

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

- 1) Pre-Meeting Conference and the Regular Meeting of September 23, 2025, and the Special Meeting and Work Session of October 7, 2025.

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

- 1) ORDINANCE NO. 2025-66, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH REVISED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (CITY ENGINEER AND SUPERVISING ENGINEER).
- 2) ORDINANCE NO. 2025-67, ORDINANCE AUTHORIZING THE EXECUTION OF A CONTRACT OF SALE AND OTHER DOCUMENTS NECESSARY FOR THE ACQUISITION OF CERTAIN PROPERTY IN THE CITY OF VINELAND KNOWN AS BLOCK 2201, LOT 64 (34 W. PARK AVENUE REAR) AND BLOCK 2201, LOT 62 (AMOS AVENUE).
- 3) ORDINANCE NO. 2025-68, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH REVISED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (ACCOUNT CLERK).

Ordinances for First Reading

- 1) ORDINANCE NO. 2025-69, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH REVISED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (FIRE CHIEF).
- 2) ORDINANCE NO. 2025-70, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH REVISED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (DEPUTY FIRE CHIEF).
- 3) ORDINANCE NO. 2025-71, ORDINANCE AMENDING ORDINANCE NO. 2025-13 WHICH AUTHORIZED THE TRANSFER OF CERTAIN INDUSTRIAL PROPERTY TO THE VINELAND INDUSTRIAL COMMISSION PURSUANT TO N.J.S.A. 40A:12-13 AND APPROVING THE SALE OF SAID PROPERTY BY THE VINELAND INDUSTRIAL COMMISSION PURSUANT TO N.J.S.A. 40:55-1 ET SEQ.
- 4) ORDINANCE NO. 2025-72, ORDINANCE REVISING THE LOCATIONS OF HANDICAPPED PARKING SPACES AND ESTABLISHING AN ADDITIONAL HANDICAPPED PARKING SPACE ALONG LANDIS AVENUE.
- 5) ORDINANCE NO. 2025-73, AN ORDINANCE PROVIDING FOR NO PARKING RESTRICTIONS ALONG FREDDY LANE.
- 6) ORDINANCE NO. 2025-74, AN ORDINANCE PROVIDING FOR NO PARKING RESTRICTIONS ALONG A PORTION OF E. PEAR STREET.

Resolutions

- 1) **[out of consent]** RESOLUTION NO. 2025-500, RESOLUTION TERMINATING CERTAIN RESTRICTIONS, RESERVATIONS AND CHARGES AFFECTING CERTAIN REAL ESTATE, CURRENTLY IDENTIFIED AS BLOCK 7304, LOTS 34, 34.01, 34.02 ON THE CITY OF VINELAND TAX MAP AUTHORIZED BY TERMS OF SALE OF SAID REAL ESTATE.
- 2) **[out of consent]** RESOLUTION NO. 2025-517, A RESOLUTION APPROVING A UDAG/CDBG – SMALL BUSINESS LOAN PROGRAM TO INCLUSION CAFÉ, A 501 (C)(3) NON-PROFIT CORPORATION.
- 3) RESOLUTION NO. 2025-496, A RESOLUTION RATIFYING AND CONFIRMING THE APPOINTMENT OF RYAN HEADLEY AS CITY ENGINEER

- 4) RESOLUTION NO. 2025-497, A RESOLUTION APPROVING AN EMPLOYEE AGREEMENT WITH MARK CIFALOGGIO, FIRE CHIEF, FROM JANUARY 1, 2026 THROUGH DECEMBER 31, 2028.
- 5) RESOLUTION NO. 2025-498, A RESOLUTION APPROVING AN EMPLOYEE AGREEMENT WITH JOHN HENDERSHOTT, DEPUTY FIRE CHIEF, FROM JANUARY 1, 2026 THROUGH DECEMBER 31, 2028.
- 6) RESOLUTION NO. 2025-499, RESOLUTION ACKNOWLEDGING THE RECEIPT OF THE CITY OF VINELAND, COUNTY OF CUMBERLAND VINELAND DOWNTOWN IMPROVEMENT DISTRICT MANAGEMENT CORPORATION AUDIT REPORT FOR YEAR ENDING DECEMBER 31, 2024 AND AUTHORIZE THE SAME TO BE RECEIVED AND FILED WITH THE CITY CLERK AND CHIEF FINANCE OFFICER.
- 7) RESOLUTION NO. 2025-501, RESOLUTION VOIDING A CONSTRUCTION CONTRACT BY AND BETWEEN GEMINI GENERAL CONTRACTING, BLACKWOOD, NEW JERSEY AND THE CITY OF VINELAND FOR THE NORTH ASCHER WOODS DRAINAGE REHABILITATION AND REPAVING PROJECT.
- 8) RESOLUTION NO. 2025-502, A RESOLUTION DECLARING THE EXISTENCE OF AN EMERGENCY REQUIRING IMMEDIATE REPAIR OF A FAILED PIPE SYSTEM ON THE INTERSECTION OF WEST CHESTNUT AVENUE AND SOUTH WEST AVENUE AND AUTHORIZING THE PAYMENT OF BILLS FOR SAID SERVICES.
- 9) RESOLUTION NO. 2025-503, A RESOLUTION AWARDDING A CONTRACT TO AIRNOVA, INC., PENNSAUKEN, NJ, FOR STACK EMISSIONS AND RATA TESTING SERVICES FOR AN AMOUNT NOT TO EXCEED \$236,190.00.
- 10) RESOLUTION NO. 2025-504, A RESOLUTION AUTHORIZING THE PURCHASE OF A NEW WESTERN STAR SEWER EQUIPMENT MODEL RAMVAC HX9 STOCK HYDRO EXCAVATOR FROM JET VAC EQUIPMENT, INC., ROCKAWAY, NJ, IN AN AGGREGATE AMOUNT NOT TO EXCEED \$546,849.44, PURSUANT TO A NATIONAL COOPERATIVE PRICING AGREEMENT WITH SOURCEWELL.
- 11) RESOLUTION NO. 2025-505, A RESOLUTION AUTHORIZING THE PURCHASE OF A NEW 2025 FORD F350 4X4 SUPERCAB PICKUP TRUCK WITH UTILITY BODY FROM UNITED FORD, LLC, SECAUCUS, NJ, PURSUANT TO A NATIONAL COOPERATIVE CONTRACT AGREEMENT WITH INTERLOCAL PURCHASING SYSTEM (TIPS), A DIV. OF REGION 8 EDUCATION SERVICE CENTER.
- 12) RESOLUTION NO. 2025-506, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO CONTRACT NO. C24-0140, PURCHASE ORDER NO. 24-07128, ISSUED TO LEXA CONCRETE, LLC., HAMMONTON, NJ 08037.
- 13) RESOLUTION NO. 2025-507, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO SOURCEWELL CONTRACT NO. 110421-ALT, ISSUED TO ALTEC INDUSTRIES, INC., BIRMINGHAM, AL, IN THE AMOUNT OF \$28,572.00.
- 14) RESOLUTION NO. 2025-508, RESOLUTION EXERCISING OPTION TO EXTEND OPEN-END CONTRACT C24-0088 TO NORTHEAST PLUMBING SERVICES, LLC, WILLIAMSTOWN, NJ, FOR AS-REQUIRED PLUMBING REPAIR SERVICES.
- 15) RESOLUTION NO. 2025-509, 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, FEDERAL HIGHWAY ADMINISTRATION GRANT, IN THE AMOUNT OF \$1,994,971.04 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.
- 16) RESOLUTION NO. 2025-510, 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 NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS, NEIGHBORHOOD PRESERVATION PROGRAM (NPP) IN THE

AMOUNT OF \$125,000.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.

- 17) RESOLUTION NO. 2025-511, 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 COUNTY OF CUMBERLAND, MUNICIPAL ALLIANCE GRANT TO PREVENT ALCOHOLISM AND DRUG ABUSE, IN THE AMOUNT OF \$23,231.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.
- 18) RESOLUTION NO. 2025-512, 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, FEDERAL HIGHWAY ADMINISTRATION GRANT, IN THE AMOUNT OF \$97,546.62 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.
- 19) RESOLUTION NO. 2025-513, 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, FEDERAL HIGHWAY ADMINISTRATION GRANT, IN THE AMOUNT OF \$99,439.10 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.
- 20) RESOLUTION NO. 2025-514, 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, FEDERAL HIGHWAY ADMINISTRATION GRANT ALLOCATION, IN THE AMOUNT OF \$30,584.86 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.
- 21) RESOLUTION NO. 2025-515, RESOLUTION AUTHORIZING A VINELAND REVOLVING LOAN FUND LLC RECOVERABLE GRANT TO THE VINELAND DEVELOPMENT CORPORATION TO BE USED FOR THE JOINT ACQUISITION, WITH THE CCIA, CERTAIN PROPERTY IN THE CITY OF VINELAND KNOWN AS 1100 COLLEGE DRIVE BLOCK 7001, LOT 1 ON THE TAX MAP OF THE CITY OF VINELAND.
- 22) RESOLUTION NO. 2025-516, A RESOLUTION APPROVING VINELAND REVOLVING LOAN FUNDS FOR DGM ENTERPRISES, LLC. (OR ASSIGNS).
- 23) RESOLUTION NO. 2025-518, 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.
- 24) RESOLUTION NO. 2025-519, 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.
- 25) RESOLUTION NO. 2025-520, A RESOLUTION APPROVING SURETY REDUCTION, RELEASE OR RENEWAL AS SUBMITTED BY THE CITY ENGINEER.
- 26) RESOLUTION NO. 2025-521, A RESOLUTION AUTHORIZING AND DIRECTING THE REFUND OF TAXES.
- 27) RESOLUTION NO. 2025-522, A RESOLUTION AUTHORIZING THE CANCELLATION OF TAXES FOR CY 2025 & CY 2026 FOR THE REASON RECOMMENDED BY THE CITY OF VINELAND TAX COLLECTOR.
- 28) RESOLUTION NO. 2025-523, A RESOLUTION CANCELING OUTDATED CHECKS ISSUED BY THE CITY OF VINELAND.
- 29) RESOLUTION NO. 2025-524, A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.

- 30) RESOLUTION NO. 2025-525, RESOLUTION AUTHORIZING THE DONATION OF A 14-FOOT ALUMINUM BOAT AND TRAILER NO LONGER NEEDED FOR PUBLIC USE TO THE VINELAND BOARD OF EDUCATION FOR THE VINELAND HIGH SCHOOL CREW TEAM.
- 31) RESOLUTION NO. 2025-526, RESOLUTION ACCEPTING THE DONATION OF 2,000 ± CONSTRUCTION BLOCKS FROM 4200 EAST LLC, VINELAND NEW JERSEY, FOR THE CONSTRUCTION OF A BUILDING FOR PUBLIC WORKS.
- 32) RESOLUTION NO. 2025-527, A RESOLUTION AUTHORIZING THE ISSUANCE OF ORIGINAL, RENEWAL AND/OR TRANSFER TAXICAB LICENSES FOR THE YEAR 2025.
- 33) RESOLUTION NO. 2025-528, A RESOLUTION AUTHORIZING THE MAYOR TO ENDORSE THE APPLICATION OF EASTERN PACIFIC DEVELOPMENT TO THE STATE OF NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION FOR TREATMENT WORKS APPROVAL FOR CONSTRUCTION OF A SANITARY SEWER LINE EXTENSION, SUBJECT TO CONDITIONS LISTED FOR OAKHILL FARMS FAMILY APARTMENTS.
Added by: Legal Department on October 14, 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.

PRE-MEETING CONFERENCE
TUESDAY, SEPTEMBER 23, 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. *(Delay in start-time of the meeting was due to not having a quorum present)*

The following members were present at roll call:

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

Councilmembers Dr. Elizabeth A. Arthur and Albert Vargas were absent.

Also present were: Richard P. Tonetta, Esq., City Solicitor
Robert E. Dickenson, Jr., Business Administrator
Maryanne Wolf, Deputy City Clerk
Edwin Alicea, Director of Public Safety

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, as amended, 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, The Press of Atlantic City and the Vineland Voice;
3. Filing written notice in the office of the City Clerk of the City of Vineland.

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

Steve Lewis from Vineland mentioned he went through Landis Park and saw our City employees power washing and he wanted to express his appreciation to Public Work Director Neher on a outstanding job on the upkeep of Landis Park and Neher and his employees should be recognized and thanked for such.

Kathy Williamson from the Vineland African Americanspoke about the unfair biased treatment their group has received at the Carl Arthur Center and the safety concerns no one seems to be addressing. She asked for respect and communication from the City. President Spinelli responded indicating he is aware the building needs a renovation to mend issues. He will advise City Administration and Recreation as to her issues.

With no one else to comment, the Clerk reviewed the changes since the Work Session. Ordinance 2025-68 was added by Business Administration on September 23rd which was an Ordinance To Amend and Supplement Ordinance No. 8, Which Revised The Classification And Compensation Plans For The City Of Vineland (Account Clerk). Resolution No 2025-484 a "Resolution Authorizing And Accepting A Grant From The Hazardous Discharge Site Remediation Fund Municipal Grant Program Through The New Jersey Economic Development Authority And The Department Of Environmental Protection" was added by Business Administration on September 18, 2025. Resolution No. 2025-485, "A Resolution Approving And Authorizing The Settlement Of Litigation In The Matter Of Paz V. City Of Vineland, Docket No. CUM-L-573-20" was added on September 18, 2025 by Business Administration. Resolution No. 2025-486, "A Resolution Amending Resolution No. 2023-434, A Resolution Authorizing The Issuance Of A Class II Annual Cannabis Manufacturing License To Wiseco NJ LLC, Vineland, New Jersey So As To Grant An Additional Six-Month Extension To Comply With The Requirements Contained In Said Resolution" was added by the Legal Department on September 22, 2025. Resolution No. 2025-487, a resolution amending resolution no. 2023-432, A Resolution Authorizing The Issuance Of A Class V Annual Cannabis Retail License To Bud Bazaar LLC, Vineland, New Jersey So As To Grant An Additional Two-Month Extension To Comply With The Requirements Contained In Said Resolution," was added by the Legal Department on September 22, 2025.

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

The Clerk called the roll: YEAS:

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

Meeting adjourned at 5:19 P.M.

Paul F. Spinelli
Council President

ATTEST:

Richard G. Franchetta, RMC, EJD
Municipal Clerk

The City of Vineland
City Council Regular Meeting
Tuesday, September 23, 2025
5:30 PM

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

The following members were present at roll call:

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

Also present were:

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

The President introduced the students from the Johnstone School Leadership Academy, accompanied by their advisor, Brooke Smith, to lead the Pledge of Allegiance:

Kylie Ruymen; Hanna Sparks; Madilyn Fitton; Malia Alvarado; Haley Anderson; Aria Knowles; Alani Laielli; Jennalee Moore; Julian Ramos; Augustyn Ledwold; Arlo Miller; Antoinette Rada; Keamjot Parmar; Luis Lopez; Elianys Dejesus; Vraj Patel; Zachary Smith; Naima Castro; Mackenzie Guerra; Gabriel Romero; and Andres Maduro.

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 Arthur, that the minutes of the Pre-Meeting Conference; Regular Meeting and the Closed Meeting of September 9, 2025, and the Work Session of September 16, 2025, be approved as submitted.

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

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

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

The 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.

Kathy Williamson, Taryn Allison, Jacovy Lindsey, Lesley Cook, Jeff Lindsey, Coran Harris, Betty Maven, Wendy Lopez and Albert Porter all spoke concerning the on-going issues between the Vineland African American Community Development Corporation and Boys & Girls Club of Vineland concerning the use of the Carl Arthur Center.

Marva Milburn who lives on Myrtle Street, spoke about a hole in her driveway that is at the apron at the sidewalk. She requested someone please call her or come out and discuss this with her. She stated it is a safety issue because it is caving in.

The Clerk presented, ORDINANCE NO. 2025-60, ORDINANCE AUTHORIZING THE EXECUTION OF A CONTRACT OF SALE AND OTHER DOCUMENTS NECESSARY FOR THE ACQUISITION OF CERTAIN PROPERTY IN THE CITY OF VINELAND FROM 621 ELMER LLC, KNOWN AS BLOCK 4007, LOT 4 ON THE TAX MAP OF THE CITY OF VINELAND, which was ready for a Public Hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-60 be taken up for a public hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

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

The President asked if there was anyone in the audience who wished to be heard on ORDINANCE NO. 2025-60.

The President entertained a motion moved by Councilmember Vargas and seconded by Councilmember Arthur, that the public hearing on ORDINANCE NO. 2025-60 be closed.

The Clerk called the roll: YEAS:

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-60 be taken up for a Final Reading and adopted according to law.

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

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

The Clerk read ORDINANCE NO. 2025-60 by title and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-60 to the Mayor for approval or disapproval.

The Clerk presented, ORDINANCE NO. 2025-61, ORDINANCE AUTHORIZING THE EXECUTION OF A CONTRACT OF SALE AND OTHER DOCUMENTS NECESSARY FOR THE ACQUISITION OF CERTAIN PROPERTY IN THE CITY OF VINELAND KNOWN AS 1462 ALMOND ROAD, BLOCK 2101, LOT 57 ON THE TAX MAP OF THE CITY OF VINELAND, which was ready for a Public Hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-61 be taken up for a public hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

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

The President asked if there was anyone in the audience who wished to be heard on ORDINANCE NO. 2025-61.

The President entertained a motion moved by Councilmember Vargas and seconded by Councilmember Arthur, that the public hearing on ORDINANCE NO. 2025-61 be closed.

The Clerk called the roll: YEAS:

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-61 be taken up for a Final Reading and adopted according to law.

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

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

The Clerk read ORDINANCE NO. 2025-61 by title and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-61 to the Mayor for approval or disapproval.

The Clerk presented, ORDINANCE NO. 2025-62, AN ORDINANCE RESCINDING ORDINANCE NO. 2025-43 AND AMENDING ORDINANCE NO. 2001-2 TO ALLOW FOR UP TO FIVE (5) ADDITIONAL FIVE (5) YEAR RENEWAL TERMS FOR AN EXISTING CELL TOWER LEASE BETWEEN THE CITY AND SPRINT SPECTRUM REALTY COMPANY, LLC, SUCCESSOR IN INTEREST TO SPRINT SPECTRUM, L.P. FOR SPACE ON A MUNICIPAL WATER TOWER LOCATED AT 382 WEST BUTLER AVENUE, which was ready for a Public Hearing.

The President entertained a motion by Councilmember Vargas, and seconded by

Councilmember Arthur, that ORDINANCE NO. 2025-62 be taken up for a public hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

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

The President asked if there was anyone in the audience who wished to be heard on ORDINANCE NO. 2025-62.

The President entertained a motion moved by Councilmember Vargas and seconded by Councilmember Arthur, that the public hearing on ORDINANCE NO. 2025-62 be closed.

The Clerk called the roll: YEAS:

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-62 be taken up for a Final Reading and adopted according to law.

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

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

The Clerk read ORDINANCE NO. 2025-62 by title and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-62 to the Mayor for approval or disapproval.

The Clerk presented, ORDINANCE NO, 2025-63, AN ORDINANCE AMENDING ORDINANCE NO. 2002-33 TO ALLOW FOR UP TO FIVE (5) ADDITIONAL FIVE (5) YEAR RENEWAL TERMS FOR AN EXISTING CELL TOWER LEASE BETWEEN THE CITY AND T-MOBILE NORTHEAST, LLC, SUCCESSOR IN INTEREST TO OMNIPOINT COMMUNICATIONS ENTERPRISES L.P., A DELAWARE LIMITED PARTNERSHIP, FOR SPACE ON A MUNICIPAL WATER TOWER LOCATED AT 2245 MAGNOLIA ROAD, which was ready for a Public Hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-63 be taken up for a public hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

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

The President asked if there was anyone in the audience who wished to be heard on ORDINANCE NO. 2025-63.

The President entertained a motion moved by Councilmember Vargas and seconded by Councilmember Arthur, that the public hearing on ORDINANCE NO. 2025-63 be closed.

The Clerk called the roll: YEAS:

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-63 be taken up for a Final Reading and adopted according to law.

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

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

The Clerk read ORDINANCE NO. 2025-63 by title and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-63 to the Mayor for approval or disapproval.

The Clerk presented, ORDINANCE NO. 2025-64, ORDINANCE AMENDING ORDINANCE 2005-32, AS AMENDED, CHAPTER 676, ARTICLE II, SECTION 676-12 ENTITLED VDDCITY-SPONSORED EVENTS, which was ready for a Public Hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-64 be taken up for a public hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

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

The President asked if there was anyone in the audience who wished to be heard on ORDINANCE NO. 2025-64.

The President entertained a motion moved by Councilmember Vargas and seconded by Councilmember Arthur, that the public hearing on ORDINANCE NO. 2025-64 be closed.

The Clerk called the roll: YEAS:

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-64 be taken up for a Final Reading and adopted according to law.

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

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

The Clerk read ORDINANCE NO. 2025-64 by title and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-64 to the Mayor for approval or disapproval.

The Clerk presented, ORDINANCE NO. 2025-65, ORDINANCE AMENDING ORDINANCE 2023-07, AS AMENDED, CHAPTER 358, SECTION 358-6 ENTITLED FIREARMS; PERMITS, which was ready for a Public Hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-65 be taken up for a public hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

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

The President asked if there was anyone in the audience who wished to be heard on ORDINANCE NO. 2025-65.

The President entertained a motion moved by Councilmember Vargas and seconded by Councilmember Arthur, that the public hearing on ORDINANCE NO. 2025-65 be closed.

The Clerk called the roll: YEAS:

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-65 be taken up for a Final Reading and adopted according to law.

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

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

The Clerk read ORDINANCE NO. 2025-65 by title and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-65 to the Mayor for approval or disapproval.

The Clerk presented, ORDINANCE NO. 2025-66 which was ready for a First Reading.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-66 be taken up for a First Reading.

The Clerk called the roll: YEAS:

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

The Clerk read ORDINANCE NO. 2025-66, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH REVISED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (CITY ENGINEER AND SUPERVISING ENGINEER).

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-66 be passed for First Reading and that a Public Hearing be held on Tuesday, October 14, 2025 at 5:30 P.M.

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

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

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

The Clerk presented, ORDINANCE NO. 2025-67 which was ready for a First Reading.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-67 be taken up for a First Reading.

The Clerk called the roll: YEAS:

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

The Clerk read ORDINANCE NO. 2025-67, ORDINANCE AUTHORIZING THE EXECUTION OF A CONTRACT OF SALE AND OTHER DOCUMENTS NECESSARY FOR THE ACQUISITION OF CERTAIN PROPERTY IN THE CITY OF VINELAND KNOWN AS BLOCK 2201, LOT 64 (34 W. PARK AVENUE REAR) AND BLOCK 2201, LOT 62 (AMOS AVENUE).

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-67 be passed for First Reading and that a Public Hearing be held on Tuesday, October 14, 2025 at 5:30 P.M.

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

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

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

The Clerk presented, ORDINANCE NO. 2025-68 which was ready for a First Reading.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-68 be taken up for a First Reading.

The Clerk called the roll: YEAS:

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

The Clerk read ORDINANCE NO. 2025-68, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH REVISED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (ACCOUNT CLERK).

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-68 be passed for First Reading and that a Public Hearing be held on Tuesday, October 14, 2025, at 5:30 P.M.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-456, A RESOLUTION AUTHORIZING THE PERSON-TO-PERSON AND PLACE-TO-PLACE TRANSFER OF ALCOHOLIC BEVERAGE PLENARY RETAIL DISTRIBUTION LICENSE NO. 0614-44-039-010 FROM R AND B BEVERAGE, LLC, TO JIYA & ISHAAN, LLC, FOR PREMISES LOCATED AT 1668 S. DELSEA DRIVE, VINELAND, NJ, EFFECTIVE SEPTEMBER 25, 2025.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-456 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-457, RESOLUTION AUTHORIZING THE EXECUTION OF AN APPLICATION FOR MEMBERSHIP TO THE SOUTHERN COASTAL REGIONAL EMPLOYEE BENEFITS FUND AND AUTHORIZING THE EXECUTION OF THE INDEMNITY AND TRUST AGREEMENT BY AND BETWEEN THE SOUTHERN COASTAL REGIONAL EMPLOYEE BENEFITS FUND AND THE CITY OF VINELAND.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-457 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-458, A RESOLUTION APPROVING THE EXTENSION BY THE VINELAND BOARD OF EDUCATION (THE "BOARD") OF THE TERM OF THE RECREATIONAL & EDUCATIONAL USE AGREEMENT DATED NOVEMBER 1, 2005, BETWEEN THE CITY OF VINELAND AND THE VINELAND BOARD OF EDUCATION.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-458 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-459, RESOLUTION AUTHORIZING A PRELIMINARY INVESTIGATION TO BE MADE BY THE CITY OF VINELAND PLANNING BOARD TO DETERMINE WHETHER THE AREA CONSISTING OF BLOCK 4301 LOTS 1.02, 1.03, 1.04, 1.05 AND 1.06 ARE IN NEED OF REDEVELOPMENT IN ACCORDANCE WITH N.J.S.A. 40A:12A-1 ET SEQ.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-459 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-460, RESOLUTION TO REFER TO THE PLANNING BOARD OF THE CITY OF VINELAND A PROPOSED REDEVELOPMENT PLAN FOR BLOCK 4301 LOTS 1.02, 1.03, 1.04, 1.05 AND 1.06 INCLUDING THEREIN 18 SINGLE FAMILY DETACHED HOMES, 150 ACTIVE ADULT SINGLE FAMILY DETACHED HOMES, 156 RESIDENTIAL TOWNHOUSES DETACHED DWELLINGS, OPTION "A" FOR A PORTION THEREOF CONSISTING OF 168 MULTIFAMILY RESIDENTIAL DWELLINGS AND OPTION "B" FOR A PORTION THEREOF CONSISTING OF 100 TOWNHOUSE UNITS, PREPARED BY TIFFANY A. CUVIELLO, PP, LLC DATED AUGUST 25, 2025 AND REQUEST A REPORT CONTAINING ITS RECOMMENDATION IN ACCORDANCE WITH N.J.S.A. 40A:12A-7.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-460 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-461, RESOLUTION APPROVING THE ADVERTISEMENT OF VACANT PROPERTY FOR SALE TO THE HIGHEST BIDDER PURSUANT TO N.J.S.A. 40A: 12-13 (a).

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-461 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-462, A RESOLUTION AUTHORIZING THE EXECUTION OF A LETTER OF AGREEMENT BETWEEN THE COUNTY OF CUMBERLAND AND THE CITY OF VINELAND FOR ADMINISTRATION OF A GRANT TO THE VINELAND MUNICIPAL ALLIANCE.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-462 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-463, 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 URBAN ENTERPRISE AUTHORITY FUNDS IN THE AMOUNT OF \$1,000,000.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-463 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-464, A RESOLUTION AUTHORIZING THE SALE OF SURPLUS PROPERTY NO LONGER NEEDED FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-464 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-465, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1, TO PURCHASE ORDER NO. 24-03464, ISSUED TO SOUTH STATE INC., BRIDGETON, NJ.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-465 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-466, RESOLUTION EXERCISING THE (1) ONE YEAR CONTRACT EXTENSION TO LINDE GAS & EQUIPMENT, INC., ALLENTOWN, PA, TO THE OPEN-END CONTRACT C24-0149 FOR THE SUPPLY OF CEMS CALIBRATION GASES.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-466 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-467, A RESOLUTION AWARDING A CONTRACT TO GEMINI GENERAL CONTRACTING, BLACKWOOD, NJ FOR NORTH ASCHER WOODS DRAINAGE REHABILITATION & REPAVING IN THE AMOUNT OF \$919,099.00.

The President entertained a motion moved by None, and seconded by None that, RESOLUTION NO. 2025-467 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-468, A RESOLUTION REJECTING BIDS RECEIVED ON JULY 30, 2025, FOR THE CITY HALL 1500KV DIESEL GENERATOR AND INSTALLATION AND AUTHORIZING THE PURCHASING AGENT TO READVERTISE FOR BIDS.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-468 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-469, 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 moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-469 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-470, A RESOLUTION CANCELING AND RESCINDING A PORTION OF RESOLUTION 2025-405 APPROVING A CHARGE AGAINST CERTAIN PROPERTY KNOWN

AS 601 BELLAIR AVENUE AND RELEASING THE LIEN ON THE PROPERTY AUTHORIZED BY SAID RESOLUTION.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-470 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-471, 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 moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-471 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-472, A RESOLUTION AUTHORIZING AND DIRECTING THE REFUND OF TAXES.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-472 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-473, A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO KOBELCO COMPRESSORS AMERICA, INC., CORONA, CA, FOR THE FUEL GAS COMPRESSOR OVERHAUL AT UNIT 11 AND CLAYVILLE, IN AN AMOUNT NOT TO EXCEED \$347,590.86.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-473 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-474, A RESOLUTION OF THE CITY OF VINELAND IN THE COUNTY OF CUMBERLAND, NEW JERSEY, AUTHORIZING THE USE OF A COMPETITIVE CONTRACTING PROCESS PURSUANT TO N.J.S.A. 40A:11-4.1 ET SEQ. FOR THE SOLICITATION OF PROPOSALS FOR THE AWARD OF A CONTRACT FOR NEW JERSEY BROADBAND INFRASTRUCTURE DEPLOYMENT EQUITY FIBER-TO-THE-PREMISE ENGINEERING SERVICES.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-474 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-475, A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-475 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-476, A RESOLUTION AMENDING RESOLUTION 2024-231 WHICH AUTHORIZED THE EXECUTION OF GRANT APPLICATION AMENDMENT AND GRANT AGREEMENT FOR GRANT FUNDING TO CONVERT A PORTION OF 830 E. LANDIS AVENUE TO A MICROBREWERY AND AUTHORIZING THE EXECUTION OF AN ENTERPRISE ZONE GRANT APPLICATION AND GRANT AGREEMENT FOR GRANT FUNDING TO CONVERT A PORTION OF 631 E. LANDIS AVENUE TO A MICROBREWERY.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-476 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-477, A RESOLUTION CONSENTING TO THE CONSENT AND APPROVAL BY THE VINELAND DEVELOPMENT CORPORATION, A NON-PROFIT CORPORATION AND INSTRUMENTALITY OF THE CITY, TO THE APPLICATION BY KAYCEE RAY'S, LLC FOR A SPECIAL CONCESSIONAIRE'S PERMIT TO BE USED AT THE LANDIS THEATER AND ADJACENT RESTAURANT AND UPSTAIRS ENTERTAINMENT VENUE.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-477 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-478, A RESOLUTION APPROVING SURETY REDUCTION, RELEASE OR RENEWAL AS SUBMITTED BY THE CITY ENGINEER.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-478 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-479, 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 moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-479 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-480, RESOLUTION REPLACING CARMEN MINGUELA WITH DOUG STASUK AS A MEMBER OF THE VINELAND INDUSTRIAL COMMISSION AS THE REPRESENTATIVE OF THE REAL ESTATE DEALER'S ASSOCIATION.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-480 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-481, RESOLUTION DETERMINING THE FORM AND OTHER DETAILS OF \$25,000,000 GENERAL IMPROVEMENT BONDS, SERIES 2025, OF THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, AND PROVIDING FOR THEIR SALE.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-481 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-482, RESOLUTION PROVIDING FOR THE COMBINATION OF CERTAIN ISSUES OF GENERAL IMPROVEMENT BONDS, SERIES 2025, OF THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, INTO A SINGLE ISSUE OF BONDS AGGREGATING \$25,000,000 IN PRINCIPAL AMOUNT.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-482 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-483, A RESOLUTION AUTHORIZING CONTRACT AWARDS TO VARIOUS STATE CONTRACT VENDORS AND THROUGH THE NATIONAL TIPS USA PURCHASING COOPERATIVE FOR FURNITURE FOR THE SENIOR CENTER RENOVATION.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-483 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-484, RESOLUTION AUTHORIZING AND ACCEPTING A GRANT FROM THE HAZARDOUS DISCHARGE SITE REMEDIATION FUND MUNICIPAL GRANT PROGRAM THROUGH THE NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY AND THE DEPARTMENT OF ENVIRONMENTAL PROTECTION.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-484 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-485, A RESOLUTION APPROVING AND AUTHORIZING THE SETTLEMENT OF LITIGATION IN THE MATTER OF PAZ V. CITY OF VINELAND, DOCKET NO. CUM-L-573-20.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-485 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-486, A RESOLUTION AMENDING RESOLUTION NO. 2023-434, A RESOLUTION AUTHORIZING THE ISSUANCE OF A CLASS II ANNUAL CANNABIS MANUFACTURING LICENSE TO WISECO NJ LLC, VINELAND, NEW JERSEY SO AS TO GRANT AN ADDITIONAL SIX-MONTH EXTENSION TO COMPLY WITH THE REQUIREMENTS CONTAINED IN SAID RESOLUTION.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-486 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-487, A RESOLUTION AMENDING RESOLUTION NO. 2023-432, A RESOLUTION AUTHORIZING THE ISSUANCE OF A CLASS V ANNUAL CANNABIS RETAIL LICENSE TO BUD BAZAAR LLC, VINELAND, NEW JERSEY SO AS TO GRANT AN ADDITIONAL TWO-MONTH EXTENSION TO COMPLY WITH THE REQUIREMENTS CONTAINED IN SAID RESOLUTION.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-487 be approved and adopted according to law.

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

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

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

Dr. Arthur thanked the Johnstone students for reciting the Pledge of Allegiance. She also thanked all those from the community who attended and addressed City Council.

Councilmember Vargas mentioned he would like the organizations heard tonight to come before the Recreation Commission so a proper decision could be made. He said we all must remember this all for the children. Recreation will make a fair decision, but the children come first.

Councilmember English stated he jotted notes for all those who spoke this evening. He said he has the utmost respect for his colleague Dr. Arthur in her disappointment, hurt and anger from a woman that is nothing but fair. He felt this issue has turned personal and sounds like a divided room. He suggested "CCT" communication, collaboration, combined with transparency, and said let's put the personalities aside if it is truly for our youth. He argued we must find a solution - in his trade he got paid to find solutions, because if he didn't, he didn't put food on the table. He closed with thanking Dr. Arthur for a little reality.

Vice President Gomez thanked Johnstone Peer Leadership for coming out. He remarked that while the two organizations are not getting along, he sees a lot of positivity and refuses to let tonight dampen the positive momentum is fun and we are making a difference here in Vineland. He thanked everyone for voicing their opinions and problems and said let's everyone get together and figure this out.

President Spinelli thanked Dr. Arthur for her candor and brevity. He commented that this City is making remarkable strides as a result of collaboration by many. He hoped this issue gets resolved by themselves because if the City gets involved, someone is going to walk away unhappy. This is all about the kids. He said everyone should talk to each other civilly in a respectful manner and get it settled. At the end of the day, it is a Community Center for the community in which everyone should be able to assemble. He thanked everyone for coming and hoped there could be a resolution on the matter.

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

The Clerk called the roll: YEAS:
Councilmember Elizabeth Arthur, Councilmember Scott English, Council Vice President Cruz Gomez, Councilmember Albert Vargas, Council President Paul Spinelli

Meeting adjourned at 07:05 PM

Paul F. Spinelli
Council President

ATTEST:

Richard G. Franchetta, RMC
City Clerk

The City of Vineland
City Council Regular Meeting
Tuesday, October 7, 2025
4:30 PM

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

The following members were present at roll call:
Councilmember Dr. Arthur, Councilmember English, Councilmember Vargas, Council Vice President Gomez, Council President Spinelli

Also present were:
Greg Gallo, Assistant Business Administrator
Richard P. Tonetta, Esq., City Solicitor
Brenda Rodriguez, City Clerk's Office

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

The Clerk presented, RESOLUTION NO. 2025-488, A RESOLUTION TO TERMINATE ALL PARTICIPATION UNDER THE STATE HEALTH BENEFITS PROGRAM & SCHOOL EMPLOYEES' HEALTH BENEFITS PROGRAM (SHBP/SEHBP).

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-488 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-489, A RESOLUTION AUTHORIZING THE MEMBERSHIP OF THE CITY OF VINELAND IN THE SOUTHERN COASTAL REGIONAL EMPLOYEE BENEFITS FUND.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-489 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-490, A RESOLUTION APPOINTING THE FUND COMMISSIONER TO THE SOUTHERN COASTAL REGIONAL EMPLOYEE BENEFITS FUND.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-490 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-491, A RESOLUTION RESCINDING RESOLUTION NO. 2025-456, AUTHORIZING THE PERSON-TO-PERSON AND PLACETOPLACE TRANSFER OF ALCOHOLIC BEVERAGE PLENARY RETAIL DISTRIBUTION LICENSE NO. 0614-44-039-010 FROM R AND B BEVERAGE, LLC, TO JIYA & ISHAAN, LLC, AS DIRECTED BY THE DIVISION OF ALCOHOL BEVERAGE COMMISSION.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-491 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-492, A RESOLUTION AUTHORIZING THE PERSON-TO-PERSON TRANSFER OF ALCOHOLIC BEVERAGE PLENARY RETAIL DISTRIBUTION LICENSE NO. 0614-44-039-010 FROM R AND B BEVERAGE, LLC, TO JIYA & ISHAAN, LLC, FOR PREMISES LOCATED AT 1668 S. DELSEA DRIVE, VINELAND, NJ, EFFECTIVE October 8, 2025

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-492 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-493, A RESOLUTION APPOINTING SCHOOL CROSSING GUARDS FOR THE SCHOOL YEAR 2025-2026.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-493 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-494, A RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT WITH THE LANDIS SEWERAGE AUTHORITY (L.S.A.) FOR SERVICES RENDERED TO THE L.S.A. BY THE OFFICE OF THE TAX COLLECTOR FOR THE CITY OF VINELAND.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-494 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-495, A RESOLUTION AUTHORIZING CONTRACT AWARD TO GENERAL RECREATION, INC., THROUGH NJSTART STATE CONTRACT #16-FLEET-00130 FOR THE PURCHASE OF HEALTHBEAT FITNESS STATIONS FOR JAKE'S PLACE AT ROMANO PARK.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-495 be approved and adopted according to law.

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

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

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

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

The Clerk called the roll: YEAS:

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

Meeting adjourned at 04:41 PM

ATTEST:

Paul F. Spinelli
Council President

Richard G. Franchetta, RMC, EJD
City Clerk

REGULAR WORK SESSION
& QUARTERLY BOARD OF HEALTH MEETING
TUESDAY, OCTOBER 7, 2025
4:30 P.M.

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

The following members were present at roll call:

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

Also present were:

Richard P. Tonetta, Esq., City Solicitor
Greg Gallo, Assistant Business Administrator
H. James Neher, Director of Public Works
Brenda Rodriguez, City Clerk's Office
McLeod Carre, Director of Health
Emma Lopez, Assistant Health Officer
Jayne Burke, Supervisor of Nursing
Robyn Clandaniel, Health Department
Payton Lagerholm, Health Department
Naya Dickerson, Health Department

The President led the Pledge of Allegiance.

The Municipal Clerk stated Public Notice of this meeting, pursuant to the Open Public Meetings Act, has been given on December 11, 2024 and 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 Vineland Voice; and
3. Filing written notice in the office of the City Clerk of the City of Vineland.

President Spinelli entertained a motion moved by Councilmember Vargas and seconded by Councilmember Dr. Arthur to approve the minutes from the Board of Health Meeting conducted on July 8, 2025.

The Clerk called the roll: YEAS:

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

Department of Health Director Macleod Carre gave a brief update on the status of the Health Department and noted the move to the MOB building on Chestnut Avenue is going well.

Assistant Health Officer, Emma Lopez, introduced Health nurses Jayne Burke and Naya Dickerson who reported on Public Health Nursing. Ms. Lopez then introduced Payton Lagerholm from the Health Department who provided a short presentation on community health education and spoke about the Mayor's initiative of "Together on the Block" events and provided a doorhanger advertisement to councilmembers. The last event was well attended and the next block party will be on October 18, 2025 from 12:00-3:00pm on Lisbon Lane. Ms. Lopez also spoke about the SJPHI grant and noted in closing that Chapter 103 of the City's code on Vineland Municipal Alliance needs to be updated as many titles listed are no longer in use.

President Spinelli entertained a motion moved by Councilmember Vargas and seconded by Councilmember Dr. Arthur to adjourn the Quarterly Board of Health Meeting.

The Clerk called the roll: YEAS:

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

The Meeting adjourned at 5:06 P.M.

The Regular Work Session of the City Council of the City of Vineland was then called to order by the President, Paul F. Spinelli at 5:06 P.M.

The following members were present at roll call:
Councilmember Dr. Elizabeth A. Arthur
Councilmember Scott E. English
Councilman Albert Vargas
Council Vice President Cruz Gomez, Jr.
President Paul F. Spinelli

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

Steve Lewis from Vineland asked for an update on the health insurance for K9s after they’ve retired from service. Public Safety Director indicated a quote was given to the Mayor and Administration and it is now in their hands. He also mentioned he did not like meeting in Council Chambers for a Work Session and preferred the Caucus Room.

There being no other public comment, the Clerk reviewed the Agenda for Tuesday October 23, 2025.

Dr. Arthur thanked the Health Department for all their hard work.

Councilmember Vargas gave an update from the Recreation Commission on various city field conditions, updates, and closings. He also gave a brief report on the Police Athletic League and noted the upcoming Trunk or Treat at Vineland High School on October 22nd 6-9pm.

Councilmember English had some questions about the Arbor Avenue / Burnt Mill Pond project. He mentioned he and Vice President Gomez walked the park and it was apparent that the ball was dropped on this project. He stated the money earmarked for this project back in 2010 will likely not be enough now to mend all the issues. Solicitor Tonetta mentioned the city had issues with its former engineer and the DEP indicating that if the city didn’t receive approval from the State, the city could not move forward. Tonetta mentioned he will find out from the City’s new engineer where progress lies.

President Spinelli said he attended the recent State of the County which he mentioned had more realistic goals than of past years. He provided a good word for the work Chris Wilson of Sound Mind, Sound Body is doing in empowering our youth in life’s skills and guiding them in the right direction. He mentioned the upcoming Taste of Vineland at the Greenview Inn, and also a pumpkin patch party. He closed in stating the new convention center at the old Amish Market on Landis Avenue is coming along nicely and the interior is currently just a shell. He said the City purchased another property next to the Center for break-out rooms however renovation on that phase will not be completed next month. Lastly, he mentioned the renovation of the Senior Center is coming along nicely and due to re-open the beginning of 2026.

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

Meeting adjourned at 5:53 P.M.

Paul F. Spinelli
President

ATTEST:

Richard G. Franchetta, RMC, EJD
Municipal Clerk



Vineland, New Jersey

ORDINANCE NO. 2025-_____

AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH REVISED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (CITY ENGINEER AND SUPERVISING ENGINEER).

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. 13–2025, 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. 13–2025 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

Approved by the Mayor:

Mayor

ATTEST:

City Clerk

SCHEDULE NO. 13-2025

REVISED CLASSIFICATION:

<u>TITLE</u>	<u>SALARY RANGE</u>
City Engineer	\$90,828 - \$175,000
Supervising Engineer	\$78,260 - \$150,000



Vineland, New Jersey

ORDINANCE NO. 2025-_____

ORDINANCE AUTHORIZING THE EXECUTION OF A CONTRACT OF SALE AND OTHER DOCUMENTS NECESSARY FOR THE ACQUISITION OF CERTAIN PROPERTY IN THE CITY OF VINELAND KNOWN AS BLOCK 2201, LOT 64 (34 W. PARK AVENUE REAR) AND BLOCK 2201, LOT 62 (AMOS AVENUE).

WHEREAS HSD Developers LLC, the owner of Block 2201, Lot 64 (34 W. Park Avenue Rear) and Block 2201, Lot 62 (Amos Avenue) which consists of approximately 4 acres of vacant land has offered to sell the property to the City for the appraised value, \$98,500.00.

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

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that the Mayor is hereby authorized to execute any and all documents necessary for the acquisition of the land and improvements known as Block 2201, Lot 64 (34 W. Park Avenue Rear) and Block 2201, Lot 62 (Amos Avenue) including the Agreement of sale attached hereto, subject to such non material changes as recommended by the City Solicitor and such other documents that are reasonable and necessary to complete the purchase.

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

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk

REAL PROPERTY PURCHASE AND SALE AGREEMENT
BETWEEN
CITY OF VINELAND OR ITS ASSIGN(S) (BUYER) AND
HSD DEVELOPERS LLC (SELLER)

THIS REAL PROPERTY PURCHASE AND SALE AGREEMENT (this “Agreement”) is made and entered into as of this _____ day of _____, 2025 by and between **HSD Developers LLC** whose address is 4081 S. Lincoln Avenue (at times referred to as “Seller”), and the **City of Vineland**, whose address is 640 E. Wood Street, Vineland, NJ 08360 (at times referred to as “City” or “Buyer”), or its Assigns.

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

1. SALE OF PROPERTY. Seller agrees to sell and convey to Buyer, and Buyer agrees to purchase from Seller, fee simple title to Block 2201, Lot 64 (34 W. Park Avenue Rear) and Block 2201, Lot 62 (Amos Avenue) of the tax map of the City of Vineland, together with all rights incident thereto (the “Property”).

2. PURCHASE PRICE. The total consideration or purchase price (the “Purchase Price”) for the Property shall be **\$98,500.00**, payable as follows:

(a) By deposit in the amount of \$1,500.00 to be placed with Buyer’s title company within 5 days of the execution of this Agreement. The deposit shall be held by the title company until closing and applied toward the Purchase Price unless this Agreement is terminated prior to closing, at which time the deposit shall be disbursed in accordance with this Agreement.

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

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

3. SELLERS REPRESENTATIONS. Seller warrants and represents that:

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

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

(c) Seller has owned the Property since May 19, 2005. Since that date no one has questioned their right to possession or ownership of the Properties. The Seller has sole possession of the Property. The Seller has not given anyone else any rights concerning the purchase or lease of the Property.

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

(e) Seller has never used the Property for a business purpose and to the best of Seller's actual knowledge, without independent investigation or verification, the Property is not subject to any wetland restrictions.

(f) Subject to an accurate survey of the property, Seller states that all buildings, driveways, and other improvements on the property (if any) are within its boundary lines, and that no improvements on adjoining properties extend across the boundary lines on this property.

(g) To the best of Seller's actual knowledge, without independent investigation or verification, the Seller is unaware of any environmental contamination or other environmental issues regarding the Property.

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

4. QUALITY OF TITLE.

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

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

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

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

5. **INSPECTION/DUE DILIGENCE.** Seller hereby grants Buyer and its agents, employees and contractors **90 days** (the “Due Diligence Period”) commencing on the Effective Date of this Agreement as defined in **Section 27** below, to conduct such investigations and testing, including, but not limited to environmental testing and investigations, as the Buyer, in its sole discretion may deem necessary or prudent (the Investigations). Seller shall cooperate with Buyer in making such Investigations. The Investigations shall be made solely at Buyer’s expense. If the Investigations indicate, in Buyer’s sole opinion, that the Property is subject to environmental problems or is not otherwise suitable for Buyers intended use, this Agreement shall be NULL and VOID and neither party shall have any further liability or obligation under this Agreement and the Deposit, if any, shall be returned to the Buyer. To exercise Buyer’s option to cancel this Agreement, Buyer must give Seller notice consistent with **Section 19** below within the Due Diligence Period. Buyer may cancel this Agreement for any reason during the due diligence period. Buyer, in Buyer’s sole discretion may waive, at any time, the balance of the Due Diligence Period, in which event the parties will proceed to closing as provided by **Section 15** below unless the Agreement is otherwise terminated. Any waiver of the balance of the Due Diligence Period must be in writing and delivered in accordance with **Section 19** below. Buyer’s examination of title shall also be conducted during the due diligence period.

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

7. **ASSIGNMENT.** The Buyer’s rights and obligations under the terms of this Agreement may be assigned by the Buyer in its sole discretion. The Seller Agrees to honor any such assignment by direct transfer of the property to the assignee at the time of closing.

8. **APPRAISAL.** Waived.

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

10. **FINANCING CONTINGENCY.** Waived.

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

12. **BREACH OF AGREEMENT.** In the event Buyer breaches the Agreement, Buyer's deposit shall be forfeit in favor of Seller as liquidated damages and not a penalty and this Agreement shall terminate. In addition to any other remedy available to Buyer at law or in equity, in the event of a breach of this Agreement by Seller, Buyer shall have the right to seek specific enforcement of the terms of this Agreement.

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

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

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

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

(d) **Real Estate Commission.** The Seller shall be solely responsible for payment of any and all real estate commissions, brokers fees, or similar fee or charges relating to the sale of the Property.

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

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

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

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

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

- (a) The Property shall be free of all leasehold interests and tenants;
- (b) Seller shall have removed all personal property located on or about the Property, including, but not limited to, equipment, appliances, furniture, machinery, vehicles, materials, and debris.

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

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

To Buyer: City of Vineland
Att: Bob Dickenson
640 E. Wood Street
Vineland, NJ 08360
bdickenson@vinelandcity.org

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

To Seller: HSD Developers
Att: Michael Fralinger
4081 S. Lincoln Avenue
Vineland, NJ 08361
mfralinger@northeastprecast.com

20. **REAL ESTATE COMMISSIONS.** In the event either party has engaged a real estate agent, business broker, or has in any way incurred a commission expense, that party shall be solely responsible for payment of same.

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

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

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

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

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

26. **BULK SALES.** If applicable to this sale, Seller agrees to cooperate with the Buyer in the execution and delivery of any bulk sale or asset transfer sale application forms in connection with the transactions contemplated hereunder, including, without limitation, the C-9600 Form of Notification of Sale, Transfer or Assignment in Bulk, and agree that if the New Jersey Department of Taxation, pursuant to N.J.S.A. 54:50-38, notifies the Buyer that a possible claim for state taxes from a Seller exists, the Buyer shall hold back from the Purchase Price payable at Closing such amount as indicated by the New Jersey Department of Taxation (hereinafter referred to as the "Holdback"), and the parties will execute and deliver to one another a reasonable escrow agreement whereby the Title Company or the Buyer's counsel will hold such Holdback in a non-interest bearing account until such time as the New Jersey Department of Taxation issues a letter confirming (i) the amount of taxes which are due, in which case the Holdback shall be used for the payment of such taxes (with the balance of the Holdback, if any, to be released to the Seller) or (ii) no such taxes are due, at which time the Holdback funds, will be released to Seller

27. **EFFECTIVE DATE/COUNTERPARTS.** This Agreement shall be effective on the date this Agreement is fully executed ("Effective Date"). The last party to sign this Agreement shall date and immediately e-mail a copy of the fully executed Agreement to the other party. This

Agreement may be executed and delivered by exchange of facsimile or PDF copies showing signatures of all parties, and those signatures need not be affixed to the same copy. The facsimile or PDF copy showing the signatures of all parties will constitute originally signed copies requiring no further execution.

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

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

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

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

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

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

BUYER:
City of Vineland

Date: _____, 2025

Anthony Fanucci, Mayor

SELLER:
HSD Developers LLC

Date: _____, 2025

By: **John Ruga**
Title: **Manager**

CITY OF VINELAND

September 16, 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 for the acquisition of the land and improvements known as Block 2201, Lot 64 (34 W. Park Avenue Rear) and Block 2201, Lot 62 (Amos Avenue), in the amount of the appraised value, \$98,500.00.

Such funds for the contract to be awarded herein are available under appropriations established by Ordinance 2025-23.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Golanda Hill

for Allison August
Senior Accountant

Account No(s): C-06-00-000-2523-72008

Check one & initial

Encumber ☒

Supplement ☐



Vineland, New Jersey

ORDINANCE NO. 2025- 68

AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH REVISED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (ACCOUNT CLERK).

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. 14–2025, 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. 14–2025 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

Approved by the Mayor:

Mayor

ATTEST:

City Clerk

SCHEDULE NO. 14-2025

REVISED CLASSIFICATION:

TITLE

SALARY RANGE

ACCOUNT CLERK

\$32,988 - \$95,000



Vineland, New Jersey

ORDINANCE NO. 2025-_____

AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH REVISED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (FIRE CHIEF).

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. 15–2025, 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. 15–2025 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

Approved by the Mayor:

Mayor

ATTEST:

City Clerk

SCHEDULE NO. 15-2025

REVISED CLASSIFICATION:

<u>TITLE</u>	<u>SALARY RANGE</u>
FIRE CHIEF	\$165,000 - \$225,000



Vineland, New Jersey

ORDINANCE NO. 2025-_____

AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH REVISED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (DEPUTY FIRE CHIEF).

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. 16–2025, 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. 16–2025 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

Approved by the Mayor:

Mayor

ATTEST:

City Clerk

SCHEDULE NO. 16-2025

REVISED CLASSIFICATION:

<u>TITLE</u>	<u>SALARY RANGE</u>
DEPUTY FIRE CHIEF	\$145,000 - \$205,000



Vineland, New Jersey

ORDINANCE NO. 2025-_____

ORDINANCE AMENDING ORDINANCE NO. 2025-13 WHICH AUTHORIZED THE TRANSFER OF CERTAIN INDUSTRIAL PROPERTY TO THE VINELAND INDUSTRIAL COMMISSION PURSUANT TO N.J.S.A. 40A:12-13 AND APPROVING THE SALE OF SAID PROPERTY BY THE VINELAND INDUSTRIAL COMMISSION PURSUANT TO N.J.S.A. 40:55-1 ET SEQ.

WHEREAS at their meeting on February 25, 2025, Vineland City Council approved the transfer of the property described by the attachments thereto (commonly known as Nueva Napoli) to the Vineland Industrial Commission and the sale of the property by the Commission to Ray Cronk for \$1,350,000.00.

WHEREAS the approval of the transfer and sale was subject to several conditions, including that the net proceeds of the of the property be paid to the City of Vineland.

WHEREAS the Vineland Development Corporation proposes to jointly acquire, with the CCIA, approximately 107 acres of vacant land from South Jersey Hospital Systems fronting on College Drive (the "College Drive Property") which is adjacent to approximately 65 acres of vacant land owned by the Vineland Development Corporation fronting on S. Delsea Drive and to market the entire 172 acres for development as a sports complex.

WHEREAS the Vineland Development Corporation proposes to fund its share of the purchase price, \$1,500,000.00, through a recoverable grant from the Vineland Revolving Loan Fund to be repaid, in part, from the net proceeds of the sale of Nueva Napoli Property and has requested Vineland City Council to amend Ordinance No. 2025-13 to provide that the net proceeds from the sale of the Nueva Napoli Property be paid to either the Vineland Development Corporation or the Vineland Revolving Loan Fund to be used exclusively to pay down the \$1,500,000.00 recoverable grant made by the Vineland Revolving Loan Fund to the Vineland Development Corporation for the purchase of the College Drive property.

WHEREAS in return, the Vineland Development Corporation proposes to give the City of Vineland a Recoverable Grant in the amount of the net proceeds of the Nueva Napoli Property, to be repaid upon the sale of the College Drive Property.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that a recoverable grant, in the form attached hereto, from the Vineland Development Corporation in the amount of the net proceeds of the sale of the Nueva Napoli Property is hereby approved.

NOW, THEREFORE, BE IT FURTHER ORDAINED by the City Council of the City of Vineland, that Ordinance No. 2025-13 is hereby amended to provide that the net proceeds of the sale authorized by Ordinance No. 2025-13 be paid to either the Vineland Development Corporation or the Vineland Revolving Loan Fund to be used exclusively to pay down the \$1,500,000.00 recoverable grant made by the Vineland Revolving Loan Fund to the Vineland Development Corporation for the purchase of the College Drive property, provided that the Vineland Development Corporation executes the recoverable grant authorized in the preceding paragraph.

Passed first reading:

Passed final reading:

President of Council

Mayor

ATTEST:

City Clerk

RECOVERABLE GRANT

RECIPIENT: Vineland Development Corporation
640 East Wood Street
Vineland, NJ 08360

GRANTOR: City of Vineland
640 East Wood Street
Vineland, New Jersey 08360

This RECOVERABLE GRANT is made on the ___ day of _____, 2025

Between the **Vineland Development Corporation** referred to as the "Recipient,"

And the **City of Vineland**, referred to as the "Grantor." The word "Grantor" means the original Grantor and its successors and assigns.

The Nueva Napoli Property refers to approximately 25 acres of vacant land located near the southwest corner of the intersection of N. Delsea Drive and W. Weymouth Road, which is under contract of sale to Ray Cronk for \$1,350,000.00

The College Drive Property refers to approximately 107 acres of vacant land owned by South Jersey Health Systems fronting on College Drive, which the Vineland Development Corporation and the CCIA propose to jointly acquire for \$3,000,000 cash and a \$3,000,000 mortgage taken back by South Jersey Hospital System.

In consideration of a Grant by the City of Vineland in the amount of the net proceeds of the sale of the Nueva Napoli Property to be used exclusively to pay down a recoverable grant made by the Vineland Revolving Loan Fund to the Vineland Development Corporation, which allowed the Vineland Development Corporation to jointly acquire the College Drive Property the Vineland Development Corporation agrees to repay the City of Vineland out of its net proceeds from the sale of the College Drive Property.

Use of Grant. The proceeds of the Grant shall be used by Recipient exclusively to pay down a recoverable grant in the amount of \$1,500,000 made by the Vineland Revolving Loan Fund which allowed the Vineland Development Corporation to jointly acquire the College Drive Property.

Signatures. The Vineland Development Corporation agrees to the terms of this **Recoverable Grant**.

Witness:

RECIPIENT:
Vineland Development Corporation

Cosmo Giovinnazzi, Chairman



Vineland, New Jersey

ORDINANCE NO. 2025-_____

ORDINANCE REVISING THE LOCATIONS OF HANDICAPPED PARKING SPACES AND ESTABLISHING AN ADDITIONAL HANDICAPPED PARKING SPACE ALONG LANDIS AVENUE.

WHEREAS, due to recent years of construction projects along portions of Landis Avenue, the Engineering Division is recommending the revision of the City of Vineland Code, Chapter 694-49 – Handicapped Parking Spaces to update the locations of all the existing handicapped parking spaces along Landis Avenue and to establish an additional handicapped parking space on E. Landis Avenue between Eighth Street and East Avenue; and

WHEREAS, said recommendation has the concurrence of the Vineland Police Department, and the City Solicitor, and is considered to be in the best interest of the City of Vineland; now, therefore,

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF VINELAND THAT:

SECTION 1. The following described location is hereby designated as Handicapped Parking Space:

NAME OF STREET:	SIDE:	LOCATION:
Landis Avenue	South	From a point 45 feet west of the west curbline of Eighth Street to a point 61 feet east thereof as measured along the curb

SECTION 2. The following described locations are hereby updated Handicapped Parking Spaces:

NAME OF STREET:	SIDE:	LOCATION:
Landis Avenue [Added 6-28-1994 by Ord. No. 94-47]	North	From a point 180 feet west of the center line of the railroad tracks to a point 42 feet west thereof as measured along the curb
Landis Avenue [Added 6-28-1994 by Ord. No. 94-47]	North	From a point 79 feet west of the west curbline of East Avenue to a point 32 feet west thereof as measured along the curb
Landis Avenue [Added 6-28-1994 by Ord. No. 94-47]	North	From a point 59 feet west of the west curbline of Eighth Street to a point 65 feet west thereof as measured along the curb
Landis Avenue [Added 6-28-1994 by Ord. No. 94-47]	North	From a point 89 feet west of the west curbline of Myrtle Street to a point 49 feet west thereof as measured along the curb
Landis Avenue [Added 6-28-1994 by Ord. No. 94-47]	North	From a point 54 feet west of the west curbline of Second Street to a point 42 feet west thereof as measured along the curb
Landis Avenue [Added 6-28-1994 by Ord. No. 94-47]	North	From a point 53 feet west of the west curbline of Seventh Street to a point 63 feet west thereof as measured along the curb
Landis Avenue [Added 6-28-1994 by Ord. No. 94-47]	North	From a point 99 feet west of the west curbline of Sixth Street to a point 61 feet west thereof as measured along the curb
Landis Avenue [Added 6-28-1994 by Ord. No. 94-47]	North	From a point 58 feet west of the west curbline of Third Street to a point 31 feet west thereof as measured along the curb
Landis Avenue [Added 6-28-1994 by Ord. No. 94-47]	North	From a point 220 feet east of the center line of the railroad tracks to a point 45 feet east thereof as measured along the curb
Landis Avenue [Added 6-28-1994 by Ord. No. 94-47]	South	From a point 178 feet east of the east curbline of East Avenue to a point 41 feet east thereof as measured along the curb
Landis Avenue [Added 6-28-1994 by Ord. No. 94-47]	South	From a point 100 feet east of the east curbline of Eighth Street to a point 51 feet east thereof as measured along the curb

NAME OF STREET:	SIDE:	LOCATION:
Landis Avenue [Added 6-28-1994 by Ord. No. 94-47]	South	From a point 150 feet east of the east curbline of Fourth Street to a point 68 feet east thereof as measured along the curb
Landis Avenue [Added 6-28-1994 by Ord. No. 94-47]	South	From a point 56 feet east of the east curbline of Seventh Street to a point 52 feet east thereof as measured along the curb
Landis Avenue [Added 6-28-1994 by Ord. No. 94-47]	South	From a point 47 feet east of the east curbline of Sixth Street to a point 53 feet east thereof as measured along the curb
Landis Avenue [Added 6-28-1994 by Ord. No. 94-47]	South	From a point 157 feet east of the east curbline of Third Street to a point 50 feet east thereof as measured along the curb
Landis Avenue [Added 6-28-1994 by Ord. No. 94-47]	South	From a point 183 feet east of the east curbline of West Avenue to a point 38 feet east thereof as measured along the curb

SECTION 3. The following handicapped parking location as established by Ordinance No. 94-47, is hereby rescinded, because it is no longer needed.

NAME OF STREET:	SIDE:	LOCATION:
Landis Avenue [Added 6-28-1994 by Ord. No. 94-47]	North	From a point 144 feet west of the west curbline of Fourth Street to a point 26 feet west thereof as measured along the curb

SECTION 4. Signs shall be erected and maintained as authorized by the Commissioner of Transportation of the State of New Jersey.

SECTION 5. All ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed to the extent of such inconsistency.

SECTION 6. This Ordinance shall take effect upon passage and publication as provided by law.

Passed first reading:

Passed final reading:

Approved by the Mayor:

President of Council

Mayor

ATTEST:

City Clerk



CITY OF
VINELAND
WHERE IT'S ALWAYS GROWING SEASON

Ryan R. Headley, PE, PP,
AICP, CME
City Engineer
rheadley@vinelandcity.org
www.vinelandcity.org

640 E. Wood Street
PO Box 1508
Vineland, NJ 08362-1508
Phone: (856) 794-4090
Fax: (856) 405-4606

September 23, 2025

RE: Handicap Parking Stalls
E. Landis Avenue
Request to Revise Ordinance
City of Vineland, Cumberland County



Bob Dickenson, Business Administrator: 

The City's Engineering Division is requesting an ordinance to revise the §694.-49 Handicap Parking ordinance for the addition of a handicap parking stall on E Landis Avenue between Eighth Street and East Avenue. This revision also includes an update to all existing handicap parking stall locations along Landis Avenue to accurately reflect current conditions following recent improvements and construction.

An inquiry from the South Jersey Transportation Planning Organization (SJTPO) was raised to the Engineering Division regarding the availability of handicap-accessible parking near their office building (at 817 E Landis Avenue), particularly considering the public meetings they host. The building is open to the public and accessible via Landis Avenue.

During the Landis Avenue construction project (2016–2018), the Engineering Division prioritized installing accessible parking on both sides of each block. These parking spaces were strategically located to ensure drivers could reasonably anticipate their placement—typically near the entrance of each block.

A recent site visit revealed that there are no accessible parking stalls on the south side of this block of Landis Avenue. Currently, a single accessible stall exists on the north side, near the Landis Theater. To improve accessibility, it is recommended that a designated stall be installed on the south side, just east of Eighth Street.

Additionally, a review of the current accessible parking ordinances revealed that the official designations were not updated following the construction project. This request includes recommended corrections to the listed limits to reflect actual conditions.



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

For the addition of a handicap parking stall in the 800 block of Landis Avenue, the Engineering Division has hired a contractor to install the blue parking stall lines, van accessible hatch area, and the handicap symbol pavement marking. Public Works Sign Shop will install the appropriate handicap parking stall signage. Also, a contractor will be hired to install the handicap accessible concrete sidewalk ramp.

As such, please prepare an Ordinance for revisions to the Handicap Parking Stalls at the following locations:

Name of Street	Side	Limits
Landis Avenue [Added 6-28-1994 by Ord. No. 94-47]	North	From a point 187 180 feet west of the center line of the railroad tracks to a point 28 42 feet west thereof as measured along the curb
Landis Avenue [Added 6-28-1994 by Ord. No. 94-47]	North	From a point 79 feet west of the west curbline of East Avenue to a point 26 32 feet west thereof as measured along the curb
Landis Avenue [Added 6-28-1994 by Ord. No. 94-47]	North	From a point 260 59 feet west of the west curbline of Eighth Street to a point 31 65 feet west thereof as measured along the curb
Landis Avenue [Added 6-28-1994 by Ord. No. 94-47]	North	From a point 144 feet west of the west curbline of Fourth Street to a point 26 feet west thereof as measured along the curb
Landis Avenue [Added 6-28-1994 by Ord. No. 94-47]	North	From a point 99 89 feet west of the west curbline of Myrtle Street to a point 26 49 feet west thereof as measured along the curb
Landis Avenue [Added 6-28-1994 by Ord. No. 94-47]	North	From a point 70 54 feet west of the west curbline of Second Street to a point 26 42 feet west thereof as measured along the curb
Landis Avenue [Added 6-28-1994 by Ord. No. 94-47]	North	From a point 58 53 feet west of the west curbline of Seventh Street to a point 26 63 feet west thereof as measured along the curb
Landis Avenue [Added 6-28-1994 by Ord. No. 94-47]	North	From a point 122 99 feet west of the west curbline of Sixth Street to a point 26 61 feet west thereof as measured along the curb
Landis Avenue [Added 6-28-1994 by Ord. No. 94-47]	North	From a point 61 58 feet west of the west curbline of Third Street to a point 26 31 feet west thereof as measured along the curb
Landis Avenue [Added 6-28-1994 by Ord. No. 94-47]	South	From a point 179 220 feet east of the center line of the railroad tracks to a point 26 45 feet east thereof as measured along the curb



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

Name of Street	Side	Limits
Landis Avenue [Added 6-28-1994 by Ord. No. 94-47]	South	From a point 159 178 feet east of the east curbline of East Avenue to a point 26 41 feet east thereof as measured along the curb
Landis Avenue [Added 6-28-1994 by Ord. No. 94-47]	South	From a point 57 100 feet east of the east curbline of Eighth Street to a point 27 51 feet east thereof as measured along the curb
Landis Avenue [Added 6-28-1994 by Ord. No. 94-47]	South	From a point 161 150 feet east of the east curbline of Fourth Street to a point 26 68 feet east thereof as measured along the curb
Landis Avenue [Added 6-28-1994 by Ord. No. 94-47]	South	From a point 56 feet east of the east curbline of Seventh Street to a point 33 52 feet east thereof as measured along the curb
Landis Avenue [Added 6-28-1994 by Ord. No. 94-47]	South	From a point 51 47 feet east of the east curbline of Sixth Street to a point 26 53 feet east thereof as measured along the curb
Landis Avenue [Added 6-28-1994 by Ord. No. 94-47]	South	From a point 167 157 feet east of the east curbline of Third Street to a point 26 50 feet east thereof as measured along the curb
Landis Avenue [Added 6-28-1994 by Ord. No. 94-47]	South	From a point 166 183 feet east of the east curbline of West Avenue to a point 26 38 feet east thereof as measured along the curb
Landis Avenue	South	From a point 45 feet west of the west curbline of Eighth Street to a point 61 feet east thereof as measured along the curb

Should you have any questions and/or comments please feel free to contact me at extension 4769.

Very truly yours,

Ryan R. Headley

Ryan R. Headley, PE, PP, AICP, CME
City Engineer

Cc: Stephanie Wakeley, Assistant Engineer – Traffic
Jim Neher, Public Works Director
Sgt. Nicholas Dounoulis, Vineland Police Department



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



Vineland, New Jersey

ORDINANCE NO. 2025- 73

AN ORDINANCE PROVIDING FOR NO PARKING RESTRICTIONS
ALONG FREDDY LANE.

WHEREAS, the City Engineer has recommended that parking should be prohibited along Freddy Lane due to the road is not wide enough to accommodate parking on either side of the street with two-way traffic; and

WHEREAS, currently tractor-trailers have been parking along the west side of the road where they are impeding into the travel lane, which is in violation of New Jersey Motor Vehicle; and

WHEREAS, said recommendation has the concurrence of the Vineland Police Department and the City Solicitor and is considered to be in the best interest of the City of Vineland; now, therefore,

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF VINELAND THAT:

SECTION 1. No person shall park a vehicle at any time upon any of the following described streets or parts of streets:

Name of Street	Side	Location
Freddy lane	Both	Entire Limits

SECTION 2. Signs shall be erected and maintained as authorized by the Commissioner of Transportation of the State of New Jersey.

SECTION 3. All ordinances or parts thereof inconsistent with the provisions of this ordinance are hereby repealed to the extent of such inconsistency.

SECTION 4. This Ordinance shall take effect upon passage and publication as provided by law.

Passed first reading:

Passed final reading:

Approved by the Mayor:

President of Council

Mayor

ATTEST:

City Clerk

September 23, 2025

RE: Freddy Lane
Request for No Parking Ordinance



Bob Dickenson, Business Administrator:

I have received concerns regarding tractor-trailers parking on Freddy Lane, specifically leaving the trailers unhitched. As a result, I investigated the site and observed several trailers parked along the west side of the road. It is unknown which businesses are parking the trailers on the roadway.

Our office sent a letter (in November 2023) to all businesses located on Freddy Lane. The letter notified all businesses about the existing City Ordinance (§630-2) which prohibits detached trailers to be placed within the public right-of-way of any roadway in the City of Vineland. Enforcement was also requested by the Vineland Police Department.

Freddy Lane is about 30 feet wide. A standard size tractor trailer is about 8.5 feet wide. As such, the parked trucks are impeding into the travel lane. Statutorily, parking is not permitted in travel lanes. Also, due to the size of the trailers, drivers of other vehicles exiting the properties have difficulty looking for oncoming traffic because their view is obstructed.

The purpose of this No Parking ordinance is to reduce street congestion, ensure proper vehicular and pedestrian circulation, and improve public safety. Also, the continuous fixed heavy will aid in deteriorating the roadway quicker.

Please prepare an Ordinance establishing No Parking along Freddy Lane as follows:

Name of Street	Side	Location
Freddy Lane	Both	Entire limits





Should you have any questions and/or comments please feel free to contact me at extension 4769.

Very truly yours,

Ryan R Headley

Ryan R. Headley, PE, PP, AICP, CME
City Engineer

Cc: Stephanie Wakeley, Assistant Engineer - Traffic
Jim Neher, Public Works Director
Sgt. Nicholas Dounoulis, Vineland Police Department



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



Vineland, New Jersey

ORDINANCE NO. 2025-74

AN ORDINANCE PROVIDING FOR NO PARKING RESTRICTIONS
ALONG A PORTION OF E. PEAR STREET.

WHEREAS, the City Engineer has recommended that parking should be prohibited along a portion of E. Pear Street due to the existence of two Vineland Electric Utility substations located along this roadway; and

WHEREAS, currently tractor-trailers have been parking along the west side of the road where there is lack of sufficient width of the roadway, which is a safety hazard and also prevents access for emergency vehicles at this site; and

WHEREAS, said recommendation has the concurrence of the Vineland Police Department and the City Solicitor and is considered to be in the best interest of the City of Vineland; now, therefore,

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF VINELAND THAT:

SECTION 1. No person shall park a vehicle at any time upon any of the following described streets or parts of streets:

Name of Street	Side	Ordinance No.	Location
Pear Street	Both	NEW	From the easterly curb line of NE Boulevard to a point 115 feet easterly thereof.

SECTION 2. Signs shall be erected and maintained as authorized by the Commissioner of Transportation of the State of New Jersey.

SECTION 3. All ordinances or parts thereof inconsistent with the provisions of this ordinance are hereby repealed to the extent of such inconsistency.

SECTION 4. This Ordinance shall take effect upon passage and publication as provided by law.

Passed first reading:

Passed final reading:

Approved by the Mayor:

President of Council

Mayor

ATTEST:

City Clerk

September 23, 2025

RE: Pear Street
Request for No Parking Ordinance
From NE Boulevard to 115 feet easterly thereof



Bob Dickenson, Business Administrator:

Please take note that there is a need to restrict parking on both sides of E. Pear Street between the limits stated below. Vineland Electric Utility has two substations located along this roadway. One station is located at the southeast corner of the intersection (235 NE Boulevard). The other one is located at the northeast corner (301 NE Boulevard). Electric Utility staff have observed vehicles parking on Pear Street near their property, which is a safety hazard. The parked vehicles near this location prevent access for emergency vehicles at this site.

Currently, parking is permitted on both sides of Pear Street. Majority of Pear Street is approximately 30 feet wide from curb to curb. The roadway section near this substation narrows down to about 24 feet wide. Given these conditions, parking cannot be permitted on Pear Street from NE Boulevard to the easterly limit of the requested No Parking area due to lack of sufficient width of the roadway.

As such, please prepare an Ordinance establishing No Parking along Pear Street as follows:

Name of Street	Side	Ordinance No.	Location
Pear Street	Both	NEW	From the easterly curb line of NE Boulevard to a point 115 feet easterly thereof.

Should you have any questions and/or comments please feel free to contact me at extension 4769.

Very truly yours,

Ryan R Headley
Ryan R. Headley, PE, PP, AICP, CME
City Engineer

Cc: Tom Dunmore, Electric Utility - Chief Engineer
Jim Neher, Public Works - Director
Sgt. Nicholas Dounoulis, Vineland Police Department – Traffic Safety Unit Supervisor



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



Vineland, New Jersey

RESOLUTION NO. 2025- 500

RESOLUTION TERMINATING CERTAIN RESTRICTIONS,
RESERVATIONS AND CHARGES AFFECTING CERTAIN REAL
ESTATE, CURRENTLY IDENTIFIED AS BLOCK 7304, LOTS 34,
34.01 AND 34.02 ON THE CITY OF VINELAND TAX MAP
AUTHORIZED BY TERMS OF SALE OF SAID REAL ESTATE.

WHEREAS, in December 2004, the City Council of the City of Vineland placed up for public auction certain property owned by the City known as Block 1100 Lot 13 on the tax map of the City of Vineland consisting of approximately 37 acres of wooded land not needed for public purposes; and

WHEREAS, as a condition of such sale and in accordance with the Ordinance authorizing the sale, the following restrictions were placed within the deed which would run with the land: (1) the purchaser was limited to the construction and use of the property for single family homes only (2) the purchaser was limited to clearing one acre of land per building lot so as to preserve the forest and woodland (3) the purchaser was required to obtain building permits for the construction of single family dwellings within one year from the date of settlement to prohibit people speculating on the acquisition of the property and (4) the purchaser was required to obtain a CO or TCO for the single family homes within five years from the date of settlement so to assure tax ratables were constructed as soon as possible; and

WHEREAS, all the restrictions were duly advertised in accordance with N.J.S.A. 40A:12-13(a) which restrictions were related to a lawful public purpose and on December 9, 2003, at public auction, Gerald and Deanne Covella (Covella's) were the high bidder for the property at a price of \$155,000.00 and took possession by deed dated December 20, 2004; and

WHEREAS, the Covella's applied to the Planning Board of the City of Vineland and on July 18, 2005 were granted minor subdivision approval on the said 37 acres and created three (3) lots: Lot 13, Lot 13.01, 13.02 (Property); and

WHEREAS, the Covella's thereafter requested relief from the City Council so as to remove the four restrictions contained in the deed and on May 23, 2006 Council considered the request and opined that removing the restriction regarding the timing to obtain construction permits could be removed so long as the requirement that a single family home be constructed within 5 years remain as that would accomplish the intent of the original Ordinance to obtain a tax ratable within 5 years; and

WHEREAS, City Council thereafter adopted Resolution 2006-243 removing the restriction on the property requiring building permits within one year of closing but did not remove any other restrictions on the property so that Covella's were required to be limited in the use of the property to single family homes, limited to clearing lots to one acre, and required to obtain a CO or TCO within 5 years of closing; and

WHEREAS, no permits for the construction of single family homes have been submitted to the City of Vineland and no improvements have been constructed on the Property; and

WHEREAS, the present owner of the property is now requesting City Council remove all of the restrictions which were requirements of the sale as duly advertised in December 2003 and which are restrictions within the deed running with the land.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that the restrictions placed within the deed for Block 1100 Lot 13, now Lots 13, 13.01 and 13.02 be removed and that the present and future owners of the property be free to construct what is permitted in the zone in which the property is located, be permitted to clear the forest as they deem appropriate and to remove any restriction upon the time within which to construct any improvements without limitation in time to do so.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION APPROVING A UDAG/CDBG – SMALL
BUSINESS LOAN PROGRAM TO INCLUSION CAFÉ, A 501 (C)(3)
NON-PROFIT CORPORATION.

WHEREAS, the City of Vineland Revolving Loan Fund, LLC Loan Committee has submitted a proposal dated September 23, 2025, for a UDAG/CDBG Small Business Loan to Inclusion Café, a 501 (c)(3) non-profit corporation; and

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

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

UDAG/CDBG Small Business Loan to:
Inclusion Café, a 501 (c)(3) non-profit corporation \$65,000.00

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

Adopted:

President of Council

ATTEST:

City Clerk

MEMORANDUM



TO: City Council President and Members

FROM: Vineland Revolving Loan Fund, LLC

SUBJECT: **Applicant:** Inclusion Café, a 501 (c)(3) non-profit corporation
Loan Amount: \$65,000.00 (UDAG/CDBG – City of Vineland Small Business Loan Program)

DATE: September 23, 2025

Dear Council President Spinelli, Councilmen English, Gomez, Vargas, and Councilwoman Arthur:

On behalf of the Vineland Revolving Loan Fund, LLC Loan Committee, please accept this letter recommending a commitment be given to the above applicant for a UDAG/CDBG – City of Vineland Small Business Loan in the amount as stated herein above.

Please note that the committee finds that the purpose of the loan finds that the loan will promote economic development, creation of jobs, and/or tax ratable that will benefit the City of Vineland.

Further, please note that based on the information provided, the applicant has the present ability to repay said loan and the loan would be properly protected in that the pledged collateral has a net value which equals or exceeds the amount of the requested funding.

Respectfully submitted,



Sandra Forosisky
Director of Economic Development

SF/fd

cc: Frank DiGiorgio
file



VINELAND REVOLVING LOAN FUND, LLC – LOAN COMMITTEE

LOAN PROPOSAL

Date: September 2, 2025

Borrower Name and Address (s): Inclusion Café, a 501 (c)(3) non-profit corporation
233 Center Street
Elmer, NJ 08318

Request: \$65,000 commercial term loan under the City of Vineland's UDAG/Small Business Loan program.

Interest Rate: 5.00%

Term of Loan: 15 Years.

1. BACKGROUND: Amanda Vellon is the owner / operator of the Inclusion Coffee Shop, LLC in Elmer, NJ, located at 1195 Main Street. The Inclusion Coffee Shop opened its doors in April 2022. The Inclusion Coffee Shop is a café style restaurant offering coffee and drinks as well as breakfast foods and sandwiches. Ms. Vellon was inspired by her youngest son, Rome, who has Downe Syndrome, to open a coffee shop with a purpose. With her sales background, Ms. Vellon took off with an idea to raise awareness of Downe Syndrome and the importance of inclusion – no matter the diagnosis, and to make the world a better place for everybody. Inclusion Café is built upon the belief that differences should be celebrated, not hidden. Ms. Vellon states, "it's a place where people of all abilities are seen, valued, and empowered". "The mission is to serve great coffee / breakfast, and provide meaningful employment to adults with disabilities – not just a job, but to offer a safe and welcoming environment where they can thrive". When she opened the café, the only café in the small borough of Elmer, her goal was to live up to its name and welcome the community. She employs people with disabilities and special needs, building confidence, developing life skills, creating a sense of community demonstrating dignity and respect, and spreading awareness.

Ms. Vellon wishes to undertake a new project, under a new company structure, and move the café concept into the Vineland Public Library. She formed a 501 (c) (3) non-profit entity known as the Inclusion Café on February 12, 2025 in the State of NJ and received her determination letter from the IRS on 05/09/2025. She has approached the City of Vineland for assistance with this undertaking through its small business loan program.

1a. PROJECT: \$65,000 commercial term loan to be used for fit out of space at the Vineland Public Library as well as purchase necessary equipment to be utilized in the operation of Inclusion Cafe.

<u>USES</u>		<u>SOURCES</u>	
Leasehold Improvements	\$50,000	City of Vineland	\$65,000 *
Machinery & Equipment	25,000	VPL Grant	10,000
Closing/other/misc.	5,000	Borrower	5,000
Total	\$80,000	Total	\$80,000

*Repayable portion is \$32,500. A NJEDA Small Business Improvement Grant – 50% reimbursement, will reduce loan by \$32,500.

2. COLLATERAL:

- a.) UCC-1 filing and Security Agreement (general filing - State of NJ) on all business assets now owned and hereafter acquired of Inclusion Cafe,
- b.) UCC-1 filing and Security Agreement (specific filing – State of NJ) on specific equipment and machinery being purchased Inclusion Cafe,
- c.) Subject to paydown of NJEDA grant.

3. GUARANTORS: N/A.

4. LIEN POSITION: First on all equipment, machinery, business assets.

5. DOLLAR AMOUNT AND HOLDER OF PRIOR LIENS: N/A.

6. SIZE OF PARCEL: N/A.

7. IMPROVEMENTS THEREON: N/A.

8. LOCATION OF PROPERTY / COLLATERAL: Inclusion Café will maintain equipment and machinery at the Vineland Public Library location - 1058 E. Landis Avenue in Vineland, Cumberland County, NJ.

9. APPRAISAL INFORMATION: N/A.

11. SUBSTANTIATION: DSCR = 2.69x; Loan-to-Project Cost = 81% (loan to value not utilized)

- Assist with improvements and equipment/machinery acquisition for the start-up Inclusion Cafe.
- Will provide employment opportunities for people with disabilities.
- Mission driven non-profit organization.
- Community involvement/interaction as concept will be inside of Vineland Public Library.
- Project visibility on a regional basis as word spreads etc.

12. RECOMMENDATION:



Vineland, New Jersey

RESOLUTION NO. 2025-496

A RESOLUTION RATIFYING AND CONFIRMING THE
APPOINTMENT OF RYAN HEADLEY AS CITY ENGINEER.

WHEREAS, N.J.S.A. 40A:9-140 governs the appointment of a municipal engineer, whose term of office shall be 3 years; and

WHEREAS, pursuant to N.J.S.A. 45:8-43, the Clerk of the City of Vineland shall file with the secretary-director of the State Board of Professional Engineers and Land Surveyors the name of the municipal engineer designated, appointed or employed, by the municipality; and

WHEREAS, in accordance with Ordinance No. 2017-72, the City Engineer of the City of Vineland shall be the Supervisor of the Division of Engineering and shall be directly responsible to advise the Business Administrator and other municipal elected officials and employees in the proper compliance and administration of various laws, regulations, technical practices, operations and management techniques with regards to the Division of Engineering; and

WHEREAS, the City Engineer shall be a licensed professional engineer of the State of New Jersey; and

WHEREAS, Ryan Headley, P.E. No. 24GE05211800, meets all the qualifications of this position; and

WHEREAS, the City Engineer shall be appointed for and shall serve during the term of office of the Mayor appointing him and until the appointment and qualification of a successor.

NOW THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that the action of the Mayor of the City of Vineland in appointing Ryan Headley as City Engineer, effective September 15, 2025 to September 14, 2028, be and the same is hereby ratified and confirmed.

Adopted:

ATTEST:

President of Council

City Clerk



ANTHONY R. FANUCCI
MAYOR

September 23, 2025

MEMO

TO Richard Franchetta
FROM Anthony Fanucci, Mayor
RE Ryan Headley, City Engineer

Dear Rich:

I am pleased to inform you that I hereby appoint Ryan Headley, to the position of City Engineer, effective September 15, 2025.

Sincerely,

Anthony R Fanucci, Mayor



Vineland, New Jersey

RESOLUTION NO. 2025 - _____

A RESOLUTION APPROVING AN EMPLOYEE AGREEMENT WITH MARK CIFALOGGIO, FIRE CHIEF, FROM JANUARY 1, 2026 THROUGH DECEMBER 31, 2028.

WHEREAS, on July 13, 1954, Ordinance No. 130 was adopted and established the position of the Fire Chief of the Vineland Fire Department for the City of Vineland;

WHEREAS, the City of Vineland currently recognizes and employs Mark Cifaloglio as the full-time Fire Chief of the Vineland Fire Department; and

WHEREAS, the position of Fire Chief is classified as a “managerial executive” position, and therefore not permitted in any collective bargaining unit; and

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

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

NOW THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that an employee agreement concerning salary, benefits, and other terms and conditions of employment with Mark Cifaloglio is approved from January 1, 2026 through December 31, 2028, and the execution thereof for and on behalf of the City of Vineland is hereby authorized and directed in the form and substance similar to the attached; and

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

Adopted:

President of Council

ATTEST:

City Clerk

AGREEMENT

Between

THE CITY OF VINELAND

A Municipal Corporation of the State of New Jersey

&

FIRE CHIEF

January 1, 2026 through December 31, 2028

Changes are in **Bold**

Article	Subject	Page
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11	Overtime and Compensatory Time	3
25	Pay Period	10
17	Personal Leave	5
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1	Recognition	1
8	Responsibilities of the Fire Chief	2
21	Retirement	7
24	Salary	10
6	Severability	2
19	Sick Leave	6
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12	Travel Allowances	4
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15	Vacations	4
9	Work Week	3

This Agreement dated _____ by and between the City of Vineland, a municipal corporation of the State of New Jersey, hereinafter referred to as the “City” and **Mark Cifaloglio**, the City of Vineland Fire Chief, hereinafter referred to as the “Fire Chief”.

Article 1 - Recognition

It is the intention of the parties that this Agreement be construed in harmony with New Jersey statutes, Civil Service Commission rules and regulations, City ordinances, and Fire Department rules and regulations, but no City ordinance or Fire Department rule and regulations shall amend or alter any provision of this Agreement.

For the purposes of this Agreement, the Fire Chief is pursuant to the New Jersey Civil Service Commission described as the Fire Chief of the Vineland Fire Department.

Article 2 - Management Rights

It is recognized that the management of the City, the control of its properties, and the maintenance of order and efficiency, is a right and responsibility of the City, including the right to enforce rules and regulations, policies or other statements of procedure not inconsistent with this Agreement or the laws and constitutions of the State of New Jersey and the United States, whether or not such enforcement has occurred in the past.

Article 3 - Maintenance of Standards

The City will not seek to diminish or impair any benefit or privilege not covered by this Agreement but provided by law, rule or regulation for the Fire Chief without prior notice to the Fire Chief and when appropriate without negotiation with the Fire Chief unless required by law. This Agreement shall be construed consistent with the free exercise of rights reserved to the City by the Management Rights Clause of this Agreement.

Article 4 - Fully Bargained Provision

This Agreement represents and incorporates the complete and final understanding and settlement by the parties on all negotiable issues. Neither party will be required to negotiate with respect to any such matter, whether or not covered by this Agreement, and whether or not within the knowledge or contemplation of either or both parties at the time they negotiated or signed this Agreement.

In the event of any conflict or dispute between the parties, an initial attempt to resolve the matter shall be made through non-binding alternative dispute resolution. If not settled, the parties may proceed to binding arbitration in accordance with the rules of the American Arbitration Association.

Article 5 - Extra-Contractual Agreements

The City shall not enter into any other agreement with its Fire Chief, which in any way would conflict with the terms and conditions set forth in this Agreement.

Article 6 - Severability

In the event that any provision of this Agreement between the parties shall be held by operation of law or by a court or administrative agency of competent and final jurisdiction to be invalid or unenforceable, the remainder of the provisions of such Agreement shall not be affected thereby, but shall be continued in full force and effect.

Article 7 - No-Strike Pledge

Neither the Fire Chief nor any person acting on his behalf will cause, authorize, or support any strike. (e.g., the concerted failure of an employee to report for duty, willful absence from their position, work stoppage or abstinence in whole or in part from the full faithful and proper performance of the employee's employment duties). Such participation in any strike related activity as specified will constitute a material breach of this Agreement, and be grounds for termination, subject to the grievance procedure set forth in the City Policy Manual.

Article 8 - Responsibilities of the Fire Chief

§1. The City hereby recognizes the Fire Chief as the individual entity empowered to serve as the highest ranking officer and most senior uniformed official of the City of Vineland Fire Department. Pursuant to state law, the ordinances of the City and the rules and regulations as established by the appropriate authority, the responsibilities of the Fire Chief shall include:

1. **Conducting and managing day to day operations of the Fire Department.**
2. **Administering and enforcing rules, regulations and special emergency directives regarding the disposition and discipline of the Fire Department, its members and personnel.**
3. **Having, exercising and discharging the functions, powers and duties of the Fire Department.**
4. **Delegating such authority as he may deem necessary for the efficient operations of the Fire Department to exercise under his direction and supervision.**
5. **Prescribing the duties and assignments of all subordinates and other personnel.**
6. **Establishing and maintaining helpful, cooperative relations with civic, recreation and business organizations, school and court officers, fire authorities in other jurisdictions and other organizations interested in maintenance of law and order.**
7. **Ensuring that personnel treat citizens and others with uniform courtesy and consideration, as well as providing them with proper information and fire services.**
8. **Reporting at least monthly in the manner prescribed by the appropriate authority to the appropriate authority as to the operation of the Fire Department during the preceding month.**

§2. The Fire Chief shall also perform all the necessary duties of the Office of Emergency Management Coordinator.

Article 9 - Workweek

The Fire Chief shall spend sufficient time at his job to ensure the smooth and responsible operation of the Fire Department over which he has supervisory control. The Fire Chief shall work at least 40 hours per week. The work week is seven consecutive days beginning at 0000 Sunday and ending 2359 Saturday.

The Fire Chief is hereby designated as an exempt employee for the purpose of receiving overtime and compensatory time under the Fair Labor Standards Act. The Fire Chief shall normally work 40 hours per week and his employment shall be based on a seven day work period. The Fire Chief's normal work week shall consist of eight hours per day, Monday through Friday. As an exempt employee, the Fire Chief shall not receive overtime compensation or compensatory time for any hours worked in excess of 40 hours per week. This shall include, but not be limited to, responding to fire emergencies, fire incident calls or any other duties in connection with his position of Fire Chief.

Article 10 - Essential Personnel

The Fire Chief is an essential personnel and, therefore, is expected to report to work and work his regularly scheduled work hours even in the event that non-essential personnel are not required to report to work or are not required to work their regularly scheduled work hours for any reason including but not limited to a weather-related event or an unscheduled holiday declared by the Mayor. Therefore, the Fire Chief shall receive no additional compensation or time off for reporting to work and working his regularly scheduled work hours on a day where non-essential personnel are not required to report to work or do not work their regularly scheduled work hours for any reason including, but not limited to, a weather-related event or an unscheduled holiday declared by the Mayor.

Article 11 - Overtime and Compensatory Time

As provided for under Article 9 of this Agreement, the Fire Chief is designated an exempt employee under the Fair Labor Standards Act and shall not be entitled to overtime or compensatory time for any hours worked in excess of 40 in a workweek.

Article 12 - Travel Allowances

- §1. **Due to the employment conditions of the Fire Chief, the City shall provide the Fire Chief with full and unlimited 24-hour use of an unmarked fire vehicle. The vehicle shall be a Fire Department issued fleet style automobile with such safety and emergency equipment needed for fire work. The City shall pay for all expenses associated with the operation and full maintenance of the vehicle such as auto insurance, tires, gas, oil changes and standard preventive maintenance. The vehicle shall not be used by anyone other than the Fire Chief, except that the Fire Chief may designate other Fire Department employees, as appropriate, to use the vehicle for designated fire purposes.**
- §2. **In the event the Fire Chief uses his personal vehicle, the City shall reimburse the Fire Chief for necessary travel expenses incurred while on City business consistent with the Travel and Training Policy of the Policy Manual.**
- §3. The Fire Chief will be reimbursed mile for mile for the use of his personal vehicle while on City business at the prevailing IRS rate. In order to receive reimbursement, the Fire Chief shall complete and submit the appropriate travel form pursuant to City Policy.

Article 13 - Professional Development

The City acknowledges that the Fire Chief may be selected or asked to serve on County, State or Regional committees or boards that are related to the furthering of public fire safety or the causes or missions of the fire service in general, including but not limited to, the New Jersey Fire Safety Commission, Burn Foundation, IAFC, NJ Fire Chiefs' Association, NJ Career Fire Chiefs' Association and the Cumberland County Fire Chiefs' Association. The City acknowledges that such service shall be considered part of the Fire Chief's regular job duties and that they play a positive role for the Fire Department and the City.

Article 14 - Legal Aid

Whenever the Fire Chief is a defendant or named in any legal action or legal proceeding arising out of and directly or indirectly related to the exercise of his duties in the capacity of Fire Chief for the City Fire Department or otherwise acting in an official capacity for the City, the Fire Chief shall be entitled to full legal representation as mutually agreed upon by the parties. The City will be responsible for the cost of this legal representation.

Article 15 - Vacations

- §1. The Fire Chief shall receive 240 vacation leave hours annually, for his continuous service with the City, except as otherwise provided herein.
- §2. Where in any calendar year, vacation leave or any part thereof is not granted nor taken due to pressure of Fire Department business, as determined and approved by the appropriate authority, such vacation leave shall accumulate and may be taken during the next succeeding calendar year only.

§3. Vacation pay will be granted to the Fire Chief upon termination of his employment. The number of hours to be paid will be the proportional number as accrued during the year of termination. The rate of vacation pay shall be based on the Fire Chief's regular rate of base pay.

Article 16 - Holiday Pay

§1. In lieu of paid holidays off, the Fire Chief shall receive 14 paid work shifts off annually. If the Fire Chief does not work a full year, holiday in-lieu time will be prorated based on the number of holidays occurring while the Fire Chief is active on the payroll. Holiday in-lieu time may be taken on any work shift or holiday, so long as the Fire Chief's absence does not unduly disrupt the day-to-day operations of the Fire Department.

§2. For purposes of prorating holiday in-lieu time as stated above, the official observed day of the following holidays shall be used:

New Year's Day	Labor Day
Martin Luther King Day	Columbus Day
President's Day	Veteran's Day
Good Friday	General Election Day
Memorial Day	Thanksgiving Day
Juneteenth	Day After Thanksgiving Day
Independence Day	Christmas Day

§3. A paid holiday shall begin at 0000 (midnight) of the official observed day, which may be the actual holiday or the weekday closest to any holiday falling on a weekend. If the Fire Chief works for any reason on a paid holiday he will not receive any additional compensation. Paid holidays that are observed while the Fire Chief is on vacation leave shall not be counted as a vacation leave.

Article 17 - Personal Leave

The Fire Chief shall receive 32 personal leave hours annually. Personal leave shall not accumulate from year to year.

Article 18 - Funeral Leave

§1. The Fire Chief shall receive leave with pay for up to a maximum of five days in the event of the death of the Fire Chief's spouse, domestic partner, son, daughter, mother, father, step-mother, step-father, or step-child.

§2. The Fire Chief shall receive leave with pay for up to a maximum of three days in the event of the death of the Fire Chief's grandfather, grandmother, sister, brother, father in law, mother in-law, son in-law, daughter in-law, brother in-law, sister in-law, grandchildren or step family members. Should funeral services for the deceased hereunder be held more than **400** miles away from the City of Vineland, then such funeral leave shall be for a maximum of five days.

§3. To be eligible for funeral leave, the Fire Chief must attend the funeral service.

Article 19 - Sick Leave

§1. Service Credit for Sick Leave. The Fire Chief shall be entitled to sick leave with pay as specified hereunder:

- A. Sick leave for purposes herein is defined to mean absence from work of the Fire Chief because of personal illness by reason of which the Fire Chief is unable to perform the usual duties of the position. Sick leave may be used by the Fire Chief when unable to work because of:
 - 1. Personal illness or injury.
 - 2. Exposure to contagious disease.
 - 3. Care, for a reasonable period of time of a seriously ill member of the Fire Chief's immediate family. "Immediate family" is defined by N.J.A.C. 4A: 1-1.3 as employee's spouse, child legal ward, grandchild, foster child, father, mother, legal guardian, grandfather, grandmother, brother, sister, father in law, mother-in-law, and other relatives residing in the employee's household. The City also recognizes step-father and step-mother to be part of the immediate family or other near relative.
 - 4. Death in the Fire Chief's immediate family for a maximum of three days.
- B. If the Fire Chief is incapacitated and unable to work because of an injury sustained in the performance of his duties, as evidenced by a certificate of a City designated physician or other physician acceptable to the City, he shall be granted in addition to annual sick leave with pay or any accumulations thereof, leave of absence with pay for a period of eight months or so much thereof as may be required, as evidenced by certificate of a City designated/acceptable physician but not longer than a period of which worker's compensation temporary disability payments are allowed.

If at the end of such eight month period the Fire Chief is unable to return to duty, a certificate from the City designated/accepted physician shall be presented, certifying to this fact, and the Fire Chief may elect if he so desires, to use all or any part of the sick leave accumulated to supplement compensation payments so that the combined compensation payments and sick leave and allowance will approximate the Fire Chief's regular basic wage.

During the period in which the full salary or wages of the Fire Chief on disability leave is paid by the City, any compensation payments made to or received by or on behalf of the Fire Chief shall be deducted from the amount carried on the payroll for the Fire Chief or shall be assigned to the City by the insurance carrier or the Fire Chief.

Whenever the City designated physician acceptable to the City shall report in writing that the Fire Chief is fit for duty, such disability leave shall terminate and the Fire Chief shall forthwith report for duty.

Furthermore, if the Fire Chief, during the period of his disability is fit to perform "other" light duties, the City may, at its discretion, allow or require the Fire Chief to perform these light duties. The Fire Chief's ability to perform such light duties shall be determined by a City designated physician acceptable to the City. The Fire Chief, if authorized to report on "light duty", shall do so.

The Fire Chief while on injury leave resulting from injury while on duty shall continue to accrue sick leave credits while he remains on the payroll.

§2. Amount of Sick Leave. The Fire Chief shall receive 120 sick leave hours annually, pursuant to N.J.A.C. 4A:6-1.3, as long as the Fire Chief remains actively employed. If the Fire Chief is separated from employment, the 120 hours shall be prorated at 10 hours for each full month of employment.

Any sick leave not used in any calendar year shall accumulate to the Fire Chief's credit from year to year to be used if and when needed for such purpose.

§3. Reporting of Absence on Sick Leave. Notification will be done in accordance with Fire Department rules and regulations.

§4. Verification of Sick Leave. The Fire Chief may be required to submit medical evidence substantiating the illness from a physician acceptable to the City when the Fire Chief is absent on sick leave for five or more consecutive days, 10 or more days in one calendar year or whenever there is reason to believe that the Fire Chief is abusing sick leave. The City may also require the Fire Chief to be examined by a physician designated and paid for by the City.

- a. In case of a leave of absence due to exposure to contagious disease, a certificate from the Department of Health shall be required prior to the Fire Chief's return to work.
- b. The City may require the Fire Chief who has been absent because of personal illness, as a condition of return to work, to be examined at the expense of the City, by a physician designated by the City. Such examination shall establish whether the Fire Chief is capable of performing his duties and that his return will not jeopardize the health of other employees.

§5. Payment of Accrued Sick Leave at Death. The City will pay upon the death of the Fire Chief, if active on the payroll, 50% of all accrued and unused sick leave pay up to a maximum of \$15,000.

Article 20 - Uniform Maintenance Allowance

This benefit has been eliminated through negotiations.

Article 21 - Retirement

For purposes of this Article, retirement shall mean an approved pension documented by the New Jersey Division of Pensions and Benefits, Department of Treasury. Pensions can be in the form of service retirement, early retirement options, special retirement, veterans retirement, ordinary disability and accidental disability retirement.

1. The Fire Chief retiring either on the regular pension or disability shall be paid for all accumulated vacation and compensatory time.
2. In case of death of the Fire Chief, there shall be paid to the widow, beneficiary or estate, the amount or amounts due for any and all unused vacation, compensatory time coming and pay period due.
3. At retirement, the City shall pay the Fire Chief 50% of all accrued and unused sick leave up to a maximum of \$15,000.

4. This supplemental compensation payment shall be computed at the rate of one-half (1/2) accumulated unused sick days multiplied by the Fire Chief's daily rate of pay which is based upon the average annual base compensation received during the last year of his employment, prior to the effective date of retirement, provided however, that no such lump sum supplemental compensation payment shall exceed the amounts as specified above.
5. Payment shall be made promptly if funds are available, but not later than one month after the final adoption of the City budget for the year succeeding the effective date of retirement of the Fire Chief.

The Fire Chief shall receive supplemental compensation payment for sick leave as indicated above in the year of retirement if the City is notified in July preceding the fiscal budget year which begins the following January. Payment will be computed in accordance with City Ordinance No. 90-74 and paid in accordance with said original Ordinance No. 1005 and the amendments thereto, including No. 90-74, if advance notice is not provided as above stated.

Article 22 - Health Benefits

- §1. The City shall provide health insurance to the Fire Chief and his eligible dependents subject to any employee contribution or co-pay as required by New Jersey law. The Fire Chief may transfer from plan to plan during open enrollment. The benefits are more specifically provided for and explained in a brochure available to employees. The Fire Chief will be subject to any co-payment established by the medical coverage selected by the employee. The City retains the unilateral right to select the insurance carrier or to be self-insured for the provision of any health benefits, so long as the overall level of benefits or administrative procedures is substantially similar to the plans and coverages provided from time to time under the current plan.

The City shall provide, as the base plan, the State Health Benefits Plan, New Jersey Horizon Direct 15/25 Plan. In the event the Fire Chief chooses a plan with a higher premium, the Fire Chief shall pay the difference in the premium between the NJ Direct 15/25 Plan and the plan selected. No reimbursements or compensation will be paid in the event the Fire Chief chooses a plan with a lower premium than the NJ Direct 15/25 Plan.

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<u>Name brand, including mail-order</u>	<u>Generic, including mail-order</u>
\$25.00	\$15.00

- §3. Upon retirement, the Fire Chief shall receive the same prescription coverage as active employees, which may change from time to time, until the Fire Chief:
 - a. Obtains employment having prescription coverage comparable to active employees. However, the retired Fire Chief may re-enroll in the City prescription program given to active employees should said employment cease; or

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- c. **Receives prescription coverage as a retiree through the SHBP.**

- §4. The Fire Chief and his eligible dependents shall receive a basic dental care plan and choose from among a customary Delta 50/50 Dental Plan, Delta-Flagship Health Systems, Inc. or Delta Preferred Provider Option, or their successors.
- §5. If the Fire Chief should go on an approved Leave of Absence, he shall be responsible for his share of the payment of said health benefits in accordance with City Policy.
- §6. The Fire Chief shall pay a cost contribution for Health Insurance Plan coverage's in accordance with P.L. 2011, Chapter 78, Pension and Health Benefit Reform Law adopted June 28, 2011. Payments shall be made by the way of withholdings from the Fire Chief's payroll checks. The City shall establish and adopt a Section 125 Plan so that said contribution would be 'pre-tax' Specifically, the Fire Chief shall contribute 35% of the premium of the health insurance he selects.
- §7. The Fire Chief may choose to waive all, or a portion of, the health benefits provided by this Agreement. In the event of a waiver, a waiver fee will be paid to the employee as follows:

	<u>Medical</u>	<u>Prescription</u>
Family Coverage Incentive:	\$1,500	\$1,000
Husband/Wife Coverage Incentive:	\$1,300	\$650
Parent/Child Coverage Incentive:	\$1,400	\$650
Single Coverage Incentive:	\$750	\$400

The waiver incentive shall be considered a supplemental pay and subject to a flat tax in accordance with IRS rules. The City's policy to allow employees to waive coverage and the amount of the incentive is not negotiable and is subject to change from time to time. The City also reserves the right to discontinue the waiver payment at any time. In addition, in the event spouses or civil union partners are both employed by the City, health insurance coverages provided herein, including but not limited to the Prescription Plan, shall be afforded to only one designated spouse with the other spouse covered as a family member. Further, eligible children can only be covered by one participating subscriber. No waiver payment shall be paid to any employee whose spouse or civil union partner is also employed by the City and receives his/her health insurance from the City.

