration to the proposed amendment to the Center City Redevelopment Plan to allow for the conversion of the 1st floor law/professional office into commercial use conditioned upon the following:

- Submission and approval of a site plan that reflects construction of parking lots designed in accordance with the Land Use Ordinance, the removal of all excess asphalt and the installation of trash enclosures.

Compliance with zoning, construction and rental registration codes for the entire structure

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that the Center City Redevelopment Plan shall not be amended so as to allow the conversion of approximately 500 square foot storage space on the first floor into an additional apartment.

BE IT FURTHER ORDAINED by the City Council of the City of Vineland that the Center City Redevelopment Plan be amended so as to allow for the conversion of the 1st floor law/professional office into a commercial use conditioned upon the following:

- Submission and approval of a site plan that reflects construction of parking lots designed in accordance with the Land Use Ordinance, the removal of all excess asphalt and the installation of trash enclosures.
- Compliance with zoning, construction and rental registration codes for the entire structure.

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk



Vineland, New Jersey

ORDINANCE NO. 2025- 54

ORDINANCE AMENDING ORDINANCE 2004-25, AS AMENDED, ENTITLED AN ORDINANCE ADOPTING THE CENTER CITY REDEVELOPMENT PLAN CONSISTENT WITH RESOLUTION 5203 OF THE PLANNING BOARD OF THE CITY OF VINELAND SO AS TO AMEND BLOCK 3806 LOT 9, 112 SOUTH THIRD STREET CONSISTENT WITH RESOLUTION 6721 OF THE PLANNING BOARD.

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

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

WHEREAS, the contract purchaser of certain property located at 112 South Third Street, Block 3806, Lot 9 ("Property") located in the Residential District submitted an application to construct a 28 unit housing project primarily for low- and moderate-income Veterans, with each unit consisting of approximately 650 square feet with accompanying buildings for support services for Veterans on the Property; and

WHEREAS, the applicant has partnered with several military and governmental entities including Soldier On, United States of America Department of Veterans Affairs, the American Legion and the Foundation for Sustainable Veteran Housing and will provide nursing and clinical social work, among other Veteran services; and

WHEREAS, on June 17, 2025, City Council passed a Motion to Request the Planning Board Review the Proposed Redevelopment Plan Amendment so as to allow for the construction of a 28 unit housing project primarily for low- and moderate-income Veterans, with each unit consisting of approximately 650 square feet with accompanying buildings for support services for Veterans on the Property; and

WHEREAS, the Planning Board took testimony from Kathleen Hicks, PP, Supervising Planner and adopted Resolution No. 6721 Resolution of Findings and Conclusions and Decision of the Vineland Planning Board wherein they made the following findings of facts:

1. The application proposes the construction of a Veteran Senior Housing Project containing (28) 650 square foot units and an accessory building that would house support services. There would be 7 buildings with 4 apartments each.
2. The property is located in an R Residential Redevelopment District where multi-family housing isn't permitted.
3. In the 2008 City of Vineland Master Plan, the property was designated 'Center City Redevelopment Area'. Recognizing the content of the Center City Redevelopment Plan therefore results in the proposed use being inconsistent with the Master Plan.
4. The proposed project will be 100% affordable, qualifying it as an inherently beneficial us.
5. In their review, City staff recognized problems experienced by returning veterans, which often result in unemployment, substance abuse and homelessness. Staff accepted that a need for veterans housing exists in the City and were supportive of providing housing opportunities for veterans.
6. Staff recommended that the developer should reach out to partner veterans' organizations and the Veterans Home to market the project. Staff further recommended that Eastern Pacific Development, LLC should be required to enter into a redeveloper's agreement which states that all efforts should be exhausted to market the project to individuals or couples that have veteran's vouchers.
7. The project should be subject to site plan approval.

WHEREAS, in accordance with Resolution 6721 of the Planning Board it is recommended that City Council consider an amendment to the redevelopment plan so as to permit the construction of a 28 unit housing project primarily for low and moderate income Veterans, with each unit consisting of approximately 650 square feet with accompanying buildings for support services for Veterans on the Property subject to certain requirements outlined in resolution 6721 of the Vineland Planning Board; and

WHEREAS, the City Council hereby adopts and incorporates by reference the Findings and Conclusions and Decision of the Vineland Planning Board specified in Planning Board Resolution No. 6721 regarding the Plan Amendment allowing for the construction of a 28 unit housing project primarily for low and moderate income Veterans in seven buildings with 4 units per building with each unit consisting of approximately 650 square feet with accompanying buildings for support services for Veterans on the Property subject to certain requirements outlined in resolution 6721 of the Vineland Planning Board

WHEREAS, City Council finds it in the best interest of the City to amend the Redevelopment Plan consistent with Resolution 6721 regarding the amendments to the Redevelopment Plan.

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 3806, Lot 9, known as 112 South Third Street, to allow for the construction of a 28 unit housing project primarily for low and moderate income Veterans, in 7 buildings with 4 apartments per building with each unit consisting of approximately 650 square feet with accompanying buildings for support services for Veterans on the Property subject to certain requirements outlined in resolution 6721 of the Vineland Planning Board subject to the following requirements:
 - a. The proposed project will be 100% affordable, qualifying it as an inherently beneficial use
 - b. The project shall be primarily for low and moderate income veterans. Any vacancy shall first be offered to people with veteran status and shall only consider alternative senior tenancies after exhausting all avenues of locating veterans for tenancies through military and government agencies.
 - c. The developer shall reach out to partner veterans' organizations and the Veterans Home to market the project. Eastern Pacific Development, LLC, the contract purchaser or their assigns, shall enter into a redeveloper's agreement which states that all efforts should be exhausted to market the project to individuals or couples that have veteran's vouchers.
 - d. The project shall be subject to site plan approval.

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk

RESOLUTION NO. 6721

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

WHEREAS, City Council of the City of Vineland requested that the Planning Board review a proposed amendment to the Center City Redevelopment Plan for 112 S. Third Street (Block 3806/Lot 9), submitted by Eastern Pacific Development, LLC, and provide comments regarding consistency of the proposed amendment with the Master Plan of the City of Vineland, on June 17, 2025; and

WHEREAS, the Planning Board, having considered the sworn testimony of Kathleen Hicks, PP, Supervising Planner, and having considered the Redevelopment Plan Amendment Report developed by City staff, dated February 7, 2025, made the following factual findings:

1. The application proposes the construction of a Veteran Senior Housing Project containing (28) 650 square foot units and an accessory building that would house support services. There would be 7 buildings with 4 apartments each.
2. The property is located in an R Residential Redevelopment District where multi-family housing isn't permitted.
3. In the 2008 City of Vineland Master Plan, the property was designated 'Center City Redevelopment Area'. Recognizing the content of the Center City Redevelopment Plan therefore results in the proposed use being inconsistent with the Master Plan.
4. The proposed project will be 100% affordable, qualifying it as an inherently beneficial us.
5. In their review, City staff recognized problems experienced by returning veterans, which often result in unemployment, substance abuse and homelessness. Staff accepted that a need for veterans housing exists in the City and were supportive of providing housing opportunities for veterans.
6. Staff recommended that the developer should reach out to partner veterans' organizations and the Veterans Home to market the project. Staff further recommended that Eastern Pacific Development, LLC should be required to enter into a redeveloper's agreement which states that all efforts should be exhausted to market the project to individuals or couples that have veteran's vouchers.
7. The project should be subject to site plan approval.

NOW, THEREFORE, BE IT RESOLVED, that the Planning Board of the City of Vineland recommends that City Council give positive consideration to the proposed amendment to the Center City Redevelopment Plan to allow for the construction of a Veteran Senior Housing Project containing (28) 650 square foot units and an accessory building that would house support services. There would be 7 buildings with 4 apartments each. The project should be subject to the afore-mentioned redeveloper's agreement and site plan approval.

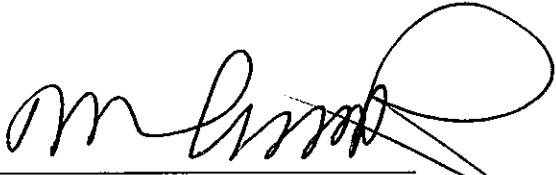
The foregoing is a true copy of the Resolution of decision adopted by the Planning Board of the City of Vineland at a meeting held on July 9, 2025, as reflected in the recorded minutes of said meeting.

ADOPTED DATE: July 9, 2025

PLANNING BOARD OF THE
CITY OF VINELAND

Attest:


YASMIN PEREZ, Secretary


~~DAVID MANDERS~~, Chairperson
for Michael Pantalone

ROLL CALL VOTE

VOTING IN FAVOR

John Casadia
Jeffrey DiMatteo
Douglas Menz
Thomas Tobolski
Sandy Velez
Nilsa Rosario
Michael Pantalone

ABSTAINING

None

ABSENT

David Catalana
David Manders

OPPOSED

None



MEMORANDUM

TO: Robert Dickenson, Business Administrator

FROM: Yasmin Perez, Planning Board Secretary

DATE: July 10, 2025

RE: Amendment to Redevelopment Plan
112 S. Third Street
Block 3806, Lot 9

Enclosed is a signed copy of Resolution #6721 of the Planning Board giving comments on an amendment to the Center City Redevelopment Plan concerning the above referenced property.

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



REDEVELOPMENT PLAN AMENDMENT REPORT REDEVELOPMENT PROPOSAL 2024-10

APPLICANT: Eastern Pacific Development, LLC

PROPERTY: 112 S. Third Street (Block 3806/Lot 9)

REQUEST: Veterans' Senior Housing Project – 28 units

STAFF REVIEW: Kathleen Hicks, Ryan Headley, David Maillet, Sandra Forosisky, Elizabeth Jambor and Patrick Finley

DATE: February 7, 2025

Eastern Pacific Development, LLC requested an amendment to the Center City Redevelopment Plan to permit a Veteran Senior Housing Project to be constructed on block 3806/lot 9. The project would have (28) 650 square foot units and an accessory building that would house support services.

Staff members met on February 3, 2025 regarding the above-referenced Redevelopment Plan Amendment Request. Staff members were very supportive of providing housing opportunities for veterans. Staff recommends that the developer should reach out to partner veterans organizations and the Veterans Home to market the project. Eastern Pacific Development, LLC should be required to enter into a redeveloper's agreement which states that all efforts should be exhausted to market the project to individuals or couples that have veteran's vouchers.

The staff recommends that the project be subject to the following:

- above-mentioned redeveloper's agreement
- site plan approval



CITY OF
VINELAND
WHERE IT'S ALWAYS GROWING SEASON

Richard G. Franchetta, RMC, EJD
Municipal Clerk
RFranchetta@vinelandcity.org
Maryanne Wolf, RMC
Deputy Municipal Clerk
MWolf@vinelandcity.org

640 E. Wood Street
PO Box 1508
Vineland, NJ 08362-1508
Phone: (856) 794-4000x4060
Fax: (856) 405-4611

June 23, 2025

Sent via e-mail

TO: Kathleen Hicks, Principal Planner
Yasmin Perez, Planning/Zoning Secretary

FROM: Richard G. Franchetta, RMC, EJD, *City Clerk*

RE: City Council Motion

At their regular scheduled meeting conducted on June 17, 2025, Vineland City Council adopted a motion, "to refer to the Planning Board a request to amend the Center City Redevelopment Plan at 112 South Third Street, block 3806 Lot 9 so as to permit the construction of a 28 unit veteran/affordable senior housing project primarily for veterans and secondarily for seniors with rental assistance through the HUD-Veterans Affairs Supportive Housing, Nursing and Clinical Social Work for Veterans and to provide findings of fact and recommendations thereto."

Please allow this notification and attachment to serve as an official referral of said motion and a request to take the necessary action regarding this matter.

Thank you for your assistance.

Xc: Mayor Anthony R. Fanucci
Robert E. Dickenson, Jr., Business Administrator
Greg Gallo, Assistant Business Administrator
Richard P. Tonetta, Esq., City Solicitor
Maryanne Wolf, City Clerk Office Legal Secretary

/RGF



Special arrangements for persons with disabilities may be made if requested in advance by contacting the Business Administrator's office at 856-794-4144.



REDEVELOPMENT PROPOSAL 2024-10

NAME OF APPLICANT

Eastern Pacific Development, LLC
925 E. Landis Avenue
Suite E
Vineland, NJ 08360
(856)691-1349

REPRESENTED BY

?

NAME OF CURRENT PROPERTY OWNER

New Bethel A.M.E. Church

DATE OF APPLICATION

December 12, 2024

BLOCK & LOT NUMBERS

Block 3806/Lot 9

ADDRESS

112 S. Third Street

EXISTING USE

Vacant/broken up asphalt – formerly school

PROPERTY DIMENSIONS

200' of frontage on W. Elmer Street
300' of frontage on S. Third Street
200' of frontage on W. Grape Street
1.38 acres

PROPOSED USE

Veteran Senior Housing Project – 28 units

REDEVELOPMENT DISTRICT

R – Residential District

UNDERLYING ZONING DISTRICT

R-1 Residential Zone

R-B – Residential-Business Zone

PLAN AMENDMENT REQUIRED (YES/NO)

Yes – Proposed use not permitted

CITY OF VINELAND

Application for Center City Redevelopment Plan Amendment

Application fee of \$200.00 must be submitted with application

Property address: 112 S Third Street Block 3806 Lot 9

Property owner: New Bethel A.M.E Church

Owner's address: 414 North Seventh Street
Vineland NJ 08360

Phone: 856-691-1349

Applicant is: owner ☒ other Buyer

If applicant is not currently the owner, provide name, address and telephone number of applicant, describe interest in the property and attach signed statement from owner that this request is being made with the owner's knowledge and consent.

Purchase Agreement
Eastern Pacific Development
925 East Landis Av
Suite E
Vineland, NJ 08361

Current or most recent use of the property: Vacant Land

Proposed use of the property (Provide as much detail as possible. Additional pages may be attached):

Construction of 28 units for Veterans

Applicant Signature [Signature] Date 12-12-24

(Office use only)

Application received (including fee) _____

Application complete _____

Hicks Kathie

From: Forosisky Sandra
Sent: Thursday, January 16, 2025 8:37 AM
To: Reid Wanda; Franchetta Richard
Cc: Hicks Kathie; Tonetta Richard; Spinelli Paul
Subject: FW: Updated w Services
Attachments: B53872FEA737415E812ED3DE4F5832FB.png; Vet Project Narrative.pdf.pdf

I understand at the last council meeting the motion to refer the veterans project to the Planning Board was tabled. Attached is the revised narrative that states it will be a senior tax credit project. Please put back on the next work session agenda for council to refer the project to the planning board.

Sandy Forosisky
Director of Economic & Community Development
640 E. Wood Street
P.O. Box 1508
Vineland, NJ 08362-1508
Ph.(856) 794-4000 ext. 4623
Fx. (856) 405-4607
sforosisky@vinelandcity.org



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From: Forosisky Sandra
Sent: Wednesday, January 15, 2025 9:56 AM
To: Hicks Kathie <khicks@vinelandcity.org>; Tonetta Richard <rtonetta@vinelandcity.org>; Spinelli Paul <pspinelli@vinelandcity.org>
Cc: Fanucci Anthony R <afanucci@vinelandcity.org>
Subject: FW: Updated w Services

Attached is the new narrative for the veterans project stating that it is a senior project. The project will still be able to accommodate a veteran under the age of 55 if they require support services.

Sandy Forosisky
Director of Economic & Community Development
640 E. Wood Street
P.O. Box 1508
Vineland, NJ 08362-1508
Ph.(856) 794-4000 ext. 4623
Fx. (856) 405-4607
sforosisky@vinelandcity.org



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From: Hans Lampart <hl@epacdevco.com>
Sent: Wednesday, January 15, 2025 9:51 AM
To: Forosisky Sandra <sforosisky@vinelandcity.org>
Subject: Fwd: Updated w Services

Or this one

**HANS LAMPART
PRESIDENT**



856-305-6497

Begin forwarded message:

From: W Gruccio <wgruccio@epacdevco.com>
Date: January 15, 2025 at 9:46:38 AM EST
To: Hans Lampart <hl@epacdevco.com>
Subject: Updated w Services

William M. Gruccio

Eastern Pacific Development
925 E Landis Ave. Suite E
Vineland, NJ 08360
Office | 856.696.0200
Fax | 856.696.1200
www.epacdevco.com

(856) 696-0200

epacdevco.com

info@epacdevco.com



VETERAN SENIOR HOUSING PROJECT

VINELAND, NJ

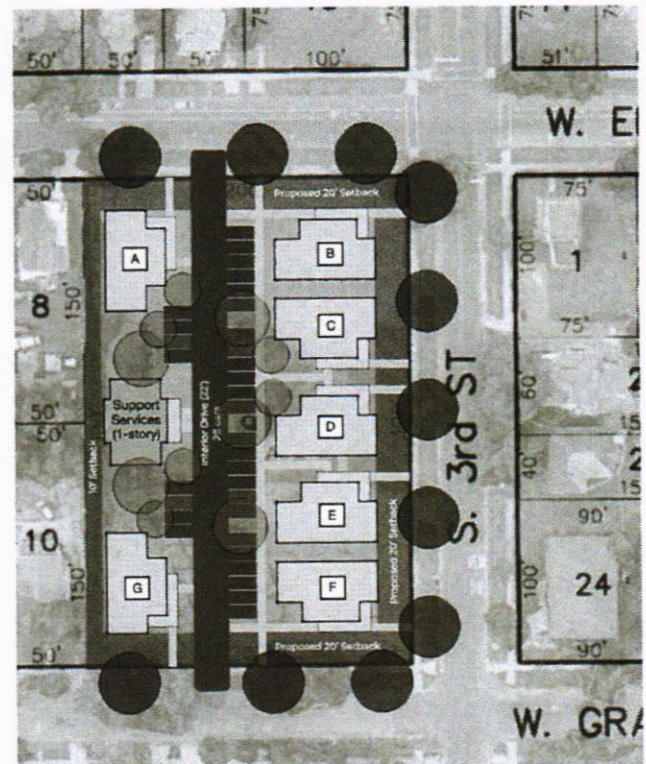
The project encompasses the development of a 100% affordable senior housing community designed to support veterans in need. This initiative will create twenty-eight (28) new units, each approximately six hundred fifty (650) square feet. The project will include project based rental assistance through the HUD-Veterans Affairs Supportive Housing (HUD-VASH) program. The units will adhere to Energy Star standards, ensuring sustainability and efficiency.

This development not only aims to address housing challenges but also provides veterans with the stability and services needed to thrive in a supportive community. VA clinic services are augmented by an SSVF service provider. Through our providers we plan to offer services including Nursing, Clinical Social Work, and more. Partners Include:

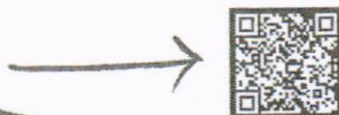


AMERICAN
LEGION

Department
of New Jersey



Tour One of Our Recent Projects



ZONING SUMMARY

BLOCK 3806 / LOT 9
Appx 60,000 sf (1.38 ac)

ZONE: Vineland Center City Redevelopment Plan
Residential District

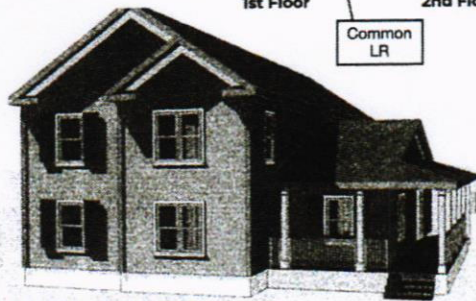
USE: Multifamily Residential NOT Permitted
Amendment to RDP Required

Lot Size: N/A for Multifamily
Density: 5.8/acre (based on 2-family lot size)
Front Yard: 25' min or prevailing
Rear Yard: 20' min
Side Yard: 10' min
Height: 2.5 Stories / 35 feet
Coverage: 40% (Building)
65% (Impervious)
Parking: RSIS (1.8 cars/unit for 1BR)

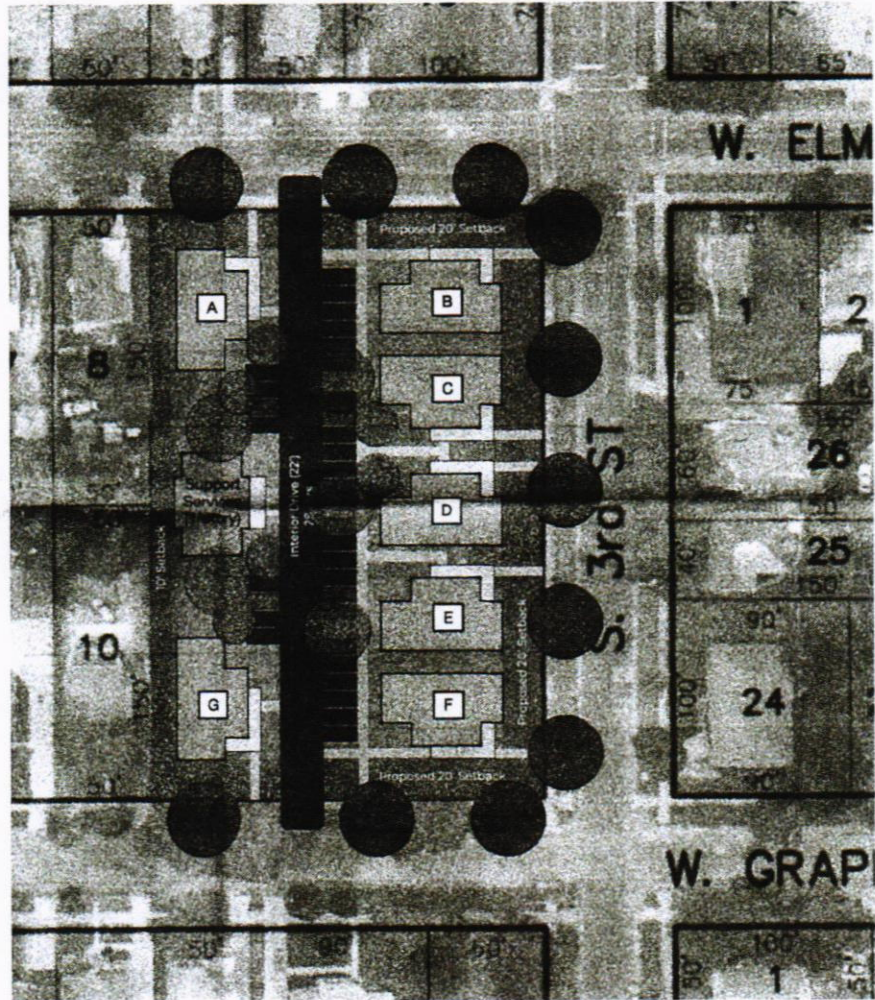
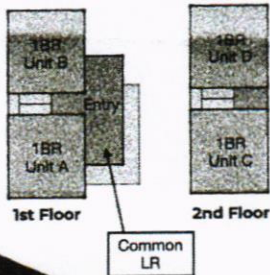
28 1BR Veteran's Units

Quad Building Concept

2 Accessible Units
2 Ambulatory Units



Massing Emulates 2-story Single Family

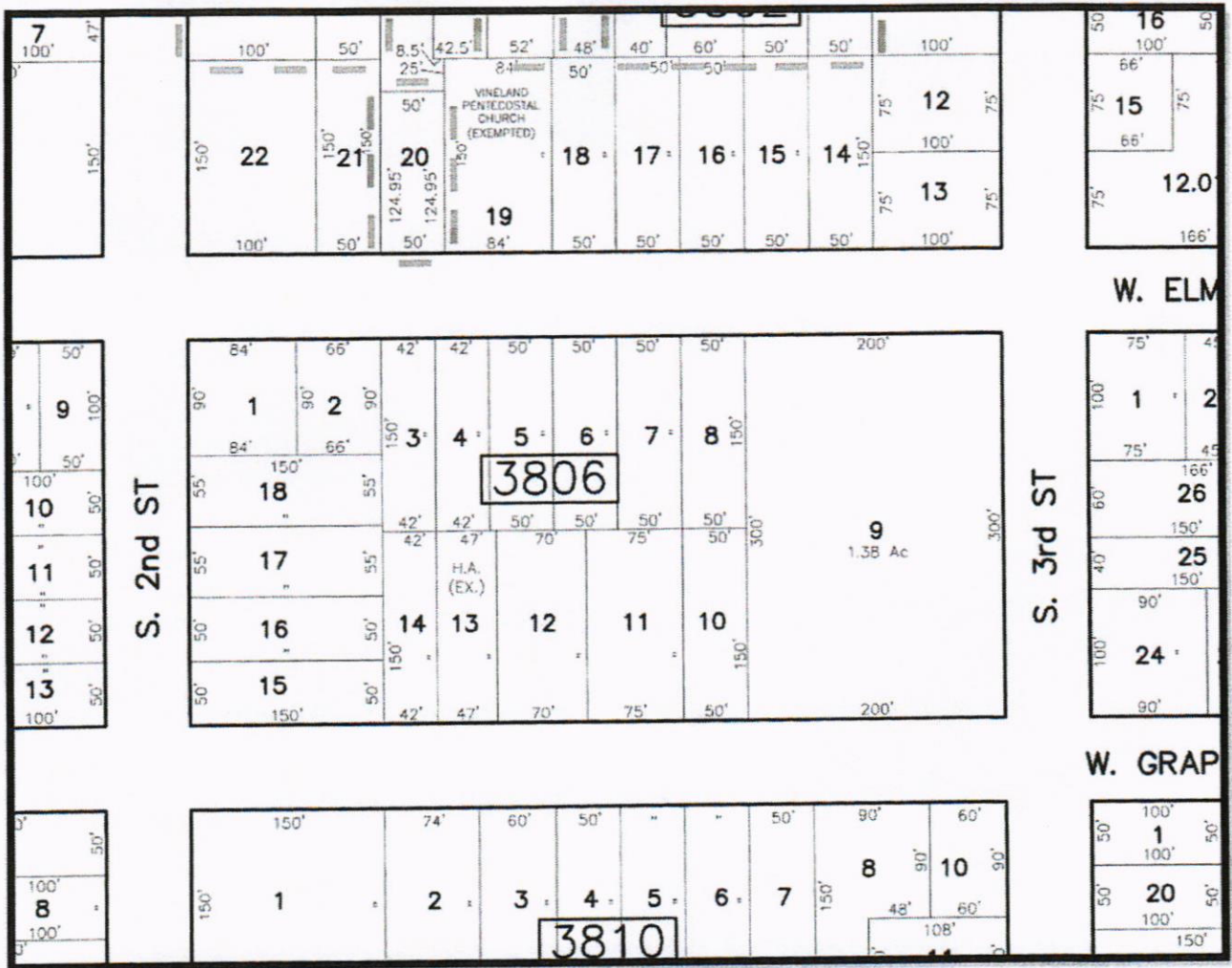


thrive!
design

756 Madison Avenue
Caldwellsburg, MD 206
P: 888.854.1986
thrive!design.com

CS1 Concept Study
DATE: 08/20/2024
DRAWN: SD
PROJECT: Veteran's Village

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TAX MAP – BLOCK 3806/LOT 9



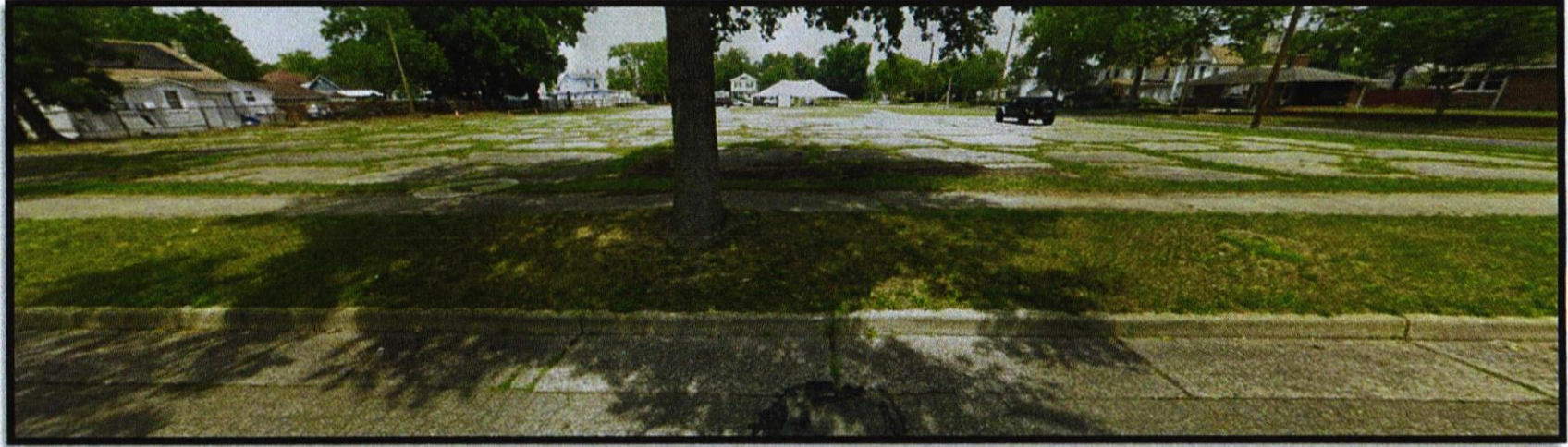
AERIAL



VIEW FROM ELMER STREET



VIEW FROM 3RD STREET



VIEW FROM GRAPE STREET



Vineland, New Jersey

ORDINANCE NO. 2025-_____

**ORDINANCE AMENDING ORDINANCE NO. 2025-33 AND VINELAND CITY
CODE § 425-5 RELATING TO FEES FOR REVIEWING AND
ADMINISTRATING DEVELOPMENT APPLICATIONS**

WHEREAS, the Land Use Ordinance of the City of Vineland, Chapter 425 of the Municipal Code, provides for fees to cover the cost of reviewing and administering development applications; and

WHEREAS, by Ordinance No. 2025-33 Vineland Municipal Code § 425-5 was amended to update the fees for reviewing and administering development applications; and

WHEREAS, the amendment § 425-5 Note 4 was not consistent with Planning Board Resolution No. 6685 which recommended that Note 4 provide "Any Legal Escrow shall be replenished when it falls to \$5,000.00."

NOW, THEREFORE, BE IT ORDAINED by City Council of the City of Vineland that §425-5, Note 4, of the Vineland Municipal Code, be amended consistent with the recommendation of the Vineland Planning Board as set forth in Planning Board Resolution No. 6685, be revised and replaced, with the following:

(4) NOTE: Any Legal Escrow shall be replenished when it falls to \$5,000.00.

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk



Vineland, New Jersey

ORDINANCE NO. 2025 - 56

ORDINANCE AMENDING ORDINANCE NO. 2025-37 AND
AUTHORIZING THE PURCHASE OF A DRAINAGE
EASEMENT ACROSS THE LANDS OF JOFFE LUMBER &
SUPPLY CO, INC KNOWN AS 18 BURNS AVENUE,
BLOCK 7110, LOT 39 FOR \$14,500.00.

WHEREAS, pursuant to Ordinance No. 2025-37 Vineland City Council authorized the condemnation of a drainage easement across the lands of Joffe Lumber & Supply Co. Inc. known as 18 Burns Avenue, if the easement could not be purchased for \$11,000.00.

WHEREAS, Joffe Lumber & Supply Co., Inc. rejected the offer to purchase the easement for \$11,000.00 but has agreed to sell the easement for \$14,500.00 provided that the City replaces, in kind, a chain link fence located in the easement area, and supply Joffe with a set of as built plans.

WHEREAS, purchasing the easement for \$14,500.00 will save the City the time, expense, delay, and uncertainty in obtaining the easement through condemnation, and is also reasonable and consistent with the City’s statutory obligation to engage in good faith negotiations prior to initiating a condemnation action.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that the purchase of an easement across Block 7110, Lot 39 approximately 5 feet from its eastern boundary line and running from the Conrail tracks to the north, to the culvert under Burns Avenue to the south, as more particularly described in Ordinance No. 2025-37, for \$14,500.00 upon the terms and conditions set forth in the preamble is approved. .

NOW, THEREFORE, BE IT FURTHER ORDAINED by the City Council of the City of Vineland that the Mayor and Clerk are authorized to execute any and all documents necessary for the acquisition said easement upon the terms and conditions set forth in the Agreement attached as Exhibit A, subject to such non-material changes as recommended by the City Solicitor.

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

Prepared by/Return to:
CITY OF VINELAND
640 E. Wood Street
P.O. Box 1508
Vineland, NJ 08362-1508

PERMANENT EASEMENT AGREEMENT

THIS PERMANENT EASEMENT AGREEMENT (hereinafter "**Agreement**") is made and entered into as of this _____ day of _____, 2025 by and between Joffe Lumber & Supply Co., Inc. (hereinafter "**Grantor**"), and the City of Vineland (hereinafter "**Grantee**").

WHEREAS, the Grantor covenants and warrants that Grantor is the owner, in fee simple, of lands in the City of Vineland, County of Cumberland and State of New Jersey, on the Tax Map of the City of Vineland designated as: Block 7110, Lot 39 of the tax map of the City of Vineland; and

WHEREAS, a drainage easement across the Property, as depicted on Schedule A, and described on Schedule B is necessary for constructing, maintaining, operating, renewing, upgrading, modifying, inspecting, the continued operation of a drainage easement which follows an existing stormwater ditch along the eastern boundary line of Block 7110, Lot 39; and

WHEREAS, it is believed to the existing stormwater ditch follows the historic flow of stormwater to a culvert under Burns Avenue which acts as the headwater of the Petticoat Branch, which was interrupted as some point in the past

WHEREAS, the Grantee requires an exclusive permanent easement, of approximately five (5) feet in width across Block 7110, Lot 39, along its eastern boundary line, as depicted on the Draft Plans for the Upper Petticoat Watershed Improvements attached as Exhibit A, and described on Exhibit B, for erecting, constructing, maintaining, operating, renewing, upgrading, modifying, inspecting, protecting and the continued operation of a drainage ditch together with appurtenant uses.

NOW THEREFORE, for and in consideration of Eleven Thousand (\$14,500.00) and other good and valuable consideration, the Grantor does by these presents grant, bargain, sell, convey and confirm unto the Grantee, its successors and assigns, forever and in full perpetual and exclusive right to the following permanent easement located in the City of Vineland, County of Cumberland, and State of New Jersey, as depicted on Schedule A and being more particularly described in Schedule B attached hereto and incorporated herein. Grantor shall receive said consideration, subject to the satisfaction of any encumbrances, immediately upon closing.

BEING, a portion of the same lands and premises for which title initially became vested in

Grantor by deed from the Joffe Lumber & Supply Co., Inc., as successor by merger with D&S Sales co., Inc. dated March 8, 1999, recorded March 9, 1999 in the Cumberland County Clerk/Register's Office in Book No. 2348, Page 146..

GRANTOR grants and conveys to the Grantee, and to Grantee's heirs, successors, legal representatives and assigns a sole and exclusive easement in perpetuity in, under, through, upon, over and across the said Property. Grantee is provided full rights, privileges and authority for the Grantee, its agents, contractors, employees and servants to enter upon the same from time to time, without notice to Grantor, with free and unlimited access as is deemed reasonably necessary or proper in the exclusive discretion and sole judgment of the Grantee for the erection, construction, maintenance, operation, renewal, upgrading, modifying, inspecting, and replacing of the drainage ditch, including the right to trim or fell trees, shrubs or brush in or upon said Property.

GRANTOR covenants not to convey any other easement or property right that shall conflict with the rights and privileges conveyed to the Grantee under this Agreement.

GRANTEE shall indemnify and hold the Grantor harmless from all claims, suits or actions of every kind or character made upon or brought against Grantor, its officers, employees, servants and agents for or on account of any injuries or damages that arise from the consequence of any willful or negligent act or omission, or tortious act or omission of Grantee, and its representative and assigns, employees, agents or subcontractors, regarding the easement.

GRANTEE shall, at its own cost and expense, erect, construct, maintain, operate, renew, upgrade, modify, inspect, replace, inspect, and operate the drainage ditch. Grantee shall perform all work in a workmanlike manner, and covenants that any damage to the land or the premises of the Grantor directly resulting from this work shall be promptly repaired and restored to its condition immediately prior to damage at the sole cost and expense of the Grantee. Among other things the Grantee shall replace, in kind, the chain link fence along to the eastern boundary line and relocate said fence outside of the easement area. Grantee shall be solely responsible for the maintenance and repair of the Easement Area.

GRANTEE shall, at its own cost and expense provide the Grantor with as built plans for drainage ditch upon completion of construction.

THE EASEMENT agreements, conditions, covenants and promises herein contained are intended to run with the land and shall endure perpetually and be binding upon the heirs, executor, administrators, personal and legal representatives, successors in interest, and assigns of the respective parties.

THIS AGREEMENT is the entire agreement between the parties. Any modification of this Agreement must be in writing and signed by both parties. This Agreement is legally binding upon the Grantor and all who lawfully succeed the Grantor; and said promises under this Agreement can be enforced by the Grantee.

TO HAVE AND TO HOLD, the said interests herein expressed to be hereby granted unto and to the use of the Grantee, its successors and assigns.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first above written.

Joffe Lumber & Supply, Inc.

_____, President (SEAL)

STATE OF NEW JERSEY :
: SS
COUNTY OF CUMBERLAND :

BE IT REMEMBERED that on this _____ day of _____ 2025, personally came before me, the Subscriber, a Notary Public for the State and County aforesaid, _____, _____ of Joffe Lumber & Supply Co., Inc., party to this Indenture, known to me personally to be such, and acknowledged this Indenture to be his act and deed and the act and deed of said Corporation, that the signature of the said _____ is in his own proper handwriting, and the seal affixed is the common and corporate seal of said corporation, and that this his act of sealing, executing, acknowledging and delivering said Indenture was duly authorized by a resolution of the Board of Directors of said Corporation.

GIVEN under my Hand and Seal of office, the day and year first above written.

Notary Public/Attorney at Law

CITY OF VINELAND

Approved this _____, day of _____, 2025

Witness

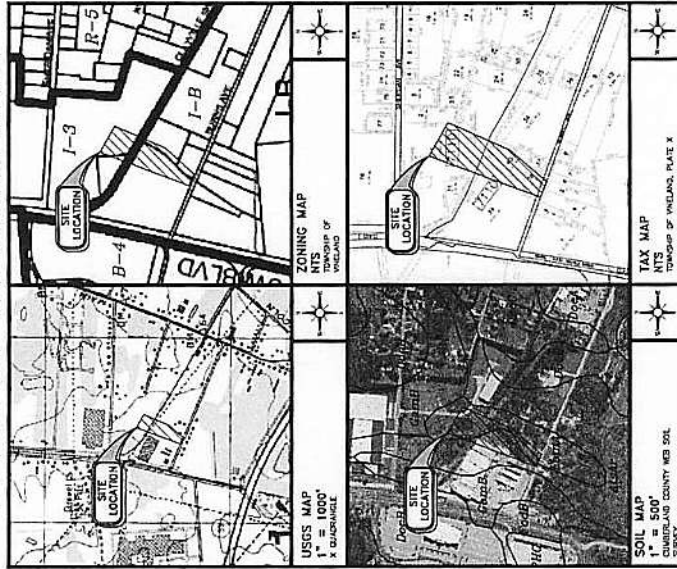
BY: _____
Robert S. Dickenson

TITLE: Business Administrator

WATERSHED IMPROVEMENTS

CITY OF VINELAND, CUMBERLAND COUNTY, NEW JERSEY

UTILITY COMPANIES

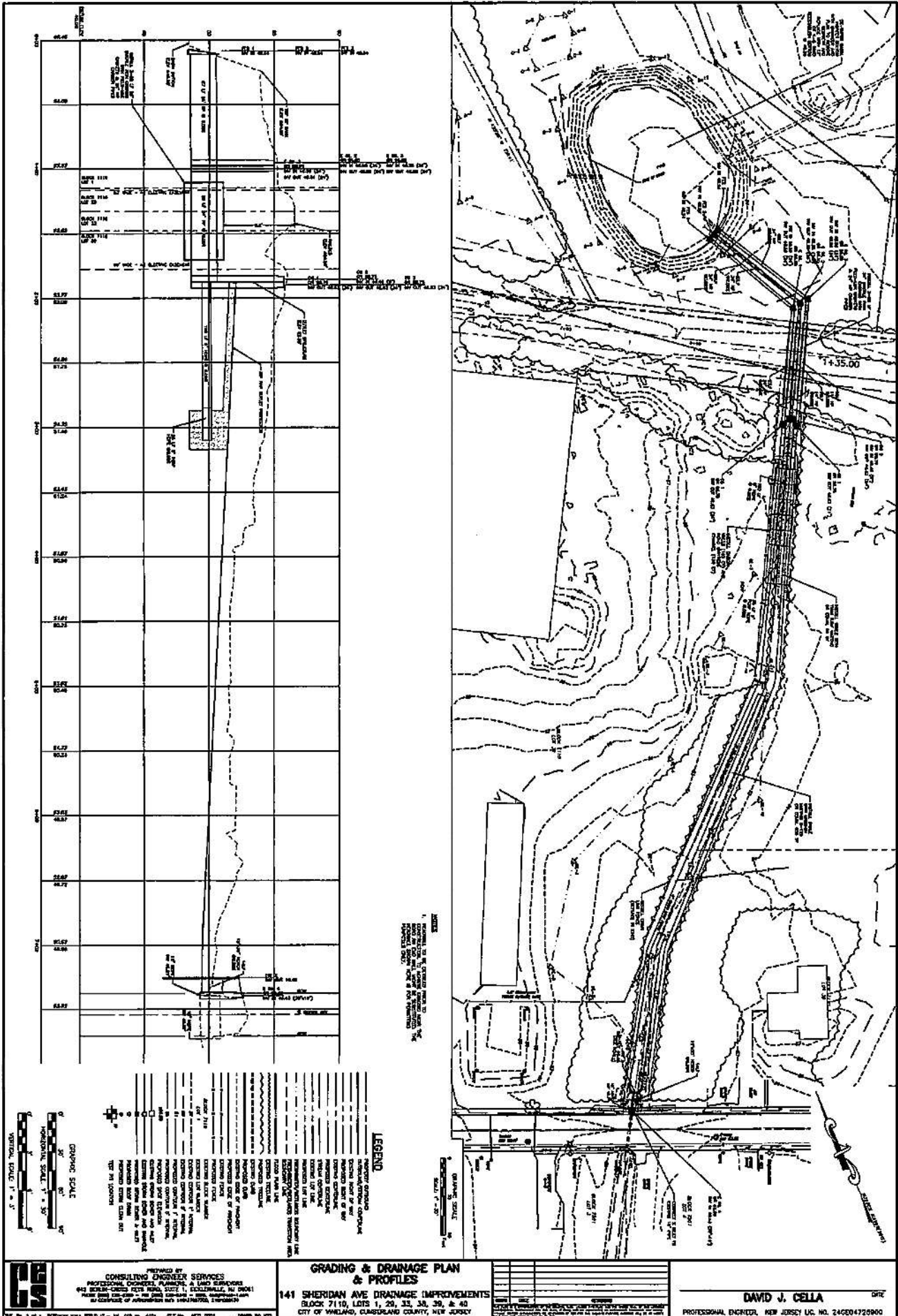
[illegible]

SHEET NO.	DESCRIPTION
1.	COVER SHEET
2.	EXISTING CONDITIONS AND DEMOLITION PLAN
3.	GRAVING AND DRAINAGE PLAN
4.	CONSTRUCTION DETAILS
5.	SOIL EROSION AND SEDIMENT CONTROL PLAN
6.	WATER EROSION & SEDIMENT CONTROL NOTES AND DETAILS

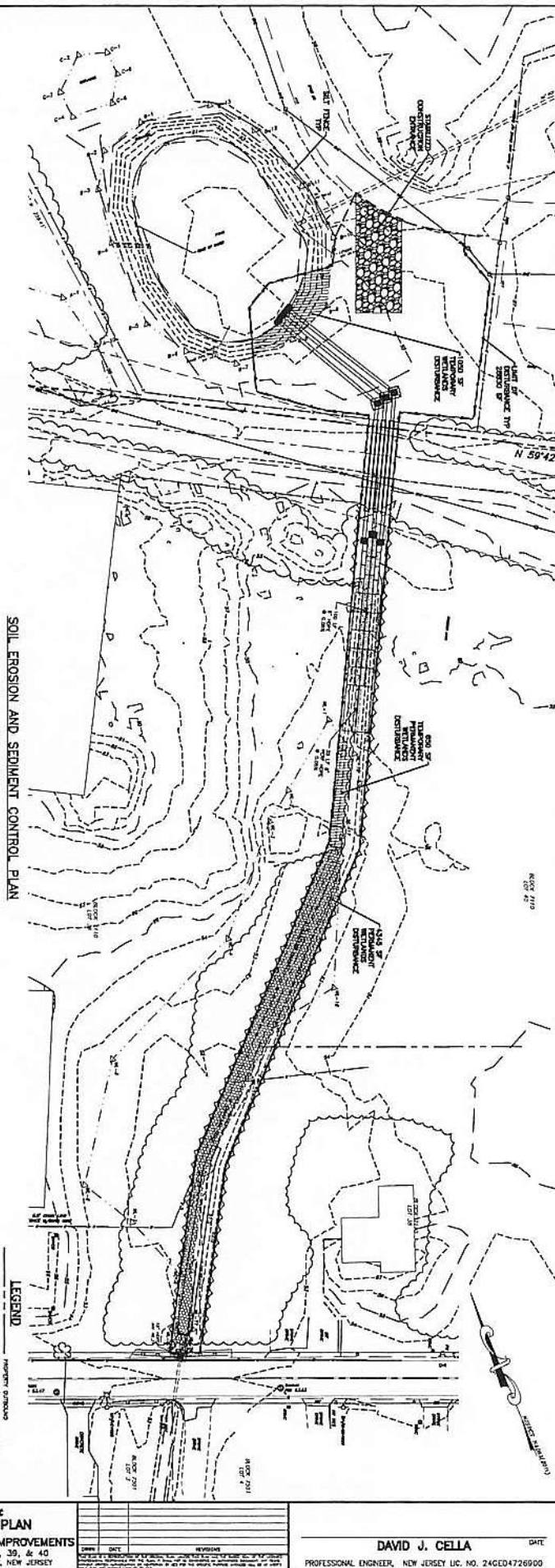
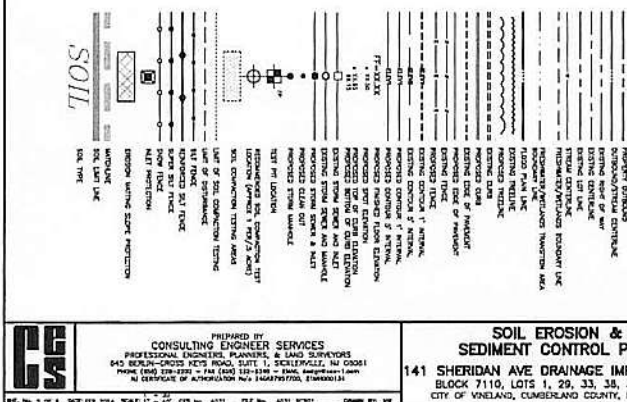
	FEB 2024
	FEB 2024
	FEB 2024
	FEB 2024
	FEB 2024
	FEB 2024

OWNER/APPLICANT:
CITY OF VINELAND
640 EAST WOOD STREET VINELAND, NEW JERSEY, 08360
(856)-794-4000

PREPARED BY:
CONSULTING ENGINEER SERVICES
PROFESSIONAL ENGINEERS, PLANNERS, & LAND SURVEYORS
645 BERLIN-CROSS KEYS ROAD, SUITE 1, SICKLERVILLE, NEW JERSEY 08061
355-228-2200



DAVID J. CELLA DATE
PROFESSIONAL ENGINEER, NEW JERSEY LIC. NO. 240ED4720900





consulting engineer services

Engineers, Planners, and Land Surveyors

EXHIBIT B

December 12, 2024

WETLANDS DISTURBANCE AREA DESCRIPTION

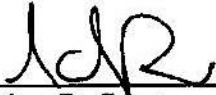
OVER A PORTION OF BLOCK 7110, LOT 39 CITY OF VINELAND, CUMBERLAND COUNTY, NEW JERSEY

BEGINNING at a point in the northerly line of a 20' Wide Wetlands Disturbance Area, said point being the common corner to Block 7110, Lot 39 and the southwesterly line of a 60' Wide Atlantic City Electric Easement, and extending; Thence

1. Along the common line Block 7110, Lot 39 and 40, South 28 Degrees 40 Minutes 14 Seconds West, a distance of 239.76 Feet to a point; Thence
2. Along the common line between Block 7110, Lots 38, 39 and 40 South 46 Degrees 13 Minutes 14 Seconds West, a distance of 222.40 Feet to a point; Thence
3. Along the common line between Block 7110, Lot 38 and 39, South 30 Degrees 59 Minutes 14 Seconds West, a distance of 127.40 Feet to a point in the northerly line of Burns Avenue (33.00 Feet Wide); Thence
4. Along the northeasterly line of Burns Avenue, North 66 Degrees 34 Minutes 46 Seconds West, a distance of 10.09 Feet to a point; Thence
5. North 30 Degrees 59 Minutes 14 Seconds East, a distance of 130.07 Feet to a point; Thence
6. North 46 Degrees 13 Minutes 14 Seconds East, a distance of 222.19 Feet to a point; Thence
7. North 28 Degrees 40 Minutes 14 Seconds East, a distance of 238.50 Feet to a point in the aforementioned southwesterly line of a 60' Wide Atlantic City Electric Easement,
8. Along said line, South 59 Degrees 42 Minutes 9 Seconds East, a distance of 10.00 Feet to a point to a point and place of **BEGINNING**.

CONTAINING an area of 5,902 Square Feet or 0.135 Acres.

Hereinabove described land is graphically shown on a plan entitled "Soil Erosion and Sediment Control Plan", Block 7110, Lots 1, 29, 33, 38, 39 & 40, City of Vineland, Cumberland County, New Jersey, as prepared by Consulting Engineer Services, dated 09/23. CES Job No. 4031.



Adam R. Grant
Professional Land Surveyor
New Jersey License No. 24GS04335700

CITY OF VINELAND

August 12, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of my knowledge and belief that there now exists adequate funds for the acquisition of a drainage easement across the lands of Joffe Lumber & Supply Co, Inc known as 18 Burns Avenue, Block 7110, Lot 39 for \$14,500.00.

Such funds for the contract to be awarded herein are available in the calendar year 2025 Budget of the City of Vineland.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Brianna Nitsche

Brianna Nitsche
Accountant

Account No.: G-02-57-881-2023-45006

Check one & initial

Encumber ☒

Supplement ☐



Vineland, New Jersey

ORDINANCE NO. 2025-_____

**ORDINANCE AMENDING ORDINANCE 86-84, AS AMENDED,
CHAPTER 425-72 OF THE CODE OF THE CITY OF VINELAND
ENTITLED STORMWATER CONTROL.**

WHEREAS, on December 23, 1986 the City Council of the City of Vineland adopted Ordinance 86-84, as amended, Chapter 425-72 of the Code of the City of Vineland to address flood control, groundwater recharge and pollutant reduction by the use of stormwater management measures; and

WHEREAS, Section 425-72, subsection B; Definitions has contained therein the defined term of “Major Development” which contains errors in referencing certain subsections of the Code as defining “Major Development” ; and

WHEREAS, the City Planner has recommended corrections to the definition of Major Development to correctly reference the appropriate subsections of the Code when defining “Major Development.”

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that Section 425-72, Section B Definitions, Major Development be amended as follows:

1. The definition of Major Development, subsection (1) (d) shall be deleted in its entirety and replaced as follows:
 - (d) A combination of Subsection (b) and (c) above that totals an area of 5,000 square feet or more. The same surface shall not be counted twice when determining if the combination area equals 5,000 square feet or more.
2. The definition of Major Development, subsection (2) shall be deleted in its entirety and replaced as follows:
 - (2) Major Development includes all developments that are part of a common plan of development or sale (for example, phased residential development) that collectively or individually meet any one or more of subsection (1), parts (a), (b), (c), or (d) above. Projects undertaken by any government agency that otherwise meet the definition of “Major Development”, but which do not require approval under Municipal Land Use Law, N.J.S.A. 40:55D-1 et seq., are also considered Major development.

BE IT FURTHER ORDAINED that the balance of Ordinance 86-84, as amended, not amended hereby shall remain in full force and effect.

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

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

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

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk



Vineland, New Jersey

ORDINANCE NO. 2025- 58

**ORDINANCE AMENDING ORDINANCE 84, AS AMENDED,
CHAPTER 320 OF THE CODE OF THE CITY OF VINELAND
ENTITLED DRAINAGE SYSTEMS TO INCLUDE THEREIN
LAND GRADING REQUIREMENTS.**

WHEREAS, the New Jersey Department of Environmental Protection (NJDEP) has determined that improperly managed land development can have a potential adverse impact on groundwater recharge, stormwater quality and stormwater quantity both at the down stream and development site; and

WHEREAS, the NJDEP has further determined that improper grading from development removes naturally created stored runoff and prevents precipitation from infiltrating, resulting in precipitation becoming runoff affecting neighboring properties and

WHEREAS, the City Engineer and Director of Licenses and Inspections have received increasing number of complaints from property owners experiencing water runoff caused by improper grading of neighboring properties and have recommended City Council adopt an Ordinance to set grading standards to address the NJDEP concerns for stormwater management practices.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that Ordinance 84, as amended, Chapter 320 of the Code of the City of Vineland be amended as follows:

1. The title to Chapter 320 shall be amended as follows:

Chapter 320 Drainage Systems and Land Grading Requirements

2. **Section 320-2 Definitions** shall be amended with the addition of the following definitions:

CONSTRUCTION ACTIVITY – The physical activities associated with the construction of any on-site structure or site work within all zones of the City of Vineland.

DISTURBANCE – Any area where construction activity or man-made land disturbance is proposed. Such construction activity or man-made land disturbance would include, but not be limited to, buildings and structures, parking and access improvements, utilities, drainage systems, landscaping, fencing, clearing, grading, tree removal, excavating, filling, mining and quarrying. Milling and repaving and routine property maintenance is not considered disturbance for the purposes of this definition.

GRADING PLAN – A scaled plan drawing prepared by a licensed professional that conforms to the standards set forth herein.

STORMWATER MANAGEMENT REPORT – A technical report prepared by a licensed professional that conforms to all applicable local and state stormwater regulation standards.

3. **Section 320-4 Land Grading Requirements; Penalties** shall be added as follows:

Section 320-4 Land Grading Requirements; Penalties

§ 320-4 Land Grading Permit

1. **Purpose**
 - A. It is the express purpose of this section to provide special qualitative and quantitative development controls for all lands located within the City of Vineland.
 - B. These special development controls are provided in recognition of the potentially negative impacts of construction in certain areas in the form of stormwater runoff, erosion, siltation, excessive removal of vegetation and soil, flooding, and destruction of unique landforms. It is further the purpose of this section to encourage good land use planning and design, maximize optimal use of the natural terrain and maintain ridgelines and natural flow paths.

- C. Effective and reasonable application of these regulations, which are in concert with the NJDEP's Stormwater Best Management Practices (BMP) Guidelines, will protect the health, safety and welfare of the citizens of the City of Vineland, as well as limit the adverse impact on adjoining and/or downstream properties due to surface and underground movement of water.
- D. This section is further promulgated to provide a functional land use design and control mechanism that will augment the basic land use controls of this code.

2. When Required; Exemptions

A. A Land Grading Permit shall be required for the following construction activities:

- (1) All grading and earthwork (including tree removal) in excess of five hundred (500) square feet on developed or undeveloped properties,
- (2) Each individual lot within an approved minor or major subdivision;
- (3) All grading and earthwork regardless of disturbance size that significantly changes drainage patterns on the lot and/or impacts drainage patterns and runoff on adjacent lots or public Right-Of-Way;
- (4) Any development of infill lots;
- (5) Any grading or earthwork disturbance within five (5) feet of a property line.

B. Stormwater Management Report (when required)

- (1) Applicability: If the proposed disturbance of an individual lot or the cumulative disturbance of multiple lots as part of a minor subdivision meets the standard of a "major development," as defined in Section 425-72B of the City of Vineland Municipal Code, the grading plan shall meet all applicable stormwater control standards as outlined in Section 425-72 of the code.
- (2) If the cumulative disturbance of multiple lots as part of a minor subdivision are required to comply with Section 425-72 of the ordinance, each individual lot shall independently meet the stormwater control standard.

C. The following construction activities are exempt from the requirements of this section:

- (1) All grading and earthwork related to agricultural production provided that significant changes in drainage patterns or stormwater impacts on adjacent lots or public Right-Of-Way.
- (2) Any project that has received major site plan approval from the City of Vineland Planning Board or Zoning Board of Adjustment and whose approval is still valid. All proposed construction activity shall be in accordance with the approved major site plan.

3. Process

- A. All complete Land Grading Permit applications shall include one (1) signed copy of land grading application form, three (3) signed and sealed copies of a grading plan, one (1) copy of land grading plan checklist, one (1) signed and sealed copy of Stormwater Management Report (when required) and appropriate fee. Land Grading Permit applications must be submitted to the City of Vineland, Department of Licenses & Inspections.
- B. All requirements of Section 4 herein shall be met and the appropriate fee shall be submitted for an application to be deemed complete.
- C. A Land Grading Permit shall be required to be obtained prior to the issuance of a building permit.
- D. Following receipt of the Land Grading Permit Application, the City Engineer or their agent will review the plan and notify the applicant of any required revisions. In the event, the proposed construction activity creates additional variances as defined in Section 425 - Article XV Zoning of the Vineland City Code, the Applicant will be responsible to obtain any and all variance relief from the City of Vineland Planning Board or Zoning Board of Adjustment before the land grading plan review can proceed.

- E. Upon completion of the land grading plan review, final approved plans and Land Grading Permit will be forwarded to the Construction Official by the City Engineer or their agent.
- F. All grading work must be completed within ninety (90) calendar days from the issuance of the permit, or concurrent with any building permit associated with the proposed improvement, whichever time period is greater. A thirty (30) calendar day time extension may be granted if the construction is active and ongoing.
- G. Following completion of all work, the applicant must provide an as-built survey prepared by a licensed land surveyor accompanied by a certification from a Professional Land Surveyor detailing compliance with, and any deviations from, the approved grading plan. Any deviations must meet the intent of the approved plan and the purpose of this section. If any apparent discrepancies exist between the grading plan and actual construction, the applicant will be notified and will be required to perform any necessary site work. Following satisfactory performance of all work, the City Engineer or their agent shall provide notification to the applicant and the Construction Official indicating acceptance of the improvements. Such acceptance shall be considered a prior condition for the issuance of a Temporary Certificate of Occupancy or Certificate of Occupancy.
- H. The City of Vineland shall have the right to inspect the subject parcel prior to issuance of the Permit as well as during the time of construction.
- I. The City of Vineland shall have the right to enter the subject parcel to verify the as-built grading plan.
- J. In the event of a public emergency or a catastrophic event (e.g., fire, hurricane), the requirement for a grading plan and/or as-built grading plan will be waived under the condition that the reconstruction of any structures or site work is identical to its previous layout prior to the emergency or catastrophic event. These events, because of their sudden and unexpected nature, cannot be planned for in advance, yet require immediate remedy. However, any deviations from the previous site layout, including but not limited to, changes in grading, additional impervious coverage, and site work changes will require a land grading permit application and approval before any reconstruction can commence.
- K. Fees for the Land Grading Permit shall consist of an application fee and a permit fee.
 - (1) The application fee shall be \$100.
 - (2) The permit fee shall be based on square feet of disturbance, as follows:
 - a. Less than 5,000 square feet of disturbance: \$300.
 - b. Greater than or equal to 5,000 square feet, but less than 25,000 square feet of disturbance: \$500.
 - c. Greater than or equal to 25,000 square feet, but less than 50,000 square feet of disturbance: \$750.
 - d. Greater than or equal to 50,000 square feet of disturbance: \$1,000.
 - (3) The drainage review fee (when required) shall be \$750.

4. Grading Plan Requirements

- A. All Land Grading Permit Applications must be accompanied by a grading plan. The grading plan must show the following components:
 - (1) General Information
 - a. Title block indicating the address of the site, block and lot designation and be titled "GRADING PLAN". The title block must contain the name, address and telephone number of the preparer. The plan must also contain the name and address of the applicant.
 - b. Signed and sealed by a Professional Land Surveyor, Professional Engineer or Architect in the State of New Jersey. Plan signature requirements can be found at the end of this section.
 - c. Vertical datum specification with year. If an assumed datum is used, a conversion equation must be indicated on the plan.

- d. Zoning district(s) of the property, permitted impervious lot coverage based, and existing and proposed (if applicable) impervious lot coverage.
 - e. Legible and of sufficient scale and quality to be reproducible.
- (2) Property Lines, Easements and Setbacks
- a. Show abutting properties and identify by block and lot numbers.
 - b. Show bearing and dimensions of property lines, width and purposes of easements and building setback lines in accordance with the Zoning Ordinance.
- (3) Right-Of-Way Improvements
- a. Width of right-of-way and cartway, location of existing/proposed curb, earthen berms, driveway aprons and sidewalks along the frontage of the property.
 - b. Pertinent information related to existing/proposed site improvements such as elevation of centerline of roadway, top of curb and gutter, sidewalk and driveway apron. Where no curb exists, pavement edge elevation should be provided.
 - c. All work to be performed within the municipal Right-Of-Way will require the appropriate municipal Right-Of-Way opening permits.
- (4) Grading and Elevation Data
- a. Contour lines at one (1) foot intervals and spot elevations of high and low points. Contour lines must clearly show existing characteristics of topography such as existence of lawn swales, ditches, ridgelines and general pattern of drainage flow. Where grade changes and fill are involved, proposed conditions must be superimposed.
 - b. Existing/proposed spot elevation of all property corners and elevations at high and low points along property lines. Existing topography shall be extended a minimum of twenty-five (25) feet beyond the property lines in all directions to show impact to adjacent drainage patterns.
 - c. All structures and other site improvements with overall dimensions of structures, offset distances from property lines and location of driveways, fences, pools, decks, retaining wall, etc.
- (5) Proposed New Structure or Addition (if applicable)
- a. The lot shall be graded to direct surface runoff away from structure foundation towards defined drainage paths.
 - b. Elevations of the first floor and garage, as well as finished grades at all building opening and corners must be shown.
 - c. Approximate location of proposed utility service connections (sanitary sewer and water) must be shown (if applicable).
 - d. Approximate location of existing or proposed water wells and underground septic system must be shown (if applicable).
- (6) Proposed Stormwater Infrastructure (if applicable)
- a. All proposed stormwater infrastructure shall be clearly labeled and notated.
 - b. A table including predevelopment and post development peak discharge and volume results for all design storm events.
 - c. Stage-area-storage table for proposed stormwater management measures, which will indicate elevation in relation to surface area, storage volume, peak inflows and outflows.
 - d. Details of proposed stormwater management infrastructure shall be provided.
- (7) Stream Corridor, Floodplain and/or Wetlands (if applicable)
- a. Stream encroachment, flood boundary, and/or wetland lines shall be shown and a source of the information shall be noted on the plan. In cases where no study is available, it shall be so noted on the plan.
 - b. Bearing and distances with NJDEP permit number and date of approval for stream, flood boundary, and/or wetlands and wetlands buffer line, or, if not delineated, lines must be based on a state survey or accepted study.
 - c. All construction and grading activities shall comply with the requirements of applicable NJDEP regulations. The applicant is responsible for obtaining jurisdictional determination from the appropriate authorities.

- (8) Minimum Grading Standards
 - a. Lawn areas with gradients of at least two (2%) percent shall be sloped away from building foundations. Grassed lawn swales, with a desirable slope of two (2%) percent, but in no case, less than one and a half (1.5%) percent shall direct surface runoff toward a defined drainage paths. Grading shall not impact adjacent properties by diversion of surface runoff.
 - b. Proposed drainage patterns shall be denoted with flow arrows. Spot elevations shall be provided along major drainage paths.
 - c. Top of an excavation and/or toe of slope of a fill section shall not be closer than five (5) feet to an adjoining property line or structure.
 - d. Proposed grading shall not extend beyond the property line unless the written consent of the adjacent owner is obtained through a temporary construction easement.
 - e. Driveways shall not have a slope greater than twelve (12%) percent. Where site conditions require a greater slope, a design waiver may be requested.
 - (9) Soil Erosion and Sediment Control
 - a. All disturbed land within or adjacent to the construction area, which is the result of the contractor's operation, shall be stabilized in accordance with the most recent edition of the "Standards for Soil Erosion and Sediment Control in New Jersey".
 - b. Soil erosion and sediment control measures shall be provided and shall include silt fences at down slope perimeters of the disturbed area and a stabilized construction entrance.
 - c. Stockpiling of material and debris within the right-of-way is not permitted. The roadway shall be swept clean of all earth and debris at all times.
 - d. Requirements of Soil Erosion and Sediment Control Permit shall override this section.
 - (10) Other Site Details (if applicable)
 - a. Details of all proposed site improvements such as landscape or retaining structures, drainage facilities, etc., shall be submitted with and become part of the Land Grading Application. All proposed site improvements not previously approved under Site plan or Subdivision approvals shall be submitted for review to determine compliance with applicable standards.
 - B. All grading plans must be prepared and sealed by a Professional Engineer or other licensed professional as deemed permissible by N.J.A.C. 13:40-7. All licensed professionals must be licensed by the State of New Jersey.
 - C. Outbound and topographic surveys must be prepared and sealed by a Professional Land Surveyor as deemed permissible by N.J.A.C. 13:40-7. All licensed professionals must be licensed by the State of New Jersey.
 - D. Individual Lot Grading Plans associated with Major Subdivisions shall be substantially in conformance with the approved Perfected Preliminary Plan for said subdivision.
5. Stormwater Management Report (if applicable)
- A. A stormwater management report that meets all standards set forth in Section 425-72 of the ordinance and all applicable state standards and design guidance outlined in the New Jersey Stormwater Best Management Practices (BMP) Manual shall be provided.
6. As-Built Plan Requirements
- A. Following completion of all work, the applicant must provide an as-built survey plan, including, at a minimum, the following components:
 - (1) Title block indicating the address of the site, lot and block designation and be titled "FINAL AS-BUILT SURVEY PLAN". The title block must contain the name, address and telephone number of the preparer. The plan must also contain the name and address of the applicant.
 - (2) Signed and sealed by a licensed Land Surveyor in the State of New Jersey.
 - (3) Legible and of sufficient scale and quality to be reproducible.
 - (4) Show all existing structures, driveways, and other land features.
 - (5) Show property lines and permanent easements and be identified by Lot and Block Numbers
 - (6) Provide existing elevation of centerline of roadway, top of curb and gutter, sidewalk and driveway apron. Where no curb exists, pavement edge elevation should be provided.

- (7) As-built contour lines at one (1) foot intervals and spot elevations of high and low points. Contour lines must clearly show existing characteristics of topography such as existence of lawn swales, ditches, ridgelines and general pattern of drainage flow.
- (8) Show as-built spot elevation of all property corners and elevations at high and low points along property lines.
- (9) As-built elevations of the first floor and garage, as well as finished grades at all building opening and corners must be shown.
- (10) As-built locations of on-site wells and septic systems (if applicable)
- (11) Stream encroachment, flood boundary, and/or wetland lines shall be shown and a source of the information shall be noted on the plan (if applicable). In cases where no study is available, it shall be so noted on the plan.
- (12) Show all constructed stormwater management measures, including, the following items (if applicable): bottom of basin elevation, top of basin elevation, location and elevation of all inlet and outlet structures, pipe and weir information and elevations for all structures within the basin, spillway information, width, and elevation. Additionally, the as-built survey shall include a constructed elevation-volume table.
- (13) Show any changes from the approved Grading Plan after construction is completed.

7. As-Built Certification

The applicant must provide an as-built certification detailing compliance with, and any deviations from, the approved grading plan from a Professional Land Surveyor in the State of New Jersey or other licensed professional as deemed permissible by N.J.A.C. 13:40-7. The required certification is included on the "As-Built Plan Checklist and Certification" form and shall be submitted along with the as-built plan. The certification shall include the following language:

AS-BUILT CERTIFICATION

CITY OF VINELAND, COUNTY OF CUMBERLAND, NEW JERSEY

In accordance with City of Vineland Municipal Code Section 320-4, either I have, or a representative under my direct supervision has performed an as-built survey for the site located at:

Work Location: (Insert Work Location Address)

Block(s): (Insert Block Numbers), Lot(s): (Insert Lot Numbers)

And in our professional opinion and observation certify that the site has been constructed in substantial conformity with the approved grading plan, with any deviations so noted below:

(Insert Any Deviations from Approved Grading Plan)

(Printed Name and License No.)

Name of Professional Land Surveyor License No.

For: (Insert Firm if applicable)

(Signature and Date)

SEAL

8. Penalties

Any person who shall violate any of the provisions of this section shall upon conviction be liable to the general penalty stated in Section 1-15 of the City of Vineland Ordinance. Each violation of the provisions of this section and each day the same is violated shall be deemed and taken to be a separate and distinct offense.

BE IT FURTHER ORDAINED that the balance of Ordinance 84, as amended, Chapter 320 of the Code of the City of Vineland 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 with this Ordinance, said Ordinance or portion thereof shall be void and of no further force and effect 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. 2025-_____

ORDINANCE DESIGNATING AND APPOINTING MIGUEL MERCADO, QPA, PART-TIME AS THE QUALIFIED PURCHASING AGENT FOR THE CITY OF VINELAND AND ASSIGNED THE AUTHORITY, RESPONSIBILITY AND ACCOUNTABILITY FOR THE PURCHASING ACTIVITY OF THE CITY OF VINELAND IN ACCORDANCE WITH N.J.S.A. 40A:11-9.

WHEREAS, there presently exists a vacancy in the position of Qualified Purchasing Agent (QPA) for the City of Vineland due to a recent retirement; and

WHEREAS, the City sought applications for the position of QPA and has interviewed those parties having the necessary qualifications to serve in that capacity as defined in N.J.S.A. 40A:11-9; and

WHEREAS, Miguel Mercado has met all of the criteria as outlined in said statute and has received his certificate from the Director of the Division of Local Government Services to serve as a Qualified Purchasing Agent; and

WHEREAS, Mr. Mercado also has extensive experience serving in the Purchasing Department of the City of Vineland and is familiar with the purchasing practices of the City; and

WHEREAS, City Council finds it to be in the best interest of the City to appoint Miguel Mercado to the position of Qualified Purchasing Agent, part- time with a salary as set forth in the schedule of classification and compensation plans for the City of Vineland and to serve in that capacity in accordance with N.J.S.A. 40A:11-9.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that Miguel Mercado, QPA, is hereby appointed to the position of Qualified Purchasing Agent Part-Time for the City of Vineland effective September 1, 2025 and assigned the authority, responsibility and accountability for the purchasing activity of the City of Vineland in accordance with N.J.S.A. 40A:11-9

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

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2025 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM THE BUREAU OF JUSTICE ASSISTANCE UNDER THE FY2023 PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP (BVP) AN AWARD IN THE AMOUNT OF \$10,648.24 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of an item of appropriation for equal amount;

NOW, THEREFORE, BE IT RESOLVED, as follows:

SECTION 1. THAT the Council of the City of Vineland hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the Calendar Year 2025 in the sum of.....\$10,648.24

which item is now available as a revenue from an increase in Bureau of Justice Assistance FY2025 Bulletproof Vest Partnership Program, pursuant to the provisions of statute;

SECTION 2. THAT a like sum of\$10,648.24
be and the same is hereby appropriated under the caption of;

BJA FY2023 Bulletproof Vest Partnership

SECTION 3. THAT the above is the result of a Bureau of Justice Assistance FY2023 Patrick Leahy Bulletproof Vest Partnership Program (BVP) and the need of appropriation to be used to defray the cost of same as herein recited.

Adopted:

President of Council

ATTEST:

City Clerk



ANTHONY R. FANUCCI
MAYOR

August 19, 2025

To: Rich Franchetta

From: Anthony R. Fanucci, Mayor

RE: Appointment of Public Agency Compliance Officer for the City of Vineland

Dear Keith,

I hereby appoint, with the advice and consent of City Council, Miguel Marcado as the City of Vineland Public Agency Compliance Officer, retroactive January 01, 2024 and expiring on December 31, 2025.

Sincerely,

Anthony R. Fanucci
Mayor



Vineland, New Jersey

RESOLUTION NO. 2025-_____

RESOLUTION RATIFYING AND CONFIRMING THE
APPOINTMENT OF MIGUEL MERCADO AS THE PUBLIC
AGENCY COMPLIANCE OFFICER (P.A.C.O.) IN
ACCORDANCE WITH N.J.A.C. 17:27-3.3(a).

WHEREAS, in accordance with N.J. A.C. 17:27-3.3(a), Equal Employment Opportunity and Affirmative Action Rules, each public agency shall annually designate an officer or employee to serve as its Public Agency Compliance Officer and shall notify the Division of Public Contracts Equal Employment Opportunity Compliance established in the State of New Jersey Department of the Treasury (Division); and

WHEREAS, Miguel Mercado is the City's Qualified Purchasing Agent, as of September 1, 2025, and is responsible for review of Procurement and Service contracts as well as Construction Contracts for which bids have been solicited or negotiated pursuant to the Local Public Contracts; and

WHEREAS, the City must annually designate an officer or employee to serve as its Public Agency Compliance Officer; and

WHEREAS, the Mayor has recommended Miguel Mercado be appointed for the next term which shall expire on December 31, 2025.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Vineland that the appointment of Miguel Mercado as the Public Agency Compliance Officer effective immediately upon the passage of this Resolution to serve until December 31, 2025 and that notification of this appointment be submitted to the Division of Public Contracts Equal Employment Opportunity Compliance in the Department of the Treasury.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-376

A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT MODIFICATION NO. 1 WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION WITH RESPECT TO THE RECONSTRUCTION OF SOUTH EAST AVENUE.

WHEREAS, the Council of the City of Vineland on October 8, 2024, adopted Resolution No. 2024-448 authorizing the execution of a cost reimbursement agreement with the New Jersey Department of Transportation (NJDOT) with respect to the reconstruction of South East Avenue, under Federal Project No. D00S877; and

WHEREAS, the Federal Highway Administration has authorized additional funding in the amount of \$30,584.86 for the costs of the full design project (Preliminary Engineering (PE) and Final Design (FD) phases) for the above project increasing the reimbursement amount from \$98,487.44 to \$129,072.30; and

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that the Mayor of the City of Vineland is hereby authorized to execute the Modification Agreement No. 1 between the New Jersey Department of Transportation and the City of Vineland with respect to the reconstruction of South East Avenue, under Federal Project No. D00S877.

Adopted:

President of Council

ATTEST:

City Clerk

July 15, 2025

MEMORANDUM TO: Robert Dickenson, Business Administrator

FROM: Stephanie Wakeley, EIT, Assistant Engineer - Traffic

RE: Reconstruction of South East Avenue
Final Design Phase
Federal Project No. D00S877
NJDOT Job No. 6014455
Agreement No. 2024-DT-BLA-903
Modification No. 1
City Eng. File No.: 24-028

The City of Vineland previously conducted a review of professional design service proposals for this project. Upon review, it was determined that **Pennoni Associates, Inc.** was the most qualified firm to complete the work. The full design project (Preliminary Engineering (PE) and Final Design (FD) phases) was awarded by resolution on July 23, 2024 (2024-318), with a fully executed Federal Aid funding agreement with NJDOT on December 13, 2024. A Notice to Proceed was issued to the consultant on January 9, 2025. Pennoni Associates, Inc. has completed all required work for the PE phase and all documentation, including the CED and 30% preliminary plans, has been submitted to NJDOT Local Aid.

Accordingly, the Engineering Division submitted a formal request to NJDOT for additional participation in design costs to cover the FD portion on this project (\$30,584.86). NJDOT has approved the additional funding request, where an agreement modification #1 was completed. Enclosed is a copy of the Federal Aid Agreement Modification that requires signature.

The City will need a resolution authorizing the execution of the agreement modification. Also, as indicated in the modification letter, our department requires four (4) originals of the signed modification and four (4) certified copies of the authorizing resolution for submission to NJDOT also signed **in blue ink**.

Should you have any questions or comments feel free to contact this office.

Cc: David J. Maillet, PE - City Engineer
Rick Caudill, PE, CME - Assistant City Engineer
Susan Baldosaro - CFO



Special arrangements for persons with disabilities may be made if requested in advance by contacting the Business Administrator's office at 856-794-4144.



State of New Jersey
DEPARTMENT OF TRANSPORTATION
One Executive Campus
Route 70
Cherry Hill, New Jersey 08002

PHILIP D. MURPHY
Governor

FRANCIS K. O'CONNOR
Commissioner

TAHESHA L. WAY
Lt. Governor

June 25, 2025

David Maillet, P.E.
City Engineer, Vineland City
Department of Engineering
640 E. Wood Street
Vineland, NJ 08362-1508

Re: **Modification No. 1 to Federal Aid Agreement No. 2024-DT-BLA-903**
Reconstruction of South East Avenue
Vineland, Cumberland County
Federal Project No.: D00S877
NJDOT Job No. 6014455
FAP-2024-Vineland City-00039

Dear Mr. Maillet:

Enclosed please find a copy of Modification No. 1, to Federal Aid Agreement No. 2024-DT-BLA-903, for the above captioned Federal Aid project in the City of Vineland.

This modification is issued for the additional funding authorized by FHWA on 6/24/2025. Vineland City may proceed with the work authorized based on the funding request submitted to the Department; however, execution of the modification is required for reimbursement of costs.

Please return four (4) executed signed copies of this modification to this office for its execution by the Department as soon as possible.

Should you have any questions regarding the above, please contact Frank Kasprzak at (856) 414-8490.

Sincerely,

Thomas Berryman
Manager
District 4 Local Aid

Enclosures

**NEW JERSEY DEPARTMENT OF TRANSPORTATION
LOCAL AID & ECONOMIC DEVELOPMENT
TRENTON, NEW JERSEY**

AGREEMENT MODIFICATION

Contract ID: 25 70007

MODIFICATION NO.	<u>1</u>	FEDERAL PROJECT NO.	<u>D00S877</u>	DATE	<u>June 25, 2025</u>
PROJECT	<u>Reconstruction of South East Avenue</u>			<u>FAP-2024-Vineland City-00039</u>	
LOCATION	<u>Vineland, Cumberland County</u>				
SPONSOR	<u>Vineland City</u>				
AGREEMENT DATE	<u>12/13/2024</u>	AGREEMENT NO.	<u>2024-DT-BLA-903</u>		

IN ACCORDANCE WITH THE PROVISIONS OF THE ABOVE NOTED AGREEMENT, THE SPONSOR AND THE STATE AGREE TO THE CHANGES TO THE AGREEMENT AS FOLLOWS:

- 3.1 The State hereby awards a Grant of federal funds, available on a reimbursement basis, in the amount of **\$98,487.44** for the period of performance ("Project Fund"). Neither the State, FHWA, nor USDOT shall provide funding greater than this amount under this Agreement. The Subrecipient acknowledges that neither the State, FHWA nor USDOT are liable for payments that exceed this amount.

CHANGE TO:

- 3.1 The State hereby awards a Grant of federal funds, available on a reimbursement basis, in the amount of **\$129,072.30** for the period of performance ("Project Fund"). Neither the State, FHWA, nor USDOT shall provide funding greater than this amount under this Agreement. The Subrecipient acknowledges that neither the State, FHWA nor USDOT are liable for payments that exceed this amount.

<table> <tr> <td>Original Agreement Amount (PE)</td> <td><u>\$98,487.44</u></td> </tr> <tr> <td>Modified Agreement Amt. (PE)</td> <td><u>\$98,487.44</u></td> </tr> <tr> <td>This Modification Amount (Mod No 1 FD)</td> <td><u>\$30,584.86</u></td> </tr> <tr> <td>Present Agreement Total Amt. (PE+FD)</td> <td><u>\$129,072.30</u></td> </tr> <tr> <td>Original Agreement Completion Date</td> <td><u>9/4/2027</u></td> </tr> <tr> <td>Revised Agreement Completion Date</td> <td><u>9/4/2027</u></td> </tr> </table>	Original Agreement Amount (PE)	<u>\$98,487.44</u>	Modified Agreement Amt. (PE)	<u>\$98,487.44</u>	This Modification Amount (Mod No 1 FD)	<u>\$30,584.86</u>	Present Agreement Total Amt. (PE+FD)	<u>\$129,072.30</u>	Original Agreement Completion Date	<u>9/4/2027</u>	Revised Agreement Completion Date	<u>9/4/2027</u>	CERTIFICATION OF FUNDS Director of Accounting and External Auditing Date FOR PROGRAM USE ONLY: Document No. _____ Registration No. _____ CERTIFICATION ACCEPTANCE PROJECTS This Mod. is approved for Federal participation Director, Local Aid & Economic Development Date
Original Agreement Amount (PE)	<u>\$98,487.44</u>												
Modified Agreement Amt. (PE)	<u>\$98,487.44</u>												
This Modification Amount (Mod No 1 FD)	<u>\$30,584.86</u>												
Present Agreement Total Amt. (PE+FD)	<u>\$129,072.30</u>												
Original Agreement Completion Date	<u>9/4/2027</u>												
Revised Agreement Completion Date	<u>9/4/2027</u>												
ACCEPTED _____ (Sponsor) Date RECOMMENDED _____ (Frank Kasprzak, Project Management Specialist 1 District 4, Local Aid) Date _____ (Thomas Berryman, Manager District 4, Local Aid) Date													

MANPOWER ESTIMATE
Prop # COVIN24011P
Division: 308
Project: RFP2024-28- Reconstruction of South East Avenue
Location: City of Vineland, Cumberland County, New Jersey

Client: City of Vineland

Date: 6/62024
By: JMM
Rev. Date: 6/18/2024
By: VMV

NOTE: ITEM #	ROADWAY REPAIR AND RESURFACING SIDEWALK REPAIR ADA COMPLIANCE DRAINAGE	STAFFING	MARKHAM Principal Professional	LUDWIG VOLTAGGIO GRASSO Senior Professional	BRICKERTON Project Professional	SURVEY DRAFTING Staff Professional	Z. EGNER THOMPSON Associate Professional	QUINN Graduate Professional	R. EGNER Senior Designer	2-Person Survey	Subs/Direct	TOTAL
		Subtotal	ASCE Grades									
			PVII	PVI	PV	PIV	PIII	PII	ETIV	N/A		
			Hourly Rates									
			\$97.75	\$88.70	\$60.38	\$46.49	\$34.48	\$33.17	\$53.50	\$80.00		
Task A - Pre-Design		\$ -										\$ -
	Project Management											\$ -
	Preliminary Engineers/Improvement Program Report											\$ -
	Initial Utility Contacts											\$ -
	Field Investigation (minimum of 1 visit)											\$ -
	Schedule											\$ -
	QA/QC											\$ -
Task B - Coordination		\$ -										\$ -
	Kick-Off Meeting (1 meeting, in person)											\$ -
	Site Design Meetings (as needed, minimum of 1)											\$ -
	Progress Meetings (bi-weekly for the duration of the project)											\$ -
	Stakeholder Meetings (minimum of 1)											\$ -
	Meeting with NJDOT and/or FHWA (minimum of 1 with either)											\$ -
	Public Information Session (minimum of 1)											\$ -
Task C - Survey and Mapping		\$ -										\$ -
	Field Survey (Completed by DVDC)											\$ -
	Topographical Survey (Office Work Completed by Pennoni)											\$ -
Task D- Preliminary Engineering		\$ -										\$ -
	Key Sheet (1 sheet)											\$ -
	Estimate and Distribution of Quantities (1 sheet)											\$ -
	Construction Plan (1 sheet)											\$ -
	Tie Plan (1 sheet)											\$ -
	Profiles (1 sheet)											\$ -
	Signing and Striping Plan (1 sheet)											\$ -
	Traffic Control/Detour Plans (2 sheets)											\$ -
	Construction Details (2 sheets)											\$ -
	Construction Staging Plan (1 sheet)											\$ -
	Specifications											\$ -
	Engineering Estimate											\$ -
	30% PS&E Submission											\$ -
	Comment Response											\$ -
	60% PS&E Submission											\$ -
Task E - Final Design Engineering		\$ 5,003.30										\$ 5,003.30
	Key Sheet (1 sheet)			1				2				\$ 155.04
	Estimate and Distribution of Quantities (1 sheet)			1				2				\$ 155.04
	Construction Plan (14 sheet)			1			2	2	4			\$ 438.00
	Tie Plan (1 sheet)			1			2	2	4			\$ 438.00
	Profiles (on Construction sheet)						2	2	2			\$ 242.30
	Signing and Striping Plan (8 sheet)						2	2				\$ 135.30
	Traffic Control/Detour Plans (2 sheets)						2	2				\$ 135.30
	Construction Details (2 sheets)						2	2				\$ 135.30
	Construction Staging Plan (1 sheet)						2	2				\$ 135.30
												\$ -
												\$ -
	Response to COV and NJDOT Comments 60% and Final			2			8	6	4			\$ 866.26
	Construction Schedules			2			2		2			\$ 353.36
	Specifications			4			2	8	2			\$ 796.12
	Construction Cost Estimates						2		4			\$ 282.96
	Categorical Exclusion Document (CED)							2	2			\$ 173.34
	Progress Meetings Including Coord. With Urban (bi-weekly for the duration of the project)			4			6					\$ 561.68
	Task F - Necessary Permitting and/or Approvals		\$ 1,158.78									
Permitting				8			8	2	2			\$ 1,158.78
TOTAL		\$ 6,162.08	0	24	0	0	42	36	26	0	0	\$ 6,162.08

Total Salaries							\$	6,162.08	
Overhead Rate						x	159.16%	9,807.57	
							SUBTOTAL	15,969.65	
Fixed Fee (% of salaries)						x	18.00%	6,563.68	
Total Salaries Cost							SUBTOTAL	22,533.32	
Sub Consultant	Delaware Valley Data Collection, LLC						\$	3,258.77	10.65%
Reimbursable Expenses	Regulatory Permit & Certification Fees (Soil Erosion, 5G3)						\$	1,200.00	
Direct	Mileage 200 miles	@	\$0.67		per mile		\$	134.00	
	Pavement Cores						\$	-	
	Reproduction and Mailing						\$	200.00	
							\$		
							SUBTOTAL	4,792.77	
Total Cost							\$	30,584.86	FINAL DESIGN

Determine % of project to be completed by DBE =	\$3,258.77	=	10.65%
Delaware Valley Data Collection, LLC	\$30,584.86		



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT MODIFICATION NO. 1 WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION WITH RESPECT TO THE LANDIS AVENUE AND VALLEY AVENUE TRAFFIC SIGNAL UPGRADES.

WHEREAS, the Council of the City of Vineland on October 8, 2024, adopted Resolution No. 2024-449 authorizing the execution of a cost reimbursement agreement with the New Jersey Department of Transportation (NJDOT) with respect to the Landis Avenue and Valley Avenue Traffic Upgrades, under Federal Project No. 0614302; and

WHEREAS, the Federal Highway Administration has authorized additional funding in the amount of \$28,588.64 for the costs of the Final Design (FD) phase of the above project, increasing the reimbursement amount from \$42,641.38 to \$71,230.02; and

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that the Mayor of the City of Vineland is hereby authorized to execute the Modification Agreement No. 1 between the New Jersey Department of Transportation and the City of Vineland with respect to the Landis Avenue and Valley Avenue Traffic Signal Upgrades, under Federal Project No. 0614302.

Adopted:

President of Council

ATTEST:

City Clerk

July 14, 2025

MEMORANDUM TO: Robert Dickenson, Business Administrator

FROM: Stephanie Wakeley, EIT, Assistant Engineer - Traffic

RE: Landis Avenue & Valley Avenue Traffic Signal Upgrades
Final Design Phase
Federal Project No. 0614302
NJDOT Job No. 6010372
Agreement No. 2024-DT-BLA-902
Modification No. 1
City Eng. File No.: 24-013

The City of Vineland previously conducted a review of professional design service proposals for this project. Upon review, it was determined that **Pennoni Associates, Inc.** was the most qualified firm to complete the work. The Preliminary Engineering (PE) phase was awarded by resolution on July 9, 2024 (2024-294), with a fully executed Federal Aid funding agreement with NJDOT on December 13, 2024. A Notice to Proceed was issued to the consultant on January 9, 2025. Pennoni Associates, Inc. has completed all required work for the PE phase and all documentation, including the CED and 30% preliminary plans, has been submitted to NJDOT Local Aid.

Accordingly, the Engineering Division submitted a formal request to NJDOT for additional participation in design costs to cover the Final Design (FD) portion on this project (\$28,588.64). NJDOT has approved the additional funding request, where an agreement modification #1 was completed. Enclosed is a copy of the Federal Aid Agreement Modification that requires signature.

The City will need a resolution authorizing the award and execution of the contract to the consultant for the FD phase of the project. Also, as indicated in the modification letter, our department requires four (4) originals of the signed modification and four (4) certified copies of the authorizing resolution for submission to NJDOT also signed in **blue ink**.

Should you have any questions or comments feel free to contact this office.

Cc: David J. Maillet, PE - City Engineer
Rick Caudill, PE, CME - Assistant City Engineer
Susan Baldosaro - CFO



Special arrangements for persons with disabilities may be made if requested in advance by contacting the Business Administrator's office at 856-794-4144.



State of New Jersey

DEPARTMENT OF TRANSPORTATION

One Executive Campus

Route 70

Cherry Hill, New Jersey 08002

PHILIP D. MURPHY
Governor

FRANCIS K. O'CONNOR
Commissioner

TAHESHA L. WAY
Lt. Governor

July 7, 2025

David Maillet, P.E.
City Engineer, Vineland City
Department of Engineering
640 E. Wood Street
Vineland, NJ 08362-1508

Re: **Modification No. 1 to Federal Aid Agreement No. 2024-DT-BLA-902**
Landis Avenue & Valley Ave Traffic Signal Upgrades
City of Vineland, Cumberland County
Federal Project No.: 0614302
NJDOT Job No. 6010372
FAP-2024-Vineland City-00045

Dear Mr. Maillet:

Enclosed please find a copy of Modification No. 1, to Federal Aid Agreement No. 2024-DT-BLA-902, for the above captioned Federal Aid project in the City of Vineland.

This modification is issued for the additional funding authorized by FHWA on 7/1/2025. Vineland City may proceed with the work authorized based on the funding request submitted to the Department; however, execution of the modification is required for reimbursement of costs.

Please return four (4) executed signed copies of this modification to this office for its execution by the Department as soon as possible.

Should you have any questions regarding the above, please contact Frank Kasprzak at (856) 414-8490.

Sincerely,

Thomas Berryman
Manager
District 4 Local Aid

Enclosures

**NEW JERSEY DEPARTMENT OF TRANSPORTATION
LOCAL AID & ECONOMIC DEVELOPMENT
TRENTON, NEW JERSEY**

AGREEMENT MODIFICATION

Contract ID: 25 70006

MODIFICATION NO.	1	FEDERAL PROJECT NO.	0614302	DATE	July 7, 2025
PROJECT	Landis Avenue & Valley Ave Traffic Signal Upgrades			FAP-2024-Vineland City-00045	
LOCATION	City of Vineland, Cumberland County				
SPONSOR	Vineland City				
AGREEMENT DATE	12/13/2024	AGREEMENT NO.	2024-DT-BLA-902		

IN ACCORDANCE WITH THE PROVISIONS OF THE ABOVE NOTED AGREEMENT, THE SPONSOR AND THE STATE AGREE TO THE CHANGES TO THE AGREEMENT AS FOLLOWS:

- 3.1 The State hereby awards a Grant of federal funds, available on a reimbursement basis, in the amount of ~~\$42,641.38~~ for the period of performance ("Project Fund"). Neither the State, FHWA, nor USDOT shall provide funding greater than this amount under this Agreement. The Subrecipient acknowledges that neither the State, FHWA nor USDOT are liable for payments that exceed this amount.

CHANGE TO:

- 3.1 The State hereby awards a Grant of federal funds, available on a reimbursement basis, in the amount of ~~\$71,230.02~~ for the period of performance ("Project Fund"). Neither the State, FHWA, nor USDOT shall provide funding greater than this amount under this Agreement. The Subrecipient acknowledges that neither the State, FHWA nor USDOT are liable for payments that exceed this amount.

<table> <tr> <td>Original Agreement Amount (PE)</td> <td style="text-align: right;"><u>\$42,641.38</u></td> </tr> <tr> <td>Modified Agreement Amt. (PE)</td> <td style="text-align: right;"><u>\$42,641.38</u></td> </tr> <tr> <td>This Modification Amount (Mod No 1 FD)</td> <td style="text-align: right;"><u>\$28,588.64</u></td> </tr> <tr> <td>Present Agreement Total Amt. (PE+FD)</td> <td style="text-align: right;"><u>\$71,230.02</u></td> </tr> <tr> <td>Original Agreement Completion Date</td> <td style="text-align: right;"><u>9/4/2027</u></td> </tr> <tr> <td>Revised Agreement Completion Date</td> <td style="text-align: right;"><u>9/4/2027</u></td> </tr> </table>	Original Agreement Amount (PE)	<u>\$42,641.38</u>	Modified Agreement Amt. (PE)	<u>\$42,641.38</u>	This Modification Amount (Mod No 1 FD)	<u>\$28,588.64</u>	Present Agreement Total Amt. (PE+FD)	<u>\$71,230.02</u>	Original Agreement Completion Date	<u>9/4/2027</u>	Revised Agreement Completion Date	<u>9/4/2027</u>	CERTIFICATION OF FUNDS Director of Accounting and External Auditing Date <u>FOR PROGRAM USE ONLY:</u> Document No. Registration No.
Original Agreement Amount (PE)	<u>\$42,641.38</u>												
Modified Agreement Amt. (PE)	<u>\$42,641.38</u>												
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Original Agreement Completion Date	<u>9/4/2027</u>												
Revised Agreement Completion Date	<u>9/4/2027</u>												
ACCEPTED													
(Sponsor) Date													
RECOMMENDED													
(Frank Kasprzak, Project Management Specialist 2 District 4, Local Aid) Date													
(Thomas Berryman, Manager District 4, Local Aid) Date	CERTIFICATION ACCEPTANCE PROJECTS This Mod. is approved for Federal participation Director, Local Aid & Economic Development Date												

MANPOWER ESTIMATE
Prop # COVIN24005P - FINAL DESIGN
Division: 308
Project: RFP2024-13 - Landis Avenue & Valley Avenue Signal Impro
Location: City of Vineland, Cumberland County, New Jersey

Client: City of Vineland

Date: 3/15/2024
By: JMM
Rev. Date: 4/29/2024
By: VV

Location: City of Vineland, Cumberland County, New Jersey				LUDWIG	KEAVENEY	OLIVER-COMMEY	SURVEY		QUINN	SLACK		
NOTE:	TRAFFIC SIGNAL REPLACEMENT				VOLTAGGIO	JOSHI	DRAFTING		MCAVEY	EGNER		
ITEM #	FINAL DESIGN	STAFFING	MARKHAM	GRASSO	Professional	Project	Staff	Associate	Graduate	Senior	2-Person	
			Principal	Senior	Professional	Professional	Professional	Professional	Professional	Designer	Survey	Subs/Direct
												TOTAL

Total Salaries
Overhead Rate

Fixed Fee (% of salaries)
Total Salaries Cost

Sub Consultant
Reimbursable Expenses
Direct

Stokes Creative Group, Inc.
Regulatory Permit & Certification Fees (not anticipated)
Mileage 100 miles @ \$0.67 per mile
Reproduction and Mailing
Traffic Counts

x	159.16%	\$	8,430.84
			13,418.52
			SUBTOTAL
x	18.00%	\$	21,849.36
			3,839.37
			SUBTOTAL
			25,688.74

		\$	2,582.90	9.03%
			-	
		\$	67.00	
			250.00	
		\$		
		\$		
			SUBTOTAL	
			317.00	

Total Cost

TOTAL SALARIES + OVERHEAD + FEES

\$ 28,588.64 FINAL DESIGN

Determine % of project to be completed by DBE =	\$2,582.90	=	9.03%
Stokes Creative Group, Inc.	\$28,588.64		



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE NEW JERSEY DEPARTMENT OF TRANSPORTATION AND THE CITY OF VINELAND FOR PRELIMINARY DESIGN FOR RESURFACING MILL ROAD – GARDEN ROAD TO FOREST GROVE ROAD.

WHEREAS, the New Jersey Department of Transportation has submitted to the City of Vineland a federal aid cost reimbursement agreement for Preliminary Design costs associated with Resurfacing of Mill Road – Garden Road to Forest Grove Road, under Federal Project No. F00S048, copy of which is attached; and

WHEREAS, reimbursement to the City for total costs incurred under this agreement shall be in the amount of \$99,439.10; and

WHEREAS, said Agreement has been reviewed by the governing body and is considered to be in the best interest of the City of Vineland; now, therefore,

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

1. THAT the Mayor and City Clerk are hereby authorized to execute the agreement between the New Jersey Department of Transportation and the City of Vineland for Preliminary Design costs associated with Resurfacing of Mill Road – Garden Road to Forest Grove Road, under Federal Project No. F00S048.
2. THAT the City Engineer is designated as the City's representative responsible for project direction and management of said agreement.

Adopted:

ATTEST:

President of Council

City Clerk

July 2, 2025

MEMORANDUM TO: Robert Dickenson, Business Administrator

FROM: Stephanie Wakeley, EIT, Assistant Engineer - Traffic

RE: Mill Rd - Garden Rd to Forest Grove Rd
Federal Project No. F00S048
NJDOT Job No. 6014458
Agreement No. 2025-DT-BLA-922
City Eng. File No.: 25-008

The Federal Highway Administration authorized funding in the amount of \$99,438.10 for Preliminary Design costs associated with the above referenced project. Enclosed is a copy of the Federal Aid Agreement that requires a resolution authorizing execution.

As indicated in the award letter, our department requires four (4) originals of the signed and sealed agreement and four (4) certified copies of the authorizing resolution for submission to NJDOT also signed in **blue ink**.

Should you have any questions or comments feel free to contact this office.

Cc: David J. Maillet, PE - City Engineer
Rick Caudill, PE, CME - Assistant City Engineer
Susan Baldosaro - CFO





State of New Jersey
DEPARTMENT OF TRANSPORTATION
One Executive Campus
Route 70
Cherry Hill, New Jersey 08002

PHILIP D. MURPHY
Governor

FRANCIS K. O'CONNOR
Commissioner

TAHESHA L. WAY
Lt. Governor

June 30, 2025

Dave Maillet, P.E.
City Engineer, Vineland City
Department of Engineering
640 E. Wood Street
Vineland, NJ 08360

Re.: Mill Rd - Garden Rd to Forest Grove Rd
Location: Garden Rd to Forest Grove Rd
City of Vineland, Cumberland County
Federal Project No. F00S048
NJDOT Job No. 6014458
Project's SPONSOR: Vineland City
FAP-2025-Vineland City-00011

Dear Mr. Maillet:

On 6/12/2025, the Federal Highway Administration (FHWA) authorized funding in the amount of \$99,439.10 for Preliminary Engineering up to Final Design for the above captioned Federal Aid Highway Program project in the City of Vineland, Cumberland County.

Requirements for this project include, but are not limited to, the following:

Local Public Agency Eligibility:

Vineland City (Recipient) is required to maintain its Local Public Agency Eligibility Certification current and valid during the term of this project agreement in accordance with the requirements of NJDOT Division of Local Aid and Economic Development Policy/Procedure No. 010.00 dated October 1, 2012.

Award of Contract:

- Recipient must award a design contract within 4 months of the date of this notification. Failure to award design within 4 months of NJDOT's letter may result in the withdrawal of funding. Withdrawal of funds may require the project to be reprogrammed by the MPO and rescheduled for approvals in the Transportation Improvement Program (TIP) and Statewide Transportation Improvement Program (STIP) and reauthorization of funds by FHWA. This could result in significant project delays.
- Upon award of design contract, please submit the following to this office for our concurrence in the award of design contract:
 - Certified copy of the resolution of award

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- Negotiated consultant cost proposal (including any subconsultant's costs), unless submitted previously to the Department

Project Agreement (see a separately sent Federal Aid Agreement No.):

- Return four (4) original signed and sealed copies of the attached agreement along with a signed/sealed Resolution for execution by the Department. DO NOT enter the date on page
- Signed copies of the agreement should be returned as soon as possible but within 45 days.
- No reimburseable work can be performed until the project agreement is executed by the NJDOT.

Project Billing:

- NJDOT must receive an initial billing (payment voucher) from the recipient for the design project no later than 3 months after NJDOT has concurred in the award of the design contract. NJDOT may receive subsequent billings (payment vouchers) on a monthly basis after the initial billing but no later than 3 months thereafter as stipulated in the project agreement. Failure to meet the billing requirements may result in the restriction of authorization of any future FHWA funding until such time as progress on timely billings is demonstrated.
- The project will be considered "Inactive" if the SPONSOR fails to submit an invoice within the durations described in 23 CFR 630.106. It is the SPONSOR'S responsibility to ensure that the federal funding is not jeopardized for this project due to an "Inactive" project status.

Final Inspection and Closeout:

- Upon submission of a final PS&E (Plans, Specifications and Estimate), the Department will issue a letter of final acceptance. Vineland City shall incur no costs after this acceptance date and be prepared to submit a final invoice and close-out package to NJDOT.
- Close-out documents shall be submitted by the recipient to NJDOT within 6 months of receipt of acceptance by NJDOT.

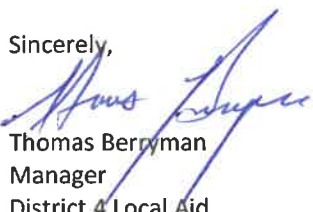
Failure to meet the time requirements for project close-out may result in the restriction of authorization of future FHWA funding until such time as progress on close-out is demonstrated.

Recipient may appeal decisions made by NJDOT regarding all above compliance issues on a case-by-case basis, but NJDOT reserves the right to make a final determination whether to continue funding the project or not. NJDOT will be reviewing the status of the federal-aid agreement and the issues associated with compliance on a monthly basis.

It is the NJDOT's desire to make the process of funding and oversight as reasonable as possible and at the same time satisfy FHWA requirements. The recipient's cooperation will greatly facilitate this effort and assist in future funding.

Should you have any questions regarding the above, please contact Alka Shah at (856) 414-8491.

Sincerely,


Thomas Berryman
Manager
District 4 Local Aid

Enclosures

Copy via email (only): Rickie C, Vineland City
Jennifer Marandino jmarandino@sjtpo.org (SJTPO)

Ref#

October 2024

**New Jersey Department of Transportation
Division of Local Aid and Economic Development
Federal Aid Cost Reimbursement Agreement**



FEDERAL AID AGREEMENT

Agreement No.: 2025-DT-BLA-922

Contract ID: 27 70069

Local Public Agency (LPA)/Subrecipient: Vineland City, Cumberland County

CFDA Name and Number: **Highway Planning and Construction 20.205**

LPA Unique Entity Identifier Number: KGESQB8J95E1

Contact Name and Phone Number: Alka Shah:(856)-414-8491

Project: Mill Rd - Garden Rd to Forest Grove Rd

Municipality: City of Vineland

County: Cumberland

This Cost Reimbursement Agreement ("Agreement") is made as of the _____ day of _____, by and between the Vineland City, having its offices at Department of Engineering, 640 E. Wood Street Vineland, NJ 08630 ("Subrecipient" or "Local Public Agency" ('LPA')) and the New Jersey Department of Transportation, having its offices at 1035 Parkway Avenue, Trenton, NJ 08625 ("State" or "NJDOT");

WITNESSETH

WHEREAS, the Congress of the United States has enacted various Transportation Authorization Bills to provide federal funding for transportation programs ("federal-aid funds"). These transportation programs including, but are not limited to, the National Highway Performance Program ("NHPP"), the Surface Transportation Program ("STP"), the Congestion Mitigation and Air Quality Improvement Program ("CMAQ"), the Transportation Alternatives Program ("TA"), the Highway Safety Improvement Program ("HSIP"), the Safe Routes to School Program, and the Emergency Relief Program; and

WHEREAS, the Legislature of the State of New Jersey has enacted legislation by which certain federal-aid funds may be made available for use on local transportation related projects of public entities qualified to act as Subrecipients of these federal-aid funds in accordance with the intent of federal law; and

WHEREAS, before federal-aid funds will be made available for a specific program project, the Subrecipient and State are required to enter into an agreement to establish terms and conditions applicable to the Subrecipient when receiving federal-aid funds for a designated project facility and to the subsequent operation and maintenance of that completed facility.

WHEREAS, the Subrecipient proposes to be the Sponsor LPA of a project eligible for funding (the "Project") pursuant to the terms and conditions of this Agreement; and

WHEREAS, the Project may be included in the Metropolitan Planning Organization's Transportation Improvement Program and the State Transportation Improvement Program; and

**New Jersey Department of Transportation
Division of Local Aid and Economic Development
Federal Aid Cost Reimbursement Agreement**



WHEREAS, the State may award Subrecipient funds to finance the Project ("Project Fund") pursuant to the applicable federal and state law; and

WHEREAS, Subrecipient and the State desire to specify the conditions applicable to the financing of the costs of the Project ("Project Costs") out of the Project Fund and the obligations of the Subrecipient and the State with respect to the Project; and

NOW, THEREFORE, for and in consideration of the mutual covenants contained herein, and pursuant to all federal, state, and local laws and ordinances, the Subrecipient and the State hereby agree as follows:

1. Definitions

As used in this Agreement, the following terms are defined in the manner indicated below:

- 1.1 Local Public Agency ("LPA"): The contracting agency that is the subrecipient of Federal-aid funds administered through the NJDOT.
- 1.2 FHWA: Federal Highway Administration.
- 1.3 USDOT: United States Department of Transportation
- 1.4 Useful Life of the Project: the period of time assigned to the project for purposes of determining a repayment schedule or reimbursement in the event of default.
- 1.5 Responsible Charge: A full time public employee of the Subrecipient, who is not a consultant, and is responsible for the Project.
- 1.6 Construction Engineering: construction related design services including review of contractor's working drawings, responding to contractor questions regarding design, and reviewing design changes.
- 1.7 Construction Inspection: Subrecipient is responsible for ensuring that the project is being inspected on a full time basis throughout construction of the project. Federally funded construction projects must be built and inspected in accordance to the pertinent federal and state requirements and contract documents.
- 1.8 Standard Specifications: the NJDOT Standard Specifications for Road and Bridge Construction, including all Baseline Document Change ("BDC") Announcements. The Standard Specifications are incorporated into this Agreement by reference. The Subrecipient shall follow, and cause and ensure all contractors and consultants follow, all applicable provisions of the Standard Specifications.
- 1.9 Period of Performance: the period of time during which the Subrecipient is to complete the activities described herein and to incur and expend approved funds.

2. Description of Project – Scope of Work

A detailed Project description is included in the Project Scope of Work and a detailed Cost Estimate are attached to this Agreement.

**New Jersey Department of Transportation
Division of Local Aid and Economic Development
Federal Aid Cost Reimbursement Agreement**



3. Agreement Contract Terms

- 3.1 The State hereby awards a grant of federal-aid funds, available on a reimbursement basis, in the amount of \$ \$99,439.10 for the period of performance ("Project Fund"). Neither the State, FHWA, nor USDOT shall provide funding greater than this amount under this Agreement. The Subrecipient acknowledges that neither the State, FHWA nor USDOT are liable for payments that exceed this amount.
- 3.2 The Period of Performance for this award begins on the date of this Agreement and shall continue in effect until the Project is completed and all payment vouchers have been paid subject to Section 7 of this Agreement or until, based on inactivity as defined in Section 7.5.2 of this Agreement. The Project shall be completed by 9/12/2028, unless either terminated or extended by written authorization of the State. The Subrecipient shall not charge to the Project Fund costs that are incurred prior to and/or after the Period of Performance unless prior written consent is received from the State and the FHWA. Once the Period of Performance has concluded all obligations of the State, USDOT, and FHWA are terminated under this Agreement.
- 3.3 Subject to the following, this Agreement may be terminated by either party upon thirty (30) days written notice to the other party.
- 3.3.1 The State may, in its sole discretion, terminate this Agreement for cause and all of its obligations under this Agreement if any of the following occurs:
- 3.3.1.1 The Subrecipient fails to begin expenditure of award funds;
- 3.3.1.2 The Subrecipient fails to meet the conditions and obligations specified under this Agreement, including a material failure to comply with the Period of Performance in Section 3.2 of this Agreement even if it is beyond the reasonable control of the Subrecipient.
- 3.3.1.3 The State, USDOT, or FHWA, may terminate this Agreement for convenience if, in their sole discretion, they determine that termination of this Agreement is in the public interest. Costs incurred by the Subrecipient as a result of a termination for convenience by the State or FHWA may be included in the Subrecipient's claim for compensation.
- 3.3.1.4 The Subrecipient abandons the Project during any phase (planning, design, construction, etc.). The State may demand the return of all funds or the remaining funds, at its own discretion.
- 3.3.2 In the event the Subrecipient terminates the Agreement, the State in its discretion will determine compensation, if any, to be paid.
- 3.3.3 This Agreement terminates on Project Closeout.
- 3.4 Fund Liquidation, Adjustment, and Cancellation.

**New Jersey Department of Transportation
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Federal Aid Cost Reimbursement Agreement**



- 3.4.1 The Subrecipient shall liquidate all obligations under this award not later than 90 days after the Period of Performance that is listed in Section 3.2 of this Agreement.
- 3.4.2 Liquidation and adjustment of funds under this Agreement follow the requirements of 2 C.F.R. §§ 200.343–.345.
- 3.5 The Project shall not be sold, assigned or ownership transferred without the consent of the State. In the event the Project is sold to a non-public entity for a non-public use or any use inconsistent with the terms of this Agreement, this Agreement shall be deemed terminated and the State shall be reimbursed for all money paid.
- 3.6 The Subrecipient shall not proceed with any work on the Project (“Project Work”) for which reimbursement shall be sought without the specific written authorization of the State. It is agreed that any and all Project Costs incurred by the Subrecipient prior to the execution of this Agreement by all parties shall be non-participating by the NJDOT and the FHWA except as provided in Section 3.3 of this Agreement.
- 3.7 Subrecipient will ensure that Project Work will comply with all applicable laws and other requirements of federal, state and local governmental bodies including but not limited to the Standard Specifications.
- 3.8 Subrecipient shall solicit proposals for all Project Work in accordance with the Brooks Act of 1972 (40 U.S.C. Ch. 11), 2 C.F.R. §§ 200.317-.327, and all applicable federal and state laws, rules and regulations. All contracts entered into under this Agreement must contain the applicable provisions described in 2 C.F.R. Part 200, App. II—Contract Provisions for non-Federal Entity Contracts under Federal Awards. All design solicitations and construction bid solicitations by the Subrecipient must include the following language: "Proposals are being solicited through a fair and open process in accordance with N.J.S.A. 19:44A-20.3 et seq., and as such, contractors are exempt from the limitations on making political contributions under that law. Further, for that reason, as well as because of language in New Jersey's Annual Appropriations Act, refusal to disclose campaign contributions otherwise required by N.J.S.A. 19:44A-20.3 et seq. and N.J.S.A 19:44A-20.25 et seq., will not adversely affect your consideration for award."

4. Plans and Specifications

- 4.1 Subrecipient shall prepare, or have prepared, if required by the State, environmental documents, engineering documents, plans, specifications and estimates for the Project and shall submit them to the State for review. A Professional Engineer licensed to practice in New Jersey must prepare the plans and specifications. The State shall review the engineering documents, plans and specifications for conformance to program requirements and design standards. All design work shall conform to the applicable American Association of State Highway and Transportation Officials (AASHTO) design criteria, the current Manual on Uniform Traffic Control Devices (MUTCD), and the NJDOT Bicycle Compatible Roadway and Bikeways Planning and Design Guideline. However, the design

**New Jersey Department of Transportation
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of traffic barriers and drainage systems shall conform to the NJDOT and the current version of the NJDOT Roadway Design Manual in effect at the time this Agreement is executed. All workmanship and materials shall conform to the Standard Specifications. If there is a deviation from these standards, the Subrecipient shall notify the State in writing of any deviation from the standards and shall accept any and all responsibility for any injury and damage by such deviation to any person or property and shall indemnify the State as outlined in this Agreement. A Design Exception shall be executed when it can be documented to the State's satisfaction that a lesser design value is the best practical alternative. The factors to be considered when determining if a lesser design value should be elected shall include social economic and environmental impacts together with safe and efficient traffic operations.

- 4.2 Approval for the Design Exception shall be based upon Division of Local Aid and Economic Development Policy Number 005.00 as follows:

4.2.1 All Design Exceptions for Local Aid projects on non-National Highways System (non-NHS) roadways must be prepared by a licensed professional engineer in the State of New Jersey and approved by the sponsor via a design exception certification.

4.2.2 Projects that are on NHS roads must follow the procedure outlined in the NJDOT Design Exception manual including approval by the Director of Design Services and the FHWA.

4.2.3 The above applies regardless of funding source. The State shall notify Subrecipient when the Project is acceptable for bidding.

- 4.3 For reimbursement of allowable costs, Project limits cannot be exceeded, plans and specifications altered, construction change orders issued, or items added or deleted from Project without prior written approval of the State.

5. Projects Eligible for Funding Under this Agreement

5.1 Right of Way Acquisition Projects

5.1.1 Subrecipient shall acquire Right of Way parcels in accordance with applicable federal and state requirements, including, but not limited to, 49 C.F.R. Part 24, 23 C.F.R. § 710.203, N.J.S.A. 20:4-1 to -22, the NJDOT Right of Way Acquisition Manual and the Standard Specifications.

5.1.2 Subrecipient shall be responsible for preparing all maps and other documents required by the NJDOT Right of Way Acquisition Manual and Right of Way Engineering Manual.

5.1.3 Eligible costs for Right of Way acquisition projects shall include:

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- 5.1.3.1 Cost of real property which shall be based on the actual purchase price of the parcel or easement, after negotiating a purchase agreement, or the just compensation amount as determined by a court, and
- 5.1.3.2 Associated direct costs of acquisition pursuant to 23 C.F.R. § 710.203, including appraisal fees, cost estimates, Right of Way plan preparation, title work, cost to acquire real property, cost of administrative settlements, relocations, and damages.
- 5.1.4 Any amount paid to the Subrecipient under this Agreement for a parcel or easement that is later declared to be in excess and sold, may be recovered by the State.

5.2 Design Projects

- 5.2.1 Subrecipient warrants that the engineering services shall be performed or approved by an engineer licensed by the State of New Jersey Board of Professional Engineers and Land Surveyors to practice in the State of New Jersey.
- 5.2.2 Subrecipient covenants that design work will comply with all applicable laws and other requirements of federal, state and local governmental bodies including applicable American Association of State Highway and Transportation Officials (AASHTO) design criteria, the current Manual on Uniform Traffic Control Devices (MUTCD), and the NJDOT Bicycle Compatible Roadway and Bikeways Planning and Design Guideline.
 - 5.2.2.1 Certain projects shall require the pre-approval of the State, prior to the design phase, as to the applicable standards that apply, as follows:
 - 5.2.2.1.1 Transportation projects other than roads and bridges,
 - 5.2.2.1.2 Projects that intersect State highways,
 - 5.2.2.1.3 Projects with railroad crossings within the project limits or 1000 feet outside the project limits, or
 - 5.2.2.1.4 Projects with railroad crossings outside the project limits where the project could impact traffic flow across the railroad crossing.
- 5.2.3 Subrecipient shall prepare, or have prepared any necessary environmental documents, engineering documents, plans, specifications and estimates for the Project as required by Section 5.2 of this Agreement.
- 5.2.4 The Subrecipient shall not proceed with any design work for which reimbursement shall be sought without the specific written authorization of the State. It is agreed that any and all Project Costs incurred by the Subrecipient prior to the execution of this Agreement by all parties shall be non-participating by the State and FHWA.

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Federal Aid Cost Reimbursement Agreement**



- 5.2.5 Subrecipient shall submit to the State documentation of the consultant selection process or use of in-house forces and final negotiated consultant cost proposal. In order to use in-house staff for design work, Subrecipient must allow the State to review its project accounting systems and be cost-basis approved by the State.
- 5.2.6 If Subrecipient is not performing design work in-house, Subrecipient shall solicit proposals in accordance with Section 3.8 of this Agreement. Upon receipt of proposals from responsible design consultants, Subrecipient shall select professional services based upon qualifications and shall furnish the name of such consultant to the State for concurrence. Subrecipient agrees not to contract with any consultant to whom the State has made a reasonable and timely objection.
- 5.2.7 If the design consultant is to be retained for construction engineering purposes during the construction phase, contracts with design consultants shall include stipulations on retaining the designer for that purpose during which the negotiated cost of the construction engineering activity should be part of the construction contract.
- 5.2.8 Subrecipient or its consultant shall be required to submit a design schedule to the State which should include, at a minimum, the submission dates for Project plans and descriptions for NEPA determination, environmental screening, environmental permits/approvals, preliminary plans specifications, and estimate, and for the funding authorization request package.
- 5.2.9 Funds for design work shall be authorized by the State once the design authorization submission has been approved.
- 5.2.10 Subrecipient agrees that all pedestrian facilities shall be designed to provide safe and easy accessibility for all users. These facilities shall comply with the Americans with Disabilities Act (ADA) of 1990, Section 504 of the Rehabilitation Act of 1973, 49 C.F.R. Part 27, and the current version of the NJDOT Roadway Design Manual in effect at the time this Agreement is executed.
- 5.2.11 Subrecipient agrees that the monies requisitioned from the Project Fund will be used only to reimburse actual, eligible costs and for no other purpose. Subrecipient agrees that it shall provide to the State, upon demand and at no cost to the State, such documentation as will enable the State to determine that the proceeds of the Project Fund have been applied solely to Project Costs.
- 5.2.12 When the Subrecipient considers the design work to be finally complete, Subrecipient shall request that the State's representative make a final review of the plans, specifications and estimate. If it is determined, after such review, that the design work has been completed in accordance with all applicable laws and requirements, Subrecipient shall submit a final invoice to the State and the State shall disburse an amount equal to the approved final payment. Upon payment of the amount approved for final payment, the State shall be released from any further responsibility in connection with the Project Fund and the Project design work.

**New Jersey Department of Transportation
Division of Local Aid and Economic Development
Federal Aid Cost Reimbursement Agreement**



5.3 Construction Projects

- 5.3.1 Subrecipient shall complete or cause the completion of Project Work in accordance with the plans and specifications approved by the State.
- 5.3.2 Subrecipient covenants that Project Work will comply with all applicable laws and other requirements of federal, state and local governmental bodies. Subrecipient shall obtain all permits and licenses necessary to complete Project Work prior to federal authorization.
- 5.3.3 The Subrecipient shall not advertise the project until federal authorization for the Project is obtained and the State provides written authorization to proceed.
- 5.3.4 Subrecipient shall not proceed with any Project Work for which reimbursement shall be sought without the written authorization of the State.
- 5.3.5 Subrecipient shall solicit bids for Project Work in accordance with Section 3.8 of this Agreement. The Subrecipient shall advertise the project within sixty (60) days of the State's authorization of funds and must award the project within six months of authorization of funds. The Subrecipient shall comply with, and cause all bidders to comply with, the applicable Civil Rights and bidding provisions of the Standard Specifications, including, but not limited to, Sections 102.13.01 and 105.02.05. Upon receipt of bids from responsible contractors, Subrecipient shall select the contractor submitting the lowest responsive bid. Within thirty (30) days of the award of the contract, the Subrecipient shall submit:
 - 5.3.5.1 One copy of the summary of construction bids showing all bid quantities, unit prices, and amounts for the construction of pay items, and
 - 5.3.5.2 A fully executed and sealed resolution awarding the contract to the lowest responsible bidder, which shall be subject to the approval of the State.
 - 5.3.5.3 Once the State has received all of the information listed above, it shall notify Subrecipient in writing whether it has been approved. Subrecipient agrees not to contract with any contractor to whom the State has made a reasonable and timely objection.
- 5.3.6 Subrecipient shall submit to the State documentation of the consultant selection process or use of in-house forces and final negotiated consultant cost proposal. The use of in-house staff is permitted but is subject to the approval of the State. In order to use in-house staff for design work, Subrecipient must allow the State to review its project accounting systems and be cost-basis approved by the State.
- 5.3.7 If Subrecipient is not performing construction inspection work in-house, Subrecipient shall solicit proposals in accordance with Section 3.8 of this Agreement. Upon receipt of proposals from responsible consultants, Subrecipient shall select professional services based upon qualifications and shall furnish the

**New Jersey Department of Transportation
Division of Local Aid and Economic Development
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name of such consultant to the State for concurrence. Subrecipient agrees not to contract with any consultant to whom the State has made a reasonable and timely objection.

- 5.3.8 Subrecipient agrees that the monies requisitioned from the Project Fund will be used only to reimburse actual, eligible Project Costs and for no other purpose. Subrecipient agrees that it shall provide to the State, upon demand and at no cost to the State, such documentation as will enable the State to determine that the proceeds of the Project Fund have been applied solely to Project Costs.
- 5.3.9 Upon written request of the State, the Subrecipient shall cause its contractor to provide payment and performance bonds in an amount equal to 100% of the cost of the Project Work. A surety company satisfactory to the State and qualified to do business in the State of New Jersey shall execute such bonds. Copies of all bonds shall be delivered to the State upon request. Only those sureties listed in the US Treasury Department Circular 570 and authorized to do business in the State shall furnish the surety bonds. Payment and performance bonds shall be part of the contract standard items. Performance and/or Payment bonds shall be billed to the State upon award of contract.
- 5.3.10 Foreign Materials And Equipment. Subrecipient agrees that it will comply and cause its contractor to comply with the Infrastructure Investment and Jobs Act ("IIJA"), Pub. L. No. 117-58, which includes the Build America, Buy America Act ("Buy America"), Pub. L. No. 117-58, §§ 70901-52 and implementing regulations, and § 106.03.2 of the current version the NJDOT Standard Specifications, which sets forth the federal requirements for the use of foreign materials and equipment on Federal-aid projects.
- 5.3.11 Subrecipient agrees that it shall cause its contractor to comply with Federal ADA requirements. All pedestrian facilities constructed or reconstructed shall provide safe and easy accessibility for all users. These facilities shall comply with the Americans with Disabilities Act (ADA) of 1990, Section 504 of the Rehabilitation Act of 1973 and 49 C.F.R. Part 27 and the current version of the NJDOT Roadway Design Manual in effect at the time this Agreement is executed. Failure to comply may result in the loss of projects funds.
- 5.3.12 The Subrecipient agrees that it will ensure its contractors are aware of and are in compliance with 31 U.S.C. § 1352 prior to execution of any agreement in order to remain eligible for federal-aid funds.
- 5.3.13 When Subrecipient considers the Project to be finally complete, Subrecipient shall request that the State's representative make a final inspection of the Project. If it is determined, after such inspection, that the Project has been completed in accordance with the plans and specifications, Subrecipient shall prepare and submit to the State a certification that the final inspection has been made and the cost of the Project has actually been incurred in accordance with the provisions of the

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Agreement. Upon receipt, the State shall disburse an amount equal to the approved final payment. Upon payment of the amount approved for final payment, the State shall be released from any further responsibility in connection with the Project Fund and the Project. The State will monitor maintenance of completed Project by the Subrecipient. Failure to maintain Project will result in the withholding of funds payable to the Subrecipient on other State funded programs.

- 5.3.14 The Subrecipient must designate a person in Responsible Charge who is a full time employee of the agency as per 23 C.F.R. § 635.105. The person in "Responsible Charge" of LPA administered projects need not be an engineer. This requirement applies even when consultants are providing construction engineering services. This person may share duties, but is expected to be able to perform the following duties and functions:
- 5.3.15 Administers inherently governmental project activities, including those dealing with cost, time, adherence to contract requirements, construction quality and scope of Federal-aid projects;
- 5.3.16 Maintains familiarity of day to day project operations, including project safety issues;
- 5.3.17 Makes or participates in decisions about changed conditions or scope changes that require change orders or supplemental agreements;
- 5.3.18 Visits and reviews the Project on a frequency that is commensurate with the magnitude and complexity of the project;
- 5.3.19 Reviews financial processes, transactions and documentation to ensure that safeguards are in place to minimize fraud, waste, and abuse; and;
- 5.3.20 Directs Project staff, agency or consultant, to carry out Project Administration and Contract Oversight, including proper documentation.
- 5.3.21 Is aware of the qualifications, assignments and on-the-job performance of the agency and consultant staff at all stages of the Project.
- 5.3.22 In addition to adhering to the requirements specifically set forth in this Agreement, Subrecipient agrees that it will cause its contractor to comply with the USDOT/FHWA's official Disadvantaged Business Enterprises (DBE) Program Guidance, including that all contract bidders/offerors submit DBE subcontractor information and/or good faith efforts, either at the time of bid (responsiveness) or within 5 days of bid (responsibility). Guidance with regard to the DBE program can be found on the USDOT and FHWA Civil Rights' websites.

6. Insurance

- 6.1 Subrecipient shall maintain or cause to be maintained:

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- 6.1.1 General Comprehensive Liability Insurance in the minimum amount of \$1,000,000.00 combined single limit plus \$1,000,000.00 in an umbrella policy. This insurance shall specifically provide for coverage of the State as an additional insured and shall provide for coverage at least as broad as the standard, basic un-amended commercial general liability policy and shall be endorsed to include broad form contractual liability coverage, independent contractor's coverage and completed operations coverage.
- 6.1.2 Comprehensive Automobile Liability Insurance in the minimum amount of \$1,000,000.00.
- 6.1.3 Workers Compensation Insurance in the amount required by law.
- 6.2 A copy of each insurance policy shall be made available to the State upon request.
- 6.3 Subrecipient shall cause to be maintained Errors and Omissions, Professional Liability Insurance and/or Professional Malpractice Insurance sufficient to protect against liabilities arising out of professional obligations performed pursuant to the requirements of this Agreement. This insurance shall be in the minimum amount of \$1,000,000.00.
- 6.4 Subrecipient expressly understands and agrees that any insurance protection required by this Agreement shall in no way limit the obligations assumed by Subrecipient pursuant to this Agreement and shall not be construed to relieve Subrecipient of liability in excess of such coverage, nor shall it preclude the State from taking such other actions as are available to it under any other provision of this Agreement or otherwise in law.
- 7. **Disbursement of Project Fund**
 - 7.1 It is agreed that any and all Project Costs incurred by the Subrecipient prior to the execution of this Agreement by all parties shall be non-participating by the State and FHWA.
 - 7.2 The State shall disburse monies from the Project Fund to Subrecipient in order to reimburse actual, eligible costs associated with Project Work in accordance with the terms and conditions of this Agreement. Only those costs specifically enumerated in the Project Scope of Work and Cost Estimate are eligible for reimbursement. Nothing contained herein shall impose upon the State any obligation to ensure the proper application of the monies paid to Subrecipient from the Project Fund. Furthermore, nothing contained herein shall impose any obligation upon the State to pay to Subrecipient any monies in excess of the Project Fund. The Subrecipient shall reimburse its consultants/contractors for allowable expenses after the receipt of properly prepared payment vouchers as outlined in Section 7.5 of this Agreement. All monies shall be subject to appropriations and availability of funds.
 - 7.3 The Agreement may be adjusted and/or modified unilaterally by the State to reflect the Project Costs in accordance with 23 C.F.R. § 630.106.

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- 7.4 The final eligible costs incurred by the Subrecipient during the Project may be reimbursed by the State, subject to prior written approval, the availability of funds, and at the State's sole discretion.

7.5 Payment Vouchers

- 7.5.1 Subrecipient shall prepare and submit payment vouchers for payment for approval by the State within three (3) months of initial billing by the contractor or design consultant, or six (6) months from award, whichever is first. Payment vouchers may be submitted as frequently as every month at most but are required at least quarterly.
- 7.5.2 If Subrecipient does not comply with the aforementioned time periods for submitting payment vouchers, the State may determine that the Project is deemed "inactive" and, as a result, Project funds may be withdrawn by the State. The Project may also be determined inactive, at the discretion of the State, for the following reasons: failure to provide billing for eligible costs within 12 months from the initial authorization or a preceding bill, the failure to perform Project Work properly, failure to complete the project as proposed, failure to properly submit or complete the close out documents, or any reason that the State may determine based upon the Project status and remaining Project Work to be performed. The payment vouchers shall state, with proper documentation, the amounts due to the Subrecipient for actual, eligible costs incurred in connection with the Project. The Subrecipient shall maintain a complete set of time sheets, records and accounts to identify eligible salaries, fringe benefits, leave, and non-salary direct expenses incurred in support of the Project, as well as material records, certifications, and as-built quantities.
- 7.5.3 The parties agree that the State has sole discretion to modify the initial Agreement amount to reflect the actual, eligible costs for the Project Work at the time of the award concurrence.
- 7.5.4 Progress Reports will accompany all payment vouchers and shall include:
- 7.5.4.1 A narrative description of Project Work performed during the payment period and any difficulties or delays encountered;
 - 7.5.4.2 A comparison of actual accomplishments to the goals established for the payment period;
 - 7.5.4.3 A comparison, by tasks, of costs incurred with amounts budgeted, and;
 - 7.5.4.4 A comparison, by task, of Project Work performed compared to the schedule, including a percentage of the total Project work completed. This requirement can be met by including a bar chart showing schedule timing and actual progress.

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7.5.4.5 Copies of contract compliance documents as completed for the voucher payment period by the Resident Engineer that is designated by the Subrecipient, a complete set of which shall be furnished by the State at kickoff and/or preconstruction meetings.

7.5.5 The State shall review and verify such payment vouchers for payment and remunerate the Subrecipient for direct and indirect costs incurred up to a maximum Project approved budget for satisfactorily completing the Project.

7.6 Partial Payments

7.6.1 The State shall make partial payments to the Subrecipient toward the actual, eligible costs for the Project Work upon the receipt of properly drawn payment voucher for a percentage of Project Work completed during the period as shown on the accompanying progress report. Where there is a disagreement between the State and the Subrecipient concerning the percentage of Project Work completed during any given period, that dispute shall be resolved in accordance with Section 22.3 of this Agreement.

7.6.2 Subrecipient may submit payment vouchers totaling up the amount equivalent to full payment for Project Work completed within the billing time period. Full payment will be made less non participating costs and or mathematical errors; up to 90% of the budget amount authorized. The remaining 10% will be withheld, until such time the project has been deemed satisfactorily complete. At the sole discretion of the NJDOT, projects with high dollar values may receive a portion of the 10% withholding, provided the Subrecipient has not had any documented problems with the oversight and delivery of a project.

7.6.3 If the Subrecipient was found to be in good standing and compliance with the terms this Agreement, the Subrecipient can request compensation of a portion of the funds that were held as per Section 7.6.2 of this Agreement after a satisfactory final inspection by NJDOT and prior to the submittal of the final Payment voucher. Good standing can be defined as maintaining eligibility assessment, invoicing at a minimum of a quarterly basis, and receiving satisfactory reviews with regard to compliance with construction oversight inspections. This payment request will be accepted and processed at the sole discretion of the NJDOT.

7.7 Consultants and Contractors

7.7.1 The Subrecipient shall remain responsible for satisfactory performance of all Project Work.

7.7.2 All Project Work performed by consultant, contractors and subcontractors on the Project shall be treated as being performed by the Subrecipient.

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- 7.7.3 Subrecipient will be paid the actual, eligible costs for the Project Work of each contractor and consultant. The actual, eligible costs shall be considered full compensation for all costs incurred by the Subrecipient relative to the Project Work performed by each contractor and consultant. Payment of the actual, eligible costs shall be made on monthly or quarterly payment vouchers submitted by the Subrecipient based upon the percentage of the contracted Project Work completed as shown in the Subrecipient's monthly progress reports.
- 7.7.4 Subrecipient shall require its contractors and consultants to comply with the applicable cost principles set forth in this Section and the requirements of Section 12 of this Agreement by placing equivalent provisions in their contracts.
- 7.7.5 Subrecipient shall require all subcontracting be performed in accordance with the 23 C.F.R. § 635.116 and the Standard Specifications, including, but not limited to, § 108.01.

8. Conflict of Interest

- 8.1 All FHWA Federal Aid Highway Program (FAHP) funds provided for locally administered projects must pass through NJDOT pursuant to 23 C.F.R §172.5. NJDOT, as the grant recipient, is responsible for ensuring the Subrecipient complies with federal requirements. This includes ensuring sufficient controls are in place to protect the public's interest against fraud, waste, and abuse of taxpayer resources.
- 8.2 Federal requirements and FHWA policies do not expressly prohibit the use of the same consulting firm for design and construction inspection services on the same project. However, the use of the same firm for design and inspection may present potential conflicts of interest that provide opportunities that benefit the consulting engineering firm and not the Subrecipient. A consulting firm performing construction inspection services for the same Federal-aid project that the firm also designed provides the firm an opportunity to influence or affect decisions on scope changes; design changes; construction revisions; contract change orders; and related issues. A firm may have a vested financial interest in failing to disclose deficiencies in its design work during construction, such as minimizing or ignoring design errors and omissions rather than serving the best interest of the public. Using a different firm for construction inspection provides an additional level of review and reduces the risk for potential conflicts of interest. Prior to allowing a consulting firm to provide services on subsequent phases of the same project, the Subrecipient must establish appropriate compensating controls in the form of policies, procedures, practices, and other safeguards to ensure a conflict of interest does not occur in the procurement, management, and administration of consultant services as specified in 23 CFR 172.7(b)(4).

9. Liquidated Damages

- 9.1 Liquidated damages must be specified for all federally funded projects. Liquidated Damages are defined as the daily amount set forth in the contract to be deducted from the contract price to cover damages to the State and the Subrecipient as a result of the

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contractor's failure to complete Project Work within the specified Contract Time. The amount of liquidated damages set forth in all contracts pursuant to this Agreement shall take into account the Subrecipient's estimated costs incurred as well as Road User Costs. Liquidated damages must be assessed by the Subrecipient in accordance with the Standard Specifications. Failure to assess liquidated damages by the Subrecipient in accordance with the Standard Specifications, contract bid documents, and federal requirements may result in the loss of federal participation of funds.

- 9.2 Contract time extensions will only be granted for excusable delays specified in the Standard Specifications. Contract time extensions must be submitted and approved by Change Order as the project progresses and at the time an excusable delay occurs in accordance with the Standard Specifications.

10. Audit Requirements

- 10.1 The Subrecipient shall provide the State with a fiscal year, organization-wide audit that has been conducted in accordance with the requirements of OMB "Supercircular" 2 C.F.R. Part 200, Audits of States, Local Governments, and Non-Profit Organizations, and State Circular Letter 15-08-OMB, Single Audit Policy for Recipients of Federal Grants, State Grants and State Aid. If the Subrecipient is to contract with a commercial organization they must follow 48 C.F.R. § 31.2, "Contracts with Commercial Organizations." The Subrecipient shall ensure that the State receives the audit within the prescribed submission period and that this Agreement is listed on the appropriate Schedule of Financial Assistance.
- 10.2 The State, or its agents, shall be entitled to perform an audit at the following times:
- 10.2.1 At any time during the performance of Project Work set forth in this Agreement.
- 10.2.2 During a period of up to three (3) years after either the date of payment of the Final Invoice or a date mutually agreed to by the parties.
- 10.2.3 The Subrecipient acknowledges that changes in payment due the Subrecipient resulting from audits performed by the State shall be made as follows:
- 10.2.3.1 In the event of overpayment by the State, the Subrecipient shall refund the amount of such overpayment within thirty (30) days of the request by the State. In the event the Subrecipient fails to comply with said request, the State is hereby authorized to deduct such overpayment from other monies due the Subrecipient under the terms of this Agreement or any other agreement between the State and the Subrecipient. Furthermore, the Subrecipient expressly understands and agrees that the provisions of this Section shall in no way be construed to relieve the Subrecipient from any liability, or preclude the State from taking any other actions as are available to it under any other provisions of this Agreement or otherwise at law. The

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terms of this Section shall survive the expiration or termination of the Agreement.

10.2.3.2 In the event of underpayment by the State, the State shall pay sufficient funds to the Subrecipient to correct the underpayment as soon as is practicable.

10.3 The Subrecipient shall include in the Final Invoice the following release clause:

“In consideration of the requested payment of this Final Invoice, the [Subrecipient] hereby releases the State of New Jersey and the New Jersey Department of Transportation, their agents, officers and employees, from all claims and liabilities arising from Project Work done or services performed under this Agreement.”

10.4 Payment to the Subrecipient for a Final Invoice does not waive either the right of the State to establish adjustments and to collect overpayments that are disclosed by audits performed subsequent to payment of the Final Invoice, or the right of the Subrecipient to underpayments based upon adjustments disclosed by said audits.

11. Inspection

Subrecipient shall permit the State or any authorized representative, free access to the Project with the right to examine, visit and inspect, at any reasonable time, all Project Work completed or in progress, labor performed and materials furnished in connection with the Project as well as Subrecipient's accounts, books and records, including its receipts, disbursements, contracts and any other matters relating thereto. Subrecipient shall supply such reports and information as the State shall reasonably request. All accounts, books, records and other documents related to the Project shall be retained by Subrecipient for a period of three (3) years after final payment is received from the State.

12. Indemnification

Subrecipient shall indemnify, defend, protect and hold harmless the State of New Jersey and its agents, servants and employees from and against any and all liability, fines, suits, claims, demands and actions, costs and reasonable expenses of any kind or nature or by anyone whomsoever, including, but not limited to, claims for personal injury, wrongful death, property damage and contractual liability due to or arising in any way out of the performance of any services, actions or operations in connection with the Project or any breach of this Agreement unless caused solely by the gross negligence or default of the State or its agents, servants or employees; provided, however, that the State shall give Subrecipient prompt notice thereof. If Subrecipient shall be required to defend in any action or proceeding pursuant to this Section to which action or proceeding the State is made a party, the State shall be entitled to participate in the matter, at its election and sole cost; provided, however, that any such action by the State does not limit or make void any liability of Subrecipient in respect to the claim or matter in question.

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13. No Personal Liability

Notwithstanding anything to the contrary contained herein, the parties hereto specifically understand and agree that there shall be no personal liability imposed on the officers, employees or agents of Subrecipient or the State with respect to any of the covenants or conditions of this Agreement.

14. Equal Opportunity

14.1 The parties to this Agreement do hereby agree that the provisions of N.J.S.A. 10:2-1 through 10:2-4 and N.J.S.A. 10:5-31 et seq. (PL 1975, c 127, as amended and supplemented) dealing with discrimination in employment on public contracts, and the rules and regulations promulgated pursuant thereunto, are hereby made a part of this contract and are binding upon them.

14.2 During the performance of this Agreement, the Subrecipient agrees that it will cause its contractor to comply with the following:

14.2.1 The Contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status or sex. The Contractor will take affirmative action to ensure that such applicants are recruited and employed, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status or sex. Such action shall include but not be limited to the following: employment, upgrading, demotion, or transfer, recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Division of Civil Rights/Affirmative Action setting forth provisions of this nondiscrimination clause;

14.2.2 The Contractor or subcontractor, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status or sex;

14.2.3 The Contractor or subcontractor, where applicable, will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the Division of Civil Rights/Affirmative Action, advising the labor union or workers' representative of the contractor's commitments under this act and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

14.2.4 In the hiring of persons for the performance of Project Work under this contract or any subcontract hereunder, or for the procurement, manufacture, assembling or furnishing of any such materials, equipment, supplies or services to be acquired

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under this contract, no contractor, nor any person acting on behalf of such contractor or subcontractor, shall, by reason of race, creed, color, national origin, ancestry, marital status, gender identity or expression, affectional or sexual orientation or sex, discriminate against any person who is qualified and available to perform the Project Work to which the employment relates;

- 14.2.5 No contractor, subcontractor, nor any person on his behalf shall, in any manner, discriminate against or intimidate any employee engaged in the performance of Project Work under this contract or any subcontract hereunder, or engaged in the procurement, manufacture, assembling or furnishing of any such materials, equipment, supplies or services to be acquired under such contract, on account of race, creed, color, national origin, ancestry, marital status, gender identity or expression, affectional or sexual orientation or sex;
- 14.2.6 There may be deducted from the amount payable to the contractor by the contracting public agency, under this contract, a penalty of \$50.00 for each person for each calendar day during which such person is discriminated against or intimidated in violation of the provisions of the contract; and
- 14.2.7 This contract may be canceled or terminated by the contracting Public Agency, and all money due or to become due hereunder may be forfeited, for any violation of this Section of the contract occurring after notice to the contractor from the contracting public agency of any prior violation of this Section of the contract.
- 14.2.8 The notices referred to in Sections 14.2.1 and 14.2.3 of this Agreement may be obtained at the preconstruction conference.

15. Nondiscrimination

Subrecipient hereby agrees that it will comply with Title VI of the 1964 Civil Rights Act (the "Act") and related statutes and implementing regulations to the end that no person shall on the grounds of race, color, national origin, handicap, age, sex, or religion be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under the Project covered by this Agreement and, further Subrecipient agrees that:

- 15.1 It will insert the nondiscrimination notice required by the USDOT Standard Title VI Assurance (DOT Order 1050.2) in all solicitations for bids for Project Work or material, and, in adapted form, in all proposals for negotiated agreements.
- 15.2 It will insert the clauses in Appendixes A, B or C of DOT Order 1050.2 as appropriate, in all contracts, deeds transferring real property, structures, or improvements thereon or interest therein (as a covenant running with the land) and in future deeds, leases, permits, licenses, and similar agreements, related to this Project, entered into by the Subrecipient with other parties.
- 15.3 It will comply with, and cooperate with, FHWA in ensuring compliance with the terms of the standard Title VI Assurance, the act and related statutes, and implementing regulations.



16. Disadvantaged Business Enterprises

Subrecipient hereby agrees to the following statements and agrees that these statements shall be included in all subsequent agreements between Subrecipient and any contractor:

- 16.1 It is the policy of NJDOT that Disadvantaged Business Enterprises, as defined in 49 C.F.R., Part 26; Titles I & V of the Intermodal Surface Transportation Efficiency Act of 1991 (ISTEA); and the Transportation Equity Act for the 21st Century (TEA-21), shall have equal opportunity to participate in the performance of contracts financed in whole or in part with federal-aid funds under this Agreement. Consequently, the DBE requirements of 49 C.F.R., § 26(A), (C), and (F) apply to this Agreement.
- 16.2 The Subrecipient and its Contractor agree that Disadvantaged Business Enterprises, as defined in 49 C.F.R. § 26(A); and in the ISTEA and the TEA-21, , have equal opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with federal-aid funds provided under this Agreement. In this regard, the NJDOT and all Contractors shall take all necessary and reasonable steps in accordance with 49 C.F.R., Part 26 to ensure that Disadvantaged Businesses are given equal opportunity to compete for and to perform on NJDOT federally funded contracts. The NJDOT and its Contractors shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of USDOT assisted contracts.

17. No Oral Modifications

- 17.1 This Agreement may not be changed orally, but only by an agreement in writing and signed by the party against whom enforcement of any waiver, change, modification or discharge is sought.
- 17.2 The Subrecipient shall request State approval for any task or line item budget revision deemed necessary to carry out the Project. The Subrecipient shall submit the request in writing to the State. The State shall provide written authorization to the Subrecipient if the request is by the State and the applicable funding agency.

18. Notices and Demands

- 18.1 All notices, demands, requests or other communications required or permitted to be given pursuant to this Agreement must be in writing.
- 18.2 All notices, demands, requests or other communications required or permitted to be given pursuant to this Agreement shall be deemed to have been properly given or served by depositing the same in the United States mail, postpaid and registered or certified, return receipt requested, or by Federal Express or similar service providing receipt against delivery, as follows:

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If to the State:

Deval Desai, Director
Division of Local Aid and Economic Development
State of New Jersey Department of Transportation
1035 Parkway Avenue
Trenton, New Jersey 08625

Or the designated District Office, Division of Local Aid and Economic Development, serving the area of the Subrecipient:

District 1 - ☐ |
Roxbury Corporate Center
200 Stierli Court
Mount Arlington, NJ 07856
Phone: (973) 810-9120
Fax: (973) 601-6709
Morris, Passaic,
Sussex and Warren

District 2 - ☐ |
153 Halsey Street - 5th floor
Newark, NJ 07102
Phone: 862-350-5730
Fax: (973) 648-4547
Bergen, Essex, Hudson,
and Union

District 3 - ☐ |
1035 Parkway Avenue
Trenton, NJ 08625
Phone: (609) 963-2020
Fax (609) 530-8044
Hunterdon, Middlesex, Mercer,
Monmouth, Ocean and Somerset

District 4 - ☐ |
1 Executive Campus
Route 70 West, 3rd Floor
Cherry Hill, NJ 08002
Phone: (856) 414-8414
Fax (856) 486-6771
Atlantic, Burlington, Camden, Cape May,
Cumberland, Gloucester and Salem

If to Subrecipient:

Dave Maillet, P.E.
(Engineer)
Vineland City
Department of Engineering
640 E. Wood Street
Vineland, NJ 08360

This Section does not apply to legal notices required by law or Court Rules.

19. Partial Invalidity

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To the extent that the intent and underlying purpose of this Agreement are not compromised, the invalidity or unenforceability of any term, covenant, condition or provision of this Agreement, or its application to any persons, entities or circumstances shall not render invalid or unenforceable the remainder of this Agreement, or the application of such term, covenant, condition or provision to persons, entities or circumstances other than those as to which it is held invalid or unenforceable, and each term, covenant, condition and provision of this Agreement shall remain valid and enforceable to the fullest extent permitted by applicable law.

20. Further Assurances

The parties agree to cooperate with each other and to execute and deliver such further documents and assurances as may be necessary to carry out the purpose of this Agreement.

21. Subject to FHWA Regulations

Notwithstanding anything contained herein to the contrary, so long as the Project is being financed out of proceeds from the Project Fund, this Agreement and the obligations of the parties hereunder are subject to the rules and regulations promulgated by the FHWA.

22. Entire Agreement; Counterparts; Disputes

- 22.1 This Agreement contains the entire agreement between the parties hereto and supersedes any and all prior understandings and agreements, oral or written, between the parties respecting the subject matter hereof.
- 22.2 This Agreement may be executed in two or more counterparts, each of which shall be deemed a duplicate original and all of which together shall constitute one and the same Agreement.
- 22.3 In the event a dispute arises concerning the meaning of any term used in this Agreement, or the Project Work and services required to be performed under this Agreement, or as to compensation under this Agreement, the dispute shall be decided by the Commissioner of Transportation or his duly authorized representative.

23. Choice of Law

This Agreement is being executed and is intended to be performed in the State of New Jersey and shall be governed in all respects by the laws of the State of New Jersey.

24. Resolution

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The Subrecipient shall supply the necessary resolution authorizing the Subrecipient to enter into this Agreement and this Agreement shall not become binding on either party until it is executed by the Commissioner of Transportation or the Commissioner's designee.

25. **APPENDIX A** - Non Discrimination - Regulations of the Department of Transportation relative to pursuant to N.J.S.A. 10:5-31 et seq. are attached hereto and made a part of this Agreement.
26. **APPENDIX B** - Certification of Subrecipient is attached hereto and made a part of this Agreement.
27. **APPENDIX C** - Certification of New Jersey Department of Transportation is attached hereto and made a part of this Agreement.
28. **APPENDIX D** - NJDOT Code of Ethics for Vendors is attached hereto and made a part of this Agreement.
29. **APPENDIX E** - Certification of Subrecipient Eligibility is attached hereto and made a part of this Agreement.
30. **APPENDIX F** - Americans with Disabilities Act is attached hereto and made part of this Agreement.
31. **APPENDIX G** – Project Scope of Work is attached hereto and made a part of this Agreement.
32. **APPENDIX H** – Project Cost Estimate is attached hereto and made a part of this Agreement.

October 2024

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IN WITNESS WHEREOF, the parties have caused their duly authorized representatives to duly execute this Agreement on and as of the day and year first above written.

Project: Mill Rd - Garden Rd to Forest Grove Rd

Municipality: City of Vineland

County: Cumberland

Agreement Number: 2025-DT-BLA-922

Federal Project Number: F00S048

ATTEST/WITNESSED/AFFIX SEAL:

SUBRECIPIENT(LPA)

Name:
Title

Date

By:

Name:
Title

Date

ATTEST/WITNESSED/AFFIX SEAL:

NEW JERSEY DEPARTMENT OF

TRANSPORTATION

Anika James

Date

Department Secretary, New Jersey
Department of Transportation

By:

Deval Desai

Date

Director, Division of Local Aid &
Economic Development

October 2024

**New Jersey Department of Transportation
Division of Local Aid and Economic Development
Federal Aid Cost Reimbursement Agreement**



[DAG E-Signature Page to be Inserted Once Signed]

**New Jersey Department of Transportation
Division of Local Aid and Economic Development
Federal Aid Cost Reimbursement Agreement**

**APPENDIX A****NONDISCRIMINATION**

During the performance of this Agreement, the SUBRECIPIENT, for itself, its assignees and successors in interest hereinafter referred to as the SUBRECIPIENT, agrees as follows:

1. Compliance with Regulations: The SUBRECIPIENT will comply with Regulations of the United States Department of Transportation relative to nondiscrimination in federally assisted programs of the Department of Transportation (Title 49, Code of Federal Regulations, Part 21 through Appendix H, and Title 23 C.F.R. § 710.405(b), hereinafter referred to as the Regulations), which are incorporated herein by reference and made a part of this Agreement.
2. Nondiscrimination: The SUBRECIPIENT, with regard to the work performed by it after award and prior to completion of the work, will not discriminate on the basis of race, color, age, sex, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The SUBRECIPIENT will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the Agreement covers a program set forth in Appendix B of the Regulations.
3. Solicitations for Subcontracts, including Procurement of Procurement of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by the SUBRECIPIENT for work to be performed under a subcontract, including procurement of materials or equipment, such potential subcontractor or supplier shall be notified by the SUBRECIPIENT of the SUBRECIPIENT'S obligations under this Agreement and the Regulations relative to nondiscrimination on the basis of race, color, age, sex or national origin.
4. Information and Reports: The SUBRECIPIENT will provide all information and reports required by the Requisitions, or orders and instructions issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the STATE or the Federal Highway Administration to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of the SUBRECIPIENT is in the exclusive possession of another who fails or refuses to furnish this information, the SUBRECIPIENT shall so certify to the STATE or the Federal Highway Administration as appropriate, and shall set forth what efforts it has made to obtain the information.
5. Sanctions for Noncompliance: In the event of the SUBRECIPIENT'S noncompliance with the nondiscrimination provisions of this contract, the STATE shall impose such sanctions as are appropriate and available under the laws of the STATE.
6. (a)Withholding of payments to the SUBRECIPIENT under the contract until the SUBRECIPIENT complies, and/or
7. (b)Cancellation, termination, or suspension of the contract, in whole or in part.

**New Jersey Department of Transportation
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8. This Agreement is subject to all federal, State, and local laws, rules, and regulations, including, but not limited to, those pertaining to nondiscrimination in employment and affirmative action for equal employment opportunity.
9. The SUBRECIPIENT agrees to ensure that Disadvantaged Business Enterprises (DBE's) as defined in 49 C.F.R., Part 26 and FTA Circular 4716.1A, have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with federal-aid funds. Failure to make a good faith effort to meet the established DBE goal may result in sanctions as defined under paragraph 5 of this Appendix.
10. If at any time following the execution of this Agreement, the SUBRECIPIENT intends to sublet any additional portion(s) of the work or intends to purchase materials or lease equipment not contemplated during the original proposal preparation, the SUBRECIPIENT shall:
 - (a) Notify the Project initiator, in writing, of the type and approximate value of the work which the SUBRECIPIENT intends to accomplish by such subcontract, purchase order or lease.
 - (b) Give DBE firms equal consideration with non-minority firms in negotiations for any such subcontracts, purchase orders or leases.
11. Incorporation of Provisions: The SUBRECIPIENT will include the provisions of paragraph (1) through (9) in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Regulations, orders or instructions, issued pursuant thereto.

**New Jersey Department of Transportation
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APPENDIX B

CERTIFICATION OF SUBRECIPIENT

In executing the Agreement the SUBRECIPIENT'S signatory certifies on behalf of the SUBRECIPIENT that neither he, nor any other officer, agent or employee of the SUBRECIPIENT has:

1. employed or retained for a commission, percentage, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for him or the SUBRECIPIENT) to solicit or secure this Agreement.
2. agreed, as an express or implied condition for obtaining this contract, to employ or retain the services of any firm or person in connection with carrying out the Agreement, or
3. paid, or agreed to pay, to any firm, organization or person (other than a bona fide employee working solely for him or the SUBRECIPIENT) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the Agreement;

The Subrecipient shall expressly state any exceptions in a disclosure letter to the STATE which shall accompany the Agreement after execution by the SUBRECIPIENT on submission to the Commissioner or his designee for execution.

The SUBRECIPIENT acknowledges that this certificate furnished to the STATE and which may be furnished to the U.S. Department of Transportation, in connection with this Agreement, is subject to applicable State and Federal laws, both criminal and civil.

**New Jersey Department of Transportation
Division of Local Aid and Economic Development
Federal Aid Cost Reimbursement Agreement**



APPENDIX C

CERTIFICATION OF NEW JERSEY DEPARTMENT OF TRANSPORTATION

In executing the Agreement the STATE'S signatory certifies that to the best of his knowledge, the SUBRECIPIENT or its representative has not been required, directly or indirectly as an express or implied condition in connection with obtaining or carrying out this Agreement, to:

1. employ or retain, or agree to employ or retain, any firm or person, or
2. pay, or agree to pay, to any firm, person, or organization, any fee, contribution, donation, or consideration of any kind.



APPENDIX D

NJDOT CODE OF ETHICS FOR VENDORS

1. No vendor* shall employ any NJDOT officer or employee in the business of the vendor or professional activity in which the vendor is involved with Department officer or employee.
2. No vendor shall offer or provide any interest, financial or otherwise, direct or indirect, in the business of the vendor or professional activity in which the vendor is involved with the Department officer or employee.
3. No vendor shall cause or influence or attempt to cause or influence any NJDOT employee or officer in his or her official capacity in any manner which might tend to impair the objectivity or independence of judgment of that NJDOT officer or employee.
4. No vendor shall cause or influence, or attempt to cause or influence, any NJDOT officer or employee to use or attempt to use his or her official position to secure any unwarranted privileges or advantages for that vendor or for any other person.
5. No vendor shall offer any NJDOT officer or employee any gift, favor, service or other thing of value under circumstances from which it might be reasonably inferred that such gift, service or other thing of value was given or offered for the purpose of influencing the SUBRECIPIENT in the discharge of his or her official duties. In addition, employees or officers of NJDOT will not be permitted to accept breakfasts, lunches, dinners, alcoholic beverages, tickets to entertainment and/or sporting events or any other item which could be construed as having more than nominal value.

NOTE: This Section would permit an NJDOT employee or officer to accept food or refreshments of relatively low monetary value provided during the course of a meeting, conference or other occasion where the employee is properly in attendance (for example - coffee, danish, tea or soda served during a conference break). Acceptance of unsolicited advertising or promotional materials of nominal value (such as inexpensive pens, pencils or calendars) would also be permitted.

Any questions as to what is or is not acceptable or what constitutes proper conduct for a Departmental employee or officer should be referred to the Department's Ethics Liaison Officer or his or her designee.

6. This code is intended to augment, not to replace existing administrative orders and the current Departmental Code of Ethics.
7. This code shall take effect immediately upon approval of the NJ Executive Commission on Ethical Standards and adoption by the NJDOT.

*Vendor is defined as any general contractor, subcontractor, consultant, person, firm, corporation or organization engaging in or seeking to do business with NJDOT.

Adopted on the 16th day of December, 1987

**New Jersey Department of Transportation
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APPENDIX E

CERTIFICATION OF SUBRECIPIENT ELIGIBILITY

I hereby certify under penalty of perjury under the laws of the United States, that except as noted below, the company or any person associated therewith in the capacity of owner, partner, director, officer, principal, Project director, manager, auditor, or any position involving the administration of State funds:

is not currently under suspension, debarment, voluntary exclusion, or determination of ineligibility by any federal, State or local government agency;

has not been suspended, debarred, voluntarily excluded or determined ineligible by any federal, State or local government agency within the past 3 years;

does not have a proposed debarment pending; and

has not been indicted, convicted, or had a civil judgment rendered against (it) by a court of competent jurisdiction in any matter involving fraud or official misconduct within the past 3 years.

(Insert exceptions - for any exception noted, indicate to whom it applies, initiating agency, and dates of action. Providing false information may result in criminal prosecution or administrative sanctions. If no exceptions, insert "None".)

Attest:

SUBRECIPIENT

Name/Title

Name/Title

Date: _____

**APPENDIX F****AMERICANS WITH DISABILITIES ACT****Equal Opportunity For Individuals With Disabilities.**

The SUBRECIPIENT and the STATE do hereby agree that the provisions of Title II of the Americans With Disabilities Act of 1990 (the "Act") (42 U.S.C. Sec. 12101 et seq.), which prohibits discrimination on the basis of disability by public entities in all services, programs, and activities provided or made available by public entities, and the rules and regulations promulgated pursuant thereto, are made a part of this contract. In providing any aid, benefit, or service on behalf of the STATE pursuant to this contract, the SUBRECIPIENT agrees that the performance shall be in strict compliance with the Act. In the event that the SUBRECIPIENT, its agents, servants, employees, or sub consultants violate or are alleged to have violated the Act during the performance of this contract, the SUBRECIPIENT shall defend the STATE in any action or administrative proceeding commenced pursuant to this Act. The SUBRECIPIENT shall indemnify, protect, and save harmless the STATE, its agents, servants, and employees from and against any and all suits, claims, losses, demands, or damages of whatever kind or nature arising out of or claimed to arise out of the alleged violation. The SUBRECIPIENT shall, at its own expense, appear, defend, and pay any and all charges for legal services and any and all costs and other expenses arising from such action or administrative proceeding or incurred in connection therewith.

In any and all complaints brought pursuant to the STATE'S grievance procedure, the SUBRECIPIENT agrees to abide by any decision of the STATE which is rendered pursuant to said grievance procedure. If any action or administrative proceeding results in an award of damages against the STATE or if the STATE incurs any expense to cure a violation of the ADA which has been brought pursuant to its grievance procedure, the SUBRECIPIENT shall satisfy and discharge the same at its own expense.

The STATE shall, as soon as practicable after a claim has been made against it, give written notice thereof to the SUBRECIPIENT along with full and complete particulars of the claim. If any action or administrative proceeding is brought against the STATE or any of its agents, servants, and employees, the STATE shall expeditiously forward or have forwarded to the SUBRECIPIENT every demand, complaint, notice, summons, pleading, or other process received by the STATE or its representatives.

It is expressly agreed and understood that any approval by the STATE of the services provided by the SUBRECIPIENT pursuant to this contract will not relieve the SUBRECIPIENT of the obligation to comply with the Act and to defend, indemnify, protect, and save harmless the STATE pursuant to this paragraph.

It is further agreed and understood that the STATE assumes no obligation to indemnify or save harmless the SUBRECIPIENT, its agents, servants, employees and sub consultants for any claim which may arise out of their performance of this Agreement. Furthermore, the SUBRECIPIENT expressly understands and agrees that the provisions of this indemnification clause shall in no way limit the SUBRECIPIENT'S obligations assumed in this Agreement, nor shall they be construed to relieve the SUBRECIPIENT from any liability, nor preclude the STATE from taking any other actions available to it under any other provisions of this Agreement or otherwise at law.



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE NEW JERSEY DEPARTMENT OF TRANSPORTATION AND THE CITY OF VINELAND FOR PRELIMINARY DESIGN FOR PARK AVENUE AND WEST AVENUE SIGNAL IMPROVEMENTS.

WHEREAS, the New Jersey Department of Transportation has submitted to the City of Vineland a federal aid cost reimbursement agreement for Preliminary Design costs associated with Park Avenue and West Avenue Signal Improvements, under Federal Project No. F00S046, copy of which is attached; and

WHEREAS, reimbursement to the City for total costs incurred under this agreement shall be in the amount of \$97,546.62; and

WHEREAS, said Agreement has been reviewed by the governing body and is considered to be in the best interest of the City of Vineland; now, therefore,

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

1. THAT the Mayor and City Clerk are hereby authorized to execute the agreement between the New Jersey Department of Transportation and the City of Vineland for Preliminary Design costs associated with Park Avenue and West Avenue Signal Improvements, under Federal Project No. F00S046.
2. THAT the City Engineer is designated as the City's representative responsible for project direction and management of said agreement.

Adopted:

ATTEST:

President of Council

City Clerk

July 2, 2025

MEMORANDUM TO: Robert Dickenson, Business Administrator

FROM: Stephanie Wakeley, EIT, Assistant Engineer - Traffic

RE: Park Ave & West Ave Signal Improvements
Federal Project No. F00S046
NJDOT Job No. 6014457
Agreement No. 2025-DT-BLA-921
City Eng. File No.: 24-012

The Federal Highway Administration authorized funding in the amount of \$97,546.62 for Preliminary Design costs associated with the above referenced project. Enclosed is a copy of the Federal Aid Agreement that requires a resolution authorizing execution.

As indicated in the award letter, our department requires four (4) originals of the signed and sealed agreement and four (4) certified copies of the authorizing resolution for submission to NJDOT also signed in **blue ink**.

Should you have any questions or comments feel free to contact this office.

Cc: David J. Maillet, PE - City Engineer
Rick Caudill, PE, CME - Assistant City Engineer
Susan Baldosaro - CFO





State of New Jersey
DEPARTMENT OF TRANSPORTATION
One Executive Campus
Route 70
Cherry Hill, New Jersey 08002

PHILIP D. MURPHY
Governor

FRANCIS K. O'CONNOR
Commissioner

TAHESHA L. WAY
Lt. Governor

June 30, 2025

Dave Maillet, P.E.
City Engineer, Vineland City
Department of Engineering
640 E. Wood Street
Vineland, NJ 08360

Re.: Park Ave & West Ave Signal Improvements
Location: Park Avenue & West Avenue
City of Vineland, Cumberland County
Federal Project No. F00S046
NJDOT Job No. 6014457
Project's SPONSOR: Vineland City
FAP-2025-Vineland City-00014

Dear Mr. Maillet:

On 5/30/2025, the Federal Highway Administration (FHWA) authorized funding in the amount of \$97,546.62 for Preliminary Engineering up to Final Design for the above captioned Federal Aid Highway Program project in the City of Vineland, Cumberland County.

Requirements for this project include, but are not limited to, the following:

Local Public Agency Eligibility:

Vineland City (Recipient) is required to maintain its Local Public Agency Eligibility Certification current and valid during the term of this project agreement in accordance with the requirements of NJDOT Division of Local Aid and Economic Development Policy/Procedure No. 010.00 dated October 1, 2012.

Award of Contract:

- Recipient must award a design contract within 4 months of the date of this notification. Failure to award design within 4 months of NJDOT's letter may result in the withdrawal of funding. Withdrawal of funds may require the project to be reprogrammed by the MPO and rescheduled for approvals in the Transportation Improvement Program (TIP) and Statewide Transportation Improvement Program (STIP) and reauthorization of funds by FHWA. This could result in significant project delays.
- Upon award of design contract, please submit the following to this office for our concurrence in the award of design contract:
 - Certified copy of the resolution of award

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- Negotiated consultant cost proposal (including any subconsultant's costs), unless submitted previously to the Department

Project Agreement (see a separately sent Federal Aid Agreement No. 2025-DT-BLA-921):

- Return four (4) original signed and sealed copies of the attached agreement along with a signed/sealed Resolution for execution by the Department. DO NOT enter the date on page
- Signed copies of the agreement should be returned as soon as possible but within 45 days.
- No reimburseable work can be performed until the project agreement is executed by the NJDOT.

Project Billing:

- NJDOT must receive an initial billing (payment voucher) from the recipient for the design project no later than 3 months after NJDOT has concurred in the award of the design contract. NJDOT may receive subsequent billings (payment vouchers) on a monthly basis after the initial billing but no later than 3 months thereafter as stipulated in the project agreement. Failure to meet the billing requirements may result in the restriction of authorization of any future FWHA funding until such time as progress on timely billings is demonstrated.
- The project will be considered "Inactive" if the SPONSOR fails to submit an invoice within the durations described in 23 CFR 630.106. It is the SPONSOR'S responsibility to ensure that the federal funding is not jeopardized for this project due to an "Inactive" project status.

Final Inspection and Closeout:

- Upon submission of a final PS&E (Plans, Specifications and Estimate), the Department will issue a letter of final acceptance. Vineland City shall incur no costs after this acceptance date and be prepared to submit a final invoice and close-out package to NJDOT.
- Close-out documents shall be submitted by the recipient to NJDOT within 6 months of receipt of acceptance by NJDOT.

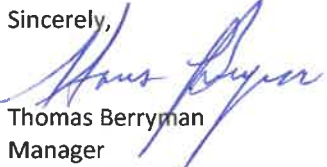
Failure to meet the time requirements for project close-out may result in the restriction of authorization of future FWHA funding until such time as progress on close-out is demonstrated.

Recipient may appeal decisions made by NJDOT regarding all above compliance issues on a case-by-case basis, but NJDOT reserves the right to make a final determination whether to continue funding the project or not. NJDOT will be reviewing the status of the federal-aid agreement and the issues associated with compliance on a monthly basis.

It is the NJDOT's desire to make the process of funding and oversight as reasonable as possible and at the same time satisfy FHWA requirements. The recipient's cooperation will greatly facilitate this effort and assist in future funding.

Should you have any questions regarding the above, please contact Alka Shah at (856) 414-8491.

Sincerely,


Thomas Berryman
Manager
District 4 Local Aid

Enclosures

Copy via email (only): Stephanie, Vineland City
John Coscia jcosciajr@dvrpc.org (DVRPC)
Jennifer Marandino jmarandino@sjtpo.org (SJTPO)

Ref#

October 2024

New Jersey Department of Transportation
Division of Local Aid and Economic Development
Federal Aid Cost Reimbursement Agreement



FEDERAL AID AGREEMENT

Agreement No.: 2025-DT-BLA-921

Contract ID: 27 70070

Local Public Agency (LPA)/Subrecipient: Vineland City, Cumberland County

CFDA Name and Number: **Highway Planning and Construction 20.205**

LPA Unique Entity Identifier Number: KGESQB8J95E1

Contact Name and Phone Number: Alka Shah:(856)-414-8491

Project: Park Ave & West Ave Signal Improvements

Municipality: City of Vineland

County: Cumberland

This Cost Reimbursement Agreement ("Agreement") is made as of the _____ day of _____, by and between the Vineland City, having its offices at Department of Engineering, 640 E. Wood Street Vineland, NJ 08630 ("Subrecipient" or "Local Public Agency" ("LPA")) and the New Jersey Department of Transportation, having its offices at 1035 Parkway Avenue, Trenton, NJ 08625 ("State" or "NJDOT");

WITNESSETH

WHEREAS, the Congress of the United States has enacted various Transportation Authorization Bills to provide federal funding for transportation programs ("federal-aid funds"). These transportation programs including, but are not limited to, the National Highway Performance Program ("NHPP"), the Surface Transportation Program ("STP"), the Congestion Mitigation and Air Quality Improvement Program ("CMAQ"), the Transportation Alternatives Program ("TA"), the Highway Safety Improvement Program ("HSIP"), the Safe Routes to School Program, and the Emergency Relief Program; and

WHEREAS, the Legislature of the State of New Jersey has enacted legislation by which certain federal-aid funds may be made available for use on local transportation related projects of public entities qualified to act as Subrecipients of these federal-aid funds in accordance with the intent of federal law; and

WHEREAS, before federal-aid funds will be made available for a specific program project, the Subrecipient and State are required to enter into an agreement to establish terms and conditions applicable to the Subrecipient when receiving federal-aid funds for a designated project facility and to the subsequent operation and maintenance of that completed facility.

WHEREAS, the Subrecipient proposes to be the Sponsor LPA of a project eligible for funding (the "Project") pursuant to the terms and conditions of this Agreement; and

WHEREAS, the Project may be included in the Metropolitan Planning Organization's Transportation Improvement Program and the State Transportation Improvement Program; and

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WHEREAS, the State may award Subrecipient funds to finance the Project ("Project Fund") pursuant to the applicable federal and state law; and

WHEREAS, Subrecipient and the State desire to specify the conditions applicable to the financing of the costs of the Project ("Project Costs") out of the Project Fund and the obligations of the Subrecipient and the State with respect to the Project; and

NOW, THEREFORE, for and in consideration of the mutual covenants contained herein, and pursuant to all federal, state, and local laws and ordinances, the Subrecipient and the State hereby agree as follows:

1. Definitions

As used in this Agreement, the following terms are defined in the manner indicated below:

- 1.1 Local Public Agency ("LPA"): The contracting agency that is the subrecipient of Federal-aid funds administered through the NJDOT.
- 1.2 FHWA: Federal Highway Administration.
- 1.3 USDOT: United States Department of Transportation
- 1.4 Useful Life of the Project: the period of time assigned to the project for purposes of determining a repayment schedule or reimbursement in the event of default.
- 1.5 Responsible Charge: A full time public employee of the Subrecipient, who is not a consultant, and is responsible for the Project.
- 1.6 Construction Engineering: construction related design services including review of contractor's working drawings, responding to contractor questions regarding design, and reviewing design changes.
- 1.7 Construction Inspection: Subrecipient is responsible for ensuring that the project is being inspected on a full time basis throughout construction of the project. Federally funded construction projects must be built and inspected in accordance to the pertinent federal and state requirements and contract documents.
- 1.8 Standard Specifications: the NJDOT Standard Specifications for Road and Bridge Construction, including all Baseline Document Change ("BDC") Announcements. The Standard Specifications are incorporated into this Agreement by reference. The Subrecipient shall follow, and cause and ensure all contractors and consultants follow, all applicable provisions of the Standard Specifications.
- 1.9 Period of Performance: the period of time during which the Subrecipient is to complete the activities described herein and to incur and expend approved funds.

2. Description of Project – Scope of Work

A detailed Project description is included in the Project Scope of Work and a detailed Cost Estimate are attached to this Agreement.

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3. Agreement Contract Terms

- 3.1 The State hereby awards a grant of federal-aid funds, available on a reimbursement basis, in the amount of \$ \$97,546.62 for the period of performance ("Project Fund"). Neither the State, FHWA, nor USDOT shall provide funding greater than this amount under this Agreement. The Subrecipient acknowledges that neither the State, FHWA nor USDOT are liable for payments that exceed this amount.
- 3.2 The Period of Performance for this award begins on the date of this Agreement and shall continue in effect until the Project is completed and all payment vouchers have been paid subject to Section 7 of this Agreement or until, based on inactivity as defined in Section 7.5.2 of this Agreement. The Project shall be completed by 9/30/2028, unless either terminated or extended by written authorization of the State. The Subrecipient shall not charge to the Project Fund costs that are incurred prior to and/or after the Period of Performance unless prior written consent is received from the State and the FHWA. Once the Period of Performance has concluded all obligations of the State, USDOT, and FHWA are terminated under this Agreement.
- 3.3 Subject to the following, this Agreement may be terminated by either party upon thirty (30) days written notice to the other party.
- 3.3.1 The State may, in its sole discretion, terminate this Agreement for cause and all of its obligations under this Agreement if any of the following occurs:
- 3.3.1.1 The Subrecipient fails to begin expenditure of award funds;
- 3.3.1.2 The Subrecipient fails to meet the conditions and obligations specified under this Agreement, including a material failure to comply with the Period of Performance in Section 3.2 of this Agreement even if it is beyond the reasonable control of the Subrecipient.
- 3.3.1.3 The State, USDOT, or FHWA, may terminate this Agreement for convenience if, in their sole discretion, they determine that termination of this Agreement is in the public interest. Costs incurred by the Subrecipient as a result of a termination for convenience by the State or FHWA may be included in the Subrecipient's claim for compensation.
- 3.3.1.4 The Subrecipient abandons the Project during any phase (planning, design, construction, etc.). The State may demand the return of all funds or the remaining funds, at its own discretion.
- 3.3.2 In the event the Subrecipient terminates the Agreement, the State in its discretion will determine compensation, if any, to be paid.
- 3.3.3 This Agreement terminates on Project Closeout.
- 3.4 Fund Liquidation, Adjustment, and Cancellation.

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- 3.4.1 The Subrecipient shall liquidate all obligations under this award not later than 90 days after the Period of Performance that is listed in Section 3.2 of this Agreement.
- 3.4.2 Liquidation and adjustment of funds under this Agreement follow the requirements of 2 C.F.R. §§ 200.343–.345.
- 3.5 The Project shall not be sold, assigned or ownership transferred without the consent of the State. In the event the Project is sold to a non-public entity for a non-public use or any use inconsistent with the terms of this Agreement, this Agreement shall be deemed terminated and the State shall be reimbursed for all money paid.
- 3.6 The Subrecipient shall not proceed with any work on the Project (“Project Work”) for which reimbursement shall be sought without the specific written authorization of the State. It is agreed that any and all Project Costs incurred by the Subrecipient prior to the execution of this Agreement by all parties shall be non-participating by the NJDOT and the FHWA except as provided in Section 3.3 of this Agreement.
- 3.7 Subrecipient will ensure that Project Work will comply with all applicable laws and other requirements of federal, state and local governmental bodies including but not limited to the Standard Specifications.
- 3.8 Subrecipient shall solicit proposals for all Project Work in accordance with the Brooks Act of 1972 (40 U.S.C. Ch. 11), 2 C.F.R. §§ 200.317-.327, and all applicable federal and state laws, rules and regulations. All contracts entered into under this Agreement must contain the applicable provisions described in 2 C.F.R. Part 200, App. II—Contract Provisions for non-Federal Entity Contracts under Federal Awards. All design solicitations and construction bid solicitations by the Subrecipient must include the following language: "Proposals are being solicited through a fair and open process in accordance with N.J.S.A. 19:44A-20.3 et seq., and as such, contractors are exempt from the limitations on making political contributions under that law. Further, for that reason, as well as because of language in New Jersey's Annual Appropriations Act, refusal to disclose campaign contributions otherwise required by N.J.S.A. 19:44A-20.3 et seq. and N.J.S.A 19:44A-20.25 et seq., will not adversely affect your consideration for award."

4. Plans and Specifications

- 4.1 Subrecipient shall prepare, or have prepared, if required by the State, environmental documents, engineering documents, plans, specifications and estimates for the Project and shall submit them to the State for review. A Professional Engineer licensed to practice in New Jersey must prepare the plans and specifications. The State shall review the engineering documents, plans and specifications for conformance to program requirements and design standards. All design work shall conform to the applicable American Association of State Highway and Transportation Officials (AASHTO) design criteria, the current Manual on Uniform Traffic Control Devices (MUTCD), and the NJDOT Bicycle Compatible Roadway and Bikeways Planning and Design Guideline. However, the design

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of traffic barriers and drainage systems shall conform to the NJDOT and the current version of the NJDOT Roadway Design Manual in effect at the time this Agreement is executed. All workmanship and materials shall conform to the Standard Specifications. If there is a deviation from these standards, the Subrecipient shall notify the State in writing of any deviation from the standards and shall accept any and all responsibility for any injury and damage by such deviation to any person or property and shall indemnify the State as outlined in this Agreement. A Design Exception shall be executed when it can be documented to the State's satisfaction that a lesser design value is the best practical alternative. The factors to be considered when determining if a lesser design value should be elected shall include social economic and environmental impacts together with safe and efficient traffic operations.

4.2 Approval for the Design Exception shall be based upon Division of Local Aid and Economic Development Policy Number 005.00 as follows:

4.2.1 All Design Exceptions for Local Aid projects on non-National Highways System (non-NHS) roadways must be prepared by a licensed professional engineer in the State of New Jersey and approved by the sponsor via a design exception certification.

4.2.2 Projects that are on NHS roads must follow the procedure outlined in the NJDOT Design Exception manual including approval by the Director of Design Services and the FHWA.

4.2.3 The above applies regardless of funding source. The State shall notify Subrecipient when the Project is acceptable for bidding.

4.3 For reimbursement of allowable costs, Project limits cannot be exceeded, plans and specifications altered, construction change orders issued, or items added or deleted from Project without prior written approval of the State.

5. Projects Eligible for Funding Under this Agreement

5.1 Right of Way Acquisition Projects

5.1.1 Subrecipient shall acquire Right of Way parcels in accordance with applicable federal and state requirements, including, but not limited to, 49 C.F.R. Part 24, 23 C.F.R. § 710.203, N.J.S.A. 20:4-1 to -22, the NJDOT Right of Way Acquisition Manual and the Standard Specifications.

5.1.2 Subrecipient shall be responsible for preparing all maps and other documents required by the NJDOT Right of Way Acquisition Manual and Right of Way Engineering Manual.

5.1.3 Eligible costs for Right of Way acquisition projects shall include:

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- 5.1.3.1 Cost of real property which shall be based on the actual purchase price of the parcel or easement, after negotiating a purchase agreement, or the just compensation amount as determined by a court, and
- 5.1.3.2 Associated direct costs of acquisition pursuant to 23 C.F.R. § 710.203, including appraisal fees, cost estimates, Right of Way plan preparation, title work, cost to acquire real property, cost of administrative settlements, relocations, and damages.
- 5.1.4 Any amount paid to the Subrecipient under this Agreement for a parcel or easement that is later declared to be in excess and sold, may be recovered by the State.

5.2 Design Projects

- 5.2.1 Subrecipient warrants that the engineering services shall be performed or approved by an engineer licensed by the State of New Jersey Board of Professional Engineers and Land Surveyors to practice in the State of New Jersey.
- 5.2.2 Subrecipient covenants that design work will comply with all applicable laws and other requirements of federal, state and local governmental bodies including applicable American Association of State Highway and Transportation Officials (AASHTO) design criteria, the current Manual on Uniform Traffic Control Devices (MUTCD), and the NJDOT Bicycle Compatible Roadway and Bikeways Planning and Design Guideline.
 - 5.2.2.1 Certain projects shall require the pre-approval of the State, prior to the design phase, as to the applicable standards that apply, as follows:
 - 5.2.2.1.1 Transportation projects other than roads and bridges,
 - 5.2.2.1.2 Projects that intersect State highways,
 - 5.2.2.1.3 Projects with railroad crossings within the project limits or 1000 feet outside the project limits, or
 - 5.2.2.1.4 Projects with railroad crossings outside the project limits where the project could impact traffic flow across the railroad crossing.
- 5.2.3 Subrecipient shall prepare, or have prepared any necessary environmental documents, engineering documents, plans, specifications and estimates for the Project as required by Section 5.2 of this Agreement.
- 5.2.4 The Subrecipient shall not proceed with any design work for which reimbursement shall be sought without the specific written authorization of the State. It is agreed that any and all Project Costs incurred by the Subrecipient prior to the execution of this Agreement by all parties shall be non-participating by the State and FHWA.

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- 5.2.5 Subrecipient shall submit to the State documentation of the consultant selection process or use of in-house forces and final negotiated consultant cost proposal. In order to use in-house staff for design work, Subrecipient must allow the State to review its project accounting systems and be cost-basis approved by the State.
- 5.2.6 If Subrecipient is not performing design work in-house, Subrecipient shall solicit proposals in accordance with Section 3.8 of this Agreement. Upon receipt of proposals from responsible design consultants, Subrecipient shall select professional services based upon qualifications and shall furnish the name of such consultant to the State for concurrence. Subrecipient agrees not to contract with any consultant to whom the State has made a reasonable and timely objection.
- 5.2.7 If the design consultant is to be retained for construction engineering purposes during the construction phase, contracts with design consultants shall include stipulations on retaining the designer for that purpose during which the negotiated cost of the construction engineering activity should be part of the construction contract.
- 5.2.8 Subrecipient or its consultant shall be required to submit a design schedule to the State which should include, at a minimum, the submission dates for Project plans and descriptions for NEPA determination, environmental screening, environmental permits/approvals, preliminary plans specifications, and estimate, and for the funding authorization request package.
- 5.2.9 Funds for design work shall be authorized by the State once the design authorization submission has been approved.
- 5.2.10 Subrecipient agrees that all pedestrian facilities shall be designed to provide safe and easy accessibility for all users. These facilities shall comply with the Americans with Disabilities Act (ADA) of 1990, Section 504 of the Rehabilitation Act of 1973, 49 C.F.R. Part 27 , and the current version of the NJDOT Roadway Design Manual in effect at the time this Agreement is executed.
- 5.2.11 Subrecipient agrees that the monies requisitioned from the Project Fund will be used only to reimburse actual, eligible costs and for no other purpose. Subrecipient agrees that it shall provide to the State, upon demand and at no cost to the State, such documentation as will enable the State to determine that the proceeds of the Project Fund have been applied solely to Project Costs.
- 5.2.12 When the Subrecipient considers the design work to be finally complete, Subrecipient shall request that the State's representative make a final review of the plans, specifications and estimate. If it is determined, after such review, that the design work has been completed in accordance with all applicable laws and requirements, Subrecipient shall submit a final invoice to the State and the State shall disburse an amount equal to the approved final payment. Upon payment of the amount approved for final payment, the State shall be released from any further responsibility in connection with the Project Fund and the Project design work.



