

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

- 1) Pre-Meeting Conference and the Regular Meeting of October 14, 2025, and the Work Session of October 21, 2025.

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

Ordinances for First Reading

- 1) ORDINANCE NO. 2025-75, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH REVISED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (VARIOUS TITLES).
- 2) ORDINANCE NO. 2025-76, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (ELECTRICIAN AND SUPERVISING ELECTRICIAN).
- 3) ORDINANCE NO. 2025-77, ORDINANCE AUTHORIZING 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 INDUSTRIAL PROPERTY BY VINELAND INDUSTRIAL COMMISSION PURSUANT TO N.J.S.A. 40:55 B – 1 et seq.
- 4) ORDINANCE NO. 2025-78, ORDINANCE AMENDING ORDINANCE 97-86, AS AMENDED, CHAPTER 630, ARTICLE IV ENTITLED ASSEMBLIES, PROCESSIONS, PARADES, HANDBILLING, PICKETING AND SOLICITING TO SET FORTH REQUIREMENTS FOR PUBLIC EVENTS ON PRIVATE PROPERTY.
- 5) ORDINANCE NO. 2025-79, ORDINANCE AMENDING ORDINANCE 2004-25, AS AMENDED, ENTITLED AN ORDINANCE ADOPTING THE CENTER CITY REDEVELOPMENT PLAN CONSISTENT WITH RESOLUTION 5203 OF THE PLANNING BOARD OF THE CITY OF VINELAND SO AS TO AMEND BLOCK 3013 LOT 12, 202 NORTH EIGHTH STREET CONSISTENT WITH RESOLUTION 6729 OF THE PLANNING BOARD.

Resolutions

- 1) RESOLUTION NO. 2025-529, A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO STARNET SOLUTIONS INC., FARMINGDALE, NJ, FOR THE PURCHASE OF N-ABLE AND N-CENTRAL ONE (1) YEAR RENEWAL, IN AN AMOUNT NOT TO EXCEED \$69,453.00.
- 2) RESOLUTION NO. 2025-530, A RESOLUTION ACKNOWLEDGING THAT THE CITY OF VINELAND GOVERNING BODY PUBLICLY DISCUSSED THE CY2025 BEST PRACTICES INVENTORY.
- 3) RESOLUTION NO. 2025-531, 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 \$28,588.64 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.
- 4) RESOLUTION NO. 2025-532, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1, TO CONTRACT NO. C25-0239 FOR PURCHASE ORDER NO. 25-02592, ISSUED TO CHARLES MARANDINO, LLC., MILMAY, NJ.
- 5) RESOLUTION NO. 2025-533, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO PURCHASE ORDER NO. 25-04460, ISSUED TO ASPHALT PAVING SYSTEMS, HAMMONTON, NJ.
- 6) RESOLUTION NO. 2025-534, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO PURCHASE ORDER #25-03896, CONTRACT NO. C25-0257, ISSUED TO FRED M. SCHIAVONE, MALAGA, NJ, IN THE AMOUNT OF \$34,312.06.
- 7) RESOLUTION NO. 2025-535, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO CONTRACT NO. C25-0240, PURCHASE ORDER NO. 25-02645, ISSUED TO ALIANO BROTHERS GENERAL CONTRACTORS, INC., VINELAND, NJ, IN THE AMOUNT OF \$36,484.00.
- 8) RESOLUTION NO. 2025-536, RESOLUTION AMENDING RESOLUTION NO. 2025-220 AND AUTHORIZING CHANGE ORDER NO. 1 FOR CONTRACT NO. C25-0250, PURCHASE ORDER NO. 25-04410 FOR LANDSCAPING SERVICES- PUBLIC PROPERTY FOR THE CITY OF VINELAND.
- 9) RESOLUTION NO. 2025-537, A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH POLISTINA & ASSOCIATES, LLC, EGG HARBOR, NJ, TO PROVIDE ENGINEERING SERVICES FOR THE NEW WATER SUPPLY & TREATMENT FACILITY AT WELL #17, IN AN AMOUNT NOT TO EXCEED \$279,700.00.
- 10) RESOLUTION NO. 2025-538, A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO DATAVOICE INTERNATIONAL, INC., CHICAGO, IL, FOR DATAVOICE ANNUAL SOFTWARE MAINTENANCE AND SUBSCRIPTION, IN AN AMOUNT NOT TO EXCEED \$68,405.61.
- 11) RESOLUTION NO. 2025-539, A RESOLUTION AWARDING A CONTRACT TO THINK PAVERS HARDSCAPING, LLC, MOUNT ROYAL, NJ, FOR 2025 PUBLIC PROPERTIES PAVING, FOR THE TOTAL AMOUNT NOT TO EXCEED \$207,044.00.
- 12) RESOLUTION NO. 2025-540, RESOLUTION APPROVING SUPPLEMENTAL FORGIVABLE LOAN TO 717 ELMER STREET COMPANY LLC FROM FIRST GENERATION ENTERPRISE ZONE FUNDS FOR PROJECT BEAUTIFY.
- 13) RESOLUTION NO. 2025-541, A RESOLUTION TO AMEND RESOLUTION NO. 2025-471 ENTITLED A RESOLUTION AUTHORIZING THE CANCELLATION OF TAXES FOR CY 2025 FOR THE REASON RECOMMENDED BY THE CITY OF VINELAND TAX COLLECTOR.
- 14) RESOLUTION NO. 2025-542, A RESOLUTION CANCELING CERTAIN ACCOUNTS PAYABLE ITEMS FOR THE CITY OF VINELAND.