Article 23 - Random Drug Testing

Any random drug testing administered by the Fire Department shall maintain the privacy of the Fire Chief's personal information via a sealed envelope and comply with all applicable law, notably the Americans with Disabilities Act and the Federal Confidentiality Act, as well as NJ Attorney General Guidelines and City Policy.

Article 24 - Salary

Year 2026:

Effective January 4, 2026, the Fire Chief's annual base salary shall be \$185,000.

Year 2027:

Effective January 3, 2027, the Fire Chief's annual base salary shall be \$205,000.

Year 2028:

Effective January 2, 2028, the Fire Chief's annual base salary shall be \$225,000.

Grade Multiplier has been eliminated through negotiations.

Compensation for the attainment of college credits has been eliminated through negotiations.

Article 25 - Pay Period

The City shall, in its discretion, pay the Fire Chief weekly or bi-weekly on the applicable Friday provided that weekly or bi-weekly pay is instituted for all City employees and 60 days' notice is given to the Fire Chief. Should the payroll office be scheduled for closure on a Friday, paychecks shall be issued on the preceding day.

Article 26 - Term of Agreement

This Agreement shall be in full force and effect as of **January 1, 2026** and shall remain in effect to, and including **December 31, 2028**. This Agreement will remain in force until such time as it is re-negotiated by the parties.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed by their respective Officers the day and year first above written.

By:

City of Vineland

Fire Chief

Mayor

Mark Cifaloglio

ATTEST:

Municipal Clerk



Vineland, New Jersey

RESOLUTION NO. 2025 - _____

A RESOLUTION APPROVING AN EMPLOYEE AGREEMENT WITH JOHN HENDERSHOTT, DEPUTY FIRE CHIEF, FROM JANUARY 1, 2026 THROUGH DECEMBER 31, 2028.

WHEREAS, on August 22, 2017, Ordinance No. 2017-55 was adopted and established the salary range for the position of the Deputy Fire Chief of the Vineland Fire Department for the City of Vineland, said ordinance having been subsequently amended; and

WHEREAS, the City of Vineland currently recognizes and employs John Hendershott as the full-time Deputy Fire Chief of the Vineland Fire Department; and

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

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

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

NOW THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that an employee agreement concerning salary, benefits, and other terms and conditions of employment with John Hendershott is approved from January 1, 2026 through December 31, 2028, and the execution thereof for and on behalf of the City of Vineland is hereby authorized and directed in the form and substance similar to the attached; and

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

Adopted:

President of Council

ATTEST:

City Clerk

AGREEMENT

Between

THE CITY OF VINELAND

A Municipal Corporation of the State of New Jersey

&

DEPUTY FIRE CHIEF

January 1, 2026 through December 31, 2028

Changes are in **Bold**

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This Agreement dated _____ by and between the City of Vineland, a municipal corporation of the State of New Jersey, hereinafter referred to as the “City” and **John Hendershott**, the City of Vineland Deputy Fire Chief, hereinafter referred to as the “Deputy Fire Chief”.

Article 1 - Recognition

It is the intention of the parties that this Agreement be construed in harmony with New Jersey statutes, Civil Service Commission rules and regulations, City ordinances, and Fire Department rules and regulations, but no City ordinance or Fire Department rule and regulations shall amend or alter any provision of this Agreement.

For the purposes of this Agreement, the Deputy Fire Chief is pursuant to the New Jersey Civil Service Commission described as the Deputy Fire Chief of the Vineland Fire Department.

Article 2 - Management Rights

It is recognized that the management of the City, the control of its properties, and the maintenance of order and efficiency, is a right and responsibility of the City, including the right to enforce rules and regulations, policies or other statements of procedure not inconsistent with this Agreement or the laws and constitutions of the State of New Jersey and the United States, whether or not such enforcement has occurred in the past.

Article 3 - Maintenance of Standards

The City will not seek to diminish or impair any benefit or privilege not covered by this Agreement but provided by law, rule or regulation for the Deputy Fire Chief without prior notice to the Deputy Fire Chief and when appropriate without negotiation with the Deputy Fire Chief unless required by law. This Agreement shall be construed consistent with the free exercise of rights reserved to the City by the Management Rights Clause of this Agreement.

Article 4 - Fully Bargained Provision

This Agreement represents and incorporates the complete and final understanding and settlement by the parties on all negotiable issues. Neither party will be required to negotiate with respect to any such matter, whether or not covered by this Agreement, and whether or not within the knowledge or contemplation of either or both parties at the time they negotiated or signed this Agreement.

In the event of any conflict or dispute between the parties, an initial attempt to resolve the matter shall be made through non-binding alternative dispute resolution. If not settled, the parties may proceed to binding arbitration in accordance with the rules of the American Arbitration Association.

Article 5 - Extra-Contractual Agreements

The City shall not enter into any other agreement with its Deputy Fire Chief, which in any way would conflict with the terms and conditions set forth in this Agreement.

Article 6 - Severability

In the event that any provision of this Agreement between the parties shall be held by operation of law or by a court or administrative agency of competent and final jurisdiction to be invalid or unenforceable, the remainder of the provisions of such Agreement shall not be affected thereby, but shall be continued in full force and effect.

Article 7 - No-Strike Pledge

Neither the Deputy Fire Chief nor any person acting on his behalf will cause, authorize, or support any strike. (e.g., the concerted failure of an employee to report for duty, willful absence from their position, work stoppage or abstinence in whole or in part from the full faithful and proper performance of the employee's employment duties). Such participation in any strike related activity as specified will constitute a material breach of this Agreement, and be grounds for termination, subject to the grievance procedure set forth in the City Policy Manual.

Article 8 - Responsibilities of the Deputy Fire Chief

The City hereby recognizes the Deputy Fire Chief to serve as Deputy to the Chief of the City of Vineland Fire Department (Fire Chief). The Deputy Fire Chief shall report to, respond to and assist the Fire Chief in the day-to-day operations of the Fire Department and perform such duties as determined by the Fire Chief and Director of Fire. The Deputy Fire Chief shall act as designee to the Fire Chief in the event of the absence of the Fire Chief due to scheduled leave or other unscheduled leave. **The responsibilities of the Deputy Fire Chief shall include:**

- 1. Conducting and managing day to day operations of the Fire Department.**
- 2. Administering and enforcing rules, regulations and special emergency directives regarding the disposition and discipline of the Fire Department, its members and personnel.**
- 3. Having, exercising and discharging the functions, powers and duties of the Fire Department.**
- 4. Delegating such authority as he may deem necessary for the efficient operations of the Fire Department to exercise under his direction and supervision.**
- 5. Prescribing the duties and assignments of all subordinates and other personnel.**
- 6. Establishing and maintaining helpful, cooperative relations with civic, recreation and business organizations, school and court officers, fire authorities in other jurisdictions and other organizations interested in maintenance of law and order.**
- 7. Ensuring that personnel treat citizens and others with uniform courtesy and consideration, as well as providing them with proper information and fire services.**
- 8. Reporting at least monthly in the manner prescribed by the appropriate authority to the appropriate authority as to the operation of the Fire Department during the preceding month.**

Article 9 - Workweek

The Deputy Fire Chief shall spend sufficient time at his job to ensure the smooth and responsible operation of the Fire Department over which he has supervisory control. The Deputy Fire Chief shall work at least 40 hours per week. The work week is seven consecutive days beginning at 0000 Sunday and ending 2359 Saturday.

The Deputy Fire Chief is hereby designated as an exempt employee for the purpose of receiving overtime and compensatory time under the Fair Labor Standards Act. The Deputy Fire Chief shall normally work 40 hours per week and his employment shall be based on a seven day work period. The Deputy Fire Chief's normal work week shall consist of eight hours per day, Monday through Friday. As an exempt employee, the Deputy Fire Chief shall not receive overtime compensation or compensatory time for any hours worked in excess of 40 hours per week. This shall include, but not be limited to, responding to fire emergencies, fire incident calls or any other duties in connection with his position of Deputy Fire Chief.

Article 10 - Essential Personnel

The Deputy Fire Chief is an essential personnel and, therefore, is expected to report to work and work his regularly scheduled work hours even in the event that non-essential personnel are not required to report to work or are not required to work their regularly scheduled work hours for any reason including but not limited to a weather-related event or an unscheduled holiday declared by the Mayor. Therefore, the Deputy Fire Chief shall receive no additional compensation or time off for reporting to work and working his regularly scheduled work hours on a day where non-essential personnel are not required to report to work or do not work their regularly scheduled work hours for any reason including, but not limited to, a weather-related event or an unscheduled holiday declared by the Mayor.

Article 11 - Overtime and Compensatory Time

As provided for under Article 9 of this Agreement, the Deputy Fire Chief is designated an exempt employee under the Fair Labor Standards Act and shall not be entitled to overtime or compensatory time for any hours worked in excess of 40 in a workweek.

Article 12 - Travel Allowances

§1. Due to the employment conditions of the Deputy Fire Chief, the City shall provide the Deputy Fire Chief with full and unlimited 24-hour use of an unmarked fire vehicle. The vehicle shall be a Fire Department issued fleet style automobile with such safety and emergency equipment needed for fire work. The City shall pay for all expenses associated with the operation and full maintenance of the vehicle such as auto insurance, tires, gas, oil changes and standard preventive maintenance. The vehicle shall not be used by anyone other than the Deputy Fire Chief, except that the Deputy Fire Chief may designate other Fire Department employees, as appropriate, to use the vehicle for designated fire purposes.

§2. In the event the Deputy Fire Chief uses his personal vehicle, the City shall reimburse the Deputy Fire Chief for necessary travel expenses incurred while on City business consistent with the Travel and Training Policy of the Policy Manual.

§3. The Deputy Fire Chief will be reimbursed mile for mile for the use of his personal vehicle while on City business at the prevailing IRS rate. In order to receive reimbursement, the Deputy Fire Chief shall complete and submit the appropriate travel form pursuant to City Policy.

Article 13 - Professional Development

The City acknowledges that the Deputy Fire Chief may be selected or asked to serve on County, State or Regional committees or boards that are related to the furthering of public fire safety or the causes or missions of the fire service in general, including but not limited to, the New Jersey Fire Safety Commission and Burn Foundation. The City acknowledges that such service shall be considered part of the Deputy Fire Chief's regular job duties and that they play a positive role for the Fire Department and the City.

Article 14 - Legal Aid

Whenever the Deputy Fire Chief is a defendant or named in any legal action or legal proceeding arising out of and directly or indirectly related to the exercise of his duties in the capacity of Deputy Fire Chief for the City Fire Department or otherwise acting in an official capacity for the City, the Deputy Fire Chief shall be entitled to full legal representation as mutually agreed upon by the parties. The City will be responsible for the cost of this legal representation.

Article 15 - Vacations

§1. The Deputy Fire Chief shall receive 216 vacation leave hours annually, for his continuous service with the City, except as otherwise provided herein.

§2. Where in any calendar year, vacation leave or any part thereof is not granted nor taken due to pressure of Fire Department business, as determined and approved by the appropriate authority, such vacation leave shall accumulate and may be taken during the next succeeding calendar year only.

§3. Vacation pay will be granted to the Deputy Fire Chief upon termination of his employment. The number of hours to be paid will be the proportional number as accrued during the year of termination. The rate of vacation pay shall be based on the Deputy Fire Chief's regular rate of base pay.

Article 16 - Holiday Pay

§1. In lieu of paid holidays off, the Deputy Fire Chief shall receive 14 paid work shifts off annually. If the Deputy Fire Chief does not work a full year, holiday in-lieu time will be prorated based on the number of holidays occurring while the Deputy Fire Chief is active on the payroll. Holiday in-lieu time may be taken on any work shift or holiday, so long as the Deputy Fire Chief's absence does not unduly disrupt the day-to-day operations of the Fire Department.

§2. For purposes of prorating holiday in-lieu time as stated above, the official observed day of the following holidays shall be used:

New Year's Day	Labor Day
Martin Luther King Day	Columbus Day
President's Day	Veteran's Day
Good Friday	General Election Day
Memorial Day	Thanksgiving Day
Juneteenth	Day After Thanksgiving
Independence Day	Christmas Day

§3. A paid holiday shall begin at 0000 (midnight) of the official observed day, which may be the actual holiday or the weekday closest to any holiday falling on a weekend. If the Deputy Fire Chief works for any reason on a paid holiday he will not receive any additional compensation. Paid holidays that are observed while the Deputy Fire Chief is on vacation leave shall not be counted as a vacation leave.

Article 17 - Personal Leave

The Deputy Fire Chief shall receive 32 personal leave hours annually. Personal leave shall not accumulate from year to year.

Article 18 - Funeral Leave

§1. The Deputy Fire Chief shall receive leave with pay for up to a maximum of five days in the event of the death of the Deputy Fire Chief's spouse, domestic partner, son, daughter, mother, father, step-mother, step-father, or step-child.

§2. The Deputy Fire Chief shall receive leave with pay for up to a maximum of three days in the event of the death of the Deputy Fire Chief's grandfather, grandmother, sister, brother, father in law, mother in-law, son in-law, daughter in-law, brother in-law, sister in-law, grandchildren or step family members. Should funeral services for the deceased hereunder be held more than **400 miles away from the City of Vineland, then such funeral leave shall be for a maximum of five days.**

§3. To be eligible for funeral leave, the Deputy Fire Chief must attend the funeral service.

Article 19 - Sick Leave

§1. Service Credit for Sick Leave. The Deputy Fire Chief shall be entitled to sick leave with pay as specified hereunder:

- A. Sick leave for purposes herein is defined to mean absence from work of the Deputy Fire Chief because of personal illness by reason of which the Deputy Fire Chief is unable to perform the usual duties of the position. Sick leave may be used by the Deputy Fire Chief when unable to work because of:
 - 1. Personal illness or injury.
 - 2. Exposure to contagious disease.
 - 3. Care, for a reasonable period of time of a seriously ill member of the Deputy Fire Chief's immediate family. "Immediate family" is defined by N.J.A.C. 4A: 1-1.3 as employee's spouse, child legal ward, grandchild, foster child, father, mother, legal guardian, grandfather, grandmother, brother, sister, father in law, mother-in-law, and other relatives residing in the employee's household. The City also recognizes step-father and step-mother to be part of the immediate family or other near relative.
 - 4. Death in the Deputy Fire Chief's immediate family for a maximum of three days.
- B. If the Deputy Fire Chief is incapacitated and unable to work because of an injury sustained in the performance of his duties, as evidenced by a certificate of a City designated physician or other physician acceptable to the City, he shall be granted in addition to annual sick leave with pay or any accumulations thereof, leave of absence with pay for a period of eight months or so much thereof as may be required, as evidenced by certificate of a City designated/acceptable physician but not longer than a period of which worker's compensation temporary disability payments are allowed.

If at the end of such eight month period the Deputy Fire Chief is unable to return to duty, a certificate from the City designated/accepted physician shall be presented, certifying to this fact, and the Deputy Fire Chief may elect if he so desires, to use all or any part of the sick leave accumulated to supplement compensation payments so that the combined compensation payments and sick leave and allowance will approximate the Deputy Fire Chief's regular basic wage.

During the period in which the full salary or wages of the Deputy Fire Chief on disability leave is paid by the City, any compensation payments made to or received by or on behalf of the Deputy Fire Chief shall be deducted from the amount carried on the payroll for the Deputy Fire Chief or shall be assigned to the City by the insurance carrier or the Deputy Fire Chief.

Whenever the City designated physician acceptable to the City shall report in writing that the Deputy Fire Chief is fit for duty, such disability leave shall terminate and the Deputy Fire Chief shall forthwith report for duty.

Furthermore, if the Deputy Fire Chief, during the period of his disability is fit to perform "other" light duties, the City may, at its discretion, allow or require the Deputy Fire Chief to perform these light duties. The Deputy Fire Chief's ability to perform such light duties shall be determined by a City designated physician acceptable to the City. The Deputy Fire Chief, if authorized to report on "light duty", shall do so.

The Deputy Fire Chief while on injury leave resulting from injury while on duty shall continue to accrue sick leave credits while he remains on the payroll.

§2. Amount of Sick Leave. The Deputy Fire Chief shall receive 120 sick leave hours annually, pursuant to N.J.A.C. 4A:6-1.3, as long as the Deputy Fire Chief remains actively employed. If the Deputy Fire Chief is separated from employment, the 120 hours shall be prorated at 10 hours for each full month of employment.

Any sick leave not used in any calendar year shall accumulate to the Deputy Fire Chief's credit from year to year to be used if and when needed for such purpose.

§3. Reporting of Absence on Sick Leave. Notification will be done in accordance with Fire Department rules and regulations.

§4. Verification of Sick Leave. The Deputy Fire Chief may be required to submit medical evidence substantiating the illness from a physician acceptable to the City when the Deputy Fire Chief is absent on sick leave for five or more consecutive days, 10 or more days in one calendar year or whenever there is reason to believe that the Deputy Fire Chief is abusing sick leave. The City may also require the Deputy Fire Chief to be examined by a physician designated and paid for by the City.

- a. In case of a leave of absence due to exposure to contagious disease, a certificate from the Department of Health shall be required prior to the Deputy Fire Chief's return to work.
- b. The City may require the Deputy Fire Chief who has been absent because of personal illness, as a condition of return to work, to be examined at the expense of the City, by a physician designated by the City. Such examination shall establish whether the Deputy Fire Chief is capable of performing his duties and that his return will not jeopardize the health of other employees.

§5. Payment of Accrued Sick Leave at Death. The City will pay upon the death of the Deputy Fire Chief, if active on the payroll, 50% of all accrued and unused sick leave pay up to a maximum of \$15,000.

Article 20 - Uniform Maintenance Allowance

This benefit has been eliminated through negotiations.

Article 21 - Retirement

For purposes of this Article, retirement shall mean an approved pension documented by the New Jersey Division of Pensions and Benefits, Department of Treasury. Pensions can be in the form of service retirement, early retirement options, special retirement, veterans retirement, ordinary disability and accidental disability retirement.

1. The Deputy Fire Chief retiring either on the regular pension or disability shall be paid for all accumulated vacation and compensatory time.
2. In case of death of the Deputy Fire Chief, there shall be paid to the widow, beneficiary or estate, the amount or amounts due for any and all unused vacation, compensatory time coming and pay period due.
3. At retirement, the City shall pay the Deputy Fire Chief 50% of all accrued and unused sick leave up to a maximum of \$15,000.

4. This supplemental compensation payment shall be computed at the rate of one-half (1/2) accumulated unused sick days multiplied by the Deputy Fire Chief's daily rate of pay which is based upon the average annual base compensation received during the last year of his employment, prior to the effective date of retirement, provided however, that no such lump sum supplemental compensation payment shall exceed the amounts as specified above.
5. Payment shall be made promptly if funds are available, but not later than one month after the final adoption of the City budget for the year succeeding the effective date of retirement of the Deputy Fire Chief.

The Deputy Fire Chief shall receive supplemental compensation payment for sick leave as indicated above in the year of retirement if the City is notified in July preceding the fiscal budget year which begins the following January. Payment will be computed in accordance with City Ordinance No. 90-74 and paid in accordance with said original Ordinance No. 1005 and the amendments thereto, including No. 90-74, if advance notice is not provided as above stated.

Article 22 - Health Benefits

- §1. The City shall provide health insurance to the Deputy Fire Chief and his eligible dependents subject to any employee contribution or co-pay as required by New Jersey law. The Deputy Fire Chief may transfer from plan to plan during open enrollment. The benefits are more specifically provided for and explained in a brochure available to employees. The Deputy Fire Chief will be subject to any co-payment established by the medical coverage selected by the employee. The City retains the unilateral right to select the insurance carrier or to be self-insured for the provision of any health benefits, so long as the overall level of benefits or administrative procedures is substantially similar to the plans and coverages provided from time to time under the current plan.

The City shall provide, as the base plan, the State Health Benefits Plan, New Jersey Horizon Direct 15/25 Plan. In the event the Deputy Fire Chief chooses a plan with a higher premium, the Deputy Fire Chief shall pay the difference in the premium between the NJ Direct 15/25 Plan and the plan selected. No reimbursements or compensation will be paid in the event the Deputy Fire Chief chooses a plan with a lower premium than the NJ Direct 15/25 Plan.

- §2. The City shall provide a generic prescription plan to the Deputy Fire Chief and his eligible dependents subject to any employee contribution or co-pay as required by New Jersey law. A federally approved generic equivalent, if available, will be dispensed for name brand unless the Deputy Fire Chief's physician specifically requires name brand. If the Deputy Fire Chief receives name brand when generic is available, the Deputy Fire Chief shall pay the cost difference between the name brand and generic, except if the attending physician specifies no substitute for name brand. This cost will not be applied to the Deputy Fire Chief's deductible. The co-pays are as follows:

<u>Name brand, including mail-order</u>	<u>Generic, including mail-order</u>
\$25.00	\$15.00

- §3. Upon retirement, the Deputy Fire Chief shall receive the same prescription coverage as active employees, which may change from time to time, until the Deputy Fire Chief:

- a. Obtains employment having prescription coverage comparable to active employees. However, the retired Deputy Fire Chief may re-enroll in the City prescription program given to active employees should said employment cease; or
- b. Becomes eligible for a federal or state prescription program, such as Medicare.
- c. **Receives prescription coverage as a retiree through the SHBP.**

§4. The Deputy Fire Chief and his eligible dependents shall receive a basic dental care plan and choose from among a customary Delta 50/50 Dental Plan, Delta-Flagship Health Systems, Inc. or Delta Preferred Provider Option, or their successors.

§5. If the Deputy Fire Chief should go on an approved Leave of Absence, he shall be responsible for his share of the payment of said health benefits in accordance with City Policy.

§6. The Deputy Fire Chief shall pay a cost contribution for Health Insurance Plan coverage's in accordance with P.L. 2011, Chapter 78, Pension and Health Benefit Reform Law adopted June 28, 2011. Payments shall be made by the way of withholdings from the Deputy Fire Chief's payroll checks. The City shall establish and adopt a Section 125 Plan so that said contribution would be 'pre-tax'. Specifically, the Deputy Fire Chief shall contribute 35% of the premium of the health insurance he selects.

§7. The Deputy Fire Chief may choose to waive all, or a portion of, the health benefits provided by this Agreement. In the event of a waiver, a waiver fee will be paid to the employee as follows:

	<u>Medical</u>	<u>Prescription</u>
Family Coverage Incentive:	\$1,500	\$1,000
Husband/Wife Coverage Incentive:	\$1,300	\$650
Parent/Child Coverage Incentive:	\$1,400	\$650
Single Coverage Incentive:	\$750	\$400

The waiver incentive shall be considered a supplemental pay and subject to a flat tax in accordance with IRS rules. The City's policy to allow employees to waive coverage and the amount of the incentive is not negotiable and is subject to change from time to time. The City also reserves the right to discontinue the waiver payment at any time. In addition, in the event spouses or civil union partners are both employed by the City, health insurance coverages provided herein, including but not limited to the Prescription Plan, shall be afforded to only one designated spouse with the other spouse covered as a family member. Further, eligible children can only be covered by one participating subscriber. No waiver payment shall be paid to any employee whose spouse or civil union partner is also employed by the City and receives his/her health insurance from the City.

Article 23 - Random Drug Testing

Any random drug testing administered by the Fire Department shall maintain the privacy of the Deputy Fire Chief's personal information via a sealed envelope and comply with all applicable law, notably the Americans with Disabilities Act and the Federal Confidentiality Act, as well as NJ Attorney General Guidelines and City Policy.

Article 24 - Salary

Year 2026:

Effective January 4, 2026, the Deputy Fire Chief's annual base salary shall be \$165,000.

Year 2027:

Effective January 3, 2027, the Deputy Fire Chief's annual base salary shall be \$185,000.

Year 2028:

Effective January 2, 2028, the Deputy Fire Chief's annual base salary shall be \$205,000.

Grade Multiplier has been eliminated through negotiations.

Compensation for the attainment of college credits has been eliminated through negotiations.

Article 25 - Acting Assignments

If the Fire Chief is absent from duty, the Deputy Fire Chief may be assigned to act in his stead. In such event, the Deputy Fire Chief shall perform the normal and customary duties of the Fire Chief and shall be paid \$75 per day for time in that position, provided that a minimum of four hours are worked in the acting position.

If the Deputy Fire Chief is temporarily assigned and performs the work and duties of the Fire Chief longer than 20 days, the Deputy Fire Chief shall be compensated at the rate of Fire Chief.

Article 26 - Pay Period

The City shall, in its discretion, pay the Deputy Fire Chief weekly or bi-weekly on the applicable Friday provided that weekly or bi-weekly pay is instituted for all City employees and 60 days' notice is given to the Deputy Fire Chief. Should the payroll office be scheduled for closure on a Friday, paychecks shall be issued on the preceding day.

Article 27 - Term of Agreement

This Agreement shall be in full force and effect as of **January 1, 2026** and shall remain in effect to, and including **December 31, 2028**. This Agreement will remain in force until such time as it is re-negotiated by the parties.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed by their respective officers the day and year first above written.

By:

City of Vineland

Deputy Fire Chief

Mayor

John Hendershott

ATTEST:

Municipal Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

RESOLUTION ACKNOWLEDGING THE RECEIPT OF THE CITY OF VINELAND, COUNTY OF CUMBERLAND VINELAND DOWNTOWN IMPROVEMENT DISTRICT MANAGEMENT CORPORATION AUDIT REPORT FOR YEAR ENDING DECEMBER 31, 2024 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 Wielkott & Company, LLC, Certified Public Accountants, which provides the financial statements of the Vineland Downtown Improvement District Management Corporation on the basis prescribed by N.J.S.A 40:56-88; 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 May 21, 2025 hereby acknowledged, and further that the same shall be received and filed with the City Clerk and Chief Finance Officer.

Adopted:

President of Council

ATTEST:

City Clerk

**VINELAND DOWNTOWN IMPROVEMENT
DISTRICT MANAGEMENT CORPORATION
(A NON-PROFIT ORGANIZATION)**

**ANNUAL AUDIT REPORT
FOR YEAR ENDED**

DECEMBER 31, 2024

**VINELAND DOWNTOWN IMPROVEMENT
DISTRICT MANAGEMENT CORPORATION
(A NON-PROFIT ORGANIZATION)**

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WIELKOTZ & COMPANY^{LLC}

CERTIFIED PUBLIC ACCOUNTANTS

STEVEN D. WIELKOTZ, CPA, RMA, PSA
MATTHEW B. WIELKOTZ, CPA, PSA
DAVID BOTTGE, CPA, RMA, PSA
PAUL J. CUVA, CPA, RMA, PSA
KARI FERGUSON, CPA, RMA, CMFO, PSA
ROBERT C. MCNINCH, CPA, CFE, PSA
KEVIN REEVES, CPA, PSA

401 WANAQUE AVENUE
POMPTON LAKES, NEW JERSEY 07442
PHONE: (973)-835-7900
FAX: (973)-835-6631
EMAIL: OFFICE@W-CPA.COM
WWW.W-CPA.COM

INDEPENDENT AUDITOR'S REPORT

The Board of Trustees
Vineland Downtown Improvement District Management Corporation
603 East Landis Avenue
Vineland, NJ 08360

Report on the Financial Statements

Opinion

We have audited the accompanying financial statements of Vineland Downtown Improvement District Management Corporation (a non-profit organization), which comprise the statement of financial position as of December 31, 2024, and the related statements of activities, functional expenses and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Vineland Downtown Improvement District Management Corporation as of December 31, 2024, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Vineland Downtown Improvement District Management Corporation and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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, and for 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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Vineland Downtown Improvement District Management Corporation's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements, including omissions, are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepting auditing standards, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Vineland Downtown Improvement District Management Corporation's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about Vineland Downtown Improvement District Management Corporation's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Emphasis of Matter

Prior Year Financial Statements

The financial statements of the Vineland Downtown Improvement District Management Corporation for the year ended December 31, 2023 were audited by other auditors whose report dated May 21, 2024 expressed and unmodified opinion on those statements.

Other Reporting by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated May 21, 2025 on our consideration of the Vineland Downtown Improvement District Management Corporation's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Vineland Downtown Improvement District Management Corporation's internal control over financial reporting and compliance.

Wielkott & Company, LLC

WIELKOTZ & COMPANY, LLC
Certified Public Accountants
Pompton Lakes, New Jersey

May 21, 2025

**VINELAND DOWNTOWN IMPROVEMENT DISTRICT
MANAGEMENT CORPORATION
STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS
DECEMBER 31, 2024**

	<u>2024</u>
<u>ASSETS</u>	
Current Assets	
Cash and Cash Equivalents	217,108
Certificates of Deposit	51,910
Grants Receivable	38,699
Rents Receivable, Net	809
Prepaid Expenses	10,913
Property & Equipment, Net	<u>400,957</u>
Total Assets	<u><u>720,396</u></u>
 <u>LIABILITIES AND NET ASSETS</u>	
Current Liabilities:	
Accounts Payable	5,347
Security Deposits	2,214
Notes Payable	<u>493,944</u>
Total Liabilities	<u>501,505</u>
 Net Assets:	
Without Donor Restrictions:	
Undesignated	<u>218,891</u>
Total Liabilities and Net Assets	<u><u>720,396</u></u>

See accompanying notes to financial statements.

**VINELAND DOWNTOWN IMPROVEMENT DISTRICT
MANAGEMENT CORPORATION
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED DECEMBER 31, 2024**

	<u>2024</u>
NET ASSETS WITHOUT DONOR RESTRICTIONS	
Support and Revenues:	
State Awards	105,000
City Awards	215,420
Fundraising & Sponsorships	39,273
Rental Income	22,796
Miscellaneous	54
Cancellation of Accounts Payable	13,571
Total Revenues	<u>396,114</u>
Expenses:	
Program Services	292,412
Supporting Services:	
General and Administrative	22,825
Fundraising	30,904
Total Expenses	<u>346,141</u>
Non-Operating	
Interest & Dividend Income	316
Gain on Forgiveness of Debt	14,748
	<u>15,064</u>
Changes in Net Assets	65,037
Net Assets, January 1	<u>153,854</u>
Net Assets, December 31	<u><u>218,891</u></u>

See accompanying notes to financial statements.

VINELAND DOWNTOWN IMPROVEMENT DISTRICT MANAGEMENT CORPORATION
STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2024

		Supporting Services			
		General and Administrative	Fundraising	Total Supporting Services	
	Program Services				Total
Wages & Related Expenses					
Compensation	96,133	12,017	12,017	24,034	120,167
Employee Benefits	2,697	337	337	674	3,371
Payroll Taxes	5,603	700	700	1,400	7,003
Total Wages & Related Expenses	104,433	13,054	13,054	26,108	130,541
Advertising & Marketing	25,528	-	12,574	12,574	38,102
Cleaning & Maintenance	485	485	2,264	2,749	3,234
Community Development	110,746	-	-	-	110,746
Depreciation Expense	12,928	1,616	1,616	3,232	16,160
Dues & Subscriptions	444	444	-	444	888
Insurance	5,393	599	-	599	5,992
Miscellaneous	-	7	-	7	7
Office Supplies & Expense	1,134	1,134	716	1,850	2,984
Professional Services	9,561	2,390	-	2,390	11,951
Property Taxes	7,177	1,794	-	1,794	8,971
Telephone & Internet	2,487	622	-	622	3,109
Travel & Conferences	6,659	-	-	-	6,659
Utilities	5,437	680	680	1,360	6,797
Total Expenses	\$ 292,412	\$ 22,825	\$ 30,904	\$ 53,729	\$ 346,141

See accompanying notes to financial statements.

**VINELAND DOWNTOWN IMPROVEMENT DISTRICT
MANAGEMENT CORPORATION
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2024**

	<u>2024</u>
Operating Activities	
Change in Net Assets	65,037
Adjustments for Non-Cash Items:	
Depreciation Expense	16,160
(Gain) on Forgiveness of Debt	(14,748)
(Increase) / Decrease in Grants Receivable	(17,148)
(Increase) / Decrease in Rent Receivable	-
(Increase) / Decrease in Prepaid Expenses	(3,088)
Increase/ (Decrease) in Accounts Payables	(4,776)
Increase/ (Decrease) in Accrued Expenses	(13,571)
Increase/ (Decrease) in Grant Advances	(30,000)
Increase/ (Decrease) in Security Deposit	264
Net Cash Provided by Operating Activities	<u>(1,870)</u>
Investing Activities	
Reinvested Certificates of Deposit	(313)
Purchase of Equipment	-
New Cash Used in Investing Activities	<u>(313)</u>
Net Increase in Cash	(2,183)
Net Assets, January 1	<u>219,291</u>
Net Assets, December 31	<u><u>217,108</u></u>

See accompanying notes to financial statements.

**VINELAND DOWNTOWN IMPROVEMENT
DISTRICT MANAGEMENT CORPORATION
(A NON-PROFIT ORGANIZATION)**

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024

NOTE 1 – NATURE OF ACTIVITIES & SIGNIFICANT ACCOUNTING POLICIES

The Vineland Downtown Improvement District Management Corporation ('VDID' or 'the Organization') is a non-profit organization committed to enhancing and reviving the historic Landis Avenue as a thriving commercial district and community gathering place for shoppers, residents and visitors. VDID was incorporated in the state of New Jersey in 1991.

Description of Programs

VDID's program services consists of a wide variety of fundraising and events, as well as collaborative efforts with the State of NJ, City of Vineland and County of Cumberland, which includes, but is not limited to the following:

Fundraisers & Events:

Cruise Down Memory Lane: Car show featuring approximately 750 American cars.

Christmas Parade: Event featuring Santa and Mrs. Claus lighting up the Ave.

An Olde Fashioned Christmas on the Ave.: Event that allows attendees to enjoy the spirit of Christmas.

Running the Ave.: 5K race, with awards provided to the top performers in various divisions.

A Taste of Vineland: Promotes food and drink from Vineland's top eateries.

Collaborative Efforts:

Main Street New Jersey Transformation: Funding provided by the State of NJ Department of Community Affairs with the purpose to improve the appearance of commercial properties. Improving the appearance of commercial buildings is part of an overall strategy to attract consumers and new businesses and to support existing businesses.

Neighborhood Preservation Program: Funding provided by the State of NJ Department of Community Affairs, passed through the City of Vineland, NJ with the purpose to provide direct financial and technical assistance based on the strategic revitalization plans to enhance the area.

Urban Canvas: Funding provided by multiple grantors to provide financial assistance to create professional murals within the area to create a sense of community, beautify urban spaces and inspire creativity and wonder within the community.

**VINELAND DOWNTOWN IMPROVEMENT
DISTRICT MANAGEMENT CORPORATION
(A NON-PROFIT ORGANIZATION)**

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024

NOTE 1 - NATURE OF ACTIVITIES & SIGNIFICANT ACCOUNTING POLICIES,
(continued)

Basis of Accounting

The Organization maintains its books and records using the accrual basis of accounting in accordance with generally accepted accounting principles, whereby revenues are recognized when earned and expenses are recognized when incurred.

Basis of Presentation

VDID is required to report information regarding its financial position and activities according to two classes of net assets:

Net Assets without Donor Restrictions: The part of net assets of a not-for-profit entity that is not subject to donor-imposed restrictions. Donors include other types of contributors, including makers of certain grants. For the year ended December 31, 2024, the Organization had 100% of net assets without donor restrictions.

Net Assets with Donor Restrictions: Net assets with donor restriction are those whose use have been limited by donor-imposed stipulations that specifies a use for a contributed asset that is more specific than broad limits resulting from either the nature of the Organization, the environment in which it operates or purposes specified in its articles of incorporation or bylaws. For the year ended December 31, 2024, the Organization did not report any net assets with donor restrictions.

Income Tax Status

The Organization is exempt from federal and state income tax under the provisions of Section 501(c)(3) of the Internal Revenue Code (IRC). Therefore, no provision for income taxes has been made in these financial statements. This code section enables the Organization to accept donations that qualify as charitable contributions to the donor.

The Organization follows a recognition threshold of more-likely-than-not to be sustained upon examination by the appropriate taxing authority in its consideration of accounting for uncertainty in income taxes. Measurement of the tax uncertainty occurs if the recognition threshold has been met. Management believes that no uncertain income tax positions exist that have a material impact on the financial statements.

**VINELAND DOWNTOWN IMPROVEMENT
DISTRICT MANAGEMENT CORPORATION
(A NON-PROFIT ORGANIZATION)**

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024

NOTE 1 – NATURE OF ACTIVITIES & SIGNIFICANT ACCOUNTING POLICIES,
(continued)

Income Tax Status, (continued)

The Organization's federal income tax returns for years ended 2021, 2022 and 2023 remain open to IRS inspection at the statement of financial position date. Management continually evaluates expiring statutes of limitations, audits, proposed settlements, changes in tax law and new authoritative rulings. If applicable, the Organization would recognize related interest and penalties associated with uncertain tax positions as part of operating expenses and include accrued interest and penalties with the related tax liability in the statement of financial position.

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Cash & Equivalents

All short-term highly liquid investments with original maturities of three months or less from the date of acquisition are classified as cash equivalents. Amounts in transit from banks for customer and vendor accounts are classified as cash. The banks process the majority of these amounts within two business days.

The Organization maintains cash accounts, which at times may exceed federally insured limits. Accounts at each institution are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000. At December 31, 2024, the Organization had \$0 in excess of the FDIC insured limit. VDID has not experienced any losses from maintained cash accounts in excess of federally insured limits and believes that the Organization is not exposed to any significant credit risks related to cash accounts.

Certificates of Deposit

The Organization's investments in marketable securities with readily determinable fair values and all investments in debt securities are reported at their fair values in the statement of financial position. Unrealized gains and losses are included in the change in net assets. Investment income and gains restricted by a donor are reported as increases in net assets without donor restrictions if the restrictions are met (either by

**VINELAND DOWNTOWN IMPROVEMENT
DISTRICT MANAGEMENT CORPORATION
(A NON-PROFIT ORGANIZATION)**

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024

NOTE 1 – NATURE OF ACTIVITIES & SIGNIFICANT ACCOUNTING POLICIES,
(continued)

Certificates of Deposit, (continued)

passage of time or by use) in the reporting period in which the income and gains are recognized. Short term investments consist of debt securities with original maturities of twelve months or less. Long term investments consist of debt securities with original maturities greater than twelve months. At December 31, 2024, VDID reported certificates of deposit of \$51,910.

Accounts Receivable

Accounts receivable is recorded at the amount the Organization expects to collect on balances outstanding at year end. In accordance with Financial Accounting Standards Board (FASB), Accounting Standards Update (ASU) 2016-13, Financial Instruments: Credit Losses (Topic 326), as amended, management establishes an allowance for doubtful accounts based on the current expected credit loss (CECL) model, which is based on expected losses rather than incurred losses. The standard requires that expected credit losses are measured through the entire life of the financial asset.

Management applies credit loss percentages based on aging categories of receivables. Management believes that the historical loss information used in their analysis is a reasonable basis on which to determine expected credit losses due to the composition of the assets at the reporting date being consistent with that used in developing the historical credit-loss percentages. Similar risk characteristics of its customers and its lending practices have not changed consistently over time.

For the year ended December 31, 2024, the Organization wrote off and reported no bad debt expense and allowance for credit losses.

Property & Equipment

VDID capitalizes property and equipment with costs of \$2,500 or greater related to major renewals and betterments that extend the useful lives of property and equipment. Expenditures for maintenance, repairs and smaller amounts are expensed as incurred. Property and equipment are depreciated using the straight-line method over the estimated useful lives of the assets.

**VINELAND DOWNTOWN IMPROVEMENT
DISTRICT MANAGEMENT CORPORATION
(A NON-PROFIT ORGANIZATION)**

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024

NOTE 1 - NATURE OF ACTIVITIES & SIGNIFICANT ACCOUNTING POLICIES,
(continued)

Deferred Revenue (Grant Advances)

Deferred revenue represents monies received in advance in which the Organization has not expended related to the donor imposed and/or time restriction of the contribution or grant. Once VDID satisfies the related donor-imposed restrictions for the balance of deferred revenue, it is then recognized into revenue. The Organization recognized \$7,500 of prior year deferred revenue into revenues for year ended December 31, 2024 and reported no deferred revenue.

Compensated Absences

Employees of the Organization are entitled to paid vacation, paid sick days and personal days off, depending on job classification, length of service, and other factors. It is impracticable to estimate the amount of compensation for future absences, and, accordingly no liability has been recorded in the accompanying financial statements. The Organization's policy is to recognize the costs of compensated absences when actually paid to employees.

Functional Expenses

The costs of providing programs and services have been summarized on a functional basis in the Statement of Functional Expenses. Expenses directly attributable to a program are charged to that program. Expenses that cannot be directly charged to a program are allocated based on management's best estimate of the percentage attributable to each function.

Certain expenses attributable to more than one program or function are allocated based on a reasonable estimate that is consistently applied. Salaries are allocated based on reasonable estimates of time and effort. Occupancy related expenses are allocated by square footage. Depreciation, insurance, office expenses and other similar expenses are allocated based on management's best estimate of usage.

Advertising

The Organization expenses advertising costs as they are incurred.

**VINELAND DOWNTOWN IMPROVEMENT
DISTRICT MANAGEMENT CORPORATION
(A NON-PROFIT ORGANIZATION)**

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024

NOTE 1 – NATURE OF ACTIVITIES & SIGNIFICANT ACCOUNTING POLICIES,
(continued)

Revenue Recognition

The Agency recognizes revenues in accordance with FASB ASU 2018-08, Not for Profit Entities (Topic 958) Clarifying the Scope of the Accounting Guidance for Contributions Received and Contributions Made, and ASU 2014-09, Revenue from Contracts with Customers (Topic 606).

Under ASU 2018-08, if you do not have a contribution, then you have an “exchange” transaction that must be accounted for under the Accounting Standards Codification (ASC) Topic 606, Revenue from Contracts with Customers, which requires an entity to recognize revenue when (or as) goods are transferred or services are provided to customers in an amount that reflects the consideration the entity expects to be entitled to in exchange for goods and services.

Under Topic 606, VDID determines when to recognize revenue, and in what amount, by applying a 5-step model: (1) identify the contract with a customer; (2) identify the performance obligations in the contract; (3) determine the transaction price; (4) allocate the transaction price to the performance obligations in the contract; and (5) recognize revenue when (or as) the Organization satisfies a performance obligation. Each of these steps involves the use of significant judgments.

The contract and related performance obligations with the customer is established when the contract or grant agreement is agreed to and executed by all parties involved. Revenue is recognized when the agreed upon performance obligations have been met and the Organization has relinquished ownership or obligation to perform such services. Revenues can be recognized at a single point in time or over a specified period of time as indicated in the contract.

The Organization's revenues mainly consist of contributions, fundraising sponsorships, grants and rental income. Revenues and expenses for programs run by the Organization are recognized in the period during which the program occurs.

Contributions & Fundraising Sponsorships

Contributions and sponsorships received and unconditional promises to give are recorded as contributions with donor restrictions or contributions without donor restrictions. The Organization has not received contributions with donor-imposed restrictions that would result in net assets with donor restrictions. All donor-restricted contributions would be reported as an increase in donor restricted net assets.

**VINELAND DOWNTOWN IMPROVEMENT
DISTRICT MANAGEMENT CORPORATION
(A NON-PROFIT ORGANIZATION)**

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024

NOTE 1 - NATURE OF ACTIVITIES & SIGNIFICANT ACCOUNTING POLICIES,
(continued)

Contributions & Fundraising Sponsorships, (continued)

When a restriction expires, donor restricted net assets are reclassified to net assets without donor restrictions. If a restriction expires within the same accounting period as the contribution, the donation is recorded as net assets without donor restrictions.

Grants

Revenues for grants are recognized when allowable expenses are incurred. Funds received in advance of their proper usage are accounted for as grant advances (a liability) in the Statement of Financial Position. Funds that are spent in accordance with grant contract requirements but not yet received are accounted for as grants receivable (an asset). Transaction amounts are determined by grant agreements. Grants that are based on predetermined rates for services performed are recognized in the period the service is performed and billed, thus satisfying the performance obligation(s) that are identified in the contracts.

Rental Income

Rental income is recognized over the course of the rental contract with the customer. As such, VDID recognizes the associated rental revenue once rent is due per the agreement, on a month-to-month basis.

Contributed Goods & Services

The Organization may receive services, equipment and assets without payment or compensation. Donated services are recognized as contributions if the services (1) create or enhance nonfinancial assets or (2) require specialized skills, are performed by people with those skills, and would otherwise be purchased by the Organization. Contributed services and other non-cash contributions are recorded at cost or estimated fair value, determined at the date of the donation. VDID reported in-kind contributions of \$0 for the year ended December 31, 2024.

**VINELAND DOWNTOWN IMPROVEMENT
DISTRICT MANAGEMENT CORPORATION
(A NON-PROFIT ORGANIZATION)**

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024

NOTE 2 - LIQUIDITY & AVAILABILITY OF FINANCIAL ASSETS

The adoption of FASB Update No. 2016-14 requires the presentation of qualitative information on how the Organization manages its liquid available resources and liquidity risks. Quantitative information that communicates the availability of a nonprofit's financial assets at the statement of assets, liabilities, and net assets date to meet cash needs for general expenditures within one year is required to be presented on the face of the financial statement and/or in the notes to the financial statements. Financial assets available for general expenditure, that is, without donor or other restrictions limited their use, within one year of the statement of assets, liabilities and net assets date are as follows:

<u>Description</u>	<u>2024</u>
Cash & Equivalents & Certificates of Deposit	\$269,018
Grants & Rents Receivable	<u>38,699</u>
Total Financial Assets at December 31,	307,718
Less: Amounts Unavailable for General Expenditures Within One Year:	
Grant Receivables for Amounts Expended Prior to Year End	38,699
Grant Advances & Security Deposits	<u>32,214</u>
Total Amounts Unavailable for General Expenditures Within One Year	<u>70,913</u>
Total Assets Available to Meet Cash Needs for General Expenditures	<u>\$236,805</u>

NOTE 3 - RELATED PARTY TRANSACTIONS

During the year ended December 31, 2024, VDID entered no related party transactions.

**VINELAND DOWNTOWN IMPROVEMENT
DISTRICT MANAGEMENT CORPORATION
(A NON-PROFIT ORGANIZATION)**

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024

NOTE 4 - FAIR VALUE MEASUREMENTS

The Organization accounts for fair value measurements in accordance with FASB ASC 820, Fair Value Measurements, which establishes a hierarchy for the inputs used to measure fair value. The hierarchy is organized into three levels based on the input assumptions used for pricing assets.

- Level 1 measurements are most observable and are based on quoted prices of identical instruments obtained from principal markets in which they are traded. Market transactions occur with sufficient frequency and volume to ensure liquidity.
- Level 2 measurements are derived indirectly from observable inputs or from quoted prices from markets that are less liquid.
- Level 3 are measurements that are least observable, are estimated from related market data, determined from sources with little or no activity from comparable contracts, or are positions with longer durations.

The following shows the classification of investments maintained by the Organization at fair market value at December 31, 2024. Valuation techniques have not changed from prior year.

- Certificates of Deposit are considered level 2 inputs as they are valued at cost, which approximates fair value. Market-linked certificate of deposits are valued on the basis of the performance of the underlying asset.

The following table sets forth by level investments valued at fair market value at December 31, 2024.

Investment at Fair Value as of December 31, 2024

<u>Investment Type</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Certificates of Deposit	\$ _____	\$ 51,910	\$ _____	\$ _____
Total Investment at Fair Value	\$ _____ -	\$ 51,910	\$ _____ -	\$ _____ -

**VINELAND DOWNTOWN IMPROVEMENT
DISTRICT MANAGEMENT CORPORATION
(A NON-PROFIT ORGANIZATION)**

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024

NOTE 5 - PROPERTY AND EQUIPMENT

According to accounting principles generally accepted in the United States of America, the costs of property and equipment is depreciated over the estimated useful life of the related assets. In 2024, the VDID performed an inventory of fixed assets and calculated related depreciation.

Depreciation is determined on a straight-line basis for all plant and equipment. Depreciation is provided over the following estimated useful lives:

<u>Asset</u>	<u>Estimated Useful Life</u>
Buildings and Improvements	40 years
Equipment	5-15 years
Furniture and Fixtures	7-10 years

See below for the schedule of property and equipment as of and for the year ended December 31,

	<u>Balance FY 2023</u>	<u>Net Additions</u>	<u>Disposals</u>	<u>Balance FY 2024</u>
Land	\$104,949	\$	\$	\$104,949
Buildings and Improvements	473,173	-	-	473,173
Equipment	86,023			86,023
Furniture and Fixture	<u>11,513</u>	<u> </u>	<u> </u>	<u>11,513</u>
Total	675,658	-	-	675,658
Less: Accumulated Depreciation	<u>(258,541)</u>	<u>(16,160)</u>	<u> </u>	<u>(274,701)</u>
Property and Equipment,				
Net Depreciation	<u>\$417,117</u>	<u>\$(16,160)</u>	<u>\$ -</u>	<u>\$400,957</u>

NOTE 6 - REVENUE RECOGNITION (ASC 606)

As mentioned in Note 1, under Topic 606, VDID determines when to recognize revenue, and in what amount, by applying a 5-step model: (1) identify the contract with a customer; (2) identify the performance obligations in the contract; (3) determine the transaction price; (4) allocate the transaction price to the performance obligations in the contract; and (5) recognize revenue when (or as) the Organization satisfies a performance obligation. Each of these steps involves the use of significant judgments.

**VINELAND DOWNTOWN IMPROVEMENT
DISTRICT MANAGEMENT CORPORATION
(A NON-PROFIT ORGANIZATION)**

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024

NOTE 6 - REVENUE RECOGNITION (ASC 606), (continued)

The beginning and ending contract balances recorded in accordance with ASC 606 are as follows:

<u>Description</u>	<u>2024</u>
Contract Assets: Grants & Rents Receivable	\$38,699
Contract Liabilities: Deferred Revenues & Security Deposits	<u>32,214</u>
Total Contract Balances	<u>\$70,914</u>

NOTE 7 - SIGNIFICANT CONTRIBUTOR & VENDOR CONCENTRATIONS

For the year ended December 31, 2024, two grantors accounted for 45% and 27% of total revenues. No other grantors or contributors accounted for over 10% of total revenues.

No vendors accounted for 10% or more of purchases.

NOTE 8 - DEFINED CONTRIBUTION RETIREMENT PLAN

Subject to salary limitations, employees of the Organization are entitled to participate in the Defined Contribution Retirement Program (DCRP) established in 2007 by the State of NJ. Within the DCRP, members contribute 5.5% of their base salary, which is matched by a 3% employer contribution. Additionally, the DCRP provides life insurance and long term disability coverage. For the year ended December 31, 2024, the employer incurred retirement plan expenses of \$3,371 and is included within the caption Employee Benefits within the Statement of Functional Expenses.

[THIS AREA INTENTIONALLY LEFT BLANK]

**VINELAND DOWNTOWN IMPROVEMENT
DISTRICT MANAGEMENT CORPORATION
(A NON-PROFIT ORGANIZATION)**

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024

NOTE 9 - LONG TERM DEBT

The Organization held the following long term debt obligations at December 31, 2024 as follows:

	Interest <u>Rate</u>	<u>2024</u>
Notes Payable:		
Vineland Revolving Loan Fund, LLC (01-01)	0.00%	\$361,000
Vineland Revolving Loan Fund, LLC (02-02)	0.00%	27,637
Vineland Revolving Loan Fund, LLC (03-01)	0.00%	32,400
Vineland Revolving Loan Fund, LLC (02-03)	0.00%	<u>87,655</u>
Total Notes Payable		508,692
Less: Current Maturities		<u>14,748</u>
Total Non-Current Maturities		<u>\$493,944</u>

Principal payments on the above debt are due as follows:

2025 (To be paid through loan forgiveness)	14,748
2026 (To be paid through loan forgiveness)	14,748
2027 (To be paid through loan forgiveness)	3,948
2028 (To be paid through loan forgiveness)	3,948
2029 (To be paid through loan forgiveness)	3,948
2030 (To be paid through loan forgiveness)	3,948
Other (Due Upon Sale of Transfer of Proper Contingency)	<u>448,655</u>
	<u>\$493,943</u>

NOTE 10 - LEASING ARRANGMENTS

Lessee Activities

The Organization does not maintain any operating or finance leasing arrangements that require the Organization to disclose leasing related assets and liabilities. All rent expense presented on the accompanying financial statements are short term rentals consisting of a few days to support fundraising activities and events held during the year.

**VINELAND DOWNTOWN IMPROVEMENT
DISTRICT MANAGEMENT CORPORATION
(A NON-PROFIT ORGANIZATION)**

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024

NOTE 10 - LEASING ARRANGMENTS

Lessor Activities

The Organization leases commercial space at 601 East Landis Avenue and 605 East Landis Avenue to two companies. The commercial space leases are classified as operating leases with terms through January 31, 2028 and March 31, 2029, respectively. The operating leases do not transfer ownership of the leased assets and do not provide an option for the lessee to purchase the assets.

The carrying amounts of the underlying building assets are included within property and equipment under buildings and improvements and consists of a total cost of \$315,449, less accumulated depreciation of \$113,827, resulting in a net book value of \$201,622.

The related lease income is recorded under the caption Rental Income. For the year ended December 31, 2024, VDID recognized rental income in the amount of \$22,796. Maturities of undiscounted operating lease payments to be received by the Organization in subsequent years are as follows:

For the Year Ended December 31,	
2025	\$27,510
2026	28,335
2027	29,185
2028	14,758
2029	<u>3,377</u>
Total	<u>\$103,165</u>

NOTE 11 - SUBSEQUENT EVENTS

The Origination has evaluated subsequent events through May 21, 2025, the date which the financial statements were available to be issued and no other items were noted for disclosure.



WIELKOTZ & COMPANY^{LLC}

CERTIFIED PUBLIC ACCOUNTANTS

STEVEN D. WIELKOTZ, CPA, RMA, PSA
MATTHEW B. WIELKOTZ, CPA, PSA
DAVID BOTTGE, CPA, RMA, PSA
PAUL J. CUVA, CPA, RMA, PSA
KARI FERGUSON, CPA, RMA, CMFO, PSA
ROBERT C. MCNINCH, CPA, CFE, PSA
KEVIN REEVES, CPA, PSA

401 WANAQUE AVENUE
POMPTON LAKES, NEW JERSEY 07442
PHONE: (973)-835-7900
FAX: (973)-835-6631
EMAIL: OFFICE@W-CPA.COM
WWW.W-CPA.COM

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

The Board of Trustees
Vineland Downtown Improvement District Management Corporation
603 East Landis Avenue
Vineland, NJ 08360

Ladies and Gentlemen:

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to the financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Vineland Downtown Improvement District Management Corporation (a nonprofit organization), which comprise the statement of financial position as of December 31, 2024, and the related statements of activities, and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated May 21, 2025.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Vineland Downtown Improvement District Management Corporation's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Vineland Downtown Improvement District Management Corporation's internal control. Accordingly, we do not express an opinion on the effectiveness of the Vineland Downtown Improvement District Management Corporation's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Vineland Downtown Improvement District Management Corporation's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the organization's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the organization's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Wielkottz & Company, LLC

WIELKOTZ & COMPANY, LLC
Certified Public Accountants
Pompton Lakes, New Jersey

May 21, 2025



Vineland, New Jersey

RESOLUTION NO. 2025-501

A RESOLUTION VOIDING A CONSTRUCTION CONTRACT
BY AND BETWEEN GEMINI GENERAL CONTRACTING,
BLACKWOOD, NEW JERSEY AND THE CITY OF VINELAND
FOR THE NORTH ASCHER WOODS DRAINAGE
REHABILITATION AND REPAVING PROJECT.

WHEREAS, on September 23, 2025, the City of Vineland adopted Resolution 2025-467 awarding a Construction Contract to Gemini General Contracting, Blackwood, New Jersey (Contractor) for City Contract C2025-23 for the North Ascher Woods Drainage Rehabilitation and Repaving (Project); and

WHEREAS, subsequent to the commencement of the construction, the City Engineer determined that the proposed design contained an outdated form of drainage infrastructure and has concerns regarding the proximity of the proposed roadway drainage to existing septic systems which present both functional and public health considerations that make proceeding with the project as designed inadvisable; and

WHEREAS, on October 1, 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 New Jersey Department of Transportation Standard Specifications for Road and Bridge Construction, Section 108.15.01 which further requires the City to make all payments of items completed as of the date of termination; and

WHEREAS, the City Engineer notified the Contractor of the errors in the bid specifications and advised that the City would void the award of the construction contract prior to its execution pursuant to New Jersey Department of Transportation Standard Specifications for Road and Bridge Construction, Section 108.15.01; and

WHEREAS, it is determined by the City Engineer that no payment is due as no work has been commenced; 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.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland that the Construction Contract by and between Gemini General Contracting, Blackwood, 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.

Adopted:

President of Council

ATTEST:

City Clerk

Richard Tonetta

From: Ryan Headley
Sent: Wednesday, October 1, 2025 3:04 PM
To: Richard Tonetta
Cc: Stephanie Wakeley
Subject: Cancellation of Contract for North Ascher Woods

Rick,

I am reaching out regarding the North Ascher Woods Drainage Project contract. After reviewing the proposed design prepared under the previous municipal engineer, it has been determined that the project, as currently scoped, does not provide an adequate long-term drainage solution for the neighborhood.

The current proposed design relies on a perforated pipe system within the public right-of-way, which is considered an outdated form of drainage infrastructure. In addition, concerns have been raised regarding the proximity of the proposed roadway drainage to existing septic systems. These issues present both functional and public health considerations that make proceeding with the project as designed inadvisable.

Given these factors, we would like to proceed with a termination of the contract for convenience, consistent with NJDOT Standard Specifications for Road and Bridge Construction, Section 108.15.01.

Ryan R. Headley, PE, PP, AICP, CME

City Engineer

Planning Board Planner and Engineer

Zoning Board of Adjustment Planner and Engineer

City of Vineland

640 E. Wood Street

P.O. Box 1508

Vineland, NJ 08362-1508

Ph: (856) 794-4000 ext. 4769

Fax: (856) 405-4606

rheadley@vinelandcity.org



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION DECLARING THE EXISTENCE OF AN EMERGENCY REQUIRING IMMEDIATE REPAIR OF A FAILED PIPE SYSTEM ON THE INTERSECTION OF WEST CHESTNUT AVENUE AND SOUTH 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 the intersection of West Chestnut Avenue and South West Avenue due to a failure in the storm piping system, resulting in significant damage within the right-of-way; 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 right-of-way, 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 Perna Finnigan, Inc., Vineland, NJ, for emergency storm system piping repairs on the intersection of West Chestnut Avenue and South West Avenue, not to exceed \$33,899.04; 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 the intersection of West Chestnut Avenue and South West Avenue, in the amount not to exceed \$33,899.04.

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 the intersection of West Chestnut Avenue and South West Avenue, in the amount not to exceed \$33,899.04.

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

From: [Rickie Caudill](#)
To: [PurchasingOffice](#)
Cc: [Ryan Headley](#); [Lizzy Kennedy](#)
Subject: Emergency at Chestnut Ave & West Ave Intersection
Date: Friday, September 19, 2025 1:13:47 PM
Attachments: [0614E026 - City Of Vineland - W Chestnut & S West Ave - Emergency Invoice..pdf](#)
[0614E026 - City of Vineland - W Chestnut & S West Ave Material Backups.pdf](#)
[0614E026 - City of Vineland - W Chestnut S West Ave Certified Payrolls .pdf](#)
[image001.png](#)
[Image \(15\).jpg](#)

Good afternoon Mike,

Our department had encountered an emergency at the subject location. This situation included the development of a large sinkhole near the southwest corner sidewalk. This had posed an imminent health and safety hazard to the public and residents at the corner property. Further investigation concluded that the connections at the perforated pipe manifold had failed, requiring replacement. This was the main cause of the sinkhole. As a result of the failure, the pipes in the system became clogged with silt and debris at the entryway which caused the system to fail to capture runoff from this intersection. The connections were repaired, and the system was cleaned so that stormwater can enter the system. We would need this to go on the next Council Agenda.

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.: 0614E029

Attention: Rick Caudill
Vineland City
640 Wood St.
Vineland , NJ 08360

Date: 9/11/2025
Project: Sinkhole Repair
Location: W Chestnut & S West Ave

Prepared by: Lou Benedetti

Status: **Complete**

Description of Work:

Provide material, equipment and labor to repair underground retention system at West & Chestnut as required per the following breakdown:

Total Amount

\$33,899.04

Work Sheet

Labor	Cost per hr	Qty	Hours	Amount
<u>Regular Time</u>				
172 Foreman	\$ 114.18	1.00	20.00	\$2,283.52
172 Laborer	\$ 102.99	4.00	20.00	\$8,238.95
825 Operator A	\$ 116.71	1.00	20.00	\$2,334.14
			Total	\$12,856.61
Equipment - FHWA Rates	Cost per Hr	Qty	Hours	Amount
F350 Utility	\$ 18.02	1.00	20.00	\$360.40
Box Truck w/Tools	\$ 65.49	1.00	20.00	\$1,309.80
Mack Dump 18CY	\$ 84.74	1.00	10.00	\$847.40
Excavator .87CY	\$ 77.46	1.00	10.00	\$774.60
Loader SD 2.0CY	\$ 57.17	1.00	10.00	\$571.70
			Total	\$3,863.90
Materials	Qty	Units	Unit Cost	Total
36" ADS N-12 Pipe - Caterina	20	LF	\$51.78	\$1,035.60
36" ADS N-12 Spilt Coupling - Caterin	6	UN	\$224.00	\$1,344.00
36" MAR-MAC Coupling - Caterina	4	UN	\$202.00	\$808.00
36" ADS N-12 Tee Plain End - Caterin	1	UN	\$1,931.00	\$1,931.00
36"x36" ADS Fabricated Tee - Campb	2	UN	\$1,901.00	\$3,802.00
36" ADS Split Coupling - Campbell	2	UN	\$185.00	\$370.00
Stone - Heidelberg	22.7	TN	\$34.65	\$786.56
Drainage Fabric - Perna Finnigan - No Charge				
			Total	\$10,077.16

Bare Cost EQ, Labor & Material **\$26,797.66**

Total Cost EQ, Labor & Material:	\$26,797.66
Overhead 15%	\$4,019.65
	\$30,817.31
Profit 10%	\$3,081.73
	\$33,899.04



**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.
8/27/2025	3009274	1P&D15			3008756

CUSTOMER: PERNA FINNIGAN INC.
1921 E. SHERMAN AVE.
VINELAND, NJ

08361

SHIPPED TO: CATERINA SUPPLY YARD
1271 GLASSBORO ROAD
WILLIAMSTOWN, NJ 08094

YARD - PICK UP

CUSTOMER ORDER NO.	PACKING SLIP / TICKET NO.	DOCUMENT DATE	SALESPERSON	TERMS
WEST AVE EMERGENCY		8/27/2025	Dave Galvao	Net 30

QTY	U/M	DESCRIPTION	UNIT PRICE	EXTENDED AMOUNT
20	FT	36" ADS N-12 ASTM ST SOLID PIPE 20'	51.78	1,035.60
6	EA	36" ADS N-12 SPLIT COUPLING	224.00	1,344.00

JOB # 0614 E029
 COST 501.02 m
 AMOUNT
 GL #

SUCCESS THROUGH SERVICE SINCE 1984	NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION	AMOUNT	2,379.60
		TAX	0.00
	ALL CLAIMS FOR DAMAGE MUST BE FILED WITH CARRIER	TOTAL DUE	2,379.60



Picking List
CATERINA SUPPLY INC.

August 21, 2025
12:25:26
Page 1 of 1

Location Code YARD
No. IP008738
External Document No. WEST AVE EMERGENCY
Customer No. 1P&D15
Customer Name PERNA FINNIGAN INC.
Contact
Phone No. 856-691-6158
Address 1271 GLASSBORO ROAD
City, State, Zip Williamstown, NJ , 08094
Job Name:
Job Address:
Salesperson Code: DG
Job City/State:

Source Document	Source No.	Item No.	Description	Unit of Measure	Code	Qty. to Handle	Qty. (Base)	Qty. Handled
Sales Order	3009274	368500201B	36" ADS N-12 ASTM ST SOLID PIPE 20'	FT		0	20	<u>1</u>
Sales Order	3009274	3661AA	36" ADS N-12 SPLIT COUPLING	EA		0	6	<u>6</u>

Picker Signature: _____
Customer Signature: 06/14-EB29
Trucker Signature: _____
Customer Print Name: WEST AVE 5 Town.

RECEIVED AUG 26 2025



**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.
8/22/2025	3009298	1P&D15			3008661

CUSTOMER: PERNA FINNIGAN INC.
1921 E. SHERMAN AVE.
VINELAND, NJ

08361

SHIPPED TO: CATERINA SUPPLY YARD
1271 GLASSBORO ROAD
WILLIAMSTOWN, NJ 08094

YARD - PICK UP

CUSTOMER ORDER NO.	PACKING SLIP / TICKET NO.	DOCUMENT DATE	SALESPERSON	TERMS
WEST AVE		8/22/2025	Sean Burd	Net 30

QTY	U/M	DESCRIPTION	UNIT PRICE	EXTENDED AMOUNT
4	EA	36" MAR-MAC COUPLING	202.00	808.00
1	EA	36" ADS N-12 TEE PLAIN END	1,931.00	1,931.00

0614E029
501.02.m

RECEIVED

AUG 29 2025

SUCCESS THROUGH SERVICE SINCE 1984	NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION ALL CLAIMS FOR DAMAGE MUST BE FILED WITH CARRIER	AMOUNT TAX TOTAL DUE	2,739.00 184.46 2,920.46
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Picking List
CATERINA SUPPLY INC.

August 22, 2025
9:05:09 AM
Page 1 of 1

Location Code: YARD
No.: IP008764
External Document No.: WEST AVE
Customer No.: 1P&D15
Customer Name: PERNA FINNIGAN INC.
Contact: 856-691-6158
Address: 1921 E. SHERMAN AVE.
City, State, Zip: VINELAND, NJ 08361
Job Name: SB
Job City/State: SB

Source Document	Source No.	Item No.	Description	Unit of Measure Code	Qty. to Handle	Qty. (Base) Handled
Sales Order	3009298	3667RC	36" MAR-MAC COUPLING	EA	0	4
Sales Order	3009298	3669AN	36" ADS N-12 TEE PLAIN END	EA	0	1

Picker Signature: _____

Trucker Signature: _____

Customer Signature: _____

Customer Print Name: _____

06/4 - E029

[Handwritten Signature]



CAMPBELL

QUALITY CONSTRUCTION MATERIALS SINCE 1921



800 Bergen Street
Harrison, NJ
07029

Phone: 973-483-5480
Fax: 973-483-1843
www.Campbellfoundry.com

RECEIVED AUG 22 2025 **INVOICE**

INVOICE	
1126135	
Invoice Date	Page
08/21/2025 00:00:00	1 of 1
ORDER NUMBER	
1125754	

Bill To:

PERNA FINNIGAN INC.
1921 SHERMAN AVE.
VINELAND, NJ 08360
USA

Ship To:

CUSTOMER PICK UP
175 JACKSON RD.
BERLIN, NJ 08009
USA

Ordered By: JUSTIN PACE

Customer ID: 12728

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
NELAND WEST AVE EMG ROAD REPA	Net 30	09/20/2025	09/20/2025	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
08/21/2025 12:11:44	1116787	Chris McCoy	CHRIS.MCCOY

Quantities					Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.		Unit Size		

Delivery Instructions: berlin

Carrier: CUSTOMER PICKUP

Tracking #:

2	2	0	EA	1.0	M-ADSFABT36X36 36 X 36 ADS FABRICATED TEE	EA 1.0000	1,901.0000	3,802.00
2	2	0	EA	1.0	M-ADSCSP36ST 36 ADS SPLIT COUPLING ST ADS# 3661AA ADS# 3661AA	EA 1.0000	185.0000	370.00

Total Lines: 2

SUB-TOTAL: 4,172.00

TAX: 0.00

AMOUNT DUE: 4,172.00

U.S. Dollars

JOB # 0614E029
COST CODE 501.02.07
AMOUNT
GL #

ENTERED

AUG 22 2025



ORIGINAL



CAMPBELL

FOUNDRY

QUALITY CONSTRUCTION MATERIALS SINCE 1921



MATERIALS

800 Bergen Street
Harrison, NJ
07029

Phone: 973-483-5480
Fax: 973-483-1843
www.Campbellfoundry.com

PACKING LIST

Pick Ticket Number	
1116787	
Pick Date	Page
08/21/2025 12:31:12	1 of 1
ORDER NUMBER	
1125754	

Bill To:

PERNA FINNIGAN INC.
1921 SHERMAN AVE.
VINELAND, NJ 08360
USA
8566916158

Ship To:

CUSTOMER PICK UP
175 JACKSON RD.
BERLIN, NJ 08009
USA

Ordered By: JUSTIN PACE

Customer ID: 12728

PO Number	Terms Description	Net Due Date	Disc Due Date	Discount Amount
NELAND WEST AVE EMG ROAD REPA	Net 30			

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
08/21/2025 12:11:44	1116787	Chris McCoy	CHRIS.MCCOY

Quantities				Item ID	UOM
Ordered	Shipped	Remaining	Disp.	Item Description	Unit Size

Carrier:		Tracking #:			
2	2	0		M-ADSFABT36X36	EA
				36 X 36 ADS FABRICATED TEE	1.0
2	2	0		M-ADSCSP36ST	EA
				36 ADS SPLIT COUPLING ST ADS# 3661AA	1.0
				ADS# 3661AA	

Shipment Accepted By:

0614 - EQ29

West Ave Storm

Total Lines: 2
Total Pieces: 4
Total Weight: 0



Document ID: 1116787

RECEIVED AUG 29 2025

Invoice Number: 4724059
 Invoice Date: 08/26/25
 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

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
08/26/25	1000690075	ST		114357	57	22.97	Ton	\$34.65	\$795.91		\$0.00	\$795.91
08/26/25	1000690077	ST		114357	57 Vineland - Chestnut	22.70	Ton	\$34.65	\$786.56		\$0.00	\$786.56
08/26/25	1000690139	ST	0114E001	114357	57	22.74	Ton	\$34.65	\$787.95		\$0.00	\$787.95

--PRODUCT SUMMARY--

114357 57
 TOTAL QUANTITY --> 68.41

Subtotal: \$2,370.42

Tax: \$0.00

JOB # Yard
 COST CODE 1582.47
 AMOUNT 636
 GL #

JOB # 0114E001
 COST CODE 503.04.11
 AMOUNT 787.95
 GL #

ENTERED
 SEP 05 2025

Questions? Please call Customer Care at: 888-895-3938

Invoice Total: \$2,370.42

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.



8/26/25 5:39:52 In: 5:08:40
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:	YARD	
Tax:		
Fee / Fuel:	CITY of Virland	
Other Chrg:	No	

Carrier: 2347809 ROBBINS & SONS HAULING INC
Vehicle: RY093 AS527V
License: AS527V
MaxGVW: 80,000
Received:
Weighmaster: Frysiek, Ryan #85079. Exp 8/1/2020
P/D Status: Deliver



Tkt. No. 1000690075
Plant: 32112 HBM09A14

Penns Park
852 Swamp Road
Newton, PA 18940
215-598-3152
Plant Hours:

	Pounds	Kilo
Gross	71,780	32,559
Tare	25,840	11,721
Net	45,940	20,838

22.97 Ton 20.84

Today Tons:	22.97	Loads:
Tons To Date:	783.42	1
Today Tonnes:	20.84	
Tonnes To Date:	710.71	

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 [2] Scale: 1

Certified Payroll Report

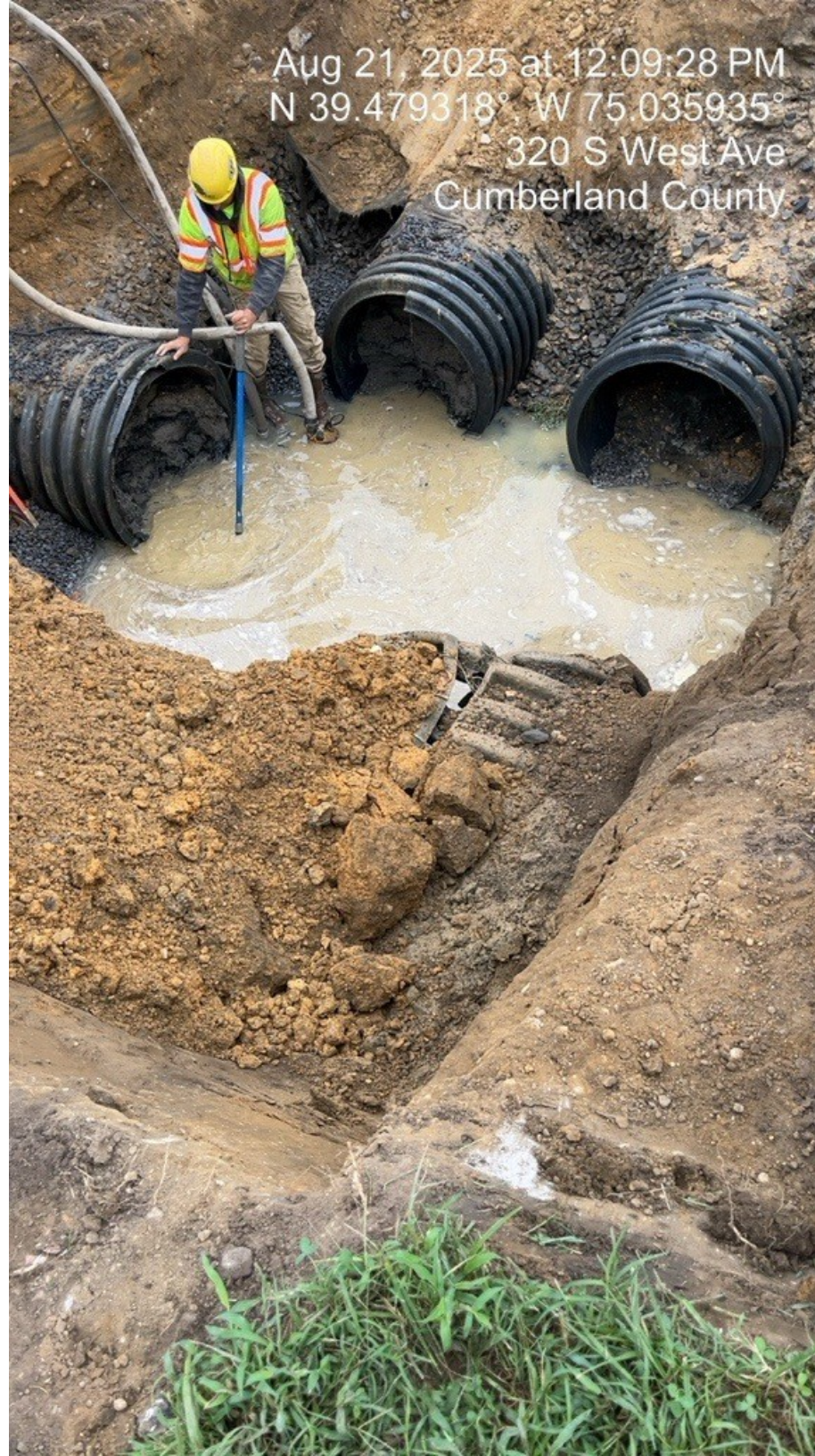
Name of Contractor: Perna Finnigan Inc										Address: 1921 East Sherman Avenue Vineland, NJ 08361									
Payroll No.:					Project and 0614E029 Chestnut & West Sinkhole Rpr										Project or Contract No.:				
Period Begin: 08/24/2025 Period End: 08/30/2025					Location:										0614E029				

Name, Address, and SSN of employee	No. of with-holding exemp-tions	Work Classification		Day and Date							Total Hours	Rate of Pay	Gross Payroll Project/ Week	Fringe Benefits	Deductions					Net Wages Paid for Week
				Su	Mo	Tu	We	Th	Fr	Sa					With-holding Tax/ FICA	State/ Local	Union Deductions	Total Deductions		
				24	25	26	27	28	29	30										
				Hours Worked Each Day																
Bonner, John C 222 Center Street Manahawkin, NJ 08050 8461	A	Union 172	O							0	59.20	592.00	39.13/hr	318.02	111.04	286.88	910.87	1637.13		
	0		S	10						10		2548.00		194.93	0.00					
Myers, Thomas A 235 Fenimore Drive Williamstown, NJ 08094 2008	T	Union 172	O							0	51.65	516.50	39.13/hr	195.86	81.38	207.23	613.34	1071.16		
	0		S	10						10		1684.50		128.87	0.00					
Pace Jr, Justen B 119 South Woodruff Road Bridgeton, NJ 08302 8772	T	Union 172	O							0	30.99	309.90	26.13/hr	223.94	95.20	91.88	544.97	1205.97		
	0		S	10						10		1750.94		133.95	0.00					
Pace, Justen B 119 S Woodruff Road Bridgeton, NJ 08302 9702	A	Union 172	O							0	64.70	194.10	39.13/hr	487.49	193.74	371.05	1333.95	2348.00		
	0		S	3						3		3681.95		281.67	0.00					
Parisi, Lee M 25 Bridge Avenue Hammonton, NJ 08037 7959	S	Union 172	O							0	56.20	562.00	39.13/hr	415.62	138.93	282.68	1022.98	1405.02		
	0		S	10						10		2428.00		185.75	0.00					
Perna Jr, Anthony 2442 E Sherman Avenue Vineland, NJ 08361 9806	S	Union 825	O							0	61.72	617.20	40.46/hr	473.42	157.15	287.40	1122.14	1362.66		
	0		S	10						10		2668.80		204.17	0.00					
Sjogren, Leo E 235 Birch Road Tuckerton, NJ 08087 0069	M	Union 172	O							0	51.65	516.50	39.13/hr	226.16	90.93	276.31	765.17	1480.83		
	0		S	10						10		2246.00		171.77	0.00					

Certified Payroll Report

Name of Contractor: Perna Finnigan Inc										Address: 1921 East Sherman Avenue Vineland, NJ 08361										
Payroll No.: Period Begin: 08/17/2025 Period End: 08/23/2025				Project and 0614E029 Chestnut & West Sinkhole Rpr Location: ,										Project or Contract No.: 0614E029						
Name, Address, and SSN of employee	No. of with- holding exemp- tions	Work Classification		Day and Date							Total Hours	Rate of Pay	Gross Payroll Project/ Week	Fringe Benefits	Deductions					Net Wages Paid for Week
				Su	Mo	Tu	We	Th	Fr	Sa					With- holding Tax/ FICA	State/ Local	Union Deductions		Total Deductions	
				17	18	19	20	21	22	23										
				Hours Worked Each Day																
Bonner, John C 222 Center Street Manahawkin, NJ 08050 8461	A	Union 172	O							0	59.20	592.00	39.13/ hr	318.02	111.04	286.88	910.87	1637.13		
	0		S					10				10		2548.00	194.93				0.00	
Myers, Thomas A 235 Fenimore Drive Williamstown, NJ 08094 2008	T	Union 172	O							0	51.65	516.50	39.13/ hr	319.39	123.84	276.31	891.36	1354.64		
	0		S					10				10		2246.00	171.82				0.00	
Pace Jr, Justen B 119 South Woodruff Road Bridgeton, NJ 08302 8772	T	Union 172	O							0	30.99	309.90	26.13/ hr	121.67	59.49	69.61	349.16	936.93		
	0		S					10				10		1286.09	98.39				0.00	
Pace, Justen B 119 S Woodruff Road Bridgeton, NJ 08302 9702	A	Union 172	O							0	64.70	388.20	39.13/ hr	643.88	247.48	430.53	1657.94	2734.86		
	0		S					6				6		4392.80	336.05				0.00	
Parisi, Lee M 25 Bridge Avenue Hammonton, NJ 08037 7959	S	Union 172	O							0	56.20	562.00	39.13/ hr	415.62	138.93	282.68	1022.98	1405.02		
	0		S					10				10		2428.00	185.75				0.00	
Perna Jr, Anthony 2442 E Sherman Avenue Vineland, NJ 08361 9806	S	Union 825	O							0	61.72	617.20	40.40/ hr	473.42	157.15	287.40	1122.14	1362.66		
	0		S					10				10		2668.80	204.17				0.00	
Sjogren, Leo E 235 Birch Road Tuckerton, NJ 08087 0069	M	Union 172	O							0	51.65	516.50	39.13/ hr	226.16	90.93	276.31	765.22	1480.78		
	0		S					10				10		2246.00	171.82				0.00	

Aug 21, 2025 at 12:09:28 PM
N 39.479318° W 75.035935°
320 S West Ave
Cumberland County



CITY OF VINELAND

October 7, 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 contract to Perna Finnigan Inc., Vineland, NJ for the repair of a failed pipe system at the intersection of West Chestnut Avenue and South West Avenue, in the amount not to exceed \$33,899.04. Such funds for the contract to be awarded herein are available under appropriations established by Ordinance No. 2024-20.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Yolanda Hill

Yolanda Hill
Chief Accountant

Account No(s): C-04-00-000-2420-78001

Check one & initial

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AWARDDING A CONTRACT TO AIRNOVA, INC., PENNSAUKEN, NJ, FOR STACK EMISSIONS AND RATA TESTING SERVICES FOR AN AMOUNT NOT TO EXCEED \$236,190.00.

WHEREAS, the City of Vineland has heretofore advertised for proposals for Stack Emissions and RATA Testing Services (COV RFP 2025-27); 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 Electric Utility Evaluation Team; and

WHEREAS, the Director of Electric has recommended that a contract for the required services be awarded to AirNova, Inc., Pennsauken, 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 \$236,190.00 for specified services, for a contract period January 1, 2026, to December 31, 2026, with option to renew for one (1) additional year; 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 to provide for Stack Emissions and RATA Testing Services, be awarded to AirNova, Inc., Pennsauken, NJ, based upon the proposal received, pursuant to a fair and open process, in the amount not to exceed \$236,190.00 for a contract period January 1, 2026, to December 31, 2026, with option to renew for one (1) additional year .

Adopted:

President of Council

ATTEST:

City Clerk



October 7, 2025

REPORT TO: THE MAYOR AND COUNCIL

RE: Proposals Submitted to the Purchasing Board 9/16/25

Dear Mayor and Members of Council:

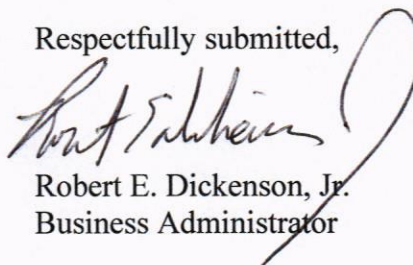
Submitted to you herewith for your consideration is our evaluation of the proposals submitted to the Purchasing Board on September 16, 2025.

FURNISHING AND DELIVERY OF STACK EMISSIONS AND RATA TESTING SERVICES FOR THE VINELAND MUNICIPAL ELECTRIC UTILITY – GENERATION DIVISION, FOR THE CONTRACT PERIOD JANUARY 1, 2026 THROUGH DECEMBER 31, 2026, WITH OPTION TO RENEW FOR ONE (1) ADDITIONAL YEAR.

It is the recommendation of the Director of Municipal Utilities, which has the concurrence of the Purchasing Agent and Business Administrator that an open-end contract be awarded to the lone bidder, AirNova, Pennsauken, NJ, in the amount of \$236,190.00.

We trust that the above recommendation will receive your favorable consideration and that the recommended resolution will be adopted as presented.

Respectfully submitted,



Robert E. Dickenson, Jr.
Business Administrator

RD/rl



Special arrangements for persons with disabilities may be made if requested in advance by contacting the Business Administrator's office at 856-794-4000.



BID EVALUATION FORM – AWARDING

DEPARTMENT: Electric Utility DATE: 9/16/25

The undersigned recommends that a contract be awarded for the following:

1. BID TITLE: Stack Emissions and RATA Testing Services
2. BID NUMBER: COV RFP #2025-027
3. AMOUNT TO BE AWARDED: \$236,190.00
- ☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. ENGINEER'S ESTIMATE: \$240,000.00
5. AMOUNT BUDGETED: \$ 300,000.00
6. ACCOUNT NUMBER TO BE CHARGED: 6-05-55-502-9001-53342 E553X / E553C
7. TRACKING ID: _____ COMMODITY CODE: _____
8. DATE BIDS RECEIVED: September 16, 2025
9. DATE TO BE AWARDED: October 15, 2025
10. CONTRACT PERIOD (IF APPLICABLE): 1/1/2026 to 12/31/2026 (with 1 yr renewal option)
11. RECOMMENDED VENDOR NAME AND ADDRESS: AirNova, Inc.
3485 Haddonfield Road, Pennsauken, New Jersey 08109
12. IS RECOMMENDED VENDOR APPARENT LOWEST BIDDER? ☒ Yes ☐ No
13. COMMENTS/SPECIAL INSTRUCTIONS: _____

14. EVALUATION PERFORMED BY: Jeff Davis, Supervising Engineer x4541
(NAME, TITLE AND EXTENSION NUMBER)

15. APPROVED BY: Dennis Koons Allison August
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR) (FINANCE)

16. ATTACHED: (CHECK-OFF LIST)

- ☐ Tabulation of Bids
- ☐ Justification for Recommendation (if applicable)
- ☐ Evaluation Data (if applicable)

Additional Account Numbers, if necessary

COPY TO:
PurchasingOffice@vinelandcity.org

PURCHASING AGENT RECOMMENDATION AWARD
COV RFP # 2025-27

Proposals were received and opened on Tuesday, September 16, 2025, at 1:00 PM for Stack Emissions and RATA Testing Services from the following:

AirNova, Inc.	\$236,190.00
---------------	--------------

Comments: All bidders submitted all the mandatory documents.

Recommendation: The using department needs to review the proposals for compliance with the technical specifications of the proposal. If a bidder meets all the requirements of the specifications, you can then submit your request for award along with your evaluation documentation.

Miguel A. Mercado, QPA
Purchasing Agent

CITY OF VINELAND

October 7, 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 AirNova, Inc., Pennsauken, NJ, for Stack Emissions and RATA Testing Services for the Vineland Municipal Electric Utility – Generation Division, COV RFP #2025-27, based upon the proposal received, pursuant to a fair and open process, in the amount not to exceed \$236,190.00 for a contract period beginning January 1, 2026 through December 31, 2026, with option to renew for one (1) additional year. Such funds for the contract to be awarded herein are contingent upon necessary funds being appropriated by the governing body for calendar years 2026 and 2027.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Allison August

Allison August
Senior Accountant

Dennis Koons

Dennis Koons
Director of Municipal Utilities

Account No(s): 6-05-55-502-9001-53342 Tracking ID(s): E553X, E553C

Check one & initial

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE PURCHASE OF A NEW WESTERN STAR SEWER EQUIPMENT MODEL RAMVAC HX9 STOCK HYDRO EXCAVATOR FROM JET VAC EQUIPMENT, INC., ROCKAWAY, NJ, IN AN AGGREGATE AMOUNT NOT TO EXCEED \$546,849.44, PURSUANT TO A NATIONAL COOPERATIVE PRICING AGREEMENT WITH SOURCEWELL.

WHEREAS, the City of Vineland Water Utility is in need of a New Western Star Equipment Model RAMVAC HX9 Stock Hydro Excavator; 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 #101221-SCA; and,

WHEREAS, N.J.S.A. 52:34-6.2 permits the City of Vineland to purchase a New Western Star Sewer Equipment Model RAMVAC HX9 Stock Hydro Excavator for the Water Utility using the offered National Cooperative Pricing Agreement without public bidding, subject to the submittal and acceptance of certain documentation by Jet Vac Equipment, Inc.; and

WHEREAS, the City of Vineland intends, under Sourcewell, under the Category: Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies, Contract #101221-SCA, to purchase a New Western Star Sewer Equipment Model RAMSVAC HX9 Stock Hydro Excavator, at a cost of \$546,849.44, from Jet Vac Equipment, Inc., Rockaway, NJ, 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 New Western Star Sewer Equipment Model RAMVAC HX9 Stock Hydro Excavators 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; and

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF VINELAND, that the Purchasing Agent is authorized to prepare purchase orders to procure a New Western Star Sewer Equipment Model RAMVAC HX9 Stock Hydro Excavator, at a cost of \$546,849.44.

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

**RECEIVED****SEP 27 2025**CITY OF VINELAND
BUSINESS ADMIN.**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 \$17,500.00)**DATE: 9/23/2025

1. COOPERATIVE NAME: Sourcewell COOPERATIVE NUMBER: 101221-SCA
2. GOODS OR SERVICES (DETAILED EXPLANATION): New Western Star Sewer Equipment Model RAMVAC
HX9 Stock Hydro Excavator For Water Utility
3. AMOUNT TO BE AWARDED: \$546,849.44
☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: 5-07-55-512-8005-52000
5. CAPITAL ORDINANCE: ☐ YES ☐ NO ORDINANCE NUMBER: _____
6. TRACKING ID(S): W392 COMMODITY CODE(S): 760
7. CONTRACT PERIOD (IF APPLICABLE): _____
8. DATE TO BE AWARDED: _____
9. RECOMMENDED VENDOR NAME AND ADDRESS: Jet Vac Equipment
195 Green Pond Rd. Rockaway, NJ 07866
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDED ADDITIONAL INFORMATION FOR COUNCIL):
Under Sourcewell Contract# 101221-SCA

11. TYPE OF CONTRACT: ☐ STATE ☒ NATIONAL ☐ REGIONAL ☐ COUNTY
12. EVALUATION PERFORMED BY: Dennis Koons, Director of Municipal Utilities ext. 4640
(NAME, TITLE AND EXTENSION NUMBER)
13. APPROVED BY: Dennis Koons
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
14. FINANCE APPROVAL: Allison August 9/23/25
SIGNATURE AND DATE
15. ATTACHMENTS: ☐ AWARDDING PROPOSAL ☐ OTHER:

COPY TO:
PurchasingOffice@vinelandcity.org

Additional Account Numbers, if necessary



195 Green Pond Road
Rockaway, NJ 07866
973.625.0034
www.jetvacequipment.com

September 15, 2025

City of Vineland
330 East Walnut Avenue
Vineland, NJ 08360
David Ricci
856.207.0513
Dricci@vinelandcity.org

US Municipal Supply is pleased to provide you with the following proposal for one (1) **SEWER EQUIPMENT MODEL RAMVAC HX9 STOCK HYDRO EXCAVATOR**, equipped as follows:

Standard Options:

- 1300gal Duraprolene Water Tank Capacity
- Hydraulic Powered Water Pump Via Transmission PTO Drive
- Water Pressure Display
- 400,000 BTU Water Heater
- 2.5" Hydrant Fill system w/ 25' hose
- Air Purge Valve, Recirculation
- 75' of 3/8" Hose w/ Retractable Reel System and Wash Station
- NEMA 4 Control Panel
- Wireless Remote Control
- Hour Meter
- Wireless Remote Control
- Steel Shroud Enclosure for Water Components
- 80000 BTU Compartment Heater
- Roll Up Doors
- Heated Equipment Locker
- 4400 CFM Blower
- 8" Vacuum Hose system
- 18" HG vacuum rating
- Cyclone Separator
- Heavy Duty Final Filter Box
- Vacuum Enhancer
- Directional Discharge System
- Hydrostatic Blower Drive via Rear Mount Chassis Engine Drive
- Powered Boom
- 330° Working Radius
- Boom Reach - 18' Extendable to 23'
- (2) Boom Mounted Work Lights
- Mounting on Approved Chassis
- Aluminum Toolbox (18"x18"x30", Driver Side)
- Bumper Mud Flaps
- LED D.O.T. Approved Lighting
- 9 Cubic Yard Debris Tank
- Hydraulic Dump, 50° Dump Angle
- Debris Level Indicator
- Debris Tank Flush
- Fold Down Pipe Rack
- Hydraulic Powered Open/Close Rear Door
- (4) 8" x 6" Extension Tubes
- (5) Quick Clamps 8"

- (1) 8" x 6' Digging Tube
- Washdown Gun Kit & Nozzle
- (1) Hydrant Wrench
- 25' Fill Hose
- (1) Paper Owner's Manual

Selected Options:

Component Enclosure:

Heat Reflective Spray-In Insulation

Water System Attachments:

- Winterization System
- 2" Y-Strainer on Inlet Fill System

Vacuum Options:

- Vacuum Breaker Optoons (4400CFM Blower Only)
- 8" Vacuum Tube Handle

Debris Body and Boom:

- Debris Body Pump Off System (4" Hydraulically Driven Pump rated at 800GPM)
- Central Lubrication System
- Debris Tank Vibrator (12V Electrical Switch)
- Debris Liquid Level Audible Alarm
- Debris Tank Bin Meter (Requires Vacuum Relief to be Ordered)

Electrical System and Lighting:

- LED Amber Strobe Light
- LED Arrow Stick
- LED Worklights - Body (Qty 2)
- LED Worklights - Rear (Qty 2)

Chassis Options:

- Air Purge System
- Rear Backup Camera w/ 7" Color Monitor In-Cab
- Six (6) 28" DOT Safety Cones and Holder

Special Notes and Quotations:

- ProCom Headsets (Qty 4, includes case and gang charger)

Base Model:	\$	352,693.00
Selected Options:	\$	47,259.00
Sourcewell Contract #101221-SCA	\$	(11,998.00)
Additional Dealer Discount:	\$	(10,100.00)
Module Net:	\$	382,853.44
Chassis: Western Star 47x, Tandem, DD13, 450Hp - PN80915.	\$	168,996.00
Freight/PDI:		INCLUDED
Proposed Total:	\$	546,849.44

Thank you for consideration of this proposal and the opportunity to earn your business.

Sincerely,

Adam Emusov, Vice President/General Manager

To accept this proposal, please sign below and return to the email address listed.

Signature: _____ Date: _____

Print: _____

Title: _____

Please return a signed copy to Sales@jetvacequipment.com

CITY OF VINELAND

October 7, 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 to Jet Vac Equipment, Inc., Rockaway, NJ for the purchase of a New Western Star Sewer Equipment Model RAMVAC HX9 Stock Hydro Excavator, in an amount not to exceed \$546,849.44, pursuant to a National Cooperative Contract Agreement with Sourcewell, under the Category: Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment with Related Accessories and Supplies, Contract #101221-SCA.

Such funds for the contract to be awarded herein are available in the C.Y. 2025 Budget of the City of Vineland Water 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): 5-07-55-512-8005-52000 Tracking ID(s): W392

Check one & initial:

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE PURCHASE OF A NEW 2025 FORD F350 4X4 SUPERCAB PICKUP TRUCK WITH UTILITY BODY FROM UNITED FORD, LLC, SECAUCUS, NJ, PURSUANT TO A NATIONAL COOPERATIVE CONTRACT AGREEMENT WITH INTERLOCAL PURCHASING SYSTEM (TIPS), A DIV. OF REGION 8 EDUCATION SERVICE CENTER.

WHEREAS, the City of Vineland is a member of a National Cooperative Purchasing Organization known as the Interlocal Purchasing System, a Division of Region 8 Education Service Center (TIPS), which has acted as the lead agency and awarded Contract #240901 for the purchase of a New 2025 Ford F350 4x4 Supercab Pick-Up Truck with utility body; and

WHEREAS, N.J.S.A. 52:34-6.2 permits the City of Vineland to purchase for the City of Vineland Electric Utility using the offered National Cooperative Contract without public bidding;

WHEREAS, the City of Vineland intends under TIPS Contract #240901 to purchase a New 2025 Ford F350 4x4 Supercab Pick-Up Truck with utility body from United Ford, LLC, Secaucus, NJ; and

WHEREAS the Supervising Personnel of the Electric Utility and the Qualified Purchasing Agent, with the concurrence of the Business Administrator, recommend the use of the National Cooperative Pricing through TIPS 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 items 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 a purchase order to procure a New 2025 Ford F350 4x4 Supercab Pick-Up Truck with utility body from United Ford, LLC, Secaucus, NJ, as stated above;

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 \$17,500.00)**

DATE: 9/29/2025

1. COOPERATIVE NAME: Tips Contract COOPERATIVE NUMBER: 240901
2. GOODS OR SERVICES (DETAILED EXPLANATION): New 2025 Ford F350 4x4 supercab pick-up truck with Utility Body for Electric Generation
3. AMOUNT TO BE AWARDED: \$99,399.00
☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: 5-05-55-512-9001-52000
5. CAPITAL ORDINANCE: ☐ YES ☐ NO ORDINANCE NUMBER: _____
6. TRACKING ID(S): E392P COMMODITY CODE(S): 072
7. CONTRACT PERIOD (IF APPLICABLE): _____
8. DATE TO BE AWARDED: _____
9. RECOMMENDED VENDOR NAME AND ADDRESS: United Ford LLC
211 County Ave. Secaucus, NJ 07094
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDED ADDITIONAL INFORMATION FOR COUNCIL):
Under Tips Contract# 240901
11. TYPE OF CONTRACT: ☐ STATE ☒ NATIONAL ☐ REGIONAL ☐ COUNTY
12. EVALUATION PERFORMED BY: Dennis Koons, Director of Municipal Utilities ext. 4640
(NAME, TITLE AND EXTENSION NUMBER)
13. APPROVED BY: Dennis Koons
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
14. FINANCE APPROVAL: Allison August 9/29/25
SIGNATURE AND DATE
15. ATTACHMENTS: ☐ AWARDDING PROPOSAL ☐ OTHER:

COPY TO:
PurchasingOffice@vinelandcity.org

Additional Account Numbers, if necessary



UNITED FORD, LLC

330 County Avenue • Secaucus, NJ 07096



COMMERCIAL
VEHICLE CENTER

September 25, 2025

F35D 4X4 SUPERCAB PICKUP/164	51925 00
2025 MODEL YEAR	
Z1 OXFORD WHITE	
AS MEDIUM DARK SLATE VINYL	
PREFERRED EQUIPMENT PKG.610A	
.XL TRIM	
572 .AIR CONDITIONING -- CFC FREE	NC
.AM/FM STEREO MP3/CLK	
99A .6.8L DEVCT NA PFI V8 ENGINE	NC
44F 10-SPEED AUTO TORQSHIFT-G	NC
TDX LT275/70R18E BSW ALL TERRAIN	265 00
X3E 3.73 ELECTRONIC-LOCKING AXLE	430 00
JOB #1 ORDER	
153 FRONT LICENSE PLATE BRACKET	NC
17X FX4 OFF-ROAD PACKAGE	495 00
.SKID PLATES	
18B PLATFORM RUNNING BOARDS	445 00
11800# GVWR PACKAGE	
425 50 STATE EMISSIONS	NC
BACKGLASS DEFROST	
43C 120V/400W OUTLET	175 00
435 POWER SLIDING REAR WINDOW	405 00
473 SNOW PLOW PREP PACKAGE	250 00
52B TRAILER BRAKE CONTROLLER	300 00
592 ROOF CLEARANCE LIGHTS	95 00
JACK	
61N WHEEL WELL LINERS FRONT & REAR	325 00
64F STEEL ROAD WHEELS-18"	455 00
66S UPFITTER SWITCHES	165 00
67B 410 AMP DUAL ALTERNATOR	115 00
85S TOUGH BED SPRAY IN BEDLINER	595 00
86M DUAL BATTERY	210 00
924 PRIVACY GLASS	30 00
96V XL CHROME PACKAGE	225 00
.FOG LAMPS	
TOTAL OPTIONS/OTHER	4980 00
TOTAL VEHICLE & OPTIONS/OTHER	56905 00
DESTINATION & DELIVERY	1995 00
TOTAL FOR VEHICLE	58900 00

Quote Prepared for:

CITY OF VINELAND

VEHICLE MSRP - \$101,850.00
TIPS DISCOUNT - \$3,055.50

DOCUMENT FEE - \$599.00
TEMPORARY REG - \$5.50

TOTAL - \$99,399.00

TO INCLUDE:

8' VOTH ALUMINUM UTILITY BODY
WHITE FINISH
RHINO LINE FLOOR, SIDES & FRONT
RHINO LINE REAR BUMPER
HEADACHE RACK
48" LIGHTBAR WITH REMOTE
2 STROBES IN GRILLE
2 STROBES REAR OF BODY
STROBES OVER REAR WHEEL WELL
2 WORK LIGHTS ON HEADACHE RACK
LIVERNE GRIP STRUT STEPS
POWER INVERTER

TIPS CONTRACT - 240901



Telephone: (201) 617-0700 • Fax: (201) 617-9843 • www.unitedfordnj.com

CITY OF VINELAND

October 7, 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 to United Ford, Inc., Secaucus, NJ for the purchase of a New 2025 Ford F350 4x4 Supercab Pick-up Truck with Utility Body, in an amount not to exceed \$99,399.00, pursuant to a National Cooperative Contract Agreement with Interlocal Purchasing System (TIPS), a Division of Region 8 Education Service Center.

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): 5-05-55-512-9001-52000 Tracking ID(s): E392P

Check one & initial:

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO CONTRACT NO. C24-0140, PURCHASE ORDER NO. 24-07128, ISSUED TO LEXA CONCRETE, LLC., HAMMONTON, NJ 08037.

WHEREAS, the City Council of the City of Vineland, on November 12, 2024, adopted Resolution No. 2024-508, entitled “A RESOLUTION AWARDDING A CONTRACT TO LEXA CONCRETE, LLC, HAMMONTON, NJ FOR RESURFACING OF N. EAST AVENUE (LANDIS AVENUE TO PARK AVENUE), IN THE AMOUNT OF \$651,413.40.”; 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 Lexa Concrete, LLC., Hammonton, NJ 08037 for the Resurfacing of N. East Avenue (Landis Avenue to Park Avenue), as authorized by Resolution No. 2024-508; said change will provide for a reduction in the overall cost due to the final as-built quantities being calculated; 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. C24-0140, Purchase Order No. 24-07128, issued to Lexa Concrete, LLC., Hammonton, NJ 08037, to reflect a reduction of the contract amount by \$112,859.88, be and the same is hereby ratified and approved.

Adopted:

President of Council

ATTEST:

City Clerk



October 7, 2025

REPORT

TO: THE MAYOR AND COUNCIL

RE: Amendatory Supplemental **Negative** Change Order No. 1
Contract No. C24-0140, Purchase Order No. 24-07128
Resurfacing of N. East Avenue (Landis Avenue to Park Avenue)
Lexa Concrete, LLC, Hammonton, NJ

Dear Mayor and Members of Council:

We are requesting that an amendatory supplemental change order be issued for Contract No. C24-0140, Purchase Order No. 24-07128, issued to Lexa Concrete, LLC, Hammonton, NJ, for the resurfacing of N. East Avenue (Landis Avenue to Park Avenue). This contract was authorized by Resolution No. 2024-508, adopted by City Council on November 12, 2024.

The change order requested represents the final as-built quantities resulting in a **decrease** in the contract amount by **\$112,859.88** decreasing the original contract amount from \$651,413.40 to \$538,553.52.

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/rl
Encl.