5.3 Construction Projects

- 5.3.1 Subrecipient shall complete or cause the completion of Project Work in accordance with the plans and specifications approved by the State.
- 5.3.2 Subrecipient covenants that Project Work will comply with all applicable laws and other requirements of federal, state and local governmental bodies. Subrecipient shall obtain all permits and licenses necessary to complete Project Work prior to federal authorization.
- 5.3.3 The Subrecipient shall not advertise the project until federal authorization for the Project is obtained and the State provides written authorization to proceed.
- 5.3.4 Subrecipient shall not proceed with any Project Work for which reimbursement shall be sought without the written authorization of the State.
- 5.3.5 Subrecipient shall solicit bids for Project Work in accordance with Section 3.8 of this Agreement. The Subrecipient shall advertise the project within sixty (60) days of the State's authorization of funds and must award the project within six months of authorization of funds. The Subrecipient shall comply with, and cause all bidders to comply with, the applicable Civil Rights and bidding provisions of the Standard Specifications, including, but not limited to, Sections 102.13.01 and 105.02.05. Upon receipt of bids from responsible contractors, Subrecipient shall select the contractor submitting the lowest responsive bid. Within thirty (30) days of the award of the contract, the Subrecipient shall submit:
 - 5.3.5.1 One copy of the summary of construction bids showing all bid quantities, unit prices, and amounts for the construction of pay items, and
 - 5.3.5.2 A fully executed and sealed resolution awarding the contract to the lowest responsible bidder, which shall be subject to the approval of the State.
 - 5.3.5.3 Once the State has received all of the information listed above, it shall notify Subrecipient in writing whether it has been approved. Subrecipient agrees not to contract with any contractor to whom the State has made a reasonable and timely objection.
- 5.3.6 Subrecipient shall submit to the State documentation of the consultant selection process or use of in-house forces and final negotiated consultant cost proposal. The use of in-house staff is permitted but is subject to the approval of the State. In order to use in-house staff for design work, Subrecipient must allow the State to review its project accounting systems and be cost-basis approved by the State.
- 5.3.7 If Subrecipient is not performing construction inspection work in-house, Subrecipient shall solicit proposals in accordance with Section 3.8 of this Agreement. Upon receipt of proposals from responsible consultants, Subrecipient shall select professional services based upon qualifications and shall furnish the

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name of such consultant to the State for concurrence. Subrecipient agrees not to contract with any consultant to whom the State has made a reasonable and timely objection.

- 5.3.8 Subrecipient agrees that the monies requisitioned from the Project Fund will be used only to reimburse actual, eligible Project Costs and for no other purpose. Subrecipient agrees that it shall provide to the State, upon demand and at no cost to the State, such documentation as will enable the State to determine that the proceeds of the Project Fund have been applied solely to Project Costs.
- 5.3.9 Upon written request of the State, the Subrecipient shall cause its contractor to provide payment and performance bonds in an amount equal to 100% of the cost of the Project Work. A surety company satisfactory to the State and qualified to do business in the State of New Jersey shall execute such bonds. Copies of all bonds shall be delivered to the State upon request. Only those sureties listed in the US Treasury Department Circular 570 and authorized to do business in the State shall furnish the surety bonds. Payment and performance bonds shall be part of the contract standard items. Performance and/or Payment bonds shall be billed to the State upon award of contract.
- 5.3.10 Foreign Materials And Equipment. Subrecipient agrees that it will comply and cause its contractor to comply with the Infrastructure Investment and Jobs Act (“IIJA”), Pub. L. No. 117-58, which includes the Build America, Buy America Act (“Buy America”), Pub. L. No. 117-58, §§ 70901-52 and implementing regulations, and § 106.03.2 of the current version the NJDOT Standard Specifications, which sets forth the federal requirements for the use of foreign materials and equipment on Federal-aid projects.
- 5.3.11 Subrecipient agrees that it shall cause its contractor to comply with Federal ADA requirements. All pedestrian facilities constructed or reconstructed shall provide safe and easy accessibility for all users. These facilities shall comply with the Americans with Disabilities Act (ADA) of 1990, Section 504 of the Rehabilitation Act of 1973 and 49 C.F.R. Part 27 and the current version of the NJDOT Roadway Design Manual in effect at the time this Agreement is executed. Failure to comply may result in the loss of projects funds.
- 5.3.12 The Subrecipient agrees that it will ensure its contractors are aware of and are in compliance with 31 U.S.C. § 1352 prior to execution of any agreement in order to remain eligible for federal-aid funds.
- 5.3.13 When Subrecipient considers the Project to be finally complete, Subrecipient shall request that the State's representative make a final inspection of the Project. If it is determined, after such inspection, that the Project has been completed in accordance with the plans and specifications, Subrecipient shall prepare and submit to the State a certification that the final inspection has been made and the cost of the Project has actually been incurred in accordance with the provisions of the

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Agreement. Upon receipt, the State shall disburse an amount equal to the approved final payment. Upon payment of the amount approved for final payment, the State shall be released from any further responsibility in connection with the Project Fund and the Project. The State will monitor maintenance of completed Project by the Subrecipient. Failure to maintain Project will result in the withholding of funds payable to the Subrecipient on other State funded programs.

- 5.3.14 The Subrecipient must designate a person in Responsible Charge who is a full time employee of the agency as per 23 C.F.R. § 635.105. The person in "Responsible Charge" of LPA administered projects need not be an engineer. This requirement applies even when consultants are providing construction engineering services. This person may share duties, but is expected to be able to perform the following duties and functions:
- 5.3.15 Administers inherently governmental project activities, including those dealing with cost, time, adherence to contract requirements, construction quality and scope of Federal-aid projects;
- 5.3.16 Maintains familiarity of day to day project operations, including project safety issues;
- 5.3.17 Makes or participates in decisions about changed conditions or scope changes that require change orders or supplemental agreements;
- 5.3.18 Visits and reviews the Project on a frequency that is commensurate with the magnitude and complexity of the project;
- 5.3.19 Reviews financial processes, transactions and documentation to ensure that safeguards are in place to minimize fraud, waste, and abuse; and;
- 5.3.20 Directs Project staff, agency or consultant, to carry out Project Administration and Contract Oversight, including proper documentation.
- 5.3.21 Is aware of the qualifications, assignments and on-the-job performance of the agency and consultant staff at all stages of the Project.
- 5.3.22 In addition to adhering to the requirements specifically set forth in this Agreement, Subrecipient agrees that it will cause its contractor to comply with the USDOT/FHWA's official Disadvantaged Business Enterprises (DBE) Program Guidance, including that all contract bidders/offerors submit DBE subcontractor information and/or good faith efforts, either at the time of bid (responsiveness) or within 5 days of bid (responsibility). Guidance with regard to the DBE program can be found on the USDOT and FHWA Civil Rights' websites.

6. Insurance

- 6.1 Subrecipient shall maintain or cause to be maintained:

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- 6.1.1 General Comprehensive Liability Insurance in the minimum amount of \$1,000,000.00 combined single limit plus \$1,000,000.00 in an umbrella policy. This insurance shall specifically provide for coverage of the State as an additional insured and shall provide for coverage at least as broad as the standard, basic un-amended commercial general liability policy and shall be endorsed to include broad form contractual liability coverage, independent contractor's coverage and completed operations coverage.
 - 6.1.2 Comprehensive Automobile Liability Insurance in the minimum amount of \$1,000,000.00.
 - 6.1.3 Workers Compensation Insurance in the amount required by law.
 - 6.2 A copy of each insurance policy shall be made available to the State upon request.
 - 6.3 Subrecipient shall cause to be maintained Errors and Omissions, Professional Liability Insurance and/or Professional Malpractice Insurance sufficient to protect against liabilities arising out of professional obligations performed pursuant to the requirements of this Agreement. This insurance shall be in the minimum amount of \$1,000,000.00.
 - 6.4 Subrecipient expressly understands and agrees that any insurance protection required by this Agreement shall in no way limit the obligations assumed by Subrecipient pursuant to this Agreement and shall not be construed to relieve Subrecipient of liability in excess of such coverage, nor shall it preclude the State from taking such other actions as are available to it under any other provision of this Agreement or otherwise in law.
- 7. Disbursement of Project Fund**
- 7.1 It is agreed that any and all Project Costs incurred by the Subrecipient prior to the execution of this Agreement by all parties shall be non-participating by the State and FHWA.
 - 7.2 The State shall disburse monies from the Project Fund to Subrecipient in order to reimburse actual, eligible costs associated with Project Work in accordance with the terms and conditions of this Agreement. Only those costs specifically enumerated in the Project Scope of Work and Cost Estimate are eligible for reimbursement. Nothing contained herein shall impose upon the State any obligation to ensure the proper application of the monies paid to Subrecipient from the Project Fund. Furthermore, nothing contained herein shall impose any obligation upon the State to pay to Subrecipient any monies in excess of the Project Fund. The Subrecipient shall reimburse its consultants/contractors for allowable expenses after the receipt of properly prepared payment vouchers as outlined in Section 7.5 of this Agreement. All monies shall be subject to appropriations and availability of funds.
 - 7.3 The Agreement may be adjusted and/or modified unilaterally by the State to reflect the Project Costs in accordance with 23 C.F.R. § 630.106.

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- 7.4 The final eligible costs incurred by the Subrecipient during the Project may be reimbursed by the State, subject to prior written approval, the availability of funds, and at the State's sole discretion.

7.5 **Payment Vouchers**

- 7.5.1 Subrecipient shall prepare and submit payment vouchers for payment for approval by the State within three (3) months of initial billing by the contractor or design consultant, or six (6) months from award, whichever is first. Payment vouchers may be submitted as frequently as every month at most but are required at least quarterly.
- 7.5.2 If Subrecipient does not comply with the aforementioned time periods for submitting payment vouchers, the State may determine that the Project is deemed "inactive" and, as a result, Project funds may be withdrawn by the State. The Project may also be determined inactive, at the discretion of the State, for the following reasons: failure to provide billing for eligible costs within 12 months from the initial authorization or a preceding bill, the failure to perform Project Work properly, failure to complete the project as proposed, failure to properly submit or complete the close out documents, or any reason that the State may determine based upon the Project status and remaining Project Work to be performed. The payment vouchers shall state, with proper documentation, the amounts due to the Subrecipient for actual, eligible costs incurred in connection with the Project. The Subrecipient shall maintain a complete set of time sheets, records and accounts to identify eligible salaries, fringe benefits, leave, and non-salary direct expenses incurred in support of the Project, as well as material records, certifications, and as-built quantities.
- 7.5.3 The parties agree that the State has sole discretion to modify the initial Agreement amount to reflect the actual, eligible costs for the Project Work at the time of the award concurrence.
- 7.5.4 Progress Reports will accompany all payment vouchers and shall include:
- 7.5.4.1 A narrative description of Project Work performed during the payment period and any difficulties or delays encountered;
 - 7.5.4.2 A comparison of actual accomplishments to the goals established for the payment period;
 - 7.5.4.3 A comparison, by tasks, of costs incurred with amounts budgeted, and;
 - 7.5.4.4 A comparison, by task, of Project Work performed compared to the schedule, including a percentage of the total Project work completed. This requirement can be met by including a bar chart showing schedule timing and actual progress.

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7.5.4.5 Copies of contract compliance documents as completed for the voucher payment period by the Resident Engineer that is designated by the Subrecipient, a complete set of which shall be furnished by the State at kickoff and/or preconstruction meetings.

7.5.5 The State shall review and verify such payment vouchers for payment and remunerate the Subrecipient for direct and indirect costs incurred up to a maximum Project approved budget for satisfactorily completing the Project.

7.6 Partial Payments

7.6.1 The State shall make partial payments to the Subrecipient toward the actual, eligible costs for the Project Work upon the receipt of properly drawn payment voucher for a percentage of Project Work completed during the period as shown on the accompanying progress report. Where there is a disagreement between the State and the Subrecipient concerning the percentage of Project Work completed during any given period, that dispute shall be resolved in accordance with Section 22.3 of this Agreement.

7.6.2 Subrecipient may submit payment vouchers totaling up the amount equivalent to full payment for Project Work completed within the billing time period. Full payment will be made less non participating costs and or mathematical errors; up to 90% of the budget amount authorized. The remaining 10% will be withheld, until such time the project has been deemed satisfactorily complete. At the sole discretion of the NJDOT, projects with high dollar values may receive a portion of the 10% withholding, provided the Subrecipient has not had any documented problems with the oversight and delivery of a project.

7.6.3 If the Subrecipient was found to be in good standing and compliance with the terms this Agreement, the Subrecipient can request compensation of a portion of the funds that were held as per Section 7.6.2 of this Agreement after a satisfactory final inspection by NJDOT and prior to the submittal of the final Payment voucher. Good standing can be defined as maintaining eligibility assessment, invoicing at a minimum of a quarterly basis, and receiving satisfactory reviews with regard to compliance with construction oversight inspections. This payment request will be accepted and processed at the sole discretion of the NJDOT.

7.7 Consultants and Contractors

7.7.1 The Subrecipient shall remain responsible for satisfactory performance of all Project Work.

7.7.2 All Project Work performed by consultant, contractors and subcontractors on the Project shall be treated as being performed by the Subrecipient.

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- 7.7.3 Subrecipient will be paid the actual, eligible costs for the Project Work of each contractor and consultant. The actual, eligible costs shall be considered full compensation for all costs incurred by the Subrecipient relative to the Project Work performed by each contractor and consultant. Payment of the actual, eligible costs shall be made on monthly or quarterly payment vouchers submitted by the Subrecipient based upon the percentage of the contracted Project Work completed as shown in the Subrecipient's monthly progress reports.
- 7.7.4 Subrecipient shall require its contractors and consultants to comply with the applicable cost principles set forth in this Section and the requirements of Section 12 of this Agreement by placing equivalent provisions in their contracts.
- 7.7.5 Subrecipient shall require all subcontracting be performed in accordance with the 23 C.F.R. § 635.116 and the Standard Specifications, including, but not limited to, § 108.01.

8. Conflict of Interest

- 8.1 All FHWA Federal Aid Highway Program (FAHP) funds provided for locally administered projects must pass through NJDOT pursuant to 23 C.F.R §172.5. NJDOT, as the grant recipient, is responsible for ensuring the Subrecipient complies with federal requirements. This includes ensuring sufficient controls are in place to protect the public's interest against fraud, waste, and abuse of taxpayer resources.
- 8.2 Federal requirements and FHWA policies do not expressly prohibit the use of the same consulting firm for design and construction inspection services on the same project. However, the use of the same firm for design and inspection may present potential conflicts of interest that provide opportunities that benefit the consulting engineering firm and not the Subrecipient. A consulting firm performing construction inspection services for the same Federal-aid project that the firm also designed provides the firm an opportunity to influence or affect decisions on scope changes; design changes; construction revisions; contract change orders; and related issues. A firm may have a vested financial interest in failing to disclose deficiencies in its design work during construction, such as minimizing or ignoring design errors and omissions rather than serving the best interest of the public. Using a different firm for construction inspection provides an additional level of review and reduces the risk for potential conflicts of interest. Prior to allowing a consulting firm to provide services on subsequent phases of the same project, the Subrecipient must establish appropriate compensating controls in the form of policies, procedures, practices, and other safeguards to ensure a conflict of interest does not occur in the procurement, management, and administration of consultant services as specified in 23 CFR 172.7(b)(4).

9. Liquidated Damages

- 9.1 Liquidated damages must be specified for all federally funded projects. Liquidated Damages are defined as the daily amount set forth in the contract to be deducted from the contract price to cover damages to the State and the Subrecipient as a result of the

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contractor's failure to complete Project Work within the specified Contract Time. The amount of liquidated damages set forth in all contracts pursuant to this Agreement shall take into account the Subrecipient's estimated costs incurred as well as Road User Costs. Liquidated damages must be assessed by the Subrecipient in accordance with the Standard Specifications. Failure to assess liquidated damages by the Subrecipient in accordance with the Standard Specifications, contract bid documents, and federal requirements may result in the loss of federal participation of funds.

- 9.2 Contract time extensions will only be granted for excusable delays specified in the Standard Specifications. Contract time extensions must be submitted and approved by Change Order as the project progresses and at the time an excusable delay occurs in accordance with the Standard Specifications.

10. Audit Requirements

- 10.1 The Subrecipient shall provide the State with a fiscal year, organization-wide audit that has been conducted in accordance with the requirements of OMB "Supercircular" 2 C.F.R. Part 200, Audits of States, Local Governments, and Non-Profit Organizations, and State Circular Letter 15-08-OMB, Single Audit Policy for Recipients of Federal Grants, State Grants and State Aid. If the Subrecipient is to contract with a commercial organization they must follow 48 C.F.R. § 31.2, "Contracts with Commercial Organizations." The Subrecipient shall ensure that the State receives the audit within the prescribed submission period and that this Agreement is listed on the appropriate Schedule of Financial Assistance.
- 10.2 The State, or its agents, shall be entitled to perform an audit at the following times:
- 10.2.1 At any time during the performance of Project Work set forth in this Agreement.
- 10.2.2 During a period of up to three (3) years after either the date of payment of the Final Invoice or a date mutually agreed to by the parties.
- 10.2.3 The Subrecipient acknowledges that changes in payment due the Subrecipient resulting from audits performed by the State shall be made as follows:
- 10.2.3.1 In the event of overpayment by the State, the Subrecipient shall refund the amount of such overpayment within thirty (30) days of the request by the State. In the event the Subrecipient fails to comply with said request, the State is hereby authorized to deduct such overpayment from other monies due the Subrecipient under the terms of this Agreement or any other agreement between the State and the Subrecipient. Furthermore, the Subrecipient expressly understands and agrees that the provisions of this Section shall in no way be construed to relieve the Subrecipient from any liability, or preclude the State from taking any other actions as are available to it under any other provisions of this Agreement or otherwise at law. The

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terms of this Section shall survive the expiration or termination of the Agreement.

10.2.3.2 In the event of underpayment by the State, the State shall pay sufficient funds to the Subrecipient to correct the underpayment as soon as is practicable.

10.3 The Subrecipient shall include in the Final Invoice the following release clause:

“In consideration of the requested payment of this Final Invoice, the [Subrecipient] hereby releases the State of New Jersey and the New Jersey Department of Transportation, their agents, officers and employees, from all claims and liabilities arising from Project Work done or services performed under this Agreement.”

10.4 Payment to the Subrecipient for a Final Invoice does not waive either the right of the State to establish adjustments and to collect overpayments that are disclosed by audits performed subsequent to payment of the Final Invoice, or the right of the Subrecipient to underpayments based upon adjustments disclosed by said audits.

11. Inspection

Subrecipient shall permit the State or any authorized representative, free access to the Project with the right to examine, visit and inspect, at any reasonable time, all Project Work completed or in progress, labor performed and materials furnished in connection with the Project as well as Subrecipient's accounts, books and records, including its receipts, disbursements, contracts and any other matters relating thereto. Subrecipient shall supply such reports and information as the State shall reasonably request. All accounts, books, records and other documents related to the Project shall be retained by Subrecipient for a period of three (3) years after final payment is received from the State.

12. Indemnification

Subrecipient shall indemnify, defend, protect and hold harmless the State of New Jersey and its agents, servants and employees from and against any and all liability, fines, suits, claims, demands and actions, costs and reasonable expenses of any kind or nature or by anyone whomsoever, including, but not limited to, claims for personal injury, wrongful death, property damage and contractual liability due to or arising in any way out of the performance of any services, actions or operations in connection with the Project or any breach of this Agreement unless caused solely by the gross negligence or default of the State or its agents, servants or employees; provided, however, that the State shall give Subrecipient prompt notice thereof. If Subrecipient shall be required to defend in any action or proceeding pursuant to this Section to which action or proceeding the State is made a party, the State shall be entitled to participate in the matter, at its election and sole cost; provided, however, that any such action by the State does not limit or make void any liability of Subrecipient in respect to the claim or matter in question.

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13. No Personal Liability

Notwithstanding anything to the contrary contained herein, the parties hereto specifically understand and agree that there shall be no personal liability imposed on the officers, employees or agents of Subrecipient or the State with respect to any of the covenants or conditions of this Agreement.

14. Equal Opportunity

14.1 The parties to this Agreement do hereby agree that the provisions of N.J.S.A. 10:2-1 through 10:2-4 and N.J.S.A. 10:5-31 et seq. (PL 1975, c 127, as amended and supplemented) dealing with discrimination in employment on public contracts, and the rules and regulations promulgated pursuant thereunto, are hereby made a part of this contract and are binding upon them.

14.2 During the performance of this Agreement, the Subrecipient agrees that it will cause its contractor to comply with the following:

14.2.1 The Contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status or sex. The Contractor will take affirmative action to ensure that such applicants are recruited and employed, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status or sex. Such action shall include but not be limited to the following: employment, upgrading, demotion, or transfer, recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Division of Civil Rights/Affirmative Action setting forth provisions of this nondiscrimination clause;

14.2.2 The Contractor or subcontractor, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status or sex;

14.2.3 The Contractor or subcontractor, where applicable, will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the Division of Civil Rights/Affirmative Action, advising the labor union or workers' representative of the contractor's commitments under this act and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

14.2.4 In the hiring of persons for the performance of Project Work under this contract or any subcontract hereunder, or for the procurement, manufacture, assembling or furnishing of any such materials, equipment, supplies or services to be acquired

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under this contract, no contractor, nor any person acting on behalf of such contractor or subcontractor, shall, by reason of race, creed, color, national origin, ancestry, marital status, gender identity or expression, affectional or sexual orientation or sex, discriminate against any person who is qualified and available to perform the Project Work to which the employment relates;

- 14.2.5 No contractor, subcontractor, nor any person on his behalf shall, in any manner, discriminate against or intimidate any employee engaged in the performance of Project Work under this contract or any subcontract hereunder, or engaged in the procurement, manufacture, assembling or furnishing of any such materials, equipment, supplies or services to be acquired under such contract, on account of race, creed, color, national origin, ancestry, marital status, gender identity or expression, affectional or sexual orientation or sex;
- 14.2.6 There may be deducted from the amount payable to the contractor by the contracting public agency, under this contract, a penalty of \$50.00 for each person for each calendar day during which such person is discriminated against or intimidated in violation of the provisions of the contract; and
- 14.2.7 This contract may be canceled or terminated by the contracting Public Agency, and all money due or to become due hereunder may be forfeited, for any violation of this Section of the contract occurring after notice to the contractor from the contracting public agency of any prior violation of this Section of the contract.
- 14.2.8 The notices referred to in Sections 14.2.1 and 14.2.3 of this Agreement may be obtained at the preconstruction conference.

15. Nondiscrimination

Subrecipient hereby agrees that it will comply with Title VI of the 1964 Civil Rights Act (the "Act") and related statutes and implementing regulations to the end that no person shall on the grounds of race, color, national origin, handicap, age, sex, or religion be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under the Project covered by this Agreement and, further Subrecipient agrees that:

- 15.1 It will insert the nondiscrimination notice required by the USDOT Standard Title VI Assurance (DOT Order 1050.2) in all solicitations for bids for Project Work or material, and, in adapted form, in all proposals for negotiated agreements.
- 15.2 It will insert the clauses in Appendixes A, B or C of DOT Order 1050.2 as appropriate, in all contracts, deeds transferring real property, structures, or improvements thereon or interest therein (as a covenant running with the land) and in future deeds, leases, permits, licenses, and similar agreements, related to this Project, entered into by the Subrecipient with other parties.
- 15.3 It will comply with, and cooperate with, FHWA in ensuring compliance with the terms of the standard Title VI Assurance, the act and related statutes, and implementing regulations.



16. Disadvantaged Business Enterprises

Subrecipient hereby agrees to the following statements and agrees that these statements shall be included in all subsequent agreements between Subrecipient and any contractor:

- 16.1 It is the policy of NJDOT that Disadvantaged Business Enterprises, as defined in 49 C.F.R., Part 26; Titles I & V of the Intermodal Surface Transportation Efficiency Act of 1991 (ISTEA); and the Transportation Equity Act for the 21st Century (TEA-21), shall have equal opportunity to participate in the performance of contracts financed in whole or in part with federal-aid funds under this Agreement. Consequently, the DBE requirements of 49 C.F.R., § 26(A), (C), and (F) apply to this Agreement.
- 16.2 The Subrecipient and its Contractor agree that Disadvantaged Business Enterprises, as defined in 49 C.F.R. § 26(A); and in the ISTEA and the TEA-21, , have equal opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with federal-aid funds provided under this Agreement. In this regard, the NJDOT and all Contractors shall take all necessary and reasonable steps in accordance with 49 C.F.R., Part 26 to ensure that Disadvantaged Businesses are given equal opportunity to compete for and to perform on NJDOT federally funded contracts. The NJDOT and its Contractors shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of USDOT assisted contracts.

17. No Oral Modifications

- 17.1 This Agreement may not be changed orally, but only by an agreement in writing and signed by the party against whom enforcement of any waiver, change, modification or discharge is sought.
- 17.2 The Subrecipient shall request State approval for any task or line item budget revision deemed necessary to carry out the Project. The Subrecipient shall submit the request in writing to the State. The State shall provide written authorization to the Subrecipient if the request is by the State and the applicable funding agency.

18. Notices and Demands

- 18.1 All notices, demands, requests or other communications required or permitted to be given pursuant to this Agreement must be in writing.
- 18.2 All notices, demands, requests or other communications required or permitted to be given pursuant to this Agreement shall be deemed to have been properly given or served by depositing the same in the United States mail, postpaid and registered or certified, return receipt requested, or by Federal Express or similar service providing receipt against delivery, as follows:

**New Jersey Department of Transportation
Division of Local Aid and Economic Development
Federal Aid Cost Reimbursement Agreement**



If to the State:

Deval Desai, Director
Division of Local Aid and Economic Development
State of New Jersey Department of Transportation
1035 Parkway Avenue
Trenton, New Jersey 08625

Or the designated District Office, Division of Local Aid and Economic Development, serving the area of the Subrecipient:

District 1 - ☐ |
Roxbury Corporate Center
200 Stierli Court
Mount Arlington, NJ 07856
Phone: (973) 810-9120
Fax: (973) 601-6709
Morris, Passaic,
Sussex and Warren

District 2 - ☐ |
153 Halsey Street - 5th floor
Newark, NJ 07102
Phone: 862-350-5730
Fax: (973) 648-4547
Bergen, Essex, Hudson,
and Union

District 3 - ☐ |
1035 Parkway Avenue
Trenton, NJ 08625
Phone: (609) 963-2020
Fax (609) 530-8044
Hunterdon, Middlesex, Mercer,
Monmouth, Ocean and Somerset

District 4 - ☐ |
1 Executive Campus
Route 70 West, 3rd Floor
Cherry Hill, NJ 08002
Phone: (856) 414-8414
Fax (856) 486-6771
Atlantic, Burlington, Camden, Cape May,
Cumberland, Gloucester and Salem

If to Subrecipient:

Dave Maillet, P.E.
(Engineer)
Vineland City
Department of Engineering
640 E. Wood Street
Vineland, NJ 08360

This Section does not apply to legal notices required by law or Court Rules.

19. Partial Invalidity

**New Jersey Department of Transportation
Division of Local Aid and Economic Development
Federal Aid Cost Reimbursement Agreement**



To the extent that the intent and underlying purpose of this Agreement are not compromised, the invalidity or unenforceability of any term, covenant, condition or provision of this Agreement, or its application to any persons, entities or circumstances shall not render invalid or unenforceable the remainder of this Agreement, or the application of such term, covenant, condition or provision to persons, entities or circumstances other than those as to which it is held invalid or unenforceable, and each term, covenant, condition and provision of this Agreement shall remain valid and enforceable to the fullest extent permitted by applicable law.

20. Further Assurances

The parties agree to cooperate with each other and to execute and deliver such further documents and assurances as may be necessary to carry out the purpose of this Agreement.

21. Subject to FHWA Regulations

Notwithstanding anything contained herein to the contrary, so long as the Project is being financed out of proceeds from the Project Fund, this Agreement and the obligations of the parties hereunder are subject to the rules and regulations promulgated by the FHWA.

22. Entire Agreement; Counterparts; Disputes

- 22.1 This Agreement contains the entire agreement between the parties hereto and supersedes any and all prior understandings and agreements, oral or written, between the parties respecting the subject matter hereof.
- 22.2 This Agreement may be executed in two or more counterparts, each of which shall be deemed a duplicate original and all of which together shall constitute one and the same Agreement.
- 22.3 In the event a dispute arises concerning the meaning of any term used in this Agreement, or the Project Work and services required to be performed under this Agreement, or as to compensation under this Agreement, the dispute shall be decided by the Commissioner of Transportation or his duly authorized representative.

23. Choice of Law

This Agreement is being executed and is intended to be performed in the State of New Jersey and shall be governed in all respects by the laws of the State of New Jersey.

24. Resolution

**New Jersey Department of Transportation
Division of Local Aid and Economic Development
Federal Aid Cost Reimbursement Agreement**



The Subrecipient shall supply the necessary resolution authorizing the Subrecipient to enter into this Agreement and this Agreement shall not become binding on either party until it is executed by the Commissioner of Transportation or the Commissioner's designee.

25. **APPENDIX A** - Non Discrimination - Regulations of the Department of Transportation relative to pursuant to N.J.S.A. 10:5-31 et seq. are attached hereto and made a part of this Agreement.
26. **APPENDIX B** - Certification of Subrecipient is attached hereto and made a part of this Agreement.
27. **APPENDIX C** - Certification of New Jersey Department of Transportation is attached hereto and made a part of this Agreement.
28. **APPENDIX D** - NJDOT Code of Ethics for Vendors is attached hereto and made a part of this Agreement.
29. **APPENDIX E** - Certification of Subrecipient Eligibility is attached hereto and made a part of this Agreement.
30. **APPENDIX F** - Americans with Disabilities Act is attached hereto and made part of this Agreement.
31. **APPENDIX G** – Project Scope of Work is attached hereto and made a part of this Agreement.
32. **APPENDIX H** – Project Cost Estimate is attached hereto and made a part of this Agreement.

October 2024

**New Jersey Department of Transportation
Division of Local Aid and Economic Development
Federal Aid Cost Reimbursement Agreement**



IN WITNESS WHEREOF, the parties have caused their duly authorized representatives to duly execute this Agreement on and as of the day and year first above written.

Project: Park Ave & West Ave Signal Improvements

Municipality: City of Vineland

County: Cumberland

Agreement Number: 2025-DT-BLA-922

Federal Project Number: F00S046

ATTEST/WITNESSED/AFFIX SEAL:

SUBRECIPIENT(LPA)

Name:
Title

Date

By:

Name:
Title

Date

ATTEST/WITNESSED/AFFIX SEAL:

NEW JERSEY DEPARTMENT OF

TRANSPORTATION

Anika James

Date

Department Secretary, New Jersey
Department of Transportation

By:

Deval Desai

Date

Director, Division of Local Aid &
Economic Development

October 2024

**New Jersey Department of Transportation
Division of Local Aid and Economic Development
Federal Aid Cost Reimbursement Agreement**



[DAG E-Signature Page to be Inserted Once Signed]



APPENDIX A

NONDISCRIMINATION

During the performance of this Agreement, the SUBRECIPIENT, for itself, its assignees and successors in interest hereinafter referred to as the SUBRECIPIENT, agrees as follows:

1. Compliance with Regulations: The SUBRECIPIENT will comply with Regulations of the United States Department of Transportation relative to nondiscrimination in federally assisted programs of the Department of Transportation (Title 49, Code of Federal Regulations, Part 21 through Appendix H, and Title 23 C.F.R. § 710.405(b), hereinafter referred to as the Regulations), which are incorporated herein by reference and made a part of this Agreement.
2. Nondiscrimination: The SUBRECIPIENT, with regard to the work performed by it after award and prior to completion of the work, will not discriminate on the basis of race, color, age, sex, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The SUBRECIPIENT will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the Agreement covers a program set forth in Appendix B of the Regulations.
3. Solicitations for Subcontracts, including Procurement of Procurement of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by the SUBRECIPIENT for work to be performed under a subcontract, including procurement of materials or equipment, such potential subcontractor or supplier shall be notified by the SUBRECIPIENT of the SUBRECIPIENT'S obligations under this Agreement and the Regulations relative to nondiscrimination on the basis of race, color, age, sex or national origin.
4. Information and Reports: The SUBRECIPIENT will provide all information and reports required by the Requisitions, or orders and instructions issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the STATE or the Federal Highway Administration to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of the SUBRECIPIENT is in the exclusive possession of another who fails or refuses to furnish this information, the SUBRECIPIENT shall so certify to the STATE or the Federal Highway Administration as appropriate, and shall set forth what efforts it has made to obtain the information.
5. Sanctions for Noncompliance: In the event of the SUBRECIPIENT'S noncompliance with the nondiscrimination provisions of this contract, the STATE shall impose such sanctions as are appropriate and available under the laws of the STATE.
6. (a) Withholding of payments to the SUBRECIPIENT under the contract until the SUBRECIPIENT complies, and/or
7. (b) Cancellation, termination, or suspension of the contract, in whole or in part.

**New Jersey Department of Transportation
Division of Local Aid and Economic Development
Federal Aid Cost Reimbursement Agreement**



8. This Agreement is subject to all federal, State, and local laws, rules, and regulations, including, but not limited to, those pertaining to nondiscrimination in employment and affirmative action for equal employment opportunity.
9. The SUBRECIPIENT agrees to ensure that Disadvantaged Business Enterprises (DBE's) as defined in 49 C.F.R., Part 26 and FTA Circular 4716.1A, have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with federal-aid funds. Failure to make a good faith effort to meet the established DBE goal may result in sanctions as defined under paragraph 5 of this Appendix.
10. If at any time following the execution of this Agreement, the SUBRECIPIENT intends to sublet any additional portion(s) of the work or intends to purchase materials or lease equipment not contemplated during the original proposal preparation, the SUBRECIPIENT shall:
 - (a) Notify the Project initiator, in writing, of the type and approximate value of the work which the SUBRECIPIENT intends to accomplish by such subcontract, purchase order or lease.
 - (b) Give DBE firms equal consideration with non-minority firms in negotiations for any such subcontracts, purchase orders or leases.
11. Incorporation of Provisions: The SUBRECIPIENT will include the provisions of paragraph (1) through (9) in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Regulations, orders or instructions, issued pursuant thereto.

**New Jersey Department of Transportation
Division of Local Aid and Economic Development
Federal Aid Cost Reimbursement Agreement**



APPENDIX B

CERTIFICATION OF SUBRECIPIENT

In executing the Agreement the SUBRECIPIENT'S signatory certifies on behalf of the SUBRECIPIENT that neither he, nor any other officer, agent or employee of the SUBRECIPIENT has:

1. employed or retained for a commission, percentage, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for him or the SUBRECIPIENT) to solicit or secure this Agreement.
2. agreed, as an express or implied condition for obtaining this contract, to employ or retain the services of any firm or person in connection with carrying out the Agreement, or
3. paid, or agreed to pay, to any firm, organization or person (other than a bona fide employee working solely for him or the SUBRECIPIENT) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the Agreement;

The Subrecipient shall expressly state any exceptions in a disclosure letter to the STATE which shall accompany the Agreement after execution by the SUBRECIPIENT on submission to the Commissioner or his designee for execution.

The SUBRECIPIENT acknowledges that this certificate furnished to the STATE and which may be furnished to the U.S. Department of Transportation, in connection with this Agreement, is subject to applicable State and Federal laws, both criminal and civil.

**New Jersey Department of Transportation
Division of Local Aid and Economic Development
Federal Aid Cost Reimbursement Agreement**



APPENDIX C

CERTIFICATION OF NEW JERSEY DEPARTMENT OF TRANSPORTATION

In executing the Agreement the STATE'S signatory certifies that to the best of his knowledge, the SUBRECIPIENT or its representative has not been required, directly or indirectly as an express or implied condition in connection with obtaining or carrying out this Agreement, to:

1. employ or retain, or agree to employ or retain, any firm or person, or
2. pay, or agree to pay, to any firm, person, or organization, any fee, contribution, donation, or consideration of any kind.



APPENDIX D

NJDOT CODE OF ETHICS FOR VENDORS

1. No vendor* shall employ any NJDOT officer or employee in the business of the vendor or professional activity in which the vendor is involved with Department officer or employee.
2. No vendor shall offer or provide any interest, financial or otherwise, direct or indirect, in the business of the vendor or professional activity in which the vendor is involved with the Department officer or employee.
3. No vendor shall cause or influence or attempt to cause or influence any NJDOT employee or officer in his or her official capacity in any manner which might tend to impair the objectivity or independence of judgment of that NJDOT officer or employee.
4. No vendor shall cause or influence, or attempt to cause or influence, any NJDOT officer or employee to use or attempt to use his or her official position to secure any unwarranted privileges or advantages for that vendor or for any other person.
5. No vendor shall offer any NJDOT officer or employee any gift, favor, service or other thing of value under circumstances from which it might be reasonably inferred that such gift, service or other thing of value was given or offered for the purpose of influencing the SUBRECIPIENT in the discharge of his or her official duties. In addition, employees or officers of NJDOT will not be permitted to accept breakfasts, lunches, dinners, alcoholic beverages, tickets to entertainment and/or sporting events or any other item which could be construed as having more than nominal value.

NOTE: This Section would permit an NJDOT employee or officer to accept food or refreshments of relatively low monetary value provided during the course of a meeting, conference or other occasion where the employee is properly in attendance (for example - coffee, danish, tea or soda served during a conference break). Acceptance of unsolicited advertising or promotional materials of nominal value (such as inexpensive pens, pencils or calendars) would also be permitted.

Any questions as to what is or is not acceptable or what constitutes proper conduct for a Departmental employee or officer should be referred to the Department's Ethics Liaison Officer or his or her designee.

6. This code is intended to augment, not to replace existing administrative orders and the current Departmental Code of Ethics.
7. This code shall take effect immediately upon approval of the NJ Executive Commission on Ethical Standards and adoption by the NJDOT.

*Vendor is defined as any general contractor, subcontractor, consultant, person, firm, corporation or organization engaging in or seeking to do business with NJDOT.

Adopted on the 16th day of December, 1987

**New Jersey Department of Transportation
Division of Local Aid and Economic Development
Federal Aid Cost Reimbursement Agreement**



APPENDIX E

CERTIFICATION OF SUBRECIPIENT ELIGIBILITY

I hereby certify under penalty of perjury under the laws of the United States, that except as noted below, the company or any person associated therewith in the capacity of owner, partner, director, officer, principal, Project director, manager, auditor, or any position involving the administration of State funds:

is not currently under suspension, debarment, voluntary exclusion, or determination of ineligibility by any federal, State or local government agency;

has not been suspended, debarred, voluntarily excluded or determined ineligible by any federal, State or local government agency within the past 3 years;

does not have a proposed debarment pending; and

has not been indicted, convicted, or had a civil judgment rendered against (it) by a court of competent jurisdiction in any matter involving fraud or official misconduct within the past 3 years.

(Insert exceptions - for any exception noted, indicate to whom it applies, initiating agency, and dates of action. Providing false information may result in criminal prosecution or administrative sanctions. If no exceptions, insert "None".)

Attest: SUBRECIPIENT

Name/Title

Name/Title

Date: _____



APPENDIX F

AMERICANS WITH DISABILITIES ACT

Equal Opportunity For Individuals With Disabilities.

The SUBRECIPIENT and the STATE do hereby agree that the provisions of Title II of the Americans With Disabilities Act of 1990 (the "Act") (42 U.S.C. Sec. 12101 et seq.), which prohibits discrimination on the basis of disability by public entities in all services, programs, and activities provided or made available by public entities, and the rules and regulations promulgated pursuant thereto, are made a part of this contract. In providing any aid, benefit, or service on behalf of the STATE pursuant to this contract, the SUBRECIPIENT agrees that the performance shall be in strict compliance with the Act. In the event that the SUBRECIPIENT, its agents, servants, employees, or sub consultants violate or are alleged to have violated the Act during the performance of this contract, the SUBRECIPIENT shall defend the STATE in any action or administrative proceeding commenced pursuant to this Act. The SUBRECIPIENT shall indemnify, protect, and save harmless the STATE, its agents, servants, and employees from and against any and all suits, claims, losses, demands, or damages of whatever kind or nature arising out of or claimed to arise out of the alleged violation. The SUBRECIPIENT shall, at its own expense, appear, defend, and pay any and all charges for legal services and any and all costs and other expenses arising from such action or administrative proceeding or incurred in connection therewith.

In any and all complaints brought pursuant to the STATE'S grievance procedure, the SUBRECIPIENT agrees to abide by any decision of the STATE which is rendered pursuant to said grievance procedure. If any action or administrative proceeding results in an award of damages against the STATE or if the STATE incurs any expense to cure a violation of the ADA which has been brought pursuant to its grievance procedure, the SUBRECIPIENT shall satisfy and discharge the same at its own expense.

The STATE shall, as soon as practicable after a claim has been made against it, give written notice thereof to the SUBRECIPIENT along with full and complete particulars of the claim. If any action or administrative proceeding is brought against the STATE or any of its agents, servants, and employees, the STATE shall expeditiously forward or have forwarded to the SUBRECIPIENT every demand, complaint, notice, summons, pleading, or other process received by the STATE or its representatives.

It is expressly agreed and understood that any approval by the STATE of the services provided by the SUBRECIPIENT pursuant to this contract will not relieve the SUBRECIPIENT of the obligation to comply with the Act and to defend, indemnify, protect, and save harmless the STATE pursuant to this paragraph.

It is further agreed and understood that the STATE assumes no obligation to indemnify or save harmless the SUBRECIPIENT, its agents, servants, employees and sub consultants for any claim which may arise out of their performance of this Agreement. Furthermore, the SUBRECIPIENT expressly understands and agrees that the provisions of this indemnification clause shall in no way limit the SUBRECIPIENT'S obligations assumed in this Agreement, nor shall they be construed to relieve the SUBRECIPIENT from any liability, nor preclude the STATE from taking any other actions available to it under any other provisions of this Agreement or otherwise at law.



Vineland, New Jersey

RESOLUTION NO. 2025-_____

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

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

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

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

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

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

BUSINESS NAME	PROPERTY OWNER	ADDRESS	LOAN AMT.
1103 Delesa, LLC	1103 Delsea, LLC	1103 S. Delsea Dr.	\$50,000.00
La Torre Corporation	La Torre Corporation	1607 S. Delsea Dr.	\$43,580.41
OHM Property Management NJ, LLC	OHM Property Management NJ, LLC	1182 S. Mill Rd.	\$50,000.00
Vineland 820 N. Main Road LLC	Vineland 820 N. Main Road LLC	820 N. Mail Road	\$50,000.00
IPH Investments Properties LLC	IPH Investment Properties LLC	1881 S. Delsea Dr.	\$22,090.91
Global Ice Cream, Inc.	Anthony Abraham Bruce Abraham	312 W. Landis Ave.	\$16,103.82

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

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

Adopted:

President of Council

ATTEST:

City Clerk



Project Beautify

8/1/2025

Business Name: 1103 Delsea, LLC
Address: 1103 South Delsea Drive
Vineland, NJ 08360

Vendor ID:

Granted Work: Ocean Construction \$ 79,378.00

Total Project Cost: \$ 79,378.00 *prevailing wage

Total Project Cost:	\$ 79,378.00
Total Grant Awarded (\$50,000 max.):	\$ 50,000.00
10% Business Match Requirement:	\$ 29,378.00

Approval:

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



Project Beautify

8/1/2025

Business Name: Latorre Corporation
Address: 1607 South Delsea Drive
Vineland, NJ 08360

Vendor ID:

Granted Work:	Concrete Asphalt Services, LLC	\$ 39,738.45
	GenX Electrical Contractors, LLC	\$ 8,200.00

Total Project Cost: **\$ 47,938.45** *prevailing wage

Total Project Cost:	\$ 47,938.45
Total Grant Awarded (\$50,000 max.):	\$ 43,580.41
10% Business Match Requirement:	\$ 4,358.04

Approval:

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



Project Beautify

8/1/2025

Business Name: OHM Property Management NJ, LLC
Address: 1182 South Mill Road
Vineland, NJ 08360

Vendor ID:

Granted Work:	Oxford Homes (Landscaping)	\$ 33,490.00
	Oxford Homes (Parking Lot)	\$ 54,996.00

Total Project Cost: **\$ 88,486.00** *prevailing wage

Total Project Cost:	\$ 88,486.00
Total Grant Awarded (\$50,000 max.):	\$ 50,000.00
10% Business Match Requirement:	\$ 38,486.00

Approval:

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



Project Beautify

8/4/2025

Business Name: Vineland 820 N Main Road, LLC
Address: 820 North Main Road
Vineland, NJ 08360

Vendor ID:

Granted Work:	Hyman Concrete & Construction, LLC (Demolition)	\$ 14,250.00
	Hyman Concrete & Construction, LLC (Parking Lot & Landscaping)	\$ 43,950.00

Total Project Cost:	\$ 58,200.00	*prevailing wage
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Total Project Cost:	\$ 58,200.00
Total Grant Awarded (\$50,000 max.):	\$ 50,000.00
10% Business Match Requirement:	\$ 8,200.00

Approval:

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



Project Beautify

8/1/2025

Business Name: IPH Investment Properties, LLC
Address: 1881 South Delsea Drive
Vineland, NJ 08360

Vendor ID:

Granted Work: Two Brothers Roofing, LLC \$ 24,300.00
Exterior Work (\$11,450)
Landscaping Flower Bed (\$4,000)
Vinyl Widnows - Front (\$8,850)

Total Project Cost: \$ 24,300.00 *prevailing wage

Total Project Cost:	\$ 24,300.00
Total Grant Awarded (\$50,000 max.):	\$ 22,090.91
10% Business Match Requirement:	\$ 2,209.09

Approval:

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



Project Beautify

8/4/2025

Business Name: Global Ice Cream, Inc.
Address: 312 West Landis Avenue
Vineland, NJ 08360

Vendor ID:

Granted Work:	A and M Landscaping, LLC	\$ 3,838.60
	DeLouise Signs	\$ 1,250.00
	Gorilla Construction Group, LLC (Windows/Doors)	\$ 4,492.54
	Gorilla Construction Group, LLC (Exterior Siding and Paint)	\$ 8,133.06

Total Project Cost: **\$ 17,714.20** *prevailing wage

Total Project Cost:	\$ 17,714.20
Total Grant Awarded (\$50,000 max.):	\$ 16,103.82
10% Business Match Requirement:	\$ 1,610.38

Approval:

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



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2025 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM STATE OF NEW JERSEY, DEPARTMENT OF HEALTH, IN THE AMOUNT OF \$64,788.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of an item of appropriation for equal amount;

NOW, THEREFORE, BE IT RESOLVED, as follows:

SECTION 1. THAT the Council of the City of Vineland hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the Calendar Year 2025 in the sums of.....\$64,788.00

which items are now available as revenue from an increase in State of New Jersey, Department of Health, Strengthening Local Public Health Capacity Program 2026 pursuant to the provisions of statute;

SECTION 2. THAT like sums of\$64,788.00

be and the same is hereby appropriated under the caption of;

Strengthening Local Public Health Capacity Program 2026

SECTION 3. THAT the above is the result of a State of New Jersey, Department of Health Strengthening Local Public Health Capacity Program 2026 and the need of appropriation to be used to defray the cost of same as herein recited.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2025 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM THE STATE OF NEW JERSEY, DEPARTMENT OF HIGHWAY SAFETY, DRUNK DRIVING ENFORCEMENT FUND PROGRAM, IN THE AMOUNT OF \$97,863.17 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of an item of appropriation for equal amount;

NOW, THEREFORE, BE IT RESOLVED, as follows:

SECTION 1. THAT the Council of the City of Vineland hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the Calendar Year 2025 in the sum of.....\$97,863.17

which item is now available as a revenue from an increase in State of New Jersey, Department of Law and Public Safety, Division of Highway Traffic Safety, Drunk Driving Enforcement Fund, pursuant to the provisions of statute;

SECTION 2. THAT a like sum of\$97,863.17

be and the same is hereby appropriated under the caption of;

State of New Jersey, Department of Law and Public Safety, Division of Highway Traffic Safety, Drunk Driving Enforcement Fund

SECTION 3. THAT the above is the result of a State of New Jersey, Department of Law and Public Safety, Division of Highway Traffic Safety, Drunk Driving Enforcement Fund and the need of appropriation to be used to defray the cost of same as herein recited.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION DECLARING THE EXISTENCE OF AN EMERGENCY REQUIRING REPAIR, REMOVAL AND REPLACEMENT OF THE FAILED STORMWATER CULVERT SYSTEM ON ITALIA AVENUE AND AUTHORIZING THE PAYMENT OF BILLS FOR SAID SERVICES.

WHEREAS, the City Engineer's Office had reported that an emergency condition had developed on Italia Avenue due to the clogged culvert which posed an imminent threat to public health and safety, halting all water flow, and causing significant flooding throughout the surrounding wooded areas, overflowing onto the roadway creating hazardous driving conditions and is a direct threat to nearby residential properties; and

WHEREAS, Italia Avenue being a primary access route for Fire Station 5 and is essential for emergency response in surrounding communities, the City Engineer Office has solicited quotations for the completion of repairs, removal and replacement of this stormwater culvert; and

WHEREAS, authorization is requested to contract with Perna Finnigan, Inc., Vineland, NJ for emergency repairs, removal and replacement of the stormwater culvert on Italia Avenue not to exceed \$114,610.14; and

WHEREAS, the Chief Financial Officer has certified the availability of funds for the above emergency;

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

1. That the City Engineer is hereby authorized and directed to contract with Perna Finnigan, Inc., Vineland, NJ, for emergency repairs, removal and replacement of the stormwater culvert on Italia Avenue, in the amount not to exceed \$114,610.14.
2. That the Purchasing Agent is hereby authorized and directed to issue purchase orders to Perna Finnigan, Inc., Vineland, NJ, for emergency repairs, removal and replacement of the stormwater culvert on Italia Avenue, in the amount not to exceed \$114,610.14.
3. That payment is hereby authorized pursuant to said purchase orders in accordance with procedures for payment of bills and demands heretofore established by Ordinance number 1048.

Adopted:

President of Council

ATTEST:

City Clerk



Respond To: 1921 E. Sherman Ave.
Vineland, NJ 08361
Voice: (856) 691-6158
Fax: (856) 691-0310

Invoice No.: 0614E027

Attention: Dave Maillet, PE
City of Vineland
640 East Wood Street
Vineland, NJ 08362

Date: 7/7/2025
Project: Italia Ave
Location: Vineland

Prepared by:

Status: **Complete**

Description of Work:

Provide material, equipment and labor to replace failed storm system including coffer dam and restoration as requested on Italia Ave per the following breakdown:

Total Amount

\$114,610.14

Italia Ave Work Sheet

Labor	Cost per hr	Qty	Hours	Amount
<u>Regular Time</u>				
172 Foreman	\$ 114.18	1.00	40.00	\$4,567.03
172 Laborer	\$ 102.99	4.00	30.00	\$12,358.43
172 laborer	\$ 102.99	3.00	10.00	\$3,089.70
172 Laborer	\$ 102.99	2.00	6.50	\$1,338.87
172 Laborer	\$ 102.99	1.00	23.00	\$2,368.77
825 Operator A	\$ 116.71	1.00	40.00	\$4,668.27
825 Operator B	\$ 114.74	1.00	30.00	\$3,442.23
			Total	\$31,833.31
<u>Equipment - FHWA Rates</u>				
	Cost per Hr	Qty	Hours	Amount
F350 Utility	\$ 18.02	1.00	40.00	\$720.80
F750 Dump 9CY	\$ 46.79	1.00	40.50	\$1,895.00
F650 Dump Water Truck	\$ 46.79	1.00	6.00	\$280.74
Box Truck w/Tools	\$ 65.49	1.00	40.00	\$2,619.60
Mack Dump 18CY	\$ 84.74	1.00	30.00	\$2,542.20
CB-334D Asphalt Roller	\$ 29.20	1.00	4.00	\$116.80
Excavator 1.7CY	\$ 112.67	1.00	5.00	\$563.35
Excavator 2.0CY	\$ 138.90	1.00	26.00	\$3,611.40
Loader SD 2.0CY	\$ 57.17	1.00	35.00	\$2,000.95
			Total	\$14,350.84
<u>Materials</u>				
	Qty	Units	Unit Cost	Total
Walters - Coffe Dam	1	LS	\$30,000.00	\$30,000.00
Battelini Transport	1	LS	\$793.28	\$793.28
Caterina - 36" ADS	140	LF	\$54.50	\$7,630.00
Hanson Stone - 3/4 Clean	91.11	TN	\$34.65	\$3,156.96
Hanson Stone Rip Rap	21.51	TN	\$37.65	\$809.85
South State - DGA	24.71	TN	\$8.50	\$210.04
South State - Disposals	21.01	TN	\$7.50	\$157.58
South State - Asphalt	24.67	TN	\$67.25	\$1,659.06
			Total	\$44,416.76

Bare Cost EQ, Labor & Material **\$90,600.90**

Total Cost EQ, Labor & Material:	\$90,600.90
Overhead 15%	\$13,590.14
	\$104,191.04
Profit 10%	\$10,419.10
	\$114,610.14

Italia Ave Work Sheet

Italia Ave Work Sheet					Traffic Set Up 6/6/2025	Mob Dewatering System - set up 6/9/2025	Guardrail - rocks System Set Up Wellpointing 6/10/2025	Mob Equipment 6/11/2025	Mob Equipment 6/12/2025	Pipe 6/16/2025	Pipe 6/17/2025	Paving Restoration	Demob Traffic	Totals
Labor	Cost per hr	Qty	Hours	Amount	2.50	4.00	10.00	5.00	2.00	5.00	2.00	10.00	6.00	Totals
Regular Time														
172 Foreman	\$ 114.18	1.00	40.00	\$4,567.03										
172 Laborer	\$ 102.99	4.00	30.00	\$12,358.43										
172 laborer	\$ 102.99	3.00	10.00	\$3,089.70										
172 Laborer	\$ 102.99	2.00	6.50	\$1,338.87										
172 Laborer	\$ 102.99	1.00	23.00	\$2,368.77										
825 Operator A	\$ 116.71	1.00	40.00	\$4,668.27										
825 Operator B	\$ 114.74	1.00	30.00	\$3,442.23										
			Total	\$31,833.31										
Equipment - FHWA Rates	Cost per Hr	Qty	Hours	Amount	2.50	4.00	10.00	5.00	2.00	5.00	5.00	10.00	4.00	Totals
F350 Utility	\$ 18.02	1.00	40.00	\$720.80										
F750 Dump 9CY	\$ 46.79	1.00	40.50	\$1,895.00										
F650 Dump Water Truck	\$ 46.79	1.00	6.00	\$280.74										
Box Truck w/Tools	\$ 65.49	1.00	40.00	\$2,619.60										
Mack Dump 18CY	\$ 84.74	1.00	30.00	\$2,542.20										
CB-334D Asphalt Roller	\$ 29.20	1.00	4.00	\$116.80										
Excavator 1.7CY	\$ 112.67	1.00	5.00	\$563.35										
Excavator 2.0CY	\$ 138.90	1.00	26.00	\$3,611.40										
Loader SD 2.0CY	\$ 57.17	1.00	35.00	\$2,000.95										
			Total	\$14,350.84										

R. A. Walters & Son, Inc.

18 Hoffman Drive
Cape May Court House, NJ 08210
Phone (609) 861-5955
Fax (609) 861-5839

INVOICE

DATE: JULY 7, 2025

TO: PERNA FINNIGAN INC

FOR: ILALIA AVE COFFERDAM
VINELAND

ITEM #	DESCRIPTION	UNIT PRICE	QUANTITY	AMOUNT
1	Install & Remove Cofferdam on Italia Ave	\$30,000.00	LS	\$30,000.00
			Total	\$30,000.00

Invoice

Battelini Transportation Systems, Inc

351 North Harding Hwy, PO BOX 289
 Landsville, New Jersey 08326
 Phone: (856) 697-9595
 Fax: (856) 697-2665

Customer

Perna Finnigan, Inc.

1921 E. Sherman Ave.
 Vineland, New Jersey 08361-7549

Invoice #	Date	PO #
47230	09-Jun-2025	

Summary

Location: Neptune Ave & W Poplar Ave, West Wildwood NJ
 Destination: 3557-3771 Italia Ave, Vineland NJ
 Reason: Site To Site
 Zone:
 Vehicle: Kobelco SK-350 Excavator w/Vib Hammer
 Owner: Justen Pace
 Phone: (856) 457-0402
 VIN:
 Plate/Tag: Truck: 24112
 Mileage: Driver: BMK

Terms: Net 30

Date	Service	Quantity	Rate	Amount
09-Jun-2025	Fuel Surcharge	109.00	0.42	45.78
	Overweight	1.50	175.00	262.50
	Permits	1.00	50.00	50.00
	Transportation	3.00	145.00	435.00
JOB # <u>0614E027</u> COST CODE <u>502.01.0</u> AMOUNT _____ GL # _____		ENTERED JUN 10 2025		
		Sub Total		793.28
		NJ Sales Tax		0.00
		TOTAL		793.28
		Payments		0.00
		Balance Owing		793.28



**CONSTRUCTION MATERIALS
FOR WATER, SEWER, STORM AND EROSION CONTROL**

1271 GLASSBORO RD, WILLIAMSTOWN NJ 08094

856-728-0171

FAX 856-728-8275

INVOICE

PAGE NO.
1

INVOICE DATE	ORDER NO.	CUST	PROJECT NAME	PROJECT NAME 2	INVOICE NO.
6/5/2025	3006918	1P&D15			3006326

CUSTOMER: PERNA FINNIGAN INC.
1921 E. SHERMAN AVE.
VINELAND, NJ

08361

SHIPPED TO: ADS FACILITY
35 DAVIDSON LANE
JUSTEN-856-457-0402
NEW CASTLE, DE 19720
DIRECT - DELIVERY

CUSTOMER ORDER NO.	PACKING SLIP / TICKET NO.	DOCUMENT DATE	SALESPERSON	TERMS
VINELAND EMERGENCY		6/5/2025	Dave Galvao	Net 30

QTY	U/M	DESCRIPTION	UNIT PRICE	EXTENDED AMOUNT
140	FT	36" ADS N-12 ASTM WT SOLID PIPE 20'	54.50	7,630.00
2	EA	36" ADS N-12 SPLIT COUPLING	234.00	468.00
		PERNA FINNIGAN PICKING UP IN DE		

JOB # 0614E027
 COST CODE 501.02.0
 AMOUNT _____
 GL # _____

ENTERED
JUN 05 2025

SUCCESS THROUGH SERVICE SINCE 1984	NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION	AMOUNT	8,098.00
		TAX	0.00
	ALL CLAIMS FOR DAMAGE MUST BE FILED WITH CARRIER	TOTAL DUE	8,098.00



Customer Copy



CUSTOMER COPY

STRAIGHT BILL OF LADING – NOT NEGOTIABLE

Vincenzo - Italia Ave
0617 E 027
501.02

Ship To: CATERINA SUPPLY
WILLIAMSTOWN NJ
1271 GLASSBORO RD
WILLIAMSTOWN, NJ, 08094-US

Shipper: M8N-New Castle
Advanced Drainage Systems, Inc.
New Castle, DE, 19720

Sold To: CATERINA SUPPLY
1271 GLASSBORO RD,
WILLIAMSTOWN, NJ, 08094

Today's Date: 05-JUN-25
Scheduled Date: 05-JUN-2025 00:10:00
Trip Number: 26258990

Bill of Lading Number: 9036504
Order Number: 51727256 / 24063657

Customer PO Number: 2001730
Customer Contact: /
Carrier Invoice To:
PRO/TRK#: 1/SKITTRELL
Stop Sequence

If this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign or stamp the following statement: The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.

SIGNATURE (STAMP) OF CONSIGNOR: _____

Notice: If this shipment is arranged through a broker, the carrier agrees that it will look solely to the broker for payment of its charges and shall not seek payment from the shipper, consignee, or beneficial owner of the shipment.

NOTE:

Driver:

Trailer Number:

DEL CHECK	QTY SHIPPED	QTY RELEASED	UOM	PRODUCT	DESCRIPTION
_____	7	7	ST	36650020DW	36".N12 F2648.WTIB.SOLID.20'
_____	2	2	EA	3661AA	36".SPLIT COUPLER.(50/PALLET)
_____	1	1	EA	0202LU	2#/QUART CAN LUBRICANT.(BLUE)

Total Pieces: 10
Delivery Notes: CPU OF MATERIAL - NEW CASTLE
DAVE GALVAO 856.728.0171
APPT BOOKED 6/5 AT 8AM

Correct Weight is: 2839 LBS

****PPE Required to enter ADS Facility and Grounds includes safety glasses, hard hat, high visibility vest, long pants, and steel toed boots***

CARRIER NAME: _____

I have received, read and understand the Loading Precautions. Shipment received subject to the Transportation Agreement between shipper and carrier.



Invoice Number: 4661061
 Invoice Date: 06/06/25
 Page: 1
 Terms of Sale: NET 30 DAYS
 Customer Number: 7138344
 Tax Code: NJ-NONTA
 Customer Job: 2025 - Sherman Ave Yard--

INVOICE



Billing on behalf of:

Heidelberg Materials Northeast LLC

PERNA FINNIGAN INC

1921 E SHERMAN AVE
 VINELAND, NJ 08361

RECEIVED JUN 11 2025

TO ENSURE PROPER CREDIT, PLEASE INCLUDE
 THE INVOICE NUMBER WITH YOUR PAYMENT
 REMIT TO:

15620 Collection Center Drive
 Chicago, IL 60693-0156

Tax ID: 24-0649400



Delivery Address	Purchase Order	Sales Order	Plant
1921 E Sherman Ave		1190940	PENNS PARK

Ticket Date	Ticket Number	Truck Type	Ship to Reference	Product Number	Product Description	Quantity	UOM	Unit Price	Amount	Freight	Fuel Surchg/ Other Fee	Extended Price
06/06/25	1000677130	ST		114357	57	22.36	Ton	\$34.65	\$774.77		\$0.00	\$774.77
06/06/25	1000677131	ST		114357	57	22.15	Ton	\$34.65	\$767.50		\$0.00	\$767.50
06/06/25	1000677134	ST		114357	57	23.62	Ton	\$34.65	\$818.44		\$0.00	\$818.44
06/06/25	1000677136	ST		114357	57	22.98	Ton	\$34.65	\$796.26		\$0.00	\$796.26
06/06/25	1000677254	ST		114357	57	22.68	Ton	\$34.65	\$785.86		\$0.00	\$785.86

--PRODUCT SUMMARY--

114357 57
 TOTAL QUANTITY --> 113.79

Subtotal: \$3,942.83

Tax: \$0.00

JOB # 0614E027
 COST CODE 503.040
 ACCOUNT
 GL #

Questions? Please call Customer Care at: 888-895-3938 Invoice Total: \$3,942.83

This invoice is subject to the terms set forth in the Credit Application and/or General Terms and Conditions of Sale, as well as any additional terms and conditions contained in the Quotation or Order Acknowledgement. Any additional or different terms proposed by Buyer are hereby deemed to be a material alteration and are hereby objected to. All items returned are subject to cartage and handling charges. Accounts are due and payable by the above stated terms. Past due accounts are subject to service charges as outlined in the Credit Application and/or General Terms and Conditions of Sale.



6/6/25 5:27:45 In: 5:18:33

Customer: 7138344
PERNA FINNIGAN INC
Order: 1190940
2025 - Sherman Ave Yard-PP

P.O.:
Product 114357
57

S.O. Info: 1921 E Sherman Ave

Ship Ref:

	UNIT	TOTALS
Material:		
Freight:	0614	
Tax:		
Fee / Fuel:	E027	
Other Chrg: No		

Carrier: 10128690 CANOS TRUCKING LLC
Vehicle: CANO2 Cano's Trucking LLC (C530)
License: AY433M
MaxGVW: 80,000

Received:
Weighmaster: Frysiek, Ryan #85079 Exp8/1/2020

P/D Status: Deliver

Tkt. No. 1000677130
Plant: 32112 HBM09A14

Penns Park
852 Swamp Road
Newton, PA 18940
215-598-3152
Plant Hours:

	Pounds	Kilo
Gross	71,900	32,613
Tare	27,180	12,329
Net	44,720	20,285

22.36 Ton 20.28

Today Tons:	22.36 Loads:
Tons To Date:	552.29 1
Today Tonnes:	20.28
Tonnes To Date:	501.03

By acceptance of this ticket (with or without signature), driver accepts on behalf of themselves/their employer sole responsibility to ensure that the load received is within the weight limit authorized by law and shall hold seller harmless against any and all claims with respect to same CURB DELIVERY ONLY. NOT RESPONSIBLE FOR ANY DAMAGE BEYOND CURB.

Cust:

Customer Do Not Accept [1] Scale: 1



6/6/25 5:33:28 In: 5:19:16

Customer: 7138344
PERNA FINNIGAN INC
Order: 1190940
2025 - Sherman Ave Yard-PP

P.O.:
Product 114357
57

S.O. Info: 1921 E Sherman Ave

Ship Ref:

	UNIT	TOTALS
Material:		
Freight:	0614	
Tax:		
Fee / Fuel:	E027	
Other Chrg: No		

Carrier: 10344181 GOLDEN BOY TRANSPORT LLC
Vehicle: GB07 Golden Boy
License: AZ672J
MaxGVW: 80,000

Received: [Signature]
Weighmaster: Frysiek, Ryan #85079 Exp8/1/2020

P/D Status: Deliver

Tkt. No. 1000677134
Plant: 32112 HBM09A14

Penns Park
852 Swamp Road
Newton, PA 18940
215-598-3152
Plant Hours:

	Pounds	Kilo
Gross	72,120	32,713
Tare	24,880	11,285
Net	47,240	21,428

23.62 Ton 21.43

Today Tons:	68.13 Loads:
Tons To Date:	598.06 3
Today Tonnes:	61.81
Tonnes To Date:	542.55

By acceptance of this ticket (with or without signature), driver accepts on behalf of themselves/their employer sole responsibility to ensure that the load received is within the weight limit authorized by law and shall hold seller harmless against any and all claims with respect to same CURB DELIVERY ONLY. NOT RESPONSIBLE FOR ANY DAMAGE BEYOND CURB.

Cust:

Customer Do Not Accept [1] Scale: 1



6/6/25 5:30:03 In: 5:18:52

Customer: 7138344
PERNA FINNIGAN INC
Order: 1190940
2025 - Sherman Ave Yard-PP

P.O.:
Product 114357
57

S.O. Info: 1921 E Sherman Ave

Ship Ref:

	UNIT	TOTALS
Material:		
Freight:	0614	
Tax:		
Fee / Fuel:	E027	
Other Chrg: No		

Carrier: 10128690 CANOS TRUCKING LLC
Vehicle: CANO1 Cano's Trucking LLC (AX48)
License: AX482T
MaxGVW: 80,000

Received: [Signature] #85079 Exp8/1/2020

Tkt. No. 1000677131
Plant: 32112 HBM09A14

Penns Park
852 Swamp Road
Newton, PA 18940
215-598-3152
Plant Hours:

	Pounds	Kilo
Gross	73,220	33,212
Tare	28,920	13,118
Net	44,300	20,094

22.15 Ton 20.09

Today Tons:	44.51 Loads:
Tons To Date:	574.44 2
Today Tonnes:	40.38
Tonnes To Date:	521.12

By acceptance of this ticket (with or without signature), driver accepts on behalf of themselves/their employer sole responsibility to ensure that the load received is within the weight limit authorized by law and shall hold seller harmless against any and all claims with respect to same CURB DELIVERY ONLY. NOT RESPONSIBLE FOR ANY DAMAGE BEYOND CURB.

Cust:



6/6/25 5:37:01 In: 5:29:19

Customer: 7138344
PERNA FINNIGAN INC
Order: 1190940
2025 - Sherman Ave Yard-PP

P.O.:
Product 114357
57

S.O. Info: 1921 E Sherman Ave

Ship Ref:

	UNIT	TOTALS
Material:		
Freight:	0614	
Tax:		
Fee / Fuel:	E027	
Other Chrg: No		

Carrier: 10344181 GOLDEN BOY TRANSPORT LLC
Vehicle: GB01 Golden Boy Transport
License: AX325Y
MaxGVW: 80,000

Received: [Signature] #85079 Exp8/1/2020

Tkt. No. 1000677136
Plant: 32112 HBM09A14

Penns Park
852 Swamp Road
Newton, PA 18940
215-598-3152
Plant Hours:

	Pounds	Kilo
Gross	71,900	32,613
Tare	25,940	11,766
Net	45,960	20,847

22.98 Ton 20.85

Today Tons:	91.11 Loads:
Tons To Date:	621.04 4
Today Tonnes:	82.65
Tonnes To Date:	563.40

By acceptance of this ticket (with or without signature), driver accepts on behalf of themselves/their employer sole responsibility to ensure that the load received is within the weight limit authorized by law and shall hold seller harmless against any and all claims with respect to same CURB DELIVERY ONLY. NOT RESPONSIBLE FOR ANY DAMAGE BEYOND CURB.

Cust:



6/6/25 11:56:24 In: 11:33:47
Customer: 7138344
PERNA FINNIGAN INC
Order: 1190940
2025 - Sherman Ave Yard-PP

P.O.:

Product 114357
57

S.O. Info: 1921 E Sherman Ave

Ship Ref:

	UNIT	TOTALS
Material:		
Freight:	0614	
Tax:		
Fee / Fuel:	E027	
Other Chrg: No		

Carrier: 10026044 BEAUPARLANT TRUCKING LLC

Vehicle: BEA4 B Beauparlant

License: Temp

MaxGVW: 80,000

Received:

Weighmaster: Frysiek, Ryan #85079 Exp 8/1/2020

P/D Status: Deliver



Tkt. No. 1000677254
Plant: 32112 HBM09A14

Penns Park
852 Swamp Road
Newton, PA 18940
215-598-3152
Plant Hours:

	Pounds	Kilo
Gross	72,200	32,749
Tare	26,840	12,174
Net	45,360	20,575

22.68 Ton 20.57

Today Tons:	113.79	Loads:
Tons To Date:	643.72	5
Today Tonnes:	103.23	
Tonnes To Date:	583.97	

By acceptance of this ticket (with or without signature), driver accepts on behalf of themselves/their employer sole responsibility to ensure that the load received is within the weight limit authorized by law and shall hold seller harmless against any and all claims with respect to same
CURB DELIVERY ONLY. NOT RESPONSIBLE FOR ANY DAMAGE BEYOND CURB.

Cust: _____

Customer Do Not Accept [1] Scale: 1

Invoice Number: 4660027
 Invoice Date: 06/05/25
 Page: 1
 Terms of Sale: NET 30 DAYS
 Customer Number: 7138344
 Tax Code: NJ-NONTA
 Customer Job: 2025 - Sherman Ave Yard--

INVOICE



Billing on behalf of:

Heidelberg Materials Northeast LLC

PERNA FINNIGAN INC

1921 E SHERMAN AVE
VINELAND, NJ 08361

RECEIVED JUN 10 2025

TO ENSURE PROPER CREDIT, PLEASE INCLUDE
THE INVOICE NUMBER WITH YOUR PAYMENT
REMIT TO:

15620 Collection Center Drive
Chicago, IL 60693-0156

Tax ID: 24-0649400



Delivery Address	Purchase Order	Sales Order	Plant
1921 E Sherman Ave		1190940	PENNS PARK

Ticket Date	Ticket Number	Truck Type	Ship to Reference	Product Number	Product Description	Quantity	UOM	Unit Price	Amount	Freight	Fuel Surchg/ Other Fee	Extended Price
06/05/25	1000676950	ST		114394	R-4 Rip Rap	21.51	Ton	\$37.65	\$809.85		\$0.00	\$809.85

--PRODUCT SUMMARY--

114394 R-4 Rip Rap 21.51
 TOTAL QUANTITY --> 21.51

Subtotal: \$809.85

Tax: \$0.00

JOB # 0614E027
 COST CODE 501.02 m
 AMOUNT
 GL #

PAID

JUN 10 2025

Questions? Please call Customer Care at: 888-895-3938 Invoice Total: \$809.85

This invoice is subject to the terms set forth in the Credit Application and/or General Terms and Conditions of Sale, as well as any additional terms and conditions contained in the Quotation or Order Acknowledgement. Any additional or different terms proposed by Buyer are hereby deemed to be a material alteration and are hereby objected to. All items returned are subject to cartage and handling charges. Accounts are due and payable by the above stated terms. Past due accounts are subject to service charges as outlined in the Credit Application and/or General Terms and Conditions of Sale.



6/5/25 5:51:38 In: 5:20:36
Customer: 7138344
PERNA FINNIGAN INC
Order: 1190940
2025 - Sherman Ave Yard--PP
P.O. :
Product 114394
R-4 Rip Rap
S.O. Info: 1921 E Sherman Ave
Ship Ref:

	UNIT	TOTALS
Material:		
Freight:	0614	
Tax:		
Fee / Fuel:	E027	
Other Chrg: No		

Carrier: 10128690 CANOS TRUCKING LLC
Vehicle: CANO1 Cano's Trucking LLC (AX48)
License: AX482T
MaxGVW: 80,000
Received:
Weighmaster: Frysiek, Ryan #85079 Exp 8/1/2020
P/D Status: Deliver



Tkt. No. 1000676950
Plant: 32112 HBM09A14

Penns Park
852 Swamp Road
Newton, PA 18940
215-598-3152
Plant Hours:

	Pounds	Kilo
Gross	72,000	32,659
Tare	28,980	13,145
Net	43,020	19,514

21.51 Ton 19.51

Today Tons:	21.51	Loads:
Tons To Date:	21.51	1
Today Tonnes:	19.51	
Tonnes To Date:	19.51	

By acceptance of this ticket (with or without signature), driver accepts on behalf of themselves/their employer sole responsibility to ensure that the load received is within the weight limit authorized by law and shall hold seller harmless against any and all claims with respect to same
CURB DELIVERY ONLY. NOT RESPONSIBLE FOR ANY DAMAGE BEYOND CURB.

Cust: _____

Customer Copy

Scale: 1

RECEIVED JUN 20 2025



INVOICE

Invoice #: 88266
 Date: 06/17/25
 Customer No: 1496
 Job #: YARD

From: South State Materials, LLC
 P.O. Box 68
 Bridgeton NJ 08302

Sold To: Perna Finnigan, Inc.
 1921 E. Sherman Ave
 Vineland, NJ 08361 US

Delivered To:

Sale Date	Ticket	Carrier	Units	UM	Unit Price	Material Total	Surcharge Unit Rate	Surcharge Total	Total
PO #:									
MATERIAL: DGA									
06/17/25	301731 ✓		24.71	TON	8.50	210.03	0.00	0.00	223.95
Total: Material DGA			24.71	TON		210.03	0.00	0.00	223.95
MATERIAL: Inbound Broken Asphalt									
06/17/25	301727 ✓		21.01	TON	7.50	157.58	0.00	0.00	188.02
Total: Material Inbound Broken Asphalt			21.01	TON		157.58	0.00	0.00	188.02
Taxes (Included in Total):						Tax Code NJ		24.38	
Total Invoice:						387.61		0.00	391.97

JOB # 0614E027
 COST CODE 503 04 M / 504.01.0
 AMOUNT 210.03 / 152.58
 GL #

Remit to: P.O. Box 68, Bridgeton, NJ 08302
 Payment Type: On Account

30 Pay Terms Net 30

Total: 391.97



South State
Materials, LLC.

202 Reeves Rd
Bridgeton, NJ 08302

Ticket #: 301727
Date: 6/17/25
Time: 2:14 pm

Weighmaster: Jim Soone #28551

CUSTOMER INFORMATION

JOB INFORMATION

ID: 1496
Name: Perna Finnigan, Inc.
Address: 1921 E. Sherman Ave
Vineland, NJ 08361
Phone: 856-691-6158

ID: YARD
Name: sherman ave.
Address:
P.O.:

TRUCK AND CARRIER WEIGHTS

TRUCK WEIGHTS

Carrier: PERNA FINNIGAN
Truck: PF1094

Gross	Stored Tare	Net
71380 -lb	29360 -lb *	42020 -lb *
35.69 -tn	14.68 -tn *	21.01 -tn *

PRODUCT AND DAILY TOTALS

* Manual Weight

Inbound Broken Asphalt 1 / Today
INBROKENASPHALT 21.01 Ton

ITALIA Ave

Signature

06/4 - E027



South State
Materials, LLC.

202 Reeves Rd
Bridgeton, NJ 08302

Ticket #: 301731
Date: 6/17/25
Time: 2:25 pm

Weighmaster: Jim Soone #28551

CUSTOMER INFORMATION

JOB INFORMATION

ID: 1496
Name: Perna Finnigan, Inc.
Address: 1921 E. Sherman Ave
Vineland, NJ 08361
Phone: 856-691-6158

ID: YARD
Name: sherman ave.
Address:
P.O.:

TRUCK AND CARRIER WEIGHTS

TRUCK WEIGHTS

Carrier: PERNA FINNIGAN
Truck: PF1094

Gross	Stored Tare	Net
78780 -lb	29360 -lb *	49420 -lb
39.39 -tn	14.68 -tn *	24.71 -tn

PRODUCT AND DAILY TOTALS

* Manual P. T.

DGA 1 / Today
DGA 24.71 Ton

06/4 - E027

ITALIA Ave

Signature

RECEIVED JUN 26 2025



South State
Materials, LLC.

INVOICE

Invoice #: 88358
Date: 06/18/25
Customer No: 1496
Job #: YARD

From: South State Materials, LLC
P.O. Box 68
Bridgeton NJ 08302

Sold To: Perna Finnigan, Inc.
1921 E. Sherman Ave
Vineland, NJ 08361 US

Delivered To:

Sale Date	Ticket	Carrier	Units	UM	Unit Price	Material Total	Surcharge Unit Rate	Surcharge Total	Total
PO #:									
MATERIAL: HMA 12.5M84									
06/18/25	301791		24.87	TON	67.25	1,659.06	0.00	0.00	1,788.97
Total: Material		HMA 12.5M84	24.87	TON		1,659.06	0.00	0.00	1,788.97
Taxes (Included in Total):						Tax Code	NJ		108.91
Total Invoice:						1,659.06		0.00	1,788.97

0614E027
COST CODE 503.05.17
AMOUNT 81659.06
CL #

Remit to: P.O. Box 68, Bridgeton, NJ 08302

Payment Type: On Account

30 Pay Terms Net 30

Total: 1,788.97



South State
Materials, LLC.

202 Reeves Rd
Bridgeton, NJ 08302

Ticket #: 301791
Date: 6/18/25
Time: 10:46 am

Weighmaster: Jim Soone #28551

CUSTOMER INFORMATION

JOB INFORMATION

ID: 1496
Name: Perna Finnigan, Inc.
Address: 1921 E. Sherman Ave
Vineland, NJ 08361
Phone: 856-691-6158

ID: YARD
Name: italla
Address: avenue
vineland
P.O.:

TRUCK AND CARRIER WEIGHTS

TRUCK WEIGHTS

Carrier: PERNA FINNIGAN
Truck: PF1094

Gross	Stored Tare	Net
78700 -lb	29360 -lb *	49340 -lb
39.35 -tn	14.68 -tn *	24.67 -tn

PRODUCT AND DAILY TOTALS

* Manual P. T.

HMA 12.5M64
125M64

1 / Today
24.67 Ton

0614 - E027

Signature _____

Meneghetti Jeanine

From: David Maillet
Sent: Friday, May 30, 2025 4:55 PM
To: PurchasingOffice
Cc: Lizzy Kennedy; Rickie Caudill
Subject: FW: Request for Emergency Repair – Pipe Blockage and Flooding on Italia Avenue

Please review email below. I have instructed Perna Finnegan to perform this emergency work.

Very truly yours,

David J. Maillet, P.E.
City Engineer
Division of Engineering
City of Vineland

It's impossible to eliminate crashes, but we can make them SURVIVABLE.



640 E. Wood Street
PO Box 1508
Vineland, NJ 08362-1508
(856) 794-4000, extn. 4098
Cell: 609-774-5903
dmaillet@vinelandcity.org
www.vinelandcity.org

From: David Maillet
Sent: Friday, May 30, 2025 3:27 PM
To: Jim Neher <jneher@vinelandcity.org>
Cc: Tina Ramos <tramos@vinelandcity.org>; Bob Dickenson <bdickenson@vinelandcity.org>; Anthony R Fanucci <afanucci@vinelandcity.org>; Daniel VandenBos <dvandenbos@vinelandcity.org>; David Rodriguez <droduguez@vinelandcity.org>; Rickie Caudill <rcaudill@vinelandcity.org>; Lizzy Kennedy <lkennedy@vinelandcity.org>; Anthony Rodriguez <anthonyrodriguez@vinelandcity.org>
Subject: RE: Request for Emergency Repair – Pipe Blockage and Flooding on Italia Avenue

Jim,

I concur with your assessment at this time and formally declare an emergency condition. I have met with Bob Perna Jr., on-site, to go over necessary emergency work. His company, Perna Finnegan, will be mobilizing to the site no later than Monday morning.

Very truly yours,

David J. Maillet, P.E.
City Engineer
Division of Engineering
City of Vineland

It's impossible to eliminate crashes, but we can make them SURVIVABLE.



640 E. Wood Street
PO Box 1508
Vineland, NJ 08362-1508
(856) 794-4000, extn. 4098
Cell: 609-774-5903
dmaillet@vinelandcity.org
www.vinelandcity.org

From: Neher Jim <jneher@vinelandcity.org>

Sent: Saturday, May 24, 2025 7:22 AM

To: David Maillet <dmaillet@vinelandcity.org>

Cc: Tina Ramos <tramos@vinelandcity.org>; Bob Dickenson <bdickenson@vinelandcity.org>; Anthony R Fanucci <afanucci@vinelandcity.org>; Daniel VandenBos <dvandenbos@vinelandcity.org>; David Rodriguez <drodriguez@vinelandcity.org>; Rickie Caudill <rcaudill@vinelandcity.org>

Subject: Request for Emergency Repair – Pipe Blockage and Flooding on Italia Avenue

DJ I am requesting emergency repair action for a critical and recurring issue on Italia Avenue. This is the second major incident in two years involving this pipe crossings at this location, and the current situation has escalated into a serious public safety concern.

At present, both existing pipe structures are completely blocked, halting all water flow, and causing significant flooding throughout the surrounding wooded areas. The overflow has now reached the roadway, created hazardous driving conditions and a direct threat to nearby residential properties. Given the severity of the situation, I strongly suggest immediate replacement of both existing pipes with new, properly sized structures capable of handling the necessary water flow. While I understand that the Department of Environmental Protection (DEP) has strong regulations concerning blue line streams and roadway infrastructure, I feel this situation warrants to be classified as an emergency. This roadway serves as a primary access route for Fire Station 5 and is essential for emergency response to the surrounding residential communities. The blockage and resulting flooding not only endanger motorists but also compromise the ability of first responders to reach those in need. These are critical public safety concerns, I respectfully request that this issue be designated an

emergency repair. This would allow us to work in expedited coordination with DEP and other relevant authorities to initiate immediate corrective action.

I am available at your convenience to provide additional information and support the coordination efforts.

Thank you for your prompt attention to this urgent matter.

Thank You

H. James Neher

Director of Public Works & Property



1086 East Walnut Road
Vineland, New Jersey 08360
Office: 856-794-4250
Email: jneher@vinelandcity.org



Jeanine Meneghetti

From: Rickie Caudill
Sent: Friday, July 25, 2025 8:52 AM
To: Jeanine Meneghetti
Subject: FW: Vineland - Italia Ave
Attachments: 0614E027 - Vineland - Italia Ave Emergency Inv..pdf; 0614E027 - Vineland - Italia Ave Labor & Equip Breakdown..pdf; 0614E027 - Vineland - Italia Ave Back ups.pdf; 0614E027 - Vineland - Italia Ave Certified Payrolls .pdf

Jeanine,

Attached is what we received from Perna Finnigan for the Italia emergency repair. This was due to the culver being so clogged that Public Works' multiple attempts to clear it had failed. The clogged culvert posed an imminent threat to public health and safety. Any torrential downpour would flood this entire area and back up the streams into private property. The pipe required removal and replacement. Are we able to get this on the August Council Agenda?

From: Bob Perna <bobpernajr@pfinc.net>
Sent: Tuesday, July 8, 2025 2:07 PM
To: David Maillet <dmaillet@vinelandcity.org>
Cc: Rickie Caudill <rcaudill@vinelandcity.org>; Anthony Rodriguez <anthonyrodriguez@vinelandcity.org>; Teresa Gerbereux <tgerbereux@pfinc.net>
Subject: Vineland - Italia Ave

Dave.

Please find attached the following for the Italia Emergency Storm repairs:

- Italia Ave Emergency Storm – Invoice with Breakdown
- Italia Ave Emergency Storm – Labor & Equipment Daily Breakdown
- Italia Ave Emergency Storm – Material back Ups
- Italia Ave Emergency Storm – Certified Payrolls

I hope this project also met with your expectations. I think this went well also and as quickly as it could. I was able to get the coffer damn down to 30 from the 35 quoted number, but was the best I could do.

Thank You
Bob Perna

Perna Finnigan Inc.
1921 E Sherman Ave
Vineland, NJ 08361
Office: 856-691-6158

CITY OF VINELAND

August 12, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of my knowledge and belief, that there now exists adequate funds to award contract to Perna Finnigan, Inc., Vineland, NJ for emergency repairs, removal and replacement of the stormwater culvert on Italia Avenue, in the amount not to exceed \$114,610.14. Such funds for the contract to be awarded herein are available under appropriations established by Ordinance No. 2022-22, 2023-22, 2024-20, and 2025-24.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Yolanda Hill

Yolanda Hill
Chief Accountant

Account No(s):

C-04-00-000-2222-78001	\$4,500.00
C-04-00-000-2322-78001	\$24,773.38
C-04-00-000-2420-78001	\$1,562.74
C-04-00-000-2524-78001	\$83,774.02

Check one & initial

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION DECLARING THE EXISTENCE OF AN
EMERGENCY REQUIRING IMMEDIATE REPAIR OF A
SINKHOLE ON NORTH WEST AVENUE AND AUTHORIZING
THE PAYMENT OF BILLS FOR SAID SERVICES.

WHEREAS, the City Engineer's Office has reported the occurrence of an emergency condition on North West Avenue, where a sinkhole developed within the travel lane of the roadway due to the failure of a corrugated aluminum stormwater pipe; and

WHEREAS, the condition poses a significant threat to public health and welfare, and if left unaddressed, would compromise the integrity of the roadway, thereby necessitating urgent remedial action to prevent further deterioration and ensure the safety of the traveling public; and

WHEREAS, due to this emergent situation, the City Engineer's Office has solicited quotations for completion of said removal and replacements; and

WHEREAS, authorization is requested to contract with Perna Finnigan, Inc., Vineland, NJ, for emergency storm system piping and sinkhole repairs on North West Avenue, not to exceed \$167,575.85; and

WHEREAS, the Chief Financial Officer has certified the availability of funds for the above emergency;

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

1. That the City Engineer is hereby authorized and directed to contract with Perna Finnigan, Inc., Vineland, NJ, to perform emergency storm system piping and sinkhole repairs on North West Avenue, in the amount not to exceed \$167,575.85.

2. That the Purchasing Agent is hereby authorized and directed to issue purchase orders to Perna Finnigan, Inc., Vineland, NJ, for the emergency storm system piping and sinkhole repairs on North West Avenue, in the amount not to exceed \$167,575.85.

3. That payment is hereby authorized pursuant to said purchase orders in accordance with procedures for payment of bills and demands heretofore established by Ordinance number 1048.

Adopted:

President of Council

ATTEST:

City Clerk

Jeanine Meneghetti

From: Rickie Caudill
Sent: Thursday, July 24, 2025 4:18 PM
To: Jeanine Meneghetti
Subject: FW: Vineland - West Ave Emergency Repair
Attachments: 0614E026 - Vineland - West Ave Emergency Storm Inv.pdf; 0614E026 - Vineland - West Ave Labor & Equip Daily Breakdown.pdf; 0614E026 - Vineland - West Ave Back ups.pdf; 0614E026 - Vineland - West Ave Certified Payrolls.pdf

Jeanine,

Attached is what we received from Perna Finnigan for the West Avenue emergency repair. This was due to a sinkhole *due to a* that developed in the travel lane from a failed corrugated aluminum pipe. The emergency repair was required due to an imminent threat to public health and safety. The pipe required removal and replacement. Are we able to get this on the August Council Agenda?

From: Bob Perna <bobperna jr@pfinc.net>
Sent: Tuesday, July 8, 2025 1:54 PM
To: David Maillet <dmaillet@vinelandcity.org>
Cc: Rickie Caudill <rcaudill@vinelandcity.org>; Teresa Gerbereux <tgerbereux@pfinc.net>; Anthony Rodriguez <anthonyrodriguez@vinelandcity.org>
Subject: Vineland - West Ave

Dave.

Please find attached the following for the West Ave Emergency Storm repairs:

- West Ave Emergency Storm – Invoice with Breakdown
- West Ave Emergency Storm – Labor & Equipment Daily Breakdown
- West Ave Emergency Storm – Material back Ups
- West Ave Emergency Storm – Certified Payrolls

I focused on keeping this in line with Dave's expectations. The emergency call day with excavation and temp tie-in, the manhole day with the cost of the structure and the crossing day with pipe and restoration put us over.

- We made four trips to Delaware to pick up the pipe. Battelini made two trips and we made two trips. I only included Battelini's trips, we will absorb our trips.
- I did not charge for all the time or equipment as you will see from the certified's and the breakdowns
- I had a load of rip rap in the yard, we used it at no charge
- We used about 8 loads of $\frac{3}{4}$ clean stone and I charged for 4.5 loads
- I did not charge for any Misc material we used or had at the yard.

I hope the project met with your expectations and I believe the men moved quickly and efficiently, as you will be able to tell from the daily breakdown with task Descriptions. Please review and let me know if you have any questions or concerns regarding the information.

I will forward Italia Ave in a few minutes.

Thank You
Bob Perna

Perna Finnigan Inc.
1921 E Sherman Ave
Vineland, NJ 08361
Office: 856-691-6158

Emergency N-West Ave.
Blk Water Branch Stran

Meneghetti Jeanine

From: Meneghetti Jeanine
Sent: Friday, May 23, 2025 11:49 AM
To: 'Rickie Caudill'; Bob Dickenson
Cc: David Maillet; Ariana Headley; Robert W. Dickenson; Hanna Theresa
Subject: RE: Emergency Repair Notice

Importance: High

Tracking:	Recipient	Delivery
	'Rickie Caudill'	
	Bob Dickenson	
	David Maillet	
	Ariana Headley	
	Robert W. Dickenson	
	Hanna Theresa	Delivered: 5/23/2025 11:49 AM

Thank you.

Once you receive the quote send it to me so I can process a resolution and you can process a requisition for a purchase order. You can go ahead and correct the problem asap.

When the resolution is awarded I will attach it to the purchase order and keep for our files.

Thank you.

JEANINE N. MENEGHETTI, QPA
PURCHASING AGENT

CITY OF VINELAND
640 E. WOOD ST. 5TH FL.
VINELAND, NJ 08360
P: 856-794-4000 EXT. 4042
F: 856-405-4605



RONNIE'S WAR FOR A CURE, LEUKEMIA AWARENESS

From: Rickie Caudill <rcaudill@vinelandcity.org>
Sent: Friday, May 23, 2025 11:27 AM
To: Meneghetti Jeanine <jmeneghetti@vinelandcity.org>
Cc: David Maillet <dmaillet@vinelandcity.org>
Subject: Emergency Repair Notice

Meneghetti Jeanine

From: Rickie Caudill <rcaudill@vinelandcity.org>
Sent: Friday, May 23, 2025 11:27 AM
To: Meneghetti Jeanine
Cc: David Maillet
Subject: Emergency Repair Notice

Good afternoon Jeanine,

I wanted to send something your way to give you notice. Yesterday we had an emergency out on N. West Avenue that involved a large sinkhole in the travel lanes of N. West Avenue, just north of the Blackwater Branch stream crossing. We've had Perna Finnigan come out to temporarily stabilize the area, but they will be coming back on Tuesday to with the materials to make the repairs. This was a situation that could've posed a safety risk to the public, therefore, we had to get a contractor involved as an emergency repair. I should be getting documentation to you as it comes in, but I wanted to make you aware of an upcoming emergency contract.

Best regards,

Rick Caudill, PE, CME
Supervising Engineer
Office Phone: (856) 794-4000 ext. 4608
Work Cell: (609) 774-5425
Email: rcaudill@vinelandcity.org





Respond To: 1921 E. Sherman Ave.
Vineland, NJ 08361
Voice: (856) 691-6158
Fax: (856) 691-0310

Invoice No.: 0614E026

Attention: Dave Maillet, PE
City of Vineland
640 East Wood Street
Vineland, NJ 08362

Date: 7/7/2025
Project: West Ave
Location: Vineland

Prepared by:

Status: **Complete**

Description of Work:

Provide material, equipment and labor to replace failed storm system including, manhole, pipe crossing & restoration as requested per the following breakdown:

Total Amount

\$167,575.85

Work Sheet

Labor	Cost per hr	Qty	Hours	Amount
Regular Time				
172 Foreman	\$ 114.18	1.00	68.00	\$7,763.95
172 Laborer	\$ 102.99	4.00	50.00	\$20,597.38
172 laborer	\$ 102.99	3.00	20.00	\$6,179.40
172 Laborer	\$ 102.99	1.00	26.00	\$2,677.74
825 Operator A	\$ 116.71	1.00	67.00	\$7,819.36
825 Operator B	\$ 114.74	1.00	60.00	\$6,884.46
Over Time				
172 Foreman	\$ 148.17	1.00	2.00	\$296.34
172 Laborer	\$ 131.91	4.00	2.00	\$1,055.29
172 Laborer	\$ 131.91	1.00	1.00	\$131.91
825 Operator A	\$ 171.47	1.00	2.00	\$342.94
825 Operator B	\$ 168.61	1.00	2.00	\$337.23
Miscellaneous Trucking- Colonial	\$ 98.00	1.00	37.50	\$3,675.00
			Total	\$57,761.00
Equipment - FHWA Rates				
F350 Utility	\$ 18.02	1.00	68.00	\$1,225.36
F750 Dump 9CY	\$ 46.79	1.00	36.00	\$1,684.44
Box Truck w/Tools	\$ 65.49	1.00	68.00	\$4,453.32
Mack Dump 18CY	\$ 84.74	1.00	40.00	\$3,389.60
Wacker RT820	\$ 31.41	1.00	32.00	\$1,005.12
Asphalt Zipper	\$ 174.90	1.00	6.00	\$1,049.40
Bomag Mill	\$ 468.24	1.00	4.00	\$1,872.96
Laymore Broom	\$ 20.85	1.00	10.00	\$208.50
AP650B Paver	\$ 218.91	1.00	10.00	\$2,189.10
Excavator 1.7CY	\$ 112.67	1.00	5.00	\$563.35
Excavator 2.0CY	\$ 138.90	1.00	50.00	\$6,945.00
Loader SD 2.0CY	\$ 57.17	1.00	60.00	\$3,430.20
			Total	\$28,016.35
Materials				
	Qty	Units	Unit Cost	Total
Caterina - 48" ADS Pipe	280	LF	\$92.50	\$25,900.00
Caterina - 48" ADS Split Coupling	2	EA	\$307.00	\$614.00
Cambell Foundry - Casting Lid	1	EA	\$205.00	\$205.00
Casting Frame - PFI	1	EA	\$235.00	\$235.00
Gillespie - 4x6 Manhole w/ lid	1	EA	\$3,770.00	\$3,770.00
Hanson Stone - 2 Invoices	126.79	TN	\$34.65	\$4,393.27
Kennedy - Recycled Concrete	102.85	TN	\$14.95	\$1,537.61
Kennedy - Concrete & delivery	1	LS	\$610.75	\$610.75
Battelini - Pipe Pick Up Delaware	1	LS	\$654.90	\$654.90
Battelini - Pipe Pick Up Delaware	1	LS	\$835.73	\$835.73
South State - DGA	117.6	TN	\$8.50	\$999.60
South State - Disposals	64.78	TN	\$7.50	\$485.85
South State - Asphalt	95.94	TN	\$67.25	\$6,451.97
			Total	\$46,693.68

Bare Cost EQ, Labor & Material \$132,471.03

Total Cost EQ, Labor & Material:	\$132,471.03
Overhead 15%	\$19,870.65
	\$152,341.68
Profit 10%	\$15,234.17
	\$167,575.85

CITY OF VINELAND

August 12, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of my knowledge and belief, that there now exists adequate funds to award contract to Perna Finnigan, Inc., Vineland, NJ to perform emergency storm system piping and sinkhole repairs on North West Avenue, in the amount not to exceed \$167,575.85. Such funds for the contract to be awarded herein are available under appropriations established by Ordinance No. 2025-24.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Yolanda Hill

Yolanda Hill
Chief Accountant

Account No(s): C-04-00-000-2524-78001

Check one & initial

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION DECLARING THE EXISTENCE OF AN
EMERGENCY REQUIRING IMMEDIATE REPAIR OF A FAILED
PIPE SYSTEM ON LAUREL STREET AND AUTHORIZING THE
PAYMENT OF BILLS FOR SAID SERVICES.

WHEREAS, the City Engineer's Office has reported the occurrence of an emergency condition on Laurel Street, between NE. Boulevard and 6th Street where a sinkhole developed and needed temporary stabilizing; and

WHEREAS, the condition poses a significant threat to public health and welfare, and if left unaddressed, would compromise the integrity of the roadway, thereby necessitating urgent remedial action to prevent further deterioration and ensure the safety of the traveling public; and

WHEREAS, due to this emergent situation, the City Engineer's Office had solicited quotations for the completion of said repair per the Landis Sewerage Authority inspection report that recommended a complete replacement of the entire run; and

WHEREAS, authorization is requested to contract with Perna Finnigan, Inc., Vineland, NJ, for emergency sinkhole repairs on Laurel Street, not to exceed \$72,721.27; and

WHEREAS, the Chief Financial Officer has certified the availability of funds for the above emergency;

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

1. That the City Engineer is hereby authorized and directed to contract with Perna Finnigan, Inc., Vineland, NJ, to perform emergency sinkhole repairs on Laurel Street, in the amount not to exceed \$72,721.27.

2. That the Purchasing Agent is hereby authorized and directed to issue purchase orders to Perna Finnigan, Inc., Vineland, NJ, for the emergency sinkhole repairs on Laurel Street, in the amount not to exceed \$72,721.27.

3. That payment is hereby authorized pursuant to said purchase orders in accordance with procedures for payment of bills and demands heretofore established by Ordinance number 1048.

Adopted:

President of Council

ATTEST:

City Clerk

Ariana Headley

From: Rickie Caudill
Sent: Monday, August 4, 2025 3:07 PM
To: PurchasingOffice
Cc: David Maillet; Lizzy Kennedy
Subject: Laurel Street Emergency Drainage
Attachments: RE: Laurel Street Emergency Drainage Repair Quote Request; Pipe Video Inspection.pdf; Vineland - Laurel Street Emergency Drainage Proposal .pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Jeanine,

On 7/23/2025, the Engineering Division was informed of a sinkhole that had developed on Laurel Street, between NE. Boulevard and 6th Street. The hole was temporarily stabilized by Public Works the same day. Late afternoon on 7/25/2025, a crew from LSA was scheduled to inspect the conditions of the pipe to verify a spot repair or replacement of the entire run. After reviewing the report (see attached Pipe Video Inspection report), it was determined on 7/28/2025 that the entire run will require replacement. Quote requests were sent out on 7/29/2025 (see attached email correspondence) with a deadline to submit by 8/01/2025. Perna Finigan had submitted the lowest quote: \$72,721.27 (see attached proposal). We are looking to have this pushed through as an emergency contract. Public Works is unable to do the work since the pipe depth exceeds their limitations. The stabilized sinkhole is only temporary and the potential for this pipe to collapse again in the roadway poses an imminent risk to the health & safety of the public welfare.

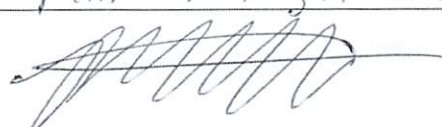
PROPOSAL
LAUREL STREET EMERGENCY DRAINAGE REPAIR
BETWEEN NE BOULEVARD AND N. 6TH STREET

To the Purchasing Agent
of the City of Vineland

The undersigned proposal declares he/she has read the PLANS and SPECIFICATIONS attached, that he/she has determined the conditions affecting the proposal and agrees, if this proposal is accepted, and contract awarded, to complete the following:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>UNIT</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>TOTAL AMOUNT</u>
1.1.1	TRAFFIC CONTROL	LS	1	6,400 ⁰⁰	6,400 ⁰⁰
2.1.1	CLEARING SITE (NOT TO EXCEED 5% OF TOTAL CONTRACT AMOUNT)	LS	1	2,999 ⁴¹	2,999 ⁴¹
4.2.2	18" DIA. CORRUGATED POLYETHYLENE PIPE, SMOOTH WALL, ≥7' DEPTH	LF	310	194 ⁵⁷	60,316 ⁷⁰
7.1.4	HOT MIX ASPHALT 9.5M64 SURFACE COURSE, 2" THICK	TON	40	60 ⁰⁰	2,400 ⁰⁰
7.1.7	HOT MIX ASPHALT 9.5M64 SURFACE COURSE DRIVEWAY ADJUSTMENT, 3" THICK	TON	10	60 ⁰⁰	600 ⁰⁰
8.1.1	TOPSOILING, 4" THICK	SY	172	.01	1 ⁷²
8.2.1	FERTILIZING AND SEEDING, TYPE A	SY	172	.01	1 ⁷²
8.3.1	STRAW MULCHING	SY	172	.01	1 ⁷²

TOTAL AMOUNT BID: 72,721²⁷

BIDDER: Perna Filonigen Inc

Robert R. Perna Jr
Vice-President



WINCAN

Section Summary

Project
city of vineland storm

7/2/2025

Number of sections	1
Total length of sections	117.47 ft
Total length of inspected sections	117.47 ft
Total length of not inspected sections	0.00 ft
Total abandoned inspections	0
Number of section inspection photos	5
Number of section inspection videos	1
Number of section inspection scans	0
Number of section inclination measurements	0

Pipe Segment Reference	511 Laurel St-sink hole to the west	Upstream MH	511 Laurel St
City	Vineland	Downstream MH	sink hole to the west
Street	laurel St	Profile	Circular 18inch
Total Length	117.5	Material	Corrugated Metal Pipe

	Distance	PACP Code	Observation
1	0.0	AMH	Manhole / 511 Laurel St
2	0.0	MWL	Water Level, 0% of the vertical dimension / line is full of debris
3	5.0	MGO	General Observation / measure center of manhole to the west
4	5.0	MGO	General Observation / structure to the east is packed with debris
5	25.2	DNGV	Deposits Ingress Gravel, 10% of cross sectional area at 3 o'clock / first sight of rock entering pipe through
6	117.5	MGO	General Observation / can not pass do to heavy debris sink hole is 128 ft camera stoped at 17
7	117.5	MGO	General Observation / using zoom line is 100 percent blocked



WINCAN

Inspection report

Date: 7/25/2025	Work Order:	Weather:	Surveyed By: SC	Certificate Number: 1	Pipe Segment Ref.: 511 Laurel St-sink hole to the west
Year laid:	Pre-cleaning: No Pre-Cleaning	Direction: Downstream	Pipe Joint Length:	Total Length: 117.5'	Length Surveyed: 117.5'

City: Vineland	Drainage Area:	Upstream MH: 511 Laurel St
Street: laurel St	Media Label:	Up Rim to Invert:
Location Code:	Flow Control:	Downstream MH: sink hole to the west
Location Details:	Sheet Number:	Down Rim to Invert:
Pipe shape: Circular	Sewer Use:	Total gallons used: 0.0
Pipe size: 18"	Sewer Category: SEC	Joints passed: 0
Pipe material: Corrugated Metal Pipe	Purpose:	Joints failed: 0
Lining Method:	Owner:	
Additional Info: line is full of dirt debris size is not guaranteed		

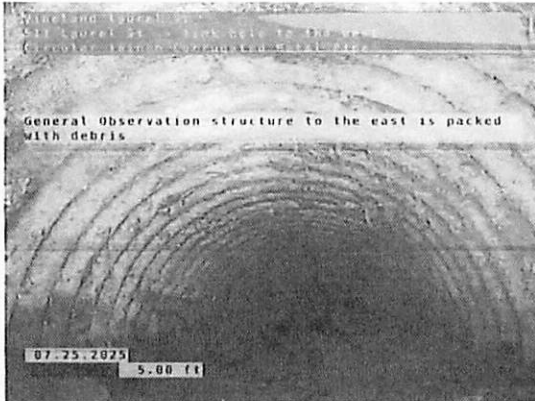
1:887	Distance	Code	Observation	Counter	Photo	Grade
511 Laurel St						
	0.0	AMH	Manhole / 511 Laurel St			
	0.0	MWL	Water Level, 0% of the vertical dimension / line is full of debris			
	5.0	MGO	General Observation / measure center of manhole to the west			
	5.0	MGO	General Observation / structure to the east is packed with debris		1	
	25.2	DNGV	Deposits Ingress Gravel, 10% of cross sectional area at 3 o'clock / first sight of rock entering pipe through a break North and South	00:00:00	2, 3	
	117.5	MGO	General Observation / can not pass do to heavy debris sink hole is 128 ft camera sloped at 17	00:00:00	4	
	117.5	MGO	General Observation / using zoom line is 100 percent blocked	00:00:00	5	
sink hole to the west						
QSR	QMR	QOR	SPR	MPR	OPR	SPRI
						MPRI
						OPRI



WINCAN

Section Pictures - 7/25/2025 - 511 Laurel St-sink hole to the west

City	Street	Date	Lateral Segment Reference	Nr.
Vineland	laurel St	7/25/2025	511 Laurel St-sink hole to	2



1, , 5.00ft
General Observation / structure to the east is packed with debris



2, 00:00:00, 25.17ft
Deposits Ingress Gravel, 10% of cross sectional area at 3 o'clock / first sight of rock entering pipe through a break North and South



3, 00:00:00, 25.17ft
Deposits Ingress Gravel, 10% of cross sectional area at 3 o'clock / first sight of rock entering pipe through a break North and South



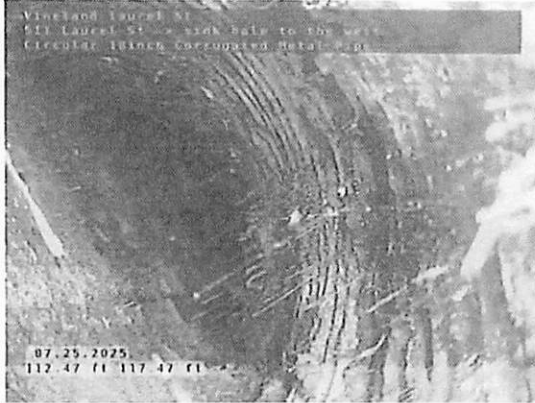
4, 00:00:00, 117.46ft
General Observation / can not pass do to heavy debris sink hole is 128 ft camera stoped at 17



WINCAN

Section Pictures - 7/25/2025 - 511 Laurel St-sink hole to the west

City	Street	Date	Lateral Segment Reference	Nr.
Vineland	laurel St	7/25/2025	511 Laurel St-sink hole to	2



5, 00:00:00, 117.47ft
General Observation / using zoom line is 100 percent blocked

CITY OF VINELAND

August 12, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of my knowledge and belief, that there now exists adequate funds to award contract to Perna Finnigan, Inc., Vineland, for the emergency sinkhole repairs on Laurel Street, between N.E. Boulevard and 6th Street, in the amount not to exceed \$72,721.27. Such funds for the contract to be awarded herein are available under appropriations established by Ordinance No. 2025-24.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Yolanda Hill

Yolanda Hill
Chief Accountant

Account No(s): C-04-00-000-2524-78001

Check one & initial

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION DECLARING THE EXISTENCE OF AN
EMERGENCY REQUIRING IMMEDIATE REPAIR OF A FAILED
STORM PIPING SYSTEM ON EAST CHESTNUT AVENUE AND
AUTHORIZING THE PAYMENT OF BILLS FOR SAID SERVICES.

WHEREAS, the City Engineer's Office has reported the occurrence of an emergency condition on East Chestnut Avenue due to a failure in the storm piping system, resulting in significant roadway flooding; and

WHEREAS, the failure of the storm piping system presents a serious threat to public health and welfare and, if not promptly addressed, will undermine the structural integrity of the roadway, requiring immediate repairs to prevent further damage and to protect the safety of the traveling public; and

WHEREAS, due to this emergent situation, the City Engineer's Office has solicited quotations for completion of said removal and replacements; and

WHEREAS, authorization is requested to contract with Mathis Construction Co., Inc., Vineland, NJ, for emergency storm system piping repairs on East Chestnut Avenue, not to exceed \$228,195.00; and

WHEREAS, the Chief Financial Officer has certified the availability of funds for the above emergency;

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

1. That the City Engineer is hereby authorized and directed to contract with Mathis Construction Co., Inc., Vineland, NJ, to perform emergency storm piping system repairs on East Chestnut Avenue, in the amount not to exceed \$228,195.00.
2. That the Purchasing Agent is hereby authorized and directed to issue purchase orders to Mathis Construction Co., Inc., Vineland, NJ, for the emergency storm piping system repairs on East Chestnut Avenue, in the amount not to exceed \$228,195.00.
3. That payment is hereby authorized pursuant to said purchase orders in accordance with procedures for payment of bills and demands heretofore established by Ordinance number 1048.

Adopted:

President of Council

ATTEST:

City Clerk

Jeanine Meneghetti

From: Theresa Hanna
Sent: Monday, July 28, 2025 1:30 PM
To: Rickie Caudill; PurchasingOffice
Subject: Re: E. Chestnut Ave Emergency Drainage Repair

Jeanine is out today. Do what you have to for the repairs and get the PO in asap.

Theresa Hanna
Principal Purchasing Assistant
City of Vineland
640 E. Wood Street, 5th Floor
Vineland, NJ 08360
PHONE: 856-794-4000 EXT. 4044

From: Rickie Caudill <rcaudill@vinelandcity.org>
Sent: Monday, July 28, 2025 1:24 PM
To: PurchasingOffice <PurchasingOffice@vinelandcity.org>
Subject: FW: E. Chestnut Ave Emergency Drainage Repair

Jeanine,

We've had an emergency come up on E. Chestnut Avenue between New Panther and the Eastern City limits. The pipe system had been in a state of disrepair and had failed during the torrential downpours July 10th & 11th. Further inspection the following week concluded that two sections of pipe and a cross pipe will need to be replaced as soon as possible. Chestnut Avenue is one of the City's main roads in and out of East Vineland and flooding of this magnitude poses an imminent risk to the health and safety to the public welfare. We received a quote late last week from Mathis Construction to complete the work. We are looking to start this work soon. Let me know if you need anything else in addition to get the emergency contract started.

From: Melissa Mathis <melissam@mathisconst.com>
Sent: Thursday, July 24, 2025 3:24 PM
To: Rickie Caudill <rcaudill@vinelandcity.org>
Subject: RE: Reminder: E. Chestnut Avenue Emergency Drainage Repair Quote Request

Good Afternoon Rickie,

Please see attached.

Let me know how it looks.

Have a great night!

Melissa

Melissa Mathis
Mathis Construction Co., Inc.
1510 Route 539 – Suite 1
Little Egg Harbor, New Jersey 08087
Phone: 609-296-3728
Cell: 609-618-2916
Fax: 609-296-2513

From: Rickie Caudill <rcaudill@vinelandcity.org>
Sent: Thursday, July 24, 2025 10:01 AM
To: Melissa Mathis <melissam@mathisconst.com>
Subject: Reminder: E. Chestnut Avenue Emergency Drainage Repair Quote Request
Importance: High

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good morning Melissa,

As a friendly reminder, if you are interested in the emergency repair, please submit your quote before the end of day tomorrow.

From: Rickie Caudill
Sent: Thursday, July 17, 2025 2:24 PM
To: melissam@mathisconst.com
Subject: E. Chestnut Avenue Emergency Drainage Repair Quote Request

Good afternoon Melissa,

We are looking for quotes to do an emergency repair out on E. Chestnut Avenue. Attached is the quote documentation. I have also included an old plan & profile for your reference on the existing conditions. Let me know if you have any questions. If interested, please submit your quote before Friday July 25th.

Best regards,

Rick Caudill, PE, CME
Supervising Engineer
Office Phone: (856) 794-4000 ext. 4608
Work Cell: (609) 774-5425
Email: rcaudill@vinelandcity.org



PROPOSAL
E. CHESTNUT AVENUE EMERGENCY DRAINAGE REPAIR
BETWEEN NEW PANTHER RD AND EASTERN CITY LIMITS

To the Purchasing Agent
of the City of Vineland

The undersigned proposal declares he/she has read the PLANS and SPECIFICATIONS attached, that he/she has determined the conditions affecting the proposal and agrees, if this proposal is accepted, and contract awarded, to complete the following:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>UNIT</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>TOTAL AMOUNT</u>
1.1.1	TRAFFIC CONTROL	LS	1	5,000.00	5,000.00
2.1.1	CLEARING SITE (NOT TO EXCEED 5% OF TOTAL CONTRACT AMOUNT)	LS	1	11,400.00	11,400.00
3.2.1	6"x18" CONCRETE VERTICAL CURB	LF	40	50.00	2,000.00
4.2.4	24" DIA. CORRUGATED POLYETHYLENE PIPE, SMOOTH WALL, ≥7' DEPTH	LF	990	146.00	144,540.00
4.3.1	18" DIA. REINFORCED CONCRETE PIPE, CLASS V, <7' DEPTH	LF	40	300.00	12,000.00
4.6.15	DOUBLE INLET, TYPE C, (<10' DEPTH)	UNIT	2	12,000.00	24,000.00
7.1.4	HOT MIX ASPHALT 9.5M64 SURFACE COURSE, 2" THICK	TON	70	225.00	15,750.00
7.1.7	HOT MIX ASPHALT 9.5M64 SURFACE COURSE DRIVEWAY ADJUSTMENT, 3" THICK	TON	17	225.00	3,825.00
8.1.1	TOPSOILING, 4" THICK	SY	440	19.00	8,360.00
8.2.1	FERTILIZING AND SEEDING, TYPE A	SY	440	1.50	660.00
8.3.1	STRAW MULCHING	SY	440	1.50	660.00

TOTAL AMOUNT BID: \$ 228,195.00

BIDDER: Mathis Construction Co. Inc.



Melissa Mathis, Vice President



CITY OF VINELAND

August 12, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of my knowledge and belief, that there now exists adequate funds to award contract to Mathis Construction Co., Inc., Vineland, NJ for the emergency storm piping system repairs on East Chestnut Avenue, in the amount not to exceed \$228,195.00. Such funds for the contract to be awarded herein are available under appropriations established by Ordinance No. 2025-24.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Yolanda Hill

Yolanda Hill
Chief Accountant

Account No(s): C-04-00-000-2524-78001

Check one & initial

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION DECLARING THE EXISTENCE OF AN EMERGENCY REQUIRING IMMEDIATE REPAIR OF A FAILED STORM PIPE COLLAPSE ON TAYLOR AVENUE, BETWEEN WALLACE STREET AND CHESTNUT AVENUE AND AUTHORIZING THE PAYMENT OF BILLS FOR SAID SERVICES.

WHEREAS, the City Engineer's Office has reported the occurrence of an emergency condition on Taylor Avenue, between Wallace Street and Chestnut Avenue due to a storm pipe collapse, resulting in a significant sinkhole; and

WHEREAS, the failure of the storm pipe collapse presents a serious threat to public health and welfare and, if not promptly addressed, will undermine the structural integrity of the roadway, requiring immediate repairs to prevent further damage and to protect the safety of the traveling public; and

WHEREAS, due to this emergent situation, the City Engineer's Office has solicited quotations for completion of said repair; and

WHEREAS, authorization is requested to contract with Mathis Construction Co., Inc., Vineland, NJ, for emergency storm pipe collapse repairs on Taylor Avenue, between Wallace Street and Chestnut Avenue, not to exceed \$116,196.80; and

WHEREAS, the Chief Financial Officer has certified the availability of funds for the above emergency;

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

1. That the City Engineer is hereby authorized and directed to contract with Mathis Construction Co., Inc., Vineland, NJ, to perform emergency storm pipe collapse repairs on Taylor Avenue, between Wallace Street and Chestnut Avenue, in the amount not to exceed \$116,196.80.
2. That the Purchasing Agent is hereby authorized and directed to issue purchase orders to Mathis Construction Co., Inc., Vineland, NJ, for the emergency storm pipe collapse repairs on Taylor Avenue, between Wallace Street and Chestnut Avenue, in the amount not to exceed \$116,196.80.
3. That payment is hereby authorized pursuant to said purchase orders in accordance with procedures for payment of bills and demands heretofore established by Ordinance number 1048.

Adopted:

President of Council

ATTEST:

City Clerk

Jeanine Meneghetti

From: Rickie Caudill
Sent: Monday, August 4, 2025 9:35 AM
To: Lizzy Kennedy; PurchasingOffice
Subject: RE: Taylor Ave Emergency repair

As a correction and addition to the information related to the Taylor Avenue emergency; the sinkhole was found on July 2nd at around 443 Taylor Ave. Mathis Construction was promptly contacted to come out to site to make repairs.

From: Lizzy Kennedy <lkenedy@vinelandcity.org>
Sent: Friday, August 1, 2025 2:43 PM
To: PurchasingOffice <PurchasingOffice@vinelandcity.org>
Cc: Rickie Caudill <rcaudill@vinelandcity.org>
Subject: FW: Taylor Ave Emergency repair

Hello,

Please see the message below regarding the emergency drainage repairs on Taylor Ave. Also, an invoice from Mathis Construction is attached for your reference.

Let me know if there's anything else you need.

Sincerely,

Lizzy Kennedy
Division of Engineering
City of Vineland
640 E. Wood St.
Vineland, N.J. 08360
Office: 856-794-4090



From: Rickie Caudill <rcaudill@vinelandcity.org>
Sent: Friday, August 1, 2025 2:29 PM
To: Lizzy Kennedy <lkenedy@vinelandcity.org>
Subject: FW: Vineland, Invoice for Taylor Ave.

Lizzy,

This invoice is for the emergency work that took place on Taylor Avenue between Wallace Street and Chestnut Avenue. The Engineering Division was informed of a storm pipe collapse in this location on 7/03/2025. Upon further inspection, a sinkhole was observed in the travel lane of Taylor Ave, a clear indication that the storm pipe's structural integrity has been compromised. This condition posed an imminent threat to the health and safety of the public welfare. Therefore, Mathis Construction was contacted to mobilize to the site and repair a section of pipe. The attached invoice was provided to our office after work had been completed.

From: David Maillet <dmaillet@vinelandcity.org>
Sent: Thursday, July 31, 2025 12:46 PM
To: Rickie Caudill <rcaudill@vinelandcity.org>; Anthony Rodriguez <anthonyrodriguez@vinelandcity.org>; Lizzy Kennedy <lkenedy@vinelandcity.org>
Cc: Rickie Caudill <rcaudill@vinelandcity.org>
Subject: FW: Vineland, Invoice for Taylor Ave.

Rick,

This emergency work is complete. Unless Anthony has any issues, please get this processed as an emergency.

Very truly yours,

David J. Maillet, P.E.
City Engineer
Division of Engineering
City of Vineland

It's impossible to eliminate crashes, but we can make them SURVIVABLE.



640 E. Wood Street
PO Box 1508
Vineland, NJ 08362-1508
(856) 794-4000, extn. 4098
Cell: 609-774-5903
dmaillet@vinelandcity.org
www.vinelandcity.org

Mathis Construction Company, Inc.
 1510 Route 539, Suite 1
 Little Egg Harbor, NJ 08087

Invoice

Date	Invoice #
7/22/2025	180012

Bill To
Vineland, City of 640 E Wood Street Vineland, NJ 08360

Job Location

Terms
Net 30

Bid Item	Item	Quantity	U/M	Price Each	Amount
	Emergency Repairs - Taylor Ave - per attached	1	LS	116,196.80	116,196.80
	Exe			0.00%	0.00
				Total	\$116,196.80
				Payments/Credits	\$0.00
				Balance Due	\$116,196.80

Phone #	Fax #
609-296-3728	609-296-2513

7/2/2025 Mobilization

<u>Work Crew</u>	<u>Extra Work Hours</u>	<u>Rate</u>	<u>Overtime</u>	<u>OT Rate</u>	<u>Cost</u>
Supervisor	8	\$ 178.30			\$ 1,426.40
Truck Driver - Delivery	12	\$ 122.69			\$ 1,472.28
Labor Subtotal:					\$ 2,898.68
 <u>Equipment</u>					
Pick up Truck	8	\$ 52.49			\$ 419.92
Dump Truck/Roll Off	8.5	\$ 119.46			\$ 1,015.41
Truck Tractor/Lowbed	3.5	\$ 126.09			\$ 441.32
					\$ -
Equipment Subtotal:					\$ 1,876.65
 <u>Material</u>					
3/4" Clean Stone (Ton)	24.5	\$50.40			\$1,234.80
DGA (Ton)	24.9	\$7.80			\$194.22
Material Subtotal:					\$1,429.02
Total Daily Cost 7/2/25:					\$ 6,204.35

7/3/2025

<u>Work Crew</u>	<u>Extra Work Hours</u>	<u>Rate</u>	<u>Overtime</u>	<u>OT Rate</u>	<u>Cost</u>
Supervisor	8	\$ 178.30	1.5	\$267.45	\$ 1,827.58
Operator "A"	8	\$ 178.30	1.5	\$267.45	\$ 1,827.58
Operator "B"	8	\$ 175.52	1.5	\$263.28	\$ 1,799.08
Laborer 1	8	\$ 158.50	1.5	\$237.75	\$ 1,624.63
Laborer 2	8	\$ 158.50	1.5	\$237.75	\$ 1,624.63
Laborer 3	8	\$ 158.50	1.5	\$237.75	\$ 1,624.63
Truck Driver - Onsite	15.5	\$ 132.12		\$198.18	\$ 2,047.86
Truck Driver - Delivery	2	\$ 122.69		\$184.04	\$ 245.38
Labor Subtotal:					\$ 12,621.35
 <u>Equipment</u>					
Pick up Truck	9.5	\$ 52.49			\$ 498.66
PC 238 Excavator	9.5	\$ 115.03			\$ 1,092.79
WA270 Loader	9.5	\$ 71.72			\$ 681.34
Rammex	9.5	\$ 97.19			\$ 923.31
Trench Box	9.5	\$ 47.48			\$ 451.06
Broom	1	\$ 95.84			\$ 95.84
Asphalt Zipper	2	\$ 156.25			\$ 312.50
Dump Truck/Roll Off Truck	7.5	\$ 119.46			\$ 895.95
Truck Tractor/Lowbed	10	\$ 126.09			\$ 1,260.90
Equipment Subtotal:					\$ 6,212.34
 <u>Material</u>					
4" PVC SDR35 (LF)	14	\$2.98			\$41.72
4" Fernco (EA)	4	\$58.70			\$234.80
24" HDPE (LF)	100	\$35.40			\$3,540.00
3/4" Clean Stone (TN)	24	\$50.40			\$1,209.60
Disposal of Excavated Material (TN)	24	\$3.20			\$76.80
Material Subtotal:					\$5,102.92
Total Daily Cost 7/3/25:					\$ 23,936.60

7/7/2025

<u>Work Crew</u>	<u>Extra Work Hours</u>	<u>Rate</u>	<u>Overtime</u>	<u>OT Rate</u>	<u>Cost</u>
Supervisor	8	\$ 178.30			\$ 1,426.40
Operator "A"	8	\$ 178.30			\$ 1,426.40
Operator "B"	8	\$ 175.52			\$ 1,404.16
Laborer 1	8	\$ 158.50			\$ 1,268.00
Laborer 2	8	\$ 158.50			\$ 1,268.00
Laborer 3	8	\$ 158.50			\$ 1,268.00
Truck Driver - Onsite	1.25	\$ 132.12			\$ 165.15
Truck Driver - Delivery	5.25	\$ 122.69			\$ 644.12
Labor Subtotal:					\$ 8,870.23
 <u>Equipment</u>					
Pick up Truck	8	\$ 52.49			\$ 419.92
PC 228 Excavator	8	\$ 115.03			\$ 920.24
WA270 Loader	8	\$ 71.72			\$ 573.76
Broom	2	\$ 95.84			\$ 191.68
Rammex Compactor	8	\$ 97.19			\$ 777.52
Asphalt Zipper	2	\$ 156.25			\$ 312.50
Dump Truck/Roll Off Truck	6.5	\$ 119.46			\$ 776.49
Trench Box	16	\$ 47.48			\$ 759.68
Equipment Subtotal:					\$ 4,731.79
 <u>Material</u>					
24" HDPE (LF)	100	\$35.40			\$3,540.00
DGA (TON)	48	\$7.80			\$374.40
Disposal of Excavated Material (TON)	25	\$3.00			\$75.00
Material Subtotal:					\$3,989.40
Total Daily Cost 7/7/25:					\$ 17,591.42

7/8/2025

<u>Work Crew</u>	<u>Extra Work Hours</u>	<u>Rate</u>	<u>Overtime</u>	<u>OT Rate</u>	<u>Cost</u>
Supervisor	8	\$ 178.30			\$ 1,426.40
Operator "A"	8	\$ 178.30			\$ 1,426.40
Operator "B"	8	\$ 175.52			\$ 1,404.16
Laborer 1	8	\$ 158.50			\$ 1,268.00
Laborer 2	8	\$ 158.50			\$ 1,268.00
Laborer 3	8	\$ 158.50			\$ 1,268.00
Truck Driver - Onsite	3.5	\$ 132.12			\$ 462.42
Truck Driver - Delivery	4.5	\$ 122.69			\$ 552.11
Labor Subtotal:					\$ 9,075.49
 <u>Equipment</u>					
Pick up Truck	8	\$ 52.49			\$ 419.92
PC 228 Excavator	8	\$ 115.03			\$ 920.24
WA270 Loader	8	\$ 71.72			\$ 573.76
Broom	2	\$ 95.84			\$ 191.68
Rammex Compactor	8	\$ 97.19			\$ 777.52
Asphalt Zipper	1	\$ 156.25			\$ 156.25
Dump Truck	8	\$ 119.46			\$ 955.68
Trench Box	16	\$ 47.48			\$ 759.68

			Equipment Subtotal:	\$ 4,754.73
<u>Material</u>				
24" HDPE (LF)	60	\$35.40		\$2,124.00
3/4" Clean Stone (TON)	24	\$50.40		\$1,209.60
Disposal of Excavated Material (TON)	50	\$3.00		\$150.00
DGA (TON)	24.49	\$ 7.80		\$191.02
			Material Subtotal:	\$3,674.62
			Total Daily Cost 7/8/25:	\$ 17,504.84

7/9/2025

<u>Work Crew</u>	<u>Extra Work Hours</u>	<u>Rate</u>	<u>Overtime</u>	<u>OT Rate</u>	<u>Cost</u>
Supervisor	8	\$ 178.30	0.5	\$267.45	\$ 1,560.13
Operator "A"	8	\$ 178.30	0.5	\$267.45	\$ 1,560.13
Operator "B"	8	\$ 175.52	0.5	\$263.28	\$ 1,535.80
Laborer 1	8	\$ 158.50	0.5	\$237.75	\$ 1,386.88
Laborer 2	8	\$ 158.50	0.5	\$237.75	\$ 1,386.88
Laborer 3	8	\$ 158.50	0.5	\$237.75	\$ 1,386.88
Truck Driver - Onsite	4.5	\$ 132.12		\$198.18	\$ 594.54
Truck Driver - Delivery	5.5	\$ 122.69		\$184.04	\$ 674.80
Labor Subtotal:					\$ 10,086.01
<u>Equipment</u>					
Pick up Truck	8	\$ 52.49			\$ 419.92
PC 228 Excavator	8	\$ 115.03			\$ 920.24
WA270 Loader	8	\$ 71.72			\$ 573.76
Broom	2	\$ 95.84			\$ 191.68
Rammex	8	\$ 97.19			\$ 777.52
Zipper	1	\$ 156.25			\$ 156.25
Dump Truck	10	\$ 119.46			\$ 1,194.60
Trench Box	8	\$ 47.48			\$ 379.84
Equipment Subtotal:					\$ 4,613.81
<u>Material</u>					
24" HDPE (LF)	100	\$35.40			\$3,540.00
DGA (TON)	25.52	\$7.80			\$199.06
Disposal of Excess (TON)	45	\$3.00			\$135.00
3/4" Clean Stone (TON)	17.46	\$ 50.40			\$879.98
4" PVC SDR35 (LF)	7.00	\$ 2.98			\$20.86
4" Fernco Strongback (EA)	2.00	\$ 58.70			\$117.40
Material Subtotal:					\$4,892.30
Total Daily Cost 7/9/25:					\$ 19,592.12

7/10/2025

<u>Work Crew</u>	<u>Extra Work Hours</u>	<u>Rate</u>	<u>Overtime</u>	<u>OT Rate</u>	<u>Cost</u>
Supervisor	8	\$ 178.30			\$ 1,426.40
Operator "B"	8	\$ 175.52			\$ 1,404.16
Truck Driver - Onsite	4	\$ 132.12			\$ 528.48
Truck Driver - Delivery	7.5	\$ 122.69			\$ 920.18
Labor Subtotal:					\$ 4,279.22
<u>Equipment</u>					
Pick up Truck	8	\$ 52.49			\$ 419.92
WA270 Loader	8	\$ 71.72			\$ 573.76
Truck Tractor/Lowbed	3	\$ 126.09			\$ 378.27

Dump Truck	8.5	\$ 119.46		\$ 1,015.41
			Equipment Subtotal:	\$ 2,387.36
<u>Material</u>				
Disposal of Excavated Material (TON)	24	\$3.00		\$72.00
			Material Subtotal:	\$72.00
			Total Daily Cost 7/10/25:	\$ 6,738.58

7/11/2025

<u>Work Crew</u>	<u>Extra Work Hours</u>	<u>Rate</u>	<u>Overtime</u>	<u>OT Rate</u>	<u>Cost</u>
Supervisor	8	\$ 178.30	1.0	\$267.45	\$ 1,693.85
Operator "A"	8	\$ 178.30	1.0	\$267.45	\$ 1,693.85
Operator "B"	8	\$ 175.52	1.0	\$263.28	\$ 1,667.44
Laborer 1	8	\$ 158.50	1.0	\$237.75	\$ 1,505.75
Laborer 2	8	\$ 158.50	1.0	\$237.75	\$ 1,505.75
Laborer 3	8	\$ 158.50	1.0	\$237.75	\$ 1,505.75
Truck Driver - Onsite	5.25	\$ 132.12		\$198.18	\$ 693.63
Truck Driver - Delivery	12.5	\$ 122.69		\$184.04	\$ 1,533.63
			Labor Subtotal:	\$	11,799.65

<u>Equipment</u>					
Pick up Truck	8	\$ 31.90			\$ 255.20
PC 228 Excavator	4	\$ 157.37			\$ 629.48
WA270 Loader	8	\$ 98.88			\$ 791.04
Broom	2	\$ 61.15			\$ 122.30
Asphalt Roller	4	\$ 63.31			\$ 253.24
Dump Truck	13.25	\$ 119.46			\$ 1,582.85
Truck Tractor/Lowbed	4.5	\$ 126.09			\$ 567.41
			Equipment Subtotal:	\$	4,201.51

<u>Material</u>					
HMA 9.5M64	60.15	\$90.00			\$5,413.50

Material Subtotal: \$5,413.50

Total Daily Cost 7/11/25: \$ 21,414.66

7/14/2025

<u>Work Crew</u>	<u>Extra Work Hours</u>	<u>Rate</u>	<u>Overtime</u>	<u>OT Rate</u>	<u>Cost</u>
Truck Driver - Material Delivery	13	\$ 122.69			\$ 1,594.97
			Labor Subtotal:	\$	1,594.97

<u>Equipment</u>					
Dump Truck/Roll Off	3	\$ 119.46			\$ 358.38
Truck Tractor/Lowbed	10	\$ 126.09			\$ 1,260.90
			Equipment Subtotal:	\$	1,619.28

<u>Material</u>					
					\$0.00
			Material Subtotal:		\$0.00

Total Daily Cost 7/14/25: \$ 3,214.25

Total Job: \$ 116,196.80

CITY OF VINELAND

August 12, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of my knowledge and belief, that there now exists adequate funds to award contract to Mathis Construction Co., Inc., Vineland, NJ for the emergency storm pipe collapse repairs on Taylor Avenue, between Wallace Street and Chestnut Avenue, in the amount not to exceed \$116,196.80. Such funds for the contract to be awarded herein are available under appropriations established by Ordinance No. 2025-24.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Yolanda Hill

Yolanda Hill
Chief Accountant

Account No(s): C-04-00-000-2524-78001

Check one & initial

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-388

**A RESOLUTION VOIDING A CONTRACT EXECUTED BY
FALASCA MECHANICAL, INC. FOR COV BID 2025-17 FOR
COOLING TOWERS REPLACEMENT AT CITY HALL.**

WHEREAS, on May 9, 2025 the City of Vineland advertised for bids to be received on June 6, 2025 for the repair, as quote 1, or replacement, as quote 2, of two cooling towers as well as option 1 to quote 2 for six additional services to be provided; and

WHEREAS, the City received a question from one prospective bidder that was promptly answered by an Addendum No. 1 on May 29, 2025 which also included an amendment to one of the additional services specified in option 1 to quote 2; and

WHEREAS, the Addendum No. 1 did not specify whether the change to option 1 to quote 2 excluded all other services enumerated in the original option 1 to quote 2; and

WHEREAS, on June 6, 2025, bids were opened and read aloud and Falasca Mechanical Inc (Falasca) was the apparent low bidder on quote 2 to replace two new cooling towers in the amount of \$302,600.00 and option 1 to quote 2 in the amount of \$36,000.00 for a total bid of \$338,600.00 and a Resolution awarding the contract to Falasca was adopted on June 10, 2025; and

WHEREAS, a Construction Contract was prepared and presented to Falasca which described the services to be performed as "repair or replace two cooling towers" which did not adequately describe the services to be provided by Falasca and an amended contract was submitted to Falasca to sign which more fully described the services the City intended Falasca perform; and

WHEREAS, on July 25, 2025 Falasca refused to execute the amended contract indicating his bid was based upon Addendum No. 1 which they believed removed 5 of the 6 service requirements from option 1 to quote 2 and only bid on the one specified in the Addendum No. 1; and

WHEREAS, it appears that Addendum No. 1 was not clear and that one, if not more, of the bidders submitted bids based upon the language in Addendum No 1 and therefore no meeting of the minds has occurred.

WHEREAS, Falasca has agreed to void the existing contract as there being a misunderstanding regarding the terms of the specifications and Addendum No. 1 upon which their bid was based; and

WHEREAS, the bid specifications authorize the City to reject all bids should the City so choose.

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

1. The Construction Contract dated June 17, 2025 by and between Falasca Mechanical, Inc. and the City of Vineland, by mutual consent is hereby vacated and of no further force and effect.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION VOIDING A CONSTRUCTION CONTRACT BY AND BETWEEN RIVER FRONT RECYCLING AND AGGREGATE, LLC, CAMDEN, NEW JERSEY AND THE CITY OF VINELAND FOR THE ITALIA AVENUE DRAINAGE REPAIR IN ACCORDANCE WITH SECTION 108.15.01 OF THE NJDOT STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION.

WHEREAS, on July 25, 2024 the City of Vineland entered into a Construction Contract with River Front Recycling and Aggregate, LLC Camden, New Jersey (Contractor) for City Contract C24-0118 for the Italia Avenue Drainage Repairs (Project); and

WHEREAS, subsequent to the commencement of the construction, the City Engineer determined that the design upon which the Contractor submitted a bid was defective and a correction to the design would substantially change the specifications upon which the Contract was awarded; and

WHEREAS, on January 26, 2025, the City Engineer submitted a letter advising of the error as attached hereto and recommended all work on the Project cease immediately in accordance with Section 108.15.01 which further requires the City to make all payments of items completed as of the date of termination; and

WHEREAS, it is determined by the City Engineer that payment for items completed totals \$26,450.00 in accordance with the attached AIA Document G703; and

WHEREAS, based upon the certification of the City Engineer, City Council finds it to be in the best interest of the City to cancel and otherwise void the Construction Contract with the Contractor and make payment in accordance with the recommendations of the City Engineer.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland that the Construction Contract by and between River Front Recycling and Aggregate, LLC Camden, New Jersey and the City of Vineland is void and of no further force and effect in accordance with the recommendations of the City Engineer.

BE IT FURTHER RESOLVED that the City shall make payments in the amount of \$26,450.00 as full payment for the work completed as of the date of termination at the contract price.

Adopted:

President of Council

ATTEST:

City Clerk

Richard Tonetta

From: Maillet David
Sent: Tuesday, January 28, 2025 9:59 AM
To: Meneghetti Jeanine; Tonetta Richard; Dickenson Bob
Cc: Caudill Rickie; Kennedy Lizzy; Rodriguez Anthony; Gallo Greg
Subject: Italia Avenue contract problem

Jeanine,

Per our conversation this morning, I believe that I must cancel contract C24-0118 with River Front Recycling & Aggregate (RFRA).

My design is faulty and has resulted in a change order request from the contractor that is significantly in excess of 20%.

The issue is that the piping under Italia Avenue (4 separate pipe runs) include varied pipe diameters. All 4 runs include a mixture of both 36" and 42" diameter pipes. The original design intended to replace one section of 36" pipe in one of the runs and then have cured in place piping (CIPP) installed across all 4 pipe runs. The contract includes pay item # 4.13.4, "36" CURED IN PLACE PIPE". Since the piping diameters differ, this pay item is not valid. While it is true that CIPP takes the form of the pipe in which it is installed, 36" diameter pipe cannot go into the 42" pipe effectively.

The contractor has proposed to remove and replace all the 42" diameter pipe at a cost of \$73,800.00, 29.9% of the original contract. Or to provide a composite CIPP at a cost of \$114,660.00, 46.4% of the original contract. I feel that these changes are a significant scope change and require the City of Vineland to cease this project and redesign.

I have instructed Rick Caudill, as project manager, to inform RFRA to cease all activity on the project.

My desire is to cancel this contract with RFRA, revise the design and bid a new project. At your earliest convenience, I would like to meet with You and Legal to figure out how to go about this.

Very truly yours,

David J. Maillet, P.E.
City Engineer
Division of Engineering
City of Vineland

It's impossible to eliminate crashes, but we can make them [SURVIVABLE](#).

CONTINUATION SHEET

AIA document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

AIA DOCUMENT G703

APPLICATION NUMBER:

Final

APPLICATION DATE:

5/28/2025

PERIOD TO:

2/28/2025

ENGINEERS PROJECT NO.: C24-0118

A	B	C					C	D	E	F	G		H	I
Item NO.	Description of Work	Estimated Quantity	Previous Quantity	Quantity Completed This Period	Quantity to Completion	Unit Price	Scheduled Value	Work From Previous Application	Completed This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D+E+F)	% (G/C)	Balance to Finish (C-G)	Retainage
1	Traffic Control	1.00		0.35	0.65	\$22,000.00	\$22,000.00	0.00	7,700.00		\$7,700.00	35.00%	\$14,300.00	\$154.00
2	Clearing Site	1.00		0.50	0.50	\$18,500.00	\$18,500.00	0.00	9,250.00		\$9,250.00	50.00%	\$9,250.00	\$185.00
3	36" Diameter Corrugated Polyethylene Pipe <7'	30.00			30.00	\$1,640.00	\$49,200.00	0.00	0.00		\$0.00	0.00%	\$49,200.00	\$0.00
4	36" CIPP	286.00			286.00	\$400.00	\$114,400.00	0.00	0.00		\$0.00	0.00%	\$114,400.00	\$0.00
5	Dense Graded Aggregate base Course	6.00			6.00	\$40.00	\$240.00	0.00	0.00		\$0.00	0.00%	\$240.00	\$0.00
6	Hot Mix Asphalt 19M64 Base Course 2" Thick	5.00			5.00	\$150.00	\$750.00	0.00	0.00		\$0.00	0.00%	\$750.00	\$0.00
7	Hot Mix Asphalt 9.5M64 Surface Course 2" Thick	5.00			5.00	\$185.00	\$925.00	0.00	0.00		\$0.00	0.00%	\$925.00	\$0.00
8	Silt Fence	40.00		40.00	0.00	\$150.00	\$6,000.00	0.00	6,000.00		\$6,000.00	100.00%	\$0.00	\$120.00
9	Stream Temporary Bypass and Dewatering	1.00		0.10	0.90	\$35,000.00	\$35,000.00	0.00	3,500.00		\$3,500.00	10.00%	\$31,500.00	\$70.00
							\$247,015.00	\$0.00	\$26,450.00	\$0.00	\$26,450.00	22%	\$220,565.00	\$529.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

To Owner:
CITY OF VINELAND
640 E. WOOD STREET, P.O. BOX 1508
VINELAND, NJ 08362-1508

From Contractor:
Riverfront Recycling&Aggregate, LLC
1301 N. 26TH STREET
CAMDEN, NJ 08105

Project: Italia Ave Drainage Improvements
Contract # C24-0118

Via Engineer: CITY OF VINELAND DEPARTMENT OF ENGINEERING

Application No: Final

Distribution To:
☒ Owner
☒ Engineer
☐ Contractor

ENGINEER'S Project No: C24-0118

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection;

Change Order Summary	Additions	Deductions	
Change Orders approved in previous months by Owner Total:			1. Original Contract Sum..... \$247,015.00
			2. Net Change by Change Orders..... \$0.00
			3. Contract Sum to Date (line 1+2)..... \$247,015.00
			4. Total Completed & Stored to date..... \$26,450.00 (Column G on G703)
			5. Retainage:
			a. Percent on Completed Work..... \$0.00 (Column D + F on G703)
			b. Percent on Stored Material..... \$0.00 (Column F on G703)
			Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$0.00
			6. Total Earned Less Retainage..... \$26,450.00 (Line 4 Less Line 5 Total)
			7. Less Previous Certificates for Payments (Line 6 from prior Certificate)..... \$0.00
			8. Current Payment Due..... \$26,450.00
			9. Balance To Finish, Plus Retainage..... \$220,565.00
Totals	\$0.00		
Net change by Change Orders:		\$0.00	

The Undersigned Contractor certifies that to the best of the knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received the Owner, and that current payment shown herein is now due.

CONTRACTOR Riverfront Recycling & Aggregate, LLC

By: _____ Date: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated, the quality of the work is on accordance with the Contract Documents, and the contractor is entitled to the payment of the Amount Certified.

State of: _____ County of _____
Subscribed and Sworn to before me this _____ day of _____
Notary Public:
My Commission expires: _____

AMOUNT CERTIFIED.....\$
(Attach explanation of amount certified differs from amount applied for.)
ARCHITECT:
BY: _____ DATE: _____

This Certificate is not negotiable. The Amount Certified is payable only to the Contractor with the Contract Documents, and the Contractor is entitled to payment of the named herein, issuance, payment and acceptance of payment are without prejudice to any



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO CONTRACT NO. C25-0235, PURCHASE ORDER 25-02235, ISSUED TO SOUTH STATE, INC., BRIDGETON, NJ.

WHEREAS, the City Council of the City of Vineland, on February 25, 2025, adopted Resolution No. 2025-103, entitled "A RESOLUTION AWARDING A CONTRACT TO SOUTH STATE INC., BRIDGETON, NJ FOR RESURFACING OF FREDDY LANE (CUL-DE-SAC TO W. FOREST GROVE ROAD), IN THE AMOUNT NOT OT EXCEED \$182,669.98."; and

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

WHEREAS, a reduction change order has been requested for contract awarded to South State, Inc., Bridgeton, NJ for the resurfacing of Freddy Lane (cul-de-sac to W. Forest Grove Road), as authorized by Resolution No. 2025-103; said change represents the final as-built quantities; and

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

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order to Contract No. C25-0235, Purchase Order No. 25-02235, issued to South State, Inc., Bridgeton, NJ, to reflect a reduction of the contract amount by \$1,562.74, be and the same is hereby ratified and approved.

Adopted:

President of Council

ATTEST:

City Clerk



August 12, 2025

REPORT

TO: THE MAYOR AND COUNCIL

RE: Amendatory Supplemental **Negative** Change Order No. 1
Contract No. C25-0235, Purchase Order No. 25-02235
Resurfacing Freddy Lane (cul-de-sac to W. Forest Grove Road)
South State, Inc., Bridgeton, NJ

Dear Mayor and Members of Council:

We are requesting that an amendatory supplemental change order be issued for Purchase Contract No. C25-0235, Purchase Order No. 25-02235, issued to South State, Inc., Bridgeton, NJ, for the resurfacing of Freddy Lane (cul-de-sac to W. Forest Grove Road). This contract was authorized by Resolution No. 2025-103, adopted by City Council on February 25, 2025.

The change order requested represents the final as-built quantities resulting in a **decrease** in the contract amount by **\$1,562.74** decreasing the original contract amount from \$182,669.98 to \$181,107.24.

The amendatory supplemental change order for which authorization is herein requested may be authorized in accordance with N.J.A.C. 5:30-11.1 et seq.

Respectfully submitted,

Robert E. Dickenson, Jr.
Business Administrator

RD/wr
Encl.



**REQUEST FOR CHANGE ORDER FOR
CONTRACTS**

PROJECT NAME: Resurfacing of Freddy Lane

CONTACT NAME: Mike Russo DEPARTMENT: Engineering

CHANGE ORDER REQUEST NUMBER: 1 CONTRACT NUMBER: C25-0235

PO NUMBER: 25-02235

NAME AND ADDRESS OF CONTRACTOR: South State, Inc. P.O. Box 68, Bridgeton, NJ 08302

REASON FOR CHANGE ORDER (DOCUMENTATION MUST BE SUBMITTED TO SUPPORT THIS REQUEST.
USE ADDITIONAL PAGES IF NECESSARY): Final as-built quantities.

ORIGINAL CONTRACT AMOUNT: \$ 182,669.98

AMOUNT OF THIS CHANGE ORDER REQUEST: \$ -1,562.74

PREVIOUS CHANGE ORDER AMOUNTS: \$ 0

TOTAL REVISED CONTRACT AMOUNT: \$ 181,107.24

ACCOUNT NUMBER FOR CHANGE ORDER: C-04-00-000-2420-78001

TRACKING ID(S): _____ COMMODITY CODE(S): 760

APPROVED BY: David J. Maillet

David J. Maillet Digitally signed by David J. Maillet
Date: 2025.07.24 12:00:11 -04'00' (PRINT NAME)

(SIGNATURE)

PLEASE NOTE: CHANGE ORDERS CANNOT EXCEED 20% OF THE ORIGINAL CONTRACT AMOUNT

COPY TO:
PurchasingOffice@vinelandcity.org

Golanda Hill

7-25-25

CONTRACT: RESURFACING OF FREDDY LANE, CUL-DE-SAC TO W. FOREST GROVE ROAD, CT C25-0235, PO 25-02235

CONTRACTOR: SOUTH STATE, INC.
P.O. BOX 68
BRIDGETON, NJ 08302

ITEM	DESCRIPTION	CONTRACT QUANTITY	UNITS	QUANTITY ADJUSTMENT	ADJUSTED QUANTITY	CONTRACT UNIT PRICE	ADJUSTED UNIT PRICE	CONTRACT AMOUNT	FINAL AMOUNT	AMOUNT OF CHANGE
1.1.2	TRAFFIC CONES	50	UNIT	0.00	50.00	\$ 0.01	\$ 0.01	0.50	0.50	0.00
1.1.3	TRAFFIC DRUMS	10	UNIT	0.00	10.00	\$ 0.01	\$ 0.01	0.10	0.10	0.00
2.1.1	CLEARING SITE (NOT TO EXCEED 5% OF TOTAL CONTRACT AMOUNT)	1	LS	0.00	1.00	\$ 8,000.00	\$ 8,000.00	8,000.00	8,000.00	0.00
3.2.1	6"x18" CONCRETE VERTICAL CURB	95	LF	117.00	212.00	\$ 45.00	\$ 45.00	4,275.00	9,540.00	5,265.00
4.10.1	RESET CASTINGS	2	UNIT	0.00	2.00	\$ 600.00	\$ 600.00	1,200.00	1,200.00	0.00
4.11.1	RESET VALVE BOXES	7	UNIT	0.00	7.00	\$ 0.01	\$ 0.01	0.07	0.07	0.00
4.12.2	REPLACE INLET CASTINGS, GRATES & CURB PIECES, TYPE B	5	UNIT	0.00	5.00	\$ 10.00	\$ 10.00	50.00	50.00	0.00
4.12.3	REPLACE INLET CASTINGS & GRATES, TYPE E	4	UNIT	0.00	4.00	\$ 10.00	\$ 10.00	40.00	40.00	0.00
5.1.1	SAWCUTTING (HMA)	355	LF	0.00	355.00	\$ 0.01	\$ 0.01	3.55	3.55	0.00
5.2.3	ROADWAY EXCAVATION, UNCLASSIFIED, (IF AND WHERE)	10	CY	-5.00	5.00	\$ 0.01	\$ 0.01	0.10	0.05	-0.05
5.5.2	MILLING OF HMA, 6" AVERAGE DEPTH	3,600	SY	0.00	3,600.00	\$ 11.00	\$ 11.00	39,600.00	39,600.00	0.00
6.1.1	DENSE GRADED AGGREGATE BASE COURSE (RECYCLED CONCRETE), IF AND WHERE	10	CY	-5.00	5.00	\$ 0.01	\$ 0.01	0.10	0.05	-0.05
7.1.2	HOT MIX ASPHALT 25M64 BASE COURSE, 4" THICK	900	TON	-3.14	896.86	\$ 85.00	\$ 85.00	76,500.00	76,233.10	-266.90
7.1.4	HOT MIX ASPHALT 9.5M64 SURFACE COURSE, 2" THICK	450	TON	2.85	452.85	\$ 100.00	\$ 100.00	45,000.00	45,285.00	285.00
7.6.1	ASPHALT PRICE ADJUSTMENT	5,000	DOLLAR	-3823.91	1,176.09	\$ 1.00	\$ 1.00	5,000.00	1,176.09	-3,823.91
7.6.2	FUEL PRICE ADJUSTMENT	3,000	DOLLAR	-3021.83	-21.83	\$ 1.00	\$ 1.00	3,000.00	-21.83	-3,021.83
8.1.1	TOPSOILING, 4" THICK	28	SY	0.00	28.00	\$ 0.01	\$ 0.01	0.28	0.28	0.00
8.2.1	FERTILIZING AND SEEDING, TYPE A	28	SY	0.00	28.00	\$ 0.01	\$ 0.01	0.28	0.28	0.00

7/10/2025

Recommended By:

David J. Maillet

Digitally signed by David J. Maillet
Date: 2025.07.24 11:59:28 -04'00'

City Engineer

Jeanine Meneghetti

From: Michael Russo
Sent: Thursday, July 24, 2025 1:15 PM
To: PurchasingOffice
Cc: David Maillet; Lizzy Kennedy
Subject: Resurfacing of Freddy Lane
Attachments: Freddy Ln Request for Change Order Contracts_rev 07-09-2024.pdf; 23-027 FREDDY LN FINAL CO.pdf

Please find attached, the Request for Change Order Form and Final Change Order for Resurfacing of Freddy Lane, CT #C25-0235, PO #25-02235.

The original contract amount is \$182,669.98. This is a negative change order in the amount of \$1,562.74. The final amount for the contract is \$181,107.24.

Please process this negative change order as soon as possible.

Thank you,
Michael Russo
Assistant Engineer, Civil
City of Vineland
640 E. Wood Street
P.O. Box 1508
Vineland, NJ 08362-1508
Ph 856-794-4000 x 4092
Cell 609-774-8943
Fax 856-405-4606
Email mrusso@vinelandcity.org





Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 3, TO CONTRACT NO. C24-0090, PURCHASE ORDER NO. 24-03311 ISSUED TO NEW ROAD CONSTRUCTION MANAGEMENT, CO., INC., CHERRY HILL, NJ, IN THE AMOUNT OF \$5,475.20.

WHEREAS, the City Council of the City of Vineland, on April 9, 2024, adopted Resolution No. 2024-135, entitled "A RESOLUTION AWARDDING A CONTRACT TO NEW ROAD CONSTRUCTION MANAGEMENT CO., INC., CHERRY HILL, NJ FOR CONSTRUCTION MANAGEMENT SERVICES FOR THE REMODELING OF THE CITY OF VINELAND SENIOR CENTER"; and

WHEREAS, N.J.A.C. 5:30-11.9 sets forth the procedures for processing change orders which exceed the 20 percent limitation; and

WHEREAS, the Director of Senior Center has requested that an amendment be made to contract awarded to New Road Construction Management, Co., Inc., Cherry Hill, NJ for the remodeling of the City of Vineland Senior Center, as authorized by Resolution No. 2024-135, COV RFP #2024-10, said amendment is necessary due to unforeseen issues during construction resulting in the need for additional architectural services for the Senior Center project; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.9, 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 \$5,475.20; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #3 to Contract No. C24-0090, Purchase Order No. 24-03311, issued to New Road Construction Management, Co., Inc., Cherry Hill, NJ, in the amount of \$5,475.20, be and the same is hereby ratified and approved.

Adopted:

President of Council

ATTEST:

City Clerk



August 12, 2025

TO THE MAYOR AND COUNCIL
OF THE CITY OF VINELAND

Amendatory Supplemental Change Order No. 3
Contract No. C24-0090, Purchase Order No. 24-03311
Remodeling of the City of Vineland Senior Center
New Road Construction Management, Co., Inc., Cherry Hill, NJ

We are requesting an amendatory supplemental change order to Contract No. C24-0090, issued to New Road Construction Management, Co., Inc., Cherry Hill, NJ, for the remodeling of the City of Vineland Senior Center. This contract was authorized by Resolution No. 2024-135, adopted by City Council on April 9, 2024.

The change order requested, in the amount of \$5,475.20 will provide for additional architectural services needed due to unforeseen issues that occurred during construction at the Senior Center project. This change order, plus change order #1 (\$33,476.60) and change order #2 (\$5,711.20) will increase the original amount from \$75,000.00 to \$119,663.00.

The amendatory supplemental change order that exceeds the 20% limitation, for which authorization is herein requested may be authorized in accordance with N.J.A.C. 5:30-11.9.

Respectfully submitted,



Robert Dickenson
Business Administrator

RD/wr



RECEIVED

JUL 30 2025

CITY OF VINELAND
PURCHASING DEPT.

REQUEST FOR CHANGE ORDER FOR
CONTRACTS

PROJECT NAME: Vineland Senior Center
CONTACT NAME: Tricia DiLiscandro DEPARTMENT: Recreation
CHANGE ORDER REQUEST NUMBER: 3 CONTRACT NUMBER: C-24-0090
PO NUMBER: 24-03311
NAME AND ADDRESS OF CONTRACTOR: New Road Construction Management Inc.
1876 Greentree Road, Cherry Hill, NJ 08003

REASON FOR CHANGE ORDER (DOCUMENTATION MUST BE SUBMITTED TO SUPPORT THIS REQUEST.
USE ADDITIONAL PAGES IF NECESSARY):

Change Order #03 for architectural services required for the Senior Center project.

Also, attached as backup information is our agreement with OSK Architects, as referenced ti

ORIGINAL CONTRACT AMOUNT:	\$ <u>75,000.00</u>
AMOUNT OF THIS CHANGE ORDER REQUEST:	\$ <u>5,475.20</u>
PREVIOUS CHANGE ORDER AMOUNTS:	\$ <u>39,187.80</u>
TOTAL REVISED CONTRACT AMOUNT:	\$ <u>119,663.00</u>

ACCOUNT NUMBER FOR CHANGE ORDER: 5-01-44-905-5503-20006

TRACKING ID(S): 3108 COMMODITY CODE(S): 150

APPROVED BY: ALEX GOMEZ

(PRINT NAME)
(SIGNATURE)

PLEASE NOTE: CHANGE ORDERS CANNOT EXCEED 20% OF THE ORIGINAL CONTRACT AMOUNT

COPY TO:
PurchasingOffice@vinelandcity.org

Golanda Hill

7-31-25

From: Bruce Farrell
To: Susan M Baldosaro
Cc: Cecilia Sparks
Subject: COV Senior Center - OSK add'l services
Date: Monday, July 21, 2025 10:23:10 AM
Attachments: 2025_07_21_NR_COV-SrCtr_CO.3.pdf

Hi Sue

As discussed, attached is our additional services request for OSK Architect's added construction administration time at the Senior Center.

Regards,

Bruce Farrell



1876 Greentree Road
Cherry Hill, New Jersey 08003
856-424-8888 Phone
856-424-1688 Fax
856-628-5399 Cell
www.NewRoadCM.com

This email, including any attached files, may contain confidential, proprietary, privileged or other sensitive information for the sole use of the intended recipient(s). Any distribution or disclosure to persons other than the intended recipient(s) is inadvertent, and any review, use, distribution or disclosure by others is strictly prohibited. If you are not the intended addressee indicated in this message or authorized to receive information for the recipient, please contact the sender immediately by reply e-mail and delete all copies of this message including any attachments.



"YOUR PROJECT ADVOCATE SINCE 1979"

July 14, 2025

City of Vineland
640 E Wood St
Vineland, NJ 08360

Attn: Mr. Bob Dickenson
Business Administrator

RE: Construction Project Management Services
Contract Modification 3 Vineland Senior Center

Dear Bob,

We are submitting this Contract Modification for additional expenses incurred for the Vineland Senior Center renovation project as follows:

Additional Architectural Services: Architectural Services were previously approved as a pass-through to **NEW ROAD**'s original contract in the amount of \$33,476.60, with additional services to date of \$5,711.20 including markup. Unforeseen issues during construction have resulted in more Architectural involvement than originally anticipated. **NEW ROAD** has met with OSK Architects and negotiated an additional services proposal to address the additional construction administration time. The Architect has submitted a proposal for additional services for the project in the amount of \$4,640.00 for continued involvement during the construction of the project up to October 10, 2025. The agreement between **NEW ROAD** Construction Management and the City allows for an 18% mark-up on consultants.

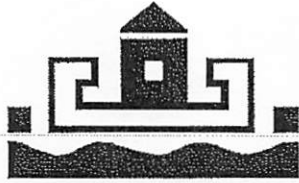
OSK Architects' proposal.....	\$4,640.00
NEW ROAD 18% markup	\$835.20

We respectfully request the City of Vineland amend our contract and PO to reflect an additional \$5,475.20 to cover this additional expense. If you have any questions, please feel free to contact our office.

Sincerely,

A handwritten signature in dark ink, appearing to read 'Chuck Romanoli'.

Chuck Romanoli, CCM
Managing Principal



OSK DESIGN PARTNERS, PA

ARCHITECTS and LAND PLANNERS

□ 475 White Horse Pike, Collingswood, New Jersey 08107 (Correspondence)
□ 9616 Second Avenue, Suite 201, Stone Harbor, New Jersey 08247 (By Appointment)
Phone: (856) 854-0580 Fax: (856) 854-0993 www.oskdpc.com

Founder: JOHN J. OLIVIERI (1956-1999)
Principal: PAUL A. KISS, AIA, PP (NJ 11517) *
Partner: GERALD S. BLACKMAN, JR., AIA, PP (NJ 17113)**
Partner: BRAD WAMPLER, AIA, LEED AP (NJ 20361)***
Partner: JAMES G. ELLIOTT, AIA, LEED AP (NJ 19889)

Senior Associate: DANIEL A. SHOUSKY, AIA, PP (NJ 08490)
Senior Associate: STEVEN J. BOLOGNO, AIA (NY 028461)****
Senior Associate: ALLISON RUFÉ BURKARD, AIA (NJ 21A102233600)*****

July 2, 2025

Mr. Bruce Farrell
Senior Project Manager
New Road Construction Management
1876 Greentree Road
Cherry Hill, NJ 08003

Via E-mail: bfarrell@newroadconstruction.com

Re: Proposal for Additional Services
City of Vineland
Patrick Fiorilli Senior Center
Exterior and Interior Renovations
103 South 6th Street
Vineland, NJ 08360

Dear Bruce,

OSK Design Partners, PA (hereinafter referred to as "OSK") respectfully requests *The City of Vineland* (hereinafter referred to as "City") to consider our request for an addition to the sum of our contract. OSK submitted a "proposal for professional services," dated June 11, 2024, to *New Road Construction Management* for the above referenced project. The agreement was signed on June 12, 2024. The proposal included schematic design, design development, the preparation of construction documents, bidding/negotiation and construction administration phase professional services.

A proposal for additional services dated August 5, 2024, was submitted to New Road Construction Management related to documentation for the replacement of existing windows and the enclosure for the exterior lower-level stairs. The total contract sum is \$33,210 as of the date at the top of this letter.

OSK's proposal included attendance at job meetings during the construction phase of the project. OSK's proposal included meetings at the frequency of one (1) meeting per month in conjunction with the submission of applications for payment by the general contractor. The frequency of job meetings thus far has been bi-weekly. OSK anticipates attendance at additional meetings which were not included in the scope of work presented in OSK's proposal.

The construction of the project is expected to continue until October 10, 2025. If meetings continue at a bi-weekly frequency, seven (7) meetings will be scheduled up to October 10, 2025. OSK anticipates attendance at each of the seven (7) meetings.

OSK respectfully requests an addition in the total amount of \$4,640.00 to the sum of our contract for additional hours to be expended to attend seven (7) additional project meetings. The total fee amount would be increased from \$33,210.00 to \$37,850.00.

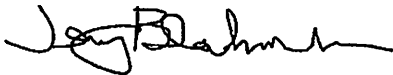
Delaware (* S5-0006400) and (** S5-0007857) • Florida (* AR-0014467) • Georgia (* 009317) • Maryland (* (**** RA408998) 13867)
Massachusetts (* 31760) • New York (* 028672) • Pennsylvania (* RA013354B) (* RA406016) (*** RA407154) (**** RA408469)
Virginia (* 0401016206) • West Virginia (* 3630) • Wisconsin (* A-9538-005)

Printed on Acid Free Recycled Paper

Patrick Fiorilli Senior Center, City of Vineland
Additional Professional Services
7/2/2025
Pg. 2

If this request is acceptable to the City, OSK will submit future invoices to *New Road Construction Management* which include the "additional services" referenced in this letter. Please do not hesitate to contact me if you have any comments or questions. If the City agrees with this letter, please sign below, and return one (1) original executed copy to our Collingswood office. If you have any questions, please do not hesitate to contact our office.

Sincerely,



Jerry Blackman, AIA, PP
Partner
OSK Design Partners, PA

Accepted by:

Signature

Date

Printed Name and Title of Authorized Signature

CITY OF VINELAND

August 12, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief that there now exists adequate funds to issue amendatory supplemental change order #3 to Contract No. C24-0090, Purchase Order No. 24-03311, issued to New Road Construction Management, Co., Inc., Cherry Hill, NJ, for the remodeling of the City of Vineland Senior Center, in the amount of \$5,475.20. Such funds for change order to said contract are available in the C. Y. 2025 Budget of the City of Vineland.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Norma Feliciano-Bailey
for Norma Feliciano-Bailey
Principal Accountant

Account No(s): 5-01-44-905-5503-20006

Check one & initial

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

RESOLUTION EXERCISING OPTION TO EXTEND OPEN-END
CONTRACT C24-0130 FOR FURNISHING OF WATER UTILITY
REGULATORY WATER SAMPLING.

WHEREAS, on September 10, 2024, the City Council adopted Resolution No. 2024-417, awarding an open-end contract to Eurofins Environmental Testing Philadelphia, LLC., Horsham, PA, for the Furnishing of Water Utility Regulatory Water Sampling for a period of one year, with option for a second year; and

WHEREAS, the Supervising Personnel of the Water Utility and Eurofins Environmental Testing Philadelphia, LLC., have agreed to extend the contract for an additional one (1) year term for the period of September 27, 2025, through September 26, 2026, in the amount not to exceed \$167,909.00 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 the one (1) year option renewal for Contract No. C24-0130 issued to Eurofins Environmental Testing, Philadelphia, LLC., Horsham, PA for the Furnishing of Water Utility Regulatory Water Sampling, for the period September 27, 2025 through September 26, 2026, in the estimated amount not to exceed of \$167,909.00, at the same terms and conditions of the original contract.

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

Adopted:

President of Council

ATTEST:

City Clerk



REQUEST FOR RESOLUTION FOR CONTRACT RENEWAL

1. GOODS OR SERVICES (DETAILED DESCRIPTION): Water Utility Regulatory Water Sampling
Water Utility Regulatory Water Sampling
2. CONTRACT NUMBER: C24-0130
3. TYPE: ☐ RFP ☐ RFQ ☒ BID NUMBER: COV BID #2024-41
4. RENEWAL AMOUNT TO BE AWARDED: \$167,909.00
☐ ENCUMBER TOTAL AWARD ☒ ENCUMBER BY SUPPLEMENTAL RELEASE
5. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: 5-07-55-502-8002-53049
6. CAPITAL ORDINANCE: ☐ YES ☒ NO ORDINANCE NUMBER: _____
7. TRACKING ID(S): _____ COMMODITY CODE(S): 961
8. CONTRACT PERIOD FOR RENEWAL: 9/27/2025 to 9/26/2026
9. DATE TO BE AWARDED: TBD
10. VENDOR NAME AND ADDRESS: Eurofins Environmental Testing, Phila. LLC
795 Horsham Road, Horsham, PA 19004
11. APPROVED BY: [Signature]
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
12. PURCHASING APPROVAL: [Signature] 7-9-25
SIGNATURE AND DATE
13. FINANCE APPROVAL: Allison August 7/9/25
SIGNATURE AND DATE
14. ATTACHMENTS: ☐ AWARDED RENEWAL ☐ OTHER: _____

COPY TO:
PurchasingOffice@vinelandcity.org

[Signature]

CITY OF VINELAND

August 8, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief that there now exists adequate funds necessary to exercise the one (1) year option renewal for open-end Contract No. C24-0130 issued to Eurofins Environmental Testing Philadelphia, LLC, Horsham, NJ for the furnishing of Water Utility Regulatory Water Sampling, for the period September 27, 2025 through September 26, 2026, in the estimated amount not to exceed of \$167,909.00, at the same terms and conditions of the original contract.

Such funds for the contract to be awarded herein are valid only to the amount available in the C.Y. 2025 Budget of the City of Vineland Water Utility. The full amount is contingent upon necessary funds being appropriated by the governing body for calendar year 2026.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Allison August

Allison August
Senior Accountant

Dennis Koons

Dennis Koons
Director of Municipal Utilities

Account No(s): 5-07-55-502-8002-53049

Check one & initial

Encumber ☐

Supplement ☒



Vineland, New Jersey

RESOLUTION NO. 2025-_____

RESOLUTION EXERCISING OPTION TO EXTEND OPEN-END
CONTRACT C24-0125 TO KOPPERS UTILITY AND INDUSTRIAL
PRODUCTS INC., LELAND, NC FOR THE FURNISHING OF
SOUTHERN PINE POLES.

WHEREAS, on August 27, 2024, the City Council adopted Resolution No. 2024-384, awarding an open-end contract to Koppers Utility and Industrial Products Inc., Leland, NC, for the Furnishing of Southern Pine Poles for a period of one year, with option for a second year; and

WHEREAS, the Supervising Personnel of the Electric Utility and Koppers Utility and Industrial Products Inc., have agreed to extend the contract for an additional one (1) year term for the period of September 30, 2025, through September 29, 2026, in the estimated amount of \$306,000.00 (\$300,000.00 plus 2% renewal increase per proposal) 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 the one (1) year option renewal for Contract No. C24-0125 issued to Koppers Utility and Industrial Products Inc., Leland, NC for the Furnishing of Southern Pine Poles, for the period September 30, 2025 through September 29, 2026, in the estimated amount of \$306,000.00 , at the same terms and conditions of the original contract.

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

Adopted:

President of Council

ATTEST:

City Clerk



REQUEST FOR RESOLUTION FOR CONTRACT RENEWAL

1. GOODS OR SERVICES (DETAILED DESCRIPTION): - Electric Utility (Distribution)
- Electric Utility (Distribution) Southern Pine Poles
2. CONTRACT NUMBER: C24-0125
3. TYPE: ☐ RFP ☐ RFQ ☒ BID NUMBER: 2024-38
4. RENEWAL AMOUNT TO BE AWARDED: \$306,000.00
☒ ENCUMBER TOTAL AWARD ☒ ENCUMBER BY SUPPLEMENTAL RELEASE
5. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: 5-05-55-512-9003-52000
6. CAPITAL ORDINANCE: ☐ YES ☒ NO ORDINANCE NUMBER: _____
7. TRACKING ID(S): E355 & E364 COMMODITY CODE(S): 839
8. CONTRACT PERIOD FOR RENEWAL: September 30, 2025 - September 29, 2026
9. DATE TO BE AWARDED: 08-19-2025
10. VENDOR NAME AND ADDRESS: Koppers Utility and Industrial Products Inc.
PO Box 370, Leland, NJ 28451
11. APPROVED BY: Dennis Koons
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
12. PURCHASING APPROVAL: [Signature] 7-9-25
SIGNATURE AND DATE
13. FINANCE APPROVAL: Allison August 7/9/25
SIGNATURE AND DATE
14. ATTACHMENTS: ☐ AWARDED RENEWAL ☐ OTHER: _____

COPY TO:
PurchasingOffice@vinelandcity.org

[Signature]

CITY OF VINELAND

August 8, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief that there now exists adequate funds necessary to exercise the one (1) year option renewal for open-end Contract No. C24-0125 issued to Koppers Utility and Industrial Products Inc., Leland, NC for the furnishing of Southern Pine Poles, for the period of September 30, 2025 through September 29, 2026, in the estimated amount not to exceed of \$306,000.00 (\$300,000.00 plus 2% renewal increase per proposal), at the same terms and conditions of the original contract.

Such funds for the contract to be awarded herein are valid only to the amount available in the CY 2025 Budget of the City of Vineland Electric Utility. The full amount is contingent upon necessary funds being appropriated by the governing body for calendar year 2026.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Allison August

Allison August
Senior Accountant

Dennis Koons

Dennis Koons
Director of Municipal Utilities

Account No(s): 5-05-55-512-9003-52000 Tracking ID(s): E355 & E364

Check one & initial

Encumber ☐

Supplement ☒



Vineland, New Jersey

RESOLUTION NO. 2025-_____

RESOLUTION EXERCISING THE ONE-YEAR OPTION TO
EXTEND CONTRACT C23-0098 FOR PROGRAM
MANAGEMENT, PROJECT PRIORITIZATION, PROJECT
FUNDING, AND COMPLIANCE SUBMISSIONS FOR NJDEP
FOR LEAD SERVICE LINE REQUIREMENTS.

WHEREAS, on August 22, 2023, City Council adopted Resolution No. 2023-396, awarding an open-end contract to CDM Smith, Inc., Edison, NJ, for Program Management, Project Prioritization, Project Funding, and Compliance Submissions for NJDEP for Lead Service Line Requirements for a period not to exceed two years from the date of award, subject to a negotiated escalation for the next 12 months, COV RFQ #2023-25; and

WHEREAS, the Director of Municipal Utility and CDM Smith, Inc., have agreed to extend the contract for an additional one-year term for the period of August 23, 2025, through August 22, 2026, in the estimated amount not to exceed \$250,000.00 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 the one-year option renewal for Contract No. C23-0098 issued to CDM Smith, Inc., Edison, NJ, for Program Management, Project Prioritization, Project Funding, and Compliance Submissions for NJDEP for Lead Service Line Requirements, for the period August 23, 2025 through August 22, 2026, in the estimated amount not to exceed of \$250,000.00, at the same terms and conditions of the original contract.

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

Adopted:

President of Council

ATTEST:

City Clerk



REQUEST FOR RESOLUTION FOR CONTRACT RENEWAL

1. GOODS OR SERVICES (DETAILED DESCRIPTION): Project Management, Project Prioritization, Project Funding, Compliance Submissions for NJDEP for Lead Service Line Requirements
2. CONTRACT NUMBER: C23-0098
3. TYPE: ☐ RFP ☒ RFQ ☐ BID NUMBER: 2023-25
4. RENEWAL AMOUNT TO BE AWARDED: 250,000.00
☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
5. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: 5-05-55-502-9006-53044
6. CAPITAL ORDINANCE: ☐ YES ☒ NO ORDINANCE NUMBER: _____
7. TRACKING ID(S): E930 COMMODITY CODE(S): 925 - 97
8. CONTRACT PERIOD FOR RENEWAL: August 23, 2025 to August 22, 2026
9. DATE TO BE AWARDED: August 19, 2025
10. VENDOR NAME AND ADDRESS: CDM Smith, Inc. 110 Fieldcrest Avenue
#8, 6th Floor, Edison, NJ 08837
11. APPROVED BY: *Debra Korman*
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
12. PURCHASING APPROVAL: *Jessica N. Monahan*
SIGNATURE AND DATE
13. FINANCE APPROVAL: *Allison August*
SIGNATURE AND DATE
14. ATTACHMENTS: ☐ AWARDING RENEWAL ☐ OTHER: _____

COPY TO:
PurchasingOffice@vinelandcity.org

BN

CITY OF VINELAND

August 12, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief, that there now exists adequate funds necessary to extend for an additional one-year term, Contract No. C23-0098 issued to CDM Smith, Inc., Edison, NJ, for Program Management, Project Prioritization, Project Funding, and Compliance Submissions for NJDEP for Lead Service Line Requirements, for the period August 23, 2025 through August 22, 2026, in the estimated amount not to exceed of \$250,000.00, at the same terms and conditions.

Such funds for the contract to be awarded herein are available in the C.Y. 2025 Budget of the City of Vineland Electric Utility.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Allison August

Allison August
Senior Accountant

Dennis Koons

Dennis Koons
Director of Municipal Utilities

Account No(s): 5-05-55-502-9006-53044 Tracking ID(s): E930

Check one & initial

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING AN AGREEMENT WITH PENNONI ASSOCIATES INC., HADDON HEIGHTS, NJ FOR PROFESSIONAL DESIGN SERVICES FOR LANDIS/VALLEY TRAFFIC SIGNAL FINAL DESIGN PHASE.

WHEREAS, the City Council of the City of Vineland has adopted Resolution No. 2023-630, a Resolution pre-qualifying certain firms to submit proposals for as needed Architectural and Engineering Services; and

WHEREAS, the City of Vineland has a need for Professional Design Services for Landis/Valley Traffic Signal Final Design Phase; and

WHEREAS, the City Engineer has recommended that a contract for the required services be awarded to Pennoni Associates Inc., Haddon Heights, NJ, in accordance with Professional Services Contract No. C24-0002 and Pennoni Associates Inc. proposal, pursuant to a fair and open process; and

WHEREAS this contract is awarded in an amount not to exceed \$28,588.64 for specified services; and

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

WHEREAS, the Local Public Contract Law (N.J.S.A. 40A:11-1, et seq) requires that the Resolution authorizing the award of contract for Professional Services without competitive bidding and the contract itself must be available for public inspection.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that said contract for Professional Design Services for Landis/Valley Traffic Signal Final Design Phase be awarded to Pennoni Associates Inc., Haddon Heights, NJ, in accordance with Professional Services Contract No. C24-0002 and in accordance with Pennoni Associates Inc. proposal, pursuant to a fair and open process, in an amount not to exceed \$28,588.64.

BE IT FURTHER RESOLVED that the award of contract authorized herein shall be subject to the approval of the State of New Jersey Department of Transportation.

Adopted:

President of Council

ATTEST:

City Clerk



**REQUEST FOR RESOLUTION FOR CONTRACT AWARDS UNDER
40A:11-5 EXCEPTIONS
(PROFESSIONAL SERVICES, EUS, SOFTWARE MAINTENANCE, ETC)**

1. GOODS OR SERVICES (DETAILED DESCRIPTION): Professional Design Services for Landis/Valley Signal Final Design Phase
2. TYPE: ☒ RFP ☐ RFQ NUMBER: 2024-13
- ☐ NON-FAIR & OPEN (PAY TO PLAY DOUCMENTS REQUIRED)
☒ FAIR & OPEN: HOW WAS RFP ADVERTISED? _____
3. AMOUNT TO BE AWARDED: 28,588.64
- ☐ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: C-04-00-000-2322-78001
5. CAPITAL ORDINANCE: ☐ YES ☐ NO ORDINANCE NUMBER: _____
6. TRACKING ID(S): _____ COMMODITY CODE(S): _____
7. CONTRACT PERIOD (IF APPLICABLE): _____
8. DATE TO BE AWARDED: 08/19/25
9. RECOMMENDED VENDOR NAME AND ADDRESS: Pennoni Associates, Inc.
515 Grove St, 1B, Haddon Heights, NJ 08035
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDE ADDITIONAL INFORMATION FOR COUNCIL):
Proposals previously evaluated for PE phase. Pennoni Associates, Inc. was selected for design.
Pennoni has completed all required work for the PE phase.
Resolution is to award Final Design Phase to consultant.
11. EVALUATION PERFORMED BY: Stephanie Wakeley, Assistant Engineer - Traffic, x4091
(NAME, TITLE AND EXTENSION NUMBER)
12. APPROVED BY: David J. Maillet Digitally signed by David J. Maillet
Date: 2025.07.17 09:41:59 -04'00'
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
13. ATTACHMENTS: ☒ AWARDING PROPOSAL ☐ OTHER: _____

COPY TO:
PurchasingOffice@vinelandcity.org

Golanda Hill

7-22-25

MANPOWER ESTIMATE
Prop # COVIN24005P - FINAL DESIGN
Division: 308
Project: RFP2024-13 - Landis Avenue & Valley Avenue Signal Impro
Location: City of Vineland, Cumberland County, New Jersey

Client: City of Vineland

Date: 3/15/2024
By: JMM
Rev. Date: 4/29/2024
By: VV

Location: City of Vineland, Cumberland County, New Jersey				LUDWIG	KEAVENEY	OLIVER-COMMEY	SURVEY		QUINN	SLACK			
NOTE:	TRAFFIC SIGNAL REPLACEMENT				VOLTAGGIO	JOSHI	DRAFTING		MCAVEY	EGNER			
ITEM #	FINAL DESIGN	STAFFING	MARKHAM	GRASSO	Professional	Project	Staff	Associate	Graduate	Senior	2-Person	Subs/Direct	TOTAL
			Principal	Senior	Professional	Professional	Professional	Professional	Professional	Designer	Survey		
												</	

Total Salaries
Overhead Rate

Fixed Fee (% of salaries)
Total Salaries Cost

Sub Consultant
Reimbursable Expenses
Direct

Stokes Creative Group, Inc.
Regulatory Permit & Certification Fees (not anticipated)
Mileage 100 miles @ \$0.67 per mile
Reproduction and Mailing
Traffic Counts

	\$ 8,430.84
x 159.16%	13,418.52
SUBTOTAL	21,849.36
x 18.00%	3,839.37
SUBTOTAL	25,688.74

	\$ 2,582.90	9.03%
	\$ -	
	\$ 67.00	
	\$ 250.00	
	\$	
	\$	
SUBTOTAL	\$ 317.00	

Total Cost

TOTAL SALARIES + OVERHEAD + FEES

\$ 28,588.64 FINAL DESIGN

Determine % of project to be completed by DBE =	\$2,582.90	=	9.03%
Stokes Creative Group, Inc.	\$28,588.64		

CITY OF VINELAND

August 12, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of my knowledge and belief, that there now exists adequate funds to award a Professional Services contract to Pennoni Associates Inc., Haddon Heights, NJ, for Professional Design Services for Landis/Valley Traffic Signal Final Design Phase, based upon the proposal received, pursuant to a fair and open process, in an amount not to exceed \$28,588.64. Such funds for the contract to be awarded herein are available under appropriation established by Ordinance No. 2025-24.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Yolanda Hill

Yolanda Hill
Chief Accountant

Account No(s): C-04-00-000-2524-78001

Check one & initial

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING AN OPEN-END CONTRACT AWARD
TO A STATE CONTRACT VENDOR, ASPLUNDH TREE EXPERT, LLC.,
WILLOW GROVE, PA, FOR TREE TRIMMING, PRUNING, AND
REMOVAL SERVICES.

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

WHEREAS, the City of Vineland intends to enter into an open-end contract with a State Contract Vendor for Tree Trimming, Pruning, and Removal Services, through this resolution, which shall be subject to all the conditions applicable to the current State contracts;

WHEREAS, it has been recommended that an open-end contract be awarded to Asplundh Tree Expert, LLC., Willow Grove, PA, (24-GNSV1-108522), in an amount not to exceed \$1,672,805.00 for a contract period of one (1) year beginning September 1, 2025, to August 31, 2026; and

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

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

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

1. THAT this open-end contract for Tree Trimming, Pruning, and Removal Services is awarded pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), under the State of New Jersey Cooperative Purchasing Program.
2. THAT the Purchasing Agent be and the same is hereby authorized to issue an open-end contract to Asplundh Tree Expert, LLC., Willow Grove, PA, for Tree Trimming, Pruning, and Removal Services, in an amount not to exceed \$1,672,805.00, for a contract period of one (1) year beginning September 1, 2025, to August 31, 2026.