- 15) RESOLUTION NO. 2025-543, A RESOLUTION CANCELING AND RESCINDING A PORTION OF RESOLUTION 2025-105 APPROVING A CHARGE AGAINST CERTAIN PROPERTY KNOWN AS 159 VILLA AVENUE AND RELEASING THE LIEN ON THE PROPERTY AUTHORIZED BY SAID RESOLUTION.
- 16) RESOLUTION NO. 2025-544, A RESOLUTION CANCELING AND RESCINDING A PORTION OF RESOLUTION 2025-324 APPROVING A CHARGE AGAINST CERTAIN PROPERTY KNOWN AS 159 VILLA AVENUE AND RELEASING THE LIEN ON THE PROPERTY AUTHORIZED BY SAID RESOLUTION.
- 17) RESOLUTION NO. 2025-545, A RESOLUTION AUTHORIZING THE CANCELLATION OF TAXES FOR CY 2025 & CY 2026 FOR THE REASON RECOMMENDED BY THE CITY OF VINELAND TAX COLLECTOR.
- 18) RESOLUTION NO. 2025-546, A RESOLUTION AUTHORIZING AND DIRECTING THE REFUND OF TAXES.
- 19) RESOLUTION NO. 2025-547, A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.
- 20) RESOLUTION NO. 2025-548, A RESOLUTION APPROVING MEMBERS AND/OR THE TRANSFER OF MEMBERS TO THE VARIOUS FIRE COMPANIES OF THE VINELAND FIRE DEPARTMENT.
- 21) RESOLUTION NO. 2025-549, A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO STARNET SOLUTIONS INC., FARMINGDALE, NJ, FOR THE PURCHASE OF ARCserve APPLIANCE MAINTENANCE ONE (1) YEAR RENEWAL, IN AN AMOUNT NOT TO EXCEED \$40,260.92.
- 22) RESOLUTION NO. 2025-550, A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO ATLANTIC COAST ALARM, MAYS LANDING, NJ, TO PROVIDE AND INSTALL SECURITY EQUIPMENT AT THE VINELAND CONVENTION CENTER, IN AN AMOUNT NOT TO EXCEED \$67,997.00.
- 23) RESOLUTION NO. 2025-551, A RESOLUTION AMENDING RESOLUTION NO. 2025-477 TO LIMIT THE CONSENT TO THE APPROVAL BY THE VINELAND DEVELOPMENT CORPORATION TO THE APPLICATION OF KAYCEE RAY'S, LLC FOR A SPECIAL CONCESSIONAIRE'S PERMIT TO THE LANDIS THEATER AND UPSTAIRS ENTERTAINMENT VENUE.
Added by: Business Administration on October 23, 2025.
- 24) RESOLUTION NO. 2025-552, A RESOLUTION AUTHORIZING THE EXCLUSION OF THE PUBLIC FROM A MEETING BETWEEN THE MAYOR, CITY COUNCIL, CITY CLERK AND STAFF, BUSINESS ADMINISTRATOR AND STAFF, AND CITY SOLICITOR AND STAFF CONCERNING MATTERS RELATING TO THE APPOINTMENT OR TERMINATION OF A MEMBER OF THE VINELAND HOUSING AUTHORITY APPOINTED BY THE GOVERNING BODY OF THE CITY OF VINELAND AND MATTERS FALLING UNDER THE ATTORNEY CLIENT PRIVILEGE AND AUTHORIZING THE DISCLOSURE OF MINUTES OF SAID MEETING AS PROVIDED HEREIN.