REQUEST FOR CHANGE ORDER FOR
CONTRACTS

DATE: 9/11/2025

PROJECT NAME: Resurfacing of N. East Avenue (Landis Ave to Park Ave)
CONTACT NAME: Mike Russo DEPARTMENT: Engineering
CHANGE ORDER REQUEST NUMBER: 1 CONTRACT NUMBER: C24-0140
PO NUMBER: 24-07128
NAME AND ADDRESS OF CONTRACTOR: Lexa Concrete, LLC.
11 Commerce Way, Hammonton, NJ 08037

REASON FOR CHANGE ORDER (DOCUMENTATION MUST BE SUBMITTED TO SUPPORT THIS REQUEST.
USE ADDITIONAL PAGES IF NECESSARY): Final as-built quantities

ORIGINAL CONTRACT AMOUNT:	\$ <u>651,413.40</u>
AMOUNT OF THIS CHANGE ORDER REQUEST:	\$ <u>-112,859.88</u>
PREVIOUS CHANGE ORDER AMOUNTS:	\$ <u>0</u>
TOTAL REVISED CONTRACT AMOUNT:	\$ <u>538,553.52</u>

ACCOUNT NUMBER FOR CHANGE ORDER: C-04-00-000-2420-78001

TRACKING ID(S): _____ COMMODITY CODE(S): 760

DEPARTMENT APPROVAL: David J. Maillet

PURCHASING APPROVAL: Myl am

FINANCE APPROVAL: Golanda Hill 9-12-25

PLEASE NOTE: CHANGE ORDERS EXCEEDING 20% OF THE ORIGINAL CONTRACT AMOUNT
MUST FOLLOW PROCEDURES ESTABLISHED BY N.J.A.C. 5-30-11.9

COPY TO:
PurchasingOffice@vinelandcity.org

CONTRACT: RESURFACING OF N. EAST AVENUE (PARK AVENUE TO LANDIS AVENUE), CT C24-0140, PO 24-07128

CONTRACTOR: LEXA CONCRETE, LLC.
11 COMMERCE WAY
HAMMONTON, NJ 08037

ITEM	DESCRIPTION	CONTRACT QUANTITY	UNITS	QUANTITY ADJUSTMENT	ADJUSTED QUANTITY	CONTRACT UNIT PRICE	ADJUSTED UNIT PRICE	CONTRACT AMOUNT	FINAL AMOUNT	AMOUNT OF CHANGE
1	CONSTRUCTION SIGNS	400	SF	32.00	432.00	\$ 12.00	\$ 12.00	\$ 4,800.00	\$ 5,184.00	\$ 384.00
2	DRUM	12	UNIT	-12.00	0.00	\$ 1.00	\$ 1.00	\$ 12.00	\$ -	\$ (12.00)
3	BREAKAWAY BARRICADES	2	UNIT	0.00	2.00	\$ 1.00	\$ 1.00	\$ 2.00	\$ 2.00	\$ -
4	FUEL PRICE ADJUSTMENT	1,300	DOLLAR	-1159.70	140.30	\$ 1.00	\$ 1.00	\$ 1,300.00	\$ 140.30	\$ (1,159.70)
5	ASPHALT PRICE ADJUSTMENT	2,700	DOLLAR	-997.25	1,702.75	\$ 1.00	\$ 1.00	\$ 2,700.00	\$ 1,702.75	\$ (997.25)
6	EXCAVATION, UNCLASSIFIED	170	CY		170.00	\$ 50.00	\$ 50.00	\$ 8,500.00	\$ 8,500.00	\$ -
7	FULL DEPTH CONCRETE PAVEMENT REPAIR, CONCRETE CLASS B	1,000	SY	-950.00	50.00	\$ 1.00	\$ 1.00	\$ 1,000.00	\$ 50.00	\$ (950.00)
8	DENSE-GRADED AGGREGATE BASE COURSE, VARIABLE THICKNESS	300	CY	-242.47	57.53	\$ 50.00	\$ 50.00	\$ 15,000.00	\$ 2,876.50	\$ (12,123.50)
9	HMA MILLING, 3" OR LESS	7,800	SY	264.00	8,064.00	\$ 4.50	\$ 4.50	\$ 35,100.00	\$ 36,288.00	\$ 1,188.00
10	HOT MIX ASPHALT 19M64 BASE COURSE	500	TON	-344.21	155.79	\$ 100.00	\$ 100.00	\$ 50,000.00	\$ 15,579.00	\$ (34,421.00)
11	HOT MIX ASPHALT 9.5M64 SURFACE COURSE	1,200	TON	-135.78	1,064.22	\$ 103.00	\$ 103.00	\$ 123,600.00	\$ 109,614.66	\$ (13,985.34)
12	INLET FILTERS, TYPE I	420	SF	-376.00	44.00	\$ 5.00	\$ 5.00	\$ 2,100.00	\$ 220.00	\$ (1,880.00)
13	8"x18" CONCRETE VERTICAL CURB	2,000	LF	-215.00	1,785.00	\$ 55.00	\$ 55.00	\$ 110,000.00	\$ 98,175.00	\$ (11,825.00)
14	CONCRETE GUTTER, 8" THICK	350	SY	-122.00	228.00	\$ 40.00	\$ 40.00	\$ 14,000.00	\$ 9,120.00	\$ (4,880.00)
15	CONCRETE SIDEWALK, 4" THICK	1,100	SY	-160.11	939.89	\$ 115.00	\$ 115.00	\$ 126,500.00	\$ 108,087.35	\$ (18,412.65)
16	CAST IRON TRUNCATED DOME CASTINGS, UNCOATED	56	SF		56.00	\$ 50.00	\$ 50.00	\$ 2,800.00	\$ 2,800.00	\$ -
17	CONCRETE DRIVEWAY, REINFORCED, 6" THICK	700	SY	4.90	704.90	\$ 120.00	\$ 120.00	\$ 84,000.00	\$ 84,588.00	\$ 588.00
18	TOPSOIL SPREADING, 4" THICK	1,000	SY		1,000.00	\$ 6.00	\$ 6.00	\$ 6,000.00	\$ 6,000.00	\$ -
19	HYDROSEEDING	1,000	SY		1,000.00	\$ 2.00	\$ 2.00	\$ 2,000.00	\$ 2,000.00	\$ -
20	RESET WATER VALVE BOX	18	UNIT		18.00	\$ 50.00	\$ 50.00	\$ 900.00	\$ 900.00	\$ -

ITEM	DESCRIPTION	CONTRACT QUANTITY	UNITS	QUANTITY ADJUSTMENT	ADJUSTED QUANTITY	CONTRACT UNIT PRICE	ADJUSTED UNIT PRICE	CONTRACT AMOUNT	FINAL AMOUNT	AMOUNT OF CHANGE
21	RESET EXISTING CASTING	10	UNIT		10.00	\$ 400.00	\$ 400.00	\$ 4,000.00	\$ 4,000.00	\$ -
22	BICYCLE SAFE GRATE	20	UNIT	-3.00	17.00	\$ 1.00	\$ 1.00	\$ 20.00	\$ 17.00	\$ (3.00)
23	INLET TYPE B CASTING AND CURB PIECE	20	UNIT	-3.00	17.00	\$ 1,100.00	\$ 1,100.00	\$ 22,000.00	\$ 18,700.00	\$ (3,300.00)
24	TRAFFIC MARKING LINES, 24"	380	LF	-20.00	360.00	\$ 5.40	\$ 5.40	\$ 2,052.00	\$ 1,944.00	\$ (108.00)
25	TRAFFIC MARKING LINES, 6"	3,000	LF	-133.00	2,867.00	\$ 1.00	\$ 1.00	\$ 3,000.00	\$ 2,867.00	\$ (133.00)
26	TRAFFIC STRIPES, 4"	4,200	LF	-44.00	4,156.00	\$ 0.66	\$ 0.66	\$ 2,772.00	\$ 2,742.96	\$ (29.04)
27	TRAFFIC MARKINGS SYMBOLS	420	SF	-36.00	384.00	\$ 7.50	\$ 7.50	\$ 3,150.00	\$ 2,880.00	\$ (270.00)
28	CLEARING SITE	1	LS		1.00	\$12,000.00	\$12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -
29	RPM, BI-DIRECTIONAL, BLUE LENS	5	UNIT		5.00	\$ 105.00	\$ 105.00	\$ 525.00	\$ 525.00	\$ -
30	RPM, MONO-DIRECTIONAL, WHITE LENS	10	UNIT		10.00	\$ 105.00	\$ 105.00	\$ 1,050.00	\$ 1,050.00	\$ -
31	TRAFFIC DIRECTOR, FLAGGER	80	HOURL	-80.00	0.00	\$ 86.63	\$ 86.63	\$ 6,930.40	\$ -	\$ (6,930.40)
32	HMA MILLING, MORE THAN 3"-6"	900	SY	-900.00	0.00	\$ 4.00	\$ 4.00	\$ 3,600.00	\$ -	\$ (3,600.00)
	TOTAL PERCENT FOR THIS CHANGE ORDER:	-17.33%								\$ (112,859.88)
	PERCENT TOTAL CHANGE ORDER TO DATE OF ORIGINAL CONTRACT	-0.1732639								
	AMOUNT OF ORIGINAL CONTRACT:				\$ 651,413.40					
	PLUS CHANGE ORDER NO. 1:				-112,859.88					
	AMOUNT OF ADJUSTED CONTRACT:				\$ 538,553.52					

Recommended By:

Theresa Sansalone 9/11/25
Theresa Sansalone, Adm
Lexa Concrete, LLC., Contractor

David J. Maillet
David J. Maillet, City Engineer



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO SOURCEWELL CONTRACT NO. 110421-ALT, ISSUED TO ALTEC INDUSTRIES, INC., BIRMINGHAM, AL, IN THE AMOUNT OF \$28,572.00.

WHEREAS, the City Council of the City of Vineland, on June 27, 2023, adopted Resolution No. 2023-298, entitled “A RESOLUTION AUTHORIZING THE PURCHASE OF TWO (2) NEW ALTEC AT41M ARTICULATING TELESCOPIC AERIAL DEVICE TRUCKS WITH MATERIAL HANDLING INSULATED 41' REACH FROM ALTEC INDUSTRIES INC., BIRMINGHAM, AL, IN A TOTAL AMOUNT NOT TO EXCEED \$618,538.00, PURSUANT TO A NATIONAL COOPERATIVE PRICING AGREEMENT WITH SOURCEWELL.”; and

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

WHEREAS, the Director of the Department of Vehicle Maintenance has requested that an amendment be made to contract awarded to Altec Industries, Inc., Birmingham, AL, for the authorization of the purchase of two new Altec AT41M Articulating Telescopic Aerial Device Trucks with Material Handling Insulated 41' Reach , as authorized by Resolution No. 2023-298: said amendment is necessary due to additional fabrication was completed to the Altec body for safety concerns and additional accessories added to the Altec body, recommended by the Director for a cost not to exceed \$28,572.00 in accordance with the quotes received; and

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

WHEREAS, the Chief Financial Officer has certified the availability of funds for the amendatory supplemental change order for which authorization is requested in the amount of \$28,572.00; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #1 to Sourcewell Contract No. 110421-ALT, issued to Altec Industries, Inc., Birmingham, AL, in the amount of \$28,572.00, be and the same is hereby ratified and approved.

Adopted:

President of Council

ATTEST:

City Clerk



October 7, 2025

REPORT

TO: THE MAYOR AND COUNCIL

RE: Amendatory Supplemental Change Order No. 1
Purchase Order No. 23-04425
Two (2) New Altec AT41M Articulating Telescopic Aerial Device Trucks with Material
Handling Insulated 41' Reach
Altec Industries, Inc., Birmingham, AL

Dear Mayor and Members of Council:

We are requesting that an amendatory supplemental change order be issued for Purchase Order No. 23-04425, issued to Altec Industries, Inc., Birmingham, AL, for the purchase of two (2) New Altec AT41M Articulating Telescopic Aerial Device Trucks with Material Handling Insulated 41' Reach. This contract was authorized by Resolution No. 2023-298, adopted by City Council on June 27, 2023.

The change order requested in the amount of \$28,572.00, is necessary due to additional fabrication was completed to the Altec body for safety concerns and additional accessories added to the Altec body. This change order will increase the original contract amount from \$618,538.00 to \$647,110.00.

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/rl
Encl.



RECEIVED

SEP 30 2025

CITY OF VINELAND
BUSINESS ADMIN.

REQUEST FOR CHANGE ORDER FOR
CONTRACTS

PROJECT NAME: 2 new Altec AT41M Articulating Telescopic Aerial Device Bucket Trucks

CONTACT NAME: Dawn Damminger DEPARTMENT: Vehicle Maintenance

CHANGE ORDER REQUEST NUMBER: 1 CONTRACT NUMBER: RES2023-298

PO NUMBER: 23-04425

NAME AND ADDRESS OF CONTRACTOR: Altec Industries, Inc.

1730 Vanderbilt Rd. Birmingham, AL 35242

REASON FOR CHANGE ORDER (DOCUMENTATION MUST BE SUBMITTED TO SUPPORT THIS REQUEST.
USE ADDITIONAL PAGES IF NECESSARY): Additional fabrication was completed to the Altec body
for safety concerns and additional accessories added to the Altec body.

This purchase is under Sourcewell Contract#110421-ALT

ORIGINAL CONTRACT AMOUNT: \$ 618,538.00

AMOUNT OF THIS CHANGE ORDER REQUEST: \$ 28,572.00

PREVIOUS CHANGE ORDER AMOUNTS: \$ 0

TOTAL REVISED CONTRACT AMOUNT: \$ 647,110.00

ACCOUNT NUMBER FOR CHANGE ORDER: 3-05-55-512-9003-52000

TRACKING ID(S): E392 COMMODITY CODE(S): 072

DEPARTMENT APPROVAL: Dennis Koons

PURCHASING APPROVAL: _____

FINANCE APPROVAL: _____

PLEASE NOTE: CHANGE ORDERS CANNOT EXCEED 20% OF THE ORIGINAL CONTRACT AMOUNT

COPY TO:
PurchasingOffice@vinelandcity.org

Major Unit Invoice



Please Remit To:

Altec Industries, Inc.
PO Box 11407
BIRMINGHAM AL 35246-0414

For Accounting Questions:

ARINQUIRY@ALTEC.COM
205-408-8279

BILL TO: #31264

SHIP TO:

CITY OF VINELAND (NJ)
640 E WOOD ST
VINELAND NJ 08360

CITY OF VINELAND (NJ)
57 W PARK AVE
SUITE B
VINELAND NJ 08360

NEW
ED#28

Customer Order Number	Order Date	Sales Order Number	Terms	Invoice Date	Invoice Number	Customer Truck Number
23-04425	09-APR-24	8014888	NET 30	09-SEP-25	26003688	
Chassis VIN	Year/Model	Unit	Unit Serial Number	Sales Rep	WIP Job Number	Body Serial
1FVACXFCXSHWC5774	2024/M2-106	AT41M	0425GX2932	0880 Chadwick, Peyton	667 1027716323	856-1027884362
Item	Quantity	Part Number	Description	Amount		
1	1	27016	AT37/41/48 M/ME/P/PE/S/SE FULLY CONFIGURED FA MODEL	213,991.48		
2	1	970000212	Altec Supplied Chassis	94,271.00		
3	1	970821807	Ext Warranty, TLME, 8 Year Total (7 Year Extended), Category 2	10,190.00		
4	1	970705179	Ext Warr, Chassis, 5 Years/150k Miles, Freightliner (M2-106)	1,945.00		
5	1	970823024	Ext Warr, Chassis Non-CARB Engine, 5 Years/150k Miles, PP1, Cummins B6.7 (Freightliner)	1,370.00		
6	1	970819761	Chassis Extended Warranty Processing Fee	50.00		
7	1	970001042	Delivery Of Completed Unit	1,737.52		

0.000 % State Tax 0.00
0.000 % County Tax 0.00
0.000 % City Tax 0.00

View your invoices online at www.connect.altec.com
Any payment made by a credit card may be subject to a convenience fee.

SPECIAL INSTRUCTIONS	Sub Total	Total Tax	Freight	Less Payments	Total Due
	323,555.00	0.00	0.00	0.00	323,555.00



FOR QUESTIONS
PLEASE CONTACT

205-408-8279

arinquiry@altec.com

www.altec.com

We wish to thank you for giving us the opportunity of serving you

Major Unit Invoice



Please Remit To:

Altec Industries, Inc.
PO Box 11407
BIRMINGHAM AL 35246-0414

For Accounting Questions:

ARINQUIRY@ALTEC.COM
205-408-8279

BILL TO: #31264

CITY OF VINELAND (NJ)
640 E WOOD ST
VINELAND NJ 08360

SHIP TO:

CITY OF VINELAND (NJ)
57 W PARK AVE
SUITE B
VINELAND NJ 08360

Customer Order Number	Order Date	Sales Order Number	Terms	Invoice Date	Invoice Number	Customer Truck Number
23-04425	09-APR-24	8014888	NET 30	09-SEP-25	26003688	
Chassis VIN	Year/Model	Unit	Unit Serial Number	Sales Rep	WIP Job Number	Body Serial
1FVACXFCXSHWC5774	2024/M2-106	AT41M	0425GX2932	0880 Chadwick, Peyton	667 1027716323	856-1027884362
Item	Quantity	Part Number	Description			Amount

View your invoices online at www.connect.altec.com

Any payment made by a credit card may be subject to a convenience fee.

SPECIAL INSTRUCTIONS	Sub Total	Total Tax	Freight	Less Payments	Total Due
	323,555.00	0.00	0.00	0.00	323,555.00



FOR QUESTIONS
PLEASE CONTACT

205-408-8279

arinquiry@altec.com

www.altec.com

We wish to thank you for giving us the opportunity of serving you.

Major Unit Invoice



Please Remit To:

Altec Industries, Inc.
PO Box 11407
BIRMINGHAM AL 35246-0414

For Accounting Questions:

ARINQUIRY@ALTEC.COM
205-408-8279

BILL TO: #31264

SHIP TO:

CITY OF VINELAND (NJ)
640 E WOOD ST
VINELAND NJ 08360

CITY OF VINELAND (NJ)
57 W PARK AVE
SUITE B
VINELAND NJ 08360

*new
ED#27*

Customer Order Number		Order Date	Sales Order Number	Terms	Invoice Date	Invoice Number	Customer Truck Number
23-04425		09-APR-24	8014884	NET 30	12-SEP-25	26004864	
Chassis VIN		Year/Model	Unit	Unit Serial Number	Sales Rep	WIP Job Number	Body Serial
1FVACXFC8SHWC5773		2024/M2-106	AT41M	0425GX2931	0880 Chadwick, Peyton	667 1027716322	856-1027884361
Item	Quantity	Part Number	Description			Amount	
1	1	27016	AT37/41/48 M/ME/P/PE/S/SE FULLY CONFIGURED FA MODEL			213,991.48	
2	1	970000212	Altec Supplied Chassis			94,271.00	
3	1	970821807	Ext Warranty, TLME, 8 Year Total (7 Year Extended), Category 2			10,190.00	
4	1	970705179	Ext Warr, Chassis, 5 Years/150k Miles, Freightliner (M2-106)			1,945.00	
5	1	970823024	Ext Warr, Chassis Non-CARB Engine, 5 Years/150k Miles, PP1, Cummins B6.7 (Freightliner)			1,370.00	
6	1	970001042	Delivery Of Completed Unit			1,737.52	
7	1	970819761	Chassis Extended Warranty Processing Fee			50.00	
					0.000 % State Tax	0.00	
					0.000 % County Tax	0.00	
					0.000 % City Tax	0.00	

View your invoices online at www.connect.altec.com
Any payment made by a credit card may be subject to a convenience fee.

SPECIAL INSTRUCTIONS	Sub Total	Total Tax	Freight	Less Payments	Total Due
	323,555.00	0.00	0.00	0.00	323,555.00



FOR QUESTIONS
PLEASE CONTACT

205-408-8279

arinquiry@altec.com

www.altec.com

We wish to thank you for giving us the opportunity of serving you.

Major Unit Invoice



Please Remit To:

Altec Industries, Inc.
PO Box 11407
BIRMINGHAM AL 35246-0414

For Accounting Questions:
ARINQUIRY@ALTEC.COM
205-408-8279

BILL TO: #31264

CITY OF VINELAND (NJ)
640 E WOOD ST
VINELAND NJ 08360

SHIP TO:

CITY OF VINELAND (NJ)
57 W PARK AVE
SUITE B
VINELAND NJ 08360

Customer Order Number	Order Date	Sales Order Number	Terms	Invoice Date	Invoice Number	Customer Truck Number
23-04425	09-APR-24	8014884	NET 30	12-SEP-25	26004864	
Chassis VIN	Year/Model	Unit	Unit Serial Number	Sales Rep	WIP Job Number	Body Serial
1FVACXFC8SHWCS773	2024/M2-106	AT41M	0425GX2931	0880 Chadwick, Peyton	667 1027716322	856-1027884361
Item	Quantity	Part Number	Description			Amount

View your invoices online at www.connect.altec.com
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SPECIAL INSTRUCTIONS	Sub Total	Total Tax	Freight	Less Payments	Total Due
	323,555.00	0.00	0.00	0.00	323,555.00



FOR QUESTIONS
PLEASE CONTACT

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We wish to thank you for giving us the opportunity of serving you.

CITY OF VINELAND

October 7, 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 an amendatory supplemental change order #1 to Resolution No. 2023-298, Purchase Order No. 23-04425, issued to Altec Industries, Inc., Birmingham, AL for two new Altec AT41M Articulating Telescopic Aerial Device Trucks with Material Handling Insulated 41' Reach, in the amount of \$28,572.00. Such funds for said contract are available in the CY 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-_____

RESOLUTION EXERCISING OPTION TO EXTEND OPEN-END
CONTRACT C24-0088 TO NORTHEAST PLUMBING SERVICES,
LLC, WILLIAMSTOWN, NJ, FOR AS-REQUIRED PLUMBING
REPAIR SERVICES.

WHEREAS, on April 9, 2024, City Council adopted Resolution No. 2024-134, awarding an open-end contract to Northeast Plumbing Services, LLC., Williamstown, NJ, for As-Required Plumbing Repair Services, COV BID #2024-12, in the amount of \$41,480.00; and

WHEREAS, the specifications included an option to extend for three (3) additional one (1) year terms; and

WHEREAS, the Supervising Personnel of Building Maintenance and Northeast Plumbing Services, LLC, have agreed to extend the contract for the first of the three (3) one (1) year terms for the period of May 1, 2025, through April 30, 2026, in an amount not to exceed \$41,480.00 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 first of the three (3) one (1) year option renewals for Contract No. C24-0088 issued to Northeast Plumbing Services, LLC, Williamstown, NJ, for an Open-End Contract for As-Required Plumbing Repair Services, for the period May 1, 2025, through April 30, 2026, in an amount not to exceed \$41,480.00, 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

DATE: 9/18/2025

1. GOODS OR SERVICES (DETAILED DESCRIPTION): Required Repair Plumbing Services
Required Repair Plumbing Services
2. CONTRACT NUMBER: C24-0088
3. TYPE: ☐ ORFP ☐ ORFQ ☒ BID NUMBER: 2024-12
4. RENEWAL AMOUNT TO BE AWARDED: 41,480.00
☐ ENCUMBER TOTAL AWARD ☒ ENCUMBER BY SUPPLEMENTAL RELEASE
5. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: 70% 5-01-26-310-3101-23018
25% 5-05-55-502-9007-53018 , 5% 5-07-55-502-8014-53018
6. CAPITAL ORDINANCE: ☐ YES ☒ NO ORDINANCE NUMBER: _____
7. TRACKING ID(S): E930 COMMODITY CODE(S): 670
8. CONTRACT PERIOD FOR RENEWAL: May 1, 2025 - April 30, 2026
9. DATE TO BE AWARDED: October 14, 2025
10. VENDOR NAME AND ADDRESS: North East Plumbing Services, LLC.
402 Airport Drive Williamstown, NJ 08094
11. APPROVED BY: [Signature]
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
12. PURCHASING APPROVAL: Miguel A. Mercado 9/18/25
SIGNATURE AND DATE
13. FINANCE APPROVAL: Norma Feliciano-Bailey 09/19/25
SIGNATURE AND DATE
14. ATTACHMENTS: ☒ AWARDING RENEWAL ☐ OTHER: _____

COPY TO:
PurchasingOffice@vinelandcity.org

[Signature]

CITY OF VINELAND

October 7, 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 amend Resolution 2024-134 to extend the open-ended contract to Northeast Plumbing Services, LLC, Williamstown, NJ, under Contract C24-0088 for As-Required Repair Plumbing Services.

Said resolution is amended to extend the contract for the first of the three (3) one (1) year option renewals for the period May 1, 2025, through April 30, 2026, 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. The full amount is contingent upon the necessary funds being appropriated by the governing body for CY 2026.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Dennis Koons

Dennis Koons
Director of Municipal Utilities

Account No(s): Various

Check one and initial

Encumber ☐

Supplement ☒



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 TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION GRANT, IN THE AMOUNT OF \$1,994,971.04 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.....\$1,994,971.04

which items are now available as revenue from State of New Jersey, Department of Transportation, Federal Highway Administration Grant pursuant to the provisions of statute;

SECTION 2. THAT like sums of\$1,994,971.04

be and the same is hereby appropriated under the caption of;

NJDOT Park Avenue Phase 2

SECTION 3. THAT the above is the result of a State of New Jersey, Department of Transportation, Federal Highway Administration Grant 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 NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS, NEIGHBORHOOD PRESERVATION PROGRAM (NPP) IN THE AMOUNT OF \$125,000.00 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.....\$125,000.00

which items are now available as revenue from an increase of New Jersey Department of Community Affairs, Neighborhood Preservation Program (NPP), additional funding Year 4, pursuant to the provisions of statute;

SECTION 2. THAT like sums of\$125,000.00

be and the same is hereby appropriated under the caption of;

NJDCA, Neighborhood Preservation Program (NPP) – Year 4

SECTION 3. THAT the above is the result of a New Jersey Department of Community Affairs, Neighborhood Preservation Program (NPP) 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 COUNTY OF CUMBERLAND, MUNICIPAL ALLIANCE GRANT TO PREVENT ALCOHOLISM AND DRUG ABUSE, IN THE AMOUNT OF \$23,231.00 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.....\$23,231.00

which items are now available as revenue from County of Cumberland, Municipal Alliance Grant to Prevent Alcoholism and Drug Abuse pursuant to the provisions of statute;

SECTION 2. THAT like sums of\$23,231.00

be and the same is hereby appropriated under the caption of;

County of Cumberland, Municipal Alliance Grant to Prevent Alcoholism and Drug Abuse FY 2026

SECTION 3. THAT the sum of.....\$5,807.75 representing the amount required for the municipality's share of the aforementioned grant appears in the Calendar Year 2025 Budget, and is hereby appropriated under the caption of Operating Expense under Various Departments in the City of Vineland.

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 STATE OF NEW JERSEY, DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION GRANT, IN THE AMOUNT OF \$97,546.62 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.....\$97,546.62

which items are now available as revenue from State of New Jersey, Department of Transportation, Federal Highway Administration Grant pursuant to the provisions of statute;

SECTION 2. THAT like sums of\$97,546.62

be and the same is hereby appropriated under the caption of;

NJDOT Park Ave & West Ave Signal Improvements

SECTION 3. THAT the above is the result of a State of New Jersey, Department of Transportation, Federal Highway Administration Grant 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 STATE OF NEW JERSEY, DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION GRANT, IN THE AMOUNT OF \$99,439.10 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.....\$99,439.10

which items are now available as revenue from State of New Jersey, Department of Transportation, Federal Highway Administration Grant pursuant to the provisions of statute;

SECTION 2. THAT like sums of\$99,439.10

be and the same is hereby appropriated under the caption of;

NJDOT Mill Road – Garden Rd to Forest Grove Road

SECTION 3. THAT the above is the result of a State of New Jersey, Department of Transportation, Federal Highway Administration Grant 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 STATE OF NEW JERSEY, DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION GRANT ALLOCATION, IN THE AMOUNT OF \$30,584.86 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.....\$30,584.86

which items are now available as revenue from State of New Jersey, Department of Transportation, Federal Highway Administration Grant pursuant to the provisions of statute;

SECTION 2. THAT like sums of\$30,584.86

be and the same is hereby appropriated under the caption of;

NJDOT Reconstruction of South East Avenue Modification

SECTION 3. THAT the above is the result of a State of New Jersey, Department of Transportation, Federal Highway Administration Grant 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-_____

RESOLUTION AUTHORIZING A VINELAND REVOLVING LOAN FUND LLC RECOVERABLE GRANT TO THE VINELAND DEVELOPMENT CORPORATION TO BE USED FOR THE JOINT ACQUISITION, WITH THE CCIA, CERTAIN PROPERTY IN THE CITY OF VINELAND KNOWN AS 1100 COLLEGE DRIVE BLOCK 7001, LOT 1 ON THE TAX MAP OF THE CITY OF VINELAND.

WHEREAS, the Vineland Development Corporation is the owner of Block 7001, Lots 23, 24 and 25 of the tax map of the City of Vineland, consisting of approximately 65 acres of vacant land fronting on S. Delsea Drive.

WHEREAS South Jersey Health Systems is the owner of Block 7001, Lot 1 consisting of approximately 100 acres of vacant land and approximately 7 contiguous acres located in the City of Millville, all of which fronts on College Drive and is adjacent to Vineland Development Corporation's 65 acres of vacant land fronting on S. Delsea Drive.

WHEREAS the CCIA and the Vineland Development Corporation propose to purchase Block 7001, Lot 1 together with the contiguous 7 acres in the City of Millville from South Jersey Health Systems for \$6,000,000.00 and jointly market all four lots, totaling approximately 172 acres of vacant land for development as a sports complex, which will promote economic opportunities in the City of Vineland.

WHEREAS the CCIA proposes to contribute \$1,500,000.00 towards the purchase provided that the VDC contributes \$1,500,000.00 towards the purchase and South Jersey Health Systems takes back a mortgage for the balance of the purchase price.

WHEREAS the Loan Committee of the Vineland Revolving Loan Fund LLC has approved a recoverable grant in the amount of \$1,500,000.00 plus closing costs to the Vineland Development Corporation to be used for the joint purchase of the College Drive Property.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland, based on the recommendation of the Vineland Revolving Loan Fund, LLC, hereby authorizes a recoverable grant from the Vineland Revolving Loan Fund, LLC to the Vineland Development Corporation in the amount of \$1,500,000.00 plus closing costs to be used for the joint purchase of the College Drive Property from South Jersey Health Systems.

Adopted:

President of Council

ATTEST:

City Clerk

RECOVERABLE GRANT

RECIPIENT: Vineland Development Corporation
640 East Wood Street
Vineland, NJ 08360

GRANTOR: Vineland Revolving Loan Fund LLC

This RECOVERABLE GRANT is made on the ____ day of _____, 2025.

Between the **Vineland Development Corporation** referred to as the "Recipient,"

And the **Vineland Revolving Loan LLC**, referred to as the "Grantor." The word "Grantor" means the original Grantor and its successors and assigns.

The Nueva Napoli Property refers to approximately 25 acres of vacant land, owned by the City of Vineland, located near the southwest corner of the intersection of N. Delsea Drive and W. Weymouth Road, which is under contract of sale to Ray Cronk for \$1,350,000.00. The net proceeds of the sale of the Nueva Napoli Property will be paid to the VDC and be used exclusively to pay off or pay down this Recoverable Grant.

In consideration of a Grant in the amount of \$1,500,000.00 to be used exclusively to purchase jointly with the Cumberland County Improvement Authority approximately 107 acres of vacant land owned by South Jersey Health Systems fronting on College Drive, for \$3,000,000.00 cash and a \$3,000,000.00 mortgage to be taken back by South Jersey Hospital System, the Vineland Development Corporation agrees to pay the Vineland Revolving Loan Fund the net proceeds of the sale of the Nueva Napoli Property.

Use of Grant. The proceeds of the Grant shall be used by Recipient exclusively to purchase jointly with the Cumberland County Improvement Authority the College Drive Property.

Signatures. The Vineland Development Corporation agrees to the terms of this **Recoverable Grant**.

Witness:

RECIPIENT:
Vineland Development Corporation

Cosmo Giovinnazzi, President



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION APPROVING VINELAND REVOLVING LOAN FUNDS FOR DGM ENTERPRISES, LLC. (OR ASSIGNS).

WHEREAS, the Vineland Revolving Loan Fund, LLC Committee has submitted a proposal dated September 23, 2025, for use of Vineland Revolving Loan funds for DGM Enterprises, LLC (or assigns); and

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

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

To: DGM Enterprises, LLC (or assigns) \$168,000.00

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

Adopted:

President of Council

ATTEST:

City Clerk

MEMORANDUM

TO: City Council President and Members

FROM: Vineland Revolving Loan Fund, LLC

SUBJECT: **Applicant:** DGM Enterprises, LLC
Loan Amount: \$168,000.00

DATE: September 23, 2025



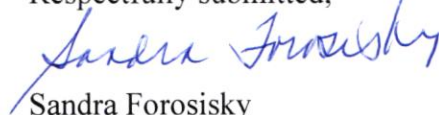
Dear Council President Spinelli, Councilmen English, Gomez, Vargas, and Councilwoman Arthur:

On behalf of the Vineland Revolving Loan Fund Committee, please accept this letter recommending a commitment be given to the above applicant for a Vineland Revolving Loan Fund, LLC loan in the amount as stated herein above.

Please note that the committee finds that the purpose of the loan meets the criteria set forth in the Statute made and provided governing Urban Enterprise Zones. The Committee further finds that the loan will promote economic development, creation/retention of jobs, and/or tax ratable(s) that will benefit the City of Vineland.

Further, please note that the loan would be properly protected in that the pledged collateral has a net value which equals or exceeds the amount of the requested funding.

Respectfully submitted,



Sandra Forosisky
Director of Economic Development

SF/fd

cc: Frank DiGiorgio
file



**VINELAND REVOLVING LOAN FUND, LLC - LOAN COMMITTEE
LOAN PROPOSAL**

Date: August 11, 2025

Borrower Name and Address (s): DGM Enterprises, LLC
775 S. Delsea Drive
Vineland, NJ 08360

Request: \$168,000 commercial term loan – real estate acquisition.

Interest Rate: 6.00% **Term of Loan:** 20 Years

1. BACKGROUND:

Donna Lombardi and Geoffrey Lombardi recently formed DGM Enterprises, LLC (“DGM” or “real estate holding company”) in the State of New Jersey to own the property located at 775 S. Delsea Drive, Vineland, NJ. Donna and Geoffrey Lombardi own DGM, 51% and 49%, respectively. Donna Lombardi is currently the 100% owner of Lombardi Mechanical, LLC (“Lombardi”), an HVAC contractor located in Vineland, NJ, installing heating, air conditioning and ventilation for new home construction and senior high-rise apartment buildings. She plans to transfer a 49% interest in Lombardi to her son, Geoffrey Lombardi, soon. Most of Lombardi’s business is new construction, 95%, with service at 5%. Lombardi is in its 10th year of operation and continues to grow. Its major customers include Ryan Homes and Brookfield Construction.

Lombardi is leasing space at 775 S. Delsea Drive, Vineland, NJ for the past 3 years. The Lombardi’s have an opportunity to purchase the building they currently lease. This loan will allow them to own their facility and have a permanent base of operation in Vineland.

1a. PROJECT: The sales price of the property is \$560,000. Below is a summary of the sources and uses for this project.

<u>Uses</u>		<u>Sources</u>	
Acquisition	\$560,000	Century Savings Bank	\$336,000 (59%)
Closing Costs & Misc.	15,000	VRLF	168,000 (29%)
Total	\$575,000	Borrower	71,000 (12%)
		Total	\$575,000 (100%)

2. COLLATERAL:

- a.) Second position mortgage lien on the real property located at 775 S. Delsea Drive, Vineland, Cumberland County, NJ a/k/a/ Block 4801, Lot 69,
- b.) Assignment of rents and leases,
- c.) UCC-1 and Security Agreement, Cumberland County Filing, DGM Enterprises, LLC,
- d.) UCC-1 and Security Agreement, State of NJ Filing, Lombardi Mechanical, LLC,
- e.) Any additional documentation deemed necessary by legal.

3. GUARANTORS: A.) Lombardi Mechanical, LLC
B.) Donna Lombardi
C.) Geoffrey Lombardi

4. LIEN POSITION: Second.

5. DOLLAR AMOUNT AND HOLDER OF PRIOR LIENS: Century Savings Bank, \$336,000.

6. SIZE OF PARCEL: +-1.42 acres.

7. IMPROVEMENTS THEREON: The subject property improved with a +-1,920 sq. ft. stucco exterior structure with asphalt parking. A secondary structure/building comprising +-1,785 sq. ft. pole barn structure exists to the rear of the office building.

8. LOCATION OF PROPERTY: 775 S. Delsea Drive, Vineland, Cumberland County, NJ a/k/a/ Block 4801, Lot 69.

9. APPRAISAL INFORMATION: An appraisal or commercial evaluation demonstrating appropriate value to achieve the lenders LTV will be required (VRLF 90%). The City of Vineland has the property assessed at \$185,900 (land \$97,400 and improvements at \$88,500). A minimum value of \$560,000 will be required.

10. FINANCIAL:

11. SUBSTANTIATION: DSCR =2.07x, LTV = 90%

- Assist with ownership of facility.
- Allows small business to control its base of operation and build equity.
- Investment is a commitment to long-term business location in Vineland.

12. RECOMMENDATION:



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 lots cleared:

1. Nora Weeks Fleischner, Cherry Hill, NJ, owner of property located at 3766 S. Lincoln Avenue, designated as Block 7108, Lot 11 ;
2. Israel Gonzalez Jr., Vineland, NJ, owner of property located at 511 E. Laurel Street, designated as Block 2334, Lot 4;
3. Linda Young, Sicklerville, NJ, owner of property located at 618 E. Peach Street, designated as Block 3003, Lot 11, 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 these lot clearances provided by the City of Vineland is as follows:

	<u>Labor/Equip</u>	<u>Code Enf.</u>	<u>Bus. Adm.</u>	<u>Tax Collector</u>	<u>Legal</u>	<u>Total</u>
1. 3766 S Lincoln Ave	\$ 350.00	\$ 66.69	\$ 17.77	\$ 131.61	\$ 87.43	\$ 653.50
2. 511 E Laurel St	\$ 500.00	\$ 66.69	\$ 17.77	\$ 131.61	\$ 87.43	\$ 803.50
3. 618 E Peach St	\$ 300.00	\$ 46.83	\$ 17.77	\$ 131.61	\$ 87.43	\$ 583.64

TOTAL: \$ 2,040.64

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 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.
16 Northwood Dr	3113 / 10	Dalton R. & Debbie A. Davis	Rushmore Servicing	\$500
1659 E Walnut Rd	5119 / 25	Marcos Deharo	Planet Home Lending	\$500
3119 Chammings Ct	603 / 18	3119 Chammings Ct LLC	LX Financial for Genovena Marmo	\$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.
16 Northwood Dr	3113 10	Davis, Dalton R & Debbie A	Rushmore Servicing	\$500
1659 E Walnut Rd	5119 25	Deharo, Marcos	Planet Home Lending	\$500
3119 Chamblings Ct	603 18	3119 Chamblings Ct LLC	LX Financial for Genovena Marmo	\$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.

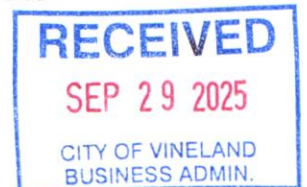
5. More than thirty (30) days have passed since each of the above creditors were so notified, and the above registration fees have not been paid.

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: _____

9/27/25


MATTEO RABBAI, PUBLIC OFFICER





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 September 29, 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:
 - LBM Holdings, LLC, S. West Blvd, Project No. PBA-24-00015
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: Ryan Headley, City Engineer
DATE: 9/29/2025
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. LBM Holdings, LLC, 3404 S. West Blvd., Block 7004, Lots 11 & 12
Project No. PBA-24-00015

Mailing Address: Mr. Michael Guccio, Esq.
727 E. Landis Ave, Suite 2
Vineland, N.J. 08360

Type of Surety: Letter of Credit No. 2182 for \$18,000.00
Letter of Credit No. 2183 for \$89,500.00

Surety Expired: N/A

Since a Temporary Certificate of Occupancy (TCO) Letter of Credit has been posted to replace these sureties, it is requested that City Council release the previous sureties.

Sincerely,

Ryan R. Headley, PE, PP, AICP, CME
City Engineer

RRH/lk

cc: City Clerk
Finance Dept.

TEMPORARY CERTIFICATE OF OCCUPANCY (TCO) GUARANTEE ESTIMATE

3370 & 3404 SOUTH WEST BOULEVARD	Made by:	DJM	Date:	7/22/2025			
LBM HOLDINGS, LLC	Checked by:	RLC	Date:	7/23/2025			
Project #: PBA-24-00015							
Improvement Description	Unit	Quantity	U-Price	Total Amount	Date-Inspect	%Complete	Balance
DEMOLITION							
Site/Lot Grading	AC	3.03	\$5,000.00	\$15,150.00		100%	\$0.00
LANDSCAPING							
Seeding	SY	10000	\$1.00	\$10,000.00		100%	\$0.00
Shade Trees	EA	21	\$500.00	\$10,500.00		100%	\$0.00
Evergreen Trees	EA	44	\$200.00	\$8,800.00		100%	\$0.00
Shrubs	EA	75	\$30.00	\$2,250.00		100%	\$0.00
GENERAL SITE IMPROVEMENTS							
8' High Chain Link Fence	LF	540	\$28.00	\$15,120.00		75%	\$3,780.00
Concrete Block Trash Enclosure	EA	1	\$1,200.00	\$1,200.00		0%	\$1,200.00
6" Thick Gravel Base	SY	4,780	\$15.00	\$71,700.00		100%	\$0.00
3" Thick Hot Mix Asphalt Base Course	SY	4,780	\$15.00	\$71,700.00		100%	\$0.00
2" Thick Hot Mix Asphalt I-5 Surface Course	SY	4,780	\$9.00	\$43,020.00		75%	\$10,755.00
Linestriping	LS	1	\$3,000.00	\$3,000.00		100%	\$0.00
Site Lighting	EA	7	\$2,000.00	\$14,000.00		100%	\$0.00
Stop Sign	EA	2	\$200.00	\$400.00		100%	\$0.00
Traffic Control Signs	EA	1	\$200.00	\$200.00		100%	\$0.00
Concrete Curb 6" x 18"	LF	1,950	\$48.00	\$93,600.00		100%	\$0.00
Concrete Drive Apron W/Depressed Curb, 6" Thick	SY	126	\$85.00	\$10,710.00		100%	\$0.00
Concrete Sidewalk 4" Thick	SY	150	\$85.00	\$12,750.00		100%	\$0.00
6" Thick Concrete Pad	SY	220	\$85.00	\$18,700.00		100%	\$0.00
Bollard	EA	12	\$250.00	\$3,000.00		0%	\$3,000.00
Silt Fence	LF	1,085	\$1.00	\$1,085.00		100%	\$0.00
STORMWATER IMPROVEMENTS							
15" Diameter HDPE Pipe	LF	324	\$90.00	\$29,160.00		100%	\$0.00
18" Diameter HDPE Pipe	LF	320	\$100.00	\$32,000.00		100%	\$0.00
Flared End Section	EA	2	\$3,500.00	\$7,000.00		100%	\$0.00
Stormwater Inlet Type 'B'	EA	4	\$2,500.00	\$10,000.00		100%	\$0.00
Stormwater Inlet Type 'E'	EA	1	\$4,200.00	\$4,200.00		100%	\$0.00
24" Yard Drain	EA	4	\$800.00	\$3,200.00		100%	\$0.00
Basin Excavation	CY	2,453	\$10.00	\$24,530.00		100%	\$0.00
SUBTOTAL				\$516,975.00			\$18,735.00
Additional 20% Contingency				0.20			\$3,747.00
TOTAL SURETY							\$22,482.00
BOND FOR:							\$22,400.00

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.



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 **October 14, 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	1909	4441	C0041	Michele Mitolo 2102 E. Oak Rd. Unit G5 (Make check payable to: Corelogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019) Buyer Granted Totally Disabled Veteran Exemption	\$372.28
CY 2025	1909	4441	C0041	Michele Mitolo 2102 E. Oak Rd. Unit G5 (Make check payable to: Affinity Land Services, LLC, 1094 2nd Street Pike Suite 103, Richboro, PA 18954) Buyer Granted Totally Disabled Veteran Exemption	\$1,522.98
CY 2025	2205	9		Michael A. Schwartz 410 W. Birch St. (Make check payable to: Corelogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019) Granted Totally Disabled Veteran Exemption	\$643.39
CY 2025	2226	14		Raul Rivera 214 Fenimore St., Vineland, NJ 08360 Granted Totally Disabled Veteran Exemption	\$154.19
CY 2024 CY 2025	2326	1.3		Ocean Cabinetry Inc. 527 Crystal Ave. (Make check payable to: Gerresheimer Glass Inc., 537 Crystal Ave., Vineland, NJ 08360) Refund Overpayment/per Seller	\$20,266.46 \$12,234.52
CY 2025	2417	17		Alberta or Teresa Hernandez 558 Mayfair St (Make check payable to: Lisa Santiago, 17 Glenn Ter., Vineland, NJ 08360) Refund Misapplied Payment/per Owner	\$1,605.43
CY 2025	4406.01	3.01		Kristen Castro 2312 Monroe Ave., Vineland, NJ 08361 Granted Totally Disabled Veteran Exemption	\$409.08
TOTAL REFUNDS					\$37,208.33

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 **October 14, 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 AUTHORIZING THE CANCELLATION
OF TAXES FOR **CY 2025 & CY 2026** FOR THE REASON
RECOMMENDED BY THE CITY OF VINELAND TAX
COLLECTOR.

WHEREAS, The Tax Collector of the City of Vineland, under date of **October 14, 2025** has submitted to the Mayor and Council of the City of Vineland, an itemized list of taxes for **CY 2025 & CY 2026**, which list is attached hereto, and made a part hereof, appearing on the records of the City of Vineland, recommending the same be canceled and charged off as invalid for the reason set forth on said itemized list by the Tax Collector which total **\$38,844.26**.

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 **\$38,844.26**.
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: October 14, 2025

~~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 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 \$188.62 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

[illegible]

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: October 15, 2025

CHECK	\$	2,946,214.75
ACH	\$	9,179,192.12
VIRTUAL CARD	\$	74,884.46
WIRE	\$	3,578,035.92
Grand Total	\$	<u>15,778,327.25</u>

Adopted: October 14, 2025

President of Council

ATTEST:

City Clerk

Ranges				Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: First to Last Paid Date Range: 09/25/25 to 10/15/25				Open: N Void: N Paid: Y Held: N Aprv: N Rcvd: N		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All			
Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
4IMPR005 4IMPRINT INC											
25-05526	09/18/25	PROMOTIONAL ITEMS/SW									
1 TASKRIGHT AFTON NOTEBOOK WI1		\$1,059.00	G-02-57-502-2025-32125 B		CLEAN COMMUNITIES FY 2025	P 59429	09/18/25	10/01/25	10/15/25	\$14332870	N
2 FREIGHT		\$102.31	G-02-57-502-2025-32125 B		CLEAN COMMUNITIES FY 2025	P 59429	09/18/25	10/01/25	10/15/25	\$14332870	N
		\$1,161.31									
25-05527	09/18/25	PROMOTIONAL ITEMS/SW									
1 LANDRY LUNCH COOLER TOTE		\$1,396.00	G-02-57-502-2025-32125 B		CLEAN COMMUNITIES FY 2025	P 59429	09/18/25	09/29/25	10/15/25	\$14319344	N
2 FREIGHT		\$48.23	G-02-57-502-2025-32125 B		CLEAN COMMUNITIES FY 2025	P 59429	09/18/25	09/29/25	10/15/25	\$14319344	N
		\$1,444.23									
Vendor Total:		\$2,605.54									
717EL005 717 ELMER STREET CO. LLC											
25-04645	08/04/25	PROJECT BEAUTIFY /ECODEV									
3 PROJECT BEAUTIFY GRANT		\$1,331.82	G-02-57-881-2023-30300 B		UEZ 1ST GEN-EXTERIOR FACADE-PP 59374		10/01/25	10/08/25	10/08/25	25-04645 - 2	N
Vendor Total:		\$1,331.82									
ACEPL005 ACE PLUMBING HEATING & ELECTRI											
25-00296	01/10/25	SUPPLIES/ELEC-GEN									
4 G-20052 F18T8/F/LED3CCT 48"		\$274.62	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 59430		01/10/25	10/03/25	10/15/25	S5180434.001	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
25-05143	08/29/25	WAREHOUSE INVENTORY - ED									
1 GALVAN 62551 0M 5' GROUND ROD:		\$5,250.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 59430	08/29/25	09/29/25	10/15/25	S5148088.001	N
Tracking Id: E367 UNDERGROUND CONDUCTORS											
						Inventory Id: ED-000000453001					
25-05507	09/18/25	WAREHOUSE INVENTORY - ED									
1 CARTRIDGE FUSE 250 VOLT 20 AMF		\$825.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 59430	09/18/25	09/30/25	10/15/25	S5168335.001	N
Tracking Id: E365 OH CONDUCTORS & DEVICES											
						Inventory Id: ED-000000422017					
Vendor Total:		\$6,349.62									

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						
ACORK005	A CORKY LINARDO FIRE&SAFE EQUI									
25-00426	01/13/25									
9 MONTHLY INSPECTION		\$63.00	5-01-26-290-3006-23044 B	STREETS AND ROADS - PROFESSIO	59563	01/13/25	10/01/25	10/15/25	\$43054	N
Tracking Id: 3006	STREETS & ROADS									
25-01835	03/12/25									
TESTING/RECHARGE FIRE EXT'S										
10 YEARLY FIRE EXTINGUISHER INSF		\$31.50	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	59563	03/12/25	09/23/25	10/15/25	\$43025	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
11 25%		\$11.25	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	59563	03/12/25	09/23/25	10/15/25	\$43025	N
Tracking Id: E930	MISC GENERAL EXPENSES									
12 5%		\$2.25	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	59563	03/12/25	09/23/25	10/15/25	\$43025	N
13 YEARLY FIRE EXTINGUISHER INSF		\$17.50	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	59563	03/12/25	09/23/25	10/15/25	\$43023	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
14 25%		\$6.25	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	59563	03/12/25	09/23/25	10/15/25	\$43023	N
Tracking Id: E930	MISC GENERAL EXPENSES									
15 5%		\$1.25	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	59563	03/12/25	09/23/25	10/15/25	\$43023	N
16 YEARLY FIRE EXTINGUISHER INSF		\$38.50	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	59563	03/12/25	09/23/25	10/15/25	\$43024	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
17 25%		\$13.75	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	59563	03/12/25	09/23/25	10/15/25	\$43024	N
Tracking Id: E930	MISC GENERAL EXPENSES									
18 5%		\$2.75	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	59563	03/12/25	09/23/25	10/15/25	\$43024	N
19 YEARLY FIRE EXTINGUISHER INSF		\$518.00	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	59563	03/12/25	09/25/25	10/15/25	\$43044	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
20 25%		\$185.00	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	59563	03/12/25	09/25/25	10/15/25	\$43044	N
Tracking Id: E930	MISC GENERAL EXPENSES									
21 5%		\$37.00	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	59563	03/12/25	09/25/25	10/15/25	\$43044	N
		\$865.00								
25-03863	06/24/25									
MONTHLY INSPECTIONS/VM										
3 MONTHLY FIRE EXT.INSPE. 9/2025		\$66.00	5-01-26-315-1113-23018 B	VEHICLE MAINT - BLDG & FIXTURE IP	59563	06/24/25	10/02/25	10/15/25	\$43055	N
Tracking Id: 1113	Vehicle Maint.									
25-05697	09/26/25									
TESTING/RECHARGE FIRE EXT'S										
1 YEARLY FIRE EXTINGUISHER INSP		\$297.50	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	59563	09/26/25	09/29/25	10/15/25	\$43043	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
2 25%		\$106.25	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	59563	09/26/25	09/29/25	10/15/25	\$43043	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%		\$21.25	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	59563	09/26/25	09/29/25	10/15/25	\$43043	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
ACORK005	A CORKY LINARDO FIRE&SAFE EQUI	Account Continued							
		\$425.00							
	Vendor Total:	\$1,419.00							
ACTIO015	ACTION UNIFORM CO. LLC								
24-07367	12/03/24	EMS/ UNIFORM JACKETS							
1 JACKETS		\$5,610.00	4-01-25-261-3503-23033 B	AMBULANCE AND EMS - UNIFORM & P 59431	12/03/24	09/25/25	10/15/25	\$79969	N
25-04656	08/05/25	Harvey/Hartman Promotion/FD							
1 Long Sleeve Shirts		\$336.00	5-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP 59431	08/05/25	09/23/25	10/15/25	\$79788	N
2 Short Sleeve Shirts		\$948.00	5-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP 59431	08/05/25	09/23/25	10/15/25	\$79788	N
3 BC Harvey Class A Pants		\$72.00	5-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP 59431	08/05/25	09/23/25	10/15/25	\$79790	N
		\$1,356.00							
	Vendor Total:	\$6,966.00							
ADVAN030	ADVANCED HIGHWAY SERVICES, INC								
25-04054	07/02/25	TRAFFIC CONTROL/WU							
6 MAINTENANCE AND PROTECT OF T		\$1,000.00	5-07-55-502-8006-53010 B	MAINT OF DIST MAINS-STREET & RP 59432	07/02/25	10/01/25	10/15/25	\$3718	N
	Vendor Total:	\$1,000.00							
AECOM005	AECOM TECHNICAL SERVICES, INC.								
25-05600	09/22/25	CONRAIL FILE#PW-415 APP FEE/EU							
1 CONRAIL FILE #PW-415 FEE DUE		\$7,000.00	C-06-00-000-2545-72000 B	ORDINANCE 2025-45 LANDFILL REDP 59433	09/22/25	09/25/25	10/15/25	25-05600	N
	Vendor Total:	\$7,000.00							
ALEXA010	ALEXANDER'S METER READING								
25-03375	05/28/25	EQUIPMENT REPAIR							
2 EQUIPMENT REPAIR		\$1,132.80	5-05-55-502-9003-53391 B	DIST DIV - METER READING EXPENP 59564	05/28/25	10/06/25	10/15/25	\$12381	N
Tracking Id: E902	METER READING EXPENSES								
3 EQUIPMENT REPAIR		\$1,286.20	5-05-55-502-9003-53391 B	DIST DIV - METER READING EXPENP 59564	05/28/25	10/06/25	10/15/25	\$12382	N
Tracking Id: E902	METER READING EXPENSES								
		\$2,419.00							
	Vendor Total:	\$2,419.00							
ALLBR005	ALLBRITE CLEANING SERVICES LLC								
25-05390	09/11/25	JANITORIAL SERVICE / EU-ENG							
1 MONTHLY CLEANING SVS - OCTOB		\$1,950.00	5-05-55-502-9000-53025 B	ENGINEERING - CLEANING SERVICEP 59434	09/11/25	10/02/25	10/15/25	10/25 VINEL	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
	Vendor Total:	\$1,950.00							

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description							
Item Description												
ALLBR005	ALLBRITE CLEANING SERVICES LLC	Account Continued										
ALLEN005	ALLEN ASSOCIATES											
25-05912	10/07/25	OCTOBER 2025 / FINANCE										
1 OCTOBER 2025 / CITY		\$18,974.31	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP 59405		10/07/25	10/08/25	10/08/25	25-05912		N
2 OCTOBER 2025 - LIBRARY		\$559.66	5-01-29-390-4501-23047 B		LIBRARY MIN APPROP - GROUP HEA P 59405		10/07/25	10/08/25	10/08/25	25-05912		N
3 OCTOBER 2025 - S FLAIM		\$32.94	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP 59405		10/07/25	10/08/25	10/08/25	25-05912		N
4 OCTOBER 2025 / ELECTRIC		\$7,000.00	5-05-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP 59405		10/07/25	10/08/25	10/08/25	25-05912		N
Tracking Id: E930 MISC GENERAL EXPENSES												
5 OCTOBER 2025 - WATER		\$1,881.25	5-07-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP 59405		10/07/25	10/08/25	10/08/25	25-05912		N
6 OCTOBER 2025 - SOLID WASTE		\$218.75	5-09-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP 59405		10/07/25	10/08/25	10/08/25	25-05912		N
7 OCTOBER 2025 - A MELNICK		\$5.90	G-12-60-800-7549-21471 B		CDP 49TH YEAR - GENERAL ADMINIP 59405		10/07/25	10/08/25	10/08/25	25-05912		N
8 OCTOBER 2025 - B RAMOS		\$7.10	G-12-60-800-7549-21471 B		CDP 49TH YEAR - GENERAL ADMINIP 59405		10/07/25	10/08/25	10/08/25	25-05912		N
9 OCTOBER 2025 - A MELNICK		\$20.64	G-12-60-800-7550-20534 B		CDP 50TH YEAR - REHABILITATION P 59405		10/07/25	10/08/25	10/08/25	25-05912		N
10 OCTOBER 2025 - A RIVERA		\$13.18	G-12-60-800-7550-20534 B		CDP 50TH YEAR - REHABILITATION P 59405		10/07/25	10/08/25	10/08/25	25-05912		N
11 OCTOBER 2025 - B RAMOS		\$8.28	G-12-60-800-7550-20534 B		CDP 50TH YEAR - REHABILITATION P 59405		10/07/25	10/08/25	10/08/25	25-05912		N
12 OCTOBER 2025 - A MELNICK		\$11.80	G-12-60-801-7732-20195 B		CDP - HOME 32ND YEAR - ADM VINP 59405		10/07/25	10/08/25	10/08/25	25-05912		N
13 OCTOBER 2025 - R BARD		\$19.05	G-02-57-881-2025-45447 B		VRLF - ECON DEV 2025 - FRINGE P 59405		10/07/25	10/08/25	10/08/25	25-05912		N
14 OCTOBER 2025 - S FOROSISKY		\$32.94	G-02-57-881-2025-45447 B		VRLF - ECON DEV 2025 - FRINGE P 59405		10/07/25	10/08/25	10/08/25	25-05912		N
15 OCTOBER 2025 - A WILLIAMS		\$36.77	G-02-57-881-2025-45447 B		VRLF - ECON DEV 2025 - FRINGE P 59405		10/07/25	10/08/25	10/08/25	25-05912		N
16 OCTOBER 2025 - A MELNICK		\$5.90	G-02-57-881-2025-45447 B		VRLF - ECON DEV 2025 - FRINGE P 59405		10/07/25	10/08/25	10/08/25	25-05912		N
17 OCTOBER 2025 - R BARD		\$9.53	G-02-57-881-2026-30147 B		UEZ AUTH-ADMIN FY2026-FINGE P 59405		10/07/25	10/08/25	10/08/25	25-05912		N
18 OCTOBER 2025 - S FOROSISKY		\$32.94	G-02-57-881-2026-30147 B		UEZ AUTH-ADMIN FY2026-FINGE P 59405		10/07/25	10/08/25	10/08/25	25-05912		N
19 OCTOBER 2025 - A WILLIAMS		\$45.96	G-02-57-881-2026-30147 B		UEZ AUTH-ADMIN FY2026-FINGE P 59405		10/07/25	10/08/25	10/08/25	25-05912		N
20 OCTOBER 2025 - N ROSARIO		\$6.59	G-02-57-881-2025-45247 B		VRLF-UEZ CORP EMPL(MLVL) 2025 P 59405		10/07/25	10/08/25	10/08/25	25-05912		N
21 OCTOBER 2025 - N ROSARIO		\$26.36	G-02-57-881-2026-30147 B		UEZ AUTH-ADMIN FY2026-FINGE P 59405		10/07/25	10/08/25	10/08/25	25-05912		N
22 OCTOBER 2025 - A RIVERA		\$6.59	G-02-57-509-2021-22021 B		NEIGHBORHOOD PRESERV PROG (P 59405		10/07/25	10/08/25	10/08/25	25-05912		N
23 OCTOBER 2025 - J PEREZ		\$65.90	G-02-57-881-2025-30247 B		UEZ AUTH-COMM CORR PROJ-YR3-P 59405		10/07/25	10/08/25	10/08/25	25-05912		N
24 OCTOBER 2025 - C LOPEZ		\$66.01	G-02-57-881-2025-30247 B		UEZ AUTH-COMM CORR PROJ-YR3-P 59405		10/07/25	10/08/25	10/08/25	25-05912		N
25 OCTOBER 2025 - O STOTOMAYOR		\$32.93	G-02-57-881-2025-30247 B		UEZ AUTH-COMM CORR PROJ-YR3-P 59405		10/07/25	10/08/25	10/08/25	25-05912		N
26 OCTOBER 2025 - A MELNICK		\$14.74	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO P 59405		10/07/25	10/08/25	10/08/25	25-05912		N
27 OCTOBER 2025 - A RIVERA		\$13.18	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO P 59405		10/07/25	10/08/25	10/08/25	25-05912		N
28 OCTOBER 2025 - A WILLIAMS		\$9.19	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO P 59405		10/07/25	10/08/25	10/08/25	25-05912		N
29 OCTOBER 2025 - B RAMOS		\$8.28	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO P 59405		10/07/25	10/08/25	10/08/25	25-05912		N
		\$29,166.67										
Vendor Total:		\$29,166.67										

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
ALLGE005	ALL GEARED UP, LLC									
24-05097	08/20/24	EMS DEPT./UNIFORMS								
3 TACTILE EMS PANT	\$148.00	4-01-25-261-3503-23033 B	AMBULANCE AND EMS - UNIFORM &P	59341	08/20/24	09/25/25	10/01/25	\$14737	N	
4 TACTILE EMS PANT	\$2,100.00	4-01-25-261-3503-23033 B	AMBULANCE AND EMS - UNIFORM &P	59341	08/20/24	09/25/25	10/01/25	\$15590	N	
	\$2,248.00									
Vendor Total:	\$2,248.00									
ALTEC010	ALTEC INDUSTRIES INC									
22-01927	03/11/22	NEW TA50 ARTIC. AERIAL TRK./VM								
1 ALTEC MODEL AT41M TRIM	\$221,255.00	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 59565	03/11/22	09/25/25	10/15/25	\$26004541	N	
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:	\$221,255.00									
ALTEC020	ALTEC INDUSTRIES INC									
25-00037	01/07/25	FOR ALL ELECT. DIST. VEH./VM								
11 ROAD CALL TO REPAIR ED#63 BOX	\$662.50	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	59435	01/07/25	09/18/25	10/15/25	\$51787301	N	
Tracking Id: E933	TRANSPORTATION EXPENSES									
12 WELDMENT,PIVOT PIN,RETAINING	\$590.75	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	59435	01/07/25	09/18/25	10/15/25	\$13181272	N	
Tracking Id: E933	TRANSPORTATION EXPENSES									
13 SLING SYNTHETIC WEB	\$63.29	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	59435	01/07/25	09/18/25	10/15/25	\$13180014	N	
Tracking Id: E933	TRANSPORTATION EXPENSES									
14 SLING SYNTHETIC WEB	\$25.00	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	59435	01/07/25	09/18/25	10/15/25	\$13191224	N	
Tracking Id: E933	TRANSPORTATION EXPENSES									
15 SLING SYNTHETIC WEB	\$27.74	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	59435	09/19/25	09/19/25	10/15/25	\$13191224	N	
Tracking Id: E933	TRANSPORTATION EXPENSES									
	\$1,369.28									
25-05528	09/18/25	FOR ALL ELECT. DIST. VEH./VM								
1 CAP SCREWS,IMPERIAL WASHERS	\$410.94	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	59435	09/18/25	09/19/25	10/15/25	\$13181663	N	
Tracking Id: E933	TRANSPORTATION EXPENSES									
2 PLATE CAM DIGGER TRANSFER DR	\$187.44	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	59435	09/18/25	09/23/25	10/15/25	\$13192683	N	
Tracking Id: E933	TRANSPORTATION EXPENSES									
3 SYNTHETIC WEB SLING	\$228.53	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	59435	09/18/25	09/23/25	10/15/25	\$13193911	N	
Tracking Id: E933	TRANSPORTATION EXPENSES									
4 SYNTHETIC ROPE ASSEMBLY	\$1,041.08	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	59435	09/18/25	10/06/25	10/15/25	\$13229998	N	
Tracking Id: E933	TRANSPORTATION EXPENSES									
	\$1,867.99									

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
ALTEC020	ALTEC INDUSTRIES INC	Account Continued								
Vendor Total:		\$3,237.27								
ALYSO005	ALYSON DICKSON									
25-05555	09/19/25	EMS/EMPL. REIMB./ CONT. ED.								
1 EMS/EMPL. REIMB./ CONT. ED.		\$125.00	5-01-25-261-3503-23042 B	AMBULANCE AND EMS - TRAINING	P 59566	09/19/25	09/29/25	10/15/25	25-05555	N
Vendor Total:		\$125.00								
AMCSG005	AMCS GROUP INC.									
25-05239	09/03/25	ANNUAL SOFTWARE AMCS-DOSSIR/VM								
1 ANNUAL SOFTWARE MAINTENANCE		\$3,069.37	5-01-26-315-1113-23016 B	VEHICLE MAINT - COMPUTER SOFTP	59567	09/03/25	09/24/25	10/15/25	\$186091	N
Tracking Id: 1113	Vehicle Maint.									
2 25% ALLOCATED ELECTRIC		\$3,069.37	5-05-55-502-9007-53016 B	SHARED SVCS DIV - COMPUTER SCP	59567	09/03/25	09/24/25	10/15/25	\$186091	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 10% ALLOCATED WATER		\$682.08	5-07-55-502-8014-53016 B	SHARED SVCS DIV - COMPUTER SCP	59567	09/03/25	09/24/25	10/15/25	\$186091	N
		\$6,820.82								
Vendor Total:		\$6,820.82								
AMERI020	AMERICAN CASTING & MANUFACT. C									
25-05599	09/22/25	METER DEPARTMENT - ED								
1 PLAS-800-S/S-PRT		\$3,360.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 59568	09/22/25	10/07/25	10/15/25	\$464717	N
Tracking Id: E370	METERS									
Vendor Total:		\$3,360.00								
AMERI080	AMERICAN FIDELITY ASSURANCE CO									
25-05825	10/03/25	SEPTEMBER 2025								
1 SEPTEMBER 2025		\$3,233.90	5-24-286-56-291-9900 G	AMERICAN FIDELITY URM UNREIMBP	59361	10/03/25	10/03/25	10/03/25		N
Vendor Total:		\$3,233.90								
AMERI320	AMERICAN TAX LIEN FUND LLC									
25-05775	10/01/25	TTL REDEMPTION/PREMIUM MULTI								
1 TTL REDEMPTION 25-00023		\$685.00	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 59375	10/01/25	10/08/25	10/08/25	CERT 25-00023	N
2 TTL PREMIUM 25-00023		\$1,700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 59375	10/01/25	10/08/25	10/08/25	CERT 25-00023	N
3 TTL REDEMPTION 25-00049		\$634.48	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 59375	10/01/25	10/08/25	10/08/25	CERT 25-00049	N
4 TTL PREMIUM 25-00049		\$11,300.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 59375	10/01/25	10/08/25	10/08/25	CERT 25-00049	N
5 TTL REDEMPTION 25-00234		\$580.84	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 59375	10/01/25	10/08/25	10/08/25	CERT 25-00234	N
6 TTL PREMIUM 25-00234		\$1,400.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 59375	10/01/25	10/08/25	10/08/25	CERT 25-00234	N
7 TTL REDEMPTION 25-00381		\$1,509.66	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 59375	10/01/25	10/08/25	10/08/25	CERT 25-00381	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	
AMERI320	AMERICAN TAX LIEN FUND LLC	Account Continued									
8 TTL PREMIUM 25-00381	\$14,100.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 59375	10/01/25	10/08/25	10/08/25	CERT 25-00381		N	
	\$31,909.98										
Vendor Total:	\$31,909.98										
ANTHO070	ANTHONY N. PATTERSON										
25-04890	08/14/25	DJ 9-20-2025 AVENUE EVENT									
1 DJ 9-20-2025 LANDIS AVE EVENT	\$700.00	5-01-30-420-1106-24002 B	CELEBRATION OF PUBLIC EVENTS - P 59406		08/14/25	09/29/25	10/08/25	\$0007		N	
Vendor Total:	\$700.00										
APPEA005	APPEARANCE RECONDITIONING CO.										
25-05346	09/09/25	FOR EMS 627/VM									
1 VINYL REPAIRS	\$145.00	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP 59569		09/09/25	09/25/25	10/15/25	\$6473		N	
Tracking Id: 3503 EMS											
Vendor Total:	\$145.00										
APRSU005	APR SUPPLY CO										
25-00136	01/08/25	OPEN PO FOR BLDG/MAINT									
113 T&S BRASS B-0665 BSTR SERVIC	\$77.43	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 59436		01/08/25	09/22/25	10/15/25	S012481309.001		N	
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
114 25%	\$27.66	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 59436		01/08/25	09/22/25	10/15/25	S012481309.001		N	
Tracking Id: E930 MISC GENERAL EXPENSES											
115 5%	\$5.53	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 59436		01/08/25	09/22/25	10/15/25	S012481309.001		N	
116 PLAPIP 2-1/2 X 20 PVC S40 PIPE	\$27.91	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 59436		01/08/25	09/22/25	10/15/25	S012480691.001		N	
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
117 25%	\$9.97	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 59436		01/08/25	09/22/25	10/15/25	S012480691.001		N	
Tracking Id: E930 MISC GENERAL EXPENSES											
118 5%	\$1.99	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 59436		01/08/25	09/22/25	10/15/25	S012480691.001		N	
119 PVC40 3/4 CAP THD 448-007	\$2.55	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 59436		01/08/25	09/23/25	10/15/25	S012485440.001		N	
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
120 25%	\$0.91	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 59436		01/08/25	09/23/25	10/15/25	S012485440.001		N	
Tracking Id: E930 MISC GENERAL EXPENSES											
121 5%	\$0.18	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 59436		01/08/25	09/23/25	10/15/25	S012485440.001		N	
122 SLOAN V 651 BX VAC BRK REPA	\$105.36	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 59436		01/08/25	09/25/25	10/15/25	S012488829.001		N	
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
123 25%	\$37.63	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 59436		01/08/25	09/25/25	10/15/25	S012488829.001		N	
Tracking Id: E930 MISC GENERAL EXPENSES											

Vendor #	Name										
P.O. #	PO Date	Description		Contract	PO Type						
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
APRSU005	APR SUPPLY CO	Account Continued									
124 5%		\$7.53	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	59436	01/08/25	09/25/25	10/15/25	S012488829.001	N	
125 SLOAN EBV 129 AC CLOSET		\$152.85	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	59436	01/08/25	10/07/25	10/15/25	S012514722.001	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
126 25%		\$54.59	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	59436	01/08/25	10/07/25	10/15/25	S012514722.001	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
127 5%		\$10.92	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	59436	01/08/25	10/07/25	10/15/25	S012514722.001	N	
128 FLXRUB 56-33 3 PVC X 3 PVC		\$284.05	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	59436	01/08/25	10/07/25	10/15/25	S012517157.001	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
129 25%		\$101.45	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	59436	01/08/25	10/07/25	10/15/25	S012517157.001	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
130 5%		\$20.28	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	59436	01/08/25	10/07/25	10/15/25	S012517157.001	N	
131 PVCDWV 4 THD PLUG MIPT 4818		\$14.56	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	59436	01/08/25	10/07/25	10/15/25	S012517404.001	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
132 25%		\$5.20	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	59436	01/08/25	10/07/25	10/15/25	S012517404.001	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
133 5%		\$1.04	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	59436	01/08/25	10/07/25	10/15/25	S012517404.001	N	
		\$949.59									
25-03825	06/23/25	HVAC SUPPLIES FOR VARIOUS BLDG									
44 1/4x1/2x1/2 50' PE LINE SET		\$395.65	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	59436	06/23/25	09/25/25	10/15/25	S012467535.001	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
45 25%		\$141.31	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	59436	06/23/25	09/25/25	10/15/25	S012467535.001	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
46 5%		\$28.26	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	59436	06/23/25	09/25/25	10/15/25	S012467535.001	N	
47 3/8ID X 1/0OD ROLL 100' VINYL		\$195.36	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	59436	06/23/25	09/25/25	10/15/25	S012488753.002	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
48 25%		\$69.77	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	59436	06/23/25	09/25/25	10/15/25	S012488753.002	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
49 5%		\$13.95	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	59436	06/23/25	09/25/25	10/15/25	S012488753.002	N	
50 PLAPIP 3/4 X 20 SDR21 200PSI B		\$29.40	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	59436	06/23/25	09/25/25	10/15/25	S012492004.001	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
51 25%		\$10.50	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	59436	06/23/25	09/25/25	10/15/25	S012492004.001	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
52 5%		\$2.10	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	59436	06/23/25	09/25/25	10/15/25	S012492004.001	N	
53 SLIM SK100W WHITE FLAT EL 3.75		\$238.98	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	59436	06/23/25	10/01/25	10/15/25	S012488753.001	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										

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
APRSU005	APR SUPPLY CO	Account Continued									
54 25%		\$85.35	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	59436		06/23/25	10/01/25	10/15/25	S012488753.001	N
Tracking Id: E930	MISC GENERAL EXPENSES										
55 5%		\$17.07	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	59436		06/23/25	10/01/25	10/15/25	S012488753.001	N
		\$1,227.70									
25-04773	08/08/25	PLUMBING SUPPLIES/ELEC-GEN									
1 THREAD CHARGE FOR 2-1/2 PIPE		\$13.12	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59436		08/08/25	09/24/25	10/15/25	S012488772.001	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
	Vendor Total:	\$2,190.41									
ARMY0005	SALVATION ARMY										
25-00479	01/13/25	2024 CDBG / SALVATION ARMY									
2 REPLACE BREAKERS FOR COMMU		\$3,000.00	G-12-60-800-7550-20985 B	CDP 50TH YEAR - SALVATION ARMY	59437		01/13/25	10/07/25	10/15/25	6	N
	Vendor Total:	\$3,000.00									
ARROW005	THOMAS SCIENTIFIC HOLDINGS LLC										
25-04940	08/18/25	ID/CSU SUPPLIES / POLICE									
1 * CYANOACRYLATE 16 OZ.		\$132.82	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	59438		08/18/25	10/02/25	10/15/25	\$185389	N
2 * EVIDENCE PAPER ROLL KRAFT /		\$92.46	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	59438		08/18/25	10/02/25	10/15/25	\$185389	N
3 * BLOOD AND URINE ALCOHOL		\$505.60	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	59438		08/18/25	10/02/25	10/15/25	\$185389	N
4 * SWAB BOX DOUBLE SUSPENDED		\$94.00	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	59438		08/18/25	10/02/25	10/15/25	\$185389	N
5 * SWABTEK DRUG TEST KIT		\$125.50	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	59438		08/18/25	10/02/25	10/15/25	\$185389	N
6 * EVIDENCE BAG RECLOSEABLE		\$150.00	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	59438		08/18/25	10/02/25	10/15/25	\$185389	N
7 * EVIDENCE COLLECTION		\$158.05	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	59438		08/18/25	10/02/25	10/15/25	\$185389	N
8 * FEIGHT		\$57.81	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	59438		08/18/25	10/02/25	10/15/25	\$185389	N
		\$1,316.24									
	Vendor Total:	\$1,316.24									
ASCEN010	ASCENDANCE TRUCKS EASTERN PA										
25-00160	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM									
4 AIR FILTER,ENGINE ELEMENT		\$101.91	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	59570		01/09/25	10/01/25	10/15/25	XA121040309:01	N
Tracking Id: 3010	PW-SOLID WASTE										
	Vendor Total:	\$101.91									
ASPHA010	ASPHALT PAVING SYSTEMS INC										
25-03490	06/04/25	2025 PAVEMENT PRESERV PRO/ENG									
1 PARTIAL PYMT 1 6/24/25-9/11/25		\$233,888.13	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	59439		06/04/25	09/30/25	10/15/25	17650-152-1 REV	N
Tracking Id: 1109	Engineering										

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
ASPHA010	ASPHALT PAVING SYSTEMS INC	Account Continued									
2 PARTIAL PYMT 1	6/24/25-9/11/25	\$214,289.65	C-04-00-000-2524-78001 B		ORD 25-24 ROADS, DRAINAGE, ANDP	59439	06/04/25	09/30/25	10/15/25	17650-152-1 REV	N
Tracking Id: 1109	Engineering										
3 PARTIAL PYMT 1	6/24/25-9/11/25	\$205,671.13	5-01-44-905-5502-24002 B		ROAD RECONSTRUCTION - CAPITAL	59439	06/04/25	09/30/25	10/15/25	17650-152-1 REV	N
Tracking Id: 1109	Engineering										
		\$653,848.91									
25-04460	07/23/25	PAVING OF CAMPANELLA PARK/ENG									
1 PARTIAL PYMT 1	082425-091925	\$86,571.42	5-01-44-905-5503-20005 B		PAVING PROJECTS	P 59439	07/23/25	09/30/25	10/15/25	17650-149P-1REV	N
Tracking Id: 1109	Engineering										
	Vendor Total:	\$740,420.33									
ASPLU005	ASPLUNDH TREE EXPERT, LLC										
25-05071	08/27/25	OVERHEAD LINE CLEARANCE / ED									
2 TREE TRIMMING - ED		\$37,261.80	5-05-55-502-9003-53382 B		DIST DIV - CONTRACT TREE TRIMMP	59571	08/27/25	09/19/25	10/15/25	78Y49725	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
3 TREE TRIMMING - ED		\$26,074.57	5-05-55-502-9003-53382 B		DIST DIV - CONTRACT TREE TRIMMP	59571	08/27/25	09/26/25	10/15/25	79S22125	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
4 TREE TRIMMING - ED		\$35,253.40	5-05-55-502-9003-53382 B		DIST DIV - CONTRACT TREE TRIMMP	59571	08/27/25	10/06/25	10/15/25	80N71125	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
		\$98,589.77									
	Vendor Total:	\$98,589.77									
ASSOC020	ASSOCIATED TRUCK PARTS										
25-00505	01/14/25	EMERGENCY VEHICLE PARTS/FD									
4 SILICONE HEATER HOSE 0.625 IN		\$10.71	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE RP	59572	01/14/25	10/08/25	10/15/25	05P31529	N
5 3/4 BY THE FOOT		\$14.40	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE RP	59572	01/14/25	10/08/25	10/15/25	05P31527	N
		\$25.11									
25-02546	04/15/25	FOR ALL ELECT. DIST. TRUCKS/VM									
6 FUEL HD FILTER, DRAIN VALVE		\$104.52	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	59572	04/15/25	10/06/25	10/15/25	05P31273	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
25-05144	08/29/25	FOR ALL SOLID WASTE TRUCKS/VM									
3 ADIS/ADIP TYPE PURGE VALVE		\$51.71	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP	59572	08/29/25	09/19/25	10/15/25	05P30867	N
Tracking Id: 3010	PW-SOLID WASTE										
	Vendor Total:	\$181.34									
AT000005	AT & T										
25-04662	08/05/25	ESTIMATED AUG. 2025/ FINANCE									

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
AT000005	AT & T	Account Continued									
1 SERVICE CHARGES 8/12/2025	\$116.05	5-01-31-440-0000-23011 B		TELEPHONE	P 59328	08/05/25	10/01/25	10/01/25		\$0303496866001	N
	\$4.57	G-02-57-881-2025-45427 B		VRLF - ECON DEV 2025 - TELEPHON							N
	\$5.16	G-12-60-800-7547-21471 B		CDP 47TH YEAR - GENERAL ADMINI							N
2 ACCOUNT PURPOSES	\$1.47	5-05-55-502-9001-53011 B		GENERATION - TELEPHONE	P 59328	08/05/25	10/01/25	10/01/25		\$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 59328	08/05/25	10/01/25	10/01/25		\$0303496866001	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
4 SERVICE CHARGES 8/12/2025	\$5.16	5-01-31-440-0000-23011 B		TELEPHONE	P 59328	08/05/25	10/01/25	10/01/25		\$0303496866001	N
	\$0.20	G-02-57-881-2025-45427 B		VRLF - ECON DEV 2025 - TELEPHON							N
	\$0.23	G-12-60-800-7547-21471 B		CDP 47TH YEAR - GENERAL ADMINI							N
5 SERVICE CHARGES 8/12/2025	\$4.57	5-01-31-440-0000-23011 B		TELEPHONE	P 59328	08/05/25	10/01/25	10/01/25		\$0303496866001	N
	\$0.18	G-02-57-881-2025-45427 B		VRLF - ECON DEV 2025 - TELEPHON							N
	\$0.20	G-12-60-800-7547-21471 B		CDP 47TH YEAR - GENERAL ADMINI							N
	\$139.82										
25-04689	08/06/25	ESTIMATED SEPT. 2025/ FINANCE									
1 SERVICES CHARGES 9/12/25	\$89.38	5-01-31-440-0000-23011 B		TELEPHONE	P 59329	08/06/25	10/01/25	10/01/25		\$0303496866001	N
	\$4.18	G-02-57-881-2025-45427 B		VRLF - ECON DEV 2025 - TELEPHON							N
	\$4.71	G-12-60-800-7547-21471 B		CDP 47TH YEAR - GENERAL ADMINI							N
2 ACCOUNT PURPOSES	\$1.47	5-05-55-502-9001-53011 B		GENERATION - TELEPHONE	P 59329	08/06/25	10/01/25	10/01/25		\$0303496866	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 59329	08/06/25	10/01/25	10/01/25		\$0303496866001	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
5 SERVICES CHARGES 9/12/25	\$9.59	5-01-31-440-0000-23011 B		TELEPHONE	P 59329	08/06/25	10/01/25	10/01/25		\$0303496866001	N
	\$0.44	G-02-57-881-2025-45427 B		VRLF - ECON DEV 2025 - TELEPHON							N
	\$0.51	G-12-60-800-7547-21471 B		CDP 47TH YEAR - GENERAL ADMINI							N
	\$112.31										
Vendor Total:		\$252.13									
ATLAN015	ATLANTIC ANALYTICAL LABORATORY										
25-03740	06/18/25	NATURAL GAS SAMPLING/EU-GENENG									
7 FUEL TESTING SERVICES UNIT 11	\$3,455.00	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	59573	06/18/25	10/02/25	10/15/25		\$67085	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
8 FUEL TESTING SERVICE CLAYVILLE	\$3,455.00	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	59573	06/18/25	10/02/25	10/15/25		\$67085	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
	\$6,910.00										

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
ATLAN015	ATLANTIC ANALYTICAL LABORATORY	Account Continued							
Vendor Total:		\$6,910.00							
ATLAN025	ATLANTIC CITY ELECTRIC								
25-01130	02/10/25	2025 OPEN PO / ELEC FINANCE							
10 BILLING PERIOD 9/1/25-9/30/25		\$186.67 5-01-31-448-3201-23021 B	STREET LIGHTING - ELECTRIC - CITP	59376	07/09/25	10/08/25	10/08/25	\$200212588114	N
Vendor Total:		\$186.67							
ATLAN105	ATLANTIC TACTICAL/SAFETY LEAGU								
25-04486	07/24/25	RIFLES/SILENCERS/PROS OFF/POLI							
2 * FNH 36-100830 FN15 11.5"		\$4,581.06 5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	59574	07/24/25	10/02/25	10/15/25	SI-80856146	N
3 * FNH 36-100830 FN15 11.5"		\$10,689.14 5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	59574	07/24/25	10/02/25	10/15/25	SI-80856146	N
		\$15,270.20							
Vendor Total:		\$15,270.20							
ATLAN120	ATLANTIC COAST ALARM, INC.								
25-03820	06/23/25	ACA SECURITY CAM EQUIP/ IS							
1 CARD ACCESS & CAMERA SYSTEM		\$94,450.00 5-05-55-512-9007-52002 B	SHARED SVCS - PARK AVE OUTFITTP	59575	06/23/25	09/25/25	10/15/25	\$129226	N
Tracking Id: 1109 Engineering									
25-04882	08/14/25	SECURITY EQUIP INSTALL PD/IS							
1 ACCESS CONTOL AND CAMERAS		\$18,977.00 C-04-00-000-2119-78001 B	ORD 21-19 INFORMATION SYSTEMSP	59575	08/14/25	09/25/25	10/15/25	\$129247	N
Vendor Total:		\$113,427.00							
ATLAN150	ATLANTIC CITY INSTRUMENT								
25-04607	07/31/25	STAGES RENTAL FOR 9/7/25 EVENT							
1 RENTAL/SERVICE		\$3,000.00 5-01-30-420-1106-24002 B	CELEBRATION OF PUBLIC EVENTS P	59440	07/31/25	09/29/25	10/15/25	\$23092	N
Vendor Total:		\$3,000.00							
AUGUS005	AUGUST, STEVEN								
25-05422	09/16/25	ACTUAL TRAVEL REIMB / ELEC-GEN							
1 ACTUAL EXPENSES		\$974.94 5-05-55-502-9001-53042 B	GENERATION - TRAINING & TRAVELP	59576	09/16/25	10/02/25	10/15/25	25-05422	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
Vendor Total:		\$974.94							
AUTOM025	AUTOMOTIVE PARTS CO OF SJ								
25-00373	01/13/25	MISC. BELTS - OPEN PO / WU							
6 5W30 FULL SYN OIL		\$14.90 5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	59578	01/13/25	09/22/25	10/15/25	\$420927	N
7 LED CAPSULE		\$216.05 5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	59578	01/13/25	10/07/25	10/15/25	\$422724	N
		\$230.95							

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								
25-00522	01/14/25	PARTS FOR EMERGENCY REPAIRS/FD								
45 OIL/FUEL FILTER		\$211.78	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	59578	06/03/25	10/08/25	10/15/25	\$422907	N
25-02548	04/15/25	FOR ALL WATER UT. VEHICLES/VM								
7 TETH FUEL CAP		\$13.24	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	59578	04/15/25	10/02/25	10/15/25	\$422356	N
25-03041	05/13/25	FOR ALL ELECT. DIST. VEH./VM								
21 REMAN ALTERNATOR		\$192.54	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	59578	05/13/25	09/18/25	10/15/25	\$420844	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
25-03436	06/02/25	FOR POLICE VEHICLES/VM								
29 GEN 3 HUB ASSY		\$369.20	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	59578	06/02/25	09/23/25	10/15/25	\$420342	N
Tracking Id: 2502	POLICE OPERATIONS									
25-03775	06/18/25	FOR VEHICLE MTC. TOOLS/VM								
1 SHAR 2" HOLDER		\$12.95	5-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 59578	06/18/25	10/08/25	10/15/25	\$423128	N
Tracking Id: 1113	Vehicle Maint.									
25-03970	06/26/25	FOR PW VEHICLES & EQ./VM								
25 CLEAR		\$25.63	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	59578	06/26/25	09/17/25	10/15/25	\$419585	N
		\$25.62	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
26 FL FLTR		\$13.96	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	59578	06/26/25	09/17/25	10/15/25	\$419847	N
		\$13.96	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
27 PRESSURE HOSE & CREDIT		\$70.54	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	59578	06/26/25	09/17/25	10/15/25	\$419913,420249	N
		\$70.54	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
28 EPDM WEATHERSTRIP		\$5.61	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	59578	06/26/25	09/17/25	10/15/25	\$419934	N
		\$5.62	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
29 AIR,FUEL, & OIL FILTERS		\$121.51	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	59578	06/26/25	09/17/25	10/15/25	\$419965	N
		\$121.50	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
30 PX THREAD SEALANT & PX BLACK		\$47.04	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	59578	06/26/25	09/17/25	10/15/25	\$420194	N
		\$47.04	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
31 CAMPER TOP SEAL		\$18.04	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	59578	06/26/25	09/17/25	10/15/25	\$420272	N
		\$18.03	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
32 ENGINE OIL AND AIR FILTERS		\$17.82	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	59578	06/26/25	09/17/25	10/15/25	\$420467	N
		\$17.81	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
33 CAMPER TOP SEAL		\$18.04	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	59578	06/26/25	09/17/25	10/15/25	\$420543	N
		\$18.03	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
34 OIL,AIR,CABIN FILERS,HALOGEN		\$101.47	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	59578	06/26/25	09/17/25	10/15/25	\$420658	N
		\$101.47	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
35 CRANKCASE FILTER		\$45.44	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	59578	06/26/25	09/17/25	10/15/25	\$420659	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
AUTOM025	AUTOMOTIVE PARTS CO OF SJ	Account Continued							
		\$45.43	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R					N
36	ENGINE OIL FILTER & ALARM	\$22.21	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 59578	06/26/25	09/17/25	10/15/25	\$420717	N
		\$22.22	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R					N
37	PFC RUST AERO 12 OZ.	\$29.90	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 59578	06/26/25	09/17/25	10/15/25	\$420841	N
		\$29.90	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R					N
38	AIR FILTER	\$39.67	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 59578	06/26/25	09/17/25	10/15/25	\$420946	N
		\$39.67	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R					N
39	OIL AND AIR FILTERS	\$34.60	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 59578	06/26/25	09/17/25	10/15/25	\$421076	N
		\$34.59	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R					N
40	AIR,ENGINE OIL,GROMMET,RIGHT	\$66.40	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 59578	06/26/25	10/07/25	10/15/25	\$422228	N
		\$66.40	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R					N
41	AIR,FUEL AND OIL FILTERS	\$71.93	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 59578	06/26/25	10/07/25	10/15/25	\$422718	N
		\$71.93	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R					N
42	BOXED CAPSULES	\$22.12	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 59578	06/26/25	10/07/25	10/15/25	\$422906	N
		\$22.12	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R					N
		\$1,543.81							
25-04268	07/11/25	FOR ALL EMS VEHICLES/VM							
4	RTU EXT LIFE GAL	\$50.94	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 59578	07/11/25	09/19/25	10/15/25	\$420871	N
	Tracking Id: 3503 EMS								
5	NAPA SILENTGUARD KIT,BRAKE	\$201.86	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 59578	07/11/25	10/02/25	10/15/25	\$421796	N
	Tracking Id: 3503 EMS								
6	BRAKE ROTOR HUB	\$226.88	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 59578	07/11/25	10/02/25	10/15/25	\$422266	N
	Tracking Id: 3503 EMS								
		\$479.68							
25-04859	08/13/25	OPEN PO FOR BUILDING MAINT.							
1	1YR WTY BAT	\$288.71	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 59578	08/13/25	10/06/25	10/15/25	\$422745	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET								
2	25%	\$103.11	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 59578	08/13/25	10/06/25	10/15/25	\$422745	N
	Tracking Id: E930 MISC GENERAL EXPENSES								
3	5%	\$20.62	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 59578	08/13/25	10/06/25	10/15/25	\$422745	N
		\$412.44							
25-05326	09/09/25	MATIERIALS AS NEEDED/PW							
1	RED TACKY	\$802.80	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP 59578	09/09/25	10/07/25	10/15/25	\$422918	N
	Tracking Id: 3006 STREETS & ROADS								
25-05460	09/16/25	FOR POLICE VEHICLES/VM							

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										
AUTOM025	AUTOMOTIVE PARTS CO OF SJ	Account Continued								
1 FUEL MODULE		\$320.57	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 59578		09/16/25	09/19/25	10/15/25	\$421092 N
Tracking Id: 2502	POLICE OPERATIONS									
2 ENGINE OIL,AIR,CABIN AIR AND		\$137.70	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 59578		09/16/25	10/02/25	10/15/25	\$422272 N
Tracking Id: 2502	POLICE OPERATIONS									
3 FT PADS		\$51.88	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 59578		09/16/25	10/02/25	10/15/25	\$422617 N
Tracking Id: 2502	POLICE OPERATIONS									
		\$510.15								
25-05591	09/22/25		FOR ALL ELECT. DIST. VEH./VM							
1 CONTROL ARM WITH BALL JOINT		\$57.95	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 59578		09/22/25	10/06/25	10/15/25	\$421819 N
Tracking Id: E933	TRANSPORTATION EXPENSES									
2 OIL,CABIN AIR & FUEL FILTERS		\$115.52	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 59578		09/22/25	10/06/25	10/15/25	\$422616 N
Tracking Id: E933	TRANSPORTATION EXPENSES									
3 FILTERS AND AIR FILTERS		\$202.82	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 59578		09/22/25	10/06/25	10/15/25	\$422738 N
Tracking Id: E933	TRANSPORTATION EXPENSES									
		\$376.29								
Vendor Total:		\$5,155.83								
AUTOZ005	AUTOZONE									
25-00506	01/14/25		VEHICLE PARTS & SUPPLIES/FD							
23 MEGUIAR'S HYBRID CERAMIC DET		\$2.93	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE RP 59441		07/31/25	09/23/25	10/15/25	\$01889449342 N
25 MEGUIAR'S HOT SHINE TIRE COAT		\$67.84	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE RP 59441		06/27/25	09/23/25	10/15/25	\$01889449342 N
26 ACCESSORY RELAY		\$8.23	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE RP 59441		07/31/25	09/25/25	10/15/25	\$01889452382 N
		\$79.00								
Vendor Total:		\$79.00								
AXISC005	AXIS CAR WASH VINELAND LLC DBA									
25-00592	01/15/25		VPD VEHICLE WASHES / POLICE							
8 AUGUST CAR WASHES		\$110.00	5-01-25-240-2502-23003 B		POLICE OPERATIONS - AUTOMOTIVP 59442		04/28/25	10/08/25	10/15/25	13 N
Vendor Total:		\$110.00								
AXONE005	AXON ENTERPRISE, INC.									
25-05294	09/09/25		3RD YR OF 5 YR CONTRCT / POLIC							
1 * TASER 7 CERTFICATION BUNDLE		\$42,246.00	5-01-25-240-2502-23016 B		POLICE OPERATIONS - COMPUTER P 59579		09/09/25	10/03/25	10/15/25	INUS373254 N
2 * BASIC LICENSE BUNDLE		\$35,100.00	5-01-25-240-2502-23016 B		POLICE OPERATIONS - COMPUTER P 59579		09/09/25	10/03/25	10/15/25	INUS373254 N
3 * BODY WORN CAMERA MULTI-BAY		\$9,150.24	5-01-25-240-2502-23016 B		POLICE OPERATIONS - COMPUTER P 59579		09/09/25	10/03/25	10/15/25	INUS373254 N
4 * BODY WORN CAMERA TAP BUNDL		\$70,200.00	5-01-25-240-2502-23016 B		POLICE OPERATIONS - COMPUTER P 59579		09/09/25	10/03/25	10/15/25	INUS373254 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							
AXONE005 AXON ENTERPRISE, INC. Account Continued											
5 * PRO LICENSE BUNDLE		\$8,111.97	5-01-25-240-2502-23016 B	POLICE OPERATIONS - COMPUTER	P 59579	09/09/25	10/03/25	10/15/25	INUS373254		N
6 * AXON AIR - SKYDIO CONNECT		\$7,995.84	5-01-25-240-2502-23016 B	POLICE OPERATIONS - COMPUTER	P 59579	09/09/25	10/03/25	10/15/25	INUS373254		N
7 * AXON AIR - SKYDIO		\$7,995.84	5-01-25-240-2502-23016 B	POLICE OPERATIONS - COMPUTER	P 59579	09/09/25	10/03/25	10/15/25	INUS373254		N
8 * AXON EVIDENCE - REDACTION		\$21,081.60	5-01-25-240-2502-23016 B	POLICE OPERATIONS - COMPUTER	P 59579	09/09/25	10/03/25	10/15/25	INUS373254		N
9 * AXON BODY - LICENSE -		\$11,707.20	5-01-25-240-2502-23016 B	POLICE OPERATIONS - COMPUTER	P 59579	09/09/25	10/03/25	10/15/25	INUS373254		N
10 * AXON EVIDENCE - STORAGE -		\$8,640.00	5-01-25-240-2502-23016 B	POLICE OPERATIONS - COMPUTER	P 59579	09/09/25	10/03/25	10/15/25	INUS373254		N
11 * AXON EVIDENCE - AUTO TAGGIN		\$21,081.60	5-01-25-240-2502-23016 B	POLICE OPERATIONS - COMPUTER	P 59579	09/09/25	10/03/25	10/15/25	INUS373254		N
		\$243,310.29									
Vendor Total:		\$243,310.29									
BAGEL005 BAGEL UNIVERSITY											
25-00524	01/14/25	OEM MEETINGS & TRAINING/OEM									
1 TWO DOZEN BAGEL TRAY		\$40.24	5-01-25-252-2405-23050 B	EMERGENCY MGMT - MEALS	P 59443	01/14/25	09/29/25	10/15/25	ORDER #3038		N
2 40%		\$32.20	5-05-55-502-9007-53050 B	SHARED SVCS DIV - MEALS	P 59443	01/14/25	09/29/25	10/15/25	ORDER #3038		N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 10%		\$8.05	5-07-55-502-8014-53050 B	SHARED SVCS DIV - MEALS	P 59443	01/14/25	09/29/25	10/15/25	ORDER #3038		N
		\$80.49									
Vendor Total:		\$80.49									
BALAD005 BALADY PROMOTIONS INC.											
25-05607	09/22/25	PROMOTIONAL ITEM/SW									
1 LAUREN TOTE BAG TWILL POLYSTET		\$3,210.00	G-02-57-502-2025-32125 B	CLEAN COMMUNITIES FY 2025	P 59580	09/22/25	10/03/25	10/15/25	46542-1		N
2 REORDER SETUP CHARGE		\$25.00	G-02-57-502-2025-32125 B	CLEAN COMMUNITIES FY 2025	P 59580	09/22/25	10/03/25	10/15/25	46542-1		N
3 3RD PARTY SHIPPING BALADY UPS		\$32.00	G-02-57-502-2025-32125 B	CLEAN COMMUNITIES FY 2025	P 59580	09/22/25	10/03/25	10/15/25	46542-1		N
4 FREIGHT		\$190.60	G-02-57-502-2025-32125 B	CLEAN COMMUNITIES FY 2025	P 59580	09/22/25	10/03/25	10/15/25	46542-1		N
		\$3,457.60									
25-05695	09/26/25	PROMO ITEM - SW									
1 TRANSLUCENT DELUXE SCHOOL K		\$1,725.00	G-02-57-502-2025-32125 B	CLEAN COMMUNITIES FY 2025	P 59580	09/26/25	10/08/25	10/15/25	46544-1		N
2 FREIGHT		\$267.52	G-02-57-502-2025-32125 B	CLEAN COMMUNITIES FY 2025	P 59580	09/26/25	10/08/25	10/15/25	46544-1		N
		\$1,992.52									
25-05733	10/01/25	PROMO -BAMBOO 9 LED FLASHLIGHT									
1 BAMBOO 9 LED FLASHLIGHT		\$2,615.00	G-02-57-502-2025-32125 B	CLEAN COMMUNITIES FY 2025	P 59580	10/01/25	10/08/25	10/15/25	46543-1		N
2 FREIGHT		\$190.00	G-02-57-502-2025-32125 B	CLEAN COMMUNITIES FY 2025	P 59580	10/01/25	10/08/25	10/15/25	46543-1		N
		\$2,805.00									
Vendor Total:		\$8,255.12									

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
BALAD005	BALADY PROMOTIONS INC.			Account Continued							
BARK02	BARKER, GELFAND, JAMES &										
25-01137	02/10/25	Open PO for 2025 Legal Invoice									
7 VINELAND SPECIAL LABOR COUNS		\$2,280.00	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 59581	02/10/25	10/07/25	10/15/25	\$7079	N
Vendor Total:		\$2,280.00									
BATTE005	BATTELINI TRANSPORT SYSTEMS IN										
25-03015	05/12/25	FOR ALL ELECT. DIST. VEH./VM									
3 TOW ED#113 FROM CHESTNUT AVE		\$520.48	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS & P	59582	05/12/25	09/18/25	10/15/25	\$47951	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
25-05111	08/27/25	FOR ALL PUBLIC WORKS VEH./VM									
1 TOW ROAD DEPT#64 ARM TRACTOI		\$996.52	5-01-26-315-1113-23004 B		VEHICLE MAINT - VEHICLE MAINT-TP	59582	08/27/25	10/07/25	10/15/25	\$48611	N
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		\$1,517.00									
BETTE005	BETTER WATER DELIVERED										
25-00959	01/31/25	VMC/WATER									
4 5 GALLON BOTTLE OF ULTRA PUR I		\$158.82	5-01-43-490-2701-23015 B		COURT OPERATIONS - OFFICE SUPP	59444	01/31/25	09/22/25	10/15/25	\$64732	N
Vendor Total:		\$158.82									
BIRCH010	BIRCH TREE REMODELING										
25-04327	07/16/25	557 MARGO DR VLD / CDP									
4 GUTTERS INSTALL WHITE 5" K STY		\$2,770.00	T-23-00-000-0000-85702 B		AFFORDABLE HOUSING-REHABILITP	59583	08/12/25	09/30/25	10/15/25	\$1281	N
25-05616	09/23/25	312 W WOOD ST / EMERG / CDP									
1 312 W WOOD ST / EMERG / CDP		\$25,000.00	G-12-60-801-7732-20190 B		CDP - HOME 32ND YEAR - REHAB VP	59583	09/23/25	10/03/25	10/15/25	\$1282	N
2 312 W WOOD ST / EMERG / CDP		\$13,500.00	T-23-00-000-0000-85702 B		AFFORDABLE HOUSING-REHABILITP	59583	09/23/25	10/03/25	10/15/25	\$1282	N
		\$38,500.00									
Vendor Total:		\$41,270.00									
BLAZE005	BLAZE EMERGENCY EQUIPMENT LLC										
25-04497	07/24/25	Eng#6 Dmg Rpr Fire/Ins Ser									
1 SHOP RATE/PARTS/SUPPLIES/FUEL		\$8,159.46	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 59584	07/24/25	10/06/25	10/15/25	\$11474	N
25-04949	08/18/25	Fire Eng#6 Collision Dmg/Ins									
1 SHOP RATE/SUBLET SERVICE/SUPI		\$9,134.55	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 59584	08/18/25	09/22/25	10/15/25	\$11555	N
Vendor Total:		\$17,294.01									
BOLST005	BOLSTER HARDWARE II, LLC										

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										
25-00231	01/09/25	780156/JOB CODE 3/SUPPLIES/EU										
30 BROOM/DUSTPAN ANGLE 13"W		\$61.22	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59407			01/09/25	10/08/25	10/08/25	015687/T	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
25-00519	01/14/25	780156/#5/SUPPLIES/FIRE DEPT										
55 FLAP DISC4.5"X7/8"80GRIT		\$7.73	5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	59342			07/09/25	10/01/25	10/01/25	015503/T	N
56 GORILLA MOUNTG TAPE CLR		\$2.45	5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	59342			05/14/25	10/01/25	10/01/25	015557/T	N
57 GORILLA MOUNTG TAPE CLR		\$6.54	5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	59342			07/09/25	10/01/25	10/01/25	015557/T	N
58 COBALT DRILL BIT 3/32"		\$12.76	5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	59407			07/09/25	10/08/25	10/08/25	015647/T	N
59 CERAMIC HTR ADJ THRMO3S		\$33.29	5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	59407			07/09/25	10/08/25	10/08/25	015682/T	N
60 BULB LED T12G12 4 CW 18W		\$17.99	5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	59407			07/09/25	10/08/25	10/08/25	015768/T	N
		\$80.76										
25-00541	01/15/25	OPEN P.O.EMS BUILD.780156 #6										
46 6IN1 SCREWDRIVER		\$8.99	5-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP	59407			06/04/25	10/08/25	10/08/25	015678/T	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET											
25-02027	03/24/25	ACCT780156 JOB 17/SUPPLBM										
31 RSTP T7E OB SAT WHT		\$30.23	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	59342			03/24/25	10/01/25	10/01/25	015580/T	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
33 25%		\$10.80	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	59342			03/24/25	10/01/25	10/01/25	015580/T	N
Tracking Id: E930	MISC GENERAL EXPENSES											
34 5%		\$2.16	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	59342			03/24/25	10/01/25	10/01/25	015580/T	N
35 BATTERIES ALKLINE 9V 4PK		\$28.66	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	59342			03/24/25	10/01/25	10/01/25	015656/T	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
37 25%		\$10.24	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	59342			03/24/25	10/01/25	10/01/25	015656/T	N
Tracking Id: E930	MISC GENERAL EXPENSES											
38 5%		\$2.04	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	59342			03/24/25	10/01/25	10/01/25	015656/T	N
		\$84.13										
25-04412	07/21/25	ACCT 780156 JOB 8 WRHSE STK/ED										
22 HARDWARE		\$19.92	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 59407			07/21/25	10/08/25	10/08/25	015688/T	N
Tracking Id: E390	General Structures and Improvements											
25 HARDWARE		\$45.99	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 59342			07/21/25	10/01/25	10/01/25	015539/T	N
Tracking Id: E390	General Structures and Improvements											
26 CASTER PLATE 4" SWVL		\$81.96	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 59342			07/21/25	10/01/25	10/01/25	015587/T	N
Tracking Id: E390	General Structures and Improvements											
27 PACKOUT ROLLING TOOL BOX		\$507.54	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 59342			07/21/25	10/01/25	10/01/25	015592/T	N
Tracking Id: E390	General Structures and Improvements											