Adopted:

President of Council

ATTEST:

City Clerk



REQUEST FOR RESOLUTION FOR COOPERATIVE CONTRACT AWARDS
UNDER 40A:11-12, N.J.A.C. 5:34-7.29 & LFN 2012-10
(REQUIRED FOR PURCHASES OVER \$44,000.00)

1. COOPERATIVE NAME: NJ START COOPERATIVE NUMBER: _____
2. GOODS OR SERVICES (DETAILED EXPLANATION): Tree Trimming and Removal
NJ State Contract # 24-GNSV1-108522
3. AMOUNT TO BE AWARDED: \$1,672,805.00
☐ ENCUMBER TOTAL AWARD ☒ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: 5-05-55-502-9003-53382
5. CAPITAL ORDINANCE: ☐ YES ☒ NO ORDINANCE NUMBER: _____
6. TRACKING ID(S): E593 COMMODITY CODE(S): _____
7. CONTRACT PERIOD (IF APPLICABLE): Sept 1, 2025- Aug 31, 2026
8. DATE TO BE AWARDED: August 2025
9. RECOMMENDED VENDOR NAME AND ADDRESS: Asplundh Tree Expert, LLC, 708 Blair Mill Rd, Willow Grove, PA 19090
Email → rswier @ asplundh.com
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDED ADDITIONAL INFORMATION FOR COUNCIL):
Extension of current Tree Trimming and Removal Services provided by Asplundh Tree Expert
through NJ Start Cooperative Purchasing Contract.
11. TYPE OF CONTRACT: ☒ STATE ☐ NATIONAL ☐ REGIONAL ☐ COUNTY
12. EVALUATION PERFORMED BY: John Boyle, Supt Electric Distribution, Ext-4295
(NAME, TITLE AND EXTENSION NUMBER)
13. APPROVED BY: *J. Boyle* *Dennis Koons* *Allison August*
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR) (Finance)
14. ATTACHMENTS: ☐ AWARDDING PROPOSAL ☐ OTHER:

COPY TO:
PurchasingOffice@vinelandcity.org

bu

CITY OF VINELAND

August 12, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of my knowledge and belief that there now exists adequate funds to award an open-end contract to State Contract vendor, Asplundh Tree Expert, LLC., Willow Grove, PA, (24-GNSV1-108522) based upon the proposal received for Tree Trimming, Pruning, and Removal Services, pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), in an amount not to exceed \$1,672,805.00, for a contract period of one (1) year beginning September 1, 2025 to August 31, 2026.

Such funds for the contract to be awarded herein are valid only to the amount available in the CY 2025 Budget of the City of Vineland Electric Utility. The full amount is contingent upon the necessary funds being appropriated by the governing body for calendar year 2026.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Allison August

Allison August
Senior Accountant

Dennis Koons

Dennis Koons
Director of Municipal Utilities

Account No(s): 5-05-55-502-9003-53382 Tracking ID(s): E593

Check one & initial

Encumber ☐

Supplement ☒



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING A CONTRACT AWARD TO A STATE
CONTRACT VENDOR, INSIGHT PUBLIC SECTOR, INC, CHANDLER,
AZ, FOR CROWDSTRIKE ANTI-VIRUS SOFTWARE SUBSCRIPTION.

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

WHEREAS, the City of Vineland intends to enter into a contract with a State Contract Vendor for CROWDSTRIKE Anti-virus Software Subscription, through this resolution and properly executed contracts, which shall be subject to all the conditions applicable to the current State contracts;

WHEREAS, it has been recommended that a contract be awarded to Insight Public Sector, Inc., Chandler, AZ, (20-TELE-01512) based upon the proposal received, in an amount not to exceed \$64,655.96 for a contract period of one (1) year beginning August 1, 2025 to July 31, 2026; and

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

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

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

1. THAT this contract for CROWDSTRIKE Anti-virus Software Subscription is awarded pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), under the State of New Jersey Cooperative Purchasing Program.
2. THAT the Purchasing Agent be and the same is hereby authorized to issue a contract to Insight Public Sector, Inc., Chandler, AZ, based upon the proposal received, for CROWDSTRIKE Anti-virus Software Subscription, in an amount not to exceed \$64,655.96, for a contract period of one (1) year beginning August 1, 2025 to July 31, 2026.

Adopted:

President of Council

ATTEST:

City Clerk



REQUEST FOR RESOLUTION FOR COOPERATIVE CONTRACT AWARDS
UNDER 40A:11-12, N.J.A.C. 5:34-7.29 & LFN 2012-10
(REQUIRED FOR PURCHASES OVER \$44,000.00)

1. COOPERATIVE NAME: _____ COOPERATIVE NUMBER: 20-TELE01512/T3121
2. GOODS OR SERVICES (DETAILED EXPLANATION): Insight Public Sector CrowdStrike Renewal
3. AMOUNT TO BE AWARDED: \$64,655.96
☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: See Bottom of Page!
5. CAPITAL ORDINANCE: ☐ YES ☐ NO ORDINANCE NUMBER: _____
6. TRACKING ID(S): E930 COMMODITY CODE(S): 920
7. CONTRACT PERIOD (IF APPLICABLE): August 1, 2025 - July 31, 2026
8. DATE TO BE AWARDED: 8/19/2025
9. RECOMMENDED VENDOR NAME AND ADDRESS: Insight Public Sector- 2701 E. Insight Way. Chandler AZ 85286-1930
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDED ADDITIONAL INFORMATION FOR COUNCIL):
See Attached Quote!

11. TYPE OF CONTRACT: ☒ STATE ☐ NATIONAL ☐ REGIONAL ☐ COUNTY
12. EVALUATION PERFORMED BY: Alanna Ocasio, Systems Analyst Trainee, 4689
(NAME, TITLE AND EXTENSION NUMBER)

13. APPROVED BY: 
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)

14. ATTACHMENTS: ☐ AWARDDING PROPOSAL ☒ OTHER:

COPY TO:
PurchasingOffice@vinelandcity.org

5-01-20-140-1104-23016	40% - \$25,862.38
5-05-55-502-9008-53016 E930	45% - \$29,095.18
5-07-55-502-8015-53016	10% - \$ 6,465.60
5-09-55-502-7010-53016	5% - \$ 3,232.80

Norma Feliciano-Bailey

Account name: 10974049

CITY OF VINELAND
640 E WOOD ST
VINELAND NJ 08360-3722

SHIP-TO

CITY OF VINELAND
640 E WOOD ST
VINELAND NJ 08360-3722

We deliver according to the following terms:

Payment Terms : Net 30 days
Ship Via : Electronic Delivery
Terms of Delivery : FOB DESTINATION
Currency : USD

PO #T3121/ 20-TELE-01512

Quotation

Quotation Number : [0228535535](#)
Document Date : 11-JUN-2025
PO Number :
PO Release :
Sales Rep : Dana Zampella
Email : DANA.ZAMPELLA@INSIGHT.COM
Phone : +17326068362
Sales Rep 2 : Natalie Whiteman
Email : NATALIE.WHITEMAN@INSIGHT.COM
Phone : +17326068384

Material	Material Description	Quantity	Unit Price	Extended Price
CS.FCSD.GOV.SOLN	Falcon Complete with Threat Graph Standard - subscription license - 1 license TIER 3 Coverage Dates: 01-AUG-2025 - 31-JUL-2026 STATE OF NEW JERSEY SOFTWARE RESELLER SERVICES(# T3121) Cost: 45.20 Markup: 4.734%	1,100	47.34	52,074.00
CS.INSIGHTB.SOLN	Falcon Insight Endpoint Detection & Response - subscription license TIER 3 Coverage Dates: 01-AUG-2025 - 31-JUL-2026 STATE OF NEW JERSEY SOFTWARE RESELLER SERVICES(# T3121) Quantity 1100 Cost: 0.01 Markup: 0.000%	1	0.00	0.00
CS.PREVENTB.SOLN	Falcon Prevent - subscription license - 1 license TIER 3 Coverage Dates: 01-AUG-2025 - 31-JUL-2026 STATE OF NEW JERSEY SOFTWARE RESELLER SERVICES(# T3121) Quantity 1100 Cost: 0.01 Markup: 0.000%	1	0.00	0.00
CS.DISCB.SOLN	Falcon Discover - subscription license - 1 license TIER 3 Coverage Dates: 01-AUG-2025 - 31-JUL-2026 STATE OF NEW JERSEY SOFTWARE RESELLER SERVICES(# T3121) Quantity 1100	1	0.00	0.00

Material	Material Description	Quantity	Unit Price	Extended Price
	Cost: 0.01 Markup: 0.000%			
CS.FALCOMPSGOV.SVC	Falcon Complete - subscription license - 1 license TIER 3 Coverage Dates: 01-AUG-2025 - 31-JUL-2026 STATE OF NEW JERSEY SOFTWARE RESELLER SERVICES(# T3121) Quantity 1100 Cost: 0.01 Markup: 0.000%	1	0.00	0.00
CS.OWB.SVC	Falcon Overwatch - subscription license - 1 endpoint TIER 3 Coverage Dates: 01-AUG-2025 - 31-JUL-2026 STATE OF NEW JERSEY SOFTWARE RESELLER SERVICES(# T3121) Quantity 1100 Cost: 0.01 Markup: 0.000%	1	0.00	0.00
CS.INTEL.SOLN	Falcon Intelligence - subscription license - 1 license TIER 3 Coverage Dates: 01-AUG-2025 - 31-JUL-2026 STATE OF NEW JERSEY SOFTWARE RESELLER SERVICES(# T3121) Cost: 3.74 Markup: 4.546%	1,100	3.91	4,301.00
CS.TG.STD.GOV	CrowdStrike Threat Graph Standard - subscription license - 1 license TIER 3 Coverage Dates: 01-AUG-2025 - 31-JUL-2026 STATE OF NEW JERSEY SOFTWARE RESELLER SERVICES(# T3121) Quantity 1100 Cost: 0.01 Markup: 0.000%	1	0.00	0.00
CSFALCOMPONBCSOL	Falcon Complete: Complimentary Customer Identification - subscription license - 1 license TIER 3 Coverage Dates: 01-AUG-2025 - 31-JUL-2026 STATE OF NEW JERSEY SOFTWARE RESELLER SERVICES(# T3121) Quantity 1100 Cost: 0.01 Markup: 0.000%	1	0.00	0.00
CS.SPOTLT.SOLN	Falcon Spotlight - subscription license - 1 license TIER 3 Coverage Dates: 01-AUG-2025 - 31-JUL-2026 STATE OF NEW JERSEY SOFTWARE RESELLER SERVICES(# T3121) Cost: 1.31 Markup: 4.581%	1,100	1.37	1,507.00
CS.DEVICE.SOLN	Falcon Device Control - subscription license	1,100	0.45	495.00

Material	Material Description	Quantity	Unit Price	Extended Price
	TIER 3 Coverage Dates: 01-AUG-2025 - 31-JUL-2026 STATE OF NEW JERSEY SOFTWARE RESELLER SERVICES(# T3121) Cost: 0.43 Markup: 4.651%			
RR.HOS.ENT.ESTL	CrowdStrike Essential - technical support - for CrowdStrike Falcon TIER 3 Coverage Dates: 01-AUG-2025 - 31-JUL-2026 STATE OF NEW JERSEY SOFTWARE RESELLER SERVICES(# T3121) Cost: 5,994.21 Markup: 4.750%	1	6,278.96	6,278.96
CS.FDR.SOLN	Falcon Data Replicator - subscription license - 1 license TIER 3 Coverage Dates: 01-AUG-2025 - 31-JUL-2026 STATE OF NEW JERSEY SOFTWARE RESELLER SERVICES(# T3121) Quantity 1100 Cost: 0.01 Markup: 0.000%	1	0.00	0.00
Product Subtotal				64,655.96
TAX				0.00
Total				64,655.96

Thank you for choosing Insight. Please contact us with any questions or for additional information about Insight's complete IT solution offering.

Sincerely,

Dana Zampella
+17326068362
DANA.ZAMPELLA@INSIGHT.COM

Natalie Whiteman
+17326068384
NATALIE.WHITEMAN@INSIGHT.COM

*Please note for any Oracle products purchased under this contract.

This quote/order expressly incorporates by reference the Custom Agreement between the State of New Jersey ("NJ") and Oracle America, Inc. ("Oracle") No. US-GMA-2417598 (21-M0003-ORCL01) as the End User Agreement between You and Oracle. The End User Agreement represents the complete end user terms and conditions directly between end user and Oracle and shall be the exclusive and controlling terms and conditions for all matters pertaining to Oracle notwithstanding what terms and conditions may reside in the agreement between NJ and Insight Public Sector, Inc. in Contract Number # T3121/Master Blanket P.O. 20-TELE-01512.

Insight Global Finance has a wide variety of flexible financing options and technology refresh solutions. Contact your Insight representative for an innovative approach to maximizing your technology and developing a strategy to manage your financial options.

This purchase is subject to Insight's online Terms of Sale unless you are purchasing under an Insight Public Sector, Inc. contract vehicle, in which case, that agreement will govern.

SOFTWARE AND CLOUD SERVICES PURCHASES: If your purchase contains any software or cloud computing offerings ("Software and Cloud Offerings"), each offering will be subject to the applicable supplier's end user license and use terms ("Supplier Terms") made available by the supplier or which can be found at the "terms-and-policies" link below. By ordering, paying for, receiving or using Software and Cloud Offerings, you agree to be bound by and accept the Supplier Terms unless you and the applicable supplier have a separate agreement which governs.

Insight's online Terms of Sale can be found at the "terms-and-policies" link below.

<https://www.insight.com/terms-and-policies>

CITY OF VINELAND

August 12, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of my knowledge and belief that there now exists adequate funds to award a contract to State Contract vendor, Insight Public Sector, Inc., Chandler, AZ, (20-TELE-01512) based upon the proposal received, for CROWDSTRIKE Application Suite Subscription, pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), in an amount not to exceed \$64,655.96, for a contract period of one (1) year beginning August 1, 2025 to July 31, 2026.

Such funds for the contract to be awarded herein are available in the Calendar Year 2025 Budget of the City of Vineland.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Golanda Hill

for Norma Feliciano - Bailey
Principal Accountant

Dennis Koons

Dennis Koons
Director of Municipal Utilities

Account No(s): 5-01-20-140-1104-23016	40% - \$25,862.38
5-05-55-502-9008-53016, E930	45% - \$29,095.18
5-07-55-502-8015-53016	10% - \$ 6,465.60
5-09-55-502-7010-53016	5% - \$ 3,232.80

Check one & initial

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-398

A RESOLUTION AUTHORIZING FIBER PURCHASE FOR INFRASTRUCTURE UPGRADE FROM GRAYBAR, TETERBORO, NJ IN THE AMOUNT NOT TO EXCEED \$318,491.85, PURSUANT TO A NATIONAL COOPERATIVE CONTRACT WITH THE CITY OF KANSAS CITY, MO.

WHEREAS, the City of Vineland Electric Utility Division is in need of an Upgrade to the Fiber Infrastructure; and;

WHEREAS, the City of Vineland is a member of U.S. Communities and National IPA, now wholly owned subsidiaries of **Omnia Partners National Cooperative**; and

WHEREAS, The City of Kansas City, MO, a participant of the Omnia Partners National Cooperative, has acted as lead agency and awarded Contract EV2370, under the Category: Electrical, Lighting, Data/Communication, Broadband & Utility, Networking, Wireless, Security Solutions and Related MRO Supplies; and,

WHEREAS, N.J.S.A. 52:34-6.2 permits the City of Vineland to purchase Fiber for the upgrades of Fiber Infrastructure using the offered National Cooperative Contract without public bidding, subject to the submittal and acceptance of certain documentation by Graybar; and

WHEREAS, the City of Vineland intends under the City of Kansas City, MO, under the Category: Electrical, Lighting, Data/Communication, Broadband & Utility, Networking, Wireless, Security Solutions and Related MRO Supplies, Contract EV2370, to purchase from Graybar, Teterboro, NJ, Fiber for Infrastructure Upgrade, in an amount not to exceed \$318,491.85, as listed in the Quotation, dated May 15, 2025, made available through the said Cooperative Purchasing Program; and

WHEREAS the Superintendent of Electric Utility and the Qualified Purchasing Agent, with the concurrence of the Business Administrator, recommend the use of the National Cooperative Pricing through the City of Kansas City, MO for this procurement; and

WHEREAS, the City of Vineland Purchasing Agent has determined that the use of the offered National Cooperative Contract will result in cost savings after all factors, including charges for service, material and delivery have been considered and has verified that such equipment/services is not available through State Contract awarded by the Division of Purchase and Property in the New Jersey Department of the Treasury pursuant to N.J.S.A. 40A:11-12; and

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF VINELAND, that the Purchasing Agent is authorized to prepare a purchase order to procure Fiber for Infrastructure Upgrade for a price not to exceed \$318,491.85.

BE IT FURTHER RESOLVED that the purchase order shall contain a requirement that “the vendor shall maintain all documentation related to products, transactions or services under this contract for a period of five years from the date of final payment. Such records shall be made available to the New Jersey Office of the State Comptroller upon request”.

Adopted:

President of Council

ATTEST:

City Clerk



REQUEST FOR RESOLUTION FOR COOPERATIVE CONTRACT AWARDS
UNDER 40A:11-12, N.J.A.C. 5:34-7.29 & LFN 2012-10
(REQUIRED FOR PURCHASES OVER \$44,000.00)

1. COOPERATIVE NAME: Omnia National Co-op COOPERATIVE NUMBER: EV2370
2. GOODS OR SERVICES (DETAILED EXPLANATION): Graybar - Fiber Purchase for Infrastructure Upgrade
3. AMOUNT TO BE AWARDED: \$318,491.85
☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: 5-05-55-512-9007-52003
5. CAPITAL ORDINANCE: ☐ YES ☐ NO ORDINANCE NUMBER: _____
6. TRACKING ID(S): E930 COMMODITY CODE(S): 280
7. CONTRACT PERIOD (IF APPLICABLE): N/A
8. DATE TO BE AWARDED: 8/19/2025
9. RECOMMENDED VENDOR NAME AND ADDRESS: Graybar Electric Co. Inc. 800 Huyler St. Ste. #3 Teterboro, NJ 07608-1158
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDED ADDITIONAL INFORMATION FOR COUNCIL):
See attached proposal
11. TYPE OF CONTRACT: ☒ STATE ☐ NATIONAL ☐ REGIONAL ☐ COUNTY
12. EVALUATION PERFORMED BY: Alanna Ocasio, Systems Analyst Trainee, 4689
(NAME, TITLE AND EXTENSION NUMBER)
13. APPROVED BY: _____
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
14. ATTACHMENTS: ☒ AWARDED PROPOSAL ☐ OTHER:

COPY TO:
PurchasingOffice@vinelandcity.org



800 HUYLER STREET, SUITE 3
TETERBORO NJ 07608-1158
Phone: 201-596-2667
Fax: 201-596-2653

R2504432

To: CITY OF VINELAND
640 EAST WOOD ST
VINELAND NJ 08360-3722
Attn: Steve Hague
Phone: 000-794-4000
Fax: 609-794-4327
Email: joseph.bruno@graybar.com

Date: 05/15/2025
Proj Name:
GB Quote #: 0248787776
Release Nbr:
Purchase Order Nbr:
Additional Ref#
Valid From: 05/14/2025
Valid To: 05/23/2025
Contact: Joe Bruno
Email: Joseph.Bruno@graybar.com

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

Notes: Items are non-cancelable and non-returnable.

Item	Item/Type	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
100		85,000 EA	AFL	AE2889OC20EA0		\$2.79	1	\$237,150.00
			TELECOMMUNI CATIO					
Item Note: Order As: DNA-34145 Flex-Span ® ADSS Cable, 288 Single-mode ITU G.652.D fibers Billable Tolerance: 5 % Max Length On Wood Reels: 22967 Feet Max Length on Steel Reels: 21327 Feet Minimum Order Quantity: 16404 Feet								
200		200 EA	AFL	ADESE693/737C	DEAD-END W/THIMBLEYE	\$58.12	1	\$11,624.00
			TELECOMMUNI CATIO					
GB Part #: 25495022 UPC #: ***Item Note:*** ADSS Limited Tension Formed Wire Deadend Assembly, 0.693-0.737" Diameter, 2,500 lbs max loaded tension Lead time 10 weeks								
300		600 EA	AFL	ATGN726/775		\$39.70	1	\$23,820.00
			TELECOMMUNI CATIO					
Item Note: ADSS Tangent assembly, 0.726-.775 Diameter Range								

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at www.graybar.com

24-Hour Emergency Phone#: 1-800-GRAYBAR

This Graybar quote is based on the terms of sale in the EV2370 Master Agreement which can be found by clicking the link found at https://www.omniapartners.com/hubfs/PUBLIC%20SECTOR/Supplier%20Information/Graybar/EV2370_Graybar_MAD_2017_12_20.pdf

To: CITY OF VINELAND
640 EAST WOOD ST
VINELAND NJ 08360-3722
Attn: Steve Hague

Date: 05/15/2025
Proj Name:
GB Quote #: 0248787776

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

Lead time 4-6 weeks

400	10 EA	AFL TELECOMMUNI CATIO	AX-2-B-L-6-6-6-B	FIBER OPTIC CLOSURE X-2 W-BASKET W-TRAYS	\$489.16	1	\$4,891.60
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GB Part #: 26542112 UPC #:

Item Note: Apex Fiber Optic Closure,X-2 Size,With Basket,With
Loaded Trays,6 Trays,6 Cable Entry Kits,6
Grounds,With Inner Basket

Lead time 15 weeks

500	10 EA	AFL TELECOMMUNI CATIO	AX-BR30		\$96.99	1	\$969.90
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Item Note: Wall/Pole Mounting Bracket kits to be used with Apex
Closures and coil brackets

Minimum Order Quantity: 5 Each

Lead time 10 weeks

600	10 EA	AFL TELECOMMUNI CATIO	PM-L-06-ULC-0- S-01	6F POLIMOD SM	\$133.82	1	\$1,338.20
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GB Part #: 26360409 UPC #:

Item Note: POLIMOD,ADAPTER PLATE AND PIGTAILS,6
CONNECTOR PORTS,LC/UPC,SM BIF,900UM,1
POLIMOD PER BOX

Lead time 4 weeks

700	10 EA	AFL TELECOMMUNI CATIO	PM-L-12-ULC-0- R-01	PLAT ADAP POLIMOD W/PIGTAILS 12LC/UPC SM	\$181.00	1	\$1,810.00
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GB Part #: 26242181 UPC #:

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at www.graybar.com

24-Hour Emergency Phone#: 1-800-GRAYBAR

This Graybar quote is based on the terms of sale in the EV2370 Master Agreement which can be found by clicking the link found at
https://www.omniapartners.com/hubfs/PUBLIC%20SECTOR/Supplier%20Information/Graybar/EV2370_Graybar_MAD_2017_12_20.pdf

To: CITY OF VINELAND
640 EAST WOOD ST
VINELAND NJ 08360-3722
Attn: Steve Hague

Date: 05/15/2025
Proj Name:
GB Quote #: 0248787776

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

Item Note: POLIMOD,ADAPTER PLATE AND PIGTAILS,12
CONNECTOR PORTS,LC/UPC,SM BIF,RIBBON,1
POLIMOD PER BOX

Lead time 4 weeks

800	10 EA	AFL	PM-L-24-ULC-0-	POLIMOD ADAPTER PLATE AND PIGTAILS	\$304.56	1	\$3,045.60
		TELECOMMUNI	R-01				
		CATIO					

GB Part #: 25846593 UPC #:

Item Note: POLIMOD,ADAPTER PLATE AND PIGTAILS,24
CONNECTOR PORTS,LC/UPC,SM BIF,RIBBON,1
POLIMOD PER BOX

Lead time 4 weeks

900	5 EA	AFL	C211756-BL		\$4,982.91	1	\$24,914.55
		TELECOMMUNI					
		CATIO					

Item Note: CNS288HD Patch and Splice Panel, 10U, 288 Fiber,
Loaded W/144 UDL(dup) Adapters (12 Twelve Packs)
Splice Drawers (6 - 48 position), Pigtails, Black

Lead time 10 weeks

1000	2,550 EA		POSSIBLE FOOTAGE OVERAGE		\$2.79	1	\$7,114.50
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1100	650 EA	AFL	AE2889OC20EA0		\$2.79	1	\$1,813.50
		TELECOMMUNI					
		CATIO					

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at www.graybar.com

24-Hour Emergency Phone#: 1-800-GRAYBAR

This Graybar quote is based on the terms of sale in the EV2370 Master Agreement which can be found by clicking the link found at https://www.omniapartners.com/hubfs/PUBLIC%20SECTOR/Supplier%20Information/Graybar/EV2370_Graybar_MAD_2017_12_20.pdf

To: CITY OF VINELAND
640 EAST WOOD ST
VINELAND NJ 08360-3722
Attn: Steve Hague

Date: 05/15/2025
Proj Name:
GB Quote #: 0248787776

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

Total in USD (Tax not included): \$318,491.85

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at www.graybar.com

24-Hour Emergency Phone#: 1-800-GRAYBAR

This Graybar quote is based on the terms of sale in the EV2370 Master Agreement which can be found by clicking the link found at https://www.omniapartners.com/hubfs/PUBLIC%20SECTOR/Supplier%20Information/Graybar/EV2370_Graybar_MAD_2017_12_20.pdf

To: CITY OF VINELAND
640 EAST WOOD ST
VINELAND NJ 08360-3722
Attn: Steve Hague

Date: 05/15/2025
Proj Name:
GB Quote #: 0248787776

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

Signed:_____

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at www.graybar.com 24-Hour Emergency Phone#: 1-800-GRAYBAR

This Graybar quote is based on the terms of sale in the EV2370 Master Agreement which can be found by clicking the link found at https://www.omniapartners.com/hubfs/PUBLIC%20SECTOR/Supplier%20Information/Graybar/EV2370_Graybar_MAD_2017_12_20.pdf

CITY OF VINELAND

August 12, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief, that there now exists adequate funds to award a contract for the purchase of Fiber for Infrastructure Upgrade, from Graybar, Teterboro, NJ, in an amount not to exceed \$318,491.85, pursuant to a National Cooperative Contract Agreement with the City of Kansas City, MO, a participant of the Omnia Partners National Cooperative, under the Category: Electrical, Lighting, Data/Communication, Broadband & Utility, Networking, Wireless, Security Solutions and Related MRO Supplies, Contract EV2370.

Such funds for the contract to be awarded herein are available in the C.Y. 2025 Budget of the City of Vineland Electric Utility.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Allison August

Allison August
Senior Accountant

Dennis Koons

Dennis Koons
Director of Municipal Utilities

Account No(s): 5-05-55-512-9007-52003 Tracking ID(s): E930

Check one & initial

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AWARDDING A CONTRACT TO WAMPOLE-MILLER INC., DBA MILLER BROTHERS, CONSHOHOCKEN, PA, FOR PRIMARY CIRCUIT CONSTRUCTION FOR THE LANDFILL SOLAR PROJECT.

WHEREAS, the City of Vineland has heretofore advertised bids for Primary Circuit Construction for the Landfill Solar Project, COV BID #2025-20, in accordance with specifications on file in the office of the Purchasing Agent; and

WHEREAS, on July 10, 2025, bids were received, duly opened and read aloud, being referred to the Business Administrator for tabulation, evaluation, report and recommendation; and

WHEREAS, the Business Administrator has, under date of August 12, 2025 submitted a written report and tabulation of the bids received and has recommended that a contract for Primary Circuit Construction for the Landfill Solar Project, be awarded to Wampole-Miller Inc., dba Miller Brothers, Conshohocken, PA, in the amount of \$2,512,930.00, plus a 20% contingency in the amount of \$502,586.00 for a total amount of \$3,015,516.00, said bid being the lowest responsive responsible bid received and considered in the best interest of the City of Vineland; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said contract for Primary Circuit Construction for the Landfill Solar Project, COV BID #2025-20, be and the same is awarded to Wampole-Miller Inc., dba Miller Brothers, Conshohocken, PA, and their total bid in the amount of \$2,512,930.00, plus a 20% contingency in the amount of \$502,586.00 for a total amount of \$3,015,516.00, said bid being the lowest responsive responsible bid received and considered in the best interest of the City of Vineland, and the Purchasing Agent be and the same is hereby authorized and directed to issue purchase order contract for the same in behalf of the City; and

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

Adopted:

President of Council

ATTEST:

City Clerk



August 12, 2025

REPORT TO: THE MAYOR AND COUNCIL

RE: Proposals Submitted to the Purchasing Agent 7/10/25

Dear Mayor and Members of Council:

Submitted to you herewith for your consideration is our evaluation of the proposals submitted to the Purchasing Agent on July 10, 2025.

PRIMARY CIRCUIT CONSTRUCTION FOR THE LANDFILL SOLAR PROJECT, COV BID #2025-20

It is the recommendation of the Director of Municipal Utilities, which has the concurrence of the Purchasing Agent and the Business Administrator that the contract be awarded to Wampole-Miller Inc., dba Miller Brothers, Conshohocken, PA the lowest responsive responsible bidder, Wampole-Miller Inc., dba Miller Brothers, Conshohocken, PA, in the amount of \$2,512,930.00, plus a 20% contingency in the amount of \$502,586.00 for a total amount of \$3,015,516.00.

We trust that the above recommendation will receive your favorable consideration and that the recommended resolutions will be adopted as presented.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Robert E. Dickenson, Jr.", with a large, stylized flourish at the end.

Robert E. Dickenson, Jr.
Business Administrator

/wr



BID EVALUATION FORM – AWARDING

DEPARTMENT: Electric Utility DATE: 07/25/2025

The undersigned recommends that a contract be awarded for the following:

1. BID TITLE: Primary Circuit Construction for Landfill Solar Project
2. BID NUMBER: 2025-20
3. AMOUNT TO BE AWARDED: (\$2,512,930.00 w/ 20% Contingency) = \$3,015,516
☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. ENGINEER'S ESTIMATE: \$3,000,000.00
5. AMOUNT BUDGETED: \$ 4,000,000.00
6. ACCOUNT NUMBER TO BE CHARGED: C-06-00-000-2545-72000
7. TRACKING ID: _____ COMMODITY CODE: _____
8. DATE BIDS RECEIVED: 07/10/2025
9. DATE TO BE AWARDED: 08/19/2025
10. RECOMMENDED VENDOR NAME AND ADDRESS: Wampole-Miller Inc. dba Miller Brothers
301 Alan Wood Road, Conshohocken, PA 19428
11. IS RECOMMENDED VENDOR APPARENT LOWEST BIDDER? ☒ Yes ☐ No
12. COMMENTS/SPECIAL INSTRUCTIONS: The 20% contingency (\$502,586.00) shall not be shown
on the purchase order sent to Miller Brothers.
13. EVALUATION PERFORMED BY: Will Burns, Tom Dunmore, Emily Smith
(NAME, TITLE AND EXTENSION NUMBER)
14. APPROVED BY: Dennis Koons Allison August
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR) FINANCE
15. ATTACHED: (CHECK-OFF LIST)
☒ Tabulation of Bids
☒ Justification for Recommendation (if applicable)
☐ Evaluation Data (if applicable)

PURCHASING AGENT RECOMMENDATION AWARD
COV BID # 2025-20

Proposals were received and opened on Thursday, July 10, 2025, at 2:00 PM for the Primary Circuit Construction for Landfill Solar Project from the following:

Wampole-Miller Inc. dba Miller Bros.:	\$2,512,930.00
---------------------------------------	----------------

Comments: The lone bidder had all the necessary paperwork.

Recommendation: Award can be made to Wampole-Miller Inc., dba Miller Bros., as they submitted the lowest responsive and responsible bid. If the proposal meets the specifications, the department can make the award.

Jeanine N. Meneghetti, QPA
Purchasing Agent

TABULATION OF BIDS
PRIMARY CIRCUIT CONSTRUCTION FOR LANDFILL SOLAR PROJECT
COV BID # 2025-20
JULY 10, 2025

Engineer's Estimate - \$4,000,000.00

	Wampole-Miller Inc. dba Miller Bros. 301 Alan Wood Road Conshohocken, PA 19428
BB, CAC, CEC	BB 10%
Surety	YES
Statement of Ownership	YES
Affir. Action	YES
Check List	YES
Proposal	YES
Receipt of Addenda	YES
TOTAL	\$2,512,930.00

Proposal
2025-20 Due: 7-10-25

To the Purchasing Agent of the City of Vineland:

The undersigned bidder declares he/she has read the Notice to Bidders, Instructions to Bidders, Specifications, and the Work-Order (25-109) attached, that he/she has determined the conditions affecting the bid and agrees, if this proposal is accepted and a contract awarded, to furnish the following materials and perform all required services.

To be completed by Bidder:

Total Bid Price (\$): \$ 2,512,930.00

Total Bid Price (Written in words): Two million, five hundred twelve thousand, nine hundred thirty and no/100 dollars.

The above "Total Bid Price," entered by the bidder/company, reflects the full understanding of the work/services required and conforms to the preceding specifications and attached work-order 25-109. The above price reflects the in-person/on-site evaluation performed by the bidder during the pre-bid meeting. The bid price guarantees the work to be completed by 10/01/2025.

***Total Bid Price Includes:**

- All material(s) required to complete job 25-109 with the exceptions of distribution poles, distribution wire, transformers, switches, and streetlights.
- All labor required to complete job 25-109.
- All equipment required to complete job 25-109.
- All services required to complete job 25-109, including traffic control and underground facility locating.

Requested Reference Pricing [To be entered by bidder for VMEU reference only]

Single Distribution Pole Replacement Price (\$): \$ 16,875.00

"Single Distribution Pole Replacement Price" includes the replacement of one (1) 45FT Class 1 Pole, the transferring of Two (2) Decks of Primary Conductors, Including Price of two (2) 8FT Fiberglass Cross Arms, six (6) Insulators, all necessary hardware, and the topping of old pole; Do not include price of Distribution Pole.

Single Transmission Pole Replacement Price (\$): \$ 25,303.00

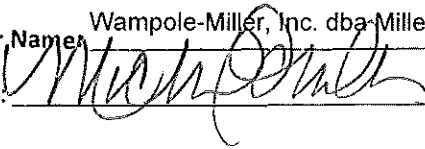
"Single Transmission Pole Replacement Price" includes the replacement of one (1) 75FT Class 1 Pole, transferring 69kV lines with new insulators, the transferring of Two (2) Decks of underbuilt, and all necessary hardware; Do not include price of Transmission Pole.

One (1) Loaded Crew Hourly Labor Rate (\$): \$1,591.11 /Hour

Includes labor of all crew members required for primary circuit work; Includes all necessary equipment.

Current Copper Scrap Pricing (\$): \$ 1.89 /lb

Company/Bidder Name: Wampole-Miller, Inc. dba Miller Bros.

Bidder Signature:  **Date:** July 10, 2025

CITY OF VINELAND

August 12, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief, that there now exists adequate funds to award a contract to Wampole-Miller Inc., dba Miller Brothers, Conshohocken, PA for Primary Circuit Construction for the Landfill Solar Project, COV BID #2025-20, in the amount of \$2,512,930.00, plus a 20% contingency in the amount of \$502,586.00 for a total amount of \$3,015,516.00. Such funds for the contract to be awarded herein are available under appropriations established by Ordinance No. 2025-45.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Allison August

Allison August
Senior Accountant

Dennis Koons

Dennis Koons
Director of Municipal Utilities

Account No(s): C-06-00-000-2545-72000

Check one & initial

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO ATLANTIC COAST ALARM, MAYS LANDING, NJ, TO PROVIDE AND INSTALL SECURITY EQUIPMENT AT THE VINELAND SENIOR CENTER, IN AN AMOUNT NOT TO EXCEED \$64,350.00.

WHEREAS, there exists a need for security equipment and installation for the Vineland Senior Center; 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, it has been recommended that a contract be awarded to Atlantic Coast Alarm, Mays Landing, NJ, for security equipment and installation for the Vineland Senior Center, in an amount not to exceed \$64,350.000; and

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

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

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

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

1. This contract is awarded without competitive bidding in accordance with 40A:11-5(1)(dd) of the Local Public Contracts Law for the provision or performance of goods or services for the support or maintenance of proprietary computer hardware and software, except that this provision shall not be utilized to acquire or upgrade non-proprietary hardware or to acquire or update non-proprietary software.
2. The Purchasing Agent be and the same is hereby authorized to issue a contract to Atlantic Coast Alarm, Mays Landing, NJ, in an amount not to exceed \$64,350.00 for security equipment and installation for the Vineland Senior Center.
3. That the Business Disclosure Entity Certification, the Political Contribution Disclosure Form, and the Determination of Value be placed on file with the Resolution.
4. Notice of this action shall be printed once in the Daily Journal.

Adopted:

President of Council

ATTEST:

City Clerk



REQUEST FOR RESOLUTION FOR CONTRACT AWARDS UNDER
40A:11-5 EXCEPTIONS
(PROFESSIONAL SERVICES, EUS, SOFTWARE MAINTENANCE, ETC)

1. GOODS OR SERVICES (DETAILED DESCRIPTION): Atlantic Coast Alarm - Additional Security Equip. at
Vineland Senior Center
2. TYPE: ☒ RFP ☐ RFQ NUMBER: _____

☒ NON-FAIR & OPEN (PAY TO PLAY DOUCMENTS REQUIRED)
☐ FAIR & OPEN: HOW WAS RFP ADVERTISED? _____
3. AMOUNT TO BE AWARDED: \$64,350.00
☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: C-04-00-000-2119-78001
5. CAPITAL ORDINANCE: ☐ YES ☐ NO ORDINANCE NUMBER: _____
6. TRACKING ID(S): N/A COMMODITY CODE(S): 578
7. CONTRACT PERIOD (IF APPLICABLE): N/A
8. DATE TO BE AWARDED: 8/19/2025
9. RECOMMENDED VENDOR NAME AND ADDRESS: Atlantic Coast Alarm, Inc.
5100 Harding Hwy, Suite 203. Mayslanding, NJ 08330
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDE ADDITIONAL INFORMATION FOR COUNCIL):
See attached quote!

11. EVALUATION PERFORMED BY: Alanna Ocasio, Systems Analyst Trainee, 4689
(NAME, TITLE AND EXTENSION NUMBER)
12. APPROVED BY: _____
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
13. ATTACHMENTS: ☒ AWARDING PROPOSAL ☐ OTHER: _____

COPY TO:
PurchasingOffice@vinelandcity.org

Golanda Hill

7-31-25

[Signature]

ATLANTIC COAST ALARM, INC.

5100 Harding Highway, Suite 203, Mays Landing, New Jersey 08330

Tel (609) 625-0944 Fax (609) 625-8968

Alarms • Card Access Systems • Surveillance Cameras • Site Management • Central Station Monitoring (UL Listed)

New Jersey Public Works Contractor License Number 58284

New Jersey DCA Fire Alarm Contractor License Number P00462

New Jersey DCA Fire Alarm, Burglar Alarm Contractor License Number 34BX00005300

DCA Home Improvement Contractor License Number 13VH10443400

July 9, 2025

aquigley@vinelandcity.org

Tony Quigley

Director of Information Systems

City of Vineland

640 E. Wood Street

Vineland, NJ 08362

Re: Vineland Senior Center

Tony,

The following is a proposal to add security at the above-referenced location. Atlantic Coast Alarm to provide and install the following equipment:

- | | | |
|-----|---|--|
| 1 | NVR6-STD-FORM-D-16TB-S22-NA | |
| | NVR6 STD FORM D 16TB 2U Rack Mount, WS22, 5Y Onsite NBD, NA | |
| 3 | 15C-H5A-3MH-DP1 | 3X5MP, WDR, 270 degree max field of view, LightCatcher, 3.3-5.7MM, with pendant adapter and clear dome cover |
| 3 | H4AMH-AD-IRIL1 | Optional IR illuminator ring, up to 30m (100ft), for use with H4AMH-DO-COVR1 |
| 1 | 5.0C-H6SL-BO1-IR | 5.0 MP, WDR, LightCatcher, Day/Night, Indoor/Outdoor Bullet Camera, 3.4-10.5mm f/1.6, Integrated IR |
| 4 | 5.0C-H6SL-D1-IR | 5.0 MP, WDR, LightCatcher, Day/Night, Indoor Dome, 3.4-10.5mm f/1.6, Integrated IR |
| 3 | WLMT-1001 | Wall Mount for large pendant camera |
| 3 | POE60U-1BTE | Gigabit 802.3bt 60 W PoE Injector, Indoor, single port |
| 3 | CRNMT-1001 | Corner mnt for large pendt WLMT-1001 |
| 8 | ACC7-ENT | ACC 7 Enterprise camera channel |
| 1 | ZKTeco 4-Door Panel | |
| 3 | Multi Class Readers | |
| 3 | Interface Electric Locks | |
| 3 | Door Contacts | |
| 3 | REX Motion Detectors | |
| 1 | Aiphone Outdoor Intercom Unit with Camera | |
| 1 | Aiphone Master Unit with Desk Mount and Door Release | |
| 1 | Aiphone Sub-Master with Desk Mount and Door Release | |
| 1 | Power Supply | |
| All | Labor: Non-Union-Prevailing Rate | |

The price for the above equipment and installation is \$64,350.00.

Notes:

- ***Wire and installation of all wire provided by others.***
- IP addresses, switches, incidentals provided by owner
- Power by owner
- Programming by Vineland IT Department
- All work to be performed during normal business hours 7am-4pm.
- Parts and labor supplied by ACA are guaranteed for one year.
- Permits may be required. Permits and fees are the responsibility of the property owner.
- Additional information can be found at www.atlanticcoastalarm.com.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Andrew Toner
President

CITY OF VINELAND

August 12, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief that there now exists adequate funds to award a contract to Atlantic Coast Alarm, Mays Landing, NJ, in an amount not to exceed \$64,350.00 for security equipment and installation for the Vineland Senior Center. Such funds for the contract to be awarded herein are available under appropriations established by Ordinance No. 2021-19.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Yolanda Hill

Yolanda Hill
Chief Accountant

Account No(s): C-04-00-000-2119-78001

Check one & initial

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING A CONTRACT AWARD TO A STATE
CONTRACT VENDOR, SHI INTERNATIONAL CORP, SOMERSET, NJ,
FOR PROOFPOINT THREAT PROTECTION SOFTWARE.

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

WHEREAS, the City of Vineland intends to enter into a contract with a State Contract Vendor for Proofpoint Threat Protection Software, through this resolution and properly executed contracts, which shall be subject to all the conditions applicable to the current State contracts; and

WHEREAS, it has been recommended that a contract be awarded to SHI International Corp., Somerset, NJ (CK04) based upon the proposal received, in an amount not to exceed \$67,579.11 for a contract period of one (1) year beginning August 18, 2025, to August 17, 2026; and

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

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

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

1. THAT this contract for Proofpoint Threat Protection Software is awarded pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), under the State of New Jersey Cooperative Purchasing Program.
2. THAT the Purchasing Agent be and the same is hereby authorized to issue a contract to SHI International Corp., Somerset, NJ, based upon the proposal received, for Proofpoint Threat Protection Software, in an amount not to exceed \$67,579.11, for a contract period of one (1) year beginning August 18, 2025, to August 17, 2026.

Adopted:

President of Council

ATTEST:

City Clerk



**REQUEST FOR RESOLUTION FOR COOPERATIVE CONTRACT AWARDS
UNDER 40A:11-12, N.J.A.C. 5:34-7.29 & LFN 2012-10
(REQUIRED FOR PURCHASES OVER \$44,000.00)**

1. COOPERATIVE NAME: Alanna Ocasio COOPERATIVE NUMBER: CK04
2. GOODS OR SERVICES (DETAILED EXPLANATION): Proofpoint threat protection software for email
3. AMOUNT TO BE AWARDED: \$67,579.11
☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: See bottom of page!
5. CAPITAL ORDINANCE: ☐ YES ☐ NO ORDINANCE NUMBER: _____
6. TRACKING ID(S): E930 COMMODITY CODE(S): 920
7. CONTRACT PERIOD (IF APPLICABLE): 8/18/2025 - 8/17/2026 (1 Year)
8. DATE TO BE AWARDED: 8/19/2025
9. RECOMMENDED VENDOR NAME AND ADDRESS: Shi International Corp. 300 Davidson Ave, Somerset, NJ 08873
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDED ADDITIONAL INFORMATION FOR COUNCIL):
See attached quote!
11. TYPE OF CONTRACT: ☒ STATE ☐ NATIONAL ☐ REGIONAL ☐ COUNTY
12. EVALUATION PERFORMED BY: Alanna Ocasio, Systems Analyst Trainee, 4689
(NAME, TITLE AND EXTENSION NUMBER)
13. APPROVED BY: 
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
14. ATTACHMENTS: ☒ AWARDDING PROPOSAL ☐ OTHER:

COPY TO:
PurchasingOffice@vinelandcity.org

5-01-20-140-1104-23016
5-05-55-502-9008-53016 E930
5-07-55-502-8015-53016
5-09-55-502-7010-53016

Golanda Hill 8/1/25



Pricing Proposal
Quotation #: 26436165
Created On: 7/22/2025
Valid Until: 8/15/2025

NJ-City of Vineland



Tony Quigley

P.O. BOX 1508
ACCOUNTS PAYABLE
VINELAND, NJ 08362
United States
Phone: (856) 794-4000 Ext. 4345
Fax:
Email: aquigley@vinelandcity.org

Public Sector Inside Sales Executive

Raymond Tutela

300 Davidson Ave.,
Somerset, NJ 08873
Phone: (732) 209-6239
Fax:
Email: Ray_Tutela@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 PFPT Threat Protection Suite - Standard - F-Secure - Proofpoint - Part#: PFPT-B-TBEPF-A-A Contract Name: New Jersey Cooperative Purchasing Alliance Contract #: CK04 Subcontract #: 24-38 Coverage Term: 8/18/2025 – 8/17/2026	750	\$69.66	\$52,245.00
2 PFPT Email Encryption - A Proofpoint - Part#: PFPT-M-EME-A-A Contract Name: New Jersey Cooperative Purchasing Alliance Contract #: CK04 Subcontract #: 24-38 Coverage Term: 8/18/2025 – 8/17/2025	100	\$21.59	\$2,159.00
3 Platinum Level Support Proofpoint - Part#: PP-SUP-PS Contract Name: New Jersey Cooperative Purchasing Alliance Contract #: CK04 Subcontract #: 24-38 Coverage Term: 8/18/2025 – 8/17/2025	1	\$6,732.11	\$6,732.11
4 Regulatory Compliance Proofpoint - Part#: PFPT-M-RC-A-A Contract Name: New Jersey Cooperative Purchasing Alliance Contract #: CK04 Subcontract #: 24-38 Coverage Term: 8/18/2025 – 8/17/2025	100	\$64.43	\$6,443.00
Total			\$67,579.11

Additional Comments

The following bullets apply to all Proofpoint Items on this quote:

- Renewal Policy: Any customer on Proofpoint Enterprise products MUST provide at least 90-day notice if they choose not to renew. If no notice is provided, your subscription will automatically renew and you will be invoiced by Proofpoint.
- The Proofpoint Customer Agreement found at <https://www.proofpoint.com/license/customer-agreement> contains terms regarding license and usage, data privacy obligations, disclaimers and limitations of liability, Proofpoint's right to suspend or terminate Customer's subscription for non-payment, and the Automatic Renewal Clause.

Note: The New Jersey Cooperative Purchasing Alliance is a Service of the County of Bergen, County Executive James J. Tedesco III and the Board of Commissioners

This manufacturer has the potential for auto-renewal. You will receive an automated notification prior to the cancellation deadline informing you of the upcoming renewal date. If SHI doesn't receive written confirmation to cancel the renewal within the manufacturer's required time period prior to the renewal date, SHI will automatically be invoiced against the original PO. Once SHI has been invoiced, you will be invoiced against the original PO. If your company requires a new PO, please be sure to provide that prior to invoicing.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

CITY OF VINELAND

August 12, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief that there will exist adequate funds to award a contract to State Contract Vendor, SHI International Corp., Somerset, NJ, (CK04) based upon the proposal received, for Proofpoint Threat Protection Software, in an amount not to exceed \$67,579.11, for a contract period of one (1) year beginning August 18, 2025, to August 17, 2026, pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), under the State of New Jersey Cooperative Purchasing Program. Such funds are available in the Calendar Year 2025 Budget of the City of Vineland.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Golanda Hill

for Norma Feliciano-Bailey
Principal Accountant

Dennis Koons

Dennis Koons
Director of Municipal Utilities

Account No(s): 5-01-20-140-1104-23016	40%
5-05-55-502-9008-53016, E930	45%
5-07-55-502-8015-53016	10%
5-09-55-502-7010-53016	5%

Check one & initial

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025- 402

A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO ATLANTIC COAST ALARM, INC., MAYS LANDING, NJ, TO PROVIDE AND INSTALL SECURITY EQUIPMENT AT THE VINELAND POLICE ATHLETIC LEAGUE, IN AN AMOUNT NOT TO EXCEED \$59,400.00.

WHEREAS, there exists a need for security equipment and installation for the Vineland Police Athletic League; 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, it has been recommended that a contract be awarded to Atlantic Coast Alarm, Inc., Mays Landing, NJ, for security equipment and installation for the Vineland Police Athletic League, in an amount not to exceed \$59,400.00; and

WHEREAS, Atlantic Coast Alarm, Inc., has completed and submitted a Business Entity Disclosure Certification for Non-Fair and Open Contract which certifies that Atlantic Coast Alarm, Inc. 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 Atlantic Coast Alarm from making any reportable contributions through the term of the contract to a political or candidate committee in the City of Vineland; and

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

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

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

1. This contract is awarded without competitive bidding in accordance with 40A:11-5(1)(dd) of the Local Public Contracts Law for the provision or performance of goods or services for the support or maintenance of proprietary computer hardware and software, except that this provision shall not be utilized to acquire or upgrade non-proprietary hardware or to acquire or update non-proprietary software.
2. The Purchasing Agent be and the same is hereby authorized to issue a contract to Atlantic Coast Alarm, Inc., Mays Landing, NJ, in an amount not to exceed \$59,400.00 for security equipment and installation for the Vineland Police Athletic League.
3. That the Business Disclosure Entity Certification, the Political Contribution Disclosure Form, and the Determination of Value are placed on file with the Resolution.
4. Notice of this action shall be printed once in the Daily Journal.

Adopted:

President of Council

ATTEST:

City Clerk



**REQUEST FOR RESOLUTION FOR CONTRACT AWARDS UNDER
40A:11-5 EXCEPTIONS
(PROFESSIONAL SERVICES, EUS, SOFTWARE MAINTENANCE, ETC)**

1. GOODS OR SERVICES (DETAILED DESCRIPTION): Atlantic Coast Alarm Inc, Vineland PAL Project
2. TYPE: RFP ☐ ORFQ ☐ NUMBER: _____
- ☒ NON-FAIR & OPEN (PAY TO PLAY DOUCMENTS REQUIRED)
☐ FAIR & OPEN: HOW WAS RFP ADVERTISED? _____
3. AMOUNT TO BE AWARDED: \$59,400.00
- ☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: C-04-00-000-2119-78001
5. CAPITAL ORDINANCE: ☐ YES ☐ NO ORDINANCE NUMBER: _____
6. TRACKING ID(S): N/A COMMODITY CODE(S): 578
7. CONTRACT PERIOD (IF APPLICABLE): N/A
8. DATE TO BE AWARDED: 8/19/2025
9. RECOMMENDED VENDOR NAME AND ADDRESS: Atlantic Coast Alarm Inc,
5100 Harding Hwy Ste. 203 Mayslanding, NJ 08330
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDE ADDITIONAL INFORMATION FOR COUNCIL):
See attached quote!
11. EVALUATION PERFORMED BY: Alanna Ocasio, Systems Analyst Trainee, 4689
(NAME, TITLE AND EXTENSION NUMBER)
12. APPROVED BY: _____
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
13. ATTACHMENTS: ☒ AWARDDING PROPOSAL ☐ OTHER: _____

COPY TO:
PurchasingOffice@vinelandcity.org

Golanda Hill

8-4-25

ATLANTIC COAST ALARM, INC.

5100 Harding Highway, Suite 203, Mays Landing, New Jersey 08330

Tel (609) 625-0944 Fax (609) 625-8968

Alarms • Card Access Systems • Surveillance Cameras • Site Management • Central Station Monitoring (UL Listed)

New Jersey Public Works Contractor License Number 58284

New Jersey DCA Fire Alarm Contractor License Number P00462

New Jersey DCA Fire Alarm, Burglar Alarm Contractor License Number 34BX00005300

DCA Home Improvement Contractor License Number 13VH10443400

March 19, 2025

City of Vineland
640 E. Wood Street
Vineland, NJ 08362-1508

Attn: *Tony Quigley* aquigley@vinelandcity.org

Re: *Vineland PAL*

Tony,

The following is a proposal to add security to the above-mentioned site. Atlantic Coast Alarm to provide and install the following equipment:

- 1 ZK-Teco 4-Door Panel
- 1 Altronix AL400ULM Power Supply
- 4 HID i-Class Readers
- 4 Electric Strikes
- 4 REX Motion Detectors
- 4 Door Contacts
- 4 Additional Card Access Licenses
- 2 12MP H5A Fisheye Indoor In-Ceiling Camera
- 5 2MP H6M Indoor Mini Dome IR Camera with 2.9mm Lens
- 2 4MP H5A Bullet Camera with 3.3-9mm Lens
- 2 Bullet Junction Box for H5A / H4A Bullet Cameras
- 3 3x 5MP H4 Multisensor Camera Module with 4mm Lens
- 3 Pendant Mount Adapter for H4 Multisensor
- 3 Wall Arm for H4 IRPTZ or H4 Multisensor
- 3 Outdoor Dome Cover for H4 Multisensor
- 3 IR Illuminator Ring for H4 Multisensor
- 3 POE++ Injector; 60W; NA
- 3 Avigilon Corner Mount Adapter
- 1 AI NVR Value; 12TB; NA
- 1 Power Supply for AI NVR Value; NA
- 12 ACC 7 Enterprise camera channel
- * Labor: Non-Union @ Prevailing Rate

The price for the above equipment, installation and programming is \$59,400.00

Notes:

- The Customer is to provide and install all wire.
- The Customer is to provide all IP address and port assignments before the installation takes place.
- The Customer will provide all switches and rack space for the equipment.
- The Customer will provide 110V power at all head end locations
- The Customer will provide IT support for networking and setup.
- The Customer will provide Administration Credentials for the existing Avigilon system.
- Customer to provide indoor lift if needed. ACA will provide Bucket Truck for exterior cameras.
- The Customer to provide any patching or painting needed after installation.
- All work to be performed during normal business hours 7am-4pm.
- Technicians are certified through the State of New Jersey for Burglar Alarm installation. Atlantic Coast Alarm is licensed by the State of New Jersey for Fire Alarm installation. License numbers will be supplied upon request.
- Parts and labor are guaranteed for one year.
- Permits may be required. Permits and fees are the responsibility of the property owner.
- Your local police department may require that you register your alarm system. Registering your alarm is the responsibility of the property owner.
- Additional information can be found at www.atlanticcoastalarm.com.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Andrew Toner
President

ATLANTIC COAST ALARM, INC.

CITY OF VINELAND

August 12, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief, that there now exists adequate funds to award a contract to Atlantic Coast Alarm, Mays Landing, NJ, in an amount not to exceed \$59,400.00 for security equipment and installation for the Vineland Police Athletic League. Such funds for the contract to be awarded herein are available under appropriations established by Ordinance No. 2021-19.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Yolanda Hill

Yolanda Hill
Chief Accountant

Account No(s): C-04-00-000-2119-78001

Check one & initial

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025- 403

A RESOLUTION AUTHORIZING THE PURCHASE OF AN ARTICULATING OVERCENTER AERIAL DEVICE FROM ALTEC INDUSTRIES, INC., BIRMINGHAM, AL, IN AN AGGREGATE AMOUNT NOT TO EXCEED \$333,731.00, PURSUANT TO A NATIONAL COOPERATIVE PRICING AGREEMENT WITH SOURCEWELL.

WHEREAS, the City of Vineland Electric Utility is in need of an Articulating Overcenter Aerial Device; and

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

WHEREAS, Sourcewell, the National Cooperative Purchasing Program, has acted as lead agency and awarded Contract #110421-ALT, for the purchase of an Articulating Overcenter Aerial Device; and

WHEREAS, N.J.S.A. 52:34-6.2 permits the City of Vineland to use aerial devices using the offered National Cooperative Pricing Agreement without public bidding, subject to the submittal and acceptance of certain documentation by Altec Industries, Inc.; and

WHEREAS, the City of Vineland intends under Sourcewell, under the Category: Digger Derricks, Bucket Trucks, and Utility Equipment, Contract #110421-ALT, to purchase an Articulating Overcenter Aerial Device, at a cost of \$333,731.00, from Altec Industries, Inc., Birmingham, AL, as listed in the Quotation, made through Sourcewell;

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

WHEREAS, the City of Vineland Purchasing Agent has determined that the use of the offered National Cooperative Pricing Agreement will result in cost savings after all factors, including charges for service, material and delivery have been considered and has verified that such Articulating Overcenter Aerial Devices are not available through State Contract awarded by the Division of Purchase and Property in the New Jersey Department of the Treasury, pursuant to N.J.S.A. 40A:11-12; and

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF VINELAND, that the Purchasing Agent is authorized to prepare purchase orders to procure the Articulating Overcenter Aerial Device at a cost of \$333,731.00.

BE IT FURTHER RESOLVED that the purchase orders shall contain a requirement that “the vendor shall maintain all documentation related to products, transactions, or services under this contract for a period of five years from the date of final payment. Such records shall be made available to the New Jersey Office of the State Comptroller upon request.”

Adopted:

President of Council

ATTEST:

City Clerk



REQUEST FOR RESOLUTION FOR COOPERATIVE CONTRACT AWARDS
UNDER 40A:11-12, N.J.A.C. 5:34-7.29 & LFN 2012-10
(REQUIRED FOR PURCHASES OVER \$44,000.00)

1. COOPERATIVE NAME: Sourcewell COOPERATIVE NUMBER: 110421-ALT
2. GOODS OR SERVICES (DETAILED EXPLANATION): New AN55E-OC Overcenter Articulating Aerial Device with Material Handling, Extended Side Reach with X-Frame Outriggers (insulated) For Electric Distribution
3. AMOUNT TO BE AWARDED: \$333,731.00
☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: 5-05-55-512-9003-52000
5. CAPITAL ORDINANCE: ☐ YES ☐ NO ORDINANCE NUMBER: _____
6. TRACKING ID(S): E392 COMMODITY CODE(S): 071 and 962 for Delivery
7. CONTRACT PERIOD (IF APPLICABLE): _____
8. DATE TO BE AWARDED: 8-19-25
9. RECOMMENDED VENDOR NAME AND ADDRESS: Altec Industries Inc. 1730 Vanderbilt Rd. Birmingham, AL 35242
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDED ADDITIONAL INFORMATION FOR COUNCIL):
Under Sourcewell contract# 110421-ALT expires 12/27/25

11. TYPE OF CONTRACT: ☐ STATE ☒ NATIONAL ☐ REGIONAL ☐ COUNTY

12. EVALUATION PERFORMED BY: Robert Miller, Supervisor of Garage Services ext.4251

(NAME, TITLE AND EXTENSION NUMBER)

13. APPROVED BY: [Signature] [Signature] Allison August
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR) (FINANCE)

14. ATTACHMENTS: ☐ AWARDDING PROPOSAL ☐ OTHER:

COPY TO:
PurchasingOffice@vinelandcity.org



Quote Number: 1644037-8
Sourcewell Contract #: 110421-ALT
Date: 5/22/2025

Quoted for: City of Vineland

Altec Account Manager: Tom Polizos
Phone: 860-480-9515 / Email: Tom.Polizos@Altec.com
Quoted by: Karen Barbini

REFERENCE ALTEC MODEL		Sourcewell Price
AN55E-OC	Overcenter Articulating Aerial Device with Material Handling, Extended Side Reach with X-Frame Outriggers (Insulated)	\$264,248

(A.) SOURCEWELL OPTIONS ON CONTRACT (Unit)

1			
2			
3			
4			

(A1.) SOURCEWELL OPTIONS ON CONTRACT (General)

1	HRS	HOSE REEL. Spring Loaded for Mounting 25' Conductive Hoses with HTMA Quick Couplings that Come with the Lower Tool Circuit. When it is an available option, Lower Tool Circuit Must be Ordered Separately	\$2,088
2	LTC	LOWER TOOL CIRCUIT	\$561
3	SPOT3	FOUR (4) POINT STROBE SYSTEM (LED)	\$843
4	SPOT6	Remote Spot Light, LED, Permanent Mount, With Wireless Dash Mounted Controls And Programmable Wireless Remote	\$2,132
5	VCAM	Backup Camera System	\$1,313
6	TBE	ELECTRIC TRAILER BRAKE CONTROLLER. Controls Trailers with Electric Brakes, Wired to 7-Way Plug Next to Pintle Hook	\$475
7	PSW1	Inverter with minimum 2000W 120V @ 16A pure sine wave output, hardwired to outlets and 12VDC input	\$2,972
8	ISG	Inverter Storage Inside of Body Compartment with Guard	\$866
9	GATOR	Heavy Duty Cargo Coating, Gator Hyde	\$2,938
10			
SOURCEWELL OPTIONS TOTAL:			\$278,436

(B.) OPEN MARKET ITEMS (Customer Requested)

1	UNIT	Unit accessories, per specs	\$834
2	UNIT & HYDRAULIC ACC		\$0
3	BODY	Altec Model ASLS Service Line Body	\$28,948
4	BODY & CHASSIS ACC	Body and Chassis accessories, per specs	\$7,296
5	ELECTRICAL	Electrical accessories, per specs	\$6,527
6	FINISHING		\$765
7	CHASSIS	Freightliner M2-106 Plus 4 x 2 Chassis	-\$599
8	OTHER		\$0
OPEN MARKET OPTIONS TOTAL:			\$43,771

SUB-TOTAL FOR UNIT/BODY/CHASSIS: \$322,207.00
Delivery to Customer: \$1,574.00
Extended Warranty: \$9,950.00
TOTAL FOR UNIT/BODY/CHASSIS: \$333,731.00

(C.) ADDITIONAL ITEMS (items are not included in total above)

1			
2			
3			
4			

Pricing valid for 45 days

NOTES

PRICING: Altec will make every effort to honor this quotation, subject to the following provisions. Prices for equipment with production start dates 12 months and beyond are budgetary only due to irregular cost inflation and market volatility. These prices will be reviewed based on market conditions and confirmed closer to the production date. Quotes and orders with chassis model year beyond the current open order bank, should be considered estimates only. Altec's turn-key pricing is subject to change in accordance with chassis pricing received from the OEM. Chassis model year, specifications and price will be reviewed and confirmed when specific model year information becomes available from the OEM and that chassis price difference will be passed through to the customer.

PAINT COLOR: White to match chassis, unless otherwise specified

WARRANTY: Standard Altec Warranty for Aerials and Demicks - One (1) year parts warranty One (1) year labor warranty Ninety (90) days

TO ORDER: To order, please contact the Altec Account Manager listed above.

CHASSIS: Per Altec Commercial Standard

DELIVERY: No later than 36 - 40 months ARO, FOB Customer Location

TERMS: Net 30 days

BEST VALUE: Altec boasts the following "Best Value" features: Altec ISO Grip Controls for Extra Protection, Only Lifetime Warranty on Structural Components in Industry, Largest Service Network in Industry (Domestic and Overseas), Altec SENTRY Web/CD Based Training, Dedicated/Direct Govt Sales Manager, In-Service Training with Every Order.

1644037-8_Sourcewell

CITY OF VINELAND

August 12, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned official of the City of Vineland, do hereby certify, to the best of our knowledge and belief, that there now exists adequate funds to award a contract for the purchase of an Articulating Overcenter Aerial Device from Altec Industries, Inc., Birmingham, AL, in an amount not to exceed \$333,731.00, pursuant to a National Cooperative Contract Agreement with Sourcewell, under the Category: Digger Derricks, Bucket Trucks, and Utility Equipment, Contract #110421-ALT.

Such funds for the contract to be awarded herein are available in the C.Y. 2025 Budget of the City of Vineland Electric Utility.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Allison August

Allison August
Senior Accountant

Dennis Koons

Dennis Koons
Director of Municipal Utilities

Account No(s): 5-05-55-512-9003-52000 Tracking ID(s): E392

Check one & initial

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE EXECUTION OF A SECOND DEPOSIT REQUEST BY AND BETWEEN ATLANTIC CITY ELECTRIC, AN EXELON COMPANY (ACE) AND THE CITY OF VINELAND FOR PHASE II DESIGN WORK TO PROVIDE ELECTRIC CAPACITY TO 4087 SOUTH LINCOLN AVENUE AND THE EXECUTION OF A CORRESPONDING SECOND AMENDED REIMBURSEMENT AGREEMENT BY AND BETWEEN NORTHEAST PRECAST, LLC AND THE CITY OF VINELAND TO REIMBURSE THE CITY FOR COSTS ASSOCIATED WITH SAID DEPOSIT REQUEST

WHEREAS, Northeast Precast, LLC (Northeast) is the owner of certain property known as 4087 South Lincoln Avenue, Vineland (Property); and

WHEREAS, Northeast proposes to develop a portion of the Property which will require an upgrade in the electric distribution to the Property which, if feasible, will require Atlantic City Electric (ACE) to upgrade their distribution system to meet the load requirements for the project; and

WHEREAS, in order to determine whether the project needs are obtainable, a feasibility study is necessary to determine transmission planning studies, transmission routing studies and substation design work, provide an initial cost estimate and detailed timeline and an estimated construction time frame for the permanent connection; and

WHEREAS, ACE has agreed to provide a preliminary feasibility study addressing the deliverables set forth above at a cost of \$100,000.00 which study would be for the City of Vineland and not the ultimate user and therefore has provided a Letter Agreement for Feasibility Study (Letter Agreement) between ACE and Vineland; and

WHEREAS, it is necessary for Ace to provide preliminary design and engineering for temporary projected load of 50 MW and the acquisition of certain long lead equipment related thereto in order to enable ACE to more efficiently develop cost estimates, schedule, and scope for the temporary projected load of 50 MW and evaluation of the permanent project load of 300MW; and

WHEREAS, in order to move forward with the feasibility study, ACE required a deposit in the amount of \$200,000.00 for Engineering Design of new structures to tap ACE's 138 kV line to a point of interconnection as specified by the Vineland Municipal Electric Utility and the initial procurement process of certain materials associated with or necessary for the 138 kV tap and has requested the City to execute a Deposit Request in the form and substance as attached hereto and made a part hereof; and

WHEREAS, as Northeast is the ultimate beneficiary of the feasibility study,, Northeast has agreed to reimburse the City for the \$200,000.00 deposit requested by ACE in accordance with the Deposit Request attached and to execute an Amended Reimbursement Agreement which will include a reimbursement to the City of the amount set forth in the Deposit Request; and

WHEREAS, ACE has completed certain design work but needs to complete the remaining Phase II Design Work and requested an additional deposit of \$675,000.00 from Vineland to complete the remaining Phase II Design Work as outlined in the Second Deposit Request dated June 23, 2025 attached hereto and made a part hereof; and

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

WHEREAS, the Director of Economic Development finds that the project will benefit the City by providing jobs and tax ratables and the Director of the Vineland Municipal Utilities has concurred with the findings of the Director of Economic Development and recommend the execution of the Second Deposit Request and the Second Amended Reimbursement Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland that the Mayor and Clerk are hereby authorized to execute the Second Deposit Request by and between the City and Atlantic City Electric and the Second Amended Reimbursement Agreement by and between the City and Northeast Precast, LLC in the form and substance as attached hereto and made a part hereof subject to non- material changes as recommended by the Solicitor.

Adopted:

President of Council

ATTEST:

City Clerk

SECOND DEPOSIT REQUEST

Vineland Municipal Utilities
640 E Wood Street
Vineland, NJ 08361

Atlantic City Electric Company
5 100 Harding Highway
Mays Landing, NJ 08330

SERVICE ADDRESS:

4087 S Lincoln Ave
Vineland, NJ 08361

June 23, 2025

Reference is made to that certain Engineering Feasibility Study Letter Agreement entered into on or about September 23, 2024, between Vineland Municipal Utilities ("VMU") and Atlantic City Electric Company ("ACE") (the "Feasibility Study") and that certain Deposit Request Letter ACE sent to VMU on or about March 11, 2025 (the "Initial Deposit Request Letter"). All capitalized terms not defined herein shall have the meanings ascribed to them in the Feasibility Study or the Initial Deposit Request Letter.

As of the date of this Second Deposit Request Letter, ACE has performed certain Phase II Design Work (described in Section I below) and applied the Phase II Deposit to the costs and expenses incurred from such Phase II Design Work. ACE has determined that its costs to complete performance of the Phase II Design Work exceed the Phase II Deposit. Now, in accordance with the Initial Deposit Request Letter, ACE requires \$675,000 from VMU (the "Phase II Additional Deposit"), which will be applied toward completing the remainder of the Phase II Design Work (described in Section II below). An invoice describing the additional costs and expenses associated with the remaining Phase II Design Work is attached hereto. VMU understands that the total estimated cost for project will be determined upon completion of the Engineering Feasibility Study and additional funds will be requested at that time, if the parties elect to proceed with the project.

ACE's ability to accommodate the Service Request remains subject to VMU's consent to install any facilities required for the Service Request and, if ACE determines it is able to accommodate the Service Request, to ultimately provide the Service Request for the project, project's compliance with requirements for service under ACE's tariffs, as applicable, including that the project is constructed in accordance with applicable tariffs and ACE is timely paid for all services rendered. ACE cannot guarantee it can support the Service Request or any timeline for this wholesale interconnection connection. Neither ACE nor VMU will be required to proceed with this project at the completion of the Engineering Feasibility Study. ACE will continue performance of the remaining Phase II Design Work promptly upon its receipt of this signed letter and the payment of the Phase II Additional Deposit.

When the remaining Phase II Design Work is complete, any excess funds beyond the cost to perform the Phase II Design Work will be refunded or, if the parties mutually agree to proceed, may be credited to any additional costs related to the Service Request, at ACE's sole discretion, to VMU for any required future work for the project. However, if ACE's costs exceed the Phase II Additional Deposit, VMU promptly will pay for this additional cost following receipt of an ACE invoice.

1. Phase II Design Work (completed as of the date of this letter):
 - Commenced engineering review / analysis for 50MW solution

- Transmission Engineering OH Design EOC awarded currently at 60% design
- Environmental Planning Vendor Awarded
- Steel pole & CT PT Combination Units Purchase Order placed
- Constructability Discussions and Outage Planning

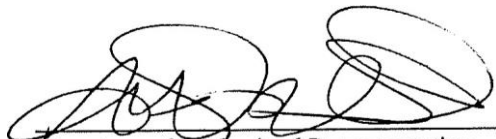
II. Phase II Design Work (to be completed upon receipt of payment of the Phase II Additional Deposit):

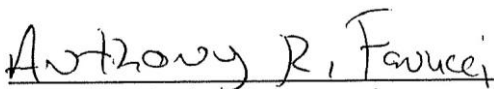
- Continued ACE and Engineer of Choice Engineering Design
- 60% Constructability Review
- Ordering of SEECO Switch

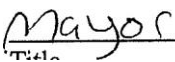
The Parties agree that this Letter in no way obligates either Party to perform any obligations (other than performing the remainder of the Phase II Design Work as required herein) or serve or consume the requested load for the Service Request.

Please sign and return this Second Deposit Request Letter to the address noted on the front page. Keep one copy for your records. If you have any questions or need assistance, please call Chris Cavaliero during normal business hours at (215) 589-5895. Electronic signature of this document shall be deemed to be valid execution and delivery as though an original ink. The parties explicitly consent to the electronic delivery of the terms of the transaction evidenced by this document and affirm that their electronic signatures indicate a present intent to be bound by the electronic signatures and the terms of the Second Deposit Request Letter.

VINELAND MUNICIPAL
AUTHORITIES


Signature of Authorized Representative


Name of Authorize Representative


Title

Date

ATLANTIC CITY ELECTRIC
COMPANY



Signature of Authorized Representative

Awais B Saeed

Name of Authorized Representative

VP Projects & Contracts

Title

06/27/2025

Date

SECOND AMENDED REIMBURSEMENT AGREEMENT

This **Second Amended Reimbursement Agreement** by and between Northeast Precast, LLC (Northeast) and the City of Vineland (City) (together, Parties) is entered this _____ day of August, 2025.

WHEREAS, the Parties have executed an Amended Reimbursement Agreement dated _____, the terms of which are incorporated herein as if set forth at length; and

WHEREAS, all of the services covered under the Amended Reimbursement Agreement have been completed and Northeast has reimbursed the City the required \$200,000.00 and Atlantic City Electric (ACE) is ready to perform the additional Phase II Design Work which includes the following:

1. Continued ACE and Engineer of Choice Engineering Design
2. Sixty (60%) percent Constructability Review
3. Ordering of SEECO Switch

WHEREAS, ACE has submitted to the City A Second Deposit Request as outlined in the June 23, 2025 Second Deposit Request from ACE to the City, attached hereto and made a part hereof, and requires an additional \$675,000.00 Phase II Additional Deposit, which will be applied toward completing the remainder of the Phase II Design Work described in the preceding paragraph; and

WHEREAS, the Parties understand that ACE will not move forward with the additional Phase II Design Work without the payment by the City of the \$675,000.00 and the City will not make payment to ACE of the \$675,000.00 without Northeast agreeing to reimburse the City said amount; and

WHEREAS, the Parties understand that the total estimated cost for the Project will be determined upon completion of the Engineering Feasibility Study at which time should the cost exceed the amount deposited, the City will promptly pay the excess cost and Northeast will promptly reimburse the City and if the Phase II Additional Deposit exceeds the final cost of the Phase II Design Work, the excess cost will be refunded to Northeast upon receipt of the excess by the City from ACE; and

WHEREAS, the Parties find it to be mutually beneficial to move forward with the remainder of the Phase II Design Work and the Parties have been authorized to execute

this Amended Reimbursement Agreement and the City is authorized to execute the Deposit Request by actions of their respective governing body.

NOW THEREFORE, in exchange for mutual promises and other valuable consideration, the Parties agree as follows:

1. The City of Vineland agrees to execute the Second Deposit Request dated June 23, 2025, authorizing Atlantic City Electric to perform additional Phase II Design Work to include:
 - a. Continued ACE and Engineer of Choice Engineering Design certain design
 - b. Sixty (60%) percent Constructability Review\
 - c. Ordering of SEECO Switch
2. Northeast Precast, LLC and the City shall, simultaneously, execute this Second Amended Reimbursement Agreement requiring Northeast to reimburse the City for all of the costs associated with the completion of the terms contained in the Second Deposit Request attached.
3. Upon the execution of the Second Amended Reimbursement Agreement, the City shall pay the sum of \$675,000.00 to Atlantic City Electric pursuant to the Second Deposit Request and Northeast Precast, LLC shall, within 10 days of notice of payment by the City to Atlantic City Electric, reimburse the City the sum of \$675,000.00
4. Northeast Precast, LLC understands and agrees that the total estimated cost for the Phase II Design Work outlined in the Second Deposit Request and herein will be determined upon completion of the Phase II Design Work at which time should the cost exceed the amount deposited, the City will promptly pay the excess cost and Northeast Precast, LLC shall, within 10 days of notice of payment by the City to Atlantic City Electric, reimburse the City. Should the Phase II Additional Deposit exceed the final cost of the Phase II Design Work, the excess cost will be refunded to Northeast Precast LLC within 10 days of the receipt of the excess by the City from Atlantic City Electric;

AGREED: ON THIS _____ DAY OF AUGUST, 2025

John Ruga ,

Manager/CEO Northeast Precast, LLC

Secretary, Northeast
Precast, LLC

Anthony R. Fanucci,
Mayor, City of Vineland

Richard Franchetta,

Municipal Clerk

CITY OF VINELAND

August 12, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief, that there now exists adequate funds to authorize the execution of a Second Deposit Request by and between Atlantic City Electric (ACE) and the City of Vineland for Phase II Design Work to provide Electric Capacity to 4087 S. Lincoln Avenue, said deposit shall be in the amount of \$675,000.00. This Second Deposit will be reimbursed by property owner, Northeast Precast, LLC.

Such funds for said deposit are available in the C. Y. 2025 Budget of the City of Vineland Electric Utility.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Allison August

Allison August
Senior Accountant

Dennis Koons

Dennis Koons
Director of Municipal Utilities

Account No(s): 5-05-55-512-9006-52000 Tracking ID(s): E391-3

Check one & initial

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

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

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

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

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

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

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

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

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

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

Address	Block/Lot	Property Owner	Creditor/Agent	Amt.
2677 Pinehurst Rd	6909 / 7	James F. & Wendy P. Battiato	Fulton Bank	\$500
601 Bellair Ave	4914 / 1	Veronica Medina	Rushmore Servicing	\$500

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

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

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

Adopted:

President of Council

ATTEST:

City Clerk

CERTIFICATION OF THE PUBLIC OFFICER OF UNPAID PROPERTY
REGISTRATION FEES PURSUANT TO N.J.S.A. N.J.S.A. 40:48-2.12S3
AND VINELAND CITY CODE§ 530-13.

1. Matteo Rabbai, being of full age, by way of Certification, states:
2. I am the Director of Licenses and Inspections and the Public Officer for the City of Vineland and fully familiar with the facts contained herein.
3. According to the records kept by the Department of Licenses and Inspections the following creditors, or their servicing agents, owe the following amounts as unpaid property registration fees pursuant to Vineland City Code § 530-13:

Address	Block Lot	Property Owner	Creditor/Agent	Amt.
2677 Pinehurst Rd	6909 7	Battiato, James F & Wendy P	Fulton Bank	\$500
601 Bellair Ave	4914 1	Medina, Veronica	Rushmore Servicing	\$500

4. Each of the above creditors and/or their servicing agents have been notified of their respective obligations to pay the above amounts to the City of Vineland.
5. More than thirty (30) days have passed since each of the above creditors were so notified, and the above registration fees have not been paid.
6. I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

Date: August 7 2025

Matteo R Rabbai

MATTEO RABBAI, PUBLIC OFFICER



Vineland, New Jersey

RESOLUTION NO. 2025-_____

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 lot cleared:

1. Faco Rio Securitization Sub LLC, Irving, TX, owner of property located at 107 N. East Avenue, designated as Block 3119, Lot 24;
2. Louis L. Petrini Jr. et al, Vineland, NJ, owner of property located at 579 Juliana Drive, designated as Block 2402, Lot 23;
3. Linda Young, Sicklerville, NJ, owner of property located at 618 E. Peach Street, designated as Block 3003, Lot 1;
4. Rejoice, Jackson, NJ, owner of property located at 542 Broadlawn Terrace, designated as Block 2305, Lot 16, and

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 this 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. 107 N East Ave	\$ 800.00	\$ 40.67	\$ 17.77	\$ 131.61	\$ 87.43	\$ 1077.48
2. 579 Juliana Dr	\$ 325.00	\$ 40.67	\$ 17.77	\$ 131.61	\$ 87.43	\$ 602.48
3. 618 E Peach St	\$ 800.00	\$ 40.67	\$ 17.77	\$ 131.61	\$ 87.43	\$ 783.48
4. 542 Broadlawn Ter	\$ 175.00	\$ 40.67	\$ 17.77	\$ 131.61	\$ 87.43	\$ 452.48

TOTAL: \$ 2,915.92

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. 2025-_____

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

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

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that the Chief Financial Officer of the City of Vineland is hereby authorized and directed to cancel checks in the amount of \$55.66 as listed on the attached schedule and the funds represented thereby be credited to the appropriated fund balances.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION CANCELING CERTAIN ACCOUNTS PAYABLE
ITEMS FOR THE CITY OF VINELAND

WHEREAS, the City of Vineland has certain Accounts Payable Items outstanding as of August 19, 2025.

WHEREAS, Ford-Scott & Associates, LLC, City of Vineland Auditors, have recommended that said items be cancelled.

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland, that the Director of Finance of the City of Vineland is hereby authorized and directed to cancel Accounts Payable Items in the amount of \$46,625.46 as listed on the attached schedule and that the funds represented thereby be credited to fund balance.

Adopted:

President of Council

ATTEST:

City Clerk

Accounts Payable Balances to Cancel		
Meeting Date: 08/19/2025		
PO	Vendor	Amount
22-06971	SOUTH STATE INC.	\$46,625.46
Total		\$46,625.46



Vineland, New Jersey

RESOLUTION NO. 2025 – ____

A RESOLUTION AUTHORIZING CHANGE IN CUSTODIAN OF
PETTY CASH FUND

WHEREAS, Pedro Casiano was custodian of the Police Department Petty Cash Fund, and

WHEREAS, in accordance with N.J.S.A. 40:5-21, the Police Department is changing custodians to Steven A. Triantos.

NOW, THEREFORE, BE IT RESOLVED that the City of Vineland, County of Cumberland hereby authorizes such action and a certified copy of this resolution be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for approval.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING A DECREASE IN THE AMOUNT
OF CHANGE FUNDS FOR THE HEALTH DEPARTMENT,
NURSING DIVISION.

WHEREAS, it is essential to the operation of the City of Vineland that change funds exist in various departments for the on-going collection of funds and the disbursement of change related thereto, and

WHEREAS, it has been determined that the change fund established for the Health Department, Nursing Division of the City of Vineland be decreased from seventy five dollars (\$75.00) to zero (\$0.00), and

WHEREAS, it is considered in the best interest of the City of Vineland that said change fund be rescinded.

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that the Chief Financial Officer of the City of Vineland is hereby authorized to decrease the change fund for departmental operations as follows:

HEALTH DEPARTMENT – NURSING DIVISION

Decrease Change Fund from \$75.00 to \$0.00

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025 - _____

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

WHEREAS, The Tax Collector of the City of Vineland, under date of **August 19, 2025** has submitted to the Mayor and Council of the City of Vineland, an itemized list of taxes for **CY 2025**, which list is attached hereto, and made a part hereof, appearing on the records of the City of Vineland, recommending the same be canceled and charged off as invalid for the reason set forth on said itemized list by the Tax Collector which total **\$147,583.97**.

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

1. That pursuant to the written recommendations and request made by the City of Vineland Tax Collector, the taxes as more particularly shown on the itemized list, attached hereto and made part hereof, as filed with the Clerk of the City of Vineland by the Tax Collector be and the same are hereby canceled of record and discharged of record, for the reason stated herewith, all of which total **\$147,583.97**.

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

Adopted:

President of Council

ATTEST:

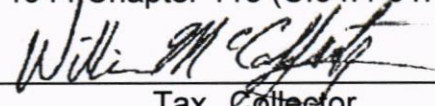
City Clerk

List of Tax Deductions

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

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

Dated: August 19, 2025 1 of 2


Tax Collector

BLK	LOT	NAME	Year Assessed	DESCRIPTION	TAX	REASON NOT COLLECTIBLE
1909	4902 CB2	Coretta L. Oneal	CY 2025&2026	1964 E. Oak Rd. Unit B2	\$3,984.60	Total Disabled Veteran – Granted – Effective March 25, 2025
2211	20	Amber Lemay & Nathaniel Henry	CY 2025&2026	571 N. Second St.	\$2,026.28	Total Disabled Veteran – 50% Granted – Effective May 21, 2025
2213	2	EJ Properties & Investments	CY 2025&2026	405 W. Laurel St.	\$3,506.36	Total Disabled Veteran – Granted – Effective February 21, 2025
2231	5	Francisco Borrueal	CY 2025&2026	506 Lynn Ave.	\$5,424.74	Total Disabled Veteran – Granted – Effective February 20, 2025
2302	1	Melzetta George	CY 2025&2026	599 N. East Ave.	\$6,652.94	Total Disabled Veteran – Granted – Effective August 1, 2025
3117	23	Radames Molina Rios	CY 2025&2026	9 Ewan Ter.	\$6,092.29	Total Disabled Veteran – Granted – Effective May 5, 2025
3304	107	John D. III & Brittany Nixon	CY 2025&2026	2728 Rolfhausen Ct.	\$9,204.20	Total Disabled Veteran – Granted – Effective February 21, 2025
3510	7	John & Susan K. Falisi	CY 2025&2026	444 E. Doren Ter.	\$5,441.09	Total Disabled Veteran – Granted – Effective May 27, 2025
4408	25	Miguel A. DelValle	CY 2025&2026	555 S. Spring Rd.	\$5,926.59	Total Disabled Veteran – Granted – Effective June 13, 2025
4705	74	Earl White	CY 2025&2026	627 S. Orchard Rd.	\$4,160.44	Total Disabled Veteran – Granted – Effective March 24, 2025
4901	1	United State of America (EPA)	CY 2024,2025 2026	527 E. Chestnut Ave.	\$24,112.51	Owner is exempt as of January 24, 2025
5208	28	Nehemias Jr. & Catherine Borrero	CY 2025&2026	1685 Green Valley Ct	\$14,362.09	Total Disabled Veteran – Granted – Effective February 4, 2025
5230	21	Alex & Maribel Morales	CY 2025&2026	1231 Kirkwood Dr.	\$5,542.23	Total Disabled Veteran – Granted – Effective June 3, 2025
5601	25	Wesley Sime	CY 2025&2026	1621 Mosswood Dr.	\$5,895.99	Total Disabled Veteran – Granted – Effective April 2, 2025
6402	16	Martin & Lynne Bergen	CY 2025&2026	3055 Dante Ave.	\$6,762.72	Total Disabled Veteran – Granted – Effective May 14, 2025

By resolution of the _____ of _____

the taxes listed above were canceled and the aforesaid

Collector released from the collection thereof.

Attest _____
CLERK

Dated _____

List of Tax Deductions

To the _____ Mayor and Council _____ of the _____ City of Vineland _____
of the _____ County of Cumberland _____

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

Dated: August 19, 2025 2 of 2

L. 1944 Chapter 115 (C.S. 4-4)
 William M. Caffrey
 Tax Collector

[illegible]

By resolution of the _____ of _____

the taxes listed above were canceled and the aforesaid

Collector released from the collection thereof.

Attest _____
CLERK

Dated _____



Vineland, New Jersey

RESOLUTION NO. 2025 -

A RESOLUTION AUTHORIZING AND DIRECTING
THE REFUND OF TAXES

WHEREAS, the Tax Collector of the City of Vineland has recommended in writing to the Mayor and Council of the City of Vineland dated **August 19, 2025** that tax refunds be made to the following individuals who are overpaid.

<u>YEAR</u>	<u>BLOCK</u>	<u>LOT</u>	<u>QUAL</u>	<u>NAME and ADDRESS</u>	<u>AMOUNT</u>
CY 2025	132.16	9		West Jersey Grove Association 4462 Laurel Ave. (Mail check to: 4488 Arbutus Ave., Newfield, NJ 08344) Exempt property/Refund overpayment	\$230.84
CY 2025	303	58		Chemglass Realty II LLC 3823 N. Mill Rd. (Mail check to: 3800 N. Mill Rd., Vineland, NJ 08360) Overbilled/Refund overpayment	\$24,029.16
CY 2025	1601	56		Sandra Garcia Martinez Et Als 534 Westmont Ln. (Make check payable to: Omega Settlement Solutions, LLC, 228 W. Landis Ave. Suite 104, Vineland, NJ 08360) Refund duplicate payment	\$1,189.22
CY 2025	4111	12		Grace & Mercy Int'l Worship Center 510 S. Eighth St. (Mail check to: 2221 W. Oak Rd., Vineland, NJ 08360) Exempt property/Refund overpayment	\$13.42
CY 2025	4215	1		320 East Avenue, LLC 1047 E Almond St. (Mail check to: 225 W. Montrose St., Vineland, NJ 08360) Refund owner's payment/Escrowed account	\$2,055.00
TOTAL REFUNDS					\$27,517.64

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

1. That the Chief Financial Officer of the City of Vineland be authorized and directed to refund the overpayments as set forth in the letter of the Tax Collector of the City of Vineland dated **August 19, 2025** to the Mayor and Council of the City of Vineland, aforesaid to the persons so specified for the reasons therein set forth, and the refund to the persons so specified for the reasons therein set forth, and to forward the refund checks to the Tax Collector of the City of Vineland for distribution as required or mailed to the respective parties.
2. That a certified copy of the within resolution be filed with the Chief Financial Officer, the Tax Collector and the Business Administrator of the City of Vineland, and the Cumberland County Board of Taxation.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

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

WHEREAS, pursuant to N.J.S.A. 40:55D-53 and a report submitted by the City of Vineland Engineer dated August 5, 2025, a surety reduction, release or renewal is hereby requested.

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

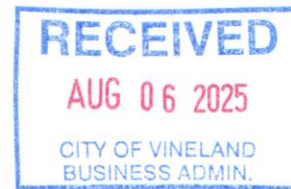
1. Requests for Surety Release as submitted by the City of Vineland Engineer are hereby approved for:
 - Levvari Brothers Realty Co., LLC, N. Mill Rd., Project No. PBA-22-00013
 - B.D.G.S .- Mill & Garden Major Site Plan, N. Mill Rd., Project No. PBA-23-00012
 - YSC Property Management aka Eagle Pallet, W. Garden Rd., Project No. PBA-22-000019
2. Pursuant to N.J.S.A. 40:55D-53, the City Clerk of the City of Vineland is hereby authorized and directed to notify the obligor of the action taken by City Council as set forth above.

Adopted:

President of Council

ATTEST:

City Clerk



REPORT TO: Mayor and City Council
FROM: David J. Maillet, City Engineer
DATE: 8/5/2025

RE: Surety Report

The Engineering Division has conducted an on-site inspection of the following projects to determine compliance with required site improvements and has prepared the following report:

SURETY RELEASE:

1. Levari Brothers Realty Co., LLC, 396 N. Mill Rd., Block 2604, Lot 14
Project No. PBA-22-00013

Mailing Address: Levari Brothers Realty Co., LLC
396 N. Mill Rd.
Vineland, N.J. 08360

Type of Surety: Check No. 1409 for \$4,400.00

Surety Expired: July 14, 2025

2. B.D.G.S - Mill & Garden Major Site Plan, 2440 N. Mill Rd., Block 602, Lots 5 & 5.01
Project No. PBA-23-00012

Mailing Address: Joseph Angeloni
Stanker & Galetto, Inc.
317 W Elmer Rd.
Vineland, NJ 08360

Type of Surety: Bond No. 8229-17-89 for \$52,400.00

Surety Expired: N/A

3. YSC Property Management aka Eagle Pallet, 2196 W. Garden Rd., Block 602, Lot 10
Project No. PBA-22-000019

Mailing Address: Eagle-YSC Property Management, LLC
1083 W. Garden Rd.
Millville, N.J. 08332

Type of Surety: Check No. 38060 for \$6,100.00

Surety Expired: July 31, 2025

Since all the required improvements are complete for the above projects, it is recommended that City Council release the sureties in their entirety.

Very truly yours,

David J.

Maillet

David J. Maillet, P.E.
City Engineer

Digitally signed by David J.

Maillet

Date: 2025.08.05 16:19:23

-04'00'

DJM/lk

cc: City Clerk
Finance Dept.

Maintenance Bond Amount

Location: 396 N. Mill Road (Block 2604 Lot 14)	Made by: RRH	Date: 7/11/2023					
Project: Levari Brothers Realty - Office	Checked by AR	Date: 8/1/2025					
Project #: PBA-22-00013							
Improvement Description	Unit	Quantity	U-Price	Total Amount	Date-Inspect	%Complete	Balance
LANDSCAPING							
Shade Trees	EA	5	\$500.00	\$2,500.00		100%	\$0.00
Evergreen Trees	EA	25	\$200.00	\$5,000.00		100%	\$0.00
GENERAL SITE IMPROVEMENTS							
Restore Pavement	SY	45	\$8.00	\$360.00		100%	\$0.00
Roadway Excavation	CY	70	\$10.00	\$700.00		100%	\$0.00
STORMWATER IMPROVEMENTS							
Flared End Section	EA	3	\$3,500.00	\$10,500.00		100%	\$0.00
Basin Excavation	CY	1,070	\$10.00	\$10,700.00		100%	\$0.00
SUBTOTAL				\$29,760.00			
TOTAL MAINTENANCE		(15% of Subtotal)		\$ 4,464.00			
BOND FOR:				\$ 4,400.00			

TEMPORARY CERTIFICATE OF OCCUPANCY (TCO) GUARANTEE ESTIMATE

[illegible]

Itemized Surety Amount

Location: 2196 W. Garden Rd (BI 602, L 10)		Made by: RRH	Date: 12/12/2022	Rev 6/19/23				
Project: YSC Prop. Management aka Eagle Pallet		Checked by: AR	Date: 8/1/2025	Rev 7/26/23				
Project #: PBA-22-00019								
Improvement Description	Unit	Quantity	U-Price	Total Amount	Date-Inspect	%Complete	Balance	Notes
DEMOLITION								
Site Clearing	AC	3.00	\$10,000.00	\$30,000.00	6/19/2023	100%	\$0.00	
Site/Lot Grading	AC	3.00	\$5,000.00	\$15,000.00	6/19/2023	100%	\$0.00	
LANDSCAPING								
Seeding	SY	6100	\$1.00	\$6,100.00	6/19/2023	100%	\$0.00	
Shade Trees	EA	2	\$500.00	\$1,000.00	6/19/2023	100%	\$0.00	
Evergreen Trees	EA	65	\$200.00	\$13,000.00	6/19/2023	100%	\$0.00	
Shrubs	EA	6	\$30.00	\$180.00	6/19/2023	100%	\$0.00	
GENERAL SITE IMPROVEMENTS								
6' High Chain Link Fence with Screening Slats	LF	649	\$30.00	\$19,470.00	7/14/2023	100%	\$0.00	a)
Fenced Trash Enclosure	EA	1	\$800.00	\$800.00	6/19/2023	100%	\$0.00	
6" Thick Dense Graded Aggregate	SY	5,243	\$15.00	\$78,645.00	6/19/2023	100%	\$0.00	
2" Thick Hot Mix Asphalt Base Course	SY	663	\$10.00	\$6,630.00	6/19/2023	100%	\$0.00	
3" Thick Hot Mix Asphalt Base Course	SY	4,437	\$15.00	\$66,555.00	6/19/2023	100%	\$0.00	
4" Thick Hot Mix Asphalt Base Course	SY	143	\$20.00	\$2,860.00	6/19/2023	100%	\$0.00	
2" Thick Hot Mix Asphalt 9.5M64 Running Surface	SY	4,437	\$14.00	\$62,118.00	6/19/2023	100%	\$0.00	
2" Thick Hot Mix Asphalt 12.5M64 Surface Course	SY	143	\$9.00	\$1,287.00	6/19/2023	100%	\$0.00	
1½" Thick Hot Mix Asphalt 9.5M64 Surface Course	SY	663	\$12.00	\$7,956.00	6/19/2023	100%	\$0.00	
Linestriping	LS	1	\$1,200.00	\$1,200.00	6/19/2023	100%	\$0.00	
Site Lighting	LS	1	\$5,500.00	\$5,500.00	6/19/2023	100%	\$0.00	
Stop Sign	EA	1	\$200.00	\$200.00	6/19/2023	100%	\$0.00	
Concrete Curb 6" x 18"	LF	552	\$48.00	\$26,496.00	6/19/2023	100%	\$0.00	
Concrete Curb 9" x 18"	LF	235	\$48.00	\$11,280.00	6/19/2023	100%	\$0.00	
Concrete Drive Apron W/Depressed Curb, 6" Thick	SY	54	\$85.00	\$4,590.00	6/19/2023	100%	\$0.00	
6" Thick Reinforced Concrete	SY	541	\$85.00	\$45,985.00	6/19/2023	100%	\$0.00	
Concrete Sidewalk 4" Thick	SY	122	\$85.00	\$10,370.00	6/19/2023	100%	\$0.00	
8" Thick Concrete Pad	SY	63	\$85.00	\$5,355.00	6/19/2023	100%	\$0.00	
Concrete Wheelstops	EA	8	\$40.00	\$320.00	6/19/2023	100%	\$0.00	
Bike Rack	EA	1	\$500.00	\$500.00	6/19/2023	100%	\$0.00	
Retaining Wall	LF	100	\$50.00	\$5,000.00	6/19/2023	100%	\$0.00	
STORMWATER IMPROVEMENTS								
6" PVC Pipe	LF	6	\$20.00	\$120.00	6/19/2023	100%	\$0.00	
15" Diameter Reinforced Concrete Pipe	LF	315	\$115.00	\$36,225.00	6/19/2023	100%	\$0.00	
Flared End Section	EA	1	\$3,500.00	\$3,500.00	6/19/2023	100%	\$0.00	
Standard Stormwater Manhole	EA	1	\$4,200.00	\$4,200.00	6/19/2023	100%	\$0.00	
Stormwater Inlet Type 'E'	EA	1	\$4,200.00	\$4,200.00	6/19/2023	100%	\$0.00	
Basin Excavation	CY	2,800	\$10.00	\$28,000.00	7/26/2023	100%	\$0.00	b)
Trench Drain	LF	40	\$20.00	\$800.00	6/19/2023	100%	\$0.00	
SUBTOTAL				\$505,442.00			\$0.00	
Additional 20% Contingency				0.20			\$0.00	
TOTAL SURETY				\$606,530.40			\$0.00	
BOND FOR:				\$606,500.00			\$0.00	
Per MLUL (40:55D-53.e(1)), 30% to be retained							\$181,950.00	
Any and all estimate items that have been noted above as 100% complete are so noted solely for the purposes of estimation and do not constitute full acceptance of such item(s). The City of Vineland reserves the right to seek additional performance relating to such item(s) and/or reduce the completion percentages at its discretion due to changed conditions.								
a) The sliding gate and privacy slats on the west side of property have not been installed.								
b) Although the basin has been constructed, this line item is included within the surety until as-built documentation is provided for the basin to verify the basin was constructed according to design and is functioning properly.								

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: August 20, 2025

CHECK	\$	3,022,424.69
ACH	\$	29,784,363.50
VIRTUAL CARD	\$	272,824.08
WIRE	\$	1,050,320.58
Grand Total	\$	<u>34,129,932.85</u>

Adopted: August 19, 2025

President of Council

ATTEST:

City Clerk

Ranges	Item Status	Purchase Types	Misc
<i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i> <i>Paid Date Range: 07/17/25 to 08/20/25</i>	<i>Open: N</i> <i>Void: N</i> <i>Paid: Y</i> <i>Held: N</i> <i>Aprv: N</i> <i>Rcvd: N</i>	<i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i>	<i>P.O. Type: All</i> <i>Include Project Line Items: Yes</i> <i>Format: Detail without Line Item Notes</i> <i>Include Non-Budgeted: Y</i> <i>Vendors: All</i>

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					
1049V005	1049 VINELAND PROPERTY LLC									
25-04432	07/22/25	REFUND RESOLUTION 7/15/25								
1 REFUND RESOLUTION	7/15/25	\$3,564.49	5-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 57859	07/22/25	07/23/25	07/23/25	B5004 L8	N
Vendor Total:		\$3,564.49								
717EL005	717 ELMER STREET CO. LLC									
25-04645	08/04/25	PROJECT BEAUTIFY /ECODEV								
1 PROJECT BEAUTIFY GRANT		\$16,272.73	G-02-57-881-2023-30300 B	UEZ 1ST GEN-EXTERIOR FACADE-PP	58063	08/04/25	08/13/25	08/20/25	25-04645	N
Vendor Total:		\$16,272.73								
AAASO010	AAA SOUTH JERSEY INC.									
25-03447	06/03/25	SAFETY PATROL PINS / POLICE								
1 * LAPEL PIN (GOLD)		\$130.00	5-01-25-240-2502-23079 B	POLICE OPERATIONS - JUVENILE EP	58064	06/03/25	07/11/25	08/20/25	\$05212025	N
Vendor Total:		\$130.00								
ABDUL010	ABDUL KAZAM									
25-04709	08/07/25	ELECTRIC REFUND ACCT-150758								
1 ELECTRIC REFUND		\$10.40	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 58065	08/07/25	08/07/25	08/20/25	\$150758	N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:		\$10.40								
ACCEN010	ACCENTURE, LLP									
25-03098	05/15/25	NATURAL GAS MANAGEMENT/INTCON								
2 JULY25 ENERGY MANAGEMENT		\$3,250.00	5-05-55-502-9000-73416 B	INTERCONNECTION - CONSULTANTP	58254	05/15/25	07/21/25	08/20/25	\$1101091692	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED									
Vendor Total:		\$3,250.00								
ACEPL005	ACE PLUMBING HEATING & ELECTRI									
25-00295	01/10/25	SUPPLIES/ELEC-GEN								
4 1 GREENHOUSE THERM 1UHH2 30-		\$140.00	5-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP	58066	01/10/25	08/06/25	08/20/25	S5134303.001	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
25-00296	01/10/25	SUPPLIES/ELEC-GEN								

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
ACEPL005		ACE PLUMBING HEATING & ELECTRI			Account Continued						
2 ATLAS RE2505CT5 2.5X5 5M CART		\$20.96	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	58066	01/10/25	08/05/25	08/20/25	S5120083.001	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE									
25-00591		01/15/25		MISC PLUMBING/HVAC ITEMS / WU							
4 MILW 2836-20 M18 FUEL OSC MUL		\$241.84	5-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP	58066	01/15/25	07/23/25	08/20/25	S5125711.001	N
Vendor Total:		\$402.80									
ACORK005		A CORKY LINARDO FIRE&SAFE EQUI									
25-01835		03/12/25		TESTING/RECHARGE FIRE EXT'S							
7 YEARLY FIRE EXTINGUISHER INSPI		\$269.50	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	58255	03/12/25	07/22/25	08/20/25	\$42764	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL									
8 25%		\$96.25	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	58255	03/12/25	07/22/25	08/20/25	\$42764	N
Tracking Id: E930		MISC GENERAL EXPENSES									
9 5%		\$19.25	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	58255	03/12/25	07/22/25	08/20/25	\$42764	N
		\$385.00									
25-03863		06/24/25		MONTHLY INSPECTIONS/VM							
1 MONTHLY FIRE EXT.INSPI. 7/2025		\$66.00	5-01-26-315-1113-23018 B		VEHICLE MAINT - BLDG & FIXTURE IP	58255	06/24/25	07/31/25	08/20/25	\$42806	N
Tracking Id: 1113		Vehicle Maint.									
Vendor Total:		\$451.00									
ACSCH005		AC SCHULTES INC.									
25-02836		05/02/25		WELL 17 PUMP TEST-WU							
1 WELL 17 PUMP TEST		\$32,640.00	5-07-55-502-8013-53044 B		ADMIN-ACCTING DIV - PROFESSIONIP	58256	05/02/25	07/11/25	08/20/25	\$49436	N
25-04023		07/01/25		EMERGENCY RPRS/#2, 3 AND 6/WU							
1 INSPECTED AND TROUBLESHOOT '1		\$900.00	5-07-55-502-8002-53006 B		PUMPING EXP DIV - GENERAL EQUIP	58256	07/01/25	07/16/25	08/20/25	\$49478	N
Vendor Total:		\$33,540.00									
ACTIO010		ACTION SIGNS & AWARDS									
25-03924		06/25/25		TROPHIES 4 MEN'S SLO-PITCH/REC							
1 2 COLUMN BASEBALL TROPHIES		\$92.00	5-01-28-370-3009-23031 B		RECREATION - RECREATIONAL SUPP	58257	06/25/25	07/28/25	08/20/25	\$25236	N
Tracking Id: 3009		RECREATION									
Vendor Total:		\$92.00									
ACTIO015		ACTION UNIFORM CO. LLC									
25-03403		05/29/25		EMS/DEPT. PATCHES							
1 EMS DEPARTMENT PATCHES		\$1,500.00	5-01-25-261-3503-23033 B		AMBULANCE AND EMS - UNIFORM &P	58067	05/29/25	07/21/25	08/20/25	\$79795	N
25-03464		06/03/25		UNIFORMS FOR NEW HIRES/EMS							
1 EMT PANTS		\$178.00	5-01-25-261-3503-23033 B		AMBULANCE AND EMS - UNIFORM &P	58067	06/03/25	07/16/25	08/20/25	\$79586	N

Vendor # P.O. # Item Description	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
ACTIO015 ACTION UNIFORM CO. LLC Account Continued											
2 NAMESTRIPS		\$16.00	5-01-25-261-3503-23033 B		AMBULANCE AND EMS - UNIFORM &P	58067	06/03/25	07/28/25	08/20/25	\$79965	N
		\$194.00									
25-04195	07/08/25	EMS/DEPT. PATCHES/DUTY BAGS									
1 EMS DEPARTMENT PATCHES SEWN		\$250.00	5-01-25-261-3503-23033 B		AMBULANCE AND EMS - UNIFORM &P	58067	07/08/25	07/21/25	08/20/25	\$79794	N
	Vendor Total:	\$1,944.00									
ACTIO020 ACTION FIRE APPARATUS CO INC											
25-00963	01/31/25	Repairs for SCBA/compressor/FD									
3 LABOR RATE, NJSC SCOTT		\$108.86	5-01-25-265-2402-23006 B		FIRE OPERATIONS - GENERAL EQUIP	58258	01/31/25	07/22/25	08/20/25	\$2030144	N
	Vendor Total:	\$108.86									
ACUPR005 ACU PRINT CORP.											
25-04400	07/18/25	DOOR HANGERS/SW									
1 2500 DOOR HANGERS 4"X10.5".015		\$2,396.92	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP	58068	07/18/25	08/07/25	08/20/25	25-69121	N
	Vendor Total:	\$2,396.92									
ADVAN030 ADVANCED HIGHWAY SERVICES, INC											
25-04054	07/02/25	TRAFFIC CONTROL/WU									
1 MAINTENANCE AND PROTECT OF T		\$1,200.00	5-07-55-502-8006-53010 B		MAINT OF DIST MAINS-STREET & R&P	58069	07/02/25	07/22/25	08/20/25	\$3640	N
2 MAINTENANCE AND PROTECT OF T		\$1,200.00	5-07-55-502-8006-53010 B		MAINT OF DIST MAINS-STREET & R&P	58069	07/02/25	07/29/25	08/20/25	\$3641	N
3 MAINTENANCE AND PROTECT OF T		\$1,200.00	5-07-55-502-8006-53010 B		MAINT OF DIST MAINS-STREET & R&P	58069	07/02/25	08/05/25	08/20/25	\$3651	N
		\$3,600.00									
	Vendor Total:	\$3,600.00									
AERIA005 AERIAL SIGNS & AWNINGS, INC.											
25-03206	05/20/25	FP Letters & 400 for FHQ/FD									
1 14" W x 2" Black lettering		\$3,020.00	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE P	58070	05/20/25	07/22/25	08/20/25	\$27434	N
2 14" H x 2" blk "400" for bldg		\$615.00	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE P	58070	05/20/25	07/22/25	08/20/25	\$27434	N
3 Install		\$1,990.00	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE P	58070	05/20/25	07/22/25	08/20/25	\$27434	N
		\$5,625.00									
	Vendor Total:	\$5,625.00									
AIR101 AIR PURIFIERS INC.											
25-03946	06/25/25	PARTS/ELEC-GEN									
1 TRION P.N.122732-002 INSULATOR		\$176.00	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	58259	06/25/25	08/01/25	08/20/25	\$25998	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
2 TRION P.N.221952-001 CONTACT		\$68.00	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	58259	06/25/25	08/01/25	08/20/25	\$25998	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
AIR101	AIR PURIFIERS INC.	Account Continued									
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
3 SHIPPING		\$24.38	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	58259	06/25/25	08/01/25	08/20/25	\$25998	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		\$268.38									
	Vendor Total:	\$268.38									
ALEJA020	ALEJANDRO VERGARA										
25-04710	08/07/25	ELECTRIC REFUND ACCT-305131									
1 ELECTRIC REFUND		\$87.10	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 58071	08/07/25	08/07/25	08/20/25	\$305131	N
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	\$87.10									
ALEXA010	ALEXANDER'S METER READING										
25-03375	05/28/25	EQUIPMENT REPAIR									
1 EQUIPMENT REPAIR		\$1,428.20	5-05-55-502-9003-53391 B		DIST DIV - METER READING EXPEN	P 58260	05/28/25	07/09/25	08/20/25	\$12274	N
Tracking Id: E902	METER READING EXPENSES										
	Vendor Total:	\$1,428.20									
ALFRE010	ALFRED MICHAUD JR.										
25-03866	06/25/25	2025 SUMMER CONCERTS/B. ADMN.									
1 FOR THE ROLLER'S PERFORMANC		\$300.00	5-01-30-420-1106-24001 B		CELEBRATION OF PUBLIC EVENTS	P 57860	06/25/25	07/23/25	07/23/25	25-03866	N
	Vendor Total:	\$300.00									
ALLBR005	ALLBRITE CLEANING SERVICES LLC										
25-02990	05/09/25	JANITORIAL SERVICE / EU-ENG									
6 MONTHLY CLEANING SERVICES AU		\$1,950.00	5-05-55-502-9000-53025 B		ENGINEERING - CLEANING SERVICE	P 58072	07/02/25	08/01/25	08/20/25	08/25 VINEL	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
	Vendor Total:	\$1,950.00									
ALLEN005	ALLEN ASSOCIATES										
25-04784	08/08/25	AUGUST 2025 / FINANCE									
1 AUGUST 2025 / CITY		\$18,984.05	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	58036	08/08/25	08/13/25	08/13/25	25-04784	N
2 AUGUST 2025 - LIBRARY		\$559.66	5-01-29-390-4501-23047 B		LIBRARY MIN APPROP - GROUP HEA	P 58036	08/08/25	08/13/25	08/13/25	25-04784	N
3 AUGUST 2025 - S FLAIM		\$33.51	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	58036	08/08/25	08/13/25	08/13/25	25-04784	N
4 AUGUST 2025 - ELECTRIC		\$7,000.00	5-05-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	58036	08/08/25	08/13/25	08/13/25	25-04784	N
Tracking Id: E930	MISC GENERAL EXPENSES										
5 AUGUST 2025 - WATER		\$1,881.25	5-07-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	58036	08/08/25	08/13/25	08/13/25	25-04784	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	
Item Description				Type						
ALLEN005										
ALLEN ASSOCIATES		Account Continued								
6 AUGUST 2025 - SOLID WASTE		\$218.75	5-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	58036	08/08/25	08/13/25	08/13/25	25-04784	N
7 AUGUST 2025 - A MELNICK		\$6.00	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP	58036	08/08/25	08/13/25	08/13/25	25-04784	N
8 AUGUST 2025 - B RAMOS		\$7.22	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP	58036	08/08/25	08/13/25	08/13/25	25-04784	N
9 AUGUST 2025 - A MELNICK		\$21.00	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P	58036	08/08/25	08/13/25	08/13/25	25-04784	N
10 AUGUST 2025 - A RIVERA		\$13.41	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P	58036	08/08/25	08/13/25	08/13/25	25-04784	N
11 AUGUST 2025 - B RAMOS		\$8.43	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P	58036	08/08/25	08/13/25	08/13/25	25-04784	N
12 AUGUST 2025 - A MELNICK		\$12.00	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINEP	58036	08/08/25	08/13/25	08/13/25	25-04784	N
13 AUGUST 2025 - R BARD		\$19.39	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 58036	08/08/25	08/13/25	08/13/25	25-04784	N
14 AUGUST 2025 - S FOROSISKY		\$33.51	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 58036	08/08/25	08/13/25	08/13/25	25-04784	N
15 AUGUST 2025 - A WILLIAMS		\$37.41	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 58036	08/08/25	08/13/25	08/13/25	25-04784	N
16 AUGUST 2025 - A MELNICK		\$6.00	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 58036	08/08/25	08/13/25	08/13/25	25-04784	N
17 AUGUST 2025 - R BARD		\$9.69	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FINGE	P 58036	08/08/25	08/13/25	08/13/25	25-04784	N
18 AUGUST 2025 - S FOROSISKY		\$33.51	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FINGE	P 58036	08/08/25	08/13/25	08/13/25	25-04784	N
19 AUGUST 2025 - A WILLIAMS		\$46.77	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FINGE	P 58036	08/08/25	08/13/25	08/13/25	25-04784	N
20 AUGUST 2025 - N ROSARIO		\$6.70	G-02-57-881-2025-45247 B	VRLF-UEZ CORP EMPL(MLVL) 2025 P	58036	08/08/25	08/13/25	08/13/25	25-04784	N
21 AUGUST 2025 - N ROSARIO		\$26.82	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FINGE	P 58036	08/08/25	08/13/25	08/13/25	25-04784	N
22 AUGUST 2025 - A RIVERA		\$6.70	G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG (P	58036	08/08/25	08/13/25	08/13/25	25-04784	N
23 AUGUST 2025 - J PEREZ		\$67.05	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	58036	08/08/25	08/13/25	08/13/25	25-04784	N
24 AUGUST 2025 - C LOPEZ		\$48.14	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	58036	08/08/25	08/13/25	08/13/25	25-04784	N
25 AUGUST 2025 - O STOTOMAYOR		\$33.51	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	58036	08/08/25	08/13/25	08/13/25	25-04784	N
26 AUGUST 2025 - A MELNICK		\$15.00	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP	58036	08/08/25	08/13/25	08/13/25	25-04784	N
27 AUGUST 2025 - A RIVERA		\$13.41	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP	58036	08/08/25	08/13/25	08/13/25	25-04784	N
28 AUGUST 2025 - A WILLIAMS		\$9.35	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP	58036	08/08/25	08/13/25	08/13/25	25-04784	N
29 AUGUST 2025 - B RAMOS		\$8.43	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP	58036	08/08/25	08/13/25	08/13/25	25-04784	N
		\$29,166.67								
Vendor Total:		\$29,166.67								
ALLIE015										
RS AMERICAS, INC.										
25-00236	01/09/25		PARTS/ELEC-GEN							
9 MOUSE, WIRELESS, 5 BUTTON		\$457.90	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	58261	01/09/25	07/29/25	08/20/25	\$9021041148	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
Vendor Total:		\$457.90								
ALLTO005										
ALL-TOW										
25-00577	01/15/25		TOW SERVICES / POLICE							
2 TOWING-7/10		\$50.00	5-01-25-240-2502-23004 B	POLICE OPERATIONS - TOWING	P 58073	01/15/25	07/16/25	08/20/25	\$0710	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	
ALLTO005	ALL-TOW	Account Continued										
Vendor Total:		\$50.00										
ALLYS010	ALLYSON AVERELL											
25-04294	07/15/25	FACE PAINTING/HD										
1 2 HOURS OF FACE PAINTING		\$166.50	5-01-20-100-1101-23046 B		BUS ADMIN-DIR OFFICE-ADVERTISIP	58262	07/15/25	08/01/25	08/20/25	25-04294	N	
2 2 HOURS OF FACE PAINTING		\$148.00	5-05-55-502-9007-53046 B		SHARED SVCS DIV - ADVERTISING	P 58262	07/15/25	08/01/25	08/20/25	25-04294	N	
Tracking Id: E930		MISC GENERAL EXPENSES										
3 2 HOURS OF FACE PAINTING		\$37.00	5-07-55-502-8014-53046 B		SHARED SVCS DIV - ADVERTISING	P 58262	07/15/25	08/01/25	08/20/25	25-04294	N	
4 2 HOURS OF FACE PAINTING		\$18.50	5-09-55-502-7007-53046 B		SW SHARED SVCS - ADVERTISING	P 58262	07/15/25	08/01/25	08/20/25	25-04294	N	
		\$370.00										
Vendor Total:		\$370.00										
ALTEC020	ALTEC INDUSTRIES INC											
25-01733	03/10/25	ANNUAL LINER TESTING/VM										
1 PERFORM LINER DIELECTRIC TEST		\$1,777.20	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	58074	03/10/25	08/07/25	08/20/25	\$51753634	N	
Tracking Id: E933		TRANSPORTATION EXPENSES										
25-03668	06/11/25	FOR ELECTRIC DIST. #63/VM										
1 TROUBLESHOOT SLOW DIGGER		\$534.00	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	58074	06/11/25	08/07/25	08/20/25	\$51753661	N	
Tracking Id: E933		TRANSPORTATION EXPENSES										
2 REPLACE DIGGER ASSEMBLY		\$12,403.55	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	58074	06/11/25	08/08/25	08/20/25	\$51753661	N	
Tracking Id: E933		TRANSPORTATION EXPENSES										
3 ADDITIONAL TIME NEEDED DUE TO		\$356.00	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	58074	06/11/25	08/07/25	08/20/25	\$51753661	N	
Tracking Id: E933		TRANSPORTATION EXPENSES										
4 TOP OFF HYDRAULIC RESERVOIR		\$146.12	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	58074	06/11/25	08/07/25	08/20/25	\$51753661	N	
Tracking Id: E933		TRANSPORTATION EXPENSES										
5 OPERATIONAL TEST UNIT FUNCTIO		\$89.00	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	58074	06/11/25	08/07/25	08/20/25	\$51753661	N	
Tracking Id: E933		TRANSPORTATION EXPENSES										
6 SUPPLIES AND ENVIRONMENTAL		\$54.00	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	58074	06/11/25	08/07/25	08/20/25	\$51753661	N	
Tracking Id: E933		TRANSPORTATION EXPENSES										
7 FREIGHT		\$2,142.00	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	58074	06/11/25	08/07/25	08/20/25	\$51753661	N	
Tracking Id: E933		TRANSPORTATION EXPENSES										
		\$15,724.67										
Vendor Total:		\$17,501.87										
AMANJ005	AMANJ											
25-02751	04/30/25	TAX ASSESSOR CONFERENCE										

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
AMANJ005	AMANJ	Account Continued									
1	AMANJ 2025 CONF BRIAN CONOVE	\$450.00	5-01-20-150-1204-23040 B		TAX ASSESSOR - CONFERENCE EXP	58075	04/30/25	07/28/25	08/20/25	25-02751	N
Vendor Total:		\$450.00									
AMERI070	AMERICAN FIDELITY ADMINISTRATI										
25-04370	07/17/25	JULY 2025									
1	TIME & ELIGIBILITY JULY 2025	\$309.06	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	58263	07/17/25	07/18/25	08/20/25	\$76653	N
Tracking Id: 1103 PERSONNEL											
2	FOR ACCOUNT PURPOSES	\$274.72	5-05-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	58263	07/17/25	07/18/25	08/20/25	\$76653	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3	FOR ACCOUNT PURPOSES	\$68.68	5-07-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	58263	07/17/25	07/18/25	08/20/25	\$76653	N
4	FOR ACCOUNT PURPOSES	\$34.34	5-09-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	58263	07/17/25	07/18/25	08/20/25	\$76653	N
		\$686.80									
Vendor Total:		\$686.80									
AMERI080	AMERICAN FIDELITY ASSURANCE CO										
25-04742	08/08/25	JULY 2025									
1	JULY 2025	\$3,577.64	5-24-286-56-291-9900 G		AMERICAN FIDELITY URM UNREIMBP	58005	08/08/25	08/08/25	08/08/25		N
Vendor Total:		\$3,577.64									
ANDRE040	ANDRE A. RIVERA										
25-04388	07/18/25	768 E GARDEN #87 / CDP									
1	EMERGENCY ROOF REPAIR	\$720.00	T-23-00-000-0000-85702 B		AFFORDABLE HOUSING-REHABILITP	58076	07/18/25	08/01/25	08/20/25	\$252006	N
25-04672	08/05/25	800 COLLEGE DR LOT 106 VLD/CDP									
1	800 COLLEGE DR LOT 106 VLD/CDP	\$1,050.00	T-23-00-000-0000-85702 B		AFFORDABLE HOUSING-REHABILITP	58076	08/05/25	08/07/25	08/20/25	\$252005	N
Vendor Total:		\$1,770.00									
ANGEL155	ANGEL BRYANT										
25-04196	07/08/25	REFUND FOR PARK RENTAL/REC									
1	PARK RENTAL REFUND FOR 7/12/25	\$150.00	T-03-99-900-0000-02007 B		RECREATION - RECREATION FIELDP	58077	07/08/25	07/14/25	08/20/25	25-04196 - 1	N
Tracking Id: 3009 RECREATION											
Vendor Total:		\$150.00									
ANIXT005	ANIXTER INC.										
25-02545	04/15/25	WAREHOUSE INVENTORY - ED									
1	DECORATIVE ALUMINUM DOUBLE A	\$1,704.41	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 58264	04/15/25	06/25/25	08/20/25	-\$638921200	N
Tracking Id: E373 ST. LIGHTING & SIG. SYSTM											
Inventory Id: ED-000000624238											

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	
Item Description				Type						
ANIXT005		ANIXTER INC.		Account Continued						
2 DECORATIVE ALUMINUM POLE		\$3,626.50	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 58264	04/15/25	06/25/25	08/20/25	-\$638921200	N
Tracking Id: E373 ST. LIGHTING & SIG. SYSTM										
				Inventory Id: ED-000000624237						
3 64 WATT LED PEMCO DECORATIVE		\$7,200.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 58264	04/15/25	06/25/25	08/20/25	-\$638921200	N
Tracking Id: E373 ST. LIGHTING & SIG. SYSTM										
				Inventory Id: ED-000000570016						
4 63 WATT LED PEMCO OPTIFLUX		\$3,970.56	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 58264	04/15/25	06/25/25	08/20/25	-\$638921200	N
Tracking Id: E373 ST. LIGHTING & SIG. SYSTM										
				Inventory Id: ED-000000570027						
5 FREIGHT		\$650.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 58264	08/11/25	08/11/25	08/20/25	-\$638921200	N
Tracking Id: E373 ST. LIGHTING & SIG. SYSTM										
				Inventory Id: ED-000000570027						
		\$17,151.47								
25-02796		05/01/25	WAREHOUSE INVENTORY/ED							
1 37.5KVA PADMOUNTED TRANSFOR		\$3,571.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 58264	05/01/25	07/31/25	08/20/25	-\$639875401	N
Tracking Id: E368 LINE TRANSFORMERS & CAPACITORS										
2 50KVA PAD MOUNTED TRANSFORM		\$50,479.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 58264	05/01/25	07/31/25	08/20/25	-\$639875401	N
Tracking Id: E368 LINE TRANSFORMERS & CAPACITORS										
3 75KVA PAD MOUNTED TRANSFORM		\$13,890.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 58264	05/01/25	08/08/25	08/20/25	-\$639875405	N
Tracking Id: E368 LINE TRANSFORMERS & CAPACITORS										
5 50KVA PAD MOUNTED TRANSFORM		\$11,649.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 58264	05/01/25	08/07/25	08/20/25	-\$639875402	N
Tracking Id: E368 LINE TRANSFORMERS & CAPACITORS										
6 37.5KVA PADMOUNTED TRANSFOR		\$32,139.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 58264	05/01/25	07/31/25	08/20/25	-\$639875403	N
Tracking Id: E368 LINE TRANSFORMERS & CAPACITORS										
7 50KVA PAD MOUNTED TRANSFORM		\$19,415.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 58264	05/01/25	08/08/25	08/20/25	-\$639875404	N
Tracking Id: E368 LINE TRANSFORMERS & CAPACITORS										
		\$131,143.00								
25-02855		05/02/25	WAREHOUSE INVENTORY - ED							
3 GUY ANCHOR 10" SINGLE HELIX		\$5,334.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 58264	05/02/25	07/14/25	08/20/25	-\$640227801	N
Tracking Id: E364 POLES TOWERS & FIXTURES										
				Inventory Id: ED-000000115001						
25-03263		05/21/25	WAREHOUSE INVENTORY - ED							
2 METER COVER		\$1,704.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 58264	05/21/25	06/12/25	08/20/25	-\$642071401	N
Tracking Id: E370 METERS										
25-04162		07/07/25	WAREHOUSE INVENTORY/ED							

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
ANIXT005 ANIXTER INC. Account Continued												
1 4/0 AL. FULL TENSION SLEEVE PI		\$674.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 58264	07/07/25	07/30/25	08/20/25		-\$647029301	N
Tracking Id: E369	SERVICES											
					Inventory Id: ED-000000777005							
3 #2 TO #6 AL/CU		\$81.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 58264	07/07/25	07/29/25	08/20/25		-\$647029300	N
Tracking Id: E369	SERVICES											
					Inventory Id: ED-000000777009							
4 FULL TENSION SLEEVE		\$382.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 58264	07/07/25	07/29/25	08/20/25		-\$647029300	N
Tracking Id: E369	SERVICES											
					Inventory Id: ED-000000777101							
5 FULL TENSION SLEEVE		\$422.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 58264	07/07/25	07/29/25	08/20/25		-\$647029300	N
Tracking Id: E369	SERVICES											
					Inventory Id: ED-000000777102							
		\$1,559.00										
25-04163 07/07/25 WAREHOUSE INVENTORY/ED												
1 PIN FIBER POLE MOUNT RIDGE-27"		\$5,767.50	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 58264	07/07/25	07/30/25	08/20/25		-\$646654400	N
Tracking Id: E364	POLES TOWERS & FIXTURES											
					Inventory Id: ED-000000609002							
Vendor Total:		\$162,658.97										
ANTHO085 ANTHONY W.MORRIS												
25-02696	04/28/25	JULY 24 2025 EVENT DJ MUSIC										
1 DJ FOR 7-4-25 FIREWORKS EVENT		\$450.00	5-01-30-420-1106-24002 B		CELEBRATION OF PUBLIC EVENTS	P 57861	04/28/25	07/11/25	07/23/25		25-02696	N
Vendor Total:		\$450.00										
APRSU005 APR SUPPLY CO												
25-00136	01/08/25	OPEN PO FOR BLDG/MAINT										
104 BEMIS 195CT-00 WHT ELG		\$21.65	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTUR	P 58078	01/08/25	07/18/25	08/20/25		S012347160.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
105 25%		\$7.73	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAIN	P 58078	01/08/25	07/18/25	08/20/25		S012347160.001	N
Tracking Id: E930	MISC GENERAL EXPENSES											
106 5%		\$1.55	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAIN	P 58078	01/08/25	07/18/25	08/20/25		S012347160.001	N
107 BRATUB 1-1/4 X 6 GRID DRAIN17(		\$13.63	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTUR	P 58078	01/08/25	07/18/25	08/20/25		S012347458.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
108 25%		\$4.87	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAIN	P 58078	01/08/25	07/18/25	08/20/25		S012347458.001	N
Tracking Id: E930	MISC GENERAL EXPENSES											
109 5%		\$0.97	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAIN	P 58078	01/08/25	07/18/25	08/20/25		S012347458.001	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099	Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type							
APRSU005	APR SUPPLY CO	Account Continued									
		\$50.40									
25-00230	01/09/25	PLUMBING SUPPLIES/ELEC-GEN									
8 GALPIP 1 X 21 STD GALV T&C PIP		\$399.67	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	58078	01/09/25	08/08/25	08/20/25	S012403091.001	N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
9 3/8 X 3 ROD STUD PLAIN STEEL		\$394.43	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	58078	01/09/25	08/01/25	08/20/25	S012384798.001	N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
10 1" ZINC PLATED SPLIT RING HANG		\$24.21	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	58078	01/09/25	08/06/25	08/20/25	S012388551.001	N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
11 VALVE 1 FPT BALL H-40704W		\$226.38	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	58078	01/09/25	08/07/25	08/20/25	S012331015.001	N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		\$1,044.69									
25-00929	01/29/25	MISC PLUMBING SUPPLIES / WU									
24 CAM YH-4LF YARD HYDRANT 4' BL		\$150.88	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	58078	01/29/25	08/01/25	08/20/25	S012385104.001	N	
25 EASYHEAT AHB-016 6' 42 WATT HE		\$41.80	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	58078	01/29/25	08/04/25	08/20/25	S012387896.001	N	
26 GALFIT 4 CORED SQUARE HEAD F		\$336.74	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	58078	01/29/25	08/07/25	08/20/25	S012395350.002	N	
		\$529.42									
25-01722	03/07/25	OPEN PO FOR HVAC DEPT.									
28 PEXFIT 1/2 POLYMER TEE PX0063I		\$241.50	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCIP	58078	03/07/25	07/14/25	08/20/25	S012335203.001	N	
Tracking Id: 3168	CITY HALL										
29 1/4 turn wash box 1/2 pex 8205		\$246.01	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCIP	58078	03/07/25	07/16/25	08/20/25	S012338919.001	N	
Tracking Id: 3168	CITY HALL										
		\$487.51									
25-02481	04/11/25	OPEN PO FOR BLDG/MAINT									
25 2DWV HGR GALV STRAP PLASTIC		\$43.26	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	58078	04/11/25	08/07/25	08/20/25	S012396878.001	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
26 25%		\$15.45	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	58078	04/11/25	08/07/25	08/20/25	S012396878.001	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
27 5%		\$3.09	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	58078	04/11/25	08/07/25	08/20/25	S012396878.001	N	
28 grundfos unilift ap12		\$1,439.02	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	58078	04/11/25	08/13/25	08/20/25	S012384406.001	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
29 25%		\$513.94	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	58078	04/11/25	08/13/25	08/20/25	S012384406.001	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
30 5%		\$102.78	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	58078	04/11/25	08/13/25	08/20/25	S012384406.001	N	
		\$2,117.54									

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													
APRSU005	APR SUPPLY CO	Account Continued											
25-03825	06/23/25	HVAC SUPPLIES FOR VARIOUS BLDG											
1 PLAVLV 2 PVC S80 BALL VALVE		\$365.81	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	58078	06/23/25	07/18/25	08/20/25	S012350172.002	N			
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE		CITY HALL										
2 25%		\$130.65	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	58078	06/23/25	07/18/25	08/20/25	S012350172.002	N			
Tracking Id: E930	MISC GENERAL EXPENSES												
3 5%		\$26.12	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	58078	06/23/25	07/18/25	08/20/25	S012350172.002	N			
5 VALVE 3/4 FPT BALL H-40703		\$27.69	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	58078	06/23/25	07/18/25	08/20/25	S012350616.001	N			
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE		CITY HALL										
6 25%		\$9.89	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	58078	06/23/25	07/18/25	08/20/25	S012350616.001	N			
Tracking Id: E930	MISC GENERAL EXPENSES												
7 5%		\$1.98	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	58078	06/23/25	07/18/25	08/20/25	S012350616.001	N			
8 PLAPIP 2 X 20 PVCS80 PIPE		\$97.48	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	58078	06/23/25	07/22/25	08/20/25	S012350172.001	N			
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE		CITY HALL										
9 25%		\$34.82	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	58078	06/23/25	07/22/25	08/20/25	S012350172.001	N			
Tracking Id: E930	MISC GENERAL EXPENSES												
10 5%		\$6.96	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	58078	06/23/25	07/22/25	08/20/25	S012350172.001	N			
11 5/8ID X 3/4OD ROLL 100' VINYL		\$49.34	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	58078	06/23/25	07/28/25	08/20/25	S012366287.001	N			
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE		CITY HALL										
12 25%		\$17.62	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	58078	06/23/25	07/28/25	08/20/25	S012366287.001	N			
Tracking Id: E930	MISC GENERAL EXPENSES												
13 5%		\$3.53	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	58078	06/23/25	07/28/25	08/20/25	S012366287.001	N			
14 FLUMAS B6W72K 78" DISHWASHE		\$20.53	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	58078	06/23/25	07/28/25	08/20/25	S012366287.002	N			
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE		CITY HALL										
15 25%		\$7.33	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	58078	06/23/25	07/28/25	08/20/25	S012366287.002	N			
Tracking Id: E930	MISC GENERAL EXPENSES												
16 5%		\$1.47	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	58078	06/23/25	07/28/25	08/20/25	S012366287.002	N			
17 COPREF 7/8 OD 90 LT EL CXC 607		\$114.19	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	58078	06/23/25	07/28/25	08/20/25	S012374373.001	N			
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE		CITY HALL										
18 25%		\$40.78	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	58078	06/23/25	07/28/25	08/20/25	S012374373.001	N			
Tracking Id: E930	MISC GENERAL EXPENSES												
19 5%		\$8.16	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	58078	06/23/25	07/28/25	08/20/25	S012374373.001	N			
20 COPFIT 1-1/4 90 EL CXC 607		\$11.14	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	58078	06/23/25	07/28/25	08/20/25	S012374373.002	N			
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE		CITY HALL										
21 25%		\$3.98	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	58078	06/23/25	07/28/25	08/20/25	S012374373.002	N			
Tracking Id: E930	MISC GENERAL EXPENSES												
22 5%		\$0.80	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	58078	06/23/25	07/28/25	08/20/25	S012374373.002	N			

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
APRSU005	APR SUPPLY CO	Account Continued								
23 COPFIT 1-1/4 45 EL CXC 606 904		\$16.62	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	58078	06/23/25	07/28/25	08/20/25	S012374373.003	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
24 25%		\$5.94	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	58078	06/23/25	07/28/25	08/20/25	S012374373.003	N
Tracking Id: E930	MISC GENERAL EXPENSES									
25 5%		\$1.18	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	58078	06/23/25	07/28/25	08/20/25	S012374373.003	N
26 PVC40 3/4 COUP SOC 429-007		\$18.69	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	58078	06/23/25	07/29/25	08/20/25	S012378863.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
27 25%		\$6.68	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	58078	06/23/25	07/29/25	08/20/25	S012378863.001	N
Tracking Id: E930	MISC GENERAL EXPENSES									
28 5%		\$1.33	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	58078	06/23/25	07/29/25	08/20/25	S012378863.001	N
29 PVC40 1-1/2 90 EL SXS 406-015		\$34.38	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	58078	06/23/25	07/31/25	08/20/25	S012380463.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
30 25%		\$12.28	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	58078	06/23/25	07/31/25	08/20/25	S012380463.001	N
Tracking Id: E930	MISC GENERAL EXPENSES									
31 5%		\$2.46	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	58078	06/23/25	07/31/25	08/20/25	S012380463.001	N
32 PVC80 2 UNION SXS W/EPDM ORII		\$43.54	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	58078	06/23/25	08/07/25	08/20/25	S012397309.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
33 25%		\$15.55	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	58078	06/23/25	08/07/25	08/20/25	S012397309.001	N
Tracking Id: E930	MISC GENERAL EXPENSES									
34 5%		\$3.11	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	58078	06/23/25	08/07/25	08/20/25	S012397309.001	N
35 PCDWV 1-1/2 45 EL HXH 4806		\$1.48	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	58078	06/23/25	08/07/25	08/20/25	S012394509.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
36 25%		\$0.53	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	58078	06/23/25	08/07/25	08/20/25	S012394509.001	N
Tracking Id: E930	MISC GENERAL EXPENSES									
37 5%		\$0.11	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	58078	06/23/25	08/07/25	08/20/25	S012394509.001	N
		\$1,144.15								
Vendor Total:		\$5,373.71								
ARCEN005	ARC ENTERPRISES LLC									
25-00199	01/09/25	JANITORIAL SERVICES / ED								
9 CLEANING SVCS VEMU OFFICES		\$1,735.00	5-05-55-502-9003-53025 B	DIST DIV - CLEANING SERVICES	P 57927	02/05/25	07/30/25	07/30/25	07-2025	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
10 CLEANING SERVICES AUGUST 202		\$1,735.00	5-05-55-502-9003-53025 B	DIST DIV - CLEANING SERVICES	P 58265	02/05/25	08/07/25	08/20/25	08-2025	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
		\$3,470.00								

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P.O. #	PO Date	Description					First Enc Date	Rcvd Date	Chk/Void Date			
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk						
ARCEN005	ARC ENTERPRISES LLC		Account Continued									
25-04028	07/02/25	JANITORIAL SERVICES / ED										
1 JANTIROIAL SERVICES		\$1,315.00	5-05-55-502-9003-53025 B		DIST DIV - CLEANING SERVICES	P 57927	07/02/25	07/30/25	07/30/25	\$07112025	N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
Vendor Total:		\$4,785.00										
ASCEN010	ASCENDANCE TRUCKS EASTERN PA											
25-02760	04/30/25	FOR ALL ELECT. DIST. VEH./VM										
2 COMPRESSOR AC,FILTER DRYER A		\$985.11	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	58266	04/30/25	07/29/25	08/20/25	XA121037107:01	N	
Tracking Id: E933	TRANSPORTATION EXPENSES											
3 FILTER DRYER AIR CONDITIONER		\$107.19	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	58266	07/29/25	07/31/25	08/20/25	XA121037107:01	N	
Tracking Id: E933	TRANSPORTATION EXPENSES											
		\$1,092.30										
25-03435	06/02/25	FOR ALL INTERNATIONAL TRKS/VM										
3 AIR FILTER ENGINE ELEMENT		\$101.34	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	58266	06/02/25	07/11/25	08/20/25	XA121035743:01	N	
Tracking Id: 3006	STREETS & ROADS											
4 FLEETRITE A/C EXPANSION VALVE		\$29.44	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	58266	06/02/25	07/25/25	08/20/25	XA121037254:01	N	
Tracking Id: 3006	STREETS & ROADS											
		\$130.78										
25-04543	07/29/25	MasonCrew Trk#12 Collision/Ins										
1 MasonCrew Trk#12 Collision/Ins		\$580.98	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 58266	07/29/25	08/05/25	08/20/25	XA121037519:01	N	
2 MasonCrew Trk#12 Collision/Ins		\$580.98	T-22-00-000-0000-80302 B		SELF INSURANCE FUND ELECTRIC	P 58266	07/29/25	08/05/25	08/20/25	XA121037519:01	N	
3 MasonCrew Trk#12 Collision/Ins		\$129.10	T-22-00-000-0000-80303 B		SELF INSURANCE FUND WATER	P 58266	07/29/25	08/05/25	08/20/25	XA121037519:01	N	
		\$1,291.06										
Vendor Total:		\$2,514.14										
ASHME005	ASHMEN INSTALLATIONS INC.											
25-03581	06/09/25	1616 PENSSYLVANIA AVE #113/CDP										
2 SERVICES		\$1,570.00	T-23-00-000-0000-85702 B		AFFORDABLE HOUSING-REHABILIT	P 57959	06/11/25	08/06/25	08/06/25	1601-956	N	
Vendor Total:		\$1,570.00										
ASPLU005	ASPLUNDH TREE EXPERT, LLC											
25-03109	05/15/25	OVERHEAD LINE CLEARANCE / ED										
6 TREE TRIMMING - ED		\$29,066.20	5-05-55-502-9003-53382 B		DIST DIV - CONTRACT TREE TRIMMP	58267	05/15/25	07/01/25	08/20/25	69Z44725	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
8 TREE TRIMMING - ED		\$18,562.50	5-05-55-502-9003-53382 B		DIST DIV - CONTRACT TREE TRIMMP	58267	05/15/25	07/11/25	08/20/25	71N29525	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES											

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
ASPLU005	ASPLUNDH TREE EXPERT, LLC			Account Continued								
9 TREE TRIMMING - ED		\$28,848.25	5-05-55-502-9003-53382 B		DIST DIV - CONTRACT TREE TRIMMP	58267	05/15/25	07/30/25	08/20/25		72G66625	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
10 TREE TRIMMING - ED		\$30,512.00	5-05-55-502-9003-53382 B		DIST DIV - CONTRACT TREE TRIMMP	58267	05/15/25	07/30/25	08/20/25		72X40125	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
11 TREE TRIMMING - ED		\$29,531.25	5-05-55-502-9003-53382 B		DIST DIV - CONTRACT TREE TRIMMP	58267	05/15/25	08/04/25	08/20/25		73S39625	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
12 TREE TRIMMING - ED		\$33,473.20	5-05-55-502-9003-53382 B		DIST DIV - CONTRACT TREE TRIMMP	58267	05/15/25	08/08/25	08/20/25		74Q64125	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
		\$169,993.40										
Vendor Total:		\$169,993.40										
ASSOC020	ASSOCIATED TRUCK PARTS											
25-00168	01/09/25	FOR ALL PW HEAVY TRUCKS/VM										
20 SERVICE GAUGE		\$69.00	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	58268	01/09/25	07/11/25	08/20/25		05P29119	N
Tracking Id: 3006	STREETS & ROADS											
25-01851	03/13/25	FOR ALL SOLID WASTE TRUCKS/VM										
10 AIR DISC BRAKE CALIPER		\$658.35	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP	58268	03/13/25	07/10/25	08/20/25		05P28822	N
Tracking Id: 3010	PW-SOLID WASTE											
11 FUEL SPIN ON DIESEL		\$216.16	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP	58268	03/13/25	07/28/25	08/20/25		05P29529	N
Tracking Id: 3010	PW-SOLID WASTE											
12 PURPLE POWER		\$299.50	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP	58268	03/13/25	08/08/25	08/20/25		05P29649	N
Tracking Id: 3010	PW-SOLID WASTE											
13 ALUMINUM TRAILER CLEANER 5G		\$114.50	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP	58268	03/13/25	08/08/25	08/20/25		05P29845	N
Tracking Id: 3010	PW-SOLID WASTE											
		\$1,288.51										
25-02546	04/15/25	FOR ALL ELECT. DIST. TRUCKS/VM										
5 BAR WINCH,STD CHROME		\$27.53	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	58268	04/15/25	07/29/25	08/20/25		05P29544	N
Tracking Id: E933	TRANSPORTATION EXPENSES											
25-03433	06/02/25	FOR ALL PW HEAVY TRUCKS/VM										
3 LUBE SPIN ON FILTER		\$16.14	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	58268	06/02/25	07/30/25	08/20/25		05P28521	N
Tracking Id: 3006	STREETS & ROADS											
4 HUB CAP W/PLUG		\$113.00	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	58268	06/02/25	08/05/25	08/20/25		05P29742	N
Tracking Id: 3006	STREETS & ROADS											
		\$129.14										
Vendor Total:		\$1,514.18										

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	
ASSOC040		ASSOCIATED HUMANE SOCIETIES									
25-04688	08/06/25	SERVICES FOR ANIMAL CARE/BA									
1 HOLDING SVS FOR STRAY ANIMALS		\$38,139.45	5-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING SP	58079	08/06/25	08/07/25	08/20/25	\$17830	N	
25-04693	08/06/25	SERVICES FOR ANIMAL CARE/BA									
1 DOG H1593 BOARD \$20/DAY		\$7,784.00	5-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING SP	58079	08/06/25	08/07/25	08/20/25	\$17691	N	
Vendor Total:		\$45,923.45									
AT000005		AT & T									
25-04654	08/05/25	JULY 2025/ FINANCE									
1 LONG DISTANCE CHRGES 7/12		\$97.35	5-01-31-440-0000-23011 B	TELEPHONE	P 57991	08/05/25	08/06/25	08/06/25	\$0303496866001	N	
		\$4.95	G-02-57-881-2025-45427 B	VRLF - ECON DEV 2025 - TELEPHONE							N
		\$5.59	G-12-60-800-7547-21471 B	CDP 47TH YEAR - GENERAL ADMINISTRATION							N
2 ACCOUNT PURPOSES		\$1.47	5-05-55-502-9001-53011 B	GENERATION - TELEPHONE	P 57991	08/05/25	08/06/25	08/06/25	\$0303496866001	N	
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
3 ACCOUNT PURPOSES		\$2.03	5-05-55-502-9006-53011 B	ADMIN/ACCT - TELEPHONE	P 57991	08/05/25	08/06/25	08/06/25	\$0303496866001	N	
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
		\$111.39									
Vendor Total:		\$111.39									
ATLAN015		ATLANTIC ANALYTICAL LABORATORY									
25-03740	06/18/25	NATURAL GAS SAMPLING/EU-GENENG									
1 FUEL TESTING SERVICES UNIT 11		\$3,455.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	58269	06/18/25	07/16/25	08/20/25	\$66651	N	
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
2 FUEL TESTING SERVICE CLAYVILLE		\$3,455.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	58269	06/18/25	07/16/25	08/20/25	\$66651	N	
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
3 FUEL TESTING SERVICES UNIT 11		\$3,455.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	58269	06/18/25	08/06/25	08/20/25	\$66763	N	
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
4 FUEL TESTING SERVICE CLAYVILLE		\$3,455.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	58269	06/18/25	08/06/25	08/20/25	\$66763	N	
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		\$13,820.00									
Vendor Total:		\$13,820.00									
ATLAN025		ATLANTIC CITY ELECTRIC									
25-01130	02/10/25	2025 OPEN PO / ELEC FINANCE									
7 BILLING PERIOD 7/1/25-7/31/25		\$77.00	5-01-31-448-3201-23021 B	STREET LIGHTING - ELECTRIC - CITP	57992	02/10/25	08/06/25	08/06/25	\$200532475494	N	
8 BILLING PERIOD 7/1/25-7/31/25		\$110.25	5-01-31-448-3201-23021 B	STREET LIGHTING - ELECTRIC - CITP	57992	07/09/25	08/06/25	08/06/25	\$200532475494	N	

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
Item Description											
ATLAN025	ATLANTIC CITY ELECTRIC			Account Continued							
		\$187.25									
Vendor Total:		\$187.25									
ATLAN065	ATLANTIC COUNTY TREASURER										
25-04376	07/17/25	REGISTRATION/OFC CRENNY/POLICE									
1 FIELD TRAINING OFFICER		\$200.00	5-01-25-240-2502-23042 B	POLICE OPERATIONS - TRAINING	P 58080	07/17/25	07/23/25	08/20/25	FTO-25-01	N	
25-04664	08/05/25	REGISTRATION FEE / POLICE									
1 METHODS OF INSTRUC	8/19-8/26	\$800.00	5-01-25-240-2502-23042 B	POLICE OPERATIONS - TRAINING	P 58080	08/05/25	08/08/25	08/20/25	MOI-25-02	N	
Vendor Total:		\$1,000.00									
ATLAN120	ATLANTIC COAST ALARM, INC.										
25-01758	03/11/25	ACA PANIC ALARM MONITORING/IS									
1 ANNUAL BURGLAR/PANIC ALARM		\$1,256.00	5-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP	57960	03/11/25	08/06/25	08/06/25	\$125820	N	
2 ANNUAL BURGLAR/PANIC ALARM		\$1,413.00	5-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP	57960	03/11/25	08/06/25	08/06/25	\$125820	N	
Tracking Id: E930 MISC GENERAL EXPENSES											
3 ACA PANIC ALARM MONITORING/IS		\$314.00	5-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFP	57960	03/11/25	08/06/25	08/06/25	\$125820	N	
4 ACA PANIC ALARM MONITORING/IS		\$157.00	5-09-55-502-7010-53017 B	INFO SYS-SW - MAINT OFFICE FURNP	57960	03/11/25	08/06/25	08/06/25	\$125820	N	
		\$3,140.00									
25-03145	05/19/25	CAMERAS #11/ELEC-GEN									
2 6 POE INJECTORS AT 6 OUTDOOR (		\$4,329.50	5-05-55-502-9001-53026 B	GENERATION - MAINTENANCE OF GP	58270	05/19/25	08/08/25	08/20/25	\$128611	N	
Tracking Id: E932 MTCE. OF GENERAL PLANT											
3 6 POE INJECTORS AT 6 OUTDOOR (		\$20.50	5-05-55-502-9001-53026 B	GENERATION - MAINTENANCE OF GP	58270	08/08/25	08/08/25	08/20/25	\$128611	N	
Tracking Id: E932 MTCE. OF GENERAL PLANT											
		\$4,350.00									
25-03701	06/12/25	ACA KEYPAD REPLACEMENT-FIRE/IS									
1 3 OUTDOOR IEI KEYPADS		\$1,170.00	5-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP	58270	06/12/25	07/31/25	08/20/25	\$128184	N	
2 3-OUTDOOR IEI KEYPADS		\$1,316.25	5-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP	58270	06/12/25	07/31/25	08/20/25	\$128184	N	
Tracking Id: E930 MISC GENERAL EXPENSES											
3 3-OUTDOOR IEI KEYPADS		\$292.50	5-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFP	58270	06/12/25	07/31/25	08/20/25	\$128184	N	
4 3-OUTDOOR IEI KEYPADS		\$146.25	5-09-55-502-7010-53017 B	INFO SYS-SW - MAINT OFFICE FURNP	58270	06/12/25	07/31/25	08/20/25	\$128184	N	
		\$2,925.00									
25-04632	08/01/25	ACA LABOR FEE & PWR SUPPLY/ IS									
1 LABOR, AL600ULM PWR SUPPLY		\$398.80	5-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP	58270	08/01/25	08/04/25	08/20/25	\$128211	N	
2 ACA IABOR FEE & PWR SUPPLY		\$448.65	5-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP	58270	08/01/25	08/04/25	08/20/25	\$128211	N	
Tracking Id: E930 MISC GENERAL EXPENSES											

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
ATLAN120 ATLANTIC COAST ALARM, INC. Account Continued														
3 ACA IABOR FEE & PWR SUPPLY		\$99.70	5-07-55-502-8015-53016 B		INFO SYSTEMS-WATER - COMPUTEP	58270			08/01/25	08/04/25	08/20/25	\$128211		N
4 ACA IABOR FEE & PWR SUPPLY		\$49.85	5-09-55-502-7010-53016 B		INFO SYS-SW - COMPUTER SOFTWP	58270			08/01/25	08/04/25	08/20/25	\$128211		N
		\$997.00												
25-04633 08/01/25		ACA LABOR FEE/ IS												
1 LABOR		\$119.20	5-01-20-140-1104-23016 B		MGMT INFO SYSTEMS - COMPUTERP	58270			08/01/25	08/04/25	08/20/25	\$128212		N
2 ACA IABOR FEE		\$134.10	5-05-55-502-9008-53016 B		INFO SYS-ELEC - COMPUTER SOFTP	58270			08/01/25	08/04/25	08/20/25	\$128212		N
Tracking Id: E930 MISC GENERAL EXPENSES														
3 ACA IABOR FEE		\$29.80	5-07-55-502-8015-53016 B		INFO SYSTEMS-WATER - COMPUTEP	58270			08/01/25	08/04/25	08/20/25	\$128212		N
4 ACA IABOR FEE		\$14.90	5-09-55-502-7010-53016 B		INFO SYS-SW - COMPUTER SOFTWP	58270			08/01/25	08/04/25	08/20/25	\$128212		N
		\$298.00												
Vendor Total:		\$11,710.00												
ATLAN130 ATLANTIC PLUMBING SUPPLY CORP														
25-04465 07/23/25		INVENTORY RE-ORDER / WU												
1 12" X 12" MJ SOLID SLEEVE,		\$1,690.00	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	58081			07/23/25	08/05/25	08/20/25	S4414722.001		N
Tracking Id: W343 Trans. & Distrib. Mains														
		Inventory Id: WU-SLEEVE12MJ												
3 12" MJ BOLT PACK,		\$460.00	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	58081			07/23/25	08/05/25	08/20/25	S4414722.001		N
Tracking Id: W343 Trans. & Distrib. Mains														
		\$2,150.00												
Vendor Total:		\$2,150.00												
ATLAN140 ATLANTIC TIME SYSTEMS														
25-04158 07/07/25		OFFICE SUPPLIES/ELEC GEN												
1 000-099 (1M) TIME CARDS		\$90.00	5-05-55-502-9001-53015 B		GENERATION - OFFICE SUPPLIES	P 58271			07/07/25	07/16/25	08/20/25	0000833-IN		N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR														
2 SHIPPING COST		\$21.32	5-05-55-502-9001-53015 B		GENERATION - OFFICE SUPPLIES	P 58271			07/07/25	07/16/25	08/20/25	0000833-IN		N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR														
		\$111.32												
Vendor Total:		\$111.32												
ATSEN005 ATS ENVIRONMENTAL SERVICE LLC														
25-04333 07/16/25		LINE TIGHTNESS TEST WELL#14-WU												
1 GENERATOR TANK LABOR AND EQI		\$1,200.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	58272			07/16/25	08/08/25	08/20/25	GS2025429		N
Vendor Total:		\$1,200.00												

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
AUTOM025	AUTOMOTIVE PARTS CO OF SJ										
25-00039	01/07/25	SAFETY SUPPLIES FOR GARAGE/VM									
3 NEW PIG MAT 24X200		\$198.08	5-01-26-315-1113-23007 B		VEHICLE MAINT - SAFETY SUPPLIES	P 58274	01/07/25	07/15/25	08/20/25	\$415226	N
Tracking Id: 1113	Vehicle Maint.										
25-00148	01/09/25	FOR ALL EMS VEHICLES/VM									
13 QUICK-LOK CONNECTOR		\$14.23	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	58274	01/09/25	07/10/25	08/20/25	\$413875	N
Tracking Id: 3503	EMS										
25-00244	01/09/25	SUPPLIES AND TOOLS / ED									
21 VARIOUS PARTS AND SUPPLIES		\$3.87	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	58274	01/09/25	08/05/25	08/20/25	\$416870	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
22 SPARK PLUG GAUGE		\$12.45	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	58274	01/09/25	08/08/25	08/20/25	\$417490	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
		\$16.32									
25-00513	01/14/25	VEHICLE SUPPLIES & PARTS/FD									
12 NAPA 5GAL DEX III		\$139.98	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE RP	58274	07/16/25	07/16/25	08/20/25	\$415324	N
25-00522	01/14/25	PARTS FOR EMERGENCY REPAIRS/FD									
41 OIL FILTER, FUEL FILTER		\$31.08	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE RP	58274	05/05/25	07/16/25	08/20/25	\$414779	N
42 COOLANT FILTER, FUEL FILTER		\$39.52	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE RP	58274	06/03/25	07/16/25	08/20/25	\$414779	N
		\$70.60									
25-01976	03/19/25	FOR ALL EMS VEHICLES/VM									
9 BRANCHED RAD HOSE		\$77.94	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	58274	03/19/25	07/10/25	08/20/25	\$413827	N
Tracking Id: 3503	EMS										
10 BRACKETED CALIPER		\$74.04	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	58274	03/19/25	07/10/25	08/20/25	\$414550	N
Tracking Id: 3503	EMS										
11 BLOWER MOTOR		\$79.27	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	58274	03/19/25	07/10/25	08/20/25	\$414553	N
Tracking Id: 3503	EMS										
12 COOLANT RESERVOIR		\$57.26	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	58274	03/19/25	07/10/25	08/20/25	\$414684	N
Tracking Id: 3503	EMS										
13 SENSOR - COOLANT LVL		\$13.25	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	58274	03/19/25	07/14/25	08/20/25	\$414781	N
Tracking Id: 3503	EMS										
14 CREDIT FOR SENSOR-COOLANT L		\$4.01	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	58274	03/19/25	07/25/25	08/20/25	\$415429,416166	N
Tracking Id: 3503	EMS										
15 CREDIT FOR COOLANT RESERVO		\$16.78	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	58274	03/19/25	08/07/25	08/20/25	\$415158,417425	N
Tracking Id: 3503	EMS										
16 AIR FILTERS		\$41.97	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	58274	03/19/25	08/07/25	08/20/25	\$417055	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
AUTOM025	AUTOMOTIVE PARTS CO OF SJ	Account Continued								
Tracking Id: 3503	EMS									
		\$364.52								
25-02774	04/30/25	FOR ALL SOLID WASTE TRUCKS/VM								
10 AIR FILTERS		\$321.04	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP 58274		04/30/25	07/10/25	08/20/25	\$413828	N
Tracking Id: 3010	PW-SOLID WASTE									
11 COOLANT,HYDRAULIC,OIL FILTER		\$298.13	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP 58274		04/30/25	07/10/25	08/20/25	\$413874	N
Tracking Id: 3010	PW-SOLID WASTE									
12 BRAKE PARTS CLEANER		\$125.64	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP 58274		04/30/25	07/17/25	08/20/25	\$415437	N
Tracking Id: 3010	PW-SOLID WASTE									
13 AIR,CABIN AIR & OIL FILTERS		\$133.96	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP 58274		04/30/25	07/22/25	08/20/25	\$415829	N
Tracking Id: 3010	PW-SOLID WASTE									
14 PX ULTRA BLACK SILICONE		\$30.76	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP 58274		04/30/25	07/28/25	08/20/25	\$416261	N
Tracking Id: 3010	PW-SOLID WASTE									
15 AIR FILTERS		\$373.43	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP 58274		04/30/25	07/29/25	08/20/25	\$416376	N
Tracking Id: 3010	PW-SOLID WASTE									
16 AIR FILTER		\$108.13	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP 58274		07/29/25	08/01/25	08/20/25	\$416376	N
Tracking Id: 3010	PW-SOLID WASTE									
		\$1,391.09								
25-03436	06/02/25	FOR POLICE VEHICLES/VM								
13 6 1 2 LB EURO-PASTE		\$14.86	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 58274		06/02/25	07/10/25	08/20/25	\$413876	N
Tracking Id: 2502	POLICE OPERATIONS									
14 ENGINE OIL FILTERS,BRAKE ROTC		\$162.10	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 58274		06/02/25	07/10/25	08/20/25	\$413978	N
Tracking Id: 2502	POLICE OPERATIONS									
15 BRAKE ROTOR		\$135.96	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 58274		06/02/25	07/10/25	08/20/25	\$414206	N
Tracking Id: 2502	POLICE OPERATIONS									
16 FLEETRANNER BELT,HD WIPER		\$44.21	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 58274		06/02/25	07/10/25	08/20/25	\$414534	N
Tracking Id: 2502	POLICE OPERATIONS									
17 FT PADS		\$106.44	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 58274		06/02/25	07/16/25	08/20/25	\$415344	N
Tracking Id: 2502	POLICE OPERATIONS									
18 ENGINE OIL FILTER		\$37.36	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 58274		06/02/25	07/17/25	08/20/25	\$415430	N
Tracking Id: 2502	POLICE OPERATIONS									
19 ENGINE OIL FILTER		\$26.16	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 58274		06/02/25	07/25/25	08/20/25	\$416167	N
Tracking Id: 2502	POLICE OPERATIONS									
20 CIRCUIT BREAKER,CABIN AIR FLT		\$17.63	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 58274		06/02/25	07/29/25	08/20/25	\$416373	N
Tracking Id: 2502	POLICE OPERATIONS									

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
Item Description											
AUTOM025											
AUTOMOTIVE PARTS CO OF SJ		Account Continued									
21 CABIN AIR FILTERS		\$31.59	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 58274		06/02/25	07/31/25	08/20/25	\$416735	N
Tracking Id: 2502	POLICE OPERATIONS										
		\$576.31									
25-03532	06/05/25	Vehicle Repairs for K9-6/FD									
1 HARDWARE-CLAMP		\$1,793.69	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE RP 58274		06/05/25	07/11/25	08/20/25	\$410713	N
25-03901	06/25/25	TruFuel 4 Cycle/FD									
1 TruFuel 4-Cycle		\$225.68	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP 58274		06/25/25	07/11/25	08/20/25	\$414760	N
25-03970	06/26/25	FOR PW VEHICLES & EQ./VM									
1 NAPA ADAPTIVE ONE FRONT TRUC		\$31.16	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 58274		06/26/25	07/11/25	08/20/25	\$414235	N
		\$31.15	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
2 ENGINE OIL FILTER		\$2.18	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 58274		06/26/25	07/11/25	08/20/25	\$414438	N
		\$2.18	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
3 GROMMET,HYD.,ENGINE OIL FILTEF		\$33.11	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 58274		06/26/25	07/11/25	08/20/25	\$414697	N
		\$33.12	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
4 LAMP & GROMMET		\$31.10	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 58274		06/26/25	07/11/25	08/20/25	\$414710	N
		\$31.10	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
5 MATING PLUG FOR 40756		\$7.11	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 58274		06/26/25	07/11/25	08/20/25	\$414739	N
		\$7.12	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
6 OXYGEN SENSOR		\$61.09	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 58274		06/26/25	07/14/25	08/20/25	\$415087	N
		\$61.08	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
7 ELECTRONIC CLEANER		\$17.47	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 58274		06/26/25	07/15/25	08/20/25	\$415237	N
		\$17.48	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
8 SWITCH		\$30.95	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 58274		06/26/25	07/16/25	08/20/25	\$415345	N
		\$30.95	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
9 GROMMET,MATING PLUG FOR 4075		\$21.33	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 58274		06/26/25	07/17/25	08/20/25	\$415436	N
		\$21.34	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
10 LAMP		\$13.80	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 58274		06/26/25	07/21/25	08/20/25	\$415701	N
		\$13.81	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
11 ARMORALL TIRE SHINE		\$3.33	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 58274		06/26/25	07/23/25	08/20/25	\$415943	N
		\$3.33	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
12 SPARK PLUGS		\$7.60	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 58274		06/26/25	07/29/25	08/20/25	\$416375	N
		\$7.60	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
13 COUPLING		\$2.39	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 58274		06/26/25	07/30/25	08/20/25	\$416607	N
		\$2.39	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
14 FUEL FILTERS		\$6.98	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 58274		06/26/25	08/01/25	08/20/25	\$416734	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
AUTOM025AUTOMOTIVE PARTS CO OF SJAccount Continued										
		\$6.98	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
15 AIR AND OIL FILTERS		\$31.55	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP 58274		06/26/25	08/05/25	08/20/25	\$417056	N
		\$31.55	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
16 CABIN AIR FILTER		\$27.92	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP 58274		06/26/25	08/06/25	08/20/25	\$417181	N
		\$27.92	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
17 AIR FILTERS		\$16.95	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP 58274		06/26/25	08/08/25	08/20/25	\$417410	N
		\$16.95	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
18 AIR FILTERS		\$33.90	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP 58274		06/26/25	08/08/25	08/20/25	\$417411	N
		\$33.90	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
		\$759.87								
25-04029	07/02/25	MATIERIALS AS NEEDED/PW								
1 4LB PLEX EP GRS		\$416.77	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP 58274		07/02/25	07/11/25	08/20/25	\$414738	N
Tracking Id: 3006	STREETS & ROADS									
Vendor Total:		\$5,967.14								
AUTOZ005AUTOZONE										
25-00506	01/14/25	VEHICLE PARTS & SUPPLIES/FD								
13 DURALAST V-BELT		\$15.94	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 58082		06/27/25	07/18/25	08/20/25	\$01889360351	N
14 7 POLE ROUND MALE		\$56.24	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 58082		06/27/25	07/31/25	08/20/25	\$01889379214	N
15 DURALAST BATTERY		\$136.98	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 58082		07/31/25	07/31/25	08/20/25	\$01889376393	N
16 7 POLE ROUND MALE		\$141.76	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 58082		06/27/25	07/31/25	08/20/25	\$01889376381	N
17 ARMOR ALL TIRE FO/WINDSHLD FI		\$33.48	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 58082		07/31/25	08/07/25	08/20/25	\$01889387605	N
18 BLKMAGIC TIRWT		\$17.44	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 58082		06/27/25	08/01/25	08/20/25	\$01889380359	N
19 CREDIT MEMO		\$0.00	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 58082		07/31/25	07/31/25	08/20/25	\$01889376392	N
20 CREDIT MEMO		\$0.00	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 58082		07/31/25	07/31/25	08/20/25	\$01889379213	N
		\$401.84								
Vendor Total:		\$401.84								
AXISC005AXIS CAR WASH VINELAND LLC DBA										
25-00592	01/15/25	VPD VEHICLE WASHES / POLICE								
5 APRIL 2025 CAR WASHES		\$150.00	5-01-25-240-2502-23003 B	POLICE OPERATIONS - AUTOMOTIVP 58083		04/28/25	07/16/25	08/20/25	10	N
6 MAY 2025 CAR WASHES		\$150.00	5-01-25-240-2502-23003 B	POLICE OPERATIONS - AUTOMOTIVP 58083		04/28/25	07/16/25	08/20/25	11	N
		\$300.00								
Vendor Total:		\$300.00								
BARK02BARKER, GELFAND, JAMES &										

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
BARK02											
BARKER, GELFAND, JAMES &		Account Continued									
25-01137	02/10/25	Open PO for 2025 Legal Invoice									
6 VINELAND SPECIAL LABOR COUNS		\$600.00	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 58275	02/10/25	08/11/25	08/20/25	\$6985	N
Vendor Total:		\$600.00									
BARRE025											
BARRETTA PLUMBING INC.											
25-02866	05/05/25	HEATING & COOLING REPAIR / ED									
1 HEATING AND COOLING REPAIR		\$296.08	5-05-55-502-9003-53018 B		DIST DIV - BUILDING MAINTENANCE	P 58276	05/05/25	07/31/25	08/20/25	\$94363	N
Tracking Id: E591	MTCE. OF STRUCTURES										
2 HEATING AND COOLING REPAIR		\$300.44	5-05-55-502-9003-53018 B		DIST DIV - BUILDING MAINTENANCE	P 58276	05/05/25	08/05/25	08/20/25	\$94572	N
Tracking Id: E591	MTCE. OF STRUCTURES										
		\$596.52									
25-04449	07/22/25	731 E EARL DR / CDP									
1 EMERGENCY PIPE REPLACEMENT		\$2,365.00	G-12-60-801-7732-20190 B		CDP - HOME 32ND YEAR - REHAB VP	58276	07/22/25	08/04/25	08/20/25	\$94558	N
Vendor Total:		\$2,961.52									
BATTE005											
BATTELINI TRANSPORT SYSTEMS IN											
25-00150	01/09/25	TOWING OF EMS VEHICLES/VM									
2 TOW EMS 624 FROM OAK & BLVD T		\$268.80	5-01-26-315-1113-23004 B		VEHICLE MAINT - VEHICLE MAINT-TP	58277	01/09/25	07/10/25	08/20/25	\$47469	N
Tracking Id: 3503	EMS										
3 TOW EMS 627 FROM MAIN RD AND		\$270.90	5-01-26-315-1113-23004 B		VEHICLE MAINT - VEHICLE MAINT-TP	58277	01/09/25	07/10/25	08/20/25	\$47473	N
Tracking Id: 3503	EMS										
		\$539.70									
25-00163	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM									
3 TOW SW TRASH TRUCK #207 FROM		\$821.00	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP	58277	01/09/25	07/18/25	08/20/25	\$47634	N
Tracking Id: 3010	PW-SOLID WASTE										
4 TOW SW TRASH TRUCK #204 FROM		\$611.76	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP	58277	01/09/25	07/29/25	08/20/25	\$47771	N
Tracking Id: 3010	PW-SOLID WASTE										
5 TOW SW TRASH TRUCK #205 FROM		\$534.90	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP	58277	01/09/25	07/29/25	08/20/25	\$47803	N
Tracking Id: 3010	PW-SOLID WASTE										
6 TOW SW TRASH TRUCK #205 FROM		\$71.82	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP	58277	07/29/25	07/29/25	08/20/25	\$47803	N
Tracking Id: 3010	PW-SOLID WASTE										
		\$2,039.48									
25-00173	01/09/25	FOR ALL PUBLIC WORKS VEH./VM									
3 TOW MC#12 FROM BULTER AVE TO		\$360.08	5-01-26-315-1113-23004 B		VEHICLE MAINT - VEHICLE MAINT-TP	58277	01/09/25	07/11/25	08/20/25	\$47494	N
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		\$2,939.26									

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BATTE005	BATTELINI TRANSPORT SYSTEMS IN	Account Continued								
BAYVI005	BAYVIEW BEARING & SUPPLY LLC									
25-03951	06/25/25	EQUIPMENT/MOTOR - WU								
1 EQUIPMENT/MOTOR	\$6,350.00	5-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP	58278	06/25/25	07/22/25	08/20/25	\$89442	N
2 FREIGHT	\$539.80	5-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP	58278	07/21/25	07/22/25	08/20/25	\$89442	N
	\$6,889.80									
Vendor Total:	\$6,889.80									
BELLI005	BELLIA OFFICE FURNITURE									
24-07570	12/17/24	4TH FLOOR RENO FURNITURE/PLAN								
1 4th FLOOR RENO FURNITURE	\$1,827.73	4-05-55-502-9006-53061 B		ADMIN/ACCT - VARIOUS IMPROVEMP	58084	12/17/24	07/31/25	08/20/25	\$56215	N
Tracking Id: 3168 CITY HALL										
2 4th FLOOR RENO FURNITURE	\$1,508.89	G-02-58-881-2024-44602 B		VRLF - COV-4TH FLOOR-FURNISH/WP	58084	12/17/24	07/31/25	08/20/25	\$56215	N
Tracking Id: 3168 CITY HALL										
	\$3,336.62									
Vendor Total:	\$3,336.62									
BENEC005	BENECARD SERVICES INC									
25-04287	07/14/25	JUNE 2025 / FINANCE								
1 JULY 2025 CITY	\$237,268.81	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	57885	07/14/25	07/23/25	07/23/25	25-04287	N
2 JULY 2025 - LIBRARY	\$5,088.24	5-01-29-390-4501-23047 B		LIBRARY MIN APPROP - GROUP HEA	57885	07/14/25	07/23/25	07/23/25	25-04287	N
3 JULY 2025 L CICCHITI	\$186.63	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	57885	07/14/25	07/23/25	07/23/25	25-04287	N
4 JULY 2025 - S FLAIM	\$294.12	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	57885	07/14/25	07/23/25	07/23/25	25-04287	N
5 JULY 2025 - ELECTRIC	\$86,863.34	5-05-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	57885	07/14/25	07/23/25	07/23/25	25-04287	N
Tracking Id: E930 MISC GENERAL EXPENSES										
6 JULY 2025 - WATER	\$23,344.52	5-07-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	57885	07/14/25	07/23/25	07/23/25	25-04287	N
7 JULY 2025 - SOLID WASTE	\$2,714.48	5-09-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	57885	07/14/25	07/23/25	07/23/25	25-04287	N
8 JULY 2025 - A MELNICK	\$93.06	G-12-60-800-7549-21471 B		CDP 49TH YEAR - GENERAL ADMINIP	57885	07/14/25	07/23/25	07/23/25	25-04287	N
9 JULY 2025 - B RAMOS	\$111.98	G-12-60-800-7549-21471 B		CDP 49TH YEAR - GENERAL ADMINIP	57885	07/14/25	07/23/25	07/23/25	25-04287	N
10 JULY 2025 - A MELNICK	\$325.71	G-12-60-800-7550-20534 B		CDP 50TH YEAR - REHABILITATION P	57885	07/14/25	07/23/25	07/23/25	25-04287	N
11 JULY 2025 - A RIVERA	\$149.30	G-12-60-800-7550-20534 B		CDP 50TH YEAR - REHABILITATION P	57885	07/14/25	07/23/25	07/23/25	25-04287	N
12 JULY 2025 - B RAMOS	\$130.64	G-12-60-800-7550-20534 B		CDP 50TH YEAR - REHABILITATION P	57885	07/14/25	07/23/25	07/23/25	25-04287	N
13 JULY 2025 - A MELNICK	\$186.12	G-12-60-801-7732-20195 B		CDP - HOME 32ND YEAR - ADM VINP	57885	07/14/25	07/23/25	07/23/25	25-04287	N
14 JULY 2025 - R BARD	\$223.95	G-02-57-881-2025-45447 B		VRLF - ECON DEV 2025 - FRINGE P	57885	07/14/25	07/23/25	07/23/25	25-04287	N
15 JULY 2025 - S FOROSISKY	\$294.12	G-02-57-881-2025-45447 B		VRLF - ECON DEV 2025 - FRINGE P	57885	07/14/25	07/23/25	07/23/25	25-04287	N
16 JULY 2025 - A WILLIAMS	\$372.24	G-02-57-881-2025-45447 B		VRLF - ECON DEV 2025 - FRINGE P	57885	07/14/25	07/23/25	07/23/25	25-04287	N

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
BENEC005											
BENECARD SERVICES INC		Account Continued									
17 JULY 2025 - A MELNICK		\$93.06	G-02-57-881-2025-45447 B		VRLF - ECON DEV 2025 - FRINGE	P 57885	07/14/25	07/23/25	07/23/25	25-04287	N
18 JULY 2025 - R BARD		\$111.98	G-02-57-881-2026-30147 B		UEZ AUTH-ADMIN FY2026-FINGE	P 57885	07/14/25	07/23/25	07/23/25	25-04287	N
19 JULY 2025 - S FOFOSISKY		\$294.12	G-02-57-881-2026-30147 B		UEZ AUTH-ADMIN FY2026-FINGE	P 57885	07/14/25	07/23/25	07/23/25	25-04287	N
20 JULY 2025 - A WILLIAMS		\$465.30	G-02-57-881-2026-30147 B		UEZ AUTH-ADMIN FY2026-FINGE	P 57885	07/14/25	07/23/25	07/23/25	25-04287	N
21 JULY 2025 - N ROSARIO		\$298.60	G-02-57-881-2026-30147 B		UEZ AUTH-ADMIN FY2026-FINGE	P 57885	07/14/25	07/23/25	07/23/25	25-04287	N
22 JULY 2025 - N ROSARIO		\$74.65	G-02-57-881-2025-45247 B		VRLF-UEZ CORP EMPL(MLVL) 2025	P 57885	07/14/25	07/23/25	07/23/25	25-04287	N
23 JULY 2025 - A RIVERA		\$74.65	G-02-57-509-2021-22021 B		NEIGHBORHOOD PRESERV PROG (P	57885	07/14/25	07/23/25	07/23/25	25-04287	N
24 JULY 2025 - J PEREZ		\$588.24	G-02-57-881-2025-30247 B		UEZ AUTH-COMM CORR PROJ-YR3-P	57885	07/14/25	07/23/25	07/23/25	25-04287	N
25 JULY 2025 - C LOPEZ		\$930.59	G-02-57-881-2025-30247 B		UEZ AUTH-COMM CORR PROJ-YR3-P	57885	07/14/25	07/23/25	07/23/25	25-04287	N
26 JULY 2025 - J RODRIGUEZ		\$373.25	G-02-57-881-2025-30247 B		UEZ AUTH-COMM CORR PROJ-YR3-P	57885	07/14/25	07/23/25	07/23/25	25-04287	N
27 JULY 2025 - O SOTOMAYOR		\$373.25	G-02-57-881-2025-30247 B		UEZ AUTH-COMM CORR PROJ-YR3-P	57885	07/14/25	07/23/25	07/23/25	25-04287	N
28 JULY 2025 - A MELNICK		\$232.65	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 57885	07/14/25	07/23/25	07/23/25	25-04287	N
29 JULY 2025 - A RIVERA		\$149.30	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 57885	07/14/25	07/23/25	07/23/25	25-04287	N
30 JULY 2025 - A WILLIAMS		\$93.06	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 57885	07/14/25	07/23/25	07/23/25	25-04287	N
31 JULY 2025 - B RAMOS		\$130.64	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 57885	07/14/25	07/23/25	07/23/25	25-04287	N
		\$361,930.60									
Vendor Total:		\$361,930.60									
BERCO005											
BERCO FLEET SERVICE INC.											
25-00507	01/14/25	VEHICLE SUPPLIES & PARTS/FD									
5 BAT TERM POS MILITARY		\$73.84	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE	P 58085	01/14/25	07/16/25	08/20/25	\$52398	N
6 GREEN ANTIFREEZE, 50/50 BLUE		\$229.48	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE	P 58085	07/16/25	07/16/25	08/20/25	\$52397	N
7 E6 FOOT VALVE		\$59.84	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE	P 58085	01/14/25	08/07/25	08/20/25	\$52549	N
		\$363.16									
Vendor Total:		\$363.16									
BERGE015											
BERGEY'S TRUCK CENTERS											
25-00760	01/21/25	FOR ALL ELECT. DIST. VEH./VM									
5 NEW JERSEY STATE EMISSION		\$187.50	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	58086	01/21/25	07/10/25	08/20/25	RA902002554:01	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
Vendor Total:		\$187.50									
BETTE005											
BETTER WATER DELIVERED											
25-00959	01/31/25	VMC/WATER									
3 5 GALLON BOTTLE OF ULTRA PUR 1		\$75.90	5-01-43-490-2701-23015 B		COURT OPERATIONS - OFFICE SUPP	58087	01/31/25	08/08/25	08/20/25	\$61447	N
Vendor Total:		\$75.90									

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
BIRCH010 BIRCH TREE REMODELING											
24-06221	10/15/24	723 YALE TERRACE / CDP									
4 723 YALE TERR. EMERGENCY REP		\$5,870.26	G-12-60-800-7546-20532 B	CDP 46TH YEAR - REHAB CITY WID	P 58279	07/01/25	07/15/25	08/20/25		\$1269	N
5 723 YALE TERR. EMERGENCY REP		\$2,854.74	G-12-60-800-7544-20532 B	CDP 44TH YEAR - REHAB CITY WID	P 58279	07/01/25	07/15/25	08/20/25		\$1269	N
6 723 YALE TERR. EMERGENCY REP		\$3,200.00	G-12-60-800-7550-20532 B	CDP 50TH YEAR - REHABILITATION	P 58279	07/15/25	07/15/25	08/20/25		\$1269	N
		\$11,925.00									
25-01925	03/17/25	770 S 3RD ST VLD / CDP									
4 ROOFING, GUTTERS, SMOKE/COAL		\$6,800.00	G-12-60-800-7550-20532 B	CDP 50TH YEAR - REHABILITATION	P 58279	04/16/25	08/07/25	08/20/25		\$1272	N
5 ROOFING, GUTTERS, SMOKE/CO A		\$1,510.76	G-12-60-800-7550-20532 B	CDP 50TH YEAR - REHABILITATION	P 58279	06/27/25	08/07/25	08/20/25		\$1272	N
6 770 S 3RD ST VLD / CDP		\$2,034.24	G-12-60-800-7550-20532 B	CDP 50TH YEAR - REHABILITATION	P 58279	03/17/25	08/07/25	08/20/25		\$1272	N
7 CUSTOM PROJECT/ ROOFING		\$4,095.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILIT	P 58279	08/04/25	08/07/25	08/20/25		\$1272	N
		\$14,440.00									
Vendor Total:		\$26,365.00									
BLAZE005 BLAZE EMERGENCY EQUIPMENT LLC											
25-02607	04/17/25	Pump Service/FD									
1 Pump Service		\$6,375.00	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	FP 58280	04/17/25	07/14/25	08/20/25		\$11143	N
2 ANNUAL PUMP		\$850.00	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	FP 58280	07/09/25	07/14/25	08/20/25		\$11143	N
		\$7,225.00									
25-04189	07/08/25	T6 Emergency Repair/FD									
1 Pump Variable Displacement		\$2,662.71	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	FP 58280	07/08/25	07/18/25	08/20/25		\$11401	N
3 Shop Supplies Misc.		\$65.50	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	FP 58280	07/08/25	07/18/25	08/20/25		\$11401	N
5 Shop Rate (3 to 5)		\$472.50	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	FP 58280	07/08/25	07/18/25	08/20/25		\$11401	N
6 Shipping		\$89.88	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	FP 58280	07/08/25	07/18/25	08/20/25		\$11401	N
		\$3,290.59									
25-04458	07/23/25	E6 Tank Fill Valve Repair/FD									
1 Tank Fill Valve Repair		\$407.50	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	FP 58280	07/23/25	07/29/25	08/20/25		\$11297	N
2 Shipping		\$14.16	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	FP 58280	07/23/25	07/29/25	08/20/25		\$11297	N
		\$421.66									
Vendor Total:		\$10,937.25									
BLOCK005 TELESYSTEM											
25-04696	08/06/25	PHONE & EQUIP. JULY 2025/FINAN									
1 PHONE & EQUIP.		\$5,150.39	5-01-31-440-0000-23011 B	TELEPHONE	P 58023	08/06/25	08/13/25	08/13/25		\$1461084	N
2 PHONE & EQUIP.		\$173.62	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY	ALP 58023	08/06/25	08/13/25	08/13/25		\$1461084	N

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
BLOCK005											
TELESYSTEM		Account Continued									
3 PHONE & EQUIP. Tracking Id: E921	OFFICE SUPPLIES & EXPENSE	\$175.79	5-05-55-502-9006-53011 B		ADMIN/ACCT - TELEPHONE	P 58023	08/06/25	08/13/25	08/13/25	\$1461084	N
4 PHONE & EQUIP. Tracking Id: E930	MISC GENERAL EXPENSES	\$1,549.01	5-05-55-502-9007-53011 B		SHARED SVCS DIV - TELEPHONE	P 58023	08/06/25	08/13/25	08/13/25	\$1461084	N
5 PHONE & EQUIP.		\$74.06	5-07-55-502-8013-53011 B		ADMIN-ACCTING DIV - TELEPHONE	P 58023	08/06/25	08/13/25	08/13/25	\$1461084	N
6 PHONE & EQUIP.		\$318.59	5-07-55-502-8014-53011 B		SHARED SVCS DIV - TELEPHONE	P 58023	08/06/25	08/13/25	08/13/25	\$1461084	N
7 PHONE & EQUIP.		\$74.41	G-12-60-800-7548-21471 B		CDP 48TH YEAR - GENERAL ADMINIP	58023	08/06/25	08/13/25	08/13/25	\$1461084	N
		\$7,515.87									
Vendor Total:		\$7,515.87									
BOBCA005											
BOBCAT OF VINELAND, INC.											
25-04251	07/11/25	PW Collision Rpr B-Cat#83/Ins									
1 PW Collision Rpr B-Cat#83/Ins		\$5,879.59	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 58088	07/11/25	08/05/25	08/20/25	\$851471	N
2 PW Collision Rpr B-Cat#83/Ins		\$32.49	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 58088	08/05/25	08/05/25	08/20/25	\$851471	N
		\$5,912.08									
Vendor Total:		\$5,912.08									
BOLST005											
BOLSTER HARDWARE II, LLC											
25-00231	01/09/25	780156/JOB CODE 3/SUPPLIES/EU									
23 DUR BATT LTHM 2450 1PK Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11	\$17.96	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	57928	01/09/25	07/30/25	07/30/25	014478/T	N
25 FUNNEL POLYLN BLK 14.5 Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11	\$103.11	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	57961	01/09/25	08/06/25	08/06/25	014614/T	N
26 TGL SWTCH W LEAD SPST10A Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11	\$29.67	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	57961	01/09/25	08/06/25	08/06/25	014577/T	N
27 HYBRID HOSE RL 3/8 X50" Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11	\$197.98	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	58037	01/09/25	08/13/25	08/13/25	014685/T	N
		\$348.72									
25-00263	01/09/25	ACCT 780156 JOB 8 WRHSE STK/ED									
67 BIT DRILL #7 WIRE GA CD Tracking Id: E390	General Structures and Improvements	\$22.52	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 57886	01/09/25	07/23/25	07/23/25	014151/T	N
68 VEGETATION KLR GC 1GAL Tracking Id: E390	General Structures and Improvements	\$243.86	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 57886	01/09/25	07/23/25	07/23/25	14182/T	N
69 MOUNTING TAPE CLR 1X150" Tracking Id: E390	General Structures and Improvements	\$37.56	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 57886	01/09/25	07/23/25	07/23/25	014248/T	N
70 METAL CUTOFF WHL3"X3/8		\$28.78	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 57886	01/09/25	07/23/25	07/23/25	014239/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: E390	General Structures and Improvements											
71 GREAT STUFF G&C 12OZ		\$41.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL		P 57886		01/09/25	07/23/25	07/23/25	014306/T	N
Tracking Id: E390	General Structures and Improvements											
72 SINGLE CUT KEYS		\$5.58	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL		P 57886		01/09/25	07/23/25	07/23/25	014310/T	N
Tracking Id: E390	General Structures and Improvements											
73 SINGLE CUT KEYS		\$8.37	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL		P 57928		01/09/25	07/30/25	07/30/25	014365/T	N
Tracking Id: E390	General Structures and Improvements											
74 DOLLY TRASH CAN 250 LB		\$257.38	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL		P 57928		01/09/25	07/30/25	07/30/25	014351/T	N
Tracking Id: E390	General Structures and Improvements											
75 POLY FAST DRY S-G GL		\$71.07	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL		P 57928		01/09/25	07/30/25	07/30/25	014448/T	N
Tracking Id: E390	General Structures and Improvements											
		\$716.12										
25-00304	01/10/25	780156 / #3 / SUPPLIES/ EU-GEN										
14 LIVE TRAP CAGE 24"		\$206.97	5-05-55-502-9001-53026 B	GENERATION - MAINTENANCE OF GP		57928		01/10/25	07/30/25	07/30/25	014271/T	N
Tracking Id: E932	MTCE. OF GENERAL PLANT											
15 PRO SPRAY BOTTLE 32OZ		\$32.33	5-05-55-502-9001-53026 B	GENERATION - MAINTENANCE OF GP		57928		01/10/25	07/30/25	07/30/25	014376/T	N
Tracking Id: E932	MTCE. OF GENERAL PLANT											
16 OVAL TUB GALV 10.5GAL		\$47.69	5-05-55-502-9001-53026 B	GENERATION - MAINTENANCE OF GP		57961		01/10/25	08/06/25	08/06/25	014547/T	N
Tracking Id: E932	MTCE. OF GENERAL PLANT											
17 FUNNEL SPILL SAVER 5.5OZ		\$32.82	5-05-55-502-9001-53026 B	GENERATION - MAINTENANCE OF GP		57961		01/10/25	08/06/25	08/06/25	014564/T	N
Tracking Id: E932	MTCE. OF GENERAL PLANT											
18 SPRYPNT 2X SAT ESPRESSO		\$7.19	5-05-55-502-9001-53026 B	GENERATION - MAINTENANCE OF GP		58037		01/10/25	08/13/25	08/13/25	014675/T	N
Tracking Id: E932	MTCE. OF GENERAL PLANT											
19 INDOOR INSECT KILLER 1G		\$35.08	5-05-55-502-9001-53026 B	GENERATION - MAINTENANCE OF GP		58037		01/10/25	08/13/25	08/13/25	014686/T	N
Tracking Id: E932	MTCE. OF GENERAL PLANT											
20 HANDLE WOOD NATURAL 48"		\$15.28	5-05-55-502-9001-53026 B	GENERATION - MAINTENANCE OF GP		58037		01/10/25	08/13/25	08/13/25	014729/T	N
Tracking Id: E932	MTCE. OF GENERAL PLANT											
21 HINGE CONTIN 1-1/2X30BB		\$14.39	5-05-55-502-9001-53026 B	GENERATION - MAINTENANCE OF GP		58037		01/10/25	08/13/25	08/13/25	014752/T	N
Tracking Id: E932	MTCE. OF GENERAL PLANT											
		\$391.75										
25-00310	01/10/25	780156/#23/HDWR SUPPLIES/ VM										
5 FASTBACK COMPCT FOLD KNF,PIPI		\$43.68	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP		57886		01/10/25	07/23/25	07/23/25	014321/T	N
Tracking Id: 1113	Vehicle Maint.											
6 HARDWARE		\$2.33	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP		57928		01/10/25	07/25/25	07/30/25	014430/T	N
Tracking Id: 1113	Vehicle Maint.											