Motion

- 1) MOTION TO REFER TO THE PLANNING BOARD A REQUEST TO AMEND THE CENTER CITY REDEVELOPMENT PLAN AT 704 EAST ELMER STREET SO AS TO ALLOW THE CONVERSION OF A COMMERCIAL OFFICE ON THE FIRST FLOOR AND A RESIDENTIAL APARTMENT ON THE SECOND FLOOR INTO TWO RESIDENTIAL APARTMENTS ON THE FIRST FLOOR AND A RESIDENTIAL APARTMENT ON THE SECOND FLOOR FOR A TOTAL OF THREE RESIDENTIAL APARTMENTS AND REQUEST FINDINGS OF FACT AND RECOMMENDATIONS THERETO.
- 2) MOTION TO REFER TO THE PLANNING BOARD A REQUEST TO AMEND THE CENTER CITY REDEVELOPMENT PLAN AT 501 EAST LANDIS AVENUE SO AS TO CONVERT A VACANT HOUSE OF WORSHIP INTO A BANQUET AND EVENT HALL (PLACE OF ASSEMBLY) AND REQUEST FINDINGS OF FACT AND RECOMMENDATIONS THERETO.

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, OCTOBER 14, 2025
5:00 P.M.

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

The following members were present at roll call:

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

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

Also present were: Alan Giebner, Esq., City Assistant Solicitor
Robert E. Dickenson, Jr., Business Administrator
Maryanne Wolf, Deputy City Clerk
Edwin Alicea, Director of Public Safety
H. James Neher, Director of Public Works

President Spinelli led the Pledge of Allegiance.

The Municipal Clerk stated Public Notice of this meeting, pursuant to the Open Public Meetings Act, has been given on December 11, 2024, 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.

Albert Porter from the Vineland African American Community Development Corporation (VAACDC), passed out a package to Council that some of the programs put on by the organization of which 97 percent are free of charge. He hopes Council can come see some of the work they are doing at the Carl Arthur Center and do not want to keep people from coming to the Center. He mentioned they don't have a home like other organizations do. He asked for thoughts and criticism.

Steve Plevins and Paul Thakkur from the Vineland Turkey Drive spoke providing a report on their mission. They've received accolades from the Governor of NJ as the Best Community Turkey Drive in the state. Mr. Plevins indicated they distributed 5,000 turkeys in 2024. They raise money then purchase turkeys from our local Walmart. They mentioned they partner with Spirit & Truth Ministries and doubled the amount outreach since their partnership. Turkeys are distributed at United Methodist Church, other churches, Kidston Towers, and they also hold a dinner for 200 people at Spirit & Truth Ministries. They utilize volunteers all over Vineland: local Pastors distribute the message; M & G Trucking provides a freezer truck; they store the truck "stuffed" with turkeys at the Rock of Salvation and then Bagel University gratuitously cook the turkeys.

Synita Haskins, from Vineland but currently resides in Sicklerville spoke indicating she works with the VAACDC because she believes in the program and her goal is to include everybody. She provided her educational background and mentioned she is on the Board, she is an administrator and the Director of Mental Health Awareness and created the STEM program. She noticed tension that is disenfranchising the community and told a story of children being dropped off at the wrong location. She closed with saying they all need to be willing to work together.