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									
28 HAWK BILL FOLDING KNIFE		\$63.87	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 59407	07/21/25	10/08/25	10/08/25	015664/T	N
Tracking Id: E390	General Structures and Improvements										
29 HARDWARE		\$68.68	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 59407	07/21/25	10/08/25	10/08/25	015684/T	N
Tracking Id: E390	General Structures and Improvements										
30 TRASH CAN 30G EVERGREEN		\$35.99	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 59407	07/21/25	10/08/25	10/08/25	015373/T	N
Tracking Id: E390	General Structures and Improvements										
31 HARDWARE		\$95.40	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 59407	07/21/25	10/08/25	10/08/25	015649/T	N
Tracking Id: E390	General Structures and Improvements										
32 HVY DUTY HOOK BLADE 5PK		\$117.76	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 59407	07/21/25	10/08/25	10/08/25	015704/T	N
Tracking Id: E390	General Structures and Improvements										
33 RED & BLACK TYPE-C 9'		\$43.78	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 59407	07/21/25	10/08/25	10/08/25	015712/T	N
Tracking Id: E390	General Structures and Improvements										
		\$1,080.89									
25-04548	07/29/25	780156/JOB CODE #1/ PW									
3 DRIVE SHAFT		\$63.44	5-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTMEP 59342		07/29/25	10/01/25	10/01/25	015578/T	N
Tracking Id: 3006	STREETS & ROADS										
4 DRIVE SHAFT		\$190.32	5-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTMEP 59342		07/29/25	10/01/25	10/01/25	15590/T	N
Tracking Id: 3006	STREETS & ROADS										
5 KEYBOX		\$436.91	5-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTMEP 59407		07/29/25	10/08/25	10/08/25	015766/T	N
Tracking Id: 3006	STREETS & ROADS										
		\$690.67									
25-04551	07/30/25	ACCT 780156 JOB CODE 7 / WU									
19 1/2" STR LQD TIGHT CONN		\$83.78	5-07-55-502-8002-53006 B		PUMPING EXP DIV - GENERAL EQUIP 59342		07/30/25	10/01/25	10/01/25	015544/T	N
25-04905	08/15/25	780185 JOB CODE 20/LANDIS AVE									
4 SAFETY CAN GAS MTL 5 GAL		\$143.98	5-01-28-375-3008-23026 B		PARKS AND GROUNDS - MAINT OF P 59342		08/15/25	10/01/25	10/01/25	015600/T	N
Tracking Id: 3008	PARKS & GROUNDS										
25-04920	08/18/25	780156/JOB CODE 20									
5 AIR FRESH STRAWBERRY 3PK		\$45.10	5-01-28-375-3008-23028 B		PARKS AND GROUNDS - DEPARTMEP 59407		08/18/25	10/08/25	10/08/25	015715/T	N
Tracking Id: 3008	PARKS & GROUNDS										
25-05357	09/09/25	BUILDING MAINTENANCE-WU									
1 TORNADO 30 INCH PRO SERIES		\$620.97	5-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP 59342		09/09/25	10/01/25	10/01/25	015545/T	N
2 TORNADO 30		\$251.99	5-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP 59342		09/09/25	10/01/25	10/01/25	015545/T	N
3 DRUM FAN BLACK 24"		\$791.96	5-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP 59342		09/09/25	10/01/25	10/01/25	015545/T	N
		\$1,664.92									
25-05492	09/17/25	ACCT 780156, JOB 07 / WU									

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									
1 6' SAFETY RAILING 4'RAILING		\$1,014.79	5-07-55-502-8002-53006 B		PUMPING EXP DIV - GENERAL EQUIP 59342		09/17/25	10/01/25	10/01/25	015543/T	N
2 TARP SILVER/BLACK 8X10		\$95.36	5-07-55-502-8002-53006 B		PUMPING EXP DIV - GENERAL EQUIP 59407		09/17/25	10/08/25	10/08/25	015707/T	N
3 ASPECTEK 40W ELECTRONIC BUG		\$199.99	5-07-55-502-8002-53006 B		PUMPING EXP DIV - GENERAL EQUIP 59407		09/17/25	10/08/25	10/08/25	015708/T	N
		\$1,310.14									
25-05641											
09/24/25		Shelving / Facilities 780156									
1 LOCK ENTRY TYLO US3 VPC		\$733.00	5-01-26-310-3101-25028 B		FACILITY SERVICES - DEPARTMENTP 59342		09/24/25	10/01/25	10/01/25	015571/T	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
2 25%		\$261.79	5-05-55-502-9007-53028 B		SHARED SVCS DIV - DEPARTMENTAP 59342		09/24/25	10/01/25	10/01/25	015571/T	N
Tracking Id: E930		MISC GENERAL EXPENSES									
3 5%		\$52.35	5-07-55-502-8014-53028 B		SHARED SVCS DIV - DEPARTMENTAP 59342		09/24/25	10/01/25	10/01/25	015571/T	N
		\$1,047.14									
Vendor Total:		\$6,301.72									
BONFI010											
BONFIRE FIBER LLC											
25-02229		03/31/25									
6 BROADBAND CONSULTING SEPT 21		\$10,058.30	5-05-55-502-9006-53414 B		ADMIN/ACCT - CONSULTANT-BROAIP 59585		03/31/25	10/06/25	10/15/25	\$000956	N
Tracking Id: E923		OUTSIDE SERVICES EMPLOYED									
Vendor Total:		\$10,058.30									
BOTTI005											
BOTTINO STONE & GARDEN LLC											
25-00006		01/03/25									
12 TRUE CHEWS CHI		\$15.99	5-01-25-261-3503-23039 B		AMBULANCE AND EMS - K-9 EXPENP 59445		01/03/25	10/02/25	10/15/25	\$616269	N
25-00367		01/13/25									
24 TOW PACIFIC ST R		\$119.98	5-01-25-240-2502-23039 B		POLICE OPERATIONS - K-9 EXPENSP 59445		08/20/25	09/29/25	10/15/25	25-9207	N
25 PRO PLAN PERFO		\$206.92	5-01-25-240-2502-23039 B		POLICE OPERATIONS - K-9 EXPENSP 59445		08/20/25	10/07/25	10/15/25	25-9509	N
		\$326.90									
25-00502											
01/14/25		OPEN FOR K9 FOOD&SUPPLIES/FD									
8 ZIGNATURE GF LAMBS		\$9.07	5-01-25-265-2403-23039 B		UNIFORM FIRE CODE - K-9 EXPENSP 59445		01/14/25	10/03/25	10/15/25	\$616337	N
9 ZIGNATURE GF LAM		\$116.41	5-01-25-265-2403-23039 B		UNIFORM FIRE CODE - K-9 EXPENSP 59445		05/29/25	10/03/25	10/15/25	\$616337	N
		\$125.48									
Vendor Total:		\$468.37									
BOUND005											
BOUND TREE MEDICAL LLC											
25-05644		09/24/25									
MEDICAL SUPPLIES/EMS											
1 CURAPLEX COLD PACK - LARGE		\$243.84	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP 59446		09/24/25	09/30/25	10/15/25	\$85934391	N
2 HEARTSTART SMART PADS II		\$2,112.84	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP 59446		09/24/25	09/30/25	10/15/25	\$85934391	N

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BOUND005	BOUND TREE MEDICAL LLC	Account Continued							
		\$2,356.68							
	Vendor Total:	\$2,356.68							
BRONI010	BRON, INC.								
25-05638	09/24/25	VPR REFUND 2102 E OAK RD E2							
1 VPR REFUND 2102 E OAK RD E2		\$250.00	5-01-99-900-0000-00023 B	REFUND OF CURRENT YEAR REVEIP 59447	09/24/25	09/25/25	10/15/25	25-05638	N
	Vendor Total:	\$250.00							
BROWN006	BROWN & CONNERY, LLP								
25-01803	03/12/25	Open PO for 2025 Legal Invoice							
11 POLICE DISCIPLINARY9/1-9/30/25		\$9,918.81	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 59586	03/12/25	10/08/25	10/15/25	\$372544 N
	Vendor Total:	\$9,918.81							
BROWN080	BROWN'S INTEGRATED PEST MANAGE								
25-05546	09/19/25	312 W WOOD ST/EMERG/CDP							
1 ROACH CLEANOUT		\$100.00	G-12-60-801-7732-20190 B	CDP - HOME 32ND YEAR - REHAB VP 59587	09/19/25	09/25/25	10/15/25	\$135448	N
	Vendor Total:	\$100.00							
BUGPO005	BUG POLICE PEST CONTROL INC								
25-00204	01/09/25	PEST CONTROL / ED							
10 PEST CONTROL		\$283.00	5-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCEP 59588	01/09/25	10/02/25	10/15/25	\$12517	N
Tracking Id: E591	MTCE. OF STRUCTURES								
25-00383	01/13/25	PEST CONTROL SERVICES-WU							
7 WEATHER BLOCK XT/ALPINE WSP		\$75.00	5-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING MP 59588	01/13/25	10/08/25	10/15/25	\$12526	N
25-00405	01/13/25	PEST CONTROL/ELEC-GEN							
11 WEATHER BLOCK XT		\$85.00	5-05-55-502-9001-53026 B	GENERATION - MAINTENANCE OF GP 59588	01/13/25	10/07/25	10/15/25	\$12527	N
Tracking Id: E932	MTCE. OF GENERAL PLANT								
	Vendor Total:	\$443.00							
CAMDE010	CAMDEN COUNTY COLLEGE								
25-01877	03/14/25	REGISTRATION FEE / POLICE							
1 SEARCH WARRENT CERT PREP		\$150.00	5-01-25-240-2502-23042 B	POLICE OPERATIONS - TRAINING P 59448	03/14/25	10/06/25	10/15/25	461B5426	N
	Vendor Total:	\$150.00							
CANON010	CANON USA, INC.								
25-02623	04/21/25	CANON PLOTWAVE T-30 SYSTEM/IS							
3 MAINTEN EQUIP 9/10-9/30		\$104.12	C-04-00-000-2119-78001 B	ORD 21-19 INFORMATION SYSTEMSP 59449	05/19/25	09/25/25	10/15/25	\$256197	N
	Vendor Total:	\$104.12							

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
CANON010											
CANON USA, INC.		Account Continued									
CAPEL005											
CAPELLI, ANTHONY J.											
25-05289	09/09/25	TOLL REIMBURSEMENT / POLICE									
1 * REIMBURSEMENT FOR R/T TOLLS		\$9.09	5-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING P 59589		09/09/25	09/29/25	10/15/25	25-05289	N
Vendor Total:		\$9.09									
CARRO010											
CARROT TOP INDUSTRIES INC.											
25-05640	09/24/25	Flags for Fire Houses/FD									
1 4' x 6' Nylon Flag		\$424.90	5-01-25-265-2402-23028 B		FIRE OPERATIONS - DEPARTMENTAP 59590		09/24/25	10/03/25	10/15/25	INV144609	N
2 3' x 5' Nylon Flag		\$641.70	5-01-25-265-2402-23028 B		FIRE OPERATIONS - DEPARTMENTAP 59590		09/24/25	10/03/25	10/15/25	INV144609	N
3 Shipping		\$54.99	5-01-25-265-2402-23028 B		FIRE OPERATIONS - DEPARTMENTAP 59590		09/24/25	10/03/25	10/15/25	INV144609	N
		\$1,121.59									
Vendor Total:		\$1,121.59									
CATER025											
CATERINA SUPPLY INC.											
25-01775	03/11/25	PIPE MAT, ACCES. AND TOOLS/WU									
13 683265 MUELLER SHELL CUTTER		\$60.48	5-07-55-502-8006-53029 B		MAINT OF DIST MAINS - SHOP TOOLP 59450		04/30/25	10/06/25	10/15/25	\$3009743	N
14 6" DUCITLE IRON PIPE CL52 TJ 2		\$715.24	5-07-55-502-8006-53029 B		MAINT OF DIST MAINS - SHOP TOOLP 59450		09/30/25	10/06/25	10/15/25	\$3009743	N
		\$775.72									
Vendor Total:		\$775.72									
CDMSM005											
CDM SMITH INC.											
23-05912	09/13/23	PROF SVS-SAFE DRINKING WATER									
11 SVS 8/17/25-9/13/25		\$3,557.79	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 59591	09/13/23	09/22/25	10/15/25	\$90244786	N
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$3,557.79									
CEDEC005											
CEDE & CO. INC.											
25-01794	03/11/25	DEBT SVC INTEREST PAY\FINANCE									
1 DEBT SVC INTEREST PAY-WIRE		\$382,709.99	5-05-55-522-0000-54002 B		NON-DEPT - BOND INTEREST PAYMP 59428		03/11/25	10/10/25	10/14/25	\$506003	N
Tracking Id: E930	MISC GENERAL EXPENSES										
25-01824	03/12/25	DEBT SVS PRINCIPAL PAYMENT/FIN									
1 DEBT SVS PRINCIPAL PAYMENT		\$595,000.00	5-01-45-920-6001-24001 B		BOND PRINCIPAL - BOND PRINCIPAIP 59327		03/12/25	09/29/25	09/30/25	WIRE #506000	N
2 DEBT SVS PRINCIPAL PAYMENT		\$1,100,000.00	5-01-45-920-6001-24001 B		BOND PRINCIPAL - BOND PRINCIPAIP 59327		03/12/25	09/29/25	09/30/25	WIRE #506000	N
		\$1,695,000.00									
25-01825	03/12/25	DEBT SVC INTEREST PAY\FINANCE									

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CEDEC005												
CEDE & CO. INC.		Account Continued										
1 DEBT SVC INTEREST PAY-WIRE		\$58,100.00	5-01-45-930-6003-24002 B		INTEREST ON BONDS - BOND INTEP	59327		03/12/25	09/29/25	09/30/25	WIRE #506001	N
2 DEBT SVC INTEREST PAY-WIRE		\$93,750.00	5-01-45-930-6003-24002 B		INTEREST ON BONDS - BOND INTEP	59327		03/12/25	09/29/25	09/30/25	WIRE #506001	N
		\$151,850.00										
Vendor Total:		\$2,229,559.99										
CHALO005												
CHALOW, BRUCE												
25-00458		01/13/25	2025 SHOE REIMBURSE/ELEC-GEN									
1 EMPLOYEE REIMBURSEMENT		\$89.95	5-05-55-502-9001-53007 B		GENERATION - SAFETY MATERIALS	SP 59592		01/13/25	10/06/25	10/15/25	25-00458	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR										
Vendor Total:		\$89.95										
CHAMB005												
BRIDGETON AREA CHAMBER												
25-05659		09/24/25	CC BUSINESS EXPO & JOB FAIR/IS									
1 CC BUSINESS EXPO & JOB FAIR/IS		\$80.00	5-01-20-140-1104-23038 B		MGMT INFO SYSTEMS - MISCELLANP	59451		09/24/25	09/29/25	10/15/25	\$5490	N
2 CC BUSINESS EXPO & JOB FAIR/IS		\$90.00	5-05-55-502-9008-53038 B		INFO SYS-ELEC - MISCELLANEOUS P	59451		09/24/25	09/29/25	10/15/25	\$5490	N
Tracking Id: E930		MISC GENERAL EXPENSES										
3 CC BUSINESS EXPO & JOB FAIR/IS		\$20.00	5-07-55-502-8015-53038 B		INFO SYSTEMS-WATER - MISCELLAP	59451		09/24/25	09/29/25	10/15/25	\$5490	N
4 CC BUSINESS EXPO & JOB FAIR/IS		\$10.00	5-09-55-502-7010-53038 B		INFO SYS-SW - MISCELLANEOUS EXP	59451		09/24/25	09/29/25	10/15/25	\$5490	N
		\$200.00										
Vendor Total:		\$200.00										
CHAPM010												
CHAPMAN FORD SALES INC												
25-05074		08/27/25	FOR RECREATION #1/VM									
1 LABOR & PARTS		\$762.28	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	59452		08/27/25	09/23/25	10/15/25	\$635996	N
Tracking Id: 3009		RECREATION										
2 ADDITIVE FUEL, WIRE ASY SPARK		\$1,567.94	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	59452		08/27/25	09/23/25	10/15/25	\$636523	N
Tracking Id: 3009		RECREATION										
		\$2,330.22										
Vendor Total:		\$2,330.22										
CHARL015												
CHARLES LOPEZ												
25-05332		09/09/25	2025 SAFETY SHOE REIMB/PW									
1 SAFETY SHOE REIMBURSEMENT		\$107.99	5-01-28-375-3008-23033 B		PARKS AND GROUNDS - UNIFORM & P	59593		09/09/25	09/22/25	10/15/25	25-05332	N
Tracking Id: 3006		STREETS & ROADS										
Vendor Total:		\$107.99										
CHOIC005												
CHOICE CLEANERS INC.												

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CHOIC005	CHOICE CLEANERS INC.			Account Continued							
25-00709	01/21/25	OPEN P.O. FOR DRY CLEANING EMS									
1 BILLING PERIOD 8/1/25-8/31/25		\$108.00	5-01-25-261-3503-23033 B		AMBULANCE AND EMS - UNIFORM & P	59453	01/21/25	09/29/25	10/15/25	\$06960	N
Vendor Total:		\$108.00									
CHRIS365	CHRISTOPHER BUONO										
25-05493	09/17/25	REIMB POOL INSPECT SUPPLIES/HD									
1 REIMBURSEMENT FOR POOL		\$21.98	5-01-27-330-3502-23028 B		HEALTH OPERATIONS - DEPARTMENT	59594	09/17/25	09/22/25	10/15/25	25-05493	N
Vendor Total:		\$21.98									
CHRIS445	CHRISTIAN RAMIREZ										
25-05262	09/05/25	2025 SAFETY SHOE REIMB/PARKS									
1 SAFETY SHOE REIMBURSEMENT		\$120.00	5-01-28-375-3008-23033 B		PARKS AND GROUNDS - UNIFORM & P	59595	09/05/25	09/29/25	10/15/25	7/19/2025	N
Tracking Id: 3008	PARKS & GROUNDS										
Vendor Total:		\$120.00									
CHRIS470	CHRISTINA OLIVO										
25-05334	09/09/25	UNIFORM REIMBURSEMENT / POLICE									
1 * UNIFORM REIMBURSEMENT		\$236.50	4-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P	59596	09/09/25	09/24/25	10/15/25	11/15/24	N
2 01/03/2025 MUNICIPAL EMERGENCY		\$13.50	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P	59596	09/09/25	09/24/25	10/15/25	11/15/24	N
		\$250.00									
Vendor Total:		\$250.00									
CINTA005	CINTAS CORPORATION NO.2										
25-02005	03/21/25	UNIFORM RENTAL/ELEC-GEN									
25 UNIFORM RENTAL/LAUNDRY		\$217.95	5-05-55-502-9001-53322 B		GENERATION - WORK CLOTHING & P	59740	03/21/25	09/23/25	10/15/25	\$4243902094	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP										
26 UNIFORM RENTAL/LAUNDRY		\$217.05	5-05-55-502-9001-53322 B		GENERATION - WORK CLOTHING & P	59740	03/21/25	09/29/25	10/15/25	\$4244641941	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP										
27 UNIFORM RENTAL/LAUNDRY		\$216.61	5-05-55-502-9001-53322 B		GENERATION - WORK CLOTHING & P	59740	03/21/25	10/06/25	10/15/25	\$4245371359	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP										
		\$651.61									
25-02537	04/15/25	LAUNDRY RENTAL SERVICES/INTCON									
23 LAUNDRY RENTAL/CLEANING		\$57.42	5-05-55-502-9000-73416 B		INTERCONNECTION - CONSULTANT	59740	05/28/25	09/25/25	10/15/25	\$4243901973	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
24 LAUNDRY RENTAL/CLEANING		\$57.42	5-05-55-502-9000-73416 B		INTERCONNECTION - CONSULTANT	59740	05/28/25	09/29/25	10/15/25	\$4244641875	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
25 LAUNDRY RENTAL/CLEANING		\$57.42	5-05-55-502-9000-73416 B		INTERCONNECTION - CONSULTANT	59740	05/28/25	10/06/25	10/15/25	\$4245371298	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
CINTA005											
CINTAS CORPORATION NO.2		Account Continued									
Tracking Id: E923		OUTSIDE SERVICES EMPLOYED									
		\$172.26									
25-03977		06/27/25		RENTAL OF RAGS & RUGS/VM							
11 RENTAL OF RAGS & RUGS 9/18/25		\$35.65	5-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SP 59740		06/27/25	09/18/25	10/15/25	\$4243901898	N
Tracking Id: 1113		Vehicle Maint.									
12 RENTAL OF RAGS & RUGS 9/25/25		\$35.65	5-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SP 59740		06/27/25	09/26/25	10/15/25	\$4244641828	N
Tracking Id: 1113		Vehicle Maint.									
13 RENTAL OF RAGS & RUGS 10/2/25		\$35.65	5-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SP 59740		06/27/25	10/02/25	10/15/25	\$4245371393	N
Tracking Id: 1113		Vehicle Maint.									
		\$106.95									
25-03978		06/27/25		UNIFORM RENTALS/VM							
28 UNIFORM RENTALS FOR 9/4/25		\$23.11	5-01-26-315-1113-23033	B	VEHICLE MAINT - UNIFORM & CLOTIP 59740		06/27/25	09/26/25	10/15/25	\$4242365886	N
Tracking Id: 1113		Vehicle Maint.									
29 UNIFORM RENTALS FOR VEHICLE		\$23.11	5-05-55-502-9007-53033	B	SHARED SVCS DIV - UNIFORM & CLP 59740		06/27/25	09/26/25	10/15/25	\$4242365886	N
Tracking Id: E930		MISC GENERAL EXPENSES									
30 UNIFORM RENTALS FOR VEHICLE		\$5.13	5-07-55-502-8014-53033	B	SHARED SVCS DIV - UNIFORM & CLP 59740		06/27/25	09/26/25	10/15/25	\$4242365886	N
31 UNIFORM RENTALS FOR 9/11/25		\$23.11	5-01-26-315-1113-23033	B	VEHICLE MAINT - UNIFORM & CLOTIP 59740		06/27/25	09/26/25	10/15/25	\$4243140397	N
Tracking Id: 1113		Vehicle Maint.									
32 UNIFORM RENTALS FOR VEHICLE		\$23.11	5-05-55-502-9007-53033	B	SHARED SVCS DIV - UNIFORM & CLP 59740		06/27/25	09/26/25	10/15/25	\$4243140397	N
Tracking Id: E930		MISC GENERAL EXPENSES									
33 UNIFORM RENTALS FOR VEHICLE		\$5.13	5-07-55-502-8014-53033	B	SHARED SVCS DIV - UNIFORM & CLP 59740		06/27/25	09/26/25	10/15/25	\$4243140397	N
34 UNIFORM RENTALS FOR 9/18/25		\$23.11	5-01-26-315-1113-23033	B	VEHICLE MAINT - UNIFORM & CLOTIP 59740		06/27/25	09/26/25	10/15/25	\$4243901963	N
Tracking Id: 1113		Vehicle Maint.									
35 UNIFORM RENTALS FOR VEHICLE		\$23.11	5-05-55-502-9007-53033	B	SHARED SVCS DIV - UNIFORM & CLP 59740		06/27/25	09/26/25	10/15/25	\$4243901963	N
Tracking Id: E930		MISC GENERAL EXPENSES									
36 UNIFORM RENTALS FOR VEHICLE		\$5.13	5-07-55-502-8014-53033	B	SHARED SVCS DIV - UNIFORM & CLP 59740		06/27/25	09/26/25	10/15/25	\$4243901963	N
37 UNIFORM RENTALS FOR 9/25/25		\$23.11	5-01-26-315-1113-23033	B	VEHICLE MAINT - UNIFORM & CLOTIP 59740		06/27/25	09/26/25	10/15/25	\$4244641798	N
Tracking Id: 1113		Vehicle Maint.									
38 UNIFORM RENTALS FOR VEHICLE		\$23.11	5-05-55-502-9007-53033	B	SHARED SVCS DIV - UNIFORM & CLP 59740		06/27/25	09/26/25	10/15/25	\$4244641798	N
Tracking Id: E930		MISC GENERAL EXPENSES									
39 UNIFORM RENTALS FOR VEHICLE		\$5.13	5-07-55-502-8014-53033	B	SHARED SVCS DIV - UNIFORM & CLP 59740		06/27/25	09/26/25	10/15/25	\$4244641798	N
		\$205.40									
25-05084		08/27/25		VEH.MTC WINTER UNIFORMS/VM							
1 FALL-WINTER UNIFORMS FOR THE		\$159.75	5-01-26-315-1113-23033	B	VEHICLE MAINT - UNIFORM & CLOTIP 59740		08/27/25	10/07/25	10/15/25	\$9338812617	N
Tracking Id: 1113		Vehicle Maint.									

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description							
Item Description												
CINTA005												
CINTAS CORPORATION NO.2												
Account Continued												
2 FALL-WINTER UNIFORMS FOR THE		\$159.75	5-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP 59740			08/27/25	10/07/25	10/15/25	\$9338812617	N
Tracking Id: E930	MISC GENERAL EXPENSES											
3 FALL-WINTER UNIFORMS FOR THE		\$35.50	5-07-55-502-8014-53033 B		SHARED SVCS DIV - UNIFORM & CLP 59740			08/27/25	10/07/25	10/15/25	\$9338812617	N
4 FALL-WINTER UNIFORMS FOR THE		\$259.79	5-01-26-315-1113-23033 B		VEHICLE MAINT - UNIFORM & CLOTIP 59740			08/27/25	10/07/25	10/15/25	\$9339426744	N
Tracking Id: 1113	Vehicle Maint.											
5 FALL-WINTER UNIFORMS FOR THE		\$259.79	5-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP 59740			08/27/25	10/07/25	10/15/25	\$9339426744	N
Tracking Id: E930	MISC GENERAL EXPENSES											
6 FALL-WINTER UNIFORMS FOR THE		\$45.09	5-07-55-502-8014-53033 B		SHARED SVCS DIV - UNIFORM & CLP 59740			08/27/25	10/07/25	10/15/25	\$9339426744	N
7 FALL-WINTER UNIFORMS FOR THE		\$160.68	5-01-26-315-1113-23033 B		VEHICLE MAINT - UNIFORM & CLOTIP 59740			08/27/25	10/07/25	10/15/25	\$9339763749	N
Tracking Id: 1113	Vehicle Maint.											
8 FALL-WINTER UNIFORMS FOR THE		\$160.68	5-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP 59740			08/27/25	10/07/25	10/15/25	\$9339763749	N
Tracking Id: E930	MISC GENERAL EXPENSES											
9 FALL-WINTER UNIFORMS FOR THE		\$12.64	5-07-55-502-8014-53033 B		SHARED SVCS DIV - UNIFORM & CLP 59740			08/27/25	10/07/25	10/15/25	\$9339426744	N
12 FALL-WINTER UNIFORMS FOR THI		\$35.71	5-07-55-502-8014-53033 B		SHARED SVCS DIV - UNIFORM & CLP 59740			08/27/25	10/07/25	10/15/25	\$9339763749	N
		\$1,289.38										
25-05487												
09/17/25												
LAUNDRY RENTAL SERVICES / ED												
1 LAUNDRY RENTAL/CLEANING		\$827.83	5-05-55-502-9003-53322 B		DIST DIV - WORK CLOTHING & EQUIP 59740			09/17/25	09/18/25	10/15/25	\$4243902559	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
2 LAUNDRY RENTAL/CLEANING		\$857.33	5-05-55-502-9003-53322 B		DIST DIV - WORK CLOTHING & EQUIP 59740			09/17/25	10/02/25	10/15/25	\$4244643580	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
3 LAUNDRY RENTAL/CLEANING		\$909.07	5-05-55-502-9003-53322 B		DIST DIV - WORK CLOTHING & EQUIP 59740			09/17/25	10/02/25	10/15/25	\$4245372122	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
		\$2,594.23										
Vendor Total:		\$5,019.83										
CINTA010												
CINTAS FIRST AID & SAFETY												
25-00198												
01/09/25												
1ST AID SUPPLIES/ELEC-GEN												
38 HARD SURFACE DISINFEC SVC		\$37.53	5-05-55-502-9001-53007 B		GENERATION - SAFETY MATERIALSP 59741			01/09/25	09/29/25	10/15/25	\$9339258594	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
39 HAND LOTION, SMALL		\$72.83	5-05-55-502-9001-53007 B		GENERATION - SAFETY MATERIALSP 59741			01/09/25	09/29/25	10/15/25	\$9339258778	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
40 STOPAIN CLINICAL GEL		\$90.61	5-05-55-502-9001-53007 B		GENERATION - SAFETY MATERIALSP 59741			01/09/25	09/29/25	10/15/25	\$9339258737	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
41 SD EYEWASH SERVICE AGREEME		\$176.28	5-05-55-502-9001-53007 B		GENERATION - SAFETY MATERIALSP 59741			01/09/25	10/03/25	10/15/25	\$9340300946	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											

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								
42 COLD EEZE CHERY LOZENGE SM/		\$134.96	5-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALSP	59741	01/09/25	10/07/25	10/15/25	\$5295436901	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
43 COLD EEZE CHERY LOZENGE SM/		\$111.53	5-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALSP	59741	01/09/25	10/07/25	10/15/25	\$5295436904	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
44 COLD EEZE CHERY LOZENGE SM/		\$24.29	5-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALSP	59741	01/09/25	10/07/25	10/15/25	\$5295436903	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
45 COLD EEZE CHERY LOZENGE SM/		\$157.40	5-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALSP	59741	01/09/25	10/07/25	10/15/25	\$5295436902	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
		\$805.43								
25-00792	01/22/25	FIRST AID SUPPLIES / ED								
10 FIRST AID/SAFETY SUPPLIES		\$217.01	5-05-55-502-9003-53038 B	DIST DIV - MISCELLANEOUS EXPENP	59741	01/22/25	09/29/25	10/15/25	\$5294419405	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
12 FIRST AID/SAFETY SUPPLIES		\$57.99	5-05-55-502-9003-53038 B	DIST DIV - MISCELLANEOUS EXPENP	59741	01/22/25	10/03/25	10/15/25	\$5295436905	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
		\$275.00								
Vendor Total:		\$1,080.43								
CITYO025	CITY OF VINELAND									
25-05683	09/26/25	SUPPORT SERVICES/ECODEV								
1 CY 2025		\$36,000.00	G-02-57-881-2025-45428 B	VRLF - ECON DEV 2025 - SUPPORT P	59454	09/26/25	10/08/25	10/15/25	25-00495	N
Vendor Total:		\$36,000.00								
CIVIC005	CIVIC PLUS, LLC									
25-02300	04/04/25	ARCHIVE SOCIAL SUB-PD/ IS								
5 SOCIAL MEDIA ARCHIVING SUBSCF		\$1,846.91	5-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP	59343	04/04/25	10/01/25	10/01/25	\$334920	N
6 SOCIAL MEDIA ARCHIVING SUBSCF		\$2,077.77	5-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP	59343	04/04/25	10/01/25	10/01/25	\$334920	N
Tracking Id: E930 MISC GENERAL EXPENSES										
7 SOCIAL MEDIA ARCHIVING SUBSCF		\$461.73	5-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP	59343	04/04/25	10/01/25	10/01/25	\$334920	N
8 SOCIAL MEDIA ARCHIVING SUBSCF		\$230.86	5-09-55-502-7010-53016 B	INFO SYS-SW - COMPUTER SOFTWP	59343	04/04/25	10/01/25	10/01/25	\$334920	N
		\$4,617.27								
25-05557	09/19/25	CIVIC PLUS AGENDA SOFTWARE/ IS								
1 AGENDA & MEETING ANNUAL FEE		\$7,518.00	5-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP	59597	09/19/25	09/29/25	10/15/25	\$339547	N
2 AGENDA & MEETING ANNUAL FEE		\$8,457.75	5-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP	59597	09/19/25	09/29/25	10/15/25	\$339547	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 MEDIA ANNUAL FEE UNLIMITED STI		\$1,879.50	5-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP	59597	09/19/25	09/29/25	10/15/25	\$339547	N
4 CIVIC PLUS AGENDA SOFTWARE/ IS		\$939.75	5-09-55-502-7010-53016 B	INFO SYS-SW - COMPUTER SOFTWP	59597	09/19/25	09/29/25	10/15/25	\$339547	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
CIVIC005	CIVIC PLUS, LLC	Account Continued									
		\$18,795.00									
25-05698	09/26/25	ANNUAL RENEWAL / POLICE									
1 * ARCHIVES	SOCIAL ECONOMY	\$5,057.01	5-01-25-240-2502-23016 B	POLICE OPERATIONS - COMPUTER	P 59597		09/26/25	10/02/25	10/15/25	\$340889	N
	Vendor Total:	\$28,469.28									
CLEAN025	CLEAN CHEM INC.										
25-05401	09/12/25	Car Wash/FD									
1 Car Wash- 5 Gallons		\$250.00	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	59455		09/12/25	10/03/25	10/15/25	\$0762	N
	Vendor Total:	\$250.00									
CMEAS005	CME ASSOCIATES										
25-03584	06/09/25	PROFESSIONAL SERVICES/ENG									
5 PROFESSIONAL SVS	9/12/25	\$7,465.62	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	59598		06/09/25	09/30/25	10/15/25	\$384077	N
Tracking Id: 1109	Engineering										
6 PROFESSIONAL SVS	9/26/25	\$14,615.09	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	59598		06/09/25	10/07/25	10/15/25	\$384750	N
Tracking Id: 1109	Engineering										
		\$22,080.71									
25-04531	07/28/25	MS4 STORMWATER MAPPING/ENG									
2 PROFESSIONAL SVS	9/26/25	\$13,177.46	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	59598		07/28/25	10/07/25	10/15/25	\$384751	N
3 PROFESSIONAL SVS	9/26/25	\$1,240.04	G-02-57-900-2023-01100 B	BUREAU NJPDES STORMWATER PEP	59598		07/28/25	10/07/25	10/15/25	\$384751	N
		\$14,417.50									
25-04795	08/08/25	PROFESSIONAL SERVICES/ENG									
2 PROF SVS RENDERED FOR SURVE		\$5,142.97	G-02-58-881-2024-44500 B	VRLF - VLD INDUSTRIAL PARK-WESP	59598		08/08/25	09/25/25	10/15/25	\$384093	N
	Vendor Total:	\$41,641.18									
CMFLO005	C&M FLOWER GROWERS, INC										
25-03090	05/14/25	FLOWERS FOR CITY EVENTS/REC									
2 DAYLILY		\$120.00	5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	59456		05/14/25	10/03/25	10/15/25	\$10022025	N
Tracking Id: 3009	RECREATION										
	Vendor Total:	\$120.00									
CMRSF005	CMRS-FP										
25-05727	09/30/25	POSTING ENDING 9/23/25 /FINANC									
1 POSTAGE ENDING 9/23/25		\$69.64	5-01-20-100-1102-23052 B	PURCHASING - POSTAGE	P 59344		09/30/25	10/01/25	10/01/25	25-05727	N
		\$4.28	5-01-20-105-1103-23052 B	HUMAN RESOURCE - POSTAGE							N
		\$66.46	5-01-20-130-1202-23052 B	FINANCE OPERATIONS - POSTAGE							N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
CMRSF005	CMRS-FP	Account Continued								
		\$4.28	5-01-20-150-1204-23052 B	TAX ASSESSOR - POSTAGE						N
		\$77.31	5-01-20-145-1205-23052 B	TAX COLLECTOR - POSTAGE						N
		\$26.22	5-01-20-155-1401-23052 B	LEGAL SOLICITOR - POSTAGE						N
		\$48.32	5-01-22-195-1601-23052 B	LICENSE AND INSPECTION-DIR OFF						N
		\$505.83	5-01-22-195-1602-23052 B	OTHER CODE ENFORCEMENT - POSTAGE						N
		\$58.48	5-01-22-195-1604-23052 B	UNIFORM CONSTRUCTION CODE - POSTAGE						N
		\$2.51	5-01-25-265-2403-23052 B	UNIFORM FIRE CODE - POSTAGE						N
		\$169.08	5-01-25-240-2502-23052 B	POLICE OPERATIONS - POSTAGE						N
		\$268.14	5-01-43-490-2701-23052 B	COURT OPERATIONS - POSTAGE						N
		\$27.08	5-01-20-165-1109-23052 B	ENGINEERING - POSTAGE						N
		\$54.17	5-01-20-180-1110-23052 B	PLANNING DIV - POSTAGE						N
		\$60.87	5-01-27-330-3501-23052 B	HEALTH-DIR OFFICE - POSTAGE						N
		\$116.87	5-01-27-330-3502-23052 B	HEALTH OPERATIONS - POSTAGE						N
		\$156.52	5-09-55-502-7004-53052 B	SOLID WASTE - POSTAGE						N
		\$38.79	5-07-55-502-8014-53052 B	SHARED SVCS DIV - POSTAGE						N
		\$19.40	5-09-55-502-7007-53052 B	SW SHARED SVCS - POSTAGE						N
		\$52.38	5-07-55-502-8011-53052 B	CUSTOMER SVC-WATER - POSTAGE						N
		\$52.38	5-09-55-502-7005-53052 B	CUSTOMER SVC-SW - POSTAGE						N
		\$3.65	5-01-25-265-2402-23052 B	FIRE OPERATIONS - POSTAGE						N
		\$0.74	5-01-25-275-2801-23052 B	PROSECUTOR - POSTAGE						N
		\$8.43	5-01-27-340-2504-23052 B	DOG-ANIMAL CONTROL - POSTAGE						N
		\$9.28	5-01-20-120-2001-23052 B	CITY CLERK - POSTAGE						N
		\$1.00	5-01-20-100-1101-23052 B	BUSINESS ADMIN-DIR OFFICE - POSTAGE						N
		\$2.96	G-02-57-881-2025-45452 B	VRLF - ECON DEV 2025 - POSTAGE						N
		\$11.19	G-12-60-800-7547-21471 B	CDP 47TH YEAR - GENERAL ADMINISTRATION						N
		\$0.74	5-01-25-261-3503-23052 B	AMBULANCE AND EMS - POSTAGE						N
		\$27.33	5-07-55-502-8004-53052 B	OPERATION/SUPERVISION - POSTAGE						N
2 POSTAGE ENDING 9/23/25		\$31.70	5-05-55-502-9000-53052 B	ENGINEERING - POSTAGE & SHIPPING	P 59344	09/30/25	10/01/25	10/01/25	25-05727	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
3 POSTAGE ENDING 9/23/25		\$104.75	5-05-55-502-9004-53052 B	CUSTOMER SVC-ELEC - POSTAGE	P 59344	09/30/25	10/01/25	10/01/25	25-05727	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
4 POSTAGE ENDING 9/23/25		\$152.86	5-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE	P 59344	09/30/25	10/01/25	10/01/25	25-05727	N
Tracking Id: E921AL	POSTAGE - ALLOCATED DEPT									
		\$2,233.64								
	Vendor Total:	\$2,233.64								

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			
Item Description											
COIAS005	COIA'S GARDEN MARKET										
25-05536	09/19/25			SEASONAL FLOWERS FOR NEW SHOP							
1 (6) 12" POTS MUMS		\$109.19	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	59457	09/19/25	09/23/25	10/15/25	\$1316		N
Tracking Id: 3117	FIRE CO #6 4TH STREET										
2 25%		\$39.00	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	59457	09/19/25	09/23/25	10/15/25	\$1316		N
Tracking Id: 3117	FIRE CO #6 4TH STREET										
3 5%		\$7.80	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	59457	09/19/25	09/23/25	10/15/25	\$1316		N
Tracking Id: 3117	FIRE CO #6 4TH STREET										
		\$155.99									
Vendor Total:		\$155.99									
COLON035	COLONIAL ELECTRIC SUPPLY										
25-02045	03/24/25			SUPPLIES/ELEC-GEN							
6 INTSK4500K SHORTING PLUG		\$40.95	5-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP	59743	03/24/25	09/25/25	10/15/25	\$16509315		N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
25-03292	05/23/25			LIGHTING FOR 78 PARK/ ROADS							
1 WAC WS-42618-SN 20W LED SCONC		\$650.00	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	59743	05/23/25	10/03/25	10/15/25	\$16527117		N
Tracking Id: 3001	PW DIRECTOR										
25-03372	05/28/25			ELECTRIC SUPPLIES/ELEC-GEN							
14 ACPLB250MCG NEXT DAY AVAILAE		\$149.36	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59743	05/28/25	09/22/25	10/15/25	\$16498525		N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
25-04559	07/30/25			PARTS AND SUPPLIES / ED							
20 CAR3/4 3/4" SCHED 40 PVC CON\$		\$12.47	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 59743	07/30/25	10/02/25	10/15/25	\$16529336		N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
28 EMRELXN400RN LED EXIT AC/DC		\$104.00	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 59743	07/30/25	09/22/25	10/15/25	\$16507184		N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
29 EMRELXN400RN LED EXIT AC/DC		\$416.00	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 59743	07/30/25	09/22/25	10/15/25	\$16507200		N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
31 CADTSGB16 11-18 ADJ BOX BR \$		\$118.13	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 59743	07/30/25	09/22/25	10/15/25	\$16508350		N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
32 CARUA7AN SCHED40-4" 45D EL		\$92.82	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 59743	07/30/25	09/23/25	10/15/25	\$16510568		N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
33 BOX664SCNOKO 6X6X4 NEMA1 SC		\$85.95	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 59743	07/30/25	09/30/25	10/15/25	\$16515149		N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
34 KLN662 NO-2SQ TIP SCREWDRI		\$102.33	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 59743	07/30/25	09/29/25	10/15/25	\$16515900		N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										

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												
COLON035	COLONIAL ELECTRIC SUPPLY	Account Continued										
35 BOX664SCNOKO 6X6X4 NEMS 1 S		\$160.89	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 59743	07/30/25	09/29/25	10/15/25	\$16519973	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
36 SC54151-1/2 4"OCT 1-1/2D		\$111.23	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 59743	07/30/25	09/30/25	10/15/25	\$16519794	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
39 BURBIT4 4-14 INSULATED CON \$		\$177.72	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 59743	07/30/25	09/30/25	10/15/25	\$16520712	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
41 MUL13812 3/4" LL COMBO COND		\$35.10	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 59743	07/30/25	10/02/25	10/15/25	\$16522330	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
42 STRUTSWGASLT 14-10 13/16		\$28.87	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 59743	07/30/25	10/02/25	10/15/25	\$16523957	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
45 BPT408DC2 3/4 FLEX SQZ		\$6.05	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 59743	07/30/25	10/07/25	10/15/25	\$16532154	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
		\$1,451.56										
25-04753	08/07/25	ELECTRICAL SUPPLIES/ELEC-GEN										
8 UNI2072ASQEG ZN PLATED		\$72.78	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	59743	08/07/25	09/25/25	10/15/25	\$16512477	N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
9 PC1280 12V 8.0AH REPL BATT \$		\$215.00	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	59743	08/07/25	10/02/25	10/15/25	\$16526206	N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
10 THHN3/0GRYR #3/0 GRAY REEL		\$314.25	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	59743	08/07/25	09/25/25	10/15/25	\$16509625	N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
12 PS-12260NB/F2 ADAPTOR		\$209.76	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	59743	08/07/25	10/06/25	10/15/25	\$16532286	N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
13 BUSS JKS-50 600V CLASS J		\$486.00	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	59743	08/07/25	10/08/25	10/15/25	\$16534751	N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		\$1,297.79										
25-05355	09/09/25	FLOOD LIGHTS/ELEC-GEN										
1 PFL2GH20L45KSSP4 480V SURGE		\$2,171.96	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	59743	09/09/25	09/25/25	10/15/25	\$16510882	N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
2 BULL HORN		\$175.28	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	59743	09/09/25	09/25/25	10/15/25	\$16510882	N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
		\$2,347.24										
25-05362	09/10/25	SPARE PARTS/ELEC-GEN										
1 CHROMALOX DTS-HAZ		\$2,423.58	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	59743	09/10/25	09/23/25	10/15/25	\$16502259	N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
2 CHROMALOX DTS-HAZ		\$2,423.58	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	59743	09/10/25	09/23/25	10/15/25	\$16502259	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											
COLON035		COLONIAL ELECTRIC SUPPLY		Account Continued							
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$4,847.16									
25-05495		09/17/25		TRANSFORMER/ELEC-GEN							
1 75KVA TRANSFORMER-AL		\$2,820.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP		59743	09/17/25	09/23/25	10/15/25	\$16507252	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
25-05497		09/17/25		PUBLIC WORK PARKING LOT LIGHTS							
1 20' POLE		\$5,400.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL		P 59743	09/17/25	09/22/25	10/15/25	\$16507589	N
Tracking Id: E364		POLES TOWERS & FIXTURES									
3 LED LARGE AREA LIGHT		\$3,185.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL		P 59743	09/17/25	09/22/25	10/15/25	\$16507589	N
Tracking Id: E364		POLES TOWERS & FIXTURES									
4 LED LARGE AREA LIGHT		\$4,550.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL		P 59743	09/17/25	10/02/25	10/15/25	\$16526795	N
Tracking Id: E364		POLES TOWERS & FIXTURES									
		\$13,135.00									
25-05508		09/18/25		PUBLIC WORKS BUILDING/ED							
1 CARE942G 1-1/4" SCHED 40 FEMA\$		\$3.00	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP		59743	09/18/25	09/22/25	10/15/25	\$16509284	N
Tracking Id: E583		OVERHEAD LINE EXPENSES									
2 OZ7125S 1-1/4" EMT COMP CONN		\$12.60	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP		59743	09/18/25	09/22/25	10/15/25	\$16509284	N
Tracking Id: E583		OVERHEAD LINE EXPENSES									
3 BPT324 1-1/4" PLASTIC BUSHING		\$1.64	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP		59743	09/18/25	09/22/25	10/15/25	\$16509284	N
Tracking Id: E583		OVERHEAD LINE EXPENSES									
4 EMT 1-1/4" EMT CONDUIT		\$47.80	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP		59743	09/18/25	09/22/25	10/15/25	\$16509284	N
Tracking Id: E583		OVERHEAD LINE EXPENSES									
5 WWY6624RT 6X6X24 GAL RT TROU		\$99.95	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP		59743	09/18/25	09/22/25	10/15/25	\$16509284	N
Tracking Id: E583		OVERHEAD LINE EXPENSES									
6 ALMC4/4R CU COND ALMC 4/4 REEL		\$907.50	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP		59743	09/18/25	09/22/25	10/15/25	\$16509284	N
Tracking Id: E583		OVERHEAD LINE EXPENSES									
7 ARL8413 1-1/4" 2-SCREW MC CONN		\$30.29	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP		59743	09/18/25	09/22/25	10/15/25	\$16509284	N
Tracking Id: E583		OVERHEAD LINE EXPENSES									
8 ARL8412 1" 2-SCREW MC CONN AD.		\$21.00	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP		59743	09/18/25	09/22/25	10/15/25	\$16509284	N
Tracking Id: E583		OVERHEAD LINE EXPENSES									
9 ITEB220 20A 2P BOLT IN BREAKER		\$150.00	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP		59743	09/18/25	09/22/25	10/15/25	\$16509284	N
Tracking Id: E583		OVERHEAD LINE EXPENSES									
10 UNIP1214ASEG 1-1/4" UNIV PIP		\$25.53	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP		59743	09/18/25	09/22/25	10/15/25	\$16509284	N
Tracking Id: E583		OVERHEAD LINE EXPENSES									
11 ALMC6/4R CU COND ALMC 6/4 CU1		\$711.00	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP		59743	09/18/25	09/22/25	10/15/25	\$16509284	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											
COLON035 COLONIAL ELECTRIC SUPPLY Account Continued											
Tracking Id: E583 OVERHEAD LINE EXPENSES											
\$2,010.31											
25-05668	09/25/25	BREAKER/ELEC GEN.									
1 CHD HFD3125 125A 3P CKT		\$1,723.53	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59743	09/25/25	10/06/25	10/15/25	\$16529955		N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
25-05673	09/25/25	PUBLIC WORKS BUILDING									
1 #4 WIRE BLACK		\$4,780.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 59743	09/25/25	09/30/25	10/15/25	\$16520750		N
Tracking Id: E361 STRUCTURES & IMPROVEMENTS											
2 #10 WIRE GREEN		\$558.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 59743	09/25/25	09/30/25	10/15/25	\$16520750		N
Tracking Id: E361 STRUCTURES & IMPROVEMENTS											
3 #10 WIRE BLACK		\$139.50	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 59743	09/25/25	09/30/25	10/15/25	\$16520750		N
Tracking Id: E361 STRUCTURES & IMPROVEMENTS											
4 #10 WIRE WHITE		\$139.50	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 59743	09/25/25	09/30/25	10/15/25	\$16520750		N
Tracking Id: E361 STRUCTURES & IMPROVEMENTS											
5 #12 WIRE BLACK (500')		\$90.98	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 59743	09/25/25	09/30/25	10/15/25	\$16520750		N
Tracking Id: E361 STRUCTURES & IMPROVEMENTS											
6 #12 WIRE RED (500')		\$90.98	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 59743	09/25/25	09/30/25	10/15/25	\$16520750		N
Tracking Id: E361 STRUCTURES & IMPROVEMENTS											
7 #12 WIRE GREEN (500')		\$90.98	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 59743	09/25/25	09/30/25	10/15/25	\$16520750		N
Tracking Id: E361 STRUCTURES & IMPROVEMENTS											
8 INSULATED MULTI-TAP		\$287.40	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 59743	09/25/25	09/30/25	10/15/25	\$16520750		N
Tracking Id: E361 STRUCTURES & IMPROVEMENTS											
9 4P ELECTRIC LTG CONT.		\$499.99	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 59743	09/25/25	09/30/25	10/15/25	\$16520750		N
Tracking Id: E361 STRUCTURES & IMPROVEMENTS											
10 24 HR. MECHANICAL TIMER SWITC		\$75.95	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 59743	09/25/25	09/30/25	10/15/25	\$16520750		N
Tracking Id: E361 STRUCTURES & IMPROVEMENTS											
\$6,753.28											
Vendor Total: \$37,226.18											
COMCA005 COMCAST											
25-00016	01/07/25	COMCAST CABLE & VIDEO/ EU-ENG									
9 SERVICES 9/23-10/22		\$197.89	5-05-55-502-9000-53011 B	ENGINEERING - TELEPHONE	P 59345	04/01/25	10/01/25	10/01/25	\$49905056074463	N	
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
25-00081	01/08/25	TV CABLE / BA									
10 XFINITY TV CABLE 9/30-10/29/25		\$46.06	5-01-31-450-0000-23008 B	TELECOMMUNICATIONS/PAGER REP	59408	01/08/25	10/08/25	10/08/25	\$49905056010781	N	

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
COMCA005														
COMCAST		Account Continued												
25-00384	01/13/25	VPD TV SERVICE / POLICE												
12 EQUIPMENT & SERVICES	10/3-11/2	\$82.15	5-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONI	OP	59409		07/18/25	10/08/25	10/08/25	\$49905056073759	N	
25-00406	01/13/25	WIFI-INTERNET/ELEC-GEN												
11 SERVICES	9/24-10/23	\$277.29	5-05-55-502-9001-53011	B	GENERATION - TELEPHONE		P	59346	04/30/25	10/01/25	10/01/25	\$49905056048742	N	
Tracking Id: E554C		MTCE OF MISC OTHER GEN CLAYVILLE												
Vendor Total:		\$603.39												
COMCA030														
COMCAST HOLDINGS CORP.														
25-02781	04/30/25	8499050560777217- 2025 /FINANC												
11 SERVICES	9/24-10/23	\$117.99	5-01-31-440-0000-23011	B	TELEPHONE		P	59347	04/30/25	10/01/25	10/01/25	\$49905056077721	N	
Tracking Id: 3006		STREETS & ROADS												
12 SERVICES	9/24-10/23	\$118.00	5-07-55-502-8014-53011	B	SHARED SVCS DIV - TELEPHONE		P	59347	04/30/25	10/01/25	10/01/25	\$49905056077721	N	
		\$235.99												
Vendor Total:		\$235.99												
COMPL005														
COMPLETE CONTROL SERVICES INC.														
25-05396	09/11/25	REPAIR COMMUNICATION SYSTEM-WU												
1 EMERGENCY SERVICES		\$1,280.00	5-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAP		P	59458	09/11/25	09/24/25	10/15/25	17266		N
Tracking Id: W351		Scada System												
Vendor Total:		\$1,280.00												
COOPE020														
THE COOPER HEALTH SYSTEM														
25-05552	09/19/25	EMS MEDICAL DIRECTOR												
1 EMS MEDICAL DIR	1/1-10/31/2025	\$8,750.00	5-01-25-261-3503-23044	B	AMBULANCE AND EMS - PROFESSIONI		P	59459	09/19/25	10/09/25	10/15/25	1-102025		N
Vendor Total:		\$8,750.00												
COOPE030														
COOPER ELECTRIC SUPPLY														
25-00303	01/10/25	ELECTRICAL SUPPLIES/ELEC-GEN												
9 LOAD CENTER COVER	QO	\$45.87	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF GP		P	59599	01/10/25	10/03/25	10/15/25	S059965060.001		N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11												
Vendor Total:		\$45.87												
COREL004														
CORELOGIC CENTRALIZED REFUNDS														
25-05762	10/01/25	REFUND RESOLUTION 9/23/25												
1 REFUND RESOLUTION	9/23/25	\$1,381.33	5-01-99-900-0000-00022	B	TAX OVERPAYMENTS		P	59377	10/01/25	10/02/25	10/08/25	BL2231 LT5		N
25-05763	10/01/25	REFUND RESOLUTION 9/23/25												
1 REFUND RESOLUTION	9/23/25	\$1,217.32	5-01-99-900-0000-00022	B	TAX OVERPAYMENTS		P	59378	10/01/25	10/02/25	10/08/25	BL2302 LT1		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
COREL004	CORELOGIC CENTRALIZED REFUNDS	Account Continued							
25-05764	10/01/25	REFUND RESOLUTION 9/23/25							
1 REFUND RESOLUTION 9/23/25		\$1,551.31 5-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 59379	10/01/25	10/02/25	10/08/25	BL3117 LT23	N
25-05765	10/01/25	REFUND RESOLUTION 9/23/25							
1 REFUND RESOLUTION 9/23/25		\$1,316.94 5-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 59380	10/01/25	10/02/25	10/08/25	BL3205 LT17	N
25-05766	10/01/25	REFUND RESOLUTION 9/23/25							
1 REFUND RESOLUTION 9/23/25		\$2,343.71 5-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 59381	10/01/25	10/02/25	10/08/25	BL3304 LT107	N
25-05768	10/01/25	REFUND RESOLUTION 9/23/25							
1 REFUND RESOLUTION 9/23/25		\$1,510.27 5-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 59382	10/01/25	10/02/25	10/08/25	BL4408 LT25	N
25-05769	10/01/25	REFUND RESOLUTION 9/23/25							
1 REFUND RESOLUTION 9/23/25		\$892.84 5-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 59383	10/01/25	10/02/25	10/08/25	BL5005 LT25	N
25-05770	10/01/25	REFUND RESOLUTION 9/23/25							
1 REFUND RESOLUTION 9/23/25		\$3,658.24 5-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 59384	10/01/25	10/02/25	10/08/25	BL5208 LT28	N
25-05771	10/01/25	REFUND RESOLUTUION 9/23/25							
1 REFUND RESOLUTUION 9/23/25		\$1,412.40 5-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 59385	10/01/25	10/02/25	10/08/25	BL5230 LT21	N
25-05772	10/01/25	REFUND RESOLUTION 9/23/25							
1 REFUND RESOLUTION 9/23/25		\$1,471.81 5-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 59386	10/01/25	10/02/25	10/08/25	BL5601 LT25	N
25-05773	10/01/25	REFUND RESOLUTION 9/23/25							
1 REFUND RESOLUTION 9/23/25		\$2,717.87 5-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 59387	10/01/25	10/02/25	10/08/25	BL7305 LT1	N
25-05774	10/01/25	REFUND RESOLUTION 9/23/25							
1 REFUND RESOLUTION 9/23/25		\$2,029.66 5-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 59388	10/01/25	10/02/25	10/08/25	BL7401 LT11.1	N
2		\$77.81 5-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 59388	10/01/25	10/02/25	10/08/25	BL7401 LT11.1	N
		\$2,107.47							
Vendor Total:		\$21,581.51							
CORET005	CORETTA O'NEAL								
25-05761	10/01/25	REFUND RESOLUTION 9/23/25							
1 REFUND RESOLUTION 9/23/25		\$1,015.78 5-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 59389	10/01/25	10/02/25	10/08/25	BL1909 LT4902	N
Vendor Total:		\$1,015.78							
COSTA045	COSTAR REALTY INVORMATION INC.								
25-05707	09/26/25	SUBSCRIPTION /ECODEV							
1 BILLING PD 9/1/25-9/30/25		\$419.60 G-02-57-881-2025-45445 B	VRLF - ECON DEV 2025 - SUBSCRIPP	59460	09/26/25	10/08/25	10/15/25	\$122675744	N
Vendor Total:		\$419.60							
COUNT015	COUNTY CONSERVATION CO., LLC								
25-04941	08/18/25	BRUSH GRINDING & REMOVAL - SW							

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						
COUNT015	COUNTY CONSERVATION CO., LLC	Account Continued								
1 GRINDING AND REMOVAL	\$48,190.00	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP	59461	08/18/25	10/06/25	10/15/25	\$339537	N
Vendor Total:		\$48,190.00								
CRISS005	CRISS, ROBERT									
25-05676	09/25/25	EMPLOYEE BOOT REIMBURSEMENT/ED								
1 EMPLOYEE BOOT REIMBURSEMEN	\$120.00	5-05-55-502-9003-53322 B		DIST DIV - WORK CLOTHING & EQUIP	59600	09/25/25	09/30/25	10/15/25	25-05676	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
Vendor Total:		\$120.00								
CULLI015	CULLIGAN OF WEST BERLIN									
25-00603	01/15/25	WATER-ACCT 7302009555\POL ACAD								
16 RENTAL BWC 10/1-10/31/2025	\$7.26	5-01-99-900-0000-00034 B		RESERVE FOR POLICE FIREARMS TP	59601	05/01/25	10/02/25	10/15/25	CD2759956	N
	\$9.19	5-01-25-240-2502-23082 B		POLICE OPERATIONS - FIREARMS T						N
17 RENTAL BWC 10/07/2025	\$25.38	5-01-99-900-0000-00034 B		RESERVE FOR POLICE FIREARMS TP	59601	05/01/25	10/08/25	10/15/25	CD2810990	N
	\$32.12	5-01-25-240-2502-23082 B		POLICE OPERATIONS - FIREARMS T						N
		\$73.95								
Vendor Total:		\$73.95								
CUMBE015	CUMBERLAND COUNTY CLERK OFFICE									
25-05545	09/19/25	13 S MYRTLE/HOAP MTG REC/CDP								
1 13 S MYRTLE/HOAP MTG REC/CDP	\$85.00	G-02-56-500-2012-31200 B		CEZ- OWN PAYMENT ASSISTANCE	P 59462	09/19/25	09/22/25	10/15/25	25-05545	N
25-05610	09/22/25	312 W WOOD ST/HOAP REC MTG/CDP								
1 312 W WOOD ST/HOAP REC MTG/C	\$85.00	G-02-56-500-2012-31200 B		CEZ- OWN PAYMENT ASSISTANCE	P 59463	09/22/25	09/25/25	10/15/25	25-05610	N
25-05848	10/02/25	1629 CAITLIN DR /CDP								
1 CANCEL HOME MORTGAGE	\$25.00	T-19-00-290-0000-80404 B		NON-DEPT - HOME INVESTMENT TRP	59464	10/02/25	10/06/25	10/15/25	25-05848	N
2 CANCEL AHTF MORTGAGE	\$25.00	T-23-00-000-0000-85700 B		AFFORDABLE HOUSING-RESIDENTIP	59464	10/02/25	10/06/25	10/15/25	25-05848	N
		\$50.00								
25-05849	10/02/25	3618 N DELSEA / CDP								
1 CANCEL HOME MORTGAGE	\$25.00	T-19-00-290-0000-80404 B		NON-DEPT - HOME INVESTMENT TRP	59465	10/02/25	10/06/25	10/15/25	25-05849	N
2 CANCEL CDBG MORTGAGE	\$25.00	T-18-00-289-0000-80304 B		NON-DEPT - CDP REHAB REVOLVINP	59465	10/02/25	10/06/25	10/15/25	25-05849	N
		\$50.00								
25-05850	10/02/25	859 COLUMBIA / CDP								
1 CANCEL AHTF MORTGAGE	\$25.00	T-23-00-000-0000-85700 B		AFFORDABLE HOUSING-RESIDENTIP	59466	10/02/25	10/06/25	10/15/25	25-05850	N
25-05854	10/02/25	584 N EAST AVE/MTG CANCEL/CDP								
1 584 N EAST AVE/MTG CANCEL/CDP	\$25.00	T-23-00-000-0000-85700 B		AFFORDABLE HOUSING-RESIDENTIP	59467	10/02/25	10/06/25	10/15/25	25-05854	N
25-05877	10/03/25	1381 GREENWOOD DR/MTG REC/CDP								

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
CUMBE015	CUMBERLAND COUNTY CLERK OFFICE				Account Continued						
1 1381 GREENWOOD DR/MTG REC/C		\$85.00	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 59468	10/03/25	10/07/25	10/15/25	25-05877	N
25-05879	10/03/25	385 TAYLOR AVE/MTG CANCEL/CDP									
1 385 TAYLOR AVE/MTG CANCEL/CDF		\$25.00	T-19-00-290-0000-80404 B		NON-DEPT - HOME INVESTMENT TRP	P 59469	10/03/25	10/08/25	10/15/25	25-05879	N
Vendor Total:		\$430.00									
CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH										
25-00243	01/09/25	DUMPSTER PICKUP/ED									
17 10 MUNICIPAL SOLID		\$130.87	5-05-55-502-9003-53057 B		DIST DIV - MUNICIPAL BLDGS TRASIP	P 59602	01/09/25	09/23/25	10/15/25	\$999865	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
25-00485	01/13/25	WHITE GOODS/APPLIANCE PICKUP									
33 CFC UNITS		\$62.50	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP	P 59602	01/13/25	09/22/25	10/15/25	\$00999516	N
34 13 BULKY WASTE		\$185.24	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP	P 59602	01/13/25	09/24/25	10/15/25	\$01000228	N
35 CFC UNITS		\$25.00	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP	P 59602	01/13/25	09/29/25	10/15/25	\$01001392	N
36 CFC UNITS		\$37.50	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP	P 59602	01/13/25	10/03/25	10/15/25	\$01002956	N
		\$310.24									
25-03968	06/26/25	PUBLIC WORKS DUMPSTERS									
10 13 BULKY WASTE		\$553.81	5-01-28-375-3008-23057 B		PARKS AND GROUNDS - TRASH/GAIP	P 59602	06/26/25	10/07/25	10/15/25	\$01003283	N
25-04351	07/17/25	TIPPING FEES-RESIDENTIAL SW									
5 TIPPING FEES 9/2-9/15		\$72,142.33	5-09-55-502-7004-53072 B		SOLID WASTE - TIPPING FEES	P 59602	07/17/25	09/22/25	10/15/25	250915-603	N
6 TIPPING FEES 9/16-9/30/25		\$68,784.19	5-09-55-502-7004-53072 B		SOLID WASTE - TIPPING FEES	P 59602	07/17/25	10/02/25	10/15/25	250930-603	N
		\$140,926.52									
25-05415	09/12/25	OPEN ENDED PO FOR AUTO TIRES									
4 AUTO OVER 10 TIRES		\$30.00	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP	P 59602	09/12/25	09/22/25	10/15/25	\$00999260	N
5 AUTO OVER 10 TIRES		\$195.00	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP	P 59602	09/12/25	09/22/25	10/15/25	\$00999822	N
6 AUTO OVER 10 TIRES		\$78.00	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP	P 59602	09/12/25	09/22/25	10/15/25	\$00999904	N
7 AUTO OVER 10 TIRES		\$57.00	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP	P 59602	09/12/25	09/25/25	10/15/25	\$01001050	N
8 AUTO OVER 10 TIRES		\$75.00	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP	P 59602	09/12/25	09/29/25	10/15/25	\$01001484	N
9 AUTO OVER 10 TIRES		\$9.00	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP	P 59602	09/12/25	10/08/25	10/15/25	\$01003940	N
		\$444.00									
Vendor Total:		\$142,365.44									
CUMBE115	CUMBERLAND INTERNAL MEDICINE										
25-00983	02/03/25	ESTIMATED PHYSICIAN HRS/PHN									
9 SERVICES RENDERED AUGUST 202		\$1,400.00	5-01-27-330-3502-23044 B		HEALTH OPERATIONS - PROFESSION	P 59603	05/28/25	10/08/25	10/15/25	AUGUST STD 202	N
10 SERVICES RENDERED SEPT 2025		\$1,750.00	5-01-27-330-3502-23044 B		HEALTH OPERATIONS - PROFESSION	P 59603	05/28/25	10/08/25	10/15/25	SEPT STD 2025	N
		\$3,150.00									

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CUMBE115	CUMBERLAND INTERNAL MEDICINE			Account Continued							
25-02809	05/01/25	MEDICAL DIRECTOR SERVICES/PHN									
3 SVS RENDERED 10/1-12/31/25		\$2,500.00	G-02-58-605-2023-90344 B	NJACCHO-ENHANCING-PROF SERVP	59603		05/01/25	10/03/25	10/15/25	25-02809-3	N
Vendor Total:		\$5,650.00									
DANSW005	DAN SWAYZE & SON, INC.										
24-07419	12/06/24	2024 CITYWIDE LINESTRIPING									
2 FINAL PYMNT NO 2		\$8,394.94	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	59470		12/06/24	09/22/25	10/15/25	35218/35229	N
Vendor Total:		\$8,394.94									
DATIN01	D&A TINTMASTERS LLC										
25-03111	05/15/25	FOR WATER UTILITY VEHICLES/VM									
1 FULL DETAIL WATER UT. #38		\$299.99	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIVP	59604		05/15/25	09/19/25	10/15/25	INV0303	N
Vendor Total:		\$299.99									
DDKUZ01	D&D KUZMICZ CONSTRUCTION LLC										
25-05609	09/22/25	PERMANENT EASEMENT PURCHASE									
1 PERMANENT EASEMENT PRICE		\$6,000.00	5-07-55-502-8013-53408 B	ADMIN-ACCTING DIV - LEGAL EXPEIP	59390		09/22/25	09/23/25	10/08/25	25-05609	N
Vendor Total:		\$6,000.00									
DELOU005	DELOUISE, TIMOTHY										
25-05308	09/09/25	EXPENSES / POLICE									
1 ACTUAL EXPENSES		\$62.86	5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	59605		09/09/25	10/02/25	10/15/25	25-05308	N
Vendor Total:		\$62.86									
DELSE005	DELSEA DRIVE SHOP RITE LLC										
25-00525	01/14/25	OEM MEETINGS & TRAINING/OEM									
13 EMERGENCY MANAGEMENT		\$57.82	5-01-25-252-2405-23050 B	EMERGENCY MGMT - MEALS	P 59471		06/16/25	10/07/25	10/15/25	\$05120632657	N
Tracking Id: 2405	EMERGENCY MANAGEMENT										
14 EMERGENCY MANAGEMENT		\$46.26	5-05-55-502-9007-53050 B	SHARED SVCS DIV - MEALS	P 59471		06/16/25	10/07/25	10/15/25	\$05120632657	N
Tracking Id: E930	MISC GENERAL EXPENSES										
15 EMERGENCY MANAGEMENT		\$11.56	5-07-55-502-8014-53050 B	SHARED SVCS DIV - MEALS	P 59471		06/16/25	10/07/25	10/15/25	\$05120632657	N
16 EMERGENCY MANAGEMENT		\$32.54	5-01-25-252-2405-23050 B	EMERGENCY MGMT - MEALS	P 59471		07/09/25	10/07/25	10/15/25	\$05120632657	N
Tracking Id: 2405	EMERGENCY MANAGEMENT										
17 EMERGENCY MANAGEMENT		\$26.02	5-05-55-502-9007-53050 B	SHARED SVCS DIV - MEALS	P 59471		07/09/25	10/07/25	10/15/25	\$05120632657	N
Tracking Id: E930	MISC GENERAL EXPENSES										
18 EMERGENCY MANAGEMENT		\$6.51	5-07-55-502-8014-53050 B	SHARED SVCS DIV - MEALS	P 59471		07/09/25	10/07/25	10/15/25	\$05120632657	N
		\$180.71									

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
DELSE005											
DELSEA DRIVE SHOP RITE LLC		Account Continued									
25-03816	06/23/25	Water for Emergency Mgmt/OEM									
1 24 pk Bottled Water 84 packs		\$140.00	5-01-25-252-2405-23028 B		EMERGENCY MGMT - DEPARTMENT	P 59472	06/23/25	09/29/25	10/15/25	\$05120235710	N
2 24 pk Bottled Water 84 packs		\$112.00	5-05-55-502-9007-53028 B		SHARED SVCS DIV - DEPARTMENT	A P 59472	06/23/25	09/29/25	10/15/25	\$05120235710	N
Tracking Id: E930		MISC GENERAL EXPENSES									
3 24 pk Bottled Water 84 packs		\$28.00	5-07-55-502-8014-53028 B		SHARED SVCS DIV - DEPARTMENT	A P 59472	06/23/25	09/29/25	10/15/25	\$05120235710	N
		\$280.00									
Vendor Total:		\$460.71									
DINGS005											
DING SUN											
25-05741	10/01/25	TTL REDEMPTION/PREM 25-00014									
1 TTL REDEMPTION 25-00014		\$3,831.51	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 59330	10/01/25	10/01/25	10/01/25	CERT 25-00014	N
2 TTL PREMIUM 25-00014		\$7,500.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 59330	10/01/25	10/01/25	10/01/25	CERT 25-00014	N
		\$11,331.51									
Vendor Total:		\$11,331.51									
DOOLE010											
DOOLEY GASKET AND SEAL INC											
25-02317	04/04/25	GASKET INVENTORY/ELEC-GEN									
2 DELIVERY CHARGES		\$111.59	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	59606	04/04/25	10/06/25	10/15/25	\$301198	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
Vendor Total:		\$111.59									
DOUGD005											
DOUG DEVECCHIS											
25-05712	09/30/25	PERMIT REIMBURSEMENT/ED									
1 CDL PERMIT REIMBURSEMENT		\$26.00	5-05-55-502-9003-53058 B		DIST DIV - CDL TRAINING	P 59607	09/30/25	10/03/25	10/15/25	25-05712	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
Vendor Total:		\$26.00									
DOWNT005											
VINELAND DOWNTOWN											
25-05708	09/26/25	VDID NPP /ECODEV									
1 VDID NPP 24-12		\$7,683.31	G-02-57-509-2021-22023 B		NEIGHBORHOOD PRESERV PROG(IP	59410	09/26/25	10/07/25	10/08/25	25-05708	N
2 VDID NPP 24-11		\$2,885.14	G-02-57-509-2021-22023 B		NEIGHBORHOOD PRESERV PROG(IP	59410	09/26/25	10/07/25	10/08/25	25-05708	N
3 VDID NPP 25-9		\$3,500.00	G-02-57-509-2021-22023 B		NEIGHBORHOOD PRESERV PROG(IP	59410	09/26/25	10/07/25	10/08/25	25-05708	N
4 VDID NPP 25-4		\$10,000.00	G-02-57-509-2021-22023 B		NEIGHBORHOOD PRESERV PROG(IP	59410	09/26/25	10/07/25	10/08/25	25-05708	N
5 VDID NPP 25-2		\$5,000.00	G-02-57-509-2021-22023 B		NEIGHBORHOOD PRESERV PROG(IP	59410	09/26/25	10/07/25	10/08/25	25-05708	N
		\$29,068.45									

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DOWNT005	VINELAND DOWNTOWN	Account Continued								
25-05846	10/02/25	VDID /ECODEV								
1 VDID UEZ REIMBURSEMENT 25-6		\$4,191.75	G-02-57-881-2025-45801 B	VRLF - VDID 2025 - SALARIES & WA	P 59608	10/02/25	10/07/25	10/15/25	25-05846	N
25-05847	10/02/25	VDID /ECODEV								
1 VDID UEZ REIMBURSEMENT 25-9		\$4,106.50	G-02-57-881-2025-45801 B	VRLF - VDID 2025 - SALARIES & WA	P 59608	10/02/25	10/07/25	10/15/25	25-05847	N
		\$4,522.93	G-02-57-881-2025-45844 B	VRLF - VDID 2025 - PROFESSIONAL						N
		\$8,629.43								
25-05924	10/07/25	VDID NPP /ECODEV								
1 VDID NPP 25-1		\$2,172.17	G-02-57-509-2021-22023 B	NEIGHBORHOOD PRESERV PROG(IP	P 59410	10/07/25	10/08/25	10/08/25	25-05924	N
Vendor Total:		\$44,061.80								
DRAEG005	DRAEGER INC.									
25-05281	09/09/25	DRY GAS / TRAFFIC / POLICE								
1 DRY GAS, 10% 105L (ETHANOL.N2)		\$400.00	G-02-57-713-2026-52402 B	DDEF 2026 EQUIPMENT	P 59609	09/09/25	10/07/25	10/15/25	\$5951967708	N
Vendor Total:		\$400.00								
DUTRA005	DUTRA SHEET METAL CO. INC.									
25-03363	05/28/25	MISC. METAL FABRICATION / WU								
7 #11 DRILL BITS		\$38.00	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	59473	05/28/25	10/02/25	10/15/25	\$75297	N
8 48-11-1813 120 FORGE		\$680.00	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	59473	05/28/25	10/07/25	10/15/25	\$75331	N
9 2321-20 SAW		\$315.00	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	59473	05/28/25	10/07/25	10/15/25	\$75337	N
		\$1,033.00								
25-05259	09/05/25	PUMP MAINTENANCE-WU								
1 DISCHARGE HOSE HANGER FOR S		\$785.00	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	59473	09/05/25	09/29/25	10/15/25	\$75217	N
2 HOSE HANGER FOR VARIOUS WEL		\$2,250.00	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	59473	09/05/25	09/29/25	10/15/25	\$75217	N
3 MANUFACTURE/INST BOLTABLE CA		\$3,465.00	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	59473	09/05/25	09/29/25	10/15/25	\$75217	N
		\$6,500.00								
Vendor Total:		\$7,533.00								
EAST009	EAST OAK ANIMAL HOSPITAL									
25-03785	06/18/25	SERVICES FOR ANIMAL CARE/BA								
12 OFFICE VISIT		\$174.40	5-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING SP	59474	06/18/25	09/22/25	10/15/25	\$97954	N
13 OFFICE VISIT		\$167.40	5-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING SP	59474	06/18/25	09/22/25	10/15/25	\$98392	N
14 OFFICE VISIT		\$174.40	5-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING SP	59474	06/18/25	09/22/25	10/15/25	\$98393	N
15 OFFICE VISIT		\$167.40	5-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING SP	59474	06/18/25	09/22/25	10/15/25	\$98394	N
16 OFFICE VISIT		\$167.40	5-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING SP	59474	06/18/25	09/22/25	10/15/25	\$98396	N
17 OFFICE VISIT		\$167.40	5-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING SP	59474	06/18/25	09/22/25	10/15/25	\$98397	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							
EAST009	EAST OAK ANIMAL HOSPITAL	Account Continued									
18 OFFICE VISIT		\$167.40	5-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING SP	59474	06/18/25	09/22/25	10/15/25	\$98398		N
19 OFFICE VISIT		\$167.40	5-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING SP	59474	06/18/25	09/22/25	10/15/25	\$98399		N
20 OFFICE VISIT		\$167.40	5-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING SP	59474	06/18/25	09/22/25	10/15/25	\$98400		N
21 OFFICE VISIT		\$64.00	5-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING SP	59474	06/18/25	09/22/25	10/15/25	\$98401		N
		\$1,584.60									
Vendor Total:		\$1,584.60									
EASTE020	EASTERN AUTO PARTS WAREHOUSE										
25-05121	08/27/25	FOR ALL CITY VEHICLES & EQ./VM									
7 OIL FILTERS		\$32.29	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	59610	08/27/25	09/19/25	10/15/25	32IV335711		N
		\$10.76	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R							N
8 WINDSHIELD WASHER NOZZLE		\$35.13	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	59610	08/27/25	09/26/25	10/15/25	32IV336191		N
Tracking Id: E933	TRANSPORTATION EXPENSES										
9 PERFECT STOP PADS		\$29.08	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	59610	08/27/25	09/19/25	10/15/25	32IV335811		N
		\$9.69	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R							N
10 AIR FILTER		\$6.76	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	59610	08/27/25	09/19/25	10/15/25	32IV335894		N
		\$2.26	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R							N
11 INTERMOTOR OIL PRESSURE		\$23.52	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	59610	08/27/25	09/26/25	10/15/25	32IV335966		N
		\$7.84	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R							N
12 WHEEL NUT M14-1.50		\$11.37	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	59610	08/27/25	09/26/25	10/15/25	32IV336016		N
		\$3.79	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R							N
13 M14-1.5 SERRATED WHEEL		\$10.98	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	59610	08/27/25	09/26/25	10/15/25	32IV336017		N
		\$3.66	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R							N
14 BRAKE CALIPERS,BRAKE HYD HO		\$226.96	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	59610	08/27/25	10/03/25	10/15/25	V336056,N063684		N
		\$75.65	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R							N
15 WINDSHIELD WASHER NOZZLE		\$28.93	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	59610	08/27/25	09/26/25	10/15/25	32IV336448		N
Tracking Id: E933	TRANSPORTATION EXPENSES										
16 18" TRICO (30 SERIES) W		\$11.38	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	59610	08/27/25	10/03/25	10/15/25	32IV336723		N
Tracking Id: E933	TRANSPORTATION EXPENSES										
17 PARKING BRAKE KIT,PARKING		\$276.65	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	59610	08/27/25	10/03/25	10/15/25	32IV336789		N
		\$92.22	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R							N
		\$898.92									
Vendor Total:		\$898.92									
EASTE055	EASTERN LIFT TRUCK CO INC										
25-00325	01/10/25	REPAIRS/ELEC-GEN									

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
EASTE055	EASTERN LIFT TRUCK CO INC	Account Continued							
5 LABOR		\$162.50 5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59611	01/10/25	09/23/25	10/15/25	\$839858	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
7 FORKLIFT & LULL REPAIRS		\$162.50 5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59611	01/10/25	09/23/25	10/15/25	\$839858	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
8 ELEMENT, FILTER. NON CHLR BRK		\$190.29 5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59611	01/10/25	09/23/25	10/15/25	\$839100	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
9 GREASE MOTOR OIL, FREIGHT		\$190.30 5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59611	01/10/25	09/23/25	10/15/25	\$839100	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
10 LABOR		\$212.50 5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59611	01/10/25	09/23/25	10/15/25	\$839816	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
11 LABOR		\$212.50 5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59611	01/10/25	09/23/25	10/15/25	\$839816	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
12 PARTS, LABOR		\$122.27 5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59611	01/10/25	09/23/25	10/15/25	\$839859	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
13 LABOR		\$122.28 5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59611	01/10/25	09/23/25	10/15/25	\$839859	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
15 LABOR		\$350.00 5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59611	01/10/25	09/25/25	10/15/25	\$839615	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
		\$1,725.14							
25-00450	01/13/25	GENERAL MAINTENABCE / WU							
2 INSPECT/GENERAL MAINTENANCE		\$245.00 5-07-55-502-8005-53006 B	MAINT OF SERV BLDG -GENERAL EP	59611	01/13/25	10/06/25	10/15/25	\$840180	N
Vendor Total:		\$1,970.14							
ELMER020	ELMER DOOR AND EXTERIORS LLC								
25-01102	02/07/25	PO FOR VARIOUIS DOOR ISSUES							
7 COMMERCIAL 2 MAN SHEER PIN		\$182.00 5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	59612	02/07/25	09/25/25	10/15/25	\$11775091725	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET								
8 25%		\$65.00 5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	59612	02/07/25	09/25/25	10/15/25	\$11775091725	N
Tracking Id: E930	MISC GENERAL EXPENSES								
9 5%		\$13.00 5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	59612	02/07/25	09/25/25	10/15/25	\$11775091725	N
		\$260.00							
25-05373	09/10/25	GROUNDS MAINTENANCE/ELEC-GEN							
1 4-29-NP712 BATTERIES		\$192.00 5-05-55-502-9001-53026 B	GENERATION - MAINTENANCE OF GP	59612	09/10/25	09/25/25	10/15/25	\$3477	N
Tracking Id: E932	MTCE. OF GENERAL PLANT								
Vendor Total:		\$452.00							

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											
EMERS010 EMERSON LLLP											
25-05358	09/09/25	SPARE PARTS/ELEC-GEN									
1 SCALABLE PRESSURE TRANSMITT		\$3,856.57	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	59613	09/09/25	10/07/25	10/15/25	\$31067773	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
2 ROSEMOUNT 306 IN-LINE MANIFOL		\$455.96	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	59613	09/09/25	10/07/25	10/15/25	\$31067773	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
3 IMP-TARIFF-M:SURCHARGE		\$232.88	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	59613	09/09/25	10/07/25	10/15/25	\$31067773	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
4 SHIPPING CHARGES		\$16.13	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	59613	09/09/25	10/07/25	10/15/25	\$31067773	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
		\$4,561.54									
Vendor Total:		\$4,561.54									
EMIL660 EMILY H. RIDARELLI											
25-05100	08/27/25	EMPLOYEE TRAINING REIMB/EU-ENG									
2 EU EMPLOYEE TRAINING REIMB #2		\$1,461.25	5-05-55-502-9000-73042 B		INTERCONNECTION - TRAINING & TP	59614	08/27/25	09/22/25	10/15/25	PYMT# 2	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
Vendor Total:		\$1,461.25									
ENDEV005 ENDEVERS FENCE											
25-05573	09/22/25	FENCE REPAIR/ELEC-GEN									
1 1-5/8" X21' LONG TOP RAIL		\$42.00	5-05-55-502-9001-53026 B		GENERATION - MAINTENANCE OF GP	59475	09/22/25	10/03/25	10/15/25	\$1545	N
Tracking Id: E932 MTCE. OF GENERAL PLANT											
2 LABOR TO REMOVE AND REPLACE		\$575.00	5-05-55-502-9001-53026 B		GENERATION - MAINTENANCE OF GP	59475	09/22/25	10/03/25	10/15/25	\$1545	N
Tracking Id: E932 MTCE. OF GENERAL PLANT											
		\$617.00									
Vendor Total:		\$617.00									
ENTER020 ENTERPRISE ZONE DEVELOPMENT											
25-05706	09/26/25	REIMBURSEMENT /ECODEV									
1 ADVERTISING 7/31/2025		\$140.00	G-02-57-881-2026-30148 B		UEZ AUTH-ADMIN FY2026-ADVERTIS	59615	09/26/25	10/07/25	10/15/25	\$708579	N
Vendor Total:		\$140.00									
ENVIR005 ACV ENVIRONMENTAL SERVICES,INC											
25-05750	10/01/25	WASTE REMOVAL/ELEC-GEN									
1 WASTE DISPOSAL OF ULTRA LOW S		\$4,665.80	5-05-55-502-9001-53311 B		GENERATION - DISPOSAL OF HAZAIP	59616	10/01/25	10/02/25	10/15/25	\$1262948	N
Tracking Id: E549P MISC OTHER POWER GEN EXP											

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
ENVIR005	ACV ENVIRONMENTAL SERVICES,INC	Account Continued								
Vendor Total:		\$4,665.80								
EOHAB005	EO HABHEGGER CO. IN.									
25-00313	01/10/25	FOR PW FUEL ISLAND/VM								
5 GAS1 RED & BLACK MIFARE TAGS	\$749.09	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 59476	01/10/25	09/23/25	10/15/25	\$643335	N
Vendor Total:		\$749.09								
EUROF020	EUROFINS ENVIRONMENT TESTING									
25-02614	04/17/25	C ARTHUR POOL WATER TESTNG/REC								
13 9215B HETEROTROPHIC PLATE	\$215.00	5-01-28-370-3009-23049 B		RECREATION - WATER TESTING	P 59348	04/17/25	09/25/25	10/01/25	\$6300080754	N
Tracking Id: 3009 RECREATION										
14 9215B HETEROTROPHIC PLATE	\$10.00	5-01-28-370-3009-23049 B		RECREATION - WATER TESTING	P 59617	09/25/25	09/29/25	10/15/25	\$6300081301	N
Tracking Id: 3009 RECREATION										
15 9215B HETEROTROPHIC PLATE	\$205.00	5-01-28-370-3009-23049 B		RECREATION - WATER TESTING	P 59617	04/17/25	09/29/25	10/15/25	\$6300081301	N
Tracking Id: 3009 RECREATION										
		\$430.00								
25-05064	08/27/25	REGULATORY WATER SAMPLING / WU								
7 FOR NJ DEP REGULATORY WATER	\$270.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTIN	P 59617	08/27/25	09/19/25	10/15/25	\$6300081938	N
8 FOR NJ DEP REGULATORY WATER	\$396.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTIN	P 59617	08/27/25	09/19/25	10/15/25	\$6300081993	N
9 FOR NJ DEP REGULATORY WATER	\$36.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTIN	P 59617	08/27/25	09/22/25	10/15/25	\$6300082159	N
10 FOR NJ DEP REGULATORY WATEF	\$320.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTIN	P 59617	08/27/25	09/24/25	10/15/25	\$6300082281	N
11 FOR NJ DEP REGULATORY WATEF	\$320.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTIN	P 59617	08/27/25	09/24/25	10/15/25	\$6300082283	N
12 FOR NJ DEP REGULATORY WATEF	\$360.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTIN	P 59617	08/27/25	09/25/25	10/15/25	\$6300082294	N
13 FOR NJ DEP REGULATORY WATEF	\$396.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTIN	P 59617	08/27/25	09/30/25	10/15/25	\$6300082521	N
14 FOR NJ DEP REGULATORY WATEF	\$3,415.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTIN	P 59617	08/27/25	10/02/25	10/15/25	\$6300082722	N
		\$5,513.00								
25-05894	10/06/25	NJ DEP WATER TESTING / WU								
1 FOR NJ DEP REGULATORY WATER	\$765.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTIN	P 59617	10/06/25	10/06/25	10/15/25	\$6300082819	N
2 FOR NJ DEP REGULATORY WATER	\$270.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTIN	P 59617	10/06/25	10/06/25	10/15/25	\$6300082864	N
3 FOR NJ DEP REGULATORY WATER	\$32.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTIN	P 59617	10/06/25	10/06/25	10/15/25	\$6300082896	N
		\$1,067.00								
Vendor Total:		\$7,010.00								
EXPER005	EXPERIAN									
25-00280	01/10/25	INVESTGATIVE SERVCS / POLICE								
10 CIS ONLINE SEPTEMBER 2025	\$27.48	5-01-25-240-2502-23044 B		POLICE OPERATIONS - PROFESSIOP	59618	09/08/25	10/02/25	10/15/25	\$6000139786	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
EXPER005	EXPERIAN	Account Continued							
Vendor Total:		\$27.48							
EXTRA005	EXTRA MILE, INC.								
25-05451	09/16/25	REPAIR SMITH MACHINE / POLICE							
1 * LABOR FOR REPAIRING		\$225.00	5-01-25-240-2502-23006 B	POLICE OPERATIONS - GENERAL E	09/16/25	09/29/25	10/15/25	I40408328	N
2 * COMMERCIAL TRAVEL-INCLUDINC		\$70.00	5-01-25-240-2502-23006 B	POLICE OPERATIONS - GENERAL E	09/16/25	09/29/25	10/15/25	I40408328	N
3 * SHIPPING & HANDLING		\$46.02	5-01-25-240-2502-23006 B	POLICE OPERATIONS - GENERAL E	09/16/25	09/29/25	10/15/25	I40408328	N
4 * EXTENSION CORD		\$46.03	5-01-25-240-2502-23006 B	POLICE OPERATIONS - GENERAL E	09/16/25	09/29/25	10/15/25	I40408328	N
5 * EXTENSION CORD		\$46.03	5-01-25-240-2502-23006 B	POLICE OPERATIONS - GENERAL E	09/16/25	09/29/25	10/15/25	I40408328	N
6 * HAMMER SMITH MACHINE		\$88.20	5-01-25-240-2502-23006 B	POLICE OPERATIONS - GENERAL E	09/16/25	09/29/25	10/15/25	I40408328	N
7 * OEM OR CUSTOM CABLE		\$93.04	5-01-25-240-2502-23006 B	POLICE OPERATIONS - GENERAL E	09/16/25	09/29/25	10/15/25	I40408328	N
		\$614.32							
Vendor Total:		\$614.32							
EXTRE005	EXTREME CANOPY								
25-05404	09/12/25	CANOPY WEIGHT PLATES/HD							
1 12 INSTANT CANOPY WEIGHT		\$1,026.00	G-02-58-605-2024-90317 B	NJACCHO-SUSTAINING - EQUIPMEN	09/12/25	10/07/25	10/15/25	DO72304	N
Tracking Id: GOAL0 NJACCHO GOAL 0									
Vendor Total:		\$1,026.00							
FEDER040	FEDERATION TITLE AGENCY INC								
25-05760	10/01/25	REFUND RESOLUTION 9/23/25							
1 REFUND RESOLUTION 9/23/25		\$1,093.73	5-01-99-900-0000-00022 B	TAX OVERPAYMENTS	10/01/25	10/02/25	10/08/25	BL202 LT9	N
Vendor Total:		\$1,093.73							
FEDEX005	FEDEX EXPRESS								
25-05300	09/09/25	SHIPPING-A SHAH/ FINANCE							
1 SHIPPING COSTS FINANCE 9/15/25		\$18.54	5-01-20-165-1109-23052 B	ENGINEERING - POSTAGE	09/09/25	09/22/25	10/15/25	8-991-78469	N
2 SHIPPING COSTS FINANCE 9/19/25		\$9.13	5-01-20-165-1109-23052 B	ENGINEERING - POSTAGE	09/09/25	10/01/25	10/15/25	9-009-32637	N
		\$27.67							
Vendor Total:		\$27.67							
FIG20005	FIG 20 LLC FBO SEC PTY								
25-05731	10/01/25	TTL REDEMPTION/PREM 24-00183							
1 TTL REDEMPTION 24-00183		\$3,537.62	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	10/01/25	10/01/25	10/01/25	CERT 24-00183	N
2 TTL PREMIUM 24-00183		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	10/01/25	10/01/25	10/01/25	CERT 24-00183	N
		\$4,237.62							

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							
Vendor Total:		\$4,237.62									
FIRES005	FIRE & SAFETY SERVICES LTD.										
25-05553	09/19/25	L6 Emerg. Toggle Switch/FD									
1 Toggle Switch Operator (L6)		\$1,551.02	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE RP 59478		09/19/25	09/23/25	10/15/25	I025-06450	N
Vendor Total:		\$1,551.02									
FLAGS005	FLAGSHIP HEALTH SYSTEMS INC.										
25-05802	10/01/25	OCTOBER 2025 / FINANCE									
1 OCTOBER 2025 CITY		\$7,056.18	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP 59392		10/01/25	10/08/25	10/08/25	\$158113	N
2 OCTOBER 2025 - LIBRARY		\$95.62	5-01-29-390-4501-23047 B		LIBRARY MIN APPROP - GROUP HEA P 59392		10/01/25	10/08/25	10/08/25	\$158113	N
3 OCTOBER 2025 - ELECTRIC		\$2,593.21	5-05-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP 59392		10/01/25	10/08/25	10/08/25	\$158113	N
Tracking Id: E930 MISC GENERAL EXPENSES											
4 OCTOBER 2025 - WATER		\$696.93	5-07-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP 59392		10/01/25	10/08/25	10/08/25	\$158113	N
5 OCTOBER 2025 - SOLID WASTE		\$81.04	5-09-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP 59392		10/01/25	10/08/25	10/08/25	\$158113	N
6 OCTOBER 2025 - A RIVERA		\$19.12	G-12-60-800-7550-20534 B		CDP 50TH YEAR - REHABILITATION P 59392		10/01/25	10/08/25	10/08/25	\$158113	N
7 OCTOBER 2025 - R BARD		\$28.69	G-02-57-881-2025-45447 B		VRLF - ECON DEV 2025 - FRINGE P 59392		10/01/25	10/08/25	10/08/25	\$158113	N
8 OCTOBER 2025 - S FOROSISKY		\$23.91	G-02-57-881-2025-45447 B		VRLF - ECON DEV 2025 - FRINGE P 59392		10/01/25	10/08/25	10/08/25	\$158113	N
9 OCTOBER 2025 - R BARD		\$14.34	G-02-57-881-2026-30147 B		UEZ AUTH-ADMIN FY2026-FINGE P 59392		10/01/25	10/08/25	10/08/25	\$158113	N
10 OCTOBER 2025 - S FOROSISKY		\$23.90	G-02-57-881-2026-30147 B		UEZ AUTH-ADMIN FY2026-FINGE P 59392		10/01/25	10/08/25	10/08/25	\$158113	N
11 OCTOBER 2025 - N ROSARIO		\$38.25	G-02-57-881-2026-30147 B		UEZ AUTH-ADMIN FY2026-FINGE P 59392		10/01/25	10/08/25	10/08/25	\$158113	N
12 OCTOBER 2025 - N ROSARIO		\$9.56	G-02-57-881-2025-45247 B		VRLF-UEZ CORP EMPL(MLVL) 2025 P 59392		10/01/25	10/08/25	10/08/25	\$158113	N
13 OCTOBER 2025 A RIVERA		\$9.57	G-02-57-509-2021-22021 B		NEIGHBORHOOD PRESERV PROG (P 59392		10/01/25	10/08/25	10/08/25	\$158113	N
14 OCTOBER 2025 C LOPEZ		\$47.81	G-02-57-881-2025-30247 B		UEZ AUTH-COMM CORR PROJ-YR3-P 59392		10/01/25	10/08/25	10/08/25	\$158113	N
15 OCTOBER 2025 O SOTOMAYOR		\$47.81	G-02-57-881-2025-30247 B		UEZ AUTH-COMM CORR PROJ-YR3-P 59392		10/01/25	10/08/25	10/08/25	\$158113	N
16 OCTOBER 2025 A RIVERA		\$19.12	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO P 59392		10/01/25	10/08/25	10/08/25	\$158113	N
		\$10,805.06									
Vendor Total:		\$10,805.06									
FORES010	FOREST GROVE AUTO BODY										
25-05015	08/22/25	Recreation#4 Collision/Ins Ser									
1 Recreation#4 Collision/Ins Ser		\$3,853.78	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY P 59479		08/22/25	09/29/25	10/15/25	\$10306	N
25-05748	10/01/25	FOR POLICE EXPLORER #198/VM									
1 USED LEFT TAIL LIGHT FOR		\$250.00	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 59479		10/01/25	10/01/25	10/15/25	\$10307	N
Tracking Id: 2502 POLICE OPERATIONS											
Vendor Total:		\$4,103.78									

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										
FORTU005 FORTUNE TITLE AGENCY, INC.										
25-05646	09/24/25	EXAMINATION FEES								
1 EXAMINATION FEE		\$275.00	5-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAIP 59621		09/24/25	09/29/25	10/15/25	\$265783 N
Tracking Id: 1401	LEGAL DEPARTMENT									
2 EXAMINATION FEE		\$275.00	5-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAIP 59621		09/24/25	09/29/25	10/15/25	\$265784 N
Tracking Id: 1401	LEGAL DEPARTMENT									
3 EXAMINATION FEE		\$275.00	5-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAIP 59621		09/24/25	09/29/25	10/15/25	\$265785 N
Tracking Id: 1401	LEGAL DEPARTMENT									
4 EXAMINATION FEE		\$275.00	5-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAIP 59621		09/24/25	09/29/25	10/15/25	\$265786 N
Tracking Id: 1401	LEGAL DEPARTMENT									
5 EXAMINATION FEE		\$275.00	5-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAIP 59621		09/24/25	09/29/25	10/15/25	\$265787 N
Tracking Id: 1401	LEGAL DEPARTMENT									
6 EXAMINATION FEE		\$275.00	5-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAIP 59621		09/24/25	09/29/25	10/15/25	\$265881 N
Tracking Id: 1401	LEGAL DEPARTMENT									
7 EXAMINATION FEE		\$325.00	5-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAIP 59621		09/24/25	09/29/25	10/15/25	\$265882 N
Tracking Id: 1401	LEGAL DEPARTMENT									
		\$1,975.00								
Vendor Total:		\$1,975.00								
FOXRO005 FOX ROTHSCHILD LLP										
25-02038	03/24/25	ZONING BD LEGAL SERV 2025/PL								
6 ZONING BD LEGAL SERV 2025/PL		\$900.00	T-03-99-900-0000-02000 B		ZONING BOARD LEGAL EXPENSE P 59622		03/24/25	10/03/25	10/15/25	\$3692147 N
7 ZONING BD LEGAL SERV 2025/PL		\$750.00	T-03-99-900-0000-02000 B		ZONING BOARD LEGAL EXPENSE P 59622		03/24/25	10/03/25	10/15/25	\$3692139 N
8 ZONING BD LEGAL SERV 2025/PL		\$750.00	T-03-99-900-0000-02000 B		ZONING BOARD LEGAL EXPENSE P 59622		03/24/25	10/03/25	10/15/25	\$3594685 N
		\$2,400.00								
25-02039	03/24/25	PLANNING BD LEGAL SERVICES/PL								
1 PLANNING BD LEGAL EXPENSE		\$750.00	T-03-99-900-0000-02014 B		PLANNING BOARD LEGAL EXPENSEP 59622		03/24/25	10/03/25	10/15/25	\$3669235 N
Vendor Total:		\$3,150.00								
GANNE005 GANNETT NEW YORK-NEW JERSEY										
25-05643	09/24/25	DAILY JOURNAL-AUGUST 2025								
1 DAILY JOURNAL-AUGUST 2025		\$525.24	5-01-20-120-2002-23046 B		PRINTING AND LEGAL ADVERTISINGP 59349		09/24/25	10/01/25	10/01/25	\$0007275042 N
2 DAILY JOURNAL-AUGUST 2025		\$26.77	5-05-55-502-9006-53046 B		ADMIN/ACCT - ADVERTISING & PROP 59349		09/24/25	10/01/25	10/01/25	\$0007275042 N
Tracking Id: E913	ADVERTISING EXPENSES									
3 DAILY JOURNAL-AUGUST 2025		\$26.76	5-07-55-502-8013-53046 B		ADMIN-ACCTING DIV - ADVERTISINGP 59349		09/24/25	10/01/25	10/01/25	\$0007275042 N
4 DAILY JOURNAL-AUGUST 2025		\$14.57	5-01-21-185-1605-23046 B		ZONING OFFICE - ADVERTISING/ PRP 59349		09/24/25	10/01/25	10/01/25	\$0007275042 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												
GANNE005 GANNETT NEW YORK-NEW JERSEY Account Continued												
5 DAILY JOURNAL-AUGUST 2025		\$13.95	G-02-57-881-2025-45446 B	VRLF - ECON DEV 2025 - ADVERTISIP	59349			09/24/25	10/01/25	10/01/25	\$0007275042	N
		\$607.29										
25-05884	10/03/25		SEPTEMBER ADS/PURCHASING									
1 ELECTRIC ADS		\$28.83	5-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	59411			10/03/25	10/08/25	10/08/25	\$0007328713	N
Tracking Id: E913	ADVERTISING EXPENSES											
2 WATER ADS		\$21.39	5-07-55-502-8013-53046 B	ADMIN-ACCTING DIV - ADVERTISING	59411			10/03/25	10/08/25	10/08/25	\$0007328713	N
		\$50.22										
Vendor Total:		\$657.51										
GARCIO20 GARCIA, DAVID												
25-05694	09/26/25		SAFETY BOOT REIMBURSEMENT-WU									
1 SAFETY BOOT REIMBURSEMENT		\$120.00	5-07-55-502-8004-53033 B	OPERATION/SUPERVISION-UNIFORM	59623			09/26/25	09/30/25	10/15/25	9-22-2025	N
Vendor Total:		\$120.00										
GEGEC005 GE & GE CONSTRUCTION LLC												
25-05265	09/05/25		BLANKETS/ELEC-GEN									
1 FOR ADDITIONAL BLANKETS		\$1,602.80	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59624			09/05/25	10/03/25	10/15/25	30	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
25-05817	10/01/25		INSULATION WORK/ELEC-GEN									
1 INSULATE 2" LINE 1"THICK		\$5,220.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59624			10/01/25	10/02/25	10/15/25	29	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
Vendor Total:		\$6,822.80										
GEMEC005 GE MECHANICAL INC.												
25-04774	08/08/25		DUCTWORK/ELEC-GEN									
1 LABOR CHARGES TO INSULATE		\$5,572.85	5-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENANCE	59625			08/08/25	09/29/25	10/15/25	W58114	N
Tracking Id: E932	MTCE. OF GENERAL PLANT											
Vendor Total:		\$5,572.85										
GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO												
25-00233	01/09/25		SUPPLIES/ELEC-GEN									
1 FOR VARIOUS FITTINGS, PARTS		\$661.72	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59626			01/09/25	10/02/25	10/15/25	\$38740	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
2 FOR VARIOUS FITTINGS, PARTS		\$661.72	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59626			01/09/25	10/02/25	10/15/25	\$38740	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
3 FOR VARIOUS FITTINGS, PARTS		\$398.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59626			01/09/25	10/07/25	10/15/25	\$38777	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											