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BOLST005	BOLSTER HARDWARE II, LLC	Account Continued							
7 ACE SHVL RND-PT LONG-HND & Tracking Id: 1113	Vehicle Maint.	\$57.57 5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP 57961		01/10/25	07/31/25	08/06/25	014531/T	N
		\$103.58							
25-00336	01/10/25	780156/#4/ SUPPLIES / POLICE							
17 HARDWARE		\$11.94 5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP 57928		05/01/25	07/30/25	07/30/25	014341/T	N
18 6IN1 SCREWDRIVER BLK/RD		\$72.84 5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP 57961		05/01/25	08/06/25	08/06/25	014502/T	N
19 DUR BATT LTHM 2032 6PK		\$30.58 5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP 57961		05/01/25	08/06/25	08/06/25	014533/T	N
		\$115.36							
25-00519	01/14/25	780156/#5/SUPPLIES/FIRE DEPT							
46 CABLE TIE 8" 50# BLK		\$7.73 5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP 57886		05/14/25	07/23/25	07/23/25	014226/T	N
47 SECURITY BIT SET 1"33P		\$17.09 5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP 57886		07/09/25	07/23/25	07/23/25	014186/T	N
48 GRIND WHEEL 4.5X1 4X7/8		\$3.59 5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP 57886		05/14/25	07/23/25	07/23/25	014193/T	N
50 TITANIUM DRL BT SET 23PC		\$34.99 5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP 58037		05/14/25	08/13/25	08/13/25	014541/T	N
		\$63.40							
25-00541	01/15/25	OPEN P.O.EMS BUILD.780156 #6							
30 BATTERY ALKALINE C 12PK		\$17.99 5-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP 57886		03/25/25	07/23/25	07/23/25	014298/T	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET								
31 MLW PH #3 BIT 1" 2PK		\$4.30 5-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP 57886		03/25/25	07/23/25	07/23/25	013790/T	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET								
32 BATTERY ALKLN AAA 20PK		\$35.98 5-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP 57886		03/25/25	07/23/25	07/23/25	014189/T	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET								
35 INSECT KILLER TRU 1.1 GAL		\$17.99 5-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP 57928		06/04/25	07/30/25	07/30/25	014308/T	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET								
40 LAM PADLOCK 1-9/16" 3PK		\$26.09 5-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP 57961		06/04/25	08/06/25	08/06/25	014462/T	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET								
41 BINOCULAR MANUAL 10X25MM		\$71.08 5-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP 57961		06/04/25	08/06/25	08/06/25	014519/T	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET								
		\$173.43							
25-02027	03/24/25	ACCT780156 JOB 17/SUPPLBM							
22 SPRYPNT 2X S-G WHITE		\$13.15 5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 57886		03/24/25	07/23/25	07/23/25	014229/T	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL								
23 25%		\$4.70 5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 57886		03/24/25	07/23/25	07/23/25	014229/T	N
Tracking Id: E930	MISC GENERAL EXPENSES								
24 5%		\$0.94 5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 57886		03/24/25	07/23/25	07/23/25	014229/T	N
25 HARDWARE		\$7.25 5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 57886		03/24/25	07/23/25	07/23/25	014272/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: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
26 25%		\$2.59	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	57886			03/24/25	07/23/25	07/23/25	014272/T	N
Tracking Id: E930	MISC GENERAL EXPENSES											
27 5%		\$0.52	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	57886			03/24/25	07/23/25	07/23/25	014272/T	N
28 PULL PLATE COM 3 5X15 SS		\$66.75	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	58037			03/24/25	08/13/25	08/13/25	014731/T	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
29 25%		\$23.84	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	58037			03/24/25	08/13/25	08/13/25	014731/T	N
Tracking Id: E930	MISC GENERAL EXPENSES											
30 5%		\$4.77	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	58037			03/24/25	08/13/25	08/13/25	014731/T	N
		\$124.51										
25-02685	04/24/25		ACCT 780156 / JOB 7 / WU									
16 HOSE NOZZLE /4 GHT		\$53.96	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	57886			04/24/25	07/23/25	07/23/25	014198/T	N
17 HOSE FLX SHT-OFF VLU MTL		\$97.08	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	57886			04/24/25	07/23/25	07/23/25	014217/T	N
18 HRD CLR REUSABL BRW 25QT		\$89.99	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	57886			04/24/25	07/23/25	07/23/25	014253/T	N
19 ANTI SLIP TAPE BLK 15'L		\$94.47	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	57886			04/24/25	07/23/25	07/23/25	014264/T	N
20 THREAD ROD STL 10-24X36'		\$62.81	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	57886			04/24/25	07/23/25	07/23/25	014305/T	N
21 LOADOUT BUCKET TAN 5G		\$36.00	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	57886			04/24/25	07/23/25	07/23/25	014316/T	N
22 CLOSED RL LNG TAPE 100'		\$125.97	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	57886			04/24/25	07/23/25	07/23/25	014317/T	N
23 FEED SCOOP PLASTIC RED 3QT		\$86.29	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	57928			04/24/25	07/30/25	07/30/25	014309/T	N
24 PEDSTAL FAN BLK 30"		\$921.34	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	57928			04/24/25	07/30/25	07/30/25	014431/T	N
25 GATORADE FRUIT PUNCH		\$42.98	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	57928			04/24/25	07/30/25	07/30/25	014480/T	N
26 RATCEH LNG HNDL MTR 1/2"		\$53.99	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	57961			04/24/25	08/06/25	08/06/25	014515/T	N
27 BOOTS MEN'S GRAY 11US		\$62.99	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	57961			04/24/25	08/06/25	08/06/25	014527/T	N
28 BOOTS MEN'S GRAY 11US		\$70.18	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	57961			04/24/25	08/06/25	08/06/25	014574/T	N
29 AIR FILTER, FLAT SPRING TS420		\$310.00	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	58037			04/24/25	08/13/25	08/13/25	014638/T	N
		\$2,108.05										
25-02992	05/09/25		PARTS & SUPPLIES - WELL 13/WU									
3 MEKOH PRESSURE WASHER SURF		\$700.05	C-08-00-000-2507-76003 B	ORD 2025-7 REACTIVATION OF WELP	57886			05/09/25	07/23/25	07/23/25	014093/T	N
25-03026	05/12/25		780156/#1									
8 SPRNG SNP ZINC 0.25" 80#		\$116.40	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	57928			05/12/25	07/30/25	07/30/25	014353/T	N
Tracking Id: 3006	STREETS & ROADS											
25-03902	06/25/25		780156/JOB CODE #1/ PW									
4 TURRET WAND 10P 30"		\$22.49	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	57928			06/25/25	07/30/25	07/30/25	014215/T	N
Tracking Id: 3006	STREETS & ROADS											
5 STIHL KOMBI 37" EXT ATTACHMNT		\$355.36	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	57928			06/25/25	07/30/25	07/30/25	014354/T	N

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
BOLST005	BOLSTER HARDWARE II, LLC	Account Continued									
Tracking Id: 3006	STREETS & ROADS										
6 T POST PULLER		\$79.16	5-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTMEP 57928		06/25/25	07/30/25	07/30/25	014427/T	N
Tracking Id: 3006	STREETS & ROADS										
7 AIR CIRCULATOR FAN 133		\$34.19	5-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTMEP 57928		06/25/25	07/30/25	07/30/25	014458/T	N
Tracking Id: 3006	STREETS & ROADS										
		\$491.20									
25-04005	06/30/25	780156	JOB CODE 20/LANDIS AVE								
2 VEGETATION KLR GC 1 GAL		\$86.37	5-01-28-375-3008-23026 B		PARKS AND GROUNDS - MAINT OF P 57886		06/30/25	07/23/25	07/23/25	014299/T	N
Tracking Id: 3008	PARKS & GROUNDS										
3 VEGETATION KLR GC 1 GAL		\$143.96	5-01-28-375-3008-23026 B		PARKS AND GROUNDS - MAINT OF P 57928		06/30/25	07/30/25	07/30/25	014369/T	N
Tracking Id: 3008	PARKS & GROUNDS										
4 KILLER VGTN CNCNTRT 2GAL		\$197.96	5-01-28-375-3008-23026 B		PARKS AND GROUNDS - MAINT OF P 57928		06/30/25	07/30/25	07/30/25	014477/T	N
Tracking Id: 3008	PARKS & GROUNDS										
5 KILLER VGTN CNCNTRT 2GAL		\$180.86	5-01-28-375-3008-23026 B		PARKS AND GROUNDS - MAINT OF P 58037		06/30/25	08/13/25	08/13/25	014234/T	N
Tracking Id: 3008	PARKS & GROUNDS										
6 VEGETATION KLR GC 1GAL		\$215.95	5-01-28-375-3008-23026 B		PARKS AND GROUNDS - MAINT OF P 58037		06/30/25	08/13/25	08/13/25	014648/T	N
Tracking Id: 3008	PARKS & GROUNDS										
		\$825.10									
25-04011	06/30/25	ACCT780156	JOB 17/SUPPLBM								
1 CORD APPL 14/3 SPT -3 3'		\$553.11	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP 57928		06/30/25	07/30/25	07/30/25	014402/T	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2 25%		\$197.54	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP 57928		06/30/25	07/30/25	07/30/25	014402/T	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		\$39.51	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP 57928		06/30/25	07/30/25	07/30/25	014402/T	N
		\$790.16									
25-04264	07/11/25	780156/JOB CODE #1/PW									
1 HG TRQ IMP WRNCH KT 1/2"		\$1,916.00	5-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTMEP 58037		07/11/25	08/13/25	08/13/25	014494/T	N
Tracking Id: 3006	STREETS & ROADS										
25-04310	07/15/25	780156/JOB CODE #1/PW									
1 MECHANIC TOOL SET 262 PC		\$909.96	5-01-26-290-3006-23029 B		STREETS AND ROADS - SMALL TOOP 57928		07/15/25	07/30/25	07/30/25	014265/T	N
Tracking Id: 3006	STREETS & ROADS										
2 MARKING PNT PL WHITE SB		\$194.16	5-01-26-290-3006-23029 B		STREETS AND ROADS - SMALL TOOP 57928		07/15/25	07/30/25	07/30/25	014265/T	N
Tracking Id: 3006	STREETS & ROADS										
3 BAR PRY SAN ANGELO 1X70'		\$154.76	5-01-26-290-3006-23029 B		STREETS AND ROADS - SMALL TOOP 57928		07/15/25	07/30/25	07/30/25	014265/T	N
Tracking Id: 3006	STREETS & ROADS										

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											
BOLST005		BOLSTER HARDWARE II, LLC			Account Continued						
4 SAN ANGELO BAR PENCL PNT		\$215.96	5-01-26-290-3006-23029 B		STREETS AND ROADS - SMALL TOOP	57928	07/15/25	07/30/25	07/30/25	014265/T	N
Tracking Id: 3006	STREETS & ROADS										
5 CM PRY BAR SET 3PC		\$89.96	5-01-26-290-3006-23029 B		STREETS AND ROADS - SMALL TOOP	57928	07/15/25	07/30/25	07/30/25	014265/T	N
Tracking Id: 3006	STREETS & ROADS										
6 AMAZON SPRAY PAINTER QUOTE		\$111.25	5-01-26-290-3006-23029 B		STREETS AND ROADS - SMALL TOOP	57928	07/15/25	07/30/25	07/30/25	014265/T	N
Tracking Id: 3006	STREETS & ROADS										
		\$1,676.05									
25-04412	07/21/25	ACCT 780156 JOB 8 WRHSE STK/ED									
1 MAG TAPE MEASURE 25'		\$55.78	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 57961	07/21/25	08/06/25	08/06/25	014511/T	N
Tracking Id: E390	General Structures and Improvements										
2 COIL CLEANER A/C 19OZ		\$21.58	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 58037	07/21/25	08/13/25	08/13/25	014647/T	N
Tracking Id: E390	General Structures and Improvements										
3 CNPY PLYSTER N/BLOCK 10X10		\$89.99	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 57961	07/21/25	08/06/25	08/06/25	014526/T	N
Tracking Id: E390	General Structures and Improvements										
4 HARDWARE		\$87.92	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 58037	07/21/25	08/13/25	08/13/25	014546/T	N
Tracking Id: E390	General Structures and Improvements										
5 HARDWARE		\$59.99	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 58037	07/21/25	08/13/25	08/13/25	014528/T	N
Tracking Id: E390	General Structures and Improvements										
7 HAWK BILL FOLDING KNIFE		\$59.38	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 58037	07/21/25	08/13/25	08/13/25	014706/T	N
Tracking Id: E390	General Structures and Improvements										
8 LIQUID PLUMR URGENT CLR		\$14.38	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 58037	07/21/25	08/13/25	08/13/25	014707/T	N
Tracking Id: E390	General Structures and Improvements										
9 COFFEE MKR BLK SLV 12CUP		\$80.03	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 58037	07/21/25	08/13/25	08/13/25	014750/T	N
Tracking Id: E390	General Structures and Improvements										
10 STIHL EASY 2 START BLWR BG56C		\$219.99	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 58037	07/21/25	08/13/25	08/13/25	14762/T	N
Tracking Id: E390	General Structures and Improvements										
		\$689.04									
25-04551	07/30/25	ACCT 780156 JOB CODE 7 / WU									
1 AIR FILTER CLEANER		\$3,931.14	5-07-55-502-8002-53006 B		PUMPING EXP DIV - GENERAL EQUIP	57961	07/30/25	08/06/25	08/06/25	14621/T	N
25-04608	07/31/25	ACCT780156 JOB 17/SUPPLBM									
1 SANDPAPER 9X11 150G 4PK		\$268.82	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	57961	07/31/25	08/06/25	08/06/25	014498/T	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2 25%		\$96.01	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	57961	07/31/25	08/06/25	08/06/25	014498/T	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		\$19.20	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	57961	07/31/25	08/06/25	08/06/25	014498/T	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Type	PO Type Description Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BOLST005	BOLSTER HARDWARE II, LLC			Account Continued						
		\$384.03								
Vendor Total:		\$15,664.09								
BONFI010	BONFIRE FIBER LLC									
25-02229	03/31/25	BONFIRE BROADBAND CONSULT/IS								
5 BROADBAND CONSULTING JULY 20		\$10,058.30	5-05-55-502-9006-53414 B	ADMIN/ACCT - CONSULTANT-BROADB	58281	03/31/25	08/06/25	08/20/25	\$000895	N
Tracking Id: E923		OUTSIDE SERVICES EMPLOYED								
Vendor Total:		\$10,058.30								
BORRE015	BORRELLI CONSTRUCTION, LLC									
24-07465	12/09/24	GAS COMP MODIFICATION/ELEC-GEN								
1 JULY PROGRESS BILLING		\$23,400.00	4-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 58282	12/09/24	08/01/25	08/20/25	\$1412	N
Tracking Id: E341C-1		Roof Hatch for Gas Compressor - Clayville								
Vendor Total:		\$23,400.00								
BOTTI005	BOTTINO STONE & GARDEN LLC									
25-00006	01/03/25	CARE OF THERAPY CANINE - EMS								
8 CHUCK IT REBOUI		\$8.99	5-01-25-261-3503-23039 B	AMBULANCE AND EMS - K-9 EXPEN	P 58089	01/03/25	07/18/25	08/20/25	\$610134	N
10 PRO PLAN SAV		\$74.99	5-01-25-261-3503-23039 B	AMBULANCE AND EMS - K-9 EXPEN	P 58089	01/03/25	07/31/25	08/20/25	\$609009	N
		\$83.98								
25-00367	01/13/25	K-9 SUPPLIES / POLICE								
17 FEED STORAGE		\$154.66	5-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPEN	SP 58089	05/13/25	07/14/25	08/20/25	25-7110	N
18 PRO PLAN PERFO		\$116.11	5-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPEN	SP 58089	05/13/25	07/29/25	08/20/25	25-7607	N
19 TOW PACIFIC STR		\$119.98	5-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPEN	SP 58089	05/13/25	07/31/25	08/20/25	\$610621	N
		\$390.75								
25-00502	01/14/25	OPEN FOR K9 FOOD&SUPPLIES/FD								
5 ZIGNATURE GF LAM		\$125.48	5-01-25-265-2403-23039 B	UNIFORM FIRE CODE - K-9 EXPEN	SP 58089	05/29/25	07/14/25	08/20/25	\$610049	N
6 ZIGNATURE GF LAMBS		\$79.99	5-01-25-265-2403-23039 B	UNIFORM FIRE CODE - K-9 EXPEN	SP 58089	01/14/25	08/11/25	08/20/25	\$612347	N
		\$205.47								
Vendor Total:		\$680.20								
BOUND005	BOUND TREE MEDICAL LLC									
25-03821	06/23/25	MEDICAL SUPPLIES/EMS								
1 FLOW-SAFE II EZ, NO MASK,		\$1,250.00	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTME	P 58090	06/23/25	07/28/25	08/20/25	\$85851107	N
2 DELUXE CPAP MASK, STRAIGHT		\$950.00	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTME	P 58090	06/23/25	07/28/25	08/20/25	\$85851107	N
		\$2,200.00								

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd			Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	Date	Date	Date		
Item Description											
BOUND005 BOUND TREE MEDICAL LLC Account Continued											
25-04496	07/24/25	MEDICAL SUPPLIES/EMS									
1 CURAPLEX OXYGEN MASK,		\$83.00	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP 58090		07/24/25	07/31/25	08/20/25	\$85859440	N
2 STERILE WATER FOR IRRIGATION,		\$481.68	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP 58090		07/24/25	07/31/25	08/20/25	\$85859440	N
3 HYFIN VENT COMPACT CHEST SEA		\$149.90	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP 58090		07/24/25	07/31/25	08/20/25	\$85859440	N
4 CURAPLEX MULTI-PURPOSE		\$89.94	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP 58090		07/24/25	07/31/25	08/20/25	\$85859440	N
5 SPLINT,SAM ORANGE/BLUE, ROLLE		\$635.40	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP 58090		07/24/25	07/31/25	08/20/25	\$85859440	N
6 CURAPLEX COLD PACK-LARGE		\$122.12	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP 58090		07/24/25	07/31/25	08/20/25	\$85859440	N
7 CURAPLEX SELECT ADULT BVM,		\$1,134.60	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP 58090		07/24/25	07/31/25	08/20/25	\$85859440	N
8 CURAPLEX SELECT		\$29.90	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP 58090		07/24/25	07/31/25	08/20/25	\$85859440	N
9 CURAPLEX SELECT NASOPHARYN		\$29.90	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP 58090		07/24/25	07/31/25	08/20/25	\$85859440	N
10 CURAPLEX SELECT NASOPHARYN		\$59.80	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP 58090		07/24/25	07/31/25	08/20/25	\$85859440	N
11 CURAPLEX SELECT NASOPHARYN		\$59.80	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP 58090		07/24/25	07/31/25	08/20/25	\$85859440	N
12 CURAPLEX SELECT NASOPHARYN		\$59.80	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP 58090		07/24/25	07/31/25	08/20/25	\$85859440	N
13 CURAPLEX SELECT NASOPHARYN		\$59.80	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP 58090		07/24/25	07/31/25	08/20/25	\$85859440	N
14 CURAPLEX SELECT NASOPHARYN		\$29.90	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP 58090		07/24/25	07/31/25	08/20/25	\$85859440	N
15 CURAPLEX SELECT NASOPHARYN		\$29.90	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP 58090		07/24/25	07/31/25	08/20/25	\$85859440	N
16 CURAPLEX SELECT NASOPHARYN		\$29.90	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP 58090		07/24/25	07/31/25	08/20/25	\$85859440	N
17 CURAPLEX YANKUER WITH VENT		\$47.40	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP 58090		07/24/25	07/31/25	08/20/25	\$85859440	N
		\$3,132.74									
Vendor Total:		\$5,332.74									
BRIAN045 BRIANNA NITSCHKE											
25-03358	05/28/25	EXPENSES-TCTANJ 2025/FINAN									
1 ACTUAL EXPENSES-TCTANJ 2025		\$59.58	5-01-20-130-1202-23040 B		FINANCE OPERATIONS - CONFERENCE P 57929		05/28/25	07/28/25	07/30/25	25-03358	N
2 ACTUAL EXPENSES-TCTANJ 2025		\$52.96	5-05-55-502-9007-53040 B		SHARED SVCS DIV - CONFERENCE P 57929		05/28/25	07/28/25	07/30/25	25-03358	N
Tracking Id: E930		MISC GENERAL EXPENSES									
3 ACTUAL EXPENSES-TCTANJ 2025		\$13.24	5-07-55-502-8014-53040 B		SHARED SVCS DIV - CONFERENCE P 57929		05/28/25	07/28/25	07/30/25	25-03358	N
4 ACTUAL EXPENSES-TCTANJ 2025		\$6.62	5-09-55-502-7007-53040 B		SW SHARED SVCS - CONFERENCE P 57929		05/28/25	07/28/25	07/30/25	25-03358	N
		\$132.40									
Vendor Total:		\$132.40									
BRIAN095 BRIANNA SANCHEZ											
25-04711	08/07/25	ELECTRIC REFUND ACCT-303842									
1 ELECTRIC REFUND		\$89.02	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 58091	08/07/25	08/07/25	08/20/25	\$303842	N
Tracking Id: NB		NON BUDGET EXPENSES									
Vendor Total:		\$89.02									

Vendor # P.O. #	Name 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	
BRIAN095 BRIANNA SANCHEZ Account Continued											
BRITT025 BRITTANY MERCADO											
25-04712	08/07/25	ELECTRIC REFUND ACCT-303849									
1 ELECTRIC REFUND	\$5.65	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 58092	08/07/25	08/07/25	08/20/25	\$303849	N	
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$5.65									
BROAD010 BROADCAST MUSIC INC											
25-04272	07/11/25	LICENSE FEE RENEWAL									
1 LICENSE FEE RENEWAL FOR USE C	\$889.00	5-01-30-420-1106-24001 B		CELEBRATION OF PUBLIC EVENTS	P 58093	07/11/25	08/13/25	08/20/25	\$59824275	N	
Vendor Total:		\$889.00									
BROWN006 BROWN & CONNERY, LLP											
25-01803	03/12/25	Open PO for 2025 Legal Invoice									
8 POLICE DISCIPLINARY 6/2-6/30	\$15,466.70	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 58283	03/12/25	07/18/25	08/20/25	\$366129	N	
Vendor Total:		\$15,466.70									
BSNSP005 BSN SPORTS											
25-03889	06/25/25	GLASS BACKBOARDS & PADDING/REC									
1 42 X 72 GLASS BACKBOARD	\$3,417.83	C-04-00-000-2223-78006 B		ORD 22-23 VARIOUS DEPARTMENT	P 58094	06/25/25	07/22/25	08/20/25	\$930213381	N	
Tracking Id: 3009	RECREATION										
2 42 X 72 GLASS BACKBOARD	\$403.84	C-04-00-000-2223-78005 B		ORD 22-23 VARIOUS IMP TO RECREP	58094	06/25/25	07/22/25	08/20/25	\$930213381	N	
Tracking Id: 3009	RECREATION										
3 42 X 72 GLASS BACKBOARD	\$1,278.33	C-04-00-000-2323-78006 B		ORD 23-23 VARIOUS DEPARTMENT	P 58094	06/25/25	07/22/25	08/20/25	\$930213381	N	
Tracking Id: 3009	RECREATION										
4 DURASKIN BASKETBALL BACKBOA	\$900.00	C-04-00-000-2323-78006 B		ORD 23-23 VARIOUS DEPARTMENT	P 58094	06/25/25	07/22/25	08/20/25	\$930213381	N	
Tracking Id: 3009	RECREATION										
		\$6,000.00									
Vendor Total:		\$6,000.00									
BUGPO005 BUG POLICE PEST CONTROL INC											
25-00204	01/09/25	PEST CONTROL / ED									
7 PEST CONTROL	\$283.00	5-05-55-502-9003-53018 B		DIST DIV - BUILDING MAINTENANCE	P 58284	01/09/25	07/31/25	08/20/25	\$12354	N	
Tracking Id: E591	MTCE. OF STRUCTURES										
8 PEST CONTROL	\$283.00	5-05-55-502-9003-53018 B		DIST DIV - BUILDING MAINTENANCE	P 58284	01/09/25	08/08/25	08/20/25	\$12413	N	
Tracking Id: E591	MTCE. OF STRUCTURES										
		\$566.00									

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
BUGPO005											
BUG POLICE PEST CONTROL INC		Account Continued									
25-00383	01/13/25	PEST CONTROL SERVICES-WU									
5 WEATHER BLOCK XT		\$75.00	5-07-55-502-8005-53018 B		MAINT OF SERV BLDG -BUILDING MP 58284		01/13/25	08/05/25	08/20/25	\$12412	N
25-00405	01/13/25	PEST CONTROL/ELEC-GEN									
9 WEATHER BLOCK XT		\$85.00	5-05-55-502-9001-53026 B		GENERATION - MAINTENANCE OF GP 58284		01/13/25	08/07/25	08/20/25	\$12414	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
25-02319	04/04/25	WEED CONTROL - ED									
2 WEED CONTROL		\$255.00	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP 58284		04/04/25	07/10/25	08/20/25	\$12356	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
25-03421	05/30/25	WEED CONTROL/ELEC-GEN									
1 COMMERCIAL PEST CONTROL		\$2,635.20	5-05-55-502-9001-53026 B		GENERATION - MAINTENANCE OF GP 58284		05/30/25	07/29/25	08/20/25	\$12398	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
Vendor Total:		\$3,616.20									
CALCU005											
CALCULATED KINETICS, LLC											
25-03444	06/03/25	GUN SIGHT PARTS/ACADEMY/POLICE									
1 * DOGTAG AND SIGHTS		\$1,387.95	5-01-25-240-2502-23078 B		POLICE OPERATIONS - AMMUNITIONP 58095		06/03/25	07/28/25	08/20/25	\$1169	N
2 * SHIPPING		\$15.00	5-01-25-240-2502-23078 B		POLICE OPERATIONS - AMMUNITIONP 58095		06/03/25	07/28/25	08/20/25	\$1169	N
		\$1,402.95									
Vendor Total:		\$1,402.95									
CALPI005											
CALPINE VINELAND SOLAR LLC											
25-00093	01/08/25	CALPINE PAYMENTS/INTERCON									
7 BILLING MONTH - JUNE 2025		\$5,644.43	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 57930	04/01/25	07/30/25	07/30/25	\$139250	N
Tracking Id: NB	NON BUDGET EXPENSES										
8 BILLING MONTH - JUNE 2025		\$89,150.86	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 57930	05/22/25	07/30/25	07/30/25	\$139250	N
Tracking Id: NB	NON BUDGET EXPENSES										
		\$94,795.29									
Vendor Total:		\$94,795.29									
CAMPA020											
CAMPANELLA, DENNIS											
25-04634	08/04/25	LICENSE CERT/INTERCONNECTION									
1 D. CAMPANELLA BOILER LICENSE		\$164.18	5-05-55-502-9000-73042 B		INTERCONNECTION - TRAINING & TP 58285		08/04/25	08/06/25	08/20/25	25-04634	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
Vendor Total:		\$164.18									
CANON005											
CANON SOLUTIONS AMERICA INC											
24-03149	05/09/24	CANON PLOTWAVE 3000 - ENG / IS									

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
CANON005		CANON SOLUTIONS AMERICA INC		Account Continued							
10 EQUIPMENT	8/29/24-8/31/24	\$18.84	4-09-55-502-7007-53017 B	SOLID WASTE SHARED OPER - MAIP	57903	10/15/24	07/29/25	07/30/25	\$230008		N
11 MAINTENANCE	11/1/24-11/30/24	\$9.55	4-09-55-502-7007-53017 B	SOLID WASTE SHARED OPER - MAIP	57903	07/16/25	07/30/25	07/30/25	\$235085		N
12 MAINTENANCE	11/1/24-11/30/24	\$19.10	4-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFP	57903	07/16/25	07/30/25	07/30/25	\$235085		N
13 MAINTENANCE	11/1/24-11/30/24	\$76.39	4-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP	57903	07/16/25	07/30/25	07/30/25	\$235085		N
14 MAINTENANCE	11/1/24-11/30/24	\$85.93	4-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP	57903	07/16/25	07/30/25	07/30/25	\$235085		N
Tracking Id: E930		MISC GENERAL EXPENSES									
15 MAINTENANCE	9/31/24-9/30/24	\$9.55	4-09-55-502-7007-53017 B	SOLID WASTE SHARED OPER - MAIP	57903	07/16/25	07/30/25	07/30/25	\$230959		N
16 MAINTENANCE	9/31/24-9/30/24	\$19.10	4-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFP	57903	07/16/25	07/30/25	07/30/25	\$230959		N
17 MAINTENANCE	9/31/24-9/30/24	\$76.39	4-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP	57903	07/16/25	07/30/25	07/30/25	\$230959		N
18 MAINTENANCE	9/31/24-9/30/24	\$85.93	4-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP	57903	07/16/25	07/30/25	07/30/25	\$230959		N
Tracking Id: E930		MISC GENERAL EXPENSES									
19 MAINTENANCE	10/1/24-10/31/24	\$9.55	4-09-55-502-7007-53017 B	SOLID WASTE SHARED OPER - MAIP	57903	07/16/25	07/30/25	07/30/25	\$233028		N
20 MAINTENANCE	10/1/24-10/31/24	\$19.10	4-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFP	57903	07/16/25	07/30/25	07/30/25	\$233028		N
21 MAINTENANCE	10/1/24-10/31/24	\$76.39	4-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP	57903	07/16/25	07/30/25	07/30/25	\$233028		N
22 MAINTENANCE	10/1/24-10/31/24	\$85.93	4-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP	57903	07/16/25	07/30/25	07/30/25	\$233028		N
Tracking Id: E930		MISC GENERAL EXPENSES									
		\$591.75									
25-04387	07/18/25	OFFICE - PLOTTER PAPER/ENG									
1 PLOTTER PAPER 36X500		\$321.72	5-01-20-165-1109-23015 B	ENGINEERING - OFFICE SUPPLIES	P 58096	07/18/25	07/31/25	08/20/25	\$1400567485		N
2 FREIGHT		\$91.80	5-01-20-165-1109-23015 B	ENGINEERING - OFFICE SUPPLIES	P 58096	07/18/25	07/31/25	08/20/25	\$1400567485		N
		\$413.52									
Vendor Total:		\$1,005.27									
CANON010		CANON USA, INC.									
25-04385	07/18/25	PAPER FOR PLOTTER/PL									
1 30X500 20LB BOND PPR 3CR		\$252.00	5-01-20-180-1110-23028 B	PLANNING DIV - DEPARTMENTAL	SLP 58097	07/18/25	07/28/25	08/20/25	\$1400567354		N
Vendor Total:		\$252.00									
CASCA005		CASCADE ENGINEERING, INC.									
25-04223	07/10/25	TRASH CART 96 GRY LT/ SW									
1 TRASH CART 96 GRY LT/VINELAND		\$3,394.00	G-02-57-502-2024-32124 B	CLEAN COMMUNITIES FY 2024	P 58286	07/10/25	08/13/25	08/20/25	\$251014125		N
		\$7,000.00	5-09-55-502-7004-53028 B	SOLID WASTE - DEPARTMENTAL	SU						N
2 SHIPPING		\$1,895.00	G-02-57-502-2024-32124 B	CLEAN COMMUNITIES FY 2024	P 58286	07/10/25	08/13/25	08/20/25	\$251014125		N
		\$12,289.00									
Vendor Total:		\$12,289.00									

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	
CATER025	CATERINA SUPPLY INC.										
25-01775	03/11/25	PIPE MAT, ACCES. AND TOOLS/WU									
4 8" MJ 45 L/ACC USA		\$796.20	5-07-55-502-8006-53029 B	MAINT OF DIST MAINS - SHOP TOOLP	58098	03/11/25	07/14/25	08/20/25	\$3007142	N	
6 12" MEGA LUG PACK PVC EBAA DO		\$352.00	5-07-55-502-8006-53029 B	MAINT OF DIST MAINS - SHOP TOOLP	58098	04/30/25	07/14/25	08/20/25	\$3007124	N	
7 8" MJ GLAND PACK USA		\$870.00	5-07-55-502-8006-53029 B	MAINT OF DIST MAINS - SHOP TOOLP	58098	03/11/25	07/21/25	08/20/25	\$3007489	N	
		\$2,018.20									
	Vendor Total:	\$2,018.20									
CAVAG010	CAVAGNARO, CRYSTAL										
25-03965	06/26/25	ACTUAL EXPENSES / POLICE									
2 LODGING		\$1,212.15	5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	58287	06/26/25	08/07/25	08/20/25	25-03965	N	
3 AIRFARE+BAGGAGE		\$720.35	5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	58287	06/26/25	08/07/25	08/20/25	25-03965	N	
5 UBERS		\$228.72	5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	58287	06/26/25	08/07/25	08/20/25	25-03965	N	
6 MEALS		\$263.85	5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	58287	06/26/25	08/07/25	08/20/25	25-03965	N	
		\$2,425.07									
	Vendor Total:	\$2,425.07									
CAYEN005	CAYENTA, DIV OF N HARRIS COMPU										
25-01355	02/20/25	CMS Services/VMU Admin/FEB-JAN									
3 CAYENTA MAN SVS 8/1-10/31/25		\$13,765.47	5-05-55-502-9006-53016 B	ADMIN/ACCT - COMPUTER SOFTWAP	58288	02/20/25	08/07/25	08/20/25	CAYCT0002256	N	
Tracking Id: E922	COMPUTER SOFTWARE - ADMIN										
	Vendor Total:	\$13,765.47									
CEMTE010	CEMTEK SYSTEMS INC										
25-00320	01/10/25	PARTS/SERVICE/ELEC-GEN									
1 SWITCH FLOW 1.91/M		\$299.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	58289	01/10/25	08/08/25	08/20/25	-\$20250809	N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
	Vendor Total:	\$299.00									
CENTR010	CENTRAL JERSEY EQUIPMENT LLC										
25-04418	07/21/25	GENERAL EQUIPMENT REPAIRS-WU									
1 RBB800		\$1,756.55	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	58099	07/21/25	08/07/25	08/20/25	\$1547132	N	
	Vendor Total:	\$1,756.55									
CERDA005	CERDANT, INC										
25-04365	07/17/25	SONIC WALL 7.1.25-12.31.25/IS									
1 SONIC WALL 7.1.25 - 12.31.25		\$2,042.40	5-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP	58290	07/17/25	07/18/25	08/20/25	\$1172491	N	

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
CERDA005	CERDANT, INC	Account Continued									
2 SONIC WALL 7.1.25 - 12.31.25		\$2,297.70	5-05-55-502-9008-53016 B		INFO SYS-ELEC - COMPUTER SOFTP	58290	07/17/25	07/18/25	08/20/25	\$1172491	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 SONIC WALL 7.1.25 - 12.31.25		\$510.60	5-07-55-502-8015-53016 B		INFO SYSTEMS-WATER - COMPUTEP	58290	07/17/25	07/18/25	08/20/25	\$1172491	N
4 SONIC WALL 7.1.25 - 12.31.25		\$255.30	5-09-55-502-7010-53016 B		INFO SYS-SW - COMPUTER SOFTWP	58290	07/17/25	07/18/25	08/20/25	\$1172491	N
		\$5,106.00									
Vendor Total:		\$5,106.00									
CERTI010	CERTIFIED LABORATORIES										
25-03650	06/11/25	FOR DIESEL FUEL /VM									
1 DIESEL FUEL TREATMENT 7/2025		\$1,238.96	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 58291	06/11/25	07/09/25	08/20/25	\$9219927	N
Vendor Total:		\$1,238.96									
CHALO005	CHALOW, BRUCE										
25-04422	07/21/25	TRAVEL EXPENSE REIMBURS/EU									
1 TRAVEL EXPENSES		\$250.21	5-05-55-502-9001-53042 B		GENERATION - TRAINING & TRAVELP	58292	07/21/25	08/07/25	08/20/25	25-04422	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
Vendor Total:		\$250.21									
CHAPM010	CHAPMAN FORD SALES INC										
25-04538	07/28/25	FOR WATER UTILITY #34/VM									
1 REPLACE OIL LEVEL INDICATOR		\$468.68	5-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE RP	58100	07/28/25	07/30/25	08/20/25	\$634776	N
Vendor Total:		\$468.68									
CHERR005	CHERRY VALLEY TRACTOR SALES										
25-00175	01/09/25	FOR ALL PW EQUIP./VM									
3 STABILIZER		\$190.08	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP RP	58293	01/09/25	07/31/25	08/20/25	43083D	N
Tracking Id: 3006	STREETS & ROADS										
4 STABILIZER & FREIGHT		\$213.24	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP RP	58293	01/09/25	07/31/25	08/20/25	43084D	N
Tracking Id: 3006	STREETS & ROADS										
5 DRV ASY CM		\$285.00	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP RP	58293	01/09/25	08/06/25	08/20/25	43207D	N
Tracking Id: 3006	STREETS & ROADS										
		\$688.32									
Vendor Total:		\$688.32									
CHEVR005	RK CHEVROLET										
25-00048	01/07/25	FOR ALL ELECT. DIST. VEH./VM									
3 N-CONTROL (04004-CT)		\$170.80	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS & P	58294	01/07/25	07/10/25	08/20/25	\$5065888	N

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							
CHEVR005RK CHEVROLETAccount Continued											
Tracking Id: E933	TRANSPORTATION EXPENSES										
25-00192	01/09/25	FOR ALL PW TRUCKS/VM									
1 N-MIRROR		\$414.88	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	58294	01/09/25	08/04/25	08/20/25	\$5066543	N	
Tracking Id: 3006	STREETS & ROADS										
25-04560	07/30/25	SPARE KEYS/ELEC-GEN									
1 2 KEYS CUT-VEHICLE #237		\$82.94	5-05-55-502-9001-53390 B	GENERATION - AUTOMOTIVE REPAIP	58294	07/30/25	07/31/25	08/20/25	\$5066482	N	
Tracking Id: E933	TRANSPORTATION EXPENSES										
Vendor Total:		\$668.62									
CINTA005CINTAS CORPORATION NO.2											
24-06641	11/01/24	CLOTHING-UNIFORM /ELEC-GEN									
4 SHRT/UA/TMTECH/FOR GRN/WHT/S		\$1,120.40	4-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P	57898	11/01/24	07/23/25	07/23/25	\$1905341703	N	
Tracking Id: E549P	MISC OTHER POWER GEN EXP										
25-00031	01/07/25	RENTAL OF RAGS & RUGS/VM									
27 RENTAL OF RAGS & RUGS 7/3/25		\$31.00	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	58469	01/07/25	07/10/25	08/20/25	\$4235889031	N	
Tracking Id: 1113	Vehicle Maint.										
28 RENTAL OF RAGS & RUGS 7/3/25		\$4.65	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	58469	01/07/25	07/10/25	08/20/25	\$4235889031	N	
Tracking Id: 1113	Vehicle Maint.										
29 RENTAL OF RAGS & RUGS 7/10/25		\$33.35	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	58469	01/07/25	07/10/25	08/20/25	\$4236482143	N	
Tracking Id: 1113	Vehicle Maint.										
30 RENTAL OF RAGS & RUGS 7/10/25		\$2.30	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	58469	07/10/25	07/10/25	08/20/25	\$4236482143	N	
Tracking Id: 1113	Vehicle Maint.										
		\$71.30									
25-01973	03/19/25	LAUNDRY RENTAL SERVICES / ED									
15 LAUNDRY RENTAL/CLEANING		\$975.64	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	58469	03/19/25	06/27/25	08/20/25	\$4235068451	N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
25-02005	03/21/25	UNIFORM RENTAL/ELEC-GEN									
14 UNIFORM RENTAL/LAUNDRY		\$201.35	5-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P	58469	03/21/25	07/14/25	08/20/25	\$4235889206	N	
Tracking Id: E549P	MISC OTHER POWER GEN EXP										
15 UNIFORM RENTAL/LAUNDRY		\$201.35	5-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P	58469	03/21/25	07/16/25	08/20/25	\$4236482242	N	
Tracking Id: E549P	MISC OTHER POWER GEN EXP										
16 UNIFORM RENTAL/LAUNDRY		\$217.51	5-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P	58469	03/21/25	07/29/25	08/20/25	\$4237249278	N	
Tracking Id: E549P	MISC OTHER POWER GEN EXP										
17 UNIFORM RENTAL/LAUNDRY		\$217.51	5-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P	58469	03/21/25	07/29/25	08/20/25	\$4237951763	N	
Tracking Id: E549P	MISC OTHER POWER GEN EXP										
18 UNIFORM RENTAL/LAUNDRY		\$217.51	5-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P	58469	03/21/25	08/06/25	08/20/25	\$4238716913	N	

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
CINTA005	CINTAS CORPORATION NO.2	Account Continued								
Tracking Id: E549P	MISC OTHER POWER GEN EXP									
19 UNIFORM RENTAL/LAUNDRY		\$217.51	5-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P	58469	03/21/25	08/08/25	08/20/25	\$4239451332	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP									
		\$1,272.74								
25-02537	04/15/25		LAUNDRY RENTAL SERVICES/INTCON							
14 LAUNDRY RENTAL/CLEANING		\$57.42	5-05-55-502-9000-73416 B	INTERCONNECTION - CONSULTANTP	58469	05/28/25	07/14/25	08/20/25	\$4236482085	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED									
15 LAUNDRY RENTAL/CLEANING		\$57.42	5-05-55-502-9000-73416 B	INTERCONNECTION - CONSULTANTP	58469	05/28/25	07/29/25	08/20/25	\$4237951571	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED									
16 LAUNDRY RENTAL/CLEANING		\$57.42	5-05-55-502-9000-73416 B	INTERCONNECTION - CONSULTANTP	58469	05/28/25	08/06/25	08/20/25	\$4238716641	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED									
17 LAUNDRY RENTAL/CLEANING		\$57.42	5-05-55-502-9000-73416 B	INTERCONNECTION - CONSULTANTP	58469	05/28/25	08/11/25	08/20/25	\$4239451194	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED									
		\$229.68								
25-02566	04/16/25		FOR VEHICLE MTC EMPLOYEES/VM							
1 SUMMER UNIFORM PURCHASES F		\$187.16	5-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	58469	04/16/25	07/17/25	08/20/25	\$1905668216	N
Tracking Id: 1113	Vehicle Maint.									
2 25% ALLOCATED ELECTRIC		\$71.99	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	58469	04/16/25	07/17/25	08/20/25	\$1905668216	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 10% ALLOCATED WATER		\$28.79	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	58469	04/16/25	07/17/25	08/20/25	\$1905668216	N
4 SUMMER UNIFORM PURCHASES F		\$62.40	5-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	58469	04/16/25	07/17/25	08/20/25	\$1905684817	N
Tracking Id: 1113	Vehicle Maint.									
5 25% ALLOCATED ELECTRIC		\$24.00	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	58469	04/16/25	07/17/25	08/20/25	\$1905684817	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 10% ALLOCATED WATER		\$9.60	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	58469	04/16/25	07/17/25	08/20/25	\$1905684817	N
7 SUMMER UNIFORM PURCHASES F		\$1,360.34	5-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	58469	04/16/25	07/17/25	08/20/25	\$1905687468	N
Tracking Id: 1113	Vehicle Maint.									
8 25% ALLOCATED ELECTRIC		\$523.21	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	58469	04/16/25	07/17/25	08/20/25	\$1905687468	N
Tracking Id: E930	MISC GENERAL EXPENSES									
9 10% ALLOCATED WATER		\$209.28	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	58469	04/16/25	07/17/25	08/20/25	\$1905687468	N
10 SUMMER UNIFORM PURCHASES F		\$155.97	5-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	58469	04/16/25	07/17/25	08/20/25	\$1905691427	N
Tracking Id: 1113	Vehicle Maint.									
11 25% ALLOCATED ELECTRIC		\$59.99	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	58469	04/16/25	07/17/25	08/20/25	\$1905691427	N
Tracking Id: E930	MISC GENERAL EXPENSES									
12 10% ALLOCATED WATER		\$23.99	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	58469	04/16/25	07/17/25	08/20/25	\$1905691427	N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

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
CINTA005	CINTAS CORPORATION NO.2			Account Continued							
13	SUMMER UNIFORM PURCHASES F	\$679.90	5-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	58469	04/16/25	07/17/25	08/20/25	\$1905702266	N	
	Tracking Id: 1113 Vehicle Maint.										
14	25% ALLOCATED ELECTRIC	\$261.50	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	58469	04/16/25	07/17/25	08/20/25	\$1905702266	N	
	Tracking Id: E930 MISC GENERAL EXPENSES										
15	10% ALLOCATED WATER	\$104.60	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	58469	04/16/25	07/17/25	08/20/25	\$1905702266	N	
16	SUMMER UNIFORM PURCHASES F	\$473.20	5-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	58469	04/16/25	07/17/25	08/20/25	\$1905718927	N	
	Tracking Id: 1113 Vehicle Maint.										
17	25% ALLOCATED ELECTRIC	\$182.00	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	58469	04/16/25	07/17/25	08/20/25	\$1905718927	N	
	Tracking Id: E930 MISC GENERAL EXPENSES										
18	10% ALLOCATED WATER	\$72.80	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	58469	04/16/25	07/17/25	08/20/25	\$1905718927	N	
		\$4,490.72									
25-02840	05/02/25	UNIFORM/ PW & LANDIS AVE									
1	UNIFORMS	\$9,745.00	5-01-26-300-3001-23033 B	PUBLIC WORKS-DIR OFFICE - UNIFORM	58469	05/02/25	07/21/25	08/20/25	\$9323321864	N	
	Tracking Id: 3006 STREETS & ROADS										
2	UNIFORMS	\$7,540.00	5-01-26-300-3001-23033 B	PUBLIC WORKS-DIR OFFICE - UNIFORM	58469	05/02/25	07/21/25	08/20/25	\$1905789510	N	
	Tracking Id: 3006 STREETS & ROADS										
3	UNIFORMS	\$5,910.00	5-01-26-300-3001-23033 B	PUBLIC WORKS-DIR OFFICE - UNIFORM	58469	05/02/25	08/13/25	08/20/25	\$9324261275	N	
	Tracking Id: 3006 STREETS & ROADS										
		\$23,195.00									
25-03977	06/27/25	RENTAL OF RAGS & RUGS/VM									
1	RENTAL OF RAGS & RUGS 7/17/25	\$35.65	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	58469	06/27/25	07/17/25	08/20/25	\$4237248903	N	
	Tracking Id: 1113 Vehicle Maint.										
2	RENTAL OF RAGS & RUGS 7/24/25	\$35.65	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	58469	06/27/25	07/24/25	08/20/25	\$4237951580	N	
	Tracking Id: 1113 Vehicle Maint.										
3	RENTAL OF RAGS & RUGS 7/31/25	\$35.65	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	58469	06/27/25	07/31/25	08/20/25	\$4238716636	N	
	Tracking Id: 1113 Vehicle Maint.										
4	RENTAL OF RAGS & RUGS 8/7/25	\$35.65	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	58469	06/27/25	08/07/25	08/20/25	\$4239451140	N	
	Tracking Id: 1113 Vehicle Maint.										
		\$142.60									
25-03978	06/27/25	UNIFORM RENTALS/VM									
1	UNIFORM RENTALS FOR 7/3/25	\$25.24	5-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	58469	06/27/25	07/31/25	08/20/25	\$4235889028	N	
	Tracking Id: 1113 Vehicle Maint.										
2	UNIFORM RENTALS FOR VEHICLE	\$25.24	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	58469	06/27/25	07/31/25	08/20/25	\$4235889028	N	
	Tracking Id: E930 MISC GENERAL EXPENSES										
3	UNIFORM RENTALS FOR VEHICLE	\$5.61	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	58469	06/27/25	07/31/25	08/20/25	\$4235889028	N	

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Description Type							
CINTA005	CINTAS CORPORATION NO.2	Account Continued								
4 UNIFORM RENTALS FOR 7/10/25 Tracking Id: 1113 Vehicle Maint.	\$25.24	5-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	58469		06/27/25	07/31/25	08/20/25	\$4236482079	N
5 UNIFORM RENTALS FOR VEHICLE Tracking Id: E930 MISC GENERAL EXPENSES	\$25.24	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	58469		06/27/25	07/31/25	08/20/25	\$4236482079	N
6 UNIFORM RENTALS FOR VEHICLE	\$5.61	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	58469		06/27/25	07/31/25	08/20/25	\$4236482079	N
7 UNIFORM RENTALS FOR 7/17/25 Tracking Id: 1113 Vehicle Maint.	\$25.24	5-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	58469		06/27/25	07/31/25	08/20/25	\$4237248888	N
8 UNIFORM RENTALS FOR VEHICLE Tracking Id: E930 MISC GENERAL EXPENSES	\$25.24	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	58469		06/27/25	07/31/25	08/20/25	\$4237248888	N
9 UNIFORM RENTALS FOR VEHICLE	\$5.61	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	58469		06/27/25	07/31/25	08/20/25	\$4237248888	N
10 UNIFORM RENTALS FOR 7/24/25 Tracking Id: 1113 Vehicle Maint.	\$25.24	5-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	58469		06/27/25	07/31/25	08/20/25	\$4237951546	N
11 UNIFORM RENTALS FOR VEHICLE Tracking Id: E930 MISC GENERAL EXPENSES	\$25.24	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	58469		06/27/25	07/31/25	08/20/25	\$4237951546	N
12 UNIFORM RENTALS FOR VEHICLE	\$5.61	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	58469		06/27/25	07/31/25	08/20/25	\$4237951546	N
13 UNIFORM RENTALS FOR 7/31/25 Tracking Id: 1113 Vehicle Maint.	\$25.24	5-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	58469		06/27/25	07/31/25	08/20/25	\$4238716664	N
14 UNIFORM RENTALS FOR VEHICLE Tracking Id: E930 MISC GENERAL EXPENSES	\$25.24	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	58469		06/27/25	07/31/25	08/20/25	\$4238716664	N
15 UNIFORM RENTALS FOR VEHICLE	\$5.61	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	58469		06/27/25	07/31/25	08/20/25	\$4238716664	N
	\$280.45									
25-04150	07/07/25	LAUNDRY RENTAL SERVICES / ED								
2 LAUNDRY RENTAL/CLEANING Tracking Id: E588 MISC. DISTRIBUTION EXP.	\$1,017.15	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	58469		07/07/25	07/10/25	08/20/25	\$4236483159	N
3 LAUNDRY RENTAL/CLEANING Tracking Id: E588 MISC. DISTRIBUTION EXP.	\$1,744.77	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	58469		07/07/25	07/17/25	08/20/25	\$4237250244	N
4 LAUNDRY RENTAL/CLEANING Tracking Id: E588 MISC. DISTRIBUTION EXP.	\$952.81	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	58469		07/07/25	07/24/25	08/20/25	\$4237952657	N
5 LAUNDRY RENTAL/CLEANING Tracking Id: E588 MISC. DISTRIBUTION EXP.	\$919.60	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	58469		07/07/25	08/01/25	08/20/25	\$4238717421	N
6 LAUNDRY RENTAL/CLEANING Tracking Id: E588 MISC. DISTRIBUTION EXP.	\$867.57	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	58469		07/07/25	08/08/25	08/20/25	\$4239452913	N
	\$5,501.90									
Vendor Total:	\$37,280.43									

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount Charge Account	Acct Description Type							
Item Description										
CINTA010	CINTAS FIRST AID & SAFETY									
25-00198	01/09/25	1ST AID SUPPLIES/ELEC-GEN								
31 SD EYEWASH SERVICE AGREEME		\$176.28 5-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALSP	58470		01/09/25	08/06/25	08/20/25	\$9331898236	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
32 COMFORT 1/3 STRIP MEDIUM		\$55.71 5-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALSP	58470		01/09/25	08/06/25	08/20/25	\$5284030403	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
33 HARD SURFACE DISINFEC SVC		\$7.53 5-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALSP	58470		01/09/25	08/06/25	08/20/25	\$5284030405	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
34 HARD SURFACE DISINFEC SVC		\$41.35 5-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALSP	58470		01/09/25	08/06/25	08/20/25	\$5284030402	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
35 HARD SURFACE DISINFEC SVC		\$60.12 5-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALSP	58470		01/09/25	08/06/25	08/20/25	\$5284030401	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
		\$340.99								
25-00321	01/10/25	FIRE EXT INSPECT/ELEC-GEN								
25 INSPECTION, EXTINGUISHER PER		\$206.70 5-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION SP	58470		01/10/25	07/18/25	08/20/25	0D47136447	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
26 INSPECTION, EXTINGUISHER PER		\$217.30 5-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION SP	58470		01/10/25	07/18/25	08/20/25	0D47136446	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
		\$424.00								
25-00381	01/13/25	FIRST AID/SAFETY/WU								
7 LENS/SCREENS WIPES 100/BX		\$103.91 5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICEP	58470		01/13/25	07/14/25	08/20/25	\$5279759904	N
8 KNUCLE BANDAGE MEDIUM		\$206.86 5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICEP	58470		01/13/25	08/08/25	08/20/25	\$5284860407	N
		\$310.77								
25-00418	01/13/25	OPEN PO 1STA AID /ROADS								
7 IBUPROFEN TABS MEDIUM		\$35.13 5-01-26-290-3006-23007 B	STREETS AND ROADS - SAFETY MAP	58470		01/13/25	07/11/25	08/20/25	\$5279759905	N
Tracking Id: 3006	STREETS & ROADS									
8 IBUPROFEN TABS MEDIUM		\$68.45 5-01-26-290-3006-23007 B	STREETS AND ROADS - SAFETY MAP	58470		01/13/25	08/08/25	08/20/25	\$5284860406	N
Tracking Id: 3006	STREETS & ROADS									
		\$103.58								
25-00792	01/22/25	FIRST AID SUPPLIES / ED								
9 FIRST AID/SAFETY SUPPLIES		\$148.70 5-05-55-502-9003-53038 B	DIST DIV - MISCELLANEOUS EXPENP	58470		01/22/25	08/01/25	08/20/25	\$5284030404	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
25-03826	06/23/25	FIRE EXT INSPECT/ELEC-GEN								
1 INSPECTION, EXTINGUISHER		\$217.30 5-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION SP	58470		06/23/25	07/22/25	08/20/25	0D47136445	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									

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										
CINTA010	CINTAS FIRST AID & SAFETY	Account Continued								
2 INSPECTION, EXTINGUISHER		\$111.30	5-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION	P 58470	06/23/25	07/22/25	08/20/25	0D47136448	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
3 INSPECTION, EXTINGUISHER		\$111.30	5-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION	P 58470	06/23/25	08/11/25	08/20/25	0D47607556	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
4 INSPECTION, EXTINGUISHER		\$222.60	5-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION	P 58470	06/23/25	08/11/25	08/20/25	0D47607551	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
5 INSPECTION, EXTINGUISHER		\$206.70	5-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION	P 58470	06/23/25	08/11/25	08/20/25	0D47607553	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
6 INSPECTION, EXTINGUISHER		\$217.30	5-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION	P 58470	06/23/25	08/11/25	08/20/25	0D47607552	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
		\$1,086.50								
	Vendor Total:	\$2,414.54								
CIULL005	CIULLA, DENISE									
25-04738	08/07/25			EMPLOYEE REIMBURSEMENT						
1 EMPLOYEE REIMBURSEMENT		\$160.25	T-03-99-900-0000-02049 B	JOINT INSURANCE REFUNDS	P 58295	08/07/25	08/08/25	08/20/25	25-04738	N
	Vendor Total:	\$160.25								
CLARK015	CLARKE CATON HINTZ PC INC									
25-04192	07/08/25			FY25 PRO SERVICES AGREE/PL						
1 PROF SERVICES 3/10/2025		\$1,551.75	5-01-20-180-1110-23044 B	PLANNING DIV - PROFESSIONAL SVP	58296	07/08/25	07/14/25	08/20/25	25-04192-1	N
	Vendor Total:	\$1,551.75								
CLEAN010	CLEAN HARBORS ENVIRONMENTAL SE									
25-02119	03/25/25			RESIDENTIAL OIL TANK						
1 SERVICES FOR PUMPING OUT USE		\$416.30	4-09-55-502-7004-53044 B	SOLID WASTE - PROFESSIONAL SEIP	58297	03/25/25	07/31/25	08/20/25	\$86259850	N
25-03677	06/11/25			FOR OILS,HYD FLUID&ANTIFRZ/VM						
1 185GAL 5W30 MOTOR OIL,175GAL		\$3,806.50	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 58297	06/11/25	07/09/25	08/20/25	\$97391269	N
	Vendor Total:	\$4,222.80								
CLEAR030	CLEARSPACE DESIGN									
25-02401	04/09/25			OFFICE OUTLETS/NEW PW BLDG						
1 CLEARSPACE DESIGN, LLC		\$1,219.05	5-05-55-512-9007-52002 B	SHARED SVCS - PARK AVE OUTFITTP	58101	04/09/25	08/01/25	08/20/25	\$24614	N
Tracking Id: 3006	STREETS & ROADS									
2 INSTALL		\$607.16	5-05-55-512-9007-52002 B	SHARED SVCS - PARK AVE OUTFITTP	58101	04/09/25	08/01/25	08/20/25	\$24614	N
Tracking Id: 3006	STREETS & ROADS									
		\$1,826.21								

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												
CLEAR030	CLEARSPACE DESIGN	Account Continued										
Vendor Total:		\$1,826.21										
CMEAS005	CME ASSOCIATES											
25-03584	06/09/25	PROFESSIONAL SERVICES/ENG										
2 PROFESSIONAL SVS	7/25/25	\$7,954.65	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	58298	06/09/25	08/08/25	08/20/25	\$381287			N
Tracking Id: 1109	Engineering											
Vendor Total:		\$7,954.65										
CMRSF005	CMRS-FP											
25-04586	07/31/25	POSTING ENDING 7/23/25 /FINANC										
1 POSTAGE ENDING 7/23/25		\$5.95	5-01-20-100-1101-23052 B	BUSINESS ADMIN-DIR OFFICE - POSP	57962	07/31/25	08/06/25	08/06/25	25-04586			N
		\$63.64	5-01-20-100-1102-23052 B	PURCHASING - POSTAGE								N
		\$0.98	5-01-20-105-1103-23052 B	HUMAN RESOURCE - POSTAGE								N
		\$73.68	5-01-20-130-1202-23052 B	FINANCE OPERATIONS - POSTAGE								N
		\$9.10	5-01-20-150-1204-23052 B	TAX ASSESSOR - POSTAGE								N
		\$30.67	5-01-20-145-1205-23052 B	TAX COLLECTOR - POSTAGE								N
		\$0.80	5-01-20-155-1401-23052 B	LEGAL SOLICITOR - POSTAGE								N
		\$26.81	5-01-22-195-1601-23052 B	LICENSE AND INSPECTION-DIR OFF								N
		\$567.20	5-01-22-195-1602-23052 B	OTHER CODE ENFORCEMENT - POS								N
		\$32.58	5-01-22-195-1604-23052 B	UNIFORM CONSTRUCTION CODE - I								N
		\$0.69	5-01-27-335-1901-23052 B	ENVIRONMENTAL COMMISSION - PC								N
		\$13.01	5-01-25-265-2402-23052 B	FIRE OPERATIONS - POSTAGE								N
		\$75.51	5-01-25-265-2403-23052 B	UNIFORM FIRE CODE - POSTAGE								N
		\$139.16	5-01-25-240-2502-23052 B	POLICE OPERATIONS - POSTAGE								N
		\$0.69	5-01-25-275-2801-23052 B	PROSECUTOR - POSTAGE								N
		\$379.99	5-01-43-490-2701-23052 B	COURT OPERATIONS - POSTAGE								N
		\$24.68	5-01-20-165-1109-23052 B	ENGINEERING - POSTAGE								N
		\$52.34	5-01-20-180-1110-23052 B	PLANNING DIV - POSTAGE								N
		\$37.73	5-01-27-330-3501-23052 B	HEALTH-DIR OFFICE - POSTAGE								N
		\$90.29	5-01-27-330-3502-23052 B	HEALTH OPERATIONS - POSTAGE								N
		\$11.33	5-01-25-261-3503-23052 B	AMBULANCE AND EMS - POSTAGE								N
		\$5.92	5-01-27-340-2504-23052 B	DOG-ANIMAL CONTROL - POSTAGE								N
		\$1.30	5-01-20-100-1105-23052 B	PEOSHA - POSTAGE								N
		\$8.83	5-07-55-502-8004-53052 B	OPERATION/SUPERVISION - POSTA								N
		\$6.98	G-02-57-881-2025-45452 B	VRLF - ECON DEV 2025 - POSTAGE								N
		\$19.79	G-12-60-800-7547-21471 B	CDP 47TH YEAR - GENERAL ADMINI								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										
CMRSF005	CMRS-FP	Account Continued												
		\$221.99	5-09-55-502-7004-53052 B	SOLID WASTE - POSTAGE										N
		\$1.48	5-01-28-370-3009-25052 B	SENIOR CENTER - POSTAGE										N
		\$32.30	5-07-55-502-8014-53052 B	SHARED SVCS DIV - POSTAGE										N
		\$16.23	5-09-55-502-7007-53052 B	SW SHARED SVCS - POSTAGE										N
		\$60.83	5-07-55-502-8011-53052 B	CUSTOMER SVC-WATER - POSTAGE										N
		\$60.83	5-09-55-502-7005-53052 B	CUSTOMER SVC-SW - POSTAGE										N
2 POSTAGE ENDING 7/23/25		\$31.40	5-05-55-502-9000-53052 B	ENGINEERING - POSTAGE & SHIPPI	57962	07/31/25	08/06/25	08/06/25	25-04586					N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE													
3 POSTAGE ENDING 7/23/25		\$121.66	5-05-55-502-9004-53052 B	CUSTOMER SVC-ELEC - POSTAGE	P 57962	07/31/25	08/06/25	08/06/25	25-04586					N
Tracking Id: E903	CUSTOMER RECORDS AND COLL													
4 POSTAGE ENDING 7/23/25		\$129.63	5-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE	P 57962	07/31/25	08/06/25	08/06/25	25-04586					N
Tracking Id: E921AL	POSTAGE - ALLOCATED DEPT													
		\$2,356.00												
25-04801	08/11/25		POSTING ENDING 8/07/25 /FINANC											
1 POSTAGE ENDING 8/07/25		\$0.33	5-01-20-100-1101-23052 B	BUSINESS ADMIN-DIR OFFICE - POS	58038	08/11/25	08/13/25	08/13/25	25-04801					N
		\$31.51	5-01-20-100-1102-23052 B	PURCHASING - POSTAGE										N
		\$1.00	5-01-20-105-1103-23052 B	HUMAN RESOURCE - POSTAGE										N
		\$10.24	5-01-20-130-1202-23052 B	FINANCE OPERATIONS - POSTAGE										N
		\$4.73	5-01-20-150-1204-23052 B	TAX ASSESSOR - POSTAGE										N
		\$299.32	5-01-20-145-1205-23052 B	TAX COLLECTOR - POSTAGE										N
		\$50.98	5-01-20-155-1401-23052 B	LEGAL SOLICITOR - POSTAGE										N
		\$21.17	5-01-22-195-1601-23052 B	LICENSE AND INSPECTION-DIR OFF										N
		\$858.21	5-01-22-195-1602-23052 B	OTHER CODE ENFORCEMENT - PO										N
		\$21.97	5-01-22-195-1604-23052 B	UNIFORM CONSTRUCTION CODE - I										N
		\$0.74	5-01-27-335-1901-23052 B	ENVIRONMENTAL COMMISSION - PC										N
		\$101.96	5-01-25-265-2403-23052 B	UNIFORM FIRE CODE - POSTAGE										N
		\$67.92	5-01-25-240-2502-23052 B	POLICE OPERATIONS - POSTAGE										N
		\$281.41	5-01-43-490-2701-23052 B	COURT OPERATIONS - POSTAGE										N
		\$0.74	5-01-20-165-1109-23052 B	ENGINEERING - POSTAGE										N
		\$2.80	5-01-20-180-1110-23052 B	PLANNING DIV - POSTAGE										N
		\$28.87	5-01-27-330-3501-23052 B	HEALTH-DIR OFFICE - POSTAGE										N
		\$13.59	5-01-27-330-3502-23052 B	HEALTH OPERATIONS - POSTAGE										N
		\$31.40	5-07-55-502-8004-53052 B	OPERATION/SUPERVISION - POSTA										N
		\$5.18	G-12-60-800-7547-21471 B	CDP 47TH YEAR - GENERAL ADMINI										N
		\$102.36	5-09-55-502-7004-53052 B	SOLID WASTE - POSTAGE										N

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description						
CMRSF005	CMRS-FP	Account Continued								
	\$22.25	5-07-55-502-8014-53052 B		SHARED SVCS DIV - POSTAGE						N
	\$11.09	5-09-55-502-7007-53052 B		SW SHARED SVCS - POSTAGE						N
	\$43.23	5-07-55-502-8011-53052 B		CUSTOMER SVC-WATER - POSTAGE						N
	\$43.23	5-09-55-502-7005-53052 B		CUSTOMER SVC-SW - POSTAGE						N
	\$0.33	5-01-20-110-1001-23052 B		MAYOR - POSTAGE						N
	\$7.15	5-01-20-120-2001-23052 B		CITY CLERK - POSTAGE						N
	\$0.48	5-01-26-315-1113-23052 B		VEHICLE MAINT - POSTAGE						N
2 POSTAGE ENDING 8/07/25	\$13.08	5-05-55-502-9000-53052 B		ENGINEERING - POSTAGE & SHIPPIP 58038		08/11/25	08/13/25	08/13/25	25-04801	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
3 POSTAGE ENDING 8/07/25	\$86.45	5-05-55-502-9004-53052 B		CUSTOMER SVC-ELEC - POSTAGE P 58038		08/11/25	08/13/25	08/13/25	25-04801	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
4 POSTAGE ENDING 8/07/25	\$87.08	5-05-55-502-9007-53052 B		SHARED SVCS DIV - POSTAGE P 58038		08/11/25	08/13/25	08/13/25	25-04801	N
Tracking Id: E921AL POSTAGE - ALLOCATED DEPT										
	\$2,250.80									
Vendor Total:	\$4,606.80									
COLON035	COLONIAL ELECTRIC SUPPLY									
25-00023	01/07/25	ELECTRICAL SUPPLIES/ELEC-GEN								
23 FOR CLAYVILLE	\$111.42	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 58472		01/07/25	07/21/25	08/20/25	\$16409204	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
25 SIGA -CT 1 EXACTMATCH	\$111.42	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 58472		01/07/25	07/21/25	08/20/25	\$16409204	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
26 FOR CLAYVILLE	\$302.80	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 58472		01/07/25	08/08/25	08/20/25	\$16442538	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
27 LAIRD THRML COOLER	\$216.37	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 58472		01/07/25	07/28/25	08/20/25	\$16423538	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
	\$742.01									
25-01723	03/07/25	OPEN PURCHASE ORDER FOR HVAC								
15 EMT1/2 1/2" EMT CONDT \$	\$31.77	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANCIP 58472		03/07/25	07/16/25	08/20/25	\$16399605	N
Tracking Id: 3168 CITY HALL										
16 ITEQ250 DP 50A CB	\$105.04	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANCIP 58472		03/07/25	07/31/25	08/20/25	\$16425369	N
Tracking Id: 3168 CITY HALL										
	\$136.81									
25-02045	03/24/25	SUPPLIES/ELEC-GEN								
3 ARLLV1 OW LOW VOLT BOX ELIM	\$4.96	5-05-55-502-9001-53018 B		GENERATION - BUILDING MAINTENANP 58472		03/24/25	07/14/25	08/20/25	\$16398173	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
COLON035	COLONIAL ELECTRIC SUPPLY	Account Continued								
Tracking Id: E932	MTCE. OF GENERAL PLANT									
4 KLN70579 5KEY FLDG HEX SET	\$717.47	5-05-55-502-9001-53018 B		GENERATION - BUILDING MAINTENANCE	P 58472	03/24/25	07/14/25	08/20/25	\$16397307	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
5 SJOW14/4BLK 14/4 SJO CORD	\$38.22	5-05-55-502-9001-53018 B		GENERATION - BUILDING MAINTENANCE	P 58472	03/24/25	08/07/25	08/20/25	\$16435270	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
	\$760.65									
25-02312	04/04/25	EQUIPMENT REPAIR/ELEC GEN.								
1 CHROMALOX HEAT TRACE	\$7,540.00	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	P 58472	04/04/25	07/11/25	08/20/25	\$16391415	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
25-02860	05/05/25	PARTS AND SUPPLIES / ED								
15 KLEIN 33736INS SCREW DRIVER S	\$1,368.02	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 58472	05/05/25	07/30/25	08/20/25	\$16383570	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
18 MUL40048 4X3 RED WASHER	\$19.09	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 58472	05/05/25	07/14/25	08/20/25	\$16395679	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
19 KLN809-36 36 OZ LINEMANS	\$85.90	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 58472	05/05/25	07/14/25	08/20/25	\$16397344	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
20 CAR1/2 1/2"SCHED 40PVC COND \$	\$174.26	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 58472	05/05/25	07/14/25	08/20/25	\$16399692	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
21 BLK17-123 3/4 SEU#6 SEC	\$40.77	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 58472	05/05/25	07/16/25	08/20/25	\$16401635	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
22 INTEK4236S LED SIDE LENS STEM	\$27.25	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 58472	05/05/25	07/16/25	08/20/25	\$16403583	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
23 NSITMRY1009 RED/YELLOW	\$38.15	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 58472	05/05/25	07/18/25	08/20/25	\$16408487	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
25 DOTTEKW812 8X1/2 WAFER SCRE	\$32.25	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 58472	05/05/25	07/18/25	08/20/25	\$16408992	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
28 CARUA7AP 5" 45D PVC EL	\$72.18	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 58472	05/05/25	07/30/25	08/20/25	\$16392933	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
29 RAB HBLED13B 13W BLK FLOODLI	\$275.00	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 58472	05/05/25	08/01/25	08/20/25	\$16428006	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
30 SC52C16 4" SQ 1-1/4 PLSTR RING	\$24.80	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 58472	05/05/25	08/01/25	08/20/25	\$16430973	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
32 CARLT20D 1/2 90D L/T FLEX	\$29.00	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 58472	05/05/25	08/06/25	08/20/25	\$16434619	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
34 KLEIN 31737 FOLDING JAB SAW	\$29.95	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 58472	05/05/25	08/11/25	08/20/25	\$16403272	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	
COLON035	COLONIAL ELECTRIC SUPPLY	Account Continued									
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
		\$2,216.62									
25-03372	05/28/25	ELECTRIC SUPPLIES/ELEC-GEN									
2 BUSS 15.5CAVH1E 15.5 5KV 1A	\$2,915.34	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 58472		05/28/25	07/14/25	08/20/25	\$16387201		N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
4 APPC27 3/4" CC COND	\$86.77	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 58472		05/28/25	07/14/25	08/20/25	\$16399479		N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
5 SYSTEM SENSOR EOLR 1	\$155.12	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 58472		05/28/25	07/22/25	08/20/25	\$16406087		N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
7 SYSTEM SENSOR EOLR1	\$20.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 58472		05/28/25	07/22/25	08/20/25	\$16398415		N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
8 DOTFENW14114 FENDER WASHER	\$109.01	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 58472		05/28/25	07/28/25	08/20/25	\$16420909		N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
9 WEBOOST 470144 CELL BOOSTER	\$675.30	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 58472		05/28/25	07/28/25	08/20/25	\$16422434		N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
10 IDE30-1347 JR PROFLEX R/Y	\$98.93	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 58472		05/28/25	08/06/25	08/20/25	\$16431899		N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		\$4,060.47									
25-04174	07/07/25	VMEU Light Bulb Rpr/Ins Ser									
1 POST HEAD GLOBE	\$670.00	T-22-00-000-0000-80302 B	SELF INSURANCE FUND ELECTRIC P 58472		07/07/25	07/28/25	08/20/25	\$16416834		N	
25-04202	07/08/25	BUILDING FIXTURES/PW									
1 LTHNIA WEDGE1-LED-P2-40K-80CRI	\$425.00	5-01-26-290-3006-23018 B	STREETS AND ROADS - BLDGS & FIP 58472		07/08/25	08/07/25	08/20/25	\$16437142		N	
Tracking Id: 3006	STREETS & ROADS										
25-04338	07/16/25	SENIOR CENTER JOB/ED									
1 CAT6APLB CAT6A CMP BLUE PB	\$3,790.50	5-05-55-502-9003-53369 B	DIST DIV - JOBBING REVENUE EXPBP 58472		07/16/25	07/23/25	08/20/25	\$16411276		N	
Tracking Id: E460	JOBBING REVENUE EXPENSES										
2 ALMC12/3 ALUM MC 12/3	\$323.75	5-05-55-502-9003-53369 B	DIST DIV - JOBBING REVENUE EXPBP 58472		07/16/25	07/23/25	08/20/25	\$16411276		N	
Tracking Id: E460	JOBBING REVENUE EXPENSES										
3 ALMC12/2 ALUM MC 12/2	\$173.75	5-05-55-502-9003-53369 B	DIST DIV - JOBBING REVENUE EXPBP 58472		07/16/25	07/23/25	08/20/25	\$16411276		N	
Tracking Id: E460	JOBBING REVENUE EXPENSES										
4 BPT570-DCR2 3/8" MC SADDLE C	\$75.00	5-05-55-502-9003-53369 B	DIST DIV - JOBBING REVENUE EXPBP 58472		07/16/25	07/23/25	08/20/25	\$16411276		N	
Tracking Id: E460	JOBBING REVENUE EXPENSES										
5 BPT601-DCR2 3/8" DUP BX CONN	\$39.00	5-05-55-502-9003-53369 B	DIST DIV - JOBBING REVENUE EXPBP 58472		07/16/25	07/23/25	08/20/25	\$16411276		N	
Tracking Id: E460	JOBBING REVENUE EXPENSES										
6 BPT801DC2 3/8" 90D FLEX CONN	\$48.75	5-05-55-502-9003-53369 B	DIST DIV - JOBBING REVENUE EXPBP 58472		07/16/25	07/23/25	08/20/25	\$16411276		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										
COLON035	COLONIAL ELECTRIC SUPPLY	Account Continued								
Tracking Id: E460	JOBGING REVENUE EXPENSES									
7 SC52171CVX 4"SQUARE BX, STL,30	\$159.00	5-05-55-502-9003-53369 B	DIST DIV - JOBBING REVENUE EXP	P 58472	07/16/25	07/23/25	08/20/25	\$16411276	N	
Tracking Id: E460	JOBGING REVENUE EXPENSES									
8 SC52C1 4"SQ FLAT BLANK COVER	\$27.00	5-05-55-502-9003-53369 B	DIST DIV - JOBBING REVENUE EXP	P 58472	07/16/25	07/23/25	08/20/25	\$16411276	N	
Tracking Id: E460	JOBGING REVENUE EXPENSES									
9 SC52C14-5/8 4"SQ 1G 5/8"R PL	\$35.00	5-05-55-502-9003-53369 B	DIST DIV - JOBBING REVENUE EXP	P 58472	07/16/25	07/23/25	08/20/25	\$16411276	N	
Tracking Id: E460	JOBGING REVENUE EXPENSES									
10 BLK17-120 FLAT RMX STPL	\$6.70	5-05-55-502-9003-53369 B	DIST DIV - JOBBING REVENUE EXP	P 58472	07/16/25	07/23/25	08/20/25	\$16411276	N	
Tracking Id: E460	JOBGING REVENUE EXPENSES									
11 LEV410801WP 1 PORT PLT WHITE	\$28.32	5-05-55-502-9003-53369 B	DIST DIV - JOBBING REVENUE EXP	P 58472	07/16/25	07/23/25	08/20/25	\$16411276	N	
Tracking Id: E460	JOBGING REVENUE EXPENSES									
12 ARLLV1 OW LOW VOLT BOX ELIM	\$29.76	5-05-55-502-9003-53369 B	DIST DIV - JOBBING REVENUE EXP	P 58472	07/16/25	07/23/25	08/20/25	\$16411276	N	
Tracking Id: E460	JOBGING REVENUE EXPENSES									
13 KNP13728SBA WIRE STRIPPERS	\$59.95	5-05-55-502-9003-53369 B	DIST DIV - JOBBING REVENUE EXP	P 58472	07/16/25	07/23/25	08/20/25	\$16411276	N	
Tracking Id: E460	JOBGING REVENUE EXPENSES									
14 MIL49220071 FLAT BORNG BIT K	\$119.80	5-05-55-502-9003-53369 B	DIST DIV - JOBBING REVENUE EXP	P 58472	07/16/25	07/23/25	08/20/25	\$16411276	N	
Tracking Id: E460	JOBGING REVENUE EXPENSES									
15 LEVCR20W WHT 20A DPLX COM R	\$27.50	5-05-55-502-9003-53369 B	DIST DIV - JOBBING REVENUE EXP	P 58472	07/16/25	07/23/25	08/20/25	\$16411276	N	
Tracking Id: E460	JOBGING REVENUE EXPENSES									
16 LEVCS1202W SP 20A 277V WHT S	\$32.20	5-05-55-502-9003-53369 B	DIST DIV - JOBBING REVENUE EXP	P 58472	07/16/25	07/23/25	08/20/25	\$16411276	N	
Tracking Id: E460	JOBGING REVENUE EXPENSES									
17 SCGS12 GRD SCR W/PIGTAIL	\$312.50	5-05-55-502-9003-53369 B	DIST DIV - JOBBING REVENUE EXP	P 58472	07/16/25	07/23/25	08/20/25	\$16411276	N	
Tracking Id: E460	JOBGING REVENUE EXPENSES									
19 MILW 48-17-0015 MANSONRY BIT	\$79.95	5-05-55-502-9003-53369 B	DIST DIV - JOBBING REVENUE EXP	P 58472	07/16/25	08/08/25	08/20/25	\$16442177	N	
Tracking Id: E460	JOBGING REVENUE EXPENSES									
20 MILW 48-17-0020 MANSONRY BIT	\$110.00	5-05-55-502-9003-53369 B	DIST DIV - JOBBING REVENUE EXP	P 58472	07/16/25	08/08/25	08/20/25	\$16442177	N	
Tracking Id: E460	JOBGING REVENUE EXPENSES									
21 MILW 48-17-0025 MANSONRY BIT	\$125.00	5-05-55-502-9003-53369 B	DIST DIV - JOBBING REVENUE EXP	P 58472	07/16/25	08/01/25	08/20/25	\$16426874	N	
Tracking Id: E460	JOBGING REVENUE EXPENSES									
23 WLK 863DPCOM DUP/COMM FLR E	\$163.99	5-05-55-502-9003-53369 B	DIST DIV - JOBBING REVENUE EXP	P 58472	07/16/25	08/01/25	08/20/25	\$16427102	N	
Tracking Id: E460	JOBGING REVENUE EXPENSES									
		\$5,767.42								
25-04559	07/30/25	PARTS AND SUPPLIES / ED								
1 ALMC 12/2 ALUM MC 12/2	\$161.25	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 58472	07/30/25	08/08/25	08/20/25	\$16443991	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES									

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
COLON035											
COLONIAL ELECTRIC SUPPLY											
Account Continued											
Vendor Total: \$22,480.23											
COMCA005											
COMCAST											
25-00016											
01/07/25											
COMCAST CABLE & VIDEO/ EU-ENG											
7 SERVICES 7/23-8/22											
\$197.89 5-05-55-502-9000-53011 B											
ENGINEERING - TELEPHONE											
P 57931											
04/01/25 07/30/25 07/30/25											
\$49905056074463N											
Tracking Id: E921											
OFFICE SUPPLIES & EXPENSE											
25-00081											
01/08/25											
TV CABLE / BA											
8 XFINITY TV CABLE 7/30-8/29											
\$46.06 5-01-31-450-0000-23008 B											
TELECOMMUNICATIONS/PAGER REP											
57963											
01/08/25 08/06/25 08/06/25											
\$49905056010781N											
25-00257											
01/09/25											
CABLE SERVICE/ED											
8 CABLE SERVICE 7/26-8/25											
\$12.03 5-05-55-502-9003-53038 B											
DIST DIV - MISCELLANEOUS EXPENP											
57964											
01/09/25 08/06/25 08/06/25											
\$49905056043017N											
Tracking Id: E588											
MISC. DISTRIBUTION EXP.											
25-00384											
01/13/25											
VPD TV SERVICE / POLICE											
8 EQUIPMENT & SERVICES 7/3-8/2											
\$3.55 5-01-25-240-2502-23044 B											
POLICE OPERATIONS - PROFESSIOP											
57887											
03/19/25 07/23/25 07/23/25											
\$49905056073759N											
9 EQUIPMENT & SERVICES 7/3-8/2											
\$78.60 5-01-25-240-2502-23044 B											
POLICE OPERATIONS - PROFESSIOP											
57887											
07/18/25 07/23/25 07/23/25											
\$49905056073759N											
10 EQUIPMENT & SERVICES 8/3-9/2											
\$82.15 5-01-25-240-2502-23044 B											
POLICE OPERATIONS - PROFESSIOP											
58039											
07/18/25 08/13/25 08/13/25											
\$49905056073759N											
\$164.30											
25-00406											
01/13/25											
WIFI-INTERNET/ELEC-GEN											
9 SERVICES 7/24-8/23											
\$264.80 5-05-55-502-9001-53011 B											
GENERATION - TELEPHONE											
P 57965											
04/30/25 08/06/25 08/06/25											
\$49905056048742N											
Tracking Id: E554C											
MTCE OF MISC OTHER GEN CLAYVILLE											
25-00618											
01/15/25											
8499-05-056-0429629/FIRE ST #4											
4 FIRE STA 4 INTRNT 7/17-8/16											
\$146.39 5-01-31-440-0000-23011 B											
TELEPHONE											
P 57888											
05/08/25 07/23/25 07/23/25											
\$49905056042962N											
Tracking Id: 2402											
FIRE OPERATIONS											
25-00619											
01/15/25											
8499-05-056-0373975/PD ACADEMY											
4 STATICIPs PD ACADEMY 7/22-8/21											
\$19.95 5-01-31-440-0000-23011 B											
TELEPHONE											
P 58040											
05/08/25 08/13/25 08/13/25											
\$49905056037397N											
Tracking Id: 2502											
POLICE OPERATIONS											
25-00620											
01/15/25											
8499-05-056-07369973/PD (PLUM)											
4 SERVICES 7/25-8/24											
\$771.11 5-01-31-440-0000-23011 B											
TELEPHONE											
P 58041											
05/08/25 08/13/25 08/13/25											
\$49905056073697N											
Tracking Id: 2502											
POLICE OPERATIONS											
25-00621											
01/15/25											
8499-05-056-0939494/VET MEMOR.											
7 SERVICES 8/3-9/2											
\$190.54 5-01-31-440-0000-23011 B											
TELEPHONE											
P 58042											
06/11/25 08/13/25 08/13/25											
\$49905056093949N											
Tracking Id: 3149											
MEMORIAL SCHOOL PIGTAIL											
25-00674											
01/17/25											
Open PO HD SERVICES FOR EMS											
7 SERVICES 6/30-7/29											
\$19.94 5-01-25-261-3503-23045 B											
AMBULANCE AND EMS - DUES AND P											
57889											
03/25/25 07/23/25 07/23/25											
\$49905056071774N											
25-00960											
01/31/25											
OEM HD Technology Fee/OEM											
16 SERVICES 7/17-8/16											
\$11.00 5-01-25-252-2405-23045 B											
EMERGENCY MGMT - DUES AND SLP											
57932											
01/31/25 07/30/25 07/30/25											
\$49905056020815N											
17 40%											
\$8.80 5-05-55-502-9007-53045 B											
SHARED SVCS DIV - DUES AND SUBP											
57932											
01/31/25 07/30/25 07/30/25											
\$49905056020815N											

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
COMCA005	COMCAST	Account Continued								
Tracking Id: E930	MISC GENERAL EXPENSES									
18 10%		\$2.20	5-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUB	57932	01/31/25	07/30/25	07/30/25	\$49905056020815	N
		\$22.00								
	Vendor Total:	\$1,855.01								
COMCA030	COMCAST HOLDINGS CORP.									
25-02781	04/30/25		8499050560777217- 2025 /FINANC							
7 SERVICES 7/24-8/23		\$117.99	5-01-31-440-0000-23011 B	TELEPHONE	P 57933	04/30/25	07/30/25	07/30/25	\$49905056077721	N
Tracking Id: 3006	STREETS & ROADS									
8 SERVICES 7/24-8/23		\$118.00	5-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE	P 57933	04/30/25	07/30/25	07/30/25	\$49905056077721	N
		\$235.99								
25-04364	07/17/25		8499050560776839-JULY 2025/FIN							
1 JULY 2025		\$12.50	5-01-31-440-0000-23011 B	TELEPHONE	P 57890	07/17/25	07/23/25	07/23/25	\$49905056077683	N
Tracking Id: 1101	BUS ADMIN									
2 JULY 2025		\$12.52	5-01-31-440-0000-23011 B	TELEPHONE	P 57890	07/17/25	07/23/25	07/23/25	\$49905056077683	N
Tracking Id: 1102	PURCHASING									
3 JULY 2025		\$27.82	5-01-31-440-0000-23011 B	TELEPHONE	P 57890	07/17/25	07/23/25	07/23/25	\$49905056077683	N
Tracking Id: 2001	CITY CLERK									
4 JULY 2025		\$55.63	5-01-31-440-0000-23011 B	TELEPHONE	P 57890	07/17/25	07/23/25	07/23/25	\$49905056077683	N
Tracking Id: 2701	MUNICIPAL COURT									
5 JULY 2025		\$12.52	5-01-31-440-0000-23011 B	TELEPHONE	P 57890	07/17/25	07/23/25	07/23/25	\$49905056077683	N
Tracking Id: 1103	PERSONNEL									
6 JULY 2025		\$27.82	5-01-31-440-0000-23011 B	TELEPHONE	P 57890	07/17/25	07/23/25	07/23/25	\$49905056077683	N
Tracking Id: 1601	L & I									
7 JULY 2025		\$13.91	5-01-31-440-0000-23011 B	TELEPHONE	P 57890	07/17/25	07/23/25	07/23/25	\$49905056077683	N
Tracking Id: 1204	TAX ASSESSOR									
8 JULY 2025		\$13.91	5-05-55-502-9004-53011 B	CUSTOMER SVC-ELEC - TELEPHON	P 57890	07/17/25	07/23/25	07/23/25	\$49905056077683	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
9 JULY 2025		\$169.87	5-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE	P 57890	07/17/25	07/23/25	07/23/25	\$49905056077683	N
Tracking Id: E930	MISC GENERAL EXPENSES									
10 JULY 2025		\$6.95	5-07-55-502-8011-53011 B	CUSTOMER SVC-WATER - TELEPHOP	P 57890	07/17/25	07/23/25	07/23/25	\$49905056077683	N
11 JULY 2025		\$6.95	5-09-55-502-7005-53011 B	CUSTOMER SVC-SW - TELEPHONE	P 57890	07/17/25	07/23/25	07/23/25	\$49905056077683	N
12 JULY 2025		\$13.91	5-01-31-440-0000-23011 B	TELEPHONE	P 57890	07/17/25	07/23/25	07/23/25	\$49905056077683	N
Tracking Id: 1205	TAX COLLECTOR									
13 JULY 2025		\$27.82	5-01-31-440-0000-23011 B	TELEPHONE	P 57890	07/17/25	07/23/25	07/23/25	\$49905056077683	N

Vendor #	Name	Description		Contract		PO Type						
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description												
COMCA030	COMCAST HOLDINGS CORP.	Account Continued										
Tracking Id: 3510	INSURANCE SERVICES											
14 JULY 2025		\$27.82	5-01-31-440-0000-23011 B		TELEPHONE	P 57890	07/17/25	07/23/25	07/23/25		\$49905056077683	N
Tracking Id: 3502	HEALTH OPERATIONS											
15 JULY 2025		\$13.91	5-01-31-440-0000-23011 B		TELEPHONE	P 57890	07/17/25	07/23/25	07/23/25		\$49905056077683	N
Tracking Id: 1109	Engineering											
16 JULY 2025		\$13.91	5-01-31-440-0000-23011 B		TELEPHONE	P 57890	07/17/25	07/23/25	07/23/25		\$49905056077683	N
Tracking Id: 1110	PLANNING DIVISION											
17 JULY 2025		\$12.52	5-01-31-440-0000-23011 B		TELEPHONE	P 57890	07/17/25	07/23/25	07/23/25		\$49905056077683	N
Tracking Id: 1001	MAYORS OFFICE											
18 JULY 2025		\$27.82	5-01-29-390-4501-24998 B		LIBRARY MIN APPROP - LIBRARY ALP	57890	07/17/25	07/23/25	07/23/25		\$49905056077683	N
19 JULY 2025		\$14.74	5-07-55-502-8014-53011 B		SHARED SVCS DIV - TELEPHONE	P 57890	07/17/25	07/23/25	07/23/25		\$49905056077683	N
20 JULY 2025		\$8.35	5-09-55-502-7004-53011 B		SOLID WASTE - TELEPHONE	P 57890	07/17/25	07/23/25	07/23/25		\$49905056077683	N
21 JULY 2025		\$4.07	G-02-57-881-2025-45427 B		VRLF - ECON DEV 2025 - TELEPHONE	57890	07/17/25	07/23/25	07/23/25		\$49905056077683	N
22 JULY 2025		\$3.26	G-12-60-800-7547-21471 B		CDP 47TH YEAR - GENERAL ADMINIP	57890	07/17/25	07/23/25	07/23/25		\$49905056077683	N
		\$528.53										
25-04572	07/31/25	8499050560776870-JULY 2025/FIN										
1 JULY 2025		\$12.37	5-01-31-440-0000-23011 B		TELEPHONE	P 57966	07/31/25	08/06/25	08/06/25		\$49905056077687	N
Tracking Id: 1101	BUS ADMIN											
2 JULY 2025		\$12.38	5-01-31-440-0000-23011 B		TELEPHONE	P 57966	07/31/25	08/06/25	08/06/25		\$49905056077687	N
Tracking Id: 1102	PURCHASING											
3 JULY 2025		\$55.00	5-01-31-440-0000-23011 B		TELEPHONE	P 57966	07/31/25	08/06/25	08/06/25		\$49905056077687	N
Tracking Id: 2801	PROSECUTOR											
4 JULY 2025		\$27.50	5-01-31-440-0000-23011 B		TELEPHONE	P 57966	07/31/25	08/06/25	08/06/25		\$49905056077687	N
Tracking Id: 2403	FIRE PREVENTION											
5 JULY 2025		\$55.00	5-01-31-440-0000-23011 B		TELEPHONE	P 57966	07/31/25	08/06/25	08/06/25		\$49905056077687	N
Tracking Id: 3006	STREETS & ROADS											
6 JULY 2025		\$12.38	5-01-31-440-0000-23011 B		TELEPHONE	P 57966	07/31/25	08/06/25	08/06/25		\$49905056077687	N
Tracking Id: 1401	LEGAL DEPARTMENT											
7 JULY 2025		\$137.50	5-01-31-440-0000-23011 B		TELEPHONE	P 57966	07/31/25	08/06/25	08/06/25		\$49905056077687	N
Tracking Id: 2502	POLICE OPERATIONS											
8 JULY 2025		\$55.00	5-05-55-502-9000-53011 B		ENGINEERING - TELEPHONE	P 57966	07/31/25	08/06/25	08/06/25		\$49905056077687	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
9 JULY 2025		\$27.50	5-05-55-502-9001-53011 B		GENERATION - TELEPHONE	P 57966	07/31/25	08/06/25	08/06/25		\$49905056077687	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
10 JULY 2025		\$27.50	5-05-55-502-9003-53011 B		DIST DIV - TELEPHONE	P 57966	07/31/25	08/06/25	08/06/25		\$49905056077687	N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract Stat/Chk	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMCA030	COMCAST HOLDINGS CORP.	Account Continued										
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
11 JULY 2025		\$27.50	5-05-55-502-9006-53011 B		ADMIN/ACCT - TELEPHONE	P 57966		07/31/25	08/06/25	08/06/25	\$49905056077687(N	
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
12 JULY 2025		\$27.50	5-07-55-502-8004-53011 B		OPERATION/SUPERVISION - TELEPI	P 57966		07/31/25	08/06/25	08/06/25	\$49905056077687(N	
13 JULY 2025		\$33.00	5-05-55-502-9007-53011 B		SHARED SVCS DIV - TELEPHONE	P 57966		07/31/25	08/06/25	08/06/25	\$49905056077687(N	
Tracking Id: E930	MISC GENERAL EXPENSES											
14 JULY 2025		\$8.25	5-07-55-502-8014-53011 B		SHARED SVCS DIV - TELEPHONE	P 57966		07/31/25	08/06/25	08/06/25	\$49905056077687(N	
15 JULY 2025		\$4.13	5-09-55-502-7004-53011 B		SOLID WASTE - TELEPHONE	P 57966		07/31/25	08/06/25	08/06/25	\$49905056077687(N	
		\$522.51										
25-04831	08/12/25	8499050560763035-AUG.2025/FIN										
1 AUG. 2025		\$356.71	5-01-31-440-0000-23011 B		TELEPHONE	P 58043		08/12/25	08/13/25	08/13/25	\$49905056076303(N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
2 AUG. 2025		\$12.27	5-01-29-390-4501-24998 B		LIBRARY MIN APPROP - LIBRARY ALP	P 58043		08/12/25	08/13/25	08/13/25	\$49905056076303(N	
3 AUG. 2025		\$128.77	5-05-55-502-9007-53011 B		SHARED SVCS DIV - TELEPHONE	P 58043		08/12/25	08/13/25	08/13/25	\$49905056076303(N	
Tracking Id: E930	MISC GENERAL EXPENSES											
4 AUG. 2025		\$25.75	5-07-55-502-8014-53011 B		SHARED SVCS DIV - TELEPHONE	P 58043		08/12/25	08/13/25	08/13/25	\$49905056076303(N	
5 AUG. 2025		\$3.86	5-09-55-502-7005-53011 B		CUSTOMER SVC-SW - TELEPHONE	P 58043		08/12/25	08/13/25	08/13/25	\$49905056076303(N	
6 AUG. 2025		\$4.16	G-02-57-881-2025-45427 B		VRLF - ECON DEV 2025 - TELEPHON	P 58043		08/12/25	08/13/25	08/13/25	\$49905056076303(N	
7 AUG. 2025		\$2.03	G-12-60-800-7547-21471 B		CDP 47TH YEAR - GENERAL ADMINIP	P 58043		08/12/25	08/13/25	08/13/25	\$49905056076303(N	
		\$533.55										
25-04836	08/12/25	934532861-AUG. 2025/FINANCE										
1 AUG. 2025		\$4,005.02	5-01-31-440-0000-23011 B		TELEPHONE	P 58044		08/12/25	08/13/25	08/13/25	\$247951445	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
2 AUG. 2025		\$138.16	5-01-29-390-4501-24998 B		LIBRARY MIN APPROP - LIBRARY ALP	P 58044		08/12/25	08/13/25	08/13/25	\$247951445	N
3 AUG. 2025		\$1,445.85	5-05-55-502-9007-53011 B		SHARED SVCS DIV - TELEPHONE	P 58044		08/12/25	08/13/25	08/13/25	\$247951445	N
Tracking Id: E930	MISC GENERAL EXPENSES											
4 AUG. 2025		\$289.17	5-07-55-502-8014-53011 B		SHARED SVCS DIV - TELEPHONE	P 58044		08/12/25	08/13/25	08/13/25	\$247951445	N
5 AUG. 2025		\$43.38	5-09-55-502-7005-53011 B		CUSTOMER SVC-SW - TELEPHONE	P 58044		08/12/25	08/13/25	08/13/25	\$247951445	N
6 AUG. 2025		\$38.50	G-02-57-881-2025-45427 B		VRLF - ECON DEV 2025 - TELEPHON	P 58044		08/12/25	08/13/25	08/13/25	\$247951445	N
7 AUG. 2025		\$46.85	G-12-60-800-7547-21471 B		CDP 47TH YEAR - GENERAL ADMINIP	P 58044		08/12/25	08/13/25	08/13/25	\$247951445	N
		\$6,006.93										
Vendor Total:		\$7,827.51										
CON00005	ALIANO BROTHERS CON.											
25-02645	04/22/25	SENIOR CENTER RENOVATIONS										

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	
CON00005	ALIANO BROTHERS CON.	Account Continued									
3 PERIOD THRU 7/30 APP NO 3	\$151,813.20	5-05-55-512-9006-52000 B	ADMIN-ACCTING DIV - CAPITAL	P 58102	04/22/25	08/11/25	08/20/25	APP NO 3		N	
Tracking Id: E391-4 Reber Building Renovations											
Vendor Total: \$151,813.20											
CONST020	CONSTELLATION ENERGY										
25-04329	07/16/25	POWER PURCHASE/INTCON									
1 PWR-PHYS 6/1/25-6/30/25	\$1,360,651.20	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 57855	07/16/25	07/17/25	07/17/25	\$964825		N	
Tracking Id: NB NON BUDGET EXPENSES											
2 PWR PHYS 7/1/25-7/31/25	\$1,802,993.60	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 58045	07/16/25	08/13/25	08/13/25	\$967625		N	
Tracking Id: NB NON BUDGET EXPENSES											
\$3,163,644.80											
Vendor Total: \$3,163,644.80											
CONTR010	CONTRACTOR SERVICES INC.										
25-04051	07/02/25	SHOP TOOLS-WU									
1 HOSE, SUCTION	\$187.46	5-07-55-502-8006-53029 B	MAINT OF DIST MAINS - SHOP TOOLP	58299	07/02/25	07/22/25	08/20/25	\$76687		N	
2 STRAINER 3" ROUND HOLE	\$42.47	5-07-55-502-8006-53029 B	MAINT OF DIST MAINS - SHOP TOOLP	58299	07/02/25	07/22/25	08/20/25	\$76687		N	
3 PUMP DIAPHRAGM 3" W HONDA EN	\$2,308.80	5-07-55-502-8006-53029 B	MAINT OF DIST MAINS - SHOP TOOLP	58299	07/02/25	07/22/25	08/20/25	\$76687		N	
\$2,538.73											
25-04241	07/11/25	EQUIPMENT PURCHASE/WU									
2 2 STROKE RAMMER (TAMPER)	\$3,077.10	5-07-55-502-8006-53029 B	MAINT OF DIST MAINS - SHOP TOOLP	58299	07/11/25	07/22/25	08/20/25	\$76864		N	
Vendor Total: \$5,615.83											
COREL004	CORELOGIC CENTRALIZED REFUNDS										
25-04431	07/22/25	REFUND RESOLUTION 7/15/25									
1 REFUND RESOLUTION 7/15/25	\$236.61	5-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 57862	07/22/25	07/23/25	07/23/25	B4408 L25		N	
25-04434	07/22/25	REFUND RESOLUTION 7/15/25									
1 REFUND RESOLUTION 7/15/25	\$391.53	5-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 57863	07/22/25	07/23/25	07/23/25	B5230 L21		N	
25-04435	07/22/25	REFUND RESOLUTION 7/15/25									
1 REFUND RESOLUTION 7/15/25	\$1,464.11	5-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 57864	07/22/25	07/23/25	07/23/25	B5601 L25		N	
25-04437	07/22/25	REFUND RESOLUTION 7/15/25									
1 REFUND RESOLUTION 7/15/25	\$813.54	5-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 57865	07/22/25	07/23/25	07/23/25	B7401 L11.1		N	
2 REFUND RESOLUTION 7/15/25	\$27.95	5-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 57865	07/22/25	07/23/25	07/23/25	B7401 L11.1		N	
\$841.49											
Vendor Total: \$2,933.74											

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
CORNE005 CORNERSTONE POWER VINELAND I L											
25-00088	01/08/25	POWER PURCHASE/ INTERCON									
9 PWR SALES JUNE 6/1/25-6/30/25		\$10,883.38	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 57891	04/01/25	07/23/25	07/23/25	2506-4040	N
Tracking Id: NB		NON BUDGET EXPENSES									
Vendor Total:		\$10,883.38									
COSTA045 COSTAR REALTY INVORMATION INC.											
25-04606	07/31/25	SUBSCRIPTION /ECODEV									
1 SERVICE PERIOD 7/1/25-7/31/25		\$419.60	G-02-57-881-2025-45445 B		VRLF - ECON DEV 2025 - SUBSCRIPP	58103	07/31/25	08/04/25	08/20/25	\$122371480	N
Vendor Total:		\$419.60									
COUNT015 COUNTY CONSERVATION CO., LLC											
25-01806	03/12/25	OPEN PO PLAYGROUND MULCH/REC									
3 PLAYGROUND MULCH		\$1,550.00	5-01-28-370-3009-23026 B		RECREATION - MAINT OF GROUNDS	P 58104	03/12/25	08/13/25	08/20/25	\$338850	N
Tracking Id: 3009		RECREATION									
Vendor Total:		\$1,550.00									
CRAFT005 CRAFT OIL CORPORATION DBA											
25-00549	01/15/25	LUBE OIL & COOLANT/ELEC-GEN									
1 FOR TRENT 60 LUBRICATING OIL		\$4,635.35	5-05-55-502-9001-53315 B		GENERATION - LUBRICANTS - TURBP	58105	01/15/25	07/24/25	08/20/25	\$51940467	N
Tracking Id: E554X		MTCE OF MISC OTHER GEN 11									
2 FOR TRENT 60 LUBRICATING OIL		\$4,635.35	5-05-55-502-9001-53315 B		GENERATION - LUBRICANTS - TURBP	58105	01/15/25	07/24/25	08/20/25	\$51940467	N
Tracking Id: E554C		MTCE OF MISC OTHER GEN CLAYVILLE									
3 FOR TRENT 60 LUBRICATING OIL		\$4,635.35	5-05-55-502-9001-53315 B		GENERATION - LUBRICANTS - TURBP	58105	01/15/25	07/24/25	08/20/25	\$51949928	N
Tracking Id: E554X		MTCE OF MISC OTHER GEN 11									
4 FOR TRENT 60 LUBRICATING OIL		\$4,635.35	5-05-55-502-9001-53315 B		GENERATION - LUBRICANTS - TURBP	58105	01/15/25	07/24/25	08/20/25	\$51949928	N
Tracking Id: E554C		MTCE OF MISC OTHER GEN CLAYVILLE									
		\$18,541.40									
Vendor Total:		\$18,541.40									
CTXIN005 CTX INFRASTRUCTURE LLC											
25-04015	06/30/25	DIRECTIONAL DRILLING/DIST.									
1 DIRECTIONAL DRILL		\$28,032.40	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 58300	06/30/25	07/31/25	08/20/25	2105-01922	N
Tracking Id: E366		UNDERGROUND CONDUIT									
25-04278	07/14/25	DIRECTIONAL DRILLING - ED									
1 DIRECTIONAL DRILLING SERVICES		\$13,179.30	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 58300	07/14/25	07/29/25	08/20/25	-\$210501	N
Tracking Id: E366		UNDERGROUND CONDUIT									

CITY OF VINELAND
Purchase Order Listing By Vendor Id

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
CTXIN005	CTX INFRASTRUCTURE LLC			Account Continued							
Vendor Total:		\$41,211.70									
CULLI015	CULLIGAN OF WEST BERLIN										
25-00603	01/15/25	WATER-ACCT 7302009555\POL ACAD									
13 RENTAL BWC 8/1-8/31		\$7.26	5-01-99-900-0000-00034 B		RESERVE FOR POLICE FIREARMS TP 58301		05/01/25	07/31/25	08/20/25	\$2482932	N
		\$9.19	5-01-25-240-2502-23082 B		POLICE OPERATIONS - FIREARMS T						N
14 RENTAL BWC 8/9/2025		\$34.20	5-01-99-900-0000-00034 B		RESERVE FOR POLICE FIREARMS TP 58301		05/01/25	08/11/25	08/20/25	\$2540094	N
		\$43.30	5-01-25-240-2502-23082 B		POLICE OPERATIONS - FIREARMS T						N
		\$93.95									
Vendor Total:		\$93.95									
CUMBE015	CUMBERLAND COUNTY CLERK OFFICE										
25-01926	03/17/25	770 S 3RD ST VLD /MTG REC/CDP									
1 770 S 3RD ST VLD /MTG REC/CDP		\$85.00	T-18-00-289-0000-80301 B		NON-DEPT - CDP REHAB REVOLVINP 58106		03/17/25	08/06/25	08/20/25	25-01926	N
25-04148	07/07/25	779 REBECCA DR VLD/MTG REC/CDP									
1 779 REBECCA DR VLD/MTG REC/CDP		\$85.00	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO P 58107		07/07/25	07/28/25	08/20/25	25-04148	N
25-04211	07/09/25	770 S 3RD ST VLD / CDP									
1 770 S 3RD ST VLD / CDP		\$85.00	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO P 58108		07/09/25	08/06/25	08/20/25	25-04211	N
25-04224	07/10/25	418 N EIGHTH ST/CDP									
1 CANCEL 2 HOME MORTGAGES		\$50.00	T-19-00-290-0000-80404 B		NON-DEPT - HOME INVESTMENT TRP 58109		07/10/25	07/14/25	08/20/25	25-04224	N
25-04328	07/16/25	723 YALE TERRACE /CDP									
1 RECORD CDBG MORTGAGE		\$85.00	T-18-00-289-0000-80301 B		NON-DEPT - CDP REHAB REVOLVINP 58110		07/16/25	07/16/25	08/20/25	25-04328	N
25-04676	08/05/25	410 W WOOD ST VLD/MTG REC/CDP									
1 410 W WOOD ST VLD/MTG REC/CDP		\$85.00	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO P 58111		08/05/25	08/07/25	08/20/25	25-04676	N
Vendor Total:		\$475.00									
CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH										
25-00243	01/09/25	DUMPSTER PICKUP/ED									
11 13 BULKY WASTE		\$127.29	5-05-55-502-9003-53057 B		DIST DIV - MUNICIPAL BLDGS TRASIP 58303		01/09/25	08/11/25	08/20/25	\$00982873	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
12 ELECTRIC-UTILITY DUMPSTER		\$491.09	5-05-55-502-9003-53057 B		DIST DIV - MUNICIPAL BLDGS TRASIP 58303		01/09/25	08/04/25	08/20/25	\$987918	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
13 13 BULKY WASTE		\$155.78	5-05-55-502-9003-53057 B		DIST DIV - MUNICIPAL BLDGS TRASIP 58303		01/09/25	08/08/25	08/20/25	\$00989697	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
		\$774.16									
25-00483	01/13/25	AUTO TIRES									

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										
CUMBE045			CUMBERLAND COUNTY IMPROV. AUTH		Account Continued					
62 AUTO OVER 10 TIRES		\$9.00	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP 58303		01/13/25	07/21/25	08/20/25	\$00982925 N
63 AUTO OVER 10 TIRES		\$27.00	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP 58303		01/13/25	07/21/25	08/20/25	\$00984009 N
64 AUTO OVER 10 TIRES		\$87.00	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP 58303		01/13/25	07/21/25	08/20/25	\$00984320 N
65 AUTO OVER 10 TIRES		\$88.25	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP 58303		01/13/25	08/11/25	08/20/25	\$00984537 N
66 AUTO OVER 10 TIRES		\$10.25	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP 58303		07/21/25	08/11/25	08/20/25	\$00984537 N
67 AUTO OVER 10 TIRES		\$0.50	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP 58303		08/11/25	08/11/25	08/20/25	\$00984537 N
		\$222.00								
25-00485	01/13/25		WHITE GOODS/APPLIANCE PICKUP							
24 CFC UNITS		\$25.00	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP 58303		01/13/25	07/11/25	08/20/25	\$00982617 N
25 CFC UNITS		\$37.50	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP 58303		01/13/25	07/18/25	08/20/25	\$00984189 N
26 CFC UNITS		\$25.00	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP 58303		01/13/25	08/04/25	08/20/25	\$00987635 N
27 CFC UNITS		\$25.00	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP 58303		01/13/25	08/08/25	08/20/25	\$00989372 N
		\$112.50								
25-01778	03/11/25		TIPPING FEES/SW							
7 TIPPING FEES 6/16-6/30		\$62,643.85	5-09-55-502-7004-53072 B		SOLID WASTE - TIPPING FEES P 58303		03/11/25	07/14/25	08/20/25	250630-603 N
8 TIPPING FEES 6/2-6/13		\$70,477.94	5-09-55-502-7004-53072 B		SOLID WASTE - TIPPING FEES P 58303		07/09/25	07/14/25	08/20/25	250615-603 N
9 TIPPING FEES 6/16-6/30		\$8,993.43	5-09-55-502-7004-53072 B		SOLID WASTE - TIPPING FEES P 58303		07/09/25	07/14/25	08/20/25	250630-603 N
		\$142,115.22								
25-02322	04/04/25		OPEN PO FOR DUMPING CONST DEMO							
7 13C CONSTRUCT & DEMO		\$29.50	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROV 58303		04/04/25	08/11/25	08/20/25	\$00989866 N
8 13C CONSTRUCT & DEMO		\$29.50	5-05-55-502-9007-55013 B		SHARED SVCS DIV - SIDEWALK, C&P 58303		04/04/25	08/11/25	08/20/25	\$00989866 N
Tracking Id: E930 MISC GENERAL EXPENSES										
9 13C CONSTRUCT & DEMO		\$6.56	5-07-55-502-8014-55013 B		SHARED SVCS-MASON - SIDEWALKP 58303		04/04/25	08/11/25	08/20/25	\$00989866 N
		\$65.56								
25-03968	06/26/25		PUBLIC WORKS DUMPSTERS							
2 13 BULKY WASTE		\$134.89	5-01-28-375-3008-23057 B		PARKS AND GROUNDS - TRASH/GAIP 58303		06/26/25	07/22/25	08/20/25	\$979760 N
3 13 BULKY WASTE		\$488.25	5-01-28-375-3008-23057 B		PARKS AND GROUNDS - TRASH/GAIP 58303		06/26/25	07/22/25	08/20/25	\$00984422 N
4 13 BULKY WASTE		\$37.99	5-01-28-375-3008-23057 B		PARKS AND GROUNDS - TRASH/GAIP 58303		06/26/25	07/28/25	08/20/25	\$00985985 N
5 13 BULKY WASTE		\$230.18	5-01-28-375-3008-23057 B		PARKS AND GROUNDS - TRASH/GAIP 58303		06/26/25	08/06/25	08/20/25	\$00987847 N
		\$891.31								
25-04351	07/17/25		TIPPING FEES-RESIDENTIAL SW							
1 TIPPING FEES 7/7-7/15		\$77,031.33	5-09-55-502-7004-53072 B		SOLID WASTE - TIPPING FEES P 58303		07/17/25	07/18/25	08/20/25	250715-603 N
2 TIPPING FEES 7/16-7/31		\$85,085.69	5-09-55-502-7004-53072 B		SOLID WASTE - TIPPING FEES P 58303		07/17/25	08/04/25	08/20/25	250731-603 N
		\$162,117.02								

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
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH Account Continued											
25-04464	07/23/25	RESIDENTIAL AUTO TIRES DISP/SW									
1 AUTO - UP TO 10		\$24.00	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP	58303	07/23/25	07/28/25	08/20/25	\$00985566	N
2 TRUCK TIRES		\$295.75	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP	58303	07/23/25	07/28/25	08/20/25	\$00986233	N
3 AUTO - UP TO 10		\$12.00	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP	58303	07/23/25	08/01/25	08/20/25	\$00986974	N
4 AUTO - UP TO 10		\$18.00	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP	58303	07/23/25	08/01/25	08/20/25	\$00987461	N
5 AUTO - UP TO 10		\$81.00	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP	58303	07/23/25	08/07/25	08/20/25	\$00987865	N
6 AUTO - UP TO 10		\$12.00	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP	58303	07/23/25	08/07/25	08/20/25	\$00989051	N
7 AUTO - UP TO 10		\$117.00	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP	58303	07/23/25	08/08/25	08/20/25	\$00989501	N
8 AUTO - UP TO 10		\$144.00	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP	58303	07/23/25	08/11/25	08/20/25	\$00989841	N
		\$703.75									
25-04668	08/05/25	BULK TRASH REMOVAL/WU									
1 13 BULKY WASTE		\$128.24	5-07-55-502-8005-53026 B		MAINT OF SERV BLDG -MAINT OF GP	58303	08/05/25	08/08/25	08/20/25	\$00987804	N
Vendor Total:		\$307,129.76									
CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH											
25-01426	02/24/25	CHARGEBACK 2025 EU ADMIN/FINAN									
6 CHARGEBACK JUNE ELECTRIC 202		\$4.88	5-05-55-502-9006-53020 B		ADMIN/ACCT - ELECTRIC 57 W. PARK	58304	02/24/25	07/18/25	08/20/25	25-00444	N
Tracking Id: E921P MISC OFFICE EXPENSES - 57 W PARK											
Vendor Total:		\$4.88									
CUMBE085 CUMBERLAND COUNTY TREASURER											
25-04592	07/31/25	2025 CUMB COUNTY 3RD QTR TAXES									
1 3RD QUARTER COUNTY TAXES		\$13,433,528.28	5-01-99-900-0000-00041 B		COUNTY TAXES PAYABLE REGULAR	58046	07/31/25	08/13/25	08/13/25	25-00112	N
Vendor Total:		\$13,433,528.28									
CUMBE115 CUMBERLAND INTERNAL MEDICINE											
25-00983	02/03/25	ESTIMATED PHYSICIAN HRS/PHN									
8 SERVICES RENDERED JULY 2025		\$1,750.00	5-01-27-330-3502-23044 B		HEALTH OPERATIONS - PROFESSION	58305	05/28/25	08/01/25	08/20/25	JULY STD 2025	N
25-02809	05/01/25	MEDICAL DIRECTOR SERVICES/PHN									
2 SERVICES RENDERED 7/1-9/30/25		\$2,500.00	G-02-58-605-2023-90344 B		NJACCHO-ENHANCING-PROF SERVP	58305	05/01/25	07/16/25	08/20/25	25-02809 - 2	N
25-04476	07/23/25	PHYSICIAN HOURS FOR TB/PHN									
1 SVC RENDERED TB CHEST JULY20		\$350.00	5-01-27-330-3502-23044 B		HEALTH OPERATIONS - PROFESSION	58305	07/23/25	08/01/25	08/20/25	JULY 2025	N
Vendor Total:		\$4,600.00									
CUMBE180 CUMBERLAND COUNTY SHERIFF'S											
25-04375	07/17/25	2025 POLICE YTH WEEK/JUV/POLIC									
1 2025 POLICE YOUTH WK 8/18-8/23		\$3,000.00	5-01-25-240-2502-23079 B		POLICE OPERATIONS - JUVENILE EX	57993	07/17/25	07/18/25	08/06/25	\$05272025	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												
CUMBE180	CUMBERLAND COUNTY SHERIFF'S	Account Continued										
Vendor Total:		\$3,000.00										
CUMMI020	CUMMINS-ALLISON CORP											
25-03891	06/25/25	OFFICE ORDER - CASHIERS DEPT										
1 MONEY COUNTER RIBBON		\$84.00	5-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICE	58306	06/25/25	07/18/25	08/20/25	\$7277269			N
Tracking Id: E930	MISC GENERAL EXPENSES											
2 FOR ACCOUNT PURPOSES		\$84.00	5-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	58306	06/25/25	07/18/25	08/20/25	\$7277269			N
		\$31.50	5-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF								N
		\$10.50	5-09-55-502-7007-53043 B	SW SHARED SVCS - ALLOC OFFICE								N
3 SHIPPING/FREIGHT		\$22.48	5-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICE	58306	06/25/25	07/18/25	08/20/25	\$7277269			N
Tracking Id: E930	MISC GENERAL EXPENSES											
4 FOR ACCOUNT PURPOSES		\$24.30	5-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	58306	06/25/25	07/18/25	08/20/25	\$7277269			N
		\$9.11	5-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF								N
		\$0.31	5-09-55-502-7007-53043 B	SW SHARED SVCS - ALLOC OFFICE								N
		\$266.20										
Vendor Total:		\$266.20										
CUMMI025	CUMMINS EQUIPMENT COMPANY INC.											
25-00178	01/09/25	FOR ALL KUBOTA EQ. & MOWERS/VM										
8 BLOWER,SWITCH,PLATE,LKNUT,CA		\$1,469.09	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP	RP 58307	01/09/25	07/17/25	08/20/25	IH06129			N
Tracking Id: 3006	STREETS & ROADS											
Vendor Total:		\$1,469.09										
CUSTO005	CUSTOM GRAPHICS INC.											
25-04293	07/15/25	SUMMER OF COMMU T-SHIRTS/HD										
1 ULTRA COTTON TEE, GILDAN,		\$222.46	5-01-20-100-1101-23046 B	BUS ADMIN-DIR OFFICE-ADVERTISIP	58112	07/15/25	07/29/25	08/20/25	\$286506			N
2 ULTRA COTTON TEE, GILDAN,		\$197.74	5-05-55-502-9007-53046 B	SHARED SVCS DIV - ADVERTISING P	58112	07/15/25	07/29/25	08/20/25	\$286506			N
Tracking Id: E930	MISC GENERAL EXPENSES											
3 ULTRA COTTON TEE, GILDAN,		\$49.44	5-07-55-502-8014-53046 B	SHARED SVCS DIV - ADVERTISING P	58112	07/15/25	07/29/25	08/20/25	\$286506			N
4 ULTRA COTTON TEE, GILDAN,		\$24.72	5-09-55-502-7007-53046 B	SW SHARED SVCS - ADVERTISING P	58112	07/15/25	07/29/25	08/20/25	\$286506			N
		\$494.36										
25-04524	07/28/25	T-SHIRTS/NAT'L NIGHT OUT/POLIC										
1 * ITEM: COOL & DRY SPORT POLO		\$39.86	5-01-25-240-2502-23081 B	POLICE OPERATIONS - COMMUNITYP	58112	07/28/25	08/04/25	08/20/25	\$286539			N
2 * ITEM: COOL & DRY SPORT LS		\$81.72	5-01-25-240-2502-23081 B	POLICE OPERATIONS - COMMUNITYP	58112	07/28/25	08/04/25	08/20/25	\$286539			N
		\$121.58										
Vendor Total:		\$615.94										

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CUSTO005	CUSTOM GRAPHICS INC.	Account Continued									
CUTS0005	WHEAT ROAD COLD CUTS										
25-03928	06/25/25	EVENT									
1 EVENT-HOT DOG DAY		\$280.00	5-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	58308	06/25/25	07/18/25	08/20/25	07162025VCSC	N	
Vendor Total:		\$280.00									
DANSW005	DAN SWAYZE & SON, INC.										
24-07419	12/06/24	2024 CITYWIDE LINESTRIPING									
1 TRAFFIC CONTROL, POLICE TRAFF		\$57,593.58	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	58113	12/06/24	08/08/25	08/20/25	\$35202	N	
Vendor Total:		\$57,593.58									
DATIN01	D&A TINTMASTERS LLC										
25-03236	05/20/25	FOR VARIOUS CITY VEHICLES / VM									
2 TINT FRONT DOORS,QUARTER GLA		\$419.98	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	58309	05/20/25	08/06/25	08/20/25	INV0297	N	
Vendor Total:		\$419.98									
DATUM005	DATUM FILING SYSTEMS INC.										
25-02977	05/09/25	CITY HALL 4TH FLOOR FURN/PL									
1 SLOTTED CENTER STOP 3		\$3,659.06	5-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 58310	05/09/25	08/01/25	08/20/25	\$2965766	N	
Vendor Total:		\$3,659.06									
DAVID038	DAVID WATTS										
25-04713	08/07/25	ELECTRIC REFUND ACCT-194216									
1 ELECTRIC REFUND		\$80.13	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 58114	08/07/25	08/07/25	08/20/25	\$194216	N	
Tracking Id: NB		NON BUDGET EXPENSES									
Vendor Total:		\$80.13									
DELL0005	DELL										
25-01358	02/20/25	DELL NEARMAP ARCGIS LICENSE/IS									
1 DELL NEARMAP ARCGIS LICENSE/I:		\$7,185.28	5-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP	58115	02/20/25	07/28/25	08/20/25	\$10826305219	N	
2 DELL NEARMAP ARCGIS LICENSE/I:		\$8,083.44	5-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP	58115	02/20/25	07/28/25	08/20/25	\$10826305219	N	
Tracking Id: E930		MISC GENERAL EXPENSES									
3 DELL NEARMAP ARCGIS LICENSE/I:		\$1,796.32	5-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP	58115	02/20/25	07/28/25	08/20/25	\$10826305219	N	
4 DELL NEARMAP ARCGIS LICENSE/I:		\$898.16	5-09-55-502-7010-53016 B	INFO SYS-SW - COMPUTER SOFTWP	58115	02/20/25	07/28/25	08/20/25	\$10826305219	N	
		\$17,963.20									
25-03871	06/25/25	DELL PC CYCLE UPGRADES/ IS									
1 DELL PRO MICRO PLUS QBM1250		\$14,587.56	5-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP	58115	06/25/25	07/14/25	08/20/25	\$10823922046	N	

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description										
DELL0005	DELL	Account Continued								
2 DELL PRO MICRO PLUS QBM1250		\$16,411.01	5-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP 58115		06/25/25	07/14/25	08/20/25	\$10823922046	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 DELL PRO MICRO PLUS QBM1250		\$3,646.89	5-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFF 58115		06/25/25	07/14/25	08/20/25	\$10823922046	N
4 DELL PRO MICRO PLUS QBM1250		\$1,823.44	5-09-55-502-7010-53017 B	INFO SYS-SW - MAINT OFFICE FURNP 58115		06/25/25	07/14/25	08/20/25	\$10823922046	N
		\$36,468.90								
25-04850	08/13/25		DELL TABLETS POLICE / IS							
1 DELL HARDWARE FOR POLICE / IS		\$1,907.06	4-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP 58024		08/13/25	08/13/25	08/13/25	\$10801600799	N
2 DELL HARDWARE FOR POLICE / IS		\$2,145.45	4-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP 58024		08/13/25	08/13/25	08/13/25	\$10801600799	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 DELL HARDWARE FOR POLICE / IS		\$476.77	4-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFIP 58024		08/13/25	08/13/25	08/13/25	\$10801600799	N
4 DELL HARDWARE FOR POLICE / IS		\$238.38	4-09-55-502-7007-53017 B	SOLID WASTE SHARED OPER - MAIP 58024		08/13/25	08/13/25	08/13/25	\$10801600799	N
		\$4,767.66								
Vendor Total:		\$59,199.76								
DELSE005	DELSEA DRIVE SHOP RITE LLC									
25-01929	03/18/25		OPEN PURCHASE ORDER / POLICE							
2 POP-UP PLAY STREET 8/4/25		\$36.80	T-04-99-900-0000-02025 B	DONATIONS - COMMUNITY POLICINP 58116		03/18/25	08/08/25	08/20/25	\$08042025	N
25-04027	07/02/25		EMS/EMERGENCY DEPART. SUPPLIES							
1 SPRING WTR		\$15.96	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP 58117		07/02/25	07/29/25	08/20/25	\$05120187367	N
25-04481	07/24/25		Catering EOC PR Festival/OEM							
1 PR Festival catering 7/26-27		\$253.59	5-01-25-252-2405-23050 B	EMERGENCY MGMT - MEALS P 58118		07/24/25	08/01/25	08/20/25	\$05120784929	N
2 PR Festival catering 7/26-27		\$202.87	5-05-55-502-9007-53050 B	SHARED SVCS DIV - MEALS P 58118		07/24/25	08/01/25	08/20/25	\$05120784929	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 PR Festival catering 7/26-27		\$50.72	5-07-55-502-8014-53050 B	SHARED SVCS DIV - MEALS P 58118		07/24/25	08/01/25	08/20/25	\$05120784929	N
4 PR Festival catering 7/26-27		\$260.67	5-01-25-252-2405-23050 B	EMERGENCY MGMT - MEALS P 58118		07/24/25	08/01/25	08/20/25	\$05120663126	N
5 PR Festival catering 7/26-27		\$208.54	5-05-55-502-9007-53050 B	SHARED SVCS DIV - MEALS P 58118		07/24/25	08/01/25	08/20/25	\$05120663126	N
Tracking Id: E930 MISC GENERAL EXPENSES										
6 PR Festival catering 7/26-27		\$52.14	5-07-55-502-8014-53050 B	SHARED SVCS DIV - MEALS P 58118		07/24/25	08/01/25	08/20/25	\$05120663126	N
		\$1,028.53								
25-04519	07/28/25		POPOP PLAY STRTS/SUPPLIS/POLIC							
1 * POP UP PLAY STREETS		\$91.88	T-04-99-900-0000-02025 B	DONATIONS - COMMUNITY POLICINP 58119		07/28/25	07/29/25	08/20/25	07/23/2025	N
Tracking Id: POPUP2025 POP UP PLAY STREETS 2025										
2 * POP UP PLAY STREETS		\$61.88	T-04-99-900-0000-02025 B	DONATIONS - COMMUNITY POLICINP 58119		07/28/25	07/29/25	08/20/25	07/08/2025	N
Tracking Id: POPUP2025 POP UP PLAY STREETS 2025										
3 * POP UP PLAY STREETS		\$485.06	T-04-99-900-0000-02025 B	DONATIONS - COMMUNITY POLICINP 58119		07/28/25	07/31/25	08/20/25	\$05120326057	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
				Type							
DELSE005	DELSEA DRIVE SHOP RITE LLC			Account Continued							
Tracking Id: POPUP2025 POP UP PLAY STREETS 2025											
		\$638.82									
Vendor Total:		\$1,720.11									
DELTA010	DELTA DENTAL PLAN OF N.J. INC.										
25-04413	07/21/25	AUGUST 2025 / FINANCE									
1 AUGUST 2025 - CITY		\$9,654.21	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 57866		07/21/25	07/23/25	07/23/25	25-04413		N
2 AUGUST 2025 - LIBRARY		\$342.25	5-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA	P 57866	07/21/25	07/23/25	07/23/25	25-04413		N
3 AUGUST - S FLAIM		\$25.11	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 57866		07/21/25	07/23/25	07/23/25	25-04413		N
4 AUGUST - ELECTRIC		\$3,564.49	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 57866		07/21/25	07/23/25	07/23/25	25-04413		N
Tracking Id: E930 MISC GENERAL EXPENSES											
5 AUGUST - WATER		\$957.96	5-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 57866		07/21/25	07/23/25	07/23/25	25-04413		N
6 AUGUST - SOLID WASTE		\$111.39	5-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 57866		07/21/25	07/23/25	07/23/25	25-04413		N
7 AUGUST - A MELNICK		\$4.56	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP 57866		07/21/25	07/23/25	07/23/25	25-04413		N
8 AUGUST - B RAMOS		\$15.07	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP 57866		07/21/25	07/23/25	07/23/25	25-04413		N
9 AUGUST - A MELNICK		\$15.96	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P 57866		07/21/25	07/23/25	07/23/25	25-04413		N
10 AUGUST - B RAMOS		\$17.57	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P 57866		07/21/25	07/23/25	07/23/25	25-04413		N
11 AUGUST - A MELNICK		\$9.12	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINP 57866		07/21/25	07/23/25	07/23/25	25-04413		N
12 AUGUST - A WILLIAMS		\$20.08	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE P 57866		07/21/25	07/23/25	07/23/25	25-04413		N
13 AUGUST - A MELNICK		\$4.56	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE P 57866		07/21/25	07/23/25	07/23/25	25-04413		N
14 AUGUST - A WILLIAMS		\$25.11	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FINGE P 57866		07/21/25	07/23/25	07/23/25	25-04413		N
15 AUGUST - J PEREZ		\$45.60	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P 57866		07/21/25	07/23/25	07/23/25	25-04413		N
16 AUGUST - A MELNICK		\$11.40	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO P 57866		07/21/25	07/23/25	07/23/25	25-04413		N
17 AUGUST - A WILLIAMS		\$5.02	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO P 57866		07/21/25	07/23/25	07/23/25	25-04413		N
18 AUGUST - B RAMOS		\$17.57	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO P 57866		07/21/25	07/23/25	07/23/25	25-04413		N
19 AUGUST - A GIEBNER		\$5.02	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO P 57866		07/21/25	07/23/25	07/23/25	25-04413		N
		\$14,852.05									
25-04528	07/28/25	AUGUST 2025 COBRA / FINANCE									
1 AUGUST 2025 - D CARDANA		\$50.21	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 57904		07/28/25	07/30/25	07/30/25	25-04528		N
2 AUGUST 2025 - S HARRIS		\$50.21	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 57904		07/28/25	07/30/25	07/30/25	25-04528		N
3 AUGUST 2025 - A SMITH		\$50.21	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 57904		07/28/25	07/30/25	07/30/25	25-04528		N
4 AUGUST 2025 - C DIGIORGIO		\$35.15	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 57904		07/28/25	07/30/25	07/30/25	25-04528		N
5 AUGUST 2025 - C DIGIORGIO		\$5.02	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 57904		07/28/25	07/30/25	07/30/25	25-04528		N
Tracking Id: E930 MISC GENERAL EXPENSES											
6 AUGUST 2025 - C DIGIORGIO		\$5.02	5-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 57904		07/28/25	07/30/25	07/30/25	25-04528		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
				Type							
DELTA010	DELTA DENTAL PLAN OF N.J. INC.	Account Continued									
7 AUGUST 2025 - C DIGIORGIO		\$5.02	5-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 57904		07/28/25	07/30/25	07/30/25	25-04528	N	
8 AUGUST 2025 - J TRAINOR		\$22.60	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 57904		07/28/25	07/30/25	07/30/25	25-04528	N	
9 AUGUST 2025 - J TRAINOR		\$20.08	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 57904		07/28/25	07/30/25	07/30/25	25-04528	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
10 AUGUST 2025 - J TRAINOR		\$5.02	5-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 57904		07/28/25	07/30/25	07/30/25	25-04528	N	
11 AUGUST 2025 - J TRAINOR		\$2.51	5-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 57904		07/28/25	07/30/25	07/30/25	25-04528	N	
		\$251.05									
Vendor Total:		\$15,103.10									
DINGS005	DING SUN										
25-04450	07/22/25		LIEN REDEMPTION/PREM 23-00012								
1 LIEN REDEMPTION #23-00012		\$12,675.53	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 57867	07/22/25	07/23/25	07/23/25	CERT 23-00012	N	
2 PREMIUM FOR #23-00012		\$13,000.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 57867	07/22/25	07/23/25	07/23/25	CERT 23-00012	N	
		\$25,675.53									
Vendor Total:		\$25,675.53									
DOMIN027	DOMINGO COLON										
25-04772	08/08/25		REIMBURSEMENT / ROADS								
1 TOLL REIMBURSEMENT		\$18.00	5-01-26-290-3006-23041 B	STREETS AND ROADS - TRAVELINGP 58311		08/08/25	08/11/25	08/20/25	25-04772	N	
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		\$18.00									
DONAH005	DONAHUE, DAVID										
25-04513	07/28/25		EMPLOYEE BOOT REIMBURSEMENT/ED								
1 EMPLOYEE BOOT REIMBURSEMEN		\$88.00	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP 58312		07/28/25	07/31/25	08/20/25	25-04513	N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
Vendor Total:		\$88.00									
DONNA025	DONNA BALDWIN										
25-04197	07/08/25		PARK RENTAL REFUND/REC								
1 PARK RENTAL REFUND FOR 7/19/25		\$150.00	T-03-99-900-0000-02007 B	RECREATION - RECREATION FIELDP 58120		07/08/25	07/14/25	08/20/25	25-04197	N	
Tracking Id: 3009	RECREATION										
Vendor Total:		\$150.00									
DUTRA005	DUTRA SHEET METAL CO. INC.										
25-03363	05/28/25		MISC. METAL FABRICATION / WU								
2 48-11-1813 FORGE 12.0 BATTERY		\$340.00	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP 58121		05/28/25	07/22/25	08/20/25	\$74863	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
DUTRA005	DUTRA SHEET METAL CO. INC.	Account Continued								
3 MILWAUKEE 49-94-1415 5 PACK	\$637.00	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	58121	05/28/25	07/31/25	08/20/25	\$74950		N
4 48-22 1520 PRESS & FLIP	\$195.00	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	58121	05/28/25	08/07/25	08/20/25	\$74992		N
	\$1,172.00									
25-03859	06/24/25	REMOVE AND REVISE LIME TANK-WU								
1 REMOVE AND REVISE LIME TANK 1:	\$5,975.00	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	58121	06/24/25	08/01/25	08/20/25	\$74771		N
25-04160	07/07/25	MANUFACTOR/INSTALL MECH COV-WU								
1 MANU/INSTALL MECHANICAL COVE	\$5,950.00	C-08-00-000-2507-76003 B	ORD 2025-7 REACTIVATION OF WELP	58121	07/07/25	07/23/25	08/20/25	\$74849		N
25-04493	07/24/25	TROUGH FOR PIPE HEAT TRACE-WU								
1 TROUGH FOR PIPE HEAT TRACE EI	\$1,895.00	C-08-00-000-2507-76003 B	ORD 2025-7 REACTIVATION OF WELP	58121	07/24/25	08/07/25	08/20/25	\$74949		N
Vendor Total:	\$14,992.00									
DWIGH005	DWIGHT MELTON									
25-03934	06/25/25	2025 BOOT ALLOWANCE								
1 SHOE REIMBURSEMENT FOR	\$84.00	5-01-26-310-3101-23033 B	CITY HALL BLDG - UNIFORMS	P 58047	06/25/25	08/13/25	08/13/25	25-03934		N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 25%	\$30.00	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	58047	06/25/25	08/13/25	08/13/25	25-03934		N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%	\$6.00	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	58047	06/25/25	08/13/25	08/13/25	25-03934		N
	\$120.00									
Vendor Total:	\$120.00									
EAST009	EAST OAK ANIMAL HOSPITAL									
25-00534	01/14/25	OPEN P.O. FOR CANINE VET NEEDS								
4 OFFICE VISIT	\$168.20	5-01-25-261-3503-23039 B	AMBULANCE AND EMS - K-9 EXPENP	58122	01/14/25	07/14/25	08/20/25	\$95411		N
5 CEFPODOXIME 200 MG TABLETS	\$36.50	5-01-25-261-3503-23039 B	AMBULANCE AND EMS - K-9 EXPENP	58122	01/14/25	07/14/25	08/20/25	\$95074		N
6 BRAVECTO CHEWABLE 44-88LBS	\$76.99	5-01-25-261-3503-23039 B	AMBULANCE AND EMS - K-9 EXPENP	58122	01/14/25	07/14/25	08/20/25	\$94342		N
	\$281.69									
Vendor Total:	\$281.69									
EASTC035	EASTCOM ASSOCIATES INC.									
25-04255	07/11/25	EASTCOM 2 GEODE GRIPS / IS								
1 HANDHELD GEODE GRIPS	\$350.00	5-07-55-502-8006-53029 B	MAINT OF DIST MAINS - SHOP TOOLP	58313	07/11/25	08/07/25	08/20/25	\$51789		N
2 SHIPPING CHARGES	\$35.00	5-07-55-502-8006-53029 B	MAINT OF DIST MAINS - SHOP TOOLP	58313	07/11/25	08/07/25	08/20/25	\$51789		N
	\$385.00									
Vendor Total:	\$385.00									

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
EASTE020	EASTERN AUTO PARTS WAREHOUSE									
25-03425	05/30/25	FOR ALL CITY VEHICLES & EQ./VM								
11 9003 COMMERCIAL BOX 1/		\$4.59	5-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE RP	58314	05/30/25	08/01/25	08/20/25	32IV332418	N
		\$4.59	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
25 NEW A/C COMPRESSOR		\$335.76	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	58314	05/30/25	08/08/25	08/20/25	32IV332926	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
27 BRAKE ROTOR-PAINTED,Z36 TRUC		\$82.97	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	58314	05/30/25	07/10/25	08/20/25	32IV330114	N
		\$82.98	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
28 TIE ROD END,BRAKE ROTOR-PAIN		\$31.79	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	58314	05/30/25	07/10/25	08/20/25	\$0115,0117,2539	N
		\$31.79	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
29 Z37 TOP COP BRAKE PAD		\$46.96	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	58314	05/30/25	07/10/25	08/20/25	32IV330118	N
		\$46.97	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
30 BRAKE ROTOR-PAINTED,Z37 TOP		\$200.90	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	58314	05/30/25	07/10/25	08/20/25	32IV330120	N
		\$200.89	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
31 Z37 TOP COP BRAKE PAD		\$187.86	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	58314	05/30/25	07/10/25	08/20/25	32IV330363	N
		\$187.86	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
32 EVAPORATOR		\$60.90	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	58314	05/30/25	07/10/25	08/20/25	32IV330560	N
		\$60.90	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
33 ORIFICE TUBE (WHITE)		\$0.72	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	58314	05/30/25	07/10/25	08/20/25	32IV330682	N
		\$0.72	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
34 NEW SANDEN/SANKYO		\$167.88	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	58314	05/30/25	07/14/25	08/20/25	32IV330686	N
		\$167.88	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
35 Z37 TOP COP BRAKE PADS		\$246.94	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	58314	05/30/25	07/25/25	08/20/25	32IV331933	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
36 ACCUM/FILTER DRIER		\$21.55	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	58314	05/30/25	07/14/25	08/20/25	32IV330692	N
		\$21.56	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
37 PERFECT STOP PADS,ACCUM FILT		\$55.74	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	58314	05/30/25	08/01/25	08/20/25	\$152,693,823,837	N
		\$55.74	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
38 NEW A/C COMPRESSOR		\$9.06	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	58314	05/30/25	08/08/25	08/20/25	32IV332926	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
39 9003 COMMERCIAL BOX 1/		\$4.59	5-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE RP	58314	05/30/25	08/01/25	08/20/25	32IV332421	N
		\$4.59	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
40 NEW NIPPONDENSO		\$216.16	5-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE RP	58314	05/30/25	08/01/25	08/20/25	32IV332364	N
		\$216.17	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
41 AIR FILTER		\$5.03	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	58314	05/30/25	08/01/25	08/20/25	32IV332480	N
		\$5.04	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						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
EASTE020	EASTERN AUTO PARTS WAREHOUSE			Account Continued							
42 CABIN AIR FILTER		\$4.97	5-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE RP 58314		05/30/25	08/06/25	08/20/25	32IV332796	N
		\$4.97	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV						N
43 H11-55W COMMERCIAL		\$13.04	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 58314		05/30/25	08/01/25	08/20/25	32IV332511	N
		\$13.03	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
		\$2,803.09									
	Vendor Total:	\$2,803.09									
EASTE055	EASTERN LIFT TRUCK CO INC										
25-00720	01/21/25	LIFT EQUIPMENT INSPECTION/ED									
2 LIFT EQUIPMENT INSPECTION/ED		\$869.00	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 58315		01/21/25	07/31/25	08/20/25	\$105825	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
	Vendor Total:	\$869.00									
EASTE065	EASTERN INDUSTRIAL SVCS, INC.										
25-02653	04/22/25	SCAFFOLDING/ELEC-GEN									
1 SCAFFOLDING FOR UNIT #11		\$5,800.00	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 58316		04/22/25	07/28/25	08/20/25	\$39521	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
	Vendor Total:	\$5,800.00									
ELIAZ005	ELIAZAR RODRIGUEZ JIMENEZ										
25-04714	08/07/25	ELECTRIC REFUND ACCT-305262									
1 ELECTRIC REFUND		\$84.31	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 58123	08/07/25	08/07/25	08/20/25	\$305262	N
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	\$84.31									
EMIL660	EMILY H. RIDARELLI										
25-03356	05/28/25	EMPLOYEE TRAINING REIMB/EU-ENG									
3 ELECTRIC UTILITY DEPT TRAINING		\$1,238.00	5-05-55-502-9000-53042 B		ENGINEERING - TRAINING AND TRAP 58317		05/28/25	08/11/25	08/20/25	25-03356-3	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
	Vendor Total:	\$1,238.00									
ENDEV005	ENDEVERS FENCE										
25-01671	03/05/25	LANDIS PARK BASKETBALL CTS/REC									
1 INSTALL 6' HIGH COMMERCIAL		\$9,860.00	C-04-00-000-2223-78006 B		ORD 22-23 VARIOUS DEPARTMENT/P 58124		03/05/25	07/29/25	08/20/25	\$1494	N
Tracking Id: 3141	LANDIS PARK										
2 INSTALL 9G BOTTOM WIRE		\$1,062.50	C-04-00-000-2223-78006 B		ORD 22-23 VARIOUS DEPARTMENT/P 58124		03/05/25	07/29/25	08/20/25	\$1494	N
Tracking Id: 3141	LANDIS PARK										

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
ENDEV005 ENDEVERS FENCE Account Continued											
3 INSTALL COMMERCIAL GRADE Tracking Id: 3141 LANDIS PARK		\$1,375.00	C-04-00-000-2223-78006	B	ORD 22-23 VARIOUS DEPARTMENT#P	58124	03/05/25	07/29/25	08/20/25	\$1494	N
4 2" X 2" INDUSTRIAL STRONG ARM Tracking Id: 3141 LANDIS PARK		\$60.00	C-04-00-000-2223-78006	B	ORD 22-23 VARIOUS DEPARTMENT#P	58124	03/05/25	07/29/25	08/20/25	\$1494	N
5 TAKE DOWN AND REMOVE EXISTIN Tracking Id: 3141 LANDIS PARK		\$750.00	C-04-00-000-2223-78006	B	ORD 22-23 VARIOUS DEPARTMENT#P	58124	03/05/25	07/29/25	08/20/25	\$1494	N
6 CONCRETE Tracking Id: 3141 LANDIS PARK		\$325.00	C-04-00-000-2223-78006	B	ORD 22-23 VARIOUS DEPARTMENT#P	58124	03/05/25	07/29/25	08/20/25	\$1494	N
7 LABOR 3 MEN @ 92.50/HR 8 HRS Tracking Id: 3141 LANDIS PARK		\$4,440.00	C-04-00-000-2223-78006	B	ORD 22-23 VARIOUS DEPARTMENT#P	58124	03/05/25	07/29/25	08/20/25	\$1494	N
		\$17,872.50									
25-04424 07/21/25		Romano Emrgncy Fence Rpr/Ins									
1 INSTALLATION 4'HIGH COMMERCIA		\$8,787.00	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P 58124	07/21/25	07/28/25	08/20/25	\$1511	N
Vendor Total:		\$26,659.50									
ENGLI005 ENGLISH SEWAGE DISPOSAL											
25-01198 02/12/25		WEST AVE. OIL SEPARATOR/ED									
1 WASTE WATER REMOVED Tracking Id: E591 MTCE. OF STRUCTURES		\$566.50	5-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE#P	58125	02/12/25	07/08/25	08/20/25	\$160805	N
Vendor Total:		\$566.50									
ENVIR045 ENVIRONMENTAL STRATEGIES & APP											
21-03496 05/05/21		GROUNDWATER REM PWK WALNUT/ENG									
51 SVS RENDERED 6/30/25		\$4,924.25	T-22-00-000-0000-80302	B	SELF INSURANCE FUND ELECTRIC P	58318	09/09/24	07/18/25	08/20/25	\$23512	N
Vendor Total:		\$4,924.25									
ENVIR055 ENVIRONMENTAL SYSTEMS RESEARCH											
25-02761 04/30/25		ESRI SMALL UTILITY RNWL/YR2/IS									
1 ESRI SMALL UTILITY RNWL/YR2/IS		\$11,360.00	5-01-20-140-1104-23016	B	MGMT INFO SYSTEMS - COMPUTER#P	57899	04/30/25	07/23/25	07/23/25	\$94869789	N
2 ESRI SMALL UTILITY RNWL/YR2/IS Tracking Id: E930 MISC GENERAL EXPENSES		\$12,780.00	5-05-55-502-9008-53016	B	INFO SYS-ELEC - COMPUTER SOFT#P	57899	04/30/25	07/23/25	07/23/25	\$94869789	N
3 ESRI SMALL UTILITY RNWL/YR2/IS		\$2,840.00	5-07-55-502-8015-53016	B	INFO SYSTEMS-WATER - COMPUTE#P	57899	04/30/25	07/23/25	07/23/25	\$94869789	N
4 ESRI SMALL UTILITY RNWL/YR2/IS		\$1,420.00	5-09-55-502-7010-53016	B	INFO SYS-SW - COMPUTER SOFT#W#P	57899	04/30/25	07/23/25	07/23/25	\$94869789	N
		\$28,400.00									
Vendor Total:		\$28,400.00									
EPRSY005 EPR SYSTEMS USA INC.											

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
Item Description											
EPRSY005EPR SYSTEMS USA INC.Account Continued											
25-03649	06/11/25	EPR TRAINING & IMP-FIRE/ IS									
1 ON-LINE TRAINING W/AN INSTRUCT		\$1,500.00	5-01-25-265-2402-23042 B		FIRE OPERATIONS - TRAINING	P 58319	06/11/25	07/28/25	08/20/25	\$3653	N
Vendor Total:		\$1,500.00									
EUROF020EUROFINS ENVIRONMENT TESTING											
25-01313	02/18/25	REGULATORY WATER TESTING / WU									
72 FOR NJ DEP REGULATORY WATEF		\$100.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	58321	02/18/25	07/09/25	08/20/25	\$6300078044	N
73 FOR NJ DEP REGULATORY WATEF		\$288.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	58321	02/18/25	07/09/25	08/20/25	\$6300078050	N
74 FOR NJ DEP REGULATORY WATEF		\$340.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	58321	02/18/25	07/09/25	08/20/25	\$6300078057	N
75 FOR NJ DEP REGULATORY WATEF		\$270.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	58321	02/18/25	07/10/25	08/20/25	\$6300078089	N
76 FOR NJ DEP REGULATORY WATEF		\$430.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	58321	02/18/25	07/10/25	08/20/25	\$6300078126	N
77 FOR NJ DEP REGULATORY WATEF		\$345.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	58321	02/18/25	07/10/25	08/20/25	\$6300078131	N
78 FOR NJ DEP REGULATORY WATEF		\$345.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	58321	02/18/25	07/10/25	08/20/25	\$6300078132	N
79 FOR NJ DEP REGULATORY WATEF		\$108.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	58321	02/18/25	07/14/25	08/20/25	\$6300078171	N
80 FOR NJ DEP REGULATORY WATEF		\$72.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	58321	02/18/25	07/14/25	08/20/25	\$6300078172	N
81 FOR NJ DEP REGULATORY WATEF		\$1,982.82	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	58321	02/18/25	07/15/25	08/20/25	\$6300078341	N
		\$4,280.82									
25-02614	04/17/25	C ARTHUR POOL WATER TESTNG/REC									
6 9215B HETEROTROPHIC PLATE		\$215.00	5-01-28-370-3009-23049 B		RECREATION - WATER TESTING	P 58321	04/17/25	07/14/25	08/20/25	\$6300078094	N
Tracking Id: 3009 RECREATION											
7 9215B HETEROTROPHIC PLATE		\$215.00	5-01-28-370-3009-23049 B		RECREATION - WATER TESTING	P 58321	04/17/25	07/18/25	08/20/25	\$6300078377	N
Tracking Id: 3009 RECREATION											
8 9215B HETEROTROPHIC PLATE		\$215.00	5-01-28-370-3009-23049 B		RECREATION - WATER TESTING	P 58321	04/17/25	07/28/25	08/20/25	\$6300078789	N
Tracking Id: 3009 RECREATION											
9 9215B HETEROTROPHIC PLATE		\$215.00	5-01-28-370-3009-23049 B		RECREATION - WATER TESTING	P 58321	04/17/25	08/01/25	08/20/25	\$6300079377	N
Tracking Id: 3009 RECREATION											
10 9215B HETEROTROPHIC PLATE		\$215.00	5-01-28-370-3009-23049 B		RECREATION - WATER TESTING	P 58321	04/17/25	08/06/25	08/20/25	\$6300079607	N
Tracking Id: 3009 RECREATION											
11 9215B HETEROTROPHIC PLATE		\$215.00	5-01-28-370-3009-23049 B		RECREATION - WATER TESTING	P 58321	04/17/25	08/13/25	08/20/25	\$6300079969	N
Tracking Id: 3009 RECREATION											
		\$1,290.00									
25-04153	07/07/25	REGULATORY WATER SAMPLING / WU									
1 FOR NJ DEP REGULATORY WATER		\$1,625.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	58321	07/07/25	07/21/25	08/20/25	\$6300078423	N
2 FOR NJ DEP REGULATORY WATER		\$36.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	58321	07/07/25	07/21/25	08/20/25	\$6300078424	N
3 FOR NJ DEP REGULATORY WATER		\$36.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	58321	07/07/25	07/21/25	08/20/25	\$6300078425	N

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EUROF020	EUROFINS ENVIRONMENT TESTING			Account Continued							
4 FOR NJ DEP REGULATORY WATER		\$36.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 58321	07/07/25	07/21/25	08/20/25		\$6300078426	N
5 FOR NJ DEP REGULATORY WATER		\$320.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 58321	07/07/25	07/21/25	08/20/25		\$6300078427	N
6 FOR NJ DEP REGULATORY WATER		\$360.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 58321	07/07/25	07/21/25	08/20/25		\$6300078428	N
7 FOR NJ DEP REGULATORY WATER		\$36.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 58321	07/07/25	07/21/25	08/20/25		\$6300078570	N
8 FOR NJ DEP REGULATORY WATER		\$36.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 58321	07/07/25	07/21/25	08/20/25		\$6300078590	N
9 FOR NJ DEP REGULATORY WATER		\$350.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 58321	07/07/25	07/25/25	08/20/25		\$6300078631	N
10 FOR NJ DEP REGULATORY WATEF		\$765.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 58321	07/07/25	07/25/25	08/20/25		\$6300078636	N
11 FOR NJ DEP REGULATORY WATEF		\$360.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 58321	07/07/25	07/25/25	08/20/25		\$6300078651	N
12 FOR NJ DEP REGULATORY WATEF		\$270.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 58321	07/07/25	07/25/25	08/20/25		\$6300078671	N
13 FOR NJ DEP REGULATORY WATEF		\$925.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 58321	07/07/25	07/25/25	08/20/25		\$6300078700	N
14 FOR NJ DEP REGULATORY WATEF		\$180.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 58321	07/07/25	07/25/25	08/20/25		\$6300078710	N
15 FOR NJ DEP REGULATORY WATEF		\$180.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 58321	07/07/25	07/25/25	08/20/25		\$6300078725	N
16 FOR NJ DEP REGULATORY WATEF		\$36.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 58321	07/07/25	07/29/25	08/20/25		\$6300078873	N
17 FOR NJ DEP REGULATORY WATEF		\$430.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 58321	07/07/25	07/29/25	08/20/25		\$6300078891	N
18 FOR NJ DEP REGULATORY WATEF		\$3,250.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 58321	07/07/25	07/29/25	08/20/25		\$6300078976	N
19 FOR NJ DEP REGULATORY WATEF		\$320.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 58321	07/07/25	08/01/25	08/20/25		\$6300079180	N
20 FOR NJ DEP REGULATORY WATEF		\$36.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 58321	07/07/25	08/01/25	08/20/25		\$6300079204	N
21 FOR NJ DEP REGULATORY WATEF		\$105.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 58321	07/07/25	08/01/25	08/20/25		\$6300079468	N
22 FOR NJ DEP REGULATORY WATEF		\$595.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 58321	07/07/25	08/01/25	08/20/25		\$6300079470	N
23 FOR NJ DEP REGULATORY WATEF		\$170.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 58321	07/07/25	08/01/25	08/20/25		\$6300079477	N
24 FOR NJ DEP REGULATORY WATEF		\$396.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 58321	07/07/25	08/01/25	08/20/25		\$6300079542	N
25 FOR NJ DEP REGULATORY WATEF		\$36.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 58321	07/07/25	08/01/25	08/20/25		\$6300079544	N
26 FOR NJ DEP REGULATORY WATEF		\$270.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 58321	07/07/25	08/06/25	08/20/25		\$6300079592	N
27 FOR NJ DEP REGULATORY WATEF		\$144.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 58321	07/07/25	08/06/25	08/20/25		\$6300079658	N
28 FOR NJ DEP REGULATORY WATEF		\$765.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 58321	07/07/25	08/08/25	08/20/25		\$6300079919	N
		\$12,068.00									
Vendor Total:		\$17,638.82									
EXEMP005	SIT ON IT/EXEMPLIS LLC										
25-02367	04/08/25	COUNCIL CHAMBERS FURN, CTYCLRK									
1 SONA,UPH BACK CHAIR, PUMICE		\$7,419.60	5-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 58322	04/08/25	07/30/25	08/20/25		3081466-1	N
2 AMPLIFY, HIGHBACK CHAIR, BLK		\$432.54	5-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 58322	04/08/25	07/30/25	08/20/25		3081466-1	N
3 EXEMPLIS, HIGHBACK CHAIR,STON		\$4,598.10	5-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 58322	04/08/25	07/30/25	08/20/25		3081466-1	N
4 TARIFF/ FREIGHT		\$114.95	5-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 58322	04/08/25	07/30/25	08/20/25		3081466-1	N
5 DELIVERY/ INSTALL		\$1,157.00	5-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 58322	04/08/25	07/30/25	08/20/25		3081466-1	N
		\$13,722.19									

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
EXEMP005	SIT ON IT/EXEMPLIS LLC	Account Continued								
Vendor Total:		\$13,722.19								
EXPER005	EXPERIAN									
25-00280	01/10/25	INVESTGATIVE SERVCS / POLICE								
6 CIS ONLINE JUNE 2025		\$27.96	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	58323	01/10/25	07/29/25	08/20/25	\$6000091067	N
7 CIS ONLINE JULY 2025		\$27.72	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	58323	01/10/25	07/29/25	08/20/25	\$6000108527	N
		\$55.68								
25-01400	02/24/25	CREDIT SERVICES /ECODEV								
7 CREDIT SERVICES FOR:JULY 2025		\$150.00	G-02-57-881-2025-45445 B	VRLF - ECON DEV 2025 - SUBSCRIPP	58323	02/24/25	07/31/25	08/20/25	\$6000108714	N
Vendor Total:		\$205.68								
FDTES005	FD TESTING SERVICES LLC									
25-02624	04/21/25	NFPA Hose Testing/FD								
1 NFPA Hose Testing		\$9,285.50	5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	58126	04/21/25	07/31/25	08/20/25	870	N
25-02827	05/02/25	FD Ground Ladder Testing/FD								
1 Ground Ladder Testing		\$3,024.00	5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	58126	05/02/25	08/04/25	08/20/25	871	N
2 GROUND LADDER TESTING PER NF		\$378.00	5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	58126	07/30/25	08/04/25	08/20/25	871	N
		\$3,402.00								
Vendor Total:		\$12,687.50								
FEDEX005	FEDEX EXPRESS									
25-03020	05/12/25	2025 PO SHIPPING EXPENSE								
1 SHIPPING EXPENSE		\$4.11	5-01-20-155-1401-23052 B	LEGAL SOLICITOR - POSTAGE	P 58127	05/12/25	07/22/25	08/20/25	8-821-94602	N
		\$0.91	5-07-55-502-8014-53052 B	SHARED SVCS DIV - POSTAGE						N
		\$0.46	5-09-55-502-7007-53052 B	SW SHARED SVCS - POSTAGE						N
Tracking Id: 1401	LEGAL DEPARTMENT									
2 SHIPPING EXPENSE		\$3.65	5-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE	P 58127	05/12/25	07/22/25	08/20/25	8-821-94602	N
Tracking Id: E921AL	POSTAGE - ALLOCATED DEPT									
3 SHIPPING EXPENSE		\$8.79	5-01-20-155-1401-23052 B	LEGAL SOLICITOR - POSTAGE	P 58127	05/12/25	07/22/25	08/20/25	8-844-13036	N
		\$1.95	5-07-55-502-8014-53052 B	SHARED SVCS DIV - POSTAGE						N
		\$0.98	5-09-55-502-7007-53052 B	SW SHARED SVCS - POSTAGE						N
Tracking Id: 1401	LEGAL DEPARTMENT									
4 SHIPPING EXPENSE		\$7.82	5-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE	P 58127	05/12/25	07/22/25	08/20/25	8-844-13036	N
Tracking Id: E921AL	POSTAGE - ALLOCATED DEPT									
		\$28.67								

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description Contract	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FEDEX005		FEDEX EXPRESS		Account Continued							
25-03636		06/11/25		OPEN PO/FED EX MAILINGS/POLICE							
1 ** COVER FEDEX MAILINGS		\$9.59	5-01-25-240-2502-23052 B	POLICE OPERATIONS - POSTAGE		P 58127	06/11/25	07/25/25	08/20/25	8-915-99021	N
Vendor Total:		\$38.26									
FERGU005		FERGUSON ENTERPRISES, LLC									
25-01283		02/18/25		INVENTORY RE-ORDER / WU							
2 SONATA 1" ULTRASONIC METER		\$25,099.00	5-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP		58473	02/18/25	07/09/25	08/20/25	\$734703	N
Tracking Id: W346		All Meters & Meter Related Materials									
		Inventory Id: WU-SON-100									
25-03518		06/04/25		INVENTORY RE-ORDER / WU							
1 OCTAVE 1-1/2" X 13" ULTRASONIC		\$7,696.50	5-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP		58473	06/04/25	07/15/25	08/20/25	\$751589	N
Tracking Id: W346		All Meters & Meter Related Materials									
		Inventory Id: WU-OCT-150									
2 OCTAVE 2" X 17" ULTRASONIC		\$8,101.50	5-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP		58473	06/04/25	07/15/25	08/20/25	\$751589	N
Tracking Id: W346		All Meters & Meter Related Materials									
		Inventory Id: WU-OCT-200									
3 ENCODER OUTPUT MODULES FOR		\$1,977.00	5-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP		58473	06/04/25	07/23/25	08/20/25	751589-1	N
Tracking Id: W346		All Meters & Meter Related Materials									
		\$17,775.00									
25-03843		06/24/25		COMMERCIAL METERS / WU							
1 OCTAVE 8" X 20" ULTRASONIC		\$20,301.00	5-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP		58473	06/24/25	07/24/25	08/20/25	\$754744	N
Tracking Id: W346		All Meters & Meter Related Materials									
2 ENCODER OUTPUT MODULES FOR		\$659.00	5-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP		58473	06/24/25	07/24/25	08/20/25	\$754744	N
Tracking Id: W346		All Meters & Meter Related Materials									
		\$20,960.00									
Vendor Total:		\$63,834.00									
FERGU010		FERGUSON ENTERPRISES LLC #501									
25-04277		07/14/25		INVENTORY RE-ORDER / WU							
1 20 X 30 PLASTIC METER PIT		\$1,594.60	5-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP		58324	07/14/25	07/23/25	08/20/25	\$757792	N
Tracking Id: W346		All Meters & Meter Related Materials									
		Inventory Id: WU-PIT-20X30									
Vendor Total:		\$1,594.60									
FIG20005		FIG 20 LLC FBO SEC PTY									
25-04443		07/22/25		TTL RED/PREM/LEGAL FEE MULTI							

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
FIG20005											
FIG 20 LLC FBO SEC PTY											
Account Continued											
1 TTL REDEMPTION	24-00132	\$1,113.80	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 57868	07/22/25	07/23/25	07/23/25	CERT 24-00132	N
2 TTL PREMIUM	24-00132	\$700.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 57868	07/22/25	07/23/25	07/23/25	CERT 24-00132	N
3 TTL REDEMPTION	24-00223	\$1,946.08	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 57868	07/22/25	07/23/25	07/23/25	CERT 24-00223	N
4 TTL PREMIUM	24-00223	\$1,200.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 57868	07/22/25	07/23/25	07/23/25	CERT 24-00223	N
5 TTL LEGAL FEES	24-00236	\$5,503.36	T-30-00-000-0000-00001 B		TAX TITLE LIEN - LEGAL FEES	P 57868	07/22/25	07/23/25	07/23/25	CERT 24-00236	N
6 TTL REDEMPTION	24-00289	\$2,481.97	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 57868	07/22/25	07/23/25	07/23/25	CERT 24-00289	N
7 TTL PREMIUM	24-00289	\$1,000.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 57868	07/22/25	07/23/25	07/23/25	CERT 24-00289	N
		\$13,945.21									
25-04446 07/22/25 LIEN REDEMPTION/PREMIUM MULTI											
1 LIEN REDEMPTION #24-00267		\$2,036.62	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 57868	07/22/25	07/23/25	07/23/25	CERT 24-00267	N
2 PREMIUM FOR #24-00267		\$1,000.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 57868	07/22/25	07/23/25	07/23/25	CERT 24-00267	N
3 LIEN REDEMPTION #24-00109		\$4,671.82	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 57868	07/22/25	07/23/25	07/23/25	CERT 24-00109	N
4 PREMIUM FOR #24-00109		\$3,500.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 57868	07/22/25	07/23/25	07/23/25	CERT 24-00109	N
		\$11,208.44									
25-04509 07/28/25 LIEN RED/PREM/LGLFEES 22-00025											
1 LIEN REDEMPTION #22-00025		\$15,346.45	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 57994	07/28/25	08/06/25	08/06/25	CERT 22-00025	N
2 LEGAL FEES #22-00025		\$3,969.26	T-30-00-000-0000-00001 B		TAX TITLE LIEN - LEGAL FEES	P 57994	07/28/25	08/06/25	08/06/25	CERT 22-00025	N
3 PREMIUM #22-00025		\$2,000.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 57994	07/28/25	08/06/25	08/06/25	CERT 22-00025	N
		\$21,315.71									
Vendor Total:		\$46,469.36									
FISHE005											
FISHER, CAROLYN											
25-04317 07/15/25 ACTUAL REIMBURSEMENT/HD											
1 TRAVELING EXPENSES FOR THE		\$3,231.64	G-02-56-600-2025-90250 B		FDA-TRACK 2 DEVELOPMENT BASEP	58325	07/15/25	08/01/25	08/20/25	.	N
Vendor Total:		\$3,231.64									
FLAGS005											
FLAGSHIP HEALTH SYSTEMS INC.											
25-04529 07/28/25 AUGUST 2025 / FINANCE											
1 AUGUST 2025 CITY		\$6,876.80	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	57905	07/28/25	07/30/25	07/30/25	25-04529	N
2 AUGUST 2025 - LIBRARY		\$95.62	5-01-29-390-4501-23047 B		LIBRARY MIN APPROP - GROUP HEA	57905	07/28/25	07/30/25	07/30/25	25-04529	N
3 AUGUST 2025 - ELECTRIC		\$2,547.32	5-05-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	57905	07/28/25	07/30/25	07/30/25	25-04529	N
Tracking Id: E930 MISC GENERAL EXPENSES											
4 AUGUST 2025 - WATER		\$684.59	5-07-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	57905	07/28/25	07/30/25	07/30/25	25-04529	N
5 AUGUST 2025 - SOLID WASTE		\$79.60	5-09-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	57905	07/28/25	07/30/25	07/30/25	25-04529	N
6 AUGUST 2025 - A RIVERA		\$19.12	G-12-60-800-7550-20534 B		CDP 50TH YEAR - REHABILITATION	57905	07/28/25	07/30/25	07/30/25	25-04529	N
7 AUGUST 2025 - R BARD		\$28.69	G-02-57-881-2025-45447 B		VRLF - ECON DEV 2025 - FRINGE	P 57905	07/28/25	07/30/25	07/30/25	25-04529	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099	Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	
Item Description											
FLAGS005											
FLAGSHIP HEALTH SYSTEMS INC.											
Account Continued											
8 AUGUST 2025 - S FOROSISKY		\$23.91	G-02-57-881-2025-45447 B		VRLF - ECON DEV 2025 - FRINGE	P 57905	07/28/25	07/30/25	07/30/25	25-04529	N
9 AUGUST 2025 - R BARD		\$14.34	G-02-57-881-2026-30147 B		UEZ AUTH-ADMIN FY2026-FINGE	P 57905	07/28/25	07/30/25	07/30/25	25-04529	N
10 AUGUST 2025 - S FOROSISKY		\$23.90	G-02-57-881-2026-30147 B		UEZ AUTH-ADMIN FY2026-FINGE	P 57905	07/28/25	07/30/25	07/30/25	25-04529	N
11 AUGUST 2025 - N ROSARIO		\$38.25	G-02-57-881-2026-30147 B		UEZ AUTH-ADMIN FY2026-FINGE	P 57905	07/28/25	07/30/25	07/30/25	25-04529	N
12 AUGUST 2025 - N ROSARIO		\$9.56	G-02-57-881-2025-45247 B		VRLF-UEZ CORP EMPL(MLVL) 2025	P 57905	07/28/25	07/30/25	07/30/25	25-04529	N
13 AUGUST 2025 A RIVERA		\$9.57	G-02-57-509-2021-22021 B		NEIGHBORHOOD PRESERV PROG (P	57905	07/28/25	07/30/25	07/30/25	25-04529	N
14 AUGUST 2025 C LOPEZ		\$47.81	G-02-57-881-2025-30247 B		UEZ AUTH-COMM CORR PROJ-YR3-P	57905	07/28/25	07/30/25	07/30/25	25-04529	N
15 AUGUST 2025 J RODRIGUEZ		\$47.81	G-02-57-881-2025-30247 B		UEZ AUTH-COMM CORR PROJ-YR3-P	57905	07/28/25	07/30/25	07/30/25	25-04529	N
16 AUGUST 2025 O SOTOMAYOR		\$47.81	G-02-57-881-2025-30247 B		UEZ AUTH-COMM CORR PROJ-YR3-P	57905	07/28/25	07/30/25	07/30/25	25-04529	N
17 AUGUST 2025 A RIVERA		\$19.12	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 57905	07/28/25	07/30/25	07/30/25	25-04529	N
		\$10,613.82									
Vendor Total:		\$10,613.82									
FOREM005											
FOREMOST PROMOTIONS											
25-03824	06/23/25		CUPS-ON-THE-GO/CMMNTY PLCG/POL								
1 * CUPS-ON-THE-GO		\$840.00	G-02-57-602-2024-52400 B		MUNICIPAL ALLIANCE GRANT 2024-P	58326	06/23/25	07/25/25	08/20/25	\$565647	N
2 * SHIPPING		\$37.86	G-02-57-602-2024-52400 B		MUNICIPAL ALLIANCE GRANT 2024-P	58326	06/23/25	07/25/25	08/20/25	\$565647	N
		\$877.86									
Vendor Total:		\$877.86									
FORES010											
FOREST GROVE AUTO BODY											
25-03989	06/27/25		VPD# 423 Collision Dmg/Ins Ser								
1 VPD# 423 Collision Dmg/Ins Ser		\$5,198.47	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 58128	06/27/25	07/22/25	08/20/25	\$10248	N
Vendor Total:		\$5,198.47									
FRANC155											
FRANCIS GAVIN											
25-04715	08/07/25		ELECTRIC REFUND ACCT-304166								
1 ELECTRIC REFUND		\$24.71	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 58129	08/07/25	08/07/25	08/20/25	\$304166	N
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$24.71									
FRANK105											
FRANK DINGER											
25-00344	01/13/25		ELE RFND-J.LEATHER ACCT 126218								
1 ELECTRIC REFUND		\$849.35	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 57906	01/13/25	01/13/25	07/30/25	RFND-J LEATHER	N
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$849.35									

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	
GANNE005 GANNETT NEW YORK-NEW JERSEY												
25-04542	07/29/25	DAILY JOURNAL INV JUNE 2025										
1 DAILY JOURNAL INV JUNE 2025		\$390.18	5-01-20-120-2002-23046 B		PRINTING AND LEGAL ADVERTISING	P 57934	07/29/25	07/30/25	07/30/25	\$0007171256	N	
2 DAILY JOURNAL INV JUNE 2025		\$19.84	5-01-21-185-1605-23046 B		ZONING OFFICE - ADVERTISING/ PRP	57934	07/29/25	07/30/25	07/30/25	\$0007171256	N	
3 DAILY JOURNAL INV JUNE 2025		\$53.85	5-05-55-502-9006-53046 B		ADMIN/ACCT - ADVERTISING & PROP	57934	07/29/25	07/30/25	07/30/25	\$0007171256	N	
Tracking Id: E913 ADVERTISING EXPENSES												
4 DAILY JOURNAL INV JUNE 2025		\$11.36	5-07-55-502-8013-53046 B		ADMIN-ACCTING DIV - ADVERTISING	P 57934	07/29/25	07/30/25	07/30/25	\$0007171256	N	
5 DAILY JOURNAL INV JUNE 2025		\$64.69	C-04-00-000-2526-78005 B		ORD 25-26 VARIOUS DEPARTMENT/P	57934	07/29/25	07/30/25	07/30/25	\$0007171256	N	
6 DAILY JOURNAL INV JUNE 2025		\$32.24	C-06-00-000-2545-72000 B		ORDINANCE 2025-45 LANDFILL REDP	57934	07/29/25	07/30/25	07/30/25	\$0007171256	N	
7 DAILY JOURNAL INV JUNE 2025		\$24.18	C-04-00-000-2314-78001 B		ORD 23-14 - ROMANO PARK - GREEP	57934	07/29/25	07/30/25	07/30/25	\$0007171256	N	
		\$596.34										
25-04759 08/08/25 JULY AD/PURCHASING												
1 ADVERTISEMENTS		\$12.91	5-01-20-100-1102-23046 B		PURCHASING - PRINTING & LEGAL	P 58048	08/08/25	08/13/25	08/13/25	\$0007224978	N	
2 ADVERTISEMENT		\$2.87	5-07-55-502-8014-53046 B		SHARED SVCS DIV - ADVERTISING	P 58048	08/08/25	08/13/25	08/13/25	\$0007224978	N	
3 ADVERTISEMENT		\$1.43	5-09-55-502-7007-53046 B		SW SHARED SVCS - ADVERTISING	P 58048	08/08/25	08/13/25	08/13/25	\$0007224978	N	
4 ADVERTISEMENT		\$11.47	5-05-55-502-9007-53046 B		SHARED SVCS DIV - ADVERTISING	P 58048	08/08/25	08/13/25	08/13/25	\$0007224978	N	
Tracking Id: E930 MISC GENERAL EXPENSES												
5 ADVERTISEMENT		\$10.38	5-05-55-502-9006-53046 B		ADMIN/ACCT - ADVERTISING & PROP	58048	08/08/25	08/13/25	08/13/25	\$0007224978	N	
Tracking Id: E913 ADVERTISING EXPENSES												
6 ADVERTISEMENT		\$22.63	5-07-55-502-8013-53046 B		ADMIN-ACCTING DIV - ADVERTISING	P 58048	08/08/25	08/13/25	08/13/25	\$0007224978	N	
		\$61.69										
Vendor Total:		\$658.03										
GARRI015 GARRISON ENTERPRISE INC												
24-07309	12/02/24	4" INSTA-VALVES / WU										
1 4" INSTA-VALVES / WU		\$13,833.00	G-02-57-802-2024-46004 B		LFRF-ARP-WATER-WATER DISTRIBUT	BUP 58327	12/02/24	07/14/25	08/20/25	\$11052	N	
Vendor Total:		\$13,833.00										
GARYC005 GARY C. ZEITZ, LLC												
25-04444	07/22/25	TTL LEGAL FEES 22-00097										
1 TTL LEGAL FEES 22-00097		\$1,839.85	T-30-00-000-0000-00001 B		TAX TITLE LIEN - LEGAL FEES	P 57869	07/22/25	07/23/25	07/23/25	CERT 22-00097	N	
Vendor Total:		\$1,839.85										
GATEW015 GATEWAY COMM. ACTION PARTNERSH												
25-00471	01/13/25	2024 CDBG / GATEWAY										
1 FY 2024 GRANT GATEWAY CAP		\$5,000.00	G-12-60-800-7550-20951 B		CDP 50TH YEAR - GATEWAY DAY CAP	58130	01/13/25	07/31/25	08/20/25	\$4253	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										
GATEW015	GATEWAY COMM. ACTION PARTNERSH	Account Continued								
Vendor Total:		\$5,000.00								
GAVIN005	GAVIN DELBUONO									
25-03704	06/13/25	EMPLOYEE BOOT REIMBURSEMENT/ED								
1 EMPLOYEE BOOT REIMBURSEMEN		\$120.00	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP 58328		06/13/25	07/03/25	08/20/25	25-03704	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
Vendor Total:		\$120.00								
GEMEC005	GE MECHANICAL INC.									
25-03969	06/26/25	VACCINE FRIDGE REPAIR/PHN								
1 VACCINE FRIDGE REPAIR/PHN		\$1,200.00	5-01-27-330-3502-23006 B	HEALTH OPERATIONS - GENERAL EP 58329		06/26/25	08/07/25	08/20/25	W54872	N
2 VACCINE FRIDGE REPAIR/PHN		\$13.68	5-01-27-330-3502-23006 B	HEALTH OPERATIONS - GENERAL EP 58329		08/06/25	08/07/25	08/20/25	W54872	N
		\$1,213.68								
Vendor Total:		\$1,213.68								
GEMIN010	GEMINI GROUP LLC									
25-02137	03/26/25	ANNUAL CCR REPORT-WU								
1 CCR REPORTS (150)		\$3,458.00	5-07-55-502-8004-53046 B	OPERA/SUPER - ADVERTISING & PUP 58131		03/26/25	07/22/25	08/20/25	\$1245	N
2 CCR WEB READY PDF		\$153.00	5-07-55-502-8004-53046 B	OPERA/SUPER - ADVERTISING & PUP 58131		03/26/25	07/22/25	08/20/25	\$1245	N
3 CCR WEB HOSTING		\$204.00	5-07-55-502-8004-53046 B	OPERA/SUPER - ADVERTISING & PUP 58131		03/26/25	07/22/25	08/20/25	\$1245	N
4 CCR TRANSLATION SERVICE		\$1,485.00	5-07-55-502-8004-53046 B	OPERA/SUPER - ADVERTISING & PUP 58131		03/26/25	07/22/25	08/20/25	\$1245	N
5 FREIGHT		\$49.00	5-07-55-502-8004-53046 B	OPERA/SUPER - ADVERTISING & PUP 58131		03/26/25	07/22/25	08/20/25	\$1245	N
		\$5,349.00								
Vendor Total:		\$5,349.00								
GENEL005	GEN-EL SAFETY & INDUSTRIAL PRO									
25-01341	02/20/25	H2S Sensor/FD								
1 H2S QRAE 3		\$562.40	5-01-25-265-2402-23027 B	FIRE OPERATIONS - HAZARDOUS MP 58330		02/20/25	08/12/25	08/20/25	\$37806	N
25-04289	07/15/25	Meter Sensors/FD								
1 O2 Sensor- Replacement MultiRa		\$575.70	T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOIP 58330		07/15/25	08/12/25	08/20/25	\$38434	N
2 LEL Sensor- Replacement Multi		\$287.85	T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOIP 58330		07/15/25	08/12/25	08/20/25	\$38434	N
3 Sensor-HCN		\$1,301.50	T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOIP 58330		07/15/25	08/12/25	08/20/25	\$38504	N
		\$2,165.05								
Vendor Total:		\$2,727.45								
GENER010	GENERAL CODE, LLC									
25-04065	07/03/25	GENERAL CODE-ECODE CITY CLERK								