Steve Lewis from Vineland commented that its disgusting that 2 organizations that share the same building and do not get along. He said everyone must remember children are impressionable and are witnessing the disruptions. He said something has to be done and all parties need to sit and talk because the only losing party will be the children.

Kathy Williamson from the Vineland (VAACDC) spoke about the text insults she received from someone with the Boys and Girls Club and reinforced the tension between the 2 organizations.

Jeff Lindsey representing Project Inspiration spoke of the positives indicating crime is down 30 percent in Vineland since 2019 which is a testament of what this administration is doing. The City is also growing including the Carl Arthur Center. He spoke of the wonderful things the VAACDC have done over the years. He asked City Council to stop on any Saturday to see what is happening at the Community Center.

Doris Bittle from Vineland who has children in the public school system. She spoke of a recent encounter her child had while walking to school. She requested to lower the radius for students who walk to school; for more safety protocols and more cameras to help keep the children safe. She submitted a binder of information to BA Bob Dickenson who then responded to provide an update on what administration and the Mayor have done since the encounter. She spoke of a School Safe Travel Plan conducted in 2015 and known predators in the city. She closed by saying unaccompanied minors are walking to and from school every day as predators lurk. Maybe it shouldn't be about money; maybe it shouldn't be about what can be afforded; maybe once this information is made public, the city will think a little more about their safety and the city can purchase a couple more buses.

Benjamin Kutner from Vineland asked for an update on the repaving of roadways in Vineland. BA Bob Dickenson took Mr. Kutner’s information and will provide him with an update.

With no one else to comment, the Clerk reviewed the changes since the Work Session. Resolution No. 2025-528 “Authorizing The Mayor To Endorse The Application Of Easter 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” was added on October 14, 2025⁴ by the Legal and Planning Departments.

BA Bob Dickenson requested that Council discuss their intentions for next year’s summer meeting schedule and advise once a consensus is reached.

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
- Vice President Cruz Gomez, Jr.
- Council President Paul F. Spinelli

Meeting adjourned at 5:50 P.M.

Paul F. Spinelli
Council President

ATTEST:

Richard G. Franchetta, RMC, EJD
Municipal Clerk

REGULAR WORK SESSION
TUESDAY, OCTOBER 21, 2025
5:00 P.M.

The 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
Robert E. Dickenson, Jr., Business Administrator
H. James Neher, Director of Public Works
Edwin Alicea, Director of Public Safety

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.

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

There being no comments, the Clerk reviewed the Agenda for Tuesday October 28, 2025. The Clerk also reminded Council they need to discuss their wishes for the 2026 City Council Meeting Schedule and report back to Business Administration as soon as possible.

Councilmember Dr. Arthur advised that the Vineland High School Junior ROTC will participate next week in the Pledge of Allegiance. She also thanked the Health Department and those that helped in the pop-up neighborhood community events that help improve our overall quality of life.

Councilmember Vargas noted that he has seen positive movement with the Housing Authority recently once many things are brought to light. He continues to be hopeful.

Councilmember English thanked Councilmember Vargas for staying on top of the Housing Authority issues.

Councilmember Gomez thanked the Recreation Division for doing a fantastic job with the city parks, including the most recent addition of the Pickleball Courts.

President Spinelli noted that City Council is aware of ongoing issues with the Vineland Housing Authority in performing their duties and he thanked Councilmember Vargas as the liaison to Council for providing periodic updates. He requested Solicitor Tonetta write a resolution for City Council to hold a Closed Meeting at the November 3rd Work Session to be able to discuss personnel issues. He then wished Solicitor Tonetta a Happy Birthday who is celebrating a birthday today. He said a recent Shark Foam Party at Giampietro Park was a great time for families and he specifically thanked Recreation Supervisor Alex Gomez for his great work. He closed by mentioned that VDID is holding the Taste of Vineland Wednesday night at Eastlyn and the Pumpkin Patch will be on the SW corner of the Boulevard this coming Saturday.

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
Councilman Albert Vargas
Council Vice President Cruz Gomez, Jr.
President Paul F. Spinelli

Meeting adjourned at 5:44 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 (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

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 (SJTPPO) 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.