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
GENEL005	GEN-EL SAFETY & INDUSTRIAL PRO	Account Continued							
4 FOR VARIOUS FITTINGS, PARTS		\$398.00 5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59626	01/09/25	10/07/25	10/15/25	\$38777	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
		\$2,119.44							
Vendor Total:		\$2,119.44							
GENER045	GENERAL SPRING SERVICE								
25-00314	01/10/25	FOR AMBULANCES & DUMP TRKS/VM							
6 ALIGNMENT FRONT END MC#11		\$175.00 5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	59480	01/10/25	09/18/25	10/15/25	\$35286	N
Tracking Id: 1101A	BUSINESS ADMINISTRATION - MASON DIVISION								
Vendor Total:		\$175.00							
GENTI015	GENTILINI FORD INC.								
25-01763	03/11/25	FOR ALL POLICE VEHICLES/VM							
4 PADS AND KITS		\$145.60 5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	59627	03/11/25	10/02/25	10/15/25	\$52908	N
Tracking Id: 2502	POLICE OPERATIONS								
7 PADS AND KITS		\$54.55 5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	59627	03/11/25	10/02/25	10/15/25	\$52908	N
Tracking Id: 2502	POLICE OPERATIONS								
8 PADS AND KITS		\$43.81 5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	59627	10/02/25	10/02/25	10/15/25	\$52908	N
Tracking Id: 2502	POLICE OPERATIONS								
		\$243.96							
25-05420	09/15/25	FOR SOLID WASTE #26/VM							
1 BOLT A FOR SOLID WASTE #26		\$1.66 5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	59627	09/15/25	09/22/25	10/15/25	\$52201	N
Tracking Id: 3010	PW-SOLID WASTE								
2 COVER FOR SOLID WASTE #26		\$117.19 5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	59627	09/15/25	09/22/25	10/15/25	\$52201	N
Tracking Id: 3010	PW-SOLID WASTE								
		\$118.85							
Vendor Total:		\$362.81							
GENUI005	GENUINE PARTS COMPANY INC								
25-04557	07/30/25	FOR SOLID WASTE VEHICLES/VM							
15 BACK UP CAMERA KIT		\$127.33 5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	59628	07/30/25	09/19/25	10/15/25	\$833912	N
Tracking Id: 3010	PW-SOLID WASTE								
16 ENGINE OIL,FUEL & CABIN AIR		\$42.21 5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	59628	07/30/25	09/19/25	10/15/25	\$834037	N
Tracking Id: 3010	PW-SOLID WASTE								
17 ENGINE OIL FILTERS		\$52.56 5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	59628	07/30/25	09/23/25	10/15/25	\$834246	N
Tracking Id: 3010	PW-SOLID WASTE								

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
GENUI005	GENUINE PARTS COMPANY INC		Account Continued							
		\$222.10								
	Vendor Total:	\$222.10								
GETRA010	G & E TRAILER SALES LLC									
25-00722	01/21/25	TRAILER PARTS / ED								
7 TRAILER PARTS		\$46.50	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	59629	01/21/25	09/23/25	10/15/25	\$134324	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
25-04070	07/03/25	EQUIP REPAIR FOR MAINT GROUNDS								
5 RACK INSTALL ON CARGO G16		\$1,785.00	5-01-28-375-3008-23006 B	PARKS AND GROUNDS - GENERAL IP	59629	07/03/25	09/29/25	10/15/25	\$133497	N
Tracking Id: 3008	PARKS & GROUNDS									
	Vendor Total:	\$1,831.50								
GIORD025	GIORDANO'S VINELAND SCRAP MATE									
25-00604	01/15/25	FRONT LOAD TRASH/ACADEMY/POLIC								
13 FRONT LOAD TRASH	11/1-11/30/25	\$210.37	5-01-25-240-2502-23082 B	POLICE OPERATIONS - FIREARMS TP	59630	05/13/25	10/02/25	10/15/25	\$0000523579	N
	Vendor Total:	\$210.37								
GLADI005	GLADIATOR MEDIA BLASTING									
25-03132	05/19/25	SANDBLAST WALLS & FLOORS-WU								
1 SANDBLAST WALLS & FLOORS		\$6,500.00	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	59412	05/19/25	10/08/25	10/08/25	-\$202516	N
25-05663	09/24/25	GONZALEZ PARK BACKBOARDS/REC								
1 FABRICATE MOUNTING BRACKETS		\$1,250.00	5-01-28-370-3009-23006 B	RECREATION - GENERAL EQUIPMEIP	59631	09/24/25	09/29/25	10/15/25	-\$202520	N
Tracking Id: 3009	RECREATION									
	Vendor Total:	\$7,750.00								
GLOBA035	GLOBAL RENTAL COMPANY INC									
25-05068	08/27/25	BUCKET TRUCK RENTAL FOR EU/VM								
2 RENTAL OF A 2019 FORD F550		\$3,000.00	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	59632	08/27/25	09/22/25	10/15/25	\$30667010	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
	Vendor Total:	\$3,000.00								
GMESL005	GMES LLC DBA FARWEST									
25-05500	09/17/25	TOOLS, PARTS AND MISC EQUIP/ED								
1 3 PCS. INSULATED INDUSTRIAL		\$270.00	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	59633	09/17/25	10/02/25	10/15/25	\$7641194	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
2 7 PCS INSULATED SOFT FINISH		\$160.00	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	59633	09/17/25	10/02/25	10/15/25	\$7641194	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									

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											
GMESL005		GMES LLC DBA FARWEST			Account Continued						
3 5 PCS INSULATED SOFT FINISH		\$106.50	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	59633	09/17/25	10/02/25	10/15/25	\$2274798	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
4 BLOCK AND TACKLE		\$768.00	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	59633	09/17/25	09/23/25	10/15/25	\$7630641	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
5 T WRENCH W/SOCKET		\$127.96	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	59633	09/17/25	09/23/25	10/15/25	\$7630641	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
6 18" HIT FIBERGLASS BOLT CUTTER		\$223.98	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	59633	09/17/25	09/23/25	10/15/25	\$7630641	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
7 24" HIT FIBERGLASS BOLT CUTTER		\$261.98	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	59633	09/17/25	09/23/25	10/15/25	\$7630641	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
8 24" HIT ACSR CABLE CUTTER		\$269.98	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	59633	09/17/25	09/23/25	10/15/25	\$7630641	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
9 FOLDING SKINNING KNIFE		\$110.12	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	59633	09/17/25	09/23/25	10/15/25	\$7630641	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
10 REPLACEMENT BLADES 3-PACK		\$39.60	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	59633	09/17/25	09/23/25	10/15/25	\$7630641	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
11 FREIGHT		\$56.34	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	59633	09/24/25	09/24/25	10/15/25	\$7630641	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
		\$2,394.46									
25-05575	09/22/25	TOOLS, PARTS AND MISC EQUIP/ED									
1 TOOLS, EQUIPMENT		\$123.34	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	59633	09/22/25	09/29/25	10/15/25	\$7635421	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
2 TOOLS, EQUIPMENT		\$198.87	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	59633	09/22/25	10/02/25	10/15/25	\$7639625	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
		\$322.21									
25-05816	10/01/25	FR RAIN GEAR/ED									
1 NASCO ARCLITE HIVIS JACKET		\$180.00	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	59633	10/01/25	10/07/25	10/15/25	\$7650444	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
2 NASCO ARCLITE HIVIS JACKET		\$720.00	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	59633	10/01/25	10/07/25	10/15/25	\$7650444	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
3 NASCO ARCLITE HIVIS JACKET		\$900.00	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	59633	10/01/25	10/07/25	10/15/25	\$7650444	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
4 NASCO ARCLITE HIVIS JACKET		\$555.00	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	59633	10/01/25	10/07/25	10/15/25	\$7650444	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
5 NASCO ARCLITE HIVIS BIB		\$232.00	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	59633	10/01/25	10/07/25	10/15/25	\$7650444	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
GMESL005	GMES LLC DBA FARWEST	Account Continued								
Tracking Id: E583	OVERHEAD LINE EXPENSES									
6 NASCO ARCLITE HIVIS BIB		\$580.00	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	59633	10/01/25	10/07/25	10/15/25	\$7650444	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
7 NASCO ARCLITE HIVIS BIB		\$580.00	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	59633	10/01/25	10/07/25	10/15/25	\$7650444	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
8 FREIGHT		\$22.10	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	59633	10/07/25	10/07/25	10/15/25	\$7650444	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
		\$3,769.10								
Vendor Total:		\$6,485.77								
GONZA012	GONZALEZ PARTY RENTALS 1 LLP									
25-04590	07/31/25	SUPPLYING TENTS, CHAIRS TABLES								
1 TENTS, CHAIRS AND TABLES		\$2,850.00	5-01-30-420-1106-24002 B	CELEBRATION OF PUBLIC EVENTS P	59481	07/31/25	10/08/25	10/15/25	9/7/2025	N
Vendor Total:		\$2,850.00								
GOTIM005	GO TIME NOW LLC									
25-01990	03/20/25	Open Permit for Vendor								
10 VENDOR PERMIT-511 LAUREL ST		\$500.00	5-01-22-195-1606-23103 B	BLIGHT ELIMINATION - BLIGHT ELIMP	59634	03/20/25	09/29/25	10/15/25	\$1294	N
11 VENDOR PERMIT-3766 S LINCOLN		\$350.00	5-01-22-195-1606-23103 B	BLIGHT ELIMINATION - BLIGHT ELIMP	59634	03/20/25	09/29/25	10/15/25	\$1295	N
		\$850.00								
Vendor Total:		\$850.00								
GRAYB010	GRAYBAR ELECTRIC CO. INC.									
25-04416	07/21/25	SPARE PARTS/ELEC-GEN								
1 BREAKER CONTROL SWITCH 48-12		\$1,399.16	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59635	07/21/25	09/30/25	10/15/25	\$9350372978	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
2 SHIPPING		\$26.75	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59635	07/21/25	09/30/25	10/15/25	\$9350372978	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
3 SHIPPING		\$50.76	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59635	07/21/25	09/30/25	10/15/25	\$9350372978	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
		\$1,476.67								
25-04754	08/07/25	SPARE PARTS/ELEC-GEN								
1 LEESON ELEC MOTOR		\$687.36	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59635	08/07/25	09/24/25	10/15/25	\$9350316267	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
Vendor Total:		\$2,164.03								

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
GREAT005	GREATER VINELAND CHAMBER OF									
25-05704	09/26/25	MARKETING /ECODEV								
1 ADS IN COMMUNITY GUIDE	\$3,500.00	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025	P 59482	09/26/25	10/07/25	10/15/25	\$307481		N
Vendor Total:	\$3,500.00									
GREER005	GREER LIME COMPANY									
25-05267	09/05/25	FOR WATER TREATMENT / WU								
1 HYDRATED LIME (FINE SIZE)	\$8,190.00	5-07-55-502-8002-53030 B	PUMPING EXP DIV - CHEMICALS	P 59636	09/05/25	10/08/25	10/15/25	\$739232		N
Vendor Total:	\$8,190.00									
GRIDB005	GRIDBEYOND LLC									
25-04609	07/31/25	SUBSCRIPT LMP MONITORING/EUENG								
2 SUBSCRIPT LMP MONITORING 9/25	\$3,333.33	5-05-55-502-9000-73044 B	INTERCONNECTION - PROFESSIONP 59637		07/31/25	09/23/25	10/15/25	226		N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
3 SUBSCRIPT LMP MONITORING 10/2	\$3,333.33	5-05-55-502-9000-73044 B	INTERCONNECTION - PROFESSIONP 59637		07/31/25	10/07/25	10/15/25	233		N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
	\$6,666.66									
Vendor Total:	\$6,666.66									
GROFF01	GT MID ATLANTIC									
25-04298	07/15/25	FOR ALL CASE EQUIPMENT/VM								
3 WHEEL	\$390.10	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP RP 59638		07/15/25	09/17/25	10/15/25	PSO564157-1		N
Tracking Id: 3006 STREETS & ROADS										
Vendor Total:	\$390.10									
GSSVI005	GSS VINELAND, INC									
25-00282	01/10/25	PRISONER MEALS / POLICE								
21 PRISONER MEALS/PD 9/21/25	\$15.08	5-01-25-240-2502-23034 B	POLICE OPERATIONS - PRISONERSP 59639		07/25/25	09/29/25	10/15/25	9/21/2025		N
22 PRISONER MEALS/PD 9/23/25	\$15.08	5-01-25-240-2502-23034 B	POLICE OPERATIONS - PRISONERSP 59639		07/25/25	09/29/25	10/15/25	9/23/2025		N
23 PRISONER MEALS/PD 10/03/25	\$15.08	5-01-25-240-2502-23034 B	POLICE OPERATIONS - PRISONERSP 59639		07/25/25	10/03/25	10/15/25	10/3/25		N
	\$45.24									
Vendor Total:	\$45.24									
GUARA005	GUARANTEED SUPOENA SERVICE INC									
25-05645	09/24/25	SERVICE FEE								
1 SERVICE FEE - D.KUZMICZ	\$95.30	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP 59640		09/24/25	09/29/25	10/15/25	\$20250716152502		N
Tracking Id: 1401 LEGAL DEPARTMENT										

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												
GUARA005	GUARANTEED SUPOENA SERVICE INC				Account Continued							
Vendor Total:		\$95.30										
HACHC005	HACH COMPANY											
25-00408	01/13/25	LAB CHEMICALS/ELEC-GEN										
3 FOR LAB CHEMICALS		\$86.71	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 59483		01/13/25	09/29/25	10/15/25		\$14682997	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
4 FOR LAB CHEMICALS CLAYVILLS		\$86.71	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 59483		01/13/25	09/29/25	10/15/25		\$14682997	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
5 FOR LAB CHEMICALS		\$685.79	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 59483		01/13/25	10/07/25	10/15/25		\$14700834	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
6 FOR LAB CHEMICALS CLAYVILLS		\$685.79	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 59483		01/13/25	10/07/25	10/15/25		\$14700834	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		\$1,545.00										
Vendor Total:		\$1,545.00										
HADEH005	HA DEHART & SON INC											
25-02961	05/07/25	FOR ALL ROAD DEPT TRUCKS/VM										
1 RL MARLIN BOX		\$1,770.43	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 59641		05/07/25	09/19/25	10/15/25		X101037696:01	N
Tracking Id: 3006	STREETS & ROADS											
2 RELIEF VALVE & MAIN PRESSURE		\$503.81	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 59641		05/07/25	09/19/25	10/15/25		X101037703:01	N
Tracking Id: 3006	STREETS & ROADS											
3 NEW WAY CAMERA,SOLENOID VAL		\$561.25	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 59641		05/07/25	10/07/25	10/15/25		X101037944:01	N
Tracking Id: 3006	STREETS & ROADS											
		\$2,835.49										
Vendor Total:		\$2,835.49										
HAGUE010	HAGUE'S, LLC											
25-05700	09/26/25	TRANSFERS/ADAMS/CASIANO/POLICE										
1 * SURPLUS GLOCK TRANSER		\$175.00	5-01-25-240-2502-23078 B		POLICE OPERATIONS - AMMUNITIOIP 59642		09/26/25	10/01/25	10/15/25		\$10366	N
2 * RETIRED OFFICER TRANSFER		\$125.00	5-01-25-240-2502-23078 B		POLICE OPERATIONS - AMMUNITIOIP 59642		09/26/25	10/01/25	10/15/25		\$10366	N
		\$300.00										
25-05857	10/03/25	PRISONER BELTS / POLICE										
1 * PRISONER BELTS		\$449.90	5-01-25-240-2502-23028 B		POLICE OPERATIONS - DEPARTMENP 59642		10/03/25	10/07/25	10/15/25		\$10367	N
2 * SERVICE FEE		\$89.98	5-01-25-240-2502-23028 B		POLICE OPERATIONS - DEPARTMENP 59642		10/03/25	10/07/25	10/15/25		\$10367	N
		\$539.88										
Vendor Total:		\$839.88										

Vendor #	Name				Contract	PO Type					
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
HAGUE010	HAGUE'S, LLC	Account Continued									
HDSUP005	HD SUPPLY FACILITIES MTC LTD										
25-05033	08/25/25	INVENTORY RE-ORDER WU									
1 EBAA MEGA-LUG 12" DUCTILE		\$2,346.00	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP 59643		08/25/25	09/22/25	10/15/25	\$823115	N
Tracking Id: W343 Trans. & Distrib. Mains		Inventory Id: WU-MEGALUG-12									
2 MJ ACCESSORY KIT FOR 12"		\$1,709.50	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP 59643		08/25/25	09/22/25	10/15/25	\$814486	N
Tracking Id: W343 Trans. & Distrib. Mains											
3 VALVE BOX RISER 3" HEIGHT		\$1,500.00	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP 59643		08/25/25	09/22/25	10/15/25	812996 - 814984	N
Tracking Id: W343 Trans. & Distrib. Mains		Inventory Id: WU-VB-R300									
		\$5,555.50									
25-05603	09/22/25	SERVICE/HYDRANT WRENCHES / WU									
1 2" RATCHET SOCKET WRENCH, 12"		\$529.04	5-07-55-512-8005-52000 B		MAINT OF SERVICE BLDG DIV - CAPP 59643		09/22/25	09/30/25	10/15/25	835434/835364	N
Tracking Id: W398 Miscellaneous Equipment											
2 SERVICE BOX COMBO KEY, 36"		\$205.04	5-07-55-512-8005-52000 B		MAINT OF SERVICE BLDG DIV - CAPP 59643		09/22/25	09/30/25	10/15/25	\$835434	N
Tracking Id: W398 Miscellaneous Equipment											
3 PENTAGON HAND KEY WRENCH,		\$336.72	5-07-55-512-8005-52000 B		MAINT OF SERVICE BLDG DIV - CAPP 59643		09/22/25	09/30/25	10/15/25	\$835434	N
Tracking Id: W398 Miscellaneous Equipment											
4 HYDRANT WRENCH ADJUSTABLE		\$296.10	5-07-55-512-8005-52000 B		MAINT OF SERVICE BLDG DIV - CAPP 59643		09/22/25	09/30/25	10/15/25	\$835434	N
Tracking Id: W398 Miscellaneous Equipment											
		\$1,366.90									
Vendor Total:		\$6,922.40									
HDSUP010	HD SUPPLY, INC.										
25-05352	09/09/25	12 oz Hot Paper Cup/OEM									
1 12 oz Hot Paper Cup		\$66.60	5-01-25-252-2405-23028 B		EMERGENCY MGMT - DEPARTMENTP 59744		09/09/25	10/08/25	10/15/25	\$893248120	N
2 12 oz Hot Paper Cup		\$53.28	5-05-55-502-9007-53028 B		SHARED SVCS DIV - DEPARTMENTAP 59744		09/09/25	10/08/25	10/15/25	\$893248120	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 12 oz Hot Paper Cup		\$13.32	5-07-55-502-8014-53028 B		SHARED SVCS DIV - DEPARTMENTAP 59744		09/09/25	10/08/25	10/15/25	\$893248120	N
		\$133.20									
25-05482	09/16/25	DEPARTMENTAL SUPPLIES / FS									
1 RENOWN PCR CAN LINER, 33 GAL		\$472.75	5-01-26-310-3101-25028 B		FACILITY SERVICES - DEPARTMENTP 59744		09/16/25	10/07/25	10/15/25	\$894706621	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
2 RENOWN PCR CAN LINER, 33 GAL		\$168.84	5-05-55-502-9007-53028 B		SHARED SVCS DIV - DEPARTMENTAP 59744		09/16/25	10/07/25	10/15/25	\$894706621	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
HDSUP010 HD SUPPLY, INC. Account Continued											
Tracking Id: E930 MISC GENERAL EXPENSES											
3 RENOWN PCR CAN LINER, 33 GAL		\$33.77	5-07-55-502-8014-53028	B	SHARED SVCS DIV - DEPARTMENTAL	P 59744	09/16/25	10/07/25	10/15/25	\$894706621	N
		\$675.36									
25-05524 09/18/25		JANITORIAL SUPPLIES NEW BLDG.									
1 ITME# 334253558 TLT BWL LIME		\$58.70	5-01-26-310-3101-23028	B	CITY HALL BLDG - DEPARTMENTAL	P 59744	09/18/25	09/23/25	10/15/25	\$894706639	N
Tracking Id: 3117 FIRE CO #6 4TH STREET											
2 ITME# 334253558 TLT BWL LIME		\$20.97	5-05-55-502-9007-53028	B	SHARED SVCS DIV - DEPARTMENTAL	P 59744	09/18/25	09/23/25	10/15/25	\$894706639	N
Tracking Id: 3117 FIRE CO #6 4TH STREET											
3 ITME# 334253558 TLT BWL LIME		\$4.19	5-07-55-502-8014-53028	B	SHARED SVCS DIV - DEPARTMENTAL	P 59744	09/18/25	09/23/25	10/15/25	\$894706639	N
Tracking Id: 3117 FIRE CO #6 4TH STREET											
4 ITEM# 334582275 CSCDE PAC FRST		\$65.64	5-01-26-310-3101-23028	B	CITY HALL BLDG - DEPARTMENTAL	P 59744	09/18/25	09/23/25	10/15/25	\$894706639	N
Tracking Id: 3117 FIRE CO #6 4TH STREET											
5 ITEM# 334582275 CSCDE PAC FRST		\$23.45	5-05-55-502-9007-53028	B	SHARED SVCS DIV - DEPARTMENTAL	P 59744	09/18/25	09/23/25	10/15/25	\$894706639	N
Tracking Id: 3117 FIRE CO #6 4TH STREET											
6 ITEM# 334582275 CSCDE PAC FRST		\$4.69	5-07-55-502-8014-53028	B	SHARED SVCS DIV - DEPARTMENTAL	P 59744	09/18/25	09/23/25	10/15/25	\$894706639	N
Tracking Id: 3117 FIRE CO #6 4TH STREET											
19 ITEM# 334253286 STD PPR TWL		\$86.03	5-01-26-310-3101-23028	B	CITY HALL BLDG - DEPARTMENTAL	P 59744	09/18/25	09/23/25	10/15/25	\$894706639	N
Tracking Id: 3117 FIRE CO #6 4TH STREET											
20 ITEM# 334253286 STD PPR TWL		\$30.73	5-05-55-502-9007-53028	B	SHARED SVCS DIV - DEPARTMENTAL	P 59744	09/18/25	09/23/25	10/15/25	\$894706639	N
Tracking Id: 3117 FIRE CO #6 4TH STREET											
21 ITEM# 334253286 STD PPR TWL		\$6.14	5-07-55-502-8014-53028	B	SHARED SVCS DIV - DEPARTMENTAL	P 59744	09/18/25	09/23/25	10/15/25	\$894706639	N
Tracking Id: 3117 FIRE CO #6 4TH STREET											
		\$300.54									
25-05538 09/19/25		SHOP PAPER TOWEL ROLLS/REC									
1 RENOWN TWL CONTROL HARD RO		\$104.06	5-01-28-370-3009-23015	B	RECREATION - OFFICE SUPPLIES	P 59744	09/19/25	09/23/25	10/15/25	\$894706647	N
Tracking Id: 3009 RECREATION											
25-05593 09/22/25		JANITORIAL SUPPLIES/ELEC-GEN									
1 DAWN DISH LEMON 38 OZ		\$36.48	5-05-55-502-9001-53051	B	GENERATION - JANITORIAL SUPPLIES	P 59744	09/22/25	09/29/25	10/15/25	\$894913789	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
2 RENOWN LNR 12-16 GALLON		\$25.16	5-05-55-502-9001-53051	B	GENERATION - JANITORIAL SUPPLIES	P 59744	09/22/25	09/29/25	10/15/25	\$894913789	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
3 RENOWN LINER 7-10 GALLON		\$17.85	5-05-55-502-9001-53051	B	GENERATION - JANITORIAL SUPPLIES	P 59744	09/22/25	09/29/25	10/15/25	\$894913789	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
		\$79.49									
25-05596 09/22/25		FOR VEHICLE MAINT. FACILITY/VM									

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	
HDSUP010	HD SUPPLY, INC.	Account Continued									
1 RENOWN NATURAL WHITE 7.5IN.		\$211.64	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 59744	09/22/25	09/30/25	10/15/25	\$894913797	N	
Tracking Id: 1113	Vehicle Maint.										
2 DIXIE 12OZ PATHWAYS DISPOSABL		\$532.80	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 59744	09/22/25	09/30/25	10/15/25	\$894913797	N	
Tracking Id: 1113	Vehicle Maint.										
3 RENOWN PCR CAN LINER, 40-45GA		\$158.20	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 59744	09/22/25	09/30/25	10/15/25	\$894913797	N	
Tracking Id: 1113	Vehicle Maint.										
		\$902.64									
25-05661	09/24/25	TOILET PAPER & TRASHBAGS/ FS									
1 35 BATH TISSUE, 4 50/ROLLS LNR		\$1,357.20	5-01-26-310-3101-25028 B	FACILITY SERVICES - DEPARTMENT	P 59744	09/24/25	10/02/25	10/15/25	\$895519981	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
2 35 BATH TISSUE, 4 50/ROLLS LNR		\$484.71	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENT	A 59744	09/24/25	10/02/25	10/15/25	\$895519981	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
3 35 BATH TISSUE, 4 50/ROLLS LNR		\$96.94	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENT	A 59744	09/24/25	10/02/25	10/15/25	\$895519981	N	
		\$1,938.85									
25-05801	10/01/25	DEPARTMENTAL SUPPLIES/FS									
1 NAPKINS, SAFETY SIGN		\$194.20	5-01-26-310-3101-25028 B	FACILITY SERVICES - DEPARTMENT	P 59744	10/01/25	10/07/25	10/15/25	\$896554797	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
2 NAPKINS, SAFETY SIGN		\$69.36	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENT	A 59744	10/01/25	10/07/25	10/15/25	\$896554797	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
3 NAPKINS, SAFETY SIGN		\$13.87	5-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTME	P 59744	10/01/25	10/07/25	10/15/25	\$896554797	N	
		\$277.43									
25-05804	10/01/25	HD SUPPLY FOR PARK BATHROOM									
1 DISPENSER COMPACT 4 ROLL		\$18.80	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	P 59744	10/01/25	10/07/25	10/15/25	\$896554805	N	
Tracking Id: 3009	RECREATION										
2 DISPENSER COMPACT 4 ROLL		\$6.71	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 59744	10/01/25	10/07/25	10/15/25	\$896554805	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
3 DISPENSER COMPACT 4 ROLL		\$1.34	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 59744	10/01/25	10/07/25	10/15/25	\$896554805	N	
		\$26.85									
Vendor Total:		\$4,438.42									
HEALT010	HEALTH & SAFETY SERVICES INC										
25-04640	08/04/25	ASBESTOS PIPE INSULATION									
1 ASBESTOS PIPE INSUALTION		\$5,775.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 59484	08/04/25	10/02/25	10/15/25	\$5699	N	
Vendor Total:		\$5,775.00									

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
HENRY015		HENRY SCHEIN EMS									
25-04732	08/07/25	MEDICAL SUPPLY ORDER/PHN									
1	HEART START SMART PAD CARTRII	\$63.76	5-01-27-330-3502-23028 B		HEALTH OPERATIONS - DEPARTMEIP	59485	08/07/25	10/02/25	10/15/25	\$47346258	N
Vendor Total:		\$63.76									
HOFFM040		HOFFMAN'S EXTERMINATING CO.,									
25-05563	09/19/25	BEE TREATMNT AT CAMPANELLA/REC									
1	YELLOW JACKET 2 PART TREATMEI	\$300.00	5-01-28-370-3009-23026 B		RECREATION - MAINT OF GROUNDSP	59486	09/19/25	09/23/25	10/15/25	\$1812789	N
Tracking Id: 3009		RECREATION									
Vendor Total:		\$300.00									
HOMEL005		HOMELAND INDUSTRIAL SUPPLY									
25-04485	07/24/25	SIGN SHOP MATERIALS /TRAFFIC									
1	BUG OFF A-PERSONAL INSECT	\$209.00	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIGP	59745	07/24/25	10/07/25	10/15/25	\$012936	N
Tracking Id: 3006		STREETS & ROADS									
2	VERY CHERRY-CHERRY SCENTED	\$179.00	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIGP	59745	07/24/25	10/07/25	10/15/25	\$012936	N
Tracking Id: 3006		STREETS & ROADS									
3	GRIME-EASTER WIPES-HAND	\$209.00	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIGP	59745	07/24/25	10/07/25	10/15/25	\$012936	N
Tracking Id: 3006		STREETS & ROADS									
4	FREIGHT	\$48.38	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIGP	59745	07/24/25	10/07/25	10/15/25	\$012936	N
Tracking Id: 3006		STREETS & ROADS									
		\$645.38									
25-05595	09/22/25	FOR VEHICLE MTC FACILITY/VM									
1	FRESH BREEZE COVER - CUCUMBI	\$537.00	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP	59745	09/22/25	09/30/25	10/15/25	\$013480	N
Tracking Id: 1113		Vehicle Maint.									
2	SHIPPING	\$22.15	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP	59745	09/22/25	09/30/25	10/15/25	\$013480	N
Tracking Id: 1113		Vehicle Maint.									
		\$559.15									
Vendor Total:		\$1,204.53									
HONDA005		LILLISTON HONDA									
25-05453	09/16/25	FOR PD MOTORCYCLES M3 & M4/VM									
1	COMPLETE SERVICE FOR POLICE	\$110.00	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	59487	09/16/25	09/30/25	10/15/25	\$24301	N
Tracking Id: 2502		POLICE OPERATIONS									
2	COMPLETE DETAIL FOR POLICE	\$350.00	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	59487	09/16/25	09/30/25	10/15/25	\$24301	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 Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description												
HONDA005		LILLISTON HONDA		Account Continued								
3 OIL-DRAG DS3 SYN 20W50 qt		\$94.95	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 59487		09/16/25	09/30/25	10/15/25	\$24301		N
Tracking Id: 2502	POLICE OPERATIONS											
4 FILTER OIL BLACK MS		\$22.99	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 59487		09/16/25	09/30/25	10/15/25	\$24301		N
Tracking Id: 2502	POLICE OPERATIONS											
5 O-RING DRAIN PLUG 100/PK		\$1.09	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 59487		09/16/25	09/30/25	10/15/25	\$24301		N
Tracking Id: 2502	POLICE OPERATIONS											
6 SHOP SUPPLIES		\$3.30	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 59487		09/16/25	09/30/25	10/15/25	\$24301		N
Tracking Id: 2502	POLICE OPERATIONS											
7 COMPLETE SERVICE FOR POLICE		\$110.00	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 59487		09/16/25	10/03/25	10/15/25	\$24302		N
Tracking Id: 2502	POLICE OPERATIONS											
8 COMPLETE DETAIL FOR POLICE		\$350.00	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 59487		09/16/25	10/03/25	10/15/25	\$24302		N
Tracking Id: 2502	POLICE OPERATIONS											
9 OIL-DRAG DS3 SYN 20W50 qt		\$94.95	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 59487		09/16/25	10/03/25	10/15/25	\$24302		N
Tracking Id: 2502	POLICE OPERATIONS											
10 FILTER OIL BLACK MS		\$22.99	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 59487		09/16/25	10/03/25	10/15/25	\$24302		N
Tracking Id: 2502	POLICE OPERATIONS											
11 O-RING DRAIN PLUG 100/PK		\$1.09	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 59487		09/16/25	10/03/25	10/15/25	\$24302		N
Tracking Id: 2502	POLICE OPERATIONS											
12 SHOP SUPPLIES		\$3.30	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 59487		09/16/25	10/03/25	10/15/25	\$24302		N
Tracking Id: 2502	POLICE OPERATIONS											
13 SHOP SUPPLIES		\$225.64	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 59487		10/03/25	10/03/25	10/15/25	\$24302		N
Tracking Id: 2502	POLICE OPERATIONS											
		\$1,390.30										
Vendor Total:		\$1,390.30										
HYDRO020		HYDRO RHINO POWER WASH LLC										
25-05657	09/24/25	MOTHER'S GARDEN POWER WASH/REC										
1 MOTHER'S GARDEN CIRCLE FENCI		\$860.00	5-05-55-502-9006-53018 B		ADMIN/ACCT - BUILDING MAINTENAP 59644		09/24/25	10/03/25	10/15/25	INV000103		N
Tracking Id: 3009	RECREATION											
25-05735	10/01/25	Vandalism Repair/Ins Ser										
1 Vandalism Repair/Ins Ser		\$1,000.00	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 59644	10/01/25	10/03/25	10/15/25	INV000104		N
Vendor Total:		\$1,860.00										
IAEP0005		IAEP										
25-05826	10/03/25	SEPTEMBER 2025										
1 SEPTEMBER 2025		\$73.60	5-24-286-56-291-3200 G		AGENCY DUES - EMT'S	P 59362	10/03/25	10/03/25	10/03/25			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
IAEP0005	IAEP	Account Continued									
2 SEPTEMBER 2025		\$1,534.40	5-24-286-56-291-3700	G	UNION DUES-INTERNATIONAL EMT	P 59362	10/03/25	10/03/25	10/03/25		N
		\$1,608.00									
Vendor Total:		\$1,608.00									
IMMIN005	IMMINENT COMMUNICATIONS MARKET										
25-01839	03/13/25	VDID ADVERTISING /ECODEV									
8 MARKETING ACCOUNT MANAGEME		\$998.00	G-02-57-881-2025-42107	B	VRLF - MARKETING 2025	P 59645	03/13/25	10/08/25	10/15/25	\$1424	N
25-05925	10/07/25	NPP /ECODEV									
1 NPP /ECODEV		\$750.00	G-02-57-509-2021-22023	B	NEIGHBORHOOD PRESERV PROG	P 59413	10/07/25	10/08/25	10/08/25	\$1422	N
2 NPP /ECODEV		\$200.00	G-02-57-509-2021-22023	B	NEIGHBORHOOD PRESERV PROG	P 59413	10/07/25	10/08/25	10/08/25	\$1423	N
		\$950.00									
Vendor Total:		\$1,948.00									
INITI005	INITIUM SOFTWARES LLC										
25-04031	07/02/25	ISW CANON SCANNER SERVICE/ IS									
1 ISW HARDWARE & SERV. ENGAG/ I		\$3,192.00	5-01-20-140-1104-23017	B	MGMT INFO SYSTEMS - MAINT OFF	P 59646	07/02/25	10/02/25	10/15/25	RE-10637	N
2 ISW HARDWARE & SERV. ENGAG/ I		\$3,591.00	5-05-55-502-9008-53017	B	INFO SYS-ELEC - MAINT OFFICE FUP	P 59646	07/02/25	10/02/25	10/15/25	RE-10637	N
Tracking Id: E930		MISC GENERAL EXPENSES									
3 ISW HARDWARE & SERV. ENGAG/ I		\$798.00	5-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OF	P 59646	07/02/25	10/02/25	10/15/25	RE-10637	N
4 ISW HARDWARE & SERV. ENGAG/ I		\$399.00	5-09-55-502-7010-53017	B	INFO SYS-SW - MAINT OFFICE FURN	P 59646	07/02/25	10/02/25	10/15/25	RE-10637	N
		\$7,980.00									
Vendor Total:		\$7,980.00									
INNER005	INNER-TITE CORP.										
25-05669	09/25/25	METER DEPARTMENT/ED									
1 ANKER LOCK KEY		\$358.08	5-05-55-502-9003-53387	B	DIST DIV - MAINT OF METERS	P 59488	09/25/25	10/08/25	10/15/25	\$30021733	N
Tracking Id: E597		MTCE. OF METERS									
2 BARREL LOCK CLEANING TOOL		\$255.84	5-05-55-502-9003-53387	B	DIST DIV - MAINT OF METERS	P 59488	09/25/25	10/08/25	10/15/25	\$30021733	N
Tracking Id: E597		MTCE. OF METERS									
3 FREIGHT FEE		\$24.14	5-05-55-502-9003-53387	B	DIST DIV - MAINT OF METERS	P 59488	09/25/25	10/08/25	10/15/25	\$30021733	N
Tracking Id: E597		MTCE. OF METERS									
		\$638.06									
Vendor Total:		\$638.06									
INSIG015	INSIGHT PUBLIC SECTOR, INC.										
25-05054	08/27/25	INSIGHT CROWDSTRIKE ANTIVI/ IS									

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
INSIG015	INSIGHT PUBLIC SECTOR, INC.	Account Continued								
1 INSIGHT CROWDSTRIKE RNWL/ IS	\$25,862.38	5-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP	59350	08/27/25	10/01/25	10/01/25	\$1101310093		N
2 INSIGHT CROWDSTRIKE RNWL/ IS	\$29,095.18	5-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP	59350	08/27/25	10/01/25	10/01/25	\$1101310093		N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 INSIGHT CROWDSTRIKE RNWL/ IS	\$6,465.60	5-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP	59350	08/27/25	10/01/25	10/01/25	\$1101310093		N
4 INSIGHT CROWDSTRIKE RNWL/ IS	\$3,232.80	5-09-55-502-7010-53016 B	INFO SYS-SW - COMPUTER SOFTWP	59350	08/27/25	10/01/25	10/01/25	\$1101310093		N
	\$64,655.96									
Vendor Total:	\$64,655.96									
INSTI005	INSTITUTE FOR FORENSIC PSYCH I									
25-00825	01/24/25	PSYCH EVALUATIONS / POLICE								
11 PSYCH EVALUATIONS / POLICE	\$550.00	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	59647	07/31/25	09/29/25	10/15/25	\$23079		N
Vendor Total:	\$550.00									
INTER100	INTERSTATE OUTDOOR ADVERTISING									
25-00838	01/27/25	ADVERTISING / ECODEV								
7 BILLBOARD ADVER 9/8-10/5/25	\$990.00	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025	P 59648	01/27/25	10/07/25	10/15/25	0108588-IN		N
Vendor Total:	\$990.00									
INTER110	INTERACTIVE SECURITY									
25-05410	09/12/25	Annual Fire Alarm Test/FD								
1 Annual Fire Alarm Test - Sta.1	\$175.00	5-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	59489	09/12/25	09/23/25	10/15/25	\$8012		N
2 Annual Fire Alarm Test - Sta.2	\$175.00	5-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	59489	09/12/25	09/23/25	10/15/25	\$8013		N
3 Annual Fire Alarm Test - Sta.3	\$175.00	5-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	59489	09/12/25	09/23/25	10/15/25	\$8014		N
4 Annual Fire Alarm Test - Sta.4	\$175.00	5-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	59489	09/12/25	09/23/25	10/15/25	\$8015		N
5 Annual Fire Alarm Test - Sta.5	\$175.00	5-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	59489	09/12/25	09/23/25	10/15/25	\$8016		N
6 Annual Fire Alarm Test - FHQ	\$175.00	5-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	59489	09/12/25	09/23/25	10/15/25	\$8017		N
	\$1,050.00									
25-05463	09/16/25	ANNUAL FIRE INSPECTION								
1 ANNUAL FIRE INSPECTION	\$122.50	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	59489	09/16/25	09/23/25	10/15/25	\$8020		N
Tracking Id: 3117 FIRE CO #6 4TH STREET										
2 25%ANNUAL FIRE INSPECTION	\$43.75	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	59489	09/16/25	09/23/25	10/15/25	\$8020		N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 5%ANNUAL FIRE INSPECTION	\$8.75	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	59489	09/16/25	09/23/25	10/15/25	\$8020		N
	\$175.00									
25-05523	09/18/25	2025 A. FIRE INSP/EMS HQ & 4								
1 2025 ANNUAL FIRE INSP/EMS HQ	\$175.00	5-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP	59489	09/18/25	09/30/25	10/15/25	\$8039		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
INTER110											
INTERACTIVE SECURITY											
Account Continued											
2	2025 ANNUAL FIRE INS./EMS 4	\$175.00	5-01-25-261-3503-23018 B		AMBULANCE AND EMS - BLDGS & FP	59489	09/18/25	09/30/25	10/15/25	\$8040	N
		\$350.00									
25-05686	09/26/25	ANNUAL FIRE INSPECTION /POLICE									
1 *	09/19/2025 ANNUAL FIRE	\$175.00	5-01-25-240-2502-23082 B		POLICE OPERATIONS - FIREARMS TP	59489	09/26/25	10/01/25	10/15/25	\$8031	N
25-05911	10/07/25	unscheduled service calls									
1	UNSCHEDULED SERVICE CALLS	\$122.50	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	59489	10/07/25	10/07/25	10/15/25	\$8120	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
2	UNSCHEDULED SERVICE CALLS	\$43.75	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	59489	10/07/25	10/07/25	10/15/25	\$8120	N
Tracking Id: E930		MISC GENERAL EXPENSES									
3	UNSCHEDULED SERVICE CALLS	\$8.75	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	59489	10/07/25	10/07/25	10/15/25	\$8120	N
		\$175.00									
Vendor Total:		\$1,925.00									
IRONC005											
IRONCLAD ERECTORS INC.											
24-07290	11/27/24	RAMP RAILS FOR NEW FHQ/FD									
1	RAMP RAILS FOR NEW FHQ	\$2,700.00	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE IP	59490	11/27/24	09/29/25	10/15/25	\$25110	N
		\$2,700.00									
JESCO005											
JESCO INC.											
25-00190	01/09/25	FOR ALL PW JD EQUIP./VM									
4	EXHAUST CA AND REDUCERS	\$389.82	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP RP	59491	01/09/25	10/07/25	10/15/25	PJ0890	N
Tracking Id: 3006		STREETS & ROADS									
Vendor Total:		\$389.82									
JOEMC005											
JOE MCCORMICK											
25-05642	09/24/25	SHOE REMIBURSEMENT / ROADS									
1	SAFETY SHOE REIMBURSEMENT	\$104.99	5-01-26-290-3006-23033 B		STREETS AND ROADS - UNIFORM &P	59649	09/24/25	09/25/25	10/15/25	25-05642	N
Tracking Id: 3006		STREETS & ROADS									
Vendor Total:		\$104.99									
JOHNP015											
JOHN PEREZ, JR											
25-05805	10/01/25	REMIBURSEMENT									
1	CLASS AND MANUAL REIMBURSEM	\$217.65	5-01-28-375-3008-23042 B		PARKS AND GROUNDS - TRAINING P	59650	10/01/25	10/03/25	10/15/25	9/19/25	N
Tracking Id: 3008		PARKS & GROUNDS									
Vendor Total:		\$217.65									
JOHNR015											
JOHN RANDANELLA											

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
JOHNR015	JOHN RANDANELLA	Account Continued											
25-05537	09/19/25	APPRAISAL / BA											
1 APPRAISAL SERVS	1467 S.SPRING	\$720.00	5-05-55-502-9007-53044 B		SHARED SVCS DIV - PROFESSIONAP	59651			09/19/25	09/22/25	10/15/25	1467 S SPRING	N
Tracking Id: E930	MISC GENERAL EXPENSES												
2 APPRAISAL SERVS	1467 S.SPRING	\$810.00	5-01-20-100-1101-23044 B		BUSINESS ADMIN-DIR OFFICE - PRCP	59651			09/19/25	09/22/25	10/15/25	1467 S SPRING	N
		\$180.00	5-07-55-502-8014-53044 B		SHARED SVCS DIV - PROFESSIONA								N
		\$90.00	5-09-55-502-7007-53044 B		SW SHARED SVCS - PROFESSIONA								N
		\$1,800.00											
Vendor Total:		\$1,800.00											
JOSEP025	JOSEPH P FAZZIO INC.												
25-02712	04/29/25	BUILDERS SUPPLIES BLDG/MAINT											
4 SCREW PIN SHACKLE HDG		\$764.27	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	59492			04/29/25	09/23/25	10/15/25	\$1755809	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET												
5 25%		\$272.95	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	59492			04/29/25	09/23/25	10/15/25	\$1755809	N
Tracking Id: E930	MISC GENERAL EXPENSES												
6 5%		\$54.59	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	59492			04/29/25	09/23/25	10/15/25	\$1755809	N
		\$1,091.81											
25-03830	06/23/25	MISC. FASTENERS/HARDWARE / WU											
8 INNER DIAMTER / SAFETY YELLOW		\$92.00	5-07-55-502-8006-53077 B		MAINT OF DIST MAINS-DISTRIBUTICP	59492			06/23/25	09/19/25	10/15/25	\$1755408	N
9 SLIP IN CROSS FITTING/BASE FL		\$41.92	5-07-55-502-8006-53077 B		MAINT OF DIST MAINS-DISTRIBUTICP	59492			06/23/25	09/19/25	10/15/25	\$1755412	N
10 SUPER GRIP GLOVE/HARD HAT W		\$41.88	5-07-55-502-8006-53077 B		MAINT OF DIST MAINS-DISTRIBUTICP	59492			06/23/25	09/19/25	10/15/25	\$1755436	N
11 PRE CUT BOLLARD STEEL PIPE		\$156.74	5-07-55-502-8006-53077 B		MAINT OF DIST MAINS-DISTRIBUTICP	59492			06/23/25	09/19/25	10/15/25	R219427	N
12 SCH BARE WALL/ BUTTWELDS		\$70.40	5-07-55-502-8006-53077 B		MAINT OF DIST MAINS-DISTRIBUTICP	59492			06/23/25	09/19/25	10/15/25	R219438	N
13 ANGLE 20 CUT TO 12' 4 DROP		\$57.25	5-07-55-502-8006-53077 B		MAINT OF DIST MAINS-DISTRIBUTICP	59492			06/23/25	09/19/25	10/15/25	R219441	N
		\$460.19											
25-05571	09/22/25	MISC. HARDWARE SUPPLIES / WU											
1 QUICK LINK TURN EYE BLT		\$874.75	5-07-55-502-8006-53077 B		MAINT OF DIST MAINS-DISTRIBUTICP	59492			09/22/25	09/30/25	10/15/25	\$1756830	N
Vendor Total:		\$2,426.75											
JULIO012	JULIO MENDEZ												
25-05738	10/01/25	Hearing Ofc Service/Ins Ser											
1 Hearing Ofc Service/Ins Ser		\$5,600.00	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 59493			10/01/25	10/01/25	10/15/25	25-05738	N
Vendor Total:		\$5,600.00											
JWPED005	JW PEDERSEN ARCHITECT PC INC.												
25-05702	09/26/25	PROFESSIONAL SVCS /ECODEV											

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
JWPED005	JW PEDERSEN ARCHITECT PC INC.	Account Continued									
1	ARCHITECTURAL SERV	6/3-25/2025	\$1,400.00	G-02-57-881-2023-45006 B	VRLF - DEVELOPMENT 2023	P 59494	09/26/25	10/07/25	10/15/25	\$4330	N
Vendor Total:		\$1,400.00									
KENDA010	KENDALL ELECTRIC, INC.										
25-03942	06/25/25	WAREHOUSE INVENTORY-ED									
1	LIGHT BRACKET 8' X 2.25"	\$4,200.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 59746	06/25/25	08/29/25	10/15/25	S115700912.001	N	
Tracking Id: E364		POLES TOWERS & FIXTURES									
		Inventory Id: ED-000000208036									
4	FREIGHT FEE	\$300.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 59746	06/25/25	09/19/25	10/15/25	S115700912.001	N	
Tracking Id: E373		ST. LIGHTING & SIG. SYSTM									
5	FREIGHT FEE	\$141.43	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 59746	09/18/25	09/19/25	10/15/25	S115700912.001	N	
Tracking Id: E373		ST. LIGHTING & SIG. SYSTM									
		\$4,641.43									
25-05506	09/18/25	WAREHOUSE INVENTORY - ED									
1	4/0 BARE CU SOFT DRAWN, 19 STR	\$8,496.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 59746	09/18/25	10/07/25	10/15/25	S115976164.001	N	
Tracking Id: E365		OH CONDUCTORS & DEVICES									
		Inventory Id: ED-000000968008									
2	4/0 BARE CU SOFT DRAWN, 19 STR	\$332.91	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 59746	10/06/25	10/07/25	10/15/25	S115976164.001	N	
Tracking Id: E365		OH CONDUCTORS & DEVICES									
		\$8,828.91									
Vendor Total:		\$13,470.34									
KENNE005	KENNEDY CONCRETE INC										
25-00539	01/15/25	ROAD MATERIALS/WU									
17	TOPSOIL SCREENED	\$164.72	5-07-55-502-8006-53010 B	MAINT OF DIST MAINS-STREET & R	P 59495	02/11/25	09/30/25	10/15/25	\$311717	N	
18	BROKEN ASPHALT PER TN	\$201.77	5-07-55-502-8006-53010 B	MAINT OF DIST MAINS-STREET & R	P 59495	02/11/25	09/30/25	10/15/25	\$311833	N	
		\$366.49									
25-01314	02/18/25	WU MASON WORK CMPLTD BY MARCO									
4	4000 3/4 205969	\$873.00	5-07-55-502-8006-53010 B	MAINT OF DIST MAINS-STREET & R	P 59495	02/18/25	09/19/25	10/15/25	\$311607	N	
5	4000 3/4 205989	\$1,018.50	5-07-55-502-8006-53010 B	MAINT OF DIST MAINS-STREET & R	P 59495	02/18/25	09/19/25	10/15/25	\$311654	N	
6	4000 3/4 NON CHLORIDE 1%	\$1,655.50	5-07-55-502-8006-53010 B	MAINT OF DIST MAINS-STREET & R	P 59495	02/18/25	09/19/25	10/15/25	\$311713	N	
		\$3,547.00									
25-05140	08/29/25	CONCRETE YARD RENOVATIONS-WU									
2	4000 3/4 09/18/2025	\$1,600.50	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 59495	08/29/25	09/29/25	10/15/25	\$312019	N	
3	PREMIX CONCRETE 80LB BAG	\$169.62	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 59495	08/29/25	09/29/25	10/15/25	\$311959	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
KENNE005											
KENNEDY CONCRETE INC		Account Continued									
4	BROKEN ASPHALT PER TN	\$204.03	C-08-00-000-2507-76001	B	ORD 2025-7 YARD RENOVATIONS	P 59495	08/29/25	09/29/25	10/15/25	\$311903	N
5	NON CHLORIDE NO AEA	\$1,047.00	C-08-00-000-2507-76001	B	ORD 2025-7 YARD RENOVATIONS	P 59495	08/29/25	09/30/25	10/15/25	\$312155	N
6	4000 3/4 09/23/2025	\$145.50	C-08-00-000-2507-76001	B	ORD 2025-7 YARD RENOVATIONS	P 59495	08/29/25	09/30/25	10/15/25	\$312211	N
		\$3,166.65									
25-05321	09/09/25	DRAINAGE MATERIALS / ROADS									
1	CATCH BASIN BLOCK	\$453.60	5-01-26-290-3006-23012	B	STREETS AND ROADS - STORM SEWP	59495	09/09/25	09/23/25	10/15/25	\$311891	N
Tracking Id: 3006 STREETS & ROADS											
2	PALLET DEPOSIT (REFUNDABLE)	\$35.00	5-01-26-290-3006-23012	B	STREETS AND ROADS - STORM SEWP	59495	09/09/25	09/23/25	10/15/25	\$311891	N
Tracking Id: 3006 STREETS & ROADS											
3	4" SOLID	\$298.08	5-01-26-290-3006-23012	B	STREETS AND ROADS - STORM SEWP	59495	09/09/25	09/23/25	10/15/25	\$311891	N
Tracking Id: 3006 STREETS & ROADS											
4	8" SKIND ROW BLACK	\$46.98	5-01-26-290-3006-23012	B	STREETS AND ROADS - STORM SEWP	59495	09/09/25	09/23/25	10/15/25	\$311891	N
Tracking Id: 3006 STREETS & ROADS											
		\$833.66									
25-05371	09/10/25	CONCRETE SUPPLIES/MARCO/WU									
1	4000 3/4 206046	\$1,600.50	5-07-55-502-8006-53077	B	MAINT OF DIST MAINS-DISTRIBUTIO	P 59495	09/10/25	09/19/25	10/15/25	\$311772	N
Vendor Total:		\$9,514.30									
KEYEN005											
KEY ENGINEERS, INC.											
21-06159	08/23/21	DRAINAGE SYSTEM RECONST/ENG									
8	PROFESSIONAL SERVICES 8/19/25	\$26,658.00	C-04-00-000-2524-78001	B	ORD 25-24 ROADS, DRAINAGE, ANDP	59496	10/01/25	10/07/25	10/15/25	100-6116-2811	N
Vendor Total:		\$26,658.00									
KIMBA005											
KIMBALL MIDWEST											
25-04304	07/15/25	HARDWARE FOR TRAFFIC SAFETY									
1	3/4 BONDED SEALING WASHER	\$244.16	5-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIG	P 59652	07/15/25	10/03/25	10/15/25	\$103789323	N
Tracking Id: 3006 STREETS & ROADS											
Vendor Total:		\$244.16									
KMOOR005											
K. MOOREA CO., LLC DBA											
25-04825	08/12/25	TRAFFIC CONTROL / ED									
9	TRAFFIC CONTROL - 09/11/2025	\$10,840.00	5-05-55-502-9003-53379	B	DIST DIV - TRAFFIC CONTROL	P 59497	08/12/25	09/19/25	10/15/25	25-16750	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
10	TRAFFIC CONTROL -09/26/25	\$11,264.00	5-05-55-502-9003-53379	B	DIST DIV - TRAFFIC CONTROL	P 59497	08/12/25	09/29/25	10/15/25	25-17359	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
11	TRAFFIC CONTROL - ED	\$10,840.00	5-05-55-502-9003-53379	B	DIST DIV - TRAFFIC CONTROL	P 59497	08/12/25	10/03/25	10/15/25	25-17887	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
KMOOR005	K. MOOREA CO., LLC DBA	Account Continued								
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
		\$32,944.00								
	Vendor Total:	\$32,944.00								
KNOWL010	KNOWLEDGE CAPITAL ALLIANCE									
25-05494	09/17/25	LICENSE & SOFTWARE HEALTH / IS								
1 LICENSE & SOFTWARE HEALTH / IS		\$2,000.00	G-02-58-605-2023-90344 B	NJACCHO-ENHANCING-PROF SERVP	59653	09/17/25	09/19/25	10/15/25	-\$08182501	N
Tracking Id: GOAL0	NJACCHO GOAL 0									
	Vendor Total:	\$2,000.00								
LACIV005	LACIVITA, MIKE									
25-05656	09/24/25	TRAVEL EXPENSE / ROADS								
1 TRAVEL EXPENSES		\$107.41	5-01-26-290-3006-23041 B	STREETS AND ROADS - TRAVELINGP	59654	09/24/25	09/29/25	10/15/25	25-05656	N
Tracking Id: 3006	STREETS & ROADS									
	Vendor Total:	\$107.41								
LANDA005	LANDAUER INC.									
25-05627	09/24/25	LEAD SERVICES/HD								
1 NEW ADVANCE FOR 2025-10-2026-9		\$40.00	5-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP	59498	09/24/25	09/24/25	10/15/25	\$101346451	N
	Vendor Total:	\$40.00								
LANDI030	LANDIS FIRE PROTECTION INC									
25-00143	01/08/25	OPEN PO FOR FIRE INSPECTIONS								
13 ANNUAL INSPECTION FIRE SPRNK		\$280.00	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	59499	01/08/25	10/07/25	10/15/25	\$16004	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
14 25%		\$100.00	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	59499	01/08/25	10/07/25	10/15/25	\$16004	N
Tracking Id: E930	MISC GENERAL EXPENSES									
15 5%		\$20.00	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	59499	01/08/25	10/07/25	10/15/25	\$16004	N
		\$400.00								
	Vendor Total:	\$400.00								
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 59500	07/08/25	07/11/25	10/15/25	25-04205	N
	Vendor Total:	\$11.00								
LANGU005	LANGUAGE LINE SERVICES INC									

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
LANGU005												
LANGUAGE LINE SERVICES INC		Account Continued										
25-00821	01/24/25	OVER THE PHONE INTERPRT / POLI										
11 OVER THE PHONE INTRPRET8/31/		\$1,106.71	5-01-25-240-2502-23044 B		POLICE OPERATIONS - PROFESSIOP	59501	08/12/25	09/25/25	10/15/25		\$11705458	N
25-01088	02/06/25	OPEN PO-LANGUAGE LINE SERV/PHN										
8 OVER THE PHONE INTERPR 9/30/25		\$103.00	5-01-27-330-3502-23044 B		HEALTH OPERATIONS - PROFESSIOP	59501	02/06/25	10/07/25	10/15/25		\$11736633	N
Vendor Total:		\$1,209.71										
LANGU010												
LANGUAGE SERVICES ASSOC. INC.												
25-02238	04/01/25	OPEN PO INTERPRETER/VMC										
7 INTERPRET TIME 09/01-09/302025		\$485.10	5-01-43-490-2701-23044 B		COURT OPERATIONS - PROFESSIOP	59655	04/01/25	10/03/25	10/15/25		S-INV199573	N
Vendor Total:		\$485.10										
LARAM005												
LARAMIE PUBLIC AFFAIRS, LLC												
25-01317	02/18/25	OPEN PO- FEB-DEC 2025/RETAINER										
11 SERVICES 08/15-09/12/2025		\$5,974.40	5-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAIP	59656	07/18/25	09/23/25	10/15/25		24-232	N
Tracking Id: 1401	LEGAL DEPARTMENT											
12 SERVICES 08/15-09/12/2025		\$233.60	5-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAIP	59656	09/18/25	09/23/25	10/15/25		24-232	N
Tracking Id: 1401	LEGAL DEPARTMENT											
		\$6,208.00										
25-03725	06/17/25	OPEN PO FOR 2025 BUSINESS PLAN										
5 PREP & ATTENDANCE 9/15/25		\$5,000.00	5-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAIP	59656	07/18/25	09/19/25	10/15/25		24-231	N
Tracking Id: 1401	LEGAL DEPARTMENT											
Vendor Total:		\$11,208.00										
LATOR010												
LATORRE HARDWARE INC.												
25-00512	01/14/25	BUILDING SUPPLIES & PARTS/FD										
5 ECHO COVER		\$19.98	5-01-25-265-2402-23018 B		FIRE OPERATIONS - BLDGS & FIXTUP	59502	01/14/25	09/29/25	10/15/25		\$265446	N
6 TIT IMPT DTY DRILL BIT ST		\$34.99	5-01-25-265-2402-23018 B		FIRE OPERATIONS - BLDGS & FIXTUP	59502	01/14/25	09/30/25	10/15/25		\$265805	N
		\$54.97										
25-04403	07/18/25	EQUIPMENT REPAIR/GROUNDS										
4 STARTER ROPE ALL SIZES		\$151.07	5-01-28-375-3008-23006 B		PARKS AND GROUNDS - GENERAL IP	59502	07/18/25	10/03/25	10/15/25		\$265903	N
Tracking Id: 3008	PARKS & GROUNDS											
25-04897	08/15/25	PARTS & MAT'L DRAINAGE/ROADS										
5 HOUSEHOLD SPRAYER POLY SPRA		\$122.84	5-01-26-290-3006-23012 B		STREETS AND ROADS - STORM SEVP	59502	08/15/25	09/30/25	10/15/25		\$265807	N
Tracking Id: 3006	STREETS & ROADS											
6 DW TOUGH TAPE MEAS 1/4		\$69.98	5-01-26-290-3006-23012 B		STREETS AND ROADS - STORM SEVP	59502	08/15/25	10/03/25	10/15/25		\$265682	N
Tracking Id: 3006	STREETS & ROADS											

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
LATOR010	LATORRE HARDWARE INC.	Account Continued										
\$192.82												
25-05271	09/05/25	SUPPLY FOR DISTIBUTION CREW-WU										
1 SHOP LABOR, SUPPLIES FUEL RE.		\$107.99	5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP	59502			09/05/25	10/08/25	10/15/25	\$265839	N
25-05273	09/05/25	HARDWARE MATERIAL / ED										
2 ID TIES PACK/SHIPPING/HANDLING		\$242.98	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 59502			09/05/25	09/25/25	10/15/25	\$265509	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
3 DRIVER IMP HEX BARE T		\$278.99	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 59502			09/05/25	09/30/25	10/15/25	\$265778	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
4 TOOLS, PARTS AND		\$59.24	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 59502			09/05/25	10/07/25	10/15/25	\$266169	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
\$581.21												
25-05349	09/09/25	EQUIPMENT SUPPLIES/EU-ENG										
1 SENNHEISER EW-D ME2 MIC SYS		\$879.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 59502			09/09/25	09/22/25	10/15/25	\$265357	N
Tracking Id: E901-1	Utility Grid Resiliency											
2 LEXAR MICROSD CARD		\$1,988.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 59502			09/09/25	09/29/25	10/15/25	\$265664	N
Tracking Id: E901-1	Utility Grid Resiliency											
3 LEWITT RAY MIC 1 STUDIO		\$658.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 59502			09/09/25	09/29/25	10/15/25	\$265665	N
Tracking Id: E901-1	Utility Grid Resiliency											
\$3,525.00												
25-05462	09/16/25	VARIOUS MATERIALS/PUBLIC WORKS										
1 STEEL LEAF RAKE W FHB HDL		\$999.72	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	59502			09/16/25	09/19/25	10/15/25	\$265234	N
Tracking Id: 3006	STREETS & ROADS											
25-05535	09/19/25	VARIOUS MATERIALS/PUBLIC WORKS										
1 SHOE & BOOT SCRAPER/TINE FOR		\$403.02	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	59502			09/19/25	09/25/25	10/15/25	\$265553	N
Tracking Id: 3006	STREETS & ROADS											
2 MILWAUKEE IMPACT GREASE GUN		\$699.88	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	59502			09/19/25	09/25/25	10/15/25	\$265594	N
Tracking Id: 3006	STREETS & ROADS											
3 COIL FITTING FLOAT SWITCH		\$523.00	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	59502			09/19/25	10/08/25	10/15/25	\$266139	N
Tracking Id: 3006	STREETS & ROADS											
4 LG HDL SQUARE PT		\$189.95	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	59502			09/19/25	10/08/25	10/15/25	\$266140	N
Tracking Id: 3006	STREETS & ROADS											
\$1,815.85												
25-05544	09/19/25	EQUIPMENT REPAIR/GROUNDS										
1 THROTTLE CONTROL/VBELT/COVE		\$930.55	5-01-28-375-3008-23006 B	PARKS AND GROUNDS - GENERAL IP	59502			09/19/25	09/23/25	10/15/25	\$265300	N
Tracking Id: 3008	PARKS & GROUNDS											

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
LATOR010	LATORRE HARDWARE INC.	Account Continued									
2 SHOP LABOR/SUPPLIES/SPCL ITEM	\$69.45	5-01-28-375-3008-23006 B		PARKS AND GROUNDS - GENERAL IP	59502	09/19/25	09/29/25	10/15/25	\$265646		N
Tracking Id: 3008 PARKS & GROUNDS											
3 SHOP LABOR/SUPPLIES/SPCL ITEM	\$5.03	5-01-28-375-3008-23006 B		PARKS AND GROUNDS - GENERAL IP	59502	09/29/25	09/29/25	10/15/25	\$265646		N
Tracking Id: 3008 PARKS & GROUNDS											
	\$1,005.03										
Vendor Total:	\$8,433.66										
LAURE005	LAUREL LAWNMOWER SERVICE INC.										
25-04818	08/12/25	FOR ROAD DEPT #34 TRUCK/VM									
1 WESTERN 8.0 PRO PLUS SNOW PL	\$7,766.00	C-04-00-000-2526-78003 B		ORD 25-26 VEHICLE MAINTENANCE	CEP 59503	08/12/25	09/26/25	10/15/25	\$57274		N
Tracking Id: 3006 STREETS & ROADS											
Vendor Total:	\$7,766.00										
LAURY010	LAURY HEATING & COOLING LLC.										
25-05511	09/18/25	192 HENDRICKS /CDP									
1 EMERGENCY AC REPLACEMENT	\$6,965.08	T-23-00-000-0000-85702 B		AFFORDABLE HOUSING-REHABILIT	P 59657	09/18/25	09/19/25	10/15/25	\$607981		N
Vendor Total:	\$6,965.08										
LAWNG010	LAWN & GARDEN LANDSCAPING LLC										
25-03502	06/04/25	LAWN SERVICE FOR 110 N. 4TH ST									
4 LAWN SERV 110 N. 4TH ST 7/9-22	\$169.12	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTUR	P 59658	06/04/25	09/30/25	10/15/25	\$20141		N
Tracking Id: 3117 FIRE CO #6 4TH STREET											
5 25%	\$60.40	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAIN	P 59658	06/04/25	09/30/25	10/15/25	\$20141		N
Tracking Id: E930 MISC GENERAL EXPENSES											
6 5%	\$12.08	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAIN	P 59658	06/04/25	09/30/25	10/15/25	\$20141		N
	\$241.60										
25-04410	07/21/25	LAWN SERVICE / BA									
21 LAWN CARE SERVICE GEN 8/7/25	\$1,349.00	5-05-55-502-9001-53026 B		GENERATION - MAINTENANCE OF GP	59658	07/21/25	09/30/25	10/15/25	\$20133		N
Tracking Id: E932 MTCE. OF GENERAL PLANT											
22 LAWN CARE SERVICES PD 8/7/25	\$662.00	5-01-25-240-2502-23082 B		POLICE OPERATIONS - FIREARMS TP	59658	07/21/25	09/30/25	10/15/25	\$20128		N
23 LAWN CARE SERVICE DISTR 8/7/2	\$968.00	5-05-55-502-9003-53026 B		DIST DIV - MAINTENANCE OF GROUP	59658	07/21/25	09/30/25	10/15/25	\$20129		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
24 LAWN CARE SERVICES ANNEX8/7/	\$306.00	5-05-55-502-9006-53026 B		ADMIN/ACCT - MAINTENANCE OF GP	59658	07/21/25	09/30/25	10/15/25	\$20132		N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
25 LAWN CARE SERVICE WATER8/7/2	\$998.00	5-05-55-502-9006-53026 B		ADMIN/ACCT - MAINTENANCE OF GP	59658	07/21/25	09/30/25	10/15/25	\$20130		N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											

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						
LAWNG010	LAWN & GARDEN LANDSCAPING LLC	Account Continued								
26 LAWN CARE SERVIC PD HEAD8/7/		\$1,425.00	5-01-25-240-2502-23026 B	POLICE OPERATIONS - MAINT OF GP	59658	07/21/25	09/30/25	10/15/25	\$20134	N
27 LAWN CARE SERV CITY HALL8/7/2		\$947.00	5-05-55-502-9006-53026 B	ADMIN/ACCT - MAINTENANCE OF GP	59658	07/21/25	09/30/25	10/15/25	\$20131	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
		\$6,655.00								
Vendor Total:		\$6,896.60								
LEERA005	LEE RAIN INC.									
25-02282	04/03/25		OPEN PO IRRIGATION SUPLIES/REC							
10 PVC PIPE PSI		\$534.74	5-01-28-370-3009-23028 B	RECREATION - DEPARTMENTAL SUP	59504	09/09/25	09/29/25	10/15/25	\$120010	N
Tracking Id: 3009	RECREATION									
11 BU VBPRASKIT SOLENOID		\$23.42	5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	59504	07/07/25	09/29/25	10/15/25	\$120009	N
Tracking Id: 3009	RECREATION									
12 BU VBPRASKIT SOLENOID		\$120.40	5-01-28-370-3009-23028 B	RECREATION - DEPARTMENTAL SUP	59504	09/09/25	09/29/25	10/15/25	\$120009	N
Tracking Id: 3009	RECREATION									
		\$678.56								
Vendor Total:		\$678.56								
LENSC005	LENSCRAFTERS, INC.									
25-05113	08/27/25		SAFETY GLASSES / ROADS							
2 SAFETY GLASSES ROBBIE VERTOL		\$170.00	5-01-26-290-3006-23033 B	STREETS AND ROADS - UNIFORM &P	59659	08/27/25	09/25/25	10/15/25	\$1810389487	N
Tracking Id: 3006	STREETS & ROADS									
Vendor Total:		\$170.00								
LEOSP005	LEO S. PETETTI, LLC									
25-00986	02/03/25		Open Po 2025 Appraisals/Ins Se							
2 VEHICLE DAMAGE APPRAISAL		\$250.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 59505	02/03/25	10/06/25	10/15/25	\$11410	N
Vendor Total:		\$250.00								
LEXIS010	LEXIS NEXIS, A DIVISION OF REL									
25-03529	06/05/25		SUBSCRIPTION / BA							
7 ONLINE LEGAL RESEARCHTOOL AL		\$664.00	5-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUBP	59506	06/05/25	10/06/25	10/15/25	\$3095968756	N
Tracking Id: E930	MISC GENERAL EXPENSES									
8 ONLINE LEGAL RESEARCHTOOL AL		\$747.00	5-01-20-155-1401-23045 B	LEGAL SOLICITOR - DUES AND SUBP	59506	06/05/25	10/06/25	10/15/25	\$3095968756	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
9 ONLINE LEGAL RESEARCHTOOL SE		\$664.00	5-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUBP	59506	06/05/25	10/06/25	10/15/25	\$3096022721	N
Tracking Id: E930	MISC GENERAL EXPENSES									

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
LEXIS010	LEXIS NEXIS, A DIVISION OF REL			Account Continued							
10 ONLINE LEGAL RESEARCH TOOL S		\$747.00	5-01-20-155-1401-23045 B		LEGAL SOLICITOR - DUES AND SUBP 59506		06/05/25	10/06/25	10/15/25	\$3096022721	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
		\$3,320.00									
	Vendor Total:	\$3,320.00									
LILLI015	LILLISTON DODGE TRUCK INC										
25-00151	01/09/25	FOR ALL POLICE VEHICLES/VM									
7 HINGE-DOOR		\$91.50	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 59507		01/09/25	09/19/25	10/15/25	\$289656	N
Tracking Id: 2502	POLICE OPERATIONS										
	Vendor Total:	\$91.50									
LILLI020	LILLISTON FORD INC.										
25-00055	01/07/25	FOR WATER UT. VEHICLES/VM									
4 VALVE ASY		\$38.33	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIVP 59660		01/07/25	10/02/25	10/15/25	\$703220	N
25-00149	01/09/25	FOR ALL POLICE VEH./VM									
12 KIT - ELEMENT		\$68.52	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 59660		01/09/25	10/02/25	10/15/25	\$703290	N
Tracking Id: 2502	POLICE OPERATIONS										
25-00153	01/09/25	FOR ALL EMS VEHICLES/VM									
15 SWITCH - A		\$27.02	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 59660		01/09/25	09/19/25	10/15/25	\$702763	N
Tracking Id: 3503	EMS										
16 TUBE - OIL		\$34.72	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 59660		01/09/25	09/23/25	10/15/25	\$702964	N
Tracking Id: 3503	EMS										
17 KIT - BRAKE		\$123.98	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 59660		01/09/25	10/02/25	10/15/25	\$703189	N
Tracking Id: 3503	EMS										
		\$185.72									
25-03426	05/30/25	FOR ALL PW TRUCKS/VM									
11 PUMP ASY AND CORE CREDIT ANI		\$329.16	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 59660		05/30/25	09/19/25	10/15/25	702619,CM702619N	
12 FILTER ASY		\$68.52	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 59660		05/30/25	10/07/25	10/15/25	\$703289	N
		\$397.68									
	Vendor Total:	\$690.25									
LINDE005	LINDE GAS & EQUIPMENT INC.										
25-00252	01/09/25	CEMS CAL GAS/ELEC-GEN									
31 UNIT 11- LGEPKG MRRISVIL 8/15		\$306.80	5-05-55-502-9001-53203 B		GENERATION - CONTIN EMISSIONSP 59508		01/09/25	09/23/25	10/15/25	\$51478824	N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11										

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											
LINDE005LINDE GAS & EQUIPMENT INC.Account Continued											
33 CLAYVILLE-CYLINDER RENT	9/20/2	\$1,438.15	5-05-55-502-9001-53203 B		GENERATION - CONTIN EMISSIONS	P 59508	01/09/25	09/23/25	10/15/25	\$52119936	N
Tracking Id: E549C MISC OTHER POWER GEN EXP CLAYVILLE											
34 CLAYVILLE-CYLINDER RENT	9/23/2	\$163.54	5-05-55-502-9001-53203 B		GENERATION - CONTIN EMISSIONS	P 59508	01/09/25	09/29/25	10/15/25	\$52221694	N
Tracking Id: E549C MISC OTHER POWER GEN EXP CLAYVILLE											
35 UNIT 11- LGEPKG MRRISVIL	9/23	\$288.34	5-05-55-502-9001-53203 B		GENERATION - CONTIN EMISSIONS	P 59508	01/09/25	09/29/25	10/15/25	\$52221693	N
Tracking Id: E549X MISC OTHER POWER GEN EXP 11											
		\$2,196.83									
Vendor Total:		\$2,196.83									
LOCAL005FMBA LOCAL 249											
25-05827	10/03/25	SEPTEMBER 2025									
1 SEPTEMBER 2025		\$1,200.00	5-24-286-56-291-3600 G		UNION DUES - FMBA 249	P 59370	10/03/25	10/03/25	10/03/25		N
Vendor Total:		\$1,200.00									
LOCAL010FMBA LOCAL 49											
25-05828	10/03/25	SEPTEMBER 2025									
1 SEPTEMBER 2025		\$2,300.00	5-24-286-56-291-3500 G		UNION DUES - FMBA 49	P 59371	10/03/25	10/03/25	10/03/25		N
Vendor Total:		\$2,300.00									
LOWES005LOWE'S											
25-00247	01/09/25	FOR MISCELLANEOUS MATERIAL/ED									
10 CAT BC PINE ULX EXT		\$91.92	5-05-55-502-9003-53384 B		DIST DIV - MAINT OF UNDERGROUND	P 59393	01/09/25	10/07/25	10/08/25	\$84113	N
Tracking Id: E594 MTCE. OF UNDERGROUND LINE											
25-00335	01/10/25	SUPPLIES/ELEC-GEN									
15 NIAGRARA PURIFIED WATER		\$369.60	5-05-55-502-9001-53018 B		GENERATION - BUILDING MAINTEN	P 59394	01/10/25	10/07/25	10/08/25	\$71554	N
Tracking Id: E932 MTCE. OF GENERAL PLANT											
16 UPRIGHT VACUUM CLEANER FILT		\$436.99	5-05-55-502-9001-53018 B		GENERATION - BUILDING MAINTEN	P 59394	01/10/25	10/07/25	10/08/25	\$88267	N
Tracking Id: E932 MTCE. OF GENERAL PLANT											
		\$806.59									
25-00354	01/13/25	SUPPLIES/ELEC-GEN									
5 NIAGARA CT PURIFIED WA 32 CT		\$369.60	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF	GP 59395	01/13/25	10/07/25	10/08/25	\$71563	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
7 Z-SHADE 10-FT X 10FT		\$336.30	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF	GP 59395	01/13/25	10/08/25	10/08/25	\$853630	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
8 3M SANDING FIBERGLASS V RE		\$56.96	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF	GP 59395	01/13/25	10/08/25	10/08/25	\$841580	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											

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										
LOWES005	LOWE'S	Account Continued								
9 SV 10-GAL POLY WET/DRY		\$343.70	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59395	01/13/25	10/08/25	10/08/25	\$839260	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$1,106.56								
25-00631	01/15/25			REC: OPEN PO/TOOLS & SUPPLIES						
22 TREX TOASTED SAND/TREATED G		\$252.89	5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	59332	02/27/25	10/01/25	10/01/25	\$87019	N
Tracking Id: 3009	RECREATION									
23 6.4ft x 4.95ft GALVANIZED STEE		\$393.21	5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	59332	02/27/25	10/01/25	10/01/25	\$73507	N
Tracking Id: 3009	RECREATION									
		\$646.10								
25-01258	02/14/25			MAINTENANCE SUPPLIES/WU						
6 TOP CHOICE KD FIR		\$202.08	5-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING MP	59333	02/14/25	10/01/25	10/01/25	\$85203	N
25-04899	08/15/25			ALL HARDWARE SUPPLIES						
7 EGGCRATE LT PNL		\$12.93	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	59396	08/15/25	10/07/25	10/08/25	\$71419	N
Tracking Id: 3117	FIRE CO #6 4TH STREET									
8 25%		\$4.62	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	59396	08/15/25	10/07/25	10/08/25	\$71419	N
Tracking Id: E930	MISC GENERAL EXPENSES									
9 5%		\$0.92	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	59396	08/15/25	10/07/25	10/08/25	\$71419	N
10 PURDY COLOSSUS 3 PA		\$348.66	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	59396	08/15/25	10/07/25	10/08/25	\$81017	N
Tracking Id: 3117	FIRE CO #6 4TH STREET									
11 25%		\$124.52	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	59396	08/15/25	10/07/25	10/08/25	\$81017	N
Tracking Id: E930	MISC GENERAL EXPENSES									
12 5%		\$24.90	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	59396	08/15/25	10/07/25	10/08/25	\$81017	N
		\$516.55								
25-05844	10/02/25			STOREAGE MATERIALS /ROADS						
1 RED/GREEN TOTE/HEAVY DUTY		\$141.27	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	59397	10/02/25	10/07/25	10/08/25	\$73725	N
Tracking Id: 3006	STREETS & ROADS									
Vendor Total:		\$3,511.07								
LUCAS010	LUCAS MOONEYHAM									
25-05736	10/01/25			CDL PERMIT & LICENSE REIM./VM						
1 REIMBURSEMENT FOR COMMERCIAL		\$21.00	5-01-26-315-1113-23045 B	VEHICLE MAINT - DUES AND SUBSCP	59661	10/01/25	10/01/25	10/15/25	PO#25-05736	N
Tracking Id: 1113	Vehicle Maint.									
Vendor Total:		\$21.00								
MAGIC005	MAGIC CARPET TRAVELS									
25-04421	07/21/25			TRAVEL SIEMENS INSPECTION/EU						

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
MAGIC005	MAGIC CARPET TRAVELS	Account Continued									
1 FLIGHT/ HOTEL (BRUCE CHALOW)		\$1,527.67	5-05-55-502-9001-53042 B		GENERATION - TRAINING & TRAVEL	P 59509	07/21/25	09/22/25	10/15/25	25-04421	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
2 FLIGHT/ HOTEL (DENNIS KOONS)		\$1,222.14	5-05-55-502-9006-53042 B		ADMIN/ACCT - TRAINING & TRAVEL	P 59509	07/21/25	09/22/25	10/15/25	25-04421	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 FLIGHT/ HOTEL (DENNIS KOONS)		\$304.89	5-07-55-502-8013-53042 B		ADMIN-ACCTING DIV - TRAINING & TP	P 59509	07/21/25	09/22/25	10/15/25	25-04421	N
		\$3,054.70									
25-05532	09/18/25	TRAVEL & TRAINING/ELEC-GEN									
1 FLIGHT AND HOTEL COST		\$5,522.47	5-05-55-502-9001-53042 B		GENERATION - TRAINING & TRAVEL	P 59509	09/18/25	09/19/25	10/15/25	25-05532	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
2 CAR RENTAL		\$614.95	5-05-55-502-9001-53042 B		GENERATION - TRAINING & TRAVEL	P 59509	09/18/25	09/19/25	10/15/25	25-05532	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
		\$6,137.42									
Vendor Total:		\$9,192.12									
MAIN0005	CORE & MAIN LP										
22-08302	11/30/22	AMI INSTALLATION / EU-ENG									
44 AMI INSTALLATION		\$9,600.00	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 59510	11/30/22	10/06/25	10/15/25	X834849	N
Tracking Id: NB	NON BUDGET EXPENSES										
45 AMI INSTALLATION		\$128,800.00	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 59510	11/30/22	10/07/25	10/15/25	X834839	N
Tracking Id: NB	NON BUDGET EXPENSES										
		\$138,400.00									
25-04155	07/07/25	INVENTORY RE-ORDER / WU									
1 1" COUPLING, MIP X QJ CTS		\$6,300.00	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	P 59510	07/07/25	09/25/25	10/15/25	X300661	N
Tracking Id: W345	Service Renewals										
					Inventory Id: WU-H15428N-100						
2 1" COUPLING, FIP X QJ CTS		\$3,750.00	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	P 59510	07/07/25	09/25/25	10/15/25	X300661	N
Tracking Id: W345	Service Renewals										
					Inventory Id: WU-H15451N-100						
		\$10,050.00									
25-05073	08/27/25	INVENTORY RE-ORDER / WU									
1 FORD 15" LOCKING LID,		\$760.00	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	P 59510	08/27/25	10/06/25	10/15/25	X735383	N
Tracking Id: W346	All Meters & Meter Related Materials										
					Inventory Id: WU-VES32-109						
2 20" LOCKING MONITOR COVER LID		\$1,424.00	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	P 59510	08/27/25	10/06/25	10/15/25	X735383	N
Tracking Id: W346	All Meters & Meter Related Materials										

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						
MAIN0005CORE & MAIN LPAccount Continued										
					Inventory Id: WU-VES32-052LID					
3 2" RISER FOR MONITOR COVER,		\$3,600.00	5-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	59510	08/27/25	10/06/25	10/15/25	X735383	N
Tracking Id: W346All Meters & Meter Related Materials										
					Inventory Id: WU-FORD-PRR-2					
		\$5,784.00								
Vendor Total:		\$154,234.00								
MAKER005SMILE MAKERS										
25-0564909/24/25		SUPPLIES FOR PRESCHOOL FLU/PHN								
1 SUPPLIES FOR PRESCHOOL FLU		\$8.99	5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP	59511	09/24/25	10/07/25	10/15/25	\$9806279	N
2 DORA STICKERS (ROLL)		\$8.99	5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP	59511	09/24/25	10/07/25	10/15/25	\$9806279	N
3 PAW PATROL I GOT A SHOT STICKE		\$8.99	5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP	59511	09/24/25	10/07/25	10/15/25	\$9806279	N
4 LILO & STITCH LIVE ACTION STIC		\$8.99	5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP	59511	09/24/25	10/07/25	10/15/25	\$9806279	N
5 RACHAEL HALE PLAY RUFF STICKE		\$8.99	5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP	59511	09/24/25	10/07/25	10/15/25	\$9806279	N
6 SPIDEY & HIS AMAZING FRIENDS		\$8.99	5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP	59511	09/24/25	10/07/25	10/15/25	\$9806279	N
7 MINECRAFT STICKERS (ROLL)		\$8.99	5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP	59511	09/24/25	10/07/25	10/15/25	\$9806279	N
8 HOT WHEELS GARAGE STICKERS		\$8.99	5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP	59511	09/24/25	10/07/25	10/15/25	\$9806279	N
9 BLUEY HALLOWEEN STICKERS		\$8.99	5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP	59511	09/24/25	10/07/25	10/15/25	\$9806279	N
10 BARBIE SPORTS STICKERS (ROLL		\$8.99	5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP	59511	09/24/25	10/07/25	10/15/25	\$9806279	N
11 PEPPA PIG GREAT PATIENT STICKI		\$8.99	5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP	59511	09/24/25	10/07/25	10/15/25	\$9806279	N
12 MAKE YOUR OWN MEDICAL SMILE		\$8.99	5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP	59511	09/24/25	10/07/25	10/15/25	\$9806279	N
13 INSIDE OUT 2 EXPRESSIONS STIC		\$8.99	5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP	59511	09/24/25	10/07/25	10/15/25	\$9806279	N
14 GARFIELD BANDAGES		\$25.98	5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP	59511	09/24/25	10/07/25	10/15/25	\$9806279	N
15 SHIPPING COST		\$17.99	5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP	59511	09/24/25	10/07/25	10/15/25	\$9806279	N
		\$160.84								
Vendor Total:		\$160.84								
MARKA015MARK ANTHONY CHEVROLET DBA										
25-0168503/06/25		NEW CHEVY TAHOES FOR PD/VM								
1 NEW 2025 CHEVROLET TAHOE PPV		\$56,552.28	5-01-44-905-5503-20001 B	VEHICLES	P 59512	03/06/25	09/27/25	10/15/25	\$419628	N
Tracking Id: 2502POLICE OPERATIONS										
2 NEW 2025 CHEVROLET TAHOE PPV		\$56,552.28	5-01-44-905-5503-20001 B	VEHICLES	P 59512	03/06/25	09/27/25	10/15/25	\$419482	N
Tracking Id: 2502POLICE OPERATIONS										
		\$113,104.56								
25-0551309/18/25		NEW CHEVY TAHOE FOR SW/VM								
1 NEW 2024 CHEVROLET TAHOE 5W4		\$53,900.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	59512	09/18/25	09/27/25	10/15/25	\$220220	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
MARKA015	MARK ANTHONY CHEVROLET DBA	Account Continued									
Tracking Id: 3010	PW-SOLID WASTE										
Vendor Total:		\$167,004.56									
MATHI010	MATHIS CONSTRUCTION CO., INC.										
24-07166	11/26/24	2025 CITYWIDE DRAINAGE/ENG									
10 2025 CITYWIDE PAY #8 9/26/25	-\$10,844.56	C-04-00-000-2420-78001 B		ORD 24-20 VARIOUS ROADS, DRAINP	59662	06/04/25	09/30/25	10/15/25	8		N
11 2025 CITYWIDE PAY #8 9/26/25	\$186,905.48	C-04-00-000-2420-78001 B		ORD 24-20 VARIOUS ROADS, DRAINP	59662	11/26/24	09/30/25	10/15/25	8		N
		\$176,060.92									
Vendor Total:		\$176,060.92									
MCMAN005	MCMANIMON SCOTLAND & BAUMANN L										
25-05759	10/01/25	BROADBAND INFRASTRUCTURE/FINAN									
1 BROADBAND INFRST THRU 8/31/25	\$7,380.00	5-05-55-502-9006-53044 B		ADMIN/ACCT - PROFESSIONAL SERP	59663	10/01/25	10/02/25	10/15/25	\$247322		N
Tracking Id: E930	MISC GENERAL EXPENSES										
Vendor Total:		\$7,380.00									
MCMAS005	MCMMASTER-CARR										
25-02051	03/24/25	SUPPLIES/ELEC-GEN									
6 PLUG IN FREESTANDING FLOODLIC	\$129.35	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	59664	03/24/25	09/23/25	10/15/25	\$52350417		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
9 ADJUSTABLE WRENCH MEASURINC	\$270.18	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	59664	03/24/25	09/23/25	10/15/25	\$52374988		N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		\$399.53									
25-04811	08/12/25	DEPT SUPPLIES / EU-ENG									
14 HIGH STRENGTH GORILLA GLUE	\$262.04	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 59664	08/12/25	09/19/25	10/15/25	\$52311163		N
Tracking Id: E901-1	Utility Grid Resiliency										
15 T SLOTTED FRAMING HOOK TOOL	\$85.39	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 59664	08/12/25	09/30/25	10/15/25	\$52815541		N
Tracking Id: E901-1	Utility Grid Resiliency										
16 CABLE TIE NARROW LONG FLOUF	\$212.28	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 59664	08/12/25	09/30/25	10/15/25	\$52826763		N
Tracking Id: E901-1	Utility Grid Resiliency										
17 REUSABLE NYLON CABLE TIE	\$113.40	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 59664	08/12/25	10/06/25	10/15/25	\$52972650		N
Tracking Id: E901-1	Utility Grid Resiliency										
		\$673.11									
Vendor Total:		\$1,072.64									
MELIS060	MELISSA HIGDON										

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
MELIS060	MELISSA HIGDON	Account Continued									
25-03870	06/25/25										
1	EMS/REFUND DUE TO OVERPAYME	\$50.00	5-01-99-900-0000-00020	B	BUDGET OPERATIONS	P 59513	06/25/25	10/07/25	10/15/25	8/31/2023	N
Vendor Total:		\$50.00									
MERCA025	MERCADO, VICENTE										
25-05212	09/03/25	2025 SAFETY SHOE REIMB/PW									
1	SAFETY SHOE REIMBURSEMENT	\$120.00	5-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM &P	59665	09/03/25	09/29/25	10/15/25	25-05212	N
Tracking Id: 3006 STREETS & ROADS											
Vendor Total:		\$120.00									
MESSE005	MES SERVICE COMPANY LLC										
25-03191	05/20/25	New Equipment- Engine 6/FD									
1	Storz Vlind Cap w/ Chain 5.0	\$780.00	5-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIP	59666	05/20/25	09/29/25	10/15/25	IN2337312	N
2	PW Ext. 2.5 Gallons	\$316.00	5-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIP	59666	05/20/25	09/29/25	10/15/25	IN2337312	N
3	CO2 Ext- 10lbs	\$592.00	5-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIP	59666	05/20/25	09/29/25	10/15/25	IN2337312	N
4	Neoprene Post Mount	\$366.00	5-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIP	59666	05/20/25	09/29/25	10/15/25	IN2337312	N
5	Premix Can Holder	\$250.50	5-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIP	59666	05/20/25	09/29/25	10/15/25	IN2337312	N
6	Double Pre Mix Holder	\$438.00	5-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIP	59666	05/20/25	09/29/25	10/15/25	IN2337312	N
7	Sure Grip Hook Mount-Left	\$525.00	5-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIP	59666	05/20/25	09/29/25	10/15/25	IN2337312	N
8	Sure Grip Hook Mount-Right	\$525.00	5-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIP	59666	05/20/25	09/29/25	10/15/25	IN2337312	N
9	Cleveland Straps	\$416.00	5-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIP	59666	05/20/25	09/29/25	10/15/25	IN2337312	N
10	Hydrant Bag w/ Tough bottom	\$165.00	5-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIP	59666	05/20/25	09/29/25	10/15/25	IN2337312	N
11	E Flood Box Vehicle Mount Syst	\$229.00	5-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIP	59666	05/20/25	09/29/25	10/15/25	IN2337312	N
12	TEC- EMS Glove Dispenser	\$31.00	5-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIP	59666	05/20/25	09/29/25	10/15/25	IN2337312	N
13	Shipping	\$325.00	5-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIP	59666	05/20/25	09/29/25	10/15/25	IN2337312	N
		\$4,958.50									
25-05003	08/22/25	Flares/FD									
1	30 Minute Flares	\$600.00	5-01-25-265-2402-23006	B	FIRE OPERATIONS - GENERAL EQUIP	59666	08/22/25	09/23/25	10/15/25	IN2331869	N
Vendor Total:		\$5,558.50									
MILOS005	MILOSH, STEPHEN										
25-05307	09/09/25	ESTIMATED EXPENSES / POLICE									
1	ACTUAL EXPENSES	\$80.00	5-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING P	59667	09/09/25	09/29/25	10/15/25	25-05307	N
2	* R/T TOLLS	\$29.16	5-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING P	59667	09/09/25	09/29/25	10/15/25	25-05307	N
		\$109.16									
Vendor Total:		\$109.16									

Vendor #	Name				Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description											
MODER010 MODERN GROUP LTD.											
25-05860	10/03/25	SERVICE CALL FOR VPD GENERATOR									
1 SERVICE CALL FOR GENERATOR		\$454.13	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	59747	10/03/25	10/07/25	10/15/25	PSVI775687	N
Tracking Id: 3102	POLICE BUILDING										
2 25%		\$162.19	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	59747	10/03/25	10/07/25	10/15/25	PSVI775687	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		\$32.43	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	59747	10/03/25	10/07/25	10/15/25	PSVI775687	N
		\$648.75									
Vendor Total:		\$648.75									
MONTR005 MONTROSE ENVIRONMENTAL											
25-01247	02/14/25	ENGINEERING SERVICES/WU									
12 PROJ 129-08 10/03/2025		\$145.00	5-07-55-502-8004-53345 B		OPERA/SUPER - ADMIN ENGINEERIP	59668	02/14/25	10/07/25	10/15/25	CINV-441393	N
13 PROJ 129-07 10/03/2025		\$5,712.50	5-07-55-502-8004-53345 B		OPERA/SUPER - ADMIN ENGINEERIP	59668	02/14/25	10/07/25	10/15/25	CINV-441391	N
		\$5,857.50									
25-01767	03/11/25	LICENSED OPERATOR SUPPORT/WU									
8 PROJ-051137 129-05 9/5/25		\$3,390.00	5-07-55-502-8006-53102 B		MAINT OF DIST MAINS - WATER QU/P	59668	03/11/25	10/07/25	10/15/25	CINV-441385	N
25-02184	03/28/25	ENG. SERVICES-PFAS-W/U									
4 PROJ-053720 LUMP SUM 8/7/2025		\$1,502.00	5-07-55-512-8002-52000 B		PUMPING EXPENSES DIV - CAPITALP	59668	03/28/25	10/07/25	10/15/25	CINV-441417	N
Tracking Id: W332A	Water Treatment - PFAS Pilot Study										
Vendor Total:		\$10,749.50									
MORCE015 MORCELO CONTRACTING LLC											
25-05852	10/02/25	1381 GREENWOOD DR VLD / CDP									
1 1381 GREENWOOD DR VLD / CDP		\$23,200.00	T-23-00-000-0000-85702 B		AFFORDABLE HOUSING-REHABILITP	59669	10/02/25	10/07/25	10/15/25	\$1196	N
Vendor Total:		\$23,200.00									
MPWIN005 MPW INDUSTRIAL WATER SERVICES											
24-06984	11/19/24	MOBILE DEMIN/ELEC-GEN									
43 UNIT 11 DEMINATOR 10/03/2025		\$300.00	4-05-55-502-9001-53310 B		GENERATION DIV - DEMINERALIZEDP	59670	11/19/24	10/06/25	10/15/25	\$2082586	N
Tracking Id: E548X	Major Generation Expenses 11										
44 CLAYVILLE UNIT 1 DEMIN 10/6/25		\$300.00	4-05-55-502-9001-53310 B		GENERATION DIV - DEMINERALIZEDP	59670	11/19/24	10/07/25	10/15/25	\$2082782	N
Tracking Id: E548C	Major Generation Expenses Clayville										
45 UNIT 11 DEMINATOR 10/03/2025		\$5,785.70	4-05-55-502-9001-53310 B		GENERATION DIV - DEMINERALIZEDP	59670	11/19/24	10/06/25	10/15/25	\$2082587	N
Tracking Id: E548X	Major Generation Expenses 11										
		\$6,385.70									

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	Date			
Item Description				Type								
MPWIN005	MPW INDUSTRIAL WATER SERVICES	Account Continued										
Vendor Total:		\$6,385.70										
MSCIN005	MSC INDUSTRIAL SUPPLY CO INC											
25-00235	01/09/25	SUPPLIES/ELEC-GEN										
15 STANLEY IMPACT HEX BIT		\$221.93	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59514	01/09/25	09/23/25	10/15/25	\$58025310		N	
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
16 CHR DEEP SOCKET/LONG DEEP S		\$89.43	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59514	01/09/25	09/23/25	10/15/25	\$58077740		N	
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												
17 CHR STD SOCKET DR		\$16.67	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59514	01/09/25	10/02/25	10/15/25	\$60734380		N	
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
18 PARAMOUNT MET STD SOCKET		\$6.96	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59514	01/09/25	09/25/25	10/15/25	\$58025330		N	
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												
19 CYLINDER PRO/MAPP TORCH KIT		\$131.07	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59514	01/09/25	09/30/25	10/15/25	\$58077760		N	
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												
		\$466.06										
25-03140	05/19/25	DEPT SUPPLIES / EU-ENG										
4 PUMP&PLR WR& TWNGRP TOP SEL		\$355.57	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 59514	05/19/25	09/19/25	10/15/25	\$57353140		N	
Tracking Id: E901-1 Utility Grid Resiliency												
25-05075	08/27/25	SUPPLIES/ELEC-GEN										
3 HOOD & BOOT LRG PK TYVEK		\$608.72	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59514	08/27/25	10/02/25	10/15/25	\$60765040		N	
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
4 HOOD & BOOT LRG PK TYVEK		\$608.72	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59514	08/27/25	10/02/25	10/15/25	\$60765040		N	
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												
		\$1,217.44										
25-05806	10/01/25	INFRARED THERMOMETER / EU-ENG										
1 FLUKE 62 MAX		\$237.98	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 59514	10/01/25	10/07/25	10/15/25	\$61451150		N	
Tracking Id: E901-1 Utility Grid Resiliency												
25-05807	10/01/25	CORDLESS WORK LIGHT / EU-ENG										
1 CORDLESS WORK LIGHT / EU-ENG		\$46.18	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 59514	10/01/25	10/07/25	10/15/25	\$61452120		N	
Tracking Id: E901-1 Utility Grid Resiliency												
Vendor Total:		\$2,323.23										
MTSSO010	MTS SOFTWARE SOLUTIONS INC.											
25-05793	10/01/25	MTS SCANNERS MAINT. RENEWAL/IS										
1 MTS SCANNERS MAINT. RENEWAL/		\$519.20	5-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP	59671	10/01/25	10/07/25	10/15/25	C105315		N	
2 MTS SCANNERS MAINT. RENEWAL/		\$584.10	5-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP	59671	10/01/25	10/07/25	10/15/25	C105315		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
MTSSO010	MTS SOFTWARE SOLUTIONS INC.	Account Continued								
Tracking Id: E930	MISC GENERAL EXPENSES									
3 MTS SCANNERS MAINT. RENEWAL/	\$129.80	5-07-55-502-8015-53017 B		INFO SYSTEMS-WATER - MAINT OFFP 59671		10/01/25	10/07/25	10/15/25	C105315	N
4 MTS SCANNERS MAINT. RENEWAL/	\$64.90	5-09-55-502-7010-53017 B		INFO SYS-SW - MAINT OFFICE FURNP 59671		10/01/25	10/07/25	10/15/25	C105315	N
	\$1,298.00									
Vendor Total:	\$1,298.00									
MULLE005	MULLER BOHLIN ASSOCIATES INC.									
25-01191	02/12/25	PROFESSIONAL SERVICES /ECODEV								
8 STRATEGIC ADVISORY SEPT 2025	\$10,000.00	5-05-55-502-9006-53425 B		ADMIN/ACCT - ECON. DEV. CONSULP 59672		02/12/25	10/08/25	10/15/25	164	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED									
Vendor Total:	\$10,000.00									
NASCO005	NASCO									
25-05393	09/11/25	ART/CRAFT SUPPLIES - BA								
1 CRAYOLA OVAL PAN WATERCOLOR	\$71.30	G-02-58-508-2025-11611 B		CULTURAL & HERITAGE COMMISSICP 59673		09/11/25	10/02/25	10/15/25	\$870823	N
	\$71.30	5-01-28-370-3009-25016 B		SENIOR CENTER - ART PROGRAM						N
3 PACON DRAWING PAPER, BRIGHT	\$7.20	G-02-58-508-2025-11611 B		CULTURAL & HERITAGE COMMISSICP 59673		09/11/25	10/02/25	10/15/25	\$870823	N
	\$7.20	5-01-28-370-3009-25016 B		SENIOR CENTER - ART PROGRAM						N
4 JUNIOR ARTIST OIL PASTELS BY	\$26.75	G-02-58-508-2025-11611 B		CULTURAL & HERITAGE COMMISSICP 59673		09/11/25	10/02/25	10/15/25	\$870823	N
	\$26.75	5-01-28-370-3009-25016 B		SENIOR CENTER - ART PROGRAM						N
5 SHARPIE FINE POINT MARKER SET	\$90.00	G-02-58-508-2025-11611 B		CULTURAL & HERITAGE COMMISSICP 59673		09/11/25	10/02/25	10/15/25	\$870823	N
	\$90.00	5-01-28-370-3009-25016 B		SENIOR CENTER - ART PROGRAM						N
6 SHARPIE FINE POINT MARKER SET	\$5.44	G-02-58-508-2025-11611 B		CULTURAL & HERITAGE COMMISSICP 59673		09/11/25	10/02/25	10/15/25	\$870823	N
	\$5.44	5-01-28-370-3009-25016 B		SENIOR CENTER - ART PROGRAM						N
	\$401.38									
Vendor Total:	\$401.38									
NATIO001	NATIONAL VISION ADMIN LLC									
25-05803	10/01/25	OCTOBER 2025 / FINANCE								
1 OCTOBER 2025 / CITY	\$3,067.83	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP 59398		10/01/25	10/07/25	10/08/25	\$4465570	N
2 OCTOBER 2025 / LIBRARY	\$47.57	5-01-29-390-4501-23047 B		LIBRARY MIN APPROP - GROUP HEA 59398		10/01/25	10/07/25	10/08/25	\$4465570	N
3 OCTOBER 2025 / S FLAIM	\$3.41	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP 59398		10/01/25	10/07/25	10/08/25	\$4465570	N
4 OCTOBER 2025 / ELECTRIC	\$1,111.94	5-05-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP 59398		10/01/25	10/07/25	10/08/25	\$4465570	N
Tracking Id: E930	MISC GENERAL EXPENSES									
5 OCTOBER 2025 / WATER	\$298.83	5-07-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP 59398		10/01/25	10/07/25	10/08/25	\$4465570	N
6 OCTOBER 2025 / SOLID WASTE	\$34.75	5-09-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP 59398		10/01/25	10/07/25	10/08/25	\$4465570	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						
NATIO001 NATIONAL VISION ADMIN LLC Account Continued										
7 OCTOBER 2025 / A MELNICK		\$1.15	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP	59398	10/01/25	10/07/25	10/08/25	\$4465570	N
8 OCTOBER 2025 / B RAMOS		\$1.03	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP	59398	10/01/25	10/07/25	10/08/25	\$4465570	N
9 OCTOBER 2025 / A MELNICK		\$4.01	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P	59398	10/01/25	10/07/25	10/08/25	\$4465570	N
10 OCTOBER 2025 / A RIVERA		\$1.36	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P	59398	10/01/25	10/07/25	10/08/25	\$4465570	N
11 OCTOBER 2025 / B RAMOS		\$1.19	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P	59398	10/01/25	10/07/25	10/08/25	\$4465570	N
12 OCTOBER 2025 / A MELNICK		\$2.29	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINIP	59398	10/01/25	10/07/25	10/08/25	\$4465570	N
13 OCTOBER 2025 / R BARD		\$2.05	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 59398	10/01/25	10/07/25	10/08/25	\$4465570	N
14 OCTOBER 2025 / S FOROSISKY		\$3.41	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 59398	10/01/25	10/07/25	10/08/25	\$4465570	N
15 OCTOBER 2025 / A WILLIAMS		\$5.39	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 59398	10/01/25	10/07/25	10/08/25	\$4465570	N
16 OCTOBER 2025 / A MELNICK		\$1.15	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 59398	10/01/25	10/07/25	10/08/25	\$4465570	N
17 OCTOBER 2025 / R BARD		\$1.02	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FINGE	P 59398	10/01/25	10/07/25	10/08/25	\$4465570	N
18 OCTOBER 2025 / S FOROSISKY		\$3.41	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FINGE	P 59398	10/01/25	10/07/25	10/08/25	\$4465570	N
19 OCTOBER 2025 / A WILLIAMS		\$6.73	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FINGE	P 59398	10/01/25	10/07/25	10/08/25	\$4465570	N
20 OCTOBER 2025 / N ROSARIO		\$0.68	G-02-57-881-2025-45247 B	VRLF-UEZ CORP EMPL(MLVL) 2025 P	59398	10/01/25	10/07/25	10/08/25	\$4465570	N
21 OCTOBER 2025 / N ROSARIO		\$2.73	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FINGE	P 59398	10/01/25	10/07/25	10/08/25	\$4465570	N
22 OCTOBER 2025 / A RIVERA		\$0.69	G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG (P	59398	10/01/25	10/07/25	10/08/25	\$4465570	N
23 OCTOBER 2025 / J PEREZ		\$6.82	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	59398	10/01/25	10/07/25	10/08/25	\$4465570	N
24 OCTOBER 2025 / C LOPEZ		\$13.47	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	59398	10/01/25	10/07/25	10/08/25	\$4465570	N
25 OCTOBER 2025 / O SOTOMAYOR		\$3.41	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	59398	10/01/25	10/07/25	10/08/25	\$4465570	N
26 OCTOBER 2025 / A MELNICK		\$2.87	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO P	59398	10/01/25	10/07/25	10/08/25	\$4465570	N
27 OCTOBER 2025 / A RIVERA		\$1.36	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO P	59398	10/01/25	10/07/25	10/08/25	\$4465570	N
28 OCTOBER 2025 / A WILLIAMS		\$1.35	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO P	59398	10/01/25	10/07/25	10/08/25	\$4465570	N
29 OCTOBER 2025 / B RAMOS		\$1.19	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO P	59398	10/01/25	10/07/25	10/08/25	\$4465570	N
		\$4,633.09								
Vendor Total:		\$4,633.09								
NATIO190 NATIONAL HIGHWAY PRODUCTS INC										
25-00721	01/21/25		SAFETY EQUIPMENT/ED							
1 SAFETY EQUIPMENT 09/18/2025		\$1,611.60	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 59515	01/21/25	09/22/25	10/15/25	PS-INV127737	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
2 SAFETY EQUIPMENT 09/22/25		\$288.14	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 59515	01/21/25	09/25/25	10/15/25	PS-INV127786	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
		\$1,899.74								
25-04955 08/20/25 SIGN MATERIALS/ SIGN SHOP										
7 3M 1160IA CLEAR PREMIUM		\$4,891.28	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	P 59515	08/20/25	09/23/25	10/15/25	PS-INV127641	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
NATIO190											
NATIONAL HIGHWAY PRODUCTS INC		Account Continued									
Tracking Id: 3006		STREETS & ROADS									
8 PREMASK TRANFER TAPE PAPER		\$456.78	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG			59515	08/20/25	09/23/25	10/15/25	PS-INV127641 N
Tracking Id: 3006		STREETS & ROADS									
9 INK HP 831 INK FOR HP L365		\$326.40	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG			59515	08/20/25	09/23/25	10/15/25	PS-INV127641 N
Tracking Id: 3006		STREETS & ROADS									
10 INK HP 831 INK FOR HP INK L365		\$326.40	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG			59515	08/20/25	09/23/25	10/15/25	PS-INV127641 N
Tracking Id: 3006		STREETS & ROADS									
12 CAP GS 12X90 12" BLADE		\$994.00	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG			59515	08/20/25	09/23/25	10/15/25	PS-INV127641 N
Tracking Id: 3006		STREETS & ROADS									
13 CROSS 12" BLADE EXTRUDED		\$994.00	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG			59515	08/20/25	09/23/25	10/15/25	PS-INV127641 N
Tracking Id: 3006		STREETS & ROADS									
		\$7,988.86									
25-04982											
08/20/25		FENCE FOR DRAINAGE REPAIR/PW									
1 WARNING BARRIER FENCE 4'X100'		\$671.40	5-01-26-290-3006-23012 B	STREETS AND ROADS - STORM SEVP			59515	08/20/25	09/23/25	10/15/25	PS-INV127642 N
Tracking Id: 3006		STREETS & ROADS									
2 1.25#6' GREEN STUDDERED T-POST		\$2,464.00	5-01-26-290-3006-23012 B	STREETS AND ROADS - STORM SEVP			59515	08/20/25	09/23/25	10/15/25	PS-INV127642 N
Tracking Id: 3006		STREETS & ROADS									
		\$3,135.40									
25-05541											
09/19/25		MATERIALS FOR TRAFFIC SAFETY									
13 28" ORANGE TRAFFIC CONES		\$510.00	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG			59515	09/19/25	10/07/25	10/15/25	\$128058 N
Tracking Id: 3006		STREETS & ROADS									
14 HEAVY DUTY SADDLEBAGS		\$892.50	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG			59515	09/19/25	10/07/25	10/15/25	\$128058 N
Tracking Id: 3006		STREETS & ROADS									
		\$1,402.50									
Vendor Total:		\$14,426.50									
NAYAD005											
NAYA DICKERSON											
25-04855											
08/13/25		UNIFORM REIMBURSEMENT/PHN									
1 UNIFORM REIMBURSEMENT FOR N		\$84.72	5-01-27-330-3502-23033 B	HEALTH OPERATIONS - UNIFORM & P			59674	08/13/25	10/06/25	10/15/25	25-04855 N
25-04945											
08/18/25		EMPLOYEE REIMBURSEMENT/PHN									
1 REIMBURSEMENT FOR BP CLINIC		\$11.00	5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP			59674	08/18/25	10/06/25	10/15/25	25-04945 N
Vendor Total:		\$95.72									
NCSN005											
NCS ENTERPRISES, INC. DBA											
25-02838											
05/02/25		REBAR-YARD RENOVATIONS-W/U									
4 BULL FLOAT BRACKET		\$178.08	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS			P 59516	08/29/25	09/29/25	10/15/25	\$8579 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							
NCSSEN005	NCS ENTERPRISES, INC. DBA			Account Continued							
5 NORMAFLEX PLANK EXPANSION		\$490.13	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 59516	08/29/25	09/29/25	10/15/25	\$8573	N	
		\$668.21									
	Vendor Total:	\$668.21									
NEWAR010	NEWARK ELEMENT14										
25-05724	09/30/25	FLUKE INSTALL TESTER /EU-ENG									
1 FLUKE INSTALL TESTER /EU-ENG		\$2,299.99	5-05-55-502-9000-53029 B	ENGINEERING - SHOP TOOLS	P 59675	09/30/25	10/06/25	10/15/25	\$38239079	N	
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
	Vendor Total:	\$2,299.99									
NEWJE005	NEW JERSEY FAMILY SUPPORT										
25-05678	09/26/25	Payroll Check Dated 9-26-2025									
1 Payroll Check Dated 9-26-2025		\$6,016.00	5-24-286-56-291-6100 G	CHILD SUPPORT	P 59324	09/26/25	09/26/25	09/26/25		N	
25-05823	10/03/25	Payroll Check Dated 10/3/2025									
1 Payroll Check Dated 10/3/2025		\$6,022.00	5-24-286-56-291-6100 G	CHILD SUPPORT	P 59363	10/03/25	10/03/25	10/03/25		N	
25-05950	10/10/25	Payroll Check Dated 10-10-2025									
1 Payroll Check Dated 10-10-2025		\$6,022.00	5-24-286-56-291-6100 G	CHILD SUPPORT	P 59426	10/10/25	10/10/25	10/10/25		N	
	Vendor Total:	\$18,060.00									
NEWJE050	NEW JERSEY SHINE, LLC										
25-05800	10/01/25	ARTIST VOLUNTEERS FOOD 9-20-25									
1 ARTISTS VOLUNTEERS MEALS		\$280.00	5-01-30-420-1106-24002 B	CELEBRATION OF PUBLIC EVENTS	P 59517	10/01/25	10/06/25	10/15/25	INV0014	N	
	Vendor Total:	\$280.00									
NEWYO005	NEW YORK LIFE INSURANCE										
25-05829	10/03/25	SEPTEMBER 2025									
1 SEPTEMBER 2025		\$1,667.36	5-24-286-56-292-0600 G	NEW YORK LIFE INSURANCE	P 59364	10/03/25	10/03/25	10/03/25		N	
	Vendor Total:	\$1,667.36									
NEXTE020	NEXTERA ENERGY MARKETING LLC										
25-00361	01/13/25	NEXTERA PAYMENTS/INTCON									
11 NEXTERA PAYMENTS/SEPTEMB 20		\$1,136,780.64	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 59676	06/05/25	10/07/25	10/15/25	\$976439	N	
Tracking Id: NB NON BUDGET EXPENSES											
	Vendor Total:	\$1,136,780.64									
NJBUR005	NJ BUREAU OF REVENUE										
25-05813	10/01/25	NJDEP SAFE DRINKING WATER / WU									
1 NJ SAFE DRINKING WATER ANNUAL		\$1,580.00	5-07-55-502-8002-53328 B	PUMPING EXP DIV - LICENSES AND	P 59518	10/01/25	10/02/25	10/15/25	\$251370190	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						
NJBUR005NJ BUREAU OF REVENUEAccount Continued										
Vendor Total:		\$1,580.00								
NJIAA005NJIAAO										
25-05909	10/07/25	TAX ASSESSOR TRAINING								
1 REGISTRATION FEE NJ IAAO		\$295.00	5-01-20-150-1204-23042 B	TAX ASSESSOR - TRAINING	P 59519	10/07/25	10/08/25	10/15/25	25-05909	N
25-05910	10/07/25	TAX ASSESSOR TRAINING								
1 REGISTRATION FEE NJ IAAO		\$295.00	5-01-20-150-1204-23042 B	TAX ASSESSOR - TRAINING	P 59519	10/07/25	10/08/25	10/15/25	25-05910	N
Vendor Total:		\$590.00								
NJMOT010NJ MOTOR VEHICLE SERVICES										
25-05734	10/01/25	TITLES FOR VARIOUS VEHICLES/VM								
1 TITLES FOR 6 VEHICLES FOR THE		\$360.00	5-01-26-315-1113-23009 B	VEHICLE MAINT - VEHICLE TITLES	P 59334	10/01/25	10/01/25	10/01/25	PO#25-05734	N
Tracking Id: 2502 POLICE OPERATIONS										
2 TITLE FOR 1 VEHICLE FOR THE		\$60.00	5-01-26-315-1113-23009 B	VEHICLE MAINT - VEHICLE TITLES	P 59334	10/01/25	10/01/25	10/01/25	PO#25-05734	N
Tracking Id: 3010 PW-SOLID WASTE										
3 TITLE FOR 1 VEHICLE FOR THE		\$60.00	5-01-26-315-1113-23009 B	VEHICLE MAINT - VEHICLE TITLES	P 59334	10/01/25	10/01/25	10/01/25	PO#25-05734	N
Tracking Id: 3009 RECREATION										
4 TITLE FOR 1 VEHICLE FOR THE		\$60.00	5-01-26-315-1113-23009 B	VEHICLE MAINT - VEHICLE TITLES	P 59334	10/01/25	10/01/25	10/01/25	PO#25-05734	N
Tracking Id: 1113 Vehicle Maint.										
5 TITLES FOR 6 VEHICLES FOR THE		\$360.00	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	59334	10/01/25	10/01/25	10/01/25	PO#25-05734	N
Tracking Id: E933 TRANSPORTATION EXPENSES										
		\$900.00								
Vendor Total:		\$900.00								
NJSTA010NJ STATE DEPT. OF HEALTH										
25-05787	10/01/25	MONEY DUE TO STATE OF NJ-SEPT.								
1 FEES DUE TO STATE OF NJ-SEPT.		\$40.00	T-14-56-809-0000-85002 B	STATE OF NJ RABIES CLINIC	P 59399	10/01/25	10/07/25	10/08/25	25-05787	N
2 FEES DUE TO STATE OF NJ-SEPT.		\$8.00	T-14-56-809-0000-85000 B	STATE OF NJ PILOT CLINIC FUND	P 59399	10/01/25	10/07/25	10/08/25	25-05787	N
3 FEES DUE TO STATE OF NJ-SEPT.		\$63.00	T-14-56-809-0000-85001 B	STATE OF NJ ANIMAL POPULATION P	59399	10/01/25	10/07/25	10/08/25	25-05787	N
		\$111.00								
Vendor Total:		\$111.00								
NJSTA025NEW JERSEY STATE LEAGUE OF										
25-05338	09/09/25	2025 CONF. REGISTRATION/WU								
1 2025 CONF REGISTRATION		\$630.00	5-07-55-502-8004-53042 B	OPERATION/SUPERVISION - TRAINI	P 59520	09/09/25	09/29/25	10/15/25	\$1031827642	N
25-05496	09/17/25	2025 CONF REGISTRATION/WU								
1 2025 CONFERENCE REGISTRATION		\$70.00	5-07-55-502-8004-53042 B	OPERATION/SUPERVISION - TRAINI	P 59521	09/17/25	09/29/25	10/15/25	\$1031831690	N