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							
GENER010GENERAL CODE, LLCAccount Continued											
1	CODE ANALYSIS	\$1,024.20	5-01-20-120-2001-23044 B	CITY CLERK - PROFESSIONAL SVC	P 58132	07/03/25	07/22/25	08/20/25	PG000041907		N
2	CODE ANALYSIS	\$426.75	5-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAP	58132	07/03/25	07/22/25	08/20/25	PG000041907		N
Tracking Id: E930		MISC GENERAL EXPENSES									
3	CODE ANALYSIS	\$170.70	5-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONAP	58132	07/03/25	07/22/25	08/20/25	PG000041907		N
4	CODE ANALYSIS	\$85.35	5-09-55-502-7007-53044 B	SW SHARED SVCS - PROFESSIONAP	58132	07/03/25	07/22/25	08/20/25	PG000041907		N
5	COMPOSITION	\$343.20	5-01-20-120-2001-23044 B	CITY CLERK - PROFESSIONAL SVC	P 58132	07/03/25	07/22/25	08/20/25	PG000041907		N
6	COMPOSITION	\$143.00	5-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAP	58132	07/03/25	07/22/25	08/20/25	PG000041907		N
Tracking Id: E930		MISC GENERAL EXPENSES									
7	COMPOSITION	\$57.20	5-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONAP	58132	07/03/25	07/22/25	08/20/25	PG000041907		N
8	COMPOSITION	\$28.60	5-09-55-502-7007-53044 B	SW SHARED SVCS - PROFESSIONAP	58132	07/03/25	07/22/25	08/20/25	PG000041907		N
9	DUPLICATION,FINISH & HANDLING	\$123.60	5-01-20-120-2001-23044 B	CITY CLERK - PROFESSIONAL SVC	P 58132	07/03/25	07/22/25	08/20/25	PG000041907		N
10	DUPLICATION,FINISH & HANDLING	\$51.50	5-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAP	58132	07/03/25	07/22/25	08/20/25	PG000041907		N
Tracking Id: E930		MISC GENERAL EXPENSES									
11	DUPLICATION,FINISH & HANDLING	\$20.60	5-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONAP	58132	07/03/25	07/22/25	08/20/25	PG000041907		N
12	DUPLICATION,FINISH & HANDLING	\$10.30	5-09-55-502-7007-53044 B	SW SHARED SVCS - PROFESSIONAP	58132	07/03/25	07/22/25	08/20/25	PG000041907		N
13	SHIPPING & HANDLING	\$9.00	5-01-20-120-2001-23044 B	CITY CLERK - PROFESSIONAL SVC	P 58132	07/03/25	07/22/25	08/20/25	PG000041907		N
14	SHIPPING & HANDLING	\$3.75	5-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAP	58132	07/03/25	07/22/25	08/20/25	PG000041907		N
Tracking Id: E930		MISC GENERAL EXPENSES									
15	SHIPPING & HANDLING	\$1.50	5-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONAP	58132	07/03/25	07/22/25	08/20/25	PG000041907		N
16	SHIPPING & HANDLING	\$0.75	5-09-55-502-7007-53044 B	SW SHARED SVCS - PROFESSIONAP	58132	07/03/25	07/22/25	08/20/25	PG000041907		N
		\$2,500.00									
Vendor Total:		\$2,500.00									
GENER045GENERAL SPRING SERVICE											
25-00314	01/10/25	FOR AMBULANCES & DUMP TRKS/VM									
3	ALIGNMENT FRONT END FOR R#1	\$175.00	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	58133	01/10/25	07/30/25	08/20/25	\$35497		N
Tracking Id: 3009		RECREATION									
Vendor Total:		\$175.00									
GENTI015GENTILINI FORD INC.											
25-00044	01/07/25	FOR ALL ELECT. DIST. VEH./VM									
2	GASKET	\$5.76	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	58331	01/07/25	07/23/25	08/20/25	\$49200		N
Tracking Id: E933		TRANSPORTATION EXPENSES									
3	COIL A & WIRE A	\$91.15	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	58331	01/07/25	07/30/25	08/20/25	\$49477		N
Tracking Id: E933		TRANSPORTATION EXPENSES									
		\$96.91									

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
GENTI015	GENTILINI FORD INC.	Account Continued									
25-00152	01/09/25	FOR ALL EMS VEHICLES/VM									
7 PADS		\$182.97	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 58331		01/09/25	08/12/25	08/20/25	\$50212	N
Tracking Id: 3503	EMS										
25-00183	01/09/25	FOR ALL PW FORD VEHICLES/VM									
7 TUBE A		\$203.54	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 58331		01/09/25	07/25/25	08/20/25	\$49311	N
Tracking Id: 3006	STREETS & ROADS										
8 GRAY4C SHAFT		\$117.57	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 58331		01/09/25	08/07/25	08/20/25	\$50120	N
Tracking Id: 3006	STREETS & ROADS										
		\$321.11									
25-01763	03/11/25	FOR ALL POLICE VEHICLES/VM									
6 LAMP A		\$1,016.67	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 58331		03/11/25	07/24/25	08/20/25	\$49233	N
Tracking Id: 2502	POLICE OPERATIONS										
25-04389	07/18/25	FOR ELECTRIC DIST. #18/VM									
1 DPF FILTER FOR ED#18		\$5,347.36	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 58331		07/18/25	07/24/25	08/20/25	\$49016	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
3 BOLTS FOR ED#18		\$28.12	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 58331		07/18/25	07/24/25	08/20/25	\$49016	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
4 NUTS FOR ED#18		\$5.18	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 58331		07/18/25	07/24/25	08/20/25	\$49016	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
5 SENSORS FOR ED#18		\$610.00	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 58331		07/18/25	07/24/25	08/20/25	\$49016	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
6 SENSOR FOR ED#18		\$448.08	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 58331		07/18/25	07/24/25	08/20/25	\$49016	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
		\$6,438.74									
Vendor Total:		\$8,056.40									
GENUI005	GENUINE PARTS COMPANY INC										
25-03497	06/04/25	FOR PW VEHICLES & EQ./VM									
2 STEEL CLIP WHEEL WEIGHT		\$5.95	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 58332		06/04/25	07/30/25	08/20/25	\$830935	N
		\$5.95	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
		\$11.90									
25-04173	07/07/25	FOR VEHICLE MTC GARAGE/VM									
1 CARLYLE TOOLS 2-TON ALUMINUM		\$658.62	5-01-26-315-1113-23029 B		VEHICLE MAINT - SMALL TOOLS P 58332		07/07/25	07/10/25	08/20/25	\$829226	N
Tracking Id: 1113	Vehicle Maint.										
2 TRAILER RAMP FOR PARKS AND		\$289.32	5-01-26-315-1113-23006 B		VEHICLE MAINT - GENERAL EQUIPMP 58332		07/07/25	07/10/25	08/20/25	\$829589	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
GENUI005GENUINE PARTS COMPANY INCAccount Continued										
Tracking Id: 3008	PARKS & GROUNDS									
		\$947.94								
25-04477	07/23/25			FOR VEHICLE MTC GARAGE/VM						
1 NAPA PREMIUM PERFORMANCE 10		\$801.64	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 58332	07/23/25	07/25/25	08/20/25	\$829186	N
25-04511	07/28/25			FOR VEHICLE MTC GARAGE/VM						
1 LINCOLN 3669 LOW PROFILE 17		\$717.49	5-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 58332	07/28/25	07/28/25	08/20/25	\$829199	N
Tracking Id: 1113	Vehicle Maint.									
2 LINCOLN 3669 LOW PROFILE 17		\$717.49	5-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 58332	07/28/25	07/28/25	08/20/25	\$830480	N
Tracking Id: 1113	Vehicle Maint.									
		\$1,434.98								
25-04557	07/30/25			FOR SOLID WASTE VEHICLES/VM						
1 CONTOUR WIRE WIPE & APPLICTR		\$5.20	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	58332	07/30/25	08/12/25	08/20/25	\$831614	N
Tracking Id: 3010	PW-SOLID WASTE									
25-04737	08/07/25			FOR VEHICLE MTC MECHANICS/VM						
1 CARLYLE 5 TON JACK		\$931.85	5-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 58332	08/07/25	08/08/25	08/20/25	\$830600	N
Tracking Id: 1113	Vehicle Maint.									
2 CARLYLE 9 PIECE SLIMLINE		\$191.99	5-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 58332	08/07/25	08/08/25	08/20/25	\$831286	N
Tracking Id: 1113	Vehicle Maint.									
3 SLIMLE WRENCH SET		\$180.78	5-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 58332	08/07/25	08/08/25	08/20/25	\$831286	N
Tracking Id: 1113	Vehicle Maint.									
		\$1,304.62								
Vendor Total:		\$4,506.28								
GEORG010GEORGE S COYNE CHEMICAL CO INC										
25-03950	06/25/25			FOR WATER TREATMENT / WU						
1 ACCU-TAB (SI) 3" CALCIUM		\$9,308.16	5-07-55-502-8002-53030 B	PUMPING EXP DIV - CHEMICALS	P 58333	06/25/25	07/24/25	08/20/25	\$456845	N
Vendor Total:		\$9,308.16								
GETRA010G & E TRAILER SALES LLC										
25-00182	01/09/25			FOR PUBLIC WORKS TRAILERS/VM						
7 5/8" HITCH PIN & CLIP		\$15.80	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIP	PMP 58334	01/09/25	07/21/25	08/20/25	\$132700	N
Tracking Id: 3006	STREETS & ROADS									
8 PINTLE RING LOCK,COMBINATION		\$594.94	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIP	PMP 58334	01/09/25	07/23/25	08/20/25	\$132713	N
Tracking Id: 3006	STREETS & ROADS									
9 PINTLE RING LOCK,COMBINATION		\$43.46	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIP	PMP 58334	07/23/25	07/23/25	08/20/25	\$132713	N
Tracking Id: 3006	STREETS & ROADS									

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
GETRA010	G & E TRAILER SALES LLC	Account Continued								
		\$654.20								
25-00722	01/21/25	TRAILER PARTS / ED								
5 TRAILER PARTS		\$13.95	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	58334	01/21/25	07/30/25	08/20/25	\$132966	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
6 TRAILER PARTS		\$210.15	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	58334	01/21/25	08/05/25	08/20/25	\$133085	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
		\$224.10								
25-04070	07/03/25	EQUIP REPAIR FOR MAINT GROUNDS								
1 RACK INSTALL ON CARGO G16		\$272.15	5-01-28-375-3008-23006 B	PARKS AND GROUNDS - GENERAL IP	58334	07/03/25	08/01/25	08/20/25	\$132917	N
Tracking Id: 3008	PARKS & GROUNDS									
2 RACK INSTALL ON CARGO G16		\$262.50	5-01-28-375-3008-23006 B	PARKS AND GROUNDS - GENERAL IP	58334	07/03/25	08/05/25	08/20/25	\$133054	N
Tracking Id: 3008	PARKS & GROUNDS									
3 RACK INSTALL ON CARGO G16		\$296.90	5-01-28-375-3008-23006 B	PARKS AND GROUNDS - GENERAL IP	58334	07/03/25	08/11/25	08/20/25	\$133154	N
Tracking Id: 3008	PARKS & GROUNDS									
		\$831.55								
25-04177	07/07/25	FOR ROAD DEPT #116/VM								
1 DIAMOND C HYDRAULIC JACK		\$619.00	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPMP	58334	07/07/25	07/09/25	08/20/25	\$132362	N
Tracking Id: 3006	STREETS & ROADS									
2 JACK IS MISSING BOTTOM BOLT		-\$50.00	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPMP	58334	07/07/25	07/09/25	08/20/25	\$132362	N
Tracking Id: 3006	STREETS & ROADS									
		\$569.00								
25-04669	08/05/25	EQUIPMENT REPAIRS-WU								
1 STAINLESS SPRING FORGATE LATC		\$48.00	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	58334	08/05/25	08/07/25	08/20/25	\$131968	N
Vendor Total:		\$2,326.85								
GIORD025	GIORDANO'S VINELAND SCRAP MATE									
25-00604	01/15/25	FRONT LOAD TRASH/ACADEMY/POLIC								
11 FRONT LOAD TRASH 9/1-9/30/2025		\$210.37	5-01-25-240-2502-23082 B	POLICE OPERATIONS - FIREARMS TP	58134	05/13/25	08/05/25	08/20/25	\$0000519185	N
25-04167	07/07/25	RECYCLING BROKEN CARTS - SW								
3 RECYCLING COST TO DISPOSE OF		\$118.80	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	58134	07/07/25	07/24/25	08/20/25	\$396942	N
Vendor Total:		\$329.17								
GLOBA035	GLOBAL RENTAL COMPANY INC									
25-04280	07/14/25	BUCKET TRUCK RENTAL FOR EU/VM								
1 RENTAL - 2024 FORD F550 7/2025		\$3,000.00	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	58135	07/14/25	07/14/25	08/20/25	\$30557713	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										
GLOBA035 GLOBAL RENTAL COMPANY INC Account Continued										
Tracking Id: E933 TRANSPORTATION EXPENSES										
2 RENTAL - 2024 FORD F550 8/2025		\$3,000.00	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	58135	07/14/25	08/07/25	08/20/25	\$30601854 N
Tracking Id: E933 TRANSPORTATION EXPENSES										
		\$6,000.00								
Vendor Total:		\$6,000.00								
GMHOM010 G&M HOME IMPROVEMENTS										
25-04682	08/06/25	339 W ELMER NPP/CDP								
1 NPP FACADE IMPROVEMENT		\$5,000.00	G-02-57-509-2021-22023 B		NEIGHBORHOOD PRESERV PROG(IP	58335	08/06/25	08/11/25	08/20/25	339 ELMER ST N
Vendor Total:		\$5,000.00								
GOODF005 GOODFELLAS TOWING LLC										
25-04708	08/06/25	VPD #817 Collision Tow/Ins Ser								
1 VPD #817 Collision Tow/Ins Ser		\$315.60	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 58136	08/06/25	08/07/25	08/20/25	\$3134 N
Vendor Total:		\$315.60								
GOVER005 GOVERNMENT FINANCE OFFICERS AS										
25-04598	07/31/25	2025 GFOA CONFERENCE/FINANCE								
1 2025 GFOA CONFERENCE		\$405.00	5-01-20-130-1202-23040 B		FINANCE OPERATIONS - CONFEREN	P 58137	07/31/25	08/01/25	08/20/25	\$200005952 N
2 2025 GFOA CONFERENCE		\$360.00	5-05-55-502-9007-53040 B		SHARED SVCS DIV - CONFERENCE	P 58137	07/31/25	08/01/25	08/20/25	\$200005952 N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 2025 GFOA CONFERENCE		\$90.00	5-07-55-502-8014-53040 B		SHARED SVCS DIV - CONFERENCE	P 58137	07/31/25	08/01/25	08/20/25	\$200005952 N
4 2025 GFOA CONFERENCE		\$45.00	5-09-55-502-7007-53040 B		SW SHARED SVCS - CONFERENCE	P 58137	07/31/25	08/01/25	08/20/25	\$200005952 N
5 2025 GFOA CONFERENCE - YH		\$360.00	5-05-55-502-9007-53040 B		SHARED SVCS DIV - CONFERENCE	P 58137	07/31/25	08/01/25	08/20/25	\$200005952 N
Tracking Id: E930 MISC GENERAL EXPENSES										
6 2025 GFOA CONFERENCE - YH		\$90.00	5-07-55-502-8014-53040 B		SHARED SVCS DIV - CONFERENCE	P 58137	07/31/25	08/01/25	08/20/25	\$200005952 N
		\$1,350.00								
Vendor Total:		\$1,350.00								
GREAT005 GREATER VINELAND CHAMBER OF										
25-04336	07/16/25	EVENT SPONSOR-GOLF&GAMES/BA								
1 GVCC GOLF & GAMES EVENT SPO		\$2,000.00	5-05-55-502-9006-53046 B		ADMIN/ACCT - ADVERTISING & PROP	57870	07/16/25	07/23/25	07/23/25	\$307307 N
Tracking Id: E913 ADVERTISING EXPENSES										
Vendor Total:		\$2,000.00								
GREAT015 GREATAMERICA FINANCIAL SERV.										
25-04621	08/01/25	POSTAGE ENDING 7/31/25/FINANCE								

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
GREAT015	GREATAMERICA FINANCIAL SERV.	Account Continued								
1 POSTAGE ENDING 7/31/25		\$0.40	5-01-20-120-2001-23052 B	CITY CLERK - POSTAGE	P 58138	08/01/25	08/04/25	08/20/25	\$39718608	N
		\$4.52	5-01-20-120-2003-23052 B	ELECTIONS - POSTAGE						N
		\$0.31	5-01-20-100-1101-23052 B	BUSINESS ADMIN-DIR OFFICE - POS						N
		\$4.86	5-01-20-100-1102-23052 B	PURCHASING - POSTAGE						N
		\$0.14	5-01-20-105-1103-23052 B	HUMAN RESOURCE - POSTAGE						N
		\$3.99	5-01-20-130-1202-23052 B	FINANCE OPERATIONS - POSTAGE						N
		\$0.69	5-01-20-150-1204-23052 B	TAX ASSESSOR - POSTAGE						N
		\$21.14	5-01-20-145-1205-23052 B	TAX COLLECTOR - POSTAGE						N
		\$2.42	5-01-22-195-1601-23052 B	LICENSE AND INSPECTION-DIR OFF						N
		\$73.42	5-01-22-195-1602-23052 B	OTHER CODE ENFORCEMENT - POS						N
		\$4.42	5-01-22-195-1604-23052 B	UNIFORM CONSTRUCTION CODE - I						N
		\$0.06	5-01-27-335-1901-23052 B	ENVIRONMENTAL COMMISSION - PC						N
		\$0.84	5-01-25-265-2402-23052 B	FIRE OPERATIONS - POSTAGE						N
		\$4.28	5-01-25-265-2403-23052 B	UNIFORM FIRE CODE - POSTAGE						N
		\$13.16	5-01-25-240-2502-23052 B	POLICE OPERATIONS - POSTAGE						N
		\$0.06	5-01-25-275-2801-23052 B	PROSECUTOR - POSTAGE						N
		\$38.08	5-01-43-490-2701-23052 B	COURT OPERATIONS - POSTAGE						N
		\$0.12	5-01-26-315-1113-23052 B	VEHICLE MAINT - POSTAGE						N
		\$1.60	5-01-20-165-1109-23052 B	ENGINEERING - POSTAGE						N
		\$3.01	5-01-20-180-1110-23052 B	PLANNING DIV - POSTAGE						N
		\$5.07	5-01-27-330-3501-23052 B	HEALTH-DIR OFFICE - POSTAGE						N
		\$8.88	5-01-27-330-3502-23052 B	HEALTH OPERATIONS - POSTAGE						N
		\$0.51	5-01-25-261-3503-23052 B	AMBULANCE AND EMS - POSTAGE						N
		\$0.27	5-01-27-340-2504-23052 B	DOG-ANIMAL CONTROL - POSTAGE						N
		\$0.08	5-01-20-100-1105-23052 B	PEOSHA - POSTAGE						N
		\$0.43	5-07-55-502-8004-53052 B	OPERATION/SUPERVISION - POSTA						N
		\$0.93	G-02-57-881-2025-45452 B	VRLF - ECON DEV 2025 - POSTAGE						N
		\$1.31	G-12-60-800-7547-21471 B	CDP 47TH YEAR - GENERAL ADMINI						N
		\$16.55	5-09-55-502-7004-53052 B	SOLID WASTE - POSTAGE						N
		\$2.15	5-01-28-370-3009-25052 B	SENIOR CENTER - POSTAGE						N
		\$2.22	5-07-55-502-8014-53052 B	SHARED SVCS DIV - POSTAGE						N
		\$1.11	5-09-55-502-7007-53052 B	SW SHARED SVCS - POSTAGE						N
		\$5.62	5-07-55-502-8011-53052 B	CUSTOMER SVC-WATER - POSTAGE						N
		\$5.62	5-09-55-502-7005-53052 B	CUSTOMER SVC-SW - POSTAGE						N
		\$0.29	5-01-20-155-1401-23052 B	LEGAL SOLICITOR - POSTAGE						N
2 POSTAGE ENDING 7/31/25		\$1.41	5-05-55-502-9000-53052 B	ENGINEERING - POSTAGE & SHIPPIP	58138	08/01/25	08/04/25	08/20/25	\$39718608	N

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GREAT015	GREATAMERICA FINANCIAL SERV.	Account Continued							
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
3 POSTAGE ENDING 7/31/25	\$11.24	5-05-55-502-9004-53052 B	CUSTOMER SVC-ELEC - POSTAGE	P 58138	08/01/25	08/04/25	08/20/25	\$39718608	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL								
4 POSTAGE ENDING 7/31/25	\$8.79	5-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE	P 58138	08/01/25	08/04/25	08/20/25	\$39718608	N
Tracking Id: E921AL	POSTAGE - ALLOCATED DEPT								
5 POSTAGE ENDING 7/31/25	\$0.00	5-05-55-502-9001-53052 B	GENERATION - POSTAGE	P 58138	08/01/25	08/04/25	08/20/25	\$39718608	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR								
	\$250.00								
Vendor Total:	\$250.00								
GREER005	GREER LIME COMPANY								
25-03949	06/25/25	FOR WATER TREATMENT / WU							
1 HYDRATED LIME (FINE SIZE)	\$8,190.00	5-07-55-502-8002-53030 B	PUMPING EXP DIV - CHEMICALS	P 58336	06/25/25	07/24/25	08/20/25	\$733169	N
Vendor Total:	\$8,190.00								
GREYM005	GREYMORR NJ, LLC								
25-04508	07/28/25	LIEN REDEMPTION/PREM 24-00281							
1 LIEN REDEMPTION 24-00281	\$1,380.53	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 57907	07/28/25	07/30/25	07/30/25	CERT 24-00281	N
2 PREMIUM FOR 24-00281	\$11,600.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 57907	07/28/25	07/30/25	07/30/25	CERT 24-00281	N
	\$12,980.53								
Vendor Total:	\$12,980.53								
GRIDB005	GRIDBEYOND LLC								
25-04609	07/31/25	SUBSCRIPT LMP MONITORING/EUENG							
1 SUBSCRIPTION LMP MONITORING	\$3,333.33	5-05-55-502-9000-53045 B	ENGINEERING - DUES & SUBSCRIPT	P 58337	07/31/25	08/11/25	08/20/25	191	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
Vendor Total:	\$3,333.33								
GROFF01	GT MID ATLANTIC								
25-00185	01/09/25	FOR ALL CASE EQUIPMENT/VM							
8 82" EDGE BOLT ON,3/4"x2.5" PLW	\$366.10	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP	RP 58338	01/09/25	07/15/25	08/20/25	PSO559979-1	N
Tracking Id: 3006	STREETS & ROADS								
9 82" EDGE BOLT ON,3/4"x2.5" PLW	\$59.48	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP	RP 58338	07/15/25	07/15/25	08/20/25	PSO559979-1	N
Tracking Id: 3006	STREETS & ROADS								
	\$425.58								
25-04258	07/11/25	FOR MASON DEPT #25/VM							

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										
GROFF01	GT MID ATLANTIC	Account Continued								
1 FUEL COOLER FOR MC#25		\$238.85	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP	RP 58338	07/11/25	07/17/25	08/20/25	PSO560049-1	N
Tracking Id: 1101A	BUSINESS ADMINISTRATION - MASON DIVISION									
25-04298	07/15/25			FOR ALL CASE EQUIPMENT/VM						
1 CONDENSER		\$379.76	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP	RP 58338	07/15/25	07/31/25	08/20/25	PSO561008-1	N
Tracking Id: 3006	STREETS & ROADS									
2 BLOWER ASSY.		\$810.04	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP	RP 58338	07/15/25	08/05/25	08/20/25	PSO561648-1	N
Tracking Id: 3006	STREETS & ROADS									
		\$1,189.80								
Vendor Total:		\$1,854.23								
GROUP010	GROUPE LACASSE LLC C/O BELLIA									
25-02366	04/08/25			COUNCIL CHAMBERS FURN,CITY CLK						
1 LECTERN		\$738.00	5-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 58339	04/08/25	07/28/25	08/20/25	\$1346939	N
2 WORK SURFACE, RECTANGULAR		\$352.00	5-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 58339	04/08/25	07/28/25	08/20/25	\$1346939	N
3 BELLIA DESIGN SERVICES		\$450.00	5-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 58339	04/08/25	07/28/25	08/20/25	\$1346939	N
4 DELIVERY/ INSTALL		\$590.00	5-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 58339	04/08/25	07/28/25	08/20/25	\$1346939	N
		\$2,130.00								
25-02403	04/09/25			OFFICE FUNNITURE / PARK&WEST						
1 PURCHASE OFFICE FUNITURE		\$94,997.07	5-05-55-512-9007-52002 B	SHARED SVCS - PARK AVE OUTFITTP	58339	04/09/25	07/30/25	08/20/25	\$1347702	N
Tracking Id: 3006	STREETS & ROADS									
Vendor Total:		\$97,127.07								
GSSVI005	GSS VINELAND, INC									
25-00282	01/10/25			PRISONER MEALS / POLICE						
13 PRISONER MEALS/PD 07/14/2025		\$15.08	5-01-25-240-2502-23034 B	POLICE OPERATIONS - PRISONERS	58340	05/01/25	07/23/25	08/20/25	7/14/2025	N
14 PRISONER MEALS/PD 07/18/2025		\$15.08	5-01-25-240-2502-23034 B	POLICE OPERATIONS - PRISONERS	58340	05/01/25	07/24/25	08/20/25	7-18-2025	N
15 PRISONER MEALS/PD 07/25/2025		\$15.08	5-01-25-240-2502-23034 B	POLICE OPERATIONS - PRISONERS	58340	05/01/25	07/25/25	08/20/25	7/25/2025	N
17 PRISONER MEALS/PD 07/27/2025		\$11.49	5-01-25-240-2502-23034 B	POLICE OPERATIONS - PRISONERS	58340	05/01/25	07/29/25	08/20/25	07/27/2025	N
		\$56.73								
Vendor Total:		\$56.73								
GUIDE005	CUMBERLAND SALEM GUIDE									
25-03167	05/19/25			ADVERTISEMENT/SW						
1 NO THE RULES - FULL PAGE		\$250.00	5-09-55-502-7004-53046 B	SOLID WASTE - ADVERTISING & PRP	58139	05/19/25	08/06/25	08/20/25	\$59733	N
Vendor Total:		\$250.00								

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
HACHC005	HACH COMPANY									
25-00408	01/13/25	LAB CHEMICALS/ELEC-GEN								
1 FOR LAB CHEMICALS		\$81.82	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 58140	01/13/25	07/22/25	08/20/25	\$14575731	N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
2 FOR LAB CHEMICALS CLAYVILLS		\$81.82	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 58140	01/13/25	07/22/25	08/20/25	\$14575731	N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$163.64								
Vendor Total:		\$163.64								
HADEH005	HA DEHART & SON INC									
25-03290	05/23/25	FOR ALL SOLID WASTE TRUCKS/VM								
3 FORMED FLIPPER BRACKET W/BUS		\$277.20	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP 58341	05/23/25	08/06/25	08/20/25	X101037042:01	N	
Tracking Id: 3010	PW-SOLID WASTE									
25-04470	07/23/25	FOR ROAD DEPT #307/VM								
1 4 SPOOL VALVE FOR PWSR#307		\$3,802.57	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 58341	07/23/25	08/01/25	08/20/25	X101036978:01	N	
Tracking Id: 3006	STREETS & ROADS									
2 FREIGHT		\$115.00	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 58341	07/23/25	08/04/25	08/20/25	X101036978:01	N	
Tracking Id: 3006	STREETS & ROADS									
		\$3,917.57								
Vendor Total:		\$4,194.77								
HAMME005	HAMMER CAPITAL LLC									
25-04716	08/07/25	ELECTRIC REFUND ACCT-287305								
1 ELECTRIC REFUND		\$244.54	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 58141	08/07/25	08/07/25	08/20/25	\$287305	N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:		\$244.54								
HARDE010	HARDENBERGH INSURANCE GROUP									
25-04307	07/15/25	Renewal Acc.F-Fighters Pol/Ins								
1 Renewal Acc.F-Fighters Pol/Ins		\$3,657.00	5-01-23-210-2104-23202 B	GENERAL INSURANCE PREMIUMS -P 58342	07/15/25	07/17/25	08/20/25	\$18510	N	
25-04308	07/15/25	Renewal ACCF-Fghtr AD&D Pol/In								
1 Renewal ACCF-Fghtr AD&D Pol/In		\$1,606.00	5-01-23-210-2104-23202 B	GENERAL INSURANCE PREMIUMS -P 58342	07/15/25	07/17/25	08/20/25	\$18509	N	
25-04392	07/18/25	Renewal Emer Mgnt-Comm Pol/Ins								
1 Renewal Emer Mgnt-Comm Pol/Ins		\$750.00	5-01-23-210-2104-25000 B	GENERAL INSURANCE PREMIUMS -P 58342	07/18/25	07/22/25	08/20/25	\$18544	N	
Vendor Total:		\$6,013.00								
HARVE005	HARVEY, PAUL									

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						
HARVE005 HARVEY, PAUL Account Continued										
25-04652	08/05/25	Boot Reimbursement-CBA/FD								
1 Classic 6" Safety Toe Boot		\$120.00	5-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	58343	08/05/25	08/05/25	08/20/25	7/19/2025	N
Vendor Total:		\$120.00								
HDSUP010 HD SUPPLY, INC.										
25-03811	06/23/25	CLEANING SUPPLIES/EMS								
1 ACCLAIM C-FOLD PAPER TOWELS		\$301.36	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMENT	58474	06/23/25	07/15/25	08/20/25	\$871137758	N
2 SCOTT 2PLY WHITE BATHROOM		\$330.84	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMENT	58474	06/23/25	07/15/25	08/20/25	\$871137758	N
3 23 OZ ANTIBACTERIAL LEMON CS6		\$133.89	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMENT	58474	06/23/25	07/15/25	08/20/25	\$871137758	N
4 WINDEX 32 OZ. 8/CASE		\$120.45	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMENT	58474	06/23/25	07/15/25	08/20/25	\$871137758	N
5 18 OZ. ORIGINAL DISH SOAP.		\$56.30	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMENT	58474	06/23/25	07/15/25	08/20/25	\$871137758	N
6 RENOWN LINER BLK 38X58 3 MIL		\$34.16	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMENT	58474	06/23/25	07/15/25	08/20/25	\$871137758	N
7 RENOWN LINER BLK 24X32 1 MIL		\$193.44	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMENT	58474	06/23/25	07/15/25	08/20/25	\$871137758	N
		\$1,170.44								
25-03872	06/25/25	HEPA DUST EXTRACTOR/PW-BLDG								
1 DEWALT 8 GALLON HEPA DUST		\$435.99	C-04-00-000-2526-78011 B	ORD 25-26 BLDG IMP - BUILD MTC SP	58474	06/25/25	07/23/25	08/20/25	\$873837009	N
Tracking Id: 3117 FIRE CO #6 4TH STREET										
25-04242	07/11/25	JANITORIAL SUPPLIES/FS								
1 JANITORIAL SUPPLIES		\$1,533.32	5-01-26-310-3101-25028 B	FACILITY SERVICES - DEPARTMENT	58474	07/11/25	07/24/25	08/20/25	\$873837017	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2 JANITORIAL SUPPLIES		\$547.62	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENT	58474	07/11/25	07/24/25	08/20/25	\$873837017	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 JANITORIAL SUPPLIES		\$109.52	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENT	58474	07/11/25	07/24/25	08/20/25	\$873837017	N
		\$2,190.46								
25-04275	07/11/25	FOR VEHICLE MTC FACILITY/VM								
1 DAWN PROFESSIONAL 38 OZ.		\$48.64	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	58474	07/11/25	07/16/25	08/20/25	\$873837025	N
Tracking Id: 1113 Vehicle Maint.										
25-04355	07/17/25	FLOOR BLOWER/ FACILITY SERVICE								
1 B-AIR 1/2HP AIR MOVER FOR		\$775.95	5-01-26-310-3101-24103 B	FACILITY SERVICES - GENERAL EQUIP	58474	07/17/25	07/24/25	08/20/25	\$874740558	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2 B-AIR 1/2HP AIR MOVER		\$277.13	5-05-55-502-9007-52103 B	SHARED SVCS DIV - GENERAL EQUIP	58474	07/17/25	07/24/25	08/20/25	\$874740558	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 B-AIR 1/2HP AIR MOVER		\$55.42	5-07-55-502-8014-52103 B	SHARED SVCS DIV - GENERAL EQUIP	58474	07/17/25	07/24/25	08/20/25	\$874740558	N
		\$1,108.50								
Vendor Total:		\$4,954.03								

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
HENRY015		HENRY SCHEIN EMS									
25-01084	02/06/25	MEDICAL SUPPLIES/PHN									
1 BATT BACKUP FOR PHILIPS AED		\$135.40	5-01-27-330-3502-23028 B		HEALTH OPERATIONS - DEPARTMEIP 58025		02/06/25	08/13/25	08/13/25	\$32598626	N
2 SMART PADS II FOR FRX AED PAD		\$46.79	5-01-27-330-3502-23028 B		HEALTH OPERATIONS - DEPARTMEIP 58025		02/06/25	08/13/25	08/13/25	\$32598626	N
		\$182.19									
Vendor Total:		\$182.19									
HOMEL005		HOMELAND INDUSTRIAL SUPPLY									
25-04428	07/22/25	FOR VEHICLE MTC FACILITY/VM									
1 FRESH BREEZE COVER - OCEAN		\$179.00	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP 58475		07/22/25	07/24/25	08/20/25	\$012869	N
Tracking Id: 1113	Vehicle Maint.										
2 SHIPPING		\$22.14	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP 58475		07/22/25	07/24/25	08/20/25	\$012869	N
Tracking Id: 1113	Vehicle Maint.										
		\$201.14									
25-04546	07/29/25	Sta. 2 Brick Cleaner/FD									
1 Uratic Salt Eliminator		\$338.00	5-01-25-265-2402-23018 B		FIRE OPERATIONS - BLDGS & FIXTUP 58475		07/29/25	08/11/25	08/20/25	\$012970	N
2 Freight		\$35.86	5-01-25-265-2402-23018 B		FIRE OPERATIONS - BLDGS & FIXTUP 58475		07/29/25	08/11/25	08/20/25	\$012970	N
		\$373.86									
Vendor Total:		\$575.00									
HOOVE005		HOOVER TRUCK CENTERS INC									
25-02772	04/30/25	FOR ALL ELECT. DIST. VEH./VM									
1 SURGE TANK & FILTER KIT		\$334.14	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 58344		04/30/25	07/31/25	08/20/25	232862P	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
Vendor Total:		\$334.14									
HOTSY005		RJP HOTSY									
25-03850	06/24/25	VACUUM & AIR MACHINE-WU									
1 VACUUM & AIR MACHINE		\$4,785.00	5-07-55-502-8006-53029 B		MAINT OF DIST MAINS - SHOP TOOLP 58142		06/24/25	07/17/25	08/20/25	\$8774	N
2 PUSH BUTTON KIT		\$325.00	5-07-55-502-8006-53029 B		MAINT OF DIST MAINS - SHOP TOOLP 58142		06/24/25	07/17/25	08/20/25	\$8774	N
3 REMOVABLE DIRT BIN		\$185.00	5-07-55-502-8006-53029 B		MAINT OF DIST MAINS - SHOP TOOLP 58142		06/24/25	07/17/25	08/20/25	\$8774	N
4 2 X 15 BLACK VACUUM EXTRA HOS		\$205.00	5-07-55-502-8006-53029 B		MAINT OF DIST MAINS - SHOP TOOLP 58142		06/24/25	07/17/25	08/20/25	\$8774	N
5 SHIPPING & HANDLING		\$315.00	5-07-55-502-8006-53029 B		MAINT OF DIST MAINS - SHOP TOOLP 58142		06/24/25	07/17/25	08/20/25	\$8774	N
		\$5,815.00									
Vendor Total:		\$5,815.00									

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
HOWAR020		HOWARD INDUSTRIES INC										
24-03480	05/29/24	POLE MOUNTED TRANSFORMERS / ED										
1 15 KVA 12470GRDY - 120/240		\$5,604.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 58143	05/29/24	07/09/25	08/20/25	304005-282911		N	
Tracking Id: E368	LINE TRANSFORMERS & CAPACITORS											
2 37.5 KVA DV 2400/4160Y		\$19,512.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 58143	05/29/24	07/31/25	08/20/25	304005-284836		N	
Tracking Id: E368	LINE TRANSFORMERS & CAPACITORS											
4 75 KVA DV 2400/4160Y		\$22,462.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 58143	05/29/24	07/09/25	08/20/25	304005-282911		N	
Tracking Id: E368	LINE TRANSFORMERS & CAPACITORS											
5 5 KVA 12470GRDY - 120/240		\$8,390.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 58143	05/29/24	07/09/25	08/20/25	304005-282911		N	
Tracking Id: E368	LINE TRANSFORMERS & CAPACITORS											
7 15 KVA 12470GRDY - 120/240		\$22,416.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 58143	05/29/24	07/31/25	08/20/25	304005-284836		N	
Tracking Id: E368	LINE TRANSFORMERS & CAPACITORS											
		\$78,384.00										
Vendor Total:		\$78,384.00										
HYDRO020		HYDRO RHINO POWER WASH LLC										
25-04346	07/16/25	LANDIS PARK POWER WASHING/REC										
1 STAGE POWER WASH		\$1,300.00	5-05-55-502-9006-53018 B	ADMIN/ACCT - BUILDING MAINTENAP 57995		07/16/25	07/22/25	08/06/25	INV0093		N	
Tracking Id: 3009	RECREATION											
2 CEMENT DANCE FLOOR		\$1,400.00	5-05-55-502-9006-53018 B	ADMIN/ACCT - BUILDING MAINTENAP 57995		07/16/25	07/22/25	08/06/25	INV0093		N	
Tracking Id: 3009	RECREATION											
3 STAGE RAILINGS		\$275.00	5-05-55-502-9006-53018 B	ADMIN/ACCT - BUILDING MAINTENAP 57995		07/16/25	07/22/25	08/06/25	INV0093		N	
Tracking Id: 3009	RECREATION											
4 STAGE OUTSIDE TRUSS FACIAL		\$200.00	5-05-55-502-9006-53018 B	ADMIN/ACCT - BUILDING MAINTENAP 57995		07/16/25	07/22/25	08/06/25	INV0093		N	
Tracking Id: 3009	RECREATION											
5 CONCRETE SIDEWALKS WITH DRIV		\$650.00	5-05-55-502-9006-53018 B	ADMIN/ACCT - BUILDING MAINTENAP 57995		07/16/25	07/22/25	08/06/25	INV0093		N	
Tracking Id: 3009	RECREATION											
6 BLEACHERS		\$375.00	5-05-55-502-9006-53018 B	ADMIN/ACCT - BUILDING MAINTENAP 57995		07/16/25	07/22/25	08/06/25	INV0093		N	
Tracking Id: 3009	RECREATION											
7 STAGE HANDICAP ACCESSIBLE RAM		\$275.00	5-05-55-502-9006-53018 B	ADMIN/ACCT - BUILDING MAINTENAP 57995		07/16/25	07/22/25	08/06/25	INV0093		N	
Tracking Id: 3009	RECREATION											
		\$4,475.00										
25-04347	07/16/25	FIOCCHI FIELD POWERWASH/REC										
1 PATH FROM BATHROOM SIDEWALK		\$1,312.00	5-05-55-502-9006-53018 B	ADMIN/ACCT - BUILDING MAINTENAP 57995		07/16/25	07/22/25	08/06/25	INV0094		N	
Tracking Id: 3009	RECREATION											

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
HYDRO020											
HYDRO RHINO POWER WASH LLC		Account Continued									
2 DOUBLE WIDE BLEACHERS Tracking Id: 3009 RECREATION		\$1,000.00	5-05-55-502-9006-53018 B		ADMIN/ACCT - BUILDING MAINTENAP 57995		07/16/25	07/22/25	08/06/25	INV0094	N
3 CONCESSION STAND EATERY ARE/ Tracking Id: 3009 RECREATION		\$1,700.00	5-05-55-502-9006-53018 B		ADMIN/ACCT - BUILDING MAINTENAP 57995		07/16/25	07/22/25	08/06/25	INV0094	N
4 CONCSION STAND CEMENT PLATF/ Tracking Id: 3009 RECREATION		\$1,100.00	5-05-55-502-9006-53018 B		ADMIN/ACCT - BUILDING MAINTENAP 57995		07/16/25	07/22/25	08/06/25	INV0094	N
		\$5,112.00									
Vendor Total:		\$9,587.00									
IACP0005											
IACP											
25-04080		07/03/25	MEMBERSHIP APP/PACITTO/POLICE								
1 * MEMBERSHIP APPLICATION		\$220.00	5-01-25-240-2502-23045 B		POLICE OPERATIONS - DUES AND SP 58144		07/03/25	07/14/25	08/20/25	\$0269280	N
Vendor Total:		\$220.00									
IAEP0005											
IAEP											
25-04743		08/08/25	JULY 2025								
1 JULY 2025		\$55.20	5-24-286-56-291-3200 G		AGENCY DUES - EMT'S P 58006		08/08/25	08/08/25	08/08/25		N
2 JULY 2025		\$1,612.80	5-24-286-56-291-3700 G		UNION DUES-INTERNATIONAL EMT P 58006		08/08/25	08/08/25	08/08/25		N
		\$1,668.00									
Vendor Total:		\$1,668.00									
IMAGE005											
EXTERIOR IMAGES											
25-03712		06/13/25	423 N 8TH ST VLD / CDP								
1 423 N 8TH ST VLD / CDP		\$8,470.00	G-12-60-801-7732-20190 B		CDP - HOME 32ND YEAR - REHAB VP 58345		06/13/25	08/13/25	08/20/25	202-24346-INTER	N
Vendor Total:		\$8,470.00									
IMMIN005											
IMMINENT COMMUNICATIONS MARKET											
25-01839		03/13/25	VDID ADVERTISING /ECODEV								
6 MARKETING ACCOUNT MANAGEME		\$998.00	G-02-57-881-2024-42107 B		VRLF - MARKETING 2024 P 58346		03/13/25	08/01/25	08/20/25	\$1382	N
Vendor Total:		\$998.00									
INFLU005											
INFLUENTIAL DRONES LLC											
25-03342		05/28/25	Drone Claim Rplcmnt/Ins Ser								
1 Drone Claim Rplcmnt/Ins Ser		\$15,382.98	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY P 57892		05/28/25	07/14/25	07/23/25	25-03342	N
Vendor Total:		\$15,382.98									
INITI005											
INITIUM SOFTWARES 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
INITI005	INITIUM SOFTWAREWORKS LLC	Account Continued								
25-03274	05/22/25	ISW ONBASE + SHAREBASE UPG/IS								
1 ISW ONBASE + SHAREBASE RNWL/	\$9,400.00	5-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP	57936	05/22/25	07/25/25	07/30/25	RE-10558		N
2 ISW ONBASE + SHAREBASE RNWL/	\$10,575.00	5-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP	57936	05/22/25	07/25/25	07/30/25	RE-10558		N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 ISW ONBASE + SHAREBASE RNWL/	\$2,350.00	5-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP	57936	05/22/25	07/25/25	07/30/25	RE-10558		N
4 ISW ONBASE + SHAREBASE RNWL/	\$1,175.00	5-09-55-502-7010-53016 B	INFO SYS-SW - COMPUTER SOFTWP	57936	05/22/25	07/25/25	07/30/25	RE-10558		N
\$23,500.00										
Vendor Total: \$23,500.00										
INSIG015	INSIGHT PUBLIC SECTOR, INC.									
25-03519	06/04/25	INSIGHT IBM MAXIMO SUB/ IS								
1 INSIGHT IBM MAXIMO SUB/ IS	\$189,236.05	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 58347	06/04/25	07/29/25	08/20/25	\$1101290629		N
Tracking Id: E383-1 Inventory & Preventative Maintenance System										
Vendor Total: \$189,236.05										
INSTI005	INSTITUTE FOR FORENSIC PSYCH I									
25-00825	01/24/25	PSYCH EVALUATIONS / POLICE								
7 PSYCH EVALUATIONS / POLICE	\$2,750.00	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	58348	07/01/25	07/17/25	08/20/25	\$22686		N
8 PSYCH EVALUATIONS / POLICE	\$2,050.00	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	58348	07/01/25	08/04/25	08/20/25	\$22789		N
9 PSYCH EVALUATIONS / POLICE	\$1,600.00	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	58348	07/31/25	08/04/25	08/20/25	\$22789		N
\$6,400.00										
Vendor Total: \$6,400.00										
INTER100	INTERSTATE OUTDOOR ADVERTISING									
25-00838	01/27/25	ADVERTISING /ECODEV								
4 BILLBOARD ADVER 6/16-7/13	\$990.00	G-02-57-881-2024-42107 B	VRLF - MARKETING 2024	P 58349	01/27/25	07/31/25	08/20/25	0106724-IN		N
5 BILLBOARD ADVER 7/14-8/10	\$990.00	G-02-57-881-2024-42107 B	VRLF - MARKETING 2024	P 58349	01/27/25	08/01/25	08/20/25	0107485-IN		N
\$1,980.00										
Vendor Total: \$1,980.00										
INTER110	INTERACTIVE SECURITY									
25-02935	05/07/25	REPAIR FIRE ALARM @ ANNEX BLD.								
4 EMERGENCY SERVICE CITY HALL	\$210.00	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	58145	05/07/25	07/25/25	08/20/25	\$7676		N
Tracking Id: 3152 REBER BUILDING EXPENSES										
5 EMERGENCY SERVICE CITY HALL	\$75.00	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	58145	05/07/25	07/25/25	08/20/25	\$7676		N
Tracking Id: E930 MISC GENERAL EXPENSES										

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
Item Description											
INTER110 INTERACTIVE SECURITY Account Continued											
6 EMERGENCY SERVICE CITY HALL		\$15.00	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	58145	05/07/25	07/25/25	08/20/25	\$7676	N
		\$300.00									
25-03780	06/18/25		Sta. 4 Dialer Trouble/FD								
1 Service Call Sta. 4 trouble		\$165.00	5-01-25-265-2402-23018 B		FIRE OPERATIONS - BLDGS & FIXTUP	58145	06/18/25	07/24/25	08/20/25	\$7421	N
25-04266	07/11/25		ALARM SVC FOR ELEVATOR/BM								
1 ALARM SVC FOR ELEVATOR		\$3,387.45	5-01-44-905-5503-20002 B		BUILDING IMPROVEMENTS	P 58145	07/11/25	07/24/25	08/20/25	\$7592	N
Tracking Id: 3105 PUBLIC WORKS BUILDINGS											
25-04357	07/17/25		EMS ST#4 ANNU. CELLULAR MONIT.								
1 EMS ST#4 ANNU. CELLULAR MONIT		\$974.70	5-01-25-261-3503-23018 B		AMBULANCE AND EMS - BLDGS & FP	58145	07/17/25	08/11/25	08/20/25	\$7655	N
2 EMS ST#4 ANNU. CELLULAR MONIT		\$974.70	5-01-25-261-3503-23018 B		AMBULANCE AND EMS - BLDGS & FP	58145	07/29/25	08/11/25	08/20/25	\$7680	N
		\$1,949.40									
25-04397	07/18/25		Celluar Monitoring Sta.1-5/FD								
1 St.1 Annual Celluar Monitoring		\$974.70	5-01-25-265-2402-23018 B		FIRE OPERATIONS - BLDGS & FIXTUP	58145	07/18/25	08/11/25	08/20/25	\$7670	N
2 St.2 Annual Celluar Monitoring		\$974.70	5-01-25-265-2402-23018 B		FIRE OPERATIONS - BLDGS & FIXTUP	58145	07/18/25	08/11/25	08/20/25	\$7671	N
3 St.3 Annual Celluar Monitoring		\$974.70	5-01-25-265-2402-23018 B		FIRE OPERATIONS - BLDGS & FIXTUP	58145	07/18/25	08/11/25	08/20/25	\$7672	N
4 St.4 Annual Celluar Monitoring		\$974.70	5-01-25-265-2402-23018 B		FIRE OPERATIONS - BLDGS & FIXTUP	58145	07/18/25	08/11/25	08/20/25	\$7673	N
5 St.5 Annual Celluar Monitoring		\$974.70	5-01-25-265-2402-23018 B		FIRE OPERATIONS - BLDGS & FIXTUP	58145	07/18/25	08/11/25	08/20/25	\$7674	N
		\$4,873.50									
Vendor Total:		\$10,675.35									
I PROJ005 I PROJECT SOLUTIONS LLC											
25-03741	06/18/25		I PROJECT EQUIP + SERV PLAN/IS								
1 IPROJECT EQUIP + SERV PLAN/IS		\$9,900.00	5-01-20-140-1104-23017 B		MGMT INFO SYSTEMS - MAINT OFFIP	58350	06/18/25	07/17/25	08/20/25	\$9450	N
2 IPROJECT EQUIP + SERV PLAN/IS		\$11,137.50	5-05-55-502-9008-53017 B		INFO SYS-ELEC - MAINT OFFICE FUP	58350	06/18/25	07/17/25	08/20/25	\$9450	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 IPROJECT EQUIP + SERV PLAN/IS		\$2,475.00	5-07-55-502-8015-53017 B		INFO SYSTEMS-WATER - MAINT OFFP	58350	06/18/25	07/17/25	08/20/25	\$9450	N
4 IPROJECT EQUIP + SERV PLAN/IS		\$1,237.50	5-09-55-502-7010-53017 B		INFO SYS-SW - MAINT OFFICE FURNP	58350	06/18/25	07/17/25	08/20/25	\$9450	N
5 IPROJECT SHIPPING COST		\$660.00	5-01-20-140-1104-23017 B		MGMT INFO SYSTEMS - MAINT OFFIP	58350	06/18/25	07/17/25	08/20/25	\$9450	N
6 IPROJECT SHIPPING COST		\$742.50	5-05-55-502-9008-53017 B		INFO SYS-ELEC - MAINT OFFICE FUP	58350	06/18/25	07/17/25	08/20/25	\$9450	N
Tracking Id: E930 MISC GENERAL EXPENSES											
7 IPROJECT SHIPPING COST		\$165.00	5-07-55-502-8015-53017 B		INFO SYSTEMS-WATER - MAINT OFFP	58350	06/18/25	07/17/25	08/20/25	\$9450	N
8 IPROJECT SHIPPING COST		\$82.50	5-09-55-502-7010-53017 B		INFO SYS-SW - MAINT OFFICE FURNP	58350	06/18/25	07/17/25	08/20/25	\$9450	N
		\$26,400.00									
Vendor Total:		\$26,400.00									

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
ISGUS005 ISGUS AMERICA LLC													
25-04002	06/30/25	ZEUS ANNUAL SUPPORT RNWL/ IS											
1	ZEUS ANNUAL SUPPORT/ IS	\$408.00	5-01-20-140-1104-23016 B		MGMT INFO SYSTEMS - COMPUTER	P 58351	06/30/25	07/15/25	08/20/25		\$14159		N
2	ZEUS ANNUAL SUPPORT/ IS	\$459.00	5-05-55-502-9008-53016 B		INFO SYS-ELEC - COMPUTER	SOFTP 58351	06/30/25	07/15/25	08/20/25		\$14159		N
Tracking Id: E930		MISC GENERAL EXPENSES											
3	ZEUS ANNUAL SUPPORT/ IS	\$102.00	5-07-55-502-8015-53016 B		INFO SYSTEMS-WATER - COMPUTE	P 58351	06/30/25	07/15/25	08/20/25		\$14159		N
4	ZEUS ANNUAL SUPPORT/ IS	\$51.00	5-09-55-502-7010-53016 B		INFO SYS-SW - COMPUTER	SOFTWP 58351	06/30/25	07/15/25	08/20/25		\$14159		N
		\$1,020.00											
Vendor Total:		\$1,020.00											
JASON025 JASON EMBURGIA													
25-04637	08/04/25	EMPLOYEE BOOT REIMBURSEMENT/ED											
1	EMPLOYEE BOOT REIMBURSEMEN	\$120.00	5-05-55-502-9003-53322 B		DIST DIV - WORK CLOTHING & EQUIP	58352	08/04/25	08/06/25	08/20/25		25-04637		N
Tracking Id: E588		MISC. DISTRIBUTION EXP.											
Vendor Total:		\$120.00											
JASPE010 JASPER SEATING COMPANY													
25-02368	04/08/25	COUNCIL CHAMBERS,FURN,CITYCLRK											
1	ANTHOLOGY,CONF TABLE, VALLEY	\$627.44	5-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 58146	04/08/25	07/31/25	08/20/25		\$0000610319		N
2	ANTHOLOGY,POWER NODE	\$372.60	5-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 58146	04/08/25	07/31/25	08/20/25		\$0000610319		N
3	ANTHOLOGY,CONICAL,POWER,VAL	\$4,393.92	5-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 58146	04/08/25	07/31/25	08/20/25		\$0000610319		N
4	ANTHOLOGY,CONICAL,VALLEY	\$3,804.20	5-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 58146	04/08/25	07/31/25	08/20/25		\$0000610319		N
5	OXLEY,BENCH,COGNAC, 78"	\$1,299.04	5-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 58146	04/08/25	07/31/25	08/20/25		\$0000610319		N
6	OXLEY,BENCH,COGNAC, 52"	\$2,149.12	5-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 58146	04/08/25	07/31/25	08/20/25		\$0000610319		N
7	POET CONSOLE TABLE,VALLEY	\$663.78	5-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 58146	04/08/25	07/31/25	08/20/25		\$0000610319		N
8	BOURNE,LOUNGE CHAIR	\$2,169.36	5-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 58146	04/08/25	07/31/25	08/20/25		\$0000610319		N
9	BELLIA INTERIOR DESIGNS	\$1,250.00	5-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 58146	04/08/25	07/31/25	08/20/25		\$0000610319		N
10	INSTALLATION	\$2,122.00	5-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 58146	04/08/25	07/31/25	08/20/25		\$0000610319		N
		\$18,851.46											
Vendor Total:		\$18,851.46											
JCEHR005 J.C. EHRLICH PEST CONTROL													
25-03255	05/21/25	BIRD CONTROL/ELEC-GEN											
1	BIRD CONTROL	\$5,840.00	5-05-55-502-9001-53026 B		GENERATION - MAINTENANCE OF GP	58147	05/21/25	07/29/25	08/20/25		\$79354246		N
Tracking Id: E932		MTCE. OF GENERAL PLANT											
Vendor Total:		\$5,840.00											

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	
JDMAC005	J.D. MACHINE PARTS, LLC.										
25-04363	07/17/25	TERMINAL BLOCKS / EU-ENG									
1 REPLACEMENT CCVT HV TERMINA	\$1,380.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 58353	07/17/25	08/06/25	08/20/25	\$22991		N	
Tracking Id: E353	TRANSMISSION STATION EQUIPMENT										
Vendor Total:		\$1,380.00									
JENNA005	JENNA M SMANIOTTO										
24-06909	11/18/24	ELECTRIC REFUND - ACCT 276714									
1 ELECTRIC REFUND	\$21.96	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 57908	11/18/24	11/18/24	07/30/25	ELECTRIC REFUNN			
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$21.96									
JETVA005	JET VAC EQUIPMENT LLC										
25-03941	06/25/25	BLUETOOTH,BATTERY,CHARGER-WU									
1 ATLAS PRO DBL MUFF W BLUETOO	\$5,580.00	5-07-55-512-8002-52000 B	PUMPING EXPENSES DIV - CAPITALP	58354	06/25/25	08/08/25	08/20/25	\$0000004779		N	
Tracking Id: W398	Miscellaneous Equipment										
2 ATLAS PRO SOARE BATTERY	\$150.00	5-07-55-512-8002-52000 B	PUMPING EXPENSES DIV - CAPITALP	58354	06/25/25	08/08/25	08/20/25	\$0000004779		N	
Tracking Id: W398	Miscellaneous Equipment										
3 ATLAS PRO BATTERY GANG CHARC	\$385.00	5-07-55-512-8002-52000 B	PUMPING EXPENSES DIV - CAPITALP	58354	06/25/25	08/08/25	08/20/25	\$0000004779		N	
Tracking Id: W398	Miscellaneous Equipment										
4 HARD SHELL CARRY CASE,PROCO	\$385.00	5-07-55-512-8002-52000 B	PUMPING EXPENSES DIV - CAPITALP	58354	06/25/25	08/08/25	08/20/25	\$0000004779		N	
Tracking Id: W398	Miscellaneous Equipment										
5 SHIPPING	\$30.00	5-07-55-512-8002-52000 B	PUMPING EXPENSES DIV - CAPITALP	58354	08/08/25	08/08/25	08/20/25	\$0000004779		N	
Tracking Id: W398	Miscellaneous Equipment										
		\$6,530.00									
Vendor Total:		\$6,530.00									
JIF00005	TRICO JIF										
25-01031	02/04/25	1st JIF Installment									
3 2ND JIF INSTALLMENT	\$398,974.13	5-01-23-210-2104-23202 B	GENERAL INSURANCE PREMIUMS -P	57893	07/17/25	07/23/25	07/23/25	2025 2ND INSTAL		N	
4 2ND JIF INSTALLMENT	\$378,255.68	5-05-55-502-9006-53202 B	ADMIN/ACCT - GENERAL INSURANCP	57893	07/17/25	07/23/25	07/23/25	2025 2ND INSTAL		N	
Tracking Id: E924	PROPERTY INSURANCE										
5 2ND JIF INSTALLMENT	\$101,602.13	5-07-55-502-8013-53202 B	ADMIN-ACCTING DIV - GENERAL INP	57893	07/17/25	07/23/25	07/23/25	2025 2ND INSTAL		N	
6 2ND JIF INSTALLMENT	\$1,068.06	5-01-23-210-2104-25000 B	GENERAL INSURANCE PREMIUMS -P	57893	07/17/25	07/23/25	07/23/25	2025 2ND INSTAL		N	
		\$879,900.00									
Vendor Total:		\$879,900.00									

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
JIMMI005	JIMMIELEE GUZMAN									
25-04717	08/07/25	ELECTRIC REFUND ACCT-303621								
1 ELECTRIC REFUND	\$81.96	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 58148	08/07/25	08/07/25	08/20/25	\$303621		N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:	\$81.96									
JOHNJ015	JOHN J. OR SUSAN K. FALISI									
25-04430	07/22/25	REFUND RESOLUTION 7/15/25								
1 REFUND RESOLUTION 7/15/25	\$469.75	5-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 57871	07/22/25	07/23/25	07/23/25	B3510 L7		N
Vendor Total:	\$469.75									
JOHNS030	JOHNSON & TOWERS INC									
25-00177	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM								
2 HEAVY DUTY PADS	\$274.54	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP 58355		01/09/25	07/10/25	08/20/25	X402064563:01		N
Tracking Id: 3010	PW-SOLID WASTE									
25-04260	07/11/25	FOR ALL SOLID WASTE TRUCKS/VM								
1 HEAVY DUTY PADS	\$887.94	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP 58355		07/11/25	07/15/25	08/20/25	X402064840:01		N
Tracking Id: 3010	PW-SOLID WASTE									
Vendor Total:	\$1,162.48									
JOSEP025	JOSEPH P FAZZIO INC.									
25-00208	01/09/25	OPEN PO FOR SUPPLIES AS NEEDED								
28 ALUM PLACER W/HOOK MT	\$114.28	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROVP 58149		01/09/25	07/22/25	08/20/25	\$1746136		N
29 ALUM PLACER W/HOOK MT	\$114.28	5-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP 58149		01/09/25	07/22/25	08/20/25	\$1746136		N
Tracking Id: E930	MISC GENERAL EXPENSES									
30 ALUM PLACER W/HOOK MT	\$25.40	5-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP 58149		01/09/25	07/22/25	08/20/25	\$1746136		N
31 COMPRESSOR	\$85.05	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROVP 58149		01/09/25	07/22/25	08/20/25	\$438913		N
32 COMPRESSOR	\$85.05	5-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP 58149		01/09/25	07/22/25	08/20/25	\$438913		N
Tracking Id: E930	MISC GENERAL EXPENSES									
33 COMPRESSOR	\$18.90	5-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP 58149		01/09/25	07/22/25	08/20/25	\$438913		N
34 POLYESTER GRAY CANOPY	\$45.00	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROVP 58149		01/09/25	07/30/25	08/20/25	\$1747781		N
35 POLYESTER GRAY CANOPY	\$45.00	5-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP 58149		01/09/25	07/30/25	08/20/25	\$1747781		N
Tracking Id: E930	MISC GENERAL EXPENSES									
36 POLYESTER GRAY CANOPY	\$9.99	5-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP 58149		01/09/25	07/30/25	08/20/25	\$1747781		N
	\$542.95									
25-00333	01/10/25	SUPPLIES/ELEC-GEN								

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
JOSEP025	JOSEPH P FAZZIO INC.	Account Continued									
2 SCH 40 STR BARE PE CUT		\$119.80	5-05-55-502-9001-53018 B		GENERATION - BUILDING MAINTENAN	P 58149	01/10/25	08/07/25	08/20/25	R216883	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
25-02224	03/31/25	HARDWARE SUPPLIES / WU									
6 FOR MISC. HARDWARE SUPPLIES,		\$635.87	5-07-55-502-8006-53006 B		MAINT OF DIST MAINS-GENERAL EQP	58149	03/31/25	07/31/25	08/20/25	\$1748109	N
25-03089	05/14/25	OPEN PO FOR REBAR AS NEEDED									
13 FUEL BLOWER BARE TOOL		\$304.05	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROVP	58149	05/14/25	07/30/25	08/20/25	\$1747779	N
14 FUEL BLOWER BARE TOOL		\$304.05	5-05-55-502-9007-55013 B		SHARED SVCS DIV - SIDEWALK, C&P	58149	05/14/25	07/30/25	08/20/25	\$1747779	N
Tracking Id: E930	MISC GENERAL EXPENSES										
15 FUEL BLOWER BARE TOOL		\$67.56	5-07-55-502-8014-55013 B		SHARED SVCS-MASON - SIDEWALKP	58149	05/14/25	07/30/25	08/20/25	\$1747779	N
16 DARK GREY HEIGHT WIDTH LENG		\$45.00	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROVP	58149	05/14/25	07/30/25	08/20/25	\$1747782	N
17 DARK GREY HEIGHT WIDTH LENG		\$45.00	5-05-55-502-9007-55013 B		SHARED SVCS DIV - SIDEWALK, C&P	58149	05/14/25	07/30/25	08/20/25	\$1747782	N
Tracking Id: E930	MISC GENERAL EXPENSES										
18 DARK GREY HEIGHT WIDTH LENG		\$9.99	5-07-55-502-8014-55013 B		SHARED SVCS-MASON - SIDEWALKP	58149	05/14/25	07/30/25	08/20/25	\$1747782	N
		\$775.65									
Vendor Total:		\$2,074.27									
JOYCE030	JOYCE GLASER										
25-04718	08/07/25	ELECTRIC REFUND ACCT-295613									
1 ELECTRIC REFUND		\$20.67	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 58150	08/07/25	08/07/25	08/20/25	\$295613	N
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$20.67									
JULIA025	JULIA MARSELLA										
25-03875	06/25/25	EMS/REFUND DUE TO OVERPAYMENT									
1 EMS/REFUND DUE TO OVERPAYME		\$99.60	5-01-99-900-0000-00020 B		BUDGET OPERATIONS	P 58151	06/25/25	07/22/25	08/20/25	12-27-2023	N
Vendor Total:		\$99.60									
KENDA010	KENDALL ELECTRIC, INC.										
25-03942	06/25/25	WAREHOUSE INVENTORY-ED									
2 54 WATT LED COBRA HEAD TYPE 3		\$4,008.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 58476	06/25/25	07/29/25	08/20/25	S115639090.003	N
Tracking Id: E373	ST. LIGHTING & SIG. SYSTM										
					Inventory Id: ED-000000570040						
3 72 WATT LED COBRA HEAD TYPE 3		\$4,524.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 58476	06/25/25	07/29/25	08/20/25	S115639090.001	N
Tracking Id: E373	ST. LIGHTING & SIG. SYSTM										
					Inventory Id: ED-000000570041						
		\$8,532.00									

Vendor #	Name	Description		Contract	PO Type				Invoice	1099	Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	
Item Description											
KENDA010 KENDALL ELECTRIC, INC. Account Continued											
25-04000 06/30/25 WAREHOUSE INVENTORY-ED											
1 METAL HALIDE BALLAST		\$1,164.00	5-05-55-502-9003-53366 B		DIST DIV - WORK FOR OTHER CITY P	58476	06/30/25	07/10/25	08/20/25	S115659437.001	N
Tracking Id: E426 WORK FOR OTHER CITY DEPT.											
2 MONGOOSE LED LUMINAIRE 285W		\$2,076.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 58476	06/30/25	07/29/25	08/20/25	S115622700.001	N
Tracking Id: E373 ST. LIGHTING & SIG. SYSTM											
3 MONGOOSE LED LUMINAIRE 165W		\$2,076.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 58476	06/30/25	07/29/25	08/20/25	S115622700.001	N
Tracking Id: E373 ST. LIGHTING & SIG. SYSTM											
4 MONGOOSE LED LUMINAIRE		\$326.34	5-05-55-502-9003-53366 B		DIST DIV - WORK FOR OTHER CITY P	58476	07/14/25	08/14/25	08/20/25	S115659437.001	N
Tracking Id: E426 WORK FOR OTHER CITY DEPT.											
		\$5,642.34									
25-04332 07/16/25 WAREHOUSE INVENTORY - ED											
1 GALV.STEEL CONDULET LB 0.75"		\$42.50	5-05-55-502-9003-53372 B		DIST DIV - UNDERGROUND LINE OPP	58476	07/16/25	07/31/25	08/20/25	S115737777.001	N
Tracking Id: E584 UNDERGROUND LINE EXP.											
				Inventory Id: ED-000000310140							
2 LAMP INCANDESANT		\$1,314.00	5-05-55-502-9003-53386 B		DIST DIV - MAINT STREET & TRAFFIC P	58476	07/16/25	07/29/25	08/20/25	S115737777.002	N
Tracking Id: E596 MTCE. OF ST. LTS/TRFC SIG											
				Inventory Id: ED-000000537024							
3 S&H CHARGES		\$183.77	5-05-55-502-9003-53386 B		DIST DIV - MAINT STREET & TRAFFIC P	58476	07/30/25	07/31/25	08/20/25	S115737777.002	N
Tracking Id: E596 MTCE. OF ST. LTS/TRFC SIG											
4 GALV.STEEL CONDULET LB 0.75"		\$19.60	5-05-55-502-9003-53372 B		DIST DIV - UNDERGROUND LINE OPP	58476	08/04/25	08/04/25	08/20/25	S115737777.001	N
Tracking Id: E584 UNDERGROUND LINE EXP.											
				Inventory Id: ED-000000310140							
		\$1,559.87									
Vendor Total:		\$15,734.21									
KENNE005 KENNEDY CONCRETE INC											
25-00539 01/15/25 ROAD MATERIALS/WU											
14 BROKEN ASPHALT PER TN		\$162.98	5-07-55-502-8006-53010 B		MAINT OF DIST MAINS-STREET & R	P 58152	02/11/25	07/31/25	08/20/25	\$309494	N
15 RECYCLED CONCRETE 3/4 W/FINE		\$150.85	5-07-55-502-8006-53010 B		MAINT OF DIST MAINS-STREET & R	P 58152	02/11/25	07/31/25	08/20/25	\$309289	N
		\$313.83									
25-01314 02/18/25 WU MASON WORK CMLPTD BY MARCO											
3 HIGH EARLY 1% 400 3/4		\$692.50	5-07-55-502-8006-53010 B		MAINT OF DIST MAINS-STREET & R	P 58152	02/18/25	08/07/25	08/20/25	\$309935	N
25-02640 04/22/25 OPEN PO FOR CONCRETE AS NEEDED											
4 4000 3/4		\$182.93	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROV	58152	04/22/25	07/18/25	08/20/25	\$308260	N
5 204814		\$182.93	5-05-55-502-9007-55013 B		SHARED SVCS DIV - SIDEWALK, C&P	58152	04/22/25	07/18/25	08/20/25	\$308260	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
KENNE005	KENNEDY CONCRETE INC	Account Continued								
Tracking Id: E930	MISC GENERAL EXPENSES									
6 4000 3/4		\$40.64	5-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP	58152	04/22/25	07/18/25	08/20/25	\$308260	N
7 4000 3/4		\$243.90	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	58152	04/22/25	07/18/25	08/20/25	\$309111	N
8 4000 3/4		\$243.90	5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	58152	04/22/25	07/18/25	08/20/25	\$309111	N
Tracking Id: E930	MISC GENERAL EXPENSES									
9 4000 3/4		\$54.20	5-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP	58152	04/22/25	07/18/25	08/20/25	\$309111	N
10 4000 3/4		\$623.25	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	58152	04/22/25	07/22/25	08/20/25	\$309033	N
11 4000 3/4		\$623.25	5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	58152	04/22/25	07/22/25	08/20/25	\$309033	N
Tracking Id: E930	MISC GENERAL EXPENSES									
12 4000 3/4		\$138.50	5-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP	58152	04/22/25	07/22/25	08/20/25	\$309033	N
13 4000 3/4		\$426.82	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	58152	04/22/25	07/22/25	08/20/25	\$309152	N
14 4000 3/4		\$426.82	5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	58152	04/22/25	07/22/25	08/20/25	\$309152	N
Tracking Id: E930	MISC GENERAL EXPENSES									
15 4000 3/4		\$94.86	5-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP	58152	04/22/25	07/22/25	08/20/25	\$309152	N
16 BROKEN ASPHALT PER TN		\$27.12	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	58152	04/22/25	07/25/25	08/20/25	\$309232	N
17 BROKEN ASPHALT PER TN		\$27.12	5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	58152	04/22/25	07/25/25	08/20/25	\$309232	N
Tracking Id: E930	MISC GENERAL EXPENSES									
18 BROKEN ASPHALT PER TN		\$6.03	5-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP	58152	04/22/25	07/25/25	08/20/25	\$309232	N
19 PREMIX MORTAR TYPE S 80 LB		\$19.26	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	58152	04/22/25	08/04/25	08/20/25	\$309766	N
20 PREMIX MORTAR TYPE S 80 LB		\$19.26	5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	58152	04/22/25	08/04/25	08/20/25	\$309766	N
Tracking Id: E930	MISC GENERAL EXPENSES									
21 PREMIX MORTAR TYPE S 80 LB		\$4.28	5-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP	58152	04/22/25	08/04/25	08/20/25	\$309766	N
22 4000 3/4 25300		\$365.85	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	58152	04/22/25	08/04/25	08/20/25	\$309710	N
23 4000 3/4 25300		\$365.85	5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	58152	04/22/25	08/04/25	08/20/25	\$309710	N
Tracking Id: E930	MISC GENERAL EXPENSES									
24 4000 3/4 25300		\$81.30	5-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP	58152	04/22/25	08/04/25	08/20/25	\$309710	N
25 SAND YELLOW MASON		\$28.92	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	58152	04/22/25	08/11/25	08/20/25	\$310083	N
26 SAND YELLOW MASON		\$28.92	5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	58152	04/22/25	08/11/25	08/20/25	\$310083	N
Tracking Id: E930	MISC GENERAL EXPENSES									
27 SAND YELLOW MASON		\$6.43	5-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP	58152	04/22/25	08/11/25	08/20/25	\$310083	N
28 CEMENT TYPE LIME 50 LB		\$28.03	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	58152	04/22/25	08/11/25	08/20/25	\$310084	N
29 CEMENT TYPE LIME 50 LB		\$28.03	5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	58152	04/22/25	08/11/25	08/20/25	\$310084	N
Tracking Id: E930	MISC GENERAL EXPENSES									
30 CEMENT TYPE LIME 50 LB		\$6.24	5-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP	58152	04/22/25	08/11/25	08/20/25	\$310084	N
		\$4,324.64								

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
KENNE005	KENNEDY CONCRETE INC	Account Continued								
25-04296	07/15/25	CONCRETE/ELEC GEN								
1 4000 3/4, TRUCK TIME	\$1,593.25	5-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 58152	07/15/25	07/18/25	08/20/25	\$307768		N
Tracking Id: E341X	STUCTURES & IMPROVEMENT UNIT 11									
2 RECYCLED CONCRETE 3/4 W/FINE	\$866.76	5-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 58152	07/15/25	07/18/25	08/20/25	\$307913		N
Tracking Id: E341X	STUCTURES & IMPROVEMENT UNIT 11									
3 PALLET, PREMIX CONCRETE 80LB	\$717.64	5-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 58152	07/15/25	07/18/25	08/20/25	\$308094		N
Tracking Id: E341X	STUCTURES & IMPROVEMENT UNIT 11									
	\$3,177.65									
25-04331	07/16/25	SUPPLIES/ ELEC GEN								
1 RECYCLED CONCRETE 3/4 FINES	\$180.75	5-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 58152	07/16/25	07/25/25	08/20/25	\$309267		N
Tracking Id: E341X	STUCTURES & IMPROVEMENT UNIT 11									
2 4000 3/4	\$813.00	5-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 58152	07/16/25	07/25/25	08/20/25	\$309268		N
Tracking Id: E341X	STUCTURES & IMPROVEMENT UNIT 11									
3 4000 3/4 RETARDER 1%	\$1,177.25	5-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 58152	07/16/25	07/25/25	08/20/25	\$309382		N
Tracking Id: E341X	STUCTURES & IMPROVEMENT UNIT 11									
4 4000 3/4 1061S	\$1,490.50	5-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 58152	07/16/25	07/31/25	08/20/25	\$309512		N
Tracking Id: E341X	STUCTURES & IMPROVEMENT UNIT 11									
5 4000 3/4 1061S	\$1,490.50	5-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 58152	07/16/25	07/31/25	08/20/25	\$309467		N
Tracking Id: E341X	STUCTURES & IMPROVEMENT UNIT 11									
6 4000 3/4 205435	\$1,490.50	5-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 58152	07/16/25	08/11/25	08/20/25	\$310163		N
Tracking Id: E341X	STUCTURES & IMPROVEMENT UNIT 11									
	\$6,642.50									
Vendor Total:	\$15,151.12									
KENNE025	KENNEDY SANTIAGO-JIMENEZ									
25-04356	07/17/25	EMS/REIMBURSEMENT K9/FIRST AID								
1 REIMBURSEMENT FOR ITEMS	\$71.70	5-01-25-261-3503-23033 B	AMBULANCE AND EMS - UNIFORM & P	58356	07/17/25	07/22/25	08/20/25	25-04356		N
Vendor Total:	\$71.70									
KENNE085	KENNETH SOTO									
25-04719	08/07/25	ELECTRIC REFUND ACCT-291057								
1 ELECTRIC REFUND	\$43.61	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 58153	08/07/25	08/07/25	08/20/25	\$291057		N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:	\$43.61									
KEVIN015	KEVIN MARTINELLI									

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
KEVIN015KEVIN MARTINELLIAccount Continued											
25-04151	07/07/25	EMPLOYEE BOOT REIMBURSEMENT/ED									
1 EMPLOYEE BOOT REIMBURSEMEN	\$120.00	5-05-55-502-9003-53322 B		DIST DIV - WORK CLOTHING & EQUIP	58357	07/07/25	07/30/25	08/20/25		25-04151	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
Vendor Total:		\$120.00									
KHCON005K & H CONSTRUCTION LLC											
25-00827	01/24/25	423 N 8TH ST VLD / CDP									
1 423 N 8TH ST VLD / CDP	\$14,970.00	G-12-60-801-7732-20190 B		CDP - HOME 32ND YEAR - REHAB VP	57872	01/24/25	06/16/25	07/23/25		\$2263	N
Vendor Total:		\$14,970.00									
KIMBA005KIMBALL MIDWEST											
25-02625	04/21/25	FASTENERS FOR TRAFFIC SAFETY									
1 5/16-18X2 SS CS	\$1,300.00	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	58477	04/21/25	07/24/25	08/20/25		\$103324209	N
Tracking Id: 3006		STREETS & ROADS									
2 5/16/18X2-1/2 SS CS	\$1,520.00	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	58477	04/21/25	07/24/25	08/20/25		\$103324209	N
Tracking Id: 3006		STREETS & ROADS									
3 5/16-18 SS LOCK NUT	\$500.00	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	58477	04/21/25	07/24/25	08/20/25		\$103324209	N
Tracking Id: 3006		STREETS & ROADS									
4 5/16-18 SS HEX NUT	\$350.00	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	58477	04/21/25	07/24/25	08/20/25		\$103324209	N
Tracking Id: 3006		STREETS & ROADS									
6 14X5/8 SEALING WASHER	\$11.00	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	58477	04/21/25	07/24/25	08/20/25		\$103324209	N
Tracking Id: 3006		STREETS & ROADS									
7 19/64 SUPER PRIM DRILL	\$17.20	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	58477	04/21/25	07/24/25	08/20/25		\$103324209	N
Tracking Id: 3006		STREETS & ROADS									
8 11/32 SUPER PRIM DRILL	\$23.10	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	58477	04/21/25	07/24/25	08/20/25		\$103324209	N
Tracking Id: 3006		STREETS & ROADS									
9 23/64 SUPER PRIM DRILL	\$24.88	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	58477	04/21/25	07/24/25	08/20/25		\$103324209	N
Tracking Id: 3006		STREETS & ROADS									
10 31/64 SUPER PRIM DRILL	\$22.36	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	58477	04/21/25	07/24/25	08/20/25		\$103324209	N
Tracking Id: 3006		STREETS & ROADS									
11 CREDIT MEMO	\$0.00	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	58477	07/24/25	07/24/25	08/20/25		\$103365573	N
Tracking Id: 3006		STREETS & ROADS									
12 UPS GROUND SS FW	\$150.00	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	58477	07/24/25	07/25/25	08/20/25		\$103352380	N
Tracking Id: 3006		STREETS & ROADS									
		\$3,918.54									
25-02895	05/06/25	U CHANNELS FOR TRAFFIC SAFETY									

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
KIMBA005KIMBALL MIDWESTAccount Continued										
1 U CHANNEL SAFETY SPLICE		\$367.50	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	58477	05/06/25	07/24/25	08/20/25	\$103385032	N
Tracking Id: 3006	STREETS & ROADS									
25-03992	06/27/25			FOR ALL CITY EQ & TRUCKS/VM						
1 VARIOUS FASTENERS FOR ALL CIT		\$99.90	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	58477	06/27/25	07/09/25	08/20/25	\$103510651	N
		\$99.90	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
		\$199.80								
25-04623	08/01/25			FOR ALL CITY EQ & TRUCKS/VM						
1 VARIOUS FASTENERS FOR ALL CIT		\$75.42	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	58477	08/01/25	08/05/25	08/20/25	\$103615397	N
		\$75.42	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
		\$150.84								
	Vendor Total:	\$4,636.68								
KMOOR005K. MOOREA CO., LLC DBA										
25-02861	05/05/25			TRAFFIC CONTROL / ED						
15 TRAFFIC CONTROL - ED		\$3,200.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 58154	05/05/25	07/30/25	08/20/25	25-12085	N
Tracking Id: E365	OH CONDUCTORS & DEVICES									
16 TRAFFIC CONTROL - ED 07/17/25		\$6,769.75	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 58154	05/05/25	08/04/25	08/20/25	25-11983	N
Tracking Id: E365	OH CONDUCTORS & DEVICES									
17 TRAFFIC CONTROL - ED 7/25/25		\$4,360.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 58154	05/05/25	08/05/25	08/20/25	25-12545	N
Tracking Id: E365	OH CONDUCTORS & DEVICES									
18 TRAFFIC CONTROL - ED 8/1/2025		\$5,652.75	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 58154	05/05/25	08/05/25	08/20/25	25-13110	N
Tracking Id: E365	OH CONDUCTORS & DEVICES									
19 TRAFFIC CONTROL - 07/14/25		\$4,784.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 58154	05/05/25	08/08/25	08/20/25	25-11604	N
Tracking Id: E365	OH CONDUCTORS & DEVICES									
		\$24,766.50								
	Vendor Total:	\$24,766.50								
KOONS005KOONS, DENNIS										
25-04423	07/21/25			TRAVEL EXPENSE REIMBURS/EU						
1 TRAVEL EXPENSES		\$181.12	5-05-55-502-9006-53042 B	ADMIN/ACCT - TRAINING & TRAVELIP	58358	07/21/25	07/31/25	08/20/25	25-04423	N
Tracking Id: E930	MISC GENERAL EXPENSES									
2 TRAVEL EXPENSES		\$45.27	5-07-55-502-8013-53042 B	ADMIN-ACCTING DIV - TRAINING & TP	58358	07/21/25	07/31/25	08/20/25	25-04423	N
		\$226.39								
	Vendor Total:	\$226.39								
KOPPE01KOPPERS UTILITY & INDUSTRIAL										

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KOPPE01	KOPPERS UTILITY & INDUSTRIAL	Account Continued							
25-03731	06/18/25	WAREHOUSE INVENTORY - ED							
1 POLE 45 FT. CLASS 1		\$13,243.00 5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 58155	06/18/25	07/31/25	08/20/25	\$5309725	N
Tracking Id: E364	POLES TOWERS & FIXTURES								
			Inventory Id: ED- 624045B						
2 POLE 45 FT. CLASS 1		\$12,464.00 5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 58155	06/18/25	07/31/25	08/20/25	\$5309724	N
Tracking Id: E364	POLES TOWERS & FIXTURES								
			Inventory Id: ED- 624045B						
3 POLE 45 FT. CLASS 1		\$14,022.00 5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 58155	06/18/25	07/31/25	08/20/25	\$5309723	N
Tracking Id: E364	POLES TOWERS & FIXTURES								
			Inventory Id: ED- 624045B						
		\$39,729.00							
	Vendor Total:	\$39,729.00							
KRIST035	KRISTINE NEWTE								
25-04651	08/05/25	TRAVEL REIMBURESMENT/INTCON							
1 TRAVEL REIMBURESMENT/INTCON		\$69.25 5-05-55-502-9000-73042 B	INTERCONNECTION - TRAINING & TP	58156	08/05/25	08/05/25	08/20/25	25-04651	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
	Vendor Total:	\$69.25							
KSASE005	KSA SETTLEMENTS, LLC								
25-03046	05/13/25	VP REFUND 739 E MONTROSE ST							
1 VP REFUND 739 E MONTROSE ST		\$250.00 5-01-99-900-0000-00023 B	REFUND OF CURRENT YEAR REVENUE	P 58157	05/13/25	05/13/25	08/20/25	AMS43025	N
	Vendor Total:	\$250.00							
KSPRO005	KS PRODUCTIONS INC.								
25-03283	05/23/25	FIREWORKS DISPLAY/VMU ADMIN.							
1 FIREWORKS DISPLAY SERVICES		\$60,000.00 5-05-55-502-9006-53038 B	ADMIN/ACCT - MISCELLANEOUS	P 57873	05/23/25	07/22/25	07/23/25	\$5446	N
Tracking Id: E930	MISC GENERAL EXPENSES								
25-03458	06/03/25	NAT'L NIGHT OUT/FIRWRKS/POLICE							
1 FIREWORKS DEPOSIT AFTER DISPI		\$1,206.15 T-04-99-900-0000-02025 B	DONATIONS - COMMUNITY POLICINP	58158	06/03/25	08/11/25	08/20/25	\$5447	N
		\$3,793.85 5-01-25-240-2502-23081 B	POLICE OPERATIONS - COMMUNITY						N
2 FIREWORKS DEPOSIT AFTER DISPI		\$0.00 5-01-25-240-2502-23081 B	POLICE OPERATIONS - COMMUNITY	P 58158	06/03/25	08/11/25	08/20/25	\$5447	N
		\$5,000.00							
	Vendor Total:	\$65,000.00							
LAHAR005	LA HARDE HOND K-9 ACADEMIE LLC								
25-03214	05/20/25	OPEN PO / K-9 BOARDING /POLICE							

Vendor # P.O. #	Name 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
LAHAR005 LA HARDE HOND K-9 ACADEMIE LLC Account Continued										
4 BOARD K9 ROCKY 7/8-7/12	\$180.00	5-01-25-240-2502-23039 B		POLICE OPERATIONS - K-9 EXPENSP	58359	05/20/25	07/21/25	08/20/25	VPD82025	N
Vendor Total:		\$180.00								
LANDI030 LANDIS FIRE PROTECTION INC										
25-00143 01/08/25		OPEN PO FOR FIRE INSPECTIONS								
7 ANNAUL FIRE INSPECTION 5/21/25	\$420.00	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	58159	01/08/25	08/05/25	08/20/25	\$15808	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
8 25%	\$150.00	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	58159	01/08/25	08/05/25	08/20/25	\$15808	N
Tracking Id: E930	MISC GENERAL EXPENSES									
9 5%	\$30.00	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	58159	01/08/25	08/05/25	08/20/25	\$15808	N
10 ANNAUL FIRE INSPECTION 6/26/25	\$1,337.00	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	58159	01/08/25	08/05/25	08/20/25	\$15859	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
11 25%	\$477.50	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	58159	01/08/25	08/05/25	08/20/25	\$15859	N
Tracking Id: E930	MISC GENERAL EXPENSES									
12 5%	\$95.50	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	58159	01/08/25	08/05/25	08/20/25	\$15859	N
		\$2,510.00								
Vendor Total:		\$2,510.00								
LANDI055 LANDIS SEWERAGE AUTHORITY										
25-00095 01/08/25		LSA PAYMENTS/INTCON								
7 LEASE PAYMENT JULY 2025	\$2,000.00	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 58026	05/22/25	08/13/25	08/13/25	JULY 2025	N
Tracking Id: NB	NON BUDGET EXPENSES									
25-00096 01/08/25		LSA LEASE PAYMENT/ INTCON								
8 LSA LEASE PAYMENT/ JUNE 2025	\$1,057.55	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 57909	05/22/25	07/28/25	07/30/25	JUNE-2025	N
Tracking Id: NB	NON BUDGET EXPENSES									
25-04555 07/30/25		SEWER CHARGES/ELEC-GEN								
1 4087 S. LINCOLN AVE	\$2,349.00	5-05-55-502-9001-53024 B		GENERATION - SEWER	P 58160	07/30/25	07/30/25	08/20/25	07/22/2025	N
Tracking Id: E554C	MTCE OF MISC OTHER GEN CLAYVILLE									
25-04624 08/01/25		SEWER CHARGES 8/01/25-1/31/25								
1 SEWER CHARGES 8/01/25-1/31/26	\$2,384.85	5-01-31-455-0000-23024 B		SEWER	P 58027	08/01/25	08/13/25	08/13/25	AUGUST 1 2025	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 6TH & WOOD STS - MUNICIPAL	\$3,669.00	5-01-31-455-0000-23024 B		SEWER	P 58027	08/01/25	08/13/25	08/13/25	AUGUST 1 2025	N
Tracking Id: 3102	POLICE BUILDING									
3 736 E. LANDIS AVE. COURTHOUSE	\$149.00	5-01-31-455-0000-23024 B		SEWER	P 58027	08/01/25	08/13/25	08/13/25	AUGUST 1 2025	N
Tracking Id: 3103	COURTHOUSE									
4 20 S. SIXTH ST. -PAL BUILDING	\$1,398.00	5-01-31-455-0000-23024 B		SEWER	P 58027	08/01/25	08/13/25	08/13/25	AUGUST 1 2025	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099	Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date		
Item Description											
LANDI055 LANDIS SEWERAGE AUTHORITY Account Continued											
Tracking Id: 3150 NEW PAL BUILDING-6TH STREET											
5 103 S. 6TH ST. - SR. CENTER		\$369.00	5-01-31-455-0000-23024 B	SEWER		P 58027	08/01/25	08/13/25	08/13/25	AUGUST 1 2025	N
Tracking Id: 3108 SENIOR CENTER											
6 304 W. PLUM ST. - CARL V.		\$1,469.00	5-01-31-455-0000-23024 B	SEWER		P 58027	08/01/25	08/13/25	08/13/25	AUGUST 1 2025	N
Tracking Id: 3109 CARL V ARTHUR CENTER											
7 876 SHERMAN AVE. - EMS / FIRE		\$589.00	5-01-31-455-0000-23024 B	SEWER		P 58027	08/01/25	08/13/25	08/13/25	AUGUST 1 2025	N
Tracking Id: 3113 EMS-FIRE CO #2 SHERMAN AVENUE											
8 110 N. FOURTH ST. FIRE CO. #6		\$809.00	5-01-31-455-0000-23024 B	SEWER		P 58027	08/01/25	08/13/25	08/13/25	AUGUST 1 2025	N
Tracking Id: 3117 FIRE CO #6 4TH STREET											
9 810 E. CHESTNUT AVE.		\$149.00	5-01-31-455-0000-23024 B	SEWER		P 58027	08/01/25	08/13/25	08/13/25	AUGUST 1 2025	N
Tracking Id: 3130 FIRE CO #1 CHESTNUT AVENUE											
10 115 S. SEVENTH ST. - MAURICE		\$209.00	5-01-31-455-0000-23024 B	SEWER		P 58027	08/01/25	08/13/25	08/13/25	AUGUST 1 2025	N
Tracking Id: 3148 MAURICE FELS											
11 625 E. PLUM ST. - REBER BLDG.		\$209.00	5-01-31-455-0000-23024 B	SEWER		P 58027	08/01/25	08/13/25	08/13/25	AUGUST 1 2025	N
Tracking Id: 3152 REBER BUILDING EXPENSES											
12 211 N. WEST AVE.		\$1,909.00	5-05-55-502-9001-53024 B	GENERATION - SEWER		P 58027	08/01/25	08/13/25	08/13/25	AUGUST 1 2025	N
Tracking Id: E554X MTCE OF MISC OTHER GEN 11											
13 415 N. WEST AVE.		\$1,469.00	5-05-55-502-9003-53024 B	DIST DIV - SEWER		P 58027	08/01/25	08/13/25	08/13/25	AUGUST 1 2025	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
14 640 E. WOOD ST.		\$917.25	5-05-55-502-9007-53024 B	SHARED SVCS DIV - SEWER		P 58027	08/01/25	08/13/25	08/13/25	AUGUST 1 2025	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
15 640 E. WOOD ST.		\$366.90	5-07-55-502-8014-53024 B	SHARED SVCS DIV - SEWER		P 58027	08/01/25	08/13/25	08/13/25	AUGUST 1 2025	N
16 EMERGENCY SHELTER		\$220.00	5-01-31-455-0000-23024 B	SEWER		P 58027	08/01/25	08/13/25	08/13/25	AUGUST 1 2025	N
Tracking Id: 726WOOD 726 E. WOOD STREET - CODE BLUE											
17 FIRE HQ STATION 6- 400 W. PLUM		\$1,473.31	5-01-31-455-0000-23024 B	SEWER		P 58027	08/01/25	08/13/25	08/13/25	AUGUST 1 2025	N
Tracking Id: 3156 FIRE HEADQUARTERS STATION 6 - 400 W. PLUM STREET											
		\$17,759.31									
Vendor Total:		\$23,165.86									
LANDI085 LANDIS THEATER FOUNDATION, INC											
25-04145	07/07/25	LANDIS THEATER /ECODEV									
1 LT ENTERTAINMENT SUBSIDY		\$15,072.82	G-02-57-881-2024-35001 B	UEZ AUTH FUNDS - DOWNTOWN PRP		58360	07/07/25	07/29/25	08/20/25	JUNE 2025	N
25-04787	08/08/25	LY JULY SUBSIDY /ECODEV									
1 LT ENTERTAINMENT SUB	7/11-7/26	\$7,636.93	G-02-57-881-2024-35001 B	UEZ AUTH FUNDS - DOWNTOWN PRP		58360	08/08/25	08/11/25	08/20/25	JULY 2025	N
Vendor Total:		\$22,709.75									

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	
LANDI090	LANDIS SENIOR URBAN RENEWAL												
25-04205	07/08/25	OVERPAYMENT REFUND/PL											
1 OVERPAYMENT REFUND		\$11.00	5-01-99-900-0000-00027 B		OVERPAYMENTS = PLANNING	P 58161	07/08/25	07/11/25	08/20/25	25-04205		N	
Vendor Total:		\$11.00											
LANDS005	LANDSMAN UNIFORMS INC.												
24-04816	08/07/24	Class A- New Hires/FD											
10 Class A serving since 2000		\$100.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	58162	08/07/24	07/31/25	08/20/25	\$34096		N	
13 Class A Jacket		\$470.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	58162	08/07/24	07/31/25	08/20/25	\$34096		N	
14 Class A Flags		\$24.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	58162	08/07/24	07/31/25	08/20/25	\$34096		N	
15 Class A NV Hat		\$170.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	58162	08/07/24	07/31/25	08/20/25	\$34096		N	
16 Class A Blue Shirt- LS		\$120.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	58162	08/07/24	07/31/25	08/20/25	\$34096		N	
17 Class A Namebars		\$50.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	58162	08/07/24	07/31/25	08/20/25	\$34096		N	
18 Class A serving since 2024		\$25.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	58162	08/07/24	07/31/25	08/20/25	\$34096		N	
22 LS OVERSIZE HABERSHA		\$83.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	58162	08/07/24	07/31/25	08/20/25	\$34096		N	
		\$1,042.00											
24-07227	11/27/24	Uniform Needs/FD											
1 Class A Pants- Velez		\$85.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	58162	11/27/24	07/31/25	08/20/25	\$34165		N	
2 Class A Jacket- Velez		\$235.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	58162	11/27/24	07/31/25	08/20/25	\$34165		N	
3 Class A Nameplate- Velez		\$25.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	58162	11/27/24	07/31/25	08/20/25	\$34165		N	
4 Class A Bell Hat- Velez		\$85.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	58162	11/27/24	07/31/25	08/20/25	\$34165		N	
5 Class A Long Sleeve ShirtVelez		\$60.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	58162	11/27/24	07/31/25	08/20/25	\$34165		N	
6 Collar Pins- Class A Velez		\$30.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	58162	11/27/24	07/31/25	08/20/25	\$34165		N	
7 Tie- Class A Velez		\$12.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	58162	11/27/24	07/31/25	08/20/25	\$34165		N	
8 Flags- Class A Velez		\$12.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	58162	11/27/24	07/31/25	08/20/25	\$34165		N	
9 Hat Straps- Class A Velez		\$12.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	58162	11/27/24	07/31/25	08/20/25	\$34165		N	
10 Name Bar- Class A BC Strain		\$35.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	58162	11/27/24	07/31/25	08/20/25	\$34165		N	
11 3 Horn Pin- Class A BC Strain		\$30.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	58162	11/27/24	07/31/25	08/20/25	\$34165		N	
12 White Bell -Class A BC Strain		\$125.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	58162	11/27/24	07/31/25	08/20/25	\$34165		N	
13 Band on Sl- Class A BC Strain		\$35.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	58162	11/27/24	07/31/25	08/20/25	\$34165		N	
14 White Bell Hat - Class A Chief		\$150.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	58162	11/27/24	07/31/25	08/20/25	\$34165		N	
15 5 Horn Collar - Class A Chief		\$30.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	58162	11/27/24	07/31/25	08/20/25	\$34165		N	
16 Namebar - Class A Chief		\$35.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	58162	11/27/24	07/31/25	08/20/25	\$34165		N	
17 Namebar - Class A Dep Chief		\$35.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	58162	11/27/24	07/31/25	08/20/25	\$34165		N	
18 Band on Sl - Class A Dep Chief		\$35.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	58162	11/27/24	07/31/25	08/20/25	\$34165		N	
19 4 Horn Col - Class A Dep Chief		\$30.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	58162	11/27/24	07/31/25	08/20/25	\$34165		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
LANDS005 LANDSMAN UNIFORMS INC. Account Continued												
20 2 Horn Col - Class A Capt. Ha		\$30.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	58162	11/27/24	07/31/25	08/20/25		\$34165	N
21 LS WhiteShi- Class A Capt. Ha		\$65.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	58162	11/27/24	07/31/25	08/20/25		\$34165	N
22 2 Strips on - Class A Capt. Ha		\$55.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	58162	11/27/24	07/31/25	08/20/25		\$34165	N
23 Namebar- Class A Capt. Ha		\$35.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	58162	11/27/24	07/31/25	08/20/25		\$34165	N
24 Serving Sinc- Class A Capt. Ha		\$20.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	58162	11/27/24	07/31/25	08/20/25		\$34165	N
25 Hat Straps- Silver		\$120.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	58162	11/27/24	07/31/25	08/20/25		\$34165	N
26 Hat Straps- Gold		\$60.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	58162	11/27/24	07/31/25	08/20/25		\$34165	N
28 Hat Badge- Gold (Chief)		\$95.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	58162	11/27/24	07/31/25	08/20/25		\$34165	N
30 Shipping		\$31.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	58162	11/27/24	07/31/25	08/20/25		\$34165	N
		\$1,607.00										
Vendor Total:		\$2,649.00										
LANGU005 LANGUAGE LINE SERVICES INC												
25-00821	01/24/25	OVER THE PHONE INTERPRT / POLI										
6 OVER THE PHONE INTERPRETATIO		\$643.05	5-01-25-240-2502-23044 B		POLICE OPERATIONS - PROFESSIOP	58163	04/22/25	07/18/25	08/20/25		\$11623569	N
7 OVER THE PHONE INTERPRETATIO		\$26.52	5-01-25-240-2502-23044 B		POLICE OPERATIONS - PROFESSIOP	58163	07/08/25	07/18/25	08/20/25		\$11623569	N
8 OVER THE PHONE INTERPRETATIO		\$779.05	5-01-25-240-2502-23044 B		POLICE OPERATIONS - PROFESSIOP	58163	07/08/25	07/18/25	08/20/25		\$11647191	N
		\$1,448.62										
25-01088	02/06/25	OPEN PO-LANGUAGE LINE SERV/PHN										
6 OVER THE PHONE INTERPRETATIO		\$103.00	5-01-27-330-3502-23044 B		HEALTH OPERATIONS - PROFESSIOP	58163	02/06/25	08/05/25	08/20/25		\$11683296	N
Vendor Total:		\$1,551.62										
LANGU010 LANGUAGE SERVICES ASSOC. INC.												
25-02238	04/01/25	OPEN PO INTERPRETER/VMC										
5 INTERPRET TIME 07/01-07/31/25		\$443.10	5-01-43-490-2701-23044 B		COURT OPERATIONS - PROFESSIOP	58361	04/01/25	08/05/25	08/20/25		S-INV188439	N
Vendor Total:		\$443.10										
LAQUE005 LAQUESIA CYRUS												
25-04720	08/07/25	ELECTRIC REFUND ACCT-304322										
1 ELECTRIC REFUND		\$17.89	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 58164	08/07/25	08/07/25	08/20/25		\$304322	N
Tracking Id: NB NON BUDGET EXPENSES												
Vendor Total:		\$17.89										
LARAM005 LARAMIE PUBLIC AFFAIRS, LLC												
25-01317	02/18/25	OPEN PO- FEB-DEC 2025/RETAINER										
8 SERVICES 06/16-07/15/2025		\$4,880.00	5-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAIP	57967	06/16/25	08/05/25	08/06/25		24-213	N
Tracking Id: 1401 LEGAL DEPARTMENT												

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												
LARAM005	LARAMIE PUBLIC AFFAIRS, LLC	Account Continued										
9 SERVICES 06/16-07/15/2025		\$3,280.00	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONA	IP	57967		07/18/25	08/05/25	08/06/25	24-169	N
Tracking Id: 1401	LEGAL DEPARTMENT											
		\$8,160.00										
25-03725	06/17/25	OPEN PO FOR 2025 BUSINESS PLAN										
3 PREP & ATTENDANCE 07/15/2025		\$5,000.00	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONA	IP	57967		06/17/25	08/05/25	08/06/25	24-212	N
Tracking Id: 1401	LEGAL DEPARTMENT											
Vendor Total:		\$13,160.00										
LATOR010	LATORRE HARDWARE INC.											
25-00092	01/08/25	REC: OPEN PO FOR TOOLS/REPAIRS										
4 ECHO HT GRASS TRIMMER		\$409.99	5-01-28-370-3009-23006 B	RECREATION - GENERAL EQUIPME	IP	58166		01/08/25	07/18/25	08/20/25	\$261649	N
Tracking Id: 3009	RECREATION											
5 ECHO HT GRASS TRIMMER		\$247.10	5-01-28-370-3009-23006 B	RECREATION - GENERAL EQUIPME	IP	58166		01/08/25	08/12/25	08/20/25	\$263230	N
Tracking Id: 3009	RECREATION											
6 ECHO HT GRASS TRIMMER		\$162.89	5-01-28-370-3009-22103 B	RECREATION - GENERAL EQUIPME	IP	58166		08/05/25	08/12/25	08/20/25	\$263230	N
Tracking Id: 3009	RECREATION											
		\$819.98										
25-00245	01/09/25	HARDWARE MATERIAL / ED										
19 GATORADE GRAPE 10CT 12PK		\$239.80	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P	58166		01/09/25	07/11/25	08/20/25	\$261580	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
20 GR-8 HEX NUTS 25 PK		\$31.99	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P	58166		01/09/25	07/11/25	08/20/25	\$261585	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
21 DISTILLED WATER GALLON		\$215.28	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P	58166		01/09/25	07/23/25	08/20/25	\$262354	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
		\$487.07										
25-00334	01/10/25	SUPPLIES/ELEC-GEN										
13 SINGLE KEY CUT, ENGRAVED LAB		\$36.78	5-05-55-502-9001-53026 B	GENERATION - MAINTENANCE OF GP		58166		01/10/25	07/18/25	08/20/25	\$261394	N
Tracking Id: E932	MTCE. OF GENERAL PLANT											
25-00353	01/13/25	SUPPLIES/ELEC-GEN										
10 SMOKE DETECTOR/ SHIPPING		\$177.49	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP		58166		01/13/25	07/11/25	08/20/25	\$261820	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
12 SMOKE DETECTOR/ SHIPPING		\$177.49	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP		58166		01/13/25	07/11/25	08/20/25	\$261820	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
		\$354.98										
25-00512	01/14/25	BUILDING SUPPLIES & PARTS/FD										

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LATOR010	LATORRE HARDWARE INC.	Account Continued							
4 SF400 CAP & SPRING SET		\$24.99 5-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	58166	01/14/25	07/18/25	08/20/25	\$262079	N
25-02652	04/22/25	HARDWARE MATERIAL / ED							
6 JUNGLE INSECT REPEL		\$232.76 5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 58166	04/22/25	07/18/25	08/20/25	\$262092	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
7 HOMEBASIX 16" OSC PEDESTAL FA		\$49.99 5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 58166	04/22/25	07/25/25	08/20/25	\$262517	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
8 BOTTLED WATER 16.9OZ		\$545.22 5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 58166	04/22/25	07/29/25	08/20/25	\$262577	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
9 DACRON ROPE		\$498.00 5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 58166	04/22/25	08/07/25	08/20/25	\$263194	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
10 GLYPTAL RED ENAMEL PA		\$199.98 5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 58166	04/22/25	08/12/25	08/20/25	\$263475	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
		\$1,525.95							
25-03515	06/04/25	EQUIPMENT SUPPLIES/EU-ENG							
6 LIQUID IV LEMON LIME/GRAPE		\$259.96 5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 58166	06/04/25	07/25/25	08/20/25	\$262513	N
Tracking Id: E901-1	Utility Grid Resiliency								
25-03849	06/24/25	VARIOUS MATERIALS/PUBLIC WORKS							
1 VARIOUS MATERIALS AS NEEDED		\$884.73 5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	58166	06/24/25	07/11/25	08/20/25	\$261824	N
Tracking Id: 3006	STREETS & ROADS								
2 RUBBER COATED STRING KIT GLO		\$110.91 5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	58166	06/24/25	07/31/25	08/20/25	\$262599	N
Tracking Id: 3006	STREETS & ROADS								
		\$995.64							
25-03860	06/24/25	VARIOUS MATERIALS/PUBLIC WORKS							
2 EG HANDLE PUSH BROOM		\$164.97 5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	58166	06/24/25	07/11/25	08/20/25	\$261714	N
Tracking Id: 3006	STREETS & ROADS								
3 L MILWAUKEE DEMO GLOVES		\$98.96 5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	58166	06/24/25	07/22/25	08/20/25	\$261960	N
Tracking Id: 3006	STREETS & ROADS								
		\$263.93							
25-03991	06/27/25	FOR EXMARK MOWERS/VM							
1 EXMARK PULLEYS,20.5" REPL BLD		\$444.15 5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP RP	58166	06/27/25	07/25/25	08/20/25	\$262507	N
Tracking Id: 3008	PARKS & GROUNDS								
2 EXMARK PULLEYS,20.5" REPL BLD		\$444.15 5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP RP	58166	06/27/25	07/25/25	08/20/25	\$262507	N
Tracking Id: 3009	RECREATION								
3 PULLEY & JACKSHAFT		\$214.98 5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP RP	58166	06/27/25	08/08/25	08/20/25	\$263256	N
Tracking Id: 3008	PARKS & GROUNDS								

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										
LATOR010	LATORRE HARDWARE INC.	Account Continued								
4 PULLEY & JACKSHAFT		\$214.97	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP	RP 58166	06/27/25	08/08/25	08/20/25	\$263256	N
Tracking Id: 3009 RECREATION										
		\$1,318.25								
25-04013	06/30/25	EQUIPMENT SUPPLIES/EU-ENG								
2 PANASONIC LUMIX S9 CAMERA		\$3,797.99	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 58166	06/30/25	07/11/25	08/20/25	\$261738	N
Tracking Id: E901-1 Utility Grid Resiliency										
3 SANDISK 1TB MEMORY CARD		\$239.98	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 58166	06/30/25	07/18/25	08/20/25	\$262009	N
Tracking Id: E901-1 Utility Grid Resiliency										
4 4X4 HDMI EXTENDER MATRIX		\$1,447.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 58166	06/30/25	07/18/25	08/20/25	\$262108	N
Tracking Id: E901-1 Utility Grid Resiliency										
		\$5,484.97								
25-04256	07/11/25	EQUIPMENT SUPPLIES/EU-ENG								
1 SONOS FIVE-BLACK-WIRELESS		\$1,447.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 58166	07/11/25	07/18/25	08/20/25	\$262010	N
Tracking Id: E901-1 Utility Grid Resiliency										
2 BLACKMAGIC DESIGN HYPERDECK		\$679.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 58166	07/11/25	07/22/25	08/20/25	\$262214	N
Tracking Id: E901-1 Utility Grid Resiliency										
3 ZOOM F8N FIELD MIXER GO PRO		\$2,248.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 58166	07/11/25	07/24/25	08/20/25	\$262431	N
Tracking Id: E901-1 Utility Grid Resiliency										
4 SENHEISER XSW IEM WIRELESS		\$1,299.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 58166	07/11/25	07/31/25	08/20/25	\$262843	N
Tracking Id: E901-1 Utility Grid Resiliency										
5 TEMPEST WEATHER SYSTEM		\$847.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 58166	07/11/25	08/01/25	08/20/25	\$262951	N
Tracking Id: E901-1 Utility Grid Resiliency										
6 RADICAL PROD2 DIRECT BOX		\$373.99	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 58166	07/11/25	08/06/25	08/20/25	\$263152	N
Tracking Id: E901-1 Utility Grid Resiliency										
		\$6,893.99								
25-04403	07/18/25	EQUIPMENT REPAIR/GROUNDS								
1 SHOP LABOR/SPECIAL ORDER ITEM		\$144.12	5-01-28-375-3008-23006 B	PARKS AND GROUNDS - GENERAL	RP 58166	07/18/25	08/04/25	08/20/25	\$262859	N
Tracking Id: 3008 PARKS & GROUNDS										
25-04527	07/28/25	EQUIPMENT SUPPLIES/EU-ENG								
1 PRESONUS MIXER ACCESSORY		\$1,818.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 58166	07/28/25	08/07/25	08/20/25	\$263262	N
Tracking Id: E901-1 Utility Grid Resiliency										
2 SPECTRUM ANALYZER		\$359.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 58166	07/28/25	08/07/25	08/20/25	\$263261	N
Tracking Id: E901-1 Utility Grid Resiliency										
		\$2,177.00								
Vendor Total:		\$20,787.61								

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
LATOR010	LATORRE HARDWARE INC.	Account Continued								
LAURA030	LAURA CRUZ NAVARRETE									
25-04721	08/07/25	ELECTRIC REFUND ACCT-293441								
1 ELECTRIC REFUND		\$33.73	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 58167	08/07/25	08/07/25	08/20/25	\$293441	N
Vendor Total:		\$33.73								
LAURE005	LAUREL LAWNMOWER SERVICE INC.									
25-00884	01/28/25	FOR EXMARK MOWERS/VM								
8 ASM THROTTLE CABLE		\$48.99	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP RP	58168	01/28/25	07/11/25	08/20/25	\$56062	N
Tracking Id: 3008	PARKS & GROUNDS									
9 ASM THROTTLE CABLE		\$48.99	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP RP	58168	01/28/25	08/06/25	08/20/25	\$56140	N
Tracking Id: 3009	RECREATION									
10 ASM THROTTLE CABLE		\$48.99	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP RP	58168	01/28/25	08/06/25	08/20/25	\$56140	N
Tracking Id: 3008	PARKS & GROUNDS									
		\$146.97								
25-04172	07/07/25	FOR EXMARK MOWERS/VM								
1 EXMARK BLADES 24-1/2X,20-1/2X		\$397.45	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP RP	58168	07/07/25	07/11/25	08/20/25	\$56003	N
Tracking Id: 3008	PARKS & GROUNDS									
2 EXMARK BLADES 24-1/2X,20-1/2X		\$397.44	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP RP	58168	07/07/25	07/11/25	08/20/25	\$56003	N
Tracking Id: 3009	RECREATION									
3 SHEAVE DOUBLE 60RD,ASM CUTTE		\$216.99	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP RP	58168	07/07/25	07/31/25	08/20/25	\$56474	N
Tracking Id: 3008	PARKS & GROUNDS									
4 SHEAVE DOUBLE 60RD,ASM CUTTE		\$217.00	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP RP	58168	07/07/25	07/31/25	08/20/25	\$56474	N
Tracking Id: 3009	RECREATION									
		\$1,228.88								
25-04440	07/22/25	FOR PARKS & GROUNDS #30/VM								
1 27HP ENGINE FOR PWPG#30		\$2,799.00	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPMP	58168	07/22/25	08/06/25	08/20/25	\$56566	N
Tracking Id: 3008	PARKS & GROUNDS									
Vendor Total:		\$4,174.85								
LAURY010	LAURY HEATING & COOLING LLC.									
25-04212	07/09/25	56 W LAUREL / CDP								
1 A/C EMERGENCY REPLACEMENT		\$8,177.48	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	58362	07/09/25	07/11/25	08/20/25	\$603674	N
2 WATER HEATER REPLACEMENT		\$1,185.98	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	58362	07/09/25	07/11/25	08/20/25	\$603674	N
3 FURNACE REPLACEMENT		\$6,329.17	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	58362	07/09/25	07/11/25	08/20/25	\$603674	N
		\$15,692.63								

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
LAURY010 LAURY HEATING & COOLING LLC. Account Continued										
25-04323	07/15/25	1419 E SHERMAN / CDP								
1 EMERGENCY WATER HEATER		\$3,281.62	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	58362	07/15/25	07/21/25	08/20/25	\$604350	N
2 DISPATCH FEE		\$99.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	58362	07/15/25	07/21/25	08/20/25	\$603820	N
		\$3,380.62								
Vendor Total:		\$19,073.25								
LAWNG010 LAWN & GARDEN LANDSCAPING LLC										
25-03108	05/15/25	TREE INSTALLATION/ENG								
1 TREE INSTALLATION		\$585.00	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	58363	05/15/25	07/30/25	08/20/25	\$200122	N
Tracking Id: 1109 Engineering										
25-03502	06/04/25	LAWN SERVICE FOR 110 N. 4TH ST								
1 LAWN SERVICE FOR 110 N. 4TH ST		\$275.52	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	58363	06/04/25	08/01/25	08/20/25	\$20068	N
Tracking Id: 3117 FIRE CO #6 4TH STREET										
2 25%		\$98.40	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	58363	06/04/25	08/01/25	08/20/25	\$20068	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 5%		\$19.68	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	58363	06/04/25	08/01/25	08/20/25	\$20068	N
		\$393.60								
25-04410	07/21/25	LAWN SERVICE / BA								
1 LAWN CARE SERVICES PD ACADEM		\$1,129.16	5-01-25-240-2502-23082 B	POLICE OPERATIONS - FIREARMS TP	57937	07/21/25	07/28/25	07/30/25	\$19993	N
2 LAWN CARE SERVICE DISTRIBUTIC		\$1,086.00	5-05-55-502-9003-53026 B	DIST DIV - MAINTENANCE OF GROUP	57937	07/21/25	07/28/25	07/30/25	\$19994	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
3 LAWN CARE SERVICES FOR ANNE>		\$664.00	5-05-55-502-9006-53026 B	ADMIN/ACCT - MAINTENANCE OF GP	57937	07/21/25	07/28/25	07/30/25	\$19997	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
4 LAWN CARE SERVICE CITY HALL		\$855.00	5-05-55-502-9006-53026 B	ADMIN/ACCT - MAINTENANCE OF GP	57937	07/21/25	07/28/25	07/30/25	\$19996	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
5 LAWN CARE SERVICE GENERATION		\$1,150.00	5-05-55-502-9001-53026 B	GENERATION - MAINTENANCE OF GP	57937	07/21/25	07/28/25	07/30/25	\$19998	N
Tracking Id: E932 MTCE. OF GENERAL PLANT										
6 LAWN CARE SERVICE WATER		\$896.00	5-05-55-502-9006-53026 B	ADMIN/ACCT - MAINTENANCE OF GP	57937	07/21/25	07/28/25	07/30/25	\$19995	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
7 LAWN CARE SERVICE PD HEADQU,		\$2,515.00	5-01-25-240-2502-23026 B	POLICE OPERATIONS - MAINT OF GP	57937	07/21/25	07/28/25	07/30/25	\$19999	N
		\$8,295.16								
Vendor Total:		\$9,273.76								
LBLAR005 LBL ARCHITECTS, INC DBA										
24-03669	06/07/24	OPEN PO FOR 2024 BILLS								
1 NEEDS ASSESMENT STUDY		\$7,000.00	4-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	57874	06/07/24	07/22/25	07/23/25	1369-2	N

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
LBLEAR005	LBL ARCHITECTS, INC DBA	Account Continued									
Tracking Id: 1401	LEGAL DEPARTMENT										
2 NEEDS ASSESMENT STUDY		\$7,000.00	4-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAL	57874	06/07/24	07/22/25	07/23/25	1369-1	N
Tracking Id: 1401	LEGAL DEPARTMENT										
		\$14,000.00									
Vendor Total:		\$14,000.00									
LEERA005	LEE RAIN INC.										
25-02282	04/03/25	OPEN PO IRRIGATION SUPPLIES/REC									
5 3" ELECTRIC VALVE		\$772.66	5-01-28-370-3009-23026 B		RECREATION - MAINT OF GROUNDS	P 58169	04/03/25	07/18/25	08/20/25	\$118413	N
Tracking Id: 3009	RECREATION										
6 FREIGHT , BU VBPRASKIT		\$379.81	5-01-28-370-3009-23026 B		RECREATION - MAINT OF GROUNDS	P 58169	07/07/25	07/18/25	08/20/25	\$118413	N
Tracking Id: 3009	RECREATION										
7 PRO SPAN NON UNION		\$108.36	5-01-28-370-3009-23026 B		RECREATION - MAINT OF GROUNDS	P 58169	07/07/25	07/22/25	08/20/25	\$118500	N
Tracking Id: 3009	RECREATION										
8 PART/REV FULL CIRCLE		\$29.00	5-01-28-370-3009-23026 B		RECREATION - MAINT OF GROUNDS	P 58169	07/07/25	08/11/25	08/20/25	\$118501	N
Tracking Id: 3009	RECREATION										
		\$1,289.83									
Vendor Total:		\$1,289.83									
LEETO005	LEE TOFANELLI AND ASSOCIATES I										
25-01379	02/21/25	CONSULTING SERVICES / BA									
17 MARKETING ADVERTISING JUNE 2		\$3,767.50	5-05-55-502-9006-53421 B		ADMIN/ACCT - PUBLIC RELATIONS	P 58170	02/21/25	07/11/25	08/20/25	\$18900	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
18 MARKETING ADVERTISING JUNE 2		\$3,082.50	G-02-57-881-2025-42107 B		VRLF - MARKETING 2025	P 58170	02/21/25	07/11/25	08/20/25	\$18900	N
19 WEBSITE & SOCIAL MEDIA JUNE 2		\$1,347.50	5-05-55-502-9006-53421 B		ADMIN/ACCT - PUBLIC RELATIONS	P 58170	02/21/25	07/11/25	08/20/25	\$18901	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
20 MARKETING ADVERTISING JUNE 2		\$1,102.50	G-02-57-881-2025-42107 B		VRLF - MARKETING 2025	P 58170	02/21/25	07/11/25	08/20/25	\$18901	N
21 MARKETING ADVERTISING JULY20		\$3,767.50	5-05-55-502-9006-53421 B		ADMIN/ACCT - PUBLIC RELATIONS	P 58170	02/21/25	08/07/25	08/20/25	\$18915	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
22 MARKETING ADVERTISING JULY20		\$3,082.50	G-02-57-881-2025-42107 B		VRLF - MARKETING 2025	P 58170	02/21/25	08/07/25	08/20/25	\$18915	N
23 WEBSITE & SOCIAL MEDIA JULY 20		\$1,347.50	5-05-55-502-9006-53421 B		ADMIN/ACCT - PUBLIC RELATIONS	P 58170	02/21/25	08/07/25	08/20/25	\$18916	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
24 WEBSITE & SOCIAL MEDIA JULY 20		\$1,102.50	G-02-57-881-2025-42107 B		VRLF - MARKETING 2025	P 58170	02/21/25	08/07/25	08/20/25	\$18916	N
		\$18,600.00									
25-01380	02/21/25	PROFESSIONAL SERVICES / BA									
16 ONLINE AND PRINT ADVERTISING		\$1,415.00	5-05-55-502-9006-53421 B		ADMIN/ACCT - PUBLIC RELATIONS	P 58170	02/21/25	07/11/25	08/20/25	\$18902	N

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
LEETO005	LEE TOFANELLI AND ASSOCIATES I			Account Continued							
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
17 PRINT & DIGITAL ART PREP		\$415.00	5-05-55-502-9006-53421 B		ADMIN/ACCT - PUBLIC RELATIONS	P 58170	02/21/25	07/11/25	08/20/25	\$18903	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
18 MINUTE WITH THE MAYOR PRODL		\$2,000.00	5-05-55-502-9006-53421 B		ADMIN/ACCT - PUBLIC RELATIONS	P 58170	02/21/25	07/11/25	08/20/25	\$18904	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
19 BILLBOARDS VINELAND COMMUN		\$1,800.00	5-05-55-502-9006-53421 B		ADMIN/ACCT - PUBLIC RELATIONS	P 58170	02/21/25	07/11/25	08/20/25	\$18905	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
20 PRINT & DIGITAL ART PREP		\$720.00	5-05-55-502-9006-53421 B		ADMIN/ACCT - PUBLIC RELATIONS	P 58170	02/21/25	08/07/25	08/20/25	\$18918	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
21 MUNICIPAL UTILITY AUGUST 2025		\$1,900.00	5-05-55-502-9006-53421 B		ADMIN/ACCT - PUBLIC RELATIONS	P 58170	02/21/25	08/07/25	08/20/25	\$18919	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
22 ONLINE PRINT & ADD FOR FIREWF		\$8,240.00	5-05-55-502-9006-53421 B		ADMIN/ACCT - PUBLIC RELATIONS	P 58170	02/21/25	08/07/25	08/20/25	\$18917	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
		\$16,490.00									
Vendor Total:		\$35,090.00									
LENSC005	LENSCRAFTERS, INC.										
25-01259	02/14/25	SAFETY GLASSES/WU									
1 SAFETY GLASSES ROMAN LUIS		\$170.00	5-07-55-502-8006-53007 B		MAINT OF DIST MAINS-SAFETY MATP	58364	02/14/25	07/22/25	08/20/25	\$1810198917	N
25-02562	04/16/25	SAFETY GLASSES / ROADS									
3 SAFETY GLASSES DOMINGO COLO		\$240.00	5-01-26-290-3006-23033 B		STREETS AND ROADS - UNIFORM &P	58364	04/16/25	08/11/25	08/20/25	\$1810228809	N
Tracking Id: 3006	STREETS & ROADS										
4 SAFETY GLASSES EDDIE HERNANI		\$240.00	5-01-26-290-3006-23033 B		STREETS AND ROADS - UNIFORM &P	58364	04/16/25	08/11/25	08/20/25	\$1810228038	N
Tracking Id: 3006	STREETS & ROADS										
		\$480.00									
25-03128	05/19/25	Safety Glasses-CBA- Williams									
1 Safety Glasses- C.Williams		\$130.00	5-01-25-265-2402-23007 B		FIRE OPERATIONS - SAFETY MATEP	58364	05/19/25	07/30/25	08/20/25	\$1810228808	N
25-04350	07/17/25	Safety Glasses-CBA-McMahon									
1 Safety Glasses-Phil McMahon		\$190.00	5-01-25-265-2402-23007 B		FIRE OPERATIONS - SAFETY MATEP	57938	07/17/25	07/28/25	07/30/25	\$1810092110	N
25-04515	07/28/25	SAFETY EYEWEAR/SW									
1 SAFETY EYEWEAR FOR EMPLOYEE		\$190.00	5-09-55-502-7004-53033 B		SOLID WASTE - UNIFORMS & CLOTH	58364	07/28/25	07/31/25	08/20/25	\$1810257828	N
Vendor Total:		\$1,160.00									
LEVAR005	LEVARI, JUSTIN										
25-04250	07/11/25	REIMBURSEMENT / POLICE									
1 EXPENSES		\$75.80	5-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING P	58365	07/11/25	07/18/25	08/20/25	25-04250	N

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LEVAR005	LEVARI, JUSTIN	Account Continued							
Vendor Total:		\$75.80							
LEVEL005	LEVEL-1 CONSTRUCTION INC								
25-03063	05/13/25	WELL 13 AIR STRIPPER MEDIA-WU							
1 WELL 13 AIR STRIPPER MEDIA		\$91,140.00 C-08-00-000-2507-76003 B	ORD 2025-7 REACTIVATION OF WELP 58171		05/13/25	07/31/25	08/20/25	25-03063 APP 1	N
2 WELL 13 AIR STRIPPER MEDIA		\$18,000.00 C-08-00-000-2507-76003 B	ORD 2025-7 REACTIVATION OF WELP 58171		07/09/25	07/31/25	08/20/25	25-03063 APP 2	N
3 WELL 13 AIR STRIPPER MEDIA		\$13,360.00 C-08-00-000-2507-76003 B	ORD 2025-7 REACTIVATION OF WELP 58171		05/13/25	07/31/25	08/20/25	25-03063 APP 2	N
		\$122,500.00							
Vendor Total:		\$122,500.00							
LEXIN005	LEXINGTON INSURANCE COMPANY								
25-04378	07/18/25	POL Retention/Coinsurance/Ins							
1 POL Retention/Coinsurance/Ins		\$330.00 T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 58172	07/18/25	07/18/25	08/20/25	1-651183.027	N
25-04794	08/08/25	Cov Coinsurance Obligation/Ins							
1 COINSURANCE 4/9-10/15/2024		\$11,301.38 T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 58172	08/08/25	08/11/25	08/20/25	1	N
2 COINSURANCE 1/14-4/14/2025		\$19,515.25 T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 58172	08/08/25	08/11/25	08/20/25	2	N
		\$30,816.63							
Vendor Total:		\$31,146.63							
LEXIS010	LEXIS NEXIS, A DIVISION OF REL								
25-03529	06/05/25	SUBSCRIPTION / BA							
5 ONLINE LEGAL RESEARCHTOOL JL		\$664.00 5-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUBP 58173		06/05/25	08/05/25	08/20/25	\$3095935636	N
Tracking Id: E930 MISC GENERAL EXPENSES									
6 ONLINE LEGAL RESEARCHTOOL JL		\$747.00 5-01-20-155-1401-23045 B	LEGAL SOLICITOR - DUES AND SUBP 58173		06/05/25	08/05/25	08/20/25	\$3095935636	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							
LIBER015	LIBERTY KENWORTH OF SOUTH JERS								
25-00068	01/07/25	FOR ALL ELECT. DIST. VEH./VM							
3 COMPRESSOR-AC,O-RING,RECEIVI		\$622.23 5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 58366		01/07/25	08/07/25	08/20/25	03P10393	N
Tracking Id: E933 TRANSPORTATION EXPENSES									
Vendor Total:		\$622.23							
LILLI020	LILLISTON FORD INC.								
25-00047	01/07/25	FOR ALL ELECT. DIST. VEH./VM							

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						
LILLI020	LILLISTON FORD INC.	Account Continued								
4 INJECTOR A		\$38.44	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	58367	01/07/25	07/31/25	08/20/25	\$701385	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
25-00149	01/09/25		FOR ALL POLICE VEH./VM							
9 CORE CREDIT & KIT-ELEM		\$38.52	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	58367	01/09/25	07/15/25	08/20/25	CM700173,700943	N
Tracking Id: 2502	POLICE OPERATIONS									
10 FILTER ASY		\$137.04	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	58367	01/09/25	08/05/25	08/20/25	\$701569	N
Tracking Id: 2502	POLICE OPERATIONS									
11 FLOOR OIL - AUTO		\$97.80	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	58367	01/09/25	08/05/25	08/20/25	\$701574	N
Tracking Id: 2502	POLICE OPERATIONS									
		\$273.36								
25-03426	05/30/25		FOR ALL PW TRUCKS/VM							
4 DAMPER ASY		\$64.26	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	58367	05/30/25	07/25/25	08/20/25	\$701245	N
5 LAMP ASY		\$255.47	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	58367	05/30/25	07/30/25	08/20/25	\$701397	N
6 DAMPER ASY		\$64.26	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	58367	05/30/25	07/31/25	08/20/25	\$701430	N
		\$383.99								
Vendor Total:		\$695.79								
LINDE005	LINDE GAS & EQUIPMENT INC.									
25-00252	01/09/25		CEMS CAL GAS/ELEC-GEN							
19 CLAYVILLE- CYLINDER RENT		\$2,709.04	5-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONSP	58174	01/09/25	07/22/25	08/20/25	\$50792659	N
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE									
20 UNIT 11- LGEPKG MRRISVILLE PA		\$751.69	5-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONSP	58174	01/09/25	07/22/25	08/20/25	\$50792658	N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11									
21 CLAYVILLE- CYLINDER RENT		\$204.36	5-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONSP	58174	01/09/25	07/25/25	08/20/25	\$51036169	N
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE									
22 UNIT 11- LGEPKG MRRISVILLE PA		\$552.24	5-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONSP	58174	01/09/25	07/22/25	08/20/25	\$50879152	N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11									
23 UNIT 11- LGEPKG MRRISVILLE PA		\$823.25	5-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONSP	58174	01/09/25	07/22/25	08/20/25	\$50843574	N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11									
24 UNIT 11- LGEPKG MRRISVILLE PA		\$251.16	5-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONSP	58174	01/09/25	07/25/25	08/20/25	\$51036168	N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11									
		\$5,291.74								
Vendor Total:		\$5,291.74								
LOCAL005	FMBA LOCAL 249									
25-04744	08/08/25		JULY 2025							

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
LOCAL005	FMBA LOCAL 249	Account Continued									
1 JULY 2025		\$1,175.00	5-24-286-56-291-3600	G	UNION DUES - FMBA 249	P 58014	08/08/25	08/08/25	08/08/25		N
Vendor Total:		\$1,175.00									
LOCAL010	FMBA LOCAL 49										
25-04745	08/08/25	JULY 2025									
1 JULY 2025		\$2,425.00	5-24-286-56-291-3500	G	UNION DUES - FMBA 49	P 58015	08/08/25	08/08/25	08/08/25		N
Vendor Total:		\$2,425.00									
LOPEZ010	LOPEZ, EMMA										
25-03983	06/27/25	FOOD SAFETY SNACKS/HD									
1 REIMBURSEMENT FOR SNACKS FC		\$32.76	5-01-27-330-3502-23028	B	HEALTH OPERATIONS - DEPARTME	P 58368	06/27/25	07/24/25	08/20/25	25-03983	N
Vendor Total:		\$32.76									
LOWES005	LOWE'S										
25-00247	01/09/25	FOR MISCELLANEOUS MATERIAL/ED									
8 KOBALT CARPET LOCK BACK		\$86.33	5-05-55-502-9003-53384	B	DIST DIV - MAINT OF UNDERGROUND	P 57875	01/09/25	07/23/25	07/23/25	\$75124	N
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										
9 6-FT FG STE LDR 300LB CP		\$264.10	5-05-55-502-9003-53384	B	DIST DIV - MAINT OF UNDERGROUND	P 57996	01/09/25	08/05/25	08/06/25	\$77827	N
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										
		\$350.43									
25-00335	01/10/25	SUPPLIES/ELEC-GEN									
8 HUSQ RNCHR 20 IN CHAI		\$522.41	5-05-55-502-9001-53018	B	GENERATION - BUILDING MAINTEN	P 57910	01/10/25	07/30/25	07/30/25	\$89809	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
9 DYNAFLEX ULTRA BL		\$25.32	5-05-55-502-9001-53018	B	GENERATION - BUILDING MAINTEN	P 57910	01/10/25	07/30/25	07/30/25	\$73840	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
10 CRDLSS STCK VAC RE /SHIPING		\$142.49	5-05-55-502-9001-53018	B	GENERATION - BUILDING MAINTEN	P 57997	01/10/25	08/05/25	08/06/25	\$75796	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
		\$690.22									
25-00631	01/15/25	REC: OPEN PO/TOOLS & SUPPLIES									
18 SCREWDRIVER BIT SET 31		\$17.08	5-01-28-370-3009-23026	B	RECREATION - MAINT OF GROUNDS	P 57911	02/27/25	07/30/25	07/30/25	\$86608	N
Tracking Id: 3009	RECREATION										
25-01258	02/14/25	MAINTENANCE SUPPLIES/WU									
3 MULTI AL MLTI LADDE		\$260.30	5-07-55-502-8005-53018	B	MAINT OF SERV BLDG -BUILDING	MP 57876	02/14/25	07/23/25	07/23/25	\$72017	N
4 ROYAL RURSBL PV TRIN		\$269.09	5-07-55-502-8005-53018	B	MAINT OF SERV BLDG -BUILDING	MP 58028	02/14/25	08/13/25	08/13/25	\$92912	N
		\$529.39									
25-02327	04/04/25	OPEN PO FOR BUILDING MAINT.									

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	
LOWES005	LOWE'S	Account Continued									
31 TPCN STRP LOAD GR	\$49.15	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	57877	04/04/25	07/23/25	07/23/25	\$99212		N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE	CITY HALL									
32 25%	\$17.56	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	57877	04/04/25	07/23/25	07/23/25	\$99212		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
33 5%	\$3.51	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	57877	04/04/25	07/23/25	07/23/25	\$99212		N	
34 KOBALT DUAL THRUST/SAKRETE	\$235.47	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	57912	04/04/25	07/30/25	07/30/25	\$86509		N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE	CITY HALL									
35 25%	\$84.10	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	57912	04/04/25	07/30/25	07/30/25	\$86509		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
36 5%	\$16.82	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	57912	04/04/25	07/30/25	07/30/25	\$86509		N	
37 CREDIT MEMO	\$0.00	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	57912	07/25/25	07/30/25	07/30/25	\$15469		N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE	CITY HALL									
		\$406.61									
25-03307	05/27/25	OPEN PO FOR BUILDING MAINT.									
10 SIKA GRAY SELF LVL	\$277.99	C-04-00-000-2526-78011 B	ORD 25-26 BLDG IMP - BUILD MTC SP	57878	05/27/25	07/23/25	07/23/25	\$99794		N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE	CITY HALL									
25-03667	06/11/25	DEPT SUPPLIES / EU-ENG									
1 CRAFTSMAN LATCHING/ENERGIZEI	\$316.69	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 57913	06/11/25	07/30/25	07/30/25	\$89549		N	
Tracking Id: E901-1	Utility Grid Resiliency										
25-04159	07/07/25	OPEN PO FOR BLDG. MAINTENANCE									
4 PLK NORTHPORT OAK	\$1,440.18	C-04-00-000-2526-78011 B	ORD 25-26 BLDG IMP - BUILD MTC SP	57914	07/07/25	07/30/25	07/30/25	\$87022		N	
Tracking Id: 3168	CITY HALL										
25-04190	07/08/25	DROP CEILING MATERIALS COUNCIL									
1 DROP CEILING MATERIALS	\$3,269.03	5-01-44-905-5503-20002 B	BUILDING IMPROVEMENTS	P 57915	07/08/25	07/30/25	07/30/25	\$83545		N	
Tracking Id: 3168	CITY HALL										
25-04415	07/21/25	FOR MISCELLANEOUS MATERIAL/ED									
1 PEBBLE PATH BLACK ICE	\$408.12	5-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	57998	07/21/25	08/05/25	08/06/25	\$80358		N	
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										
2 AERATOR PENCIL SHARPENER	\$28.45	5-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	58029	07/21/25	08/13/25	08/13/25	\$92875		N	
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										
3 ELECTRIC COVE HEATER	\$317.34	5-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	58029	07/21/25	08/13/25	08/13/25	\$92901		N	
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										
4 FG STP LDR	\$189.05	5-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	58029	07/21/25	08/13/25	08/13/25	\$77035		N	
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										
		\$942.96									

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LOWES005													
LOWE'S		Account Continued											
25-04503		07/25/25		OPEN PO FOR BLDG. MAINTENANCE									
1 HARDWARE SUPPLIES		\$3,018.76	C-04-00-000-2526-78011 B	ORD 25-26 BLDG IMP - BUILD MTC SP 57916					07/25/25	07/30/25	07/30/25	\$71068	N
Tracking Id: 3168 CITY HALL													
2 SINK TCP SWITCH		\$103.55	C-04-00-000-2526-78011 B	ORD 25-26 BLDG IMP - BUILD MTC SP 57999					07/25/25	08/05/25	08/06/25	\$79590	N
Tracking Id: 3168 CITY HALL													
3 FRP PEBBLED/POWER		\$834.23	C-04-00-000-2526-78011 B	ORD 25-26 BLDG IMP - BUILD MTC SP 57999					07/25/25	08/05/25	08/06/25	\$49728007	N
Tracking Id: 3168 CITY HALL													
4 LEVEL SNOW CELL SH		\$1,621.76	C-04-00-000-2526-78011 B	ORD 25-26 BLDG IMP - BUILD MTC SP 58030					07/25/25	08/13/25	08/13/25	\$94400	N
Tracking Id: 3168 CITY HALL													
5 FOLDING TABLE WRK		\$974.62	C-04-00-000-2526-78011 B	ORD 25-26 BLDG IMP - BUILD MTC SP 58030					07/25/25	08/13/25	08/13/25	\$96735	N
Tracking Id: 3168 CITY HALL													
		\$6,552.92											
Vendor Total:		\$14,793.50											
LUMIN005		LUMINACE SOLAR HOLDINGS, LLC											
25-00359		01/13/25		SOLAR POWER PURCHASE/INTCON									
8 SOLAR POWER PURCHASE/JUNE 2		\$483.03	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE			P 57939		04/01/25	07/28/25	07/30/25	\$200100254853	N
Tracking Id: NB NON BUDGET EXPENSES													
9 SOLAR POWER PURCHASE/JUNE 2		\$20,873.98	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE			P 57939		05/22/25	07/28/25	07/30/25	\$200100254853	N
Tracking Id: NB NON BUDGET EXPENSES													
		\$21,357.01											
Vendor Total:		\$21,357.01											
LUZIR005		LUZ IRURITA											
25-04198		07/08/25		PARK RENTAL REFUND/REC									
1 PARK RENTAL REFUND FOR 6/28/25		\$150.00	T-03-99-900-0000-02007 B	RECREATION - RECREATION FIELD		P 58175			07/08/25	07/14/25	08/20/25	6/28/25	N
Tracking Id: 3009 RECREATION													
Vendor Total:		\$150.00											
LUZMC005		LUZ M COSME											
25-04722		08/07/25		ELECTRIC REFUND ACCT-239692									
1 ELECTRIC REFUND		\$25.62	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE		P 58176			08/07/25	08/07/25	08/20/25	\$239692	N
Tracking Id: NB NON BUDGET EXPENSES													
Vendor Total:		\$25.62											
MAIN0005		CORE & MAIN											
22-08302		11/30/22		AMI INSTALLATION / EU-ENG									

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MAIN0005	CORE & MAIN	Account Continued								
40 AMI INSTALLATION		\$54,776.00	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 58177	11/30/22	08/01/25	08/20/25	X421105	N
Tracking Id: NB	NON BUDGET EXPENSES									
41 AMI INSTALLATION		\$2,624.00	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 58177	11/30/22	08/01/25	08/20/25	X428803	N
Tracking Id: NB	NON BUDGET EXPENSES									
		\$57,400.00								
	Vendor Total:	\$57,400.00								
MARIO030	MARIO RUIZ									
25-04642	08/04/25	SAFETY SHOE REIMBURSEMENT/SW								
1 EMPLOYEE REIMBURSEMENT FOR		\$120.00	5-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTH	58369	08/04/25	08/04/25	08/20/25	8/1/2025	N
	Vendor Total:	\$120.00								
MARKA015	MARK ANTHONY CHEVROLET DBA									
25-01687	03/06/25	NEW CHEVY TAHOE FOR PD/VM								
1 NEW 2025 CHEVROLET TAHOE PPV		\$55,601.66	5-01-44-905-5503-20001 B	VEHICLES	P 58178	03/06/25	07/29/25	08/20/25	\$307319	N
Tracking Id: 2502	POLICE OPERATIONS									
	Vendor Total:	\$55,601.66								
MARTI095	MARTINE'S COUNTRYSIDE FLORIST									
24-06606	10/31/24	PROJECT BEAUTIFY /ECODEV								
3 PROJECT BEAUTIFY PMT #3		\$2,727.27	G-02-57-881-2023-30300 B	UEZ 1ST GEN-EXTERIOR FACADE-PP	57940	11/27/24	07/28/25	07/30/25	24-06606 3	N
	Vendor Total:	\$2,727.27								
MARYB010	MARY BIAGIOLI									
25-03878	06/25/25	EMS/REFUND DUE TO OVERPAYMENT								
1 EMS/REFUND DUE TO OVERPAYME		\$300.00	5-01-99-900-0000-00020 B	BUDGET OPERATIONS	P 58179	06/25/25	08/01/25	08/20/25	25-03878	N
	Vendor Total:	\$300.00								
MAURI005	MAURICE A. PIERCE									
25-04218	07/09/25	VMC/INTERPRETER								
1 VMC/INTERPRETER		\$245.00	5-01-43-490-2701-23044 B	COURT OPERATIONS - PROFESSIONI	57917	07/09/25	07/25/25	07/30/25	4/30/2025	N
Tracking Id: MRT	MAURICE RIVER TOWNSHIP									
	Vendor Total:	\$245.00								
MCMAN005	MCMANIMON SCOTLAND & BAUMANN L									
25-01451	02/25/25	OPEN PO-PROF SVS 2025/FINANCE								
1 PROFESSIONAL SVS THROUGH 5/3		\$20.25	5-01-20-130-1202-23044 B	FINANCE OPERATIONS - PROFESSIONI	58370	02/25/25	07/11/25	08/20/25	\$243625	N
2 PROFESSIONAL SVS THROUGH 5/3		\$18.00	5-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAP	58370	02/25/25	07/11/25	08/20/25	\$243625	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description										
MCMAN005	MCMANIMON SCOTLAND & BAUMANN L	Account Continued								
Tracking Id: E930	MISC GENERAL EXPENSES									
3 PROFESSIONAL SVS THROUGH 5/3		\$4.50	5-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONAP	58370	02/25/25	07/11/25	08/20/25	\$243625	N
4 PROFESSIONAL SVS THROUGH 5/3		\$2.25	5-09-55-502-7007-53044 B	SW SHARED SVCS - PROFESSIONAP	58370	02/25/25	07/11/25	08/20/25	\$243625	N
		\$45.00								
25-04313	07/15/25		PROF SVS 2025/FINANCE							
1 PROFESSIONAL SVS		\$600.00	C-04-00-000-2314-78001 B	ORD 23-14 - ROMANO PARK - GREEP	58370	07/15/25	07/17/25	08/20/25	\$243622	N
2 PROFESSIONAL SVS		\$600.00	C-06-00-000-2545-72000 B	ORDINANCE 2025-45 LANDFILL REDP	58370	07/15/25	07/17/25	08/20/25	\$243622	N
		\$1,200.00								
Vendor Total:		\$1,245.00								
MCMAS005	MCMAS005									
25-03422	05/30/25		DEPT SUPPLIES / EU-ENG							
18 STAINLESS STEEL CORROSION RI		\$184.77	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 58371	05/30/25	07/14/25	08/20/25	\$48427469	N
Tracking Id: E901-1	Utility Grid Resiliency									
19 STAINLESS STEEL CORROSION RI		\$487.90	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 58371	05/30/25	07/17/25	08/20/25	\$48713410	N
Tracking Id: E901-1	Utility Grid Resiliency									
20 FUSE BLOCK FOR MIDGET FUSE		\$180.92	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 58371	05/30/25	07/22/25	08/20/25	\$48870783	N
Tracking Id: E901-1	Utility Grid Resiliency									
21 ZINC YELLOW CHROMATE PLATE		\$143.77	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 58371	05/30/25	07/23/25	08/20/25	\$49087232	N
Tracking Id: E901-1	Utility Grid Resiliency									
		\$997.36								
25-04014	06/30/25		DEPT SUPPLIES / EU-ENG							
1 TWIST ON NO CRIMP- BUTT SPLICE		\$254.78	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 58371	06/30/25	07/23/25	08/20/25	\$49109786	N
Tracking Id: E901-1	Utility Grid Resiliency									
2 REUSABLE HOT/COLD PACK		\$64.08	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 58371	06/30/25	07/28/25	08/20/25	\$49393398	N
Tracking Id: E901-1	Utility Grid Resiliency									
3 ADJUSTABLE ANGLE CORDLESS KN		\$739.35	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 58371	06/30/25	07/31/25	08/20/25	\$49637359	N
Tracking Id: E901-1	Utility Grid Resiliency									
4 MULTIPURPOSE ALUMINUM RECTA		\$848.03	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 58371	06/30/25	08/04/25	08/20/25	\$49764363	N
Tracking Id: E901-1	Utility Grid Resiliency									
5 FLAT-FEE CASTER WITH BRAKE		\$676.71	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 58371	06/30/25	08/06/25	08/20/25	\$49910718	N
Tracking Id: E901-1	Utility Grid Resiliency									
6 HIGH STRENGTH GRADE STEEL HE		\$286.58	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 58371	06/30/25	08/07/25	08/20/25	\$49995420	N
Tracking Id: E901-1	Utility Grid Resiliency									
7 CINCHING STRAP HOOK AND ZINC		\$235.45	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 58371	06/30/25	08/12/25	08/20/25	\$50218277	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
MCMAS005	MCMAS005	MCMAS005	MCMAS005	MCMAS005	MCMAS005	MCMAS005	MCMAS005	MCMAS005	MCMAS005	MCMAS005	MCMAS005
Tracking Id: E901-1	Utility Grid Resiliency										
8 SOLAR POWERED COMBINATION V	\$840.80	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 58371	06/30/25	08/12/25	08/20/25	\$50220755	N	
Tracking Id: E901-1	Utility Grid Resiliency										
9 LONG TAPE MEASURE W FIBERGL	\$196.26	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 58371	06/30/25	08/12/25	08/20/25	\$50225012	N	
Tracking Id: E901-1	Utility Grid Resiliency										
10 SJOOV CABLE BLACK OUTER INS	\$1,049.26	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 58371	06/30/25	08/12/25	08/20/25	\$50226804	N	
Tracking Id: E901-1	Utility Grid Resiliency										
	\$5,191.30										
Vendor Total:	\$6,188.66										
MEDIO015	MEDIO015	MEDIO015	MEDIO015	MEDIO015	MEDIO015	MEDIO015	MEDIO015	MEDIO015	MEDIO015	MEDIO015	MEDIO015
25-01200	02/12/25	2025 VMU BANKRUPTCY/LEGAL									
5 ASSOC SOLICITOR 04/03-5/29/25	\$736.00	5-05-55-502-9006-53408 B		ADMIN/ACCT - LEGAL EXPENSE	P 58180	04/09/25	07/22/25	08/20/25	421	N	
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
25-01807	03/12/25	PAL									
3 MONTHLY MEETING 04/16/25	\$135.00	5-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAIP	58180	03/12/25	07/22/25	08/20/25	418	N	
Tracking Id: 2502	POLICE OPERATIONS										
25-02385	04/08/25	LEGAL/ REGREATION 2025YEAR									
1 RECREATION COMMISSION4/2-6/12	\$2,092.50	5-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAIP	58180	04/08/25	07/22/25	08/20/25	419	N	
Tracking Id: 3009	RECREATION										
25-04359	07/17/25	LEGAL / TAX OFFICE BANKRUPTCY									
1 TAX BANKRUPTCY	\$256.00	5-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAIP	58180	07/17/25	07/22/25	08/20/25	422	N	
Tracking Id: 1205	TAX COLLECTOR										
25-04360	07/17/25	LEGAL/ COURT									
1 LEGAL- COURT BANKRUPTCY	\$162.00	5-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAIP	58180	07/17/25	07/22/25	08/20/25	420	N	
Tracking Id: 2701	MUNICIPAL COURT										
Vendor Total:	\$3,381.50										
MERCA005	MERCA005	MERCA005	MERCA005	MERCA005	MERCA005	MERCA005	MERCA005	MERCA005	MERCA005	MERCA005	MERCA005
25-03505	06/04/25	PRO SVS\FINANCE									
25 PROFESSIONAL SVS 7/17-7/18/25	\$50.63	5-01-20-130-1202-23044 B		FINANCE OPERATIONS - PROFESSI	P 57894	06/04/25	07/22/25	07/23/25	MM07	N	
26 PROFESSIONAL SVS 7/17-7/18/25	\$45.00	5-05-55-502-9007-53044 B		SHARED SVCS DIV - PROFESSIONA	P 57894	06/04/25	07/22/25	07/23/25	MM07	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
27 PROFESSIONAL SVS 7/17-7/18/25	\$11.25	5-07-55-502-8014-53044 B		SHARED SVCS DIV - PROFESSIONA	P 57894	06/04/25	07/22/25	07/23/25	MM07	N	
28 PROFESSIONAL SVS 7/17-7/18/25	\$5.62	5-09-55-502-7007-53044 B		SW SHARED SVCS - PROFESSIONA	P 57894	06/04/25	07/22/25	07/23/25	MM07	N	
29 PROFESSIONAL SVS 7/17-7/18/25	\$151.88	5-01-20-130-1202-23044 B		FINANCE OPERATIONS - PROFESSI	P 57894	07/21/25	07/22/25	07/23/25	MM07	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
MERCA005	MERCADO, MIGUEL A.	Account Continued									
30 PROFESSIONAL SVS 7/17-7/18/25	\$135.00	5-05-55-502-9007-53044 B		SHARED SVCS DIV - PROFESSIONAP 57894		07/21/25	07/22/25	07/23/25	MM07		N
Tracking Id: E930 MISC GENERAL EXPENSES											
31 PROFESSIONAL SVS 7/17-7/18/25	\$33.75	5-07-55-502-8014-53044 B		SHARED SVCS DIV - PROFESSIONAP 57894		07/21/25	07/22/25	07/23/25	MM07		N
32 PROFESSIONAL SVS 7/17-7/18/25	\$16.87	5-09-55-502-7007-53044 B		SW SHARED SVCS - PROFESSIONAP 57894		07/21/25	07/22/25	07/23/25	MM07		N
	\$450.00										
Vendor Total:	\$450.00										
MESSE005	MES SERVICE COMPANY LLC										
25-02234	04/01/25	Helmets/Hoods/Shielfs/Boots-FD									
3 Paul Conway Shields-6"	\$2,240.00	C-04-00-000-2223-78003 B		ORD 22-23 ACQUISITION OF TURNOP 58372		04/01/25	07/23/25	08/20/25	IN2299826		N
4 Shipping	\$25.00	C-04-00-000-2223-78003 B		ORD 22-23 ACQUISITION OF TURNOP 58372		04/01/25	07/23/25	08/20/25	IN2299826		N
	\$2,265.00										
25-03232	05/20/25	New Equipment E6/FD									
3 Shipping	\$150.00	C-04-00-000-2526-78006 B		ORD 25-26 FIRE DEPARTMENT P 58372		05/20/25	07/24/25	08/20/25	IN2268591		N
4 Hooklocks	\$596.77	C-04-00-000-2526-78006 B		ORD 25-26 FIRE DEPARTMENT P 58372		05/20/25	07/24/25	08/20/25	IN2268591		N
	\$83.23	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUI							N
5 Handlelok Grip Range	\$410.00	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP 58372		05/20/25	07/24/25	08/20/25	IN2268591		N
6 Storz 5" Mount	\$324.00	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP 58372		05/20/25	07/24/25	08/20/25	IN2268591		N
7 Fast Lok Kit	\$124.00	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP 58372		05/20/25	07/24/25	08/20/25	IN2268591		N
8 Bolt Cutter Mounting Kit	\$102.00	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP 58372		05/20/25	07/24/25	08/20/25	IN2268591		N
9 Ironslok HD Kit	\$319.00	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP 58372		05/20/25	07/24/25	08/20/25	IN2268591		N
10 Heavy Rescue Base Mount	\$198.00	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP 58372		05/20/25	07/24/25	08/20/25	IN2268591		N
11 Ram Base Mount Kit	\$158.00	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP 58372		05/20/25	07/24/25	08/20/25	IN2268591		N
	\$2,465.00										
25-04081	07/03/25	PAC Trac- E6/FD									
1 K-5035-SA- Yellow Pac Mount	\$206.00	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP 58372		07/03/25	07/22/25	08/20/25	IN2299051		N
2 Shipping	\$20.00	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP 58372		07/03/25	07/22/25	08/20/25	IN2299051		N
	\$226.00										
Vendor Total:	\$4,956.00										
MIDAT050	DIVAL SAFETY EQUIPMENT, INC.										
25-03392	05/29/25	Fire Hose- Engine 6/FD									
1 1.75" x 50' Yellow-SnapTite	\$1,192.00	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP 58478		05/29/25	07/31/25	08/20/25	\$3751145		N
2 1.75" x 50' White-SnapTite	\$2,384.00	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP 58478		05/29/25	07/31/25	08/20/25	\$3751145		N
3 2" Blue Hose-50'	\$3,168.00	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP 58478		05/29/25	07/31/25	08/20/25	\$3751145		N

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MIDAT050	DIVAL SAFETY EQUIPMENT, INC.	Account Continued							
4 2" Red Hose-50'		\$1,584.00	5-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUIP 58478	05/29/25	07/31/25	08/20/25	\$3751145	N
5 3" x 50' CTD Supreme II Vine		\$9,160.00	5-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUIP 58478	05/29/25	07/31/25	08/20/25	\$3751145	N
		\$17,488.00							
Vendor Total:		\$17,488.00							
MILEH005	MILE HIGH SHOOTING ACCESSORIES								
25-03967	06/26/25	GUN ACCESSORIES / POLICE							
1 GUN 1720-000-130 1720AR WL/WF		\$260.98	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITION 58373	06/26/25	07/14/25	08/20/25	INV64021	N
2 GUN MAG1323-BLK DAKA,		\$119.66	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITION 58373	06/26/25	07/14/25	08/20/25	INV64021	N
3 GUN 017500-0000-110 1750,		\$310.46	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITION 58373	06/26/25	07/14/25	08/20/25	INV64021	N
4 GUN 017550-0000-110 1755AIR,		\$440.96	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITION 58373	06/26/25	07/14/25	08/20/25	INV64021	N
5 GUN AG0317-HT-RG OSS 556K		\$78.26	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITION 58373	06/26/25	07/14/25	08/20/25	INV64021	N
6 GUN 26414 6.5MM 140GR MATCH		\$199.96	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITION 58373	06/26/25	07/14/25	08/20/25	INV64021	N
7 * SHIPPING		\$252.64	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITION 58373	06/26/25	07/14/25	08/20/25	INV64021	N
		\$1,662.92							
25-04076	07/03/25	GUN ACCESSORIES / POLICE							
1 * XERO C1 PRO CHRONOGRAPH		\$539.99	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITION 58373	07/03/25	08/11/25	08/20/25	INV64380	N
2 * GARMIN XERO C1 PRO CASE		\$65.66	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITION 58373	07/03/25	08/11/25	08/20/25	INV64380	N
3 * SHIPPING		\$45.00	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITION 58373	07/03/25	08/11/25	08/20/25	INV64380	N
		\$650.65							
Vendor Total:		\$2,313.57							
MILLV005	MILLVILLE, CITY OF								
25-02655	04/22/25	1 N 10TH ST MILLV/CDP							
1 EMERGENCY ELECTRICAL REPLAC		\$8,000.00	G-12-60-802-7729-20290 B	CDP - HOME 29TH YEAR - REHAB MP 58181	04/22/25	07/25/25	08/20/25	\$2466	N
25-04319	07/15/25	HOME REHAB/MILLVILLE/CDP							
1 MARCH INVOICE		\$500.00	G-12-60-802-7729-20295 B	CDP - HOME 29TH YEAR - ADMIN MIP 58181	07/15/25	07/21/25	08/20/25	\$67658	N
2 APRIL INVOICE		\$500.00	G-12-60-802-7729-20295 B	CDP - HOME 29TH YEAR - ADMIN MIP 58181	07/15/25	07/21/25	08/20/25	\$67918	N
3 MAY INVOICE		\$950.00	G-12-60-802-7729-20295 B	CDP - HOME 29TH YEAR - ADMIN MIP 58181	07/15/25	07/21/25	08/20/25	\$68157	N
		\$1,950.00							
25-04480	07/23/25	JUNE INSPECTIONS MILLV/CDP							
1 411 W GREEN ST		\$800.00	G-12-60-802-7730-20295 B	CDP - HOME 30TH YEAR - ADMIN MIP 58181	07/23/25	07/25/25	08/20/25	25-04480	N
Vendor Total:		\$10,750.00							
MJSON005	MJ & SONS LEGACY INVESTMENT								
25-04723	08/07/25	ELECTRIC REFUND ACCT-296066							

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
Item Description											
MJSON005	MJ & SONS LEGACY INVESTMENT	Account Continued									
1 ELECTRIC REFUND		\$1,922.21	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 58182	08/07/25	08/07/25	08/20/25	\$296066	N
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$1,922.21									
MODER010	MODERN GROUP LTD.										
24-06167	10/09/24	SERVICE GENERATOR @ CITY HALL									
4 CITY HALL ANNEX 35KW		\$220.50	4-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTUR	P 58479	10/09/24	08/12/25	08/20/25	PSVI770838	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
5 25%		\$78.75	4-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAIN	P 58479	10/09/24	08/12/25	08/20/25	PSVI770838	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 5%		\$15.75	4-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAIN	P 58479	10/09/24	08/12/25	08/20/25	PSVI770838	N
		\$315.00									
25-04540	07/28/25	FOR ROAD DEPT #152/VM									
1 REPAIR FEED BAR,WELD AS NEEDE		\$1,588.55	5-01-26-315-1113-23006 B		VEHICLE MAINT - GENERAL EQUIP	MP 58479	07/28/25	08/08/25	08/20/25	PSVI770872	N
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		\$1,903.55									
MONAR005	MONARCH BOILER CONSTRUCTION CO										
24-03496	05/29/24	FAB/INSTALL PROJECTS/ELEC-GEN									
11 LABORERS,PIPEFITTER,WELDER		\$16,529.70	4-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	58183	07/09/25	07/11/25	08/20/25	CSV022-9865.06	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
12 LABORERS,PIPEFITTER,WELDER		\$5,304.32	4-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	58183	07/09/25	07/11/25	08/20/25	CSV022-9865.07	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		\$21,834.02									
Vendor Total:		\$21,834.02									
MONTR005	MONTROSE ENVIRONMENTAL										
25-01247	02/14/25	ENGINEERING SERVICES/WU									
8 PROJ-051174 LUMP SUM 7/7/25		\$1,232.50	5-07-55-502-8004-53345 B		OPERA/SUPER - ADMIN ENGINEER	IIP 58374	02/14/25	07/11/25	08/20/25	CINV-411055	N
9 PROJ-051189 LUMP SUM SERVICES		\$290.00	5-07-55-502-8004-53345 B		OPERA/SUPER - ADMIN ENGINEER	IIP 58374	02/14/25	07/11/25	08/20/25	CINV-411147	N
10 PROJ 129-08 08/07/2025		\$580.00	5-07-55-502-8004-53345 B		OPERA/SUPER - ADMIN ENGINEER	IIP 58374	02/14/25	08/12/25	08/20/25	CINV-422384	N
		\$2,102.50									
25-01767	03/11/25	LICENSED OPERATOR SUPPORT/WU									
5 PROJ-051137 129-05 7/7/25		\$3,390.00	5-07-55-502-8006-53102 B		MAINT OF DIST MAINS - WATER QU	A/P 58374	03/11/25	07/11/25	08/20/25	CINV-411086	N
6 PROJ-051137 129-05 8/7/25		\$3,390.00	5-07-55-502-8006-53102 B		MAINT OF DIST MAINS - WATER QU	A/P 58374	03/11/25	08/11/25	08/20/25	CINV-422478	N
		\$6,780.00									

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
MONTR005 MONTROSE ENVIRONMENTAL Account Continued											
25-02184	03/28/25	ENG. SERVICES-PFAS-W/U									
2 PROJ-053720 LUMP SUM	SERVICES	\$2,200.15	5-07-55-512-8002-52000 B		PUMPING EXPENSES DIV - CAPITALP	58374	03/28/25	07/11/25	08/20/25	CINV-411142	N
Tracking Id: W332A		Water Treatment - PFAS Pilot Study									
3 PROJ-053720 LUMP SUM	8/7/2025	\$730.00	5-07-55-512-8002-52000 B		PUMPING EXPENSES DIV - CAPITALP	58374	03/28/25	08/11/25	08/20/25	CINV-422386	N
Tracking Id: W332A		Water Treatment - PFAS Pilot Study									
		\$2,930.15									
Vendor Total:		\$11,812.65									
MORAL040 MORALES, CHRISTIAN											
25-03187	05/20/25	EXPENSES / POLICE									
1 FOOD EXPENSES		\$45.25	5-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING P	58375	05/20/25	07/24/25	08/20/25	25-03187	N
Vendor Total:		\$45.25									
MOTOR020 MOTOROLA SOLUTIONS INC (C/O											
24-04749	08/05/24	NEW HQ Consolette/desk sets/FD									
15 Device Installation		\$6,452.50	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE P	58376	08/05/24	07/23/25	08/20/25	\$1187150919	N
Vendor Total:		\$6,452.50									
MOUNT010 MOUNT LAUREL ANIMAL HOSPITAL											
25-04767	08/08/25	Wednesday Emergency Visit/EMS									
1 EMERGENCY CONSULTATION		\$293.57	5-01-25-261-3503-23039 B		AMBULANCE AND EMS - K-9 EXPENP	58184	08/08/25	08/11/25	08/20/25	\$2676562	N
Vendor Total:		\$293.57									
MPWIN005 MPW INDUSTRIAL WATER SERVICES											
24-06984	11/19/24	MOBILE DEMIN/ELEC-GEN									
32 UNIT 11 DEMINATOR	07/18/25	\$5,747.86	4-05-55-502-9001-53310 B		GENERATION DIV - DEMINERALIZEDP	58377	11/19/24	07/22/25	08/20/25	\$2061174	N
Tracking Id: E548X		Major Generation Expenses 11									
33 CLAYVILLE UNIT 1 DEMIN	7/17/25	\$5,749.04	4-05-55-502-9001-53310 B		GENERATION DIV - DEMINERALIZEDP	58377	11/19/24	07/22/25	08/20/25	\$2061181	N
Tracking Id: E548C		Major Generation Expenses Clayville									
34 UNIT 11 DEMINATOR	07/28/25	\$310.00	4-05-55-502-9001-53310 B		GENERATION DIV - DEMINERALIZEDP	58377	11/19/24	07/30/25	08/20/25	\$2063238	N
Tracking Id: E548X		Major Generation Expenses 11									
35 CLAYVILLE UNIT 1 DEMIN	7/28/25	\$310.00	4-05-55-502-9001-53310 B		GENERATION DIV - DEMINERALIZEDP	58377	11/19/24	07/30/25	08/20/25	\$2063248	N
Tracking Id: E548C		Major Generation Expenses Clayville									
36 UNIT 11 DEMINATOR	07/31/25	\$5,747.86	4-05-55-502-9001-53310 B		GENERATION DIV - DEMINERALIZEDP	58377	11/19/24	07/31/25	08/20/25	\$2064252	N
Tracking Id: E548X		Major Generation Expenses 11									
37 CLAYVILLE UNIT 1 DEMIN	7/29/25	\$5,749.04	4-05-55-502-9001-53310 B		GENERATION DIV - DEMINERALIZEDP	58377	11/19/24	07/30/25	08/20/25	\$2063586	N
Tracking Id: E548C		Major Generation Expenses Clayville									

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
MPWIN005	MPW INDUSTRIAL WATER SERVICES	Account Continued								
38 CLAYVILLE UNIT 1 DEMIN 8/7/25	\$5,750.98	4-05-55-502-9001-53310 B		GENERATION DIV - DEMINERALIZED	58377	11/19/24	08/07/25	08/20/25	\$2066243	N
Tracking Id: E548C	Major Generation Expenses Clayville									
	\$29,364.78									
Vendor Total:	\$29,364.78									
MULLE005	MULLER BOHLIN ASSOCIATES INC.									
25-01191	02/12/25	PROFESSIONAL SERVICES /ECODEV								
6 STRATEGIC ADVISORY JULY 2025	\$10,000.00	5-05-55-502-9006-53425 B		ADMIN/ACCT - ECON. DEV. CONSULP	58378	02/12/25	08/01/25	08/20/25	142	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED									
Vendor Total:	\$10,000.00									
MUNIC065	MUNICIPAL CLERKS ASSOCIATION									
25-04201	07/08/25	MEMBERSHIP FEE / BA								
1 MEMBERSHIP FEE	\$30.00	5-05-55-502-9007-53045 B		SHARED SVCS DIV - DUES AND SUBP	58185	07/08/25	07/11/25	08/20/25	\$8870	N
Tracking Id: E930	MISC GENERAL EXPENSES									
2 MEMBERSHIP FEE	\$33.75	5-01-20-100-1101-23045 B		BUSINESS ADMIN-DIR OFFICE - DUEP	58185	07/08/25	07/11/25	08/20/25	\$8870	N
	\$7.50	5-07-55-502-8014-53045 B		SHARED SVCS DIV - DUES AND SUE						N
	\$3.75	5-09-55-502-7007-53045 B		SW SHARED SVCS - DUES & SUBSC						N
	\$75.00									
Vendor Total:	\$75.00									
NATIO001	NATIONAL VISION ADMIN LLC									
25-04505	07/25/25	AUGUST 2025 / FINANCE								
1 AUGUST 2025 / CITY	\$2,892.34	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	58000	07/25/25	08/05/25	08/06/25	\$4461650	N
2 AUGUST 2025 / LIBRARY	\$54.39	5-01-29-390-4501-23047 B		LIBRARY MIN APPROP - GROUP HEA	58000	07/25/25	08/05/25	08/06/25	\$4461650	N
3 AUGUST 2025 / S FLAIM	\$3.41	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	58000	07/25/25	08/05/25	08/06/25	\$4461650	N
4 AUGUST 2025 / ELECTRIC	\$1,054.29	5-05-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	58000	07/25/25	08/05/25	08/06/25	\$4461650	N
Tracking Id: E930	MISC GENERAL EXPENSES									
5 AUGUST 2025 / WATER	\$283.34	5-07-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	58000	07/25/25	08/05/25	08/06/25	\$4461650	N
6 AUGUST 2025 / SOLID WASTE	\$32.95	5-09-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	58000	07/25/25	08/05/25	08/06/25	\$4461650	N
7 AUGUST 2025 / A MELNICK	\$1.15	G-12-60-800-7549-21471 B		CDP 49TH YEAR - GENERAL ADMINIP	58000	07/25/25	08/05/25	08/06/25	\$4461650	N
8 AUGUST 2025 / B RAMOS	\$1.03	G-12-60-800-7549-21471 B		CDP 49TH YEAR - GENERAL ADMINIP	58000	07/25/25	08/05/25	08/06/25	\$4461650	N
9 AUGUST 2025 / A MELNICK	\$4.01	G-12-60-800-7550-20534 B		CDP 50TH YEAR - REHABILITATION P	58000	07/25/25	08/05/25	08/06/25	\$4461650	N
10 AUGUST 2025 / A RIVERA	\$1.36	G-12-60-800-7550-20534 B		CDP 50TH YEAR - REHABILITATION P	58000	07/25/25	08/05/25	08/06/25	\$4461650	N
11 AUGUST 2025 / B RAMOS	\$1.19	G-12-60-800-7550-20534 B		CDP 50TH YEAR - REHABILITATION P	58000	07/25/25	08/05/25	08/06/25	\$4461650	N
12 AUGUST 2025 / A MELNICK	\$2.29	G-12-60-801-7732-20195 B		CDP - HOME 32ND YEAR - ADM VINP	58000	07/25/25	08/05/25	08/06/25	\$4461650	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	
Item Description				Type						
NATIO001										
NATIONAL VISION ADMIN LLC		Account Continued								
13 AUGUST 2025 / R BARD		\$2.05	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 58000	07/25/25	08/05/25	08/06/25	\$4461650	N
14 AUGUST 2025 / S FOROSISKY		\$3.41	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 58000	07/25/25	08/05/25	08/06/25	\$4461650	N
15 AUGUST 2025 / A WILLIAMS		\$5.39	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 58000	07/25/25	08/05/25	08/06/25	\$4461650	N
16 AUGUST 2025 / A MELNICK		\$1.15	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 58000	07/25/25	08/05/25	08/06/25	\$4461650	N
17 AUGUST 2025 / R BARD		\$1.02	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FINGE	P 58000	07/25/25	08/05/25	08/06/25	\$4461650	N
18 AUGUST 2025 / S FOROSISKY		\$3.41	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FINGE	P 58000	07/25/25	08/05/25	08/06/25	\$4461650	N
19 AUGUST 2025 / A WILLIAMS		\$6.73	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FINGE	P 58000	07/25/25	08/05/25	08/06/25	\$4461650	N
20 AUGUST 2025 / N ROSARIO		\$0.68	G-02-57-881-2025-45247 B	VRLF-UEZ CORP EMPL(MLVL) 2025	P 58000	07/25/25	08/05/25	08/06/25	\$4461650	N
21 AUGUST 2025 / N ROSARIO		\$2.73	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FINGE	P 58000	07/25/25	08/05/25	08/06/25	\$4461650	N
22 AUGUST 2025 / A RIVERA		\$0.69	G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG (P	58000	07/25/25	08/05/25	08/06/25	\$4461650	N
23 AUGUST 2025 / J PEREZ		\$6.82	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	58000	07/25/25	08/05/25	08/06/25	\$4461650	N
24 AUGUST 2025 / C LOPEZ		\$13.47	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	58000	07/25/25	08/05/25	08/06/25	\$4461650	N
25 AUGUST 2025 / J RODRIGUEZ		\$3.41	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	58000	07/25/25	08/05/25	08/06/25	\$4461650	N
26 AUGUST 2025 / O SOTOMAYOR		\$3.41	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	58000	07/25/25	08/05/25	08/06/25	\$4461650	N
27 AUGUST 2025 / A MELNICK		\$2.87	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 58000	07/25/25	08/05/25	08/06/25	\$4461650	N
28 AUGUST 2025 / A RIVERA		\$1.36	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 58000	07/25/25	08/05/25	08/06/25	\$4461650	N
29 AUGUST 2025 / A WILLIAMS		\$1.35	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 58000	07/25/25	08/05/25	08/06/25	\$4461650	N
30 AUGUST 2025 / B RAMOS		\$1.19	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 58000	07/25/25	08/05/25	08/06/25	\$4461650	N
		\$4,392.89								
Vendor Total:		\$4,392.89								
NATIO190										
NATIONAL HIGHWAY PRODUCTS INC										
25-02825	05/01/25	LED LIGHT TOWER FOR SIGN/VM								
1 NEW 2025 WANCO LED LIGHT TOW		\$25,500.00	5-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 58186	05/01/25	07/09/25	08/20/25	PS-INV126253	N
25-03576	06/09/25	SIGN MATERIALS/ PUBLIC WORKS								
1 VINYL (N/R) 3M		\$592.97	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	P 58186	06/09/25	07/23/25	08/20/25	PS-INV126564	N
Tracking Id: 3006	STREETS & ROADS									
25-03673	06/11/25	FOR ELECTRIC & WATER VEHS./VM								
1 VINYL (N/R) 3M IJ180C-10 -		\$2,000.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 58186	06/11/25	07/22/25	08/20/25	PS-INV126563	N
Tracking Id: E392	TRANSPORTATION EQUIPMENT									
2 VINYL (N/R) 3M IJ180C-10 -		\$1,557.82	5-07-55-512-8005-52000 B	MAINT OF SERVICE BLDG DIV - CAPP	58186	06/11/25	07/22/25	08/20/25	PS-INV126563	N
Tracking Id: W392	TRANSPORTATION EQUIPMENT									
3 3M 8518 SCOTCHCAL GLOSS		\$1,500.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 58186	06/11/25	07/22/25	08/20/25	PS-INV126563	N
Tracking Id: E392	TRANSPORTATION EQUIPMENT									
4 3M 8518 SCOTCHCAL GLOSS		\$1,098.06	5-07-55-512-8005-52000 B	MAINT OF SERVICE BLDG DIV - CAPP	58186	06/11/25	07/22/25	08/20/25	PS-INV126563	N
Tracking Id: W392	TRANSPORTATION EQUIPMENT									

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
NATIO190	NATIONAL HIGHWAY PRODUCTS INC			Account Continued							
		\$6,155.88									
25-04398	07/18/25	SIGN MATERIALS/ TRAFFIC SAFETY									
1 LAPSLICE, GOLD		\$1,625.00	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	P 58186	07/18/25	08/11/25	08/20/25	PS-INV126647	N
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		\$33,873.85									
NCSSEN005	NCS ENTERPRISES, INC. DBA										
25-02427	04/10/25	SUPPLIES/ELEC-GENERATION									
5 GRADED SAND NJP		\$138.64	5-05-55-512-9001-52000 B		GENERATION DIV - CAPITAL	P 58187	04/10/25	07/23/25	08/20/25	\$8412	N
Tracking Id: E341X	STUCTURES & IMPROVEMENT UNIT 11										
6 REBAR 20 PER PC		\$616.40	5-05-55-512-9001-52000 B		GENERATION DIV - CAPITAL	P 58187	04/10/25	07/23/25	08/20/25	\$8413	N
Tracking Id: E341X	STUCTURES & IMPROVEMENT UNIT 11										
		\$755.04									
Vendor Total:		\$755.04									
NEWDA005	NEW DAY SPA										
25-04724	08/07/25	ELECTRIC REFUND ACCT-301495									
1 ELECTRIC REFUND		\$224.82	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 58188	08/07/25	08/07/25	08/20/25	\$301495	N
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$224.82									
NEWJE005	NEW JERSEY FAMILY SUPPORT										
25-04348	07/18/25	Payroll Check Dated 7/18/2025									
1 Payroll Check Dated 7/18/2025		\$6,478.00	5-24-286-56-291-6100 G		CHILD SUPPORT	P 57852	07/18/25	07/18/25	07/18/25		N
25-04482	07/25/25	PAYROLL CHECK DATED 7-25-2025									
1 PAYROLL CHECK DATED 7-25-2025		\$6,393.00	5-24-286-56-291-6100 G		CHILD SUPPORT	P 57900	07/25/25	07/25/25	07/25/25		N
25-04584	08/01/25	PAYROLL CHECK DATED 8-1-2025									
1 PAYROLL CHECK DATED 8-1-2025		\$6,436.00	5-24-286-56-291-6100 G		CHILD SUPPORT	P 57957	08/01/25	08/01/25	08/01/25		N
25-04740	08/08/25	Payroll Check Dated 8/8/2025									
1 Payroll Check Dated 8/8/2025		\$6,436.00	5-24-286-56-291-6100 G		CHILD SUPPORT	P 58007	08/08/25	08/08/25	08/08/25		N
25-04863	08/15/25	Payroll Check Dated 8/15/2025									
1 Payroll Check Dated 8/15/2025		\$6,576.00	5-24-286-56-291-6100 G		CHILD SUPPORT	P 58061	08/15/25	08/15/25	08/15/25		N
Vendor Total:		\$32,319.00									
NEWYO005	NEW YORK LIFE INSURANCE										
25-04746	08/08/25	JULY 2025									
1 JULY 2025		\$1,667.36	5-24-286-56-292-0600 G		NEW YORK LIFE INSURANCE	P 58008	08/08/25	08/08/25	08/08/25		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
NEWYO005	NEW YORK LIFE INSURANCE			Account Continued							
Vendor Total:		\$1,667.36									
NEXTE020	NEXTERA ENERGY MARKETING LLC										
25-00361	01/13/25	NEXTERA PAYMENTS/INTCON									
9 NEXTERA PAYMENTS/JULY 2025		\$1,559,886.00	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 58049	06/05/25	08/13/25	08/13/25	\$963461	N
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$1,559,886.00									
NFISO005	NFI SOLAR LLC										
25-00364	01/13/25	NFI PAYMENT/ INTCON									
7 NFI PAYMENTS/ INTCON JUNE 2025		\$1,867.97	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 57941	04/01/25	07/28/25	07/30/25	\$24368	N
Tracking Id: NB	NON BUDGET EXPENSES										
8 NFI PAYMENTS/ INTCON JUNE 2025		\$11,178.34	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 57941	05/22/25	07/28/25	07/30/25	\$24368	N
Tracking Id: NB	NON BUDGET EXPENSES										
		\$13,046.31									
Vendor Total:		\$13,046.31									
NJACT005	NJACTB										
25-04571	07/31/25	TAX ASSESSOR CONFERENCE									
1 EDUCATIONAL CONFERENCE		\$675.00	5-01-20-150-1204-23040 B		TAX ASSESSOR - CONFERENCE EXP	58189	07/31/25	08/06/25	08/20/25	25-04571	N
25-04663	08/05/25	TAX ASSESSOR CONFERENCE									
1 EDUCATIONAL CONFERENCE		\$350.00	5-01-20-150-1204-23040 B		TAX ASSESSOR - CONFERENCE EXP	58189	08/05/25	08/06/25	08/20/25	25-04663	N
Vendor Total:		\$1,025.00									
NJDEP030	NJ DEPT OF HEALTH & SENIOR										
25-01371	02/20/25	LAB RESULTS STD CLINIC/PHN									
6 LAB RESULTS STD JUNE		\$78.00	5-01-27-330-3502-23044 B		HEALTH OPERATIONS - PROFESSIOP	58190	06/11/25	07/17/25	08/20/25	\$13796	N
7 LAB RESULTS STD JULY		\$208.00	5-01-27-330-3502-23044 B		HEALTH OPERATIONS - PROFESSIOP	58190	06/11/25	08/12/25	08/20/25	\$13901	N
		\$286.00									
Vendor Total:		\$286.00									
NJEZP005	NJ E-ZPASS										
25-04544	07/29/25	EMS-TOLL /VEH. # 628-7/15/25									
1 EMS VEHICLE # 628 UNPAID TOLL		\$43.00	5-01-25-261-3503-23041 B		AMBULANCE AND EMS - TRAVELINGP	58031	07/29/25	08/13/25	08/13/25	T072551200129	N
Vendor Total:		\$43.00									
NJINF005	NJ INFRASTRUCTURE BANK										

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
NJINF005		NJ INFRASTRUCTURE BANK			Account Continued									
25-04405		07/21/25		2010A LOAN AGREEMENT										
1 LOAN SERIES 2010A		\$71,000.00	5-07-55-520-0000-54001 B	NON-DEPT - BOND PRINCIPAL PAYMP 57942					07/21/25	07/28/25	07/30/25	W0614003-005	N	
2 INTEREST		\$7,800.00	5-07-55-522-0000-54002 B	NON-DEPT - BOND INTEREST PAYMP 57942					07/21/25	07/28/25	07/30/25	W0614003-005	N	
3 FOR ENVIRONMENTAL		\$1,792.50	5-07-55-502-8013-54270 B	ADMIN-ACCTING DIV - LOAN FEES P 57942					07/21/25	07/28/25	07/30/25	W0614003-005	N	
4 STATE OF NJ - LOAN (PRINCIPAL)		\$41,398.30	5-07-55-520-0000-54001 B	NON-DEPT - BOND PRINCIPAL PAYMP 57942					07/21/25	07/28/25	07/30/25	W0614003-005	N	
		\$121,990.80												
25-04406		07/21/25		2013A LOAN AGREEMENT										
1 LOAN SERIES 2013A		\$60,000.00	5-07-55-520-0000-54001 B	NON-DEPT - BOND PRINCIPAL PAYMP 57942					07/21/25	07/28/25	07/30/25	W0614003-010	N	
2 INTEREST		\$7,950.00	5-07-55-522-0000-54002 B	NON-DEPT - BOND INTEREST PAYMP 57942					07/21/25	07/28/25	07/30/25	W0614003-010	N	
3 NJ ENVIRONMENTAL		\$1,500.00	5-07-55-502-8013-54270 B	ADMIN-ACCTING DIV - LOAN FEES P 57942					07/21/25	07/28/25	07/30/25	W0614003-010	N	
4 STATE OF NJ - LOAN (PRINCIPAL)		\$37,660.44	5-07-55-520-0000-54001 B	NON-DEPT - BOND PRINCIPAL PAYMP 57942					07/21/25	07/28/25	07/30/25	W0614003-010	N	
		\$107,110.44												
25-04407		07/21/25		2014A LOAN AGREEMENT										
1 LOAN SERIES 2014A		\$40,000.00	5-07-55-520-0000-54001 B	NON-DEPT - BOND PRINCIPAL PAYMP 57942					07/21/25	07/28/25	07/30/25	W0614003-011	N	
2 INTEREST		\$5,859.38	5-07-55-522-0000-54002 B	NON-DEPT - BOND INTEREST PAYMP 57942					07/21/25	07/28/25	07/30/25	W0614003-011	N	
3 NJ ENVIRONMENTAL		\$1,027.50	5-07-55-502-8013-54270 B	ADMIN-ACCTING DIV - LOAN FEES P 57942					07/21/25	07/28/25	07/30/25	W0614003-011	N	
4 STATE OF NJ - LOAN (PRINCIPAL)		\$71,525.42	5-07-55-520-0000-54001 B	NON-DEPT - BOND PRINCIPAL PAYMP 57942					07/21/25	07/28/25	07/30/25	W0614003-011	N	
		\$118,412.30												
Vendor Total:		\$347,513.54												
NJMOT010		NJ MOTOR VEHICLE SERVICES												
25-04404		07/18/25		TITLE FOR PD JEEP/VM										
1 TITLE FOR A NEW 2025 JEEP		\$60.00	5-01-26-315-1113-23009 B	VEHICLE MAINT - VEHICLE TITLES P 57879					07/18/25	07/21/25	07/23/25	PO#25-04404	N	
Tracking Id: 2502		POLICE OPERATIONS												
25-04699		08/06/25		TITLES FOR NEW VEHICLES /VM										
1 TITLE FOR A NEW 2025 FORD		\$60.00	5-01-26-315-1113-23009 B	VEHICLE MAINT - VEHICLE TITLES P 58032					08/06/25	08/06/25	08/13/25	PO#25-04699	N	
Tracking Id: 2402		FIRE OPERATIONS												
2 TITLE FOR A NEW 2025 FORD		\$60.00	5-01-26-315-1113-23009 B	VEHICLE MAINT - VEHICLE TITLES P 58032					08/06/25	08/06/25	08/13/25	PO#25-04699	N	
Tracking Id: 1101		BUS ADMIN												
3 TITLE FOR A NEW 2024 FORD		\$60.00	5-01-26-315-1113-23009 B	VEHICLE MAINT - VEHICLE TITLES P 58032					08/06/25	08/06/25	08/13/25	PO#25-04699	N	
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL												
		\$180.00												
Vendor Total:		\$240.00												
NJREC005		NJ RECREATION & PARK ASSOC												

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
				Type							
NJREC005NJ RECREATION & PARK ASSOCAccount Continued											
25-04222	07/10/25	GOMEZ MEMBERSHIP RENEWAL/REC									
1 ALEX GOMEZ MEMBERSHIP RENEV		\$275.00	5-01-28-370-3009-23045 B	RECREATION - DUES AND SUBSCRIP	58191	07/10/25	07/11/25	08/20/25	\$10318		N
Tracking Id: 3009	RECREATION										
Vendor Total:		\$275.00									
NJSAC005NJSACOP											
25-04079	07/03/25	NEW MEMBERSHIP/TRIANTOS/POLICE									
1 * NEW MEMBERSHIP FOR ACTIVE		\$200.00	5-01-25-240-2502-23045 B	POLICE OPERATIONS - DUES AND SP	58192	07/03/25	07/11/25	08/20/25	IN-21781		N
2 * ANNUAL DUES		\$275.00	5-01-25-240-2502-23045 B	POLICE OPERATIONS - DUES AND SP	58192	07/03/25	07/11/25	08/20/25	IN-21781		N
		\$475.00									
Vendor Total:		\$475.00									
NJSTA010NJ STATE DEPT. OF HEALTH											
25-04686	08/06/25	MONEY DUE TO STATE OF NJ-JULY									
1 FEES DUE TO STATE 7/1/7/31/25		\$64.00	T-14-56-809-0000-85002 B	STATE OF NJ RABIES CLINIC	P 58033	08/06/25	08/13/25	08/13/25	JULY 2025		N
2 FEES DUE TO STATE 7/1/7/31/25		\$12.80	T-14-56-809-0000-85000 B	STATE OF NJ PILOT CLINIC FUND	P 58033	08/06/25	08/13/25	08/13/25	JULY 2025		N
3 FEES DUE TO STATE 7/1/7/31/25		\$111.00	T-14-56-809-0000-85001 B	STATE OF NJ ANIMAL POPULATION P	58033	08/06/25	08/13/25	08/13/25	JULY 2025		N
		\$187.80									
Vendor Total:		\$187.80									
NJSTA025NEW JERSEY STATE LEAGUE OF											
25-04379	07/18/25	ANNUAL CONFERENCE / BA									
1 2025 ANNUAL CONFERENCE AT		\$48.00	5-05-55-502-9007-53040 B	SHARED SVCS DIV - CONFERENCE P	58193	07/18/25	07/22/25	08/20/25	\$1031782504		N
Tracking Id: E930	MISC GENERAL EXPENSES										
2 2025 ANNUAL CONFERENCE		\$54.00	5-01-20-100-1101-23040 B	BUSINESS ADMIN-DIR OFFICE - COMP	58193	07/18/25	07/22/25	08/20/25	\$1031782504		N
		\$12.00	5-07-55-502-8014-53040 B	SHARED SVCS DIV - CONFERENCE							N
		\$6.00	5-09-55-502-7007-53040 B	SW SHARED SVCS - CONFERENCE							N
		\$120.00									
Vendor Total:		\$120.00									
NJSTA040NJ STATE TOXICOLOGY LABORATORY											
24-00378	01/10/24	RANDOM DRUG TESTING / POLICE									
3 DECEMBER 31, 2024 RANDOM TES		\$45.00	4-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	58194	01/10/24	08/08/25	08/20/25	DECEMBER 2024	N	
4 DECEMBER 2024 TESTS		\$720.00	4-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	58194	11/14/24	08/08/25	08/20/25	DECEMBER 24	N	
5 NOVEMBER 2024		\$90.00	4-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	58194	08/05/25	08/08/25	08/20/25	NOVEMBER 2024	N	
6 OCTOBER 2024		\$550.00	4-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	58194	01/10/24	08/08/25	08/20/25	OCTOBER 2024	N	

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
NJSTA040 NJ STATE TOXICOLOGY LABORATORY Account Continued											
7	OCTOBER 2024	\$170.00	4-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIOP	58194	11/14/24	08/08/25	08/20/25	OCTOBER 2024	N
8	JUNE 2024 TESTS	\$180.00	4-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIOP	58194	08/05/25	08/08/25	08/20/25	JUNE 2024	N
9	JULY 2024 TESTS	\$45.00	4-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIOP	58194	11/14/24	08/08/25	08/20/25	JULY 2024	N
10	NOVEMBER/DECEMBER TESTS	\$140.00	4-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIOP	58194	08/05/25	08/08/25	08/20/25	NOV/DEC 2024	N
11	NOVEMBER/DECEMBER TESTS	\$265.00	4-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIOP	58194	11/14/24	08/08/25	08/20/25	NOV/DEC 2024	N
		\$2,205.00									
25-04219 07/09/25 DRUG TESTING / POLICE											
1	JANUARY BILLING	\$45.00	5-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIOP	58194	07/09/25	07/30/25	08/20/25	JANUARY 2025	N
2	FEBRUARY BILLING	\$45.00	5-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIOP	58194	07/09/25	07/30/25	08/20/25	FEBRUARY 2025	N
3	APRIL BILLING	\$45.00	5-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIOP	58194	07/09/25	07/30/25	08/20/25	APRIL 2025	N
4	JUNE BILLING	\$45.00	5-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIOP	58194	07/09/25	08/04/25	08/20/25	JUNE 2025	N
		\$180.00									
Vendor Total:		\$2,385.00									
NORTH115 NORTHFIELD VETERINARY CENTER											
25-02169 03/28/25 SERVICES FOR ANIMAL CARE/ BA											
6	ALLISON KIKER EUTHANASIA FELIN	\$58.68	5-01-27-340-2504-23098	B	DOG-ANIMAL CONTROL - BILLING SP	58195	03/28/25	07/11/25	08/20/25	\$608931	N
7	PATRICIA BAILEY CONSULT	\$120.84	5-01-27-340-2504-23098	B	DOG-ANIMAL CONTROL - BILLING SP	58195	03/28/25	07/31/25	08/20/25	\$611030	N
		\$179.52									
Vendor Total:		\$179.52									
NRGBU005 NRG BUSINESS MARKETING LLC											
25-00500 01/14/25 NATURAL GAS CLAYVILLE/INTCON											
7	NATURAL GAS CLAYVILLE/MAY 25	\$34,951.65	5-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 57943	05/29/25	07/28/25	07/30/25	0525VLAND-CLAY	N
Tracking Id: NB		NON BUDGET EXPENSES									
25-00528 01/14/25 NATURAL GAS UNIT 11/ INTCON											
7	NATURAL GASS UNIT 11/MAY 2025	\$11,676.92	5-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 57943	05/29/25	07/28/25	07/30/25	0525VINELAND-11N	
Tracking Id: NB		NON BUDGET EXPENSES									
Vendor Total:		\$46,628.57									
OCEAN010 OCEANFIRST BANK											
25-00891 01/28/25 BOND INTEREST 2025/FINANCE											
7	PAYMENT-INTEREST - JULY 2025	\$26,770.22	5-05-55-522-0000-54002	B	NON-DEPT - BOND INTEREST PAYMP	57902	01/28/25	07/25/25	07/31/25	JULY 2025	N
Tracking Id: E930		MISC GENERAL EXPENSES									
25-04452 07/22/25 LETTER OF CREDIT FEE\FINANCE											
1	LETTER OF CREDIT FEE	\$450.00	5-01-20-130-1202-23044	B	FINANCE OPERATIONS - PROFESSIOP	57880	07/22/25	07/23/25	07/23/25	25-04452	N

Vendor #	Name					Contract	PO Type				1099	Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
Item Description												
OCEAN010	OCEANFIRST BANK	Account Continued										
2 LETTER OF CREDIT FEE		\$400.00	5-05-55-502-9007-53044	B	SHARED SVCS DIV - PROFESSIONAP	57880		07/22/25	07/23/25	07/23/25	25-04452	N
Tracking Id: E930	MISC GENERAL EXPENSES											
3 LETTER OF CREDIT FEE		\$100.00	5-07-55-502-8014-53044	B	SHARED SVCS DIV - PROFESSIONAP	57880		07/22/25	07/23/25	07/23/25	25-04452	N
4 LETTER OF CREDIT FEE		\$50.00	5-09-55-502-7007-53044	B	SW SHARED SVCS - PROFESSIONAP	57880		07/22/25	07/23/25	07/23/25	25-04452	N
		\$1,000.00										
Vendor Total:		\$27,770.22										
OFFIC035	SUPERIOR OFFICERS											
25-04747	08/08/25	JULY 2025										
1 JULY 2025		\$700.00	5-24-286-56-291-2900	G	UNION DUES - SUPERVISOR OFFICER	58009		08/08/25	08/08/25	08/08/25		N
Vendor Total:		\$700.00										
OHDLL005	OHD, LLLP											
25-02631	04/21/25	QuantiFit2 Calibration/FD										
1 QuantiFit2 Calibration		\$725.00	5-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIP	58379		04/21/25	07/15/25	08/20/25	\$103739	N
2 Shipping		\$185.00	5-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIP	58379		04/21/25	07/15/25	08/20/25	\$103739	N
		\$910.00										
Vendor Total:		\$910.00										
ONCOM005	ON COMPUTER SERVICES, LLC											
25-03641	06/11/25	UNIFIED PWR BATTER REPLACE/IS										
1 UNIFIED PWR BATTER REPLACE/IS		\$3,391.20	5-01-20-140-1104-23017	B	MGMT INFO SYSTEMS - MAINT OFFICE	58380		06/11/25	07/22/25	08/20/25	\$313995	N
2 UNIFIED PWR BATTER REPLACE/IS		\$3,815.10	5-05-55-502-9008-53017	B	INFO SYS-ELEC - MAINT OFFICE FUP	58380		06/11/25	07/22/25	08/20/25	\$313995	N
Tracking Id: E930	MISC GENERAL EXPENSES											
3 UNIFIED PWR BATTER REPLACE/IS		\$847.80	5-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OFFICE	58380		06/11/25	07/22/25	08/20/25	\$313995	N
4 UNIFIED PWR BATTER REPLACE/IS		\$423.90	5-09-55-502-7010-53017	B	INFO SYS-SW - MAINT OFFICE FURN	58380		06/11/25	07/22/25	08/20/25	\$313995	N
		\$8,478.00										
25-03642	06/11/25	UNIFIED PWR MAINT. RNWL/IS										
1 UNIFIED PWR MAINT. RNWL/IS		\$2,100.00	5-01-20-140-1104-23017	B	MGMT INFO SYSTEMS - MAINT OFFICE	58380		06/11/25	07/15/25	08/20/25	\$314070	N
2 UNIFIED PWR MAINT. RNWL/IS		\$2,362.50	5-05-55-502-9008-53017	B	INFO SYS-ELEC - MAINT OFFICE FUP	58380		06/11/25	07/15/25	08/20/25	\$314070	N
Tracking Id: E930	MISC GENERAL EXPENSES											
3 UNIFIED PWR MAINT. RNWL/IS		\$525.00	5-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OFFICE	58380		06/11/25	07/15/25	08/20/25	\$314070	N
4 UNIFIED PWR MAINT. RNWL/IS		\$262.50	5-09-55-502-7010-53017	B	INFO SYS-SW - MAINT OFFICE FURN	58380		06/11/25	07/15/25	08/20/25	\$314070	N
		\$5,250.00										
Vendor Total:		\$13,728.00										

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
ONECA005	ONE CALL CONCEPTS INC										
25-03661	06/11/25	UNDERGROUND MARKOUTS - ED									
2 UNDERGROUN MARKOUTS		\$2,497.20	5-05-55-502-9003-53393 B		DIST DIV - UNDERGROUND MARK-OP	58381	06/11/25	08/08/25	08/20/25	\$5075222	N
Tracking Id: E584	UNDERGROUND LINE EXP.										
Vendor Total:		\$2,497.20									
ONEIL005	O'NEILL, SCOTT										
25-03494	06/04/25	ACTUAL EXPENSES / POLICE									
1 MEAL EXPENSES		\$167.70	5-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING P	58382	06/04/25	08/04/25	08/20/25	25-03494	N
Vendor Total:		\$167.70									
ONESO005	ONE SOURCE OF NEW JERSEY										
25-04284	07/14/25	INVENTORY RE-ORDER / WU									
1 1" X 3" GALV NIPPLE,		\$365.15	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	58383	07/14/25	07/21/25	08/20/25	\$13094	N
Tracking Id: W345	Service Renewals										
					Inventory Id: WU GN 100X300						
2 1" X 6" GALV NIPPLE,		\$574.86	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	58383	07/14/25	07/21/25	08/20/25	\$13094	N
Tracking Id: W345	Service Renewals										
					Inventory Id: WU GN 100X600						
3 2" X 6" GALV NIPPLE,		\$678.71	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	58383	07/14/25	07/21/25	08/20/25	\$13094	N
Tracking Id: W345	Service Renewals										
					Inventory Id: WU GN 200X600						
4 1-1/2" GALV MALLEABLE CPLG,		\$322.61	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	58383	07/14/25	07/21/25	08/20/25	\$13094	N
Tracking Id: W345	Service Renewals										
					Inventory Id: WU GC 150						
		\$1,941.33									
Vendor Total:		\$1,941.33									
OPENA005	OPEN ACCESS TECHNOLOGY INTERNA										
25-04684	08/06/25	PKI CERTIFICATE/INTCON									
1 END USER DIGITAL CERT /INTCON		\$500.00	5-05-55-502-9000-73038 B		INTERCONNECTION - MISCELLANEOUS	58050	08/06/25	08/13/25	08/13/25	0213226-IN	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
2 INVOICE FEE		\$25.00	5-05-55-502-9000-73038 B		INTERCONNECTION - MISCELLANEOUS	58050	08/06/25	08/13/25	08/13/25	0213226-IN	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
		\$525.00									
Vendor Total:		\$525.00									

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
OPENT005 OPEN TEXT INC.											
25-01965	03/19/25	OPENTEXT XMEDIUS 1YR RNEW/IS									
1	OPENTEXT XMEDIUS 1YR RNEW/IS	\$2,553.29	5-01-20-140-1104-23016 B		MGMT INFO SYSTEMS - COMPUTERP	58384	03/19/25	08/11/25	08/20/25	\$9005638164	N
2	OPENTEXT XMEDIUS 1YR RNEW/IS	\$2,872.45	5-05-55-502-9008-53016 B		INFO SYS-ELEC - COMPUTER SOFTP	58384	03/19/25	08/11/25	08/20/25	\$9005638164	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3	OPENTEXT XMEDIUS 1YR RNEW/IS	\$638.33	5-07-55-502-8015-53016 B		INFO SYSTEMS-WATER - COMPUTEP	58384	03/19/25	08/11/25	08/20/25	\$9005638164	N
4	OPENTEXT XMEDIUS 1YR RNEW/IS	\$319.15	5-09-55-502-7010-53016 B		INFO SYS-SW - COMPUTER SOFTWP	58384	03/19/25	08/11/25	08/20/25	\$9005638164	N
		\$6,383.22									
Vendor Total:		\$6,383.22									
PA000030 TESTA HECK TESTA & WHITE PA											
25-01556	02/28/25	PROFESSIONAL SERVICES/PUBDEF									
1	Coverage For Pub Defender	\$650.00	4-01-43-495-2901-23044 B		PUBLIC DEFENDER - PROFESSIONA	P 58385	02/28/25	07/30/25	08/20/25	25-01556	N
Vendor Total:		\$650.00									
PACER005 PACER SERVICE CENTER - US COUR											
25-00749	01/21/25	BANKRUPTCY PACER SERVICE									
1	BANKRUPTCY PACER SERVICE	\$63.50	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP	58386	01/21/25	07/15/25	08/20/25	2982666-Q22025	N
Vendor Total:		\$63.50									
PAGNI010 PAGNINI, ALAN											
25-04249	07/11/25	PARKING RE-IMBURSEMENT/POLICE									
1	* REIMBURSEMENT FOR PARKING	\$20.00	5-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING P	58387	07/11/25	07/17/25	08/20/25	6/24/2025	N
Vendor Total:		\$20.00									
PARAP005 PARA PLUS TRANSLATIONS INC											
25-02255	04/01/25	PO INTERPRETER SERVICES									
7	INTERPRETER SERV 7/2-7/9/2025	\$1,219.10	5-01-43-490-2701-23044 B		COURT OPERATIONS - PROFESSIONI	OIP 58196	04/01/25	08/04/25	08/20/25	\$187559	N
Vendor Total:		\$1,219.10									
PBA00005 PBA											
25-04748	08/08/25	JULY 2025									
1	JULY 2025	\$11,392.00	5-24-286-56-291-2500 G		UNION DUES - PBA DUES	P 58010	08/08/25	08/08/25	08/08/25		N
2	JULY 2025	\$684.00	5-24-286-56-291-3100 G		UNION DUES - POLICE CAPTAIN	P 58010	08/08/25	08/08/25	08/08/25		N
3	JULY 2025	\$3,762.00	5-24-286-56-291-3400 G		UNION DUES - POLICE SERGEANTSP	58010	08/08/25	08/08/25	08/08/25		N
		\$15,838.00									
Vendor Total:		\$15,838.00									

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Description Type							
PBA00005	PBA	Account Continued								
PDMDP005	PDMD PIZZA QUEEN LLC									
25-00527	01/14/25	OEM MEETINGS & TRAINING/OEM								
1 OEM MEETINGS & TRAINING 7/28	\$55.75	5-01-25-252-2405-23050 B	EMERGENCY MGMT - MEALS	P 58197	01/14/25	08/04/25	08/20/25	RCPT#2031/2023	N	
2 40%	\$44.60	5-05-55-502-9007-53050 B	SHARED SVCS DIV - MEALS	P 58197	01/14/25	08/04/25	08/20/25	RCPT#2031/2023	N	
Tracking Id: E930 MISC GENERAL EXPENSES										
3 10%	\$11.15	5-07-55-502-8014-53050 B	SHARED SVCS DIV - MEALS	P 58197	01/14/25	08/04/25	08/20/25	RCPT#2031/2023	N	
	\$111.50									
Vendor Total:	\$111.50									
PENDE005	PENDERGAST SAFETY EQUIP.									
25-04240	07/11/25	SAFETY SUPPLIES / WU								
1 GLOVE, DISP. BLACK NITRILE	\$172.50	5-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP 58198		07/11/25	07/18/25	08/20/25	\$321881	N	
2 VENTURE II SPEC. BLACK/CLEAR	\$39.00	5-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP 58198		07/11/25	07/18/25	08/20/25	\$321881	N	
3 SPEC VENTURE II, BLACK/GRAY	\$42.00	5-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP 58198		07/11/25	07/18/25	08/20/25	\$321881	N	
4 GLOVE, FAST FIT, BLACK, SYNTH	\$210.96	5-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP 58198		07/11/25	07/18/25	08/20/25	\$321881	N	
5 GLOVE, FAST FIT, BLACK, SYNTH	\$210.96	5-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP 58198		07/11/25	07/18/25	08/20/25	\$321881	N	
6 FREIGHT CHARGE	\$89.00	5-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP 58198		07/11/25	07/18/25	08/20/25	\$321881	N	
	\$764.42									
Vendor Total:	\$764.42									
PENNO005	PENNONI ASSOCIATES INC									
24-05770	09/24/24	PROFESSIONAL SERVICES/ENG								
5 PROFESSIONAL DESIGN SERVICES	\$350.00	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP 58388		09/24/24	08/07/25	08/20/25	\$1286383	N	
24-07272	11/27/24	CHESTNUT AVE SAFETY/IMPROVEMEN								
7 CHESTNUT SAFETY IMPROVEMENT	\$49,490.86	C-04-00-000-2433-78001 B	ORD 2024-33 -IMPROV & REHAB CHP 58388		11/27/24	07/24/25	08/20/25	\$1284543	N	
8 CHESTNUT SAFETY IMPROVEMENT	\$79,531.70	C-04-00-000-2433-78001 B	ORD 2024-33 -IMPROV & REHAB CHP 58388		11/27/24	08/07/25	08/20/25	\$1286375	N	
	\$129,022.56									
25-03030	05/12/25	2025 AIR COMPLIANCE/ENG								
1 2025 AIR COMPLIANCE REPORTING	\$2,750.00	5-01-20-165-1109-23044 B	ENGINEERING - PROFESSIONAL SVP 58388		05/12/25	08/12/25	08/20/25	\$1278812	N	
Tracking Id: 1109 Engineering										
Vendor Total:	\$132,122.56									
PERFO005	PERFORMANCE AUTO GLASS									
25-04391	07/18/25	FOR POLICE CAR #L1/VM								
1 REPLACE WINDSHIELD IN POLICE	\$290.00	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP 58389		07/18/25	07/21/25	08/20/25	\$32991	N	

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PERFO005	PERFORMANCE AUTO GLASS	Account Continued								
Tracking Id: 2502	POLICE OPERATIONS									
Vendor Total:		\$290.00								
PERRY015	PERRYMAN'S EXCAVATING INC.									
24-07307	12/02/24	DEMOLITION PROJECT								
1 DEMOLITION PROJECT		\$17,250.00	4-01-22-195-1606-23103 B	BLIGHT ELIMINATION - BLIGHT ELIMP	58199	12/02/24	07/23/25	08/20/25	655	N
25-01983	03/19/25	Permit for vendor								
1 PERMIT FOR VENDOR		\$5,000.00	5-01-22-195-1606-23103 B	BLIGHT ELIMINATION - BLIGHT ELIMP	58199	03/19/25	07/25/25	08/20/25	656	N
2 PERMIT FOR VENDOR		\$2,700.00	5-01-22-195-1606-23103 B	BLIGHT ELIMINATION - BLIGHT ELIMP	58199	07/24/25	07/25/25	08/20/25	656	N
		\$7,700.00								
Vendor Total:		\$24,950.00								
PETER005	HUNTER JERSEY PETERBILT									
25-00174	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM								
7 TUBE CPR WATER INLET & FREIGH		\$89.58	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	58390	01/09/25	08/05/25	08/20/25	X206227059:01	N
Tracking Id: 3010	PW-SOLID WASTE									
25-03764	06/18/25	FOR ALL PETERBILT TRUCKS/VM								
2 MODE-CYLINDER VANE		\$244.50	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	58390	06/18/25	07/21/25	08/20/25	X206225157:01	N
Tracking Id: 3006	STREETS & ROADS									
3 KIT-CASE/DOORS AND CREDIT FOF		\$43.53	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	58390	06/18/25	07/21/25	08/20/25	5794:01,5920:01	N
Tracking Id: 3006	STREETS & ROADS									
4 SWITCH-CLEARANCE LTS DBL POL		\$92.05	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	58390	06/18/25	07/25/25	08/20/25	X206226318:01	N
Tracking Id: 3006	STREETS & ROADS									
5 NITROGEN OXIDE SENSOR AND CC		\$652.19	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	58390	06/18/25	08/05/25	08/20/25	5254:01,7193:01	N
Tracking Id: 3006	STREETS & ROADS									
6 ACTUATOR-YELLOW "E" SERIES		\$150.05	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	58390	06/18/25	08/07/25	08/20/25	X206227432:01	N
Tracking Id: 3006	STREETS & ROADS									
		\$1,182.32								
Vendor Total:		\$1,271.90								
PHOEN010	PHOENIX BUSINESS FORMS INC									
25-02302	04/04/25	AMI DOOR HANGERS / EU-ENG								
1 AMI NOTICE DOOR HANGERS		\$1,995.00	C-06-00-000-2523-72001 B	ORD 2025-23 AMI PROCUREMENT &P	58391	04/04/25	08/04/25	08/20/25	\$29373	N
25-03182	05/20/25	PRISONER'S MEAL TICKETS/POLICE								
1 250 PRISONER'S MEAL TICKETS		\$104.98	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	58391	05/20/25	07/24/25	08/20/25	\$29281	N
2 250 PRISONER'S MEAL TICKETS		\$57.02	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	58391	05/20/25	07/24/25	08/20/25	\$29281	N

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PHOEN010	PHOENIX BUSINESS FORMS INC	Account Continued							
		\$162.00							
25-03829	06/23/25	BUSINESS CARDS/VMU							
1 BUSINESS CARDS/VMU		\$68.00 5-05-55-502-9006-53015 B	ADMIN/ACCT - OFFICE SUPPLIES	P 58391	06/23/25	07/14/25	08/20/25	\$29385	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
25-04193	07/08/25	BUSINESS CARDS -FP							
1 BUSINESS CARDS - 1000		\$92.00 5-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMEN	P 58391	07/08/25	07/29/25	08/20/25	\$29400	N
25-04467	07/23/25	MARKETING MATERIALS/ENG							
1 TENT FOR EVENTS		\$825.00 5-01-20-165-1109-23046 B	ENGINEERING - ADVERTISING/PROIP	P 58391	07/23/25	08/12/25	08/20/25	\$29469	N
25-04488	07/24/25	WHITE ENVELOPES / POLICE							
1 * WHITE BUSINESS ENVELOPES		\$435.00 5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	P 58391	07/24/25	08/12/25	08/20/25	\$29483	N
Vendor Total:		\$3,577.00							
PINEL010	PINELAND CONSTRUCTION, LLC								
25-03013	05/09/25	WEEKLY TRASH/RECYCLING PICKUP							
3 WEEKLY PICKUP 6/1-6/30/2025		\$186,840.00 5-09-55-502-7004-53044 B	SOLID WASTE - PROFESSIONAL SEIP	57968	05/09/25	07/22/25	08/06/25	\$56100571	N
4 WEEKLY PICKUP 7/1/25-7/31/25		\$186,840.00 5-09-55-502-7004-53044 B	SOLID WASTE - PROFESSIONAL SEIP	58392	05/09/25	08/04/25	08/20/25	\$57105055	N
		\$373,680.00							
Vendor Total:		\$373,680.00							
PIONE005	PIONEER MANUFACTURING CO INC								
25-04270	07/11/25	FIELD MARKING PAINT/REC							
1 PVIP ARCTIC WHITE 12/CS		\$1,170.72 5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	58393	07/11/25	07/25/25	08/20/25	INV-256678	N
Tracking Id: 3009	RECREATION								
2 FREIGHT		\$76.10 5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	58393	07/11/25	07/25/25	08/20/25	INV-256678	N
Tracking Id: 3009	RECREATION								
		\$1,246.82							
25-04311	07/15/25	QUICK DRY 50#/REC							
1 QD50 TURFACE QUICK DRY 50#		\$546.00 5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	58393	07/15/25	07/25/25	08/20/25	INV-257297	N
Tracking Id: 3009	RECREATION								
2 FREIGHT		\$321.10 5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	58393	07/15/25	07/25/25	08/20/25	INV-257297	N
Tracking Id: 3009	RECREATION								
		\$867.10							
Vendor Total:		\$2,113.92							
PJMSE005	PJM SETTLEMENT INC								
25-00080	01/08/25	PJM PAYMENTS/INTCON							

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	
PJMSE005	PJM SETTLEMENT INC	Account Continued									
11 PJM PAYMENTS/INTCON 7/1-31/25	\$54,778.33	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 58051	06/03/25	08/13/25	08/13/25	\$2025073100614	N		
Tracking Id: NB	NON BUDGET EXPENSES										
25-00366	01/13/25	PJM PAYMENT/INTCON									
21 PJM PAYMENT/INTCON 7/1-7/23/25	\$25,121.51	5-05-55-502-9000-63359 B	INTERCONNECTION - PURCHASED	P 57944	06/09/25	07/30/25	07/30/25	\$2025072300614	N		
Tracking Id: E555	PURCHASED POWER										
22 PJM PAYMENT/INTCON 8/1-8/6/25	\$186,607.17	5-05-55-502-9000-63359 B	INTERCONNECTION - PURCHASED	P 58051	06/09/25	08/13/25	08/13/25	\$2025080600614	N		
Tracking Id: E555	PURCHASED POWER										
	\$211,728.68										
Vendor Total:	\$266,507.01										
PMAMA005	PMA MANAGEMENT CORP.										
25-00077	01/08/25	PMA ACH PAYMENTS									
42 PMA PAYMENT WK ENDING 7/25/25	\$1,472.55	T-20-00-000-0000-81503 B	WORKERS COMP-WATER	P 57945	07/08/25	07/25/25	07/30/25	WK END 7/25/25	N		
43 PMA PAYMENT WK ENDING 7/18/25	\$9.50	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 57895	01/08/25	07/23/25	07/23/25	WK END 7/18/25	N		
45 PMA PAYMENT WK ENDING 7/25/25	\$415.00	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 57945	07/08/25	07/25/25	07/30/25	WK END 7/25/25	N		
46 PMA PAYMENT WK ENDING 8/1/25	\$1,137.19	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 57969	01/08/25	08/06/25	08/06/25	WK END 8/1/2025	N		
49 PMA PAYMENT WK ENDING 8/1/25	-\$384.01	T-20-00-000-0000-81503 B	WORKERS COMP-WATER	P 57969	08/06/25	08/06/25	08/06/25	WK END 8/1/2025	N		
	\$2,650.23										
25-04775	08/08/25	PMA ACH PAYMENTS									
4 PMA ACH PAYMENTS WK END 8/8/25	\$124.99	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 58052	08/08/25	08/13/25	08/13/25	WK END 8/8/2025	N		
6 PMA ACH PAYMENTS WK END 8/8/25	\$111.60	T-20-00-000-0000-81503 B	WORKERS COMP-WATER	P 58052	08/08/25	08/13/25	08/13/25	WK END 8/8/2025	N		
	\$236.59										
Vendor Total:	\$2,886.82										
PODSE005	PODS ENTERPRISES, LLC										
25-03645	06/11/25	PODS STORAGE-OPEN PO									
1 PODS-MONTHLY RENT 6/29-7/28/25	\$204.00	5-01-28-370-3009-25018 B	SENIOR CENTER - BLDG FIXTURE	P 58200	06/11/25	07/14/25	08/20/25	PODS009759507	N		
2 PODS-MONTHLY RENT 7/29-8/28	\$204.00	5-01-28-370-3009-25018 B	SENIOR CENTER - BLDG FIXTURE	P 58200	06/11/25	08/01/25	08/20/25	PODSS009964095N			
	\$408.00										
Vendor Total:	\$408.00										
POLIS005	POLISTINA & ASSOCIATES										
25-03510	06/04/25	PORTABLE GENERATOR SIZING/WU									
1 PORTABLE GENERAL SIZING	\$2,660.00	5-07-55-502-8004-53345 B	OPERA/SUPER - ADMIN ENGINEER	P 58201	06/04/25	08/05/25	08/20/25	8-25-37	N		
Vendor Total:	\$2,660.00										

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
PORTA005	MANDERS MERIGHI PORTADIN FARRE													
24-03572	06/03/24	REPLACEMENT WINDOWS CITY HALL												
13 PROF SERVICES JUNE 2025		\$1,365.00	4-05-55-502-9006-53061 B		ADMIN/ACCT - VARIOUS IMPROVEMP	58394			06/03/24	07/28/25	08/20/25	13		N
Tracking Id: 3168	CITY HALL													
24-03812	06/14/24	Pole Barn / Public Works												
9 PROFESSIONAL/SVS POLEBARN DI		\$400.00	4-05-55-502-9006-53061 B		ADMIN/ACCT - VARIOUS IMPROVEMP	58395			06/14/24	07/29/25	08/20/25	9		N
Tracking Id: 3169	78 W. PARK AVENUE	BUILDING - PW AND ENGINEERING												
24-05213	08/26/24	ARCHITECTURAL/ENGINEER. VMC												
11 VLAND MUNICIPAL CRT RENOVATI		\$4,725.00	4-05-55-502-9006-53061 B		ADMIN/ACCT - VARIOUS IMPROVEMP	58396			08/26/24	08/11/25	08/20/25	13		N
Tracking Id: 2701	MUNICIPAL COURT													
Vendor Total:		\$6,490.00												
PPNV010	PP-NJ VET LLC dba ST. FRANCIS													
25-00370	01/13/25	K-9 VET VISITS / POLICE												
7 K-9 VET VISITS / POLICE		\$528.88	5-01-25-240-2502-23039 B		POLICE OPERATIONS - K-9 EXPENSP	58202			02/26/25	07/24/25	08/20/25	\$721362556		N
10 FIFA - RADIOGRAPH ABDOMEN 3		\$569.03	5-01-25-240-2502-23039 B		POLICE OPERATIONS - K-9 EXPENSP	58202			07/31/25	08/01/25	08/20/25	\$722467507		N
		\$1,097.91												
Vendor Total:		\$1,097.91												
PREFE010	PREFERRED CHOICE SUPPLY CO.													
25-04016	06/30/25	INVENTORY & MISC PLUGS / WU												
1 VALVE BOX MUD PLUG FOR 5-1/4"		\$1,170.00	5-07-55-502-8006-53006 B		MAINT OF DIST MAINS-GENERAL ECP	58397			06/30/25	07/29/25	08/20/25	\$1469		N
2 1" REHAU CTS MUNICIPEX PIPE		\$1,800.00	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	58397			06/30/25	07/29/25	08/20/25	\$1469		N
Tracking Id: W345	Service Renewals													
					Inventory Id: WU-RUPS10010									
3 FREIGHT		\$150.00	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	58397			06/30/25	07/29/25	08/20/25	\$1469		N
Tracking Id: W345	Service Renewals													
4 FREIGHT		\$83.36	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	58397			07/29/25	07/29/25	08/20/25	\$1469		N
Tracking Id: W345	Service Renewals													
		\$3,203.36												
25-04244	07/11/25	INVENTORY RE-ORDER / WU												
1 3'-4' CURB BOX, 1" ERIE STYLE		\$3,041.50	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	58397			07/11/25	07/14/25	08/20/25	\$1460		N
Tracking Id: W345	Service Renewals													
					Inventory Id: WU-H10314-100									
25-04281	07/14/25	INVENTORY RE-ORDER / WU												
1 1" MALE X CTS COMPRESSION		\$4,950.00	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	58397			07/14/25	07/29/25	08/20/25	\$1467		N

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
PREFE010	PREFERRED CHOICE SUPPLY CO.	Account Continued									
Tracking Id: W345		Service Renewals									
		Inventory Id: WU-H15428N-100									
2 20" EXTRA HEAVY DUTY MONITOR		\$199.50	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	58397	07/14/25	07/29/25	08/20/25	\$1467	N
Tracking Id: W346		All Meters & Meter Related Materials									
		Inventory Id: WU-VES32-491LID									
		\$5,149.50									
25-04473	07/23/25	INVENTORY RE-ORDER / WU									
1 12" DUCTILE IRON MJ SOLID		\$1,980.00	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	58397	07/23/25	07/28/25	08/20/25	\$1472	N
Tracking Id: W343		Trans. & Distrib. Mains									
		Inventory Id: WU-SLEEVE12MJ									
2 12" MEGALUG PACKS COMPLETE		\$1,982.50	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	58397	07/23/25	07/28/25	08/20/25	\$1472	N
Tracking Id: W343		Trans. & Distrib. Mains									
		Inventory Id: WU-MEGALUG-12									
		\$3,962.50									
Vendor Total:		\$15,356.86									
PRIME005	PRIME LUBE INC										
25-00179	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM									
9 230.0GAL DEF FLUID DELIVERED		\$486.61	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP	58203	01/09/25	07/14/25	08/20/25	01067519-IN	N
Tracking Id: 3010		PW-SOLID WASTE									
10 230.0GAL DEF FLUID DELIVERED		\$30.89	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP	58203	07/14/25	07/14/25	08/20/25	01067519-IN	N
Tracking Id: 3010		PW-SOLID WASTE									
		\$517.50									
25-03676	06/11/25	FOR ALL SOLID WASTE TRUCKS/VM									
1 117.5GAL DEF FLUID DELIVERED		\$264.38	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP	58203	06/11/25	07/24/25	08/20/25	01069997-IN	N
Tracking Id: 3010		PW-SOLID WASTE									
2 184.0GAL DEF FLUID DELIVERED		\$414.00	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP	58203	06/11/25	08/08/25	08/20/25	01071555-IN	N
Tracking Id: 3010		PW-SOLID WASTE									
		\$678.38									
Vendor Total:		\$1,195.88									
PRIME025	PRIME CONSTRUCTION & DEVELOP.										
25-04204	07/08/25	OVERPAYMENT REFUND/PL									
1 OVERPAYMENT REFUND		\$10.00	5-01-99-900-0000-00027 B		OVERPAYMENTS = PLANNING	P 58204	07/08/25	07/14/25	08/20/25	B2706 L7	N
Vendor Total:		\$10.00									

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
PRINT010	PRINT SOLUTIONS PLUS INC.									
25-02708	04/29/25	OFFICE SUPPLIES - TAX OFFICE								
1 TAX FORMS REGULAR 2025-26	\$1,294.08	5-01-20-145-1205-23015 B	TAX COLLECTOR - OFFICE SUPPLIE	P 58398	04/29/25	07/22/25	08/20/25	\$45391		N
2 TAX FORMS ADVICE 2025-26	\$804.43	5-01-20-145-1205-23015 B	TAX COLLECTOR - OFFICE SUPPLIE	P 58398	04/29/25	07/22/25	08/20/25	\$45391		N
	\$2,098.51									
Vendor Total:	\$2,098.51									
PRINT025	PRINT & MAIL AT HARRIS LOCAL									
25-02862	05/05/25	HARRIS PRINT & MAIL SERV./ IS								
17 HARRIS PRINT & MAIL SERV./ IS	\$10,210.03	5-05-55-502-9004-53044 B	CUSTOMER SVC-ELEC - PROFESSI	P 58399	05/05/25	07/15/25	08/20/25	TBPM00007664		N
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
18 HARRIS PRINT & MAIL SERV./ IS	\$10,210.03	5-07-55-502-8011-53044 B	CUSTOMER SVC-WATER - PROFESS	P 58399	05/05/25	07/15/25	08/20/25	TBPM00007664		N
19 HARRIS PRINT & MAIL SERV./ IS	\$195.91	5-05-55-502-9004-53044 B	CUSTOMER SVC-ELEC - PROFESSI	P 58399	05/05/25	07/15/25	08/20/25	TBPM00007665		N
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
20 HARRIS PRINT & MAIL SERV./ IS	\$195.91	5-07-55-502-8011-53044 B	CUSTOMER SVC-WATER - PROFESS	P 58399	05/05/25	07/15/25	08/20/25	TBPM00007665		N
21 HARRIS PRINT & MAIL SERV./ IS	\$10,885.31	5-05-55-502-9004-53044 B	CUSTOMER SVC-ELEC - PROFESSI	P 58399	05/05/25	08/05/25	08/20/25	TBPM00007797		N
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
22 HARRIS PRINT & MAIL SERV./ IS	\$10,885.31	5-07-55-502-8011-53044 B	CUSTOMER SVC-WATER - PROFESS	P 58399	05/05/25	08/05/25	08/20/25	TBPM00007797		N
	\$42,582.50									
Vendor Total:	\$42,582.50									
PROAS010	PROASYS INC.									
25-00390	01/13/25	PO FOR CITY HALL TOWERS								
7 MONTHLY SERVICE AGREEMENT	\$1,093.75	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	P 58480	01/13/25	07/15/25	08/20/25	0199419-IN		N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
8 25%MONTHLY SERVICE AGREEMENT	\$390.63	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 58480	01/13/25	07/15/25	08/20/25	0199419-IN		N
Tracking Id: E930 MISC GENERAL EXPENSES										
9 5%MONTHLY SERVICE AGREEMENT	\$78.12	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 58480	01/13/25	07/15/25	08/20/25	0199419-IN		N
	\$1,562.50									
Vendor Total:	\$1,562.50									
PROCA005	PRO CAP 8, LLC									
25-04361	07/17/25	LIEN REDEMPTIONS MULTI								
1 LIEN REDEMPTION #24-00399	\$852.36	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 57896	07/17/25	07/23/25	07/23/25	CERT 24-00399		N
2 LIEN REDEMPTION 24-00355	\$602.04	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 57896	07/17/25	07/23/25	07/23/25	CERT 24-00355		N
3 LIEN REDEMPTION # 24-00140	\$852.36	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 57896	07/17/25	07/23/25	07/23/25	#24-00140		N

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PROCA005	PRO CAP 8, LLC	Account Continued							
		\$2,306.76							
25-04433	07/22/25	LIEN REDEMPTION 24-00136							
1 LIEN REDEMPTION #24-00136		\$858.95 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 57896	07/22/25	07/23/25	07/23/25	CERT 24-00136	N
25-04442	07/22/25	TTL REDEMPTIONS (2) MULTI							
1 TTL REDEMPTION 24-00220		\$1,005.33 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 57896	07/22/25	07/23/25	07/23/25	CERT 24-00220	N
2 TTL REDEMPTION 24-00498		\$858.93 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 57896	07/22/25	07/23/25	07/23/25	CERT 24-00498	N
		\$1,864.26							
25-04510	07/28/25	LIEN REDEMPTION #24-00417							
1 LIEN REDEMPTION 24-00417		\$1,409.76 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 57946	07/28/25	07/30/25	07/30/25	CET 24-00417	N
25-04593	07/31/25	TTL REDEMPTIONS MULTI WS							
1 TTL REDEMPTION 24-00068		\$862.23 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 58053	07/31/25	08/13/25	08/13/25	CERT 24-00068	N
2 TTL REDEMPTION 24-00240		\$858.93 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 58053	07/31/25	08/13/25	08/13/25	CERT 24-00240	N
3 TTL REDEMPTION 24-00346		\$1,005.34 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 58053	07/31/25	08/13/25	08/13/25	CERT 24-00346	N
4 TTL REDEMPTION 24-00387		\$858.93 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 58053	07/31/25	08/13/25	08/13/25	CERT 24-00387	N
5 TTL REDEMPTION 24-00431		\$858.93 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 58053	07/31/25	08/13/25	08/13/25	CERT 24-00431	N
		\$4,444.36							
25-04594	07/31/25	LIEN REDEMPTION MULTI							
1 LIEN REDEMPTION #24-00499		\$858.93 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 57970	07/31/25	08/06/25	08/06/25	CERT 24-00499	N
2 LIEN REDEMPTION #24-00265		\$1,128.50 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 57970	07/31/25	08/06/25	08/06/25	CERT 24-00265	N
		\$1,987.43							
25-04604	07/31/25	LIEN REDEMPTION/MULTI							
1 LIEN REDEMPTION #24-00436		\$858.93 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 57970	07/31/25	08/06/25	08/06/25	CERT 24-00436	N
2 LIEN REDEMPTION #24-00375		\$1,005.34 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 57970	07/31/25	08/06/25	08/06/25	CERT 24-00375	N
		\$1,864.27							
Vendor Total:		\$14,735.79							
PROJE005	EDUCATION & OUTREACH COMPANY								
25-03732	06/18/25	PROMOTIONAL ITEMS / VMU ADMIN.							
1 STAY SAFE ACTIVITY BOOK KIT		\$3,650.00 5-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	58400	06/18/25	07/22/25	08/20/25	25-724	N
Tracking Id: E913	ADVERTISING EXPENSES								
2 CUSTOMIZATION FEE		\$200.00 5-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	58400	06/18/25	07/22/25	08/20/25	25-724	N
Tracking Id: E913	ADVERTISING EXPENSES								
3 ACTIVITY BOOK KIT		\$1,825.00 5-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	58400	06/18/25	07/22/25	08/20/25	25-724	N
Tracking Id: E913	ADVERTISING EXPENSES								
4 CUSTOMIZATION FEE		\$200.00 5-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	58400	06/18/25	07/22/25	08/20/25	25-724	N

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
PROJE005	EDUCATION & OUTREACH COMPANY	Account Continued									
Tracking Id: E913	ADVERTISING EXPENSES										
5 SHIPPING AND HANDLING		\$300.00	5-05-55-502-9006-53046 B		ADMIN/ACCT - ADVERTISING & PROP	58400	06/18/25	07/22/25	08/20/25	25-724	N
Tracking Id: E913	ADVERTISING EXPENSES										
		\$6,175.00									
Vendor Total:		\$6,175.00									
PUBLI040	PUBLIC POWER ASSOC. OF NJ										
25-00763	01/21/25	NYPA PAYMENTS/INTCON									
8 NYPA PYMT/INTCON	JULY 2025	\$88,370.33	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 58054	01/21/25	08/13/25	08/13/25	JULY 2025	N
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$88,370.33									
PUBLI060	PUBLIC SAFETY UNLIMITED										
25-01964	03/19/25	UNIFORMS / POLICE									
3 UNIFORMS / POLICE		\$1,447.00	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P	58401	03/19/25	07/14/25	08/20/25	\$89325	N
4 UNIFORMS / POLICE		\$1,447.00	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P	58401	03/19/25	07/14/25	08/20/25	\$89328	N
5 UNIFORMS / POLICE		\$378.00	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P	58401	03/19/25	07/17/25	08/20/25	\$89559	N
6 UNIFORMS / POLICE		\$25.00	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P	58401	07/14/25	07/17/25	08/20/25	\$89570	N
7 UNIFORMS / POLICE		\$248.00	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P	58401	03/19/25	07/24/25	08/20/25	\$89672	N
8 UNIFORMS / POLICE		\$166.75	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P	58401	07/14/25	07/24/25	08/20/25	\$89681	N
9 UNIFORMS / POLICE		\$137.25	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P	58401	03/19/25	07/24/25	08/20/25	\$89681	N
10 UNIFORMS / POLICE		\$42.00	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P	58401	03/19/25	07/24/25	08/20/25	\$89659	N
11 UNIFORMS / POLICE		\$412.00	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P	58401	03/19/25	07/24/25	08/20/25	\$89619	N
12 BLAUER RIPSTOP NJSP PANT GOI		\$315.00	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P	58401	03/19/25	08/01/25	08/20/25	\$89748	N
13 BADGER PERFORMANCE FLEECE		\$42.00	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P	58401	03/19/25	08/01/25	08/20/25	\$89686	N
14 5-IN-1 JACKET 2.0		\$265.00	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P	58401	03/19/25	08/01/25	08/20/25	\$89621	N
15 5-IN-1 JACKET 2.0		\$412.00	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P	58401	03/19/25	08/01/25	08/20/25	\$89620	N
16 NJ DOC FLEXRS LONG SLEEVE SH		\$1,010.00	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P	58401	03/19/25	08/01/25	08/20/25	\$89026	N
17 NJ DOC FLEXRS LONG SLEEVE SH		\$244.00	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P	58401	03/19/25	08/05/25	08/20/25	\$89796	N
18 NJ DOC FLEXRS LONG SLEEVE SH		\$1,447.00	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P	58401	03/19/25	08/11/25	08/20/25	\$89326	N
19 NJ DOC FLEXRS LONG SLEEVE SH		\$1,447.00	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P	58401	03/19/25	08/11/25	08/20/25	\$89327	N
		\$9,485.00									
25-02323	04/04/25	LEGAL- UNIFORM DIANE RAMOS									
1 UNIFORM DIANE RAMOS		\$521.10	5-01-20-155-1401-23038 B		LEGAL SOLICITOR - MISCELLANEOU	58401	04/04/25	07/24/25	08/20/25	\$88419	N
		\$115.80	5-07-55-502-8014-53038 B		SHARED SVCS DIV - MISCELLANEOI						N
		\$57.90	5-09-55-502-7007-53038 B		SW SHARED SVCS - MISCELLANEOI						N

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PUBLI060	PUBLIC SAFETY UNLIMITED	Account Continued									
Tracking Id: 4501	LIBRARY										
2 UNIFORM DIANE RAMOS		\$463.20	5-05-55-502-9007-53038 B		SHARED SVCS DIV - MISCELLANEOP	58401	04/04/25	07/24/25	08/20/25	\$88419	N
Tracking Id: E930	MISC GENERAL EXPENSES										
		\$1,158.00									
25-02957	05/07/25	LEGAL UNIFORM P. SANCHEZ									
1 UNIFORM PEDRO SANCHEZ		\$86.40	5-01-20-155-1401-23033 B		LEGAL SOLICITOR - UNIFORM & CLP	58401	05/07/25	07/24/25	08/20/25	\$89596	N
		\$19.20	5-07-55-502-8014-53033 B		SHARED SVCS DIV - UNIFORM & CLP						N
		\$9.60	5-09-55-502-7007-53033 B		SW SHARED SVCS - UNIFORMS & C						N
Tracking Id: 1401	LEGAL DEPARTMENT										
2 UNIFORM PEDRO SANCHEZ		\$76.80	5-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP	58401	05/07/25	07/24/25	08/20/25	\$89596	N
Tracking Id: E930	MISC GENERAL EXPENSES										
		\$192.00									
25-02958	05/07/25	LEGAL UNIFORM JOSE CRESPO									
1 JOSE CRESPO UNIFORM		\$132.75	5-01-20-155-1401-23033 B		LEGAL SOLICITOR - UNIFORM & CLP	58401	05/07/25	07/24/25	08/20/25	\$89544	N
		\$29.50	5-07-55-502-8014-53033 B		SHARED SVCS DIV - UNIFORM & CLP						N
		\$14.75	5-09-55-502-7007-53033 B		SW SHARED SVCS - UNIFORMS & C						N
Tracking Id: 1401	LEGAL DEPARTMENT										
2 JOSE CRESPO UNIFORM		\$118.00	5-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP	58401	05/07/25	07/24/25	08/20/25	\$89544	N
Tracking Id: E930	MISC GENERAL EXPENSES										
		\$295.00									
25-02959	05/07/25	UNIFORM MARCUS OVERTON									
1 UNIFORM MARCUS OVERTON		\$272.70	5-01-20-155-1401-23033 B		LEGAL SOLICITOR - UNIFORM & CLP	58401	05/07/25	07/24/25	08/20/25	\$89609	N
		\$60.60	5-07-55-502-8014-53033 B		SHARED SVCS DIV - UNIFORM & CLP						N
		\$30.30	5-09-55-502-7007-53033 B		SW SHARED SVCS - UNIFORMS & C						N
Tracking Id: 1401	LEGAL DEPARTMENT										
2 UNIFORM MARCUS OVERTON		\$242.40	5-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP	58401	05/07/25	07/24/25	08/20/25	\$89609	N
Tracking Id: E930	MISC GENERAL EXPENSES										
		\$606.00									
25-04533	07/28/25	UNIFORM VIVAS									
1 UNIFORM VIVAS		\$115.20	5-01-20-155-1401-23033 B		LEGAL SOLICITOR - UNIFORM & CLP	58401	07/28/25	07/28/25	08/20/25	\$89289	N
		\$25.60	5-07-55-502-8014-53033 B		SHARED SVCS DIV - UNIFORM & CLP						N
		\$12.80	5-09-55-502-7007-53033 B		SW SHARED SVCS - UNIFORMS & C						N
Tracking Id: 2701	MUNICIPAL COURT										
2 ALLOCATE UNIFORM VIVAS		\$102.40	5-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP	58401	07/28/25	07/28/25	08/20/25	\$89289	N
Tracking Id: 2701	MUNICIPAL COURT										

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
PUBLI060	PUBLIC SAFETY UNLIMITED			Account Continued						
		\$256.00								
Vendor Total:		\$11,992.00								
PUBLI075	PUBLIC SAFETY TRAINING OF SJ									
25-02567	04/16/25	REGISTRATION FEE / POLICE								
1 ** REGISTRATION FEE		\$375.00	5-01-25-240-2502-23042 B	POLICE OPERATIONS - TRAINING	P 58402	04/16/25	07/03/25	08/20/25	\$1444	N
Vendor Total:		\$375.00								
PUREW005	PURE WATER TECHNOLOGY OF									
25-00256	01/09/25	WATER SERVICE/INTCON								
9 WATER SERVICE/INTCON AUG 2025		\$129.98	5-05-55-502-9000-73036 B	INTERCONNECTION - EQUIPMENT	FP 58403	03/28/25	08/07/25	08/20/25	\$273229	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
25-00845	01/27/25	WATER COOLERS / POLICE								
8 WATER COOLERS/POLICE JULY 202		\$14.48	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	58403	03/28/25	07/24/25	08/20/25	\$271133	N
9 WATER COOLERS/POLICE JULY 202		\$566.44	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	58403	07/01/25	07/24/25	08/20/25	\$271133	N
		\$580.92								
Vendor Total:		\$710.90								
PYRZW005	PYRZ WATER SUPPLY CO. INC.									
25-01597	03/03/25	500 GAL SINGLE WALL TANK/WU								
1 STORAGE TANK WELL 13		\$3,890.00	C-08-00-000-2507-76003 B	ORD 2025-7 REACTIVATION OF WELP	58205	03/03/25	07/24/25	08/20/25	\$49716	N
Vendor Total:		\$3,890.00								
QBESP005	QBE SPECIALTY INSUR CO. CORP									
24-07420	12/06/24	Settlement Do# CUM-L-000179-20								
1 Settlement Do# CUM-L-000179-20		\$18,017.38	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 58206	12/06/24	06/24/25	08/20/25	QM-1639	N
2 Settlement Do# CUM-L-000179-20		\$22,521.73	T-22-00-000-0000-80302 B	SELF INSURANCE FUND ELECTRIC	P 58206	12/06/24	06/24/25	08/20/25	QM-1639	N
3 Settlement Do# CUM-L-000179-20		\$4,504.35	T-22-00-000-0000-80303 B	SELF INSURANCE FUND WATER	P 58206	12/06/24	06/24/25	08/20/25	QM-1639	N
		\$45,043.46								
25-02676	04/24/25	PO for 2025 Reimburesment								
2 2025 Reimburesment		\$7,212.51	T-22-00-000-0000-80302 B	SELF INSURANCE FUND ELECTRIC	P 58206	04/24/25	07/24/25	08/20/25	QM-2255	N
7 2025 Reimburesment		\$1,231.52	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 58206	04/24/25	07/03/25	08/20/25	QM-2687	N
8 2025 Reimburesment		\$1,029.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 58206	04/24/25	07/03/25	08/20/25	QM-0735	N
9 2025 Reimburesment		\$723.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 58206	04/24/25	07/03/25	08/20/25	QM-1649	N
10 2025 Reimburesment		\$146.88	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 58206	04/24/25	08/07/25	08/20/25	QM-1681	N
12 2025 Reimburesment		\$80.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 58206	04/24/25	08/07/25	08/20/25	QM-2798	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
QBESP005	QBE SPECIALTY INSUR CO. CORP	Account Continued								
13 2025 Reimburesment		\$176.68	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 58206	04/24/25	08/07/25	08/20/25	QM-1649	N
14 2025 Reimburesment		\$112.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 58206	04/24/25	08/07/25	08/20/25	QM-2937	N
		\$10,711.59								
Vendor Total:		\$55,755.05								
QUALI045	QUALITY TRUCK CENTER									
25-00180	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM								
6 BENDIX PWS LINK		\$132.74	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	58404	01/09/25	07/29/25	08/20/25	S 85468	N
Tracking Id: 3010	PW-SOLID WASTE									
25-03907	06/25/25	FOR ALL SOLID WASTE TRUCKS/VM								
1 WEAR SENSORS		\$542.00	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	58404	06/25/25	07/29/25	08/20/25	S 85436	N
Tracking Id: 3010	PW-SOLID WASTE									
2 ABS SENSOR & SHIPPING		\$239.34	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	58404	06/25/25	07/29/25	08/20/25	S 85438	N
Tracking Id: 3010	PW-SOLID WASTE									
3 WEAR PAD SENSORS		\$585.94	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	58404	06/25/25	07/29/25	08/20/25	S 85478	N
Tracking Id: 3010	PW-SOLID WASTE									
		\$1,367.28								
Vendor Total:		\$1,500.02								
QUINL005	QUINLAN DUNN									
25-04725	08/07/25	ELECTRIC REFUND ACCT-295832								
1 ELECTRIC REFUND		\$36.68	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 58207	08/07/25	08/07/25	08/20/25	\$295832	N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:		\$36.68								
QUINN010	QUINN BROADCASTING, INC.									
25-02174	03/28/25	ADVERTISING /ECODEV								
5 VINELAND EVENTS 7/30/2025		\$415.00	G-02-57-881-2024-42107 B	VRLF - MARKETING 2024	P 58208	03/28/25	08/01/25	08/20/25	\$2124	N
Vendor Total:		\$415.00								
RAPPE005	R.A.P. PERFORMANCE LLC									
25-03628	06/10/25	APPAREL /ECODEV								
1 MM3023 AND SW2901		\$1,376.33	G-02-57-881-2024-42107 B	VRLF - MARKETING 2024	P 58405	06/10/25	07/30/25	08/20/25	\$1097	N
25-03899	06/25/25	CITY CLERK OFFICE APPAREL								
1 NIKE WMNS SS POLO		\$57.29	5-01-20-120-2001-23028 B	CITY CLERK - DEPARTMENTAL SUPP	58405	06/25/25	08/11/25	08/20/25	\$1115	N
2 NIKE WMNS SS POLO		\$23.88	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	58405	06/25/25	08/11/25	08/20/25	\$1115	N
Tracking Id: E930	MISC GENERAL EXPENSES									

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
RAPPE005	R.A.P. PERFORMANCE LLC	Account Continued								
3 NIKE WMNS SS POLO		\$9.55	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	58405	06/25/25	08/11/25	08/20/25	\$1115	N
4 NIKE WMNS SS POLO		\$4.78	5-09-55-502-7007-53028 B	SW SHARED SVCS - DEPARTMENT P	58405	06/25/25	08/11/25	08/20/25	\$1115	N
5 NIKE WMNS LS POLO		\$85.95	5-01-20-120-2001-23028 B	CITY CLERK - DEPARTMENTAL SUPP	58405	06/25/25	08/11/25	08/20/25	\$1115	N
6 NIKE WMNS LS POLO		\$35.81	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	58405	06/25/25	08/11/25	08/20/25	\$1115	N
Tracking Id: E930 MISC GENERAL EXPENSES										
7 NIKE WMNS LS POLO		\$14.33	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	58405	06/25/25	08/11/25	08/20/25	\$1115	N
8 NIKE WMNS LS POLO		\$7.16	5-09-55-502-7007-53028 B	SW SHARED SVCS - DEPARTMENT P	58405	06/25/25	08/11/25	08/20/25	\$1115	N
9 PORT AUTHOR FLEECE JACKET		\$40.80	5-01-20-120-2001-23028 B	CITY CLERK - DEPARTMENTAL SUPP	58405	06/25/25	08/11/25	08/20/25	\$1115	N
10 PORT AUTHOR FLEECE JACKET		\$17.00	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	58405	06/25/25	08/11/25	08/20/25	\$1115	N
Tracking Id: E930 MISC GENERAL EXPENSES										
11 PORT AUTHOR FLEECE JACKET		\$6.80	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	58405	06/25/25	08/11/25	08/20/25	\$1115	N
12 PORT AUTHOR FLEECE JACKET		\$3.40	5-09-55-502-7007-53028 B	SW SHARED SVCS - DEPARTMENT P	58405	06/25/25	08/11/25	08/20/25	\$1115	N
13 NIKE VICTORY SOLID POLO MENS		\$273.60	5-01-20-120-2001-23028 B	CITY CLERK - DEPARTMENTAL SUPP	58405	06/25/25	08/11/25	08/20/25	\$1115	N
14 NIKE VICTORY SOLID POLO MENS		\$114.00	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	58405	06/25/25	08/11/25	08/20/25	\$1115	N
Tracking Id: E930 MISC GENERAL EXPENSES										
15 NIKE VICTORY SOLID POLO MENS		\$45.60	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	58405	06/25/25	08/11/25	08/20/25	\$1115	N
16 NIKE VICTORY SOLID POLO MENS		\$22.80	5-09-55-502-7007-53028 B	SW SHARED SVCS - DEPARTMENT P	58405	06/25/25	08/11/25	08/20/25	\$1115	N
17 NIKE DRI-FIT MENS L/S POLO		\$82.80	5-01-20-120-2001-23028 B	CITY CLERK - DEPARTMENTAL SUPP	58405	06/25/25	08/11/25	08/20/25	\$1115	N
18 NIKE DRI-FIT MENS L/S POLO		\$34.50	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	58405	06/25/25	08/11/25	08/20/25	\$1115	N
Tracking Id: E930 MISC GENERAL EXPENSES										
19 NIKE DRI-FIT MENS L/S POLO		\$13.80	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	58405	06/25/25	08/11/25	08/20/25	\$1115	N
20 NIKE DRI-FIT MENS L/S POLO		\$6.90	5-09-55-502-7007-53028 B	SW SHARED SVCS - DEPARTMENT P	58405	06/25/25	08/11/25	08/20/25	\$1115	N
21 PORT AUTH MENS VALUE FLEECE		\$20.40	5-01-20-120-2001-23028 B	CITY CLERK - DEPARTMENTAL SUPP	58405	06/25/25	08/11/25	08/20/25	\$1115	N
22 PORT AUTH MENS VALUE FLEECE		\$8.50	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	58405	06/25/25	08/11/25	08/20/25	\$1115	N
Tracking Id: E930 MISC GENERAL EXPENSES										
23 PORT AUTH MENS VALUE FLEECE		\$3.40	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	58405	06/25/25	08/11/25	08/20/25	\$1115	N
24 PORT AUTH MENS VALUE FLEECE		\$1.70	5-09-55-502-7007-53028 B	SW SHARED SVCS - DEPARTMENT P	58405	06/25/25	08/11/25	08/20/25	\$1115	N
25 PORT AUTH UV DOCKSIDE SHIRT		\$21.00	5-01-20-120-2001-23028 B	CITY CLERK - DEPARTMENTAL SUPP	58405	06/25/25	08/11/25	08/20/25	\$1115	N
26 PORT AUTH UV DOCKSIDE SHIRT		\$8.75	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	58405	06/25/25	08/11/25	08/20/25	\$1115	N
Tracking Id: E930 MISC GENERAL EXPENSES										
27 PORT AUTH UV DOCKSIDE SHIRT		\$3.50	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	58405	06/25/25	08/11/25	08/20/25	\$1115	N
28 PORT AUTH UV DOCKSIDE SHIRT		\$1.75	5-09-55-502-7007-53028 B	SW SHARED SVCS - DEPARTMENT P	58405	06/25/25	08/11/25	08/20/25	\$1115	N
29 PORT AUTH INSULATED VEST		\$22.64	5-01-20-120-2001-23028 B	CITY CLERK - DEPARTMENTAL SUPP	58405	06/25/25	08/11/25	08/20/25	\$1115	N
30 PORT AUTH INSULATED VEST		\$9.44	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	58405	06/25/25	08/11/25	08/20/25	\$1115	N
Tracking Id: E930 MISC GENERAL EXPENSES										
31 PORT AUTH INSULATED VEST		\$3.78	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	58405	06/25/25	08/11/25	08/20/25	\$1115	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 Type	Description	Stat/Chk	Date	Date	Date				
RAPPE005	R.A.P. PERFORMANCE LLC	Account Continued											
		32	PORT AUTH INSULATED VEST	\$1.89	5-09-55-502-7007-53028 B	SW SHARED SVCS - DEPARTMENT P	58405	06/25/25	08/11/25	08/20/25	\$1115		N
		33	PORT AUTH DIGI STRIPE FLEECE	\$28.80	5-01-20-120-2001-23028 B	CITY CLERK - DEPARTMENTAL SUPP	58405	06/25/25	08/11/25	08/20/25	\$1115		N
		34	PORT AUTH DIGI STRIPE FLEECE	\$12.00	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTA	58405	06/25/25	08/11/25	08/20/25	\$1115		N
		Tracking Id: E930 MISC GENERAL EXPENSES											
		35	PORT AUTH DIGI STRIPE FLEECE	\$4.80	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTA	58405	06/25/25	08/11/25	08/20/25	\$1115		N
		36	PORT AUTH DIGI STRIPE FLEECE	\$2.40	5-09-55-502-7007-53028 B	SW SHARED SVCS - DEPARTMENT P	58405	06/25/25	08/11/25	08/20/25	\$1115		N
		37	PORT AUTH COLL OUTER SHELL J	\$36.00	5-01-20-120-2001-23028 B	CITY CLERK - DEPARTMENTAL SUPP	58405	06/25/25	08/11/25	08/20/25	\$1115		N
		38	PORT AUTH COLL OUTER SHELL J	\$15.00	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTA	58405	06/25/25	08/11/25	08/20/25	\$1115		N
		Tracking Id: E930 MISC GENERAL EXPENSES											
		39	PORT AUTH COLL OUTER SHELL J	\$6.00	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTA	58405	06/25/25	08/11/25	08/20/25	\$1115		N
		40	PORT AUTH COLL OUTER SHELL J	\$3.00	5-09-55-502-7007-53028 B	SW SHARED SVCS - DEPARTMENT P	58405	06/25/25	08/11/25	08/20/25	\$1115		N
		41	PORT AUTH WMS L/S PRO REACT	\$20.69	5-01-20-120-2001-23028 B	CITY CLERK - DEPARTMENTAL SUPP	58405	06/25/25	08/11/25	08/20/25	\$1115		N
		42	PORT AUTH WMS L/S PRO REACT	\$8.63	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTA	58405	06/25/25	08/11/25	08/20/25	\$1115		N
		Tracking Id: E930 MISC GENERAL EXPENSES											
		43	PORT AUTH WMS L/S PRO REACT	\$3.45	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTA	58405	06/25/25	08/11/25	08/20/25	\$1115		N
		44	PORT AUTH WMS L/S PRO REACT	\$1.73	5-09-55-502-7007-53028 B	SW SHARED SVCS - DEPARTMENT P	58405	06/25/25	08/11/25	08/20/25	\$1115		N
		45	PORT AUTH W COLL OUTERSHELL	\$45.60	5-01-20-120-2001-23028 B	CITY CLERK - DEPARTMENTAL SUPP	58405	06/25/25	08/11/25	08/20/25	\$1115		N
		46	PORT AUTH W COLL OUTERSHELL	\$19.00	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTA	58405	06/25/25	08/11/25	08/20/25	\$1115		N
		Tracking Id: E930 MISC GENERAL EXPENSES											
		47	PORT AUTH W COLL OUTERSHELL	\$7.60	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTA	58405	06/25/25	08/11/25	08/20/25	\$1115		N
		48	PORT AUTH W COLL OUTERSHELL	\$3.80	5-09-55-502-7007-53028 B	SW SHARED SVCS - DEPARTMENT P	58405	06/25/25	08/11/25	08/20/25	\$1115		N
		49	SET UP FEES	\$21.00	5-01-20-120-2001-23028 B	CITY CLERK - DEPARTMENTAL SUPP	58405	06/25/25	08/11/25	08/20/25	\$1115		N
		50	SET UP FEES	\$8.75	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTA	58405	06/25/25	08/11/25	08/20/25	\$1115		N
		Tracking Id: E930 MISC GENERAL EXPENSES											
		51	SET UP FEES	\$3.50	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTA	58405	06/25/25	08/11/25	08/20/25	\$1115		N
		52	SET UP FEES	\$1.75	5-09-55-502-7007-53028 B	SW SHARED SVCS - DEPARTMENT P	58405	06/25/25	08/11/25	08/20/25	\$1115		N
		53	SHIPPING	\$19.66	5-01-20-120-2001-23028 B	CITY CLERK - DEPARTMENTAL SUPP	58405	06/25/25	08/11/25	08/20/25	\$1115		N
		54	SHIPPING	\$8.20	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTA	58405	06/25/25	08/11/25	08/20/25	\$1115		N
		Tracking Id: E930 MISC GENERAL EXPENSES											
		55	SHIPPING	\$3.28	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTA	58405	06/25/25	08/11/25	08/20/25	\$1115		N
		56	SHIPPING	\$1.64	5-09-55-502-7007-53028 B	SW SHARED SVCS - DEPARTMENT P	58405	06/25/25	08/11/25	08/20/25	\$1115		N
		\$1,293.78											
25-03953	06/25/25	NEW HIRE/REPLACEMENT UNIFORMS											
		1	NEW HIRE/REPLACEMENT UNIFORM	\$1,376.79	5-01-26-310-3101-23033 B	CITY HALL BLDG - UNIFORMS	P 58405	06/25/25	08/07/25	08/20/25	\$1113		N
		Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											

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
Item Description											
RAPPE005											
R.A.P. PERFORMANCE LLC		Account Continued									
2 NEW HIRE/REPLACEMENT UNIFORM		\$491.71	5-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP	58405	06/25/25	08/07/25	08/20/25	\$1113	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 NEW HIRE/REPLACEMENT UNIFORM		\$98.34	5-07-55-502-8014-53033 B		SHARED SVCS DIV - UNIFORM & CLP	58405	06/25/25	08/07/25	08/20/25	\$1113	N
		\$1,966.84									
25-03999											
06/30/25		UNIFORMS FOR SOLID WASTE/CC									
1 BERNE APPAREL VI-VIZ COLOR		\$219.00	G-02-57-502-2024-32124 B		CLEAN COMMUNITIES FY 2024	P 58405	06/30/25	08/07/25	08/20/25	\$1116	N
2 BERNE APPAREL VI-VIZ COLOR		\$328.50	G-02-57-502-2024-32124 B		CLEAN COMMUNITIES FY 2024	P 58405	06/30/25	08/07/25	08/20/25	\$1116	N
3 BERNE APPAREL VI-VIZ COLOR		\$328.50	G-02-57-502-2024-32124 B		CLEAN COMMUNITIES FY 2024	P 58405	06/30/25	08/07/25	08/20/25	\$1116	N
4 PORT & COMPANY CORE BLEND		\$15.75	G-02-57-502-2024-32124 B		CLEAN COMMUNITIES FY 2024	P 58405	06/30/25	08/07/25	08/20/25	\$1116	N
5 PORT & COMPANY CORE BLEND		\$15.75	G-02-57-502-2024-32124 B		CLEAN COMMUNITIES FY 2024	P 58405	06/30/25	08/07/25	08/20/25	\$1116	N
6 HI-VIS RAIN JACKET		\$101.50	G-02-57-502-2024-32124 B		CLEAN COMMUNITIES FY 2024	P 58405	06/30/25	08/07/25	08/20/25	\$1116	N
7 HI-VIS THERMAL TWO TONE ZIPPER		\$59.00	G-02-57-502-2024-32124 B		CLEAN COMMUNITIES FY 2024	P 58405	06/30/25	08/07/25	08/20/25	\$1116	N
8 HI-VIS SWEATSHIRT		\$46.00	G-02-57-502-2024-32124 B		CLEAN COMMUNITIES FY 2024	P 58405	06/30/25	08/07/25	08/20/25	\$1116	N
9 BERNE APPAREL VI-VIZ		\$205.00	G-02-57-502-2024-32124 B		CLEAN COMMUNITIES FY 2024	P 58405	06/30/25	08/07/25	08/20/25	\$1116	N
10 SHIPPING		\$38.50	G-02-57-502-2024-32124 B		CLEAN COMMUNITIES FY 2024	P 58405	06/30/25	08/07/25	08/20/25	\$1116	N
		\$1,357.50									
25-04545											
07/29/25		CUST SERV POLOS /CUST SERV /IS									
1 CUSTOMER SERVICE POLO'S / IS		\$580.00	5-01-20-140-1104-23038 B		MGMT INFO SYSTEMS - MISCELLANP	58405	07/29/25	08/11/25	08/20/25	\$1118	N
2 CUSTOMER SERV POLO'S / IS		\$652.50	5-05-55-502-9008-53038 B		INFO SYS-ELEC - MISCELLANEOUS P	58405	07/29/25	08/11/25	08/20/25	\$1118	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 CUSTOMER SERV POLO'S / IS		\$145.00	5-07-55-502-8015-53038 B		INFO SYSTEMS-WATER - MISCELLAP	58405	07/29/25	08/11/25	08/20/25	\$1118	N
4 CUSTOMER SERV POLO'S / IS		\$72.50	5-09-55-502-7010-53038 B		INFO SYS-SW - MISCELLANEOUS EXP	58405	07/29/25	08/11/25	08/20/25	\$1118	N
5 SHIPPING FEES - \$28.32		\$11.33	5-01-20-140-1104-23038 B		MGMT INFO SYSTEMS - MISCELLANP	58405	07/29/25	08/11/25	08/20/25	\$1118	N
6 SHIPPING		\$12.74	5-05-55-502-9008-53038 B		INFO SYS-ELEC - MISCELLANEOUS P	58405	07/29/25	08/11/25	08/20/25	\$1118	N
Tracking Id: E930	MISC GENERAL EXPENSES										
7 SHIPPING		\$2.83	5-07-55-502-8015-53038 B		INFO SYSTEMS-WATER - MISCELLAP	58405	07/29/25	08/11/25	08/20/25	\$1118	N
8 SHIPPING		\$1.42	5-09-55-502-7010-53038 B		INFO SYS-SW - MISCELLANEOUS EXP	58405	07/29/25	08/11/25	08/20/25	\$1118	N
		\$1,478.32									
Vendor Total:		\$7,472.77									
RARIT010											
RARITAN GROUP INC.											
25-03612											
06/10/25		REPL. VALVE AT WELL 9 / WU									
1 8" X 2" THICK SPACER FLANGE,		\$395.56	5-07-55-502-8002-53006 B		PUMPING EXP DIV - GENERAL EQUIP	58406	06/10/25	07/21/25	08/20/25	\$3189851	N
2 8" X 3" THICK SPACER FLANGE,		\$577.68	5-07-55-502-8002-53006 B		PUMPING EXP DIV - GENERAL EQUIP	58406	06/10/25	07/21/25	08/20/25	\$3189851	N
3 8" MUELLER FLANGE X FLANGE		\$2,639.20	5-07-55-502-8002-53006 B		PUMPING EXP DIV - GENERAL EQUIP	58406	06/10/25	07/21/25	08/20/25	\$3189851	N

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
RARIT010	RARITAN GROUP INC.		Account Continued									
		\$3,612.44										
25-03855	06/24/25	PIPE SADDLES FOR WELL 13 / WU										
1 4" MUELLER BRONZE SERVICE		\$321.74	5-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP	58406	06/24/25	08/05/25	08/20/25	\$3191245		N
2 6" MUELLER BRONZE SERVICE		\$782.36	5-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP	58406	06/24/25	08/05/25	08/20/25	\$3191245		N
3 FREIGHT		\$28.51	5-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP	58406	08/05/25	08/05/25	08/20/25	\$3191245		N
		\$1,132.61										
Vendor Total:		\$4,745.05										
REDLI005	REDLINE PROPERTY EXPERTS, LLC											
25-03670	06/11/25	Open P/O for										
6 VENDOR PERMIT-GRASSMOWING/		\$800.00	5-01-22-195-1606-23103 B		BLIGHT ELIMINATION - BLIGHT ELIMP	58407	06/11/25	07/17/25	08/20/25	107 N EAST AVE	N	
8 VENDOR PERMIT-GRASSMOWING/		\$175.00	5-01-22-195-1606-23103 B		BLIGHT ELIMINATION - BLIGHT ELIMP	58407	06/11/25	08/07/25	08/20/25	542 BROADLAWN	N	
		\$975.00										
Vendor Total:		\$975.00										
REGA0010	REGALBUTO BUILDERS, LLC											
25-03550	06/06/25	3219 NE BLVD										
1 SEPTIC REPLACEMENT		\$24,900.00	T-23-00-000-0000-85702 B		AFFORDABLE HOUSING-REHABILITP	58209	06/06/25	07/25/25	08/20/25	\$1056		N
25-04147	07/07/25	779 REBECCA DR VLD / CDP										
1 779 REBECCA DR VLD / CDP		\$21,600.00	T-23-00-000-0000-85702 B		AFFORDABLE HOUSING-REHABILITP	58209	07/07/25	07/28/25	08/20/25	\$1059		N
Vendor Total:		\$46,500.00										
REMIN010	REMINGTON & VERNICK ENGINEERS											
24-07249	11/27/24	Q4 AS-BUILT DRAWING / WU										
1 AS-BUILT DRAWING UPDATE / WU		\$3,000.00	4-07-55-502-8004-53345 B		OPERA/SUPER - ADMIN ENGINEERIP	58408	11/27/24	08/12/25	08/20/25	0614T046-2		N
Vendor Total:		\$3,000.00										
REPIE005	RE PIERSON MATERIALS CORP											
25-00536	01/14/25	COLD PATCH / ROADS										
1 COLD PATCH / ROADS		\$8,600.32	5-01-26-290-3006-23009 B		STREETS AND ROADS - STREET & FP	58409	01/14/25	07/22/25	08/20/25	\$74248		N
Tracking Id: 3006	STREETS & ROADS											
Vendor Total:		\$8,600.32										
REUBE005	REUBEN HARDWARE CO. INC.											
25-00273	01/09/25	PO FOR BUILDING MAINT.										
19 2 8FT CEILLING WIRE W/PIN,CLIP		\$161.00	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	58211	01/09/25	07/23/25	08/20/25	\$86400		N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											

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										
REUBE005	REUBEN HARDWARE CO. INC.	Account Continued								
20 2 8FT CEILLING WIRE W/PIN,CLIP		\$57.50	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	58211	01/09/25	07/23/25	08/20/25	\$86400	N
Tracking Id: E930	MISC GENERAL EXPENSES									
21 2 8FT CEILLING WIRE W/PIN,CLIP		\$11.50	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	58211	01/09/25	07/23/25	08/20/25	\$86400	N
22 BOX TIE WIRE ANCHORS		\$42.00	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	58211	01/09/25	07/25/25	08/20/25	\$86482	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
23 BOX TIE WIRE ANCHORS		\$15.00	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	58211	01/09/25	07/25/25	08/20/25	\$86482	N
Tracking Id: E930	MISC GENERAL EXPENSES									
24 BOX TIE WIRE ANCHORS		\$3.00	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	58211	01/09/25	07/25/25	08/20/25	\$86482	N
		\$290.00								
25-00515	01/14/25			ITEMS,SUPPLIES & PARTS/FD						
16 4 TUBES BLACK CAULK, CAULK GI		\$46.95	5-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	58211	05/22/25	07/24/25	08/20/25	\$86360	N
25-01686	03/06/25			FOR MATIERIALS FOR GROUNDS						
2 FOR MATIERIALS FOR GROUNDS		\$172.75	5-01-28-375-3008-23028 B	PARKS AND GROUNDS - DEPARTMEP	58211	03/06/25	07/24/25	08/20/25	\$86465	N
Tracking Id: 3008	PARKS & GROUNDS									
25-02213	03/31/25			YARD RENO PARTS/SUPPLIES-WU						
1 YARD RENO PARTS/SUPPLIES-MAR		\$522.35	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 58211	03/31/25	08/05/25	08/20/25	\$86543	N
25-02479	04/11/25			MATERIALS/PUBLIC WORKS						
8 3 SKA A112 PADDLOCKS, WAND 48"		\$117.85	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	58211	04/11/25	07/15/25	08/20/25	\$86310	N
Tracking Id: 3006	STREETS & ROADS									
9 25' AIR HOSE, COUPLER		\$31.95	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	58211	04/11/25	07/15/25	08/20/25	\$86324	N
Tracking Id: 3006	STREETS & ROADS									
		\$149.80								
25-03367	05/28/25			OPEN PO FOR SOLID WASTE DEPT.						
2 800lb BAR HAND TOUCH		\$99.00	G-02-57-506-2019-30417 B	RECYCLING TONNAGE GRANT-BASP	58211	05/28/25	08/01/25	08/20/25	\$86590	N
25-03466	06/03/25			MISCELLANEOUS HARDWARE / ED						
3 HARDWARE, TOOL, SUPPLIES		\$168.85	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	58211	06/03/25	07/09/25	08/20/25	\$86230	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
4 HARDWARE, TOOL, SUPPLIES		\$104.95	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	58211	06/03/25	07/09/25	08/20/25	\$86233	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
5 HARDWARE, TOOL, SUPPLIES		\$260.85	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	58211	06/03/25	07/21/25	08/20/25	\$86443	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
6 HARDWARE, TOOL, SUPPLIES		\$2,371.00	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	58211	06/03/25	07/23/25	08/20/25	\$86475	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
7 HARDWARE, TOOL, SUPPLIES		\$755.90	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	58211	06/03/25	07/29/25	08/20/25	\$86551	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									

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										
REUBE005	REUBEN HARDWARE CO. INC.	Account Continued								
8 HARDWARE, TOOL, SUPPLIES		\$11.95	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	58211	06/03/25	08/01/25	08/20/25	\$86614	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
		\$3,673.50								
25-03546	06/05/25	OPEN PO FOR BUILDING MAINT.								
1 5-5 GAL DRYLOCK,3 FAN BLADES		\$1,203.30	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	58211	06/05/25	08/05/25	08/20/25	\$86596	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 5-5 GAL DRYLOCK,3 FAN BLADES		\$429.75	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	58211	06/05/25	08/05/25	08/20/25	\$86596	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5-5 GAL DRYLOCK,3 FAN BLADES		\$85.95	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	58211	06/05/25	08/05/25	08/20/25	\$86596	N
4 10 EYEBOLTS, 20 WASHERS		\$20.30	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	58211	06/05/25	08/07/25	08/20/25	\$86671	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
5 10 EYEBOLTS, 20 WASHERS		\$7.25	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	58211	06/05/25	08/07/25	08/20/25	\$86671	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 10 EYEBOLTS, 20 WASHERS		\$1.45	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	58211	06/05/25	08/07/25	08/20/25	\$86671	N
		\$1,748.00								
25-03585	06/09/25	PO FOR SUPPLIES AS NEEDED								
11 5 GAL SFETY GAS CAN, PLIERS		\$105.08	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROVP	58211	06/09/25	07/14/25	08/20/25	\$86198	N
12 5 GAL SFETY GAS CAN, PLIERS		\$105.08	5-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	58211	06/09/25	07/14/25	08/20/25	\$86198	N
Tracking Id: E930	MISC GENERAL EXPENSES									
13 5 GAL SFETY GAS CAN, PLIERS		\$23.34	5-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP	58211	06/09/25	07/14/25	08/20/25	\$86198	N
14 100 & 50 FT BLACK RUBBER HOSE		\$147.20	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROVP	58211	06/09/25	07/14/25	08/20/25	\$86110	N
15 100 & 50 FT BLACK RUBBER HOSE		\$147.20	5-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	58211	06/09/25	07/14/25	08/20/25	\$86110	N
Tracking Id: E930	MISC GENERAL EXPENSES									
16 100 & 50 FT BLACK RUBBER HOSE		\$32.72	5-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP	58211	06/09/25	07/14/25	08/20/25	\$86110	N
17 LIFTING STRAPS/CLAMPS		\$132.14	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROVP	58211	06/09/25	07/29/25	08/20/25	\$86540	N
18 LIFTING STRAPS/CLAMPS		\$132.14	5-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	58211	06/09/25	07/29/25	08/20/25	\$86540	N
Tracking Id: E930	MISC GENERAL EXPENSES									
19 LIFTING STRAPS/CLAMPS		\$29.37	5-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP	58211	06/09/25	07/29/25	08/20/25	\$86540	N
		\$854.27								
25-03618	06/10/25	SUPPLIES/ELEC-GEN								
3 3 100 FT BLACK RUBBER HOSE		\$514.70	5-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 58211	06/10/25	07/17/25	08/20/25	\$86124	N
Tracking Id: E341X	STUCTURES & IMPROVEMENT UNIT 11									
25-03620	06/10/25	OPEN PO FOR GROUNDS MAINT/REC								
2 100 FT EXTENSION CORD, HOSE		\$305.05	5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	58211	06/10/25	07/25/25	08/20/25	\$86185	N
Tracking Id: 3009	RECREATION									

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REUBE005	REUBEN HARDWARE CO. INC.	Account Continued							
3 25HEX BOLTS, 2BOX NITRIC GLOVE		\$135.00 5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUND	P 58211	06/10/25	08/07/25	08/20/25	\$86487	N
Tracking Id: 3009	RECREATION								
		\$440.05							
25-03952	06/25/25	VARIOUS MATERIALS/PUBLIC WORKS							
1 30 5/16X4" BOLTS, 60 WASHERS		\$29.10 5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTME	P 58211	06/25/25	07/17/25	08/20/25	\$86320	N
Tracking Id: 3006	STREETS & ROADS								
2 12 #5MASTER LOCKS,2 3/4"CLEVIS		\$296.70 5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTME	P 58211	06/25/25	07/24/25	08/20/25	\$86464	N
Tracking Id: 3006	STREETS & ROADS								
3 18 MASTER PADDLOCKS		\$308.82 5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTME	P 58211	06/25/25	07/24/25	08/20/25	\$86473	N
Tracking Id: 3006	STREETS & ROADS								
4 4 60LB MORTAR MIX		\$38.00 5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTME	P 58211	06/25/25	08/11/25	08/20/25	\$86495	N
Tracking Id: 3006	STREETS & ROADS								
		\$672.62							
25-04463	07/23/25	SUPPLIES/ELEC-GEN							
1 MILWAUKEE 4FT TOOL W BATTERY		\$1,479.90 5-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 58211	07/23/25	07/31/25	08/20/25	\$86544	N
Tracking Id: E341X	STUCTURES & IMPROVEMENT UNIT 11								
	Vendor Total:	\$10,663.89							
REVAS005	REVASCENT								
25-01127	02/10/25	EMS BILLING: OPEN PO/FINANCE							
7 EMS BILLING: JULY 2025		\$3,146.00 5-01-25-261-3503-23098 B	AMBULANCE AND EMS - BILLING SEP	58055	02/10/25	08/13/25	08/13/25	\$143214	N
8 EMS BILLING: JULY 2025		\$11,564.58 5-01-25-261-3503-23098 B	AMBULANCE AND EMS - BILLING SEP	58055	06/17/25	08/13/25	08/13/25	\$143214	N
		\$14,710.58							
	Vendor Total:	\$14,710.58							
RIBBO005	RIBBONS EXPRESS INC./								
25-04082	07/03/25	LIBRARY INK CARTRIDGES							
1 HP 658X W2000X BLACK		\$455.00 5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	58410	07/03/25	07/22/25	08/20/25	\$2241776	N
2 HP 650A W2002A YELLOW INK		\$522.00 5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	58410	07/03/25	07/22/25	08/20/25	\$2241776	N
3 HP 650A W2001A CYAN		\$261.00 5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	58410	07/03/25	07/22/25	08/20/25	\$2241776	N
4 HP 650A W2003A MAGENTA		\$261.00 5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	58410	07/03/25	07/22/25	08/20/25	\$2241776	N
5 SHIPPING		\$5.00 5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	58410	07/22/25	07/22/25	08/20/25	\$2241776	N
		\$1,504.00							
25-04703	08/06/25	ARTS AND CRAFT SUPPLIES							
1 HP 923E BLACK INK CARTRIDGE		\$28.00 G-02-58-508-2025-11611 B	CULTURAL & HERITAGE COMMISSIO	P 58410	08/06/25	08/12/25	08/20/25	\$2242626	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										
RIBBO005 RIBBONS EXPRESS INC./ Account Continued										
		\$28.00	5-01-28-370-3009-25016 B		SENIOR CENTER - ART PROGRAM					N
2 HP 923E CYAN INK CARTRIDGE		\$15.50	G-02-58-508-2025-11611 B		CULTURAL & HERITAGE COMMISSICP 58410		08/06/25	08/12/25	08/20/25	\$2242626 N
		\$15.50	5-01-28-370-3009-25016 B		SENIOR CENTER - ART PROGRAM					N
3 HP 923E YELLOW INK CARTRIDGE		\$15.50	G-02-58-508-2025-11611 B		CULTURAL & HERITAGE COMMISSICP 58410		08/06/25	08/12/25	08/20/25	\$2242626 N
		\$15.50	5-01-28-370-3009-25016 B		SENIOR CENTER - ART PROGRAM					N
4 HP 923E MAGENTA INK CARTRIDGE		\$15.50	G-02-58-508-2025-11611 B		CULTURAL & HERITAGE COMMISSICP 58410		08/06/25	08/12/25	08/20/25	\$2242626 N
		\$15.50	5-01-28-370-3009-25016 B		SENIOR CENTER - ART PROGRAM					N
5 SHIPPING		\$2.50	G-02-58-508-2025-11611 B		CULTURAL & HERITAGE COMMISSICP 58410		08/06/25	08/12/25	08/20/25	\$2242626 N
		\$2.50	5-01-28-370-3009-25016 B		SENIOR CENTER - ART PROGRAM					N
		\$154.00								
	Vendor Total:	\$1,658.00								
RICHA145 RICHARD WALSH										
25-03746	06/18/25	EMS/REFUND DUE TO PATIENT								
1 EMS/REFUND DUE TO OVERPAYME		\$119.73	5-01-99-900-0000-00020 B		BUDGET OPERATIONS	P 58212	06/18/25	07/31/25	08/20/25	25-03746 N
	Vendor Total:	\$119.73								
RICOH005 RICOH USA INC										
25-00784	01/22/25	COPIER LEASE/REC & MASON								
21 COPIER LEASE 6/10-7/10/2025		\$79.06	5-01-28-370-3009-23015 B		RECREATION - OFFICE SUPPLIES	P 58411	03/19/25	07/29/25	08/20/25	\$109272866 N
Tracking Id: 3009	RECREATION									
22 COPIER LEASE 7/10-8/10/2025		\$79.06	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROVP 58411		03/19/25	07/29/25	08/20/25	\$109345625 N
Tracking Id: 3009	RECREATION									
		\$158.12								
25-01663 03/05/25 COPIER RENTAL JULY 2025/FI										
1 (3) NEW RICOH IMC3500G,		\$73.17	5-01-20-100-1101-23015 B		BUSINESS ADMIN-DIR OFFICE - OFFP 58411		03/05/25	07/30/25	08/20/25	\$109327199 N
2 CDP \$155.23/ MTH.		\$51.75	T-19-00-290-0000-80401 B		NON-DEPT - HOME INVESTMENT TRP 58411		03/05/25	07/30/25	08/20/25	\$109327199 N
3 CDP CONT'D		\$51.74	T-18-00-289-0000-80301 B		NON-DEPT - CDP REHAB REVOLVINP 58411		03/05/25	07/30/25	08/20/25	\$109327199 N
4 CDP CONT'D		\$51.74	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN COSP 58411		03/05/25	07/30/25	08/20/25	\$109327199 N
5 CITY CLERK \$311.93/ MTH		\$187.16	5-01-20-120-2001-23015 B		CITY CLERK - OFFICE SUPPLIES	P 58411	03/05/25	07/30/25	08/20/25	\$109327199 N
6 CUSTOMER SERV. \$76.68/ MTH		\$38.34	5-05-55-502-9004-53324 B		CUSTOMER SVC-ELEC - PHOTOCOP 58411		03/05/25	07/30/25	08/20/25	\$109327199 N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
7 CUSTOMER SERV. CONT'D		\$19.17	5-07-55-502-8011-53324 B		CUSTOMER SVC-WATER - PHOTOCIP 58411		03/05/25	07/30/25	08/20/25	\$109327199 N
8 CUSTOMER SERV. CONT'D		\$19.17	5-09-55-502-7005-53324 B		CUSTOMER SVC-SW - PHOTOCOPIEP 58411		03/05/25	07/30/25	08/20/25	\$109327199 N
9 ELE. ADMIN. \$162.59/ MTH		\$162.59	5-05-55-502-9006-53324 B		ADMIN/ACCT - PHOTOCOPIER EXPEP 58411		03/05/25	07/30/25	08/20/25	\$109327199 N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									

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	Date		
Item Description				Type						
RICOH005	RICOH USA INC	Account Continued								
10 EMS \$76.68/ MTH		\$76.68	5-01-25-261-3503-23015 B	AMBULANCE AND EMS - OFFICE SUP	58411	03/05/25	07/30/25	08/20/25	\$109327199	N
11 ENGINEERING \$163.52/ MTH		\$163.52	5-01-20-165-1109-23015 B	ENGINEERING - OFFICE SUPPLIES	P 58411	03/05/25	07/30/25	08/20/25	\$109327199	N
12 FINANCE \$381.30/ MTH		\$171.59	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	58411	03/05/25	07/30/25	08/20/25	\$109327199	N
13 FIRE DEPT. \$76.68/ MTH		\$76.68	5-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	58411	03/05/25	07/30/25	08/20/25	\$109327199	N
14 FIRE PREVENT. \$274.60/ MTH		\$274.60	5-01-25-265-2403-23015 B	UNIFORM FIRE CODE - OFFICE SUPP	58411	03/05/25	07/30/25	08/20/25	\$109327199	N
15 EU GEN. CLAYVILLE \$76.68/ MTH		\$76.68	5-05-55-502-9001-53324 B	GENERATION - PHOTOCOPIER EXPP	58411	03/05/25	07/30/25	08/20/25	\$109327199	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
16 EU GEN. PLANT OFF. \$76.68/ MTH		\$76.68	5-05-55-502-9001-53324 B	GENERATION - PHOTOCOPIER EXPP	58411	03/05/25	07/30/25	08/20/25	\$109327199	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
17 EU GEN. ENGINEER \$106.04/ MTH		\$106.04	5-05-55-502-9001-53324 B	GENERATION - PHOTOCOPIER EXPP	58411	03/05/25	07/30/25	08/20/25	\$109327199	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
18 HEALTH \$233.25/ MTH		\$233.25	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	58411	03/05/25	07/30/25	08/20/25	\$109327199	N
19 IS DEPT. \$76.78/ MTH		\$30.67	5-01-20-140-1104-23015 B	MGMT INFO SYSTEMS - OFFICE SUIP	58411	03/05/25	07/30/25	08/20/25	\$109327199	N
20 INSURANCE SERV. \$76.68/ MTH		\$46.01	5-01-20-100-1105-23015 B	PEOSHA - OFFICE SUPPLIES	P 58411	03/05/25	07/30/25	08/20/25	\$109327199	N
21 L&I- UCC \$147.35/ MTH		\$147.35	5-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P	58411	03/05/25	07/30/25	08/20/25	\$109327199	N
22 L&I- CODE ENF. \$116.40/ MTH		\$116.40	5-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFFP	58411	03/05/25	07/30/25	08/20/25	\$109327199	N
23 MAYOR \$76.68/ MTH		\$34.51	5-01-20-110-1001-23015 B	MAYOR - OFFICE SUPPLIES	P 58411	03/05/25	07/30/25	08/20/25	\$109327199	N
24 MUNICIPAL CRT. \$167.05/ MTH		\$167.05	5-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	58411	03/05/25	07/30/25	08/20/25	\$109327199	N
25 PERSONNEL \$306.48/ MYH		\$137.92	5-01-20-105-1103-23015 B	HUMAN RESOURCE - OFFICE SUPPP	58411	03/05/25	07/30/25	08/20/25	\$109327199	N
26 POLICE ADADEMY \$106.04/ MTH		\$106.04	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	58411	03/05/25	07/30/25	08/20/25	\$109327199	N
27 PUBLIC HEALTH \$147.35/ MTH		\$147.35	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	58411	03/05/25	07/30/25	08/20/25	\$109327199	N
28 PW BLDGS. \$76.68/ MTH		\$53.68	5-01-26-290-3006-23015 B	STREETS AND ROADS - OFFICE SUIP	58411	03/05/25	07/30/25	08/20/25	\$109327199	N
29 PW OFFICE \$76.68/ MTH		\$76.68	5-01-26-300-3001-23015 B	PUBLIC WORKS-DIR OFFICE - OFFICP	58411	03/05/25	07/30/25	08/20/25	\$109327199	N
30 PW- SENIOR CTR \$76.68/ MTH		\$76.68	5-01-28-370-3009-23015 B	RECREATION - OFFICE SUPPLIES	P 58411	03/05/25	07/30/25	08/20/25	\$109327199	N
31 PURCHASING \$339.10/ MTH		\$152.60	5-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES	P 58411	03/05/25	07/30/25	08/20/25	\$109327199	N
32 WATER UTILITY \$116.40/ MTH		\$116.40	5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICEP	58411	03/05/25	07/30/25	08/20/25	\$109327199	N
33 ASSOCATED ELE.		\$662.66	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	58411	03/05/25	07/30/25	08/20/25	\$109327199	N
Tracking Id: E930 MISC GENERAL EXPENSES										
34 ASSOCATED WATER		\$171.61	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	58411	03/05/25	07/30/25	08/20/25	\$109327199	N
35 ASSOCATED SOLID WASTE		\$86.54	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	58411	03/05/25	07/30/25	08/20/25	\$109327199	N
36 PO IS SUBJECT TO STATE OF NJ		\$210.45	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	58411	03/05/25	07/30/25	08/20/25	\$109327199	N
37 POLICE DETECTIVE \$174.14/ MTH		\$174.14	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	58411	03/05/25	07/30/25	08/20/25	\$109327199	N
38 POLICE DISPATCH \$178.05/ MTH		\$178.05	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	58411	03/05/25	07/30/25	08/20/25	\$109327199	N
39 POLICE FRONT DESK \$308.44/ MTI		\$308.44	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	58411	03/05/25	07/30/25	08/20/25	\$109327199	N
40 POLICE INT. AFFAIRS \$90.85 MTH		\$90.85	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	58411	03/05/25	07/30/25	08/20/25	\$109327199	N
41 POLICE PATROL \$199.55/ MTH		\$199.55	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	58411	03/05/25	07/30/25	08/20/25	\$109327199	N

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
RICOH005	RICOH USA INC	Account Continued									
42	POLICE RECORDS \$308.44/ MTH	\$308.44	5-01-25-240-2502-23015 B		POLICE OPERATIONS - OFFICE SUPP	58411	03/05/25	07/30/25	08/20/25	\$109327199	N
43	PROECUTORS OFF. \$195.86	\$195.86	5-01-25-275-2801-23015 B		PROSECUTOR - OFFICE SUPPLIES	P 58411	03/05/25	07/30/25	08/20/25	\$109327199	N
44	PROECUTORS OFFICE SECRETAF	\$90.85	5-01-25-275-2801-23015 B		PROSECUTOR - OFFICE SUPPLIES	P 58411	03/05/25	07/30/25	08/20/25	\$109327199	N
		\$5,997.33									
25-03804	06/19/25	PHOTO COPIER RENTAL/VM									
1	RICOH RENTAL:VEH. MTC. 7/2025	\$39.43	5-01-26-315-1113-23015 B		VEHICLE MAINT - OFFICE SUPPLIES	P 58411	06/19/25	07/25/25	08/20/25	\$109327196	N
Tracking Id: 1113 Vehicle Maint.											
2	MONTHLY RENTAL/LEASE FOR RICOH	\$8.76	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL	P 58411	06/19/25	07/25/25	08/20/25	\$109327196	N
3	MONTHLY RENTAL/LEASE FOR RICOH	\$39.42	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPL	P 58411	06/19/25	07/25/25	08/20/25	\$109327196	N
Tracking Id: E930 MISC GENERAL EXPENSES											
		\$87.61									
25-03985	06/27/25	RICOH									
1	RICOH-COPIER MOVE	\$300.00	5-01-28-370-3009-25018 B		SENIOR CENTER - BLDG FIXTURE	R 58411	06/27/25	07/14/25	08/20/25	\$1103692425	N
25-04271	07/11/25	FINAL RICOH INVOICE - TAX/ASSE									
1	RICOH INV: 6/20-7/17/25	\$115.76	5-01-20-145-1205-23017 B		TAX COLLECTOR - MAINT OFFICE	F 58411	07/11/25	07/14/25	08/20/25	\$109291971	N
		\$173.64	5-01-20-150-1204-23015 B		TAX ASSESSOR - OFFICE SUPPLIES						
		\$289.40									
25-04534	07/28/25	RICOH COPIERS 7 -UPGRADE/FINAN									
1	RICOH COPIERS 7 - UPGRADE	\$75.44	5-01-20-145-1205-23017 B		TAX COLLECTOR - MAINT OFFICE	F 58411	07/28/25	07/28/25	08/20/25	\$109327218	N
2	RICOH COPIERS 7 - UPGRADE	\$113.17	5-01-20-150-1204-23017 B		TAX ASSESSOR - MAINT OFFICE	F 58411	07/28/25	07/28/25	08/20/25	\$109327218	N
3	RICOH COPIERS 7 - UPGRADE	\$264.30	5-05-55-502-9000-53324 B		ENGINEERING - PHOTO COPIER	EXP 58411	07/28/25	07/28/25	08/20/25	\$109327218	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
4	RICOH COPIERS 7 - UPGRADE	\$169.39	5-05-55-502-9003-53015 B		DIST DIV - OFFICE SUPPLIES	P 58411	07/28/25	07/28/25	08/20/25	\$109327218	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
5	RICOH COPIERS 7 - UPGRADE	\$75.81	5-01-20-155-1401-23015 B		LEGAL SOLICITOR - OFFICE SUPPL	I 58411	07/28/25	07/28/25	08/20/25	\$109327218	N
6	RICOH COPIERS 7 - UPGRADE	\$318.96	5-01-25-240-2502-23015 B		POLICE OPERATIONS - OFFICE SUPP	58411	07/28/25	07/28/25	08/20/25	\$109327218	N
7	RICOH COPIERS 7 - UPGRADE	\$151.12	5-01-25-265-2402-23015 B		FIRE OPERATIONS - OFFICE SUPPL	P 58411	07/28/25	07/28/25	08/20/25	\$109327218	N
8	RICOH COPIERS 7 - UPGRADE	\$96.47	5-01-25-252-2405-23015 B		EMERGENCY MGMT - OFFICE SUPPP	58411	07/28/25	07/28/25	08/20/25	\$109327218	N
9	RICOH COPIERS 7 - UPGRADE	\$144.56	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPL	P 58411	07/28/25	07/28/25	08/20/25	\$109327218	N
Tracking Id: E930 MISC GENERAL EXPENSES											
10	RICOH COPIERS 7 - UPGRADE	\$36.14	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL	P 58411	07/28/25	07/28/25	08/20/25	\$109327218	N
11	RICOH COPIERS 7 - UPGRADE	\$8.42	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPL	P 58411	07/28/25	07/28/25	08/20/25	\$109327218	N
		\$1,453.78									
25-04626	08/01/25	RICOH LEASE/PERSONNEL 3 MTHS									
1	RICOH RENTAL: PERSONNEL	\$19.00	5-01-20-105-1103-23015 B		HUMAN RESOURCE - OFFICE SUPPP	58411	08/01/25	08/05/25	08/20/25	\$1103935083	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										
RICOH005 RICOH USA INC Account Continued										
Tracking Id: 1103	PERSONNEL									
2 RICCOH RENTAL: PERSONNEL		\$16.90	5-05-55-502-9009-53015 B		PERSONNEL - OFFICE SUPPLIES	P 58411	08/01/25	08/05/25	08/20/25	\$1103935083 N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 RICCOH RENTAL: PERSONNEL		\$4.22	5-07-55-502-8016-53015 B		PERSONNEL - OFFICE SUPPLIES	P 58411	08/01/25	08/05/25	08/20/25	\$1103935083 N
4 RICCOH RENTAL: PERSONNEL		\$2.11	5-09-55-502-7009-53015 B		SW-PERSONNEL - OFFICE SUPPLIE	P 58411	08/01/25	08/05/25	08/20/25	\$1103935083 N
		\$42.23								
Vendor Total:		\$8,328.47								
RIGGI020 RIGGINS OIL CO										
25-04549	07/29/25		Giordano's Fire Fuel Subro/Ins							
1 Giordano's Fire Fuel Subro/Ins		\$555.72	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 58213	07/29/25	08/07/25	08/20/25	5079506 5079520 N
25-04796	08/11/25		FUEL INVS. 7/1/25 TO 7/31/25							
1 FUEL INVS. 7/1/25 TO 7/31/25		\$86.56	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 58213	08/11/25	08/12/25	08/20/25	JULY 2025 N
Tracking Id: 1101	BUS ADMIN									
2 FUEL INVS. 7/1/25 TO 7/31/25		\$743.01	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 58213	08/11/25	08/12/25	08/20/25	JULY 2025 N
Tracking Id: 1101A	BUSINESS ADMINISTRATION - MASON DIVISION									
3 FUEL INVS. 7/1/25 TO 7/31/25		\$37.14	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 58213	08/11/25	08/12/25	08/20/25	JULY 2025 N
Tracking Id: 1102	PURCHASING									
4 FUEL INVS. 7/1/25 TO 7/31/25		\$68.87	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 58213	08/11/25	08/12/25	08/20/25	JULY 2025 N
Tracking Id: 1204	TAX ASSESSOR									
5 FUEL INVS. 7/1/25 TO 7/31/25		\$314.10	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 58213	08/11/25	08/12/25	08/20/25	JULY 2025 N
Tracking Id: 1602	CODE ENFORCEMENT									
6 FUEL INVS. 7/1/25 TO 7/31/25		\$327.98	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 58213	08/11/25	08/12/25	08/20/25	JULY 2025 N
Tracking Id: 1601	L & I									
7 FUEL INVS. 7/1/25 TO 7/31/25		\$253.30	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 58213	08/11/25	08/12/25	08/20/25	JULY 2025 N
Tracking Id: 1604	UCC									
8 FUEL INVS. 7/1/25 TO 7/31/25		\$3,350.08	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 58213	08/11/25	08/12/25	08/20/25	JULY 2025 N
Tracking Id: 2402	FIRE OPERATIONS									
9 FUEL INVS. 7/1/25 TO 7/31/25		\$615.76	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 58213	08/11/25	08/12/25	08/20/25	JULY 2025 N
Tracking Id: 2403	FIRE PREVENTION									
10 FUEL INVS. 7/1/25 TO 7/31/25		\$17,136.73	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 58213	08/11/25	08/12/25	08/20/25	JULY 2025 N
Tracking Id: 3006	STREETS & ROADS									
11 FUEL INVS. 7/1/25 TO 7/31/25		\$669.16	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 58213	08/11/25	08/12/25	08/20/25	JULY 2025 N
Tracking Id: 1109	Engineering									
12 FUEL INVS. 7/1/25 TO 7/31/25		\$317.86	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 58213	08/11/25	08/12/25	08/20/25	JULY 2025 N
Tracking Id: 1113	Vehicle Maint.									

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd Chk/Void			Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk	Date	Date	Date		
Item Description										
RIGGI020	RIGGINS OIL CO	Account Continued								
13 FUEL INVS. 7/1/25 TO 7/31/25		\$1,990.38	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 58213	08/11/25	08/12/25	08/20/25	JULY 2025	N
Tracking Id: 3008	PARKS & GROUNDS									
14 FUEL INVS. 7/1/25 TO 7/31/25		\$2,320.64	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 58213	08/11/25	08/12/25	08/20/25	JULY 2025	N
Tracking Id: 3009	RECREATION									
15 FUEL INVS. 7/1/25 TO 7/31/25		\$105.77	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 58213	08/11/25	08/12/25	08/20/25	JULY 2025	N
Tracking Id: 3101B	PW - FACILITY SERVICES									
16 FUEL INVS. 7/1/25 TO 7/31/25		\$17,064.19	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 58213	08/11/25	08/12/25	08/20/25	JULY 2025	N
Tracking Id: 2502	POLICE OPERATIONS									
17 FUEL INVS. 7/1/25 TO 7/31/25		\$1,073.07	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 58213	08/11/25	08/12/25	08/20/25	JULY 2025	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
18 FUEL INVS. 7/1/25 TO 7/31/25		\$708.19	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 58213	08/11/25	08/12/25	08/20/25	JULY 2025	N
Tracking Id: 2504	DOG-ANIMAL CONTROL									
19 FUEL INVS. 7/1/25 TO 7/31/25		\$281.61	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 58213	08/11/25	08/12/25	08/20/25	JULY 2025	N
Tracking Id: 3502	HEALTH OPERATIONS									
20 FUEL INVS. 7/1/25 TO 7/31/25		\$6,597.44	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 58213	08/11/25	08/12/25	08/20/25	JULY 2025	N
Tracking Id: 3503	EMS									
21 FUEL INVS. 7/1/25 TO 7/31/25		\$23.78	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 58213	08/11/25	08/12/25	08/20/25	JULY 2025	N
Tracking Id: 1104	MIS-INFORMATION SYSTEMS									
22 FUEL INVS. 7/1/25 TO 7/31/25		\$101.87	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	58213	08/11/25	08/12/25	08/20/25	JULY 2025	N
23 FUEL INVS. 7/1/25 TO 7/31/25		\$616.71	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 58213	08/11/25	08/12/25	08/20/25	JULY 2025	N
Tracking Id: 1122	LANDIS AVENUE PROJECT									
24 FUEL INVS. 7/1/25 TO 7/31/25		\$170.90	5-05-55-502-9006-53390 B	ADMIN/ACCT - AUTOMOTIVE REPAIR	P 58213	08/11/25	08/12/25	08/20/25	JULY 2025	N
Tracking Id: E933AD	FLEET FUEL EXPENSE-ADMIN									
25 FUEL INVS. 7/1/25 TO 7/31/25		\$8,546.03	5-05-55-502-9003-53095 B	DIST DIV - FLEET FUEL EXPENSE	P 58213	08/11/25	08/12/25	08/20/25	JULY 2025	N
Tracking Id: E933D	FLEET FUEL EXPENSE-DISTRI									
26 FUEL INVS. 7/1/25 TO 7/31/25		\$1,281.47	5-05-55-502-9001-53095 B	GENERATION - FLEET FUEL EXPEN	P 58213	08/11/25	08/12/25	08/20/25	JULY 2025	N
Tracking Id: E933G	FLEET FUEL EXPENSE-GENERATION									
27 FUEL INVS. 7/1/25 TO 7/31/25		\$233.21	5-05-55-502-9000-53095 B	ENGINEERING - FLEET FUEL EXPEN	P 58213	08/11/25	08/12/25	08/20/25	JULY 2025	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
28 FUEL INVS. 7/1/25 TO 7/31/25		\$1,423.00	5-05-55-502-9007-53095 B	SHARED SVCS DIV - FLEET FUEL EXP	P 58213	08/11/25	08/12/25	08/20/25	JULY 2025	N
Tracking Id: E933A	FLEET FUEL EXPENSE-ALLOC									
29 FUEL INVS. 7/1/25 TO 7/31/25		\$2,194.35	5-07-55-502-8002-53095 B	PUMPING EXP DIV - FLEET FUEL EXP	P 58213	08/11/25	08/12/25	08/20/25	JULY 2025	N
30 FUEL INVS. 7/1/25 TO 7/31/25		\$3,089.02	5-07-55-502-8006-53095 B	MAINT OF DIST MAINS - FLEET FUEIP	P 58213	08/11/25	08/12/25	08/20/25	JULY 2025	N
31 FUEL INVS. 7/1/25 TO 7/31/25		\$331.65	5-07-55-502-8014-53095 B	SHARED SVCS DIV - FLEET FUEL EXP	P 58213	08/11/25	08/12/25	08/20/25	JULY 2025	N
32 FUEL INVS. 7/1/25 TO 7/31/25		\$15,681.49	5-09-55-502-7004-53005 B	SOLID WASTE - GAS OIL AND LUBRIP	P 58213	08/11/25	08/12/25	08/20/25	JULY 2025	N
33 FUEL INVS. 7/1/25 TO 7/31/25		\$16.72	5-09-55-502-7007-53095 B	SW SHARED SVCS - FLEET FUEL EXP	P 58213	08/11/25	08/12/25	08/20/25	JULY 2025	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RIGGI020	RIGGINS OIL CO	Account Continued								
34 FUEL INVS. 7/1/25 TO 7/31/25		\$21,276.19	5-01-42-100-4602-26007 B	INTERLOCAL SERVICES AGREEMENT	58213	08/11/25	08/12/25	08/20/25	JULY 2025	N
Tracking Id: VBOE	VINELAND BOARD OF EDUCATION									
		\$109,048.23								
Vendor Total:		\$109,603.95								
RIVER110	RIVER LADY TOURS LLC									
25-03781	06/18/25	LUNCHEON CRUISE								
1 LUNCHEON CRUISE		\$2,606.90	5-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIV	58214	06/18/25	08/12/25	08/20/25	RLC-7908629	N
2 LUNCHEON CRUISE		\$104.28	5-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIV	58214	08/07/25	08/12/25	08/20/25	RLC-7908629	N
		\$2,711.18								
Vendor Total:		\$2,711.18								
ROBBI010	ROBBIE VERTOLLI									
25-04687	08/06/25	Reimbursement / Roads								
1 Safety Shoe Reimbursement		\$120.00	5-01-26-290-3006-23033 B	STREETS AND ROADS - UNIFORM &P	58215	08/06/25	08/06/25	08/20/25	25-04687	N
Tracking Id: 3006	STREETS & ROADS									
Vendor Total:		\$120.00								
ROBER255	ROBERT A. SERRA DBA									
25-03986	06/27/25	PROPERTY APPRAISAL /BA								
1 COMMERCIAL APPRAISAL OF 235 N		\$960.00	5-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAP	58412	06/27/25	07/24/25	08/20/25	235THIRD -2025	N
Tracking Id: E930	MISC GENERAL EXPENSES									
2 COMMERCIAL APPRAISAL		\$1,080.00	5-01-20-100-1101-23044 B	BUSINESS ADMIN-DIR OFFICE - PRCP	58412	06/27/25	07/24/25	08/20/25	235THIRD -2025	N
		\$240.00	5-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONA						N
		\$120.00	5-09-55-502-7007-53044 B	SW SHARED SVCS - PROFESSIONA						N
		\$2,400.00								
Vendor Total:		\$2,400.00								
ROGUE005	ROGUE METHODS LLC									
25-02876	05/06/25	REGISTRATION FEE / POLICE								
1 ** REGISTRATION FEE		\$1,400.00	5-01-25-240-2502-23042 B	POLICE OPERATIONS - TRAINING	P 58413	05/06/25	07/24/25	08/20/25	INV0026	N
Vendor Total:		\$1,400.00								
RONBR005	RON BRIGHT, LLC									
25-04300	07/15/25	ICE CREAM TRUCK/HD								
1 ICE CREAM TRUCK SERVICES FOR		\$448.88	5-01-20-100-1101-23046 B	BUS ADMIN-DIR OFFICE-ADVERTISIP	58414	07/15/25	08/04/25	08/20/25	25-306	N
2 ICE CREAM TRUCK SERVICES FOR		\$32.62	5-05-55-502-9007-53046 B	SHARED SVCS DIV - ADVERTISING	P 58414	07/15/25	08/04/25	08/20/25	25-306	N

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
RONBR005	RON BRIGHT, LLC		Account Continued									
Tracking Id: E930	MISC GENERAL EXPENSES											
		\$481.50										
	Vendor Total:	\$481.50										
ROUTE005	ROUTERIGHT DISTRIBUTION LLC											
25-04194	07/08/25	EMS 4/LIGHT CONVERSION										
1 EMS 4/LIGHT CONVERSION		\$893.15	5-01-25-261-3503-23018 B		AMBULANCE AND EMS - BLDGS & FP 58415		07/08/25	07/22/25	08/20/25		25-04194	N
2 25 PACK LED TUBE 4000K BULBS		\$1,735.60	5-01-25-261-3503-23018 B		AMBULANCE AND EMS - BLDGS & FP 58415		07/08/25	07/22/25	08/20/25		25-04194	N
		\$2,628.75										
25-04614	07/31/25	CITY HALL ELEVATOR REPAIR/ED										
1 LOCKOUT TAGOUT KIT		\$2,360.04	5-05-55-502-9003-53366 B		DIST DIV - WORK FOR OTHER CITY P 58415		07/31/25	08/05/25	08/20/25		INV 25-04614	N
Tracking Id: E426	WORK FOR OTHER CITY DEPT.											
2 MASTER LOCK PADLOCK		\$213.96	5-05-55-502-9003-53366 B		DIST DIV - WORK FOR OTHER CITY P 58415		07/31/25	08/05/25	08/20/25		INV 25-04614	N
Tracking Id: E426	WORK FOR OTHER CITY DEPT.											
3 CIRCUIT BREAKER LOCKOUT		\$183.96	5-05-55-502-9003-53366 B		DIST DIV - WORK FOR OTHER CITY P 58415		07/31/25	08/05/25	08/20/25		INV 25-04614	N
Tracking Id: E426	WORK FOR OTHER CITY DEPT.											
		\$2,757.96										
25-04615	07/31/25	TOOLS FOR ELETRICIAN/ED										
1 WIHA 328000 INSULATED TOOL SET		\$2,109.20	5-05-55-502-9003-53372 B		DIST DIV - UNDERGROUND LINE OPP 58415		07/31/25	08/05/25	08/20/25		INV 25-04615	N
Tracking Id: E584	UNDERGROUND LINE EXP.											
	Vendor Total:	\$7,495.91										
RROUT005	RR OUTDOORS LLC DBA BUTCH'S											
25-04490	07/24/25	MAGAZINES / ACADEMY / POLICE										
1 * MAGPUL 30 ROUND AR MAGAZINE		\$145.00	5-01-25-240-2502-23078 B		POLICE OPERATIONS - AMMUNITIOIP 58416		07/24/25	07/25/25	08/20/25		07-21-2025	N
	Vendor Total:	\$145.00										
RUTGE040	RUTGERS UNIVERSITY											
25-03301	05/27/25	PUBLIC PURCHASING COURSE / FIN										
1 REGISTRATION		\$50.85	5-01-20-130-1202-23042 B		FINANCE OPERATIONS - TRAINING P 57881		05/27/25	07/22/25	07/23/25		\$88944	N
2 REGISTRATION FOR WEBEX COUR		\$45.20	5-05-55-502-9007-53042 B		SHARED SVCS DIV - TRAINING P 57881		05/27/25	07/22/25	07/23/25		\$88944	N
Tracking Id: E930	MISC GENERAL EXPENSES											
3 REGISTRATION FOR WEBEX COUR		\$11.30	5-07-55-502-8014-53042 B		SHARED SVCS DIV - TRAINING P 57881		05/27/25	07/22/25	07/23/25		\$88944	N
4 REGISTRATION FOR WEBEX COUR		\$5.65	5-09-55-502-7007-53042 B		SW SHARED SVCS - TRAINING EXP P 57881		05/27/25	07/22/25	07/23/25		\$88944	N
5 REGISTRATION		\$50.85	5-01-20-130-1202-23042 B		FINANCE OPERATIONS - TRAINING P 57881		05/27/25	07/22/25	07/23/25		\$88455	N
6 REGISTRATION FOR WEBEX COUR		\$45.20	5-05-55-502-9007-53042 B		SHARED SVCS DIV - TRAINING P 57881		05/27/25	07/22/25	07/23/25		\$88455	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
RUTGE040	RUTGERS UNIVERSITY	Account Continued								
Tracking Id: E930	MISC GENERAL EXPENSES									
7 REGISTRATION FOR WEBEX COUR		\$11.30	5-07-55-502-8014-53042 B	SHARED SVCS DIV - TRAINING	P 57881	05/27/25	07/22/25	07/23/25	\$88455	N
8 REGISTRATION FOR WEBEX COUR		\$5.65	5-09-55-502-7007-53042 B	SW SHARED SVCS - TRAINING EXP	P 57881	05/27/25	07/22/25	07/23/25	\$88455	N
		\$226.00								
25-03624	06/10/25		WEBINAR/PURCHASING							
1 REGISTRATION FEE		\$129.60	5-01-20-130-1202-23042 B	FINANCE OPERATIONS - TRAINING	P 58001	06/10/25	08/06/25	08/06/25	88780 88783	N
		\$28.80	5-07-55-502-8014-53042 B	SHARED SVCS DIV - TRAINING						N
		\$14.40	5-09-55-502-7007-53042 B	SW SHARED SVCS - TRAINING EXP						N
2 REGISTRATION FEE/ELECTRIC		\$115.20	5-05-55-502-9007-53042 B	SHARED SVCS DIV - TRAINING	P 58001	06/10/25	08/06/25	08/06/25	88780 88783	N
Tracking Id: E930	MISC GENERAL EXPENSES									
		\$288.00								
Vendor Total:		\$514.00								
SAFCO005	SAFCO PRODUCTS CO									
25-02387	04/09/25		FLAT FILE CABINETS/ENG							
1 FLAT FILE CABINETS		\$12,605.04	5-05-55-512-9007-52002 B	SHARED SVCS - PARK AVE OUTFIT	P 58417	04/09/25	07/29/25	08/20/25	\$28560439	N
Tracking Id: 1109	Engineering									
2 CLOSED BASES FOR CABINETS		\$1,081.41	5-05-55-512-9007-52002 B	SHARED SVCS - PARK AVE OUTFIT	P 58417	04/09/25	07/29/25	08/20/25	\$28560439	N
Tracking Id: 1109	Engineering									
3 INSTALLATION		\$1,012.01	5-05-55-512-9007-52002 B	SHARED SVCS - PARK AVE OUTFIT	P 58417	04/09/25	07/29/25	08/20/25	\$28560439	N
Tracking Id: 1109	Engineering									
		\$14,698.46								
Vendor Total:		\$14,698.46								
SANDR040	SANDRA FIGUEROA									
25-04726	08/07/25		ELECTRIC REFUND ACCT-293622							
1 ELECTRIC REFUND		\$26.09	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 58216	08/07/25	08/07/25	08/20/25	\$293622	N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:		\$26.09								
SARGE01	SARGENT & LUNDY, LLC									
23-07667	11/28/23		WEST SUB REBUILD / EU-ENG							
3 WEST SUB REBUILD		\$27,300.00	C-06-00-000-2301-72000 B	ORDINANCE 2023-1	P 58418	11/28/23	07/18/25	08/20/25	\$18375986	N
24-02306	04/02/24		BUTLER -V.C.L.P.REBUILD/EU-ENG							
1 BUTLER - V.C.L.P. REBUILD		\$11,910.00	4-05-55-502-9000-53345 B	ENGINEERING CONTRACT ENGINE	P 58418	04/02/24	08/04/25	08/20/25	\$18248145	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED									

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
SARGE01	SARGENT & LUNDY, LLC	Account Continued								
25-02500	04/14/25	LILLIE GREENFIELD SUB/EU-ENG								
2 LILLIE GREENFIELD CONCEPTUAL		\$19,900.00	5-05-55-502-9000-53345 B	ENGINEERING - CONTRACT ENGINEER	P 58418	04/14/25	07/14/25	08/20/25	\$18374651	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED									
25-03601	06/10/25	BUTLER-LINCOLN REBUILD/EUENG								
1 BUTLER - LINCOLN REBUILD		\$17,775.00	5-05-55-502-9000-53345 B	ENGINEERING - CONTRACT ENGINEER	P 58418	06/10/25	08/04/25	08/20/25	\$18375455	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED									
25-03602	06/10/25	ACE METER CENTR N.SUB REBLD/EU								
1 ACE METER-CENTRAL NORTH SUB		\$17,775.00	5-05-55-502-9000-53345 B	ENGINEERING - CONTRACT ENGINEER	P 58418	06/10/25	08/04/25	08/20/25	\$18375456	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED									
25-03603	06/10/25	BUTLER-CENTR-VCLP REBUILD/EUEN								
1 BUTLER - CENTRAL - V.C.L.P.		\$17,775.00	5-05-55-502-9000-53345 B	ENGINEERING - CONTRACT ENGINEER	P 58418	06/10/25	08/04/25	08/20/25	\$18375457	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED									
25-03604	06/10/25	BUTLER - SHERMAN REBUILD/EUENG								
1 BUTLER - SHERMAN REBUILD		\$17,775.00	5-05-55-502-9000-53345 B	ENGINEERING - CONTRACT ENGINEER	P 58418	06/10/25	08/04/25	08/20/25	\$18375458	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED									
25-03605	06/10/25	CENTR N.SUB- G10 REBUILD/EUENG								
1 CENTRAL NORTH SUB- G10 REBUILD		\$17,775.00	5-05-55-502-9000-53345 B	ENGINEERING - CONTRACT ENGINEER	P 58418	06/10/25	08/04/25	08/20/25	\$18375459	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED									
25-03858	06/24/25	SMR EXPLORATORY REPORT/ EU-ENG								
1 SERVICE THROUGH 07/23/2025		\$15,000.00	5-05-55-502-9000-53345 B	ENGINEERING - CONTRACT ENGINEER	P 58418	06/24/25	07/28/25	08/20/25	\$18376222	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED									
25-04312	07/15/25	WEST CT REPLACEMENT STUDY/EUEN								
1 WEST CT REPLACEMENT STUDY		\$52,311.00	C-06-00-000-2523-72002 B	ORD 2025-23 LINE BREAKER UPGR/P	58418	07/15/25	08/05/25	08/20/25	\$18377162	N
Vendor Total:		\$215,296.00								
SCALF005	SCALFO ELECTRIC INC.									
25-04017	06/30/25	EMERG PO/ELECTRICAL WORK/WU								
1 ELECTRICAL WORK /LABOR&EQUIF		\$2,102.62	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAIN	P 58419	06/30/25	07/16/25	08/20/25	\$8285	N
Vendor Total:		\$2,102.62								
SCHAR005	SCHARNAGL, CINDY									
25-01657	03/05/25	INSTRUCTOR FEES / BA								
1 INSTRUCTOR TIME ENCUMBERED I		\$435.00	G-02-58-508-2025-11611 B	CULTURAL & HERITAGE COMMISSION	P 58217	03/05/25	08/08/25	08/20/25	08/04/2025	N
2 INSTRUCTOR TIME ENCUMBERED I		\$435.00	5-01-28-370-3009-25016 B	SENIOR CENTER - ART PROGRAM	P 58217	03/05/25	08/08/25	08/20/25	08/04/2025	N
		\$870.00								
Vendor Total:		\$870.00								

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		
SCHAR005 SCHARNAGL, CINDY Account Continued														
SCIBA005 SCIBAL ASSOC. INC.														
25-00078	01/08/25	SCIBAL ACH PAYMENTS												
104 SCIBAL ACH PAYMENTS 7/21/25		\$1,352.64	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 57897	07/02/25	07/22/25	07/23/25	07/21/2025		N		
105 SCIBAL ACH PAYMENTS 7/21/2025		\$1,441.02	T-20-00-000-0000-81501 B		WORKERS COMP-CITY	P 57897	02/19/25	07/22/25	07/23/25	07/21/2025		N		
106 SCIBAL ACHY PAYMENTS 7/21/25		\$4,406.98	T-20-00-000-0000-81502 B		WORKERS COMP-ELEC	P 57897	06/17/25	07/22/25	07/23/25	07/21/2025		N		
107 SCIBAL ACHY PAYMENTS 7/21/25		\$60.71	T-20-00-000-0000-81503 B		WORKERS COMP-WATER	P 57897	06/17/25	07/22/25	07/23/25	07/21/2025		N		
108 SCIBAL ACH PAYMENTS 7/28/25		\$14,986.53	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 57947	07/02/25	07/29/25	07/30/25	07/28/2025		N		
109 SCIBAL ACH PAYMENTS 7/21/2025		\$0.14	T-20-00-000-0000-81501 B		WORKERS COMP-CITY	P 57897	02/19/25	07/22/25	07/23/25	07/21/2025		N		
110 SCIBAL ACHY PAYMENTS 7/28/25		\$5,369.00	T-20-00-000-0000-81502 B		WORKERS COMP-ELEC	P 57947	06/17/25	07/29/25	07/30/25	07/28/2025		N		
112 SCIBAL ACH PAYMENTS 7/28/2025		\$14,801.33	T-20-00-000-0000-81501 B		WORKERS COMP-CITY	P 57947	02/19/25	07/29/25	07/30/25	07/28/2025		N		
113 SCIBAL ACH PAYMENTS 7/28/25		\$8,125.29	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 57947	07/28/25	07/29/25	07/30/25	07/28/2025		N		
114 SCIBAL ACH PAYMENTS 08/04/25		\$16,874.71	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 57971	07/28/25	08/06/25	08/06/25	08/04/2025		N		
115 SCIBAL ACHY PAYMENTS 8/04/25		\$583.09	T-20-00-000-0000-81502 B		WORKERS COMP-ELEC	P 57971	06/17/25	08/06/25	08/06/25	08/04/2025		N		
116 SCIBAL ACH PAYMENTS 8/4/2025		\$4,086.27	T-20-00-000-0000-81501 B		WORKERS COMP-CITY	P 57971	02/19/25	08/06/25	08/06/25	08/04/2025		N		
117 SCIBAL ACH PAYMENTS 08/04/25		\$4,808.94	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 57971	08/06/25	08/06/25	08/06/25	08/04/2025		N		
		\$76,896.65												
25-04792 08/08/25 SCIBAL ACH PAYMENTS														
4 SCIBAL ACH PAYMENTS 08/11/2025		\$43,249.16	T-20-00-000-0000-81501 B		WORKERS COMP-CITY	P 58056	08/08/25	08/13/25	08/13/25	08/11/2025		N		
5 SCIBAL ACH PAYMENTS 08/11/2025		\$22,953.62	T-20-00-000-0000-81502 B		WORKERS COMP-ELEC	P 58056	08/08/25	08/13/25	08/13/25	08/11/2025		N		
		\$66,202.78												
Vendor Total:		\$143,099.43												
SDWIR005 S & D WIRELESS LLC														
25-04469	07/23/25	APX4500 radio/OEM												
1 APX6000,APX Next,APX4500-Qty 4		\$150.00	5-01-25-252-2405-23053 B		EMERGENCY MGMT - RADIO EQUIPP	58420	07/23/25	07/24/25	08/20/25	\$1003		N		
2 APX6000,APX Next,APX4500-Qty 4		\$120.00	5-05-55-502-9007-53053 B		SHARED SVCS - RADIO EQUIP REPA	58420	07/23/25	07/24/25	08/20/25	\$1003		N		
Tracking Id: E930	MISC GENERAL EXPENSES													
3 APX6000,APX Next,APX4500-Qty 4		\$30.00	5-07-55-502-8014-53053 B		SHARED SVCS DIV - RADIO EQUIP	58420	07/23/25	07/24/25	08/20/25	\$1003		N		
		\$300.00												
Vendor Total:		\$300.00												
SELEN005 SEL ENGINEERING SERVICES, INC.														
25-04334	07/16/25	SEL PHASE 1 RTAC WORK/EU-ENG												
1 SEL PHASE 1 RTAC WORK		\$5,270.15	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 58421	07/16/25	08/05/25	08/20/25	\$73281		N		
Tracking Id: E353	TRANSMISSION STATION EQUIPMENT													

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
SELEN005SEL ENGINEERING SERVICES, INC.Account Continued											
Vendor Total:		\$5,270.15									
SEREN005SERENE CUSTARD & GOLF											
25-03966	06/26/25	CONES WITH COPS / C.P./ POLICE									
1 * CONES WITH COPS		\$217.50	5-01-25-240-2502-23081 B		POLICE OPERATIONS - COMMUNITY	P 58422	06/26/25	08/05/25	08/20/25	\$2025	N
Vendor Total:		\$217.50									
SERVI005SERVICE LINK NLS, LLC											
25-04601	07/31/25	VP REFUND - 634 ALMOND ST									
1 VP REFUND - 634 ALMOND ST		\$500.00	5-01-99-900-0000-00023 B		REFUND OF CURRENT YEAR REVENUE	P 58218	07/31/25	08/01/25	08/20/25	25-04601	N
Vendor Total:		\$500.00									
SERVI015SERVICE TIRE TRUCK CENTERS											
25-00181	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM									
9 SCRAP TIRE DISPOSAL MD TR TIRE		\$14.00	5-09-55-502-7004-53075 B		SOLID WASTE - TIRES	P 58219	01/09/25	08/12/25	08/20/25	25-0961686-016	N
Tracking Id: 3010 PW-SOLID WASTE											
25-00855	01/27/25	FOR ALL SOLID WASTE TRUCKS/VM									
4 M31580R22.5 GOODYEAR TIRE,		\$595.32	5-09-55-502-7004-53075 B		SOLID WASTE - TIRES	P 58219	01/27/25	08/12/25	08/20/25	25-0959940-016	N
Tracking Id: 3010 PW-SOLID WASTE											
25-02256	04/01/25	FOR ROAD DEPT TIRES/VM									
11 11R225 TIRE W/MT&DSMNT PWSR		\$578.59	5-01-26-315-1113-23075 B		VEHICLE MAINT - VEHICLE MAINT TIP	58219	04/01/25	07/17/25	08/20/25	25-0937346-016	N
Tracking Id: 3006 STREETS & ROADS											
12 315/80R22.5 TIRE FOR PWSR306		\$595.32	5-01-26-315-1113-23075 B		VEHICLE MAINT - VEHICLE MAINT TIP	58219	04/01/25	07/23/25	08/20/25	25-0940771-016	N
Tracking Id: 3006 STREETS & ROADS											
13 EZ RIDER R4 TIRE FOR PWSR97		\$651.00	5-01-26-315-1113-23075 B		VEHICLE MAINT - VEHICLE MAINT TIP	58219	04/01/25	07/23/25	08/20/25	25-0940774-016	N
Tracking Id: 3006 STREETS & ROADS											
14 ROAD CALL TO REPAIR REAR FLA		\$340.52	5-01-26-315-1113-23075 B		VEHICLE MAINT - VEHICLE MAINT TIP	58219	04/01/25	08/05/25	08/20/25	25-0955781-016	N
Tracking Id: 3006 STREETS & ROADS											
15 2 - P245/60R18 GOODYEAR TIRES		\$256.00	5-01-26-315-1113-23075 B		VEHICLE MAINT - VEHICLE MAINT TIP	58219	04/01/25	08/12/25	08/20/25	25-0962801-016	N
Tracking Id: 3006 STREETS & ROADS											
		\$2,421.43									
25-03979	06/27/25	FOR ROAD DEPT #307/VM									
1 TIRES FOR ROAD DEPARTMENT'S		\$1,093.44	5-01-26-315-1113-23075 B		VEHICLE MAINT - VEHICLE MAINT TIP	58219	06/27/25	07/09/25	08/20/25	25-0918988-016	N
Tracking Id: 3006 STREETS & ROADS											
25-04176	07/07/25	FOR SOLID WASTE #201 & 202/VM									
1 TIRES FOR SOLID WASTE TRASH		\$2,071.68	5-09-55-502-7004-53075 B		SOLID WASTE - TIRES	P 58219	07/07/25	07/14/25	08/20/25	25-0927472-016	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	
SERV015	SERVICE TIRE TRUCK CENTERS		Account Continued								
Tracking Id: 3010	PW-SOLID WASTE										
25-04383	07/18/25	FOR POLICE CAR TIRES/VM									
1 GOODYEAR EAGLE ENFORCER TIR	\$2,500.00	5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	58219	07/18/25	07/23/25	08/20/25	25-0940581-016	N		
Tracking Id: 2502	POLICE OPERATIONS										
25-04438	07/22/25	FOR EMS AMBULANCES/VM									
1 GOODYEAR TIRES WRANGLER	\$1,269.80	5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	58219	07/22/25	07/23/25	08/20/25	25-0942019-016	N		
Tracking Id: 3503	EMS										
25-04521	07/28/25	FOR SOLID WASTE TRUCKS/VM									
1 FRONT TIRES FOR SOLID WASTE	\$1,190.64	5-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 58219	07/28/25	07/29/25	08/20/25	25-0947606-016	N		
Tracking Id: 3010	PW-SOLID WASTE										
25-04522	07/28/25	FOR SOLID WASTE TRUCKS/VM									
1 REAR TIRES FOR SOLID WASTE	\$1,478.08	5-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 58219	07/28/25	07/29/25	08/20/25	25-0947607-016	N		
Tracking Id: 3010	PW-SOLID WASTE										
25-04539	07/28/25	FOR ELECTRIC GEN #201/VM									
1 ROAD CALL TO REPAIR FLAT TIRE	\$434.89	5-05-55-502-9001-53390 B	GENERATION - AUTOMOTIVE REPAIR	58219	07/28/25	08/05/25	08/20/25	25-0946698-016	N		
Tracking Id: E933	TRANSPORTATION EXPENSES										
25-04561	07/30/25	FOR ELECTRIC GEN. #201/VM									
1 OS195L24 EZ RIDER R4 TL F	\$651.00	5-05-55-502-9001-53390 B	GENERATION - AUTOMOTIVE REPAIR	58219	07/30/25	08/01/25	08/20/25	25-0951148-016	N		
Tracking Id: E933	TRANSPORTATION EXPENSES										
25-04562	07/30/25	FOR SOLID WASTE #201/VM									
1 REAR TIRES FOR SOLID WASTE#20	\$739.04	5-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 58219	07/30/25	08/01/25	08/20/25	25-0951145-016	N		
Tracking Id: 3010	PW-SOLID WASTE										
25-04583	07/31/25	FOR ROAD DEPT #200/VM									
1 TIRES FOR ROAD DEPARTMENT'S	\$2,339.68	5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	58219	07/31/25	08/01/25	08/20/25	25-0952057-016	N		
Tracking Id: 3006	STREETS & ROADS										
25-04622	08/01/25	FOR RECREATION #1/VM									
1 GOODYEAR TIRES FOR RECREATIC	\$749.46	5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	58219	08/01/25	08/06/25	08/20/25	25-0954106-016	N		
Tracking Id: 3009	RECREATION										
Vendor Total:		\$17,548.46									
SERV020	SERVICEMASTER JANITORIAL BY NA										
25-00394	01/13/25	JANITORIAL SERVICES-WU									
7 JULY MONTHLY CONTRACT CLEANI	\$1,042.50	5-07-55-502-8005-53025 B	MAINT OF SERV BLDG -CLEANING SP	58423	07/09/25	07/11/25	08/20/25	\$60972596842	N		
Vendor Total:		\$1,042.50									
SFSTO005	SFS TOOLS & SAFETY										

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										
SFSTO005	SFS TOOLS & SAFETY	Account Continued								
25-00735	01/21/25	PARTS, TOOLS, AND REPAIRS / ED								
5 LARGE SAFETY HARNESS		\$339.80	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	58424	01/21/25	08/05/25	08/20/25	\$450697 N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
6 METER W CASE		\$1,458.28	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	58424	01/21/25	08/05/25	08/20/25	\$450696 N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
		\$1,798.08								
Vendor Total:		\$1,798.08								
SHANN005	SHANNON CHEMICAL CORPORATION									
25-04314	07/15/25	WATER TREATMENT / WU								
1 BLENDED LIQUID ORTHOPOLY		\$41,292.57	5-07-55-502-8002-53030 B		PUMPING EXP DIV - CHEMICALS	P 58481	07/15/25	07/29/25	08/20/25	\$48860 N
Vendor Total:		\$41,292.57								
SHELI005	SHELIA D. ELLINGTON									
25-04394	07/18/25	VMC/SUBSTITUTE JUDGE								
1 7/17/2025-AM SESSION		\$500.00	5-01-43-490-2701-23044 B		COURT OPERATIONS - PROFESSIONI	OIP 57972	07/18/25	07/23/25	08/06/25	25-04394 N
Vendor Total:		\$500.00								
SHIIN005	SHI INTERNATIONAL CORP									
25-04576	07/31/25	CHECK PRINTER TONER/FINANCE								
1 CHECK PRINTER TONER - TROY		\$267.92	5-01-20-130-1202-23015 B		FINANCE OPERATIONS - OFFICE SUP	58482	07/31/25	08/05/25	08/20/25	B20080139 N
2 CHECK PRINTER TONER-ALLOCATI		\$238.15	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	58482	07/31/25	08/05/25	08/20/25	B20080139 N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 CHECK PRINTER TONER-ALLOCATI		\$59.54	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	58482	07/31/25	08/05/25	08/20/25	B20080139 N
4 CHECK PRINTER TONER-ALLOCATI		\$29.76	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP	58482	07/31/25	08/05/25	08/20/25	B20080139 N
		\$595.37								
Vendor Total:		\$595.37								
SIEME010	SIEMENS ENERGY, INC.									
24-07530	12/13/24	EXPENSES/ELEC-GEN								
7 SPARE PARTS/SERVICE CONTRAC		\$90,592.03	4-05-55-512-9001-52000 B		GENERATION DIV - CAPITAL	P 58425	12/13/24	07/11/25	08/20/25	563P0090871714 N
Tracking Id: E346X-2	Upgrades & Spare Parts									
8 SPARE PARTS/SERVICE CONTRAC		\$90,592.03	4-05-55-512-9001-52000 B		GENERATION DIV - CAPITAL	P 58425	12/13/24	07/11/25	08/20/25	563P0090871714 N
Tracking Id: E346C-1	Upgrades & Spare Parts									
		\$181,184.06								
25-01721	03/07/25	PARTS & SERVICE/ELEC-GEN								

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SIEME010	SIEMENS ENERGY, INC.	Account Continued										
3	SERVICE CONTRACT 2025/SPARE	\$185,872.00	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF GP	58425		03/07/25	07/11/25	08/20/25	563P0090871713	N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
25-03593	06/10/25	LTSA/ELEC-GEN										
3	SIEMENS- LTSA -QUARTERLY	\$87,661.51	5-05-55-502-9001-53348	B	GENERATION - SIEMEN'S LONG TERM	58425		06/10/25	07/11/25	08/20/25	563P0090871768	N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
4	SIEMENS-LTSA QUARTERLY	\$87,661.50	5-05-55-502-9001-53348	B	GENERATION - SIEMEN'S LONG TERM	58425		06/10/25	07/11/25	08/20/25	563P0090871768	N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$175,323.01										
	Vendor Total:	\$542,379.07										
SIERR010	SIERRA BUSH											
25-04727	08/07/25	ELECTRIC REFUND ACCT-303782										
1	ELECTRIC REFUND	\$12.48	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 58220		08/07/25	08/07/25	08/20/25	\$303782	N
	Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	\$12.48										
SIGNA005	SIGNAL CONTROL PRODUCTS LLC											
25-02915	05/07/25	VALLEY AND PARK AVE CONTROLLER										
1	2-WAY RADAR DETECTION SYSTEM	\$17,775.00	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 58221		05/07/25	07/23/25	08/20/25	\$20251334	N
	Tracking Id: E373A	ST.LTS & SGNL SYS.-OH CND										
25-03238	05/21/25	TRAFFIC EQUIPMENT - ED										
1	COBALT "C" CONTROLLER	\$30,800.00	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 58221		05/21/25	08/04/25	08/20/25	\$20251335	N
	Tracking Id: E373A	ST.LTS & SGNL SYS.-OH CND										
	Vendor Total:	\$48,575.00										
SKYW0005	SKYWORKS, LLC											
25-04461	07/23/25	BOOM LIFT/ELEC-GEN										
1	FOR 80' IC ARTIC BOOM RENTAL	\$3,654.00	5-05-55-502-9001-53036	B	GENERATION - EQUIPMENT RENTAL	58426		07/23/25	07/24/25	08/20/25	2494052-0005	N
	Tracking Id: E549P	MISC OTHER POWER GEN EXP										
	Vendor Total:	\$3,654.00										
SOUTH001	SOUTH JERSEY GLASS & DOOR CO											
25-00327	01/10/25	PUMP / EQUIP REPAIRS / WU										
1	PULL TRIM W THUMB PIECE	\$2,602.92	5-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP	58427		01/10/25	08/04/25	08/20/25	INV2025-234163	N
25-00733	01/21/25	GLASS AND DOOR REPAIR/ED										
2	SERIES GRADE 2 ENTRANCE LOCK	\$405.00	5-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	58427		01/21/25	08/11/25	08/20/25	INV2025-233992	N
	Tracking Id: E591	MTCE. OF STRUCTURES										

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									
3 SERIES GRADE 2 ENTRANCE LOCK	\$157.89	5-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	CEP 58427	08/11/25	08/11/25	08/20/25	INV2025-233992	N		
Tracking Id: E591 MTCE. OF STRUCTURES											
	\$562.89										
25-01751	03/10/25	OPEN PO FOR BUILDING MAINT.									
7 CAM LOCK PACK	\$27.30	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	P 58427	03/10/25	07/25/25	08/20/25	INV2025-234799	N		
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
8 25%	\$9.75	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 58427	03/10/25	07/25/25	08/20/25	INV2025-234799	N		
Tracking Id: E930 MISC GENERAL EXPENSES											
9 5%	\$1.95	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 58427	03/10/25	07/25/25	08/20/25	INV2025-234799	N		
	\$39.00										
Vendor Total:	\$3,204.81										
SOUTH065	SOUTH JERSEY GAS INC.										
25-00671	01/17/25	NATURAL GAS/INTCON									
16 NATURAL GAS UNIT11 JULY 2025	\$64,159.42	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 58057	04/01/25	08/13/25	08/13/25	JULY 2025	N		
Tracking Id: NB NON BUDGET EXPENSES											
17 NATURAL GAS CLAYVILLE JULY20:	\$27,299.13	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 58057	06/09/25	08/13/25	08/13/25	JULY 2025	N		
Tracking Id: NB NON BUDGET EXPENSES											
	\$91,458.55										
25-04569	07/30/25	JULY 2025 NATURAL GAS /FINANCE									
1 JULY 2025 NATURAL GAS	\$0.00	5-01-31-435-0000-23023 B	NATURAL GAS	P 57973	07/30/25	08/05/25	08/06/25	JULY 2025	N		
Tracking Id: 1113 Vehicle Maint.											
2 JULY 2025 NATURAL GAS	\$34.41	5-01-31-435-0000-23023 B	NATURAL GAS	P 57973	07/30/25	08/05/25	08/06/25	JULY 2025	N		
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
3 JULY 2025 NATURAL GAS	\$1,822.20	5-01-31-435-0000-23023 B	NATURAL GAS	P 57973	07/30/25	08/05/25	08/06/25	JULY 2025	N		
Tracking Id: 3102 POLICE BUILDING											
4 JULY 2025 NATURAL GAS	\$53.91	5-01-31-435-0000-23023 B	NATURAL GAS	P 57973	07/30/25	08/05/25	08/06/25	JULY 2025	N		
Tracking Id: 3103 COURTHOUSE											
5 JULY 2025 NATURAL GAS	\$125.42	5-01-31-435-0000-23023 B	NATURAL GAS	P 57973	07/30/25	08/05/25	08/06/25	JULY 2025	N		
Tracking Id: 3104 POLICE ATHLETIC BUILDING											
6 JULY 2025 NATURAL GAS	\$83.92	5-01-31-435-0000-23023 B	NATURAL GAS	P 57973	07/30/25	08/05/25	08/06/25	JULY 2025	N		
Tracking Id: 3105 PUBLIC WORKS BUILDINGS											
7 JULY 2025 NATURAL GAS	\$0.00	5-01-31-435-0000-23023 B	NATURAL GAS	P 57973	07/30/25	08/05/25	08/06/25	JULY 2025	N		
Tracking Id: 3107 EMERGENCY MANAGEMENT BUILDING											
8 JULY 2025 NATURAL GAS	\$0.00	5-01-31-435-0000-23023 B	NATURAL GAS	P 57973	07/30/25	08/05/25	08/06/25	JULY 2025	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												
SOUTH065	SOUTH JERSEY GAS INC.	Account Continued										
Tracking Id: 3108	SENIOR CENTER											
9 JULY 2025 NATURAL GAS		\$0.00	5-01-31-435-0000-23023 B	NATURAL GAS		P 57973		07/30/25	08/05/25	08/06/25	JULY 2025	N
Tracking Id: 3109	CARL V ARTHUR CENTER											
10 JULY 2025 NATURAL GAS		\$457.55	5-01-31-435-0000-23023 B	NATURAL GAS		P 57973		07/30/25	08/05/25	08/06/25	JULY 2025	N
Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE											
11 JULY 2025 NATURAL GAS		\$0.00	5-01-31-435-0000-23023 B	NATURAL GAS		P 57973		07/30/25	08/05/25	08/06/25	JULY 2025	N
Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD											
12 JULY 2025 NATURAL GAS		\$58.20	5-01-31-435-0000-23023 B	NATURAL GAS		P 57973		07/30/25	08/05/25	08/06/25	JULY 2025	N
Tracking Id: 3115	FIRE CO #4 OAK ROAD											
13 JULY 2025 NATURAL GAS		\$315.99	5-01-31-435-0000-23023 B	NATURAL GAS		P 57973		07/30/25	08/05/25	08/06/25	JULY 2025	N
Tracking Id: 3117	FIRE CO #6 4TH STREET											
14 JULY 2025 NATURAL GAS		\$0.00	5-01-31-435-0000-23023 B	NATURAL GAS		P 57973		07/30/25	08/05/25	08/06/25	JULY 2025	N
Tracking Id: 3119	EMS STATION #4 WEST AVENUE											
15 JULY 2025 NATURAL GAS		\$0.00	5-01-31-435-0000-23023 B	NATURAL GAS		P 57973		07/30/25	08/05/25	08/06/25	JULY 2025	N
Tracking Id: 3120	EMS STATION #1 HOWARD STREET											
16 JULY 2025 NATURAL GAS		\$35.61	5-01-31-435-0000-23023 B	NATURAL GAS		P 57973		07/30/25	08/05/25	08/06/25	JULY 2025	N
Tracking Id: 3122	1045 EAST BULTER AVENUE BUILDING											
17 JULY 2025 NATURAL GAS		\$45.89	5-01-31-435-0000-23023 B	NATURAL GAS		P 57973		07/30/25	08/05/25	08/06/25	JULY 2025	N
Tracking Id: 3130	FIRE CO #1 CHESTNUT AVENUE											
18 JULY 2025 NATURAL GAS		\$53.91	5-01-31-435-0000-23023 B	NATURAL GAS		P 57973		07/30/25	08/05/25	08/06/25	JULY 2025	N
Tracking Id: 3133	FIOCCHI FIELD											
19 JULY 2025 NATURAL GAS		\$40.50	5-01-31-435-0000-23023 B	NATURAL GAS		P 57973		07/30/25	08/05/25	08/06/25	JULY 2025	N
Tracking Id: 3148	MAURICE FELS											
20 JULY 2025 NATURAL GAS		\$96.17	5-05-55-502-9001-53023 B	GENERATION - NATURAL GAS		P 57973		07/30/25	08/05/25	08/06/25	JULY 2025	N
Tracking Id: E921G	MISC OFFICE EXPENSES - 1740 E. OAK RD											
21 JULY 2025 NATURAL GAS		\$0.00	5-05-55-502-9003-53023 B	DIST DIV - NATURAL GAS		P 57973		07/30/25	08/05/25	08/06/25	JULY 2025	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
22 JULY 2025 NATURAL GAS		\$135.43	5-05-55-502-9006-53023 B	ADMIN/ACCT - NATURAL GAS		P 57973		07/30/25	08/05/25	08/06/25	JULY 2025	N
Tracking Id: E921P	MISC OFFICE EXPENSES - 57 W PARK											
23 JULY 2025 NATURAL GAS		\$10.10	5-05-55-502-9007-53023 B	SHARED SVCS DIV - NATURAL GAS	P 57973			07/30/25	08/05/25	08/06/25	JULY 2025	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
24 JULY 2025 NATURAL GAS		\$0.00	5-05-55-502-9007-53023 B	SHARED SVCS DIV - NATURAL GAS	P 57973			07/30/25	08/05/25	08/06/25	JULY 2025	N
Tracking Id: E930	MISC GENERAL EXPENSES											
25 JULY 2025 NATURAL GAS		\$78.40	5-07-55-502-8005-53023 B	MAINT OF SERV BLDG -NATURAL GAS	P 57973			07/30/25	08/05/25	08/06/25	JULY 2025	N
26 JULY 2025 NATURAL GAS		\$1.38	5-07-55-502-8014-53023 B	SHARED SVCS DIV - NATURAL GAS	P 57973			07/30/25	08/05/25	08/06/25	JULY 2025	N
27 JULY 2025 NATURAL GAS		\$4,898.85	5-01-31-435-0000-23023 B	NATURAL GAS		P 57973		07/30/25	08/05/25	08/06/25	JULY 2025	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date
Item Description										
SOUTH065 SOUTH JERSEY GAS INC. Account Continued										
Tracking Id: 3137 NORMANDIE LANE PARK										
28 JULY 2025	NATURAL GAS	\$105.80	5-01-31-435-0000-23023 B		NATURAL GAS	P 57973	07/30/25	08/05/25	08/06/25	JULY 2025 N
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET										
29 JULY 2025	NATURAL GAS	\$41.85	5-07-55-502-8002-53023 B		PUMPING EXP DIV - NATURAL GAS	P 57973	07/30/25	08/05/25	08/06/25	JULY 2025 N
30 JULY 2025	NATURAL GAS	\$1,066.18	5-01-31-435-0000-23023 B		NATURAL GAS	P 57973	07/30/25	08/05/25	08/06/25	JULY 2025 N
Tracking Id: 3116 FIRE CO #5 ITALIA AVENUE										
31 JULY 2025	NATURAL GAS	\$0.00	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 57973	07/30/25	08/05/25	08/06/25	JULY 2025 N
32 JULY 2025	NATURAL GAS	\$248.75	5-01-31-435-0000-23023 B		NATURAL GAS	P 57973	07/30/25	08/05/25	08/06/25	JULY 2025 N
Tracking Id: 3156 FIRE HEADQUARTERS STATION 6 - 400 W. PLUM STREET										
33 JULY 2025	NATURAL GAS	\$44.55	5-01-42-100-4602-26005 B		INTLOCAL SVC AGR CUMB CTY CO	P 57973	07/30/25	08/05/25	08/06/25	JULY 2025 N
Tracking Id: 726WOOD 726 E. WOOD STREET - CODE BLUE										
		\$9,854.97								
Vendor Total:		\$101,313.52								
SOUTH095 INSPIRA MEDICAL CENTERS, INC.										
25-01945	03/18/25		LAB/XRAY RESULTS TB CHEST/PHN							
2 LAB/XRAY RESULTS		\$231.87	5-01-27-330-3502-23044 B		HEALTH OPERATIONS - PROFESSION	P 58222	03/18/25	08/07/25	08/20/25	4-16-2025 N
Vendor Total:		\$231.87								
SOUTH120 SOUTH JERSEY LITHO										
25-04316	07/15/25		BUSINESS CARDS /ECODEV							
1 BUSINESS CARDS		\$196.00	G-02-57-881-2025-45415 B		VRLF - ECON DEV 2025 - OFFICE SUP	58428	07/15/25	07/31/25	08/20/25	\$8916 N
25-04341	07/16/25		EMPLOYEE HANDBOOKS / BA							
1 EMPLOYEE HANDBOOKS, 5.5 X 8.5"		\$339.00	5-05-55-502-9007-53044 B		SHARED SVCS DIV - PROFESSIONAL	58428	07/16/25	08/06/25	08/20/25	\$8920 N
Tracking Id: E930 MISC GENERAL EXPENSES										
2 EMPLOYEE HANDBOOKS, 5.5 X 8.5"		\$381.38	5-01-20-100-1101-23044 B		BUSINESS ADMIN-DIR OFFICE - PRCP	58428	08/04/25	08/06/25	08/20/25	\$8920 N
		\$84.75	5-07-55-502-8014-53044 B		SHARED SVCS DIV - PROFESSIONAL					N
		\$42.37	5-09-55-502-7007-53044 B		SW SHARED SVCS - PROFESSIONAL					N
		\$847.50								
25-04492	07/24/25		ADVERTISING /ECODEV							
1 WINDOW TREATMENT 3 SECTIONS		\$21.32	G-02-57-881-2022-42107 B		VRLF - MARKETING 2022	P 58428	07/24/25	07/31/25	08/20/25	\$1896 N
		\$766.80	G-02-57-881-2023-42107 B		VRLF - MARKETING 2023					N
		\$411.88	G-02-57-881-2024-42107 B		VRLF - MARKETING 2024					N
		\$1,200.00								
Vendor Total:		\$2,243.50								

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
SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO.											
25-02994	05/09/25	FOR PARTS & REPAIRS TO GATE/ED									
1 REMOVED WARE STRIPS		\$367.50	5-05-55-502-9003-53018 B		DIST DIV - BUILDING MAINTENANCE	P 58223	05/09/25	08/05/25	08/20/25	SJ128617	N
Tracking Id: E591	MTCE. OF STRUCTURES										
2 GRILLE NOT COMING OFF BARREL		\$615.00	5-05-55-502-9003-53018 B		DIST DIV - BUILDING MAINTENANCE	P 58223	05/09/25	08/05/25	08/20/25	SJ128725	N
Tracking Id: E591	MTCE. OF STRUCTURES										
		\$982.50									
SOUTH145 SOUTH JERSEY PAPER PROD LLC											
25-03823	06/23/25	OVERHEAD REPAIR BAY H.Q./EMS									
1 EMS HEADQUARTERS OVERHEAD		\$2,039.40	5-01-25-261-3503-23018 B		AMBULANCE AND EMS - BLDGS & FP	58223	06/23/25	07/30/25	08/20/25	SJ128419	N
25-04766 08/08/25 EMERG REPAIR ST4 OVERHEADS/EMS											
1 EMS STA. 4 OVERHEAD		\$1,000.00	5-01-25-261-3503-23018 B		AMBULANCE AND EMS - BLDGS & FP	58223	08/08/25	08/12/25	08/20/25	S128774	N
2 EMS STA. 4 OVERHEAD		\$454.50	5-01-25-261-3503-23018 B		AMBULANCE AND EMS - BLDGS & FP	58223	08/12/25	08/12/25	08/20/25	S128774	N
3 EMS STA. 4 OVERHEAD		\$55.50	5-01-25-261-3503-23018 B		AMBULANCE AND EMS - BLDGS & FP	58223	08/12/25	08/12/25	08/20/25	S128774	N
		\$1,510.00									
Vendor Total:		\$4,531.90									
SOUTH145 SOUTH JERSEY PAPER PROD LLC											
25-02773	04/30/25	JANITORIAL SUPPLIES / ED									
4 SCOTT WHITE HIGH CAPACITY		\$155.84	5-05-55-502-9003-53051 B		DIST DIV - JANITORIAL SUPPLIES	P 58429	04/30/25	08/05/25	08/20/25	\$540908	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
5 LINER/KLEELINE 2PLY STANDARD		\$223.28	5-05-55-502-9003-53051 B		DIST DIV - JANITORIAL SUPPLIES	P 58429	04/30/25	08/05/25	08/20/25	\$543311	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
6 LINER/LEMON DAWG DETERGENT		\$237.28	5-05-55-502-9003-53051 B		DIST DIV - JANITORIAL SUPPLIES	P 58429	04/30/25	08/05/25	08/20/25	\$545499	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
		\$616.40									
SOUTH175 SOUTH JERSEY WELDING SUPPLY											
25-04478	07/23/25	JANITORIAL SUPPLIES/FS									
1 PURELL ADVANCED HAND		\$1,166.76	5-01-26-310-3101-25028 B		FACILITY SERVICES - DEPARTMENT	P 58429	07/23/25	07/25/25	08/20/25	\$546962	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2 25% ATTENTION PEDRO MENDEZ		\$416.70	5-05-55-502-9007-53028 B		SHARED SVCS DIV - DEPARTMENT	A 58429	07/23/25	07/25/25	08/20/25	\$546962	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		\$83.34	5-07-55-502-8014-53028 B		SHARED SVCS DIV - DEPARTMENT	A 58429	07/23/25	07/25/25	08/20/25	\$546962	N
		\$1,666.80									
Vendor Total:		\$2,283.20									

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH175	SOUTH JERSEY WELDING SUPPLY	Account Continued							
25-00254	01/09/25	PARTS AND SUPPLIES / ED							
1 MOTOR FUEL PROPANE		\$74.25 5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	58483	01/09/25	07/23/25	08/20/25	\$0001807949	N
Tracking Id: E933	TRANSPORTATION EXPENSES								
25-00255	01/09/25	CYLINDER RENTAL/ED - 2025							
19 CYLINDER RENTAL		\$18.75 5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	58483	01/09/25	08/04/25	08/20/25	\$0001808996	N
Tracking Id: E933	TRANSPORTATION EXPENSES								
20 CYLINDER RENTAL		\$100.00 5-05-55-502-9003-53380 B	DIST DIV - REGULAR SUBSTATION MP	58483	01/09/25	08/04/25	08/20/25	\$0001808996	N
Tracking Id: E592	REGULAR STATION MTCE.								
		\$118.75							
25-00497	01/14/25	CYLINDER RENTAL/ELEC-GEN							
13 NIT BANK 12 CYL RENTAL		\$229.01 5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	58483	01/14/25	08/04/25	08/20/25	\$0001809600	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
14 NIT BANK 12 CYL RENTAL		\$229.01 5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	58483	01/14/25	08/04/25	08/20/25	\$0001809600	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
		\$458.02							
25-00873	01/28/25	OPEN PO FOR ARGON/CYL RENTAL							
19 ARGON CYL/RENTAL FOR YEAR 20		\$5.62 5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	58483	01/28/25	08/01/25	08/20/25	\$0001809928	N
20 ARGON CYL/RENTAL FOR YEAR 20		\$5.62 5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	58483	01/28/25	08/01/25	08/20/25	\$0001809928	N
Tracking Id: E930	MISC GENERAL EXPENSES								
21 ARGON CYL/RENTAL FOR YEAR 20		\$1.26 5-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP	58483	01/28/25	08/01/25	08/20/25	\$0001809928	N
		\$12.50							
25-01410	02/24/25	Cylinder rentals/ Roads							
7 ACETYLENE/OXYGEN CYLINDER RI		\$25.00 5-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS	P 58483	02/24/25	07/22/25	08/20/25	\$0001805744	N
Tracking Id: 3006	STREETS & ROADS								
8 ACETYLENE/OXYGEN CYLINDER RI		\$25.00 5-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS	P 58483	02/24/25	08/04/25	08/20/25	\$0001809908	N
Tracking Id: 3006	STREETS & ROADS								
		\$50.00							
25-02488	04/14/25	EMS/ MEDICAL OXYGEN							
14 MEDICAL OXYGEN/FUEL 06/20/202		\$85.50 5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	58483	04/14/25	07/11/25	08/20/25	\$0001804355	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET								
15 MEDICAL OXYGEN/FUEL 07/02/202		\$66.60 5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	58483	04/14/25	07/11/25	08/20/25	\$0001806591	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET								
16 MEDICAL OXYGEN/FUEL 07/10/202		\$60.55 5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	58483	04/14/25	07/14/25	08/20/25	\$0001807100	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET								
17 MEDICAL OXYGEN/FUEL 07/17/202		\$78.70 5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	58483	04/14/25	07/28/25	08/20/25	\$0001807658	N

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
SOUTH175	SOUTH JERSEY WELDING SUPPLY	Account Continued								
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
18 MEDICAL OXYGEN/FUEL 07/24/202	\$78.70	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	58483	04/14/25	07/28/25	08/20/25	\$0001808210	N	
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
19 MEDICAL OXYGEN/FUEL 08/01/202	\$78.70	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	58483	04/14/25	08/08/25	08/20/25	\$0001810474	N	
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
20 MEDICAL OXYGEN/FUEL 08/08/202	\$151.30	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	58483	04/14/25	08/12/25	08/20/25	\$0001811097	N	
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
		\$600.05								
25-02954	05/07/25	FOR CYLINDER RENTALS/VM								
5 ACETYLENE CYL. RENT. 6/2025	\$50.00	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	58483	05/07/25	07/10/25	08/20/25	\$0001805437	N	
6 ARGON/MIX CYL. RENT. 6/2025	\$43.75	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	58483	05/07/25	07/10/25	08/20/25	\$0001805437	N	
7 OXYGEN CYL. RENT. 6/2025	\$50.00	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	58483	05/07/25	07/10/25	08/20/25	\$0001805437	N	
8 PROPANE CYL. RENT. 6/2025	\$12.50	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	58483	05/07/25	07/10/25	08/20/25	\$0001805437	N	
9 ACETYLENE CYL. RENT 7/2025	\$50.00	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	58483	05/07/25	08/04/25	08/20/25	\$0001809602	N	
10 ARGON/MIX CYL. RENT 7/2025	\$43.75	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	58483	05/07/25	08/04/25	08/20/25	\$0001809602	N	
11 OXYGEN CYL. RENT 7/2025	\$50.00	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	58483	05/07/25	08/04/25	08/20/25	\$0001809602	N	
12 PROPANE CYL. RENT 7/2025	\$12.50	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	58483	05/07/25	08/04/25	08/20/25	\$0001809602	N	
		\$312.50								
25-04427	07/22/25	OPEN PO FOR PLASMA CUT MACHINE								
1 PLASMA CUTTER TOMAHAWK	\$1,800.00	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	58483	07/22/25	07/25/25	08/20/25	\$0001807917	N	
2 PLASMA CUTTER TOMAHAWK	\$1,800.00	5-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	58483	07/22/25	07/25/25	08/20/25	\$0001807917	N	
Tracking Id: E930	MISC GENERAL EXPENSES									
3 PLASMA CUTTER TOMAHAWK	\$400.00	5-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP	58483	07/22/25	07/25/25	08/20/25	\$0001807917	N	
4 PLASMA CUTTER TOMAHAWK	\$89.10	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	58483	07/24/25	07/25/25	08/20/25	\$0001807917	N	
5 PLASMA CUTTER TOMAHAWK	\$89.10	5-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	58483	07/24/25	07/25/25	08/20/25	\$0001807917	N	
Tracking Id: E930	MISC GENERAL EXPENSES									
6 PLASMA CUTTER TOMAHAWK	\$19.80	5-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP	58483	07/24/25	07/25/25	08/20/25	\$0001807917	N	
		\$4,198.00								
25-04471	07/23/25	FOR VEHICLE MTC GARAGE/VM								
1 ACETYLENE WS	\$29.90	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	58483	07/23/25	07/25/25	08/20/25	\$0001808121	N	
2 ACETYLENE WT	\$80.25	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	58483	07/23/25	07/25/25	08/20/25	\$0001808121	N	
3 OXYGEN OT	\$7.58	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	58483	07/23/25	07/25/25	08/20/25	\$0001808121	N	
4 ARGON ST	\$36.00	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	58483	07/23/25	07/25/25	08/20/25	\$0001808121	N	
		\$153.73								
Vendor Total:	\$5,977.80									

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
SOUTH175	SOUTH JERSEY WELDING SUPPLY			Account Continued							
SOUTH200	SOUTH STATE INC.										
24-03831	06/14/24	RESURFACING OF MILL ROAD									
5 RESURFACING OF MILL ROAD/ENG		\$540,960.00	G-02-56-800-2023-67700 B		NJDOT MILL (LANDIS TO CR540)FAPP 58430		06/14/24	07/16/25	08/20/25	\$0614301	N
Tracking Id: 1109		Engineering									
Vendor Total:		\$540,960.00									
SOUTH230	SOUTHERN COMPUTER WAREHOUSE IN										
25-03839	06/24/25	SCW MICROSOFT SURF LAP+DOCK/IS									
5 SCW MICROSOFT SURF LAP+DOCK		\$94.99	5-01-20-140-1104-23017 B		MGMT INFO SYSTEMS - MAINT OFFIP 58431		06/24/25	08/01/25	08/20/25	INV00843791	N
6 SCW MICROSOFT SURF LAP+DOCK		\$106.86	5-05-55-502-9008-53017 B		INFO SYS-ELEC - MAINT OFFICE FUP 58431		06/24/25	08/01/25	08/20/25	INV00843791	N
Tracking Id: E930		MISC GENERAL EXPENSES									
7 SCW MICROSOFT SURF LAP+DOCK		\$23.75	5-07-55-502-8015-53017 B		INFO SYSTEMS-WATER - MAINT OFFIP 58431		06/24/25	08/01/25	08/20/25	INV00843791	N
8 SCW MICROSOFT SURF LAP+DOCK		\$11.87	5-09-55-502-7010-53017 B		INFO SYS-SW - MAINT OFFICE FURNP 58431		06/24/25	08/01/25	08/20/25	INV00843791	N
		\$237.47									
25-03842	06/24/25	SCW MICROSOFT LAPTOP+DOCK/ IS									
5 SCW MICROSOFT LAPTOP+DOCK/ I		\$949.88	5-01-20-140-1104-23017 B		MGMT INFO SYSTEMS - MAINT OFFIP 58431		06/24/25	08/01/25	08/20/25	INV00843813	N
6 SCW MICROSOFT LAPTOP+DOCK/ I		\$1,068.62	5-05-55-502-9008-53017 B		INFO SYS-ELEC - MAINT OFFICE FUP 58431		06/24/25	08/01/25	08/20/25	INV00843813	N
Tracking Id: E930		MISC GENERAL EXPENSES									
7 SCW MICROSOFT LAPTOP+DOCK/ I		\$237.47	5-07-55-502-8015-53017 B		INFO SYSTEMS-WATER - MAINT OFFIP 58431		06/24/25	08/01/25	08/20/25	INV00843813	N
8 SCW MICROSOFT LAPTOP+DOCK/ I		\$118.73	5-09-55-502-7010-53017 B		INFO SYS-SW - MAINT OFFICE FURNP 58431		06/24/25	08/01/25	08/20/25	INV00843813	N
		\$2,374.70									
25-04074	07/03/25	SCW CANON SCANNER / IS DEPT									
1 SCW CANON SCANNERS / IS DEPT		\$279.64	5-01-20-140-1104-23017 B		MGMT INFO SYSTEMS - MAINT OFFIP 58431		07/03/25	07/11/25	08/20/25	INV00844650	N
2 SCW CANON SCANNERS / IS DEPT		\$314.60	5-05-55-502-9008-53017 B		INFO SYS-ELEC - MAINT OFFICE FUP 58431		07/03/25	07/11/25	08/20/25	INV00844650	N
Tracking Id: E930		MISC GENERAL EXPENSES									
3 SCW CANON SCANNERS / IS DEPT		\$69.91	5-07-55-502-8015-53017 B		INFO SYSTEMS-WATER - MAINT OFFIP 58431		07/03/25	07/11/25	08/20/25	INV00844650	N
4 SCW CANON SCANNERS / IS DEPT		\$34.95	5-09-55-502-7010-53017 B		INFO SYS-SW - MAINT OFFICE FURNP 58431		07/03/25	07/11/25	08/20/25	INV00844650	N
		\$699.10									
25-04372	07/17/25	SCW CANON IMAGE SCANNER-TAX/IS									
1 SCW CANON IMAGE SCANNER-TAX		\$319.07	5-01-20-140-1104-23017 B		MGMT INFO SYSTEMS - MAINT OFFIP 58431		07/17/25	08/08/25	08/20/25	INV00845397	N
2 SCW CANON IMAGE SCANNER-TAX		\$358.95	5-05-55-502-9008-53017 B		INFO SYS-ELEC - MAINT OFFICE FUP 58431		07/17/25	08/08/25	08/20/25	INV00845397	N
Tracking Id: E930		MISC GENERAL EXPENSES									
3 SCW CANON IMAGE SCANNER-TAX		\$79.77	5-07-55-502-8015-53017 B		INFO SYSTEMS-WATER - MAINT OFFIP 58431		07/17/25	08/08/25	08/20/25	INV00845397	N
4 SCW CANON IMAGE SCANNER-TAX		\$39.88	5-09-55-502-7010-53017 B		INFO SYS-SW - MAINT OFFICE FURNP 58431		07/17/25	08/08/25	08/20/25	INV00845397	N

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
SOUTH230	SOUTHERN COMPUTER WAREHOUSE IN			Account Continued							
			\$797.67								
Vendor Total:			\$4,108.94								
SPAR2008	SPARTAN SEALCOATING & PROP MGM										
25-04530	07/28/25	LANDIS PK BASKETBLL COURTS/REC									
1	LANDIS PARK BASKETBALL REPAIR	\$39,800.00	C-04-00-000-2526-78001 B	ORD	25-26 RECREATION	P 58432	07/28/25	07/31/25	08/20/25	25-128	N
Tracking Id: 3009		RECREATION									
2	CHANGE IN BACKBOARD LANDIS P	\$750.00	C-04-00-000-2526-78001 B	ORD	25-26 RECREATION	P 58432	07/30/25	07/31/25	08/20/25	25-131	N
Tracking Id: 3009		RECREATION									
			\$40,550.00								
Vendor Total:			\$40,550.00								
SPGLO005	S&P GLOBAL COMMODITY INSIGHT										
25-04411	07/21/25	ANNUAL OILGRAM REPORT/INTERCON									
1	LEGACY-OILGRAM PRICE REPORT	\$11,258.22	5-05-55-502-9000-73309 B	INTERCONNECTION - OIL & GAS ANP 57918			07/21/25	07/29/25	07/30/25	\$1001884650	N
Tracking Id: E503		S&P Oilgram Report & Daily Gas Package									
Vendor Total:			\$11,258.22								
STAPL005	STAPLES BUSINESS ADVANTAGE										
25-03513	06/04/25	OFFICE & COMP SUPPLIES/EU-ENG									
7	MAXELL BASS WIRELESS EARBUDS	\$53.00	5-05-55-502-9000-53015 B	ENGINEERING - OFFICE SUPPLIES		P 58484	06/04/25	07/31/25	08/20/25	\$6034777606	N
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE									
25-03819	06/23/25	EMS OFFICE SUPPLIES									
1	TARIFOLD DOCUMENT HOLDER	\$67.01	5-01-25-261-3503-23015 B	AMBULANCE AND EMS - OFFICE SUP		58485	06/23/25	07/18/25	08/20/25	\$6035202349	N
25-04069	07/03/25	OFFICE SUPPLIES NEW BLDG.									
1	DYM1752264 LABEL WRITER	\$123.94	5-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL		P 58486	07/03/25	07/17/25	08/20/25	\$6036537976	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2	25%	\$44.26	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAL		P 58486	07/03/25	07/17/25	08/20/25	\$6036537976	N
Tracking Id: E930		MISC GENERAL EXPENSES									
3	5%	\$8.85	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAL		P 58486	07/03/25	07/17/25	08/20/25	\$6036537976	N
4	RCP617388BK 20" X 45" X 3 1/4"	\$128.88	5-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL		P 58486	07/03/25	07/17/25	08/20/25	\$6036537976	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL									
5	25%	\$46.03	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAL		P 58486	07/03/25	07/17/25	08/20/25	\$6036537976	N
Tracking Id: E930		MISC GENERAL EXPENSES									
6	5%	\$9.20	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAL		P 58486	07/03/25	07/17/25	08/20/25	\$6036537976	N
			\$361.16								

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
Item	Description										
STAPL005											
STAPLES BUSINESS ADVANTAGE											
Account Continued											
25-04144	07/07/25	CDP OFFICE SUPPLIES JULY 2025									
1	NEWMANS OWN K CUPS	\$17.45	T-18-00-289-0000-80301	B	NON-DEPT - CDP REHAB REVOLVINP 58487		07/07/25	07/17/25	08/20/25	\$6036537978	N
2	EIGHT O CLOCK K CUPS	\$15.42	T-18-00-289-0000-80301	B	NON-DEPT - CDP REHAB REVOLVINP 58487		07/07/25	07/17/25	08/20/25	\$6036537978	N
		\$32.87									
25-04181	07/07/25	OFFICE SUPPLIES - TAX OFFICE									
1	VINYL DURACLIP REPORT COVER	\$115.98	5-01-20-145-1205-23015	B	TAX COLLECTOR - OFFICE SUPPLIEP 58488		07/07/25	07/17/25	08/20/25	\$6036604167	N
25-04237	07/11/25	OFFICE SUPPLIES/PERSONNEL									
1	EXPANDING FILES 3.5" LETTER	\$25.84	5-01-20-105-1103-23015	B	HUMAN RESOURCE - OFFICE SUPPP 58489		07/11/25	07/23/25	08/20/25	\$6036809784	N
Tracking Id: 1103 PERSONNEL											
2	FOR ACCOUNT PURPOSES	\$20.50	5-05-55-502-9009-53015	B	PERSONNEL - OFFICE SUPPLIES P 58489		07/11/25	07/23/25	08/20/25	\$6036809784	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3	FOR ACCOUNT PURPOSES	\$5.12	5-07-55-502-8016-53015	B	PERSONNEL - OFFICE SUPPLIES P 58489		07/11/25	07/23/25	08/20/25	\$6036809784	N
4	FOR ACCOUNT PURPOSES	\$2.56	5-09-55-502-7009-53015	B	SW-PERSONNEL - OFFICE SUPPLIEP 58489		07/11/25	07/23/25	08/20/25	\$6036809784	N
5	8.5X11.75 WIDE LEGAL WRIT PAD	\$10.73	5-01-20-105-1103-23015	B	HUMAN RESOURCE - OFFICE SUPPP 58489		07/11/25	07/23/25	08/20/25	\$6036809784	N
Tracking Id: 1103 PERSONNEL											
6	FOR ACCOUNT PURPOSES	\$8.50	5-05-55-502-9009-53015	B	PERSONNEL - OFFICE SUPPLIES P 58489		07/11/25	07/23/25	08/20/25	\$6036809784	N
Tracking Id: E930 MISC GENERAL EXPENSES											
7	FOR ACCOUNT PURPOSES	\$2.13	5-07-55-502-8016-53015	B	PERSONNEL - OFFICE SUPPLIES P 58489		07/11/25	07/23/25	08/20/25	\$6036809784	N
8	FOR ACCOUNT PURPOSES	\$1.06	5-09-55-502-7009-53015	B	SW-PERSONNEL - OFFICE SUPPLIEP 58489		07/11/25	07/23/25	08/20/25	\$6036809784	N
9	ASSORTED UNI HIGHLIGHTERS	\$3.84	5-01-20-105-1103-23015	B	HUMAN RESOURCE - OFFICE SUPPP 58489		07/11/25	07/23/25	08/20/25	\$6036809784	N
Tracking Id: 1103 PERSONNEL											
10	FOR ACCOUNT PURPOSES	\$3.23	5-05-55-502-9009-53015	B	PERSONNEL - OFFICE SUPPLIES P 58489		07/11/25	07/23/25	08/20/25	\$6036809784	N
Tracking Id: E930 MISC GENERAL EXPENSES											
11	FOR ACCOUNT PURPOSES	\$0.81	5-07-55-502-8016-53015	B	PERSONNEL - OFFICE SUPPLIES P 58489		07/11/25	07/23/25	08/20/25	\$6036809784	N
12	FOR ACCOUNT PURPOSES	\$0.40	5-09-55-502-7009-53015	B	SW-PERSONNEL - OFFICE SUPPLIEP 58489		07/11/25	07/23/25	08/20/25	\$6036809784	N
13	ASSORTED UNI HIGHLIGHTERS	\$3.00	5-01-20-105-1103-23015	B	HUMAN RESOURCE - OFFICE SUPPP 58489		07/11/25	07/23/25	08/20/25	\$6036809784	N
Tracking Id: 1103 PERSONNEL											
14	FOR ACCOUNT PURPOSES	\$2.50	5-05-55-502-9009-53015	B	PERSONNEL - OFFICE SUPPLIES P 58489		07/11/25	07/23/25	08/20/25	\$6036809784	N
Tracking Id: E930 MISC GENERAL EXPENSES											
15	FOR ACCOUNT PURPOSES	\$0.63	5-07-55-502-8016-53015	B	PERSONNEL - OFFICE SUPPLIES P 58489		07/11/25	07/23/25	08/20/25	\$6036809784	N
16	FOR ACCOUNT PURPOSES	\$0.31	5-09-55-502-7009-53015	B	SW-PERSONNEL - OFFICE SUPPLIEP 58489		07/11/25	07/23/25	08/20/25	\$6036809784	N
17	AVY RMV FF ASST	\$43.94	5-01-20-105-1103-23015	B	HUMAN RESOURCE - OFFICE SUPPP 58489		07/11/25	08/04/25	08/20/25	\$6036809783	N
Tracking Id: 1103 PERSONNEL											
18	AVY RMV FF ASST	\$29.10	5-05-55-502-9009-53015	B	PERSONNEL - OFFICE SUPPLIES P 58489		07/11/25	08/04/25	08/20/25	\$6036809783	N
Tracking Id: E930 MISC GENERAL EXPENSES											

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
STAPL005	STAPLES BUSINESS ADVANTAGE			Account Continued							
19 AVY RMV FF ASST		\$7.28	5-07-55-502-8016-53015 B		PERSONNEL - OFFICE SUPPLIES	P 58489	07/11/25	08/04/25	08/20/25	\$6036809783	N
20 AVY RMV FF ASST		\$3.64	5-09-55-502-7009-53015 B		SW-PERSONNEL - OFFICE SUPPLIE	P 58489	07/11/25	08/04/25	08/20/25	\$6036809783	N
		\$175.12									
25-04409	07/21/25	OFFICE SUPPLIES/PL									
1 BUSINESS CARD HOLDER/NON-CO		\$12.49	5-01-20-180-1110-23028 B		PLANNING DIV - DEPARTMENTAL SLP	58490	07/21/25	07/28/25	08/20/25	\$6037444097	N
25-04595	07/31/25	OFFICE SUPPLIES/PERSONNEL									
1 EXPANDING FILES 3.5" LETTER		\$48.62	5-01-20-105-1103-23015 B		HUMAN RESOURCE - OFFICE SUPPP	58491	07/31/25	08/11/25	08/20/25	\$6038694553	N
Tracking Id: 1103 PERSONNEL											
2 FOR ACCOUNT PURPOSES		\$43.22	5-05-55-502-9009-53015 B		PERSONNEL - OFFICE SUPPLIES	P 58491	07/31/25	08/11/25	08/20/25	\$6038694553	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 FOR ACCOUNT PURPOSES		\$10.80	5-07-55-502-8016-53015 B		PERSONNEL - OFFICE SUPPLIES	P 58491	07/31/25	08/11/25	08/20/25	\$6038694553	N
4 FOR ACCOUNT PURPOSES		\$5.40	5-09-55-502-7009-53015 B		SW-PERSONNEL - OFFICE SUPPLIE	P 58491	07/31/25	08/11/25	08/20/25	\$6038694553	N
5 6 SECTION HEAVY DUTY FOLDERS		\$94.07	5-01-20-105-1103-23015 B		HUMAN RESOURCE - OFFICE SUPPP	58491	07/31/25	08/11/25	08/20/25	\$6038694553	N
Tracking Id: 1103 PERSONNEL											
6 FOR ACCOUNT PURPOSES		\$83.62	5-05-55-502-9009-53015 B		PERSONNEL - OFFICE SUPPLIES	P 58491	07/31/25	08/11/25	08/20/25	\$6038694553	N
Tracking Id: E930 MISC GENERAL EXPENSES											
7 FOR ACCOUNT PURPOSES		\$20.90	5-07-55-502-8016-53015 B		PERSONNEL - OFFICE SUPPLIES	P 58491	07/31/25	08/11/25	08/20/25	\$6038694553	N
8 FOR ACCOUNT PURPOSES		\$10.45	5-09-55-502-7009-53015 B		SW-PERSONNEL - OFFICE SUPPLIE	P 58491	07/31/25	08/11/25	08/20/25	\$6038694553	N
		\$317.08									
Vendor Total:		\$1,134.71									
STARR005	STARR SEPTIC LLC										
25-00816	01/24/25	REC: PORTABLE TOILETS 2025									
9 4TH OF JULY RESTROOM		\$80.00	5-01-28-370-3009-23036 B		RECREATION - RENTALS	P 58433	05/15/25	07/11/25	08/20/25	23-35049	N
Tracking Id: 3009 RECREATION											
10 STANDARD PORTABLE RESTROOM		\$3,200.00	5-01-28-370-3009-23036 B		RECREATION - RENTALS	P 58433	04/03/25	07/14/25	08/20/25	23-35115	N
Tracking Id: 3009 RECREATION											
11 STANDARD PORTABLE RESTROOM		\$3,547.00	5-01-28-370-3009-23036 B		RECREATION - RENTALS	P 58433	05/15/25	07/29/25	08/20/25	23-35442	N
Tracking Id: 3009 RECREATION											
		\$6,827.00									
25-03935	06/25/25	PORTA POTTY FOR JULY 4, 2025									
1 1 PORTA POTTY FOR JULY 4, 2025		\$125.00	5-01-30-420-1106-24002 B		CELEBRATION OF PUBLIC EVENTS	P 58433	06/25/25	07/14/25	08/20/25	23-34906	N
25-04658	08/05/25	RESTRM TRAILER/PR FESTVL/POLIC									
1 * 4 STALL RESTROOM TRAILER		\$1,600.00	5-01-25-240-2502-23028 B		POLICE OPERATIONS - DEPARTMEN	P 58433	08/05/25	08/08/25	08/20/25	23-35213	N
25-04659	08/05/25	PORT.RSTRM/NATL NIGHT OUT/POLI									