Vendor # P.O. #	Name 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
NJSTA025	NEW JERSEY STATE LEAGUE OF			Account Continued						
2 2025 CONFERENCE REGISTRATION		\$70.00	5-07-55-502-8004-53042 B	OPERATION/SUPERVISION - TRAINI	P 59521	09/17/25	09/29/25	10/15/25	\$1031831683	N
		\$140.00								
25-05652	09/24/25	CONFERENCE REGISTRATION/REC								
1 REGISTRATION GOMEZ/SCARPA		\$140.00	5-01-28-370-3009-23040 B	RECREATION - CONFERENCE EXPEP	59522	09/24/25	09/25/25	10/15/25	\$1031843110	N
Tracking Id: 3009	RECREATION									
Vendor Total:		\$910.00								
NORTH025	NORTH CYPRESS RENTALS LLC									
25-04646	08/04/25	PROJECT BEAUTIFY /ECODEV								
2 PROJECT BEAUTIFY GRANT PMT 2		\$9,546.00	G-02-57-881-2023-30300 B	UEZ 1ST GEN-EXTERIOR FACADE-PP	59414	08/04/25	10/07/25	10/08/25	PMT 2	N
Vendor Total:		\$9,546.00								
NORTH045	NORTHERN SAFETY CO. INC									
25-05539	09/19/25	SAFETY GEAR FOR DEPT								
1 TRIDON SPORT EYEWEAR CLEAR		\$59.04	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	P 59677	09/19/25	09/29/25	10/15/25	\$907140183	N
2 TRIDON SPORT EYEWEAR CLEAR		\$59.04	5-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTA	P 59677	09/19/25	09/29/25	10/15/25	\$907140183	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 TRIDON SPORT EYEWEAR CLEAR		\$13.13	5-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTME	P 59677	09/19/25	09/29/25	10/15/25	\$907140183	N
4 RUFFLEX LIGHT NYLON GLOVE LIM		\$13.34	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	P 59677	09/19/25	09/30/25	10/15/25	\$907143605	N
5 RUFFLEX LIGHT NYLON GLOVE LIM		\$13.34	5-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTA	P 59677	09/19/25	09/30/25	10/15/25	\$907143605	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 RUFFLEX LIGHT NYLON GLOVE LIM		\$2.96	5-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTME	P 59677	09/19/25	09/30/25	10/15/25	\$907143605	N
		\$160.85								
Vendor Total:		\$160.85								
NORTH085	NORTHERN TOOL & EQUIPMENT									
25-03139	05/19/25	ENGINEERING EQUIPMENT/EU-ENG								
6 GROUND BUSINESS DELTA 3 PLUS		\$1,234.98	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 59678	05/19/25	09/24/25	10/15/25	52EC7CE9	N
Tracking Id: E901-1	Utility Grid Resiliency									
7 GROUND BUSINESS DELTA 3 PLUS		\$348.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 59678	05/19/25	10/08/25	10/15/25	959E3A26	N
Tracking Id: E901-1	Utility Grid Resiliency									
		\$1,582.98								
25-04830	08/12/25	STORAGE & ORGANIZATION 4TH ST								
1 PACK OUT CRATES/TOOL BOXS		\$4,424.46	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	P 59678	08/12/25	09/23/25	10/15/25	\$21141C98	N
Tracking Id: 3117	FIRE CO #6 4TH STREET									
2 25%		\$1,580.17	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 59678	08/12/25	09/23/25	10/15/25	\$21141C98	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
NORTH085											
NORTHERN TOOL & EQUIPMENT		Account Continued									
Tracking Id: E930 MISC GENERAL EXPENSES											
3 5%		\$316.03	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP 59678		08/12/25	09/23/25	10/15/25	\$21141C98	N
4 EXTRA CAPACITY GROUND BUSINE		\$26.59	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP 59678		08/12/25	09/23/25	10/15/25	BC62034E	N
Tracking Id: 3117 FIRE CO #6 4TH STREET											
5 25%		\$9.49	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP 59678		08/12/25	09/23/25	10/15/25	BC62034E	N
Tracking Id: E930 MISC GENERAL EXPENSES											
6 5%		\$1.90	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP 59678		08/12/25	09/23/25	10/15/25	BC62034E	N
		\$6,358.64									
Vendor Total:		\$7,941.62									
NORTH105											
NORTHEAST ELECTRICAL SERV LLC											
25-05141	08/29/25	ELECTRICAL REPAIRS / WU									
1 COVER PUMP STATION #5		\$9,646.91	C-08-00-000-2522-76001 B		ORD 2025-22 REDEVELOP/UPGRADP 59679		08/29/25	10/07/25	10/15/25	\$11257	N
2 COVER PUMP #4		\$744.00	C-08-00-000-2522-76001 B		ORD 2025-22 REDEVELOP/UPGRADP 59679		08/29/25	10/07/25	10/15/25	\$11258	N
		\$10,390.91									
Vendor Total:		\$10,390.91									
NORTH115											
NORTHFIELD VETERINARY CENTER											
25-02169	03/28/25	SERVICES FOR ANIMAL CARE/ BA									
10 FRANK AULETTI DVM/CONSULT		\$75.00	5-01-27-340-2504-23098 B		DOG-ANIMAL CONTROL - BILLING SP 59523		03/28/25	09/30/25	10/15/25	\$616672	N
Vendor Total:		\$75.00									
OCASI005											
OCASIO, NELSON											
25-04641	08/04/25	SAFETY BOOT REIMBURSEMENT-WU									
1 SAFETY BOOT REIMBURSEMENT		\$120.00	5-07-55-502-8004-53033 B		OPERATION/SUPERVISION-UNIFORIP 59680		08/04/25	10/02/25	10/15/25	7/28/25	N
Vendor Total:		\$120.00									
OCEAN010											
OCEANFIRST BANK											
25-00891	01/28/25	BOND INTEREST 2025/FINANCE									
10 PAYMENT-INTEREST - SEPT 2025		\$25,906.66	5-05-55-522-0000-54002 B		NON-DEPT - BOND INTEREST PAYMP 59326		01/28/25	09/26/25	09/30/25	SEPT 2025	N
Tracking Id: E930 MISC GENERAL EXPENSES											
Vendor Total:		\$25,906.66									
OFFIC035											
SUPERIOR OFFICERS											
25-05830	10/03/25	SEPTEMBER 2025									
1 SEPTEMBER 2025		\$680.00	5-24-286-56-291-2900 G		UNION DUES - SUPERVISOR OFFICBP 59365		10/03/25	10/03/25	10/03/25		N
Vendor Total:		\$680.00									

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
OFFIC035	SUPERIOR OFFICERS	Account Continued									
ONECA005	ONE CALL CONCEPTS INC										
25-00558	01/15/25	UNDERGROUND LOCATES									
9 UNDERGROUND LOCATES/WU		\$3,188.20	5-07-55-502-8006-53393 B		MAINT OF DIST MAINS -UNDERGROP	59681	08/01/25	10/02/25	10/15/25	\$5095700	N
25-03661	06/11/25	UNDERGROUND MARKOUTS - ED									
4 UNDERGROUN MARKOUTS		\$3,504.50	5-05-55-502-9003-53393 B		DIST DIV - UNDERGROUND MARK-OP	59681	06/11/25	10/03/25	10/15/25	\$5095223	N
Tracking Id: E584	UNDERGROUND LINE EXP.										
Vendor Total:		\$6,692.70									
OSMOS005	OSMOSE UTILITIES SERVICES, INC										
25-04165	07/07/25	POLE INSPEC,TREAT,REINFO/EUENG									
1 UTILITY SERVICE CONTRACT RENE		\$34,632.70	5-05-55-502-9000-53383 B		ENGINEERING - POLE INSP TREATMP	59682	07/07/25	09/29/25	10/15/25	\$1532284	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
2 UTILITY SERVICE CONTRACT RENE		\$34,250.66	5-05-55-502-9000-53383 B		ENGINEERING - POLE INSP TREATMP	59682	07/07/25	09/29/25	10/15/25	\$1533290	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
		\$68,883.36									
Vendor Total:		\$68,883.36									
PA000030	TESTA HECK TESTA & WHITE PA										
25-01888	03/14/25	COV TAX APPEALS									
5 AUGUST - PROP TAX APPEALS		\$304.00	5-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONALP	59683	03/14/25	09/22/25	10/15/25	\$9544	N
Tracking Id: 1204	TAX ASSESSOR										
Vendor Total:		\$304.00									
PAVIN005	PAVING PLUS LLC										
25-03475	06/04/25	2025 PUBLIC PROP PAVING/ENG									
1 2025 PUBLIC PROPERTIES PAVING		\$96,670.00	5-01-44-905-5503-20005 B		PAVING PROJECTS	P 59684	06/04/25	10/02/25	10/15/25	\$7670	N
Tracking Id: 1109	Engineering										
25-03476	06/04/25	2025 PUBLIC PROP PAVING/ENG									
1 PUBLIC PROP PAVING/ SHIRLEY CT		\$95,050.00	C-04-00-000-2420-78001 B		ORD 24-20 VARIOUS ROADS, DRAINP	59684	06/04/25	10/02/25	10/15/25	\$7671	N
Tracking Id: 1109	Engineering										
25-04997	08/21/25	2025 ROAD PROGRAM BREWSTER/ENG									
1 BREWSTER RD PATCH REPAIR		\$3,822.38	C-04-00-000-2420-78001 B		ORD 24-20 VARIOUS ROADS, DRAINP	59684	08/21/25	10/02/25	10/15/25	\$7706	N
		\$7,677.62	C-04-00-000-2524-78001 B		ORD 25-24 ROADS, DRAINAGE, AND						N
Tracking Id: 1109	Engineering										
		\$11,500.00									

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
PAVIN005	PAVING PLUS LLC		Account Continued								
Vendor Total:		\$203,220.00									
PBA00005	PBA										
25-05831	10/03/25	SEPTEMBER 2025									
1 SEPTEMBER 2025		\$11,296.00	5-24-286-56-291-2500	G	UNION DUES - PBA DUES	P 59366	10/03/25	10/03/25	10/03/25		N
2 SEPTEMBER 2025		\$684.00	5-24-286-56-291-3100	G	UNION DUES - POLICE CAPTAIN	P 59366	10/03/25	10/03/25	10/03/25		N
3 SEPTEMBER 2025		\$3,648.00	5-24-286-56-291-3400	G	UNION DUES - POLICE SERGEANTSP	59366	10/03/25	10/03/25	10/03/25		N
		\$15,628.00									
Vendor Total:		\$15,628.00									
PENNO005	PENNONI ASSOCIATES INC										
25-03030	05/12/25	2025 AIR COMPLIANCE/ENG									
3 AIR COMPLI REPORTING TO 9/7/25		\$1,000.00	5-01-20-165-1109-23044	B	ENGINEERING - PROFESSIONAL SVP	59685	05/12/25	09/22/25	10/15/25	\$1292495	N
Tracking Id: 1109	Engineering										
Vendor Total:		\$1,000.00									
PERFO005	PERFORMANCE AUTO GLASS										
25-05467	09/16/25	FOR EMS 622/VM									
1 REPAIR STONE CHIP IN THE		\$80.00	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REFP	59686	09/16/25	09/23/25	10/15/25	\$33127	N
Tracking Id: 3503	EMS										
2 REPLACE WINDSHIELD DUE TO THI		\$330.00	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REFP	59686	09/16/25	09/23/25	10/15/25	\$33152	N
Tracking Id: 3503	EMS										
		\$410.00									
Vendor Total:		\$410.00									
PETER005	HUNTER JERSEY PETERBILT										
25-03764	06/18/25	FOR ALL PETERBILT TRUCKS/VM									
9 CONTROL KNOB		\$29.94	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REFP	59687	06/18/25	10/07/25	10/15/25	X206231049:01	N
Tracking Id: 3006	STREETS & ROADS										
10 SWITCH-DOUBLE POLE W/LEDS		\$88.64	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REFP	59687	06/18/25	10/07/25	10/15/25	X206231094:01	N
Tracking Id: 3006	STREETS & ROADS										
		\$118.58									
25-05594	09/22/25	FOR ALL PETERBILT TRUCKS/VM									
1 INJECTOR,DOSER		\$594.37	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REFP	59687	09/22/25	09/23/25	10/15/25	X206229230:01	N
Tracking Id: 3006	STREETS & ROADS										
2 VALVE-SOLENOID		\$387.35	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REFP	59687	09/22/25	10/07/25	10/15/25	X206231245:01	N

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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
PMAMA005 PMA MANAGEMENT CORP. Account Continued											
6 PMA ACH PAYMENT WK END 9/26/25		\$1,472.55	T-20-00-000-0000-81503 B		WORKERS COMP-WATER	P 59352	08/08/25	10/01/25	10/01/25	WK END 9/26/25	N
7 PMA ACH PAYMENT WK END 10/3/25		\$301.69	T-20-00-000-0000-81501 B		WORKERS COMP-CITY	P 59416	08/08/25	10/08/25	10/08/25	WK END 10/3/25	N
		\$2,979.78									
Vendor Total:		\$2,979.78									
PODSE005 PODS ENTERPRISES, LLC											
25-03645	06/11/25	PODS STORAGE-OPEN PO									
4 PODS-MONTHLY RENT 9/29-10/28		\$204.00	5-01-28-370-3009-25018 B		SENIOR CENTER - BLDG FIXTURE RP	59524	06/11/25	09/30/25	10/15/25	PODS010374337	N
Vendor Total:		\$204.00									
POLIS005 POLISTINA & ASSOCIATES											
25-01673	03/05/25	ENG. SERVICES WELL #17/WU									
3 ENG. SERVICES WELL 17		\$385.00	5-07-55-502-8004-53345 B		OPERA/SUPER - ADMIN ENGINEERIP	59525	03/05/25	10/07/25	10/15/25	10-25-131	N
Vendor Total:		\$385.00									
PORTA005 MANDERS MERIGHI PORTADIN FARRE											
24-05213	08/26/24	ARCHITECTURAL/ENGINEER. VMC									
13 VLAND MUNICIPAL RENO 9/18/25		\$315.00	4-05-55-502-9006-53061 B		ADMIN/ACCT - VARIOUS IMPROVEMP	59690	08/26/24	10/03/25	10/15/25	15	N
Tracking Id: 2701		MUNICIPAL COURT									
Vendor Total:		\$315.00									
POSIT005 POSITIVE PROMOTIONS INC.											
25-05480	09/16/25	BREAST CANCER AWARENESS MONTH									
1 BREAST CANCER AWARENESS MO		\$806.12	T-03-99-900-0000-02049 B		JOINT INSURANCE REFUNDS	P 59526	09/16/25	09/29/25	10/15/25	\$07626218	N
Vendor Total:		\$806.12									
PRECIO20 PRECISION FLOW LLC											
25-02786	05/01/25	SPARE PARTS/ELEC-GEN									
1 FILTERS		\$4,211.20	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	59691	05/01/25	09/29/25	10/15/25	S2021698	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
Vendor Total:		\$4,211.20									
PREFE010 PREFERRED CHOICE SUPPLY CO.											
25-02494	04/14/25	INVENTORY RE-ORDER / WU									
1 MUELLER 1" CURB BOX, 4' BURY,		\$7,145.00	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	59692	04/14/25	09/23/25	10/15/25	\$1490	N
Tracking Id: W345		Service Renewals									
Inventory Id: WU-H10314-100											
25-03710	06/13/25	REPL. VALVE AT WELL 6 / WU									

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									
1 8" MUELLER, FLANGE X FLANGE,		\$1,683.79	5-07-55-502-8006-53006 B		MAINT OF DIST MAINS-GENERAL ECP	59692	06/13/25	09/30/25	10/15/25	\$1502	N
2 8" X 2" FILLER FLANGE		\$257.25	5-07-55-502-8006-53006 B		MAINT OF DIST MAINS-GENERAL ECP	59692	06/13/25	09/30/25	10/15/25	\$1502	N
		\$1,941.04									
25-05052	08/26/25	INVENTORY RE-ORDER / WU									
1 6" PVC PIPE BELLED END		\$2,908.40	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	59692	08/26/25	09/22/25	10/15/25	\$1485	N
Tracking Id: W343	Trans. & Distrib. Mains										
2 6" MECHANICAL JOINT		\$164.78	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	59692	08/26/25	09/22/25	10/15/25	\$1485	N
Tracking Id: W343	Trans. & Distrib. Mains										
3 6X6 MECHANICAL JOINT TEE		\$332.66	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	59692	08/26/25	09/22/25	10/15/25	\$1485	N
Tracking Id: W343	Trans. & Distrib. Mains										
4 6" MECHANICAL JOINT SLEEVE		\$188.40	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	59692	08/26/25	09/22/25	10/15/25	\$1485	N
Tracking Id: W343	Trans. & Distrib. Mains										
5 6" MEGA LUG PACK-DUCTILE		\$216.00	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	59692	08/26/25	09/22/25	10/15/25	\$1485	N
Tracking Id: W343	Trans. & Distrib. Mains										
6 6" MEGA LUG GLAND PACK C-900		\$244.80	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	59692	08/26/25	09/22/25	10/15/25	\$1485	N
Tracking Id: W343	Trans. & Distrib. Mains										
		\$4,055.04									
25-05135	08/29/25	INVENTORY RE-ORDER / WU									
1 8" DI, MJ SOLID SLEEVE, WITH		\$3,351.60	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	59692	08/29/25	09/19/25	10/15/25	\$1488	N
Tracking Id: W343	Trans. & Distrib. Mains										
				Inventory Id: WU-SLEEVE08MJ							
2 8" MEGA-LUG PACK COMPLETE		\$1,899.00	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	59692	08/29/25	09/19/25	10/15/25	\$1488	N
Tracking Id: W343	Trans. & Distrib. Mains										
				Inventory Id: WU-MEGALUG-08							
		\$5,250.60									
25-05505	09/18/25	POST FLUSHING HYDRANT -WU									
1 KUPFERLE #77 MAINGUARD HYDR/		\$1,137.50	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	59692	09/18/25	09/24/25	10/15/25	\$1494	N
Tracking Id: W343	Trans. & Distrib. Mains										
2 FREIGHT CHARGE		\$137.80	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	59692	09/18/25	09/24/25	10/15/25	\$1494	N
Tracking Id: W343	Trans. & Distrib. Mains										
		\$1,275.30									
Vendor Total:		\$19,666.98									
PREMI005	PREMIER ORTHOPEDIC ASSOC.										
25-05058	08/27/25	PREMIER FEB 2025									

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											
PREMI005	PREMIER ORTHOPEDIC ASSOC.	Account Continued									
1 PREMIER FEB 2025		\$45.00	5-01-20-105-1103-23092 B		HUMAN RESOURCE - EMPLOYMENT	P 59353	08/27/25	10/01/25	10/01/25	4/9/2025	N
Tracking Id: 1113	Vehicle Maint.										
2 PREMIER FEB 2025		\$1,321.00	5-05-55-502-9009-53092 B		PERSONNEL - EMPLOYMENT SERV	IP 59353	08/27/25	10/01/25	10/01/25	4/9/2025	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 PREMIER FEB 2025		\$364.00	5-07-55-502-8016-53092 B		PERSONNEL - EMPLOYMENT SERV	IP 59353	08/27/25	10/01/25	10/01/25	4/9/2025	N
4 PREMIER FEB 2025		\$132.00	5-09-55-502-7009-53092 B		SW-PERSONNEL - EMPLOYMENT	SP 59353	08/27/25	10/01/25	10/01/25	4/9/2025	N
5 PREMIER FEB 2025		\$20.25	5-01-20-105-1103-23092 B		HUMAN RESOURCE - EMPLOYMENT	P 59353	08/27/25	10/01/25	10/01/25	4/9/2025	N
Tracking Id: 1202	FINANCE										
6 PREMIER FEB 2025		\$22.50	5-01-20-105-1103-23092 B		HUMAN RESOURCE - EMPLOYMENT	P 59353	08/27/25	10/01/25	10/01/25	4/9/2025	N
Tracking Id: 1602	CODE ENFORCEMENT										
7 PREMIER FEB 2025		\$195.75	5-01-20-105-1103-23092 B		HUMAN RESOURCE - EMPLOYMENT	P 59353	08/27/25	10/01/25	10/01/25	4/9/2025	N
Tracking Id: 3006	STREETS & ROADS										
8 PREMIER FEB 2025		\$45.00	5-01-20-105-1103-23092 B		HUMAN RESOURCE - EMPLOYMENT	P 59353	08/27/25	10/01/25	10/01/25	4/9/2025	N
Tracking Id: 3008	PARKS & GROUNDS										
9 PREMIER FEB 2025		\$22.50	5-01-20-105-1103-23092 B		HUMAN RESOURCE - EMPLOYMENT	P 59353	08/27/25	10/01/25	10/01/25	4/9/2025	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
10 PREMIER FEB 2025		\$22.50	5-01-20-105-1103-23092 B		HUMAN RESOURCE - EMPLOYMENT	P 59353	08/27/25	10/01/25	10/01/25	4/9/2025	N
Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE										
11 PREMIER FEB 2025		\$252.00	5-01-20-105-1103-23092 B		HUMAN RESOURCE - EMPLOYMENT	P 59353	08/27/25	10/01/25	10/01/25	4/9/2025	N
Tracking Id: 2402	FIRE OPERATIONS										
12 PREMIER FEB 2025		\$155.25	5-01-20-105-1103-23092 B		HUMAN RESOURCE - EMPLOYMENT	P 59353	08/27/25	10/01/25	10/01/25	4/9/2025	N
Tracking Id: 3118	EMS STATION #3 3RD STREET										
13 PREMIER FEB 2025		\$135.00	5-01-20-105-1103-23092 B		HUMAN RESOURCE - EMPLOYMENT	P 59353	08/27/25	10/01/25	10/01/25	4/9/2025	N
Tracking Id: 3119	EMS STATION #4 WEST AVENUE										
14 PREMIER FEB 2025		\$51.75	5-01-20-105-1103-23092 B		HUMAN RESOURCE - EMPLOYMENT	P 59353	08/27/25	10/01/25	10/01/25	4/9/2025	N
Tracking Id: 3120	EMS STATION #1 HOWARD STREET										
15 PREMIER FEB 2025		\$155.25	5-01-20-105-1103-23092 B		HUMAN RESOURCE - EMPLOYMENT	P 59353	08/27/25	10/01/25	10/01/25	4/9/2025	N
Tracking Id: 3130	FIRE CO #1 CHESTNUT AVENUE										
16 PREMIER FEB 2025		\$65.25	5-01-20-105-1103-23092 B		HUMAN RESOURCE - EMPLOYMENT	P 59353	08/27/25	10/01/25	10/01/25	4/9/2025	N
Tracking Id: 7004	SOLID WASTE UTILITY										
		\$3,005.00									
25-05083	08/27/25	PREMIER APRIL 2025									
1 PREMIER APRIL 2025		\$22.50	5-01-20-105-1103-23092 B		HUMAN RESOURCE - EMPLOYMENT	P 59353	08/27/25	10/01/25	10/01/25	7/28/2025	N
Tracking Id: 1202	FINANCE										
2 PREMIER APRIL 2025		\$1,590.00	5-05-55-502-9009-53092 B		PERSONNEL - EMPLOYMENT SERV	IP 59353	08/27/25	10/01/25	10/01/25	7/28/2025	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												
PREMI005	PREMIER ORTHOPEDIC ASSOC.	Account Continued										
Tracking Id: E930	MISC GENERAL EXPENSES											
3 PREMIER APRIL 2025		\$645.00	5-07-55-502-8016-53092 B	PERSONNEL - EMPLOYMENT SERVIP	59353			08/27/25	10/01/25	10/01/25	7/28/2025	N
4 PREMIER APRIL 2025		\$120.00	5-09-55-502-7009-53092 B	SW-PERSONNEL - EMPLOYMENT SER	59353			08/27/25	10/01/25	10/01/25	7/28/2025	N
5 PREMIER APRIL 2025		\$573.75	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENTP	59353			08/27/25	10/01/25	10/01/25	7/28/2025	N
Tracking Id: 2502	POLICE OPERATIONS											
6 PREMIER APRIL 2025		\$270.00	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENTP	59353			08/27/25	10/01/25	10/01/25	7/28/2025	N
Tracking Id: 3006	STREETS & ROADS											
7 PREMIER APRIL 2025		\$33.75	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENTP	59353			08/27/25	10/01/25	10/01/25	7/28/2025	N
Tracking Id: 3008	PARKS & GROUNDS											
8 PREMIER APRIL 2025		\$180.00	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENTP	59353			08/27/25	10/01/25	10/01/25	7/28/2025	N
Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE											
		\$3,435.00										
25-05620	09/24/25		PREMIER MARCH 2025									
1 PREMIER MARCH 2025		\$49.50	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENTP	59353			09/24/25	10/01/25	10/01/25	4/10/2025	N
Tracking Id: 1113	Vehicle Maint.											
2 PREMIER MARCH 2025		\$4,668.00	5-05-55-502-9009-53092 B	PERSONNEL - EMPLOYMENT SERVIP	59353			09/24/25	10/01/25	10/01/25	4/10/2025	N
Tracking Id: E930	MISC GENERAL EXPENSES											
3 PREMIER MARCH 2025		\$1,079.50	5-07-55-502-8016-53092 B	PERSONNEL - EMPLOYMENT SERVIP	59353			09/24/25	10/01/25	10/01/25	4/10/2025	N
4 PREMIER MARCH 2025		\$467.25	5-09-55-502-7009-53092 B	SW-PERSONNEL - EMPLOYMENT SER	59353			09/24/25	10/01/25	10/01/25	4/10/2025	N
5 PREMIER MARCH 2025		\$2,864.25	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENTP	59353			09/24/25	10/01/25	10/01/25	4/10/2025	N
Tracking Id: 2402	FIRE OPERATIONS											
6 PREMIER MARCH 2025		\$135.00	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENTP	59353			09/24/25	10/01/25	10/01/25	4/10/2025	N
Tracking Id: 2502	POLICE OPERATIONS											
7 PREMIER MARCH 2025		\$409.50	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENTP	59353			09/24/25	10/01/25	10/01/25	4/10/2025	N
Tracking Id: 3006	STREETS & ROADS											
8 PREMIER MARCH 2025		\$29.25	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENTP	59353			09/24/25	10/01/25	10/01/25	4/10/2025	N
Tracking Id: 3008	PARKS & GROUNDS											
9 PREMIER MARCH 2025		\$67.50	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENTP	59353			09/24/25	10/01/25	10/01/25	4/10/2025	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
10 PREMIER MARCH 2025		\$517.50	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENTP	59353			09/24/25	10/01/25	10/01/25	4/10/2025	N
Tracking Id: 3120	EMS STATION #1 HOWARD STREET											
11 PREMIER MARCH 2025		\$87.75	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENTP	59353			09/24/25	10/01/25	10/01/25	4/10/2025	N
Tracking Id: 4501	LIBRARY											
12 PREMIER MARCH 2025		\$45.00	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENTP	59353			09/24/25	10/01/25	10/01/25	4/10/2025	N
Tracking Id: 7004	SOLID WASTE UTILITY											

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type					
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
PREMI005	PREMIER ORTHOPEDIC ASSOC.	Account Continued								
		\$10,420.00								
25-05621	09/24/25	PREMIER JUNE 2025								
1 PREMIER JUNE 2025	\$78.75	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 59353	09/24/25	10/01/25	10/01/25	7/29/2025		N
Tracking Id: 1101A	BUSINESS ADMINISTRATION - MASON DIVISION									
2 PREMIER JUNE 2025	\$3,468.00	5-05-55-502-9009-53092 B	PERSONNEL - EMPLOYMENT SERV	IP 59353	09/24/25	10/01/25	10/01/25	7/29/2025		N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 PREMIER JUNE 2025	\$757.00	5-07-55-502-8016-53092 B	PERSONNEL - EMPLOYMENT SERV	IP 59353	09/24/25	10/01/25	10/01/25	7/29/2025		N
4 PREMIER JUNE 2025	\$273.50	5-09-55-502-7009-53092 B	SW-PERSONNEL - EMPLOYMENT	SP 59353	09/24/25	10/01/25	10/01/25	7/29/2025		N
5 PREMIER JUNE 2025	\$33.75	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 59353	09/24/25	10/01/25	10/01/25	7/29/2025		N
Tracking Id: 1113	Vehicle Maint.									
6 PREMIER JUNE 2025	\$843.75	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 59353	09/24/25	10/01/25	10/01/25	7/29/2025		N
Tracking Id: 2502	POLICE OPERATIONS									
7 PREMIER JUNE 2025	\$49.50	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 59353	09/24/25	10/01/25	10/01/25	7/29/2025		N
Tracking Id: 2701	MUNICIPAL COURT									
8 PREMIER JUNE 2025	\$387.00	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 59353	09/24/25	10/01/25	10/01/25	7/29/2025		N
Tracking Id: 3006	STREETS & ROADS									
9 PREMIER JUNE 2025	\$472.50	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 59353	09/24/25	10/01/25	10/01/25	7/29/2025		N
Tracking Id: 3009	RECREATION									
10 PREMIER JUNE 2025	\$157.50	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 59353	09/24/25	10/01/25	10/01/25	7/29/2025		N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
11 PREMIER JUNE 2025	\$180.00	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 59353	09/24/25	10/01/25	10/01/25	7/29/2025		N
Tracking Id: 3119	EMS STATION #4 WEST AVENUE									
12 PREMIER JUNE 2025	\$180.00	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 59353	09/24/25	10/01/25	10/01/25	7/29/2025		N
Tracking Id: 3120	EMS STATION #1 HOWARD STREET									
13 PREMIER JUNE 2025	\$78.75	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 59353	09/24/25	10/01/25	10/01/25	7/29/2025		N
Tracking Id: 3502	HEALTH OPERATIONS									
14 PREMIER JUNE 2025	\$175.00	G-02-58-881-2022-44328 B	UEZ 1ST GEN-LANDIS AVE CORR	CIP 59353	09/24/25	10/01/25	10/01/25	7/29/2025		N
15 PREMIER JUNE 2025	\$55.00	G-02-58-881-2025-44300 B	VDC - CONVENTION COORDINATOR	P 59353	09/24/25	10/01/25	10/01/25	7/29/2025		N
		\$7,190.00								
25-05622	09/24/25	PREMIER JULY 2025								
1 PREMIER JULY 2025	\$45.00	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 59353	09/24/25	10/01/25	10/01/25	8/19/2025		N
Tracking Id: 1101A	BUSINESS ADMINISTRATION - MASON DIVISION									
2 PREMIER JULY 2025	\$3,428.00	5-05-55-502-9009-53092 B	PERSONNEL - EMPLOYMENT SERV	IP 59353	09/24/25	10/01/25	10/01/25	8/19/2025		N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 PREMIER JULY 2025	\$799.50	5-07-55-502-8016-53092 B	PERSONNEL - EMPLOYMENT SERV	IP 59353	09/24/25	10/01/25	10/01/25	8/19/2025		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												
PREMI005	PREMIER ORTHOPEDIC ASSOC.	Account Continued										
4 PREMIER JULY 2025		\$372.25	5-09-55-502-7009-53092 B	SW-PERSONNEL - EMPLOYMENT S	BP 59353			09/24/25	10/01/25	10/01/25	8/19/2025	N
5 PREMIER JULY 2025		\$75.00	G-02-58-881-2022-44328 B	UEZ 1ST GEN-LANDIS AVE CORR	CIP 59353			09/24/25	10/01/25	10/01/25	8/19/2025	N
6 PREMIER JULY 2025		\$24.75	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 59353			09/24/25	10/01/25	10/01/25	8/19/2025	N
Tracking Id: 1103	PERSONNEL											
7 PREMIER JULY 2025		\$1,372.50	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 59353			09/24/25	10/01/25	10/01/25	8/19/2025	N
Tracking Id: 2502	POLICE OPERATIONS											
8 PREMIER JULY 2025		\$607.50	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 59353			09/24/25	10/01/25	10/01/25	8/19/2025	N
Tracking Id: 3006	STREETS & ROADS											
9 PREMIER JULY 2025		\$78.75	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 59353			09/24/25	10/01/25	10/01/25	8/19/2025	N
Tracking Id: 3008	PARKS & GROUNDS											
10 PREMIER JULY 2025		\$33.75	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 59353			09/24/25	10/01/25	10/01/25	8/19/2025	N
Tracking Id: 3009	RECREATION											
11 PREMIER JULY 2025		\$564.75	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 59353			09/24/25	10/01/25	10/01/25	8/19/2025	N
Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE											
12 PREMIER JULY 2025		\$180.00	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 59353			09/24/25	10/01/25	10/01/25	8/19/2025	N
Tracking Id: 3118	EMS STATION #3 3RD STREET											
13 PREMIER JULY 2025		\$33.75	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 59353			09/24/25	10/01/25	10/01/25	8/19/2025	N
Tracking Id: 3120	EMS STATION #1 HOWARD STREET											
14 PREMIER JULY 2025		\$180.00	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 59353			09/24/25	10/01/25	10/01/25	8/19/2025	N
Tracking Id: 3130	FIRE CO #1 CHESTNUT AVENUE											
15 PREMIER JULY 2025		\$49.50	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 59353			09/24/25	10/01/25	10/01/25	8/19/2025	N
Tracking Id: 4501	LIBRARY											
16 PREMIER JULY 2025		\$180.00	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 59353			09/24/25	10/01/25	10/01/25	8/19/2025	N
Tracking Id: 3116	FIRE CO #5 ITALIA AVENUE											
		\$8,025.00										
25-05634	09/24/25		PREMIER MAY 2025									
1 PREMIER MAY 2025		\$641.25	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 59353			09/24/25	10/01/25	10/01/25	7/28/2025	N
Tracking Id: 2402	FIRE OPERATIONS											
2 PREMIER MAY 2025		\$2,211.00	5-05-55-502-9009-53092 B	PERSONNEL - EMPLOYMENT SERV	IP 59353			09/24/25	10/01/25	10/01/25	7/28/2025	N
Tracking Id: E930	MISC GENERAL EXPENSES											
3 PREMIER MAY 2025		\$1,096.50	5-07-55-502-8016-53092 B	PERSONNEL - EMPLOYMENT SERV	IP 59353			09/24/25	10/01/25	10/01/25	7/28/2025	N
4 PREMIER MAY 2025		\$185.75	5-09-55-502-7009-53092 B	SW-PERSONNEL - EMPLOYMENT S	BP 59353			09/24/25	10/01/25	10/01/25	7/28/2025	N
5 PREMIER MAY 2025		\$168.75	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 59353			09/24/25	10/01/25	10/01/25	7/28/2025	N
Tracking Id: 2502	POLICE OPERATIONS											
6 PREMIER MAY 2025		\$67.50	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 59353			09/24/25	10/01/25	10/01/25	7/28/2025	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												
PREMI005	PREMIER ORTHOPEDIC ASSOC.	Account Continued										
Tracking Id: 3006	STREETS & ROADS											
7 PREMIER MAY 2025		\$78.75	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 59353			09/24/25	10/01/25	10/01/25	7/28/2025	N
Tracking Id: 3008	PARKS & GROUNDS											
8 PREMIER MAY 2025		\$78.75	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 59353			09/24/25	10/01/25	10/01/25	7/28/2025	N
Tracking Id: 3101B	PW - FACILITY SERVICES											
9 PREMIER MAY 2025		\$180.00	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 59353			09/24/25	10/01/25	10/01/25	7/28/2025	N
Tracking Id: 3116	FIRE CO #5 ITALIA AVENUE											
10 PREMIER MAY 2025		\$49.50	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 59353			09/24/25	10/01/25	10/01/25	7/28/2025	N
Tracking Id: 4501	LIBRARY											
11 PREMIER MAY 2025		\$78.75	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 59353			09/24/25	10/01/25	10/01/25	7/28/2025	N
Tracking Id: 7004	SOLID WASTE UTILITY											
12 PREMIER MAY 2025		\$175.00	G-02-58-881-2022-44328 B	UEZ 1ST GEN-LANDIS AVE CORR CIP	59353			09/24/25	10/01/25	10/01/25	7/28/2025	N
13 PREMIER MAY 2025		\$101.25	G-02-58-881-2022-44328 B	UEZ 1ST GEN-LANDIS AVE CORR CIP	59353			09/24/25	10/01/25	10/01/25	7/28/2025	N
Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE											
14 PREMIER MAY 2025		\$101.25	G-02-58-881-2022-44328 B	UEZ 1ST GEN-LANDIS AVE CORR CIP	59353			09/24/25	10/01/25	10/01/25	7/28/2025	N
Tracking Id: 3117	FIRE CO #6 4TH STREET											
15 PREMIER MAY 2025		\$101.25	G-02-58-881-2022-44328 B	UEZ 1ST GEN-LANDIS AVE CORR CIP	59353			09/24/25	10/01/25	10/01/25	7/28/2025	N
Tracking Id: 3130	FIRE CO #1 CHESTNUT AVENUE											
16 PREMIER MAY 2025		\$24.75	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 59353			09/24/25	10/01/25	10/01/25	7/28/2025	N
Tracking Id: 2403	FIRE PREVENTION											
		\$5,340.00										
Vendor Total:		\$37,415.00										
PRIME005	PRIME LUBE INC											
25-03676	06/11/25			FOR ALL SOLID WASTE TRUCKS/VM								
4 210.1GAL DEF FLUID DELIVERED		\$472.73	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	59527			06/11/25	09/30/25	10/15/25	01077435-IN	N
Tracking Id: 3010	PW-SOLID WASTE											
Vendor Total:		\$472.73										
PRINT005	G & M PRINTWEAR											
25-05509	09/18/25			LAMINATED NON WOVEN TOTE/SW								
1 LAMINATED NON WOVEN TOTE BA		\$750.00	G-02-57-506-2019-30417 B	RECYCLING TONNAGE GRANT-BASP	59528			09/18/25	10/03/25	10/15/25	\$8059	N
Vendor Total:		\$750.00										
PROCA005	PRO CAP 8, LLC											
25-05739	10/01/25			TTL REDEMPTION/PREMIUM MULTI								

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
PROCA005	PRO CAP 8, LLC	Account Continued									
1 TTL REDEMPTION 24-00250	\$875.37	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 59354	10/01/25	10/01/25	10/01/25	CERT 24-00250		N	
2 TTL REDEMPTION 25-00287	\$555.88	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 59354	10/01/25	10/01/25	10/01/25	CERT 25-00287		N	
3 TTL PREMIUM 25-00287	\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 59354	10/01/25	10/01/25	10/01/25	CERT 25-00287		N	
	\$2,131.25										
Vendor Total:	\$2,131.25										
PUBLI060	PUBLIC SAFETY UNLIMITED										
25-01964	03/19/25	UNIFORMS / POLICE									
35 EMB:POLICE SEW:NAME TAG	\$317.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 59693		03/19/25	09/24/25	10/15/25	\$90270		N	
36 EMB:POLICE SEW:NAME TAG	\$90.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 59693		03/19/25	09/24/25	10/15/25	\$90308		N	
37 EMB:POLICE SEW:NAME TAG	\$703.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 59693		03/19/25	09/24/25	10/15/25	\$90309		N	
38 EMB:POLICE SEW:NAME TAG	\$270.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 59693		03/19/25	09/24/25	10/15/25	\$90317		N	
39 EMB:POLICE SEW:NAME TAG	\$570.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 59693		03/19/25	09/24/25	10/15/25	\$90319		N	
40 EMB:POLICE SEW:NAME TAG	\$327.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 59693		03/19/25	09/29/25	10/15/25	\$90156		N	
41 EMB:POLICE SEW:NAME TAG	\$440.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 59693		03/19/25	09/29/25	10/15/25	\$90271		N	
42 EMB:POLICE SEW:NAME TAG	\$1,050.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 59693		03/19/25	09/29/25	10/15/25	\$90494		N	
	\$3,767.00										
25-02065	03/25/25	PO / MISC SERVCS / POLICE									
6 PO / SEW PATCH / POLICE	\$92.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 59693		03/25/25	10/02/25	10/15/25	\$88562		N	
7 PO / SEW PATCH / POLICE	\$48.75	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 59693		03/25/25	10/02/25	10/15/25	\$88690		N	
	\$140.75										
25-04034	07/02/25	BODY ARMOR/OFC. NELSON/POLICE									
1 * PALADIN - LEVEL IIIA -	\$665.99	G-02-56-704-2024-61605 B	BULLETPROOF VEST PARTNERSHIP	P 59693	07/02/25	09/29/25	10/15/25	\$90487		N	
	\$665.99	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM &							N	
	\$1,331.98										
25-04037	07/02/25	BODY ARMOR/OFC KASAP/POLICE									
1 * PALADIN - LEVEL IIIA	\$1,331.98	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 59693		07/02/25	09/29/25	10/15/25	\$90485		N	
25-04068	07/03/25	BODY ARMOR/OFC DOHERTY/POLICE									
1 * PALADIN - LEVEL IIIA -	\$1,331.98	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 59693		07/03/25	09/29/25	10/15/25	\$90486		N	
Vendor Total:	\$7,903.69										
PUREW005	PURE WATER TECHNOLOGY OF										
25-00256	01/09/25	WATER SERVICE/INTCON									
11 WATER SERVICE/INTCON OCT 202	\$129.98	5-05-55-502-9000-73036 B	INTERCONNECTION - EQUIPMENT	P 59694	03/28/25	10/03/25	10/15/25	\$280852		N	
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										

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
PUREW005											
PURE WATER TECHNOLOGY OF		Account Continued									
25-00845	01/27/25	WATER COOLERS / POLICE									
11 WATER COOLERS/POLICE SEPT.2025		\$580.92	5-01-25-240-2502-23044 B		POLICE OPERATIONS - PROFESSIONAL	59694	07/01/25	09/29/25	10/15/25	\$278821	N
Vendor Total:		\$710.90									
PURSU005											
PURSUIT OF EXCELLENCE, LLC											
25-05855	10/03/25	REGISTRATION FEE / POLICE									
1 * REGISTRATION FEE		\$3,500.00	5-01-25-240-2502-23042 B		POLICE OPERATIONS - TRAINING	P 59417	10/03/25	10/08/25	10/08/25	\$1304	N
Vendor Total:		\$3,500.00									
QUALI045											
QUALITY TRUCK CENTER											
25-03907	06/25/25	FOR ALL SOLID WASTE TRUCKS/VM									
4 FITTINGS		\$144.67	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAIR	59695	06/25/25	10/01/25	10/15/25	S 85593	N
Tracking Id: 3010	PW-SOLID WASTE										
Vendor Total:		\$144.67									
RAMAD005											
RAMADA INN VINELAND											
25-05851	10/02/25	1110 E LANDIS RELOC / CDP									
1 EXTENSION OF STAY		\$1,023.84	G-12-60-800-7548-21261 B		CDP 48TH YEAR - RELOCATION	P 59529	10/02/25	10/07/25	10/15/25	9/15-10/11/2025	N
Vendor Total:		\$1,023.84									
RAMTA005											
RAM TAX LIEN FUND II LP											
25-05737	10/01/25	TTL REDEMPTION #25-00444									
1 TTL REDEMPTION #25-00444		\$122.38	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 59335	10/01/25	10/01/25	10/01/25	CERT 25-00444	N
2 TTL PREMIUM #25-00444		\$300.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 59335	10/01/25	10/01/25	10/01/25	CERT 25-00444	N
		\$422.38									
Vendor Total:		\$422.38									
RAPPE005											
R.A.P. PERFORMANCE LLC											
25-04999	08/21/25	CLOTHING - FINANCE/PURCHASING									
1 CLOTHING FOR FINANCE & PURCH		\$694.60	5-01-20-130-1202-23038 B		FINANCE OPERATIONS - MISCELLANEOUS	59696	08/21/25	09/30/25	10/15/25	\$1138	N
2 CLOTHING FOR FINANCE & PURCH		\$617.43	5-05-55-502-9007-53038 B		SHARED SVCS DIV - MISCELLANEOUS	59696	08/21/25	09/30/25	10/15/25	\$1138	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 CLOTHING FOR FINANCE & PURCH		\$154.36	5-07-55-502-8014-53038 B		SHARED SVCS DIV - MISCELLANEOUS	59696	08/21/25	09/30/25	10/15/25	\$1138	N
4 CLOTHING FOR FINANCE & PURCH		\$77.18	5-09-55-502-7004-53038 B		SOLID WASTE - MISCELLANEOUS	59696	08/21/25	09/30/25	10/15/25	\$1138	N
		\$1,543.57									
25-05107	08/27/25	CLOTHING/REC									
1 CARHARTT WORKWEAR POCKET S		\$133.75	5-01-28-370-3009-23033 B		RECREATION - UNIFORM & CLOTHING	59696	08/27/25	09/30/25	10/15/25	\$1139	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						
RAPPE005	R.A.P. PERFORMANCE LLC	Account Continued								
Tracking Id: 3009	RECREATION									
2 CARHARTT WORKWEAR POCKET L		\$279.00	5-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHINP	59696	08/27/25	09/30/25	10/15/25	\$1139	N
Tracking Id: 3009	RECREATION									
3 CARHARTT WORKWEAR POCKET L		\$279.00	5-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHINP	59696	08/27/25	09/30/25	10/15/25	\$1139	N
Tracking Id: 3009	RECREATION									
4 CARHARTT WORKWEAR POCKET L		\$186.00	5-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHINP	59696	08/27/25	09/30/25	10/15/25	\$1139	N
Tracking Id: 3009	RECREATION									
5 CARHARTT LONG SLEEVE T-SHIRT		\$186.00	5-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHINP	59696	08/27/25	09/30/25	10/15/25	\$1139	N
Tracking Id: 3009	RECREATION									
6 CARHARTT LONG SLEEVE T-SHIRT		\$93.00	5-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHINP	59696	08/27/25	09/30/25	10/15/25	\$1139	N
Tracking Id: 3009	RECREATION									
7 CARHARTT LONG SLEEVE T-SHIRT		\$93.00	5-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHINP	59696	08/27/25	09/30/25	10/15/25	\$1139	N
Tracking Id: 3009	RECREATION									
8 CARHARTT LONG SLEEVE T-SHIRT		\$105.75	5-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHINP	59696	08/27/25	09/30/25	10/15/25	\$1139	N
Tracking Id: 3009	RECREATION									
9 CARHARTT RAIN DEFENDER PAXT		\$192.75	5-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHINP	59696	08/27/25	09/30/25	10/15/25	\$1139	N
Tracking Id: 3009	RECREATION									
10 CARHARTT RAIN DEFENDER PAXT		\$192.75	5-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHINP	59696	08/27/25	09/30/25	10/15/25	\$1139	N
Tracking Id: 3009	RECREATION									
11 CARHARTT RAIN DEFENDER PAXT		\$192.75	5-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHINP	59696	08/27/25	09/30/25	10/15/25	\$1139	N
Tracking Id: 3009	RECREATION									
12 CARHARTT RAIN DEFENDER PAXT		\$64.25	5-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHINP	59696	08/27/25	09/30/25	10/15/25	\$1139	N
Tracking Id: 3009	RECREATION									
13 CARHARTT RAIN DEFENDER PAXT		\$192.75	5-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHINP	59696	08/27/25	09/30/25	10/15/25	\$1139	N
Tracking Id: 3009	RECREATION									
14 CARHARTT RAIN DEFENDER PAXT		\$192.75	5-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHINP	59696	08/27/25	09/30/25	10/15/25	\$1139	N
Tracking Id: 3009	RECREATION									
15 CARHARTT RAIN DEFENDER PAXT		\$192.75	5-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHINP	59696	08/27/25	09/30/25	10/15/25	\$1139	N
Tracking Id: 3009	RECREATION									
16 CARHARTT RAIN DEFENDER PAXT		\$64.25	5-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHINP	59696	08/27/25	09/30/25	10/15/25	\$1139	N
Tracking Id: 3009	RECREATION									
17 CARHARTT MIDWT 1/4 ZIP MOCK		\$52.00	5-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHINP	59696	08/27/25	09/30/25	10/15/25	\$1139	N
Tracking Id: 3009	RECREATION									
18 CARHARTT GILLIAM JACKET		\$87.50	5-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHINP	59696	08/27/25	09/30/25	10/15/25	\$1139	N
Tracking Id: 3009	RECREATION									
19 CARHARTT RUGGED FLEX CITY		\$138.00	5-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHINP	59696	08/27/25	09/30/25	10/15/25	\$1139	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
RAPPE005												
R.A.P. PERFORMANCE LLC		Account Continued										
Tracking Id: 3009 RECREATION												
20 CARHARTT RUGGED FLEX CITY		\$92.00	5-01-28-370-3009-23033 B		RECREATION - UNIFORM & CLOTHIN	P 59696	08/27/25	09/30/25	10/15/25	\$1139		N
Tracking Id: 3009 RECREATION												
21 CARHARTT RUGGED FLEX CITY		\$184.00	5-01-28-370-3009-23033 B		RECREATION - UNIFORM & CLOTHIN	P 59696	08/27/25	09/30/25	10/15/25	\$1139		N
Tracking Id: 3009 RECREATION												
22 CARHARTT RUGGED FLEX CITY		\$92.00	5-01-28-370-3009-23033 B		RECREATION - UNIFORM & CLOTHIN	P 59696	08/27/25	09/30/25	10/15/25	\$1139		N
Tracking Id: 3009 RECREATION												
23 CARHARTT RUGGED FLEX CITY		\$184.00	5-01-28-370-3009-23033 B		RECREATION - UNIFORM & CLOTHIN	P 59696	08/27/25	09/30/25	10/15/25	\$1139		N
Tracking Id: 3009 RECREATION												
24 CARHARTT RUGGED FLEX CITY		\$92.00	5-01-28-370-3009-23033 B		RECREATION - UNIFORM & CLOTHIN	P 59696	08/27/25	09/30/25	10/15/25	\$1139		N
Tracking Id: 3009 RECREATION												
25 CARHARTT RUGGED FLEX CITY		\$414.00	5-01-28-370-3009-23033 B		RECREATION - UNIFORM & CLOTHIN	P 59696	08/27/25	09/30/25	10/15/25	\$1139		N
Tracking Id: 3009 RECREATION												
26 CARHARTT RUGGED FLEX CITY		\$184.00	5-01-28-370-3009-23033 B		RECREATION - UNIFORM & CLOTHIN	P 59696	08/27/25	09/30/25	10/15/25	\$1139		N
Tracking Id: 3009 RECREATION												
27 CARHARTT RUGGED FLEX 5-POC		\$51.50	5-01-28-370-3009-23033 B		RECREATION - UNIFORM & CLOTHIN	P 59696	08/27/25	09/30/25	10/15/25	\$1139		N
Tracking Id: 3009 RECREATION												
28 CARHARTT CANVAS WORK DUNG.		\$81.50	5-01-28-370-3009-23033 B		RECREATION - UNIFORM & CLOTHIN	P 59696	08/27/25	09/30/25	10/15/25	\$1139		N
Tracking Id: 3009 RECREATION												
29 WRANGLER ATG SYNTHETIC UTIL		\$40.00	5-01-28-370-3009-23033 B		RECREATION - UNIFORM & CLOTHIN	P 59696	08/27/25	09/30/25	10/15/25	\$1139		N
Tracking Id: 3009 RECREATION												
30 WRANGLER ATG SYNTHETIC UTIL		\$80.00	5-01-28-370-3009-23033 B		RECREATION - UNIFORM & CLOTHIN	P 59696	08/27/25	09/30/25	10/15/25	\$1139		N
Tracking Id: 3009 RECREATION												
31 WRANGLER ATG SYNTHETIC UTIL		\$80.00	5-01-28-370-3009-23033 B		RECREATION - UNIFORM & CLOTHIN	P 59696	08/27/25	09/30/25	10/15/25	\$1139		N
Tracking Id: 3009 RECREATION												
32 WRANGLER ATG SYNTHETIC UTIL		\$80.00	5-01-28-370-3009-23033 B		RECREATION - UNIFORM & CLOTHIN	P 59696	08/27/25	09/30/25	10/15/25	\$1139		N
Tracking Id: 3009 RECREATION												
33 WRANGLER ATG SYNTHETIC UTIL		\$40.00	5-01-28-370-3009-23033 B		RECREATION - UNIFORM & CLOTHIN	P 59696	08/27/25	09/30/25	10/15/25	\$1139		N
Tracking Id: 3009 RECREATION												
34 SHIPPING		\$78.34	5-01-28-370-3009-23033 B		RECREATION - UNIFORM & CLOTHIN	P 59696	08/27/25	09/30/25	10/15/25	\$1139		N
Tracking Id: 3009 RECREATION												
		\$4,691.34										
25-05124 08/27/25 YEAR ROUND UNIFORM T-SHIRTS												
1 YEAR ROUND UNIFORM T-SHIRTS		\$1,427.55	5-01-26-310-3101-23033 B		CITY HALL BLDG - UNIFORMS	P 59696	08/27/25	09/24/25	10/15/25	\$1133		N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description										
RAPPE005	R.A.P. PERFORMANCE LLC	Account Continued								
2 YEAR ROUND UNIFORM T-SHIRTS		\$509.84	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	59696	08/27/25	09/24/25	10/15/25	\$1133	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 YEAR ROUND UNIFORM T-SHIRTS		\$101.97	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	59696	08/27/25	09/24/25	10/15/25	\$1133	N
		\$2,039.36								
25-05251	09/05/25			COV LEGAL FALL APPAREL						
1 LEGAL FALL APPAREL		\$1,019.29	5-01-20-155-1401-23033 B	LEGAL SOLICITOR - UNIFORM & CLP	59696	09/05/25	09/30/25	10/15/25	\$1135	N
		\$226.51	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP						N
		\$113.25	5-09-55-502-7007-53033 B	SW SHARED SVCS - UNIFORMS & C						N
Tracking Id: 1401	LEGAL DEPARTMENT									
2 LEGAL FALL APPAREL		\$906.03	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	59696	09/05/25	09/30/25	10/15/25	\$1135	N
Tracking Id: E930	MISC GENERAL EXPENSES									
		\$2,265.08								
Vendor Total:		\$10,539.35								
RARIT010	RARITAN GROUP INC.									
25-05079	08/27/25			INVENTORY RE-ORDER / WU						
1 8" MUELLER MJ X MJ, GATE		\$6,064.62	5-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	59697	08/27/25	09/25/25	10/15/25	\$3194097	N
Tracking Id: W343	Trans. & Distrib. Mains									
				Inventory Id: WU-A2361-23GV08						
2 8" MJ MEGA-LUG RESTRAINT		\$539.10	5-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	59697	08/27/25	09/25/25	10/15/25	\$3194097	N
Tracking Id: W343	Trans. & Distrib. Mains									
				Inventory Id: WU-MEGALUG-08						
		\$6,603.72								
Vendor Total:		\$6,603.72								
RAYNI005	RAYNIERO CUEVAS									
25-01069	02/05/25			ELECTRIC REFUND ACCT# 302245						
1 ELECTRIC REFUND		\$37.44	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 59530	02/05/25	02/05/25	10/15/25	ELECTRIC REFUND	
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:		\$37.44								
REALA005	REALAUCTION.COM, LLC									
25-05687	09/26/25			2025 ONLINE TAX SALE						
1 2025 ONLINE TAX SALE		\$12,075.00	5-01-20-145-1205-23060 B	TAX COLLECTOR - TAX SALE	P 59531	09/26/25	09/29/25	10/15/25	VINELAND25	N
Vendor Total:		\$12,075.00								

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
REDLI005	REDLINE PROPERTY EXPERTS, LLC									
25-03670	06/11/25	Open P/O for								
13 VENDOR PERMIT-GRASSMOWING	\$250.00	5-01-22-195-1606-23103 B	BLIGHT ELIMINATION - BLIGHT ELIMP	59698	06/11/25	10/02/25	10/15/25	618 PEACH ST	N	
14 VENDOR PERMIT-GRASSMOWING	\$250.00	5-01-22-195-1606-23103 B	BLIGHT ELIMINATION - BLIGHT ELIMP	59698	06/11/25	10/02/25	10/15/25	618 PEACH ST	N	
15 VENDOR PERMIT-GRASSMOWING	\$300.00	5-01-22-195-1606-23103 B	BLIGHT ELIMINATION - BLIGHT ELIMP	59698	06/11/25	10/02/25	10/15/25	618 PEACH ST	N	
	\$800.00									
Vendor Total:	\$800.00									
RELEM005	RELEMA INC									
25-05786	10/01/25	SURETY REFUND								
1 SURETY REFUND	\$15,500.00	T-28-99-900-0000-02010 B	DEVELOPER DEPOSITS OVER \$5,000	P 59400	10/01/25	10/08/25	10/08/25	BL604 LT30.01	N	
Vendor Total:	\$15,500.00									
REMIN010	REMINGTON & VERNICK ENGINEERS									
24-07469	12/10/24	ENGINEERING SERVICES								
4 ENGINEERING SERVICES 3/31/2025	\$31,740.00	4-05-55-512-9006-52000 B	ADMIN-ACCTING DIV - CAPITAL	P 59699	12/10/24	09/24/25	10/15/25	0614T045-3	N	
Tracking Id: E391-3	Preconstruction/Engineering Costs Various Projects									
5 ENGINEERING SERVICES 8/31/2025	\$1,660.00	4-05-55-512-9006-52000 B	ADMIN-ACCTING DIV - CAPITAL	P 59699	12/10/24	10/08/25	10/15/25	JOB #0614T045	N	
Tracking Id: E391-3	Preconstruction/Engineering Costs Various Projects									
	\$33,400.00									
25-02410	04/10/25	ENGINEERING SERVICES/WU								
2 ENGINEERING SERVICES 10/31/24	\$300.00	5-07-55-502-8004-53345 B	OPERA/SUPER - ADMIN ENGINEERIP	59699	04/10/25	09/24/25	10/15/25	0614T041-13	N	
25-04288	07/14/25	2025 TAX MAP MAINTENANCE/ENG								
1 2025 TAX MAP MAINTENANCE	\$940.00	5-01-20-165-1109-23044 B	ENGINEERING - PROFESSIONAL SVP	59699	07/14/25	10/02/25	10/15/25	0614T047-1	N	
Tracking Id: 1109	Engineering									
2 2025 TAX MAP MAINTENANCE	\$50.00	5-01-20-165-1109-23044 B	ENGINEERING - PROFESSIONAL SVP	59699	07/14/25	10/02/25	10/15/25	0614T047-2	N	
Tracking Id: 1109	Engineering									
	\$990.00									
Vendor Total:	\$34,690.00									
REPIE005	RE PIERSON MATERIALS CORP									
25-01323	02/19/25	ROAD MATERIALS/WU								
2 ROAD MATERIALS 9/25/2025	\$4,052.66	5-07-55-502-8006-53010 B	MAINT OF DIST MAINS-STREET & RP	59700	02/19/25	10/08/25	10/15/25	\$77117	N	
Vendor Total:	\$4,052.66									
RESCU015	RESCUE PRODUCTS INTL, INC.									

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
RESCU015	RESCUE PRODUCTS INTL, INC.			Account Continued							
25-01246	02/14/25	Ice Rescue Equipment/FD									
1 300' Ice Rescue Tether		\$754.00	T-03-99-900-0000-02027 B		ENVIRONMENTAL QUALITY & ENFOIP 59701		02/14/25	10/02/25	10/15/25	25-457	N
2 550' Ice Rescue Tether		\$869.00	T-03-99-900-0000-02027 B		ENVIRONMENTAL QUALITY & ENFOIP 59701		02/14/25	10/02/25	10/15/25	25-457	N
3 Mars Cold Water Sling		\$338.00	T-03-99-900-0000-02027 B		ENVIRONMENTAL QUALITY & ENFOIP 59701		02/14/25	10/02/25	10/15/25	25-457	N
4 Shipping		\$85.00	T-03-99-900-0000-02027 B		ENVIRONMENTAL QUALITY & ENFOIP 59701		02/14/25	10/02/25	10/15/25	25-457	N
		\$2,046.00									
Vendor Total:		\$2,046.00									
REUBE005	REUBEN HARDWARE CO. INC.										
25-00273	01/09/25	PO FOR BUILDING MAINT.									
25 4-10YR SMOKE & CARBON ALARM		\$184.80	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP 59533		01/09/25	09/29/25	10/15/25	\$87243	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
26 4-10YR SMOKE & CARBON ALARM		\$66.00	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP 59533		01/09/25	09/29/25	10/15/25	\$87243	N
Tracking Id: E930 MISC GENERAL EXPENSES											
27 4-10YR SMOKE & CARBON ALARM		\$13.20	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP 59533		01/09/25	09/29/25	10/15/25	\$87243	N
		\$264.00									
25-00515	01/14/25	ITEMS,SUPPLIES & PARTS/FD									
18 1 BLEACH SPRAY BOTTLE		\$7.95	5-01-25-265-2402-23018 B		FIRE OPERATIONS - BLDGS & FIXTUP 59533		05/22/25	09/23/25	10/15/25	\$87127	N
25-00589	01/15/25	VPD & ACADEMY SUPPLIES / POLIC									
9 VPD & ACADEMY SUPPLIES / POLIC		\$42.00	5-01-25-240-2502-23028 B		POLICE OPERATIONS - DEPARTMENP 59533		02/27/25	09/29/25	10/15/25	\$87263	N
10 VPD & ACADEMY SUPPLIES / POLI		\$92.10	5-01-25-240-2502-23028 B		POLICE OPERATIONS - DEPARTMENP 59533		01/15/25	10/01/25	10/15/25	\$87318	N
11 VPD & ACADEMY SUPPLIES / POLI		\$4.90	5-01-25-240-2502-23028 B		POLICE OPERATIONS - DEPARTMENP 59533		02/27/25	10/01/25	10/15/25	\$87318	N
12 PAINT 2 RUBBER		\$45.55	5-01-25-240-2502-23028 B		POLICE OPERATIONS - DEPARTMENP 59533		02/27/25	10/07/25	10/15/25	\$87455	N
13 PAINT 2 RUBBER		\$8.95	5-01-25-240-2502-23028 B		POLICE OPERATIONS - DEPARTMENP 59533		10/03/25	10/07/25	10/15/25	\$87455	N
		\$193.50									
25-02213	03/31/25	YARD RENO PARTS/SUPPLIES-WU									
9 YARD RENO PARTS/SUPPLIES-MAR		\$96.00	C-08-00-000-2507-76001 B		ORD 2025-7 YARD RENOVATIONS P 59533		09/03/25	09/30/25	10/15/25	\$87259	N
25-03151	05/19/25	MISC. FASTENERS /WU									
4 16 OZ HAMMER, 8OZ HAMMER		\$64.44	5-07-55-502-8006-53006 B		MAINT OF DIST MAINS-GENERAL EQP 59533		05/19/25	09/22/25	10/15/25	\$87185	N
5 1 BOX ANCHORS		\$57.95	5-07-55-502-8006-53006 B		MAINT OF DIST MAINS-GENERAL EQP 59533		05/19/25	09/22/25	10/15/25	\$87189	N
6 FOR MISC. FASTENERS &		\$29.00	5-07-55-502-8006-53006 B		MAINT OF DIST MAINS-GENERAL EQP 59533		05/19/25	10/06/25	10/15/25	\$87429	N
		\$151.39									
25-03390	05/29/25	Engine 6 Equipment/FD									
1 Igloo 2 Gallon Water Cooler		\$41.95	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP 59533		05/29/25	09/24/25	10/15/25	\$87208	N
2 Milwaukee 7 pc Drill Kit Set		\$499.95	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP 59533		05/29/25	09/24/25	10/15/25	\$87208	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
REUBE005											
REUBEN HARDWARE CO. INC.		Account Continued									
3	Bushnell Power View- 10 x 25	\$44.95	5-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIP 59533		05/29/25	09/24/25	10/15/25	\$87208	N
4	Stanley 12.5" Tool Box	\$9.85	5-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIP 59533		05/29/25	09/24/25	10/15/25	\$87208	N
5	Stanley 19" Tool Box	\$19.16	5-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIP 59533		05/29/25	09/24/25	10/15/25	\$87208	N
6	Stanley 16" Tool Box	\$13.95	5-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIP 59533		05/29/25	09/24/25	10/15/25	\$87208	N
7	Raid Wasp Spray	\$41.70	5-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIP 59533		05/29/25	09/24/25	10/15/25	\$87208	N
8	32oz Blk rubber Mallet	\$51.80	5-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIP 59533		05/29/25	09/24/25	10/15/25	\$87208	N
9	MM 18" Stl Pipe Wrench	\$27.95	5-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIP 59533		05/29/25	09/24/25	10/15/25	\$87208	N
10	Super S Bar Chain Oil- 1 Qt	\$6.95	5-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIP 59533		05/29/25	09/24/25	10/15/25	\$87211	N
11	VP Racing 1 qt 50:1 Pre Mix	\$7.95	5-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIP 59533		05/29/25	09/24/25	10/15/25	\$87208	N
12	168 Pc Mechanics Tool Set	\$189.00	5-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIP 59533		05/29/25	09/24/25	10/15/25	\$87208	N
14	Kick Down Door Stop	\$126.00	5-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIP 59533		05/29/25	09/24/25	10/15/25	\$87208	N
15	20 pc Screwdriver Set	\$40.00	5-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIP 59533		05/29/25	09/24/25	10/15/25	\$87208	N
16	3 Pc Adjustable Wrench-6,8,10"	\$26.99	5-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIP 59533		05/29/25	09/24/25	10/15/25	\$87208	N
17	19 oz Hammer- Milwaukee	\$29.95	5-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIP 59533		05/29/25	09/24/25	10/15/25	\$87211	N
18	Master Mechanic-10 piece Set	\$45.00	5-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIP 59533		05/29/25	09/24/25	10/15/25	\$87211	N
19	3 Function- Digital Multimeter	\$23.00	5-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIP 59533		05/29/25	09/24/25	10/15/25	\$87211	N
		\$1,246.10									
25-03546	06/05/25	OPEN PO FOR BUILDING MAINT.									
20	2 GALLONS ALGE FIX	\$202.30	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURP 59533		06/05/25	09/29/25	10/15/25	\$87242	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
21	2 GALLONS ALGE FIX	\$72.54	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINP 59533		06/05/25	09/29/25	10/15/25	\$87242	N
Tracking Id: E930		MISC GENERAL EXPENSES									
22	2 GALLONS ALGE FIX	\$14.16	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINP 59533		06/05/25	09/29/25	10/15/25	\$87242	N
		\$289.00									
25-04862	08/13/25	PO FOR SUPPLIES AS NEEDED									
4	2-4 1/2' DIAMOND BLADE,HAMMER	\$105.55	5-01-44-905-5503-20007	B	SIDEWALK AND CONCRETE IMPROVP 59533		08/13/25	09/29/25	10/15/25	\$87282	N
5	2-4 1/2' DIAMOND BLADE,HAMMER	\$105.55	5-05-55-502-9007-55028	B	SHARED SVCS DIV - DEPARTMENTAP 59533		08/13/25	09/29/25	10/15/25	\$87282	N
Tracking Id: E930		MISC GENERAL EXPENSES									
6	2-4 1/2' DIAMOND BLADE,HAMMER	\$23.45	5-07-55-502-8014-55028	B	SHARED SVCS-MASON -DEPARTMEP 59533		08/13/25	09/29/25	10/15/25	\$87282	N
7	20X100FT 6REEL POLY,5 GAL SOAP	\$120.17	5-01-44-905-5503-20007	B	SIDEWALK AND CONCRETE IMPROVP 59533		08/13/25	09/29/25	10/15/25	\$87267	N
8	20X100FT 6REEL POLY,5 GAL SOAP	\$120.17	5-05-55-502-9007-55028	B	SHARED SVCS DIV - DEPARTMENTAP 59533		08/13/25	09/29/25	10/15/25	\$87267	N
Tracking Id: E930		MISC GENERAL EXPENSES									
9	20X100FT 6REEL POLY,5 GAL SOAP	\$26.70	5-07-55-502-8014-55028	B	SHARED SVCS-MASON -DEPARTMEP 59533		08/13/25	09/29/25	10/15/25	\$87267	N
		\$501.59									
25-04973	08/20/25	DEPT SUP / ENV COM									

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								
1 BUCKTHORN BAGS		\$140.00	5-01-27-335-1901-23028 B	ENVIRONMENTAL COMMISSION - DP	59533	08/20/25	10/08/25	10/15/25	\$87471	N
25-04989	08/20/25		VARIOUS MATERIALS/PUBLIC WORKS							
2 4-14" METAL DEMO SAW BLADES		\$67.80	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	59533	08/20/25	09/23/25	10/15/25	\$86935	N
Tracking Id: 3006	STREETS & ROADS									
3 25LBS 3/4" FLAT WASHERS		\$496.35	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	59533	08/20/25	09/23/25	10/15/25	\$86979	N
Tracking Id: 3006	STREETS & ROADS									
4 2 12PH MAXI FLEX GLOVES,HARDH		\$272.95	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	59533	08/20/25	09/23/25	10/15/25	\$87184	N
Tracking Id: 3006	STREETS & ROADS									
5 5 PKS 100 MARKING FLAGS		\$67.50	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	59533	08/20/25	09/23/25	10/15/25	\$87190	N
Tracking Id: 3006	STREETS & ROADS									
6 24PCS TOOL KIT,HAND WIPES		\$27.60	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	59533	08/20/25	09/29/25	10/15/25	\$87269	N
Tracking Id: 3006	STREETS & ROADS									
7 24PCS TOOL KIT,HAND WIPES		\$52.15	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	59533	09/29/25	09/29/25	10/15/25	\$87269	N
Tracking Id: 3006	STREETS & ROADS									
		\$984.35								
25-05272	09/05/25		MISCELLANEOUS HARDWARE / ED							
5 HARDWARE, TOOL, SUPPLIES		\$282.95	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	59533	09/05/25	09/22/25	10/15/25	\$87209	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
6 HARDWARE, TOOL, SUPPLIES		\$500.00	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	59533	09/05/25	09/29/25	10/15/25	\$87330	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
7 HARDWARE, TOOL, SUPPLIES		\$680.00	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	59533	09/05/25	10/01/25	10/15/25	\$87366	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
8 HARDWARE, TOOL, SUPPLIES		\$393.00	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	59533	09/05/25	10/02/25	10/15/25	\$87287	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
9 HARDWARE, TOOL, SUPPLIES		\$463.81	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	59533	09/05/25	10/06/25	10/15/25	\$87453	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
		\$2,319.76								
25-05402	09/12/25		Batteries SCBA Flow Test/FD							
1 Energizer Industrial- 24 pk-AA		\$360.00	5-01-25-265-2402-23028 B	FIRE OPERATIONS - DEPARTMENTAP	59533	09/12/25	09/23/25	10/15/25	\$87207	N
25-05472	09/16/25		FERTILIZER AND SEED/REC							
1 50LB TROPHY TALL FESCUE GRAS		\$3,150.00	5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	59533	09/16/25	09/30/25	10/15/25	\$87231	N
Tracking Id: 3009	RECREATION									
2 22-0-3 PLAIN SIGNATURE FALL		\$1,232.25	5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	59533	09/16/25	09/30/25	10/15/25	\$87231	N
Tracking Id: 3009	RECREATION									
		\$4,382.25								

Vendor #	Name			Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description				Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description	Amount	Charge Account	Acct Type	Description						
REUBE005	REUBEN HARDWARE CO. INC.	Account Continued								
25-05542	09/19/25	OPEN PO FOR BUILDING MAINT.								
1 DEAD BOLT SMOKE/ CARBON ALAR	\$214.17	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	59533		09/19/25	10/07/25	10/15/25	\$87244 N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
2 25%	\$76.49	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	59533		09/19/25	10/07/25	10/15/25	\$87244 N
Tracking Id: E930	MISC GENERAL EXPENSES									
3	\$15.29	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	59533		09/19/25	10/07/25	10/15/25	\$87244 N
	\$305.95									
Vendor Total:	\$11,241.84									
REUVE005	REUVEN HENDLER									
25-03081	05/14/25	ELECTRIC REFUND - ACCT:301335								
1 ELECTRIC REFUND	\$49.71	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 59534		05/14/25	05/14/25	10/15/25	\$301335 N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:	\$49.71									
RFDES005	RF DESIGN & INTEGRATION, INC.									
25-04055	07/02/25	RADIO REPAIR AND INSTALLATION								
1 RADIO REPAIR AND INSTALLAITON	\$1,925.00	5-01-28-375-3008-23053 B		PARKS AND GROUNDS - RADIO EQUP	59748		07/02/25	09/30/25	10/15/25	\$35498 N
Tracking Id: 3008	PARKS & GROUNDS									
25-04791	08/08/25	HAND HELD RADIOS/ELEC-GEN								
1 5 PORTABLE RADIOS/ACCESSORIE	\$5,542.26	5-05-55-502-9001-53053 B		GENERATION - RADIO EQUIP REPAIP	59748		08/08/25	09/22/25	10/15/25	\$35447 N
Tracking Id: E549P	MISC OTHER POWER GEN EXP									
Vendor Total:	\$7,467.26									
RIBBO005	RIBBONS EXPRESS INC./									
25-05316	09/09/25	INK TONER / SIGN SHOP								
1 HP 218A MAGENTA ORIGINAL	\$255.00	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIQ	59702		09/09/25	09/23/25	10/15/25	\$2243404 N
Tracking Id: 3006	STREETS & ROADS									
2 HP 218A YELLOW ORIGINAL	\$255.00	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIQ	59702		09/09/25	09/23/25	10/15/25	\$2243404 N
Tracking Id: 3006	STREETS & ROADS									
3 HP 218A CYAN ORIGINAL	\$255.00	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIQ	59702		09/09/25	09/23/25	10/15/25	\$2243404 N
Tracking Id: 3006	STREETS & ROADS									
4 HP 218A BLACK ORIGIANL	\$219.00	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIQ	59702		09/09/25	09/23/25	10/15/25	\$2243404 N
Tracking Id: 3006	STREETS & ROADS									
5 SHIPPING	\$5.00	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIQ	59702		09/17/25	09/23/25	10/15/25	\$2243404 N
Tracking Id: 3006	STREETS & ROADS									

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
RIBBO005	RIBBONS EXPRESS INC./	Account Continued							
		\$989.00							
25-05408	09/12/25	Ink Cartridges Sta. 1/FD							
1 HP 67XL - BLACK INK		\$152.00 5-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	59702	09/12/25	09/23/25	10/15/25	\$2243617	N
2 HP 67XL - TRI-COLOR INK		\$156.00 5-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	59702	09/12/25	09/23/25	10/15/25	\$2243617	N
3 SHIPPING		\$5.00 5-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	59702	09/23/25	09/23/25	10/15/25	\$2243617	N
		\$313.00							
Vendor Total:		\$1,302.00							
RICHL010	RICHLAND FLOORING INC								
25-04990	08/20/25	tiles for elevators city hall							
1 tiles for elevators city hall		\$1,894.90 5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	59535	08/20/25	10/03/25	10/15/25	\$7697	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET								
2 tiles for elevators city hall		\$676.75 5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	59535	08/20/25	10/03/25	10/15/25	\$7697	N
Tracking Id: E930	MISC GENERAL EXPENSES								
3 tiles for elevators city hall		\$135.35 5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	59535	08/20/25	10/03/25	10/15/25	\$7697	N
		\$2,707.00							
25-05024	08/22/25	CARL ARTHUR CTR NEW CARPET							
1 CARL ARTHUR CTR NEW CARPET		\$4,541.78 5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	59535	08/22/25	09/22/25	10/15/25	\$2652	N
Tracking Id: 3109	CARL V ARTHUR CENTER								
2 CARL ARTHUR CTR NEW CARPET		\$1,622.07 5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	59535	08/22/25	09/22/25	10/15/25	\$2652	N
Tracking Id: E930	MISC GENERAL EXPENSES								
3 CARL ARTHUR CTR NEW CARPET		\$324.41 5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	59535	08/22/25	09/22/25	10/15/25	\$2652	N
		\$6,488.26							
25-05665	09/24/25	FLOORING PRODUCTS FOR RENO							
1 FLOORING ANSD ANY OTHER ITEM		\$2,632.11 5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	59535	09/24/25	10/03/25	10/15/25	\$7696	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET								
2 FLOORING ANSD ANY OTHER ITEM		\$940.04 5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	59535	09/24/25	10/03/25	10/15/25	\$7696	N
Tracking Id: E930	MISC GENERAL EXPENSES								
3 FLOORING ANSD ANY OTHER ITEM		\$188.00 5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	59535	09/24/25	10/03/25	10/15/25	\$7696	N
		\$3,760.15							
Vendor Total:		\$12,955.41							
RICOH005	RICOH USA INC								
25-00784	01/22/25	COPIER LEASE/REC & MASON							
27 COPIER LEASE 9/10-10/9/2025		\$17.79 5-01-28-370-3009-23015 B	RECREATION - OFFICE SUPPLIES	P 59703	03/19/25	09/22/25	10/15/25	\$109486114	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
RICOH005											
RICOH USA INC											
Account Continued											
Tracking Id: 3009 RECREATION											
28 COPIER LEASE	9/10-10/9/2025	\$3.95	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROV	59703	03/19/25	09/22/25	10/15/25	\$109486114	N
Tracking Id: 3009 RECREATION											
29 COPIER LEASE	9/10-10/9/2025	\$39.53	5-05-55-502-9007-55015 B		SHARED SVCS DIV - OFFICE SUPPLP	59703	03/19/25	09/22/25	10/15/25	\$109486114	N
Tracking Id: E930 MISC GENERAL EXPENSES											
30 COPIER LEASE	9/10-10/9/2025	\$17.79	5-07-55-502-8014-55015 B		SHARED SVCS-MASON - OFFICE SUP	59703	03/19/25	09/22/25	10/15/25	\$109486114	N
		\$79.06									
Vendor Total:		\$79.06									
RIGGI020											
RIGGINS OIL CO											
25-04021 07/01/25 EMERGENCY REPAIR/VM											
1 REPLACE GAS HOSE AND BREAKA		\$436.07	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 59536	07/01/25	09/23/25	10/15/25	IN-010014	N
25-05278 09/08/25 DIESEL FUEL FOR PUMPST #13-WU											
1 DEISEL FUEL FOR PUMPSTATION 1		\$505.95	C-08-00-000-2507-76003 B		ORD 2025-7 REACTIVATION OF WELP	59536	09/08/25	09/30/25	10/15/25	IN-010414	N
25-05899 10/06/25 FUEL INVS. 9/1/25 TO 9/30/25											
1 FUEL INVS. 9/1/25 TO 9/30/25		\$186.96	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 59536	10/06/25	10/06/25	10/15/25	SEPT 2025	N
Tracking Id: 1101 BUS ADMIN											
2 FUEL INVS. 9/1/25 TO 9/30/25		\$848.48	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 59536	10/06/25	10/06/25	10/15/25	SEPT 2025	N
Tracking Id: 1101A BUSINESS ADMINISTRATION - MASON DIVISION											
3 FUEL INVS. 9/1/25 TO 9/30/25		\$27.75	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 59536	10/06/25	10/06/25	10/15/25	SEPT 2025	N
Tracking Id: 1102 PURCHASING											
4 FUEL INVS. 9/1/25 TO 9/30/25		\$91.94	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 59536	10/06/25	10/06/25	10/15/25	SEPT 2025	N
Tracking Id: 1204 TAX ASSESSOR											
5 FUEL INVS. 9/1/25 TO 9/30/25		\$350.39	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 59536	10/06/25	10/06/25	10/15/25	SEPT 2025	N
Tracking Id: 1602 CODE ENFORCEMENT											
6 FUEL INVS. 9/1/25 TO 9/30/25		\$404.19	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 59536	10/06/25	10/06/25	10/15/25	SEPT 2025	N
Tracking Id: 1601 L & I											
7 FUEL INVS. 9/1/25 TO 9/30/25		\$237.30	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 59536	10/06/25	10/06/25	10/15/25	SEPT 2025	N
Tracking Id: 1604 UCC											
8 FUEL INVS. 9/1/25 TO 9/30/25		\$4,183.10	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 59536	10/06/25	10/06/25	10/15/25	SEPT 2025	N
Tracking Id: 2402 FIRE OPERATIONS											
9 FUEL INVS. 9/1/25 TO 9/30/25		\$627.26	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 59536	10/06/25	10/06/25	10/15/25	SEPT 2025	N
Tracking Id: 2403 FIRE PREVENTION											
10 FUEL INVS. 9/1/25 TO 9/30/25		\$17,481.74	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 59536	10/06/25	10/06/25	10/15/25	SEPT 2025	N
Tracking Id: 3006 STREETS & ROADS											
11 FUEL INVS. 9/1/25 TO 9/30/25		\$1,022.92	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 59536	10/06/25	10/06/25	10/15/25	SEPT 2025	N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
RIGGI020	RIGGINS OIL CO	Account Continued								
Tracking Id: 1109	Engineering									
12 FUEL INVS. 9/1/25 TO 9/30/25		\$154.37	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 59536	10/06/25	10/06/25	10/15/25	SEPT 2025	N
Tracking Id: 1113	Vehicle Maint.									
13 FUEL INVS. 9/1/25 TO 9/30/25		\$2,147.06	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 59536	10/06/25	10/06/25	10/15/25	SEPT 2025	N
Tracking Id: 3008	PARKS & GROUNDS									
14 FUEL INVS. 9/1/25 TO 9/30/25		\$1,804.88	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 59536	10/06/25	10/06/25	10/15/25	SEPT 2025	N
Tracking Id: 3009	RECREATION									
15 FUEL INVS. 9/1/25 TO 9/30/25		\$62.92	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 59536	10/06/25	10/06/25	10/15/25	SEPT 2025	N
Tracking Id: 3101B	PW - FACILITY SERVICES									
16 FUEL INVS. 9/1/25 TO 9/30/25		\$19,079.05	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 59536	10/06/25	10/06/25	10/15/25	SEPT 2025	N
Tracking Id: 2502	POLICE OPERATIONS									
17 FUEL INVS. 9/1/25 TO 9/30/25		\$899.82	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 59536	10/06/25	10/06/25	10/15/25	SEPT 2025	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
18 FUEL INVS. 9/1/25 TO 9/30/25		\$631.71	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 59536	10/06/25	10/06/25	10/15/25	SEPT 2025	N
Tracking Id: 2504	DOG-ANIMAL CONTROL									
19 FUEL INVS. 9/1/25 TO 9/30/25		\$322.24	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 59536	10/06/25	10/06/25	10/15/25	SEPT 2025	N
Tracking Id: 3502	HEALTH OPERATIONS									
20 FUEL INVS. 9/1/25 TO 9/30/25		\$6,565.67	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 59536	10/06/25	10/06/25	10/15/25	SEPT 2025	N
Tracking Id: 3503	EMS									
21 FUEL INVS. 9/1/25 TO 9/30/25		\$14.68	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 59536	10/06/25	10/06/25	10/15/25	SEPT 2025	N
Tracking Id: 1104	MIS-INFORMATION SYSTEMS									
22 FUEL INVS. 9/1/25 TO 9/30/25		\$111.47	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	59536	10/06/25	10/06/25	10/15/25	SEPT 2025	N
23 FUEL INVS. 9/1/25 TO 9/30/25		\$783.66	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 59536	10/06/25	10/06/25	10/15/25	SEPT 2025	N
Tracking Id: 1122	LANDIS AVENUE PROJECT									
24 FUEL INVS. 9/1/25 TO 9/30/25		\$199.90	5-05-55-502-9006-53390 B	ADMIN/ACCT - AUTOMOTIVE REPAIR	P 59536	10/06/25	10/06/25	10/15/25	SEPT 2025	N
Tracking Id: E933AD	FLEET FUEL EXPENSE-ADMIN									
25 FUEL INVS. 9/1/25 TO 9/30/25		\$7,166.19	5-05-55-502-9003-53095 B	DIST DIV - FLEET FUEL EXPENSE	P 59536	10/06/25	10/06/25	10/15/25	SEPT 2025	N
Tracking Id: E933D	FLEET FUEL EXPENSE-DISTRI									
26 FUEL INVS. 9/1/25 TO 9/30/25		\$1,082.99	5-05-55-502-9001-53095 B	GENERATION - FLEET FUEL EXPEN	P 59536	10/06/25	10/06/25	10/15/25	SEPT 2025	N
Tracking Id: E933G	FLEET FUEL EXPENSE-GENERATION									
27 FUEL INVS. 9/1/25 TO 9/30/25		\$130.42	5-05-55-502-9000-53095 B	ENGINEERING - FLEET FUEL EXPEN	P 59536	10/06/25	10/06/25	10/15/25	SEPT 2025	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
28 FUEL INVS. 9/1/25 TO 9/30/25		\$1,459.06	5-05-55-502-9007-53095 B	SHARED SVCS DIV - FLEET FUEL EXP	P 59536	10/06/25	10/06/25	10/15/25	SEPT 2025	N
Tracking Id: E933A	FLEET FUEL EXPENSE-ALLOC									
29 FUEL INVS. 9/1/25 TO 9/30/25		\$989.57	5-07-55-502-8002-53095 B	PUMPING EXP DIV - FLEET FUEL EXP	59536	10/06/25	10/06/25	10/15/25	SEPT 2025	N
30 FUEL INVS. 9/1/25 TO 9/30/25		\$2,485.72	5-07-55-502-8006-53095 B	MAINT OF DIST MAINS - FLEET FUEIP	59536	10/06/25	10/06/25	10/15/25	SEPT 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
RIGGI020	RIGGINS OIL CO	Account Continued									
31 FUEL INVS. 9/1/25 TO 9/30/25		\$332.45	5-07-55-502-8014-53095 B		SHARED SVCS DIV - FLEET FUEL EXP	59536	10/06/25	10/06/25	10/15/25	SEPT 2025	N
32 FUEL INVS. 9/1/25 TO 9/30/25		\$14,288.64	5-09-55-502-7004-53005 B		SOLID WASTE - GAS OIL AND LUBRIP	59536	10/06/25	10/06/25	10/15/25	SEPT 2025	N
33 FUEL INVS. 9/1/25 TO 9/30/25		\$25.69	5-09-55-502-7007-53095 B		SW SHARED SVCS - FLEET FUEL EXP	59536	10/06/25	10/06/25	10/15/25	SEPT 2025	N
34 FUEL INVS. 9/1/25 TO 9/30/25		\$109,424.39	5-01-42-100-4602-26007 B		INTERLOCAL SERVICES AGREEMENP	59536	10/06/25	10/06/25	10/15/25	SEPT 2025	N
Tracking Id: VBOE VINELAND BOARD OF EDUCATION											
35 FUEL INVS. 9/1/25 TO 9/30/25		-\$0.01	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 59536	10/06/25	10/06/25	10/15/25	SEPT 2025	N
		\$195,624.57									
Vendor Total:		\$196,566.59									
RIVER015	RIVERA, ENRIQUE										
25-05895	10/06/25	PERMIT REIMBURSEMENT/ED									
1 CDL LICENSE REIMBURSEMENT		\$57.00	5-05-55-502-9003-53058 B		DIST DIV - CDL TRAINING	P 59704	10/06/25	10/07/25	10/15/25	10/1/2025	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
Vendor Total:		\$57.00									
RODRI135	RODRIGUEZ, CHRIS										
25-05284	09/09/25	EXPENSES / POLICE									
1 FUEL EXPENSES		\$148.36	5-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING P	59705	09/09/25	09/30/25	10/15/25	9/8-10/2025	N
2 * R/T TOLLS		\$16.00	5-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING P	59705	09/09/25	09/30/25	10/15/25	9/8-10/2025	N
3 * LODGING (4 NIGHTS)		\$714.69	5-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING P	59705	09/09/25	09/30/25	10/15/25	9/8-10/2025	N
		\$879.05									
Vendor Total:		\$879.05									
ROTHM001	ANDREW ROTHMAN										
25-05692	09/26/25	SAFETY SHOE REIMBURSEMENT/WU									
1 2025 SAFETY SHOE REIMBURSEME		\$120.00	5-07-55-502-8004-53033 B		OPERATION/SUPERVISION-UNIFORM	P 59706	09/26/25	09/29/25	10/15/25	9/29/25	N
Vendor Total:		\$120.00									
ROUTE005	ROUTERIGHT DISTRIBUTION LLC										
25-04827	08/12/25	ELECTRICAL WORK AT EMS/HD									
1 ELECTRICAL CONDUIT, JUNCTION		\$2,998.52	5-01-27-330-3502-23017 B		HEALTH OPERATIONS - MAINT OFFIP	59707	08/12/25	10/07/25	10/15/25	EMS FRIDGE	N
25-04849	08/12/25	PO for bell at FHQ/FD									
1 Electric/lighting FHQ Bell		\$910.34	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE IP	59707	08/12/25	09/23/25	10/15/25	OPEN VFD BELL	N
25-04876	08/14/25	TERRASLATE WATERPROOF PAPER/ED									
1 WATER PRROF LASER PRINTER PA		\$2,118.84	5-05-55-502-9003-53015 B		DIST DIV - OFFICE SUPPLIES	P 59707	08/14/25	08/21/25	10/15/25	INV25-04876	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
25-04880	08/14/25	REPLACEMENT CIRCUIT BRKERS/REC									

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
ROUTE005 ROUTERIGHT DISTRIBUTION LLC Account Continued										
1	THHQB2150 22KA CIRCUIT BREAKER	\$1,054.80	T-03-99-900-0000-02007 B	RECREATION - RECREATION FIELD	P 59707	08/14/25	10/01/25	10/15/25	25-04880	N
Tracking Id: 3009 RECREATION										
2	THHQB2140 22KA CIRCUIT BREAKER	\$651.54	T-03-99-900-0000-02007 B	RECREATION - RECREATION FIELD	P 59707	08/14/25	10/01/25	10/15/25	25-04880	N
Tracking Id: 3009 RECREATION										
3	THHQB2115 22KA CIRCUIT BREAKER	\$467.90	T-03-99-900-0000-02007 B	RECREATION - RECREATION FIELD	P 59707	08/14/25	10/01/25	10/15/25	25-04880	N
Tracking Id: 3009 RECREATION										
4	THHQB2160 22KA CIRCUIT BREAKER	\$476.95	T-03-99-900-0000-02007 B	RECREATION - RECREATION FIELD	P 59707	08/14/25	10/01/25	10/15/25	25-04880	N
Tracking Id: 3009 RECREATION										
5	THHQB2180 22KA CIRCUIT BREAKER	\$1,229.04	T-03-99-900-0000-02007 B	RECREATION - RECREATION FIELD	P 59707	08/14/25	10/01/25	10/15/25	25-04880	N
Tracking Id: 3009 RECREATION										
		\$3,880.23								
25-05501 09/17/25 PUBLIC WORKS BUILDING/ED										
1	DIRECT BURIAL OUTDOOR EHTERNA	\$1,714.88	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 59707	09/17/25	10/02/25	10/15/25	INV-25-05501	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
25-05674 09/25/25 PUBLIC WORKS BUILDING										
1	ACCESS CONTROL CABLE 1000 FT.	\$2,953.08	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 59707	09/25/25	10/02/25	10/15/25	25-05674	N
Tracking Id: E361 STRUCTURES & IMPROVEMENTS										
Vendor Total:		\$14,575.89								
RUTGE055 RUTGERS UNIVERSITY SPAA										
25-01634 03/04/25 CPM COURSE - RICH FRANCHETTA										
1	CPM COURSE - RICH FRANCHETTA	\$2,460.00	5-01-20-120-2001-23042 B	CITY CLERK - TRAINING	P 59537	03/04/25	09/23/25	10/15/25	\$4989	N
2	CPM COURSE - RICH FRANCHETTA	\$1,025.00	5-05-55-502-9007-53042 B	SHARED SVCS DIV - TRAINING	P 59537	03/04/25	09/23/25	10/15/25	\$4989	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3	CPM COURSE - RICH FRANCHETTA	\$410.00	5-07-55-502-8014-53042 B	SHARED SVCS DIV - TRAINING	P 59537	03/04/25	09/23/25	10/15/25	\$4989	N
4	CPM COURSE - RICH FRANCHETTA	\$205.00	5-09-55-502-7007-53042 B	SW SHARED SVCS - TRAINING EXPI	P 59537	03/04/25	09/23/25	10/15/25	\$4989	N
		\$4,100.00								
Vendor Total:		\$4,100.00								
RWCON005 R/W CONNECTION, INC.										
25-03669 06/11/25 SUPPLIES/ELEC-GEN										
4	JAMESBURY LINKAGE KIT	\$1,546.06	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59708	06/11/25	10/02/25	10/15/25	\$30107924	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
Vendor Total:		\$1,546.06								
SCIBA005 SCIBAL ASSOC. INC.										

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						
SCIBA005 SCIBAL ASSOC. INC. Account Continued										
25-04793	08/08/25	SCIBAL ACH PAYMENTS								
1 SCIBAL ACH PAYMENTS	09/29/2025	\$5,372.14	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 59355	08/08/25	10/01/25	10/01/25	09/29/2025	N
4 SCIBAL ACH PAYMENTS	09/29/25	\$14,133.67	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 59355	08/08/25	10/01/25	10/01/25	09/29/2025	N
5 SCIBAL ACH PAYMENTS	09/29/2025	\$7,964.21	T-20-00-000-0000-81502 B	WORKERS COMP-ELEC	P 59355	08/08/25	10/01/25	10/01/25	09/29/2025	N
7 SCIBAL ACH PAYMENTS	10/06/25	\$1,815.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 59418	08/08/25	10/07/25	10/08/25	10/06/2025	N
8 SCIBAL ACH PAYMENTS	10/06/25	\$14,194.47	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 59418	08/08/25	10/07/25	10/08/25	10/06/2025	N
9 SCIBAL ACH PAYMENTS	10/06/25	\$4,982.21	T-20-00-000-0000-81502 B	WORKERS COMP-ELEC	P 59418	08/08/25	10/07/25	10/08/25	10/06/2025	N
		\$48,461.70								
Vendor Total:		\$48,461.70								
SDWIR005 S & D WIRELESS LLC										
25-05303	09/09/25	Port. radios & programming/OEM								
1 32 PORTABLE RADIO PROGRAMMIN		\$412.50	5-01-25-252-2405-23053 B	EMERGENCY MGMT - RADIO EQUIPP	59356	09/09/25	10/01/25	10/01/25	\$1007	N
2 40%		\$330.00	5-05-55-502-9007-53053 B	SHARED SVCS - RADIO EQUIP REP	59356	09/09/25	10/01/25	10/01/25	\$1007	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 10%		\$82.50	5-07-55-502-8014-53053 B	SHARED SVCS DIV - RADIO EQUIP	59356	09/09/25	10/01/25	10/01/25	\$1007	N
4 PM FCC CHECK OF 41 APX PORTAE		\$506.25	5-01-25-252-2405-23053 B	EMERGENCY MGMT - RADIO EQUIPP	59356	09/09/25	10/01/25	10/01/25	\$1006	N
5 40%		\$405.00	5-05-55-502-9007-53053 B	SHARED SVCS - RADIO EQUIP REP	59356	09/09/25	10/01/25	10/01/25	\$1006	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 10%		\$101.25	5-07-55-502-8014-53053 B	SHARED SVCS DIV - RADIO EQUIP	59356	09/09/25	10/01/25	10/01/25	\$1006	N
7 UPDATED FIRMWARE TUNED AND		\$150.00	5-01-25-252-2405-23053 B	EMERGENCY MGMT - RADIO EQUIPP	59356	09/09/25	10/01/25	10/01/25	\$1004	N
8 40%		\$120.00	5-05-55-502-9007-53053 B	SHARED SVCS - RADIO EQUIP REP	59356	09/09/25	10/01/25	10/01/25	\$1004	N
Tracking Id: E930	MISC GENERAL EXPENSES									
9 10%		\$30.00	5-07-55-502-8014-53053 B	SHARED SVCS DIV - RADIO EQUIP	59356	09/09/25	10/01/25	10/01/25	\$1004	N
		\$2,137.50								
Vendor Total:		\$2,137.50								
SERVI015 SERVICE TIRE TRUCK CENTERS										
25-00049	01/07/25	FOR ELECTRIC UT. TIRES/VM								
5 4 GOODYEAR TIRES L245/75R17		\$726.60	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	59538	01/07/25	09/18/25	10/15/25	25-0976617-016	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
25-04779	08/08/25	FOR ALL SOLID WASTE TRUCKS/VM								
7 2 REAR TIRES FOR SW#207		\$739.04	5-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 59538	08/08/25	09/19/25	10/15/25	25-0994620-016	N
Tracking Id: 3010	PW-SOLID WASTE									
8 SCRAP TIRE DISPOSAL MD TK TIRE		\$14.00	5-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 59538	08/08/25	09/23/25	10/15/25	25-1001772-016	N
Tracking Id: 3010	PW-SOLID WASTE									

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
SERV015	SERVICE TIRE TRUCK CENTERS			Account Continued							
9 REAR TIRE W/DSMNT & MNT - SW Tracking Id: 3010	PW-SOLID WASTE	\$369.52	5-09-55-502-7004-53075 B		SOLID WASTE - TIRES	P 59538	08/08/25	10/01/25	10/15/25	25-1005539-016	N
		\$1,122.56									
25-04868	08/14/25	FOR ROAD DEPT TIRES/VM									
2 REPLACE 2 REAR TIRES - PWSR307 Tracking Id: 3006	STREETS & ROADS	\$647.33	5-01-26-315-1113-23075 B		VEHICLE MAINT - VEHICLE MAINT TIP	59538	08/14/25	09/26/25	10/15/25	25-1005543-016	N
3 12x165 GALAXY TIRE FOR PWSR#91 Tracking Id: 3006	STREETS & ROADS	\$277.56	5-01-26-315-1113-23075 B		VEHICLE MAINT - VEHICLE MAINT TIP	59538	08/14/25	10/07/25	10/15/25	25-1007801-016	N
4 4 - P235/45R18 TIRES AND 4 - Tracking Id: 3006	STREETS & ROADS	\$919.80	5-01-26-315-1113-23075 B		VEHICLE MAINT - VEHICLE MAINT TIP	59538	08/14/25	10/07/25	10/15/25	25-1011741-016	N
		\$1,844.69									
25-05448	09/16/25	FOR POLICE TAHOES/VM									
1 GOODYEAR TIRES FOR POLICE Tracking Id: 2502	POLICE OPERATIONS	\$1,056.00	5-01-26-315-1113-23075 B		VEHICLE MAINT - VEHICLE MAINT TIP	59538	09/16/25	09/30/25	10/15/25	25-1001754-016	N
25-05556	09/19/25	FOR ANIMAL CONTROL AC#1/VM									
1 GOODYEAR TIRES FOR ANIMAL Tracking Id: 2504	DOG-ANIMAL CONTROL	\$726.60	5-01-26-315-1113-23075 B		VEHICLE MAINT - VEHICLE MAINT TIP	59538	09/19/25	09/30/25	10/15/25	25-1003818-016	N
25-05757	10/01/25	FOR RECREATION #4 / VM									
1 GOODYEAR TIRES FOR RECREATIC Tracking Id: 3009	RECREATION	\$829.44	5-01-26-315-1113-23075 B		VEHICLE MAINT - VEHICLE MAINT TIP	59538	10/01/25	10/01/25	10/15/25	25-1009749-016	N
Vendor Total:		\$6,305.89									
SERV020	SERVICEMASTER JANITORIAL BY NA										
25-00394	01/13/25	JANITORIAL SERVICES-WU									
10 OCT MONTHLY CONTRACT CLEAN		\$1,042.50	5-07-55-502-8005-53025 B		MAINT OF SERV BLDG -CLEANING SP	59709	07/09/25	10/08/25	10/15/25	\$60972597066	N
Vendor Total:		\$1,042.50									
SHEPP025	SHEPPARD BUS SERVICE										
25-03749	06/18/25	TRIP-LADY RIVER CRUISE									
1 TRIP-IADY RIVER CRUISE		\$1,160.00	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIVP	59539	06/18/25	10/02/25	10/15/25	COV0925CB	N
Vendor Total:		\$1,160.00									
SHIRL005	SHIRLEY EVES DEV. & THERA CNTR										
25-00476	01/13/25	2024 CDBG / SHIRLEY EVES									
4 FINANCIAL SERVICES/DEVELOPME		\$194.54	G-12-60-800-7550-20956 B		CDP 50TH YEAR - SHIRLEY EVES	P 59540	01/13/25	10/07/25	10/15/25	\$591104486	N
Vendor Total:		\$194.54									

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
SIRSP005	SIR SPEEDY PRINTING									
25-05445	09/16/25	BONSALL / BUSINESS CRDS / POLI								
1 BUSINESS CARDS		\$85.00	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP 59541	09/16/25	09/25/25	10/15/25	\$105224		N
Vendor Total:		\$85.00								
SMYRN005	SMYRNA GROUP, LLC									
25-05740	10/01/25	TTL REDEMPTION/PREM 25-00199								
1 TTL REDEMPTION 25-00199		\$187.30	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS P 59336	10/01/25	10/01/25	10/01/25	CERT 25-00199		N
2 TTL PREMIUM 25-00199		\$8,700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS P 59336	10/01/25	10/01/25	10/01/25	CERT 25-00199		N
		\$8,887.30								
Vendor Total:		\$8,887.30								
SNAP0010	SNAP-ON INDUSTRIAL									
25-05439	09/16/25	SNAP-ON IND. RENEWAL - VM / IS								
1 SNAP-ON IND. RENEWAL 09/19/25		\$94.25	5-01-26-315-1113-23016 B	VEHICLE MAINT - COMPUTER SOFTP 59749	09/16/25	09/22/25	10/15/25	ARV/65841666		N
Tracking Id: 1113 Vehicle Maint.										
2 SNAP-ON IND. RENEWAL 09/19/25		\$94.25	5-05-55-502-9007-53016 B	SHARED SVCS DIV - COMPUTER SCP 59749	09/16/25	09/22/25	10/15/25	ARV/65841666		N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 SNAP-ON IND. RENEWAL 09/19/25		\$20.94	5-07-55-502-8014-53016 B	SHARED SVCS DIV - COMPUTER SCP 59749	09/16/25	09/22/25	10/15/25	ARV/65841666		N
		\$209.44								
Vendor Total:		\$209.44								
SOUTH001	SOUTH JERSEY GLASS & DOOR CO									
25-01751	03/10/25	OPEN PO FOR BUILDING MAINT.								
10 DUMMY MORTISE CYLINDER		\$82.32	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 59710	03/10/25	10/07/25	10/15/25	INV2025-242527		N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
11 25%		\$29.40	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 59710	03/10/25	10/07/25	10/15/25	INV2025-242527		N
Tracking Id: E930 MISC GENERAL EXPENSES										
12 5%		\$5.88	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 59710	03/10/25	10/07/25	10/15/25	INV2025-242527		N
		\$117.60								
Vendor Total:		\$117.60								
SOUTH095	INSPIRA MEDICAL CENTERS, INC.									
25-01945	03/18/25	LAB/XRAY RESULTS TB CHEST/PHN								
5 LAB/XRAY RESULTS 9/4/25		\$423.09	5-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP 59542	03/18/25	09/24/25	10/15/25	9/4/2025		N
6 LAB/XRAY RESULTS 9/4/25		\$423.09	5-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP 59542	09/23/25	09/24/25	10/15/25	9/4/25		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
SOUTH095		INSPIRA MEDICAL CENTERS, INC.		Account Continued							
7	LAB/XRAY RESULTS 9/6/25	\$169.31	5-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSIONIOP	59542	03/18/25	09/24/25	10/15/25	9/6/25	N
8	LAB/XRAY RESULTS 9/6/25	\$253.78	5-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSIONIOP	59542	09/23/25	09/24/25	10/15/25	9/6/25	N
		\$1,269.27									
Vendor Total:		\$1,269.27									
SOUTH120		SOUTH JERSEY LITHO									
25-03814	06/23/25	RESALE APPLICATION FORMS-FP									
1	VINELAND PREVENTION FORM 3 PI	\$374.81	5-01-25-265-2403-23015	B	UNIFORM FIRE CODE - OFFICE SUPP	59357	06/23/25	09/22/25	10/01/25	\$8898	N
2	VINELAND PREVENTION FORM 3 PI	\$593.19	5-01-25-265-2403-23015	B	UNIFORM FIRE CODE - OFFICE SUPP	59357	06/23/25	09/22/25	10/01/25	\$8898	N
		\$968.00									
Vendor Total:		\$968.00									
SOUTH145		SOUTH JERSEY PAPER PROD LLC									
24-04722	08/02/24	Machine Repair / Facility									
7	STOP CHARGE SERVICE LABOR	\$133.00	4-01-26-310-3101-25006	B	FACILITY SERVICES - GENERAL EQUIP	59711	08/22/24	10/07/25	10/15/25	R011057	N
8	25%	\$47.50	4-05-55-502-9007-53006	B	SHARED SVCS DIV - GENERAL EQUIP	59711	08/22/24	10/07/25	10/15/25	R011057	N
Tracking Id: E930 MISC GENERAL EXPENSES		\$9.50	4-07-55-502-8014-53006	B	SHARED SVCS DIV - GENERAL EQUIP	59711	08/22/24	10/07/25	10/15/25	R011057	N
		\$190.00									
25-02773		04/30/25 JANITORIAL SUPPLIES / ED									
9	SCOTT WHITE HIGH CAPACITY	\$264.60	5-05-55-502-9003-53051	B	DIST DIV - JANITORIAL SUPPLIES	P 59711	04/30/25	09/25/25	10/15/25	\$556461	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.		\$79.96	5-05-55-502-9003-53051	B	DIST DIV - JANITORIAL SUPPLIES	P 59711	04/30/25	10/08/25	10/15/25	-\$55646101	N
10	WINDEX BLUE GLASS CLEANER R	\$79.96	5-05-55-502-9003-53051	B	DIST DIV - JANITORIAL SUPPLIES	P 59711	04/30/25	10/08/25	10/15/25	-\$55646101	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.		\$344.56									
25-05112		08/27/25 SUPPLIES FOR POLICE STATION/FS									
7	TORK DELUXE WHITE ROLL	\$1,677.20	5-01-26-310-3101-25028	B	FACILITY SERVICES - DEPARTMENTP	59711	08/27/25	09/25/25	10/15/25	-\$55275602	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET		\$599.00	5-05-55-502-9007-53028	B	SHARED SVCS DIV - DEPARTMENTAP	59711	08/27/25	09/25/25	10/15/25	-\$55275602	N
8	25% ATTENTION PEDRO MENDEZ	\$599.00	5-05-55-502-9007-53028	B	SHARED SVCS DIV - DEPARTMENTAP	59711	08/27/25	09/25/25	10/15/25	-\$55275602	N
Tracking Id: E930 MISC GENERAL EXPENSES		\$119.80	5-07-55-502-8014-53028	B	SHARED SVCS DIV - DEPARTMENTAP	59711	08/27/25	09/25/25	10/15/25	-\$55275602	N
		\$2,396.00									
25-05221		09/03/25 DEPT SUPPLIES/ F/S									
1	WASTEBASKET BLACK MEDIUM	\$230.94	5-01-26-310-3101-25028	B	FACILITY SERVICES - DEPARTMENTP	59711	09/03/25	09/25/25	10/15/25	\$554036	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
SOUTH145 SOUTH JERSEY PAPER PROD LLC Account Continued										
2 25%		\$82.48	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENT	AP 59711	09/03/25	09/25/25	10/15/25	\$554036	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%		\$16.50	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENT	AP 59711	09/03/25	09/25/25	10/15/25	\$554036	N
4 COLORSTAR CHARCOAL CLEATED		\$1,017.50	5-01-26-310-3101-25028 B	FACILITY SERVICES - DEPARTMENT	TP 59711	09/03/25	09/29/25	10/15/25	\$554335	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
5 25%		\$363.39	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENT	AP 59711	09/03/25	09/29/25	10/15/25	\$554335	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 5%		\$72.68	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENT	AP 59711	09/03/25	09/29/25	10/15/25	\$554335	N
7 WASTEBASKET LARGE BLACK		\$93.24	5-01-26-310-3101-25028 B	FACILITY SERVICES - DEPARTMENT	TP 59711	09/03/25	09/29/25	10/15/25	-\$55403601	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
8 25%		\$33.30	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENT	AP 59711	09/03/25	09/29/25	10/15/25	-\$55403601	N
Tracking Id: E930	MISC GENERAL EXPENSES									
9 5%		\$6.66	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENT	AP 59711	09/03/25	09/29/25	10/15/25	-\$55403601	N
		\$1,916.69								
25-05483	09/16/25		DEPARTMENTAL SUPPLIES / FS							
1 MR.CLEAN FLOOR CLEANER		\$621.60	5-01-26-310-3101-25028 B	FACILITY SERVICES - DEPARTMENT	TP 59711	09/16/25	09/25/25	10/15/25	-\$55553302	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
2 25% ATTENTION PEDRO MENDEZ		\$222.00	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENT	AP 59711	09/16/25	09/25/25	10/15/25	-\$55553302	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%		\$44.40	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENT	AP 59711	09/16/25	09/25/25	10/15/25	-\$55553302	N
4 UNIVERSAL OPTICORE TOILET		\$703.50	5-01-26-310-3101-25028 B	FACILITY SERVICES - DEPARTMENT	TP 59711	09/16/25	09/25/25	10/15/25	-\$55553301	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
5 25% ATTENTION PEDRO MENDEZ		\$251.25	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENT	AP 59711	09/16/25	09/25/25	10/15/25	-\$55553301	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 5%		\$50.25	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENT	AP 59711	09/16/25	09/25/25	10/15/25	-\$55553301	N
7 WYPALL WHITE UTILITY/TOILET		\$3,089.25	5-01-26-310-3101-25028 B	FACILITY SERVICES - DEPARTMENT	TP 59711	09/16/25	09/25/25	10/15/25	\$555533	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
8 25% ATTENTION PEDRO MENDEZ		\$1,103.31	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENT	AP 59711	09/16/25	09/25/25	10/15/25	\$555533	N
Tracking Id: E930	MISC GENERAL EXPENSES									
9 5%		\$220.66	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENT	AP 59711	09/16/25	09/25/25	10/15/25	\$555533	N
		\$6,306.22								
Vendor Total:		\$11,153.47								
SOUTH175 SOUTH JERSEY WELDING SUPPLY										
25-00255	01/09/25		CYLINDER RENTAL/ED - 2025							

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	
SOUTH175		SOUTH JERSEY WELDING SUPPLY	Account Continued								
23 MOTOR FUEL PROPANE 9/26/25	\$74.25	5-05-55-502-9003-53380 B	DIST DIV - REGULAR SUBSTATION MP	59750	01/09/25	09/30/25	10/15/25	\$0001816899		N	
Tracking Id: E592 REGULAR STATION MTCE.											
24 CYLINDER RENTAL 09/30/25	\$105.28	5-05-55-502-9003-53380 B	DIST DIV - REGULAR SUBSTATION MP	59750	01/09/25	10/03/25	10/15/25	\$0001817417		N	
Tracking Id: E592 REGULAR STATION MTCE.											
25 CYLINDER RENTAL 09/30/2025	\$19.74	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	59750	01/09/25	10/03/25	10/15/25	\$0001817417		N	
Tracking Id: E933 TRANSPORTATION EXPENSES											
	\$199.27										
25-00497	01/14/25	CYLINDER RENTAL/ELEC-GEN									
17 NIT BANK 12 CYL RENTAL 9/23/25	\$268.23	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59750	01/14/25	10/01/25	10/15/25	\$0001818023		N	
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
18 NIT BANK 12 CYL RENTAL 9/30/25	\$268.24	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59750	01/14/25	10/01/25	10/15/25	\$0001818023		N	
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
	\$536.47										
25-00498	01/14/25	NITROGEN BOTTLES/ELEC-GEN									
5 TO REPLACE NTIROGEN 10/2/25	\$686.88	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59750	01/14/25	10/03/25	10/15/25	\$0001819094		N	
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
6 BANK OF NITROGEN 09/25/2025	\$686.88	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59750	01/14/25	09/29/25	10/15/25	\$0001816748		N	
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
	\$1,373.76										
25-00873	01/28/25	OPEN PO FOR ARGON/CYL RENTAL									
25 ARGON CYL/RENTAL 09/30/2025	\$5.92	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROVP	59750	01/28/25	10/01/25	10/15/25	\$0001818354		N	
26 ARGON CYL/RENTAL 09/30/2025	\$5.92	5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	59750	01/28/25	10/01/25	10/15/25	\$0001818354		N	
Tracking Id: E930 MISC GENERAL EXPENSES											
27 ARGON CYL/RENTAL 09/30/2025	\$1.32	5-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP	59750	01/28/25	10/01/25	10/15/25	\$0001818354		N	
	\$13.16										
25-02488	04/14/25	EMS/ MEDICAL OXYGEN									
26 MEDICAL OXYGEN/FUEL 09/19/202	\$78.70	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	59750	04/14/25	09/25/25	10/15/25	\$0001816280		N	
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET											
27 MEDICAL OXYGEN/FUEL 09/26/202	\$60.55	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	59750	04/14/25	09/30/25	10/15/25	\$0001816845		N	
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET											
28 MEDICAL OXYGEN/FUEL 10/03/25	\$102.00	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	59750	04/14/25	10/07/25	10/15/25	\$0001819171		N	
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET											
	\$241.25										
25-04912	08/18/25	PROPANE / POLICE									

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							
1 VDP PROPANE 08/01/2025		\$45.00 5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	P 59750	08/18/25	10/02/25	10/15/25	\$0001810613	N
25-05442	09/16/25	FOR CYLINDER RENTALS/VM							
1 ACETYLENE CYL.RENT 9/2025		\$52.64 5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 59750	09/16/25	10/02/25	10/15/25	\$0001818025	N
2 ARGON/MIX CYL.RENT 9/2025		\$46.06 5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 59750	09/16/25	10/02/25	10/15/25	\$0001818025	N
3 OXYGEN CYL.RENT 9/2025		\$52.64 5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 59750	09/16/25	10/02/25	10/15/25	\$0001818025	N
4 PROPANE CYL. RENT 9/2025		\$13.16 5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 59750	09/16/25	10/02/25	10/15/25	\$0001818025	N
		\$164.50							
25-05564	09/19/25	Cylinder rentals/ Roads							
1 CYLINDER RENTALS 9/23/25		\$120.16 5-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS	P 59750	09/19/25	10/03/25	10/15/25	\$0001816589	N
Tracking Id: 3006	STREETS & ROADS								
2 CYLINDER RENTALS 9/30/25		\$26.32 5-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS	P 59750	09/19/25	10/03/25	10/15/25	\$0001818333	N
Tracking Id: 3006	STREETS & ROADS								
		\$146.48							
25-05574	09/22/25	NITROGEN BOTTLES/ELEC-GEN							
1 BANK OF 12 NITROGEN		\$228.96 5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF	GP 59750	09/22/25	10/07/25	10/15/25	\$0001819322	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
2 BANK OF 12 NITROGEN		\$228.96 5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF	GP 59750	09/22/25	10/07/25	10/15/25	\$0001819322	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
		\$457.92							
25-05809	10/01/25	INDUSTRIAL GASES/ELEC-GEN							
2 CARBON DIOXIDE 10/03/2025		\$204.00 5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF	GP 59750	10/01/25	10/06/25	10/15/25	\$0001819173	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
Vendor Total:		\$3,381.81							
SOUTH195	SOUTH SIDE AUTO BODY								
25-05461	09/16/25	Collision Rpr EU207/Ins Ser							
1 Collision Rpr EU207/Ins Ser		\$2,935.75 T-22-00-000-0000-80302 B	SELF INSURANCE FUND ELECTRIC	P 59712	09/16/25	09/30/25	10/15/25	\$4081	N
25-05905	10/07/25	TOW ROAD DEPT #49/VM							
1 CALLED CITY TOW TO TOW ROAD		\$50.00 5-01-26-315-1113-23004 B	VEHICLE MAINT - VEHICLE MAINT-TP	59712	10/07/25	10/07/25	10/15/25	\$6912	N
Tracking Id: 3006	STREETS & ROADS								
Vendor Total:		\$2,985.75							
SOUTH200	SOUTH STATE INC.								
25-02235	04/01/25	RESURFACING OF FREDDY LN/ENG							
1 RESURFOF FREDDY LANE 9/26/25		\$182,669.98 C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAIN	P 59713	04/01/25	10/01/25	10/15/25	FINAL PMT 1	N
2 RESURFOF FREDDY LANE 9/26/25		-\$1,562.74 C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAIN	P 59713	09/22/25	10/01/25	10/15/25	FINAL PMT 1	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							
SOUTH200											
SOUTH STATE INC.		Account Continued									
		\$181,107.24									
Vendor Total:		\$181,107.24									
SOUTH230											
SOUTHERN COMPUTER WAREHOUSE IN											
25-05016	08/22/25	SCW ZAGG KB & FOLIO - FP/ IS									
1 ZAGG PRO KEYS 2 CASE		\$305.31	T-03-99-900-0000-02022 B	UNIFORM FIRE SAFETY	P 59714	08/22/25	10/08/25	10/15/25	\$00848632	N	
25-05456	09/16/25	SCW ZAGG IPAD CASE - FIRE PREV									
1 SCW ZAGG IPAD CASE - FIRE PREV		\$68.71	5-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP	59714	09/16/25	10/08/25	10/15/25	\$00850753	N	
2 SCW ZAGG IPAD CASE - FIRE PREV		\$77.30	5-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP	59714	09/16/25	10/08/25	10/15/25	\$00850753	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
3 SCW ZAGG IPAD CASE - FIRE PREV		\$17.18	5-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFIP	59714	09/16/25	10/08/25	10/15/25	\$00850753	N	
4 SCW ZAGG IPAD CASE - FIRE PREV		\$8.59	5-09-55-502-7010-53017 B	INFO SYS-SW - MAINT OFFICE FURNP	59714	09/16/25	10/08/25	10/15/25	\$00850753	N	
		\$171.78									
25-05626											
09/24/25		SCW SURFACE, DOCK & SCAN/ IS									
2 MICROSOFT SURFACE DOCK		\$712.41	C-04-00-000-2119-78001 B	ORD 21-19 INFORMATION SYSTEMSP	59714	09/24/25	09/30/25	10/15/25	INV00851445	N	
3 CANON IMAGE DOCUMENT SCANN		\$740.00	C-04-00-000-2119-78001 B	ORD 21-19 INFORMATION SYSTEMSP	59714	09/24/25	09/30/25	10/15/25	INV00851444	N	
		\$1,452.41									
25-05690											
09/26/25		SCW MICROSOFT SURF & DOCK/IS									
1 MICROSOFT SURFACE LAPTOP		\$6,361.95	C-04-00-000-2119-78001 B	ORD 21-19 INFORMATION SYSTEMSP	59714	09/26/25	10/07/25	10/15/25	INV00852037	N	
Vendor Total:		\$8,291.45									
SPAR2008											
SPARTAN SEALCOATING & PROP MGM											
25-05021	08/22/25	GITTONE PICKLEBALL COURTS/REC									
1 APPLY 1 COAT OF SEALMASTER		\$7,900.00	G-02-57-510-2024-30100 B	NJDCA LOCAL RECREATIONAL IMP P	59715	08/22/25	09/30/25	10/15/25	25-138	N	
Tracking Id: 3009	RECREATION										
Vendor Total:		\$7,900.00									
SPARK010											
SPARK ELECTRIC SERVICE INC.											
25-01736	03/10/25	FOR PW FUEL ISLAND/VM									
3 LABOR 3 HRS		\$353.45	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 59716	03/10/25	10/08/25	10/15/25	\$10485	N	
Vendor Total:		\$353.45									
STAPL005											
STAPLES BUSINESS ADVANTAGE											
25-05345	09/09/25	OFFICE SUPPLIES/VMU ADMIN									
1 THREE-MONTH WALL CALENDAR		\$43.98	5-05-55-502-9006-53015 B	ADMIN/ACCT - OFFICE SUPPLIES	P 59751	09/09/25	09/23/25	10/15/25	\$6042221488	N	
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										

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
STAPL005		STAPLES BUSINESS ADVANTAGE			Account Continued								
2	THREE-MONTH WALL CALENDAR	\$24.99	5-05-55-502-9006-53015 B		ADMIN/ACCT - OFFICE SUPPLIES	P 59751			09/09/25	09/23/25	10/15/25	\$6042221488	N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
3	MONTHLY WALL CALENDAR	\$28.99	5-05-55-502-9006-53015 B		ADMIN/ACCT - OFFICE SUPPLIES	P 59751			09/09/25	09/23/25	10/15/25	\$6042221488	N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
		\$97.96											
25-05412	09/12/25	TONER/HD											
1	HP 87X (CF287X) TONER	\$339.54	G-02-57-606-2026-11040 B		STRENGTHENING PUBL HEALTH-OTP	59752			09/12/25	09/23/25	10/15/25	\$6042375315	N
2	HP 80X (CF280X) TONER	\$145.67	G-02-57-606-2026-11040 B		STRENGTHENING PUBL HEALTH-OTP	59752			09/12/25	09/23/25	10/15/25	\$6042375315	N
		\$485.21											
	Vendor Total:	\$583.17											
STARN010		STARNET SOLUTIONS, INC.											
25-01167	02/11/25	EXCHANGE MIGRATION / IS											
1	EXCHANGE MIGRATION / IS	\$5,400.00	5-01-20-140-1104-23016 B		MGMT INFO SYSTEMS - COMPUTERP	59717			02/11/25	10/02/25	10/15/25	072425CV	N
2	EXCHANGE MIGRATION / IS	\$6,075.00	5-05-55-502-9008-53016 B		INFO SYS-ELEC - COMPUTER SOFTP	59717			02/11/25	10/02/25	10/15/25	072425CV	N
	Tracking Id: E930	MISC GENERAL EXPENSES											
3	EXCHANGE MIGRATION / IS	\$1,350.00	5-07-55-502-8015-53016 B		INFO SYSTEMS-WATER - COMPUTEP	59717			02/11/25	10/02/25	10/15/25	072425CV	N
4	EXCHANGE MIGRATION / IS	\$675.00	5-09-55-502-7010-53016 B		INFO SYS-SW - COMPUTER SOFTWP	59717			02/11/25	10/02/25	10/15/25	072425CV	N
		\$13,500.00											
25-03404	05/29/25	STARNET SCALE COMPUTING H&S/IS											
1	STARNET HARDWARE PURCHASE	\$56,830.80	5-01-20-140-1104-23017 B		MGMT INFO SYSTEMS - MAINT OFFIP	59717			05/29/25	10/02/25	10/15/25	100125CV	N
2	STARNET HARDWARE PURCHASE	\$63,934.65	5-05-55-502-9008-53017 B		INFO SYS-ELEC - MAINT OFFICE FUP	59717			05/29/25	10/02/25	10/15/25	100125CV	N
	Tracking Id: E930	MISC GENERAL EXPENSES											
3	STARNET HARDWARE PURCHASE	\$14,207.70	5-07-55-502-8015-53017 B		INFO SYSTEMS-WATER - MAINT OFFP	59717			05/29/25	10/02/25	10/15/25	100125CV	N
4	STARNET HARDWARE PURCHASE	\$7,103.85	5-09-55-502-7010-53017 B		INFO SYS-SW - MAINT OFFICE FURNP	59717			05/29/25	10/02/25	10/15/25	100125CV	N
5	STARNET SOFTWARE PURCHASE	\$90,342.80	5-01-20-140-1104-23016 B		MGMT INFO SYSTEMS - COMPUTERP	59717			05/29/25	10/02/25	10/15/25	100125CV	N
6	STARNET SOFTWARE PURCHASE	\$101,635.65	5-05-55-502-9008-53016 B		INFO SYS-ELEC - COMPUTER SOFTP	59717			05/29/25	10/02/25	10/15/25	100125CV	N
	Tracking Id: E930	MISC GENERAL EXPENSES											
7	STARNET SOFTWARE PURCHASE	\$22,585.70	5-07-55-502-8015-53016 B		INFO SYSTEMS-WATER - COMPUTEP	59717			05/29/25	10/02/25	10/15/25	100125CV	N
8	STARNET SOFTWARE PURCHASE	\$11,292.85	5-09-55-502-7010-53016 B		INFO SYS-SW - COMPUTER SOFTWP	59717			05/29/25	10/02/25	10/15/25	100125CV	N
		\$367,934.00											
	Vendor Total:	\$381,434.00											
STARR005		STARR SEPTIC LLC											
25-00816	01/24/25	REC: PORTABLE TOILETS 2025											

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								
14 STANDARD PORTABLE REST 9/30/		\$3,742.00	5-01-28-370-3009-23036 B	RECREATION - RENTALS	P 59718	05/15/25	09/30/25	10/15/25	23-36691	N
Tracking Id: 3009 RECREATION										
25-04628	08/01/25	20 PORTABLE RESTROOMS								
1 20 PORTA POTTIES		\$2,005.00	5-01-30-420-1106-24002 B	CELEBRATION OF PUBLIC EVENTS	P 59718	08/01/25	09/29/25	10/15/25	23-35643	N
Vendor Total:		\$5,747.00								
STATE085	STATE OF NJ-PERS-ANN-CONT INS-									
25-05365	09/10/25	OCT 2025 / SEP BILL / FINANCE								
1 OCT 2025 / SEP BILL CITY		\$671,455.78	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	59422	09/10/25	10/09/25	10/15/25	25-05365	N
2 OCT 2025 / SEP BILL LIBRARY		\$18,348.88	5-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA	P 59422	09/10/25	10/09/25	10/15/25	25-05365	N
3 OCT 2025 / SEP BILL S FLAIM		\$1,177.72	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	59422	09/10/25	10/09/25	10/15/25	25-05365	N
4 OCT 2025 / SEP BILL ELECTRIC		\$247,272.05	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	59422	09/10/25	10/09/25	10/15/25	25-05365	N
Tracking Id: E930 MISC GENERAL EXPENSES										
5 OCT 2025 / SEP BILL WATER		\$66,454.36	5-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	59422	09/10/25	10/09/25	10/15/25	25-05365	N
6 BILL SOLID WAST		\$7,727.25	5-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	59422	09/10/25	10/09/25	10/15/25	25-05365	N
7 OCT 2025 / SEP BILL A MELNICK		\$210.81	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP	59422	09/10/25	10/09/25	10/15/25	25-05365	N
8 OCT 2025 / SEP BILL B RAMOS		\$253.69	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP	59422	09/10/25	10/09/25	10/15/25	25-05365	N
9 OCT 2025 / SEP BILL A MELNICK		\$737.85	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P	59422	09/10/25	10/09/25	10/15/25	25-05365	N
10 OCT 2025 / SEP BILL A RIVERA		\$471.09	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P	59422	09/10/25	10/09/25	10/15/25	25-05365	N
11 OCT 2025 / SEP BILL B RAMOS		\$295.98	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P	59422	09/10/25	10/09/25	10/15/25	25-05365	N
12 OCT 2025 / SEP BILL A MELNICK		\$421.62	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINP	59422	09/10/25	10/09/25	10/15/25	25-05365	N
13 OCT 2025 / SEP BILL R BARD		\$681.11	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 59422	09/10/25	10/09/25	10/15/25	25-05365	N
14 OCT 2025 / SEP BILL S FOROSISK		\$1,177.72	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 59422	09/10/25	10/09/25	10/15/25	25-05365	N
15 OCT 2025 / SEP BILL A WILLIAMS		\$1,314.34	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 59422	09/10/25	10/09/25	10/15/25	25-05365	N
16 OCT 2025 / SEP BILL A MELNICK		\$210.81	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 59422	09/10/25	10/09/25	10/15/25	25-05365	N
17 OCT 2025 / SEP BILL R BARD		\$340.56	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FINGE	P 59422	09/10/25	10/09/25	10/15/25	25-05365	N
18 OCT 2025 / SEP BILL S FOROSISK		\$1,177.72	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FINGE	P 59422	09/10/25	10/09/25	10/15/25	25-05365	N
19 OCT 2025 / SEP BILL A WILLIAMS		\$1,642.92	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FINGE	P 59422	09/10/25	10/09/25	10/15/25	25-05365	N
20 OCT 2025 / SEP BILL N ROSARIO		\$942.18	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FINGE	P 59422	09/10/25	10/09/25	10/15/25	25-05365	N
21 OCT 2025 / SEP BILL N ROSARIO		\$235.54	G-02-57-881-2025-45247 B	VRLF-UEZ CORP EMPL(MLVL) 2025	P 59422	09/10/25	10/09/25	10/15/25	25-05365	N
22 OCT 2025 / SEP BILL A RIVERA		\$235.54	G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG (P	59422	09/10/25	10/09/25	10/15/25	25-05365	N
23 OCT 2025 / SEP BILL J PEREZ		\$2,355.44	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	59422	09/10/25	10/09/25	10/15/25	25-05365	N
24 OCT 2025 / SEP BILL C LOPEZ		\$2,359.36	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	59422	09/10/25	10/09/25	10/15/25	25-05365	N
25 OCT 2025 / SEP BILL O SOTOMAYC		\$1,177.22	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	59422	09/10/25	10/09/25	10/15/25	25-05365	N
26 OCT 2025 / SEP BILL A MELNICK		\$527.03	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 59422	09/10/25	10/09/25	10/15/25	25-05365	N
27 OCT 2025 / SEP BILL A RIVERA		\$471.09	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 59422	09/10/25	10/09/25	10/15/25	25-05365	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
STATE085	STATE OF NJ-PERS-ANN-CONT INS-	Account Continued									
28 OCT 2025 / SEP BILL A WILLIAMS		\$328.58	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 59422	09/10/25	10/09/25	10/15/25	25-05365	N
29 OCT 2025 / SEP BILL B RAMOS		\$295.98	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 59422	09/10/25	10/09/25	10/15/25	25-05365	N
		\$1,030,300.22									
Vendor Total:		\$1,030,300.22									
STEFA005	STEFAN G. BROWNE										
25-05832	10/03/25	SEPTEMBER 2025									
1 SEPTEMBER 2025		\$1,595.04	5-24-286-56-291-6000 G		WAGE LEVY	P 59367	10/03/25	10/03/25	10/03/25		N
Vendor Total:		\$1,595.04									
STUAR005	STUART C. IRBY CO.										
25-00291	01/10/25	WAREHOUSE INVENTORY/ED									
7 YELLOW REFLECTIVE BLACK NUME		\$660.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 59719	01/10/25	09/30/25	10/15/25	S014338068.001	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
25-02405	04/10/25	WAREHOUSE INVENTORY - ED									
3 JUMPER STYLE TERMINAL 1113 MC		\$1,680.40	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 59719	04/10/25	09/25/25	10/15/25	S014215755.004	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
		Inventory Id: ED-000000356006									
25-02865	05/05/25	WAREHOUSE INVENTORY -ED									
1 TERMINATING BAR		\$3,311.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 59719	05/05/25	09/25/25	10/15/25	S014228408.003	N
Tracking Id: E367	UNDERGROUND CONDUCTORS										
		Inventory Id: ED-000000870003									
25-04875	08/14/25	WAREHOUSE INVENTORY - ED									
1 CROSSARM 10FT WOOD		\$10,278.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 59719	08/14/25	10/02/25	10/15/25	S014317573.001	N
Tracking Id: E364	POLES TOWERS & FIXTURES										
		Inventory Id: ED-000000340007									
25-05063	08/27/25	WAREHOUSE INVENTORY - ED									
8 PARRALEL CONNECTOR		\$3,204.44	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 59719	08/27/25	09/24/25	10/15/25	S014341787.004	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
		Inventory Id: ED-000000319203									
9 PARRALEL CONNECTOR		\$2,007.50	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 59719	08/27/25	09/24/25	10/15/25	S014341787.003	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
		Inventory Id: ED-000000319202									
		\$5,211.94									
25-05190	09/03/25	WAREHOUSE INVENTORY - ED									
1 PARRALEL CONNECTOR		\$4,105.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 59719	09/03/25	09/24/25	10/15/25	S014352314.002	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
STUAR005	STUART C. IRBY CO.			Account Continued							
Tracking Id: E365	OH CONDUCTORS & DEVICES										
					Inventory Id: ED-000000319202						
25-05361	09/09/25	WAREHOUSE INVENTORY - ED									
1 10KV ARRESTER		\$1,740.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 59719	09/09/25	09/18/25	10/15/25	S014356801.001	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
					Inventory Id: ED-000000127005						
25-05604	09/22/25	WAREHOUSE INVENTORY - ED									
1 8.4KV ARRESTER		\$4,728.80	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 59719	09/22/25	09/25/25	10/15/25	S014375982.002	N
Tracking Id: E367	UNDERGROUND CONDUCTORS										
					Inventory Id: ED-000000127006						
2 FUSE LINK/PRIMARY		\$2,050.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 59719	09/22/25	09/25/25	10/15/25	S014375982.001	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
					Inventory Id: ED-000000558010						
		\$6,778.80									
25-05670	09/25/25	WAREHOUSE INVENTORY - ED									
1 FULL TENSION SLEEVE		\$920.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 59719	09/25/25	10/02/25	10/15/25	S014381278.001	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
					Inventory Id: ED-000000777108						
25-05814	10/01/25	WAREHOUSE INVENTORY - ED									
3 HOT LINE CLAMP #6 CU TO 4/0 CU		\$2,465.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 59719	10/01/25	10/07/25	10/15/25	S014386842.002	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
					Inventory Id: ED-000000280043						
Vendor Total:		\$37,150.14									
SUNBE005	SUNBELT RENTALS										
25-00737	01/21/25	SUPPLIES/RENTAL- ED									
2 CORE BIT CONCRETE		\$289.99	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 59543	01/21/25	09/25/25	10/15/25	174717598-0001	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
Vendor Total:		\$289.99									
TEXAS005	TEXAS LIFE INSURANCE COMPANY										
25-05833	10/03/25	SEPTEMBER 2025									
1 SEPTEMBER 2025		\$2,180.77	5-24-286-56-292-0500 G		TEXAS LIFE INSURANCE COMPANY	P 59368	10/03/25	10/03/25	10/03/25		N
Vendor Total:		\$2,180.77									
THERR005	THERRICK EVANS										

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	
THERR005		THERRICK EVANS		Account Continued							
25-05589		09/22/25		SAFETY BOOT REIMBURSEMENT-WU							
1 SAFETY BOOT REIMBURSEMENT		\$120.00	5-07-55-502-8004-53033 B	OPERATION/SUPERVISION-UNIFORM 59720		09/22/25	10/01/25	10/15/25	25-05589	N	
Vendor Total:		\$120.00									
THYSS005		TK ELEVATOR									
25-02471		04/11/25		MAINTAINING VARIOUS ELEVATORS							
7 ALL (3) ELEVATORS AT CITY HALL		\$5,229.78	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 59721		04/11/25	10/01/25	10/15/25	\$3008868493	N	
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
8 ALL (3) ELEVATORS AT CITY HALL		\$1,867.78	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 59721		04/11/25	10/01/25	10/15/25	\$3008868493	N	
Tracking Id: E930		MISC GENERAL EXPENSES									
9 ALL (3) ELEVATORS AT CITY HALL		\$373.55	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 59721		04/11/25	10/01/25	10/15/25	\$3008868493	N	
		\$7,471.11									
25-05904		10/07/25		SERVICE CALL NOT UNDER CONTRAC							
1 SERVICE CALL FOR ELEVATOR		\$781.69	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 59721		10/07/25	10/07/25	10/15/25	\$5003101242	N	
Tracking Id: 3103		COURTHOUSE									
2 25%		\$279.18	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 59721		10/07/25	10/07/25	10/15/25	\$5003101242	N	
Tracking Id: E930		MISC GENERAL EXPENSES									
3 5%		\$55.83	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 59721		10/07/25	10/07/25	10/15/25	\$5003101242	N	
		\$1,116.70									
Vendor Total:		\$8,587.81									
TIPCO005		TIPCO TECHNOLOGIES INC.									
25-02963		05/07/25		FOR ALL HYD. EQUIPMENT/VM							
5 3/8MALE X 3/8IN MALE ST.PLUG,		\$102.84	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP RP 59753		05/07/25	10/07/25	10/15/25	\$225649392	N	
Tracking Id: 3006		STREETS & ROADS									
Vendor Total:		\$102.84									
TOILE005		CAPRIONI'S PORTABLE TOILETS									
25-00196		01/09/25		PORTABLE TOILET/ELEC-GEN							
9 MONTHLY RENTAL		\$130.00	5-05-55-502-9001-53036 B	GENERATION - EQUIPMENT RENTAIP 59544		01/09/25	09/29/25	10/15/25	\$306533	N	
Tracking Id: E549X		MISC OTHER POWER GEN EXP 11									
25-00413		01/13/25		PORTABLE RENTALS / ROADS							
18 MONTHLY RENTAL		\$65.00	5-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS P 59544		01/13/25	09/23/25	10/15/25	\$233812	N	
Tracking Id: 3006		STREETS & ROADS									
19 MONTHLY RENTAL		\$65.00	5-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS P 59544		01/13/25	09/30/25	10/15/25	\$306235	N	
Tracking Id: 3006		STREETS & ROADS									

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												
TOILE005	CAPRIONI'S PORTABLE TOILETS	Account Continued										
20 MONTHLY RENTAL		\$65.00	5-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS	P 59544	01/13/25	09/30/25	10/15/25	\$306534			N
Tracking Id: 3006	STREETS & ROADS											
		\$195.00										
	Vendor Total:	\$325.00										
TRANE005	TRANE US, INC											
25-04186	07/08/25			RENTAL CHARGE FOR CHILLER CH								
4 RENTAL CHARGE/CHILLER SEPT20:		\$13,038.20	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 59545	07/08/25	09/22/25	10/15/25	\$315661708			N
Tracking Id: 3168	CITY HALL											
5 RENTAL CHARGE/CHILLER SEPT20:		\$4,656.50	T-22-00-000-0000-80302 B	SELF INSURANCE FUND ELECTRIC	P 59545	07/08/25	09/22/25	10/15/25	\$315661708			N
Tracking Id: 3168	CITY HALL											
6 RENTAL CHARGE/CHILLER SEPT20:		\$931.30	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 59545	07/08/25	09/22/25	10/15/25	\$315661708			N
Tracking Id: 3168	CITY HALL											
		\$18,626.00										
	Vendor Total:	\$18,626.00										
TREAS040	TREASURER STATE OF NJ											
25-05521	09/18/25			ANNUAL ELEVATOR INSPECTION CH								
1 ANNUAL ELEVATOR INSPECTION (A)		\$180.60	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	59337	09/18/25	09/29/25	10/01/25	\$4417049			N
Tracking Id: 3103	COURTHOUSE											
2 ANNUAL ELEVATOR INSPECTION (A)		\$64.50	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	59337	09/18/25	09/29/25	10/01/25	\$4417049			N
Tracking Id: E930	MISC GENERAL EXPENSES											
3 ANNUAL ELEVATOR INSPECTION (A)		\$12.90	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	59337	09/18/25	09/29/25	10/01/25	\$4417049			N
		\$258.00										
25-05648	09/24/25			ANNUAL ELEVATOR INSPECTION								
1 ANNUAL INSPECTION FEE (A)		\$180.60	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	59338	09/24/25	09/29/25	10/01/25	\$4419064			N
Tracking Id: 3130	FIRE CO #1 CHESTNUT AVENUE											
2 ANNUAL INSPECTION FEE (A)		\$64.50	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	59338	09/24/25	09/29/25	10/01/25	\$4419064			N
Tracking Id: E930	MISC GENERAL EXPENSES											
3 ANNUAL INSPECTION FEE (A)		\$12.90	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	59338	09/24/25	09/29/25	10/01/25	\$4419064			N
		\$258.00										
25-05650	09/24/25			ANNUAL ELEVATOR INSPECTION								
1 ANNUAL INCPECTION (A)		\$180.60	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	59339	09/24/25	09/29/25	10/01/25	\$4419062			N
Tracking Id: 3123	MONTROSE NURSING											
2 ANNUAL INCPECTION (A)		\$64.50	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	59339	09/24/25	09/29/25	10/01/25	\$4419062			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
TREAS040	TREASURER STATE OF NJ	Account Continued							
Tracking Id: E930	MISC GENERAL EXPENSES								
3 ANNUAL INCPECTION (A)	\$12.90	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	59339	09/24/25	09/29/25	10/01/25	\$4419062	N
	\$258.00								
25-05651	09/24/25	annual elevator inspection							
1 ANNUAL INSPECTION (A)	\$169.40	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	59340	09/24/25	09/29/25	10/01/25	\$4419003	N
Tracking Id: 3102	POLICE BUILDING								
2 ANNUAL INSPECTION (A)	\$60.50	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	59340	09/24/25	09/29/25	10/01/25	\$4419003	N
Tracking Id: E930	MISC GENERAL EXPENSES								
3 ANNUAL INSPECTION (A)	\$12.10	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	59340	09/24/25	09/29/25	10/01/25	\$4419003	N
	\$242.00								
25-05782	10/01/25	FIRE RENEWAL FEE POLICE ACADEM							
1 FIRE RENEWAL FEE	\$448.70	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	59546	10/01/25	10/07/25	10/15/25	\$5674738	N
Tracking Id: 3106	POLICE ACADEMY								
2 FIRE RENEWAL FEE	\$160.25	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	59546	10/01/25	10/07/25	10/15/25	\$5674738	N
Tracking Id: E930	MISC GENERAL EXPENSES								
3 FIRE RENEWAL FEE	\$32.05	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	59546	10/01/25	10/07/25	10/15/25	\$5674738	N
	\$641.00								
Vendor Total:	\$1,657.00								
TREAS100	TREASURER, STATE OF NJ/2009 GA								
25-04573	07/31/25	2009 GREEN ACRES BURNT MILLS							
1 2009 GREEN ACRES FUND	\$955.14	5-01-35-470-3805-24001 B	CONTINGENT - CONTINGENCY	P 59419	07/31/25	10/08/25	10/08/25	AI G5 582_4	N
Vendor Total:	\$955.14								
TURFC005	TURF CONSTRUCTION CO. INC.								
25-02341	04/07/25	PROFESSIONAL SERVICES /ECODEV							
5 LANDSCAPE/IRRIGATION AUG 2025	\$800.00	G-02-57-881-2025-45417 B	VRLF - ECON DEV 2025 - EQUIP - C	CP 59722	04/07/25	09/30/25	10/15/25	TURF18180	N
6 LWN MAINTNCN/TREAMENT JULY2025	\$800.00	G-02-57-881-2025-45417 B	VRLF - ECON DEV 2025 - EQUIP - C	CP 59722	04/07/25	10/07/25	10/15/25	TURF18143	N
7 LAWN MAINTENANCE SEPT 2025	\$800.00	G-02-57-881-2025-45417 B	VRLF - ECON DEV 2025 - EQUIP - C	CP 59722	04/07/25	10/08/25	10/15/25	TURF18213	N
	\$2,400.00								
Vendor Total:	\$2,400.00								
U-00141	NEWFIELD NATIONAL BANK								
25-05767	10/01/25	REFUND RESOLUTION 9/23/25							
1 REFUND RESOLUTION 9/23/25	\$238.95	5-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 59401	10/01/25	10/02/25	10/08/25	BL4210 LT8	N
Vendor Total:	\$238.95								

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
U-00141	NEWFIELD NATIONAL BANK			Account Continued							
UNIFI010	UNIFIRST FIRST AID CORP										
25-00018	01/07/25	FIRST AID SUPPLY STOCK/EU-ENG									
5 FIRST AID SUPPLY STOCK		\$35.43	5-05-55-502-9000-53007 B		ENGINEERING- SAFETY MATERIALS	SP 59723	01/07/25	09/22/25	10/15/25	B230144	N
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE									
Vendor Total:		\$35.43									
UNION005	IBEW LOCAL UNION 210										
25-05834	10/03/25	SEPTEMBER 2025									
1 SEPTEMBER 2025		\$19,200.32	5-24-286-56-291-1500 G		UNION DUES - IBEW 1	P 59372	10/03/25	10/03/25	10/03/25		N
2 SEPTEMBER 2025		\$2,376.00	5-24-286-56-291-1700 G		UNION DUES - IBEW 2	P 59372	10/03/25	10/03/25	10/03/25		N
3 SEPTEMBER 2025		\$738.00	5-24-286-56-291-1900 G		UNION DUES - IBEW 3 SUPERVISOR	P 59372	10/03/25	10/03/25	10/03/25		N
		\$22,314.32									
Vendor Total:		\$22,314.32									
UNITE015	UNITED ELECTRIC										
24-05828	09/26/24	PO FOR HVAC CITY HALL									
9 RABGUSSJR4 GUS JR 4' 20/30/40W		\$122.73	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANCE	P 59724	09/26/24	09/22/25	10/15/25	S106419528.001	N
Tracking Id: 3168		CITY HALL									
10 RABGUSSJR4 GUS JR 4' 20/30/40W		\$182.06	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANCE	P 59724	09/26/24	10/06/25	10/15/25	S106429114.001	N
Tracking Id: 3168		CITY HALL									
		\$304.79									
25-00228	01/09/25	ELECTRICAL SUPPLIES/ELEC-GEN									
8 GAN250X400 NIPPLE GALVANIZED		\$214.42	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF	GP 59724	01/09/25	09/23/25	10/15/25	S106433313.001	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
9 POSP3033EG STRUT CHANNEL PO		\$216.15	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF	GP 59724	01/09/25	09/25/25	10/15/25	S106436230.001	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
10 BLAADR25-21 TYPE ADR ALCUL		\$10.69	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF	GP 59724	01/09/25	09/29/25	10/15/25	S106437462.001	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
11 BLAADR25-21 TYPE ADR ALCUL		\$52.75	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF	GP 59724	01/09/25	09/29/25	10/15/25	S106439422.001	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
		\$494.01									
25-00229	01/09/25	ELECTRICAL SUPPLIES/ELEC-GEN									
4 CRH380 1 SHT STL FORM 8 COV		\$15.98	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF	GP 59724	01/09/25	09/23/25	10/15/25	S106430443.001	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE									
5 HBLCORD LED OUTDOOR DOUBLE		\$42.36	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF	GP 59724	01/09/25	09/25/25	10/15/25	S106435308.001	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	
UNITE015	UNITED ELECTRIC	Account Continued									
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
6 HBLCCR EXIT/EMG LT DUAL VOLTA	\$248.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59724	01/09/25	10/03/25	10/15/25	S06443846.001	N		
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
	\$306.34										
25-00262	01/09/25	PARTS & EQUIPMENT / ED									
27 PANS4-18-C0 STRONGHOLD	\$7.14	5-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUNP	59724	01/09/25	10/06/25	10/15/25	S106448026.001	N		
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										
40 PASTP13-I TRADEMASTER WP 1G	\$225.10	5-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUNP	59724	01/09/25	10/06/25	10/15/25	S106446328.001	N		
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										
41 TAYRLL200 2" RIGID LL ASSEMBLY	\$446.65	5-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUNP	59724	01/09/25	10/07/25	10/15/25	S106448877.001	N		
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										
	\$678.89										
25-00362	01/13/25	ELECTRIC SUPPLIES/ELEC-GEN									
8 CRHGASK1943 1 SOLID NEO MARK	\$15.73	5-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP	59724	01/13/25	09/23/25	10/15/25	S106434162.002	N		
Tracking Id: E932	MTCE. OF GENERAL PLANT										
9 HBLCORD LED OUTDOOR DOUBLE	\$84.72	5-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP	59724	01/13/25	09/23/25	10/15/25	S106434288.001	N		
Tracking Id: E932	MTCE. OF GENERAL PLANT										
10 CRH390 1 SHT AL MARK 9 CVR CR	\$529.57	5-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP	59724	01/13/25	09/23/25	10/15/25	S106434162.001	N		
Tracking Id: E932	MTCE. OF GENERAL PLANT										
12 CREDIT MEMO	\$0.00	5-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP	59724	09/23/25	09/23/25	10/15/25	S106435298.001	N		
Tracking Id: E932	MTCE. OF GENERAL PLANT										
	\$630.02										
25-04666	08/05/25	HEATERS/ELEC-GEN									
2 SHIPPING & HANDLING	\$135.87	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59724	08/05/25	09/22/25	10/15/25	S106390513.002	N		
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
Vendor Total:	\$2,549.92										
UNITE035	UNITED PARCEL SERVICE INC.										
25-02120	03/25/25	SHIPPING ACCT X009C5/ELEC-GEN									
17 WEEKLY PRINTER SERVICE	\$3.15	5-05-55-502-9001-53052 B	GENERATION - POSTAGE	P 59420	03/25/25	09/23/25	10/08/25	0000X009C5385	N		
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
18 WEEKLY PRINTER SERVICE	\$16.62	5-05-55-502-9001-53052 B	GENERATION - POSTAGE	P 59420	03/25/25	10/08/25	10/08/25	0000X009C5405	N		
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
	\$19.77										
25-05491	09/17/25	SHIPPING CHARGES/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
UNITE035	UNITED PARCEL SERVICE INC.			Account Continued							
2 SHIPPING CHARGES		\$93.60	5-05-55-502-9001-53052 B		GENERATION - POSTAGE	P 59420	09/17/25	09/30/25	10/08/25	0000X009C5395	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
25-05780	10/01/25	SHIPPING ACCT 18X185/EU DIST/F									
1 SHIPPING FEE/ FINANCE		\$130.00	5-05-55-502-9003-53052 B		DIST DIV - POSTAGE	P 59420	10/01/25	10/02/25	10/08/25	000018X185395	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
Vendor Total:		\$243.37									
UNITE040	UNITED REFRIGERATION INC										
25-00741	01/21/25	Misc Items,Supplies & Parts/FD									
4 KEY PLEAT 35-40		\$278.85	5-01-25-265-2402-23018 B		FIRE OPERATIONS - BLDGS & FIXTUP	59547	01/21/25	09/29/25	10/15/25	-\$1546786300	N
25-03272	05/22/25	Misc Items, Supplies&Parts/EMS									
1 14X25X2 KEY PLEAT 35-40		\$290.20	5-01-25-261-3503-23018 B		AMBULANCE AND EMS - BLDGS & FP	59547	05/22/25	09/29/25	10/15/25	-\$1547300100	N
Vendor Total:		\$569.05									
UNITE130	UNITED FORD LLC										
25-02795	05/01/25	FORD RANGERS FOR E.DIST/VM									
1 NEW 2025 FORD RANGER 4X4 CRE		\$48,017.14	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 59548	05/01/25	09/25/25	10/15/25	\$0008689	N
Tracking Id: E392	VEHICLE PURCHASES, MAINTENANCE & REPAIRS										
2 NEW 2025 FORD RANGER 4X4 CRE		\$48,017.14	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 59548	05/01/25	09/25/25	10/15/25	\$0008690	N
Tracking Id: E392	VEHICLE PURCHASES, MAINTENANCE & REPAIRS										
		\$96,034.28									
25-03735	06/18/25	FORD EXPLORERS ELECT.ADMIN/VM									
1 NEW 2025 FORD EXPLORERS		\$48,981.97	5-05-55-512-9006-52000 B		ADMIN-ACCTING DIV - CAPITAL	P 59548	06/18/25	09/27/25	10/15/25	\$0008682	N
Tracking Id: E392	VEHICLE PURCHASES, MAINTENANCE & REPAIRS										
2 NEW 2025 FORD EXPLORERS		\$48,981.97	5-05-55-512-9006-52000 B		ADMIN-ACCTING DIV - CAPITAL	P 59548	06/18/25	09/27/25	10/15/25	\$0008694	N
Tracking Id: E392	VEHICLE PURCHASES, MAINTENANCE & REPAIRS										
		\$97,963.94									
25-04058	07/02/25	Coll Total Loss Rplcmnt/Ins Se									
1 Coll Total Loss Rplcmnt/Ins Se		\$48,981.97	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 59548	07/02/25	09/27/25	10/15/25	\$008693	N
25-04815	08/12/25	FORD F150 PICK UP FOR ROAD/VM									
1 NEW 2025 FORD F150 4X4 SUPER		\$56,368.50	C-04-00-000-2526-78003 B		ORD 25-26 VEHICLE MAINTENANCE	EP 59548	08/12/25	09/27/25	10/15/25	\$0008681	N
Tracking Id: 3006	STREETS & ROADS										
25-05438	09/16/25	Total Loss Rplcmnt R5/Ins Ser									
1 Total Loss Rplcmnt R5/Ins Ser		\$76,634.02	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 59548	09/16/25	09/27/25	10/15/25	\$0008679	N
25-05567	09/19/25	ICE CREAM TRUCK FOR PD/VM									
1 2021 FORD TRANSIT T-250 CARGO		\$24,888.00	5-01-44-905-5503-20001 B		VEHICLES	P 59548	09/19/25	09/27/25	10/15/25	\$0008684	N

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
UNITE130UNITED FORD LLCAccount Continued												
Tracking Id: 2502POLICE OPERATIONS												
Vendor Total: \$400,870.71												
UNIVE015UNIVERSAL SUPPLY CO												
25-0027801/09/25OPEN PO FOR BUILDING MAINT.												
4 VERSICO LAP SEALANT WHITE\$222.785-01-26-310-3101-23018 BCITY HALL BLDG - BLDGS & FIXTURP 5972501/09/2510/07/2510/15/257169656-004N												
Tracking Id: 3101BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET												
5 25%\$79.565-05-55-502-9007-53018 BSHARED SVCS DIV - BUILDING MAINP 5972501/09/2510/07/2510/15/257169656-004N												
Tracking Id: E930MISC GENERAL EXPENSES												
6 5%\$15.915-07-55-502-8014-53018 BSHARED SVCS DIV - BUILDING MAINP 5972501/09/2510/07/2510/15/257169656-004N												
\$318.25												
25-0263204/21/25OPEN PO FOR BUILDING MAINT.												
1 THIS PO IS FOR ALL BUILDERS\$314.975-01-26-310-3101-23018 BCITY HALL BLDG - BLDGS & FIXTURP 5972504/21/2510/07/2510/15/257169659-004N												
Tracking Id: 3101BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET												
2 25%\$112.495-05-55-502-9007-53018 BSHARED SVCS DIV - BUILDING MAINP 5972504/21/2510/07/2510/15/257169659-004N												
Tracking Id: E930MISC GENERAL EXPENSES												
3 5%\$22.495-07-55-502-8014-53018 BSHARED SVCS DIV - BUILDING MAINP 5972504/21/2510/07/2510/15/257169659-004N												
\$449.95												
25-0567209/25/25REPAIRS/ELEC-GEN												
1 5DVARC FIBERED ALUM ROOF COA\$264.125-05-55-502-9001-53018 BGENERATION - BUILDING MAINTENP 5972509/25/2509/29/2510/15/253090655-004N												
Tracking Id: E932MTCE. OF GENERAL PLANT												
Vendor Total: \$1,032.32												
USPOS005US POSTMASTER												
25-0563609/24/25YEARLY PERMIT #1113 RENEWAL												
1 ANNUAL PERMIT #1113 RENEWAL\$370.005-01-20-145-1205-23052 BTAX COLLECTOR - POSTAGEP 5954909/24/2509/29/2510/15/25\$1113N												
Vendor Total: \$370.00												
UTILI005UTILIQUEST LLC												
25-0427907/14/25LOCATING & MARKING SERVICES/ED												
1 LOCATING AND MARKING SERVICE\$15,171.785-05-55-502-9003-53393 BDIST DIV - UNDERGROUND MARK-OP 5955007/14/2510/06/2510/15/25\$345816N												
Tracking Id: E584UNDERGROUND LINE EXP.												
Vendor Total: \$15,171.78												
UTILI025UTILITY SERVICE COMPANY INC												
25-0557709/22/25INSP OF (2) TANKS 2024 / WU												
1 NOV-VISUAL INSPEC 750,000 ELE\$2,000.004-07-55-502-8006-53100 BMAINT OF DIST MAINS -TANK MAINTP 5955109/22/2509/24/2510/15/25\$617090N												

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										
UTILI025	UTILITY SERVICE COMPANY INC	Account Continued								
2 NOV-VISUAL INSPEC 400,000 ELE		\$2,000.00	4-07-55-502-8006-53100 B	MAINT OF DIST MAINS -TANK MAINT	59551	09/22/25	09/24/25	10/15/25	\$617091	N
		\$4,000.00								
Vendor Total:		\$4,000.00								
UTILI035	VINELAND SOLID WASTE UTILITY									
25-03524	06/05/25	APRIL-DECEMBER 2025 GARBAGE/SW								
39 OCTOBER 2025 GARBAGE/SW		\$37.50	5-01-26-310-3101-23057 B	CITY HALL BLDG - MUNICIPAL BLDG	59423	06/05/25	10/09/25	10/09/25	OCTOBER 2025	N
40 CITY HALL:25% \$50.00 PER MONTH		\$11.00	5-05-55-502-9007-53057 B	SHARED SVCS -MUNICIPAL BLDG TR	59424	06/05/25	10/09/25	10/09/25	OCTOBER 2025	N
Tracking Id: E930 MISC GENERAL EXPENSES										
41 CITY HALL:5% \$50.00 PER MONTH		\$1.50	5-07-55-502-8014-53057 B	SHARED SVCS DIV - MUNICIPAL BLDG	59425	06/05/25	10/09/25	10/09/25	OCTOBER 2025	N
42 ROAD DEPT/PW YARD:\$317 MONT		\$317.00	5-01-28-375-3008-23057 B	PARKS AND GROUNDS - TRASH/GAR	59423	06/05/25	10/09/25	10/09/25	OCTOBER 2025	N
43 EU-DISTRIBUTION:\$499.00 MONTH		\$449.00	5-05-55-502-9003-53057 B	DIST DIV - MUNICIPAL BLDGS TRAS	59424	08/04/25	10/09/25	10/09/25	OCTOBER 2025	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
44 WATER UTILITY:\$25 PER MONTH		\$25.00	5-07-55-502-8005-53057 B	MAINT OF SERV BLDG -MUN BLD TR	59425	08/04/25	10/09/25	10/09/25	OCTOBER 2025	N
		\$841.00								
Vendor Total:		\$841.00								
VACCO005	VAC-CON SERVICES INC.									
25-05419	09/15/25	FOR WATER UTILITY #112/VM								
1 ENGAGEMENT LEVER FOR WATER		\$31.46	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	59754	09/15/25	10/01/25	10/15/25	\$1832308	N
2 SHIPPING		\$20.00	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	59754	09/15/25	10/02/25	10/15/25	\$1832308	N
		\$51.46								
Vendor Total:		\$51.46								
VALIC005	VALIC									
25-05679	09/26/25	Payroll Check Dated 9-26-2025								
1 Payroll Check Dated 9-26-2025		\$10,160.90	5-24-286-56-291-7100 G	DEFERRED COMPENSATION - VALIC	59325	09/26/25	09/26/25	09/26/25		N
25-05824	10/03/25	Payroll Check Dated 10/3/2025								
1 Payroll Check Dated 10/3/2025		\$10,160.90	5-24-286-56-291-7100 G	DEFERRED COMPENSATION - VALIC	59373	10/03/25	10/03/25	10/03/25		N
25-05951	10/10/25	Payroll Check Dated 10-10-2025								
1 Payroll Check Dated 10-10-2025		\$10,160.90	5-24-286-56-291-7100 G	DEFERRED COMPENSATION - VALIC	59427	10/10/25	10/10/25	10/10/25		N
Vendor Total:		\$30,482.70								
VANAS005	VANASSE HANGEN BRUSTLIN INC.									
24-06780	11/08/24	ADD'L NJDEP CORRESPONDENCE/EU								
8 SERVICES 07/06-08/02/2025		\$70.00	4-05-55-502-9000-53350 B	ENGINEERING INSPECTION SERVICE	59726	11/08/24	09/30/25	10/15/25	\$0483189	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
VANAS005 VANASSE HANGEN BRUSTLIN INC. Account Continued											
Tracking Id: E552	MTCE OF STRUCTURES - CT										
9 SERVICES 07/06-08/02/2025		\$976.25	4-05-55-502-9000-53350 B	ENGINEERING INSPECTION SERVICE	59726		11/08/24	09/30/25	10/15/25	\$0483189	N
Tracking Id: E552	MTCE OF STRUCTURES - CT										
10 SERVICES 07/06-08/02/2025		\$650.00	4-05-55-502-9000-53350 B	ENGINEERING INSPECTION SERVICE	59726		09/30/25	09/30/25	10/15/25	\$0483189	N
Tracking Id: E552	MTCE OF STRUCTURES - CT										
		\$1,696.25									
Vendor Total:		\$1,696.25									
VCIEM005 VCI EMERGENCY VEHICLE SPEC LLC											
25-03974	06/27/25	FOR ALL EMS VEHICLES/VM									
4 RED & AMBER LED MARKER LIGHTS		\$198.48	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPAIR	59727		06/27/25	09/19/25	10/15/25	\$0022471	N
Tracking Id: 3503	EMS										
5 HANDLE OUTSIDE NO/LOCK ENTRY		\$318.50	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPAIR	59727		06/27/25	10/02/25	10/15/25	\$0022578	N
Tracking Id: 3503	EMS										
		\$516.98									
Vendor Total:		\$516.98									
VENA0005 VENA, DUSTIN											
25-05569	09/22/25	WATER LICENSE RENEWAL/WU									
1 WATER LICENSE RENEWAL		\$103.30	5-07-55-502-8002-53328 B	PUMPING EXP DIV - LICENSES AND PERMITS	59728		09/22/25	09/25/25	10/15/25	25-05569	N
Vendor Total:		\$103.30									
VERDE005 ALFRED J VERDEROSE ESQ											
25-05363	09/10/25	Professional Services									
2 EVENING & AFTERNOON SESSIONS		\$650.00	5-01-43-495-2901-23044 B	PUBLIC DEFENDER - PROFESSIONAL FEES	59552		09/10/25	10/08/25	10/15/25	25-05363	N
Vendor Total:		\$650.00									
VERIZ055 VERIZON WIRELESS INC.											
25-00110	01/08/25	721789935-00001/ HEALTH MIFI'S									
12 PUBLIC HEALTH/MIFI 8/16-9/15/25		\$281.14	5-01-31-440-0000-23011 B	TELEPHONE	P 59358		06/24/25	10/01/25	10/01/25	\$6123618900	N
Tracking Id: 3502	HEALTH OPERATIONS										
25-00288	01/10/25	620548957-00001/ECONOMIC DEV.									
10 MTHLY SRVC/ECODEV 8/19-9/18/25		\$108.82	G-02-57-881-2025-45427 B	VRLF - ECON DEV 2025 - TELEPHONE	59359		07/15/25	10/01/25	10/01/25	\$6123836655	N
Vendor Total:		\$389.96									
VICKE005 VICKERS, WENDY											
25-04856	08/13/25	EMPLOYEE REIMBURSEMENT/PHN									

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						
VICKE005 VICKERS, WENDY Account Continued										
1 REIMBURSEMENT FOR 5 GAL WATE		\$26.97	5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP	59729	08/13/25	10/03/25	10/15/25	25-04856	N
Vendor Total:		\$26.97								
VINCE030 VINCENT LOMBARDO										
25-05839	10/02/25	PERFORMING AT 10-13-2025 EVENT								
1 PERFORMING ON 10-13-2025 EVEN		\$1,500.00	5-01-30-420-1106-24002 B	CELEBRATION OF PUBLIC EVENTS - P	59402	10/02/25	10/07/25	10/08/25	25-05839	N
Vendor Total:		\$1,500.00								
VINEL040 VINELAND AUTO ELECTRIC INC.										
25-00050	01/07/25	FOR ALL ELECT. DIST. VEH./VM								
12 MAX LED LOAD EQUALIZER		\$27.48	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	59730	01/07/25	10/06/25	10/15/25	\$1398	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
25-00057	01/07/25	FOR ALL WATER UTILITY VEH./VM								
6 94R BATTERY		\$164.29	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	59730	01/07/25	10/02/25	10/15/25	\$1418	N
25-01943	03/18/25	UPFITS FOR NEW POLICE VEH./VM								
12 COMPLETE UPFIT OF NEW 2025		\$23,026.92	5-01-44-905-5503-20001 B	VEHICLES	P 59730	03/18/25	09/23/25	10/15/25	25	N
Tracking Id: 2502	POLICE OPERATIONS									
25-02831	05/02/25	UPFITS FOR VARIOUS DEPTS/VM								
14 INSTALL DECKED DRAW IN PWFS		\$2,729.99	C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCEP	59730	05/02/25	09/22/25	10/15/25	\$1160	N
15 COMPLETE UPFIT TO FDDC TRUC		\$16,221.96	C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCEP	59730	05/02/25	09/22/25	10/15/25	764	N
		\$18,951.95								
25-04390	07/18/25	FOR ALL POLICE VEHICLES/VM								
5 MAX ROUND LED DOME LIGHT		\$42.79	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	59730	07/18/25	09/19/25	10/15/25	\$1259	N
Tracking Id: 2502	POLICE OPERATIONS									
6 STRIP OUT RADIO & RADAR UNIT		\$196.00	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	59730	07/18/25	09/26/25	10/15/25	\$1357	N
Tracking Id: 2502	POLICE OPERATIONS									
7 INT BATTERY AND TARIFF		\$127.95	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	59730	07/18/25	10/02/25	10/15/25	\$1376	N
Tracking Id: 2502	POLICE OPERATIONS									
8 48 BATTERY		\$260.66	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	59730	07/18/25	10/02/25	10/15/25	\$1385	N
Tracking Id: 2502	POLICE OPERATIONS									
9 INT BATTERY AUTOMOTIVE		\$122.95	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	59730	07/18/25	10/08/25	10/15/25	\$1426	N
Tracking Id: 2502	POLICE OPERATIONS									
		\$750.35								
25-04429	07/22/25	FOR POLICE VEHICLES /VM								
3 COMPLETE UPFIT OF NEW 2025		\$23,026.92	5-01-44-905-5503-20001 B	VEHICLES	P 59730	07/22/25	09/23/25	10/15/25	26	N
Tracking Id: 2502	POLICE OPERATIONS									

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						
VINEL040 VINELAND AUTO ELECTRIC INC. Account Continued										
25-04963	08/20/25	FOR ALL PW VEH. & EQ./VM								
5 CD3 MEGATHIN SURFACE MOUNT		\$110.34	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	59730	08/20/25	09/23/25	10/15/25	\$1315	N
		\$36.78	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
		\$73.56	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPM						N
Tracking Id: 3006	STREETS & ROADS									
6 ACL H1-12V 55W BULB		\$16.12	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	59730	08/20/25	10/07/25	10/15/25	\$1328	N
		\$5.38	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
		\$10.75	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPM						N
Tracking Id: 3006	STREETS & ROADS									
		\$252.93								
25-05375 09/10/25 SHELVING VEHICLE 227/ELEC-GEN										
1 INTERIOR STORAGE		\$5,973.95	5-05-55-502-9001-53390 B	GENERATION - AUTOMOTIVE REPAIR	59730	09/10/25	10/03/25	10/15/25	\$1212	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
25-05842 10/02/25 FOR ALL POLICE VEHICLES/VM										
1 INT BATTERY AUTOMOTIVE AND PF		\$383.61	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	59730	10/02/25	10/08/25	10/15/25	\$1423	N
Tracking Id: 2502	POLICE OPERATIONS									
Vendor Total:		\$72,558.40								
VINEL045 VINELAND BOARD OF EDUCATION										
25-03905	06/25/25	JUL-DEC 2025 SCHOOLTAX/FINANCE								
4 LOCAL SCHOOL TAX OCTOBER 202		\$2,744,483.76	5-01-99-900-0000-00021 B	LOCAL SCHOOL TAX PAYABLE	P 59421	06/25/25	10/08/25	10/08/25	OCTOBER 2025	N
Vendor Total:		\$2,744,483.76								
VINEL075 VINELAND COMMUNITY HEALTH &										
25-01439	02/24/25	SHARED ELEC.WATER BILL/PHN								
19 SHARED PROPORTIONAL 8/16-9/11		\$624.16	5-01-31-430-0000-23020 B	ELECTRIC	P 59731	09/23/25	09/24/25	10/15/25	812	N
Tracking Id: 3123	MONTROSE NURSING									
20 SHARED PROPORTIONAL 8/16-9/11		\$33.10	5-01-31-445-0000-23022 B	WATER	P 59731	09/23/25	09/24/25	10/15/25	812	N
Tracking Id: 3123	MONTROSE NURSING									
		\$657.26								
Vendor Total:		\$657.26								
VINEL220 VINELAND MUNICIPAL UTILITIES										
25-05929	10/08/25	SEPT. 2025 ELEC/WATER/ FINANCE								
1 SEPT. 2025 ELEC/WATER		\$38,958.19	5-01-31-430-0000-23020 B	ELECTRIC	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									

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
VINEL220	VINELAND MUNICIPAL UTILITIES	Account Continued									
2 SEPT. 2025 Tracking Id: 3102	POLICE BUILDING	\$14,689.86	5-01-31-430-0000-23020 B	ELECTRIC		P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
3 SEPT. 2025 Tracking Id: 3103	COURTHOUSE	\$2,313.52	5-01-31-430-0000-23020 B	ELECTRIC		P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
4 SEPT. 2025 Tracking Id: 3104	POLICE ATHLETIC BUILDING	\$1,594.54	5-01-31-430-0000-23020 B	ELECTRIC		P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
5 SEPT. 2025 Tracking Id: 3105	PUBLIC WORKS BUILDINGS	\$2,940.17	5-01-31-430-0000-23020 B	ELECTRIC		P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
6 SEPT. 2025 Tracking Id: 3106	POLICE ACADEMY	\$1,893.77	5-01-31-430-0000-23020 B	ELECTRIC		P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
7 SEPT. 2025 Tracking Id: 3108	SENIOR CENTER	\$255.35	5-01-31-430-0000-23020 B	ELECTRIC		P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
8 SEPT. 2025 Tracking Id: 3109	CARL V ARTHUR CENTER	\$1,066.08	5-01-31-430-0000-23020 B	ELECTRIC		P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
9 SEPT. 2025 Tracking Id: 3112	COMMUNITY POOL	\$923.88	5-01-31-430-0000-23020 B	ELECTRIC		P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
10 SEPT. 2025 Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE	\$1,291.96	5-01-31-430-0000-23020 B	ELECTRIC		P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
11 SEPT. 2025 Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD	\$809.00	5-01-31-430-0000-23020 B	ELECTRIC		P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
12 SEPT. 2025 Tracking Id: 3115	FIRE CO #4 OAK ROAD	\$421.13	5-01-31-430-0000-23020 B	ELECTRIC		P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
13 SEPT. 2025 Tracking Id: 3116	FIRE CO #5 ITALIA AVENUE	\$298.06	5-01-31-430-0000-23020 B	ELECTRIC		P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
14 SEPT. 2025 Tracking Id: 3117	FIRE CO #6 4TH STREET	\$1,445.47	5-01-31-430-0000-23020 B	ELECTRIC		P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
15 SEPT. 2025 Tracking Id: 3118	EMS STATION #3 3RD STREET	\$57.66	5-01-31-430-0000-23020 B	ELECTRIC		P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
16 SEPT. 2025 Tracking Id: 3119	EMS STATION #4 WEST AVENUE	\$374.23	5-01-31-430-0000-23020 B	ELECTRIC		P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
17 SEPT. 2025 Tracking Id: 3121	MATERIAL HANDLING FACILITY	\$440.64	5-01-31-430-0000-23020 B	ELECTRIC		P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
18 SEPT. 2025 Tracking Id: 3122	1045 EAST BULTER AVENUE BUILDING	\$727.89	5-01-31-430-0000-23020 B	ELECTRIC		P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
19 SEPT. 2025 Tracking Id: 3123	MONTROSE NURSING	\$458.87	5-01-31-430-0000-23020 B	ELECTRIC		P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	

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									
20 SEPT. 2025		\$705.33	5-01-31-430-0000-23020 B		ELECTRIC	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3125	INDUSTIRAL PARK SIGN AREA										
21 SEPT. 2025		\$22.39	5-01-31-430-0000-23020 B		ELECTRIC	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3127	GONZALES PARK										
22 SEPT. 2025		\$231.36	5-01-31-430-0000-23020 B		ELECTRIC	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3128	VINELAND MINI PARKS										
23 SEPT. 2025		\$864.44	5-01-31-430-0000-23020 B		ELECTRIC	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3130	FIRE CO #1 CHESTNUT AVENUE										
24 SEPT. 2025		\$1,605.86	5-01-31-430-0000-23020 B		ELECTRIC	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3132	CUNNINGHAM PARK										
25 SEPT. 2025		\$2,183.38	5-01-31-430-0000-23020 B		ELECTRIC	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3133	FIOCCHI FIELD										
26 SEPT. 2025		\$5,471.53	5-01-31-430-0000-23020 B		ELECTRIC	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3134	ROMANO SOCCER COMPLEX										
27 SEPT. 2025		\$455.55	5-01-31-430-0000-23020 B		ELECTRIC	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3135	GITONE PARK										
28 SEPT. 2025		\$868.58	5-01-31-430-0000-23020 B		ELECTRIC	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3136	PAGLIUGHI PARK										
29 SEPT. 2025		\$1,472.49	5-01-31-430-0000-23020 B		ELECTRIC	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3137	NORMANDIE LANE PARK										
30 SEPT. 2025		\$70.00	5-01-31-430-0000-23020 B		ELECTRIC	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3129	CENTER CITY PARKING LOTS										
31 SEPT. 2025		\$182.21	5-01-31-430-0000-23020 B		ELECTRIC	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3140	SOUTH VINELAND PARK										
32 SEPT. 2025		\$1,179.47	5-01-31-430-0000-23020 B		ELECTRIC	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3141	LANDIS PARK										
33 SEPT. 2025		\$1,298.14	5-01-31-430-0000-23020 B		ELECTRIC	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3142	ROBERTO CLEMENTE PARK										
34 SEPT. 2025		\$42.00	5-01-31-430-0000-23020 B		ELECTRIC	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3144	WEST SIDE PARK										
35 SEPT. 2025		\$584.68	5-01-31-430-0000-23020 B		ELECTRIC	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3148	MAURICE FELS										
36 SEPT. 2025		\$1,314.20	5-01-31-430-0000-23020 B		ELECTRIC	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET										
37 SEPT. 2025		\$4,753.59	5-01-31-430-0000-23020 B		ELECTRIC	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3154	CITY TRAFFIC LIGHTS										

CITY OF VINELAND
Purchase Order Listing By Vendor Id

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
VINEL220	VINELAND MUNICIPAL UTILITIES	Account Continued							
38 SEPT. 2025		\$70.80 5-01-31-430-0000-23020 B	ELECTRIC	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3155	FRIENDS OF HISTORIC VINELAND - 265 MILL RD.								
39 SEPT. 2025		\$1,767.07 5-05-55-502-9001-53020 B	GENERATION - ELECTRIC	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: E921G	MISC OFFICE EXPENSES - 1740 E. OAK RD								
40 SEPT. 2025		\$12,473.60 5-05-55-502-9007-53020 B	SHARED SVCS DIV - ELECTRIC	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
41 SEPT. 2025		\$48,233.73 5-07-55-502-8002-53020 B	PUMPING EXP DIV - ELECTRIC	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
42 SEPT. 2025		\$41.87 5-07-55-502-8005-53020 B	MAINT OF SERV BLDG -ELECTRIC	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
43 SEPT. 2025		\$1,700.95 5-07-55-502-8014-53020 B	SHARED SVCS DIV - ELECTRIC	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
44 SEPT. 2025	WATER CHARGES	\$213.98 5-01-31-445-0000-23022 B	WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 1113	Vehicle Maint.								
45 SEPT. 2025		\$1,397.93 5-01-31-445-0000-23022 B	WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET								
46 SEPT. 2025		\$126.70 5-01-31-445-0000-23022 B	WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3103	COURTHOUSE								
47 SEPT. 2025		\$115.73 5-01-31-445-0000-23022 B	WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3104	POLICE ATHLETIC BUILDING								
48 SEPT. 2025		\$331.29 5-01-31-445-0000-23022 B	WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3105	PUBLIC WORKS BUILDINGS								
49 SEPT. 2025		\$13.86 5-01-31-445-0000-23022 B	WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3107	EMERGENCY MANAGEMENT BUILDING								
50 SEPT. 2025		\$38.38 5-01-31-445-0000-23022 B	WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3108	SENIOR CENTER								
51 SEPT. 2025		\$158.72 5-01-31-445-0000-23022 B	WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3109	CARL V ARTHUR CENTER								
52 SEPT. 2025		\$77.87 5-01-31-445-0000-23022 B	WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3112	COMMUNITY POOL								
53 SEPT. 2025		\$80.16 5-01-31-445-0000-23022 B	WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE								
54 SEPT. 2025		\$78.53 5-01-31-445-0000-23022 B	WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD								
55 SEPT. 2025		\$63.52 5-01-31-445-0000-23022 B	WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3115	FIRE CO #4 OAK ROAD								
56 SEPT. 2025		\$141.54 5-01-31-445-0000-23022 B	WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3117	FIRE CO #6 4TH STREET								
57 SEPT. 2025		\$63.18 5-01-31-445-0000-23022 B	WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	

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
VINEL220	VINELAND MUNICIPAL UTILITIES	Account Continued							
Tracking Id: 3119	EMS STATION #4 WEST AVENUE								
58 SEPT. 2025		\$81.08 5-01-31-445-0000-23022 B	WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3121	MATERIAL HANDLING FACILITY								
59 SEPT. 2025		\$81.77 5-01-31-445-0000-23022 B	WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3122	1045 EAST BULTER AVENUE BUILDING								
60 SEPT. 2025		\$278.58 5-01-31-445-0000-23022 B	WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3128	VINELAND MINI PARKS								
61 SEPT. 2025		\$137.45 5-01-31-445-0000-23022 B	WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3130	FIRE CO #1 CHESTNUT AVENUE								
62 SEPT. 2025		\$158.22 5-01-31-445-0000-23022 B	WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3132	CUNNINGHAM PARK								
63 SEPT. 2025		\$803.67 5-01-31-445-0000-23022 B	WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3133	FIOCCHI FIELD								
64 SEPT. 2025		\$1,422.08 5-01-35-470-3805-24001 B	CONTINGENT - CONTINGENCY	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3134	ROMANO SOCCER COMPLEX								
65 SEPT. 2025		\$77.94 5-01-31-445-0000-23022 B	WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3135	GITTONI PARK								
66 SEPT. 2025		\$78.56 5-01-31-445-0000-23022 B	WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3136	PAGLIUGHI PARK								
67 SEPT. 2025		\$354.76 5-01-31-445-0000-23022 B	WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3137	NORMANDIE LANE PARK								
68 SEPT. 2025		\$78.82 5-01-31-445-0000-23022 B	WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3140	SOUTH VINELAND PARK								
69 SEPT. 2025		\$616.13 5-01-31-445-0000-23022 B	WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3141	LANDIS PARK								
70 SEPT. 2025		\$77.87 5-01-31-445-0000-23022 B	WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3142	ROBERTO CLEMENTE PARK								
71 SEPT. 2025		\$37.06 5-01-31-445-0000-23022 B	WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3148	MAURICE FELS								
72 SEPT. 2025		\$157.57 5-01-31-445-0000-23022 B	WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET								
73 SEPT. 2025		\$757.34 5-05-55-502-9001-53022 B	GENERATION - WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11								
74 SEPT. 2025		\$774.03 5-05-55-502-9001-53022 B	GENERATION - WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE								
75 SEPT. 2025		\$114.93 5-05-55-502-9001-53022 B	GENERATION - WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	

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						
VINEL220	VINELAND MUNICIPAL UTILITIES	Account Continued								
Tracking Id: E549	MISC OTHER POWER GEN EXP CT									
76 SEPT. 2025		\$79.84	5-05-55-502-9001-53022 B	GENERATION - WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: E921G	MISC OFFICE EXPENSES - 1740 E. OAK RD									
77 SEPT. 2025		\$1,029.78	5-05-55-502-9003-53022 B	DIST DIV - WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
78 SEPT. 2025		\$436.26	5-05-55-502-9007-53022 B	SHARED SVCS DIV - WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
79 SEPT. 2025		\$82.30	5-05-55-502-9007-53022 B	SHARED SVCS DIV - WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: E930	MISC GENERAL EXPENSES									
80 SEPT. 2025		\$92.41	5-07-55-502-8014-53022 B	SHARED SVCS DIV - WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
81 SEPT. 2025		\$29.25	5-01-31-430-0000-23020 B	ELECTRIC	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3131	MILL AND WALNUT RECREATION AREA									
82 SEPT. 2025		\$0.00	5-01-31-430-0000-23020 B	ELECTRIC	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3138	GIAMPIETRO PARK									
83 SEPT. 2025		\$19,014.73	5-01-31-448-3201-23021 B	STREET LIGHTING - ELECTRIC - CITP	59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
84 SEPT. 2025		\$1,024.97	5-01-31-445-0000-23022 B	WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3102	POLICE BUILDING									
85 SEPT. 2025		\$4,507.77	5-01-25-265-2404-23036 B	FIRE HYDRANT - RENTALS	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
86 SEPT. 2025		\$200.48	5-05-55-502-9006-53022 B	ADMIN/ACCT - WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: E921P	MISC OFFICE EXPENSES - 57 W PARK									
87 SEPT. 2025		\$206.13	5-01-31-445-0000-23022 B	WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3125	INDUSTIRAL PARK SIGN AREA									
88 SEPT. 2025		\$13.98	5-01-31-445-0000-23022 B	WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3118	EMS STATION #3 3RD STREET									
89 SEPT. 2025		\$77.87	5-01-31-445-0000-23022 B	WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3138	GIAMPIETRO PARK									
90 SEPT. 2025		\$78.20	5-01-31-445-0000-23022 B	WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3131	MILL AND WALNUT RECREATION AREA									
91 SEPT. 2025		\$319.10	5-07-55-502-8013-53022 B	ADMIN-ACCTING DIV - WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
92 SEPT. 2025		\$337.12	5-01-31-445-0000-23022 B	WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3154	CITY TRAFFIC LIGHTS									
93 SEPT. 2025/ ELECTRIC		\$3,355.13	5-01-31-430-0000-23020 B	ELECTRIC	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3152	REBER BUILDING EXPENSES									
94 SEPT. 2025- WATER		\$61.33	5-01-31-445-0000-23022 B	WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	
Tracking Id: 3152	REBER BUILDING EXPENSES									
95 SEPT. 2025 / ELECTRIC		\$7,512.37	5-01-31-430-0000-23020 B	ELECTRIC	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025N	

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description										
VINEL220 VINELAND MUNICIPAL UTILITIES Account Continued										
Tracking Id: 3156 FIRE HEADQUARTERS STATION 6 - 400 W. PLUM STREET										
96 SEPT. 2025 /ELECTRIC		\$210.32	5-01-31-430-0000-23020 B	ELECTRIC	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025	N
Tracking Id: 726WOOD 726 E. WOOD STREET - CODE BLUE										
97 SEPT. 2025/ WATER		\$1,932.19	5-01-31-445-0000-23022 B	WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025	N
Tracking Id: 3156 FIRE HEADQUARTERS STATION 6 - 400 W. PLUM STREET										
98 SEPT. 2025/ WATER		\$27.98	5-01-31-445-0000-23022 B	WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025	N
Tracking Id: 726WOOD 726 E. WOOD STREET - CODE BLUE										
99 SEPT. 2025 / WATER		\$249.95	5-01-31-445-0000-23022 B	WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025	N
Tracking Id: 3149 MEMORIAL SCHOOL PIGTAIL										
100 SEPT. 2025		\$13.86	5-01-31-445-0000-23022 B	WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025	N
Tracking Id: 3155 FRIENDS OF HISTORIC VINELAND - 265 MILL RD.										
101 SEPT. 2025/ WATER		\$84.77	5-01-31-445-0000-23022 B	WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025	N
Tracking Id: 3169 78 W. PARK AVENUE BUILDING - PW AND ENGINEERING										
102 SEPT. 2025/ WATER		\$1,292.70	5-01-31-445-0000-23022 B	WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025	N
Tracking Id: VWC VDC - WEST CAMPUS - 860 N. ORCHARD ROAD										
103 SEPT. 2025		\$5,929.60	5-01-31-445-0000-23022 B	WATER	P 59403	10/08/25	10/08/25	10/08/25	SEPTEMBER 2025	N
Tracking Id: 3134 ROMANO SOCCER COMPLEX										
		\$215,743.13								
Vendor Total:		\$215,743.13								
VINEL290 VINELAND REVOLVING										
25-03627	06/10/25	REIMBURSEMENT /ECODEV								
1 OFFICE SUPPLIES/SUBSCRIPTIONS		\$341.59	G-02-57-881-2025-45415 B	VRLF - ECON DEV 2025 - OFFICE SUP	59360	06/10/25	10/01/25	10/01/25	\$22452	N
		\$12.50	G-02-57-881-2025-45445 B	VRLF - ECON DEV 2025 - SUBSCRIP						N
		\$397.97	G-02-58-881-2024-44602 B	VRLF - COV-4TH FLOOR-FURNISH/M						N
		\$1,145.64	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025						N
		\$1,897.70								
25-05660	09/24/25	GOOGLE & CHAT GPT SUBS/ IS								
1 GOOGLE & CHAT GPT SUBS/ IS		\$58.00	5-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP	59732	09/24/25	09/25/25	10/15/25	\$22460	N
2 GOOGLE & CHAT GPT SUBS/ IS		\$65.25	5-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP	59732	09/24/25	09/25/25	10/15/25	\$22460	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 GOOGLE & CHAT GPT SUBS/ IS		\$14.50	5-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP	59732	09/24/25	09/25/25	10/15/25	\$22460	N
4 GOOGLE & CHAT GPT SUBS/ IS		\$7.24	5-09-55-502-7010-53016 B	INFO SYS-SW - COMPUTER SOFTWP	59732	09/24/25	09/25/25	10/15/25	\$22460	N
		\$144.99								
25-05703	09/26/25	REIMBURSEMENT /ECODEV								

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						
VINEL290 VINELAND REVOLVING Account Continued										
1 REIMBURSE VNLAND REVOLVINGL		\$341.59	G-02-57-881-2025-45415 B	VRLF - ECON DEV 2025 - OFFICE SLP	59732	09/26/25	10/07/25	10/15/25	\$22452	N
		\$12.50	G-02-57-881-2025-45445 B	VRLF - ECON DEV 2025 - SUBSCRIP						N
		\$397.97	G-02-58-881-2024-44602 B	VRLF - COV-4TH FLOOR-FURNISH/M						N
		\$1,145.64	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025						N
		\$1,897.70								
25-05705	09/26/25		REIMBURSEMENT /ECODEV							
1 REIMBURSE VNLAND REVOLVINGL		\$1,684.13	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025	P 59732	09/26/25	10/07/25	10/15/25	\$22466	N
		\$12.50	G-02-57-881-2025-45445 B	VRLF - ECON DEV 2025 - SUBSCRIP						N
		\$1,696.63								
Vendor Total:		\$5,637.02								
VINEL455 VINELAND AUTO GROUP LLC DBA/										
25-05907	10/07/25		FOR POLICE DURANGO'S/VM							
1 DIAGNOSIS CHARGES FOR 2 POLIC		\$209.00	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	59553	10/07/25	10/07/25	10/15/25	\$85492	N
Tracking Id: 2502 POLICE OPERATIONS										
2 DIAGNOSIS CHARGES FOR 2 POLIC		\$209.00	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	59553	10/07/25	10/07/25	10/15/25	\$86129	N
Tracking Id: 2502 POLICE OPERATIONS										
		\$418.00								
Vendor Total:		\$418.00								
VINEL465 VINELAND DG, LLC										
25-05776	10/01/25		OVERPAYMENT REFUND/PL							
1 OVERPAYMENT REFUND		\$692.00	5-01-99-900-0000-00027 B	OVERPAYMENTS = PLANNING	P 59554	10/01/25	10/02/25	10/15/25	25-05776	N
Vendor Total:		\$692.00								
WARRI005 WARRINGTON, JOHN										
25-05198	09/03/25		2025 SAFETY SHOE REIMB/PW							
1 SAFETY SHOE REIMBURSEMENT		\$120.00	5-01-26-290-3006-23033 B	STREETS AND ROADS - UNIFORM &P	59733	09/03/25	10/06/25	10/15/25	25-05198	N
Tracking Id: 3006 STREETS & ROADS										
Vendor Total:		\$120.00								
WBMAS005 WB MASON CO. INC.										
25-03933	06/25/25		OFFICE FURNITURE/SHOP RENO							
1 ADMIN FURNITURE FOR NEW PUBL		\$9,203.76	C-04-00-000-2526-78011 B	ORD 25-26 BLDG IMP - BUILD MTC SP	59556	06/25/25	09/19/25	10/15/25	\$255678885	N
Tracking Id: 3117 FIRE CO #6 4TH STREET										
25-04964	08/20/25		INK/EVENTS							