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						
STARR005 STARR SEPTIC LLC Account Continued										
1 *	STANDARD PORTABLE RESTROOI	\$540.00	5-01-25-240-2502-23081 B	POLICE OPERATIONS - COMMUNITY	P 58433	08/05/25	08/11/25	08/20/25	23-35692	N
2 *	WHEELCHAIR ACCESSIBLE	\$125.00	5-01-25-240-2502-23081 B	POLICE OPERATIONS - COMMUNITY	P 58433	08/05/25	08/11/25	08/20/25	23-35692	N
		\$665.00								
Vendor Total:		\$9,217.00								
STATE055 STATE OF NJ DCA										
25-04685	08/06/25	LIFE HAZARD REG FEE / POLICE								
1 *	LIFE HAZARD USE REGISTRATION	\$323.00	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIONI	OP 58224	08/06/25	08/08/25	08/20/25	\$5649207	N
Vendor Total:		\$323.00								
STATE065 STATE OF NJ DEPT. OF LABOR										
25-00972	01/31/25	QTR ENDING 12/31/2024								
1	UNEMPLOYMENT QTR END 12/31/24	\$32,793.22	T-21-00-000-0000-85201 B	UNEMPLOYMENT COMP CITY	P 57882	01/31/25	07/22/25	07/23/25	12/31/2024	N
2	UNEMPLOYMENT QTR END 12/31/24	\$4,123.68	T-21-00-000-0000-85202 B	UNEMPLOYMENT-ELEC	P 57882	01/31/25	07/22/25	07/23/25	12/31/2024	N
3	UNEMPLOYMENT QTR END 12/31/24	\$1,667.72	T-21-00-000-0000-85203 B	UNEMPLOYMENT-WATER	P 57882	01/31/25	07/22/25	07/23/25	12/31/2024	N
		\$38,584.62								
25-04455	07/23/25	QTR ENDING 09/30/2024 BAL DUE								
1	UNEMPLOYMENT QTR END 09/30/24	\$36,812.15	T-21-00-000-0000-85201 B	UNEMPLOYMENT COMP CITY	P 57919	07/23/25	07/29/25	07/30/25	QTR END 6/30/24	N
2	UNEMPLOYMENT QTR END 09/30/24	\$5,914.58	T-21-00-000-0000-85203 B	UNEMPLOYMENT-WATER	P 57919	07/23/25	07/29/25	07/30/25	QTR END 6/30/24	N
3	UNEMPLOYMENT QTR END 09/30/24	\$1,382.31	T-21-00-000-0000-85202 B	UNEMPLOYMENT-ELEC	P 57919	07/23/25	07/29/25	07/30/25	QTR END 6/30/24	N
		\$44,109.04								
25-04649	08/05/25	QTR ENDING 09/30/2024 BAL DUE								
1	UNEMPLOYMENT QTR END 09/30/24	\$503.67	T-21-00-000-0000-85201 B	UNEMPLOYMENT COMP CITY	P 58002	08/05/25	08/05/25	08/06/25	QTR END 9/30/24	N
2	UNEMPLOYMENT QTR END 09/30/24	\$100.74	T-21-00-000-0000-85203 B	UNEMPLOYMENT-WATER	P 58002	08/05/25	08/05/25	08/06/25	QTR END 9/30/24	N
3	UNEMPLOYMENT QTR END 09/30/24	\$402.94	T-21-00-000-0000-85202 B	UNEMPLOYMENT-ELEC	P 58002	08/05/25	08/05/25	08/06/25	QTR END 9/30/24	N
		\$1,007.35								
Vendor Total:		\$83,701.01								
STATE085 STATE OF NJ-PERS-ANN-CONT INS-										
25-04414	07/21/25	AUG 2025 /JULY BILL / FINANCE								
1	AUGUST 2025 / JULY BILL CITY	\$656,819.75	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	58018	07/21/25	08/08/25	08/15/25	25-04414	N
2	AUG 2025 / JUL BILL LIBRARY	\$19,564.52	5-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA	P 58018	07/21/25	08/08/25	08/15/25	25-04414	N
3	AUG 2025 / JUL BILL L CICCHITT	\$588.86	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	58018	07/21/25	08/08/25	08/15/25	25-04414	N
4	AUG 2025 / JUL BILL S FLAIM	\$1,177.72	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	58018	07/21/25	08/08/25	08/15/25	25-04414	N
5	AUG 2025 / JUL BILL ELECTRIC	\$243,728.11	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	58018	07/21/25	08/08/25	08/15/25	25-04414	N
Tracking Id: E930		MISC GENERAL EXPENSES								

CITY OF VINELAND
Purchase Order Listing By Vendor Id

08/18/2025

08:49 AM

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
STATE085STATE OF NJ-PERS-ANN-CONT INS- Account Continued											
6 AUG 2025 / JUL BILL WATER		\$65,501.93	5-07-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP 58018		07/21/25	08/08/25	08/15/25	25-04414	N
7 AUG 2025 / JUL BILL SOLID WAST		\$7,616.50	5-09-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP 58018		07/21/25	08/08/25	08/15/25	25-04414	N
8 AUG 2025 / JUL BILL A MELNICK		\$210.82	G-12-60-800-7549-21471 B		CDP 49TH YEAR - GENERAL ADMINIP 58018		07/21/25	08/08/25	08/15/25	25-04414	N
9 AUG 2025 / JUL BILL B RAMOS		\$253.69	G-12-60-800-7549-21471 B		CDP 49TH YEAR - GENERAL ADMINIP 58018		07/21/25	08/08/25	08/15/25	25-04414	N
10 AUG 2025 / JUL BILL A MELNICK		\$737.84	G-12-60-800-7550-20534 B		CDP 50TH YEAR - REHABILITATION P 58018		07/21/25	08/08/25	08/15/25	25-04414	N
11 AUG 2025 / JUL BILL A RIVERA		\$471.09	G-12-60-800-7550-20534 B		CDP 50TH YEAR - REHABILITATION P 58018		07/21/25	08/08/25	08/15/25	25-04414	N
12 AUG 2025 / JUL BILL B RAMOS		\$295.98	G-12-60-800-7550-20534 B		CDP 50TH YEAR - REHABILITATION P 58018		07/21/25	08/08/25	08/15/25	25-04414	N
13 AUG 2025 / JUL BILL A MELNICK		\$421.62	G-12-60-801-7732-20195 B		CDP - HOME 32ND YEAR - ADM VINIP 58018		07/21/25	08/08/25	08/15/25	25-04414	N
14 AUG 2025 / JUL BILL R BARD		\$681.11	G-02-57-881-2025-45447 B		VRLF - ECON DEV 2025 - FRINGE P 58018		07/21/25	08/08/25	08/15/25	25-04414	N
15 AUG 2025 / JUL BILL S FOROSISK		\$1,177.72	G-02-57-881-2025-45447 B		VRLF - ECON DEV 2025 - FRINGE P 58018		07/21/25	08/08/25	08/15/25	25-04414	N
16 AUG 2025 / JUL BILL A WILLIAMS		\$1,314.34	G-02-57-881-2025-45447 B		VRLF - ECON DEV 2025 - FRINGE P 58018		07/21/25	08/08/25	08/15/25	25-04414	N
17 AUG 2025 / JUL BILL A MELNICK		\$210.81	G-02-57-881-2025-45447 B		VRLF - ECON DEV 2025 - FRINGE P 58018		07/21/25	08/08/25	08/15/25	25-04414	N
18 AUG 2025 / JUL BILL R BARD		\$340.56	G-02-57-881-2026-30147 B		UEZ AUTH-ADMIN FY2026-FINGE P 58018		07/21/25	08/08/25	08/15/25	25-04414	N
19 AUG 2025 / JUL BILL S FOROSISK		\$1,177.72	G-02-57-881-2026-30147 B		UEZ AUTH-ADMIN FY2026-FINGE P 58018		07/21/25	08/08/25	08/15/25	25-04414	N
20 AUG 2025 / JUL BILL A WILLIAMS		\$1,642.92	G-02-57-881-2026-30147 B		UEZ AUTH-ADMIN FY2026-FINGE P 58018		07/21/25	08/08/25	08/15/25	25-04414	N
21 AUG 2025 / JUL BILL N ROSARIO		\$942.18	G-02-57-881-2026-30147 B		UEZ AUTH-ADMIN FY2026-FINGE P 58018		07/21/25	08/08/25	08/15/25	25-04414	N
22 AUG 2025 / JUL BILL N ROSARIO		\$235.54	G-02-57-881-2025-45247 B		VRLF-UEZ CORP EMPL(MLVL) 2025 P 58018		07/21/25	08/08/25	08/15/25	25-04414	N
23 AUG 2025 / JUL BILL A RIVERA		\$235.54	G-02-57-509-2021-22021 B		NEIGHBORHOOD PRESERV PROG (P 58018		07/21/25	08/08/25	08/15/25	25-04414	N
24 AUG 2025 / JUL BILL J PEREZ		\$2,355.44	G-02-57-881-2025-30247 B		UEZ AUTH-COMM CORR PROJ-YR3-P 58018		07/21/25	08/08/25	08/15/25	25-04414	N
25 AUG 2025 / JUL BILL C LOPEZ		\$5,031.60	G-02-57-881-2025-30247 B		UEZ AUTH-COMM CORR PROJ-YR3-P 58018		07/21/25	08/08/25	08/15/25	25-04414	N
26 AUG 2025 / JUL BILL O SOTOMAYO		\$1,177.22	G-02-57-881-2025-30247 B		UEZ AUTH-COMM CORR PROJ-YR3-P 58018		07/21/25	08/08/25	08/15/25	25-04414	N
27 AUG 2025 / JUL BILL A MELNICK		\$527.03	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO P 58018		07/21/25	08/08/25	08/15/25	25-04414	N
28 AUG 2025 / JUL BILL A RIVERA		\$471.09	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO P 58018		07/21/25	08/08/25	08/15/25	25-04414	N
29 AUG 2025 / JUL BILL A WILLIAMS		\$328.58	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO P 58018		07/21/25	08/08/25	08/15/25	25-04414	N
30 AUG 2025 / JUL BILL B RAMOS		\$295.98	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO P 58018		07/21/25	08/08/25	08/15/25	25-04414	N
		\$1,015,533.81									
Vendor Total: \$1,015,533.81											
STATE087STATE OF NJ-PFRS											
25-04326	07/15/25	P Casiano - pension retro									
1 P Casiano - pension retro		\$7,541.72	5-24-286-56-291-0601 G		PENSION - PFRS RETRO	P 57854	07/15/25	07/17/25	07/17/25	25-04326	N
		\$7,541.72									
STATE130ST OF NJ DEPART OF LAW & PUB											
25-04570	07/31/25	NEW HIRE LICENSES / POLICE									
1 06/24/2025 TUITION CHARGES		\$2,000.00	5-01-25-240-2502-23044 B		POLICE OPERATIONS - PROFESSIOP 58225		07/31/25	07/31/25	08/20/25	\$10668	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
STATE130										
ST OF NJ DEPART OF LAW & PUB		Account Continued								
2 BASIC COURSE FOR POLICE OFFIC		\$500.00	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	58225	07/31/25	07/31/25	08/20/25	\$10489	N
3 BASIC COURSE FOR POLICE OFFIC		\$500.00	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	58225	07/31/25	07/31/25	08/20/25	\$10534	N
4 BASIC COURSE FOR POLICE OFFIC		\$500.00	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	58225	07/31/25	07/31/25	08/20/25	\$10481	N
		\$3,500.00								
Vendor Total:		\$3,500.00								
STEEL005										
CONSOLIDATED STEEL &										
25-03382	05/29/25		INST 6FT CHAINLINK FENCE- WU							
1 INST 6FT CHAINLINK FEN W BARB		\$5,651.52	5-07-55-512-8002-52000 B	PUMPING EXPENSES DIV - CAPITALP	58226	05/29/25	07/11/25	08/20/25	K-28586	N
Tracking Id: W311-2		Struc & Impvts - Fencing and Gate Repairs								
Vendor Total:		\$5,651.52								
STEFA005										
STEFAN G. BROWNE										
25-04749	08/08/25		JULY 2025							
1 JULY 2025		\$258.87	5-24-286-56-291-6000 G	WAGE LEVY	P 58011	08/08/25	08/08/25	08/08/25		N
Vendor Total:		\$258.87								
STRYK005										
STRYKER SALES CORPORATION										
25-04498	07/24/25		MEDICAL SUPPLIES\EMS							
1 LUCAS DISPOSABLE SUCTION CUP		\$582.25	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	58492	07/24/25	08/05/25	08/20/25	\$9209897319	N
2 FREIGHT		\$23.29	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	58492	07/24/25	08/05/25	08/20/25	\$9209897319	N
		\$605.54								
Vendor Total:		\$605.54								
STUAR005										
STUART C. IRBY CO.										
25-02239	04/01/25		WAREHOUSE INVENTORY - ED							
1 70 WATT LED POST TOP		\$11,475.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 58434	04/01/25	07/31/25	08/20/25	S014208466.001	N
Tracking Id: E373		ST. LIGHTING & SIG. SYSTM								
				Inventory Id: ED-000000570026						
25-02405										
04/10/25			WAREHOUSE INVENTORY - ED							
1 TRANSFORMER CABLE RACK		\$486.40	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 58434	04/10/25	07/29/25	08/20/25	S014215755.002	N
Tracking Id: E365		OH CONDUCTORS & DEVICES								
				Inventory Id: ED-000000507053						
25-03373										
05/28/25			WAREHOUSE INVENTORY - ED							
1 PRIMARY METERING MOUNTS		\$8,775.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 58434	05/28/25	07/28/25	08/20/25	S014271427.001	N
Tracking Id: E365		OH CONDUCTORS & DEVICES								
				Inventory Id: ED-000000587005						

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
STUAR005	STUART C. IRBY CO.	Account Continued								
25-03463	06/03/25	METER DEPARTMENT - ED								
1 RUBBER GLOVES		\$304.72	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	58434	06/03/25	08/04/25	08/20/25	S014274904.001	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
2 RUBBER GLOVES		\$457.08	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	58434	06/03/25	08/04/25	08/20/25	S014274904.001	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
3 LEATHER PROTECTOR GLOVE		\$372.36	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	58434	06/03/25	08/04/25	08/20/25	S014274904.001	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
		\$1,134.16								
25-03611	06/10/25	WAREHOUSE INVENTORY-ED								
5 SILICONE BRONZE BOLT		\$955.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 58434	06/10/25	07/09/25	08/20/25	S014270986.004	N
Tracking Id: E365	OH CONDUCTORS & DEVICES									
				Inventory Id: ED-000000199408						
25-04161	07/07/25	WAREHOUSE INVENTORY/ED								
1 #2 AL. SERVICE SLEEVE RD/RD		\$160.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 58434	07/07/25	07/29/25	08/20/25	S014300003.001	N
Tracking Id: E369	SERVICES									
				Inventory Id: ED-000000777002						
3 OVAL EYELET 3/4"		\$297.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 58434	07/07/25	07/29/25	08/20/25	S014300003.001	N
Tracking Id: E364	POLES TOWERS & FIXTURES									
				Inventory Id: ED-000000591031						
		\$457.00								
25-04506	07/28/25	WAREHOUSE INVTENTORY - ED								
1 CURVED WASHER		\$1,460.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 58434	07/28/25	08/04/25	08/20/25	S014311979.001	N
Tracking Id: E364	POLES TOWERS & FIXTURES									
				Inventory Id: ED-000000956004						
2 MACHINE BOLT 3/4" X 12"		\$335.98	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 58434	07/28/25	08/04/25	08/20/25	S014311979.001	N
Tracking Id: E364	POLES TOWERS & FIXTURES									
				Inventory Id: ED-000000199312						
3 DIAMOND POINT STAPLE		\$895.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 58434	07/28/25	08/04/25	08/20/25	S014311979.001	N
Tracking Id: E364	POLES TOWERS & FIXTURES									
				Inventory Id: ED-000000807001						
4 SERVICE WEDGE CLAMP		\$1,125.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 58434	07/28/25	08/04/25	08/20/25	S014311979.001	N
Tracking Id: E369	SERVICES									
				Inventory Id: ED-000000280002						
5 MECHANICAL CONNECTOR		\$2,080.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 58434	07/28/25	08/04/25	08/20/25	S014311979.001	N
Tracking Id: E365	OH CONDUCTORS & DEVICES									

Vendor #	Name			Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description								
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STUAR005	STUART C. IRBY CO.	Account Continued								
Inventory Id: ED-000000319007										
		\$5,895.98								
Vendor Total:		\$29,178.54								
SUNBE005	SUNBELT RENTALS									
25-00737	01/21/25	SUPPLIES/RENTAL- ED								
1 CARBIDE ROTARY CORE BIT	\$70.00	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 58227	01/21/25	08/05/25	08/20/25	172338547-0001	N
Tracking Id: E593		MTCE. OF OVERHEAD LINES								
Vendor Total:		\$70.00								
SUREN005	SURENIAN,EDWARDS,BUZAK & NOLAN									
25-02511	04/14/25	PROF LEGAL SVCS /ECODEV/CDP								
4 LEGAL SERVICES MAY 2025	\$823.00	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 58228	04/14/25	07/11/25	08/20/25	MAY 2025	N
5 LEGAL SERVICES JUNE 2025	\$122.00	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 58228	04/14/25	08/04/25	08/20/25	JUNE 2025	N
6 LEGAL SERVICES JUNE 2025	\$256.50	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 58228	08/04/25	08/04/25	08/20/25	JUNE 2025	N
		\$1,201.50								
Vendor Total:		\$1,201.50								
TANNE005	TANNER INDUSTRIES INC.									
25-01230	02/13/25	SCR AMMONIA/ELEC-GEN								
5 FOR SCR AMMONIA DELIVERIES	\$3,334.67	5-05-55-502-9001-53201 B		GENERATION - AMMONIA GAS EXPE	P 58229	02/13/25	07/15/25	08/20/25	\$631089	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11								
6 FOR SCR AMMONIA DELIVERIES	\$4,171.02	5-05-55-502-9001-53201 B		GENERATION - AMMONIA GAS EXPE	P 58229	02/13/25	07/15/25	08/20/25	\$631089	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE								
7 WEST & PLUM STREET	\$2,648.98	5-05-55-502-9001-53201 B		GENERATION - AMMONIA GAS EXPE	P 58229	02/13/25	07/30/25	08/20/25	\$7282025	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11								
8 WEST & PLUM STREET	\$4,968.41	5-05-55-502-9001-53201 B		GENERATION - AMMONIA GAS EXPE	P 58229	02/13/25	07/30/25	08/20/25	\$7282025	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE								
		\$15,123.08								
Vendor Total:		\$15,123.08								
TCTAO010	TCTA OF NJ									
25-02675	04/23/25	TCTANJ 2025 CONFERENCE/FINANCE								
1 TCTANJ 2025 CONFERENCE	\$191.25	5-01-20-130-1202-23040 B		FINANCE OPERATIONS - CONFERE	N 57920	04/23/25	07/25/25	07/30/25	FTNHJJT2MYB	N
2 TCTANJ 2025 CONFERENCE	\$170.00	5-05-55-502-9007-53040 B		SHARED SVCS DIV - CONFERENCE	P 57920	04/23/25	07/25/25	07/30/25	FTNHJJT2MYB	N
Tracking Id: E930		MISC GENERAL EXPENSES								

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
TCTAO010	TCTA OF NJ	Account Continued									
3	TCTANJ 2025 CONFERENCE	\$42.50	5-07-55-502-8014-53040	B	SHARED SVCS DIV - CONFERENCE P 57920		04/23/25	07/25/25	07/30/25	FTNHJJT2MYB	N
4	TCTANJ 2025 CONFERENCE	\$21.25	5-09-55-502-7007-53040	B	SW SHARED SVCS - CONFERENCE P 57920		04/23/25	07/25/25	07/30/25	FTNHJJT2MYB	N
		\$425.00									
	Vendor Total:	\$425.00									
TELAN015	TE LAND LLC										
25-04436	07/22/25	REFUND RESOLUTION 7/15/25									
1	REFUND RESOLUTION 7/15/25	\$830.22	5-01-99-900-0000-00022	B	TAX OVERPAYMENTS	P 57883	07/22/25	07/23/25	07/23/25	B6202 L53	N
	Vendor Total:	\$830.22									
TEMPS005	TEMPSHIELD										
25-04149	07/07/25	770 S 3RD ST VLD / CDP									
1	770 S 3RD ST VLD / CDP	\$5,860.00	T-23-00-000-0000-85702	B	AFFORDABLE HOUSING-REHABILIT	P 58435	07/07/25	07/17/25	08/20/25	JOB# 936	N
	Vendor Total:	\$5,860.00									
TEXAS005	TEXAS LIFE INSURANCE COMPANY										
25-04750	08/08/25	JULY 2025									
1	JULY 2025	\$2,884.81	5-24-286-56-292-0500	G	TEXAS LIFE INSURANCE COMPANY P 58012		08/08/25	08/08/25	08/08/25		N
	Vendor Total:	\$2,884.81									
THEAU005	THE AUBREY GROUP										
25-04500	07/24/25	GRANT SERVICES LIBRARY									
1	GRANT SERVICE FLAT FEE LIBRAR	\$3,000.00	5-01-29-390-4501-24998	B	LIBRARY MIN APPROP - LIBRARY ALP 58436		07/24/25	07/29/25	08/20/25	\$2072	N
	Vendor Total:	\$3,000.00									
THEPA005	THE PATRICIA BENNETT GROUP INC										
25-04337	07/16/25	PBG EXTREME APS & SWITCHES/ IS									
1	PBG EXTREME APS & SWITCHES/ IS	\$10,385.86	5-05-55-512-9007-52002	B	SHARED SVCS - PARK AVE OUTFITTP 58437		07/16/25	08/07/25	08/20/25	\$20253516	N
	Tracking Id: 1109 Engineering										
2	PBG EXTREME APS & SWITCHES/ IS	\$1,386.35	5-05-55-512-9007-52002	B	SHARED SVCS - PARK AVE OUTFITTP 58437		07/16/25	08/07/25	08/20/25	\$20253516	N
	Tracking Id: 1109 Engineering										
3	PBG EXTREME APS & SWITCHES/ IS	\$3,239.15	5-05-55-512-9007-52002	B	SHARED SVCS - PARK AVE OUTFITTP 58437		07/16/25	08/07/25	08/20/25	\$20253516	N
	Tracking Id: 1109 Engineering										
4	PBG EXTREME APS & SWITCHES/ IS	\$71.14	5-05-55-512-9007-52002	B	SHARED SVCS - PARK AVE OUTFITTP 58437		07/16/25	08/07/25	08/20/25	\$20253516	N
	Tracking Id: 1109 Engineering										
5	PBG EXTREME APS & SWITCHES/ IS	\$1,495.73	5-05-55-512-9007-52002	B	SHARED SVCS - PARK AVE OUTFITTP 58437		07/16/25	08/07/25	08/20/25	\$20253516	N
	Tracking Id: 1109 Engineering										

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
THEPA005	THE PATRICIA BENNETT GROUP INC	Account Continued								
6 PBG EXTREME APS & SWITCHES/ I/		\$332.28 5-05-55-512-9007-52002 B	SHARED SVCS - PARK AVE OUTFITTP	58437	07/16/25	08/07/25	08/20/25	\$20253516		N
Tracking Id: 1109 Engineering										
7 PBG EXTREME APS & SWITCHES/ I/		\$2,605.33 5-05-55-512-9007-52002 B	SHARED SVCS - PARK AVE OUTFITTP	58437	07/16/25	08/07/25	08/20/25	\$20253516		N
Tracking Id: 1109 Engineering										
8 PBG EXTREME APS & SWITCHES/ I/		\$535.50 5-05-55-512-9007-52002 B	SHARED SVCS - PARK AVE OUTFITTP	58437	07/16/25	08/07/25	08/20/25	\$20253516		N
Tracking Id: 1109 Engineering										
9 PBG EXTREME APS & SWITCHES/ I/		\$1,187.35 5-05-55-512-9007-52002 B	SHARED SVCS - PARK AVE OUTFITTP	58437	07/16/25	08/07/25	08/20/25	\$20253516		N
Tracking Id: 1109 Engineering										
		\$21,238.69								
Vendor Total:		\$21,238.69								
THYSS005	TK ELEVATOR									
24-03453	05/24/24	UPGRADE PKG. CITY/H ELEVATORS								
7 UPGRADE PKG. FOR ELEVATOR C/I		\$30,235.80 4-05-55-502-9006-53061 B	ADMIN/ACCT - VARIOUS IMPROVEMP	58438	05/24/24	07/31/25	08/20/25	\$1000708949		N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
8 UPGRADE PKG. FOR ELEVATOR C/I		\$24,997.80 4-05-55-502-9006-53061 B	ADMIN/ACCT - VARIOUS IMPROVEMP	58438	05/24/24	08/11/25	08/20/25	\$1000715915		N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
		\$55,233.60								
Vendor Total:		\$55,233.60								
TIPCO005	TIPCO TECHNOLOGIES INC.									
25-00439	01/13/25	MISC. CLAMPS & HOSES / WU								
7 FOR MISC. HOSES, CLAMPS &		\$69.82 5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP	58493	01/13/25	07/10/25	08/20/25	\$225600953		N
8 FOR MISC. HOSES, CLAMPS &		\$36.49 5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP	58493	01/13/25	07/10/25	08/20/25	\$225601296		N
9 FOR MISC. HOSES, CLAMPS &		\$33.60 5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP	58493	01/13/25	07/22/25	08/20/25	\$225606899		N
10 FOR MISC. HOSES, CLAMPS &		\$91.24 5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP	58493	01/13/25	07/24/25	08/20/25	\$225609322		N
11 MALE ADAPTER 3" MALE THREAD		\$67.20 5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP	58493	01/13/25	07/28/25	08/20/25	\$225611267		N
12 ROUND HOLE STRAINER/HEX BUS		\$53.17 5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP	58493	01/13/25	07/31/25	08/20/25	\$225613772		N
		\$351.52								
Vendor Total:		\$351.52								
TOILE005	CAPRIONI'S PORTABLE TOILETS									
25-00196	01/09/25	PORTABLE TOILET/ELEC-GEN								
7 MONTHLY RENTAL		\$130.00 5-05-55-502-9001-53036 B	GENERATION - EQUIPMENT RENTAIP	58230	01/09/25	07/29/25	08/20/25	\$304186		N
Tracking Id: E549X MISC OTHER POWER GEN EXP 11										
25-00413	01/13/25	PORTABLE RENTALS / ROADS								

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
TOILE005CAPRIONI'S PORTABLE TOILETSAccount Continued										
12 MONTHLY RENTAL		\$65.00	5-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS	P 58230	01/13/25	07/23/25	08/20/25	\$302953	N
Tracking Id: 3006	STREETS & ROADS									
13 MONTHLY RENTAL		\$65.00	5-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS	P 58230	01/13/25	07/23/25	08/20/25	\$303874	N
Tracking Id: 3006	STREETS & ROADS									
14 MONTHLY RENTAL		\$65.00	5-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS	P 58230	01/13/25	07/29/25	08/20/25	\$304187	N
Tracking Id: 3006	STREETS & ROADS									
		\$195.00								
Vendor Total:		\$325.00								
TONYC005TONY CAMPANA PLUMBING INC.										
25-03772	06/18/25		423 N 8TH ST VLD / CDP							
1 423 N 8TH ST VLD / CDP		\$3,900.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILIT	P 58439	06/18/25	07/22/25	08/20/25	\$50373	N
Vendor Total:		\$3,900.00								
TRANE005TRANE US, INC										
24-01932	03/18/24		PO FOR CHILLER @CITY HALL							
9 LABOR & MATERIALS APP 09		\$36,462.90	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANC	P 58003	03/18/24	06/26/25	08/06/25	\$315255954	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
10 LABOR & MATERIALS APP 08		\$53,956.10	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANC	P 58003	03/18/24	06/26/25	08/06/25	\$315192162	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
11 LABOR & MATERIALS APP 08		\$24,112.00	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANC	P 58003	03/18/24	08/06/25	08/06/25	\$315325331	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
12 LABOR & MATERIALS APP 08		\$10,124.40	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANC	P 58003	03/18/24	08/06/25	08/06/25	\$315447652	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
13 LABOR & MATERIALS APP 08		\$9,744.26	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANC	P 58003	03/18/24	08/06/25	08/06/25	\$315517382	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
		\$134,399.66								
25-0104002/05/25SERVICE RENEWAL PM02940/EU-ENG										
2 SERVICE RENEWAL PM02940HVAC		\$2,317.75	5-05-55-502-9000-53018 B	ENGINEERING - BUILDING MAINTEN	P 58003	02/05/25	08/06/25	08/06/25	\$315516051	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
25-0109102/07/25SERVICE CALL HEAT REPAIR/EUENG										
2 SERVICE CALL HEAT REPAIR		\$727.00	5-05-55-502-9000-53018 B	ENGINEERING - BUILDING MAINTEN	P 58003	02/07/25	08/06/25	08/06/25	\$315540625	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
25-0300505/09/25Ins Coverage Temp Chiller										
1 Ins Coverage Temp Chiller		\$2,703.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 58003	05/09/25	07/08/25	08/06/25	\$315409152	N
25-0380006/19/25SERVICE CALL CHILLER DOWN										

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
TRANE005	TRANE US, INC	Account Continued									
1	SERVICE CALL CHILLER DOWN	\$2,432.22	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	58003	06/19/25	06/23/25	08/06/25	\$315464651	N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE	CITY HALL								
2	25%SERVICE CALL CHILLER DOWN	\$868.65	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	58003	06/19/25	06/23/25	08/06/25	\$315464651	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
3	5%SERVICE CALL CHILLER DOWN	\$173.73	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	58003	06/19/25	06/23/25	08/06/25	\$315464651	N
		\$3,474.60									
25-03865	06/25/25	ser/agreement for chiller c/h									
1	SERVICE AGREEMENT FOR CITY	\$7,753.90	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	58003	06/25/25	08/06/25	08/06/25	\$315514138	N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE	CITY HALL								
2	SERVICE AGREEMENT FOR CITY	\$2,769.25	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	58003	06/25/25	08/06/25	08/06/25	\$315514138	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
3	SERVICE AGREEMENT FOR CITY	\$553.85	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	58003	06/25/25	08/06/25	08/06/25	\$315514138	N
		\$11,077.00									
25-03898	06/25/25	LABOR & MATERIAL /CITY HALL									
1	BILLING FOR LABOR & MATERIALS	\$2,432.22	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	58003	06/25/25	06/26/25	08/06/25	\$315464661	N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE	CITY HALL								
2	BILLING FOR LABOR & MATERIALS	\$868.65	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	58003	06/25/25	06/26/25	08/06/25	\$315464661	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
3	BILLING FOR LABOR & MATERIALS	\$173.73	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	58003	06/25/25	06/26/25	08/06/25	\$315464661	N
		\$3,474.60									
25-04066	07/03/25	SERVICE CALL FOR CITY HALL									
1	SERVICE CALL NEEDED TO FIX	\$7,185.50	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	58003	07/03/25	08/06/25	08/06/25	\$315510194	N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE	CITY HALL								
2	25%SERVICE CALL FOR CITY HALL	\$2,566.25	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	58003	07/03/25	08/06/25	08/06/25	\$315510194	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
3	5%SERVICE CALL FOR CITY HALL	\$513.25	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	58003	07/03/25	08/06/25	08/06/25	\$315510194	N
		\$10,265.00									
25-04186	07/08/25	RENTAL CHARGE FOR CHILLER CH									
1	RENTAL CHARGE FOR CHILLER CH	\$13,038.20	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 58003	07/08/25	07/09/25	08/06/25	\$315533775	N
	Tracking Id: 3168	CITY HALL									
2	RENTAL CHARGE FOR CHILLER CH	\$4,656.50	T-22-00-000-0000-80302 B		SELF INSURANCE FUND ELECTRIC	P 58003	07/08/25	07/09/25	08/06/25	\$315533775	N
	Tracking Id: 3168	CITY HALL									
3	RENTAL CHARGE FOR CHILLER CH	\$931.30	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 58003	07/08/25	07/09/25	08/06/25	\$315533775	N
	Tracking Id: 3168	CITY HALL									
		\$18,626.00									

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TRANE005													
TRANE US, INC		Account Continued											
Vendor Total:		\$187,064.61											
TREAS020													
TREASURER STATE OF NJ													
25-01833	03/12/25	DEMOLITION BOND LOAN-YR 8/FIN											
1	DEMOLITION BOND PAYMENT YEAF	\$63,500.00	5-01-45-942-6001-24006	B	DEMOLITION BOND LOAN PRINCIPAL	58034			03/12/25	08/13/25	08/13/25	YEAR 8	N
Vendor Total:		\$63,500.00											
TREAS030													
TREASURER-STATE OF NJ													
25-04033	07/02/25	DEP ADMIN / VMEU GEN											
1	SETTLEMENT AGREEMENT	\$28,620.00	5-05-55-502-9001-53330	B	GENERATION - DEP PENALTIES & FIP	57921			07/02/25	07/29/25	07/30/25	\$250934470	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR											
25-04036	07/02/25	DEP ADMIN / VMEU GEN											
1	SETTLEMENT AGREEMENT	\$33,660.00	5-05-55-502-9001-53330	B	GENERATION - DEP PENALTIES & FIP	57922			07/02/25	07/29/25	07/30/25	\$250934480	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR											
25-04247	07/11/25	NJDEP MACHINE SOURCE X-RAY/HD											
1	NEW JERSEY ASSESSMENT	\$118.00	5-01-27-330-3502-23045	B	HEALTH OPERATIONS - DUES AND FIP	58231			07/11/25	07/14/25	08/20/25	\$250625170	N
25-04292	07/15/25	Annual Site Remediation Fee											
1	Annual Site Remediation fee	\$2,550.00	5-01-22-195-1606-23103	B	BLIGHT ELIMINATION - BLIGHT ELIMINATION	58232			07/15/25	07/17/25	08/20/25	\$250685110	N
25-04393	07/18/25	RECYCLING COMPLIANCE FEES											
1	RECYCLING COMPLIANCE	\$1,015.00	G-02-57-506-2022-30417	B	RECYCLING TONNAGE GRANT - BAP	57923			07/18/25	07/25/25	07/30/25	\$250763100	N
2	RECYCLING COMPLIANCE	\$1,015.00	G-02-57-506-2022-30417	B	RECYCLING TONNAGE GRANT - BAP	57923			07/18/25	07/25/25	07/30/25	\$250762440	N
		\$2,030.00											
25-04667	08/05/25	SITE REMEDIATION PERMIT FEE/EU											
1	NJDEP SITE REMEDIATION	\$550.00	5-05-55-502-9000-53350	B	ENGINEERING - INSPECTION SERVICE	58233			08/05/25	08/07/25	08/20/25	\$250891220	N
Tracking Id: E552		MTCE OF STRUCTURES - CT											
Vendor Total:		\$67,528.00											
TREAS055													
TREASURER, STATE OF NJ													
25-03776	06/18/25	727 GARDEN STATE PRES/FINANCE											
1	727 GARDEN STATE PRES-PRIN.	\$3,849.66	5-01-45-940-6005-24003	B	GREEN ACRES LOAN PRINCIPAL - GP	57974			06/18/25	08/06/25	08/06/25	PMT#8 Z6 727_14	N
2	727 GARDEN STATE PRES-INTEREST	\$1,390.99	5-01-45-940-6006-24004	B	GREEN ACRES LOAN INTEREST - GP	57974			06/18/25	08/06/25	08/06/25	PMT#8 Z6 727_14	N
		\$5,240.65											
Vendor Total:		\$5,240.65											
TRIAD005													
TRIAD ASSOCIATES INC.													
24-02714	04/19/24	PROFESSIONAL SERVICES /ECODEV											

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
Item	Description										
TRIAD005											
TRIAD ASSOCIATES INC.		Account Continued									
13	RES 2024-49 AGREEMENT FOR:	\$451.70	G-02-57-881-2019-45005 B	UEZ 2ND GEN - REDEVELOPMENT	P 58440	04/19/24	07/30/25	08/20/25	\$67907		N
		\$1,048.30	G-02-57-881-2020-45006 B	UEZ 2ND GEN - REDEVELOPMENT	Z						N
14	RES 2024-49 AGREEMENT FOR:	\$242.42	G-02-57-881-2019-45005 B	UEZ 2ND GEN - REDEVELOPMENT	P 58440	04/19/24	07/30/25	08/20/25	\$68327		N
		\$562.58	G-02-57-881-2020-45006 B	UEZ 2ND GEN - REDEVELOPMENT	Z						N
15	RES 2024-49 AGREEMENT FOR:	\$242.41	G-02-57-881-2019-45005 B	UEZ 2ND GEN - REDEVELOPMENT	P 58440	04/19/24	08/11/25	08/20/25	\$68593		N
		\$562.59	G-02-57-881-2020-45006 B	UEZ 2ND GEN - REDEVELOPMENT	Z						N
		\$3,110.00									
25-01950	03/18/25	GRANT CONSULTING SERVICES / BA									
7	GRANT WRITING AND CONSULTANT	\$420.00	5-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAL	58441	03/18/25	07/15/25	08/20/25	\$68082		N
	Tracking Id: E930	MISC GENERAL EXPENSES									
8	GENERAL SERVICES	\$472.50	5-01-20-100-1101-23044 B	BUSINESS ADMIN-DIR OFFICE - PRCP	58441	03/18/25	07/15/25	08/20/25	\$68082		N
		\$105.00	5-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONAL							N
		\$52.50	5-09-55-502-7007-53044 B	SW SHARED SVCS - PROFESSIONAL							N
9	GRANT WRITING AND CONSULTANT	\$518.00	5-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAL	58441	03/18/25	07/15/25	08/20/25	\$68271		N
	Tracking Id: E930	MISC GENERAL EXPENSES									
10	GENERAL SERVICES	\$582.75	5-01-20-100-1101-23044 B	BUSINESS ADMIN-DIR OFFICE - PRCP	58441	03/18/25	07/15/25	08/20/25	\$68271		N
		\$129.50	5-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONAL							N
		\$64.75	5-09-55-502-7007-53044 B	SW SHARED SVCS - PROFESSIONAL							N
11	GRANT WRITING AND CONSULTANT	\$14.00	5-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAL	58441	03/18/25	07/17/25	08/20/25	\$68083		N
	Tracking Id: E930	MISC GENERAL EXPENSES									
12	GRANT WRITING AND CONSULTANT	\$15.75	5-01-20-100-1101-23044 B	BUSINESS ADMIN-DIR OFFICE - PRCP	58441	03/18/25	07/17/25	08/20/25	\$68083		N
		\$3.50	5-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONAL							N
		\$1.75	5-09-55-502-7007-53044 B	SW SHARED SVCS - PROFESSIONAL							N
13	GRANT WRITING AND CONSULTANT	\$308.00	5-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAL	58441	03/18/25	08/13/25	08/20/25	\$68504		N
	Tracking Id: E930	MISC GENERAL EXPENSES									
14	GRANT WRITING AND CONSULTANT	\$346.50	5-01-20-100-1101-23044 B	BUSINESS ADMIN-DIR OFFICE - PRCP	58441	03/18/25	08/13/25	08/20/25	\$68504		N
		\$77.00	5-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONAL							N
		\$38.50	5-09-55-502-7007-53044 B	SW SHARED SVCS - PROFESSIONAL							N
		\$3,150.00									
25-02218	03/31/25	GRANT CONSULTING SERVICES / BA									
5	GRANT CONSULTING SERVICES / B	\$1,540.00	5-05-55-502-9006-53044 B	ADMIN/ACCT - PROFESSIONAL SERP	58442	04/29/25	08/13/25	08/20/25	\$68506		N
	Tracking Id: E930	MISC GENERAL EXPENSES									
25-04169	07/07/25	NPP TRIAD/ECODEV									
1	NPP INVOICE 68081	\$455.00	G-02-57-881-2025-45417 B	VRLF - ECON DEV 2025 - EQUIP - CQ	58443	07/07/25	07/30/25	08/20/25	\$68081		N
2	NPP INVOICE 68270	\$665.00	G-02-57-881-2025-45417 B	VRLF - ECON DEV 2025 - EQUIP - CQ	58443	07/07/25	07/30/25	08/20/25	\$68270		N

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
TRIAD005											
TRIAD ASSOCIATES INC.		Account Continued									
		\$1,120.00									
25-04320											
07/15/25		HOME ARP APRIL-MAY/CDP									
1 HOME ARP HOURLY WRK APRIL		\$1,295.00	G-12-60-810-2023-30101 B		HOME-ARP-ADMINISTRATIVE & PLAP 58444		07/15/25	07/17/25	08/20/25	\$68085	N
2 HOME ARP HOURLY WRK MAY		\$1,225.00	G-12-60-810-2023-30101 B		HOME-ARP-ADMINISTRATIVE & PLAP 58444		07/15/25	07/17/25	08/20/25	\$68274	N
		\$2,520.00									
25-04321											
07/15/25		CDBG TECH SVCS/CDP									
1 CDBG TECH SVCS APRIL		\$1,190.00	G-12-60-800-7550-20534 B		CDP 50TH YEAR - REHABILITATION P 58445		07/15/25	07/17/25	08/20/25	\$68086	N
2 CDBG TECH SVCS MAY		\$1,407.91	G-12-60-800-7550-20534 B		CDP 50TH YEAR - REHABILITATION P 58445		07/15/25	07/17/25	08/20/25	\$68275	N
		\$2,597.91									
Vendor Total:		\$14,037.91									
TRIAN010											
TRiantos, STEVEN A.											
25-04246											
07/11/25		PARKING RE-IMBURSEMENT/POLICE									
1 ** REIMBURSEMENT FOR PARKING		\$40.00	5-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING P 58446		07/11/25	07/17/25	08/20/25	6/24/2025	N
Vendor Total:		\$40.00									
TRIBH005											
TRIBHUVAN LLC											
24-06734											
11/07/24		PROJECT BEAUTIFY /ECODEV									
2 PROJECT BEAUTIFY GRANT		\$25,000.00	G-02-57-881-2023-30300 B		UEZ 1ST GEN-EXTERIOR FACADE-PP 58035		11/07/24	08/13/25	08/13/25	24-06734-2	N
Vendor Total:		\$25,000.00									
TTSUP005											
T & T SUPPLY CO DBA JOHNSTONE											
25-01037											
02/05/25		MISC. HEATER PARTS / WU									
4 FOR MISC. HEATER PARTS, BELTS,		\$3,793.53	5-07-55-502-8002-53006 B		PUMPING EXP DIV - GENERAL EQUIP 58447		02/05/25	08/07/25	08/20/25	\$3093326	N
Vendor Total:		\$3,793.53									
TURFC005											
TURF CONSTRUCTION CO. INC.											
25-02341											
04/07/25		PROFESSIONAL SERVICES /ECODEV									
4 LANDSCAPE/IRRIGATION JUNE 202		\$800.00	G-02-57-881-2025-45417 B		VRLF - ECON DEV 2025 - EQUIP - C&P 58448		04/07/25	07/30/25	08/20/25	TURF18084	N
Vendor Total:		\$800.00									
UGI007											
UGI ENERGY SERVICES, LLC											
25-01591											
02/28/25		OPEN PO- NATURAL GAS 2025/FIN									
5 NATURAL GAS CHARGE MAY 2025		\$34.80	5-01-31-435-0000-23023 B		NATURAL GAS	P 57948	02/28/25	07/30/25	07/30/25	G6705474	N
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET											
6 NATURAL GAS CHARGE JUNE 2025		\$24.42	5-01-31-435-0000-23023 B		NATURAL GAS	P 57948	02/28/25	07/30/25	07/30/25	G6739406	N
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET											

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description Contract	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UGI007	UGI ENERGY SERVICES, LLC			Account Continued							
		\$59.22									
Vendor Total:		\$59.22									
UNDER010	UNDERCOVER TENTS										
25-02878	05/06/25	NATIONAL NIGHT OUT / POLICE									
1 NATIONAL NIGHT OUT		\$300.00	T-04-99-900-0000-02025 B		DONATIONS - COMMUNITY POLICINP 58234		05/06/25	08/11/25	08/20/25	INV0437	N
Vendor Total:		\$300.00									
UNIFI010	UNIFIRST FIRST AID CORP										
25-00018	01/07/25	FIRST AID SUPPLY STOCK/EU-ENG									
3 FIRST AID SUPPLY STOCK		\$127.64	5-05-55-502-9000-53007 B		ENGINEERING- SAFETY MATERIALSP 58449		01/07/25	07/18/25	08/20/25	K901027	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
4 FIRST AID SUPPLY STOCK		\$63.35	5-05-55-502-9000-53007 B		ENGINEERING- SAFETY MATERIALSP 58449		01/07/25	07/29/25	08/20/25	B229951	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
		\$190.99									
Vendor Total:		\$190.99									
UNIFO010	UNIFORM WAREHOUSE, INC.										
25-03927	06/25/25	SAFETY VESTS FOR VOLUNTEERS									
1 SAFETY VESTS FOR VOLUNTEERS		\$309.69	5-01-30-420-1106-24002 B		CELEBRATION OF PUBLIC EVENTS P 58235		06/25/25	07/14/25	08/20/25	INV359254	N
2 SHIPPING COST		\$51.35	5-01-30-420-1106-24002 B		CELEBRATION OF PUBLIC EVENTS P 58235		06/25/25	07/14/25	08/20/25	INV359254	N
		\$361.04									
Vendor Total:		\$361.04									
UNION005	IBEW LOCAL UNION 210										
25-04751	08/08/25	JULY 2025									
1 JULY 2025		\$19,294.62	5-24-286-56-291-1500 G		UNION DUES - IBEW 1	P 58016	08/08/25	08/08/25	08/08/25		N
2 JULY 2025		\$2,458.00	5-24-286-56-291-1700 G		UNION DUES - IBEW 2	P 58016	08/08/25	08/08/25	08/08/25		N
3 JULY 2025		\$724.50	5-24-286-56-291-1900 G		UNION DUES - IBEW 3 SUPERVISORP 58016		08/08/25	08/08/25	08/08/25		N
		\$22,477.12									
Vendor Total:		\$22,477.12									
UNITE015	UNITED ELECTRIC										
25-00228	01/09/25	ELECTRICAL SUPPLIES/ELEC-GEN									
6 FUSTRM1 250V MIDGET TD FUSE		\$60.00	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 58450		01/09/25	07/22/25	08/20/25	S106376970.001	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
7 FUSTRS200R 200A 600V RK5 TD FU		\$1,320.00	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 58450		01/09/25	08/11/25	08/20/25	S106395531.001	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						
UNITE015		UNITED ELECTRIC		Account Continued						
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11								
		\$1,380.00								
25-00229		01/09/25		ELECTRICAL SUPPLIES/ELEC-GEN						
2 KLE6033 CUSHION GRIP SCR DRVF		\$61.35	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP		58450	01/09/25	07/18/25	08/20/25	S106371828.001 N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE								
25-00262		01/09/25		PARTS & EQUIPMENT / ED						
28 CUL26821J 8X1-1/4 WAFER LATH T		\$35.10	5-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUNP		58450	01/09/25	07/22/25	08/20/25	S106379986.001 N
Tracking Id: E594		MTCE. OF UNDERGROUND LINE								
29 SLED9A19DIMO827UB 74687 LEDA		\$5.18	5-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUNP		58450	01/09/25	07/23/25	08/20/25	S106381981.001 N
Tracking Id: E594		MTCE. OF UNDERGROUND LINE								
30 MLW49-56-9649 HOLE SAW 4-1/2		\$43.05	5-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUNP		58450	01/09/25	08/01/25	08/20/25	S106389538.001 N
Tracking Id: E594		MTCE. OF UNDERGROUND LINE								
31 PVCE40045DEG UA7AN 4" SCH 40		\$182.30	5-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUNP		58450	01/09/25	08/01/25	08/20/25	S106389294.001 N
Tracking Id: E594		MTCE. OF UNDERGROUND LINE								
		\$265.63								
25-00276		01/09/25		OPEN PO FOR BUILDING MAINT.						
4 SOTi-20/120-277-700-DIM		\$49.00	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP		58450	01/09/25	07/14/25	08/20/25	S106362381.001 N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL								
5 25%		\$17.50	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP		58450	01/09/25	07/14/25	08/20/25	S106362381.001 N
Tracking Id: E930		MISC GENERAL EXPENSES								
6 5%		\$3.50	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP		58450	01/09/25	07/14/25	08/20/25	S106362381.001 N
		\$70.00								
25-00362		01/13/25		ELECTRIC SUPPLIES/ELEC-GEN						
4 PCEPC1250 12V 5.0 SEALED LEAD		\$163.19	5-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP		58450	01/13/25	07/18/25	08/20/25	S106371799.001 N
Tracking Id: E932		MTCE. OF GENERAL PLANT								
5 KLE60492, LIGHTWEIGHT KNEE PAI		\$204.66	5-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP		58450	01/13/25	08/01/25	08/20/25	S106388639.001 N
Tracking Id: E932		MTCE. OF GENERAL PLANT								
		\$367.85								
25-00518		01/14/25		BUILDING SUPPLIES & PARTS/FD						
6 RAC878 COVER FOR RCPT 2-9/64		\$164.63	5-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP		58450	06/18/25	07/28/25	08/20/25	S106353717.001 N
25-03347		05/28/25		E6 Electrical Supplies/FD						
1 2G WP Box W/5 3/4 Hubs		\$141.92	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP		58450	05/28/25	07/30/25	08/20/25	S106331020.001 N
2 20A/125v Side Wire Wh		\$21.48	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP		58450	05/28/25	07/30/25	08/20/25	S106331020.001 N
3 12AWG 2C WG 600v 1000' -200ft		\$169.38	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP		58450	05/28/25	07/30/25	08/20/25	S106331020.001 N
4 2G WP DPLX RCPT CVR		\$88.71	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP		58450	05/28/25	07/30/25	08/20/25	S106331020.001 N

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
UNITE015											
UNITED ELECTRIC		Account Continued									
5	762-UF 3/4 DC UF CONN	\$13.69	5-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE	FP 58450	05/28/25	07/30/25	08/20/25	S106331020.001	N
6	Wirenut 73B Orange	\$12.06	5-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE	FP 58450	05/28/25	07/30/25	08/20/25	S106331020.001	N
7	762-UF 3/4 DC UF CONN	\$68.46	5-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE	FP 58450	05/28/25	07/30/25	08/20/25	S106331020.002	N
		\$515.70									
Vendor Total:		\$2,825.16									
UNITE035											
UNITED PARCEL SERVICE INC.											
25-02120	03/25/25	SHIPPING ACCT X009C5/ELEC-GEN									
8	WEEKLY PRINTER SERVICE	\$44.81	5-05-55-502-9001-53052	B	GENERATION - POSTAGE	P 57975	03/25/25	07/22/25	08/06/25	0000X009C5285	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR									
9	WEEKLY PRINTER SERVICE	\$3.06	5-05-55-502-9001-53052	B	GENERATION - POSTAGE	P 57975	03/25/25	07/22/25	08/06/25	0000X009C5295	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR									
10	WEEKLY PRINTER SERVICE	\$3.06	5-05-55-502-9001-53052	B	GENERATION - POSTAGE	P 57975	03/25/25	07/28/25	08/06/25	0000X009C5305	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR									
11	WEEKLY PRINTER SERVICE	\$7.59	5-05-55-502-9001-53052	B	GENERATION - POSTAGE	P 57975	03/25/25	08/06/25	08/06/25	0000X009C5315	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR									
12	WEEKLY PRINTER SERVICE	\$3.06	5-05-55-502-9001-53052	B	GENERATION - POSTAGE	P 58058	03/25/25	08/13/25	08/13/25	0000X009C5325	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR									
		\$61.58									
25-04678	08/06/25	SHIPPING ACCT 18X185/EU DIST/F									
1	SHIPPING FEE/ FINANCE	\$19.20	5-05-55-502-9003-53052	B	DIST DIV - POSTAGE	P 57975	08/06/25	08/06/25	08/06/25	000018X185285	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
25-04679	08/06/25	SHIPPING ACCT 18X185/EU DIST/F									
1	SHIPPING FEE/ FINANCE	\$18.23	5-05-55-502-9003-53052	B	DIST DIV - POSTAGE	P 57975	08/06/25	08/06/25	08/06/25	000018X185295	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
25-04680	08/06/25	SHIPPING ACCT 18X185/EU DIST/F									
1	SHIPPING FEE/ FINANCE	\$171.41	5-05-55-502-9003-53052	B	DIST DIV - POSTAGE	P 57975	08/06/25	08/06/25	08/06/25	000018X185305	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
25-04681	08/06/25	SHIPPING ACCT 18X185/EU DIST/F									
1	SHIPPING FEE/ FINANCE	\$157.42	5-05-55-502-9003-53052	B	DIST DIV - POSTAGE	P 57975	08/06/25	08/06/25	08/06/25	000018X185315	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
Vendor Total:		\$427.84									
UNITE040											
UNITED REFRIGERATION INC											
24-04265	07/10/24	PO FOR HVAC DEPT.									
16	1/4 VALVE CORE TOOL	\$14.10	C-04-00-000-2119-78003	B	ORD 21-19 BUILDING MAINTENANCE	P 58236	07/10/24	08/11/25	08/20/25	-\$1420391300	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099	Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	
Item Description											
UNITE040 UNITED REFRIGERATION INC Account Continued											
Tracking Id: 3168 CITY HALL											
25-00741	01/21/25	Misc Items,Supplies & Parts/FD									
3 KEY PLEAT 35-40		\$58.80	5-01-25-265-2402-23018 B		FIRE OPERATIONS - BLDGS & FIXTUP	58236	01/21/25	07/18/25	08/20/25	-\$1310431500	N
25-03716	06/16/25	SUPPLIES/ELEC-GEN									
1 MSA-BACHARACH MGS - 450		\$1,363.34	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	58236	06/16/25	07/18/25	08/20/25	-\$1311379300	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
25-04291	07/15/25	WATER FILTER E9612-22 EST. AMT									
1 EVERPURE I2000		\$43.74	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROVP	58236	07/15/25	07/21/25	08/20/25	-\$1392618700	N
2 WATER FILTER E9612-22		\$43.74	5-05-55-502-9007-55028 B		SHARED SVCS DIV - DEPARTMENTAP	58236	07/15/25	07/21/25	08/20/25	-\$1392618700	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 WATER FILTER E9612-22		\$9.72	5-07-55-502-8014-55028 B		SHARED SVCS-MASON -DEPARTMEP	58236	07/15/25	07/21/25	08/20/25	-\$1392618700	N
		\$97.20									
Vendor Total:		\$1,533.44									
UNITE105 UNITED VETERANS COUNCIL											
25-04299	07/15/25	PUBLIC EVENT/BA									
1 MEMORIAL DAY EVENT OF 2025		\$997.27	5-01-30-420-1106-24001 B		CELEBRATION OF PUBLIC EVENTS -P	58237	07/15/25	07/18/25	08/20/25	25-04299	N
Vendor Total:		\$997.27									
UNITE115 UNITED SAFETY GROUP LLC											
25-04025	07/02/25	PPE REPAIRS - B.C. STRAIN - FD									
1 ENLATGE PANT WAIST		\$111.00	5-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	58451	07/02/25	07/18/25	08/20/25	\$22146	N
2 MP Pant alteration for B.C		\$231.00	5-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	58451	07/02/25	07/18/25	08/20/25	\$22146	N
3 Shipping		\$20.00	5-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	58451	07/02/25	07/18/25	08/20/25	\$22146	N
		\$362.00									
Vendor Total:		\$362.00									
UNITE130 UNITED FORD LLC											
25-02820	05/01/25	FORD CUTAWAY VAN FOR BM/VM									
1 2024 FORD T350 CUTAWAY TRANSIT		\$110,406.42	C-04-00-000-2526-78003 B		ORD 25-26 VEHICLE MAINTENANCEP	58238	05/01/25	07/18/25	08/20/25	\$0008611	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
25-02822	05/01/25	FORD F150 4X4 TRUCK FOR FD/VM									
1 NEW 2025 FORD F150 4X4 SUPER		\$60,094.12	C-04-00-000-2526-78003 B		ORD 25-26 VEHICLE MAINTENANCEP	58238	05/01/25	07/22/25	08/20/25	\$0008616	N
Tracking Id: 2402 FIRE OPERATIONS											
25-03981	06/27/25	FORD EXPLORER FOR BA/VM									
1 NEW 2025 FORD EXPLORER FOR		\$43,312.90	C-04-00-000-2526-78003 B		ORD 25-26 VEHICLE MAINTENANCEP	58238	06/27/25	07/18/25	08/20/25	\$0008613	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract Stat/Chk	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNITE130	UNITED FORD LLC	Account Continued										
Tracking Id: 1101	BUS ADMIN											
Vendor Total:		\$213,813.44										
UNIVE015	UNIVERSAL SUPPLY CO											
25-03793	06/19/25	SUPPLIES FOR ROOF REPAIRS/ED										
1 GAF TORCH SMOOTH		\$5,999.36	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 58452		06/19/25	07/14/25	08/20/25	7166004-004	N
Tracking Id: E361	STRUCTURES & IMPROVEMENTS											
25-04199	07/08/25	CEILING TITLES COUNCIL CHAMBER										
1 ARMSTRONG CEILING TITLES #932		\$5,519.16	5-01-44-905-5503-20002 B		BUILDING IMPROVEMENTS	P 58452		07/08/25	08/01/25	08/20/25	3089283-004	N
Tracking Id: 3168	CITY HALL											
25-04757	08/07/25	OPEN PO FOR BUILDING MAINT.										
1 ISO1048 1 X 4X8 ISO FLAT		\$416.07	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	58452		08/07/25	08/13/25	08/20/25	7167344-004	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
2 25%		\$148.60	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	58452		08/07/25	08/13/25	08/20/25	7167344-004	N
Tracking Id: E930	MISC GENERAL EXPENSES											
3 5%		\$29.72	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	58452		08/07/25	08/13/25	08/20/25	7167344-004	N
4 5DVFARC FIBERED ALUM ROOF CC		\$839.58	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	58452		08/07/25	08/13/25	08/20/25	3089654-004	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
5 25%		\$299.85	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	58452		08/07/25	08/13/25	08/20/25	3089654-004	N
Tracking Id: E930	MISC GENERAL EXPENSES											
6 5%		\$59.97	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	58452		08/07/25	08/13/25	08/20/25	3089654-004	N
		\$1,793.79										
Vendor Total:		\$13,312.31										
UTILI005	UTILIQUEST LLC											
24-04731	08/02/24	LOCATING & MARKING SERVICES/ED										
11 LOCATING AND MARKING SERVICI		\$14,206.92	4-05-55-502-9003-53393 B		DIST DIV - UNDERGROUND MARK-OP	58239		08/02/24	05/21/25	08/20/25	342415-Q	N
Tracking Id: E584	UNDERGROUND LINE EXP.											
13 AFTER HOURS NOTICE		\$12,812.02	4-05-55-502-9003-53393 B		DIST DIV - UNDERGROUND MARK-OP	58239		07/09/25	07/30/25	08/20/25	343147-Q	N
Tracking Id: E584	UNDERGROUND LINE EXP.											
14 AFTER HRS NOTICE, NORMAL NO		\$8,250.84	4-05-55-502-9003-53393 B		DIST DIV - UNDERGROUND MARK-OP	58239		07/09/25	08/08/25	08/20/25	343805-Q	N
Tracking Id: E584	UNDERGROUND LINE EXP.											
		\$35,269.78										
Vendor Total:		\$35,269.78										
UTILI035	VINELAND SOLID WASTE UTILITY											

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
UTILI035 VINELAND SOLID WASTE UTILITY Account Continued											
25-03524	06/05/25	APRIL-DECEMBER 2025 GARBAGE/SW									
13 JUNE 2025 GARBAGE/SW	\$37.50	5-01-26-310-3101-23057 B		CITY HALL BLDG - MUNICIPAL BLDGP 57856		06/05/25	07/22/25	07/23/25		JUNE 2025	N
14 CITY HALL:25% \$50.00 PER MONTI	\$11.00	5-05-55-502-9007-53057 B		SHARED SVCS -MUNICIPAL BLDG TIP 57857		06/05/25	07/22/25	07/23/25		JUNE 2025	N
Tracking Id: E930 MISC GENERAL EXPENSES											
15 CITY HALL:5% \$50.00 PER MONTH	\$1.50	5-07-55-502-8014-53057 B		SHARED SVCS DIV - MUNICIPAL BLDGP 57858		06/05/25	07/22/25	07/23/25		JUNE 2025	N
16 ROAD DEPT/PW YARD:\$317 MONT	\$317.00	5-01-28-375-3008-23057 B		PARKS AND GROUNDS - TRASH/GAIP 57856		06/05/25	07/22/25	07/23/25		JUNE 2025	N
17 EU-DISTRIBUTION:\$449.00 MONTH	\$449.00	5-05-55-502-9003-53057 B		DIST DIV - MUNICIPAL BLDGS TRASIP 57857		06/05/25	07/22/25	07/23/25		JUNE 2025	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
18 WATER UTILITY:\$25 PER MONTH	\$25.00	5-07-55-502-8005-53057 B		MAINT OF SERV BLDG -MUN BLD TRP 57858		06/05/25	07/22/25	07/23/25		JUNE 2025	N
19 JULY 2025 GARBAGE/SW	\$37.50	5-01-26-310-3101-23057 B		CITY HALL BLDG - MUNICIPAL BLDGP 57856		06/05/25	07/22/25	07/23/25		JULY 2025	N
20 CITY HALL:25% \$50.00 PER MONTI	\$11.00	5-05-55-502-9007-53057 B		SHARED SVCS -MUNICIPAL BLDG TIP 57857		06/05/25	07/22/25	07/23/25		JULY 2025	N
Tracking Id: E930 MISC GENERAL EXPENSES											
21 CITY HALL:5% \$50.00 PER MONTH	\$1.50	5-07-55-502-8014-53057 B		SHARED SVCS DIV - MUNICIPAL BLDGP 57858		06/05/25	07/22/25	07/23/25		JULY 2025	N
22 ROAD DEPT/PW YARD:\$317 MONT	\$317.00	5-01-28-375-3008-23057 B		PARKS AND GROUNDS - TRASH/GAIP 57856		06/05/25	07/22/25	07/23/25		JULY 2025	N
23 EU-DISTRIBUTION:\$449.00 MONTH	\$449.00	5-05-55-502-9003-53057 B		DIST DIV - MUNICIPAL BLDGS TRASIP 57857		06/05/25	07/22/25	07/23/25		JULY 2025	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
24 WATER UTILITY:\$25 PER MONTH	\$25.00	5-07-55-502-8005-53057 B		MAINT OF SERV BLDG -MUN BLD TRP 57858		06/05/25	07/22/25	07/23/25		JULY 2025	N
25 AUGUST 2025 GARBAGE/SW	\$37.50	5-01-26-310-3101-23057 B		CITY HALL BLDG - MUNICIPAL BLDGP 58019		06/05/25	08/08/25	08/08/25		AUGUST 2025	N
26 CITY HALL:25% \$50.00 PER MONTI	\$11.00	5-05-55-502-9007-53057 B		SHARED SVCS -MUNICIPAL BLDG TIP 58020		06/05/25	08/08/25	08/08/25		AUGUST 2025	N
Tracking Id: E930 MISC GENERAL EXPENSES											
27 CITY HALL:5% \$50.00 PER MONTH	\$1.50	5-07-55-502-8014-53057 B		SHARED SVCS DIV - MUNICIPAL BLDGP 58021		06/05/25	08/08/25	08/08/25		AUGUST 2025	N
28 ROAD DEPT/PW YARD:\$317 MONT	\$317.00	5-01-28-375-3008-23057 B		PARKS AND GROUNDS - TRASH/GAIP 58019		06/05/25	08/08/25	08/08/25		AUGUST 2025	N
31 EU-DISTRIBUTION:\$499.00 MONTH	\$449.00	5-05-55-502-9003-53057 B		DIST DIV - MUNICIPAL BLDGS TRASIP 58020		08/04/25	08/08/25	08/08/25		AUGUST 2025	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
32 WATER UTILITY:\$25 PER MONTH	\$25.00	5-07-55-502-8005-53057 B		MAINT OF SERV BLDG -MUN BLD TRP 58021		08/04/25	08/08/25	08/08/25		AUGUST 2025	N
\$2,523.00											
Vendor Total: \$2,523.00											
VAI00015 VAI, KEVIN											
25-04248	07/11/25	PARKING RE-IMBURSEMENT/POLICE									
1 * REIMBURSEMENT FOR PARKING	\$20.00	5-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING P 58453		07/11/25	07/16/25	08/20/25		REIMBURSEMENTN	
Vendor Total: \$20.00											
VALIC005 VALIC											
25-03608	06/10/25	2024 LOSAP pymt Z. ELLISON									
1 2024 LOSAP pymt Z. ELLISON	\$2,000.00	5-01-25-285-2410-24000 B		LENGTH OF SERVICE AWARD PROGP 58004		06/10/25	08/06/25	08/06/25		25-03608	N

Vendor # P.O. #	Name 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
VALIC005 VALIC Account Continued											
25-04349	07/18/25	Payroll Check Dated 7/18/2025									
1 Payroll Check Dated 7/18/2025		\$10,280.90	5-24-286-56-291-7100	G	DEFERRED COMPENSATION - VALIC	57853	07/18/25	07/18/25	07/18/25		N
25-04483	07/25/25	PAYROLL CHECK DATED 7-25-2025									
1 PAYROLL CHECK DATED 7-25-2025		\$10,280.90	5-24-286-56-291-7100	G	DEFERRED COMPENSATION - VALIC	57901	07/25/25	07/25/25	07/25/25		N
25-04585	08/01/25	PAYROLL CHECK DATED 8-1-2025									
1 PAYROLL CHECK DATED 8-1-2025		\$10,330.90	5-24-286-56-291-7100	G	DEFERRED COMPENSATION - VALIC	57958	08/01/25	08/01/25	08/01/25		N
25-04741	08/08/25	Payroll Check Dated 8/8/2025									
1 Payroll Check Dated 8/8/2025		\$10,290.90	5-24-286-56-291-7100	G	DEFERRED COMPENSATION - VALIC	58017	08/08/25	08/08/25	08/08/25		N
25-04864	08/15/25	Payroll Check Dated 8/15/2025									
1 Payroll Check Dated 8/15/2025		\$10,290.90	5-24-286-56-291-7100	G	DEFERRED COMPENSATION - VALIC	58062	08/15/25	08/15/25	08/15/25		N
Vendor Total:		\$53,474.50									
VANEM005 VAN EMBDEN,VAN EMBDEN											
25-04395	07/18/25	VMC/SUBSTITUTE JUDGE									
1 VMC/SUBSTITUTE JUDGE		\$500.00	5-01-43-490-2701-23044	B	COURT OPERATIONS - PROFESSIONI	57976	07/18/25	07/23/25	08/06/25	25-04395	N
Vendor Total:		\$500.00									
VCIEM005 VCI EMERGENCY VEHICLE SPEC LLC											
25-03974	06/27/25	FOR ALL EMS VEHICLES/VM									
1 PERKO COWL VENT & SHIPPING		\$94.12	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPP	58454	06/27/25	07/15/25	08/20/25	\$0022059	N
Tracking Id: 3503 EMS											
2 PROGRAM CHANGE TO MOVE THE		\$165.00	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPP	58454	06/27/25	07/23/25	08/20/25	\$0022131	N
Tracking Id: 3503 EMS											
3 NADER PINS		\$23.70	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPP	58454	06/27/25	08/04/25	08/20/25	\$0022201	N
Tracking Id: 3503 EMS											
		\$282.82									
25-04439	07/22/25	FOR EMS 626/VM									
1 CHECKED CONNECTIONS AND RAN		\$462.00	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPP	58454	07/22/25	08/01/25	08/20/25	\$0022135	N
Tracking Id: 3503 EMS											
Vendor Total:		\$744.82									
VERAL005 VE RALPH & SON INC.											
25-03812	06/23/25	EPI-PENS & GLOVES/EMS									
1 EPI AUTO INJECTOR 0.15MG 2/PK		\$680.00	5-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMEP	58455	06/23/25	07/14/25	08/20/25	\$485271	N
2 EPI AUTO INJECTOR 0.3MG 2/PK		\$1,020.00	5-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMEP	58455	06/23/25	07/14/25	08/20/25	\$485325	N
3 KC PURPLE NITRILE SM 12		\$813.60	5-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMEP	58455	06/23/25	07/14/25	08/20/25	\$485271	N

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
VERAL005		VE RALPH & SON INC.		Account Continued							
4 KC PURPLE NITRILE MED 12		\$813.60	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP 58455		06/23/25	07/14/25	08/20/25	485271/485492	N
5 KC PURPLE NITRILE LG 12		\$813.60	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP 58455		06/23/25	07/14/25	08/20/25	\$485271	N
6 KC PURPLE NITRILE X-LG 12		\$813.60	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP 58455		06/23/25	07/14/25	08/20/25	485271/485492	N
		\$4,954.40									
25-03822		06/23/25	CAVICIDE/EMS								
1 METREX CAVICIDE SURFACE		\$552.00	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP 58455		06/23/25	07/21/25	08/20/25	486003/485505	N
Vendor Total:		\$5,506.40									
VERDE005		ALFRED J VERDEROSE ESQ									
25-03547		06/05/25	professional services								
2 Conflict Pub Defender - MRT		\$650.00	5-01-43-495-2901-23044 B		PUBLIC DEFENDER - PROFESSIONAP 58240		06/05/25	07/11/25	08/20/25	25-03547 APP 2	N
Vendor Total:		\$650.00									
VERIZ020		VERIZON COMMUNICATIONS INC.									
25-01453		02/25/25	X00140,92 EST. 2025 CHARGES/FI								
8 X00140,92 - JULY 2025		\$247.84	5-01-29-390-4501-24998 B		LIBRARY MIN APPROP - LIBRARY ALP 58059		05/15/25	08/13/25	08/13/25	JULY 2025	N
Vendor Total:		\$247.84									
VERIZ055		VERIZON WIRELESS INC.									
25-00103		01/08/25	823420968-00001/TAX ASSESSOR								
8 TAX ASSESSOR 06/11-7/10/2025		\$54.58	5-01-31-440-0000-23011 B	TELEPHONE	P 57949		05/01/25	07/28/25	07/30/25	\$6118253117	N
Tracking Id: 1204		TAX ASSESSOR									
25-00104		01/08/25	842066721-00003/MBB MODEMS/ENG								
8 MODEMS/CITYENGINE 6/11-7/10/25		\$66.66	5-01-31-440-0000-23011 B	TELEPHONE	P 57950		05/01/25	07/28/25	07/30/25	\$6118254683	N
Tracking Id: 1109		Engineering									
25-00105		01/08/25	842066721-00002/MBB MOD/WATER								
8 MBB MODEMS/WATER 6/11-7/10/25		\$307.02	5-07-55-502-8002-53011 B	PUMPING EXP DIV - TELEPHONE	P 57951		05/01/25	07/28/25	07/30/25	\$6118254682	N
25-00108		01/08/25	842434697-00001/POLICE DEPT 2								
8 POLICE DEPT 2 06/11-07/10/25		\$744.12	5-01-31-440-0000-23011 B	TELEPHONE	P 57952		05/01/25	07/28/25	07/30/25	\$6118259380	N
Tracking Id: 2502		POLICE OPERATIONS									
25-00109		01/08/25	421489352-00001/VLD FIRE DEPT								
8 MBB CHRGS/FIREDEP 6/23-7/22/25		\$153.28	5-01-31-440-0000-23011 B	TELEPHONE	P 57977		05/01/25	08/05/25	08/06/25	\$6119184039	N
Tracking Id: 2402		FIRE OPERATIONS									
25-00110		01/08/25	721789935-00001/ HEALTH MIFI'S								
9 PUBLIC HEALTH/MIFI6/16-7/15/25		\$57.91	5-01-31-440-0000-23011 B	TELEPHONE	P 57953		06/24/25	07/28/25	07/30/25	\$6118629983	N
Tracking Id: 3502		HEALTH OPERATIONS									

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	
VERIZ055	VERIZON WIRELESS INC.	Account Continued									
10 PUBLIC HEALTH/MIFI6/16-7/15/25	\$143.21	5-01-31-440-0000-23011 B	TELEPHONE	P 57953	06/24/25	07/28/25	07/30/25	\$6118629983		N	
Tracking Id: 3502 HEALTH OPERATIONS											
	\$201.12										
25-00117	01/08/25	442257882-00001/CELL/FIRE PREV									
8 CELL/FIRE PREV 06/24-7/23/2025	\$306.56	5-01-31-440-0000-23011 B	TELEPHONE	P 57978	05/01/25	08/05/25	08/06/25	\$6119285955		N	
Tracking Id: 2403 FIRE PREVENTION											
25-00118	01/08/25	622919626-00001/CELL SRVC/PW 1									
5 CELL SRVC/PW 1 06/24-7/23/25	\$8.35	5-01-31-440-0000-23011 B	TELEPHONE	P 57979	01/08/25	08/05/25	08/06/25	\$6119313257		N	
Tracking Id: 3006 STREETS & ROADS											
6 CELL SRVC/PW 1 06/24-7/23/25	\$195.76	5-01-31-440-0000-23011 B	TELEPHONE	P 57979	05/01/25	08/05/25	08/06/25	\$6119313257		N	
Tracking Id: 3006 STREETS & ROADS											
	\$204.11										
25-00119	01/08/25	620225820-00001/POLICE									
6 POLICE DEPT 06/23-07/22/2025	\$3,660.06	5-01-31-440-0000-23011 B	TELEPHONE	P 57980	06/09/25	08/05/25	08/06/25	\$6119205685		N	
Tracking Id: 2502 POLICE OPERATIONS											
25-00120	01/08/25	242411840-00001/IS/FIRE 2									
7 IS/FIRE DEP4/24-5/23&6/24-7/23	\$79.66	5-01-31-440-0000-23011 B	TELEPHONE	P 57981	05/01/25	08/05/25	08/06/25	\$6119256406		N	
Tracking Id: 2402 FIRE OPERATIONS											
25-00125	01/08/25	542188837-00001/VEHICLE GARAGE									
7 CELL/VEHICLE MAINT6/24-7/23/25	\$153.28	5-01-31-440-0000-23011 B	TELEPHONE	P 57982	05/01/25	08/05/25	08/06/25	\$6119300667		N	
Tracking Id: 1113 Vehicle Maint.											
25-00126	01/08/25	923134109-00001/MUNI COURT									
8 CELL/MUN COURT 6/24-7/23/2025	\$196.84	5-01-31-440-0000-23011 B	TELEPHONE	P 57983	05/01/25	08/05/25	08/06/25	\$6119361986		N	
Tracking Id: 2701 MUNICIPAL COURT											
25-00128	01/08/25	MBB MODEMS\ELEC DISTRIBUTION									
7 ELECTRIC DIST/MBB 6/11-7/10/25	\$388.28	5-05-55-502-9003-53374 B	DIST DIV - METER OPERATIONS	P 57984	05/01/25	08/05/25	08/06/25	\$6118254681		N	
Tracking Id: E586 METER OPERATION EXPENSES											
25-00129	01/08/25	842125390-00001/MAYOR CELL									
29 CELL/MAYOR 06/24-07/23/2025	\$17.24	5-01-31-440-0000-23011 B	TELEPHONE	P 57985	05/01/25	08/05/25	08/06/25	\$6119348347		N	
Tracking Id: 1001 MAYORS OFFICE											
30 CELL/MAYOR 06/24-07/23/2025	\$15.33	5-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE	P 57985	05/08/25	08/05/25	08/06/25	\$6119348347		N	
Tracking Id: E930 MISC GENERAL EXPENSES											
31 CELL/MAYOR 06/24-07/23/2025	\$3.83	5-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE	P 57985	05/08/25	08/05/25	08/06/25	\$6119348347		N	
32 CELL/MAYOR 06/24-07/23/2025	\$1.92	5-09-55-502-7007-53011 B	SW SHARED SVCS - TELEPHONE	P 57985	05/08/25	08/05/25	08/06/25	\$6119348347		N	
	\$38.32										

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
VERIZ055	VERIZON WIRELESS INC.	Account Continued								
25-00260	01/09/25	942434482-00001/EU ENGINEERING								
8 MIFIS/EU ENGINE	06/11-7/10/25	\$76.02	5-05-55-502-9000-53011 B	ENGINEERING - TELEPHONE	P 57954	05/01/25	07/28/25	07/30/25	\$6118276551	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
25-00288	01/10/25	620548957-00001/ECONOMIC DEV.								
8 MTHLY SRVC/ECODEV	6/18-7/18/25	\$108.78	G-02-57-881-2025-45427 B	VRLF - ECON DEV 2025 - TELEPHON	P 57986	07/15/25	08/05/25	08/06/25	\$6118849936	N
25-00545	01/15/25	422214348-00002/ EU GEN								
8 EU GEN	06/24-07/23/2025	\$255.93	5-05-55-502-9001-53011 B	GENERATION - TELEPHONE	P 57987	05/01/25	08/05/25	08/06/25	\$6119281617	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
25-00547	01/15/25	642383078-00003/ IS IPADS								
25 IS IPADS	06/24-07/23/2025	\$64.06	5-01-31-440-0000-23011 B	TELEPHONE	P 57988	01/15/25	08/05/25	08/06/25	\$6119318800	N
Tracking Id: 1104	MIS-INFORMATION SYSTEMS									
26 IS IPADS	06/24-07/23/2025	\$72.07	5-05-55-502-9008-53011 B	INFO SYS-ELEC - TELEPHONE	P 57988	01/15/25	08/05/25	08/06/25	\$6119318800	N
Tracking Id: E930	MISC GENERAL EXPENSES									
27 IS IPADS	06/24-07/23/2025	\$16.02	5-07-55-502-8015-53011 B	INFO SYSTEMS-WATER - TELEPHON	P 57988	01/15/25	08/05/25	08/06/25	\$6119318800	N
28 IS IPADS	06/24-07/23/2025	\$8.01	5-09-55-502-7007-53011 B	SW SHARED SVCS - TELEPHONE	P 57988	01/15/25	08/05/25	08/06/25	\$6119318800	N
		\$160.16								
25-00653	01/16/25	542126390-00001/COUNCL MEMBERS								
26 CELL/CITY COUNCIL	6/24-7/23/25	\$97.41	5-01-31-440-0000-23011 B	TELEPHONE	P 57989	05/01/25	08/05/25	08/06/25	\$6119299822	N
Tracking Id: 1002	CITY COUNCIL									
27 CELL/CITY COUNCIL	6/24-7/23/25	\$86.58	5-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE	P 57989	05/08/25	08/05/25	08/06/25	\$6119299822	N
Tracking Id: E930	MISC GENERAL EXPENSES									
28 CELL/CITY COUNCIL	6/24-7/23/25	\$21.65	5-07-55-502-8015-53011 B	INFO SYSTEMS-WATER - TELEPHON	P 57989	05/08/25	08/05/25	08/06/25	\$6119299822	N
29 CELL/CITY COUNCIL	6/24-7/23/25	\$10.82	5-09-55-502-7007-53011 B	SW SHARED SVCS - TELEPHONE	P 57989	05/08/25	08/05/25	08/06/25	\$6119299822	N
		\$216.46								
25-00769	01/22/25	742040910-00001/ INFO SYSTEMS								
25 IS	06/24-07/23/2025	\$129.49	5-01-31-440-0000-23011 B	TELEPHONE	P 57990	05/01/25	08/05/25	08/06/25	\$6119330499	N
Tracking Id: 1104	MIS-INFORMATION SYSTEMS									
26 IS	06/24-07/23/2025	\$145.68	5-05-55-502-9008-53011 B	INFO SYS-ELEC - TELEPHONE	P 57990	05/08/25	08/05/25	08/06/25	\$6119330499	N
Tracking Id: E930	MISC GENERAL EXPENSES									
27 IS	06/24-07/23/2025	\$32.37	5-07-55-502-8015-53011 B	INFO SYSTEMS-WATER - TELEPHON	P 57990	05/08/25	08/05/25	08/06/25	\$6119330499	N
28 IS	06/24-07/23/2025	\$16.19	5-09-55-502-7007-53011 B	SW SHARED SVCS - TELEPHONE	P 57990	05/08/25	08/05/25	08/06/25	\$6119330499	N
		\$323.73								
Vendor Total:		\$7,694.97								

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	
VERIZ075	VERIZON	Account Continued									
25-01455	02/25/25	LFA FREE VLD 2025 CHARGES/FINA									
6 LFA FREE VINELAND CITY HALL		\$0.10	5-01-31-440-0000-23011 B	TELEPHONE	P 57955	02/25/25	07/29/25	07/30/25	07/20/2025	N	
Vendor Total:		\$0.10									
VINEL040	VINELAND AUTO ELECTRIC INC.										
25-00057	01/07/25	FOR ALL WATER UTILITY VEH./VM									
4 REMOVAL OF COMPUTER IN WU#47		\$196.00	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	P 58457	01/07/25	08/06/25	08/20/25	811	N	
25-00158	01/09/25	FOR ALL EMS VEHICLES/VM									
4 CD3 SWITCH NODE		\$491.37	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	58457	01/09/25	07/10/25	08/20/25	469	N	
Tracking Id: 3503 EMS											
5 INT BATTERY MEDIUM DUTY		\$309.90	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	58457	01/09/25	07/15/25	08/20/25	415	N	
Tracking Id: 3503 EMS											
		\$801.27									
25-00186	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM									
2 RME - SWITCH - 880175		\$253.81	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	58457	01/09/25	07/25/25	08/20/25	681	N	
Tracking Id: 3010 PW-SOLID WASTE											
25-01943	03/18/25	UPFITS FOR NEW POLICE VEH./VM									
3 COMPLETE UPFIT TO POLICE CHEV		\$11,294.61	5-01-44-905-5503-20001 B	VEHICLES	P 58457	03/18/25	07/09/25	08/20/25	19	N	
Tracking Id: 2502 POLICE OPERATIONS											
4 COMPLETE UPFIT TO POLICE CHEV		\$11,294.61	5-01-44-905-5503-20001 B	VEHICLES	P 58457	03/18/25	07/09/25	08/20/25	20	N	
Tracking Id: 2502 POLICE OPERATIONS											
5 COMPLETE UPFIT OF NEW 2025		\$3,162.85	5-01-44-905-5503-20001 B	VEHICLES	P 58457	03/18/25	07/22/25	08/20/25	535	N	
Tracking Id: 2502 POLICE OPERATIONS											
6 ANTENNA KIT,WHIP CABLE,WHIP		\$6,216.70	5-01-44-905-5503-20001 B	VEHICLES	P 58457	03/18/25	07/28/25	08/20/25	635	N	
Tracking Id: 2502 POLICE OPERATIONS											
7 COMPLETE UPFIT OF NEW 2025		\$23,021.08	5-01-44-905-5503-20001 B	VEHICLES	P 58457	03/18/25	07/28/25	08/20/25	21	N	
Tracking Id: 2502 POLICE OPERATIONS											
8 HIDE-A-BLAST SURFACE MOUNTS f		\$1,796.52	5-01-44-905-5503-20001 B	VEHICLES	P 58457	03/18/25	07/31/25	08/20/25	617	N	
Tracking Id: 2502 POLICE OPERATIONS											
9 MAX LED DOME LIGHT-M84434RW		\$889.38	5-01-44-905-5503-20001 B	VEHICLES	P 58457	03/18/25	08/08/25	08/20/25	812	N	
Tracking Id: 2502 POLICE OPERATIONS											
		\$57,675.75									
25-02738	04/29/25	FOR ALL POLICE VEHICLES/VM									
6 CD3 HIDE A BLAST 9 LED-HB915B		\$140.33	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	58457	04/29/25	07/10/25	08/20/25	420	N	
Tracking Id: 2502 POLICE OPERATIONS											

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL040	VINELAND AUTO ELECTRIC INC.	Account Continued									
8	REPLACE CD3 WARNING LIGHT	\$748.66	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	58457		04/29/25	07/17/25	08/20/25	587	N
Tracking Id: 2502	POLICE OPERATIONS										
\$888.99											
25-02831	05/02/25	UPFITS FOR VARIOUS DEPTS/VM									
7	BAK TRI-FOLD COVER UPFIT - R9	\$1,821.00	C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCE	CEP 58457		05/02/25	07/09/25	08/20/25	129	N
9	REMOVE LIGHTBAR & INSTALL	\$490.00	C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCE	CEP 58457		05/02/25	07/09/25	08/20/25	372	N
10	REMOVE SPOT LIGHT & SEAL ANC	\$334.00	C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCE	CEP 58457		05/02/25	07/15/25	08/20/25	548	N
11	REMOVE SPOT LIGHT & SEAL AND	\$334.00	C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCE	CEP 58457		05/02/25	07/15/25	08/20/25	549	N
12	COMPLETE UPFIT EMERGENCY	\$19,324.28	C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCE	CEP 58457		05/02/25	07/25/25	08/20/25	31	N
\$22,303.28											
25-02835	05/02/25	R1 CAMERA REPAIR/FD									
1	SAFETY VISION CAMERA SYSTEM	\$3,568.00	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	58457		05/02/25	08/05/25	08/20/25	\$344826	N
25-03190	05/20/25	Cargo light for INV6/FD									
1	Cargo Light - INV6	\$1,143.44	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	58457		05/20/25	07/14/25	08/20/25	488	N
25-03434	06/02/25	FOR ALL PW VEH. & EQ./VM									
2	PPB* - 65 BATTERY	\$148.54	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	58457		06/02/25	07/15/25	08/20/25	558	N
		\$148.54	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R							N
Tracking Id: 3006	STREETS & ROADS										
3	MAX WARNING STROBE LIGHTS	\$105.30	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	58457		06/02/25	07/23/25	08/20/25	668	N
		\$105.30	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R							N
Tracking Id: 3006	STREETS & ROADS										
4	JNA 42MT - 410-12579	\$216.70	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	58457		06/02/25	07/25/25	08/20/25	667	N
		\$216.70	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R							N
Tracking Id: 3006	STREETS & ROADS										
5	AAA WIRE TERMINAL LOOM-WTL	\$73.75	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	58457		06/02/25	07/30/25	08/20/25	744	N
		\$73.75	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R							N
Tracking Id: 3006	STREETS & ROADS										
\$1,088.58											
25-03857	06/24/25	NEW RADAR UNTIS FOR POLICE/VM									
1	STALKER DSR 1 ANTENNA RADAR	\$38,311.00	5-01-44-905-5503-20001 B	VEHICLES		P 58457	06/24/25	07/09/25	08/20/25	285	N
Tracking Id: 2502	POLICE OPERATIONS										
25-04220	07/09/25	FOR EMS 623/VM									
1	FED SIREN - PA300-100	\$878.75	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	58457		07/09/25	07/15/25	08/20/25	481	N
Tracking Id: 3503	EMS										
25-04390	07/18/25	FOR ALL POLICE VEHICLES/VM									

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						
VINEL040 VINELAND AUTO ELECTRIC INC. Account Continued										
1 AAA WIRE TERMINAL LOOM - WTL		\$123.00	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	58457	07/18/25	07/22/25	08/20/25	640	N
Tracking Id: 2502	POLICE OPERATIONS									
2 REPLACED DRIVER RUNNER LIGHT		\$196.00	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	58457	07/18/25	07/29/25	08/20/25	721	N
Tracking Id: 2502	POLICE OPERATIONS									
		\$319.00								
25-04429 07/22/25 FOR POLICE VEHICLES /VM										
1 COMPLETE UPFIT POLICE #874		\$2,702.67	5-01-44-905-5503-20001 B	VEHICLES	P 58457	07/22/25	08/08/25	08/20/25	139	N
Tracking Id: 2502	POLICE OPERATIONS									
Vendor Total:		\$130,130.54								
VINEL045 VINELAND BOARD OF EDUCATION										
25-03905 06/25/25 JUL-DEC 2025 SCHOOLTAX/FINANCE										
3 LOCAL SCHOOL TAX AUGUST 2025		\$3,430,604.70	5-01-99-900-0000-00021 B	LOCAL SCHOOL TAX PAYABLE	P 58495	06/25/25	08/13/25	08/18/25	AUGUST 2025	N
Vendor Total:		\$3,430,604.70								
VINEL065 VINELAND CAR WASH INC.										
24-00891 01/26/24 VPD VEHICLE WASHES / POLICE										
6 POLICE WASHES 11/24-12/31/24		\$420.00	4-01-25-240-2502-23003 B	POLICE OPERATIONS - AUTOMOTIVP	58241	12/12/24	07/30/25	08/20/25	11/24-12/31/24	N
25-04657 08/05/25 VPD VEHICLE WASHES / POLICE										
1 VPD VEHICLE CAR WASH	THRU 8/29/25	\$4,074.00	5-01-25-240-2502-23003 B	POLICE OPERATIONS - AUTOMOTIVP	58241	08/05/25	08/08/25	08/20/25	1/2-7/29/2025	N
Vendor Total:		\$4,494.00								
VINEL075 VINELAND COMMUNITY HEALTH & SERVICES										
25-01439 02/24/25 SHARED ELEC.WATER BILL/PHN										
13 SHARED PROPRTIONAL6/17-7/16/25		\$606.26	5-01-31-430-0000-23020 B	ELECTRIC	P 58458	05/22/25	07/31/25	08/20/25	802	N
Tracking Id: 3123	MONTROSE NURSING									
14 SHARED PROPRTIONAL6/17-7/16/25		\$19.04	5-01-31-445-0000-23022 B	WATER	P 58458	05/22/25	07/31/25	08/20/25	802	N
Tracking Id: 3123	MONTROSE NURSING									
		\$625.30								
Vendor Total:		\$625.30								
VINEL220 VINELAND MUNICIPAL UTILITIES										
25-04062 07/03/25 JUNE 2025 ELEC/WATER/ FINANCE										
1 JUNE 2025 ELEC/WATER		\$38,616.49	5-01-31-430-0000-23020 B	ELECTRIC	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 JUNE 2025		\$16,222.77	5-01-31-430-0000-23020 B	ELECTRIC	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3102	POLICE BUILDING									

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
VINEL220	VINELAND MUNICIPAL UTILITIES	Account Continued									
3 JUNE 2025		\$2,829.72	5-01-31-430-0000-23020 B		ELECTRIC	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3103	COURTHOUSE										
4 JUNE 2025		\$2,226.03	5-01-31-430-0000-23020 B		ELECTRIC	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3104	POLICE ATHLETIC BUILDING										
5 JUNE 2025		\$3,533.19	5-01-31-430-0000-23020 B		ELECTRIC	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3105	PUBLIC WORKS BUILDINGS										
6 JUNE 2025		\$1,795.97	5-01-31-430-0000-23020 B		ELECTRIC	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3106	POLICE ACADEMY										
7 JUNE 2025		\$285.17	5-01-31-430-0000-23020 B		ELECTRIC	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3108	SENIOR CENTER										
8 JUNE 2025		\$868.74	5-01-31-430-0000-23020 B		ELECTRIC	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3109	CARL V ARTHUR CENTER										
9 JUNE 2025		\$927.52	5-01-31-430-0000-23020 B		ELECTRIC	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3112	COMMUNITY POOL										
10 JUNE 2025		\$1,414.50	5-01-31-430-0000-23020 B		ELECTRIC	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE										
11 JUNE 2025		\$909.81	5-01-31-430-0000-23020 B		ELECTRIC	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD										
12 JUNE 2025		\$434.07	5-01-31-430-0000-23020 B		ELECTRIC	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3115	FIRE CO #4 OAK ROAD										
13 JUNE 2025		\$274.17	5-01-31-430-0000-23020 B		ELECTRIC	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3116	FIRE CO #5 ITALIA AVENUE										
14 JUNE 2025		\$2,028.27	5-01-31-430-0000-23020 B		ELECTRIC	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3117	FIRE CO #6 4TH STREET										
15 JUNE 2025		\$55.54	5-01-31-430-0000-23020 B		ELECTRIC	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3118	EMS STATION #3 3RD STREET										
16 JUNE 2025		\$561.04	5-01-31-430-0000-23020 B		ELECTRIC	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3119	EMS STATION #4 WEST AVENUE										
17 JUNE 2025		\$474.27	5-01-31-430-0000-23020 B		ELECTRIC	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3121	MATERIAL HANDLING FACILITY										
18 JUNE 2025		\$856.53	5-01-31-430-0000-23020 B		ELECTRIC	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3122	1045 EAST BULTER AVENUE BUILDING										
19 JUNE 2025		\$435.86	5-01-31-430-0000-23020 B		ELECTRIC	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3123	MONTROSE NURSING										
20 JUNE 2025		\$702.68	5-01-31-430-0000-23020 B		ELECTRIC	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3125	INDUSTIRAL PARK SIGN AREA										

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
VINEL220	VINELAND MUNICIPAL UTILITIES	Account Continued									
21 JUNE 2025		\$22.24	5-01-31-430-0000-23020 B	ELECTRIC		P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3127	GONZALES PARK										
22 JUNE 2025		\$405.25	5-01-31-430-0000-23020 B	ELECTRIC		P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3128	VINELAND MINI PARKS										
23 JUNE 2025		\$1,026.57	5-01-31-430-0000-23020 B	ELECTRIC		P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3130	FIRE CO #1 CHESTNUT AVENUE										
24 JUNE 2025		\$1,627.27	5-01-31-430-0000-23020 B	ELECTRIC		P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3132	CUNNINGHAM PARK										
25 JUNE 2025		\$2,942.87	5-01-31-430-0000-23020 B	ELECTRIC		P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3133	FIOCCHI FIELD										
26 JUNE 2025		\$2,849.29	5-01-31-430-0000-23020 B	ELECTRIC		P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3134	ROMANO SOCCER COMPLEX										
27 JUNE 2025		\$296.15	5-01-31-430-0000-23020 B	ELECTRIC		P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3135	GITTONE PARK										
28 JUNE 2025		\$920.27	5-01-31-430-0000-23020 B	ELECTRIC		P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3136	PAGLIUGHI PARK										
29 JUNE 2025		\$1,095.76	5-01-31-430-0000-23020 B	ELECTRIC		P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3137	NORMANDIE LANE PARK										
30 JUNE 2025		\$70.00	5-01-31-430-0000-23020 B	ELECTRIC		P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3129	CENTER CITY PARKING LOTS										
31 JUNE 2025		\$191.29	5-01-31-430-0000-23020 B	ELECTRIC		P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3140	SOUTH VINELAND PARK										
32 JUNE 2025		\$1,157.14	5-01-31-430-0000-23020 B	ELECTRIC		P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3141	LANDIS PARK										
33 JUNE 2025		\$918.44	5-01-31-430-0000-23020 B	ELECTRIC		P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3142	ROBERTO CLEMENTE PARK										
34 JUNE 2025		\$42.00	5-01-31-430-0000-23020 B	ELECTRIC		P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3144	WEST SIDE PARK										
35 JUNE 2025		\$635.07	5-01-31-430-0000-23020 B	ELECTRIC		P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3148	MAURICE FELS										
36 JUNE 2025		\$1,460.04	5-01-31-430-0000-23020 B	ELECTRIC		P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET										
37 JUNE 2025		\$4,617.27	5-01-31-430-0000-23020 B	ELECTRIC		P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3154	CITY TRAFFIC LIGHTS										
38 JUNE 2025		\$118.87	5-01-31-430-0000-23020 B	ELECTRIC		P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3155	FRIENDS OF HISTORIC VINELAND - 265 MILL RD.										

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
VINEL220	VINELAND MUNICIPAL UTILITIES	Account Continued								
39 JUNE 2025		\$1,851.07	5-05-55-502-9001-53020 B	GENERATION - ELECTRIC	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: E921G	MISC OFFICE EXPENSES - 1740 E. OAK RD									
40 JUNE 2025		\$12,424.18	5-05-55-502-9007-53020 B	SHARED SVCS DIV - ELECTRIC	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
41 JUNE 2025		\$48,346.83	5-07-55-502-8002-53020 B	PUMPING EXP DIV - ELECTRIC	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
42 JUNE 2025		\$41.95	5-07-55-502-8005-53020 B	MAINT OF SERV BLDG -ELECTRIC	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
43 JUNE 2025		\$1,694.21	5-07-55-502-8014-53020 B	SHARED SVCS DIV - ELECTRIC	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
44 JUNE 2025	WATER CHARGES	\$193.74	5-01-31-445-0000-23022 B	WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 1113	Vehicle Maint.									
45 JUNE 2025		\$1,370.31	5-01-31-445-0000-23022 B	WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
46 JUNE 2025		\$126.54	5-01-31-445-0000-23022 B	WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3103	COURTHOUSE									
47 JUNE 2025		\$115.93	5-01-31-445-0000-23022 B	WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3104	POLICE ATHLETIC BUILDING									
48 JUNE 2025		\$244.33	5-01-31-445-0000-23022 B	WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3105	PUBLIC WORKS BUILDINGS									
49 JUNE 2025		\$13.86	5-01-31-445-0000-23022 B	WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3107	EMERGENCY MANAGEMENT BUILDING									
50 JUNE 2025		\$37.81	5-01-31-445-0000-23022 B	WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3108	SENIOR CENTER									
51 JUNE 2025		\$164.16	5-01-31-445-0000-23022 B	WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3109	CARL V ARTHUR CENTER									
52 JUNE 2025		\$77.87	5-01-31-445-0000-23022 B	WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3112	COMMUNITY POOL									
53 JUNE 2025		\$80.00	5-01-31-445-0000-23022 B	WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE									
54 JUNE 2025		\$79.51	5-01-31-445-0000-23022 B	WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD									
55 JUNE 2025		\$82.61	5-01-31-445-0000-23022 B	WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3115	FIRE CO #4 OAK ROAD									
56 JUNE 2025		\$134.48	5-01-31-445-0000-23022 B	WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3117	FIRE CO #6 4TH STREET									
57 JUNE 2025		\$61.24	5-01-31-445-0000-23022 B	WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3119	EMS STATION #4 WEST AVENUE									
58 JUNE 2025		\$80.85	5-01-31-445-0000-23022 B	WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N

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
VINEL220	VINELAND MUNICIPAL UTILITIES	Account Continued									
Tracking Id: 3121	MATERIAL HANDLING FACILITY										
59 JUNE 2025		\$79.97	5-01-31-445-0000-23022 B		WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3122	1045 EAST BULTER AVENUE BUILDING										
60 JUNE 2025		\$312.44	5-01-31-445-0000-23022 B		WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3128	VINELAND MINI PARKS										
61 JUNE 2025		\$137.45	5-01-31-445-0000-23022 B		WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3130	FIRE CO #1 CHESTNUT AVENUE										
62 JUNE 2025		\$163.48	5-01-31-445-0000-23022 B		WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3132	CUNNINGHAM PARK										
63 JUNE 2025		\$745.35	5-01-31-445-0000-23022 B		WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3133	FIOCCHI FIELD										
64 JUNE 2025		\$10,744.59	5-01-31-445-0000-23022 B		WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3134	ROMANO SOCCER COMPLEX										
65 JUNE 2025		\$78.16	5-01-31-445-0000-23022 B		WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3135	GITONE PARK										
66 JUNE 2025		\$79.38	5-01-31-445-0000-23022 B		WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3136	PAGLIUGHI PARK										
67 JUNE 2025		\$385.47	5-01-31-445-0000-23022 B		WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3137	NORMANDIE LANE PARK										
68 JUNE 2025		\$78.72	5-01-31-445-0000-23022 B		WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3140	SOUTH VINELAND PARK										
69 JUNE 2025		\$519.21	5-01-31-445-0000-23022 B		WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3141	LANDIS PARK										
70 JUNE 2025		\$77.87	5-01-31-445-0000-23022 B		WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3142	ROBERTO CLEMENTE PARK										
71 JUNE 2025		\$37.06	5-01-31-445-0000-23022 B		WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3148	MAURICE FELS										
72 JUNE 2025		\$154.46	5-01-31-445-0000-23022 B		WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET										
73 JUNE 2025		\$1,501.75	5-05-55-502-9001-53022 B		GENERATION - WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11										
74 JUNE 2025		\$1,614.89	5-05-55-502-9001-53022 B		GENERATION - WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE										
75 JUNE 2025		\$114.93	5-05-55-502-9001-53022 B		GENERATION - WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: E549	MISC OTHER POWER GEN EXP CT										
76 JUNE 2025		\$79.97	5-05-55-502-9001-53022 B		GENERATION - WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N

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
VINEL220	VINELAND MUNICIPAL UTILITIES			Account Continued							
Tracking Id: E921G	MISC OFFICE EXPENSES - 1740 E. OAK RD										
77 JUNE 2025		\$1,018.87	5-05-55-502-9003-53022 B		DIST DIV - WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
78 JUNE 2025		\$428.61	5-05-55-502-9007-53022 B		SHARED SVCS DIV - WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
79 JUNE 2025		\$74.52	5-05-55-502-9007-53022 B		SHARED SVCS DIV - WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: E930	MISC GENERAL EXPENSES										
80 JUNE 2025		\$88.25	5-07-55-502-8014-53022 B		SHARED SVCS DIV - WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
81 JUNE 2025		\$29.25	5-01-31-430-0000-23020 B		ELECTRIC	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3131	MILL AND WALNUT RECREATION AREA										
82 JUNE 2025		\$0.00	5-01-31-430-0000-23020 B		ELECTRIC	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3138	GIAMPIETRO PARK										
83 JUNE 2025		\$19,014.73	5-01-31-448-3201-23021 B		STREET LIGHTING - ELECTRIC - C	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
84 JUNE 2025		\$2,913.47	5-01-31-445-0000-23022 B		WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3102	POLICE BUILDING										
85 JUNE 2025		\$4,507.77	5-01-25-265-2404-23036 B		FIRE HYDRANT - RENTALS	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
86 JUNE 2025		\$200.34	5-05-55-502-9006-53022 B		ADMIN/ACCT - WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: E921P	MISC OFFICE EXPENSES - 57 W PARK										
87 JUNE 2025		\$214.92	5-01-31-445-0000-23022 B		WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3125	INDUSTIRAL PARK SIGN AREA										
88 JUNE 2025		\$13.87	5-01-31-445-0000-23022 B		WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3118	EMS STATION #3 3RD STREET										
89 JUNE 2025		\$77.87	5-01-31-445-0000-23022 B		WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3138	GIAMPIETRO PARK										
90 JUNE 2025		\$77.87	5-01-31-445-0000-23022 B		WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3131	MILL AND WALNUT RECREATION AREA										
91 JUNE 2025		\$277.94	5-07-55-502-8013-53022 B		ADMIN-ACCTING DIV - WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
92 JUNE 2025		\$360.78	5-01-31-445-0000-23022 B		WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3154	CITY TRAFFIC LIGHTS										
93 JUNE 2025		\$3,678.02	5-01-31-430-0000-23020 B		ELECTRIC	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3152	REBER BUILDING EXPENSES										
94 JUNE 2025		\$62.90	5-01-31-445-0000-23022 B		WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3152	REBER BUILDING EXPENSES										
95 JUNE 2025 / ELECTRIC		\$8,230.60	5-01-31-430-0000-23020 B		ELECTRIC	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3156	FIRE HEADQUARTERS STATION 6 - 400 W. PLUM STREET										
96 JUNE 2025 /ELECTRIC		\$60.64	5-01-31-430-0000-23020 B		ELECTRIC	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N

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
Item Description											
VINEL220 VINELAND MUNICIPAL UTILITIES Account Continued											
Tracking Id: 726WOOD 726 E. WOOD STREET - CODE BLUE											
97 JUNE 2025 / WATER		\$798.62	5-01-31-445-0000-23022 B		WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3156 FIRE HEADQUARTERS STATION 6 - 400 W. PLUM STREET											
98 JUNE 2025 / WATER		\$27.95	5-01-31-445-0000-23022 B		WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 726WOOD 726 E. WOOD STREET - CODE BLUE											
99 JUNE 2025 / WATER		\$307.86	5-01-31-445-0000-23022 B		WATER	P 57924	07/03/25	07/28/25	07/30/25	JUNE 2025	N
Tracking Id: 3149 MEMORIAL SCHOOL PIGTAIL											
		\$222,440.41									
Vendor Total:		\$222,440.41									
VINEL250 VINELAND PETTY CASH, CITY OF											
25-04536	07/28/25	PETT CASH REPLENISH									
1 SHOPRITE-BD CELEBRATION		\$35.58	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIV	P 57925	07/28/25	07/30/25	07/30/25	\$061434	N
2 ALDI-SNACKS		\$8.62	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIV	P 57925	07/28/25	07/30/25	07/30/25	\$181562	N
3 WALMART-MEETING		\$4.98	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIV	P 57925	07/28/25	07/30/25	07/30/25	\$02187	N
4 SHOPRITE-MEETING		\$11.98	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIV	P 57925	07/28/25	07/30/25	07/30/25	\$064229	N
5 WALMART-DEPARTMENTAL SUPPLI		\$55.84	5-01-28-370-3009-25028 B		SENIOR CENTER - DEPARTMENTAL	P 57925	07/28/25	07/30/25	07/30/25	\$03603	N
6 HOME DEPOT-KEYS		\$19.88	5-01-28-370-3009-25028 B		SENIOR CENTER - DEPARTMENTAL	P 57925	07/28/25	07/30/25	07/30/25	\$001618	N
7 POOL EVENT-DONUTS CRACKERS		\$11.65	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIV	P 57925	07/28/25	07/30/25	07/30/25	\$04535	N
8 POOL EVENT-SODA SNCAKS		\$7.70	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIV	P 57925	07/28/25	07/30/25	07/30/25	\$045105	N
9 POOL EVENT-PIZZA		\$24.99	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIV	P 57925	07/28/25	07/30/25	07/30/25	05-01-2025	N
10 DOLLAR TREE-BINGO PRIZES		\$32.25	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIV	P 57925	07/28/25	07/30/25	07/30/25	\$5081763564	N
11 DOLLAR TREE-BINGO PRIZES		\$7.50	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIV	P 57925	07/28/25	07/30/25	07/30/25	\$5081763564	N
12 COFFEE EVENT		\$24.93	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIV	P 57925	07/28/25	07/30/25	07/30/25	\$02905	N
13 COFFEE KLATCH GROUP		\$15.48	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIV	P 57925	07/28/25	07/30/25	07/30/25	\$02189	N
14 WAWA-COFFEE KLATCH GROUP		\$43.77	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIV	P 57925	07/28/25	07/30/25	07/30/25	\$8419449	N
15 SHOPRITE-MEETING		\$4.99	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIV	P 57925	07/28/25	07/30/25	07/30/25	\$064036	N
16 DOLLAR STORE-BINGO PRIZES		\$7.50	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIV	P 57925	07/28/25	07/30/25	07/30/25	\$27445003	N
17 WALMART-HOT DOG EVENT		\$35.83	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIV	P 57925	07/28/25	07/30/25	07/30/25	\$01635	N
18 COFFEE KLATCH GROUP		\$15.00	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIV	P 57925	07/28/25	07/30/25	07/30/25	\$01779	N
19 SANTORIS COFFEE KLATCH-CAKE		\$8.00	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIV	P 57925	07/28/25	07/30/25	07/30/25	\$000118	N
		\$376.47									
Vendor Total:		\$376.47									
VINEL280 VINELAND PUBLIC LIBRARY											
25-04495	07/24/25	2025 2ND QTR PAYMENT/FINANCE									

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
VINEL280	VINELAND PUBLIC LIBRARY			Account Continued							
1 2025 2ND QTR PAYMENT		\$2,947.43	5-01-29-390-4501-29600 B		LIBRARY MINIMUM APPROPRIATIONP	57926	07/24/25	07/28/25	07/30/25	25-04495	N
Vendor Total:		\$2,947.43									
VINEL290	VINELAND REVOLVING										
25-02328	04/04/25	LEGAL- REFUND									
4 LEGAL REIMBURSEMENT		\$258.10	5-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAIP	58459	04/04/25	08/11/25	08/20/25	\$22457	N
Tracking Id: 1401		LEGAL DEPARTMENT									
25-03990	06/27/25	REIMBURSEMENT /ECODEV									
1 INVOICE 22448		\$392.57	G-02-57-881-2024-42107 B		VRLF - MARKETING 2024	P 58459	06/27/25	07/29/25	08/20/25	\$22448	N
		\$1,175.99	G-02-57-881-2025-45415 B		VRLF - ECON DEV 2025 - OFFICE SU						N
		\$12.50	G-02-57-881-2025-45445 B		VRLF - ECON DEV 2025 - SUBSCRIP						N
		\$702.00	G-02-58-881-2024-44602 B		VRLF - COV-4TH FLOOR-FURNISH/M						N
		\$75.50	G-02-57-881-2025-45438 B		VRLF - ECON DEV 2025 - MISCELLAI						N
		\$2,358.56									
25-04078	07/03/25	Reimbursable expenses									
1 Reimbursable expenses		\$12.50	5-01-22-195-1606-23103 B		BLIGHT ELIMINATION - BLIGHT ELIMP	58459	07/03/25	07/14/25	08/20/25	\$22453	N
25-04166	07/07/25	REIMBURSEMENT /ECODEV									
1 AMAZON CITY /WALMART/SHEENA		\$375.00	G-02-57-881-2025-45438 B		VRLF - ECON DEV 2025 - MISCELLAIP	58459	07/07/25	07/30/25	08/20/25	\$22455	N
		\$12.50	G-02-57-881-2025-45445 B		VRLF - ECON DEV 2025 - SUBSCRIP						N
		\$154.95	G-02-57-881-2025-45415 B		VRLF - ECON DEV 2025 - OFFICE SU						N
		\$671.76	G-02-57-881-2020-42107 B		UEZ 2ND GEN - MARKETING 2020						N
		\$1,214.21									
25-04382	07/18/25	VINELAND REVOLVING REFUND/IS									
1 VINELAND REVOLVING REFUND/IS		\$1,268.70	5-01-20-140-1104-23016 B		MGMT INFO SYSTEMS - COMPUTERP	58459	07/18/25	07/18/25	08/20/25	\$22456	N
2 VINELAND REVOLVING REFUND/IS		\$1,427.30	5-05-55-502-9008-53016 B		INFO SYS-ELEC - COMPUTER SOFTP	58459	07/18/25	07/18/25	08/20/25	\$22456	N
Tracking Id: E930		MISC GENERAL EXPENSES									
3 VINELAND REVOLVING REFUND/IS		\$317.18	5-07-55-502-8015-53016 B		INFO SYSTEMS-WATER - COMPUTEP	58459	07/18/25	07/18/25	08/20/25	\$22456	N
4 VINELAND REVOLVING REFUND/IS		\$158.58	5-09-55-502-7010-53016 B		INFO SYS-SW - COMPUTER SOFTWP	58459	07/18/25	07/18/25	08/20/25	\$22456	N
		\$3,171.76									
Vendor Total:		\$7,015.13									
VINEL325	VINELAND TAX COLLECTOR, CITY O										
25-04762	08/08/25	BILLBOARD TAXES - VMU ADMIN.									
1 3RD QUARTER BILLBOARD TAXES		\$147.66	5-05-55-502-9006-53417 B		ADMIN/ACCT - TAX PAYMENTS FOR P	58242	08/08/25	08/12/25	08/20/25	2025-3	N
Tracking Id: E923		OUTSIDE SERVICES EMPLOYED									
2 4TH QUARTER BILLBOARD TAXES		\$147.66	5-05-55-502-9006-53417 B		ADMIN/ACCT - TAX PAYMENTS FOR P	58242	08/08/25	08/12/25	08/20/25	2025-4	N

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Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
WBMAS005	WB MASON CO. INC.	Account Continued								
1 ALERA STRADA SERIES DESK CHAI		\$337.97	5-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P	58245	05/12/25	08/01/25	08/20/25	\$255851115	N
25-03817	06/23/25		OFFICE SUPPLIES / POLICE							
1 * OFFICEMATE CIRCLE MAGNETS		\$2.96	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	58245	06/23/25	07/14/25	08/20/25	\$255426117	N
2 * EXPO DRY ERASE ERASER, SOFT		\$2.24	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	58245	06/23/25	07/14/25	08/20/25	\$255426117	N
3 * EXPO MAGNETIC DRY ERASE		\$26.50	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	58245	06/23/25	07/14/25	08/20/25	\$255426117	N
4 * STOREX TW0-DRAWER MOBILE		\$121.56	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	58245	06/23/25	07/14/25	08/20/25	\$255426117	N
5 * W.B.MASON CO. ENVELOPE		\$100.80	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	58245	06/23/25	07/14/25	08/20/25	\$255426117	N
		\$254.06								
25-03963	06/26/25		OFFICE FURNITURE/SHOP RENO							
1 ADMIN FURNITURE FOR NEW PUBL		\$1,286.55	C-04-00-000-2526-78011 B	ORD 25-26 BLDG IMP - BUILD MTC SP	58245	06/26/25	08/01/25	08/20/25	\$255678767	N
Tracking Id: 3117	FIRE CO #6 4TH STREET									
25-04024	07/02/25		OFFICE SUPPLIES/EMS							
1 ADVANTUS RESEALABLE ID BADGE		\$66.28	5-01-25-261-3503-23015 B	AMBULANCE AND EMS - OFFICE SUP	58245	07/02/25	07/18/25	08/20/25	\$255316158	N
2 WB MASON LETTER SIZE PAPER		\$174.40	5-01-25-261-3503-23015 B	AMBULANCE AND EMS - OFFICE SUP	58245	07/02/25	07/18/25	08/20/25	\$255316158	N
		\$240.68								
25-04067	07/03/25		FILE FOLDERS / POLICE							
1 * W.B. MASON CO. FILE		\$312.72	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	58245	07/03/25	07/11/25	08/20/25	\$255374079	N
2 * W.B. MASON CO. ENVELOPE,		\$59.52	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	58245	07/03/25	07/11/25	08/20/25	\$255374079	N
		\$372.24								
25-04075	07/03/25		CUPS/DRY ERASE MARKERS/POLICE							
1 * EXPO MAGNETIC DRY ERASE		\$23.34	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	58245	07/03/25	07/11/25	08/20/25	\$255374373	N
2 * BOARDWALK COLD CUPS, 9 OZ		\$95.99	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	58245	07/03/25	07/11/25	08/20/25	\$255374373	N
		\$119.33								
25-04143	07/07/25		CDP OFFICE SUPPLIES JULY 2025							
1 SHAZAM K CUPS		\$13.98	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP	58245	07/07/25	07/11/25	08/20/25	\$255373758	N
2 PENDAFLEX FILE JACKET, LEGAL		\$77.21	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP	58245	07/07/25	07/11/25	08/20/25	\$255373758	N
		\$91.19								
25-04164	07/07/25		OFFICE SUPPLIES FOR NEW BLDG.							
1 UNV92021 8" POINTED SCISSORS		\$11.07	5-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P	58245	07/07/25	07/14/25	08/20/25	\$255399245	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 25%		\$3.96	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	58245	07/07/25	07/14/25	08/20/25	\$255399245	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%		\$0.79	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	58245	07/07/25	07/14/25	08/20/25	\$255399245	N
4 MMMC38BK 12" X 3/4" BLACK TAPE		\$2.32	5-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P	58245	07/07/25	07/14/25	08/20/25	\$255399245	N

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
WBMAS005	WB MASON CO. INC.	Account Continued									
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE	CITY HALL									
5 25%		\$0.83	5-05-55-502-9007-53028 B		SHARED SVCS DIV - DEPARTMENTAL	P 58245	07/07/25	07/14/25	08/20/25	\$255399245	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 5%		\$0.17	5-07-55-502-8014-53028 B		SHARED SVCS DIV - DEPARTMENTAL	P 58245	07/07/25	07/14/25	08/20/25	\$255399245	N
7 DYM30321 1/2" X 3.5" ADDRESS		\$6.54	5-01-26-310-3101-23028 B		CITY HALL BLDG - DEPARTMENTAL	P 58245	07/07/25	07/14/25	08/20/25	\$255399245	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE	CITY HALL									
8 25%		\$2.34	5-05-55-502-9007-53028 B		SHARED SVCS DIV - DEPARTMENTAL	P 58245	07/07/25	07/14/25	08/20/25	\$255399245	N
Tracking Id: E930	MISC GENERAL EXPENSES										
9 5%		\$0.46	5-07-55-502-8014-53028 B		SHARED SVCS DIV - DEPARTMENTAL	P 58245	07/07/25	07/14/25	08/20/25	\$255399245	N
10 ROL1773083 BLACK 6 1/2 X 6 1/2		\$9.69	5-01-26-310-3101-23028 B		CITY HALL BLDG - DEPARTMENTAL	P 58245	07/07/25	07/14/25	08/20/25	\$255399245	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE	CITY HALL									
11 25%		\$3.46	5-05-55-502-9007-53028 B		SHARED SVCS DIV - DEPARTMENTAL	P 58245	07/07/25	07/14/25	08/20/25	\$255399245	N
Tracking Id: E930	MISC GENERAL EXPENSES										
12 5%		\$0.69	5-07-55-502-8014-53028 B		SHARED SVCS DIV - DEPARTMENTAL	P 58245	07/07/25	07/14/25	08/20/25	\$255399245	N
13 RCP295673BE BLUE RECYCLE BIN		\$6.93	5-01-26-310-3101-23028 B		CITY HALL BLDG - DEPARTMENTAL	P 58245	07/07/25	07/14/25	08/20/25	\$255399245	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE	CITY HALL									
14 25%		\$2.48	5-05-55-502-9007-53028 B		SHARED SVCS DIV - DEPARTMENTAL	P 58245	07/07/25	07/14/25	08/20/25	\$255399245	N
Tracking Id: E930	MISC GENERAL EXPENSES										
15 5%		\$0.49	5-07-55-502-8014-53028 B		SHARED SVCS DIV - DEPARTMENTAL	P 58245	07/07/25	07/14/25	08/20/25	\$255399245	N
16 EUR-SC5845B SANITAIRE UPRIGH		\$251.99	5-01-26-310-3101-23028 B		CITY HALL BLDG - DEPARTMENTAL	P 58245	07/07/25	07/14/25	08/20/25	\$255399245	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE	CITY HALL									
17 25%		\$90.00	5-05-55-502-9007-53028 B		SHARED SVCS DIV - DEPARTMENTAL	P 58245	07/07/25	07/14/25	08/20/25	\$255399245	N
Tracking Id: E930	MISC GENERAL EXPENSES										
18 5%		\$18.00	5-07-55-502-8014-53028 B		SHARED SVCS DIV - DEPARTMENTAL	P 58245	07/07/25	07/14/25	08/20/25	\$255399245	N
19 BWK-L26 26" DUSTER		\$21.46	5-01-26-310-3101-23028 B		CITY HALL BLDG - DEPARTMENTAL	P 58245	07/07/25	07/14/25	08/20/25	\$255399245	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE	CITY HALL									
20 25%		\$7.66	5-05-55-502-9007-53028 B		SHARED SVCS DIV - DEPARTMENTAL	P 58245	07/07/25	07/14/25	08/20/25	\$255399245	N
Tracking Id: E930	MISC GENERAL EXPENSES										
21 5%		\$1.53	5-07-55-502-8014-53028 B		SHARED SVCS DIV - DEPARTMENTAL	P 58245	07/07/25	07/14/25	08/20/25	\$255399245	N
22 CLO15949CT CLOROX WIPES (6PK		\$26.94	5-01-26-310-3101-23028 B		CITY HALL BLDG - DEPARTMENTAL	P 58245	07/07/25	07/14/25	08/20/25	\$255399245	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE	CITY HALL									
23 25%		\$9.62	5-05-55-502-9007-53028 B		SHARED SVCS DIV - DEPARTMENTAL	P 58245	07/07/25	07/14/25	08/20/25	\$255399245	N
Tracking Id: E930	MISC GENERAL EXPENSES										
24 5%		\$1.93	5-07-55-502-8014-53028 B		SHARED SVCS DIV - DEPARTMENTAL	P 58245	07/07/25	07/14/25	08/20/25	\$255399245	N
25 CLO03191 15 3/8" TOILET WAND		\$9.09	5-01-26-310-3101-23028 B		CITY HALL BLDG - DEPARTMENTAL	P 58245	07/07/25	07/14/25	08/20/25	\$255399245	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE	CITY HALL									

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005	WB MASON CO. INC.	Account Continued							
26 25%		\$3.25 5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENT	P 58245	07/07/25	07/14/25	08/20/25	\$255399245	N
Tracking Id: E930	MISC GENERAL EXPENSES								
27 5%		\$0.65 5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENT	P 58245	07/07/25	07/14/25	08/20/25	\$255399245	N
28 UNG-EDPBR ERGO DUST PAN		\$41.99 5-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL	P 58245	07/07/25	07/14/25	08/20/25	\$255399245	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL								
29 25%		\$15.00 5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENT	P 58245	07/07/25	07/14/25	08/20/25	\$255399245	N
Tracking Id: E930	MISC GENERAL EXPENSES								
30 5%		\$3.00 5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENT	P 58245	07/07/25	07/14/25	08/20/25	\$255399245	N
31 FEL7710301 BOXES 8/PACK		\$65.37 5-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL	P 58245	07/07/25	07/14/25	08/20/25	\$255399245	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL								
32 25%		\$23.35 5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENT	P 58245	07/07/25	07/14/25	08/20/25	\$255399245	N
Tracking Id: E930	MISC GENERAL EXPENSES								
33 5%		\$4.66 5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENT	P 58245	07/07/25	07/14/25	08/20/25	\$255399245	N
34 FEL0062901 BOXES 6/PACK		\$31.00 5-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL	P 58245	07/07/25	07/14/25	08/20/25	\$255399245	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL								
35 25%		\$11.07 5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENT	P 58245	07/07/25	07/14/25	08/20/25	\$255399245	N
Tracking Id: E930	MISC GENERAL EXPENSES								
36 5%		\$2.22 5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENT	P 58245	07/07/25	07/14/25	08/20/25	\$255399245	N
37 UNS28QTWBBLA 28 QT. BLACK		\$38.47 5-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL	P 58245	07/07/25	07/14/25	08/20/25	\$255399245	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL								
38 25%		\$13.74 5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENT	P 58245	07/07/25	07/14/25	08/20/25	\$255399245	N
Tracking Id: E930	MISC GENERAL EXPENSES								
39 5%		\$2.74 5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENT	P 58245	07/07/25	07/14/25	08/20/25	\$255399245	N
40 SAF3265BL 16.25 X 9 X 8 BLK		\$52.31 5-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL	P 58245	07/07/25	07/14/25	08/20/25	\$255399245	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL								
41 25%		\$18.68 5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENT	P 58245	07/07/25	07/14/25	08/20/25	\$255399245	N
Tracking Id: E930	MISC GENERAL EXPENSES								
42 5%		\$3.74 5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENT	P 58245	07/07/25	07/14/25	08/20/25	\$255399245	N
43 UNV99021 ASSORTED TABS		\$4.49 5-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL	P 58245	07/07/25	07/14/25	08/20/25	\$255399245	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL								
44 25%		\$1.61 5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENT	P 58245	07/07/25	07/14/25	08/20/25	\$255399245	N
Tracking Id: E930	MISC GENERAL EXPENSES								
45 5%		\$0.32 5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENT	P 58245	07/07/25	07/14/25	08/20/25	\$255399245	N
46 SJN322338CT 32 OZ WINDEX		\$27.66 5-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL	P 58245	07/07/25	07/14/25	08/20/25	\$255399245	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL								
47 25%		\$9.88 5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENT	P 58245	07/07/25	07/14/25	08/20/25	\$255399245	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	Date
Item Description														
WBMAS005	WB MASON CO. INC.	Account Continued												
Tracking Id: E930	MISC GENERAL EXPENSES													
48 5%		\$1.98	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAL	P 58245	07/07/25	07/14/25	08/20/25				\$255399245		N
49 SJN311836RZ1	FANTASTIC 32 OZ	\$19.59	5-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL	P 58245	07/07/25	07/14/25	08/20/25				\$255399245		N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL													
50 25%		\$7.00	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAL	P 58245	07/07/25	07/14/25	08/20/25				\$255399245		N
Tracking Id: E930	MISC GENERAL EXPENSES													
51 5%		\$1.40	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAL	P 58245	07/07/25	07/14/25	08/20/25				\$255399245		N
52 CLO03191	CLOROX WAND W/6	\$9.09	5-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL	P 58245	07/07/25	07/14/25	08/20/25				\$255399245		N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL													
53 25%		\$3.25	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAL	P 58245	07/07/25	07/14/25	08/20/25				\$255399245		N
Tracking Id: E930	MISC GENERAL EXPENSES													
54 5%		\$0.65	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAL	P 58245	07/07/25	07/14/25	08/20/25				\$255399245		N
55 KEUK1500S	KEURIG K-1500	\$104.99	5-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL	P 58245	07/07/25	07/14/25	08/20/25				\$255399245		N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL													
56 25%		\$37.50	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAL	P 58245	07/07/25	07/14/25	08/20/25				\$255399245		N
Tracking Id: E930	MISC GENERAL EXPENSES													
57 5%		\$7.50	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAL	P 58245	07/07/25	07/14/25	08/20/25				\$255399245		N
		\$1,058.59												
25-04208	07/09/25			OFFICE SUPPLIES/PURCHASING										
1 PENDAFLEX FILE GUIDES		\$13.05	5-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES	P 58245	07/09/25	07/15/25	08/20/25				\$255456788		N
		\$2.90	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL										N
		\$1.45	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPL										N
2 PENDAFLEX FILE GUIDES		\$11.59	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	58245	07/09/25	07/15/25	08/20/25				\$255456788		N
Tracking Id: E930	MISC GENERAL EXPENSES													
3 COMPUTER BAG		\$20.25	5-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES	P 58245	07/09/25	07/15/25	08/20/25				\$255456788		N
		\$4.50	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL										N
		\$2.25	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPL										N
4 COMPUTER BAG		\$17.99	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	58245	07/09/25	07/15/25	08/20/25				\$255456788		N
Tracking Id: E930	MISC GENERAL EXPENSES													
5 POST IT TABS		\$3.38	5-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES	P 58245	07/09/25	07/15/25	08/20/25				\$255456788		N
		\$0.75	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL										N
		\$0.38	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPL										N
6 POST IT TABS		\$2.99	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	58245	07/09/25	07/15/25	08/20/25				\$255456788		N
Tracking Id: E930	MISC GENERAL EXPENSES													
		\$81.48												

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMA005	WB MASON CO. INC.	Account Continued							
25-04243	07/11/25	OFFICE SUPPLIES/WU							
1 FLAGSHIP PUSH PINS - 400		\$6.02 5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICE	P 58245	07/11/25	07/22/25	08/20/25	\$25517101	N
2 36X24 UNIVERSAL DRYERASE BOA		\$26.72 5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICE	P 58245	07/11/25	07/22/25	08/20/25	\$25517101	N
3 36 SHARPIE HIGHLIGHTERS		\$23.45 5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICE	P 58245	07/11/25	07/22/25	08/20/25	\$25517101	N
4 SHARPIE BLUE PENS - BOLD 1MM		\$17.81 5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICE	P 58245	07/11/25	07/22/25	08/20/25	\$25517101	N
5 PENDAFLEX LEGAL ACCORDIAN FL		\$98.38 5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICE	P 58245	07/11/25	07/22/25	08/20/25	\$25517101	N
		\$172.38							
25-04261	07/11/25	OFFICE HEATER/INS SERVICES							
1 1-HONEYWELL 1500-WATT 5118 BTL		\$51.95 5-01-20-100-1105-23015 B	PEOSHA - OFFICE SUPPLIES	P 58245	07/11/25	07/23/25	08/20/25	\$255490446	N
2 OFFICE HEATER		\$27.71 5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPL	P 58245	07/11/25	07/23/25	08/20/25	\$255490446	N
Tracking Id: E930 MISC GENERAL EXPENSES									
3 OFFICE HEATER		\$2.60 5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL	P 58245	07/11/25	07/23/25	08/20/25	\$255490446	N
4 HEATER		\$4.32 5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPL	P 58245	07/11/25	07/23/25	08/20/25	\$255490446	N
		\$86.58							
25-04262	07/11/25	OFFICE SUPPLIES/ELEC-GEN							
1 FELLOWS MICROSHRED 9 GALLON		\$692.99 5-05-55-502-9001-53015 B	GENERATION - OFFICE SUPPLIES	P 58245	07/11/25	07/16/25	08/20/25	\$255490393	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
2 UNIVERSAL REPLACEMENT		\$18.78 5-05-55-502-9001-53015 B	GENERATION - OFFICE SUPPLIES	P 58245	07/11/25	07/16/25	08/20/25	\$255490393	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
3 ALLIANCE IMAGING THERMAL		\$27.68 5-05-55-502-9001-53015 B	GENERATION - OFFICE SUPPLIES	P 58245	07/11/25	07/16/25	08/20/25	\$255490393	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
		\$739.45							
25-04273	07/11/25	FOR VEHICLE MTC OFFICE/VM							
1 SMEAD FOLDER, 14-5/8"x9-1/2",		\$58.72 5-01-26-315-1113-23015 B	VEHICLE MAINT - OFFICE SUPPLIES	P 58245	07/11/25	07/16/25	08/20/25	\$255493758	N
Tracking Id: 1113 Vehicle Maint.									
2 SMEAD FOLDER, 14-5/8"x9-1/2",		\$58.70 5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPL	P 58245	07/11/25	07/16/25	08/20/25	\$255493758	N
Tracking Id: E930 MISC GENERAL EXPENSES									
3 SMEAD FOLDER, 14-5/8"x9-1/2",		\$13.04 5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL	P 58245	07/11/25	07/16/25	08/20/25	\$255493758	N
4 FLAGSHIP HEAVY-DUTY FAST		\$22.27 5-01-26-315-1113-23015 B	VEHICLE MAINT - OFFICE SUPPLIES	P 58245	07/11/25	07/16/25	08/20/25	\$255493758	N
Tracking Id: 1113 Vehicle Maint.									
5 FLAGSHIP HEAVY-DUTY FAST		\$22.27 5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPL	P 58245	07/11/25	07/16/25	08/20/25	\$255493758	N
Tracking Id: E930 MISC GENERAL EXPENSES									
6 FLAGSHIP HEAVY-DUTY FAST		\$4.95 5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL	P 58245	07/11/25	07/16/25	08/20/25	\$255493758	N
		\$179.95							
25-04381	07/18/25	OFFICE SUPPLIES/FINANCE							

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005	WB MASON CO. INC.	Account Continued								
1 WBM21200 PAPER	\$125.56	5-01-20-130-1202-23015 B		FINANCE OPERATIONS - OFFICE SUP	58245	07/18/25	07/24/25	08/20/25	\$255666333	N
2 ELECTRIC ALLOCATION	\$111.62	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	58245	07/18/25	07/24/25	08/20/25	\$255666333	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 WATER ALLOCATION	\$27.90	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	58245	07/18/25	07/24/25	08/20/25	\$255666333	N
4 SW ALLOCATION	\$13.95	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP	58245	07/18/25	07/24/25	08/20/25	\$255666333	N
5 MMM810K20 SCOTCH TAPE	\$11.92	5-01-20-130-1202-23015 B		FINANCE OPERATIONS - OFFICE SUP	58245	07/18/25	07/24/25	08/20/25	\$255666333	N
6 ELECTRIC ALLOCATION	\$10.60	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	58245	07/18/25	07/24/25	08/20/25	\$255666333	N
Tracking Id: E930 MISC GENERAL EXPENSES										
7 WATER ALLOCATION	\$2.65	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	58245	07/18/25	07/24/25	08/20/25	\$255666333	N
8 SW ALLOCATION	\$1.32	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP	58245	07/18/25	07/24/25	08/20/25	\$255666333	N
9 WBMHTRCS360 CERAMIC HEATER	\$49.94	5-01-20-130-1202-23015 B		FINANCE OPERATIONS - OFFICE SUP	58245	07/18/25	07/24/25	08/20/25	\$255666333	N
10 ELECTRIC ALLOCATION	\$44.39	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	58245	07/18/25	07/24/25	08/20/25	\$255666333	N
Tracking Id: E930 MISC GENERAL EXPENSES										
11 WATER ALLOCATION	\$11.10	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	58245	07/18/25	07/24/25	08/20/25	\$255666333	N
12 SW ALLOCATION	\$5.55	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP	58245	07/18/25	07/24/25	08/20/25	\$255666333	N
13 TOP63116 MEMO PADS	\$14.38	5-01-20-130-1202-23015 B		FINANCE OPERATIONS - OFFICE SUP	58245	07/18/25	07/24/25	08/20/25	\$255666333	N
14 ELECTRIC ALLOCATION	\$12.78	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	58245	07/18/25	07/24/25	08/20/25	\$255666333	N
Tracking Id: E930 MISC GENERAL EXPENSES										
15 WATER ALLOCATION	\$3.20	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	58245	07/18/25	07/24/25	08/20/25	\$255666333	N
16 SW ALLOCATION	\$1.60	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP	58245	07/18/25	07/24/25	08/20/25	\$255666333	N
17 GEN1509 PAPER TOWELS	\$36.17	5-01-20-130-1202-23015 B		FINANCE OPERATIONS - OFFICE SUP	58245	07/18/25	07/24/25	08/20/25	\$255666333	N
18 ELECTRIC ALLOCATION	\$32.15	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	58245	07/18/25	07/24/25	08/20/25	\$255666333	N
Tracking Id: E930 MISC GENERAL EXPENSES										
19 WATER ALLOCATION	\$8.04	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	58245	07/18/25	07/24/25	08/20/25	\$255666333	N
20 SW ALLOCATION	\$4.02	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP	58245	07/18/25	07/24/25	08/20/25	\$255666333	N
	\$528.84									
25-04445	07/22/25	OFFICE SUPPLIES/BA								
1 CANON CALCULATOR 12 DIGIT	\$48.00	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	58245	07/22/25	07/25/25	08/20/25	\$255702555	N
Tracking Id: E930 MISC GENERAL EXPENSES										
2 CANON CALCULATOR	\$53.99	5-01-20-100-1101-23015 B		BUSINESS ADMIN-DIR OFFICE - OFFP	58245	07/22/25	07/25/25	08/20/25	\$255702555	N
	\$12.00	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL						N
	\$6.00	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPL						N
3 SWINGLINE DESK STAPLER	\$5.70	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	58245	07/22/25	07/25/25	08/20/25	\$255702555	N
Tracking Id: E930 MISC GENERAL EXPENSES										
4 SWINGLINE DESK STAPLER	\$6.41	5-01-20-100-1101-23015 B		BUSINESS ADMIN-DIR OFFICE - OFFP	58245	07/22/25	07/25/25	08/20/25	\$255702555	N

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
WBMA005	WB MASON CO. INC.	Account Continued									
		\$1.42	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL						N
		\$0.71	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPL						N
5 ALERA CERAMIC HEATER		\$26.40	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 58245		07/22/25	07/25/25	08/20/25	\$255702555	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 ALERA CERAMIC HEATER		\$29.69	5-01-20-100-1101-23015 B		BUSINESS ADMIN-DIR OFFICE - OFFP 58245		07/22/25	07/25/25	08/20/25	\$255702555	N
		\$6.60	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL						N
		\$3.30	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPL						N
7 UNIVERSAL LETTER OPENER		\$0.18	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 58245		07/22/25	07/25/25	08/20/25	\$255702555	N
Tracking Id: E930	MISC GENERAL EXPENSES										
8 UNIVERSAL LETTER OPENER		\$0.19	5-01-20-100-1101-23015 B		BUSINESS ADMIN-DIR OFFICE - OFFP 58245		07/22/25	07/25/25	08/20/25	\$255702555	N
		\$0.04	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL						N
		\$0.02	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPL						N
9 WESTCOTT SCISSORS		\$4.35	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 58245		07/22/25	07/25/25	08/20/25	\$255702555	N
Tracking Id: E930	MISC GENERAL EXPENSES										
10 WESTCOTT SCISSORS		\$4.90	5-01-20-100-1101-23015 B		BUSINESS ADMIN-DIR OFFICE - OFFP 58245		07/22/25	07/25/25	08/20/25	\$255702555	N
		\$1.09	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL						N
		\$0.54	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPL						N
		\$211.53									
25-04453	07/23/25	8.5x11 Copy Paper/OEM									
1 8.5x11 Copy Paper		\$34.88	5-01-25-252-2405-23028 B		EMERGENCY MGMT - DEPARTMENTP 58245		07/23/25	07/30/25	08/20/25	\$255737648	N
2 8.5x11 Copy Paper		\$27.90	5-05-55-502-9007-53028 B		SHARED SVCS DIV - DEPARTMENTAP 58245		07/23/25	07/30/25	08/20/25	\$255737648	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 8.5x11 Copy Paper		\$6.98	5-07-55-502-8014-53028 B		SHARED SVCS DIV - DEPARTMENTAP 58245		07/23/25	07/30/25	08/20/25	\$255737648	N
		\$69.76									
25-04472	07/23/25	OFFICE SUPPLIES/BA									
1 ADVANTUS PANEL WALL WIRE HOC		\$2.51	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 58245		07/23/25	07/28/25	08/20/25	\$255739188	N
Tracking Id: E930	MISC GENERAL EXPENSES										
2 ADVANTUS PANEL WALL WIRE HOC		\$2.82	5-01-20-100-1101-23015 B		BUSINESS ADMIN-DIR OFFICE - OFFP 58245		07/23/25	07/28/25	08/20/25	\$255739188	N
		\$0.63	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL						N
		\$0.31	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPL						N
		\$6.27									
25-04479	07/23/25	ELECTRONICS / BA									
1 TYPEWRITER, ROYAL CONSUMER		\$126.80	5-05-55-502-9007-53017 B		SHARED SVCS - MAINT OFFICE FURP 58245		07/23/25	08/08/25	08/20/25	\$255870031	N
Tracking Id: E930	MISC GENERAL EXPENSES										
2 TYPEWRITER, ROYAL CONSUMER		\$142.64	5-01-20-100-1101-23017 B		BUSINESS ADMIN-DIR OFFICE - MAIP 58245		07/23/25	08/08/25	08/20/25	\$255870031	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
WBMAS005	WB MASON CO. INC.	Account Continued								
		\$31.70	5-07-55-502-8014-53017 B	SHARED SVCS - MAINT OFFICE FUR						N
		\$15.85	5-09-55-502-7007-53017 B	SW SHARED SVC -MAINT OFFICE FL						N
3 LIFT-OFF CORRECTION TAPE,		\$5.59	5-05-55-502-9007-53017 B	SHARED SVCS - MAINT OFFICE FUR	P 58245	07/23/25	08/08/25	08/20/25	\$255870031	N
Tracking Id: E930 MISC GENERAL EXPENSES										
4 LIFT-OFF CORRECTION TAPE		\$6.29	5-01-20-100-1101-23017 B	BUSINESS ADMIN-DIR OFFICE - MAIP	58245	07/23/25	08/08/25	08/20/25	\$255870031	N
		\$1.40	5-07-55-502-8014-53017 B	SHARED SVCS - MAINT OFFICE FUR						N
		\$0.70	5-09-55-502-7007-53017 B	SW SHARED SVC -MAINT OFFICE FL						N
5 TYPEWRITER RIBBON FOR ROYAL		\$3.60	5-05-55-502-9007-53017 B	SHARED SVCS - MAINT OFFICE FUR	P 58245	07/23/25	08/08/25	08/20/25	\$255870031	N
Tracking Id: E930 MISC GENERAL EXPENSES										
6 TYPEWRITER RIBBON		\$4.05	5-01-20-100-1101-23017 B	BUSINESS ADMIN-DIR OFFICE - MAIP	58245	07/23/25	08/08/25	08/20/25	\$255870031	N
		\$0.90	5-07-55-502-8014-53017 B	SHARED SVCS - MAINT OFFICE FUR						N
		\$0.45	5-09-55-502-7007-53017 B	SW SHARED SVC -MAINT OFFICE FL						N
		\$339.97								
25-04507	07/28/25		CSU/ID SUPPLIES / POLICE							
1 * VERBATIM, DVD-R 4.7GB 16X		\$449.85	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	P 58245	07/28/25	07/31/25	08/20/25	\$255816507	N
25-04517	07/28/25		OFFICE SUPPLIES/PURCHASING							
1 SMALL FILING CABINET		\$54.70	5-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES	P 58245	07/28/25	08/01/25	08/20/25	\$255841167	N
		\$12.16	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N
		\$6.08	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPL						N
2 ELECTRIC		\$48.62	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	58245	07/28/25	08/01/25	08/20/25	\$255841167	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 ACCOUNT BOOK		\$8.91	5-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES	P 58245	07/28/25	08/01/25	08/20/25	\$255841167	N
		\$1.98	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N
		\$0.99	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPL						N
4 ELECTRIC		\$7.91	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	58245	07/28/25	08/01/25	08/20/25	\$255841167	N
Tracking Id: E930 MISC GENERAL EXPENSES										
5 PENS		\$10.06	5-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES	P 58245	07/28/25	08/01/25	08/20/25	\$255841167	N
		\$2.24	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N
		\$1.12	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPL						N
6 ELECTRIC		\$8.94	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	58245	07/28/25	08/01/25	08/20/25	\$255841167	N
Tracking Id: E930 MISC GENERAL EXPENSES										
7 SHARPIE PENS		\$9.70	5-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES	P 58245	07/28/25	08/01/25	08/20/25	\$255841167	N
		\$2.16	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N
		\$1.08	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPL						N
8 ELECTRIC		\$8.62	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	58245	07/28/25	08/01/25	08/20/25	\$255841167	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
WBMAS005	WB MASON CO. INC.	Account Continued								
Tracking Id: E930	MISC GENERAL EXPENSES									
9 JUMBO PAPER CLIPS		\$1.31	5-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES	P 58245	07/28/25	08/01/25	08/20/25	\$255841167	N
		\$0.29	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N
		\$0.15	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPL						N
10 ELECTRIC		\$1.17	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	58245	07/28/25	08/01/25	08/20/25	\$255841167	N
Tracking Id: E930	MISC GENERAL EXPENSES									
11 #1 PAPER CLIPS		\$4.41	5-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES	P 58245	07/28/25	08/01/25	08/20/25	\$255841167	N
		\$0.98	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N
		\$0.49	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPL						N
12 ELECTRIC		\$3.91	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	58245	07/28/25	08/01/25	08/20/25	\$255841167	N
Tracking Id: E930	MISC GENERAL EXPENSES									
13 SMALL BINDER CLIPS		\$4.58	5-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES	P 58245	07/28/25	08/01/25	08/20/25	\$255841167	N
		\$1.02	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N
		\$0.51	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPL						N
14 ELECTRIC		\$4.07	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	58245	07/28/25	08/01/25	08/20/25	\$255841167	N
Tracking Id: E930	MISC GENERAL EXPENSES									
15 MEDIUM BINDER CLIPS		\$8.01	5-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES	P 58245	07/28/25	08/01/25	08/20/25	\$255841167	N
		\$1.78	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N
		\$0.89	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPL						N
16 ELECTRIC		\$7.11	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	58245	07/28/25	08/01/25	08/20/25	\$255841167	N
Tracking Id: E930	MISC GENERAL EXPENSES									
		\$225.95								
25-04547	07/29/25		OFFICE SUPPLIES/BA							
1 ADVANTUS RESEALABLE ID HOLDE		\$9.85	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	58245	07/29/25	08/01/25	08/20/25	\$255851570	N
Tracking Id: E930	MISC GENERAL EXPENSES									
2 ADVANTUS RESEALABLE ID BADGE		\$11.09	5-01-20-100-1101-23015 B	BUSINESS ADMIN-DIR OFFICE - OFFP	58245	07/29/25	08/01/25	08/20/25	\$255851570	N
		\$2.46	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N
		\$1.23	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPL						N
		\$24.63								
25-04596	07/31/25		PER OFFICE SUPP CONTRACT ITEM							
1 WBM-21200 COPY PAPER		\$64.58	5-01-20-105-1103-23015 B	HUMAN RESOURCE - OFFICE SUPPP	58245	07/31/25	08/07/25	08/20/25	\$255963423	N
Tracking Id: 1103	PERSONNEL									
2 FOR ACCOUNT PURPOSES		\$57.44	5-05-55-502-9009-53015 B	PERSONNEL - OFFICE SUPPLIES	P 58245	07/31/25	08/07/25	08/20/25	\$255963423	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 FOR ACCOUNT PURPOSES		\$14.35	5-07-55-502-8016-53015 B	PERSONNEL - OFFICE SUPPLIES	P 58245	07/31/25	08/07/25	08/20/25	\$255963423	N

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
WBMAS005	WB MASON CO. INC.	Account Continued									
4 FOR ACCOUNT PURPOSES		\$7.17	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP 58245		07/31/25	08/07/25	08/20/25	\$255963423	N
5 WIPE DISNCT FRESH SCENT		\$29.69	5-01-20-105-1103-23015 B		HUMAN RESOURCE - OFFICE SUPPP 58245		07/31/25	08/07/25	08/20/25	\$255963423	N
Tracking Id: 1103	PERSONNEL										
6 FOR ACCOUNT PURPOSES		\$26.39	5-05-55-502-9009-53015 B		PERSONNEL - OFFICE SUPPLIES P 58245		07/31/25	08/07/25	08/20/25	\$255963423	N
Tracking Id: E930	MISC GENERAL EXPENSES										
7 FOR ACCOUNT PURPOSES		\$6.60	5-07-55-502-8016-53015 B		PERSONNEL - OFFICE SUPPLIES P 58245		07/31/25	08/07/25	08/20/25	\$255963423	N
8 FOR ACCOUNT PURPOSES		\$3.30	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP 58245		07/31/25	08/07/25	08/20/25	\$255963423	N
9 COPPERTOP AA ALLKALINE BX/36		\$44.98	5-01-20-105-1103-23015 B		HUMAN RESOURCE - OFFICE SUPPP 58245		07/31/25	08/07/25	08/20/25	\$255963423	N
Tracking Id: 1103	PERSONNEL										
10 FOR ACCOUNT PURPOSES		\$39.98	5-05-55-502-9009-53015 B		PERSONNEL - OFFICE SUPPLIES P 58245		07/31/25	08/07/25	08/20/25	\$255963423	N
Tracking Id: E930	MISC GENERAL EXPENSES										
11 FOR ACCOUNT PURPOSES		\$10.00	5-07-55-502-8016-53015 B		PERSONNEL - OFFICE SUPPLIES P 58245		07/31/25	08/07/25	08/20/25	\$255963423	N
12 FOR ACCOUNT PURPOSES		\$5.00	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP 58245		07/31/25	08/07/25	08/20/25	\$255963423	N
13 BLACK FRIXON GEL PEN/ERASER		\$24.94	5-01-20-105-1103-23015 B		HUMAN RESOURCE - OFFICE SUPPP 58245		07/31/25	08/07/25	08/20/25	\$255963423	N
Tracking Id: 1103	PERSONNEL										
14 FOR ACCOUNT PURPOSES		\$22.17	5-05-55-502-9009-53015 B		PERSONNEL - OFFICE SUPPLIES P 58245		07/31/25	08/07/25	08/20/25	\$255963423	N
Tracking Id: E930	MISC GENERAL EXPENSES										
15 FOR ACCOUNT PURPOSES		\$5.54	5-07-55-502-8016-53015 B		PERSONNEL - OFFICE SUPPLIES P 58245		07/31/25	08/07/25	08/20/25	\$255963423	N
16 FOR ACCOUNT PURPOSES		\$2.77	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP 58245		07/31/25	08/07/25	08/20/25	\$255963423	N
17 BLUE FRIXON GEL PEN/ERASER		\$24.05	5-01-20-105-1103-23015 B		HUMAN RESOURCE - OFFICE SUPPP 58245		07/31/25	08/07/25	08/20/25	\$255963423	N
Tracking Id: 1103	PERSONNEL										
18 FOR ACCOUNT PURPOSES		\$21.38	5-05-55-502-9009-53015 B		PERSONNEL - OFFICE SUPPLIES P 58245		07/31/25	08/07/25	08/20/25	\$255963423	N
Tracking Id: E930	MISC GENERAL EXPENSES										
19 FOR ACCOUNT PURPOSES		\$5.34	5-07-55-502-8016-53015 B		PERSONNEL - OFFICE SUPPLIES P 58245		07/31/25	08/07/25	08/20/25	\$255963423	N
20 FOR ACCOUNT PURPOSES		\$2.67	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP 58245		07/31/25	08/07/25	08/20/25	\$255963423	N
21 DESK TOP STAPLER		\$15.49	5-01-20-105-1103-23015 B		HUMAN RESOURCE - OFFICE SUPPP 58245		07/31/25	08/07/25	08/20/25	\$255963423	N
Tracking Id: 1103	PERSONNEL										
22 FOR ACCOUNT PURPOSES		\$13.77	5-05-55-502-9009-53015 B		PERSONNEL - OFFICE SUPPLIES P 58245		07/31/25	08/07/25	08/20/25	\$255963423	N
Tracking Id: E930	MISC GENERAL EXPENSES										
23 FOR ACCOUNT PURPOSES		\$3.44	5-07-55-502-8016-53015 B		PERSONNEL - OFFICE SUPPLIES P 58245		07/31/25	08/07/25	08/20/25	\$255963423	N
24 FOR ACCOUNT PURPOSES		\$1.72	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP 58245		07/31/25	08/07/25	08/20/25	\$255963423	N
25 POP-UP FLAGS STICKY NOTES		\$5.77	5-01-20-105-1103-23015 B		HUMAN RESOURCE - OFFICE SUPPP 58245		07/31/25	08/07/25	08/20/25	\$255963423	N
Tracking Id: 1103	PERSONNEL										
26 FOR ACCOUNT PURPOSES		\$5.14	5-05-55-502-9009-53015 B		PERSONNEL - OFFICE SUPPLIES P 58245		07/31/25	08/07/25	08/20/25	\$255963423	N
Tracking Id: E930	MISC GENERAL EXPENSES										
27 FOR ACCOUNT PURPOSES		\$1.29	5-07-55-502-8016-53015 B		PERSONNEL - OFFICE SUPPLIES P 58245		07/31/25	08/07/25	08/20/25	\$255963423	N

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
Item Description											
WBMAS005WB MASON CO. INC.Account Continued											
28 FOR ACCOUNT PURPOSES		\$0.64	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP	58245	07/31/25	08/07/25	08/20/25	\$255963423	N
29 STAMP		\$11.62	5-01-20-105-1103-23015 B		HUMAN RESOURCE - OFFICE SUPPP	58245	07/31/25	08/07/25	08/20/25	\$255963423	N
Tracking Id: 1103 PERSONNEL											
30 FOR ACCOUNT PURPOSES		\$10.32	5-05-55-502-9009-53015 B		PERSONNEL - OFFICE SUPPLIES	P 58245	07/31/25	08/07/25	08/20/25	\$255963423	N
Tracking Id: E930 MISC GENERAL EXPENSES											
31 FOR ACCOUNT PURPOSES		\$2.58	5-07-55-502-8016-53015 B		PERSONNEL - OFFICE SUPPLIES	P 58245	07/31/25	08/07/25	08/20/25	\$255963423	N
32 FOR ACCOUNT PURPOSES		\$1.29	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP	58245	07/31/25	08/07/25	08/20/25	\$255963423	N
33 STAMP		\$8.90	5-01-20-105-1103-23015 B		HUMAN RESOURCE - OFFICE SUPPP	58245	07/31/25	08/07/25	08/20/25	\$255963423	N
Tracking Id: 1103 PERSONNEL											
34 FOR ACCOUNT PURPOSES		\$7.92	5-05-55-502-9009-53015 B		PERSONNEL - OFFICE SUPPLIES	P 58245	07/31/25	08/07/25	08/20/25	\$255963423	N
Tracking Id: E930 MISC GENERAL EXPENSES											
35 FOR ACCOUNT PURPOSES		\$1.98	5-07-55-502-8016-53015 B		PERSONNEL - OFFICE SUPPLIES	P 58245	07/31/25	08/07/25	08/20/25	\$255963423	N
36 FOR ACCOUNT PURPOSES		\$0.99	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP	58245	07/31/25	08/07/25	08/20/25	\$255963423	N
37 REINFORCED TOP TAB FILE		\$13.54	5-01-20-105-1103-23015 B		HUMAN RESOURCE - OFFICE SUPPP	58245	07/31/25	08/07/25	08/20/25	\$255963423	N
Tracking Id: 1103 PERSONNEL											
38 FOR ACCOUNT PURPOSES		\$12.03	5-05-55-502-9009-53015 B		PERSONNEL - OFFICE SUPPLIES	P 58245	07/31/25	08/07/25	08/20/25	\$255963423	N
Tracking Id: E930 MISC GENERAL EXPENSES											
39 FOR ACCOUNT PURPOSES		\$3.00	5-07-55-502-8016-53015 B		PERSONNEL - OFFICE SUPPLIES	P 58245	07/31/25	08/07/25	08/20/25	\$255963423	N
40 FOR ACCOUNT PURPOSES		\$1.50	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP	58245	07/31/25	08/07/25	08/20/25	\$255963423	N
41 BINDER CLIPS LARGE		\$10.68	5-01-20-105-1103-23015 B		HUMAN RESOURCE - OFFICE SUPPP	58245	07/31/25	08/07/25	08/20/25	\$255963423	N
Tracking Id: 1103 PERSONNEL											
42 FOR ACCOUNT PURPOSES		\$9.50	5-05-55-502-9009-53015 B		PERSONNEL - OFFICE SUPPLIES	P 58245	07/31/25	08/07/25	08/20/25	\$255963423	N
Tracking Id: E930 MISC GENERAL EXPENSES											
43 FOR ACCOUNT PURPOSES		\$2.37	5-07-55-502-8016-53015 B		PERSONNEL - OFFICE SUPPLIES	P 58245	07/31/25	08/07/25	08/20/25	\$255963423	N
44 FOR ACCOUNT PURPOSES		\$1.19	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP	58245	07/31/25	08/07/25	08/20/25	\$255963423	N
45 BINDER CLIPS MED		\$7.55	5-01-20-105-1103-23015 B		HUMAN RESOURCE - OFFICE SUPPP	58245	07/31/25	08/07/25	08/20/25	\$255963423	N
Tracking Id: 1103 PERSONNEL											
46 FOR ACCOUNT PURPOSES		\$6.71	5-05-55-502-9009-53015 B		PERSONNEL - OFFICE SUPPLIES	P 58245	07/31/25	08/07/25	08/20/25	\$255963423	N
Tracking Id: E930 MISC GENERAL EXPENSES											
47 FOR ACCOUNT PURPOSES		\$1.68	5-07-55-502-8016-53015 B		PERSONNEL - OFFICE SUPPLIES	P 58245	07/31/25	08/07/25	08/20/25	\$255963423	N
48 FOR ACCOUNT PURPOSES		\$0.84	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP	58245	07/31/25	08/07/25	08/20/25	\$255963423	N
		\$581.79									
25-04611	07/31/25	OFFICE SUPPLIES/ ED									
1 DIVIDERS		\$30.50	5-05-55-502-9003-53015 B		DIST DIV - OFFICE SUPPLIES	P 58245	07/31/25	08/11/25	08/20/25	\$256023071	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											

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
Item Description											
WBMAS005WB MASON CO. INC.Account Continued											
2 DISPENSER, VERTICAL		\$13.85	5-05-55-502-9003-53015 B		DIST DIV - OFFICE SUPPLIES	P 58245	07/31/25	08/11/25	08/20/25	\$256023071	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
3 DISPENSER / BLACK BASE		\$13.85	5-05-55-502-9003-53015 B		DIST DIV - OFFICE SUPPLIES	P 58245	07/31/25	08/11/25	08/20/25	\$256023071	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
4 POST NOTES/BEACHSIDE		\$30.64	5-05-55-502-9003-53015 B		DIST DIV - OFFICE SUPPLIES	P 58245	07/31/25	08/11/25	08/20/25	\$256023071	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
5 PREMIUM WRITING PADS		\$30.40	5-05-55-502-9003-53015 B		DIST DIV - OFFICE SUPPLIES	P 58245	07/31/25	08/11/25	08/20/25	\$256023071	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
6 AMPAD RULED MEAD		\$49.48	5-05-55-502-9003-53015 B		DIST DIV - OFFICE SUPPLIES	P 58245	07/31/25	08/11/25	08/20/25	\$256023071	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
7 COMP BOOK		\$106.86	5-05-55-502-9003-53015 B		DIST DIV - OFFICE SUPPLIES	P 58245	07/31/25	08/11/25	08/20/25	\$256023071	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
9 POST-IT NOTES VALUE PACK		\$55.96	5-05-55-502-9003-53015 B		DIST DIV - OFFICE SUPPLIES	P 58245	07/31/25	08/11/25	08/20/25	\$256023071	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
		\$331.54									
25-04639	08/04/25	OFFICE SUPPLIES/ CUST SERVICE									
1 LETTER SIZE PAPER		\$69.76	5-05-55-502-9004-53015 B		CUSTOMER SVC-ELEC - OFFICE SUP	58245	08/04/25	08/07/25	08/20/25	\$255967753	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL										
2 LETTER SIZE PAPER ALLOCATION		\$34.88	5-07-55-502-8011-53015 B		CUSTOMER SVC-WATER - OFFICE SP	58245	08/04/25	08/07/25	08/20/25	\$255967753	N
3 LETTER SIZE PAPER ALLOCATION		\$34.88	5-09-55-502-7005-53015 B		CUSTOMER SVC-SW - OFFICE SUPP	58245	08/04/25	08/07/25	08/20/25	\$255967753	N
4 CLOROX WIPES		\$31.99	5-05-55-502-9004-53015 B		CUSTOMER SVC-ELEC - OFFICE SUP	58245	08/04/25	08/07/25	08/20/25	\$255967753	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL										
5 CLOROX WIPES ALLOCATION		\$16.00	5-07-55-502-8011-53015 B		CUSTOMER SVC-WATER - OFFICE SP	58245	08/04/25	08/07/25	08/20/25	\$255967753	N
6 CLOROX WIPES ALLOCATION		\$15.99	5-09-55-502-7005-53015 B		CUSTOMER SVC-SW - OFFICE SUPP	58245	08/04/25	08/07/25	08/20/25	\$255967753	N
7 WRIST REST SUPPORT		\$8.57	5-05-55-502-9004-53015 B		CUSTOMER SVC-ELEC - OFFICE SUP	58245	08/04/25	08/07/25	08/20/25	\$255967753	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL										
8 WRIST REST SUPPORT ALLOCATIO		\$4.29	5-07-55-502-8011-53015 B		CUSTOMER SVC-WATER - OFFICE SP	58245	08/04/25	08/07/25	08/20/25	\$255967753	N
9 WRIST REST SUPPORT ALLOCATIO		\$4.28	5-09-55-502-7005-53015 B		CUSTOMER SVC-SW - OFFICE SUPP	58245	08/04/25	08/07/25	08/20/25	\$255967753	N
10 PACKING TAPE		\$9.65	5-05-55-502-9004-53015 B		CUSTOMER SVC-ELEC - OFFICE SUP	58245	08/04/25	08/07/25	08/20/25	\$255967753	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL										
11 PACKING TAPE ALLOCATION		\$4.82	5-07-55-502-8011-53015 B		CUSTOMER SVC-WATER - OFFICE SP	58245	08/04/25	08/07/25	08/20/25	\$255967753	N
12 PACKING TAPE ALLOCATION		\$4.82	5-09-55-502-7005-53015 B		CUSTOMER SVC-SW - OFFICE SUPP	58245	08/04/25	08/07/25	08/20/25	\$255967753	N
13 SIGN HOLDER		\$7.75	5-05-55-502-9004-53015 B		CUSTOMER SVC-ELEC - OFFICE SUP	58245	08/04/25	08/07/25	08/20/25	\$255967753	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL										
14 SIGN HOLDER ALLOCATION		\$3.88	5-07-55-502-8011-53015 B		CUSTOMER SVC-WATER - OFFICE SP	58245	08/04/25	08/07/25	08/20/25	\$255967753	N

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
WBMAS005	WB MASON CO. INC.	Account Continued									
		15 SIGN HOLDER ALLOCATION	\$3.87	5-09-55-502-7005-53015 B	CUSTOMER SVC-SW - OFFICE SUPP	58245	08/04/25	08/07/25	08/20/25	\$255967753	N
		16 HAND SANITIZER	\$29.94	5-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	58245	08/04/25	08/07/25	08/20/25	\$255967753	N
		Tracking Id: E903 CUSTOMER RECORDS AND COLL									
		17 HAND SANITIZER ALLOCATION	\$14.97	5-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	58245	08/04/25	08/07/25	08/20/25	\$255967753	N
		18 HAND SANITIZER ALLOCATION	\$14.97	5-09-55-502-7005-53015 B	CUSTOMER SVC-SW - OFFICE SUPP	58245	08/04/25	08/07/25	08/20/25	\$255967753	N
		19 POST-IT DISPENSER	\$1.79	5-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	58245	08/04/25	08/07/25	08/20/25	\$255967753	N
		Tracking Id: E903 CUSTOMER RECORDS AND COLL									
		20 POST-IT DISPENSER ALLOCATION	\$0.90	5-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	58245	08/04/25	08/07/25	08/20/25	\$255967753	N
		21 POST-IT DISPENSER ALLOCATION	\$0.89	5-09-55-502-7005-53015 B	CUSTOMER SVC-SW - OFFICE SUPP	58245	08/04/25	08/07/25	08/20/25	\$255967753	N
		22 LARGE BINDER CLIPS	\$2.02	5-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	58245	08/04/25	08/07/25	08/20/25	\$255967753	N
		Tracking Id: E903 CUSTOMER RECORDS AND COLL									
		23 LARGE BINDER CLIPS ALLOCATIO	\$1.01	5-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	58245	08/04/25	08/07/25	08/20/25	\$255967753	N
		24 LARGE BINDER CLIPS ALLOCATIO	\$1.01	5-09-55-502-7005-53015 B	CUSTOMER SVC-SW - OFFICE SUPP	58245	08/04/25	08/07/25	08/20/25	\$255967753	N
		\$322.93									
25-04660	08/05/25	OFFICE SUPPLIES/ELEC-GEN									
		1 FELLOWS GEL MOUSE PAD	\$13.20	5-05-55-502-9001-53015 B	GENERATION - OFFICE SUPPLIES	P 58245	08/05/25	08/08/25	08/20/25	\$255999421	N
		Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
		2 3X3 LINED POST IT NOTES	\$24.52	5-05-55-502-9001-53015 B	GENERATION - OFFICE SUPPLIES	P 58245	08/05/25	08/08/25	08/20/25	\$255999421	N
		Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
		3 C-LINE CLEAR SHEET PROTECTOR	\$19.79	5-05-55-502-9001-53015 B	GENERATION - OFFICE SUPPLIES	P 58245	08/05/25	08/08/25	08/20/25	\$255999421	N
		Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
		4 FELLOWS SHREDDER OIL	\$2.59	5-05-55-502-9001-53015 B	GENERATION - OFFICE SUPPLIES	P 58245	08/05/25	08/08/25	08/20/25	\$255999421	N
		Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
		\$60.10									
25-04671	08/05/25	OFFICE SUPPLIES/HD									
		1 HP 210X ORIGINAL HIGH YIELD	\$500.88	G-02-58-605-2023-90315 B	NJACCHO-ENHANCING-SUPPLIES	P 58245	08/05/25	08/08/25	08/20/25	\$256003740	N
		Tracking Id: GOAL1 NJACCHO GOAL 1									
		2 HP 210X ORIGINAL HIGH YIELD	\$410.24	G-02-58-605-2023-90315 B	NJACCHO-ENHANCING-SUPPLIES	P 58245	08/05/25	08/08/25	08/20/25	\$256003740	N
		Tracking Id: GOAL1 NJACCHO GOAL 1									
		3 HP 210X ORIGINAL HIGH YIELD	\$410.24	G-02-58-605-2023-90315 B	NJACCHO-ENHANCING-SUPPLIES	P 58245	08/05/25	08/08/25	08/20/25	\$256003740	N
		Tracking Id: GOAL1 NJACCHO GOAL 1									
		4 HP 210X ORIGINAL HIGH YIELD	\$410.24	G-02-58-605-2023-90315 B	NJACCHO-ENHANCING-SUPPLIES	P 58245	08/05/25	08/08/25	08/20/25	\$256003740	N
		Tracking Id: GOAL1 NJACCHO GOAL 1									
		\$1,731.60									
Vendor Total:		\$10,249.46									

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Description Type							
WBMAS005	WB MASON CO. INC.	Account Continued								
WCAMP005	W CAMPBELL SUPPLY CO. OF									
25-03267	05/21/25	Emergency Repairs E5/FD								
1 Check engine light diagnosis	\$537.60	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	FP 58462		05/21/25	08/08/25	08/20/25	R001184340:01	N
2 Labor	\$224.00	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	FP 58462		05/21/25	08/08/25	08/20/25	R001184340:01	N
3 Send Gen 7 High Teop 11	\$2,362.04	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	FP 58462		05/21/25	08/08/25	08/20/25	R001184340:01	N
4 Labor	\$1,344.00	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	FP 58462		05/21/25	08/08/25	08/20/25	R001184340:01	N
	\$4,467.64									
Vendor Total:	\$4,467.64									
WEAVE015	WEAVER'S EQUIPMENT SALES & SER									
25-00264	01/09/25	BUILDING MAINTENANCE / ED								
5 LAWN + EQUIPMENT SUPPLIES	\$327.75	5-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	EP 58246		01/09/25	08/12/25	08/20/25	01-135244	N
Tracking Id: E591 MTCE. OF STRUCTURES										
25-02611	04/17/25	OPEN PO/REC								
2 REPLACED BROKEN BLADE	\$40.73	5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDS	SP 58246		04/17/25	08/12/25	08/20/25	01-135339	N
Tracking Id: 3009 RECREATION										
25-02991	05/09/25	SMALL EQUIP. REPAIRS / WU								
1 HEDGETRIMMER 24'	\$764.98	5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL	EQP 58246		05/09/25	07/25/25	08/20/25	01-134139	N
25-03249	05/21/25	Saws- New Engine 6/FD								
1 Husqvarna K970 Rescue Saw	\$1,954.99	5-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUIP	58246		05/21/25	08/08/25	08/20/25	01-134717	N
2 Stihl MS462C-MZ0 Chain Saw-20"	\$1,189.99	5-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUIP	58246		05/21/25	08/08/25	08/20/25	01-134717	N
3 Diamond Blade- 20MM	\$279.99	5-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUIP	58246		05/21/25	08/08/25	08/20/25	01-134717	N
4 Diamond Blade- 20MM	\$110.00	5-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUIP	58246		08/08/25	08/08/25	08/20/25	01-134717	N
	\$3,534.97									
25-03700	06/12/25	EQUIPMENT FOR GROUNDS								
2 EDGER BLADES 9IN X 1/2IN	\$800.00	5-01-28-375-3008-23006 B	PARKS AND GROUNDS - GENERAL	FP 58246		06/12/25	07/11/25	08/20/25	01-132431	N
Tracking Id: 3008 PARKS & GROUNDS										
Vendor Total:	\$5,468.43									
WEBER005	WEBER'S POWER EQUIPMENT									
25-04297	07/15/25	EQUIPMENT FOR STREETS AND ROAD								
1 KM 131 R KOMBISYSTEM LOOP HAI	\$863.98	5-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL	EP 58463		07/15/25	07/29/25	08/20/25	\$91563	N
Tracking Id: 3006 STREETS & ROADS										
2 FS KM LINE ATTACHEMENT AUTOCI	\$188.78	5-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL	EP 58463		07/15/25	07/29/25	08/20/25	\$91563	N
Tracking Id: 3006 STREETS & ROADS										

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											
WEBER005		WEBER'S POWER EQUIPMENT			Account Continued						
3 KB KM BRISTLE BRUSH ATTACHME		\$255.99	5-01-26-290-3006-22103 B		STREETS AND ROADS - GENERAL EP	58463	07/15/25	07/29/25	08/20/25	\$91563	N
Tracking Id: 3006 STREETS & ROADS											
4 KW KM POWER SWEEPER ATTACH		\$303.99	5-01-26-290-3006-22103 B		STREETS AND ROADS - GENERAL EP	58463	07/15/25	07/29/25	08/20/25	\$91563	N
Tracking Id: 3006 STREETS & ROADS											
5 BR 800 C-E BACKPACK BLOWER		\$1,199.98	5-01-26-290-3006-22103 B		STREETS AND ROADS - GENERAL EP	58463	07/15/25	07/29/25	08/20/25	\$91563	N
Tracking Id: 3006 STREETS & ROADS											
6 BG 86 C-E BLOWER		\$559.98	5-01-26-290-3006-22103 B		STREETS AND ROADS - GENERAL EP	58463	07/15/25	07/29/25	08/20/25	\$91563	N
Tracking Id: 3006 STREETS & ROADS											
7 SG 71 MANUAL BACKPACK SPRAYE		\$249.58	5-01-26-290-3006-22103 B		STREETS AND ROADS - GENERAL EP	58463	07/15/25	07/29/25	08/20/25	\$91563	N
Tracking Id: 3006 STREETS & ROADS											
8 COMM LINE - 5LB/.105		\$91.18	5-01-26-290-3006-22103 B		STREETS AND ROADS - GENERAL EP	58463	07/15/25	07/29/25	08/20/25	\$91563	N
Tracking Id: 3006 STREETS & ROADS											
9 MOWING HEAD AUTOCUT 27-2		\$148.74	5-01-26-290-3006-22103 B		STREETS AND ROADS - GENERAL EP	58463	07/15/25	07/29/25	08/20/25	\$91563	N
Tracking Id: 3006 STREETS & ROADS											
10 ENGINE OIL 12.8OZ-24/CS HAZAR		\$136.79	5-01-26-290-3006-22103 B		STREETS AND ROADS - GENERAL EP	58463	07/15/25	07/29/25	08/20/25	\$91563	N
Tracking Id: 3006 STREETS & ROADS											
		\$3,998.99									
25-04579		07/31/25	EQUIPMENT FOR TREE MAINT/PW								
1 GLOVES MESHBACK SIZE M		\$111.95	5-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTMEP	58463	07/31/25	08/04/25	08/20/25	\$92212	N
Tracking Id: 3006 STREETS & ROADS											
2 MESHBACK GLOVES SIZE L		\$223.90	5-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTMEP	58463	07/31/25	08/04/25	08/20/25	\$92212	N
Tracking Id: 3006 STREETS & ROADS											
3 MESHBACK GLOVES XL		\$111.95	5-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTMEP	58463	07/31/25	08/04/25	08/20/25	\$92212	N
Tracking Id: 3006 STREETS & ROADS											
4 CASE 12 QUARTS WOODCUTTER B		\$143.98	5-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTMEP	58463	07/31/25	08/04/25	08/20/25	\$92212	N
Tracking Id: 3006 STREETS & ROADS											
5 B&C OIL GALLONS -4/CASE		\$81.59	5-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTMEP	58463	07/31/25	08/04/25	08/20/25	\$92212	N
Tracking Id: 3006 STREETS & ROADS											
6 HT-KM POLE PRUNER30CM/1271PM		\$171.99	5-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTMEP	58463	07/31/25	08/04/25	08/20/25	\$92212	N
Tracking Id: 3006 STREETS & ROADS											
7 61PMM3 55E CHAIN LOOP		\$21.59	5-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTMEP	58463	07/31/25	08/04/25	08/20/25	\$92212	N
Tracking Id: 3006 STREETS & ROADS											
8 16 BAR ST 3/8-043 PM		\$39.19	5-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTMEP	58463	07/31/25	08/04/25	08/20/25	\$92212	N
Tracking Id: 3006 STREETS & ROADS											
9 71PM3 64E CHAIN LOOP		-\$23.19	5-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTMEP	58463	07/31/25	08/04/25	08/20/25	\$92212	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
WEBER005		WEBER'S POWER EQUIPMENT		Account Continued						
Tracking Id: 3006	STREETS & ROADS									
10 12 BAR 1/4 .043		-\$32.79	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	58463	07/31/25	08/04/25	08/20/25	\$92212	N
Tracking Id: 3006	STREETS & ROADS									
11 BG KM BLOWER ATTACHMENT		\$127.99	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	58463	07/31/25	08/04/25	08/20/25	\$92212	N
Tracking Id: 3006	STREETS & ROADS									
12 61PMM3 55E CHAIN LOOP		\$431.80	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	58463	07/31/25	08/04/25	08/20/25	\$92212	N
Tracking Id: 3006	STREETS & ROADS									
13 63PS 50E CHAIN LOOP		\$431.80	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	58463	07/31/25	08/04/25	08/20/25	\$92212	N
Tracking Id: 3006	STREETS & ROADS									
14 36 BAR SN 404-063W		\$215.98	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	58463	07/31/25	08/04/25	08/20/25	\$92212	N
Tracking Id: 3006	STREETS & ROADS									
15 33RS 84E CHAIN LOOP		\$391.90	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	58463	07/31/25	08/04/25	08/20/25	\$92212	N
Tracking Id: 3006	STREETS & ROADS									
16 MS 201 TCM 14 63PS3 4809 TOPH/		\$727.99	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	58463	07/31/25	08/04/25	08/20/25	\$92212	N
Tracking Id: 3006	STREETS & ROADS									
17 SPARK PLUG-NGK CMR6H		\$135.80	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	58463	07/31/25	08/04/25	08/20/25	\$92212	N
Tracking Id: 3006	STREETS & ROADS									
18 SPARK PLUG - NGK BPMR7A		\$67.90	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	58463	07/31/25	08/04/25	08/20/25	\$92212	N
Tracking Id: 3006	STREETS & ROADS									
		\$3,381.32								
Vendor Total:		\$7,380.31								
WESTE005		WESTERN PEST SERVICES								
25-00630	01/15/25	FOR PEST CONTROL VM BLDG/VM								
7 MONTHLY PEST CONTROL 7/2025		\$75.00	5-01-26-315-1113-23018 B	VEHICLE MAINT - BLDG & FIXTURE IP	58247	01/15/25	07/14/25	08/20/25	C-3407772	N
Tracking Id: 1113	Vehicle Maint.									
25-00771	01/22/25	pest service city buildings								
25 PEST CONTROL SEASONAL REF		\$129.50	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	58247	01/22/25	08/01/25	08/20/25	C-3410432	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
26 25%		\$46.25	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	58247	01/22/25	08/01/25	08/20/25	C-3410432	N
Tracking Id: E930	MISC GENERAL EXPENSES									
27 5%		\$9.25	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	58247	01/22/25	08/01/25	08/20/25	C-3410432	N
		\$185.00								
25-03926	06/25/25	SW-PEST CONTROL-COMPOST SITE								
1 PC MONTHLY PEST CONTROL		\$75.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	58247	06/25/25	07/11/25	08/20/25	IN-9743132	N

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
WESTE005	WESTERN PEST SERVICES			Account Continued							
Vendor Total:		\$335.00									
WESTP010	WEST PUBLISHING CORPORATION										
25-00332	01/10/25	ON-LINE DATA / POLICE									
8 ONLINE/SOFTWARE - JULY		\$380.20	5-01-25-240-2502-23016 B		POLICE OPERATIONS - COMPUTER P 58248		04/22/25	08/04/25	08/20/25	\$852301784	N
9 ONLINE/SOFTWARE - JULY		\$647.75	5-01-25-240-2502-23016 B		POLICE OPERATIONS - COMPUTER P 58248		07/09/25	08/04/25	08/20/25	\$852301784	N
		\$1,027.95									
25-01273	02/14/25	ANNUAL FEE WEST LAW FOR LEGAL									
4 ONLINE SUB CHRGS - JUNE 2025		\$365.00	5-05-55-502-9007-53045 B		SHARED SVCS DIV - DUES AND SUBP 58248		02/14/25	07/18/25	08/20/25	\$852174840	N
Tracking Id: E930	MISC GENERAL EXPENSES										
Vendor Total:		\$1,392.95									
WILLI015	SHERWIN WILLIAMS										
25-00732	01/21/25	PAINT AND SUPPLIES / ED									
1 PI DTM GL S YELLOW DISCOUNT		\$101.59	5-05-55-502-9003-53018 B		DIST DIV - BUILDING MAINTENANCEP 58464		01/21/25	07/29/25	08/20/25	8453-7	N
Tracking Id: E591	MTCE. OF STRUCTURES										
2 PAINT AND SUPPLIES		\$13.56	5-05-55-502-9003-53018 B		DIST DIV - BUILDING MAINTENANCEP 58464		01/21/25	08/07/25	08/20/25	8879-3	N
Tracking Id: E591	MTCE. OF STRUCTURES										
		\$115.15									
25-02326	04/04/25	OPEN PO FOR BUILDING MAINT.									
25 K62T00654 GALLON LATTITUDE		\$122.14	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP 58464		04/04/25	07/23/25	08/20/25	8265-5	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
26 25%		\$43.62	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP 58464		04/04/25	07/23/25	08/20/25	8265-5	N
Tracking Id: E930	MISC GENERAL EXPENSES										
27 5%		\$8.73	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP 58464		04/04/25	07/23/25	08/20/25	8265-5	N
		\$174.49									
25-03254	05/21/25	PAINT SUPPLIES/ELEC-GEN									
3 PAINT THINNER PLASTIC		\$265.63	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 58464		05/21/25	07/24/25	08/20/25	8277-0	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
25-03306	05/27/25	OPEN PO FOR BUILDING MAINT.									
1 BLACK MAROON DEEP GOLD PAINT		\$607.53	C-04-00-000-2526-78011 B		ORD 25-26 BLDG IMP - BUILD MTC SP 58464		05/27/25	07/25/25	08/20/25	8266-3	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
4 QP GUN FLTR		\$18.06	C-04-00-000-2526-78011 B		ORD 25-26 BLDG IMP - BUILD MTC SP 58464		05/27/25	07/25/25	08/20/25	8231-7	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
5 TRICORN BLACK/ WEB GRAY		\$1,175.88	C-04-00-000-2526-78011 B		ORD 25-26 BLDG IMP - BUILD MTC SP 58464		05/27/25	07/28/25	08/20/25	8358-8	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										

Vendor #	Name					Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description										
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date		
WILLI015 SHERWIN WILLIAMS Account Continued												
6 GRAYISH /WEB GRAY PAINT		\$1,175.88	C-04-00-000-2526-78011 B		ORD 25-26 BLDG IMP - BUILD MTC SP 58464		05/27/25	07/31/25	08/20/25		8530-2	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
		\$2,977.35										
25-03777 06/18/25 OPEN PO FOR BUILDING MAINT.												
1 K62W00651 5 GAL K62W651		\$286.41	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP 58464		06/18/25	08/06/25	08/20/25		4558-9	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
2 25%		\$102.29	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP 58464		06/18/25	08/06/25	08/20/25		4558-9	N
Tracking Id: E930	MISC GENERAL EXPENSES											
3 5%		\$20.46	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP 58464		06/18/25	08/06/25	08/20/25		4558-9	N
4 K62W00651 5 GAL K62W651		\$411.56	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP 58464		06/18/25	08/07/25	08/20/25		8852-0	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
5 25%		\$146.99	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP 58464		06/18/25	08/07/25	08/20/25		8852-0	N
Tracking Id: E930	MISC GENERAL EXPENSES											
6 5%		\$29.39	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP 58464		06/18/25	08/07/25	08/20/25		8852-0	N
		\$997.10										
25-04700 08/06/25 OPEN PO FOR BUILDING MAINT.												
1 PAINT SUPPLIES		\$435.34	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP 58464		08/06/25	08/07/25	08/20/25		8853-8	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
2 25%		\$155.48	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP 58464		08/06/25	08/07/25	08/20/25		8853-8	N
Tracking Id: E930	MISC GENERAL EXPENSES											
3 5%		\$31.10	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP 58464		08/06/25	08/07/25	08/20/25		8853-8	N
		\$621.92										
Vendor Total:		\$5,151.64										
WILLI070 WILLIER ELECTRIC MOTORS												
25-04006	06/30/25	REPARI/ELEC-GEN										
1 CLEAN/BAKE AND TEST WINDINGS		\$995.00	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 58249		06/30/25	07/30/25	08/20/25		WRI4891	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
Vendor Total:		\$995.00										
WILLI170 WILLIE & MILADY'S HILL												
25-04729	08/07/25	ELECTRIC REFUND-ACCT124188										
1 ELECTRIC REFUND-ACCT124188		\$89.00	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 58250	08/07/25	08/07/25	08/20/25		\$124188	N
Tracking Id: NB	NON BUDGET EXPENSES											
Vendor Total:		\$89.00										