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											
WBMAS005	WB MASON CO. INC.	Account Continued									
1 HP962XL BLACK		\$67.02	5-01-30-420-1106-24002 B		CELEBRATION OF PUBLIC EVENTS -P 59556		08/20/25	09/29/25	10/15/25	\$256347067	N
2 HP962XL CYAN		\$51.60	5-01-30-420-1106-24002 B		CELEBRATION OF PUBLIC EVENTS -P 59556		08/20/25	09/29/25	10/15/25	\$256347067	N
3 HP 962XL MAGENTA		\$51.60	5-01-30-420-1106-24002 B		CELEBRATION OF PUBLIC EVENTS -P 59556		08/20/25	09/29/25	10/15/25	\$256347067	N
4 HP 962XL Yellow		\$51.60	5-01-30-420-1106-24002 B		CELEBRATION OF PUBLIC EVENTS -P 59556		08/20/25	09/29/25	10/15/25	\$256347067	N
		\$221.82									
25-05136	08/29/25	OFFICE SUPPLIES/WU									
1 EXPO DRY ERASE 12PK VARIETY		\$13.25	5-07-55-502-8004-53015 B		OPERATION/SUPERVISION - OFFICEP 59556		08/29/25	09/22/25	10/15/25	\$256813174	N
2 EXPO DRY ERASE MARKERS 36PK		\$32.66	5-07-55-502-8004-53015 B		OPERATION/SUPERVISION - OFFICEP 59556		08/29/25	09/22/25	10/15/25	\$256813174	N
3 SAFCO ONYX UPRIGHT FILE STOR/		\$59.39	5-07-55-502-8004-53015 B		OPERATION/SUPERVISION - OFFICEP 59556		08/29/25	09/22/25	10/15/25	\$256813174	N
4 5PK LINED POST IT NOTES		\$28.46	5-07-55-502-8004-53015 B		OPERATION/SUPERVISION - OFFICEP 59556		08/29/25	09/22/25	10/15/25	\$256813174	N
5 12 PK WIDE RULED NOTEBOOKS		\$37.61	5-07-55-502-8004-53015 B		OPERATION/SUPERVISION - OFFICEP 59556		08/29/25	09/22/25	10/15/25	\$256813174	N
6 .07MM SHARPIE PENS-BLUE-12PK		\$16.81	5-07-55-502-8004-53015 B		OPERATION/SUPERVISION - OFFICEP 59556		08/29/25	09/22/25	10/15/25	\$256813174	N
		\$188.18									
25-05395	09/11/25	OFFICE SUPPLIES									
1 AVERY READY INDEX TABS A-Z		\$8.18	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROVP 59556		09/11/25	09/30/25	10/15/25	\$256946722	N
2 AVERY READY INDEX TABS A-Z		\$8.18	5-05-55-502-9007-55015 B		SHARED SVCS DIV - OFFICE SUPPLP 59556		09/11/25	09/30/25	10/15/25	\$256946722	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 AVERY READY INDEX TABS A-Z		\$1.82	5-07-55-502-8014-55015 B		SHARED SVCS-MASON - OFFICE SUP 59556		09/11/25	09/30/25	10/15/25	\$256946722	N
4 AVERY HEAVY DUTY 3 RING BINDEF		\$3.50	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROVP 59556		09/11/25	09/30/25	10/15/25	\$256946722	N
5 AVERY HEAVY DUTY 3 RING BINDEF		\$3.50	5-05-55-502-9007-55015 B		SHARED SVCS DIV - OFFICE SUPPLP 59556		09/11/25	09/30/25	10/15/25	\$256946722	N
Tracking Id: E930 MISC GENERAL EXPENSES											
6 AVERY HEAVY DUTY 3 RING BINDEF		\$0.78	5-07-55-502-8014-55015 B		SHARED SVCS-MASON - OFFICE SUP 59556		09/11/25	09/30/25	10/15/25	\$256946722	N
7 SHARPIE PERM MARKERS		\$10.28	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROVP 59556		09/11/25	09/30/25	10/15/25	\$256946722	N
8 SHARPIE PERM MARKERS		\$10.28	5-05-55-502-9007-55015 B		SHARED SVCS DIV - OFFICE SUPPLP 59556		09/11/25	09/30/25	10/15/25	\$256946722	N
Tracking Id: E930 MISC GENERAL EXPENSES											
9 SHARPIE PERM MARKERS		\$2.28	5-07-55-502-8014-55015 B		SHARED SVCS-MASON - OFFICE SUP 59556		09/11/25	09/30/25	10/15/25	\$256946722	N
10 ZEBRA Z GRIP PENS BLUE		\$8.90	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROVP 59556		09/11/25	09/30/25	10/15/25	\$256946722	N
11 ZEBRA Z GRIP PENS BLUE		\$8.90	5-05-55-502-9007-55015 B		SHARED SVCS DIV - OFFICE SUPPLP 59556		09/11/25	09/30/25	10/15/25	\$256946722	N
Tracking Id: E930 MISC GENERAL EXPENSES											
12 ZEBRA Z GRIP PENS BLUE		\$1.98	5-07-55-502-8014-55015 B		SHARED SVCS-MASON - OFFICE SUP 59556		09/11/25	09/30/25	10/15/25	\$256946722	N
13 ZEBRA Z GRIP PENS BLACK		\$8.90	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROVP 59556		09/11/25	09/30/25	10/15/25	\$256946722	N
14 ZEBRA Z GRIP PENS BLACK		\$8.90	5-05-55-502-9007-55015 B		SHARED SVCS DIV - OFFICE SUPPLP 59556		09/11/25	09/30/25	10/15/25	\$256946722	N
Tracking Id: E930 MISC GENERAL EXPENSES											
15 ZEBRA Z GRIP PENS BLACK		\$1.98	5-07-55-502-8014-55015 B		SHARED SVCS-MASON - OFFICE SUP 59556		09/11/25	09/30/25	10/15/25	\$256946722	N
16 POST IT STICKY 4X6"		\$6.18	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROVP 59556		09/11/25	09/30/25	10/15/25	\$256946722	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
WBMAS005	WB MASON CO. INC.	Account Continued									
17 POST IT STICKY 4X6"		\$6.18	5-05-55-502-9007-55015 B		SHARED SVCS DIV - OFFICE SUPPLP 59556		09/11/25	09/30/25	10/15/25	\$256946722	N
Tracking Id: E930	MISC GENERAL EXPENSES										
18 POST IT STICKY 4X6"		\$1.38	5-07-55-502-8014-55015 B		SHARED SVCS-MASON - OFFICE SUP 59556		09/11/25	09/30/25	10/15/25	\$256946722	N
19 POST IT 3X3"		\$9.66	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROVP 59556		09/11/25	09/30/25	10/15/25	\$256946722	N
20 POST IT 3X3"		\$9.66	5-05-55-502-9007-55015 B		SHARED SVCS DIV - OFFICE SUPPLP 59556		09/11/25	09/30/25	10/15/25	\$256946722	N
Tracking Id: E930	MISC GENERAL EXPENSES										
21 POST IT 3X3"		\$2.15	5-07-55-502-8014-55015 B		SHARED SVCS-MASON - OFFICE SUP 59556		09/11/25	09/30/25	10/15/25	\$256946722	N
22 UNIVERSAL WRITING PADS		\$6.84	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROVP 59556		09/11/25	09/30/25	10/15/25	\$256946722	N
23 UNIVERSAL WRITING PADS		\$6.84	5-05-55-502-9007-55015 B		SHARED SVCS DIV - OFFICE SUPPLP 59556		09/11/25	09/30/25	10/15/25	\$256946722	N
Tracking Id: E930	MISC GENERAL EXPENSES										
24 UNIVERSAL WRITING PADS		\$1.52	5-07-55-502-8014-55015 B		SHARED SVCS-MASON - OFFICE SUP 59556		09/11/25	09/30/25	10/15/25	\$256946722	N
25 UNIVERSAL PADS 8.5X11"		\$7.78	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROVP 59556		09/11/25	09/30/25	10/15/25	\$256946722	N
26 UNIVERSAL PADS 8.5X11"		\$7.78	5-05-55-502-9007-55015 B		SHARED SVCS DIV - OFFICE SUPPLP 59556		09/11/25	09/30/25	10/15/25	\$256946722	N
Tracking Id: E930	MISC GENERAL EXPENSES										
27 UNIVERSAL PADS 8.5X11"		\$1.74	5-07-55-502-8014-55015 B		SHARED SVCS-MASON - OFFICE SUP 59556		09/11/25	09/30/25	10/15/25	\$256946722	N
28 ZEBRA RET GEL RED PENS		\$13.80	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROVP 59556		09/11/25	09/30/25	10/15/25	\$256946722	N
29 ZEBRA RET GEL RED PENS		\$13.80	5-05-55-502-9007-55015 B		SHARED SVCS DIV - OFFICE SUPPLP 59556		09/11/25	09/30/25	10/15/25	\$256946722	N
Tracking Id: E930	MISC GENERAL EXPENSES										
30 ZEBRA RET GEL RED PENS		\$3.06	5-07-55-502-8014-55015 B		SHARED SVCS-MASON - OFFICE SUP 59556		09/11/25	09/30/25	10/15/25	\$256946722	N
31 UNIVERSAL TOP LOAD SHEET PR		\$2.58	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROVP 59556		09/11/25	09/30/25	10/15/25	\$256946722	N
32 UNIVERSAL TOP LOAD SHEET PR		\$2.58	5-05-55-502-9007-55015 B		SHARED SVCS DIV - OFFICE SUPPLP 59556		09/11/25	09/30/25	10/15/25	\$256946722	N
Tracking Id: E930	MISC GENERAL EXPENSES										
33 UNIVERSAL TOP LOAD SHEET PR		\$0.58	5-07-55-502-8014-55015 B		SHARED SVCS-MASON - OFFICE SUP 59556		09/11/25	09/30/25	10/15/25	\$256946722	N
34 BLUE SKY WALL CALENDAR		\$4.54	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROVP 59556		09/11/25	09/30/25	10/15/25	\$256946722	N
35 BLUE SKY WALL CALENDAR		\$4.54	5-05-55-502-9007-55015 B		SHARED SVCS DIV - OFFICE SUPPLP 59556		09/11/25	09/30/25	10/15/25	\$256946722	N
Tracking Id: E930	MISC GENERAL EXPENSES										
36 BLUE SKY WALL CALENDAR		\$1.00	5-07-55-502-8014-55015 B		SHARED SVCS-MASON - OFFICE SUP 59556		09/11/25	09/30/25	10/15/25	\$256946722	N
37 AT A GLANCE MTHLY CAL		\$15.10	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROVP 59556		09/11/25	09/30/25	10/15/25	\$256946722	N
38 AT A GLANCE MTHLY CAL		\$15.10	5-05-55-502-9007-55015 B		SHARED SVCS DIV - OFFICE SUPPLP 59556		09/11/25	09/30/25	10/15/25	\$256946722	N
Tracking Id: E930	MISC GENERAL EXPENSES										
39 AT A GLANCE MTHLY CAL		\$3.35	5-07-55-502-8014-55015 B		SHARED SVCS-MASON - OFFICE SUP 59556		09/11/25	09/30/25	10/15/25	\$256946722	N
		\$236.10									
25-05397	09/11/25	OFFICE SUPPLIES/PURCHASING									
1 MONTHLY DESK CALENDAR		\$4.86	5-01-20-100-1102-23015 B		PURCHASING - OFFICE SUPPLIES P 59556		09/11/25	10/07/25	10/15/25	\$256854420	N
2 MONTHLY DESK CALENDAR		\$4.33	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 59556		09/11/25	10/07/25	10/15/25	\$256854420	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									
3 MONTHLY DESK CALENDAR	\$1.08	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 59556	09/11/25	10/07/25	10/15/25	\$256854420	N		
4 MONTHLY DESK CALENDAR	\$0.54	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP 59556	09/11/25	10/07/25	10/15/25	\$256854420	N		
5 DRY ERASE WALL CALENDAR	\$23.61	5-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES P 59556	09/11/25	10/07/25	10/15/25	\$256854420	N		
6 DRY ERASE WALL CALENDAR	\$20.98	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 59556	09/11/25	10/07/25	10/15/25	\$256854420	N		
Tracking Id: E930	MISC GENERAL EXPENSES									
7 DRY ERASE WALL CALENDAR	\$5.25	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 59556	09/11/25	10/07/25	10/15/25	\$256854420	N		
8 DRY ERASE WALL CALENDAR	\$2.62	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP 59556	09/11/25	10/07/25	10/15/25	\$256854420	N		
9 HONEYWELL MINI HEATER	\$23.41	5-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES P 59556	09/11/25	10/07/25	10/15/25	\$256854420	N		
10 HONEYWELL MINI HEATER	\$20.81	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 59556	09/11/25	10/07/25	10/15/25	\$256854420	N		
Tracking Id: E930	MISC GENERAL EXPENSES									
11 HONEYWELL MINI HEATER	\$5.20	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 59556	09/11/25	10/07/25	10/15/25	\$256854420	N		
12 HONEYWELL MINI HEATER	\$2.60	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP 59556	09/11/25	10/07/25	10/15/25	\$256854420	N		
13 PAPER	\$62.78	5-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES P 59556	09/11/25	10/07/25	10/15/25	\$256854420	N		
14 PAPER	\$55.81	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 59556	09/11/25	10/07/25	10/15/25	\$256854420	N		
Tracking Id: E930	MISC GENERAL EXPENSES									
15 PAPER	\$13.95	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 59556	09/11/25	10/07/25	10/15/25	\$256854420	N		
16 PAPER	\$6.98	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP 59556	09/11/25	10/07/25	10/15/25	\$256854420	N		
17 3 MONTH VERTICAL CALENDAR	\$53.44	5-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES P 59556	09/11/25	10/07/25	10/15/25	\$256854420	N		
18 3 MONTH VERTICAL CALENDAR	\$47.50	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 59556	09/11/25	10/07/25	10/15/25	\$256854420	N		
Tracking Id: E930	MISC GENERAL EXPENSES									
19 3 MONTH VERTICAL CALENDAR	\$11.88	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 59556	09/11/25	10/07/25	10/15/25	\$256854420	N		
20 3 MONTH VERTICAL CALENDAR	\$5.94	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP 59556	09/11/25	10/07/25	10/15/25	\$256854420	N		
		\$373.57								
25-05409	09/12/25	TONER/HD								
1 HP 414X (W2020X) TONER	\$146.96	G-02-57-606-2026-11040 B	STRENGTHENING PUBL HEALTH-OTP 59556	09/12/25	09/19/25	10/15/25	\$256857198	N		
2 HP 414X (W2021X) TONER	\$200.78	G-02-57-606-2026-11040 B	STRENGTHENING PUBL HEALTH-OTP 59556	09/12/25	09/19/25	10/15/25	\$256857198	N		
		\$347.74								
25-05421	09/15/25	OFFICE SUPPLIES/SW								
1 AT A GLANCE MONTHLY DESK PAD	\$21.60	5-09-55-502-7004-53028 B	SOLID WASTE - DEPARTMENTAL SUP 59556	09/15/25	09/19/25	10/15/25	\$256894295	N		
2 HOUSE OF DOOLITTLE THREE MON	\$3.47	5-09-55-502-7004-53028 B	SOLID WASTE - DEPARTMENTAL SUP 59556	09/15/25	09/19/25	10/15/25	\$256894295	N		
3 AT A GLANCE DAYMINDER EXECUT	\$94.96	5-09-55-502-7004-53028 B	SOLID WASTE - DEPARTMENTAL SUP 59556	09/15/25	09/19/25	10/15/25	\$256894295	N		
		\$120.03								
25-05441	09/16/25	PRINTER CLEANERS/ID/CSU/POLICE								
1 * READ RIGHT KLEENSWABS	\$93.24	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP 59556	09/16/25	09/25/25	10/15/25	\$256922715	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
WBMAS005	WB MASON CO. INC.	Account Continued									
25-05465	09/16/25	COFFEE DECANTERS / POLICE									
1 * NEWCO COFFEE DECANTER		\$65.34	5-01-25-240-2502-23015 B		POLICE OPERATIONS - OFFICE SUPP	59556	09/16/25	09/29/25	10/15/25	\$256952108	N
25-05466	09/16/25	OFFICE SUPPLIES/PW									
1 BROTHER CZ ROLL CASSETTE		\$160.32	5-01-26-300-3001-23015 B		PUBLIC WORKS-DIR OFFICE - OFFIC	59556	09/16/25	09/25/25	10/15/25	\$256952254	N
Tracking Id: 3006	STREETS & ROADS										
2 W.B. MASON CO PERFORATED EDC		\$4.84	5-01-26-300-3001-23015 B		PUBLIC WORKS-DIR OFFICE - OFFIC	59556	09/16/25	09/25/25	10/15/25	\$256952254	N
Tracking Id: 3006	STREETS & ROADS										
3 W.B. MASON CO PERFORATED EDC		\$4.02	5-01-26-300-3001-23015 B		PUBLIC WORKS-DIR OFFICE - OFFIC	59556	09/16/25	09/25/25	10/15/25	\$256952254	N
Tracking Id: 3006	STREETS & ROADS										
4 SHRP EL-2196BL TWO-COLOR		\$235.98	5-01-26-300-3001-23015 B		PUBLIC WORKS-DIR OFFICE - OFFIC	59556	09/16/25	09/25/25	10/15/25	\$256952254	N
Tracking Id: 3006	STREETS & ROADS										
5 POST IT SUPER STICKY DISPENSEI		\$36.91	5-01-26-300-3001-23015 B		PUBLIC WORKS-DIR OFFICE - OFFIC	59556	09/16/25	09/25/25	10/15/25	\$256952254	N
Tracking Id: 3006	STREETS & ROADS										
6 AT-A-GLANCE MONTHLY WALL		\$11.49	5-01-26-300-3001-23015 B		PUBLIC WORKS-DIR OFFICE - OFFIC	59556	09/16/25	09/25/25	10/15/25	\$256952254	N
Tracking Id: 3006	STREETS & ROADS										
7 AT-A-GLANCE YEARLY WALL		\$39.00	5-01-26-300-3001-23015 B		PUBLIC WORKS-DIR OFFICE - OFFIC	59556	09/16/25	09/25/25	10/15/25	\$256952254	N
Tracking Id: 3006	STREETS & ROADS										
8 AT-A-GLANCE MONTHLY DESK PAD		\$35.10	5-01-26-300-3001-23015 B		PUBLIC WORKS-DIR OFFICE - OFFIC	59556	09/16/25	09/29/25	10/15/25	\$257091851	N
Tracking Id: 3006	STREETS & ROADS										
9 SMEAD FASTAB HANGING FIILE		\$46.37	5-01-26-300-3001-23015 B		PUBLIC WORKS-DIR OFFICE - OFFIC	59556	09/16/25	09/29/25	10/15/25	\$257091851	N
Tracking Id: 3006	STREETS & ROADS										
10 VERBATIM STORE N GO 64GB USE		\$42.21	5-01-26-300-3001-23015 B		PUBLIC WORKS-DIR OFFICE - OFFIC	59556	09/16/25	09/25/25	10/15/25	\$256952254	N
Tracking Id: 3006	STREETS & ROADS										
11 VICTOR 6700 DESKTOP CALCULAT		\$69.96	5-01-26-300-3001-23015 B		PUBLIC WORKS-DIR OFFICE - OFFIC	59556	09/16/25	09/25/25	10/15/25	\$256952254	N
Tracking Id: 3006	STREETS & ROADS										
12 UNIVERSAL RUBBER BANDS		\$1.89	5-01-26-300-3001-23015 B		PUBLIC WORKS-DIR OFFICE - OFFIC	59556	09/16/25	09/25/25	10/15/25	\$256952254	N
Tracking Id: 3006	STREETS & ROADS										
13 UNIVERSAL RUBBER BANDS		\$0.67	5-01-26-300-3001-23015 B		PUBLIC WORKS-DIR OFFICE - OFFIC	59556	09/16/25	09/25/25	10/15/25	\$256952254	N
Tracking Id: 3006	STREETS & ROADS										
14 SWINGLINE HIGH CAPACITY		\$53.94	5-01-26-300-3001-23015 B		PUBLIC WORKS-DIR OFFICE - OFFIC	59556	09/16/25	09/25/25	10/15/25	\$256952254	N
Tracking Id: 3006	STREETS & ROADS										
15 SAUNDERS CRUISER MATE ALUMI		\$31.37	5-01-26-300-3001-23015 B		PUBLIC WORKS-DIR OFFICE - OFFIC	59556	09/16/25	09/25/25	10/15/25	\$256952254	N
Tracking Id: 3006	STREETS & ROADS										
16 OXFORD CLEAR FRONT REPORT		\$13.91	5-01-26-300-3001-23015 B		PUBLIC WORKS-DIR OFFICE - OFFIC	59556	09/16/25	09/25/25	10/15/25	\$256952254	N
Tracking Id: 3006	STREETS & ROADS										
17 QUALITY PARK RECYCLED		\$13.94	5-01-26-300-3001-23015 B		PUBLIC WORKS-DIR OFFICE - OFFIC	59556	09/16/25	09/25/25	10/15/25	\$256952254	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
WBMAS005	WB MASON CO. INC.	Account Continued								
Tracking Id: 3006	STREETS & ROADS									
18 SAUNDERS A HOLDER ALUMINUM	\$146.48	5-01-26-300-3001-23015 B		PUBLIC WORKS-DIR OFFICE - OFFIC	P 59556	09/16/25	09/25/25	10/15/25	\$256952254	N
Tracking Id: 3006	STREETS & ROADS									
19 CREDIT MEMO	\$0.00	5-01-26-300-3001-23015 B		PUBLIC WORKS-DIR OFFICE - OFFIC	P 59556	09/25/25	09/25/25	10/15/25	CM4079501	N
Tracking Id: 3006	STREETS & ROADS									
		\$948.40								
25-05590	09/22/25	OFFICE SUPPLIES/ELEC-GEN								
1 PENTEL ENER GEL RTX GEL PEN	\$46.48	5-05-55-502-9001-53015 B		GENERATION - OFFICE SUPPLIES	P 59556	09/22/25	09/25/25	10/15/25	\$257055887	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
2 8 1/2 X 11 COPY PAPER	\$104.64	5-05-55-502-9001-53015 B		GENERATION - OFFICE SUPPLIES	P 59556	09/22/25	09/25/25	10/15/25	\$257055887	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
3 PILOT G2 GEL PEN RED	\$31.98	5-05-55-502-9001-53015 B		GENERATION - OFFICE SUPPLIES	P 59556	09/22/25	09/25/25	10/15/25	\$257055887	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
4 AMPAD SPIRAL STENO NOTEBOOK	\$71.92	5-05-55-502-9001-53015 B		GENERATION - OFFICE SUPPLIES	P 59556	09/22/25	09/25/25	10/15/25	\$257055887	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
5 DIAL GOLD ANTIMICROBIAL	\$14.97	5-05-55-502-9001-53015 B		GENERATION - OFFICE SUPPLIES	P 59556	09/22/25	09/25/25	10/15/25	\$257055887	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
6 2026 18 1/2 X 13 DESK PAD	\$13.15	5-05-55-502-9001-53015 B		GENERATION - OFFICE SUPPLIES	P 59556	09/22/25	09/25/25	10/15/25	\$257055887	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
		\$283.14								
25-05655	09/24/25	OFFICE SUPPLIES/FINANCE								
1 WBM21200 PAPER	\$94.19	5-01-20-130-1202-23015 B		FINANCE OPERATIONS - OFFICE SUP	59556	09/24/25	10/07/25	10/15/25	\$257124104	N
2 ELECTRIC ALLOCATION	\$83.71	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	59556	09/24/25	10/07/25	10/15/25	\$257124104	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 WATER ALLOCATION	\$20.93	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	59556	09/24/25	10/07/25	10/15/25	\$257124104	N
4 SW ALLOCATION	\$10.46	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP	59556	09/24/25	10/07/25	10/15/25	\$257124104	N
5 AAGSK2400 DESK CALENDAR	\$15.80	5-01-20-130-1202-23015 B		FINANCE OPERATIONS - OFFICE SUP	59556	09/24/25	10/07/25	10/15/25	\$257124104	N
6 ELECTRIC ALLOCATION	\$14.04	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	59556	09/24/25	10/07/25	10/15/25	\$257124104	N
Tracking Id: E930	MISC GENERAL EXPENSES									
7 WATER ALLOCATION	\$3.51	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	59556	09/24/25	10/07/25	10/15/25	\$257124104	N
8 SW ALLOCATION	\$1.76	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP	59556	09/24/25	10/07/25	10/15/25	\$257124104	N
9 24644962 WALL CALENDAR	\$18.74	5-01-20-130-1202-23015 B		FINANCE OPERATIONS - OFFICE SUP	59556	09/24/25	10/07/25	10/15/25	\$257124104	N
10 ELECTRIC ALLOCATION	\$16.66	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	59556	09/24/25	10/07/25	10/15/25	\$257124104	N
Tracking Id: E930	MISC GENERAL EXPENSES									
11 WATER ALLOCATION	\$4.16	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	59556	09/24/25	10/07/25	10/15/25	\$257124104	N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
WBMAS005	WB MASON CO. INC.	Account Continued								
12 SW ALLOCATION		\$2.08	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP 59556		09/24/25	10/07/25	10/15/25	\$257124104	N
13 UNV10199 MINI BINDER CLIPS		\$0.47	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 59556		09/24/25	10/07/25	10/15/25	\$257124104	N
14 ELECTRIC ALLOCATION		\$0.42	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 59556		09/24/25	10/07/25	10/15/25	\$257124104	N
Tracking Id: E930	MISC GENERAL EXPENSES									
15 WATER ALLOCATION		\$0.11	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 59556		09/24/25	10/07/25	10/15/25	\$257124104	N
16 SW ALLOCATION		\$0.05	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP 59556		09/24/25	10/07/25	10/15/25	\$257124104	N
17 PIL32210 PENS		\$11.21	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 59556		09/24/25	10/07/25	10/15/25	\$257124104	N
18 ELECTRIC ALLOCATION		\$9.97	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 59556		09/24/25	10/07/25	10/15/25	\$257124104	N
Tracking Id: E930	MISC GENERAL EXPENSES									
19 WATER ALLOCATION		\$2.49	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 59556		09/24/25	10/07/25	10/15/25	\$257124104	N
20 SW ALLOCATION		\$1.25	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP 59556		09/24/25	10/07/25	10/15/25	\$257124104	N
21 UBC73832 PENS		\$22.08	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 59556		09/24/25	10/07/25	10/15/25	\$257124104	N
22 ELECTRIC ALLOCATION		\$19.62	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 59556		09/24/25	10/07/25	10/15/25	\$257124104	N
Tracking Id: E930	MISC GENERAL EXPENSES									
23 WATER ALLOCATION		\$4.91	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 59556		09/24/25	10/07/25	10/15/25	\$257124104	N
24 SW ALLOCATION		\$2.45	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP 59556		09/24/25	10/07/25	10/15/25	\$257124104	N
25 BOS02011 ELECTRIC STAPLER		\$14.17	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 59556		09/24/25	10/07/25	10/15/25	\$257124104	N
26 ELECTRIC ALLOCATION		\$12.59	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 59556		09/24/25	10/07/25	10/15/25	\$257124104	N
Tracking Id: E930	MISC GENERAL EXPENSES									
27 WATER ALLOCATION		\$3.15	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 59556		09/24/25	10/07/25	10/15/25	\$257124104	N
28 SW ALLOCATION		\$1.57	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP 59556		09/24/25	10/07/25	10/15/25	\$257124104	N
29 SHREL1197PIII CALCULATOR		\$98.99	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 59556		09/24/25	10/07/25	10/15/25	\$257124104	N
30 ELECTRIC ALLOCATION		\$87.99	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 59556		09/24/25	10/07/25	10/15/25	\$257124104	N
Tracking Id: E930	MISC GENERAL EXPENSES									
31 WATER ALLOCATION		\$22.00	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 59556		09/24/25	10/07/25	10/15/25	\$257124104	N
32 SW ALLOCATION		\$11.00	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP 59556		09/24/25	10/07/25	10/15/25	\$257124104	N
33 FEL9176501 MOUSE PAD		\$16.83	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 59556		09/24/25	10/07/25	10/15/25	\$257124104	N
34 ELECTRIC ALLOCATION		\$14.96	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 59556		09/24/25	10/07/25	10/15/25	\$257124104	N
Tracking Id: E930	MISC GENERAL EXPENSES									
35 WATER ALLOCATION		\$3.74	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 59556		09/24/25	10/07/25	10/15/25	\$257124104	N
36 SW ALLOCATION		\$1.87	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP 59556		09/24/25	10/07/25	10/15/25	\$257124104	N
37 ACM16907 SCISSORS		\$6.59	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 59556		09/24/25	10/07/25	10/15/25	\$257124104	N
38 ELECTRIC ALLOCATION		\$5.86	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 59556		09/24/25	10/07/25	10/15/25	\$257124104	N
Tracking Id: E930	MISC GENERAL EXPENSES									
39 WATER ALLOCATION		\$1.46	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 59556		09/24/25	10/07/25	10/15/25	\$257124104	N
40 SW ALLOCATION		\$0.73	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP 59556		09/24/25	10/07/25	10/15/25	\$257124104	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								
41 ACM45012 RULER		\$5.33	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	59556	09/24/25	10/07/25	10/15/25	\$257124104	N
42 ELECTRIC ALLOCATION		\$4.74	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	59556	09/24/25	10/07/25	10/15/25	\$257124104	N
Tracking Id: E930 MISC GENERAL EXPENSES										
43 WATER ALLOCATION		\$1.18	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	59556	09/24/25	10/07/25	10/15/25	\$257124104	N
44 SW ALLOCATION		\$0.59	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	59556	09/24/25	10/07/25	10/15/25	\$257124104	N
45 UNV10700 STAPLE REMOVER		\$0.69	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	59556	09/24/25	10/07/25	10/15/25	\$257124104	N
46 ELECTRIC ALLOCATION		\$0.61	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	59556	09/24/25	10/07/25	10/15/25	\$257124104	N
Tracking Id: E930 MISC GENERAL EXPENSES										
47 WATER ALLOCATION		\$0.15	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	59556	09/24/25	10/07/25	10/15/25	\$257124104	N
48 SW ALLOCATION		\$0.08	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	59556	09/24/25	10/07/25	10/15/25	\$257124104	N
49 MMMC38BK TAPE DISPENSER		\$2.24	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	59556	09/24/25	10/07/25	10/15/25	\$257124104	N
50 ELECTRIC ALLOCATION		\$1.99	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	59556	09/24/25	10/07/25	10/15/25	\$257124104	N
Tracking Id: E930 MISC GENERAL EXPENSES										
51 WATER ALLOCATION		\$0.50	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	59556	09/24/25	10/07/25	10/15/25	\$257124104	N
52 SW ALLOCATION		\$0.25	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	59556	09/24/25	10/07/25	10/15/25	\$257124104	N
53 AAGE71750 CALENDAR REFILL		\$0.59	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	59556	09/24/25	10/07/25	10/15/25	\$257124104	N
54 ELECTRIC ALLOCATION		\$0.52	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	59556	09/24/25	10/07/25	10/15/25	\$257124104	N
Tracking Id: E930 MISC GENERAL EXPENSES										
55 WATER ALLOCATION		\$0.13	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	59556	09/24/25	10/07/25	10/15/25	\$257124104	N
56 SW ALLOCATION		\$0.07	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	59556	09/24/25	10/07/25	10/15/25	\$257124104	N
57 SAN28175PP HIGHLIGHTERS		\$18.50	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	59556	09/24/25	10/07/25	10/15/25	\$257124104	N
58 ELECTRIC ALLOCATION		\$16.45	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	59556	09/24/25	10/07/25	10/15/25	\$257124104	N
Tracking Id: E930 MISC GENERAL EXPENSES										
59 WATER ALLOCATION		\$4.11	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	59556	09/24/25	10/07/25	10/15/25	\$257124104	N
60 SW ALLOCATION		\$2.06	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	59556	09/24/25	10/07/25	10/15/25	\$257124104	N
61 MMMR33012AN POST ITS		\$9.48	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	59556	09/24/25	10/07/25	10/15/25	\$257124104	N
62 ELECTRIC ALLOCATION		\$8.43	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	59556	09/24/25	10/07/25	10/15/25	\$257124104	N
Tracking Id: E930 MISC GENERAL EXPENSES										
63 WATER ALLOCATION		\$2.11	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	59556	09/24/25	10/07/25	10/15/25	\$257124104	N
64 SW ALLOCATION		\$1.05	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	59556	09/24/25	10/07/25	10/15/25	\$257124104	N
65 MMMR330NALT POST ITS		\$8.01	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	59556	09/24/25	10/07/25	10/15/25	\$257124104	N
66 ELECTRIC ALLOCATION		\$7.12	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	59556	09/24/25	10/07/25	10/15/25	\$257124104	N
Tracking Id: E930 MISC GENERAL EXPENSES										
67 WATER ALLOCATION		\$1.78	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	59556	09/24/25	10/07/25	10/15/25	\$257124104	N
68 SW ALLOCATION		\$0.89	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	59556	09/24/25	10/07/25	10/15/25	\$257124104	N
69 MMM660RPA POST IT 4X6 IN.		\$14.07	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	59556	09/24/25	10/07/25	10/15/25	\$257124104	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										
WBMAS005											
WB MASON CO. INC.		Account Continued									
70	ELECTRIC ALLOCATION	\$12.50	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 59556		09/24/25	10/07/25	10/15/25	\$257124104	N
Tracking Id: E930 MISC GENERAL EXPENSES											
71	WATER ALLOCATION	\$3.13	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 59556		09/24/25	10/07/25	10/15/25	\$257124104	N
72	SW ALLOCATION	\$1.56	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP 59556		09/24/25	10/07/25	10/15/25	\$257124104	N
73	ACM15424 LETTER OPENER	\$14.67	5-01-20-130-1202-23015 B		FINANCE OPERATIONS - OFFICE SUP 59556		09/24/25	10/07/25	10/15/25	\$257124104	N
74	ELECTRIC ALLOCATION	\$13.04	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 59556		09/24/25	10/07/25	10/15/25	\$257124104	N
Tracking Id: E930 MISC GENERAL EXPENSES											
75	WATER ALLOCATION	\$3.26	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 59556		09/24/25	10/07/25	10/15/25	\$257124104	N
76	SW ALLOCATION	\$1.63	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP 59556		09/24/25	10/07/25	10/15/25	\$257124104	N
		\$828.08									
25-05666	09/24/25	OFFICE SUPPLIES/BA									
1	MONTHLY DESK PAD CALENDAR	\$5.40	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 59556		09/24/25	09/30/25	10/15/25	\$257124471	N
Tracking Id: E930 MISC GENERAL EXPENSES											
2	GLANCE MONTHLY CALENDAR	\$6.08	5-01-20-100-1101-23015 B		BUSINESS ADMIN-DIR OFFICE - OFFP 59556		09/24/25	09/30/25	10/15/25	\$257124471	N
		\$1.35	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL						N
		\$0.67	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPL						N
3	HOUSE OF DOOLITTLE 3 MONTH	\$4.17	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 59556		09/24/25	09/30/25	10/15/25	\$257124471	N
Tracking Id: E930 MISC GENERAL EXPENSES											
4	HOUSE OF DOOLITTLE 3 MONTH	\$4.68	5-01-20-100-1101-23015 B		BUSINESS ADMIN-DIR OFFICE - OFFP 59556		09/24/25	09/30/25	10/15/25	\$257124471	N
		\$1.04	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL						N
		\$0.52	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPL						N
5	HOUSE OF DOOLITTLE 3 MONTHS	\$11.84	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 59556		09/24/25	09/30/25	10/15/25	\$257124471	N
Tracking Id: E930 MISC GENERAL EXPENSES											
6	HOUSE OF DOOLITTLE 3 MONTHS	\$10.53	5-01-20-100-1101-23015 B		BUSINESS ADMIN-DIR OFFICE - OFFP 59556		09/24/25	09/30/25	10/15/25	\$257124471	N
		\$2.63	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL						N
		\$1.32	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPL						N
		\$50.23									
25-05685	09/26/25	SMALL POLICE NOTEBOOKS / POLIC									
1	* UNIVERSAL WIREBOUND MEMO	\$177.75	5-01-25-240-2502-23015 B		POLICE OPERATIONS - OFFICE SUPP 59556		09/26/25	10/02/25	10/15/25	\$257155488	N
25-05701	09/26/25	DISHWASHING LIQUID / POLICE									
1	* PALMOLIVE ULTRA OXY PLUS	\$83.98	5-01-25-240-2502-23028 B		POLICE OPERATIONS - DEPARTMENP 59556		09/26/25	10/02/25	10/15/25	\$257170606	N
25-05728	09/30/25	OFFICE SUPPLIES/HD									
1	NEENAH PAPER EXACT INDEX	\$74.95	G-02-58-607-2025-90953 B		THE COOPERATIVE (SRAE) 10/1/24 P 59556		09/30/25	10/07/25	10/15/25	\$25730314	N
2	POST-IT SUPER STICKY NOTES, 3	\$21.37	G-02-58-607-2025-90953 B		THE COOPERATIVE (SRAE) 10/1/24 P 59556		09/30/25	10/07/25	10/15/25	\$25730314	N
3	CREATIVITY STREET UNRULED	\$24.17	G-02-58-607-2025-90953 B		THE COOPERATIVE (SRAE) 10/1/24 P 59556		09/30/25	10/07/25	10/15/25	\$25730314	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										
WBMAS005WB MASON CO. INC.Account Continued										
4 SNACK BOX PROS MASON'S		\$45.99	G-02-58-607-2025-90953 B		THE COOPERATIVE (SRAE) 10/1/24 P 59556		09/30/25	10/07/25	10/15/25	\$25730314 N
5 FRITO-LAY POTATO CHIPS BAGS		\$52.99	G-02-58-607-2025-90953 B		THE COOPERATIVE (SRAE) 10/1/24 P 59556		09/30/25	10/07/25	10/15/25	\$25730314 N
6 FRITO-LAY DORITOS AND CHEETOS		\$41.99	G-02-58-607-2025-90953 B		THE COOPERATIVE (SRAE) 10/1/24 P 59556		09/30/25	10/07/25	10/15/25	\$25730314 N
7 NABISCO COOKIE VARIETY PACK,		\$36.08	G-02-58-607-2025-90953 B		THE COOPERATIVE (SRAE) 10/1/24 P 59556		09/30/25	10/07/25	10/15/25	\$25730314 N
8 FERRARA BLACK FOREST JUICY		\$59.99	G-02-58-607-2025-90953 B		THE COOPERATIVE (SRAE) 10/1/24 P 59556		09/30/25	10/07/25	10/15/25	\$25730314 N
9 ADVANTUS SUPER STACKER		\$31.66	G-02-58-607-2025-90953 B		THE COOPERATIVE (SRAE) 10/1/24 P 59556		09/30/25	10/07/25	10/15/25	\$25730314 N
10 CRAYOLA WASHABLE SUPER TIPS		\$48.63	G-02-58-607-2025-90953 B		THE COOPERATIVE (SRAE) 10/1/24 P 59556		09/30/25	10/07/25	10/15/25	\$25730314 N
11 CRAYOLA WASHABLE SUPER TIPS		\$16.65	G-02-58-607-2025-90953 B		THE COOPERATIVE (SRAE) 10/1/24 P 59556		09/30/25	10/07/25	10/15/25	\$25730314 N
12 SOUR PATCH FRUIT FLAVORED		\$26.28	G-02-58-607-2025-90953 B		THE COOPERATIVE (SRAE) 10/1/24 P 59556		09/30/25	10/07/25	10/15/25	\$25730314 N
		\$480.75								
25-0579010/01/25OFFICE SUPPLIES/REC										
1 YEARLY WALL CALENDAR, 12 MONTH		\$6.50	5-01-28-370-3009-23015 B		RECREATION - OFFICE SUPPLIES P 59556		10/01/25	10/07/25	10/15/25	\$257303132 N
Tracking Id: 3009 RECREATION										
2 HEAVY DUTY VIEW 3 RING BINDER		\$7.80	5-01-28-370-3009-23015 B		RECREATION - OFFICE SUPPLIES P 59556		10/01/25	10/07/25	10/15/25	\$257303132 N
Tracking Id: 3009 RECREATION										
3 READY INDEX A-Z TAB BINDER		\$9.09	5-01-28-370-3009-23015 B		RECREATION - OFFICE SUPPLIES P 59556		10/01/25	10/07/25	10/15/25	\$257303132 N
Tracking Id: 3009 RECREATION										
4 MONTHLY DESK PAD, 12 MONTH		\$5.40	5-01-28-370-3009-23015 B		RECREATION - OFFICE SUPPLIES P 59556		10/01/25	10/07/25	10/15/25	\$257303132 N
Tracking Id: 3009 RECREATION										
5 12 OZ PAPER HOT CUPS 1000/CASE		\$106.69	5-01-28-370-3009-23015 B		RECREATION - OFFICE SUPPLIES P 59556		10/01/25	10/07/25	10/15/25	\$257303132 N
Tracking Id: 3009 RECREATION										
6 FILE FOLDERS, 1/3 CUT ASSORTED		\$8.88	5-01-28-370-3009-23015 B		RECREATION - OFFICE SUPPLIES P 59556		10/01/25	10/07/25	10/15/25	\$257303132 N
Tracking Id: 3009 RECREATION										
7 BOSTITCH PREMIUM STANDARD		\$23.70	5-01-28-370-3009-23015 B		RECREATION - OFFICE SUPPLIES P 59556		10/01/25	10/07/25	10/15/25	\$257303132 N
Tracking Id: 3009 RECREATION										
		\$168.06								
Vendor Total:		\$13,870.17								
WEAVE015WEAVER'S EQUIPMENT SALES & SER										
25-02991	05/09/25	SMALL EQUIP. REPAIRS / WU								
2 CUSTOM LABOR/KAW/HUS/STE		\$165.49	5-07-55-502-8006-53006 B		MAINT OF DIST MAINS-GENERAL EQP 59557		05/09/25	10/01/25	10/15/25	01-136822 N
Vendor Total:		\$165.49								
WECUT005WE CUT THE GLASS LLC										
24-05817	09/26/24	Rhyno Tools- E3/FD								
1 RHYNO BATTERY PACK/SOFT KIT		\$1,019.97	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT P 59558		09/26/24	09/25/25	10/15/25	\$3425 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	
WECUT005	WE CUT THE GLASS LLC	Account Continued									
Vendor Total:		\$1,019.97									
WESTE005	WESTERN PEST SERVICES										
25-00771	01/22/25	pest service city buildings									
37 PEST CONTROL SEASONAL 9/28/2	\$129.50	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	59559	01/22/25	09/30/25	10/15/25	C-3451916		N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
38 25%	\$46.25	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	59559	01/22/25	09/30/25	10/15/25	C-3451916		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
39 5%	\$9.25	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	59559	01/22/25	09/30/25	10/15/25	C-3451916		N	
40 PEST CONTROL SEASONAL 9/01/2	\$773.50	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	59559	01/22/25	10/03/25	10/15/25	\$9865002		N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
41 25%	\$276.25	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	59559	01/22/25	10/03/25	10/15/25	\$9865002		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
42 5%	\$55.25	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	59559	01/22/25	10/03/25	10/15/25	\$9865002		N	
		\$1,290.00									
25-03926	06/25/25	SW-PEST CONTROL-COMPOST SITE									
3 PC MONTHLY PEST CONTRL 9/18/2	\$75.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	59559	06/25/25	09/19/25	10/15/25	IN-9065009		N	
Vendor Total:		\$1,365.00									
WESTP010	WEST PUBLISHING CORPORATION										
25-00332	01/10/25	ON-LINE DATA / POLICE									
11 ONLINE/SOFTWARE - SEPTEMBER	\$1,027.95	5-01-25-240-2502-23016 B	POLICE OPERATIONS - COMPUTER P	59560	07/09/25	10/07/25	10/15/25	\$852598330		N	
Vendor Total:		\$1,027.95									
WILLI015	SHERWIN WILLIAMS										
25-03254	05/21/25	PAINT SUPPLIES/ELEC-GEN									
10 PI KEM BOND HS WHT	\$79.09	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59734	05/21/25	09/19/25	10/15/25	0463-4		N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
11 BRUSH TRIM BARGAIN	\$60.06	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59734	05/21/25	09/29/25	10/15/25	6838-3		N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
12 TRIM BRUSH BARGAIN	\$96.34	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59734	05/21/25	09/29/25	10/15/25	6734-4		N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$235.49									
25-04700	08/06/25	OPEN PO FOR BUILDING MAINT.									
20 SHORT RUBBER HAND/JUMBO AL	\$31.06	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	59734	08/06/25	09/29/25	10/15/25	0730-6		N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										

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						
WILLI015	SHERWIN WILLIAMS	Account Continued								
23 PURDY4-8POLE		\$46.59	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	59734	08/06/25	10/08/25	10/15/25	1105-0	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
24 25%		\$11.09	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	59734	08/06/25	09/29/25	10/15/25	0730-6	N
Tracking Id: E930	MISC GENERAL EXPENSES									
25 5%		\$2.22	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	59734	08/06/25	09/29/25	10/15/25	0730-6	N
27 25%		\$16.64	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	59734	08/06/25	10/08/25	10/15/25	1105-0	N
Tracking Id: E930	MISC GENERAL EXPENSES									
28 5%		\$3.32	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	59734	08/06/25	10/08/25	10/15/25	1105-0	N
29 LATITUDE EXT SA		\$375.17	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	59734	08/06/25	10/08/25	10/15/25	7262-5	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
30 25%		\$133.99	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	59734	08/06/25	10/08/25	10/15/25	7262-5	N
Tracking Id: E930	MISC GENERAL EXPENSES									
31 5%		\$26.80	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	59734	08/06/25	10/08/25	10/15/25	7262-5	N
		\$646.88								
Vendor Total:		\$882.37								
WILLO005	WILLOW GROVE CONSULTING LLC									
25-04468	07/23/25			Open PO for Legal Invoices/Ins						
1 SERVICES 07/15-08/05/2025		\$1,773.75	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 59735	07/23/25	09/29/25	10/15/25	\$250721	N
Vendor Total:		\$1,773.75								
WINZE010	WINZER CORPORATION									
25-03343	05/28/25			SPARE PARTS/ELEC-GEN						
3 FIN HEX NUT /NC HD 5/8 11X3		\$346.47	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59736	05/28/25	09/30/25	10/15/25	\$3532360	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
4 FIN HEX NUT /NC HD 5/8 9/30/25		\$69.03	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59736	05/28/25	10/06/25	10/15/25	\$3539070	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
		\$415.50								
25-05027	08/25/25			SPARE PARTS/ELEC-GEN						
3 NC HX HD 5/8 11X3		\$196.47	5-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS	P 59736	08/25/25	09/30/25	10/15/25	\$3532868	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
4 18-8 NC HX HD 5/8-11X3		\$69.03	5-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS	P 59736	08/25/25	10/01/25	10/15/25	\$3534254	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
5 18-8 NC HX HD 5/8-11X3 9/30/25		\$265.50	5-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS	P 59736	08/25/25	10/06/25	10/15/25	\$3537924	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
		\$531.00								

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						
WINZE010 WINZER CORPORATION Account Continued										
Vendor Total:		\$946.50								
WITME010 WITMER PUBLIC SAFETY GROUP INC										
25-04221	07/09/25	ID/CSU SUPPLIES / POLICE								
1 * PROPAK "CRIME SCENE DO NOT		\$71.90	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	59737	07/09/25	10/07/25	10/15/25	INV752786	N
2 * SEMPERMED SEMPERFORCE		\$491.90	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	59737	07/09/25	10/07/25	10/15/25	INV755100	N
3 * SEMPERMED SEMPERFORCE		\$491.90	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	59737	07/09/25	10/07/25	10/15/25	INV755100	N
4 * SEMPERMED SEMPERFORCE		\$491.90	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	59737	07/09/25	10/07/25	10/15/25	INV755100	N
5 * STECK BIGEASY GLO W/ EASY		\$93.01	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	59737	07/09/25	10/07/25	10/15/25	INV752786	N
6 * 4 PACK RUBBER WEDGES,		\$13.96	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	59737	07/09/25	10/07/25	10/15/25	INV752786	N
7 * DOORJAMM POLICE RED		\$18.58	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	59737	07/09/25	10/07/25	10/15/25	INV752786	N
8 * BLACK MAMBA BLACK 6.2 MIL		\$403.15	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	59737	07/09/25	10/07/25	10/15/25	INV756001	N
9 * FREIGHT		\$291.12	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	59737	07/09/25	10/07/25	10/15/25	INV752786	N
10 * PROPAK "CRIME SCENE DO NOT		\$100.66	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	59737	07/09/25	10/07/25	10/15/25	INV756001	N
		\$2,468.08								
Vendor Total:		\$2,468.08								
WRIGH010 WRIGHT, KEVIN										
25-05211	09/03/25	2025 SAFETY SHOE REIMB/PW								
1 SAFETY SHOE REIMBURSEMENT		\$120.00	5-01-26-290-3006-23033 B	STREETS AND ROADS - UNIFORM &P	59738	09/03/25	09/29/25	10/15/25	25-05211	N
Tracking Id: 3006	STREETS & ROADS									
Vendor Total:		\$120.00								
WSFST005 WSFS TOWER DBXIII TRUST 2023-1										
25-05926	10/08/25	TTL REDEMPTION/PREM 23-00314								
1 TTL REDEMPTION # 23-00314		\$32,014.30	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 59404	10/08/25	10/08/25	10/08/25	CERT 23-00314	N
2 TTL PREMIUM # 23-00314		\$5,100.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 59404	10/08/25	10/08/25	10/08/25	CERT 23-00314	N
		\$37,114.30								
Vendor Total:		\$37,114.30								
WWGRA005 W.W. GRAINGER INC										
25-00237	01/09/25	TOOLS/SUPPLIES/ELEC-GEN								
14 SKT WRCH ST CHRMA		\$104.68	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59739	01/09/25	09/30/25	10/15/25	\$9646996547	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
15 SKT WRCH ST CHRMA		\$1,018.79	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59739	01/09/25	10/08/25	10/15/25	\$9659879101	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
		\$1,123.47								

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
WWGRA005	W.W. GRAINGER INC	Account Continued										
25-00238	01/09/25	TOOLS/SUPPLIES/ELEC-GEN										
19 SDS PLUS EXTENTION		\$222.81	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	59739	01/09/25	09/25/25	10/15/25		\$9642265897	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
20 SKT WRCH CHR/ROTARY TOOL		\$323.78	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	59739	01/09/25	09/30/25	10/15/25		\$9647473314	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		\$546.59										
25-02752	04/30/25	EQUIPMENT NEEDED FOR HVAC DEPT										
1 SHEET METAL BRAKE, 120" BEND L		\$16,791.38	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANCE	59739	04/30/25	10/08/25	10/15/25		\$9501215264	N
Tracking Id: 3168	CITY HALL											
2 MACHINING SHEAR 220V AC 7 1/2		\$31,222.65	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANCE	59739	04/30/25	10/08/25	10/15/25		\$9661402579	N
Tracking Id: 3168	CITY HALL											
		\$48,014.03										
25-04156	07/07/25	DEPT SUPPLIES / EU-ENG										
22 BLACK PVC TOOLBAG/PANEL		\$27.71	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 59739	07/07/25	09/23/25	10/15/25		\$9637093932	N
Tracking Id: E901-1	Utility Grid Resiliency											
25-04245	07/11/25	SUPPLIES/ELEC-GEN										
7 COIN CELL BATTERY MAH CAP		\$70.32	5-05-55-502-9001-53029 B		GENERATION - SHOP TOOLS	P 59739	07/11/25	09/23/25	10/15/25		\$9639137224	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
8 BENCH GRINDER GRIT WIRE WHEEL		\$386.64	5-05-55-502-9001-53029 B		GENERATION - SHOP TOOLS	P 59739	07/11/25	09/23/25	10/15/25		\$9637575854	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
9 WIRE WHEEL BURSH ARBOR		\$42.64	5-05-55-502-9001-53029 B		GENERATION - SHOP TOOLS	P 59739	07/11/25	10/06/25	10/15/25		\$9654298885	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
		\$499.60										
25-04970	08/20/25	DEPT SUPPLIES / EU-ENG										
7 TWO WAY RADIO		\$103.53	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 59739	08/20/25	09/19/25	10/15/25		\$9632763075	N
Tracking Id: E901-1	Utility Grid Resiliency											
8 TWO WAY RADIO 2X		\$344.37	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 59739	08/20/25	09/19/25	10/15/25		\$9632763083	N
Tracking Id: E901-1	Utility Grid Resiliency											
9 TOOLBAG PANNEL BLACK GRAY PC		\$107.61	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 59739	08/20/25	09/19/25	10/15/25		\$9632781598	N
Tracking Id: E901-1	Utility Grid Resiliency											
10 TORX SCREWDRIVER		\$7.77	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 59739	08/20/25	09/19/25	10/15/25		\$9632781606	N
Tracking Id: E901-1	Utility Grid Resiliency											
11 HANDHELD TWO WAY RADIO		\$203.57	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 59739	08/20/25	09/23/25	10/15/25		\$9637575847	N
Tracking Id: E901-1	Utility Grid Resiliency											

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										
12 ROLLING TOOL BAG BLK BALLISTI		\$259.41	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 59739	08/20/25	09/23/25	10/15/25	\$9638400797		N
Tracking Id: E901-1 Utility Grid Resiliency												
13 PORTABLE PRINTER LABEL CARTI		\$295.17	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 59739	08/20/25	09/23/25	10/15/25	\$9640395738		N
Tracking Id: E901-1 Utility Grid Resiliency												
14 PACKOUT ROLLING DRAWER TOO		\$389.59	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 59739	08/20/25	09/30/25	10/15/25	\$9644980881		N
Tracking Id: E901-1 Utility Grid Resiliency												
15 TOOL BAG 09/17/2025		\$92.62	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 59739	08/20/25	09/30/25	10/15/25	\$9644980907		N
Tracking Id: E901-1 Utility Grid Resiliency												
16 CARTRIDGE BLACK/WHITE/MANU		\$91.42	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 59739	08/20/25	09/30/25	10/15/25	\$9646493867		N
Tracking Id: E901-1 Utility Grid Resiliency												
17 HANDLE BLK RED MANUFACTURE		\$76.19	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 59739	08/20/25	09/30/25	10/15/25	\$9646493875		N
Tracking Id: E901-1 Utility Grid Resiliency												
18 SURGE PROTECTOR STRIP DATA		\$461.80	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 59739	08/20/25	10/06/25	10/15/25	\$9652588923		N
Tracking Id: E901-1 Utility Grid Resiliency												
		\$2,433.05										
25-05255												
09/05/25		LOADING RAMP/HD										
1 LOADING RAMP FOR TRUCK OR		\$242.44	G-02-58-605-2024-90317	B	NJACCHO-SUSTAINING - EQUIPMEN	P 59739	09/05/25	10/01/25	10/15/25	\$9649459378		N
Tracking Id: GOAL0 NJACCHO GOAL 0												
2 SHIPPING		\$30.00	G-02-58-605-2024-90317	B	NJACCHO-SUSTAINING - EQUIPMEN	P 59739	09/05/25	10/01/25	10/15/25	\$9649459378		N
Tracking Id: GOAL0 NJACCHO GOAL 0												
		\$272.44										
25-05302												
09/09/25		Floor Cleaner/FD										
1 NEUTRAL CLEANER PACKET BUCKI		\$493.72	5-01-25-265-2402-23025	B	FIRE OPERATIONS - CLEANING SVCP	P 59739	09/09/25	09/30/25	10/15/25	\$9649923613		N
Vendor Total:		\$53,410.61										
XYLEM005												
XYLEM DEWATERING SOLUTIONS INC												
24-07498												
12/12/24		VALVE EXERCISING PROGRAM / WU										
4 VALVE EXERCISING & GPS CAPTUF		\$20,968.06	G-02-57-802-2024-46001	B	LFRF-ARP-WATER-VALVE EXERCISIP	59561	12/12/24	10/01/25	10/15/25	\$401443633		N
Vendor Total:		\$20,968.06										
YMCA0005												
CUMBERLAND CAPE ATLANTIC YMCA												
25-05835												
10/03/25		SEPTEMBER 2025										
1 SEPTEMBER 2025		\$539.60	5-24-286-56-291-8400	G	YMCA	P 59369	10/03/25	10/03/25	10/03/25			N
Vendor Total:		\$539.60										
ZANEW005												
ZANE WESTERN APPAREL, LLC												

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
ZANEW005	ZANE WESTERN APPAREL, LLC	Account Continued									
25-02649	04/22/25	UNIFORM CLOTHING-WU									
1 UNIFORM CLOTHING		\$7,771.83	5-07-55-502-8004-53033 B		OPERATION/SUPERVISION-UNIFORM	59562	04/22/25	09/23/25	10/15/25	T-301450 304968	N
Vendor Total:		\$7,771.83									
Total Purchase Orders: 695 Total P.O. Line Items: \$2140 Total List Amount: \$13,632,944.54 Total Void Amount: \$0.00											

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	-\$401	\$9,247.47	\$0.00	\$0.00	\$9,247.47
ELECTRIC UTILITY OPERATING	-\$405	\$41,844.45	\$0.00	\$0.00	\$41,844.45
WATER UTILITY OPERATING FL	-\$407	\$4,009.50	\$0.00	\$0.00	\$4,009.50
	Year Total:	\$55,101.42	\$0.00	\$0.00	\$55,101.42
CURRENT FUND	-\$501	\$6,933,193.73	\$0.00	\$0.00	\$6,933,193.73
ELECTRIC UTILITY OPERATING	-\$505	\$3,947,993.22	\$0.00	\$0.00	\$3,947,993.22
WATER UTILITY OPERATING FL	-\$507	\$311,524.38	\$0.00	\$0.00	\$311,524.38
SOLID WASTE UTILITY OPERA	-\$509	\$378,955.11	\$0.00	\$0.00	\$378,955.11
PAYROLL AGENCY FUND	-\$524	\$0.00	\$0.00	\$101,489.69	\$101,489.69
	Year Total:	\$11,571,666.44	\$0.00	\$101,489.69	\$11,673,156.13
C-GENERAL CAPITAL FUND / T	C-04	\$1,153,321.90	\$0.00	\$0.00	\$1,153,321.90
ELECTRIC UTILITY CAPITAL FL	C-06	\$7,000.00	\$0.00	\$0.00	\$7,000.00
WATER UTILITY CAPITAL FUND	C-08	\$14,827.72	\$0.00	\$0.00	\$14,827.72
	Year Total:	\$1,175,149.62	\$0.00	\$0.00	\$1,175,149.62
GRANT FUND	G-02	\$281,010.82	\$0.00	\$0.00	\$281,010.82
COMMUNITY DEVELOPMENT P	G-12	\$31,939.94	\$0.00	\$0.00	\$31,939.94
	Year Total:	\$312,950.76	\$0.00	\$0.00	\$312,950.76
TRUST FUND	T-03	\$10,187.66	\$0.00	\$0.00	\$10,187.66
ANIMAL CONTROL FUND	T-14	\$111.00	\$0.00	\$0.00	\$111.00
COMMUNITY DEVELOPMENT P	T-18	\$25.00	\$0.00	\$0.00	\$25.00
COMMUNITY DEVELOPMENT P	T-19	\$75.00	\$0.00	\$0.00	\$75.00
WORKERS COMP	T-20	\$44,254.34	\$0.00	\$0.00	\$44,254.34
SELF INSURANCE	T-22	\$202,110.23	\$0.00	\$0.00	\$202,110.23
COUNCIL ON AFFORDABLE HC	T-23	\$48,289.04	\$0.00	\$0.00	\$48,289.04
TRUST FUND - SURETY	T-28	\$15,500.00	\$0.00	\$0.00	\$15,500.00
TRUST FUND - TAX TITLE LIEN	T-30	\$96,034.34	\$0.00	\$0.00	\$96,034.34
	Year Total:	\$416,586.61	\$0.00	\$0.00	\$416,586.61
Total Of All Funds:		\$13,531,454.85	\$0.00	\$101,489.69	\$13,632,944.54

Batch Id: CHECKS Batch Type: C Batch Date: 09/24/25 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					
	09/24/25	ANDRE040 ANDRE A. RIVERA		709 BROADWAY					
25-04499	07/24/25	1 1267 NE BLVD 15B-FLOOR REPLACE	4,400.00	T-23-00-000-0000-85702	Budget	Aprv	27	1	
				AFFORDABLE HOUSING-REHABILITATION					
25-04499	07/31/25	2 1267 NE BLVD 15B-FLOOR REPLACE	4,604.00	T-23-00-000-0000-85702	Budget	Aprv	28	1	
				AFFORDABLE HOUSING-REHABILITATION					
			9,004.00						
	09/24/25	ATTMO005 AT&T MOBILITY LLC		PO BOX 6463					
25-00131	06/13/25	9 SEP 1 2025 ACCT 287309563416	7.50	5-01-31-440-0000-23011	Budget	Aprv	6	1	
			7.50	TELEPHONE					
	09/24/25	ATTMO005 AT&T MOBILITY LLC		PO BOX 6463					
25-00133	05/08/25	8 CELL CHRGS/POLICE AUG/SEP 2025	470.70	5-01-31-440-0000-23011	Budget	Aprv	7	1	
			470.70	TELEPHONE					
	09/24/25	BMEPR005 BME PROPERTIES, INC.		1554 S. DELSEA DRIVE					
25-05533	09/18/25	1 SURETY RELEASE	28,200.00	T-28-99-900-0000-02010	Budget	Aprv	8	1	
			28,200.00	DEVELOPER DEPOSITS OVER \$5,000 PRINCIPAL					
	09/24/25	CARMIO10 CARMIN J RODRIGUEZ & NATL.		INTEGRITY TITLE AGENCY					
25-05530	09/18/25	1 13 S MYRTLE/HOAP MTG REC/CDP	5,000.00	G-02-56-500-2012-31200	Budget	Aprv	29	1	
			5,000.00	CEZ- OWN PAYMENT ASSISTANCE					
	09/24/25	CERDA005 CERDANT, INC		DBA LOGICALLY					
25-04625	08/01/25	5 ADVANCED GATE SECURITY AGSS	10,474.40	5-01-20-140-1104-23016	Budget	Aprv	1	1	
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE					
25-04625	08/01/25	6 ADVANCED GATE SECURITY AGSS	11,783.70	5-05-55-502-9008-53016	Budget	Aprv	2	1	
				INFO SYS-ELEC - COMPUTER SOFTWARE					
25-04625	08/01/25	7 ADVANCED GATE SECURITY AGSS	2,618.60	5-07-55-502-8015-53016	Budget	Aprv	3	1	
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE					
25-04625	08/01/25	8 ADVANCED GATEWAY SECURITY	1,309.29	5-09-55-502-7010-53016	Budget	Aprv	4	1	
			26,185.99	INFO SYS-SW - COMPUTER SOFTWARE					
	09/24/25	ESPOR005 ESPORTS INNOVATION CENTER		3701 BOARDWALK					
25-04903	08/15/25	1 ANNUAL MEMBERSHIP	1,000.00	5-01-20-140-1104-23016	Budget	Aprv	9	1	
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE					
25-04903	08/15/25	2 ANNUAL MEMBERSHIP	1,125.00	5-05-55-502-9008-53016	Budget	Aprv	10	1	
				INFO SYS-ELEC - COMPUTER SOFTWARE					
25-04903	08/15/25	3 ANNUAL MEMBERSHIP	250.00	5-07-55-502-8015-53016	Budget	Aprv	11	1	
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE					
25-04903	08/15/25	4 ANNUAL MEMBERSHIP	125.00	5-09-55-502-7010-53016	Budget	Aprv	12	1	
			2,500.00	INFO SYS-SW - COMPUTER SOFTWARE					

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					
09/24/25 FIG20005 FIG 20 LLC FBO SEC PTY PO BOX 12225									
25-05548	09/19/25	1 LIEN REDEMPTION #24-00251	1,129.78	T-30-00-000-0000-00002	Budget	Aprv	13	1	
				TAX TITLE LIEN - REDEMPTIONS					
25-05548	09/19/25	2 PREMIUM FOR #24-00251	700.00	T-30-00-000-0000-10001	Budget	Aprv	14	1	
				TAX TITLE LIEN - PREMIUMS					
			1,829.78						
09/24/25 GLIAG005 GLIA GROUP LLC 1662 EAST 24TH ST									
25-05498	09/17/25	1 TTL REDEMPTION #22-00225	20,962.70	T-30-00-000-0000-00002	Budget	Aprv	15	1	
				TAX TITLE LIEN - REDEMPTIONS					
25-05498	09/17/25	2 TTL PREMIUM #22-00225	11,000.00	T-30-00-000-0000-10001	Budget	Aprv	16	1	
				TAX TITLE LIEN - PREMIUMS					
25-05498	09/17/25	3 TTL LEGAL FEES #22-00225	520.00	T-30-00-000-0000-00001	Budget	Aprv	17	1	
				TAX TITLE LIEN - LEGAL FEES					
			32,482.70						
09/24/25 GLIAG005 GLIA GROUP LLC 1662 EAST 24TH ST									
25-05549	09/19/25	1 LIEN REDEMPTION #22-00360	31,645.46	T-30-00-000-0000-00002	Budget	Aprv	18	1	
				TAX TITLE LIEN - REDEMPTIONS					
25-05549	09/19/25	2 PREMIUM FOR #22-00360	3,000.00	T-30-00-000-0000-10001	Budget	Aprv	19	1	
				TAX TITLE LIEN - PREMIUMS					
			34,645.46						
09/24/25 LANDI055 LANDIS SEWERAGE AUTHORITY 1776 S. MILL RD									
25-00096	05/22/25	10 LSA LEASE PAYMENT/ AUG 2025	1,252.04	5-05-99-900-0000-00001	Budget	Aprv	20	1	
				ACCOUNTS PAYABLE					
			1,252.04						
09/24/25 LOWES005 LOWE'S LOWE'S									
25-00354	01/13/25	6 BLOW MOLD TAB	156.69	5-05-55-502-9001-53353	Budget	Aprv	22	1	
				GENERATION - MAINTENANCE OF GAS TURBINE					
			156.69						
09/24/25 LOWES005 LOWE'S LOWE'S									
25-01258	02/14/25	5 CORN STALK BUNCH/ PUMPKIN	182.59	5-07-55-502-8005-53018	Budget	Aprv	26	1	
				MAINT OF SERV BLDG -BUILDING MAINTENANCE					
			182.59						
09/24/25 LOWES005 LOWE'S LOWE'S									
25-04899	08/15/25	4 JUMBO FINISH SHARPIE PAINT	664.85	5-01-26-310-3101-23018	Budget	Aprv	23	1	
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE					
25-04899	08/15/25	5 25%	237.45	5-05-55-502-9007-53018	Budget	Aprv	24	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
25-04899	08/15/25	6 5%	47.48	5-07-55-502-8014-53018	Budget	Aprv	25	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
			949.78						
09/24/25 LOWES005 LOWE'S LOWE'S									
25-05189	09/03/25	1 FASTENER BAGS/BUCKET ORGANIZER	275.00	5-05-55-502-9000-53018	Budget	Aprv	21	1	
				ENGINEERING - BUILDING MAINTENANCE					
			275.00						

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					
09/24/25 RUTGE040 RUTGERS UNIVERSITY					CENTER FOR GOVERNMENT SERVICES					
25-03302	05/27/25	1	REGISTRATION	64.80	5-01-20-130-1202-23042	Budget	Aprv	34	1	
					FINANCE OPERATIONS - TRAINING					
25-03302	05/27/25	2	REGISTRATION FOR WEBEX COURSE	57.60	5-05-55-502-9007-53042	Budget	Aprv	35	1	
					SHARED SVCS DIV - TRAINING					
25-03302	05/27/25	3	REGISTRATION FOR WEBEX COURSE	14.40	5-07-55-502-8014-53042	Budget	Aprv	36	1	
					SHARED SVCS DIV - TRAINING					
25-03302	05/27/25	4	REGISTRATION FOR WEBEX COURSE	7.20	5-09-55-502-7007-53042	Budget	Aprv	37	1	
					SW SHARED SVCS - TRAINING EXPENSES					
25-03678	06/11/25	1	REGISTRATION	424.80	5-01-20-130-1202-23042	Budget	Aprv	30	1	
					FINANCE OPERATIONS - TRAINING					
25-03678	06/11/25	2	REGISTRATION	377.60	5-05-55-502-9007-53042	Budget	Aprv	31	1	
					SHARED SVCS DIV - TRAINING					
25-03678	06/11/25	3	REGISTRATION	94.40	5-07-55-502-8014-53042	Budget	Aprv	32	1	
					SHARED SVCS DIV - TRAINING					
25-03678	06/11/25	4	REGISTRATION	47.20	5-09-55-502-7007-53042	Budget	Aprv	33	1	
					SW SHARED SVCS - TRAINING EXPENSES					
				1,088.00						
09/24/25 STATE065 STATE OF NJ DEPT. OF LABOR					DIV. OF EMPLOYER ACCOUNTS					
25-05520	09/18/25	1	UNEMPLOYMENT QTR END 09/30/24	251.84	T-21-00-000-0000-85201	Budget	Aprv	38	1	
					UNEMPLOYMENT COMP CITY					
25-05520	09/18/25	2	UNEMPLOYMENT QTR END 09/30/24	50.37	T-21-00-000-0000-85203	Budget	Aprv	39	1	
					UNEMPLOYMENT-WATER					
25-05520	09/18/25	3	UNEMPLOYMENT QTR END 09/30/24	201.46	T-21-00-000-0000-85202	Budget	Aprv	40	1	
					UNEMPLOYMENT-ELEC					
				503.67						
09/24/25 USPOS005 US POSTMASTER					722 E. LANDIS AVE					
25-04603	07/31/25	1	PRO-FORMA - POSTAGE #1113	15,500.00	5-01-20-145-1205-23052	Budget	Aprv	5	1	
					TAX COLLECTOR - POSTAGE					
				15,500.00						
09/24/25 VINEL220 VINELAND MUNICIPAL UTILITIES					C/O COLLECTIONS					
25-05318	09/09/25	1	AUG. 2025 ELEC/WATER	40,314.25	5-01-31-430-0000-23020	Budget	Aprv	41	1	
					ELECTRIC					
25-05318	09/09/25	2	AUG. 2025	16,302.95	5-01-31-430-0000-23020	Budget	Aprv	42	1	
					ELECTRIC					
25-05318	09/09/25	3	AUG. 2025	3,099.38	5-01-31-430-0000-23020	Budget	Aprv	43	1	
					ELECTRIC					
25-05318	09/09/25	4	AUG. 2025	2,198.35	5-01-31-430-0000-23020	Budget	Aprv	44	1	
					ELECTRIC					
25-05318	09/09/25	5	AUG. 2025	3,496.38	5-01-31-430-0000-23020	Budget	Aprv	45	1	
					ELECTRIC					
25-05318	09/09/25	6	AUG. 2025	1,748.58	5-01-31-430-0000-23020	Budget	Aprv	46	1	
					ELECTRIC					
25-05318	09/09/25	7	AUG. 2025	257.03	5-01-31-430-0000-23020	Budget	Aprv	47	1	
					ELECTRIC					
25-05318	09/09/25	8	AUG. 2025	1,563.79	5-01-31-430-0000-23020	Budget	Aprv	48	1	
					ELECTRIC					
25-05318	09/09/25	9	AUG. 2025	894.95	5-01-31-430-0000-23020	Budget	Aprv	49	1	
					ELECTRIC					

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
25-05318	09/09/25	10 AUG. 2025	1,540.12	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	50	1
25-05318	09/09/25	11 AUG. 2025	887.12	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	51	1
25-05318	09/09/25	12 AUG. 2025	472.44	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	52	1
25-05318	09/09/25	13 AUG. 2025	299.87	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	53	1
25-05318	09/09/25	14 AUG. 2025	2,059.63	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	54	1
25-05318	09/09/25	15 AUG. 2025	60.75	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	55	1
25-05318	09/09/25	16 AUG. 2025	440.45	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	56	1
25-05318	09/09/25	17 AUG. 2025	489.34	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	57	1
25-05318	09/09/25	18 AUG. 2025	748.44	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	58	1
25-05318	09/09/25	19 AUG. 2025	544.90	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	59	1
25-05318	09/09/25	20 AUG. 2025	700.01	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	60	1
25-05318	09/09/25	21 AUG. 2025	22.24	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	61	1
25-05318	09/09/25	22 AUG. 2025	289.68	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	62	1
25-05318	09/09/25	23 AUG. 2025	1,226.51	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	63	1
25-05318	09/09/25	24 AUG. 2025	887.01	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	64	1
25-05318	09/09/25	25 AUG. 2025	1,447.12	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	65	1
25-05318	09/09/25	26 AUG. 2025	3,936.26	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	66	1
25-05318	09/09/25	27 AUG. 2025	228.11	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	67	1
25-05318	09/09/25	28 AUG. 2025	925.80	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	68	1
25-05318	09/09/25	29 AUG. 2025	822.32	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	69	1
25-05318	09/09/25	30 AUG. 2025	70.00	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	70	1
25-05318	09/09/25	31 AUG. 2025	203.78	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	71	1
25-05318	09/09/25	32 AUG. 2025	880.66	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	72	1
25-05318	09/09/25	33 AUG. 2025	1,016.30	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	73	1
25-05318	09/09/25	34 AUG. 2025	42.00	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	74	1
25-05318	09/09/25	35 AUG. 2025	784.13	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	75	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
25-05318	09/09/25	36 AUG. 2025	153.83	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	76	1
25-05318	09/09/25	37 AUG. 2025	4,581.30	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	77	1
25-05318	09/09/25	38 AUG. 2025	105.05	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	78	1
25-05318	09/09/25	39 AUG. 2025	2,416.84	5-05-55-502-9001-53020 GENERATION - ELECTRIC	Budget	Aprv	79	1
25-05318	09/09/25	40 AUG. 2025	12,921.68	5-05-55-502-9007-53020 SHARED SVCS DIV - ELECTRIC	Budget	Aprv	80	1
25-05318	09/09/25	41 AUG. 2025	49,597.32	5-07-55-502-8002-53020 PUMPING EXP DIV - ELECTRIC	Budget	Aprv	81	1
25-05318	09/09/25	42 AUG. 2025	41.95	5-07-55-502-8005-53020 MAINT OF SERV BLDG -ELECTRIC	Budget	Aprv	82	1
25-05318	09/09/25	43 AUG. 2025	1,762.05	5-07-55-502-8014-53020 SHARED SVCS DIV - ELECTRIC	Budget	Aprv	83	1
25-05318	09/09/25	44 AUG. 2025 WATER CHARGES	225.44	5-01-31-445-0000-23022 WATER	Budget	Aprv	84	1
25-05318	09/09/25	45 AUG. 2025	1,292.54	5-01-31-445-0000-23022 WATER	Budget	Aprv	85	1
25-05318	09/09/25	46 AUG. 2025	123.09	5-01-31-445-0000-23022 WATER	Budget	Aprv	86	1
25-05318	09/09/25	47 AUG. 2025	116.19	5-01-31-445-0000-23022 WATER	Budget	Aprv	87	1
25-05318	09/09/25	48 AUG. 2025	391.84	5-01-31-445-0000-23022 WATER	Budget	Aprv	88	1
25-05318	09/09/25	49 AUG. 2025	13.86	5-01-31-445-0000-23022 WATER	Budget	Aprv	89	1
25-05318	09/09/25	50 AUG. 2025	38.48	5-01-31-445-0000-23022 WATER	Budget	Aprv	90	1
25-05318	09/09/25	51 AUG. 2025	247.54	5-01-31-445-0000-23022 WATER	Budget	Aprv	91	1
25-05318	09/09/25	52 AUG. 2025	77.87	5-01-31-445-0000-23022 WATER	Budget	Aprv	92	1
25-05318	09/09/25	53 AUG. 2025	79.51	5-01-31-445-0000-23022 WATER	Budget	Aprv	93	1
25-05318	09/09/25	54 AUG. 2025	79.84	5-01-31-445-0000-23022 WATER	Budget	Aprv	94	1
25-05318	09/09/25	55 AUG. 2025	63.69	5-01-31-445-0000-23022 WATER	Budget	Aprv	95	1
25-05318	09/09/25	56 AUG. 2025	137.60	5-01-31-445-0000-23022 WATER	Budget	Aprv	96	1
25-05318	09/09/25	57 AUG. 2025	63.21	5-01-31-445-0000-23022 WATER	Budget	Aprv	97	1
25-05318	09/09/25	58 AUG. 2025	82.29	5-01-31-445-0000-23022 WATER	Budget	Aprv	98	1
25-05318	09/09/25	59 AUG. 2025	81.61	5-01-31-445-0000-23022 WATER	Budget	Aprv	99	1
25-05318	09/09/25	60 AUG. 2025	355.18	5-01-31-445-0000-23022 WATER	Budget	Aprv	100	1
25-05318	09/09/25	61 AUG. 2025	137.61	5-01-31-445-0000-23022 WATER	Budget	Aprv	101	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
25-05318	09/09/25	62 AUG. 2025	159.19	5-01-31-445-0000-23022 WATER	Budget	Aprv	102	1
25-05318	09/09/25	63 AUG. 2025	780.30	5-01-31-445-0000-23022 WATER	Budget	Aprv	103	1
25-05318	09/09/25	64 AUG. 2025	3,575.72	5-01-31-445-0000-23022 WATER	Budget	Aprv	104	1
25-05318	09/09/25	65 AUG. 2025	77.90	5-01-31-445-0000-23022 WATER	Budget	Aprv	105	1
25-05318	09/09/25	66 AUG. 2025	80.75	5-01-31-445-0000-23022 WATER	Budget	Aprv	106	1
25-05318	09/09/25	67 AUG. 2025	412.86	5-01-31-445-0000-23022 WATER	Budget	Aprv	107	1
25-05318	09/09/25	68 AUG. 2025	78.75	5-01-31-445-0000-23022 WATER	Budget	Aprv	108	1
25-05318	09/09/25	69 AUG. 2025	993.69	5-01-31-445-0000-23022 WATER	Budget	Aprv	109	1
25-05318	09/09/25	70 AUG. 2025	77.87	5-01-31-445-0000-23022 WATER	Budget	Aprv	110	1
25-05318	09/09/25	71 AUG. 2025	37.39	5-01-31-445-0000-23022 WATER	Budget	Aprv	111	1
25-05318	09/09/25	72 AUG. 2025	1,452.58	5-01-31-445-0000-23022 WATER	Budget	Aprv	112	1
25-05318	09/09/25	73 AUG. 2025	2,037.15	5-05-55-502-9001-53022 GENERATION - WATER	Budget	Aprv	113	1
25-05318	09/09/25	74 AUG. 2025	2,090.79	5-05-55-502-9001-53022 GENERATION - WATER	Budget	Aprv	114	1
25-05318	09/09/25	75 AUG. 2025	114.93	5-05-55-502-9001-53022 GENERATION - WATER	Budget	Aprv	115	1
25-05318	09/09/25	76 AUG. 2025	79.71	5-05-55-502-9001-53022 GENERATION - WATER	Budget	Aprv	116	1
25-05318	09/09/25	77 AUG. 2025	1,003.69	5-05-55-502-9003-53022 DIST DIV - WATER	Budget	Aprv	117	1
25-05318	09/09/25	78 AUG. 2025	405.09	5-05-55-502-9007-53022 SHARED SVCS DIV - WATER	Budget	Aprv	118	1
25-05318	09/09/25	79 AUG. 2025	86.71	5-05-55-502-9007-53022 SHARED SVCS DIV - WATER	Budget	Aprv	119	1
25-05318	09/09/25	80 AUG. 2025	89.92	5-07-55-502-8014-53022 SHARED SVCS DIV - WATER	Budget	Aprv	120	1
25-05318	09/09/25	81 AUG. 2025	29.25	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	121	1
25-05318	09/09/25	82 AUG. 2025	0.00	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	122	1
25-05318	09/09/25	83 AUG. 2025	19,014.73	5-01-31-448-3201-23021 STREET LIGHTING - ELECTRIC - CITY STREET	Budget	Aprv	123	1
25-05318	09/09/25	84 AUG. 2025	1,029.11	5-01-31-445-0000-23022 WATER	Budget	Aprv	124	1
25-05318	09/09/25	85 AUG. 2025	4,507.77	5-01-25-265-2404-23036 FIRE HYDRANT - RENTALS	Budget	Aprv	125	1
25-05318	09/09/25	86 AUG. 2025	195.09	5-05-55-502-9006-53022 ADMIN/ACCT - WATER	Budget	Aprv	126	1
25-05318	09/09/25	87 AUG. 2025	278.74	5-01-31-445-0000-23022 WATER	Budget	Aprv	127	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
25-05318	09/09/25	88 AUG. 2025	13.86	5-01-31-445-0000-23022 WATER	Budget	Aprv	128	1
25-05318	09/09/25	89 AUG. 2025	77.87	5-01-31-445-0000-23022 WATER	Budget	Aprv	129	1
25-05318	09/09/25	90 AUG. 2025	78.20	5-01-31-445-0000-23022 WATER	Budget	Aprv	130	1
25-05318	09/09/25	91 AUG. 2025	284.07	5-07-55-502-8013-53022 ADMIN-ACCTING DIV - WATER	Budget	Aprv	131	1
25-05318	09/09/25	92 AUG. 2025	583.46	5-01-31-445-0000-23022 WATER	Budget	Aprv	132	1
25-05318	09/09/25	93 AUG. 2025/ ELECTRIC	3,479.55	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	133	1
25-05318	09/09/25	94 AUG. 2025- WATER	60.42	5-01-31-445-0000-23022 WATER	Budget	Aprv	134	1
25-05318	09/09/25	95 AUG. 2025 / ELECTRIC	8,205.41	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	135	1
25-05318	09/09/25	96 AUG. 2025 /ELECTRIC	257.37	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	136	1
25-05318	09/09/25	97 AUG. 2025 / WATER	247.13	5-01-31-445-0000-23022 WATER	Budget	Aprv	137	1
25-05318	09/09/25	98 AUG. 2025/ WATER	28.04	5-01-31-445-0000-23022 WATER	Budget	Aprv	138	1
25-05318	09/09/25	99 AUG. 2025 / WATER	259.92	5-01-31-445-0000-23022 WATER	Budget	Aprv	139	1
25-05318	09/09/25	100 AUG. 2025	13.86	5-01-31-445-0000-23022 WATER	Budget	Aprv	140	1
			218,366.90					
09/24/25 WSFSC005 WSFS CUST ACTLIEN HOLDING				PO BOX 71539				
25-05550	09/19/25	1 LIEN REDEMPTION #23-00440	14,992.93	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	141	1
25-05550	09/19/25	2 PREMIUM FOR #23-00440	7,100.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	142	1
			22,092.93					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	20	142	400,693.73

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	173,846.96	0.00	0.00	173,846.96
ELECTRIC UTILITY OPERATING FUND	5-05	36,616.76	0.00	0.00	36,616.76
WATER UTILITY OPERATING FUND	5-07	54,982.78	0.00	0.00	54,982.78
SOLID WASTE UTILITY OPERATING FUND	5-09	1,488.69	0.00	0.00	1,488.69
Year Total:		266,935.19	0.00	0.00	266,935.19
GRANT FUND	G-02	5,000.00	0.00	0.00	5,000.00
UNEMPLOYMENT	T-21	503.67	0.00	0.00	503.67
COUNCIL ON AFFORDABLE HOUSING	T-23	9,004.00	0.00	0.00	9,004.00
TRUST FUND - SURETY	T-28	28,200.00	0.00	0.00	28,200.00
TRUST FUND - TAX TITLE LIEN	T-30	91,050.87	0.00	0.00	91,050.87
Year Total:		128,758.54	0.00	0.00	128,758.54
Total of All Funds:		400,693.73	0.00	0.00	400,693.73

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	173,846.96
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	173,846.96	0.00
	Totals for Fund 5-01 :	173,846.96	173,846.96
5-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,000.00
5-02-203-55-000-0000	APPROPRIATED RESERVES	5,000.00	0.00
	Totals for Fund 5-02 :	5,000.00	5,000.00
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	36,616.76
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	35,364.72	0.00
5-05-204-55-203-0000	ACCOUNTS PAYABLE	1,252.04	0.00
	Totals for Fund 5-05 :	36,616.76	36,616.76
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	54,982.78
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	54,982.78	0.00
	Totals for Fund 5-07 :	54,982.78	54,982.78
5-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,488.69
5-09-201-55-000-0000	CURRENT APPROPRIATIONS	1,488.69	0.00
	Totals for Fund 5-09 :	1,488.69	1,488.69
5-21-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	503.67
5-21-286-56-000-0000	RESERVE FOR UNEMPLOYMENT (CONTROL)	503.67	0.00
	Totals for Fund 5-21 :	503.67	503.67
5-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,004.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
5-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		9,004.00	0.00	
	Totals for Fund 5-23 :		9,004.00	9,004.00	
5-28-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	28,200.00	
5-28-286-56-000-0000	RESERVE FOR SURETY TRUST (CONTROL)		28,200.00	0.00	
	Totals for Fund 5-28 :		28,200.00	28,200.00	
5-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION		0.00	69,250.87	
5-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM		0.00	21,800.00	
5-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		91,050.87	0.00	
	Totals for Fund 5-30 :		91,050.87	91,050.87	
	Grand Total:		400,693.73	400,693.73	

Batch Id: ACH Batch Type: C Batch Date: 09/24/25 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	09/24/25	BOLST005 BOLSTER HARDWARE II, LLC		DBA VINELAND ACE HARDWARE					
25-00231	01/09/25	34 ALL WTHR ROOF CEMNT3.6QT	35.08	5-05-55-502-9001-53353	Budget	Aprv	5	1	
				GENERATION - MAINTENANCE OF GAS TURBINE					
25-00304	01/10/25	22 SUPER CLEAN DEGREASR1G	35.98	5-05-55-502-9001-53026	Budget	Aprv	6	1	
				GENERATION - MAINTENANCE OF GROUNDS					
25-00304	01/10/25	23 BTTRY LTHM PHOTO AA 4PK	15.29	5-05-55-502-9001-53026	Budget	Aprv	7	1	
				GENERATION - MAINTENANCE OF GROUNDS					
25-00541	06/04/25	45 LED LNR LMP DLGT 48" 2PK	35.98	5-01-25-261-3503-23018	Budget	Aprv	3	1	
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL					
25-04412	07/21/25	24 BATTERY ALKALINE 9V 2PK	55.77	5-05-55-512-9003-52000	Budget	Aprv	1	1	
				DIST DIV - CAPITAL					
25-04548	07/29/25	2 GEAR HEAD	215.00	5-01-26-290-3006-23028	Budget	Aprv	4	1	
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE					
25-04551	07/30/25	14 LIQUID CHLORINATOR 1 GAL	24.45	5-07-55-502-8002-53006	Budget	Aprv	9	1	
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS					
25-04551	07/30/25	15 WIRE BRUSH W/SCR 9.5"L	179.95	5-07-55-502-8002-53006	Budget	Aprv	10	1	
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS					
25-04551	07/30/25	16 PREC SCR 6PC SET ACE	34.18	5-07-55-502-8002-53006	Budget	Aprv	11	1	
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS					
25-04551	07/30/25	17 HARD HAT HOLDER FOR TRUCK SEAT	69.26	5-07-55-502-8002-53006	Budget	Aprv	12	1	
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS					
25-04551	07/30/25	18 OUTDR CLK WHT 13.25"	172.69	5-07-55-502-8002-53006	Budget	Aprv	13	1	
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS					
25-04920	08/18/25	4 THREAD SEAL TAPE 1/2X260	38.65	5-01-28-375-3008-23028	Budget	Aprv	8	1	
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE					
25-04962	08/20/25	1 HARDWARE	35.90	5-01-26-315-1113-23028	Budget	Aprv	2	1	
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES					
			948.18						
Dir Dep	09/24/25	COMCA005 COMCAST		PO BOX 3005					
25-00960	01/31/25	22 SERVICES 9/17-10/16	11.00	5-01-25-252-2405-23045	Budget	Aprv	14	1	
				EMERGENCY MGMT - DUES AND SUBSCRIPTIONS					
25-00960	01/31/25	23 40%	8.80	5-05-55-502-9007-53045	Budget	Aprv	15	1	
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS					
25-00960	01/31/25	24 10%	2.20	5-07-55-502-8014-53045	Budget	Aprv	16	1	
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS					
			22.00						
Dir Dep	09/24/25	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219					
25-05089	08/27/25	1 SEPTEMBER 2025	12.41	5-01-31-440-0000-23011	Budget	Aprv	17	1	
				TELEPHONE					
25-05089	08/27/25	2 SEPTEMBER 2025	12.40	5-01-31-440-0000-23011	Budget	Aprv	18	1	
				TELEPHONE					
25-05089	08/27/25	3 SEPTEMBER 2025	55.11	5-01-31-440-0000-23011	Budget	Aprv	19	1	
				TELEPHONE					
25-05089	08/27/25	4 SEPTEMBER 2025	27.55	5-01-31-440-0000-23011	Budget	Aprv	20	1	
				TELEPHONE					
25-05089	08/27/25	5 SEPTEMBER 2025	55.11	5-01-31-440-0000-23011	Budget	Aprv	21	1	
				TELEPHONE					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-05089	08/27/25	6 SEPTEMBER 2025	12.40	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	22	1
25-05089	08/27/25	7 SEPTEMBER 2025	137.77	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	23	1
25-05089	08/27/25	8 SEPTEMBER 2025	55.11	5-05-55-502-9000-53011 ENGINEERING - TELEPHONE	Budget	Aprv	24	1
25-05089	08/27/25	9 SEPTEMBER 2025	27.55	5-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	25	1
25-05089	08/27/25	10 SEPTEMBER 2025	27.55	5-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	26	1
25-05089	08/27/25	11 SEPTEMBER 2025	27.55	5-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	27	1
25-05089	08/27/25	12 SEPTEMBER 2025	27.55	5-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget	Aprv	28	1
25-05089	08/27/25	13 SEPTEMBER 2025	33.07	5-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	29	1
25-05089	08/27/25	14 SEPTEMBER 2025	8.27	5-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	30	1
25-05089	08/27/25	15 SEPTEMBER 2025	4.13	5-09-55-502-7004-53011 SOLID WASTE - TELEPHONE	Budget	Aprv	31	1
			<u>523.53</u>					
Dir Dep	09/24/25	LAWNG010 LAWN & GARDEN LANDSCAPING LLC		3161 SILVERWOOD LANE				
25-03790	06/19/25	1 DATES OF SVS 4/19 4/25	600.00	C-04-00-000-2156-78001 ORD 2021-56 CONST OF NEW FIRE STATION	Budget	Aprv	32	1
25-03790	06/19/25	2 Spring Clean up	1,105.00	C-04-00-000-2156-78001 ORD 2021-56 CONST OF NEW FIRE STATION	Budget	Aprv	33	1
			<u>1,705.00</u>					
Dir Dep	09/24/25	LUMIN005 LUMINACE SOLAR HOLDINGS, LLC		LOCKBOX SERVICES 856260				
25-00359	05/22/25	11 SOLAR POWER PURCHASE/AUG 2025	21,982.81	5-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	34	1
			<u>21,982.81</u>					
Dir Dep	09/24/25	NFIS005 NFI SOLAR LLC		71 W PARK AVE				
25-00364	05/22/25	10 NFI PAYMENTS/ INTCON AUG 2025	11,046.89	5-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	35	1
			<u>11,046.89</u>					
Dir Dep	09/24/25	NRGBU005 NRG BUSINESS MARKETING LLC		804 BUSINESS MARKETING LLC				
25-00500	05/29/25	9 NATURAL GAS CLAYVILLE/JULY 25	489,838.32	5-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	36	1
25-00528	05/29/25	9 NATURAL GASS UNIT 11/JULY 2025	464,281.03	5-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	37	1
			<u>954,119.35</u>					
Dir Dep	09/24/25	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
25-00366	06/09/25	28 PJM PAYMENT/INTCON 9/1-9/17/25	35,772.47	5-05-55-502-9000-63359 INTERCONNECTION - PURCHASED POWER	Budget	Aprv	38	1
25-00366	06/09/25	29 PJM PAYMENT/INTCON 9/1-9/17/25	321,954.00	5-05-55-502-9000-63359 INTERCONNECTION - PURCHASED POWER	Budget	Aprv	39	1
			<u>357,726.47</u>					

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	09/24/25	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS					
25-04775	08/08/25	13 PMA ACH PAYMENT WK END 9/19/25	30.16	T-20-00-000-0000-81503	Budget	Aprv	40	1	
				WORKERS COMP-WATER					
25-04775	08/08/25	15 PMA ACH PAYMENT WK END 9/19/25	1,186.56	T-20-00-000-0000-81501	Budget	Aprv	41	1	
				WORKERS COMP-CITY					
25-04775	09/22/25	16 PMA ACH PAYMENT WK END 9/19/25	532.57	T-20-00-000-0000-81501	Budget	Aprv	42	1	
				WORKERS COMP-CITY					
			1,749.29						
Dir Dep	09/24/25	PROCA005 PRO CAP 8, LLC		PO BOX 774					
25-05551	09/19/25	1 LIEN REDEMPTION #24-00029	858.95	T-30-00-000-0000-00002	Budget	Aprv	43	1	
				TAX TITLE LIEN - REDEMPTIONS					
25-05551	09/19/25	2 LIEN REDEMPTION #24-00246	865.29	T-30-00-000-0000-00002	Budget	Aprv	44	1	
				TAX TITLE LIEN - REDEMPTIONS					
25-05551	09/19/25	3 LIEN REDEMPTION #24-00145	1,178.18	T-30-00-000-0000-00002	Budget	Aprv	45	1	
				TAX TITLE LIEN - REDEMPTIONS					
25-05551	09/19/25	4 LIEN REDEMPTION #24-00278	35,212.68	T-30-00-000-0000-00002	Budget	Aprv	46	1	
				TAX TITLE LIEN - REDEMPTIONS					
25-05551	09/19/25	5 PREMIUM FOR #24-00278	22,000.00	T-30-00-000-0000-10001	Budget	Aprv	47	1	
				TAX TITLE LIEN - PREMIUMS					
			60,115.10						
Dir Dep	09/24/25	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX					
25-04792	09/10/25	25 SCIBAL ACH PAYMENTS 09/22/2025	13,320.46	T-20-00-000-0000-81501	Budget	Aprv	48	1	
				WORKERS COMP-CITY					
25-04792	09/10/25	26 SCIBAL ACH PAYMENTS 09/22/2025	6,483.81	T-20-00-000-0000-81502	Budget	Aprv	49	1	
				WORKERS COMP-ELEC					
25-04792	09/23/25	27 SCIBAL ACH PAYMENTS 09/22/2025	10,800.89	T-20-00-000-0000-81501	Budget	Aprv	50	1	
				WORKERS COMP-CITY					
			30,605.16						
Dir Dep	09/24/25	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091					
25-05619	09/23/25	1 SEPT. 2025 NATURAL GAS	0.00	5-01-31-435-0000-23023	Budget	Aprv	51	1	
				NATURAL GAS					
25-05619	09/23/25	2 SEPT. 2025 NATURAL GAS	32.39	5-01-31-435-0000-23023	Budget	Aprv	52	1	
				NATURAL GAS					
25-05619	09/23/25	3 SEPT. 2025 NATURAL GAS	722.45	5-01-31-435-0000-23023	Budget	Aprv	53	1	
				NATURAL GAS					
25-05619	09/23/25	4 SEPT. 2025 NATURAL GAS	44.55	5-01-31-435-0000-23023	Budget	Aprv	54	1	
				NATURAL GAS					
25-05619	09/23/25	5 SEPT. 2025 NATURAL GAS	43.19	5-01-31-435-0000-23023	Budget	Aprv	55	1	
				NATURAL GAS					
25-05619	09/23/25	6 SEPT. 2025 NATURAL GAS	85.04	5-01-31-435-0000-23023	Budget	Aprv	56	1	
				NATURAL GAS					
25-05619	09/23/25	7 SEPT. 2025 NATURAL GAS	0.00	5-01-31-435-0000-23023	Budget	Aprv	57	1	
				NATURAL GAS					
25-05619	09/23/25	8 SEPT. 2025 NATURAL GAS	0.00	5-01-31-435-0000-23023	Budget	Aprv	58	1	
				NATURAL GAS					
25-05619	09/23/25	9 SEPT. 2025 NATURAL GAS	41.85	5-01-31-435-0000-23023	Budget	Aprv	59	1	
				NATURAL GAS					
25-05619	09/23/25	10 SEPT. 2025 NATURAL GAS	164.31	5-01-31-435-0000-23023	Budget	Aprv	60	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				
25-05619	09/23/25	11	SEPT. 2025 NATURAL GAS	0.00	NATURAL GAS	5-01-31-435-0000-23023	Budget	Aprv	61	1
25-05619	09/23/25	12	SEPT. 2025 NATURAL GAS	0.00	NATURAL GAS	5-01-31-435-0000-23023	Budget	Aprv	62	1
25-05619	09/23/25	13	SEPT. 2025 NATURAL GAS	109.40	NATURAL GAS	5-01-31-435-0000-23023	Budget	Aprv	63	1
25-05619	09/23/25	14	SEPT. 2025 NATURAL GAS	0.00	NATURAL GAS	5-01-31-435-0000-23023	Budget	Aprv	64	1
25-05619	09/23/25	15	SEPT. 2025 NATURAL GAS	0.00	NATURAL GAS	5-01-31-435-0000-23023	Budget	Aprv	65	1
25-05619	09/23/25	16	SEPT. 2025 NATURAL GAS	40.50	NATURAL GAS	5-01-31-435-0000-23023	Budget	Aprv	66	1
25-05619	09/23/25	17	SEPT. 2025 NATURAL GAS	43.19	NATURAL GAS	5-01-31-435-0000-23023	Budget	Aprv	67	1
25-05619	09/23/25	18	SEPT. 2025 NATURAL GAS	40.50	NATURAL GAS	5-01-31-435-0000-23023	Budget	Aprv	68	1
25-05619	09/23/25	19	SEPT. 2025 NATURAL GAS	43.19	NATURAL GAS	5-01-31-435-0000-23023	Budget	Aprv	69	1
25-05619	09/23/25	20	SEPT. 2025 NATURAL GAS	100.39	NATURAL GAS	5-05-55-502-9001-53023	Budget	Aprv	70	1
25-05619	09/23/25	21	SEPT. 2025 NATURAL GAS	0.00	GENERATION - NATURAL GAS	5-05-55-502-9003-53023	Budget	Aprv	71	1
25-05619	09/23/25	22	SEPT. 2025 NATURAL GAS	41.85	DIST DIV - NATURAL GAS	5-05-55-502-9006-53023	Budget	Aprv	72	1
25-05619	09/23/25	23	SEPT. 2025 NATURAL GAS	9.50	ADMIN/ACCT - NATURAL GAS	5-05-55-502-9007-53023	Budget	Aprv	73	1
25-05619	09/23/25	24	SEPT. 2025 NATURAL GAS	0.00	SHARED SVCS DIV - NATURAL GAS	5-05-55-502-9007-53023	Budget	Aprv	74	1
25-05619	09/23/25	25	SEPT. 2025 NATURAL GAS	43.19	SHARED SVCS DIV - NATURAL GAS	5-07-55-502-8005-53023	Budget	Aprv	75	1
25-05619	09/23/25	26	SEPT. 2025 NATURAL GAS	1.30	MAINT OF SERV BLDG -NATURAL GAS	5-07-55-502-8014-53023	Budget	Aprv	76	1
25-05619	09/23/25	27	SEPT. 2025 NATURAL GAS	0.00	SHARED SVCS DIV - NATURAL GAS	5-01-31-435-0000-23023	Budget	Aprv	77	1
25-05619	09/23/25	28	SEPT. 2025 NATURAL GAS	103.04	NATURAL GAS	5-01-31-435-0000-23023	Budget	Aprv	78	1
25-05619	09/23/25	29	SEPT. 2025 NATURAL GAS	47.25	NATURAL GAS	5-07-55-502-8002-53023	Budget	Aprv	79	1
25-05619	09/23/25	30	SEPT. 2025 NATURAL GAS	0.00	PUMPING EXP DIV - NATURAL GAS	5-01-31-435-0000-23023	Budget	Aprv	80	1
25-05619	09/23/25	31	SEPT. 2025 NATURAL GAS	0.00	NATURAL GAS	T-23-00-000-0000-85701	Budget	Aprv	81	1
25-05619	09/23/25	32	SEPT. 2025 NATURAL GAS	228.80	AFFORDABLE HOUSING-ADMIN COSTS	5-01-31-435-0000-23023	Budget	Aprv	82	1
25-05619	09/23/25	33	SEPT. 2025 NATURAL GAS	56.18	NATURAL GAS	5-01-42-100-4602-26005	Budget	Aprv	83	1
				2,042.06	INTLOCAL SVC AGR CUMB CTY CODE BLUE					
Dir Dep	09/24/25	UGI007	UGI ENERGY SERVICES, LLC		PO BOX 827032					
25-01591	02/28/25	7	NATURAL GAS CHARGE JULY 2025	26.86	NATURAL GAS	5-01-31-435-0000-23023	Budget	Aprv	84	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					
25-01591	02/28/25	8 NATURAL GAS CHARGE AUG 2025	23.07	5-01-31-435-0000-23023	Budget	Aprv	85	1	
			49.93	NATURAL GAS					
Dir Dep	09/24/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00103	05/01/25	10 TAX ASSESSOR 08/11-9/10/2025	54.62	5-01-31-440-0000-23011	Budget	Aprv	91	1	
			54.62	TELEPHONE					
Dir Dep	09/24/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00104	05/01/25	10 MODEMS/CITYENGINE 8/11-9/10/25	66.66	5-01-31-440-0000-23011	Budget	Aprv	90	1	
			66.66	TELEPHONE					
Dir Dep	09/24/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00105	05/01/25	10 MBB MODEMS/WATER 8/11-9/10/25	306.90	5-07-55-502-8002-53011	Budget	Aprv	88	1	
			306.90	PUMPING EXP DIV - TELEPHONE					
Dir Dep	09/24/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00108	05/01/25	10 POLICE DEPT 2 8/11-9/10/2025	690.12	5-01-31-440-0000-23011	Budget	Aprv	87	1	
			690.12	TELEPHONE					
Dir Dep	09/24/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00128	05/01/25	9 ELECTRIC DIST/MBB 8/11-9/10/25	379.28	5-05-55-502-9003-53374	Budget	Aprv	86	1	
			379.28	DIST DIV - METER OPERATIONS					
Dir Dep	09/24/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00260	05/01/25	10 MIFIS/EU ENGINE 8/11-9/10/25	76.02	5-05-55-502-9000-53011	Budget	Aprv	89	1	
			76.02	ENGINEERING - TELEPHONE					
Dir Dep	09/24/25	VINEL410 VINELAND CODE BLUE		5 MADISON AVENUE					
25-04448	07/22/25	1 CDBG GRANT FY 2024	9,051.56	G-12-60-800-7550-20990	Budget	Aprv	92	1	
			9,051.56	CDP 50TH YEAR - CODE BLUE					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	20	92	1,453,260.93

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	3,309.19	0.00	0.00	3,309.19
ELECTRIC UTILITY OPERATING FUND	5-05	1,345,804.31	0.00	0.00	1,345,804.31
WATER UTILITY OPERATING FUND	5-07	917.19	0.00	0.00	917.19
SOLID WASTE UTILITY OPERATING FUND	5-09	4.13	0.00	0.00	4.13
Year Total:		1,350,034.82	0.00	0.00	1,350,034.82
C-GENERAL CAPITAL FUND / T-TRUST FUND C-04		1,705.00	0.00	0.00	1,705.00
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	9,051.56	0.00	0.00	9,051.56
WORKERS COMP	T-20	32,354.45	0.00	0.00	32,354.45
COUNCIL ON AFFORDABLE HOUSING	T-23	0.00	0.00	0.00	0.00
TRUST FUND - TAX TITLE LIEN	T-30	60,115.10	0.00	0.00	60,115.10
Year Total:		92,469.55	0.00	0.00	92,469.55
Total of All Funds:		1,453,260.93	0.00	0.00	1,453,260.93

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,309.19
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	3,309.19	0.00
	Totals for Fund 5-01 :	3,309.19	3,309.19
5-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,705.00
5-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	1,705.00	0.00
	Totals for Fund 5-04 :	1,705.00	1,705.00
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,345,804.31
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	358,655.26	0.00
5-05-204-55-203-0000	ACCOUNTS PAYABLE	987,149.05	0.00
	Totals for Fund 5-05 :	1,345,804.31	1,345,804.31
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	917.19
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	917.19	0.00
	Totals for Fund 5-07 :	917.19	917.19
5-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4.13
5-09-201-55-000-0000	CURRENT APPROPRIATIONS	4.13	0.00
	Totals for Fund 5-09 :	4.13	4.13
5-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,051.56
5-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	9,051.56	0.00
	Totals for Fund 5-12 :	9,051.56	9,051.56
5-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	32,354.45

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
5-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		<u>32,354.45</u>	<u>0.00</u>	
	Totals for Fund 5-20 :		32,354.45	32,354.45	
5-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	0.00	
5-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>0.00</u>	<u>0.00</u>	
	Totals for Fund 5-23 :		0.00	0.00	
5-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION		0.00	38,115.10	
5-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM		0.00	22,000.00	
5-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		<u>60,115.10</u>	<u>0.00</u>	
	Totals for Fund 5-30 :		60,115.10	60,115.10	
	Grand Total:		<u>1,453,260.93</u>	<u>1,453,260.93</u>	

Batch Id: CDICKENS Batch Type: M Batch Date: 09/22/25 Checking Account: 01GENERAL 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					
59283	09/22/25	LANDI055	LANDIS SEWERAGE AUTHORITY		1776 S. MILL RD					
25-05615	09/22/25	1	TAX SALE PROCEEDS	217,806.33	5-01-99-900-0000-00023	Budget		Aprv	1	1
					REFUND OF CURRENT YEAR REVENUE					
25-05615	09/22/25	2	INT AND COST FROM TAX SALE	73,621.72	5-01-99-900-0000-00023	Budget		Aprv	2	1
					REFUND OF CURRENT YEAR REVENUE					
				291,428.05						

	Count	Line Items	Amount
checks:	1	2	291,428.05

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	291,428.05	0.00	0.00	291,428.05
Total of All Funds:		291,428.05	0.00	0.00	291,428.05

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0300	OCEAN FIRST GENERAL ACCOUNT	0.00	291,428.05
5-01-401-66-281-0000	BUDGET OPERATIONS	291,428.05	0.00
Grand Total:		291,428.05	291,428.05



Vineland, New Jersey

RESOLUTION NO. 2025-525

A RESOLUTION AUTHORIZING THE DONATION OF A 14-FOOT ALUMINUM BOAT AND TRAILER NO LONGER NEEDED FOR PUBLIC USE TO THE VINELAND BOARD OF EDUCATION FOR THE VINELAND HIGH SCHOOL CREW TEAM.

WHEREAS, the City of Vineland has a 14-foot aluminum boat and boat trailer no longer needed for public purposes by the City of Vineland; and

WHEREAS, the Vineland Board of Education, Vineland High School Crew Team, has a need for the boat and trailer to assist and compliment the Crew Team, and has requested the City consider transferring them for the use on behalf of the young men and women of the VHS Crew Team; and

WHEREAS, N.J.S.A. 40A:11-36 permits a municipality to transfer items of personalty no longer needed for municipal purposes to another municipality at a nominal cost; and

WHEREAS, City Council finds it to be a gesture of goodwill to provide such equipment to our public schools in need of such equipment where it is no longer needed for public use.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland that a 14-foot boat, Hull No. ACBB6207F889 and boat trailer, Vehicle Identification No. 5A4XJRJ13A2018119 no longer needed by the City shall be donated to the Vineland Board of Education for its use for the VHS Crew Team upon signing a Release of Liability regarding their use and serviceability.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-526

RESOLUTION ACCEPTING THE DONATION OF 2,000 $\pm$ CONSTRUCTION BLOCKS FROM 4200 EAST LLC, VINELAND, NEW JERSEY, FOR THE CONSTRUCTION OF A BUILDING FOR PUBLIC WORKS.

WHEREAS, the City of Vineland Public Works Department, Division of Masonry, is in need of a building for storage which requires construction consisting of block walls; and

WHEREAS, 4200 East LLC, Vineland, New Jersey has surplus number of construction blocks and is willing to donate 2,000 $\pm$ construction blocks to assist in the construction of said building; and

WHEREAS, City Council finds it necessary to recognize 4200 East LLC for their gracious donation to the City which will assist the City taxpayers in reducing the cost for the much needed building; and

WHEREAS, City Council finds that such a generous gesture should be recognized and publicized.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that the generous donation of 2,000 $\pm$ construction blocks from 4200 East LLC is hereby graciously accepted and recognized.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025 –

A RESOLUTION AUTHORIZING THE ISSUANCE OF ORIGINAL,
RENEWAL AND/OR TRANSFER TAXICAB LICENSES FOR THE
YEAR 2025.

WHEREAS, applications have been made to the Council of the City of Vineland for taxicab owner’s and operator’s licenses for the year 2025; and

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

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland that the Municipal Clerk is hereby ordered to issue the original, renewal, and transfer taxicab licenses listed below for the year 2025:

Taxicab Operator:

Osvaldo Xavier Rivera Rodriguez - Vineland, NJ

Adopted: October 14, 2025

President of Council pfs

ATTEST:

City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-528

A RESOLUTION AUTHORIZING THE MAYOR TO ENDORSE THE APPLICATION OF EASTERN PACIFIC DEVELOPMENT TO THE STATE OF NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION FOR TREATMENT WORKS APPROVAL FOR CONSTRUCTION OF A SANITARY SEWER LINE EXTENSION, SUBJECT TO CONDITIONS LISTED FOR OAKHILL FARMS FAMILY APARTMENTS.

WHEREAS, Eastern Pacific Development has submitted an application for submission to the State of New Jersey, Department of Environmental Protection, for treatment works approval in accordance with N.J.S.A. 58:10A-6 and N.J.A.C. 7:14A-12.1, et seq., and all other applicable N.J.D.E.P. and City of Vineland regulations, said treatment works approval being for the ultimate purpose of construction of an extension of the sanitary sewer line to service the proposed fifty-eight (58) 3-bedroom residential townhouse units and a 2,500 sq ft Club House, located on E. Oak Road, Block 1909 Lot 50, in the City of Vineland, County of Cumberland, State of New Jersey; and

WHEREAS, the sewer line within the project will be privately owned. It will connect to an existing manhole located in the intersection of Oak Road and Becker Drive, resulting to minimal impact to public right-of-way; and

WHEREAS, said application has been submitted to the City of Vineland for approval; and

WHEREAS, said application has been reviewed and approved for endorsement by the City of Vineland Department of Health, Department of Administration, the Planning & Engineering Divisions, and the Legal Department, and is subject to the fulfillment of all Federal, State, Municipal and Landis Sewerage Authority requirements regarding said project and subject to the following conditions:

1. The TWA application should clearly state that the proposed sewer line within the project is to be privately owned and maintained.
2. 98% compaction is required in existing right-of-way. Compaction tests are to be submitted to the City Engineer.
3. If required, any de-watering scheme needs to be approved by the City Engineer to insure no negative impact on existing or proposed drainage systems, freshwater wetlands, water bodies or waterways.
4. If required, all sheeting and bracing must be removed prior to backfilling.
5. All manhole frames and covers must be American made within public right-of-way.

Additionally, while it is of no interest to the City, we suggest that Eastern Pacific Development re-examine putting the service laterals under the driveways and the clean-outs in the sidewalks as this could result in costly repairs, if needed; and

WHEREAS, there are no mapped wetlands or flood hazard areas within the proposed development site, care should always be taken to prevent environmental contamination during construction; and

WHEREAS, the City of Vineland is desirous of taking such action as is necessary to facilitate this sewer line improvement for the proposed project; now, therefore,

BE IT RESOLVED by the City Council of the City of Vineland that the Mayor be and the same is hereby authorized to execute an Endorsement for the Application of Eastern Pacific Development to the State of New Jersey, Department of Environmental Protection for treatment works approval for Oak Hill Farms Apartments sanitary sewer extension, to be constructed on Property located on E. Oak Road, Block 1909 Lot 50, subject to the conditions as set forth herein.

Adopted:

President of Council

ATTEST:

City Clerk