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
WINZE010	WINZER CORPORATION										
25-03343	05/28/25	SPARE PARTS/ELEC-GEN									
2 NYLO CHEM TUBING 500FT NATUR/		\$379.21	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	58465	05/28/25	08/04/25	08/20/25	\$3464388		N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
25-03948	06/25/25	SPARE PARTS/ELEC-GEN									
3 A2 SHCS MX SS's		\$10.56	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	58465	06/25/25	07/25/25	08/20/25	\$3452657		N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
Vendor Total:		\$389.77									
WITME010	WITMER PUBLIC SAFETY GROUP INC										
25-04302	07/15/25	GLOVES FOR FACILITY SERVICES									
1 GLOVES FOR FACILTIY SERVICES		\$1,722.23	5-01-26-310-3101-25028 B	FACILITY SERVICES - DEPARTMENTP	58466	07/15/25	08/07/25	08/20/25	INV727457		N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2 25% ATTENTION PEDRO MENDEZ		\$615.07	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	58466	07/15/25	08/07/25	08/20/25	INV727457		N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		\$123.01	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	58466	07/15/25	08/07/25	08/20/25	INV727457		N
		\$2,460.31									
Vendor Total:		\$2,460.31									
WWGRA005	W.W. GRAINGER INC										
25-00237	01/09/25	TOOLS/SUPPLIES/ELEC-GEN									
11 REAR VIEW CAMERA SYSTEM		\$1,387.61	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	58251	01/09/25	08/07/25	08/20/25	\$9589711853		N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
25-00238	01/09/25	TOOLS/SUPPLIES/ELEC-GEN									
7 CLIPBOARD BROWN		\$19.38	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	58022	01/09/25	06/24/25	08/08/25	\$9538727869		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
8 BATTERY ALKALINE AA & AAA		\$71.03	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	58022	01/09/25	06/24/25	08/08/25	\$9537255680		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
9 PEN BLACK NON ERASABLE BALLP		\$34.56	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	58022	01/09/25	06/26/25	08/08/25	\$9538987802		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
10 INSPECTION CAMERA RECHARGE		\$381.87	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	58251	01/09/25	07/01/25	08/20/25	\$9543256011		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
11 CREDIT MEMO		\$0.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	58251	07/01/25	07/01/25	08/20/25	\$9544040109		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
12 KEY REEL BLACK POLYCARBONA		\$126.06	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	58251	01/09/25	07/22/25	08/20/25	\$9565146041		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										

Vendor #	Name	Description		Contract	PO Type				Invoice	1099	Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date		
Item Description											
WWGRA005	W.W. GRAINGER INC	Account Continued									
13 SLEDGE HAMMER/RUBBER MALLE		\$626.91	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	58251	01/09/25	07/31/25	08/20/25	\$9574167764		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$1,259.81									
25-00363	01/13/25			SUPPLIES/ELEC-GEN							
21 OIL BASED AIR FRESHENER REFIL		\$255.68	5-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS	P 58022	01/13/25	07/08/25	08/08/25	\$9544049399		N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
22 HARDENED PLASTIC KIT		\$360.66	5-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS	P 58022	01/13/25	07/08/25	08/08/25	\$9550705975		N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
23 GLOVE CLIP		\$184.50	5-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS	P 58251	01/13/25	07/22/25	08/20/25	\$9563844589		N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
		\$800.84									
25-02688	04/24/25			DEPT SUPPLIES / EU-ENG							
14 WILL SWITCH,IVRY/DBI POLE		\$301.61	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 58022	04/24/25	06/18/25	08/08/25	\$9529897853		N
Tracking Id: E901-1	Utility Grid Resiliency										
15 SOFT START		\$309.57	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 58022	04/24/25	06/23/25	08/08/25	\$9532867075		N
Tracking Id: E901-1	Utility Grid Resiliency										
16 RUBBER EXHAUST		\$216.24	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 58022	04/24/25	07/02/25	08/08/25	\$9542528782		N
Tracking Id: E901-1	Utility Grid Resiliency										
17 DUAL RUN CAPACITOR		\$36.06	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 58022	04/24/25	07/07/25	08/08/25	\$9552578859		N
Tracking Id: E901-1	Utility Grid Resiliency										
18 CONTRACTOR ONE POLE		\$85.09	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 58251	04/24/25	07/22/25	08/20/25	\$9568837976		N
Tracking Id: E901-1	Utility Grid Resiliency										
		\$948.57									
25-02923	05/07/25			Wire Racks/FD							
1 Pallet Rack Starter 48"96"102		\$1,636.30	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 58022	05/07/25	07/08/25	08/08/25	\$9529818628		N
2 shipping		\$159.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 58022	05/07/25	07/08/25	08/08/25	\$9529818628		N
		\$1,795.30									
25-03224	05/20/25			New Engine 6 Equipment/FD							
4 Military Fuel Can		\$150.86	C-04-00-000-2526-78006 B	ORD 25-26 FIRE DEPARTMENT	P 58022	05/20/25	06/26/25	08/08/25	\$9546600090		N
5 Shipping		\$159.00	C-04-00-000-2526-78006 B	ORD 25-26 FIRE DEPARTMENT	P 58022	05/20/25	06/26/25	08/08/25	\$9546600090		N
		\$309.86									
25-03423	05/30/25			DEPT SUPPLIES / EU-ENG							
2 FUSE E RATED CAVH SERIES		\$1,265.44	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 58022	05/30/25	07/02/25	08/08/25	\$9544049415		N
Tracking Id: E901-1	Utility Grid Resiliency										

Vendor # P.O. #	Name 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
WWGRA005	W.W. GRAINGER INC	Account Continued										
3 RUBBER EXHAUST		\$230.52	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 58022	05/30/25	07/07/25	08/08/25		\$9547004342	N
Tracking Id: E901-1	Utility Grid Resiliency											
4 RUBBER EXHAUST		\$287.64	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 58022	05/30/25	07/07/25	08/08/25		\$9547167081	N
Tracking Id: E901-1	Utility Grid Resiliency											
5 FUSE E RATED 1A CAVH SERIES		\$1,265.44	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 58251	05/30/25	07/15/25	08/20/25		\$9559235404	N
Tracking Id: E901-1	Utility Grid Resiliency											
6 STANDBY 750.OVA 120VAC		\$502.32	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 58251	05/30/25	07/15/25	08/20/25		\$9557372605	N
Tracking Id: E901-1	Utility Grid Resiliency											
7 BELL ADAPTER RUBBER 3 1/2"OD		\$92.87	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 58251	05/30/25	07/15/25	08/20/25		\$9557057578	N
Tracking Id: E901-1	Utility Grid Resiliency											
8 BELL ADAPTER RUBBER 4"OD 10"L		\$80.74	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 58251	05/30/25	07/15/25	08/20/25		\$9556961499	N
Tracking Id: E901-1	Utility Grid Resiliency											
9 PROTCASE DBL THROW BLK & SLV		\$138.38	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 58251	05/30/25	07/15/25	08/20/25		\$9560942923	N
Tracking Id: E901-1	Utility Grid Resiliency											
10 ADJUST LENGTH 3" DIA - KIT 3"		\$81.88	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 58251	05/30/25	07/15/25	08/20/25		\$9560137623	N
Tracking Id: E901-1	Utility Grid Resiliency											
11 POE INJECTOR CAMERA INPUTS E		\$93.14	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 58251	05/30/25	07/15/25	08/20/25		\$9560066368	N
Tracking Id: E901-1	Utility Grid Resiliency											
12 2/3/5 POSITION LEVER NUT		\$73.15	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 58251	05/30/25	07/15/25	08/20/25		\$9557057560	N
Tracking Id: E901-1	Utility Grid Resiliency											
13 ANTIFATIGUE MAT BLK 2FTx3FT		\$201.52	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 58251	05/30/25	07/15/25	08/20/25		\$9556496595	N
Tracking Id: E901-1	Utility Grid Resiliency											
14 POWER SUPPLY BATTERY PACK		\$814.82	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 58251	05/30/25	07/22/25	08/20/25		\$9563248427	N
Tracking Id: E901-1	Utility Grid Resiliency											
15 SAFETY VEST POLYESTER YELLO		\$274.73	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 58251	05/30/25	08/04/25	08/20/25		\$9586303860	N
Tracking Id: E901-1	Utility Grid Resiliency											
		\$5,402.59										
25-04156	07/07/25	DEPT SUPPLIES / EU-ENG										
1 CARPET STRETCHER KIT		\$805.33	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 58251	07/07/25	07/31/25	08/20/25		\$9579710527	N
Tracking Id: E901-1	Utility Grid Resiliency											
2 LEVER CONNECTOR ASSORTMENT		\$222.71	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 58251	07/07/25	07/31/25	08/20/25		\$9579109977	N
Tracking Id: E901-1	Utility Grid Resiliency											
		\$1,028.04										
25-04245	07/11/25	SUPPLIES/ELEC-GEN										
1 QUICK CONNECTOR FILTER MICRC		\$635.24	5-05-55-502-9001-53029 B		GENERATION - SHOP TOOLS	P 58251	07/11/25	08/07/25	08/20/25		\$9588741398	N

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
WWGRA005 W.W. GRAINGER INC Account Continued											
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
25-04257 07/11/25 WAREHOUSE STOCK/ED											
1 SPILL KIT \$352.60 5-05-55-502-9003-53371 B DIST DIV - POLE AND LINE OPERATIP 58251 07/11/25 08/05/25 08/20/25 \$9577751747 N											
Tracking Id: E583 OVERHEAD LINE EXPENSES											
2 DOT HANDLING LABEL \$127.05 5-05-55-502-9003-53371 B DIST DIV - POLE AND LINE OPERATIP 58251 07/11/25 08/05/25 08/20/25 \$9577751747 N											
Tracking Id: E583 OVERHEAD LINE EXPENSES											
3 PAIL 5 GALLON OPEN HEAD \$165.24 5-05-55-502-9003-53371 B DIST DIV - POLE AND LINE OPERATIP 58251 07/11/25 08/05/25 08/20/25 \$9577751747 N											
Tracking Id: E583 OVERHEAD LINE EXPENSES											
\$644.89											
Vendor Total: \$14,212.75											
XEROX005 XEROX CORPORATION											
25-04290 07/15/25 COPIER /ECODEV											
1 COPIER RENTAL SERVICES \$43.50 G-02-57-881-2025-45417 B VRLF - ECON DEV 2025 - EQUIP - CQP 58467 07/15/25 07/31/25 08/20/25 \$023772986 N											
2 COPIER RENTAL SERVICES \$43.49 5-01-20-180-1110-23015 B PLANNING DIV - OFFICE SUPPLIES P 58467 07/15/25 07/31/25 08/20/25 \$023772986 N											
3 COPIER RENTAL SERVICES \$207.15 G-02-57-881-2025-45417 B VRLF - ECON DEV 2025 - EQUIP - CQP 58467 07/15/25 07/31/25 08/20/25 \$023772985 N											
4 COPIER RENTAL SERVICES \$207.16 5-01-20-180-1110-23015 B PLANNING DIV - OFFICE SUPPLIES P 58467 07/15/25 07/31/25 08/20/25 \$023772985 N											
5 COPIER RENTAL SERVICES \$166.39 G-02-57-881-2025-45417 B VRLF - ECON DEV 2025 - EQUIP - CQP 58467 07/15/25 07/31/25 08/20/25 \$023955079 N											
6 COPIER RENTAL SERVICES \$166.39 5-01-20-180-1110-23015 B PLANNING DIV - OFFICE SUPPLIES P 58467 07/15/25 07/31/25 08/20/25 \$023955079 N											
7 COPIER RENTAL SERVICES \$43.49 G-02-57-881-2025-45417 B VRLF - ECON DEV 2025 - EQUIP - CQP 58467 07/15/25 07/31/25 08/20/25 \$023955080 N											
8 COPIER RENTAL SERVICES \$43.50 5-01-20-180-1110-23015 B PLANNING DIV - OFFICE SUPPLIES P 58467 07/15/25 07/31/25 08/20/25 \$023955080 N											
9 COPIER RENTAL SERVICES \$187.26 G-02-57-881-2025-45417 B VRLF - ECON DEV 2025 - EQUIP - CQP 58467 07/15/25 08/01/25 08/20/25 \$023598723 N											
10 COPIER RENTAL SERVICES \$187.27 5-01-20-180-1110-23015 B PLANNING DIV - OFFICE SUPPLIES P 58467 07/15/25 08/01/25 08/20/25 \$023598723 N											
11 COPIER RENTAL SERVICES \$43.50 G-02-57-881-2025-45417 B VRLF - ECON DEV 2025 - EQUIP - CQP 58467 07/15/25 08/01/25 08/20/25 \$023598724 N											
12 COPIER RENTAL SERVICES \$43.49 5-01-20-180-1110-23015 B PLANNING DIV - OFFICE SUPPLIES P 58467 07/15/25 08/01/25 08/20/25 \$023598724 N											
\$1,382.59											
25-04647 08/04/25 COPIER /ECODEV											
1 COPIER /ECODEV \$337.33 G-02-57-881-2025-45417 B VRLF - ECON DEV 2025 - EQUIP - CQP 58467 08/04/25 08/12/25 08/20/25 \$023066933 N											
2 COPIER /ECODEV \$86.99 G-02-57-881-2025-45417 B VRLF - ECON DEV 2025 - EQUIP - CQP 58467 08/04/25 08/12/25 08/20/25 \$023066934 N											
\$424.32											
Vendor Total: \$1,806.91											
XYLEM005 XYLEM DEWATERING SOLUTIONS INC											
24-07498 12/12/24 VALVE EXERCISING PROGRAM / WU											
1 VALVE EXERCISING PROGRAM / WI \$16,516.74 G-02-57-802-2024-46001 B LFRF-ARP-WATER-VALVE EXERCISIP 58494 12/12/24 07/22/25 08/20/25 \$401426906 N											
Vendor Total: \$16,516.74											

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
XYLEM005	XYLEM DEWATERING SOLUTIONS INC	Account Continued									
YALEE005	YALEESTYLEZ BOUTIQUE										
25-04728	08/07/25	ELECTRIC REFUND ACCT-300626									
1 ELECTRIC REFUND		\$247.59	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 58252	08/07/25	08/07/25	08/20/25	\$300626	N
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$247.59									
YMCA0005	CUMBERLAND CAPE ATLANTIC YMCA										
25-04752	08/08/25	JULY 2025									
1 JULY 2025		\$473.12	5-24-286-56-291-8400	G	YMCA	P 58013	08/08/25	08/08/25	08/08/25		N
Vendor Total:		\$473.12									
YPERS005	Y-PERS INC										
25-02022	03/24/25	STORE ROOM/ROADS									
1 N208 BLEACHED KNIT		\$97.50	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMEP	58253	03/24/25	08/13/25	08/20/25	0204974-IN	N
Tracking Id: 3006	STREETS & ROADS										
2 HOT PAPER CUP		\$99.00	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMEP	58253	03/24/25	08/13/25	08/20/25	0204974-IN	N
Tracking Id: 3006	STREETS & ROADS										
3 GRIP N GRABBER		\$143.70	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMEP	58253	03/24/25	08/13/25	08/20/25	0204974-IN	N
Tracking Id: 3006	STREETS & ROADS										
4 ROLL TOWEL BROWN		\$31.30	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMEP	58253	03/24/25	08/13/25	08/20/25	0204974-IN	N
Tracking Id: 3006	STREETS & ROADS										
5 CARBONITE NITRILE		\$109.00	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMEP	58253	03/24/25	08/13/25	08/20/25	0204974-IN	N
Tracking Id: 3006	STREETS & ROADS										
6 MEGA BULLET EARPLUGS		\$59.85	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMEP	58253	03/24/25	08/13/25	08/20/25	0204974-IN	N
Tracking Id: 3006	STREETS & ROADS										
7 V2 EARMUFF NRR 25		\$79.75	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMEP	58253	03/24/25	08/13/25	08/20/25	0204974-IN	N
Tracking Id: 3006	STREETS & ROADS										
8 HARD HAT SWEAT BAND 10PK BLU!		\$39.90	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMEP	58253	03/24/25	08/13/25	08/20/25	0204974-IN	N
Tracking Id: 3006	STREETS & ROADS										
9 OFF! DEEP WOODS 60Z		\$238.00	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMEP	58253	03/24/25	08/13/25	08/20/25	0204974-IN	N
Tracking Id: 3006	STREETS & ROADS										
10 33X39 H TRASH LINERS 100CS		\$190.00	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMEP	58253	03/24/25	08/13/25	08/20/25	0204974-IN	N
Tracking Id: 3006	STREETS & ROADS										
14 RECLAIMED HAND TOWELS 16X27		\$157.50	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMEP	58253	03/24/25	08/13/25	08/20/25	0204974-IN	N
Tracking Id: 3006	STREETS & ROADS										

Vendor #	Name	Description	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	
YPERS005	Y-PERS INC	Account Continued									
15 MICROFIBER GREEN 16X16 1DZN	\$31.50	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	58253	03/24/25	08/13/25	08/20/25	0204974-IN		N	
Tracking Id: 3006 STREETS & ROADS											
16 MICROFIBER GLASS CLOTH 16X16	\$28.70	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	58253	03/24/25	08/13/25	08/20/25	0204974-IN		N	
Tracking Id: 3006 STREETS & ROADS											
17 ELITE GLASS CLEARNER 200Z 12C	\$99.90	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	58253	03/24/25	08/13/25	08/20/25	0204974-IN		N	
Tracking Id: 3006 STREETS & ROADS											
18 CAR WASH BRUSH 9' POLYSTYRE	\$179.70	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	58253	03/24/25	08/13/25	08/20/25	0204974-IN		N	
Tracking Id: 3006 STREETS & ROADS											
19 60' ALUMINUM EXTENSION HANDL	\$77.94	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	58253	03/24/25	08/13/25	08/20/25	0204974-IN		N	
Tracking Id: 3006 STREETS & ROADS											
20 TIRE/RIM BRUSH 20'	\$39.00	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	58253	03/24/25	08/13/25	08/20/25	0205018-IN		N	
Tracking Id: 3006 STREETS & ROADS											
21 IN/OUT TIRE WASH 1GAL 4CS	\$99.00	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	58253	03/24/25	08/13/25	08/20/25	0205177-IN		N	
Tracking Id: 3006 STREETS & ROADS											
22 WASH N SHINE CAR WASH 1GAL 4	\$98.00	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	58253	03/24/25	08/13/25	08/20/25	0204974-IN		N	
Tracking Id: 3006 STREETS & ROADS											
	\$1,899.24										
Vendor Total:	\$1,899.24										
Total Purchase Orders: \$1027 Total P.O. Line Items: \$3361 Total List Amount: \$32,254,982.39 Total Void Amount: \$0.00											

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	-\$401	\$41,520.23	\$0.00	\$0.00	\$41,520.23
ELECTRIC UTILITY OPERATING	-\$405	\$448,522.32	\$0.00	\$0.00	\$448,522.32
WATER UTILITY OPERATING FL	-\$407	\$3,549.82	\$0.00	\$0.00	\$3,549.82
SOLID WASTE UTILITY OPERA	-\$409	\$702.17	\$0.00	\$0.00	\$702.17
	Year Total:	\$494,294.54	\$0.00	\$0.00	\$494,294.54
CURRENT FUND	-\$501	\$19,350,548.34	\$0.00	\$0.00	\$19,350,548.34
ELECTRIC UTILITY OPERATING	-\$505	\$8,318,234.74	\$0.00	\$0.00	\$8,318,234.74
WATER UTILITY OPERATING FL	-\$507	\$935,992.93	\$0.00	\$0.00	\$935,992.93
SOLID WASTE UTILITY OPERA	-\$509	\$737,927.75	\$0.00	\$0.00	\$737,927.75
PAYROLL AGENCY FUND	-\$524	\$0.00	\$0.00	\$144,480.14	\$144,480.14
	Year Total:	\$29,342,703.76	\$0.00	\$144,480.14	\$29,487,183.90
C-GENERAL CAPITAL FUND / T	C-04	\$661,937.37	\$0.00	\$0.00	\$661,937.37
ELECTRIC UTILITY CAPITAL FL	C-06	\$82,238.24	\$0.00	\$0.00	\$82,238.24
WATER UTILITY CAPITAL FUND	C-08	\$135,457.40	\$0.00	\$0.00	\$135,457.40
	Year Total:	\$879,633.01	\$0.00	\$0.00	\$879,633.01
GRANT FUND	G-02	\$730,188.21	\$0.00	\$0.00	\$730,188.21
COMMUNITY DEVELOPMENT P	G-12	\$72,751.54	\$0.00	\$0.00	\$72,751.54
	Year Total:	\$802,939.75	\$0.00	\$0.00	\$802,939.75
TRUST FUND	T-03	\$2,775.30	\$0.00	\$0.00	\$2,775.30
C-GENERAL CAPITAL FUND / T	T-04	\$2,181.77	\$0.00	\$0.00	\$2,181.77
ANIMAL CONTROL FUND	T-14	\$187.80	\$0.00	\$0.00	\$187.80
COMMUNITY DEVELOPMENT P	T-18	\$345.80	\$0.00	\$0.00	\$345.80
COMMUNITY DEVELOPMENT P	T-19	\$101.75	\$0.00	\$0.00	\$101.75
WORKERS COMP	T-20	\$99,838.14	\$0.00	\$0.00	\$99,838.14
UNEMPLOYMENT	T-21	\$83,701.01	\$0.00	\$0.00	\$83,701.01
SELF INSURANCE	T-22	\$213,482.65	\$0.00	\$0.00	\$213,482.65
COUNCIL ON AFFORDABLE HC	T-23	\$86,615.91	\$0.00	\$0.00	\$86,615.91
TRUST FUND - TAX TITLE LIEN	T-30	\$101,701.06	\$0.00	\$0.00	\$101,701.06
	Year Total:	\$590,931.19	\$0.00	\$0.00	\$590,931.19
Total Of All Funds:		\$32,110,502.25	\$0.00	\$144,480.14	\$32,254,982.39

Batch Id: CHECKS Batch Type: C Batch Date: 07/16/25 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					
07/16/25 ANDRE050 ANDREW TOBIN									
25-04214	07/09/25	1 LIEN REDEMPTION #24-00271	848.71	410 RUTH AVE	T-30-00-000-0000-00002	Budget	Aprv	53	1
			848.71	TAX TITLE LIEN - REDEMPTIONS					
07/16/25 ATTM0005 AT&T MOBILITY LLC									
25-00131	06/13/25	6 JULY 1 2025 ACCT 287309563416	13.13	PO BOX 6463	5-01-31-440-0000-23011	Budget	Aprv	6	1
				TELEPHONE					
25-00131	01/08/25	7 JULY 1 2025 ACCT 287309563416	2.08	5-01-31-440-0000-23011	Budget	Aprv	7	1	
			15.21	TELEPHONE					
07/16/25 ATTM0005 AT&T MOBILITY LLC									
25-00132	05/08/25	5 MOBILE CELL/HEALTH JUN 19 2025	7,063.19	PO BOX 6463	5-01-31-440-0000-23011	Budget	Aprv	5	1
			7,063.19	TELEPHONE					
07/16/25 ATTM0005 AT&T MOBILITY LLC									
25-00133	05/08/25	7 CELL CHARGES/POLICE JULY 2025	235.35	PO BOX 6463	5-01-31-440-0000-23011	Budget	Aprv	10	1
			235.35	TELEPHONE					
07/16/25 ATTM0005 AT&T MOBILITY LLC									
25-00134	01/08/25	18 CITY GEO MAPPING JUNE 19 2025	1,688.00	PO BOX 6463	5-01-20-140-1104-23016	Budget	Aprv	1	1
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE					
25-00134	06/30/25	19 CITY GEO MAPPING JUNE 19 2025	1,899.00	5-05-55-502-9008-53016	Budget	Aprv	2	1	
				INFO SYS-ELEC - COMPUTER SOFTWARE					
25-00134	06/30/25	20 CITY GEO MAPPING JUNE 19 2025	422.00	5-07-55-502-8015-53016	Budget	Aprv	3	1	
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE					
25-00134	06/30/25	21 CITY GEO MAPPING JUNE 19 2025	210.99	5-09-55-502-7010-53016	Budget	Aprv	4	1	
			4,219.99	INFO SYS-SW - COMPUTER SOFTWARE					
07/16/25 ATTM0005 AT&T MOBILITY LLC									
25-00269	06/13/25	5 METROCELL/POLICE JUNE 21 2025	2.25	PO BOX 6463	5-01-31-440-0000-23011	Budget	Aprv	8	1
				TELEPHONE					
25-00269	06/13/25	6 METROCELL/POLICE JUNE 21 2025	0.25	5-01-31-440-0000-23011	Budget	Aprv	9	1	
			2.50	TELEPHONE					
07/16/25 ATTM0005 AT&T MOBILITY LLC									
25-02724	06/27/25	13 JULY 5 - ACCT 287351717023	804.60	PO BOX 6463	5-01-20-140-1104-23017	Budget	Aprv	11	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU					
25-02724	06/27/25	14 JULY 5 - ACCT 287351717023	905.18	5-05-55-502-9008-53017	Budget	Aprv	12	1	
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI					
25-02724	06/27/25	15 JULY 5 - ACCT 287351717023	201.15	5-07-55-502-8015-53017	Budget	Aprv	13	1	
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT					
25-02724	06/27/25	16 JULY 5 2025 ACCT 287351717023	100.57	5-09-55-502-7010-53017	Budget	Aprv	14	1	
				INFO SYS-SW - MAINT OFFICE FURN & EQUIP					

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
			2,011.50					
07/16/25 BLOCK005 TELESYSTEM				BLOCK LINE SYSTEMS				
25-04267	07/11/25	1 PHONE & EQUIP. JUNE 2025/FINA	5,808.02	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	46	1
25-04267	07/11/25	2 PHONE & EQUIP. JUNE 2025/FINAN	196.38	5-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	47	1
25-04267	07/11/25	3 PHONE & EQUIP. JUNE 2025/FINAN	175.20	5-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	48	1
25-04267	07/11/25	4 PHONE & EQUIP. JUNE 2025/FINAN	1,795.76	5-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	49	1
25-04267	07/11/25	5 PHONE & EQUIP. JUNE 2025/FINAN	73.80	5-07-55-502-8013-53011 ADMIN-ACCTING DIV - TELEPHONE	Budget	Aprv	50	1
25-04267	07/11/25	6 PHONE & EQUIP. JUNE 2025/FINAN	367.91	5-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	51	1
25-04267	07/11/25	7 PHONE & EQUIP. JUNE 2025/FINAN	84.16	G-12-60-800-7548-21471 CDP 48TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	52	1
			8,501.23					
07/16/25 DELTA010 DELTA DENTAL PLAN OF N.J. INC.				PO BOX 36483				
25-04286	07/14/25	1 JULY 2025 - D CARDANA	50.21	5-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	15	1
25-04286	07/14/25	2 JULY 2025 - S HARRIS	50.21	5-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	16	1
25-04286	07/14/25	3 JULY 2025 - A SMITH	50.21	5-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	17	1
25-04286	07/14/25	4 JULY 2025 - C DIGIORGIO	35.15	5-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	18	1
25-04286	07/14/25	5 JULY 2025 - C DIGIORGIO	5.02	5-05-55-503-0000-53047 NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	Budget	Aprv	19	1
25-04286	07/14/25	6 JULY 2025 - C DIGIORGIO	5.02	5-07-55-503-0000-53047 NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	Budget	Aprv	20	1
25-04286	07/14/25	7 JULY 2025 - C DIGIORGIO	5.02	5-09-55-503-0000-53047 NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	Budget	Aprv	21	1
25-04286	07/14/25	8 JULY 2025 - J TRAINOR	22.60	5-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	22	1
25-04286	07/14/25	9 JULY 2025 - J TRAINOR	20.08	5-05-55-503-0000-53047 NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	Budget	Aprv	23	1
25-04286	07/14/25	10 JULY 2025 - J TRAINOR	5.02	5-07-55-503-0000-53047 NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	Budget	Aprv	24	1
25-04286	07/14/25	11 JULY 2025 - J TRAINOR	2.51	5-09-55-503-0000-53047 NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	Budget	Aprv	25	1
			251.05					
07/16/25 EMPL005 EMPLOYEE SCREENING SERVICES LL				11821 PALM BEACH BLVD.				
24-00702	01/19/24	1 BACKGROUND CHK&DMV - KRISTINAG	48.00	4-05-55-502-9000-53399 ENGINEERING RFC COMPLIANCE EXPENSE	Budget	Aprv	26	1
			48.00					
07/16/25 FIG20005 FIG 20 LLC FBO SEC PTY				PO BOX 12225				
25-04213	07/09/25	1 LIEN REDEMPTION #24-00147	1,111.30	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	27	1

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					
25-04213	07/09/25	2 PREMIUM FOR #24-00147	700.00	T-30-00-000-0000-10001	Budget	Aprv	28	1	
			<u>1,811.30</u>	TAX TITLE LIEN - PREMIUMS					
07/16/25 FIGCU005 FIG CUST/FIG NJ 19 LLC PO BOX 669507									
25-04217	07/09/25	1 LIEN REDEMPTION #21-00118	24,370.36	T-30-00-000-0000-00002	Budget	Aprv	29	1	
				TAX TITLE LIEN - REDEMPTIONS					
25-04217	07/09/25	2 LEGAL FEES FOR #21-00118	3,395.00	T-30-00-000-0000-00001	Budget	Aprv	30	1	
				TAX TITLE LIEN - LEGAL FEES					
25-04217	07/09/25	3 PREMIUM FOR #21-00118	18,000.00	T-30-00-000-0000-10001	Budget	Aprv	31	1	
			<u>45,765.36</u>	TAX TITLE LIEN - PREMIUMS					
07/16/25 FREDM005 FRED M. SCHIAVONE CONSTRUCTION PO BOX 416									
25-03896	06/25/25	1 SITE IMPROVEMENT-PW YARD APP#1	32,808.44	C-04-00-000-2323-78007	Budget	Aprv	32	1	
			<u>32,808.44</u>	ORD 23-23 PUBLIC WORKS IMPROVEMENTS					
07/16/25 KAREN030 KAREN LECUYER DBA ROADHOUSE BAND									
25-03651	06/11/25	1 FOR THE PERFORMANCE OF	500.00	5-01-30-420-1106-24001	Budget	Aprv	33	1	
			<u>500.00</u>	CELEBRATION OF PUBLIC EVENTS - CELEBRATI					
07/16/25 KOBEL005 KOBELCO COMPRESSORS AMERICA IN 1450 W RINCON ST									
24-05456	11/14/24	7 SVC#224-290 ES414	60,290.40	4-05-55-512-9001-52000	Budget	Aprv	34	1	
				GENERATION DIV - CAPITAL					
24-05456	09/10/24	10 ES 414 SVC #224 290	20,803.23	4-05-55-512-9001-52000	Budget	Aprv	35	1	
				GENERATION DIV - CAPITAL					
24-05456	07/11/25	11 SVC#224-290 ES 414	46,529.55	4-05-55-512-9001-52000	Budget	Aprv	36	1	
				GENERATION DIV - CAPITAL					
24-05456	07/11/25	12 FSR SUPPORT ON PROJECT ES 414	11,440.99	4-05-55-512-9001-52000	Budget	Aprv	37	1	
			<u>139,064.17</u>	GENERATION DIV - CAPITAL					
07/16/25 LANDI055 LANDIS SEWERAGE AUTHORITY 1776 S. MILL RD									
25-00095	05/22/25	6 LEASE PAYMENT JUNE 2025	2,000.00	5-05-99-900-0000-00001	Budget	Aprv	40	1	
			<u>2,000.00</u>	ACCOUNTS PAYABLE					
07/16/25 LANDI055 LANDIS SEWERAGE AUTHORITY 1776 S. MILL RD									
25-03663	06/11/25	1 TRANSMISSION/CAPACITY PYMT	20,000.00	5-05-99-900-0000-00001	Budget	Aprv	38	1	
				ACCOUNTS PAYABLE					
25-03663	07/14/25	2 2025 TRANSMISSION AND CAPACITY	2,577.46	5-05-99-900-0000-00001	Budget	Aprv	39	1	
			<u>22,577.46</u>	ACCOUNTS PAYABLE					
07/16/25 NJEZP005 NJ E-ZPASS VIOLATIONS PROCESSING CENTER									
25-04269	07/11/25	1 EMS VEHICLE # 621 UNPAID TOLL	43.00	5-01-25-261-3503-23041	Budget	Aprv	41	1	
			<u>43.00</u>	AMBULANCE AND EMS - TRAVELING EXPENSES					
07/16/25 NJSTA010 NJ STATE DEPT. OF HEALTH DOG LICENSE VETERINARY PUBLIC									

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-04203	07/08/25	1 FEES DUE TO STATE OF NJ-JUNE	55.00	T-14-56-809-0000-85002 STATE OF NJ RABIES CLINIC	Budget	Aprv	42	1
25-04203	07/08/25	2 FEES DUE TO STATE OF NJ -JUNE	11.00	T-14-56-809-0000-85000 STATE OF NJ PILOT CLINIC FUND	Budget	Aprv	43	1
25-04203	07/08/25	3 FEES DUE TO STATE OF NJ -JUNE	48.00	T-14-56-809-0000-85001 STATE OF NJ ANIMAL POPULATION FUND	Budget	Aprv	44	1
			<u>114.00</u>					
07/16/25 STATE065 STATE OF NJ DEPT. OF LABOR				DIV. OF EMPLOYER ACCOUNTS				
25-03940	06/25/25	1 UNEMPLOYMENT QTR END 06/30/24	22.60	T-21-00-000-0000-85201 UNEMPLOYMENT COMP CITY	Budget	Aprv	45	1
			<u>22.60</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	20	53	267,903.06

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	4-05	139,112.17	0.00	0.00	139,112.17
CURRENT FUND	5-01	16,564.63	0.00	0.00	16,564.63
ELECTRIC UTILITY OPERATING FUND	5-05	29,377.70	0.00	0.00	29,377.70
WATER UTILITY OPERATING FUND	5-07	1,074.90	0.00	0.00	1,074.90
SOLID WASTE UTILITY OPERATING FUND	5-09	319.09	0.00	0.00	319.09
Year Total:		47,336.32	0.00	0.00	47,336.32
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	32,808.44	0.00	0.00	32,808.44
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	84.16	0.00	0.00	84.16
ANIMAL CONTROL FUND	T-14	114.00	0.00	0.00	114.00
UNEMPLOYMENT	T-21	22.60	0.00	0.00	22.60
TRUST FUND - TAX TITLE LIEN	T-30	48,425.37	0.00	0.00	48,425.37
Year Total:		48,561.97	0.00	0.00	48,561.97
Total of All Funds:		267,903.06	0.00	0.00	267,903.06

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	16,564.63
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	16,564.63	0.00
	Totals for Fund 5-01 :	16,564.63	16,564.63
5-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	32,808.44
5-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	32,808.44	0.00
	Totals for Fund 5-04 :	32,808.44	32,808.44
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	168,489.87
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	4,800.24	0.00
5-05-203-55-252-0000	APPROPRIATION RESERVES	139,112.17	0.00
5-05-204-55-203-0000	ACCOUNTS PAYABLE	24,577.46	0.00
	Totals for Fund 5-05 :	168,489.87	168,489.87
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,074.90
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	1,074.90	0.00
	Totals for Fund 5-07 :	1,074.90	1,074.90
5-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	319.09
5-09-201-55-000-0000	CURRENT APPROPRIATIONS	319.09	0.00
	Totals for Fund 5-09 :	319.09	319.09
5-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	84.16
5-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	84.16	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 5-12 :			84.16	84.16	
5-14-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	114.00	
5-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		114.00	0.00	
Totals for Fund 5-14 :			114.00	114.00	
5-21-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	22.60	
5-21-286-56-000-0000	RESERVE FOR UNEMPLOYMENT (CONTROL)		22.60	0.00	
Totals for Fund 5-21 :			22.60	22.60	
5-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION		0.00	29,725.37	
5-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM		0.00	18,700.00	
5-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		48,425.37	0.00	
Totals for Fund 5-30 :			48,425.37	48,425.37	
Grand Total:			267,903.06	267,903.06	

Batch Id: ACHS Batch Type: C Batch Date: 07/16/25 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	07/16/25	AMERI210 AMERICAN WIRE GROUP		2980 NE 207TH STREET					
24-07150	11/25/24	1 1/0 URD TRIPLEX WIRE AL	9,780.00	4-05-55-512-9003-52000	Budget	Aprv	1	1	
				DIST DIV - CAPITAL					
24-07150	11/25/24	7 477KCM COVERED AL WIRE	7,194.00	4-05-55-512-9003-52000	Budget	Aprv	2	1	
				DIST DIV - CAPITAL					
24-07150	11/25/24	13 795MCM BARE AL AAC WIRE	78,582.24	4-05-55-512-9000-52000	Budget	Aprv	3	1	
				ENGINEERING CAPITAL					
24-07150	11/25/24	15 CONTINGENCY +/- 5%	2,574.13	4-05-55-512-9003-52000	Budget	Aprv	4	1	
				DIST DIV - CAPITAL					
			98,130.37						
Dir Dep	07/16/25	BLUEB015 BLUEBEAM		PO BOX 840462					
25-03994	06/30/25	1 COMPREHENSIVE AECO SUB/ IS	836.00	5-01-20-140-1104-23016	Budget	Aprv	5	1	
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE					
25-03994	06/30/25	2 COMPREHENSIVE AECO SUB/ IS	940.50	5-05-55-502-9008-53016	Budget	Aprv	6	1	
				INFO SYS-ELEC - COMPUTER SOFTWARE					
25-03994	06/30/25	3 COMPREHENSIVE AECO SUB/ IS	209.00	5-07-55-502-8015-53016	Budget	Aprv	7	1	
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE					
25-03994	06/30/25	4 COMPREHENSIVE AECO SUB/ IS	104.50	5-09-55-502-7010-53016	Budget	Aprv	8	1	
				INFO SYS-SW - COMPUTER SOFTWARE					
			2,090.00						
Dir Dep	07/16/25	BOLST005 BOLSTER HARDWARE II, LLC		DBA VINELAND ACE HARDWARE					
25-00231	01/09/25	22 HARDWARE	19.82	5-05-55-502-9001-53353	Budget	Aprv	12	1	
				GENERATION - MAINTENANCE OF GAS TURBINE					
25-00263	01/09/25	65 HD HOSE NOZZLE RUBBER BK	189.00	5-05-55-512-9003-52000	Budget	Aprv	9	1	
				DIST DIV - CAPITAL					
25-00263	01/09/25	66 METAL CUT OFF - WHEEL 7"	7.18	5-05-55-512-9003-52000	Budget	Aprv	10	1	
				DIST DIV - CAPITAL					
25-00304	01/10/25	13 MECHANIC TOOL SET 230 PC	475.07	5-05-55-502-9001-53026	Budget	Aprv	11	1	
				GENERATION - MAINTENANCE OF GROUNDS					
25-00310	01/10/25	4 SERV.KIT F&K89-111,HT102-103	21.99	5-01-26-315-1113-23028	Budget	Aprv	13	1	
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES					
25-00519	05/14/25	40 WRENCH TAP 0-1/4 IRWIN	31.45	5-01-25-265-2402-23006	Budget	Aprv	17	1	
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA					
25-00519	05/14/25	41 HEX NIPPLE 1/4"X1/4	15.27	5-01-25-265-2402-23006	Budget	Aprv	18	1	
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA					
25-00519	05/14/25	42 PIPE BLACK TBE 1/2X36	38.94	5-01-25-265-2402-23006	Budget	Aprv	19	1	
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA					
25-00519	05/14/25	43 ADAPTER PVC DWV1.5	33.25	5-01-25-265-2402-23006	Budget	Aprv	20	1	
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA					
25-00519	05/14/25	44 PIPE SCH40 1/2"X10P END	1.08	5-01-25-265-2402-23006	Budget	Aprv	21	1	
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA					
25-00519	07/09/25	45 SPRYPAINT SATN WHT 120Z	26.07	5-01-25-265-2402-23006	Budget	Aprv	22	1	
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA					
25-02685	04/24/25	15 MULTI CHARGING CABLE USAMS 2PA	145.70	5-07-55-502-8002-53006	Budget	Aprv	23	1	
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS					
25-03902	06/25/25	2 ACE RST SPRY GL BLK150Z	153.85	5-01-26-290-3006-23028	Budget	Aprv	14	1	
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE					

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25-03902	06/25/25	3 COUPLE BRS 3/4FH 3/4 FIP	42.44	5-01-26-290-3006-23028	Budget	Aprv	15	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
25-04012	06/30/25	1 LINE FIELD MARKER 50#	805.90	5-01-28-370-3009-23026	Budget	Aprv	16	1
				RECREATION - MAINT OF GROUNDS				
			2,007.01					
Dir Dep	07/16/25	CMRSF005 CMRS-FP		ATTN: LOCK BOX DEPT 0505 3RD FL				
25-04285	07/14/25	1 POSTING ENDING 7/09/25	0.31	5-01-20-110-1001-23052	Budget	Aprv	24	1
				MAYOR - POSTAGE				
			23.86	5-01-20-120-2001-23052	Budget			2
				CITY CLERK - POSTAGE				
			0.93	5-01-20-100-1101-23052	Budget			3
				BUSINESS ADMIN-DIR OFFICE - POSTAGE				
			0.31	5-01-20-105-1103-23052	Budget			4
				HUMAN RESOURCE - POSTAGE				
			14.58	5-01-20-130-1202-23052	Budget			5
				FINANCE OPERATIONS - POSTAGE				
			221.84	5-01-20-145-1205-23052	Budget			6
				TAX COLLECTOR - POSTAGE				
			31.82	5-01-22-195-1601-23052	Budget			8
				LICENSE AND INSPECTION-DIR OFFICE - POST				
			79.90	5-01-22-195-1604-23052	Budget			10
				UNIFORM CONSTRUCTION CODE - POSTAGE				
			134.29	5-01-25-240-2502-23052	Budget			12
				POLICE OPERATIONS - POSTAGE				
			395.69	5-01-43-490-2701-23052	Budget			14
				COURT OPERATIONS - POSTAGE				
			34.53	5-01-20-165-1109-23052	Budget			15
				ENGINEERING - POSTAGE				
			6.77	5-01-20-180-1110-23052	Budget			16
				PLANNING DIV - POSTAGE				
			58.98	5-01-27-330-3501-23052	Budget			17
				HEALTH-DIR OFFICE - POSTAGE				
			123.27	5-01-27-330-3502-23052	Budget			18
				HEALTH OPERATIONS - POSTAGE				
			1.77	5-01-27-340-2504-23052	Budget			20
				DOG-ANIMAL CONTROL - POSTAGE				
			0.41	5-01-20-100-1105-23052	Budget			21
				PEOSHA - POSTAGE				
			10.44	G-02-57-881-2023-45452	Budget			23
				VRLF - ECON DEV 2023 - POSTAGE				
			13.58	G-12-60-800-7547-21471	Budget			24
				CDP 47TH YEAR - GENERAL ADMINISTRATION				
			3.32	5-01-20-150-1204-23052	Budget			31
				TAX ASSESSOR - POSTAGE				
			100.74	5-01-20-120-2003-23052	Budget			32
				ELECTIONS - POSTAGE				
			1.38	5-01-28-370-3009-25052	Budget			34
				SENIOR CENTER - POSTAGE				
			42.69	5-01-20-100-1102-23052	Budget			35
				PURCHASING - POSTAGE				
			763.75	5-01-22-195-1602-23052	Budget			36

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			0.69	OTHER CODE ENFORCEMENT - POSTAGE 5-01-27-335-1901-23052	Budget			37
			17.55	ENVIRONMENTAL COMMISSION - POSTAGE 5-07-55-502-8014-53052	Budget			38
			8.56	SHARED SVCS DIV - POSTAGE 5-09-55-502-7007-53052	Budget			39
			66.87	SW SHARED SVCS - POSTAGE 5-07-55-502-8011-53052	Budget			40
			66.87	CUSTOMER SVC-WATER - POSTAGE 5-09-55-502-7005-53052	Budget			41
			5.75	CUSTOMER SVC-SW - POSTAGE 5-01-25-265-2402-23052	Budget			42
			10.33	FIRE OPERATIONS - POSTAGE 5-01-25-265-2403-23052	Budget			43
			3.13	UNIFORM FIRE CODE - POSTAGE 5-01-26-315-1113-23052	Budget			44
			0.69	VEHICLE MAINT - POSTAGE 5-07-55-502-8004-53052	Budget			45
			134.57	OPERATION/SUPERVISION - POSTAGE 5-09-55-502-7004-53052	Budget			46
25-04285	07/14/25	2 POSTING ENDING 7/09/25	0.00	SOLID WASTE - POSTAGE 5-05-55-502-9001-53052	Budget	Aprv	25	1
25-04285	07/14/25	3 POSTING ENDING 7/09/25	133.73	GENERATION - POSTAGE 5-05-55-502-9004-53052	Budget	Aprv	26	1
25-04285	07/14/25	4 POSTING ENDING 7/09/25	63.66	CUSTOMER SVC-ELEC - POSTAGE 5-05-55-502-9007-53052	Budget	Aprv	27	1
			<u>2,577.56</u>	SHARED SVCS DIV - POSTAGE				
Dir Dep	07/16/25	COMCA005 COMCAST		PO BOX 3005				
25-00081	01/08/25	7 XFINITY TV CABLE 6/30-7/29	46.06	5-01-31-450-0000-23008	Budget	Aprv	29	1
			<u>46.06</u>	TELECOMMUNICATIONS/PAGER RENT				
Dir Dep	07/16/25	COMCA005 COMCAST		PO BOX 3005				
25-00384	03/19/25	7 EQUIPMENT & SERVICES 6/3-7/2	82.15	5-01-25-240-2502-23044	Budget	Aprv	28	1
			<u>82.15</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	07/16/25	COMCA005 COMCAST		PO BOX 3005				
25-00616	05/08/25	4 EMS STA 4 TV/INTRNT 7/14-8/13	24.95	5-01-31-440-0000-23011	Budget	Aprv	31	1
			<u>24.95</u>	TELEPHONE				
Dir Dep	07/16/25	COMCA005 COMCAST		PO BOX 3005				
25-00617	05/08/25	4 FIRE STA 3 INTERNET 7/7-8/6	128.40	5-01-31-440-0000-23011	Budget	Aprv	32	1
			<u>128.40</u>	TELEPHONE				
Dir Dep	07/16/25	COMCA005 COMCAST		PO BOX 3005				
25-00621	06/11/25	6 SERVICES 7/3-8/2	190.54	5-01-31-440-0000-23011	Budget	Aprv	30	1
				TELEPHONE				

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			190.54					
Dir Dep	07/16/25	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
25-04265	07/11/25	1 JUNE 2025	355.94	5-01-31-440-0000-23011	Budget	Aprv	33	1
				TELEPHONE				
25-04265	07/11/25	2 JUNE 2025	12.24	5-01-29-390-4501-24998	Budget	Aprv	34	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
25-04265	07/11/25	3 JUNE 2025	128.49	5-05-55-502-9007-53011	Budget	Aprv	35	1
				SHARED SVCS DIV - TELEPHONE				
25-04265	07/11/25	4 JUNE 2025	25.70	5-07-55-502-8014-53011	Budget	Aprv	36	1
				SHARED SVCS DIV - TELEPHONE				
25-04265	07/11/25	5 JUNE 2025	3.85	5-09-55-502-7005-53011	Budget	Aprv	37	1
				CUSTOMER SVC-SW - TELEPHONE				
25-04265	07/11/25	6 JUNE 2025	4.15	G-02-57-881-2022-45427	Budget	Aprv	38	1
				VRLF - ECON DEV 2022 TELEPHONE				
25-04265	07/11/25	7 JUNE 2025	2.02	G-12-60-800-7547-21471	Budget	Aprv	39	1
				CDP 47TH YEAR - GENERAL ADMINISTRATION				
			532.39					
Dir Dep	07/16/25	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
25-04274	07/11/25	1 JULY 2025	4,003.78	5-01-31-440-0000-23011	Budget	Aprv	40	1
				TELEPHONE				
25-04274	07/11/25	2 JULY 2025	138.12	5-01-29-390-4501-24998	Budget	Aprv	41	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
25-04274	07/11/25	3 JULY 2025	1,445.41	5-05-55-502-9007-53011	Budget	Aprv	42	1
				SHARED SVCS DIV - TELEPHONE				
25-04274	07/11/25	4 JULY 2025	289.08	5-07-55-502-8014-53011	Budget	Aprv	43	1
				SHARED SVCS DIV - TELEPHONE				
25-04274	07/11/25	5 JULY 2025	43.36	5-09-55-502-7005-53011	Budget	Aprv	44	1
				CUSTOMER SVC-SW - TELEPHONE				
25-04274	07/11/25	6 JULY 2025	38.49	G-02-57-881-2022-45427	Budget	Aprv	45	1
				VRLF - ECON DEV 2022 TELEPHONE				
25-04274	07/11/25	7 JULY 2025	46.84	G-12-60-800-7547-21471	Budget	Aprv	46	1
				CDP 47TH YEAR - GENERAL ADMINISTRATION				
			6,005.08					
Dir Dep	07/16/25	DATAV005 DATAVOICE INTERNATIONAL, INC.		62130 COLLECTIONS CENTER DRIVE				
24-06148	10/09/24	3 AMI INTEGRATION 6/1-11/30	956.25	4-05-55-512-9000-52000	Budget	Aprv	48	1
				ENGINEERING CAPITAL				
			956.25					
Dir Dep	07/16/25	DILLA010 DILLON JONATHAN HELBACH		GENERATION DEPARTMENT				
25-00461	01/13/25	1 EMPLOYEE REIMBURSEMENT	120.00	5-05-55-502-9001-53007	Budget	Aprv	51	1
				GENERATION - SAFETY MATERIALS & SUPPLIES				
			120.00					
Dir Dep	07/16/25	GARD1034 GARDEN STATE INVESTMENT		GROUP, LLC				
25-04216	07/09/25	1 LIEN REDEMPTION #22-00005	833.76	T-30-00-000-0000-00002	Budget	Aprv	49	1
				TAX TITLE LIEN - REDEMPTIONS				
25-04216	07/09/25	2 PREMIUM FOR #22-00005	2,200.00	T-30-00-000-0000-10001	Budget	Aprv	50	1
				TAX TITLE LIEN - PREMIUMS				
			3,033.76					

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Dir Dep	07/16/25	MERCA005 MERCADO, MIGUEL A.		PURCHASING DEPT.				
25-03505	06/04/25	21 PROFESSIONAL SVS 7/7/25-7/8/25	270.00	5-01-20-130-1202-23044	Budget	Aprv	52	1
				FINANCE OPERATIONS - PROFESSIONAL SVCS				
25-03505	06/04/25	22 PROFESSIONAL SVS 7/7/25-7/8/25	240.00	5-05-55-502-9007-53044	Budget	Aprv	53	1
				SHARED SVCS DIV - PROFESSIONAL SERVICES				
25-03505	06/04/25	23 PROFESSIONAL SVS 7/7/25-7/8/25	60.00	5-07-55-502-8014-53044	Budget	Aprv	54	1
				SHARED SVCS DIV - PROFESSIONAL SVCS				
25-03505	06/04/25	24 PROFESSIONAL SVS 7/7/25-7/8/25	30.00	5-09-55-502-7007-53044	Budget	Aprv	55	1
				SW SHARED SVCS - PROFESSIONAL SERVICES				
			600.00					
Dir Dep	07/16/25	NEXTE020 NEXTERA ENERGY MARKETING LLC		700 UNIVERSE BLVD				
25-00361	06/05/25	8 NEXTERA PAYMENTS/JUNE 2025	1,205,502.72	5-05-99-900-0000-00001	Budget	Aprv	56	1
				ACCOUNTS PAYABLE				
			1,205,502.72					
Dir Dep	07/16/25	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
25-00366	06/09/25	20 PJM PAYMENT/INTCON 7/1-7/9/25	52,566.58	5-05-55-502-9000-63359	Budget	Aprv	57	1
				INTERCONNECTION - PURCHASED POWER				
			52,566.58					
Dir Dep	07/16/25	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
25-00077	07/02/25	40 PMA PAYMENT WK ENDING 7/11/25	111.60	T-20-00-000-0000-81503	Budget	Aprv	58	1
				WORKERS COMP-WATER				
25-00077	07/08/25	41 PMA PAYMENT WK ENDING 7/11/25	252.99	T-20-00-000-0000-81501	Budget	Aprv	59	1
				WORKERS COMP-CITY				
			364.59					
Dir Dep	07/16/25	PROCA005 PRO CAP 8, LLC		PO BOX 774				
25-04215	07/09/25	1 LIEN REDEMPTION #24-00456	834.81	T-30-00-000-0000-00002	Budget	Aprv	60	1
				TAX TITLE LIEN - REDEMPTIONS				
25-04318	07/15/25	1 TTL REDEMPTIONS 24-00306	858.95	T-30-00-000-0000-00002	Budget	Aprv	61	1
				TAX TITLE LIEN - REDEMPTIONS				
25-04318	07/15/25	2 TTL REDEMPTIONS 24-00313	997.44	T-30-00-000-0000-00002	Budget	Aprv	62	1
				TAX TITLE LIEN - REDEMPTIONS				
25-04318	07/15/25	3 TTL REDEMPTIONS 24-00388	1,005.33	T-30-00-000-0000-00002	Budget	Aprv	63	1
				TAX TITLE LIEN - REDEMPTIONS				
25-04318	07/15/25	4 TTL REDEMPTIONS 24-00419	851.11	T-30-00-000-0000-00002	Budget	Aprv	64	1
				TAX TITLE LIEN - REDEMPTIONS				
25-04318	07/15/25	5 TTL REDEMPTIONS 24-00470	858.93	T-30-00-000-0000-00002	Budget	Aprv	65	1
				TAX TITLE LIEN - REDEMPTIONS				
			5,406.57					
Dir Dep	07/16/25	PUBLI040 PUBLIC POWER ASSOC. OF NJ		C/O MATTHEW GUILDER MPA QPA				
25-00763	04/01/25	6 NYPA PYMT/INTCON JUNE 2025	47,304.85	5-05-99-900-0000-00001	Budget	Aprv	66	1
				ACCOUNTS PAYABLE				
25-00763	05/28/25	7 NYPA PYMT/INTCON JUNE 2025	52,529.20	5-05-99-900-0000-00001	Budget	Aprv	67	1
				ACCOUNTS PAYABLE				
			99,834.05					
Dir Dep	07/16/25	REVAS005 REVASCENT		PO BOX 13846				

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25-01127	06/17/25	6 EMS BILLING: JUNE 2025	15,037.77	5-01-25-261-3503-23098 AMBULANCE AND EMS - BILLING SERVICES	Budget	Aprv	68	1
			<u>15,037.77</u>					
Dir Dep 24-05422	07/16/25 09/06/24	RIVER105 RIVER FRONT RECYCLING & 1 ITALIA AVENUE DRAINAGE REPAIRS	26,450.00	AGGREGATE, LLC C-04-00-000-2420-78001 ORD 24-20 VARIOUS ROADS, DRAIN, SIDEWALK	Budget	Aprv	123	1
			<u>26,450.00</u>					
Dir Dep 25-00078	07/16/25 07/02/25	SCIBA005 SCIBAL ASSOC. INC. 100 SCIBAL ACH PAYMENTS 7/14/25	5,658.75	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	69	1
25-00078	06/17/25	101 SCIBAL ACHY PAYMENTS 7/14/25	2,971.18	T-20-00-000-0000-81503 WORKERS COMP-WATER	Budget	Aprv	70	1
25-00078	02/19/25	102 SCIBAL ACH PAYMENTS 7/14/2025	29,501.58	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	71	1
25-00078	06/17/25	103 SCIBAL ACHY PAYMENTS 7/14/25	5,608.75	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	72	1
			<u>43,740.26</u>					
Dir Dep 25-00671	07/16/25 04/01/25	SOUTH065 SOUTH JERSEY GAS INC. 14 NATURAL GAS UNIT 11 JUNE 2025	62,161.43	PO BOX 6091 5-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	73	1
25-00671	06/09/25	15 NATURAL GAS CLAYVILLE JUNE2025	25,499.36	5-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	74	1
			<u>87,660.79</u>					
Dir Dep 25-01453	07/16/25 05/15/25	VERIZ020 VERIZON COMMUNICATIONS INC. 7 X00140,92 - JUNE 2025	249.74	PO BOX 16801 5-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	75	1
			<u>249.74</u>					
Dir Dep 25-00109	07/16/25 05/01/25	VERIZ055 VERIZON WIRELESS INC. 7 MBB CHRGS/FIREDEP 5/23-6/22	310.38	PO BOX 408 5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	113	1
			<u>310.38</u>					
Dir Dep 25-00111	07/16/25 05/01/25	VERIZ055 VERIZON WIRELESS INC. 7 IS DIV/ENG 5/24-6/23	632.32	PO BOX 408 5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	84	1
			<u>632.32</u>					
Dir Dep 25-00112	07/16/25 05/02/25	VERIZ055 VERIZON WIRELESS INC. 7 EU DIST/IPADS 5/24-6/23	241.54	PO BOX 408 5-05-55-502-9003-53374 DIST DIV - METER OPERATIONS	Budget	Aprv	86	1
			<u>241.54</u>					
Dir Dep 25-00113	07/16/25 05/01/25	VERIZ055 VERIZON WIRELESS INC. 7 VLD PUBLIC WORKS 5/24-6/23	683.08	PO BOX 408 5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	115	1
			<u>683.08</u>					

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PO #	Enc Date	Item	Description			Description				
Dir Dep	07/16/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00114	05/01/25	7	MODEMS/CELL/EMS 5/24-6/23	1,363.59	5-01-31-440-0000-23011	Budget	Aprv	114	1	
				<u>1,363.59</u>	TELEPHONE					
Dir Dep	07/16/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00115	05/01/25	6	VLD FIRE 2 5/27-6/26	1,520.91	5-01-31-440-0000-23011	Budget	Aprv	83	1	
				<u>1,520.91</u>	TELEPHONE					
Dir Dep	07/16/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00116	05/01/25	7	IS/CODE ENFORCE 5/24-6/23	200.20	5-01-31-440-0000-23011	Budget	Aprv	82	1	
				<u>200.20</u>	TELEPHONE					
Dir Dep	07/16/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00117	05/01/25	7	CELL/FIRE PREV 5/24-6/23	360.72	5-01-31-440-0000-23011	Budget	Aprv	112	1	
				<u>360.72</u>	TELEPHONE					
Dir Dep	07/16/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00119	06/09/25	5	POLICE DEPT 5/23-6/22	3,627.60	5-01-31-440-0000-23011	Budget	Aprv	87	1	
				<u>3,627.60</u>	TELEPHONE					
Dir Dep	07/16/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00120	05/01/25	6	IS/FIRE DEPT 5/24-6/23	41.34	5-01-31-440-0000-23011	Budget	Aprv	88	1	
				<u>41.34</u>	TELEPHONE					
Dir Dep	07/16/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00123	05/01/25	6	PUBLIC WORKS/SIGN 5/24-6/23	20.02	5-01-31-440-0000-23011	Budget	Aprv	89	1	
				<u>20.02</u>	TELEPHONE					
Dir Dep	07/16/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00124	05/01/25	8	SRVC CHR/G/WATER DEPT 5/24-6/23	655.95	5-07-55-502-8002-53011	Budget	Aprv	80	1	
				<u>655.95</u>	PUMPING EXP DIV - TELEPHONE					
Dir Dep	07/16/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00125	05/01/25	6	CELL/VEHICLE MAINT 5/24-6/23	330.72	5-01-31-440-0000-23011	Budget	Aprv	111	1	
				<u>330.72</u>	TELEPHONE					
Dir Dep	07/16/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00126	05/01/25	7	CELL/MUN COURT 5/24-6/23/2025	208.92	5-01-31-440-0000-23011	Budget	Aprv	78	1	
				<u>208.92</u>	TELEPHONE					
Dir Dep	07/16/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00129	01/08/25	21	CELL/MAYOR 5/24-6/23	11.97	5-01-31-440-0000-23011	Budget	Aprv	103	1	

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-00129	01/08/25	22 CELL/MAYOR 5/24-6/23	10.61	TELEPHONE 5-05-55-502-9007-53011	Budget	Aprv	104	1
25-00129	01/08/25	23 CELL/MAYOR 5/24-6/23	2.67	SHARED SVCS DIV - TELEPHONE 5-07-55-502-8014-53011	Budget	Aprv	105	1
25-00129	01/15/25	24 CELL/MAYOR 5/24-6/23	1.32	SHARED SVCS DIV - TELEPHONE 5-09-55-502-7007-53011	Budget	Aprv	106	1
25-00129	05/01/25	25 CELL/MAYOR 5/24-6/23	6.63	SW SHARED SVCS - TELEPHONE 5-01-31-440-0000-23011	Budget	Aprv	107	1
25-00129	05/08/25	26 CELL/MAYOR 05/24-6/23	5.93	TELEPHONE 5-05-55-502-9007-53011	Budget	Aprv	108	1
25-00129	05/08/25	27 CELL/MAYOR 5/24-6/23	1.46	SHARED SVCS DIV - TELEPHONE 5-07-55-502-8014-53011	Budget	Aprv	109	1
25-00129	05/08/25	28 CELL/MAYOR 5/24-6/23	0.75	SHARED SVCS DIV - TELEPHONE 5-09-55-502-7007-53011	Budget	Aprv	110	1
			41.34	SW SHARED SVCS - TELEPHONE				
Dir Dep	07/16/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00267	05/01/25	6 SOLID WASTE 5/24-6/23	328.12	5-09-55-502-7004-53011	Budget	Aprv	81	1
			328.12	SOLID WASTE - TELEPHONE				
Dir Dep	07/16/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00268	05/01/25	7 VLD EU ENG 5/24-6/23	200.20	5-05-55-502-9000-53011	Budget	Aprv	85	1
			200.20	ENGINEERING - TELEPHONE				
Dir Dep	07/16/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00288	01/10/25	6 MTHLY SRVC/ECODEV 5/19-6/18	55.22	G-02-57-881-2024-45427	Budget	Aprv	76	1
				VRLF - ECON DEV 2024 - TELEPHONE				
25-00288	07/15/25	7 MTHLY SRVC/ECODEV 5/19-6/18	53.70	G-02-57-881-2024-45427	Budget	Aprv	77	1
			108.92	VRLF - ECON DEV 2024 - TELEPHONE				
Dir Dep	07/16/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00545	05/01/25	7 EU GEN 5/24-6/23	257.39	5-05-55-502-9001-53011	Budget	Aprv	79	1
			257.39	GENERATION - TELEPHONE				
Dir Dep	07/16/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00546	05/01/25	23 IS DIVISION 5/24-6/23	198.43	5-01-31-440-1104-23011	Budget	Aprv	99	1
				MGMT INFO SYSTEMS - TELEPHONE				
25-00546	05/08/25	24 IS DIVISION 5/24-6/23	223.24	5-05-55-502-9008-53011	Budget	Aprv	100	1
				INFO SYS-ELEC - TELEPHONE				
25-00546	05/08/25	25 IS DIVISION 5/24-6/23	49.61	5-07-55-502-8015-53011	Budget	Aprv	101	1
				INFO SYSTEMS-WATER - TELEPHONE				
25-00546	05/08/25	26 IS DIVISION 5/24-6/23	24.80	5-09-55-502-7007-53011	Budget	Aprv	102	1
			496.08	SW SHARED SVCS - TELEPHONE				
Dir Dep	07/16/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00547	01/15/25	21 IS IPADS 5/24-6/23	64.06	5-01-31-440-0000-23011	Budget	Aprv	116	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-00547	01/15/25	22 IS IPADS 5/24-6/23	72.07	TELEPHONE 5-05-55-502-9008-53011	Budget	Aprv	117	1
25-00547	01/15/25	23 IS IPADS 5/24-6/23	16.02	INFO SYS-ELEC - TELEPHONE 5-07-55-502-8015-53011	Budget	Aprv	118	1
25-00547	01/15/25	24 IS IPADS 5/24-6/23	8.01	INFO SYSTEMS-WATER - TELEPHONE 5-09-55-502-7007-53011	Budget	Aprv	119	1
			160.16	SW SHARED SVCS - TELEPHONE				
Dir Dep	07/16/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00653	05/01/25	22 CELL/CITY COUNCIL 5/24-6/23	101.49	5-01-31-440-0000-23011	Budget	Aprv	90	1
25-00653	05/08/25	23 CELL/CITY COUNCIL 5/24-6/23	90.22	TELEPHONE 5-05-55-502-9007-53011	Budget	Aprv	91	1
25-00653	05/08/25	24 CELL/CITY COUNCIL 5/24-6/23	22.55	SHARED SVCS DIV - TELEPHONE 5-07-55-502-8015-53011	Budget	Aprv	92	1
25-00653	05/08/25	25 CELL/CITY COUNCIL 5/24-6/23	11.28	INFO SYSTEMS-WATER - TELEPHONE 5-09-55-502-7007-53011	Budget	Aprv	93	1
			225.54	SW SHARED SVCS - TELEPHONE				
Dir Dep	07/16/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00769	05/01/25	17 IS 5/24-6/23	119.08	5-01-31-440-0000-23011	Budget	Aprv	94	1
25-00769	05/08/25	18 IS 5/24-6/23	133.97	TELEPHONE 5-05-55-502-9008-53011	Budget	Aprv	95	1
25-00769	05/08/25	19 IS 5/24-6/23	29.77	INFO SYS-ELEC - TELEPHONE 5-07-55-502-8015-53011	Budget	Aprv	96	1
25-00769	05/08/25	20 VLND INFORMATION SYS 5/24-6/23	14.88	INFO SYSTEMS-WATER - TELEPHONE 5-09-55-502-7007-53011	Budget	Aprv	97	1
25-00769	01/22/25	21 VLD INFO SYSTEMS 5/24-6/23	14.09	SW SHARED SVCS - TELEPHONE 5-01-31-440-0000-23011	Budget	Aprv	98	1
25-00769	01/22/25	22 VLD INFO SYSTEMS 5/24-6/23	15.85	TELEPHONE 5-05-55-502-9008-53011	Budget	Aprv	120	1
25-00769	01/22/25	23 VLD INFO SYSTEMS 5/24-6/23	3.52	INFO SYS-ELEC - TELEPHONE 5-07-55-502-8015-53011	Budget	Aprv	121	1
25-00769	01/22/25	24 VLD INFO SYSTEMS 5/24-6/23	1.76	INFO SYSTEMS-WATER - TELEPHONE 5-09-55-502-7007-53011	Budget	Aprv	122	1
			332.92	SW SHARED SVCS - TELEPHONE				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	48	122	1,665,685.55

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	4-05	99,086.62	0.00	0.00	99,086.62
CURRENT FUND	5-01	34,422.52	0.00	0.00	34,422.52
ELECTRIC UTILITY OPERATING FUND	5-05	1,450,578.02	0.00	0.00	1,450,578.02
WATER UTILITY OPERATING FUND	5-07	1,596.14	0.00	0.00	1,596.14
SOLID WASTE UTILITY OPERATING FUND	5-09	782.63	0.00	0.00	782.63
Year Total:		1,487,379.31	0.00	0.00	1,487,379.31
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	26,450.00	0.00	0.00	26,450.00
GRANT FUND	G-02	162.00	0.00	0.00	162.00
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	62.44	0.00	0.00	62.44
Year Total:		224.44	0.00	0.00	224.44
WORKERS COMP	T-20	38,446.10	0.00	0.00	38,446.10
SELF INSURANCE	T-22	5,658.75	0.00	0.00	5,658.75
TRUST FUND - TAX TITLE LIEN	T-30	8,440.33	0.00	0.00	8,440.33
Year Total:		52,545.18	0.00	0.00	52,545.18
Total of All Funds:		1,665,685.55	0.00	0.00	1,665,685.55

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	34,422.52
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	34,422.52	0.00
	Totals for Fund 5-01 :	34,422.52	34,422.52
5-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	162.00
5-02-203-55-000-0000	APPROPRIATED RESERVES	162.00	0.00
	Totals for Fund 5-02 :	162.00	162.00
5-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	26,450.00
5-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	26,450.00	0.00
	Totals for Fund 5-04 :	26,450.00	26,450.00
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,549,664.64
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	57,580.46	0.00
5-05-203-55-252-0000	APPROPRIATION RESERVES	99,086.62	0.00
5-05-204-55-203-0000	ACCOUNTS PAYABLE	1,392,997.56	0.00
	Totals for Fund 5-05 :	1,549,664.64	1,549,664.64
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,596.14
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	1,596.14	0.00
	Totals for Fund 5-07 :	1,596.14	1,596.14

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
5-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	782.63	
5-09-201-55-000-0000	CURRENT APPROPRIATIONS		782.63	0.00	
	Totals for Fund 5-09 :		782.63	782.63	
5-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	62.44	
5-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		62.44	0.00	
	Totals for Fund 5-12 :		62.44	62.44	
5-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	38,446.10	
5-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		38,446.10	0.00	
	Totals for Fund 5-20 :		38,446.10	38,446.10	
5-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	5,658.75	
5-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		5,658.75	0.00	
	Totals for Fund 5-22 :		5,658.75	5,658.75	
5-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION		0.00	6,240.33	
5-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM		0.00	2,200.00	
5-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		8,440.33	0.00	
	Totals for Fund 5-30 :		8,440.33	8,440.33	
	Grand Total:		1,665,685.55	1,665,685.55	

Batch Id: CDICKENS Batch Type: M Batch Date: 08/08/25 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
58022	08/08/25	WWGRA005 W.W. GRAINGER INC		PO BOX 0006				
25-00238	01/09/25	7 CLIPBOARD BROWN	19.38	5-05-55-502-9001-53353	Budget	Aprv	1	1
				GENERATION - MAINTENANCE OF GAS TURBINE				
25-00238	01/09/25	8 BATTERY ALKALINE AA & AAA	71.03	5-05-55-502-9001-53353	Budget	Aprv	2	1
				GENERATION - MAINTENANCE OF GAS TURBINE				
25-00238	01/09/25	9 PEN BLACK NON ERASABLE BALLPNT	34.56	5-05-55-502-9001-53353	Budget	Aprv	3	1
				GENERATION - MAINTENANCE OF GAS TURBINE				
25-00363	01/13/25	21 OIL BASED AIR FRESHENER REFILL	255.68	5-05-55-502-9001-53029	Budget	Aprv	4	1
				GENERATION - SHOP TOOLS				
25-00363	01/13/25	22 HARDENED PLASTIC KIT	360.66	5-05-55-502-9001-53029	Budget	Aprv	5	1
				GENERATION - SHOP TOOLS				
25-02688	04/24/25	14 WILL SWITCH, IVRY/DBI POLE	301.61	5-05-55-512-9000-52000	Budget	Aprv	6	1
				ENGINEERING CAPITAL				
25-02688	04/24/25	15 SOFT START	309.57	5-05-55-512-9000-52000	Budget	Aprv	7	1
				ENGINEERING CAPITAL				
25-02688	04/24/25	16 RUBBER EXHAUST	216.24	5-05-55-512-9000-52000	Budget	Aprv	8	1
				ENGINEERING CAPITAL				
25-02688	04/24/25	17 DUAL RUN CAPACITOR	36.06	5-05-55-512-9000-52000	Budget	Aprv	9	1
				ENGINEERING CAPITAL				
25-02923	05/07/25	1 Pallet Rack Starter 48"96"102	1,636.30	C-04-00-000-2156-78001	Budget	Aprv	10	1
				ORD 2021-56 CONST OF NEW FIRE STATION				
25-02923	05/07/25	2 shipping	159.00	C-04-00-000-2156-78001	Budget	Aprv	11	1
				ORD 2021-56 CONST OF NEW FIRE STATION				
25-03224	05/20/25	4 Military Fuel Can	150.86	C-04-00-000-2526-78006	Budget	Aprv	12	1
				ORD 25-26 FIRE DEPARTMENT				
25-03224	05/20/25	5 shipping	159.00	C-04-00-000-2526-78006	Budget	Aprv	13	1
				ORD 25-26 FIRE DEPARTMENT				
25-03423	05/30/25	2 FUSE E RATED CAVH SERIES	1,265.44	5-05-55-512-9000-52000	Budget	Aprv	14	1
				ENGINEERING CAPITAL				
25-03423	05/30/25	3 RUBBER EXHAUST	230.52	5-05-55-512-9000-52000	Budget	Aprv	15	1
				ENGINEERING CAPITAL				
25-03423	05/30/25	4 RUBBER EXHAUST	287.64	5-05-55-512-9000-52000	Budget	Aprv	16	1
				ENGINEERING CAPITAL				
			5,493.55					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	16	5,493.55

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	5-05	3,388.39	0.00	0.00	3,388.39
C-GENERAL CAPITAL FUND / T-TRUST FUND C-04		2,105.16	0.00	0.00	2,105.16
Total of All Funds:		5,493.55	0.00	0.00	5,493.55

G/L Posting Summary

Account	Description	Debits	Credits
5-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,105.16
5-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	2,105.16	0.00
Totals for Fund 5-04 :		2,105.16	2,105.16
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,388.39
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	3,388.39	0.00
Totals for Fund 5-05 :		3,388.39	3,388.39
Grand Total:		5,493.55	5,493.55

Range of Checking Accts: 90DISBURSE to VIRTUAL CREDIT Range of Void Dates: 07/16/25 to 08/20/25
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
90DISBURSE		AP DISBURSING CHECKING							
57551	07/16/25	WBMAS005 WB MASON CO. INC.				07/16/25 VOID			0
57574	07/16/25	AUTOM025 AUTOMOTIVE PARTS CO OF SJ				07/16/25 VOID			0
57575	07/16/25	AUTOM025 AUTOMOTIVE PARTS CO OF SJ				07/16/25 VOID			0
57692	07/16/25	PUBLI060 PUBLIC SAFETY UNLIMITED				07/16/25 VOID			0
57733	07/16/25	TRANE005 TRANE US, INC		Direct Deposit (Void Reason: inc bank acct)		07/16/25 VOID			2793
24-01932	9	LABOR & MATERIALS APP 09	36,462.90	C-04-00-000-2119-78003	Budget			13	1
				ORD 21-19 BUILDING MAINTENANCE					
24-01932	10	LABOR & MATERIALS APP 08	53,956.10	C-04-00-000-2119-78003	Budget			14	1
				ORD 21-19 BUILDING MAINTENANCE					
25-03005	1	Ins Coverage Temp Chiller	2,703.00	T-22-00-000-0000-80301	Budget			467	1
				SELF INSURANCE FUND CITY					
25-03800	1	SERVICE CALL CHILLER DOWN	2,432.22	5-01-26-310-3101-23018	Budget			779	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE					
25-03800	2	25%SERVICE CALL CHILLER DOWN	868.65	5-05-55-502-9007-53018	Budget			780	1
				SHARED SVCS DIV - BUILDING MAINTENANCE					
25-03800	3	5%SERVICE CALL CHILLER DOWN	173.73	5-07-55-502-8014-53018	Budget			781	1
				SHARED SVCS DIV - BUILDING MAINTENANCE					
25-03898	1	BILLING FOR LABOR & MATERIALS	2,432.22	5-01-26-310-3101-23018	Budget			858	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE					
25-03898	2	BILLING FOR LABOR & MATERIALS	868.65	5-05-55-502-9007-53018	Budget			859	1
				SHARED SVCS DIV - BUILDING MAINTENANCE					
25-03898	3	BILLING FOR LABOR & MATERIALS	173.73	5-07-55-502-8014-53018	Budget			860	1
				SHARED SVCS DIV - BUILDING MAINTENANCE					
			100,071.20						
57652	07/16/25	KHCON005 K & H CONSTRUCTION LLC		Direct Deposit (Void Reason: REISS/ACCT CLOSED)		07/22/25 VOID			2793
25-00827	1	423 N 8TH ST VLD / CDP	14,970.00	G-12-60-801-7732-20190	Budget			168	1
				CDP - HOME 32ND YEAR - REHAB VINELAND					
54838	03/12/25	FRANK100 FRANK JR & ELIZABETH GUARACINI		(Void Reason: NO REISSUE)		07/29/25 VOID			2643
25-01465	1	ELECTRIC REFUND	11.20	5-05-99-900-0000-00024	Budget			312	1
				CAYENTA REFUNDS PAYABLE					
54847	03/12/25	JHONN005 JHONNY PICO-LOPEZ		(Void Reason: NO REISSUE)		07/29/25 VOID			2643
25-01467	1	ELECTRIC REFUND	37.20	5-05-99-900-0000-00024	Budget			314	1
				CAYENTA REFUNDS PAYABLE					
55180	03/26/25	JENNA005 JENNA M SMANIOTTO		(Void Reason: VOID AND REISSUE)		07/29/25 VOID			2662
24-06909	1	ELECTRIC REFUND	21.96	4-05-99-900-0000-00024	Budget			19	1
				CAYENTA REFUNDS PAYABLE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
90DISBURSE		AP DISBURSING CHECKING	Continued						
56219	05/14/25	EQUIT007 EQUITY PLUS LAND TRANSFER		(Void Reason: VOID & REISSUE)		07/29/25 VOID	2724		
25-00344	1	ELECTRIC REFUND	849.35	5-05-99-900-0000-00024	Budget		66	1	
				CAYENTA REFUNDS PAYABLE					
57419	07/16/25	ALLIE025 ALLIED SPECIALTY FOODS, INC.		(Void Reason: NO REISSUE)		07/29/25 VOID	2792		
25-03355	1	OVERPAYMENT REFUND	345.50	5-01-99-900-0000-00027	Budget		303	1	
				OVERPAYMENTS = PLANNING					
57694	07/16/25	PUBLI075 PUBLIC SAFETY TRAINING OF SJ		Direct Deposit		07/29/25 VOID	2793		
				(Void Reason: REISS/ACCOUNT CLOSED)					
25-02567	1	** REGISTRATION FEE	375.00	5-01-25-240-2502-23042	Budget		388	1	
				POLICE OPERATIONS - TRAINING					
57416	07/16/25	ALBIN005 ALBINA MARTINEZ HERNANDEZ		(Void Reason: NO REISS/CK RETURNED)		08/05/25 VOID	2792		
25-04113	1	ELECTRIC REFUND	7.33	5-05-99-900-0000-00024	Budget		551	1	
				CAYENTA REFUNDS PAYABLE					
57935	07/30/25	HYDRO020 HYDRO RHINO POWER WASH LLC		Direct Deposit		08/05/25 VOID	2811		
				(Void Reason: REISS/ACH RETURN)					
25-04347	1	PATH FROM BATHROOM SIDEWALKS	1,312.00	5-05-55-502-9006-53018	Budget		50	1	
				ADMIN/ACCT - BUILDING MAINTENANCE					
25-04347	2	DOUBLE WIDE BLEACHERS	1,000.00	5-05-55-502-9006-53018	Budget		51	1	
				ADMIN/ACCT - BUILDING MAINTENANCE					
25-04347	3	CONCESSION STAND EATERY AREAS	1,700.00	5-05-55-502-9006-53018	Budget		52	1	
				ADMIN/ACCT - BUILDING MAINTENANCE					
25-04347	4	CONCSION STAND CEMENT PLATFORM	1,100.00	5-05-55-502-9006-53018	Budget		53	1	
				ADMIN/ACCT - BUILDING MAINTENANCE					
25-04346	1	STAGE POWER WASH	1,300.00	5-05-55-502-9006-53018	Budget		54	1	
				ADMIN/ACCT - BUILDING MAINTENANCE					
25-04346	2	CEMENT DANCE FLOOR	1,400.00	5-05-55-502-9006-53018	Budget		55	1	
				ADMIN/ACCT - BUILDING MAINTENANCE					
25-04346	3	STAGE RAILINGS	275.00	5-05-55-502-9006-53018	Budget		56	1	
				ADMIN/ACCT - BUILDING MAINTENANCE					
25-04346	4	STAGE OUTSIDE TRUSS FACIAL	200.00	5-05-55-502-9006-53018	Budget		57	1	
				ADMIN/ACCT - BUILDING MAINTENANCE					
25-04346	5	CONCRETE SIDEWALKS WITH DRIVE-	650.00	5-05-55-502-9006-53018	Budget		58	1	
				ADMIN/ACCT - BUILDING MAINTENANCE					
25-04346	6	BLEACHERS	375.00	5-05-55-502-9006-53018	Budget		59	1	
				ADMIN/ACCT - BUILDING MAINTENANCE					
25-04346	7	STAGE HANDICAP ACCESIBLE RAMP	275.00	5-05-55-502-9006-53018	Budget		60	1	
				ADMIN/ACCT - BUILDING MAINTENANCE					
			9,587.00						
56592	05/28/25	KSASE005 KSA SETTLEMENTS, LLC		(Void Reason: REISSUE/LOST)		08/07/25 VOID	2739		
25-03046	1	VP REFUND 739 E MONTROSE ST	250.00	5-01-99-900-0000-00023	Budget		346	1	
				REFUND OF CURRENT YEAR REVENUE					
57522	07/16/25	QBESP005 QBE SPECIALTY INSUR CO. CORP		(Void Reason: REISSUE/FADED INK)		08/07/25 VOID	2792		
24-07420	1	Settlement Do# CUM-L-000179-20	18,017.38	T-22-00-000-0000-80301	Budget		17	1	
				SELF INSURANCE FUND CITY					
24-07420	2	Settlement Do# CUM-L-000179-20	22,521.73	T-22-00-000-0000-80302	Budget		18	1	
				SELF INSURANCE FUND ELECTRIC					

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
90DISBURSE		AP DISBURSING CHECKING		Continued					
57522	QBE	SPECIALTY INSUR CO. CORP		Continued					
24-07420	3	Settlement Do# CUM-L-000179-20	4,504.35		T-22-00-000-0000-80303	Budget		19	1
					SELF INSURANCE FUND WATER				
25-02676	7	2025 Reimburesment	1,231.52		T-22-00-000-0000-80301	Budget		221	1
					SELF INSURANCE FUND CITY				
25-02676	8	2025 Reimburesment	1,029.00		T-22-00-000-0000-80301	Budget		222	1
					SELF INSURANCE FUND CITY				
25-02676	9	2025 Reimburesment	723.00		T-22-00-000-0000-80301	Budget		223	1
					SELF INSURANCE FUND CITY				
			48,026.98						
58060	08/13/25	VINEL045 VINELAND BOARD OF EDUCATION			Direct Deposit		08/13/25 VOID	2824	
					(Void Reason: void and reissue)				
25-03905	3	LOCAL SCHOOL TAX AUGUST 2025	3,430,604.70		5-01-99-900-0000-00021	Budget		104	1
					LOCAL SCHOOL TAX PAYABLE				
58165	08/20/25	LATOR010 LATORRE HARDWARE INC.					08/20/25 VOID		0
58210	08/20/25	REUBE005 REUBEN HARDWARE CO. INC.					08/20/25 VOID		0
58244	08/20/25	WBMAS005 WB MASON CO. INC.					08/20/25 VOID		0
58273	08/20/25	AUTOM025 AUTOMOTIVE PARTS CO OF SJ					08/20/25 VOID		0
58302	08/20/25	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH					08/20/25 VOID		0
58320	08/20/25	EUROF020 EUROFINS ENVIRONMENT TESTING					08/20/25 VOID		0
58456	08/20/25	VINEL040 VINELAND AUTO ELECTRIC INC.					08/20/25 VOID		0
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		0	19	0.00	49,549.52			
	Direct Deposit:		0	5	0.00	3,555,607.90			
	Total:		0	24	0.00	3,605,157.42			
VIRTUAL CREDIT		VIRTUAL CREDIT							
57757	07/16/25	COLON035 COLONIAL ELECTRIC SUPPLY					07/16/25 VOID		0
57783	07/16/25	WWGRA005 W.W. GRAINGER INC			Direct Deposit		07/29/25 VOID	2794	
					(Void Reason: VOID & REISSUE)				
25-00238	7	CLIPBOARD BROWN	19.38		5-05-55-502-9001-53353	Budget		31	1
					GENERATION - MAINTENANCE OF GAS TURBINE				
25-00238	8	BATTERY ALKALINE AA & AAA	71.03		5-05-55-502-9001-53353	Budget		32	1
					GENERATION - MAINTENANCE OF GAS TURBINE				
25-00238	9	PEN BLACK NON ERASABLE BALLPNT	34.56		5-05-55-502-9001-53353	Budget		33	1
					GENERATION - MAINTENANCE OF GAS TURBINE				
25-00238	10	INSPECTION CAMERA RECHARGEABLE	381.87		5-05-55-502-9001-53353	Budget		34	1
					GENERATION - MAINTENANCE OF GAS TURBINE				
25-00238	11	CREDIT MEMO	0.00		5-05-55-502-9001-53353	Budget		35	1
					GENERATION - MAINTENANCE OF GAS TURBINE				
25-00363	21	OIL BASED AIR FRESHENER REFILL	255.68		5-05-55-502-9001-53029	Budget		42	1
					GENERATION - SHOP TOOLS				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
VIRTUAL CREDIT VIRTUAL CREDIT Continued								
57783	W.W. GRAINGER INC	Continued						
25-00363	22	HARDENED PLASTIC KIT	360.66	5-05-55-502-9001-53029	Budget		43	1
				GENERATION - SHOP TOOLS				
25-02688	14	WILL SWITCH, IVRY/DBI POLE	301.61	5-05-55-512-9000-52000	Budget		78	1
				ENGINEERING CAPITAL				
25-02688	15	SOFT START	309.57	5-05-55-512-9000-52000	Budget		79	1
				ENGINEERING CAPITAL				
25-02688	16	RUBBER EXHAUST	216.24	5-05-55-512-9000-52000	Budget		80	1
				ENGINEERING CAPITAL				
25-02688	17	DUAL RUN CAPACITOR	36.06	5-05-55-512-9000-52000	Budget		81	1
				ENGINEERING CAPITAL				
25-02923	1	Pallet Rack Starter 48"96"102	1,636.30	C-04-00-000-2156-78001	Budget		94	1
				ORD 2021-56 CONST OF NEW FIRE STATION				
25-02923	2	shipping	159.00	C-04-00-000-2156-78001	Budget		95	1
				ORD 2021-56 CONST OF NEW FIRE STATION				
25-03224	4	Military Fuel Can	150.86	C-04-00-000-2526-78006	Budget		99	1
				ORD 25-26 FIRE DEPARTMENT				
25-03224	5	Shipping	159.00	C-04-00-000-2526-78006	Budget		100	1
				ORD 25-26 FIRE DEPARTMENT				
25-03423	2	FUSE E RATED CAVH SERIES	1,265.44	5-05-55-512-9000-52000	Budget		120	1
				ENGINEERING CAPITAL				
25-03423	3	RUBBER EXHAUST	230.52	5-05-55-512-9000-52000	Budget		121	1
				ENGINEERING CAPITAL				
25-03423	4	RUBBER EXHAUST	287.64	5-05-55-512-9000-52000	Budget		122	1
				ENGINEERING CAPITAL				
			5,875.42					
58468	08/20/25	CINTA005 CINTAS CORPORATION NO.2				08/20/25 VOID		0
58471	08/20/25	COLON035 COLONIAL ELECTRIC SUPPLY				08/20/25 VOID		0
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	0	3	0.00	0.00		
		Direct Deposit:	0	1	0.00	5,875.42		
		Total:	0	4	0.00	5,875.42		
Report Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	0	22	0.00	49,549.52		
		Direct Deposit:	0	6	0.00	3,561,483.32		
		Total:	0	28	0.00	3,611,032.84		

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
ELECTRIC UTILITY OPERATING FUND	4-05	21.96	0.00	0.00	21.96
CURRENT FUND	5-01	3,436,439.64	0.00	0.00	3,436,439.64
ELECTRIC UTILITY OPERATING FUND	5-05	15,999.64	0.00	0.00	15,999.64
WATER UTILITY OPERATING FUND	5-07	347.46	0.00	0.00	347.46
Year Total:		3,452,786.74	0.00	0.00	3,452,786.74
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	92,524.16	0.00	0.00	92,524.16
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	14,970.00	0.00	0.00	14,970.00
SELF INSURANCE	T-22	50,729.98	0.00	0.00	50,729.98
Total of All Funds:		3,611,032.84	0.00	0.00	3,611,032.84



Vineland, New Jersey

RESOLUTION NO. 2025-_____

**A RESOLUTION AUTHORIZING THE TAX COLLECTOR OF THE CITY OF
VINELAND TO EXTEND THE GRACE PERIOD FOR PAYMENT OF THIRD
QUARTER 2025 TAX BILLS**

WHEREAS, due to the delay in receiving a certified tax rate from the County Board of Taxation in the 2025 calendar year, the mailing of the third quarter 2025 tax bills will be postponed:

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

1. THAT pursuant to the request made by the City of Vineland Tax Collector, the Tax Collector is directed to extend the grace period for payment of the third quarter 2025 tax bills to August 22, 2025.

2. THAT the Clerk of the City of Vineland is directed to file certified copies of this resolution, forthwith, with the City Auditor, Chief Financial Officer, Tax Collector, Business Administrator, Cumberland County Board of Taxation, and Director of the New Jersey Department of Community Affairs.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION CERTIFYING THE GOVERNING BODY
REVIEWED THE CALENDAR YEAR 2024 ANNUAL AUDIT
ACCORDING TO THE REGULATIONS PROMULGATED BY THE
LOCAL FINANCE BOARD OF THE STATE OF NEW JERSEY.

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions; and

WHEREAS, the Annual Report of Audit for the year ending December 31, 2024 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the governing body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Findings and Questioned Costs" or "Findings and Recommendations;" and

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Findings and Questioned Costs" or "Findings and Recommendations," as evidenced by the group affidavit form of the governing body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the governing body no later than forty-five days after receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the governing body to the penalty provisions of R.S. 52:27BB-52 – to wit:

R.S. 52:27BB-52 – "A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his/her office."

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Vineland, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

Adopted: August 19, 2025

President of Council pfs

Attest:

I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING HELD ON August 19, 2025.

Municipal Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-_____

RESOLUTION ACKNOWLEDGING THE RECEIPT OF THE CITY OF VINELAND, COUNTY OF CUMBERLAND VINELAND PUBLIC LIBRARY AUDIT REPORT FOR YEAR ENDING DECEMBER 31, 2024 AND 2023 AND AUTHORIZE THE SAME TO BE RECEIVED AND FILED WITH THE CITY CLERK AND CHIEF FINANCE OFFICER.

WHEREAS, City Council has received the independent auditor's report of Ford-Scott and Associates, L.L.C., which provides the financial statement of the Vineland Public Library on the basis of accounting prescribed by the Local Government Services Division; and

WHEREAS, said independent auditor's report found no conditions which would be considered to be a matter of noncompliance.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that receipt of the independent auditor's report dated June 13, 2025 is hereby acknowledged, and further that the same shall be received and filed with the City Clerk and Chief Finance Officer.

Adopted: August 19, 2025

President of Council pfs

ATTEST:

City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-_____

RESOLUTION ACKNOWLEDGING THE RECEIPT OF THE CITY OF VINELAND, COUNTY OF CUMBERLAND LENGTH OF SERVICE AWARD PROGRAM (LOSAP) REVIEW REPORT FOR YEAR ENDING DECEMBER 31, 2024 AND AUTHORIZE THE SAME TO BE RECEIVED AND FILED WITH THE DIRECTOR OF FIRE AND CHIEF FINANCE OFFICER.

WHEREAS, City Council has received the independent accountant's review report from Ford-Scott and Associates, L.L.C. which provides the financial statement of the City of Vineland Length of Service Award Program (LOSAP) on the basis of accounting prescribed by the Local Government Services Division; and

WHEREAS, said independent accountant's review report found no material modifications that should be made to the financial statements.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that receipt of the independent accountant's review report dated July 8, 2025 is hereby acknowledged, and further that the same shall be received and filed with the Director of Fire and Chief Finance Officer.

Adopted:

President of Council

ATTEST:

City Clerk

CITY OF VINELAND

LENGTH OF SERVICE AWARD PROGRAM (LOSAP)

FINANCIAL STATEMENTS

FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

**City of Vineland
Length of Service Award Program (LOSAP)**

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FORD - SCOTT

& ASSOCIATES, L.L.C.

CERTIFIED PUBLIC ACCOUNTANTS

1535 HAVEN AVENUE • OCEAN CITY, NJ • 08226

PHONE 609.399.6333 • FAX 609.399.3710

www.ford-scott.com

INDEPENDENT ACCOUNTANTS' REVIEW REPORT

To the Program Sponsor of the City of Vineland
Length of Service Award Program (LOSAP)

We have reviewed the accompanying financial statements of the City of Vineland Length of Service Award Program (LOSAP), which comprise of the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended and the related notes to the financial statements. A review includes primarily applying analytical procedures to plan management's financial data and making inquiries of plan program management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Financial Statements

Plan Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement whether due to fraud or error.

Accountant's Responsibility

Our responsibility is to conduct the review engagements in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. Those standards requires us to perform procedures to obtain limited assurance as a basis of reporting whether we are aware of any material modifications that should be made to the financial statements for them to be in accordance with accounting principles generally in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion.

We are required to be independent of the City of Vineland Length of Service Award Program and to meet our ethical responsibilities, in accordance with relevant ethical requirements related to our review.

Accountant's Conclusion

Based on our reviews, we are not aware of any material modifications that should be made to accompanying financial statements in order for them to be in accordance with accounting principles generally accepted in the United State of America.

Ford, Scott & Associates, L.L.C.

FORD, SCOTT & ASSOCIATES, L.L.C.
CERTIFIED PUBLIC ACCOUNTANTS

July 8, 2025

FINANCIAL STATEMENTS

City of Vineland
Length of Service Award Program (LOSAP)
Statement of Net Assets Available for Benefits
Year Ended December 31,

	<u>2024</u>	<u>2023</u>
<u>Assets</u>		
Investments		
Mutual Funds	\$ 3,668,522.51	\$ 3,290,824.79
Money Market Funds	680,740.61	539,575.34
Guaranteed Accumulation	<u>367,905.77</u>	<u>362,397.08</u>
Total Investments	4,717,168.89	4,192,797.21
Employer Contributions Receivable	<u>152,000.00</u>	<u>126,980.00</u>
Total Assets	<u><u>4,869,168.89</u></u>	<u><u>4,319,777.21</u></u>
<u>Liabilities and Net Assets</u>		
Net Assets Available for Benefits	<u>4,869,168.89</u>	<u>4,319,777.21</u>
Total Liabilities and Net Assets	<u><u>\$ 4,869,168.89</u></u>	<u><u>\$ 4,319,777.21</u></u>

See accompanying Notes and Account's Review Report

City of Vineland
Length of Service Award Program (LOSAP)
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31,

	<u>2024</u>	<u>2023</u>
<u>Additions</u>		
Additions to net assets attributed to:		
Investment Income		
Net appreciation of fair market value of investments	\$ 600,205.59	\$ 711,237.99
Interest	10,843.36	10,106.29
Contributions		
Employer contribution for current year	<u>152,000.00</u>	<u>126,980.00</u>
Total Additions	<u>763,048.95</u>	<u>848,324.28</u>
<u>Deductions</u>		
Deductions from net assets attributable to:		
Benefits paid to participants	204,763.81	216,397.83
Contribution disallowed	1,814.00	
Administrative fee	<u>7,079.46</u>	<u>6,144.14</u>
Total Deductions	<u>213,657.27</u>	<u>222,541.97</u>
Net Increase / (Decrease)	549,391.68	625,782.31
<u>Net Assets Available for Benefits</u>		
Net Assets, Beginning	<u>4,319,777.21</u>	<u>3,693,994.90</u>
Net Assets, Ending	<u>\$ 4,869,168.89</u>	<u>\$ 4,319,777.21</u>

See accompanying Notes and Account's Review Report

NOTES TO THE FINANCIAL STATEMENTS

City of Vineland
Length of Service Award Program (LOSAP)
Notes to Financial Statements
For the Years Ended December 31, 2024 and 2023

NOTE 1 – DESCRIPTION OF THE PLAN

The City of Vineland Length of Service Awards Program (LOSAP) was created by a City Ordinance adopted on July 13, 1999 pursuant to Section 457 (e)(11)(13) of the Internal Service Code of 1986, as amended, except for provisions added by reason of the Length of Service Award Program as enacted into federal law in 1997. The voters of the City of Vineland approved the adoption of the Plan at the general election held on November 2, 1999.

The first year of eligibility for entrance into the Plan was fiscal year 2001. The tax deferred income benefits for emergency service volunteers of the Volunteer Fire Department, come from contributions made solely by the City Council, on behalf of those volunteers who meet the criteria of a plan created by the Council Members.

If an active member meets the year of active service requirement, a LOSAP must provide a benefit between the minimum contribution of \$100 and a maximum contribution of \$1,150 per year. While the maximum amount is established by statute, it is subject to periodic increases that are related to the consumer price index (N.J.S.A. 40A:14-185(f)). The Division of Local Government Services issues the permitted maximum annually.

For the years ended December 31, 2024 and 2023, the City of Vineland elected to contribute \$2,000 and \$1,814 per eligible volunteer into the Plan.

Participants are 100% vested after 5 years of service. Participant loans are not permitted under the Program. Prior service shall be recognized and credit for vesting purposes only, up to a maximum of ten year of active service. If a participant deceases prior to 5 years of service, the full amount of the volunteers account will be considered vested and will be paid to the estate of the participant.

In accordance with the amendments to Section 457 of the Internal Revenue Code and the State Deferred Revenue Regulations, the City has placed the amounts deferred, including earnings, in a trust for the exclusive benefit of the plan participants and their beneficiaries.

Variable Annuity Life Insurance Company (VALIC), an approved LOSAP provider, is the administrator of the plan. The City's practical involvement in administering the plan is essentially limited to verifying the eligibility of each participant and remitting the funds to the plan administrator. Since the City is not considered to be holding the assets, the LOSAP is not presented in the City of Vineland's financial statements.

NOTE 2 – DESCRIPTION OF SIGNIFICANT ACCOUNTING POLICIES

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*, which recognizes increases and decreases in economic resources as soon as the underlying event or transaction occurs.

The accrual basis of accounting is used for measuring financial position and changes in fiduciary net assets of pension and other employee benefit trust funds. Under this method, revenues are recorded in the accounting period in which they are earned and deductions are recorded at the time the liabilities are incurred, regardless of the timing of related cash flows.

**City of Vineland
Length of Service Award Program (LOSAP)
Notes to Financial Statements
For the Year Ended December 31, 2024 and 2023
(Continued)**

Assets, Liabilities and Net Assets

Investments

Investments are reported at fair value.

Receivables and Payables

All receivables are reported at their gross value and, where appropriate, are reduced by the estimated portion that is expected to remain uncollectible. Contributions due from the City of Vineland are recognized when due, since the City has a legal requirement to make the contribution.

Liabilities are recognized when due. A liability for benefits payable is recognized when the employee's rights to receive such benefits have vested and the employee notifies the plan of his or her intent to retire.

Net Assets

The difference between plan assets and plan liabilities is reported as net assets available for benefits.

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires the Program administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Investment contracts held by a defined contribution plan are required to be reported at fair value. The fixed account investment contract is presented at contract value, which approximates fair value. Contract value represents contributions received plus interest earned to date, less applicable charges and amounts withdrawn. The interest rate credited to the account is based on the overall rate of return for the entire portfolio.

Mutual fund investment income consists of dividends earned and realized and unrealized gains and losses attributable to the mutual funds.

Earnings are accrued to individual participants accounts based upon the investment performance of the specific options selected.

City of Vineland
Length of Service Award Program (LOSAP)
Notes to Financial Statements
For the Year Ended December 31, 2024 and 2023
(Continued)

Allowance for Credit Losses

The Length of Service Award Program (LOSAP) reports and Employer Contribution Receivable at year end from the City on behalf of qualifying participants. Based on historical data which has been adjusted for management's understanding of current conditions, the LOSAP's expected credit loss is zero.

NOTE 3 – INVESTMENTS

An investment agreement was entered into at the inception of the plan between the City and VALIC, whereby VALIC would have custody of the securities of the plan and also advises the City as to investment alternatives.

The investments consist of money markets, fixed investments and guaranteed accumulation. Each participant may choose his/her allocation from among these investments. The investments are made by VALIC for benefit of plan participants. The investments are valued at market value at the end of each year and the increase/(decrease) is posted to the individual's account.

All investment balances at December 31, 2024 and 2023 are certified by VALIC and are valued at market value as stated by VALIC.

During 2024 and 2023, the Program's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value by \$611,048.95 and \$721,344.28. respectively as follows:

	<u>2024</u>	<u>2023</u>
Mutual Funds	\$ 574,013.81	\$ 690,306.99
Money Market Funds	26,191.78	20,931.00
Guaranteed Accumulation	10,843.36	10,106.29
	<u>\$ 611,048.95</u>	<u>\$ 721,344.28</u>

City of Vineland
Length of Service Award Program (LOSAP)
Notes to Financial Statements
For the Year Ended December 31, 2024 and 2023
(Continued)

The following investments represent 5% or more of the net assets available for benefits:

	Value at December 31, 2024	Value at December 31, 2023
GS VIT GOV MONEY MKT FD INST	\$ 680,740.61	\$ 539,575.34
SCIENCE & TECHNOLOGY FUND	835,975.13	716,318.78
STOCK INDEX FUND	317,247.48	296,015.89
NASDAQ-100® INDEX FUND	272,568.69	217,825.13
	<u>\$ 2,106,531.91</u>	<u>\$ 1,769,735.14</u>

The following is a comparative breakdown of investments at December 31, 2024 and 2023:

	Value at December 31, 2024	Value at December 31, 2023
Value		
Domestic	\$ 3,136,488.70	\$ 2,755,382.50
Foreign	281,846.56	326,262.40
Growth		
Domestic	1,041,008.74	887,376.63
Foreign	64,209.94	50,482.75
Bond		
Domestic	193,614.95	173,292.93
	<u>\$ 4,717,168.89</u>	<u>\$ 4,192,797.21</u>

Custodial Credit Risk - Investments

Custodial credit risk for investments is the risk that, in the event of a failure of the counterparty to a transaction, the entity will not be able to recover the value of its investment or collateral securities that are in the possession of an outside party. As of December 31, 2024, the plan had invested \$4,717,168.89 of various securities held by the investment's counterparty, not in the name of the plan.

City of Vineland
Length of Service Award Program (LOSAP)
Notes to Financial Statements
For the Year Ended December 31, 2024 and 2023
(Continued)

NOTE 4 – FAIR VALUE MEASUREMENTS

Length of Service Award Program (LOSAP) of the City of Vineland investments is reported at fair value in the accompanying statement of financial position.

Fair Value
Measurements Using:

	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)
December 31, 2024		
Mutual Funds	\$ 3,668,522.51	\$ 3,668,522.51
Money Market Funds	680,740.61	680,740.61
Guaranteed Accumulation	367,905.77	367,905.77
Total	<u>4,717,168.89</u>	<u>4,717,168.89</u>
December 31, 2023		
Mutual Funds	3,290,824.79	3,290,824.79
Money Market Funds	539,575.34	539,575.34
Guaranteed Accumulation	362,397.08	362,397.08
Total	<u>\$ 4,192,797.21</u>	<u>\$ 4,192,797.21</u>

Generally Accepted Accounting Principles establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, and Level 3 inputs have the lowest priority. Length of Service Award Program (LOSAP) of the City of Vineland uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, Length of Service Award Program (LOSAP) of the City of Vineland measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. No Level 2 or 3 inputs were available to Length of Service Award Program (LOSAP) of the City of Vineland in years ended December 31, 2024 and 2023.

Level 1 Fair Value Measurements

Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Fair Value Measurements

Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities to active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quotes prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other names.

City of Vineland
Length of Service Award Program (LOSAP)
Notes to Financial Statements
For the Year Ended December 31, 2024 and 2023
(Continued)

If the asset or liability has a specified contractual term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Fair Value Measurements

Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in methodologies used at December 31, 2024 and 2023.

Money Market Fund and Mutual Funds: valued at the net asset value (NAV) of shares held by the plan at year-end.

Fixed Account Investment Contract: valued at the contract's market value as reported by the insurance company.

The preceding methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

NOTE 5 – PARTICIPANT-DIRECTED INVESTMENTS

Information about the net assets and the significant components of the changes in net assets relating to the participant-directed investments is as follows:

	December 31, 2024	December 31, 2023
Change in Net Assets:		
Beginning of Year	\$ 4,319,777.21	\$ 3,693,994.90
Contributions	152,000.00	126,980.00
Investment Earnings	611,048.95	721,344.28
Administrative Expenses	(7,079.46)	(6,144.14)
Benefits Paid to Participants	(204,763.81)	(216,397.83)
Contribution(s) Disallowed	(1,814.00)	0.00
End of Year	<u>\$ 4,869,168.89</u>	<u>\$ 4,319,777.21</u>

NOTE 6 – TAX STATUS

The LOSAP was established as a Deferred Compensation Plan pursuant to Section 457 of the Internal Revenue Code (IRC) of 1986, as amended, except for specific provisions added by reason of the LOSAP as enacted into federal law in 1997. The establishment of this LOSAP also complies with New Jersey Public Law 1997, Chapter 388 and the LOSAP Document.

Under the terms of an IRC Section 457 deferred compensation plan, all deferred compensation and income attributable to the investment of the deferred compensation amounts held by the financial institution, until paid or made available to the employees or beneficiaries, are the property of the City of Vineland subject only to the claims of the City's general creditors. In addition, the participants in the plan have rights equal to those of the general creditors of the City, and each participant's rights are equal to his or her share of the fair market value of the plan assets.

City of Vineland
Length of Service Award Program (LOSAP)
Notes to Financial Statements
For the Year Ended December 31, 2024 and 2023
(Continued)

NOTE 7 – SUBSEQUENT EVENTS

Management has reviewed and evaluated all events and transactions that occurred from December 31, 2024 through July 8, 2025, the date that the financial statements were available to be issued, for possible disclosure and recognition in the financial statements, and no items have come to the attention of the City that would require disclosure.



Vineland, New Jersey

RESOLUTION NO. 2025- 419

**A RESOLUTION DESIGNATING OCEANFIRST BANK N.A. AS
AN APPROVED DEPOSITORY FOR MUNICIPAL FUNDS FOR
BROADBAND UTILITY AND APPOINTING THE MAYOR AND
CHIEF FINANCIAL OFFICER AS SIGNATORIES THEREON**

WHEREAS, the City of Vineland (City) under the Taxpayer Identification Number 21-6001670 intends upon designating OceanFirst Bank N.A. as an approved depository for the Municipality's funds for the performance of banking transactions.

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

1. That an account or accounts be opened (or continued and maintained) with OceanFirst Bank N.A. (Bank) entitled Broadband Utility under the aforementioned Taxpayer Identification Number and there may be deposited to its credit in one or more accounts with the Bank any monies, checks and other instruments which may come into possession of the City, subject to the Bank's rules and regulations as may be in effect from time to time. Items for deposit, collection or discount may be endorsed by any person authorized to sign checks, or the endorsement thereof may be made in writing or by a facsimile signature stamp without designation of the person so endorsing.

2. The two officers, Mayor and Chief Financial Officer of the City are authorized, on behalf of the City and in its name:

(a) to sign checks, savings withdrawals, drafts, notes, wire transfer requests, acceptances and other instruments and orders for the payment of money or for the withdrawal or delivery of funds or other property at any time held by the Bank and to receive any thereof, and to issue instructions for the conduct of any account of the City with the Bank.

(b) to accept drafts, checks, any other instruments or orders, including any payable to the Bank, and to waive demand, protest, and notice of protest or dishonor of any instrument made, drawn, or endorsed by this Municipality; and

(c) to endorse, negotiate, and receive, or authorize the payment of or the proceeds of any negotiable or other instruments or orders for the payment of money payable to or belonging to this Municipality; and

(d) to open and have access to a safe deposit box or boxes subject to the terms and conditions specified in the applicable lease.

BE IT FURTHER RESOLVED that the City accepts the following terms and conditions of the Bank:

(a) The Bank may honor all such checks and other instruments for the payment or delivery of money or property when signed as authorized above, regardless of whether such action would create or increase an overdraft and regardless of amount, including any payable to the Bank or to any signer or other officer or employee of the City or to cash or bearer, and may receive the same in payment of or as security for the personal indebtedness of any signer or other officer or employee or other person to the Bank or in any transaction whether or not known to be for the personal benefit of any such person, without inquiry as to the circumstances of their issue or the disposition of their proceeds, and without liability to the Bank, and without any obligation upon the Bank to inquire whether the same be drawn or required for the City's business or benefit.

(b) The Bank shall be entitled to honor and charge the City for all such checks, drafts or other orders regardless of by whom or by what means the facsimile signature or signature on the checks, drafts or other orders may have been affixed, if such facsimile signature or signatures resemble the facsimile specimen duly filed with the Bank by any of the named City officers, employees or agents

(c) Those persons authorized by the preceding resolution are also authorized on behalf of the City to give instructions to the Bank as to the account(s) or other dealings between the City and the Bank by any means including (but not limited to) telephone, telegraph, telex, audio response, fax transmission, computer or data link, electronically, orally or in writing and the Bank shall be entitled to follow such instructions without inquiry or confirmation as long as the Bank honestly believes at the time of receipt that such instructions were given by a person authorized by the preceding resolution.

(d) All wire transfer instructions must be presented in writing to the Bank by those persons authorized by this resolution. These instructions must be signed by an authorized representative(s) and specify the amount, receiving institution's name, address, ABA number and account name and number where the funds are to be deposited and any other additional information that may be necessary. The City is also asked to comply with the Bank's security procedures which include (but are not limited to) a call-back procedure. Upon receipt of the signed wire instructions, a call-back at the telephone number on the Bank's records will be performed to verify the accuracy of the wire instructions. OceanFirst reserves the right to refuse a wire transfer transaction if the above requirements are not met. The City further acknowledges and agrees that the above security procedures are a commercially reasonable method for providing security against unauthorized payment orders.

(e) Those persons authorized by the foregoing are also authorized on behalf of the City to enter into and execute all agreements and other documents requested by the Bank in connection with any dealings including (a) agreements for cash management services; (b) funds transfer agreements, including but not limited to wire transfers, which may incorporate the selection of security procedures and the delegation of authority to other individuals who may then initiate and/or confirm funds transfers; (c) agreements of indemnity in favor of the Bank; and (d) Night Depository Agreement(s).

(f) The Municipal Clerk or other Municipal Officer is authorized to certify to the Bank the persons now holding these offices and any changes hereafter in the persons holding these offices together with specimens of the signatures of such present and future officers, and the City shall fully protect, defend, indemnify, and hold the Bank harmless from any claim, loss, cost, damage, or expense arising out of its acting on such certification.

(g) The Municipal Clerk is authorized, if the Bank shall so request, to furnish a certified copy of these resolutions to the Bank, which shall be entitled to assume conclusively that the foregoing resolutions remain in full force and effect until the Bank has received express written notice of their rescission or modification, accompanied by a copy of the resolution effecting such rescission or modification duly certified by the Municipal Clerk of this Municipality.

(h) The names of the persons who respectively hold the offices or positions mentioned in the foregoing resolutions and their actual signatures are as follows:

NAME	SIGNATURE
Anthony R. Fanucci, Mayor	_____
Susan M. Baldosaro, Chief Financial Officer	_____

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH JOSEPH F. MCKERNAN JR. ARCHITECTS AND ASSOCIATES, LLC, CHERRY HILL, NJ FOR THE ARCHITECTURAL DESIGN FOR LARGE SCALE CITY PROJECTS, IN AN AMOUNT NOT TO EXCEED \$128,550.

WHEREAS, the City Council of the City of Vineland has adopted Resolution No. 2024-623, a Resolution pre-qualifying certain firms to submit proposals for as needed Architectural and Engineering Services; and

WHEREAS, the City of Vineland has a need for Professional Services for the architectural design for large scale city projects; and

WHEREAS, the Director of Municipal Utilities has recommended that a contract for the required services be awarded to Joseph F. Mckernan Jr. Architects and Associates, Cherry Hill, NJ, in accordance with Professional Services Contract No. C25-0186 and Joseph F. Mckernan Jr. Architects and Associates' proposal dated June 20, 2025, pursuant to a fair and open process; and

WHEREAS, this contract is awarded in an amount not to exceed \$128,550.00; and

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

WHEREAS, the Local Public Contract Law (N.J.S.A. 40A:11-1, et seq) requires that the Resolution authorizing the award of contract for Professional Services without competitive bidding and the contract itself must be available for public inspection.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that said contract for Professional Services for the architectural design for large scale city projects be awarded to Joseph F. Mckernan Jr. Architects and Associates, Cherry Hill, NJ, in accordance with Professional Services Contract No. C25-0186 and in accordance with proposal dated June 20, 2025, pursuant to a fair and open process, in an amount not to exceed \$128,550.00.

Adopted:

President of Council

ATTEST:

City Clerk



REQUEST FOR RESOLUTION FOR CONTRACT AWARDS UNDER
40A:11-5 EXCEPTIONS
(PROFESSIONAL SERVICES, EUS, SOFTWARE MAINTENANCE, ETC)

1. GOODS OR SERVICES (DETAILED DESCRIPTION):
Architectural Design for Large Scale City Projects
2. TYPE: ☐ RFP ☒ RFQ NUMBER: 2024-50

☐ NON-FAIR & OPEN (PAY TO PLAY DOUCMENTS REQUIRED)
☒ FAIR & OPEN: HOW WAS RFP ADVERTISED? City Resolution 2024-623
3. AMOUNT TO BE AWARDED: \$128,550
☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: C-06-00-000-2523-72007
5. CAPITAL ORDINANCE: ☒ YES ☐ NO ORDINANCE NUMBER: ORD 2025-23
6. TRACKING ID(S): n/a COMMODITY CODE(S): 962
7. CONTRACT PERIOD (IF APPLICABLE): _____
8. DATE TO BE AWARDED: _____
9. RECOMMENDED VENDOR NAME AND ADDRESS: _____
Joseph F Mckernan Jr. Architects and Associates, LLC
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDE ADDITIONAL INFORMATION FOR COUNCIL):
City Contract

11. EVALUATION PERFORMED BY: Stephen Hague, Assistant Superintendent
(NAME, TITLE AND EXTENSION NUMBER)
12. APPROVED BY: Dennis Koons
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
13. ATTACHMENTS: ☒ AWARDDING PROPOSAL ☐ OTHER: _____

COPY TO:
PurchasingOffice@vinelandcity.org



Joseph F. McKernan Jr. Architects and Associates, LLC

Joseph F. McKernan Jr., RA • John J. McQuilkin, AIA • Richard J. Lake, RA

Michael J. Bejsiuk

June 20, 2025

Bruce Farell, Project Executive
New Road Construction Management
1876 Greentree Road
Cherry Hill, New Jersey 08003

Re: Vineland Electric – Office Renovations

Dear Mr. Farrell,

Please see breakdown of scope of work.

SCOPE OF WORK

Scope of Work:

- Field measure and create as-built drawing to designate an office area of ± 7800 s.f. and an exterior elevation to receive new windows
- Redesign and create updated men's and women's locker rooms
- Redesign lobby and SCADA areas
- Redesign open area adjacent to the manager's office
- Create a large conference room for ± 20 people
- Relocate files, copier, and supplies which are adjacent to the vault
- Relocate or add mini splits, as required
- Replace ribbon windows on two (2) elevations
- Electrical upgrades as necessary for the new design

Programming:

- Review the buildings for health / safety and code deficiencies
- Investigate all of the plumbing, mechanical and electrical systems for adequacy and code compliance
- Prepare a complete report / program outlining improvements required, upgrades which would be desirable and new spaces needed to meet the program of the new facility
- Conduct two (two) meetings for this phase, including all parties involved with the facilities needs and programmatic uses

Schematic:

- Develop a schematic floor plan for presentation to the facility's staff and New Road Construction Management for review and comment
- Refine and revise the schematic plan one (1) time to produce a plan that is acceptable
- Once a plan scheme is accepted, prepare an updated estimate of cost
- Produce a complete schematic set of building plans

Design Development:

- Meet one (1) time with facility's staff and New Road Construction Management during this phase to develop the complete room by room facilities, function, equipment, accessories, orientation, etc.
- Develop the design development plans to include room layouts, subdivisions of all spaces, and basic construction details
- Prepare an outline specification for all construction and finish materials and assemblies
- Outline the conceptual designs for the mechanical unit relocation and electrical modifications, including components and type of systems
- Present the entire design development package to the facility's staff and New Road Construction Management for approval to proceed

Construction Documents:

- Produce a complete set of construction plans and specifications for a single prime construction contract
- Meet regularly with the facility's staff and New Road Construction Management to keep everyone informed of progress and review comments (once at 50% completion and once at 99% completion)
- Review all materials and room finish schedule to meet the project requirements
- Prepare equipment plans and specifications for specialized areas, as directed
- Submit required documents for all regulatory reviews and permits
- At the 90-95% completion meeting, review the entire set of final plans and specifications to be sure all criteria have been met and obtain final approval from Vineland Electric and New Road Construction Management to bid

Bidding:

- Solicit bids from contractors, in whom we have confidence to perform the work
- Issue the complete package of bidding documents to New Road Construction Management
- Issue any addenda required to clarify or modify the documents
- Attend a pre-bid conference to receive and respond to any questions from bidders and assist with issuing written minutes and responses to all bidders
- Participate in the bid opening process to verify completeness and record the bids
- Review the apparent low bidder's submittals, analyze any alternates, etc. to assure completion and accuracy
- Verify all required mandatory qualifications and contact references if necessary
- Submit a written recommendation to New Road Construction Management as to an award of the contract
- Prepare AIA Contract

Construction Administration:

- Attend a pre-construction meeting with the contractor and representatives from Vineland Electric and New Road Construction Management – issue meetings minutes to all parties in attendance
- Conduct bi-weekly project meetings for three (3) to four (4) months, during construction – issue meeting minutes to all parties
- Visit the project up to sixteen (16) times to verify the progress, quality of work and compliance with the construction documents

- Review all shop drawings and material submittals for compliance with the contract documents
- Review all payment requests from the contractor and compare with actual status of the project
- Respond to all requests for information and change order submittals from the contractor
- Issue any change orders or revisions after approved by New Road Construction Management

Close-out:

- Review all punch lists submitted by the contractor for completeness and expand to include additional work if appropriate
- Review all the punch list corrective work when notified as complete
- Issue a certificate of substantial completion for the project when all corrective work is finished and systems are functioning
- Review all warranties and guarantees submitted by the contractor as part of their final package of documents
- Assist with obtaining the certificate of occupancy from the local construction official (partial or full)
- Verify that the facility staff have been fully trained in the operation of all building systems
- Coordinate the as-built documents submitted by the contractor

NOTE: The above scope of work will be done in one (1) phase.

LUMP SUM FEE

Architectural	\$92,000.00
Holstein White Engineering (MEP)	<u>\$36,550.00</u>
Total	\$128,550.00

EXCLUSIONS

-
- Legal council
 - Serving as an expert witness
 - Application fees of any kind
 - Permit fees of any kind
 - Off-site improvements
 - Attendance at zoning or planning board meetings
 - Architectural or engineering services beyond the above scope of work
 - FFE Design
 - Environmental testing
 - Environmental engineering or remediation
 - Forensic investigation of exterior veneer
 - Schedule testing

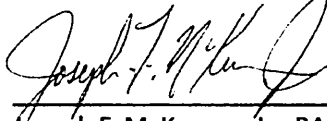
TERMS

Invoices are generated on a monthly basis in accordance with the progress of work and are due within thirty (30) days and is subject to all provisions of the AIA Owner / Architect Agreement.

If these terms are acceptable, please sign both of the enclosed copies and return one (1) copy to our office for our files, so we may continue work.

Thank you once again for the opportunity to submit this proposal. We look forward to working with you on this project.

Sincerely,
JOSEPH F. McKERNAN JR.
ARCHITECTS & ASSOCIATES



Joseph F. McKernan, Jr., RA
President
JFM/sm/1344/scope

Dennis Koons

Approved By: (Signature & Title)

8-13-2025

Date

CITY OF VINELAND

August 12, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief, that there now exists adequate funds to award a Professional Services contract to Joseph F. Mckernan Jr. Architects and Associates, LLC, for the Architectural Design for Large Scale City Projects, in an amount not to exceed \$128,550.00.

Such funds for the contract to be awarded herein are available under appropriations established by Ordinance No. 2025-23.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Allison August

Allison August
Senior Accountant

Dennis Koons

Dennis Koons
Director of Municipal Utilities

Account No(s): C-06-00-000-2523-72007

Check one & initial

Encumber ☒

Supplement ☐

Account Title(s): Broadband Capital

3. TERMS AND CONDITIONS:

A. The Bank may honor all such checks and other instruments for the payment or delivery of money or property when signed as authorized above, regardless of whether such action would create or increase an overdraft and regardless of amount, including any payable to the Bank or to any signer or other officer or employee of the Municipality or to cash or bearer, and may receive the same in payment of or as security for the personal indebtedness of any signer or other officer or employee or other person to the Bank or in any transaction whether or not known to be for the personal benefit of any such person, without inquiry as to the circumstances of their issue or the disposition of their proceeds, and without liability to the Bank, and without any obligation upon the Bank to inquire whether the same be drawn or required for the Municipality's business or benefit.

B. The Bank shall be entitled to honor and charge the Municipality for all such checks, drafts or other orders regardless of by whom or by what means the facsimile signature or signature on the checks, drafts or other orders may have been affixed, if such facsimile signature or signatures resemble the facsimile specimen duly filed with the Bank by any of the named Council/Committee Members, officers, employees or agents.

4. INSTRUCTIONS TO THE BANK: Those persons authorized by the preceding resolution are also authorized on behalf of this Municipality to give instructions to the Bank as to the account(s) or other dealings between this Municipality and the Bank by any means including (but not limited to) telephone, telegraph, telex, audio response, fax transmission, computer or data link, electronically, orally or in writing and the Bank shall be entitled to follow such instructions without inquiry or confirmation as long as the Bank honestly believes at the time of receipt that such instructions were given by a person authorized by the preceding resolution.

5. WIRE INSTRUCTIONS: Unless executed through OceanFirst technology, all wire transfer instructions must be presented in writing to the Bank by those persons authorized by this resolution. These instructions must be signed by an authorized representative(s) and specify the amount, receiving institution's name, address, ABA number and account name and number where the funds are to be deposited and any other additional information that may be necessary. The Municipality is also asked to comply with the Bank's security procedures which include (but are not limited to) a call-back procedure. Upon receipt of the signed wire instructions, a call-back at the telephone number on the Bank's records will be performed to verify the accuracy of the wire instructions. OceanFirst reserves the right to refuse a wire transfer transaction if the above requirements are not met. The Municipality further acknowledges and agrees that the above security procedures are a commercially reasonable method for providing security against unauthorized payment orders.

6. ADDITIONAL AGREEMENTS: Those persons authorized by the foregoing are also authorized on behalf of this Municipality to enter into and execute all agreements and other documents requested by the Bank in connection with any dealings including (a) agreements for cash management services; (b) funds transfer agreements, including but not limited to wire transfers, which may incorporate the selection of security procedures and the delegation of authority to other individuals who may then initiate and/or confirm funds transfers; (c) agreements of indemnity in favor of the Bank; and (d) Night Depository Agreement(s).

7. LIABILITY: The Municipal Clerk or other Municipal Officer is authorized to certify to the Bank the persons now holding these offices and any changes hereafter in the persons holding these offices together with specimens of the signatures of such present and future officers, and this Municipality shall fully protect, defend, indemnify, and hold the Bank harmless from any claim, loss, cost, damage, or expense arising out of its acting on such certification.

Account Title(s): Broadband Capital

8. CHANGES TO RESOLUTION: The Municipal Clerk is authorized, if the Bank shall so request, to furnish a certified copy of these resolutions to the Bank, which shall be entitled to assume conclusively that the foregoing resolutions remain in full force and effect until the Bank has received express written notice of their rescission or modification, accompanied by a copy of the resolution effecting such rescission or modification duly certified by the Municipal Clerk of this Municipality.

9. **AUTHORIZED SIGNORS:** I FURTHER CERTIFY that the names of the persons who respectively hold the offices or positions mentioned in the foregoing resolutions as of the date of these resolutions and their actual signatures are as follows:

NAME	TITLE	SIGNATURE
Susan Baldosaro	Chief Financial Officer	
Anthony R. Fanucci	Mayor	

10. **TAXPAYER IDENTIFICATION NUMBER (TIN) CERTIFICATION:**

Under penalties of perjury, I certify that:

- 1.The number shown on this form is the Municipality's correct taxpayer identification number and
2. The Municipality is not subject to backup withholding because: (A) it is exempt from backup withholding, or (B) it has not been notified by the Internal Revenue Service that it is subject to backup withholding as a result of a failure to report all interest or dividends, or (C) the IRS has notified the Municipality that it is no longer subject to backup withholding.

You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because of underreporting interest or dividends on your tax return.

I hereby certify the foregoing to be a true copy of a resolution adopted by the City of Vineland at a meeting held on August 19, 2025.

Adopted: August 19, 2025

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AWARDED A PROFESSIONAL SERVICES CONTRACT TO GOVERNMENT STRATEGY GROUP, WALL, NJ FOR LOCAL GOVERNMENT EFFICIENCY CONSULTING FOR AN AMOUNT NOT TO EXCEED \$125,000.00.

WHEREAS, the City of Vineland has heretofore advertised for proposals for a Local Government Efficiency Consultant (COV RFP 2025-19); and

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

WHEREAS, one proposal was received and reviewed by the City Solicitor; and

WHEREAS, the City Solicitor has recommended that a contract for the required services be awarded to Government Strategy Group, Wall, NJ based upon the proposal received, pursuant to a fair and open process; and

WHEREAS, this contract is awarded in an amount not to exceed \$125,000.00 for specified services for the period of one year beginning August 20, 2025 through August 19, 2026 with the option to extend the term for two (2) additional one-year periods upon mutual agreement of the parties; and

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that said contract for Professional Services to provide for Local Government Efficiency Consulting, be awarded to Government Strategy Group, Wall, NJ, based upon the proposal received, pursuant to a fair and open process, in the amount not to exceed \$125,000.00, for the period of one year beginning August 20, 2025 through August 19, 2026 with the option to extend the term for two (2) additional one-year periods upon mutual agreement of the parties.

Adopted:

ATTEST:

President of Council

City Clerk



REQUEST FOR RESOLUTION FOR CONTRACT AWARDS UNDER
40A:11-5 EXCEPTIONS
(PROFESSIONAL SERVICES, EUS, SOFTWARE MAINTENANCE, ETC)

1. GOODS OR SERVICES (DETAILED DESCRIPTION): Local Government Efficiency Consultant
Business Administration
2. TYPE: ☒ RFP ☐ RFQ NUMBER: 2025-19
- ☐ NON-FAIR & OPEN (PAY TO PLAY DOUCMENTS REQUIRED)
☒ FAIR & OPEN: HOW WAS RFP ADVERTISED? Daily Journal, Vineland Bid Website
3. AMOUNT TO BE AWARDED: \$125,000
- ☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☐ YES ☐ NO ACCOUNT NUMBER: 5-05-55-502-9006-53044
5. CAPITAL ORDINANCE: ☐ YES ☒ NO ORDINANCE NUMBER: _____
6. TRACKING ID(S): E930 COMMODITY CODE(S): _____
7. CONTRACT PERIOD (IF APPLICABLE): _____
8. DATE TO BE AWARDED: 8-19-25
9. RECOMMENDED VENDOR NAME AND ADDRESS: Government Strategy Group
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDE ADDITIONAL INFORMATION FOR COUNCIL):
See Attached.
11. EVALUATION PERFORMED BY: Robert E. Dickenson, Jr. 4602
(NAME, TITLE AND EXTENSION NUMBER)
12. APPROVED BY: _____
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
13. FINANCE APPROVAL: Allison August
SIGNATURE AND DATE
14. ATTACHMENTS: ☐ AWARDDING PROPOSAL ☒ OTHER: Lone Responsible Bidder

COPY TO:
PurchasingOffice@vinelandcity.org

Additional Account Numbers, if necessary

PURCHASING AGENT RECOMMENDATION AWARD
COV RFP # 2025-19



Proposals were received and opened Wednesday, June 25, 2025 at 1:00 PM for Local Government Efficiency Consultant from the following:

Government Strategy Group

Comments: The lone bidder submitted all the mandatory documents.

Recommendation: The using department needs to review the lone proposal for compliance with the technical specifications of the proposal. If Government Strategy Group meets all the requirements of the specifications, then you can send up your request for award.

Jeanine N. Meneghetti, QPA
Purchasing Agent

A handwritten signature in blue ink, appearing to be "J. Meneghetti", enclosed within a circular blue ink scribble.

CITY OF VINELAND

August 19, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief, that there now exists adequate funds to award a Professional Services contract to Government Strategy Group, Wall, NJ for Local Government Efficiency Consulting (COV RFP 2025-19), based upon the proposal received, pursuant to a fair and open process, in an amount not to exceed \$125,000.00, for the period of one year beginning August 20, 2025 through August 19, 2026 with the option to extend the term for two (2) additional one-year periods upon mutual agreement of the parties. Such funds for the contract to be awarded herein are available in the C.Y. 2025 Budget of the City of Vineland Electric Utility.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Allison August

Allison August
Senior Accountant

Dennis Koons

Dennis Koons
Director of Municipal Utilities

Account Number(s): 5-05-55-502-9006-53044

Tracking ID(s): E930

Check one & initial

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE CITY OF VINELAND TO ACCEPT FUNDING UNDER THE NEW JERSEY BROADBAND INFRASTRUCTURE DEPLOYMENT EQUITY GRANT PROGRAM ADMINISTERED BY THE NEW JERSEY BOARD OF PUBLIC UTILITIES, CONSENTING TO AN IN-KIND MATCH, ACCEPTING ADVANCED GRANT FUNDS, AND AUTHORIZING THE EXECUTION OF A GRANT AGREEMENT AND RELATED DOCUMENTS.

WHEREAS, the State of New Jersey, through the New Jersey Board of Public Utilities (the “BPU”), has provided funding via the New Jersey Broadband Infrastructure Deployment Equity Program (the “BIDE Program”) to increase broadband access in unserved and underserved communities; and

WHEREAS, the City of Vineland (the “City”) wishes to pursue the Citywide Equity-Based Broadband Improvements project, a qualifying broadband project under the BIDE Program, with a total cost of \$6,481,255.39 (the “Broadband Project”); and

WHEREAS, the City has been awarded \$3,746,076 in BIDE Program grant funding to provide for a portion of the cost of the Broadband Project (the “BIDE Grant”); and

WHEREAS, pursuant to the terms of the BIDE Program, the City may provide a voluntary contribution to fund a portion of the cost of the Broadband Project not provided for by the BIDE Grant, which may consist of allowable non-cash contributions; and

WHEREAS, the City has determined that the value of the City’s existing broadband infrastructure to be utilized to implement the Broadband Project, together with certain in-house labor, collectively have an in-kind value of at least \$2,735,178.97 (the “Infrastructure Contribution”); and

WHEREAS, the City intends to make the Infrastructure Contribution as a voluntary in-kind contribution towards the Broadband Project; and

WHEREAS, pursuant to the terms of the BIDE Grant, the BPU may provide BIDE Grant funds on a quarterly basis or as an advance payment prior to project initiation; and

WHEREAS, it is necessary to authorize the execution of a grant agreement (the “Grant Agreement”) and any other agreements or documents required to receive and administer the BIDE Grant, in accordance with the terms of such Grant Agreement and the BIDE Program.

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

1. The recitals to this resolution are hereby incorporated as if set forth in full herein.
2. The City hereby accepts the BIDE Grant in the amount of \$3,746,076 from the BPU for the Broadband Project; and
3. The City hereby commits to making the Infrastructure Contribution; and
4. The City is authorized to request and accept advance disbursements of BIDE Grant funds, if offered by the BPU, and, regardless of the timing of delivery, to deposit such BIDE Grant funds in the appropriate accounts for use solely on eligible Broadband Project costs in compliance with the terms of the Grant Agreement and the BIDE Program.
5. The Mayor, Clerk, and/or other authorized officials, acting on behalf of the City, are empowered and directed to execute the Grant Agreement and any other agreement or related documents necessary to receive and administer the BIDE Grant, and to expend said funds consistent with the terms of the Grant Agreement and the BIDE Program.
6. This resolution shall take effect immediately.

Adopted:

President of Council

ATTEST:

City Clerk



City of Vineland, NJ

RESOLUTION NO. 2025 - _____

A RESOLUTION APPOINTING SCHOOL CROSSING
GUARDS FOR THE SCHOOL YEAR 2025-2026.

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

1. That the following School Crossing Guards be and are hereby appointed for the school year 2025-2026, who shall be subject to perform duties under the immediate direction of the Director of Public Safety:

Carmen Abrugiato	Norberto Feliciano	Walter Abrugiato
Bert Heer	Ramon Rodriguez	Jose Andujar
George Hernandez	Carlos Roman	William Bright
Tatiana Koochembere	Danuta Rose	Peggy Dunfee
Ramon Cruz	Harold Cooper	Louis Mercogliana
Lucyna Trela	Hortencio Cruz	Gresford Morrison
Brenda West	Denise Cudney	Martha Padilla
Douglas Whilden	Louis DeLaCruz	Dana Pagnini

2. That the foregoing appointments shall not constitute said persons as members of the police force and their powers, rights and duties shall immediately cease at the expiration of the term for which they are appointed, or upon revocation of their appointment. This appointment may be revoked at any time during said term, with cause or hearing.

Adopted: August 19, 2025

ATTEST:

President of Council pfs

City Clerk rgf



CITY OF
VINELAND
WHERE IT'S ALWAYS GROWING SEASON

Edwin Alicea
Director of Public Safety
ealicea@vinelandcity.org

Steven Triantos
Chief of Police
striantos@vinelandcity.org

620 E. Plum Street
Vineland, NJ 08360
Phone: (856) 691-4111
Fax: (856) 405-4634



August 12, 2025

Mayor Anthony Fanucci
City Hall, 640 East Wood Street
Vineland, New Jersey 08360

Dear Mayor Fanucci:

The Vineland Police Department is requesting that the following individuals be re-appointed as School Crossing Guards for the 2025-2026 school year:

Carmen Abrugiato	Ramon Cruz	George Hernandez	Ramon Rodriguez
Walter Abrugiato	Denise Cudney	Tatiana Koochembere	Carlos Roman
Jose Andujar	Louis DeLaCruz	Louis Mercogliana	Danuta Ros
William Bright	Peggy Dunfee	Gresford Morrison	Lucyna Trela
Harold Cooper	Norberto Feliciano	Martha Padilla	Brenda West
Hortencio Cruz	Bert Heer	Dana Pagnini	Douglas Whilden

Please advise Sgt. Sterchele of the Juvenile Unit at extension 4156 when these individuals have been approved so that arrangements can be made to have them sworn in.

Sincerely,

Steven Triantos
Chief of Police

Mayor's Approval

Director of Public Safety

PC/mp
cc: Administrative File
Personnel
Payroll





Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE SALE OF SURPLUS
PROPERTY NO LONGER NEEDED FOR PUBLIC USE ON AN
ONLINE AUCTION WEBSITE.

WHEREAS, the City of Vineland has certain surplus property, which is no longer needed for public use; and

WHEREAS, said surplus property shall be sold at an On-Line auction through an approved National Cooperative Contract vendor, GovDeals, Incorporated, posted on the GovDeals Website (www.govdeals.com); and

WHEREAS, GovDeals also has a National Cooperative contract (012821-GDI) under Sourcwell of which the City of Vineland is a member; and

WHEREAS, the On-Line auction shall be conducted pursuant to the provisions of N.J.S.A. 40A:11-36; and

WHEREAS, the terms and conditions of the Agreement entered into by and between the City of Vineland and GovDeals, Incorporated, are available on the GovDeals website (www.govdeals.com) and in the Office of the City of Vineland Purchasing Department.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Vineland, that the items listed in Attachment A are hereby declared surplus property, to be forthwith advertised for public sale pursuant to N.J.S.A. 40A:11-36.

BE IT FURTHER RESOLVED, that said items shall be sold at an On-Line auction to the highest bidder through an approved National Cooperative Contract and Sourcwell Cooperative vendor, GovDeals, Incorporated, in accordance with New Jersey Local Finance Notice 2008-9.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
FIRST AMENDMENT TO REDEVELOPMENT AGREEMENT
AND FIRST AMENDMENT TO SOLAR GROUND LEASE BY
AND BETWEEN VINELAND SOLAR LLC AND THE CITY OF
VINELAND FOR THE LANDFILL REDEVELOPMENT
PROJECT**

WHEREAS, on October 10, 2023 City Council adopted Resolution 2023-464 appointing Infiniti Energy LLC, now Vineland Solar LLC as the Redeveloper for the Landfill Redevelopment Project; and

WHEREAS, on January 28, 2025, City Council adopted Resolution 2025-55 directing the execution of a Redevelopment Agreement and Solar Ground Lease Agreement for the existing landfill for the development and construction of a solar field in accordance with the Redevelopment Plan; and

WHEREAS, the parties intend upon amending the Redevelopment Agreement to clarify the Scope of Work by redefining Site Preparation Scope to include an additional 60,000 square yards of topsoil and to set the schedule for completion in accordance with the attached First Amendment to Redevelopment Agreement; and

WHEREAS, the parties further intend upon amending the Solar Ground Lease to include the legal description for (1) the land to be leased as Exhibit B of the Lease (2) the Access Easement (3) the Transmission Easement and (4) the form of Memorandum of Solar Ground Lease in accordance with the attached First Amendment to Solar Ground Lease.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland that the Mayor and Clerk are hereby authorized to execute the First Amendment to Redevelopment Agreement and First Amendment to Solar Ground Lease in the form and substance as attached hereto and made a part hereof.

Adopted:

President of Council

ATTEST:

City Clerk

FIRST AMENDMENT TO REDEVELOPMENT AGREEMENT

THIS FIRST AMENDMENT TO REDEVELOPMENT AGREEMENT dated as of July [], 2025 (this "Agreement"), by and between **THE CITY OF VINELAND, NEW JERSEY**, a municipal corporation of the State of New Jersey (the "City"), and **VINELAND SOLAR LLC**, a Delaware limited liability company (the "Redeveloper").

RECITALS:

- A. The City and the Redeveloper entered into that certain Redevelopment Agreement dated as of March 18, 2025 (the "Existing RDA"), between the City and the Redeveloper in furtherance of the redevelopment of the Property (as such term is defined in the Existing RDA).
- B. The City and the Redeveloper desire to amend and modify the terms and conditions of the Existing RDA, all as hereinafter set forth (the Existing RDA, as modified by this Agreement, the "RDA").

NOW THEREFORE, in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Incorporation of Recitals. The recitals set forth above are hereby incorporated herein by reference as if set forth in full in the body of this Agreement.

2. Amendments.

2.1 Amendment to Definitions. Section 1.1 of the Existing RDA is hereby amended by deleting the definition of "Site Preparation Scope" in its entirety and replacing it with the following:

"Site Preparation Scope" means the scope of work described in Exhibit C-1 hereof. Redeveloper agrees to commence the Site Preparation Scope, using subcontractors as required, in advance of commencing construction on the Project Improvements and shall complete the Site Preparation Scope following completion of the construction of the Project Improvements substantially in accordance with the schedule set forth in Exhibit C-2 attached hereto. All costs associated with the Site Preparation Scope shall be adjusted through the lease payments as reflected in the Lease. For the avoidance of doubt, the Site Preparation Scope is not considered part of the Project Improvements under this Agreement. Rather, the commencement of the Site Preparation Scope is a condition precedent to the completion of construction of the Project Improvements.

2.2 Exhibit C of the Existing RDA is hereby deleted in its entirety.

3. Ratification. All references in the Existing RDA and this Agreement to the "Agreement" shall mean the RDA, as defined in this Agreement. All of the terms, covenants and conditions of the Existing RDA, as hereby amended, are ratified and confirmed and shall remain in full force and effect. If there is any inconsistency between the terms of this Agreement and the terms of the Existing RDA, the terms of this Agreement shall be controlling and prevail.

4. No Oral Modification. This Agreement may not be changed orally, but only by an agreement in writing executed by the City and the Redeveloper.

5. Governing Law. This Agreement shall be governed by, and construed in accordance with, the laws of the State of New Jersey.

6. Successors and Assigns. All of the grants, covenants, terms and provisions of this Agreement shall be binding upon and inure to the benefit of the permitted successors and assigns of the City and the Redeveloper.

7. Severability. If any word, sentence, section or article of this Agreement is found to be unlawful, void or voidable, the balance of this Agreement shall nevertheless be legal and binding with the same effect as though the void or voidable parts were deleted.

8. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be one and the same instrument. Signatures of the parties hereto to copies of this Agreement that are transmitted by facsimile machine or electronic mail shall be deemed originals for all purposes hereunder, and shall be binding upon the parties hereto. The parties may validly execute this Agreement and bind themselves via electronic signature.

[The remainder of this page has been intentionally left blank]

IN WITNESS WHEREOF, the City and the Redeveloper have caused this Agreement to be executed as of the date first above set forth.

CITY:

THE CITY OF VINELAND, NEW JERSEY,
a municipal corporation of the State of New Jersey

By: _____
Name: Anthony R. Fanucci
Title: Mayor, City of Vineland

REDEVELOPER:

VINELAND SOLAR LLC,
a Delaware limited liability company

By: _____
Name: Prashanth Prakash
Title: Authorized Person

Exhibit C-1

Site Preparation Scope

[See attached.]

Exhibit C-2

[Schedule to be attached.]

FIRST AMENDMENT TO SOLAR GROUND LEASE

THIS FIRST AMENDMENT TO SOLAR GROUND LEASE dated as of July [], 2025 (this "Agreement"), by and between **THE CITY OF VINELAND, NEW JERSEY**, a municipal corporation of the State of New Jersey (the "Landlord"), and **VINELAND SOLAR LLC**, a Delaware limited liability company (the "Tenant").

RECITALS:

- A. The Landlord and the Tenant entered into that certain Solar Ground Lease dated as of March 18, 2025 (the "Existing Lease"), between the Landlord and the Tenant, demising and letting unto Tenant the Premises as defined in the Existing Lease.
- B. The Landlord and the Tenant desire to amend and modify the terms and conditions of the Existing Lease, all as hereinafter set forth (the Existing Lease, as modified by this Agreement, the "Lease").

NOW THEREFORE, in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Incorporation of Recitals. The recitals set forth above are hereby incorporated herein by reference as if set forth in full in the body of this Agreement.

2. Amendments.

2.1 The Land. Exhibit B of the Existing Lease is hereby deleted in its entirety and substituted with Exhibit B attached hereto.

2.2 The Access Easement Area. Exhibit C of the Existing Lease is hereby deleted in its entirety and substituted with Exhibit C attached hereto.

2.3 The Transmission Easement Area. Exhibit D of the Existing Lease is hereby deleted in its entirety and substituted with Exhibit D attached hereto.

2.4 Form of Memorandum of Solar Ground Lease. Exhibit E of the Existing Lease is hereby deleted in its entirety and substituted with Exhibit E attached hereto.

3. Ratification. All references in the Existing Lease and this Agreement to the "Agreement" shall mean the Lease, as defined in this Agreement. All of the terms, covenants and conditions of the Existing Lease, as hereby amended, are ratified and confirmed and shall remain in full force and effect. If there is any inconsistency between the terms of this Agreement and the terms of the Existing Lease, the terms of this Agreement shall be controlling and prevail.

4. No Oral Modification. This Agreement may not be changed orally, but only by an agreement in writing executed by the Landlord and the Tenant.

5. Governing Law. This Agreement shall be governed by, and construed in accordance with, the laws of the State of New Jersey.

6. Successors and Assigns. All of the grants, covenants, terms and provisions of this Agreement shall be binding upon and inure to the benefit of the permitted successors and assigns of the Landlord and the Tenant.

7. Severability. If any word, sentence, section or article of this Agreement is found to be unlawful, void or voidable, the balance of this Agreement shall nevertheless be legal and binding with the same effect as though the void or voidable parts were deleted.

8. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be one and the same instrument. Signatures of the parties hereto to copies of this Agreement that are transmitted by facsimile machine or electronic mail shall be deemed originals for all purposes hereunder, and shall be binding upon the parties hereto. The parties may validly execute this Agreement and bind themselves via electronic signature.

[The remainder of this page has been intentionally left blank]

IN WITNESS WHEREOF, the Landlord and the Tenant have caused this Agreement to be executed as of the date first above set forth.

LANDLORD:

THE CITY OF VINELAND, NEW JERSEY,
a municipal corporation of the State of New Jersey

By: _____
Name: Anthony R. Fanucci
Title: Mayor, City of Vineland

TENANT:

VINELAND SOLAR LLC,
a Delaware limited liability company

By: _____
Name: Prashanth Prakash
Title: Authorized Person

EXHIBIT B

THE LAND

ALL THAT CERTAIN tract or parcel of land located on South Mill Road, situate in the City of Vineland, the County of Cumberland, New Jersey, bounded and described as follows:

BEGINNING at a point within Block 5501, Lot 1 (having NJSPCS NAD 1983 (2011) values N: 231037.05 feet & E: 333319.16 feet), said point being the following 2 courses from the intersection of the Northerly right-of-way of Elm Road (50' wide) and the Easterly right-of-way of South Mill Road (50' wide),

- a) South 86 degrees 09 minutes 00 seconds East a distance of 150.85 feet to a point;
- b) North 03 degrees 51 minutes 00 seconds East a distance of 63.21 feet to the Point of Beginning.

1. From said Point of Beginning, the next 45 courses passing through Block 5501, Lot 1, North 62 Degrees 47 Minutes 08 Seconds West a distance of 53.65 feet to a point; thence,

- 2. North 46 Degrees 02 Minutes 37 Seconds West a distance of 21.11 feet to a point; thence,
- 3. North 05 Degrees 47 Minutes 13 Seconds East a distance of 125.72 feet to a point; thence,
- 4. North 05 Degrees 41 Minutes 41 Seconds East a distance of 150.34 feet to a point; thence,
- 5. North 00 Degrees 09 Minutes 47 Seconds East a distance of 178.83 feet to a point; thence,
- 6. North 04 Degrees 25 Minutes 02 Seconds East a distance of 318.43 feet to a point; thence,
- 7. North 89 Degrees 47 Minutes 24 Seconds East a distance of 38.77 feet to a point; thence,
- 8. North 04 Degrees 42 Minutes 42 Seconds East a distance of 477.03 feet to a point; thence,
- 9. North 90 Degrees 00 Minutes 00 Seconds East a distance of 48.83 feet to a point; thence,
- 10. North 00 Degrees 00 Minutes 00 Seconds East a distance of 200.84 feet to a point; thence,
- 11. North 90 Degrees 00 Minutes 00 Seconds East a distance of 53.00 feet to a point; thence,
- 12. North 00 Degrees 06 Minutes 59 Seconds East a distance of 75.34 feet to a point; thence,
- 13. North 89 Degrees 18 Minutes 59 Seconds East a distance of 32.14 feet to a point; thence,
- 14. North 00 Degrees 03 Minutes 52 Seconds East a distance of 97.72 feet to a point; thence,
- 15. North 44 Degrees 33 Minutes 38 Seconds East a distance of 28.47 feet to a point; thence,
- 16. North 03 Degrees 57 Minutes 20 Seconds West a distance of 32.51 feet to a point; thence,
- 17. South 89 Degrees 40 Minutes 30 Seconds East a distance of 238.09 feet to a point; thence,
- 18. North 01 Degrees 03 Minutes 12 Seconds East a distance of 26.22 feet to a point; thence,

19. North 60 Degrees 40 Minutes 34 Seconds West a distance of 58.23 feet to a point; thence,
20. North 89 Degrees 49 Minutes 20 Seconds West a distance of 49.17 feet to a point; thence,
21. North 00 Degrees 10 Minutes 40 Seconds East a distance of 35.21 feet to a point; thence,
22. South 85 Degrees 42 Minutes 50 Seconds East a distance of 268.87 feet to a point; thence,
23. South 00 Degrees 24 Minutes 57 Seconds East a distance of 71.62 feet to a point; thence,
24. South 89 Degrees 58 Minutes 22 Seconds East a distance of 390.58 feet to a point; thence,
25. South 00 Degrees 00 Minutes 23 Seconds West a distance of 125.93 feet to a point; thence,
26. South 00 Degrees 46 Minutes 44 Seconds West a distance of 83.94 feet to a point; thence,
27. South 15 Degrees 27 Minutes 33 Seconds West a distance of 130.47 feet to a point; thence,
28. South 79 Degrees 24 Minutes 16 Seconds West a distance of 18.20 feet to a point; thence,
29. South 00 Degrees 05 Minutes 19 Seconds East a distance of 238.92 feet to a point; thence,
30. South 49 Degrees 40 Minutes 58 Seconds West a distance of 31.91 feet to a point; thence,
31. South 02 Degrees 05 Minutes 56 Seconds West a distance of 172.98 feet to a point; thence,
32. South 43 Degrees 29 Minutes 35 Seconds East a distance of 57.00 feet to a point; thence,
33. South 01 Degrees 20 Minutes 29 Seconds West a distance of 189.92 feet to a point; thence,
34. South 04 Degrees 51 Minutes 53 Seconds West a distance of 204.43 feet to a point; thence,
35. South 62 Degrees 38 Minutes 41 Seconds West a distance of 30.66 feet to a point; thence,
36. South 01 Degrees 19 Minutes 10 Seconds West a distance of 379.12 feet to a point; thence,
37. North 89 Degrees 17 Minutes 59 Seconds East a distance of 86.43 feet to a point; thence,
38. South 00 Degrees 03 Minutes 04 Seconds East a distance of 113.09 feet to a point; thence,
39. North 89 Degrees 11 Minutes 40 Seconds West a distance of 42.78 feet to a point; thence,
40. South 00 Degrees 28 Minutes 19 Seconds East a distance of 48.64 feet to a point; thence,
41. South 89 Degrees 59 Minutes 31 Seconds West a distance of 439.76 feet to point; thence,
42. South 40 Degrees 05 Minutes 29 Seconds West a distance of 19.88 feet to a point; thence,
43. North 89 Degrees 48 Minutes 14 Seconds West a distance of 122.99 feet to a point; thence,
44. North 00 Degrees 02 Minutes 47 Seconds West a distance of 64.29 feet to a point; thence,

45. North 89 Degrees 56 Minutes 06 Seconds West a distance of 383.54 feet to the Point of Beginning,

SAID ABOVE DESCRIBED tract or parcel of land, containing within said described bounds, 1,632,645 +/- Square Feet or 37.480 +/- Acres of land, more or less.

The above description was written pursuant to a LEASE AREA PLAN designated as Block 5501, Lot 1 on the Municipal Tax Map of the City of Vineland, Cumberland County, NJ. Said survey was prepared by Pennoni Associates, Inc., 515 Grove Street, Suite 1B 08035 and is marked as project number INFIN23002.

EXHIBIT C

ACCESS EASEMENT AREA

ALL THAT CERTAIN tract or parcel of land located on South Mill Road, situate in the City of Vineland, the County of Cumberland, New Jersey, bounded and described as follows:

BEGINNING at a point in the Easterly right-of-way line of South Mill Road (50' wide R.O.W.), said point being the following course and distance from the intersection of the Easterly right-of-way line of South Mill Road with the Southerly right-of-way line of South Walnut Road (50' wide R.O.W.), (said point having NJSPCS NAD 1983 (2011) values N: 232805.33 feet & E: 333286.96 feet,

a) South 03 Degrees 51 Minutes 00 Seconds West a distance of 764.65 feet, thence;

1. From said Point of Beginning, leaving said Easterly right-of-way line of South Mill Road, the next 13 courses and distances passing through Block 5501, Lot 1, South 70 Degrees 49 Minutes 10 Seconds East a distance of 73.84 feet to a point, thence;

2. South 83 Degrees 20 Minutes 21 Seconds East a distance of 90.38 feet to a point of curvature, thence;

3. Along a curve to the left, concave to the Northwest, having a radius of 80.00 feet, an arc length of 69.62 feet, a chord bearing of North 71 Degrees 43 Minutes 50 Seconds East and a chord length of 67.44 feet to a point of tangency, thence;

4. North 46 Degrees 48 Minutes 01 Seconds East a distance of 21.63 feet to a point of curvature, thence;

5. Along a curve to the right, concave to the Southeast, having a radius of 195.00 feet, an arc length of 161.61 feet, a chord bearing of North 70 Degrees 32 Minutes 36 Seconds East and a chord length of 157.03 feet to a point of tangency, thence;

6. South 85 Degrees 42 Minutes 50 Seconds East a distance of 273.60 feet to a point, thence;

7. South 04 Degrees 17 Minutes 10 Seconds West a distance of 20.00 feet to a point, thence;

8. North 85 Degrees 42 Minutes 50 Seconds West a distance of 273.60 feet to a point of curvature, thence;

9. Along a curve to the left, concave to the Southeast, having a radius of 175.00 feet, an arc length of 145.04 feet, a chord bearing of South 70 Degrees 32 Minutes 36 Seconds West and a chord length of 140.92 feet to a point of tangency, thence;

10. South 46 Degrees 48 Minutes 01 Seconds West a distance of 21.63 feet to a point of curvature, thence;

11. Along a curve to the right, concave to the Northwest, having a radius of 100.00 feet, an arc length of 87.02 feet, a chord bearing of South 71 Degrees 43 Minutes 50 Seconds West and a chord length of 84.30 feet to a point of tangency, thence;

12. North 83 Degrees 20 Minutes 21 Seconds West a distance of 91.94 feet to a point, thence;

13. North 86 Degrees 59 Minutes 26 Seconds West a distance of 68.68 feet to a point on the aforesaid Easterly right-of-way line of South Mill Road, thence;

14. Coincident with the Easterly right-of-way line of South Mill Road, North 03 Degrees 51 Minutes 00 Seconds East a distance of 40.43 feet, to the Point of Beginning.

SAID ABOVE DESCRIBED tract or parcel of land, containing within said described bounds, 14482 +/- Square Feet or 0.333 +/- Acres of land, more or less.

The above description was written pursuant to a plan titled "Easement Exhibit". Said exhibit was prepared by Pennoni Associates, Inc. 515 Grove Street, Suite 1B 08035 and is marked as project number INFIN23002.

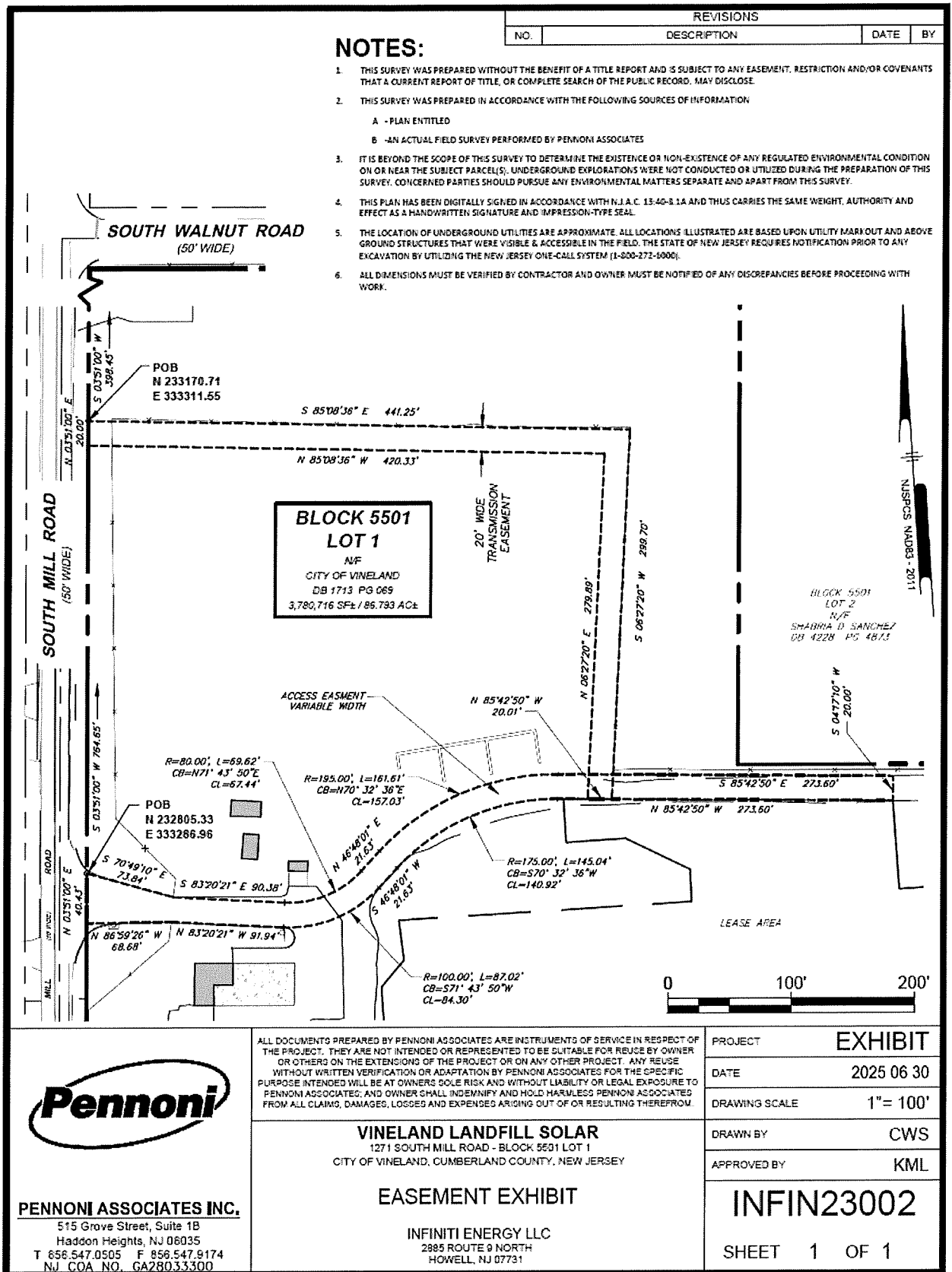


EXHIBIT D

TRANSMISSION EASEMENT AREA

ALL THAT CERTAIN tract or parcel of land located on South Mill Road, situate in the City of Vineland, the County of Cumberland, New Jersey, bounded and described as follows:

BEGINNING at a point in the Easterly right-of-way line of South Mill Road (50' wide R.O.W.), said point being the following course and distance from the intersection of the Easterly right-of-way line of South Mill Road with the Southerly right-of-way line of South Walnut Road (50' wide R.O.W.), (said point having NJSPCS NAD 1983 (2011) values N: 232805.33 feet & E: 333286.96 feet,

a) South 03 Degrees 51 Minutes 00 Seconds West a distance of 398.45 feet, thence;

1. From said Point of Beginning, leaving said Easterly right-of-way line of South Mill Road, the next 5 courses and distances passing through Block 5501, Lot 1, South 85 Degrees 08 Minutes 36 Seconds West a distance of 441.25 feet to a point, thence;

2. South 06 Degrees 27 Minutes 20 Seconds West a distance of 299.70 feet to a point

3. North 85 Degrees 42 Minutes 50 Seconds West a distance of 20.01 feet to a point, thence;

4. North 06 Degrees 27 Minutes 20 Seconds East a distance of 279.89 feet to a point, thence;

5. North 04 Degrees 17 Minutes 10 Seconds West a distance of 20.00 feet to a point, thence;

6. North 85 Degrees 08 Minutes 36 Seconds West a distance of 420.33 feet to a point on the aforesaid Easterly right-of-way line of South Mill Road, thence;

7. Coincident with the Easterly right-of-way line of South Mill Road, North 03 Degrees 51 Minutes 00 Seconds East a distance of 20.00 feet, to the Point of Beginning.

SAID ABOVE DESCRIBED tract or parcel of land, containing within said described bounds, 14412+/- Square Feet or 0.331 +/- Acres of land, more or less.

The above description was written pursuant to a plan titled "Easement Exhibit". Said exhibit was prepared by Pennoni Associates, Inc. 515 Grove Street, Suite 1B 08035 and is marked as project number INFIN23002.

EXHIBIT E

FORM OF MEMORANDUM OF SOLAR GROUND LEASE

DOCUMENT PREPARED BY AND
AFTER RECORDING, PLEASE RETURN TO:

Clifford Chance US LLP
Two Manhattan West
375 9th Avenue
New York, NY 10001-1696
Attn: Meny Elgadeh, Esq.

(Space Above For Recorder's Use)

MEMORANDUM OF SOLAR GROUND LEASE

This MEMORANDUM OF SOLAR GROUND LEASE (the "**Memorandum**") is made and entered into as March , 2025, by and between, THE CITY OF VINELAND, NEW JERSEY ("**Landlord**"), and VINELAND SOLAR LLC, a Delaware limited liability company ("**Tenant**").

PRELIMINARY STATEMENT

WHEREAS, Landlord is the owner of the real property located in Cumberland County, New Jersey, more particularly described in Exhibit A attached hereto and made a part hereof (the "**Property**").

WHEREAS, pursuant to that certain Solar Ground Lease dated as of March 18, 2025 (the "**Lease**"), by and between Landlord and Tenant, Tenant leased from Landlord the land more particularly described in Exhibit B attached hereto and made a part hereof, together with all easements and similar appurtenances thereto (collectively, the "**Land**").

WHEREAS, the parties hereto desire to enter into this Memorandum so that third parties shall have notice of the existence of the Lease and of the rights and obligations of Landlord and tenant under the Lease.

AGREEMENT

NOW, THEREFORE, the parties hereto do hereby certify and agree as follows:

1. Public Notice. All members of the general public are hereby placed on notice of inquiry as to the specific provisions of the Lease and Easements, all of which are incorporated herein by reference with the same force and effect as if herein set forth in full. This Memorandum shall be recorded in the real estate records of Cumberland County in lieu of recording the entire Lease and Easement.
2. Lease. As set forth more fully in the Lease, Landlord leases to Tenant, and Tenant leases from Landlord, for the Term (as defined below), the Land in accordance with the terms and provisions of the Lease.
3. Easements. As set forth more fully in the Lease, Landlord grants to Tenant a non-exclusive easement on, over, under, across and through that portion of the Property described in Exhibit B attached hereto and made a part hereof, for access and/or electrical transmission upon the terms and subject to the terms and conditions set forth in the Lease (the "**Easements**").
4. Solar Energy Insolation. As set forth in the Lease, Landlord grants to Tenant the right and privilege to the free and unobstructed insolation of solar energy over (i) the Land; (ii) contiguous land owned or controlled by Landlord, or any Landlord affiliate; or (iii) adjacent land that Landlord or Landlord's affiliate

may acquire (collectively, the “**Servient Land**”); provided Landlord shall have the continued right to use the Servient Land for any uses existing as of the date of the Lease and any new uses which do not interfere with Tenant’s use of the Land. Landlord shall not permit any interference with insolation on the Land and Landlord shall not (A) construct, or permit to be constructed, any structure on the Servient Land; (B) permit the growth of foliage on the Servient Land; (C) emit or permit the emission of suspended particulate matter, smoke, fog or steam or other air-borne impediments on the Servient Land; or (D) burn or permit the burning of garbage, plant, shrub, and yard trimmings or other vegetation on the Servient Land, that, in each case described in (A) through (D) hereof, could adversely affect insolation levels on the Land. The provisions contained in this Section 3 shall be included in any instrument transferring or conveying the Servient Land.

5. Term. The term of the Lease (the “**Term**”) commenced on the Effective Date and shall terminate on the date that is the twentieth (20th) anniversary of the Development and Construction Period, subject to rights of extension set forth in the Lease.

6. Successors and Assigns. The Lease provides that the provisions of the Lease are binding upon and inure to the benefit of Landlord and Tenant and each of their respective representatives, successors and assigns, subject to certain limitations.

7. Incorporation/Conflicts. All of the terms, conditions and agreements contained within the Lease are fully incorporated herein by reference as if fully set forth herein. This Memorandum is not intended to change the terms of the Lease and, in the event of a conflict between the terms and conditions of this Memorandum and the Lease, the terms and conditions of the Lease shall control. All capitalized terms not defined herein shall have the meaning set forth in the Lease.

8. Governing Law. This Memorandum shall be governed by the laws of the State of New Jersey.

9. Counterparts. The parties agree that this Memorandum may be executed in multiple counterparts which, when signed by all parties, shall constitute a binding agreement.

[Signature Page to Follow]

IN WITNESS WHEREOF, the parties have caused this Memorandum of Solar Ground Lease to be duly executed under seal and delivered as of the date first written above.

LANDLORD:

THE CITY OF VINELAND, NEW JERSEY

By: _____

Name: _____

Title: _____

ACKNOWLEDGEMENT

State of _____

County _____

On the ____ day of _____ in the year ____ before me, the undersigned, a Notary Public in and for said State, personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is(are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

Notary Public

TENANT:

VINELAND SOLAR LLC,
a Delaware limited liability company

By: _____
Name: Prashanth Prakash
Title: Authorized Person

ACKNOWLEDGEMENT

State of _____

County of _____

On the ___ day of ____ in the year ____ before me, the undersigned, a Notary Public in and for said State, personally appeared Prashanth Prakash, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is(are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

Notary Public

EXHIBIT A to EXHIBIT C

LEGAL DESCRIPTION OF THE PROPERTY

ALL that certain lot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Municipality of City of Vineland, in the County of Cumberland, State of NJ known as Lot(s) 1, Block 5501 in the City of Vineland, in the County of Cumberland, also known as 1271 S Mill Rd.

EXHIBIT B to EXHIBIT C

LEGAL DESCRIPTION OF THE LAND AND EASEMENTS

The Land

ALL THAT CERTAIN tract or parcel of land located on South Mill Road, situate in the City of Vineland, the County of Cumberland, New Jersey, bounded and described as follows:

BEGINNING at a point within Block 5501, Lot 1 (having NJSPCS NAD 1983 (2011) values N: 231037.05 feet & E: 333319.16 feet), said point being the following 2 courses from the intersection of the Northerly right-of-way of Elm Road (50' wide) and the Easterly right-of-way of South Mill Road (50' wide),

- a) South 86 degrees 09 minutes 00 seconds East a distance of 150.85 feet to a point;
- b) North 03 degrees 51 minutes 00 seconds East a distance of 63.21 feet to the Point of Beginning.

1. From said Point of Beginning, the next 45 courses passing through Block 5501, Lot 1, North 62 Degrees 47 Minutes 08 Seconds West a distance of 53.65 feet to a point; thence,

- 2. North 46 Degrees 02 Minutes 37 Seconds West a distance of 21.11 feet to a point; thence,
- 3. North 05 Degrees 47 Minutes 13 Seconds East a distance of 125.72 feet to a point; thence,
- 4. North 05 Degrees 41 Minutes 41 Seconds East a distance of 150.34 feet to a point; thence,
- 5. North 00 Degrees 09 Minutes 47 Seconds East a distance of 178.83 feet to a point; thence,
- 6. North 04 Degrees 25 Minutes 02 Seconds East a distance of 318.43 feet to a point; thence,
- 7. North 89 Degrees 47 Minutes 24 Seconds East a distance of 38.77 feet to a point; thence,
- 8. North 04 Degrees 42 Minutes 42 Seconds East a distance of 477.03 feet to a point; thence,
- 9. North 90 Degrees 00 Minutes 00 Seconds East a distance of 48.83 feet to a point; thence,
- 10. North 00 Degrees 00 Minutes 00 Seconds East a distance of 200.84 feet to a point; thence,
- 11. North 90 Degrees 00 Minutes 00 Seconds East a distance of 53.00 feet to a point; thence,
- 12. North 00 Degrees 06 Minutes 59 Seconds East a distance of 75.34 feet to a point; thence,
- 13. North 89 Degrees 18 Minutes 59 Seconds East a distance of 32.14 feet to a point; thence,
- 14. North 00 Degrees 03 Minutes 52 Seconds East a distance of 97.72 feet to a point; thence,
- 15. North 44 Degrees 33 Minutes 38 Seconds East a distance of 28.47 feet to a point; thence,
- 16. North 03 Degrees 57 Minutes 20 Seconds West a distance of 32.51 feet to a point; thence,
- 17. South 89 Degrees 40 Minutes 30 Seconds East a distance of 238.09 feet to a point; thence,

18. North 01 Degrees 03 Minutes 12 Seconds East a distance of 26.22 feet to a point; thence,
19. North 60 Degrees 40 Minutes 34 Seconds West a distance of 58.23 feet to a point; thence,
20. North 89 Degrees 49 Minutes 20 Seconds West a distance of 49.17 feet to a point; thence,
21. North 00 Degrees 10 Minutes 40 Seconds East a distance of 35.21 feet to a point; thence,
22. South 85 Degrees 42 Minutes 50 Seconds East a distance of 268.87 feet to a point; thence,
23. South 00 Degrees 24 Minutes 57 Seconds East a distance of 71.62 feet to a point; thence,
24. South 89 Degrees 58 Minutes 22 Seconds East a distance of 390.58 feet to a point; thence,
25. South 00 Degrees 00 Minutes 23 Seconds West a distance of 125.93 feet to a point; thence,
26. South 00 Degrees 46 Minutes 44 Seconds West a distance of 83.94 feet to a point; thence,
27. South 15 Degrees 27 Minutes 33 Seconds West a distance of 130.47 feet to a point; thence,
28. South 79 Degrees 24 Minutes 16 Seconds West a distance of 18.20 feet to a point; thence,
29. South 00 Degrees 05 Minutes 19 Seconds East a distance of 238.92 feet to a point; thence,
30. South 49 Degrees 40 Minutes 58 Seconds West a distance of 31.91 feet to a point; thence,
31. South 02 Degrees 05 Minutes 56 Seconds West a distance of 172.98 feet to a point; thence,
32. South 43 Degrees 29 Minutes 35 Seconds East a distance of 57.00 feet to a point; thence,
33. South 01 Degrees 20 Minutes 29 Seconds West a distance of 189.92 feet to a point; thence,
34. South 04 Degrees 51 Minutes 53 Seconds West a distance of 204.43 feet to a point; thence,
35. South 62 Degrees 38 Minutes 41 Seconds West a distance of 30.66 feet to a point; thence,
36. South 01 Degrees 19 Minutes 10 Seconds West a distance of 379.12 feet to a point; thence,
37. North 89 Degrees 17 Minutes 59 Seconds East a distance of 86.43 feet to a point; thence,
38. South 00 Degrees 03 Minutes 04 Seconds East a distance of 113.09 feet to a point; thence,
39. North 89 Degrees 11 Minutes 40 Seconds West a distance of 42.78 feet to a point; thence,
40. South 00 Degrees 28 Minutes 19 Seconds East a distance of 48.64 feet to a point; thence,
41. South 89 Degrees 59 Minutes 31 Seconds West a distance of 439.76 feet to point; thence,
42. South 40 Degrees 05 Minutes 29 Seconds West a distance of 19.88 feet to a point; thence,
43. North 89 Degrees 48 Minutes 14 Seconds West a distance of 122.99 feet to a point; thence,

44. North 00 Degrees 02 Minutes 47 Seconds West a distance of 64.29 feet to a point; thence,

45. North 89 Degrees 56 Minutes 06 Seconds West a distance of 383.54 feet to the Point of Beginning,

SAID ABOVE DESCRIBED tract or parcel of land, containing within said described bounds, 1,632,645 +/- Square Feet or 37.480 +/- Acres of land, more or less.

The above description was written pursuant to a LEASE AREA PLAN designated as Block 5501, Lot 1 on the Municipal Tax Map of the City of Vineland, Cumberland County, NJ. Said survey was prepared by Pennoni Associates, Inc., 515 Grove Street, Suite 1B 08035 and is marked as project number INFIN23002.

The Easements

Access Easement Area

ALL THAT CERTAIN tract or parcel of land located on South Mill Road, situate in the City of Vineland, the County of Cumberland, New Jersey, bounded and described as follows:

BEGINNING at a point in the Easterly right-of-way line of South Mill Road (50' wide R.O.W.), said point being the following course and distance from the intersection of the Easterly right-of-way line of South Mill Road with the Southerly right-of-way line of South Walnut Road (50' wide R.O.W.), (said point having NJSPCS NAD 1983 (2011) values N: 232805.33 feet & E: 333286.96 feet,

a) South 03 Degrees 51 Minutes 00 Seconds West a distance of 764.65 feet, thence;

1. From said Point of Beginning, leaving said Easterly right-of-way line of South Mill Road, the next 13 courses and distances passing through Block 5501, Lot 1, South 70 Degrees 49 Minutes 10 Seconds East a distance of 73.84 feet to a point, thence;

2. South 83 Degrees 20 Minutes 21 Seconds East a distance of 90.38 feet to a point of curvature, thence;

3. Along a curve to the left, concave to the Northwest, having a radius of 80.00 feet, an arc length of 69.62 feet, a chord bearing of North 71 Degrees 43 Minutes 50 Seconds East and a chord length of 67.44 feet to a point of tangency, thence;

4. North 46 Degrees 48 Minutes 01 Seconds East a distance of 21.63 feet to a point of curvature, thence;

5. Along a curve to the right, concave to the Southeast, having a radius of 195.00 feet, an arc length of 161.61 feet, a chord bearing of North 70 Degrees 32 Minutes 36 Seconds East and a chord length of 157.03 feet to a point of tangency, thence;

6. South 85 Degrees 42 Minutes 50 Seconds East a distance of 273.60 feet to a point, thence;

7. South 04 Degrees 17 Minutes 10 Seconds West a distance of 20.00 feet to a point, thence;

8. North 85 Degrees 42 Minutes 50 Seconds West a distance of 273.60 feet to a point of curvature, thence;

9. Along a curve to the left, concave to the Southeast, having a radius of 175.00 feet, an arc length of 145.04 feet, a chord bearing of South 70 Degrees 32 Minutes 36 Seconds West and a chord length of 140.92 feet to a point of tangency, thence;

10. South 46 Degrees 48 Minutes 01 Seconds West a distance of 21.63 feet to a point of curvature, thence;

11. Along a curve to the right, concave to the Northwest, having a radius of 100.00 feet, an arc length of 87.02 feet, a chord bearing of South 71 Degrees 43 Minutes 50 Seconds West and a chord length of 84.30 feet to a point of tangency, thence;

12. North 83 Degrees 20 Minutes 21 Seconds West a distance of 91.94 feet to a point, thence;

13. North 86 Degrees 59 Minutes 26 Seconds West a distance of 68.68 feet to a point on the aforesaid Easterly right-of-way line of South Mill Road, thence;

14. Coincident with the Easterly right-of-way line of South Mill Road, North 03 Degrees 51 Minutes 00 Seconds East a distance of 40.43 feet, to the Point of Beginning.

SAID ABOVE DESCRIBED tract or parcel of land, containing within said described bounds, 14482 +/- Square Feet or 0.333 +/- Acres of land, more or less.

The above description was written pursuant to a plan titled "Easement Exhibit". Said exhibit was prepared by Pennoni Associates, Inc. 515 Grove Street, Suite 1B 08035 and is marked as project number INFIN23002.

TRANSMISSION EASEMENT AREA

ALL THAT CERTAIN tract or parcel of land located on South Mill Road, situate in the City of Vineland, the County of Cumberland, New Jersey, bounded and described as follows:

BEGINNING at a point in the Easterly right-of-way line of South Mill Road (50' wide R.O.W.), said point being the following course and distance from the intersection of the Easterly right-of-way line of South Mill Road with the Southerly right-of-way line of South Walnut Road (50' wide R.O.W.), (said point having NJSPCS NAD 1983 (2011) values N: 232805.33 feet & E: 333286.96 feet,

a) South 03 Degrees 51 Minutes 00 Seconds West a distance of 398.45 feet, thence;

1. From said Point of Beginning, leaving said Easterly right-of-way line of South Mill Road, the next 5 courses and distances passing through Block 5501, Lot 1, South 85 Degrees 08 Minutes 36 Seconds West a distance of 441.25 feet to a point, thence;

2. South 06 Degrees 27 Minutes 20 Seconds West a distance of 299.70 feet to a point

3. North 85 Degrees 42 Minutes 50 Seconds West a distance of 20.01 feet to a point, thence;

4. North 06 Degrees 27 Minutes 20 Seconds East a distance of 279.89 feet to a point, thence;

5. North 04 Degrees 17 Minutes 10 Seconds West a distance of 20.00 feet to a point, thence;

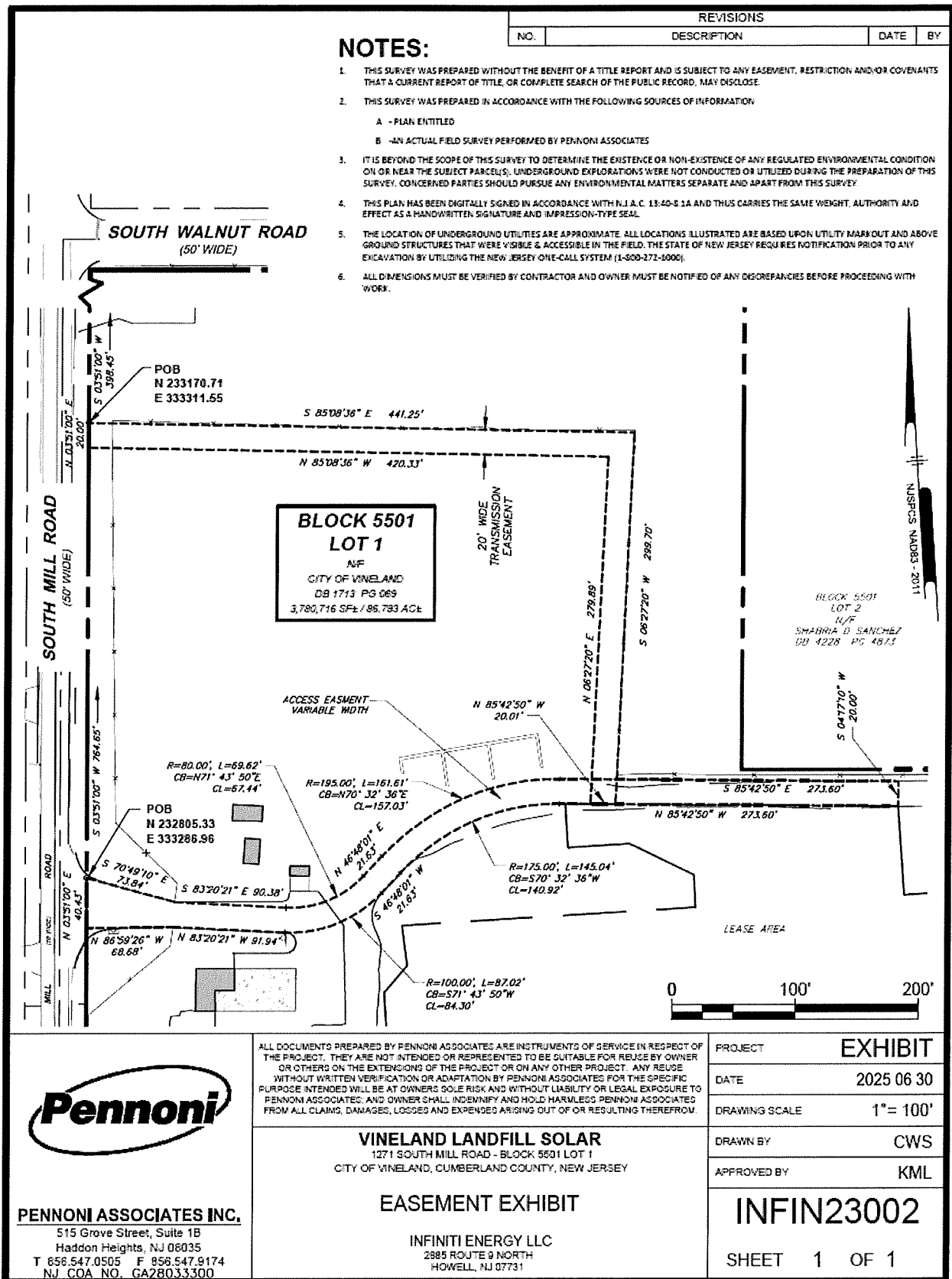
6. North 85 Degrees 08 Minutes 36 Seconds West a distance of 420.33 feet to a point on the aforesaid Easterly right-of-way line of South Mill Road, thence;

7. Coincident with the Easterly right-of-way line of South Mill Road, North 03 Degrees 51 Minutes 00 Seconds East a distance of 20.00 feet, to the Point of Beginning.

SAID ABOVE DESCRIBED tract or parcel of land, containing within said described bounds, 14412+/- Square Feet or 0.331 +/- Acres of land, more or less.

The above description was written pursuant to a plan titled "Easement Exhibit". Said exhibit was prepared by Pennoni Associates, Inc. 515 Grove Street, Suite 1B 08035 and is marked as project number INFIN23002.

(see attached depiction of such easements).





Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2025 BUDGET OF THE CITY OF VINELAND BROADBAND UTILITY FUND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM NEW JERSEY BROADBAND INFRASTRUCTURE DEPLOYMENT EQUITY (BIDE) GRANT PROGRAM ADMINISTERED BY THE NEW JERSEY BOARD OF PUBLIC UTILITIES (NJ BPU) IN THE AMOUNT OF \$3,746,076.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of an item of appropriation for equal amount;

NOW, THEREFORE, BE IT RESOLVED, as follows:

SECTION 1. THAT the Council of the City of Vineland hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the Broadband Utility fund budget of the Calendar Year 2025 in the sums of..... \$3,746,076.00

which items are now available as revenue from New Jersey Broadband Infrastructure Deployment Equity (BIDE) Grant Program Administered by the New Jersey Board of Public Utilities (NJBPU) pursuant to the provisions of statute;

SECTION 2. THAT like sums of \$3,746,076.00

be and the same is hereby appropriated under the caption of;

Citywide Equity-Based Broadband Improvements Project

SECTION 3. THAT the above is the result of a New Jersey Broadband Infrastructure Deployment Equity (BIDE) Grant Program Administered by the New Jersey Board of Public Utilities (NJBPU) and the need of appropriation to be used to defray the cost of same as herein recited.

Adopted:

President of Council

ATTEST:

City Clerk