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

ORDINANCE NO. 2025-_____

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

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

WHEREAS, it becomes necessary and in the best interest of the City of Vineland to revise the salary ranges and/or hourly wage rates for classified and unclassified positions of the Civil Service of the City of Vineland as identified on the attached Schedule No. 17 –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. 17 –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. 17 –2025

REVISED CLASSIFICATION:

<u>TITLE</u>	<u>SALARY RANGE</u>
ASSISTANT HEALTH OFFICER	\$65,656 - \$101,479
ASSISTANT SUPT OF EU DIST	\$85,005 - \$150,091.50
ASSISTANT SUPERVISOR, CRIMINAL INFORMATION UNIT	\$39,993 -\$67,072
MUNICIPAL COURT ADMINISTRATOR CERTIFIED MCA	\$87,338 -\$140,000
SENIOR ELECTRICAL INSPECTOR	\$55,416 - \$92,836
SEWER SUPT/WATER SUPT	\$87,807 - \$140,458.50
SUPERVISOR TRAFFIC MAINTENANCE	\$23.93 - \$40.00
CHIEF MUNICIPAL PROSECUTOR	\$35,000 - \$77,000
COUNCIL PRESIDENT	NONE - \$16,000
MUNICIPAL EMERGENCY MANAGEMENT COORDINATOR	NONE - \$60,000
DEPUTY MUNICIPAL EMERGENCY MANAGEMENT COORDINATOR	\$5,000 - \$26,000
SCHOOL TRAFFIC GUARD	NONE - \$15.92 (minimum wage)



Vineland, New Jersey

ORDINANCE NO. 2025-_____

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

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

WHEREAS, it becomes necessary and in the best interest of the City of Vineland to establish the salary ranges and/or hourly wage rates for classified and unclassified positions of the Civil Service of the City of Vineland as identified on the attached Schedule No. 18 –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. 18 –2025 incorporated herein and on file in the office of the City Clerk, are and the same are hereby established.

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

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk

SCHEDULE NO. 18 –2025

ESTABLISHED CLASSIFICATION:

<u>TITLE</u>	<u>SALARY RANGE</u>
IBEW 210 UNIT 1 DISTRIBUTION	
ELECTRICIAN	\$39.00 - \$41.00
SUPERVISING ELECTRICIAN	NONE - \$44.00



Vineland, New Jersey

ORDINANCE NO. 2025- 77

ORDINANCE AUTHORIZING 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 INDUSTRIAL PROPERTY BY VINELAND INDUSTRIAL COMMISSION PURSUANT TO N.J.S.A. 40:55 B – 1 et seq.

WHEREAS the Vineland Industrial Commission was created pursuant to N.J.S.A. 40:55B-1 et seq. for the purpose of acquiring title to vacant land owned by the City for resale or lease to industries whose presence in the City will benefit its citizens among other public purposes; and

WHEREAS the City of Vineland is the owner of Block 303 Lot 39 a/k/a 3440 N. Delsea Drive, which is approximately 3.29 acres, having acquired same by way of tax foreclosure.

WHEREAS the Vineland Industrial Commission has promoted the sale of 3440 N. Delsea Drive and has received an offer from Healthy Choice Tru-Mile LLC in the amount of \$65,000.00 per acre to be developed for industrial purposes.

WHEREAS the sale and development of the property for industrial purposes is in the public interest as it will increase the City's tax base, promote employment and otherwise generate economic opportunity for the City and its residents.

WHEREAS, the Vineland Industrial Commission has requested the City transfer the said lot to the Commission in accordance with N.J.S.A. 40A:12-13.

NOW THEREFORE BE IT ORDAINED that the City Council of the City of Vineland hereby authorizes the Mayor and Clerk to execute a Deed of Transfer and such other Closing documents necessary to transfer 3440 N. Delsea Drive to the Industrial Commission for \$1.00 and further approves the sale of said property by the Vineland Industrial Commission for \$65,000.00 per acre, to Healthy Choice Tru- Mile LLC, or an entity in which it holds at least a fifty (51%) percent interest, subject to the following terms and conditions:

1. That the Vineland Industrial Commission execute a recoverable grant pledging the net proceeds of the sale to the City of Vineland.
2. That the contract of sale require a deposit of 10% upon the execution of the agreement of sale and the balance at the closing of title.
3. That the Industrial Commission transfer title with all permitted exceptions including any environmental easements and flood hazard areas as well as any other existing restrictions of record.
4. That the Property shall not be further subdivided without the consent of the Industrial Commission.
5. That this sale is subject to the terms and conditions contained in N.J.S.A. 40:55 B – 1 et seq. and that the purchaser provide all plans for the improvements to be constructed on the property to the Vineland Industrial Commission Properties and Building Review Committee in accordance with the terms of the contract.
6. That the property being sold in an "as is" condition, subject a reasonable due diligence period.
7. That the purchaser shall be responsible for all closing costs, including legal fees.

8. That the purchaser commences construction of the improvements and complete the same within 24 months of settlement subject to any extension as provided in an agreement of sale.

Passed First Reading:

Passed Final Reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk



ORDINANCE NO. 2025- 78

ORDINANCE AMENDING ORDINANCE 97-86, CHAPTER 630, ARTICLE IV OF THE CODE OF THE CITY OF VINELAND, ENTITLED ASSEMBLIES, PROCESSIONS PARADES, HANDBILLING, PICKETING AND SOLICITING TO SET FORTH REQUIREMENTS FOR PUBLIC EVENTS ON PRIVATE PROPERTY.

WHEREAS, there has been an increase in the number of events held on private properties within the City of Vineland where the public has been invited to participate and attend,

WHEREAS, such public events on private property have experienced crowds of participants and attendees which have caused traffic problems as well as safety issues; and

WHEREAS, the event sponsors have sold food products, alcohol and have participated in games of chance contrary to the laws of the State of New Jersey and the City of Vineland; and

WHEREAS, the Directors of Health, Public Safety, Fire Emergency Management and Licenses and Inspections have advised of the numerous violations of State and Local Laws and regulations which impact the public health and safety; and

WHEREAS, City Council finds such events are inherently beneficial to the residents by offering quality of life activities such as car shows and other events but find they must be held in such a way that they do not impact residents peaceful enjoyment of their own property or the health and safety of the people attending such events; and

WHEREAS, City Council intends upon establishing procedures, standards, prohibitions, and permitting requirements for hosting public events, games of chance, alcohol service, fireworks displays, food service operations, temporary structures, right-of-way closures, signage, emergency planning, and Special Events Committee review on private property within the City of Vineland, in order to ensure public safety, protect neighborhood character, and balance property rights.

NOW THEREFORE, BE IT ORDAINED that Ordinance 97-86, as amended, Chapter 630, Article IV of the Code of the City of Vineland entitled Assemblies, Processions, Parades, Handbilling, Picketing and Solicitation shall be amended with the addition of a new Section 630-27 as follows:

Section 630-27 Public Assemblies and Processions upon Private Property.

A. Purpose and Intent

This ordinance provides a uniform framework for the review, approval, and oversight of public events held on private property.

It seeks to minimize impacts on residential neighborhoods, protect public health and safety, and affirm the rights of property owners and community members and prevent negative impacts to public rights of way including streets and sidewalks.

It establishes clear criteria for permitting; prohibits large gatherings in residential zones; limits annual events per property; mandates application and review timelines; identifies blackout dates; requires emergency planning; creates a Special Events Committee process; and outlines enforcement, fees, and appeals.

B. Definitions

For purposes of this ordinance, the following terms shall have the meanings indicated:

- Alcoholic Beverage: Any beverage containing more than 0.5% alcohol by volume.
- Alcoholic Beverage Permit: A separate permit authorizing on-site sale or service of alcoholic beverages, in addition to any state license.
- Attendee threshold: Fifty (50) persons, the number of expected attendees that triggers permit requirements.
- Blackout Date: Any date on which the City holds or approves a special event, including Memorial Day weekend, Fourth of July weekend, Puerto Rican Festival Week and weekend, Christmas Parade, and all planned events of the Vineland Downtown Improvement District.
- Calendar year: January 1 through December 31.
- Emergency Action Plan: A comprehensive document, approved by the Office of Emergency Management, outlining procedures for medical and fire emergencies; lost child/person protocols; weather-related incidents; crowd management; first aid; evacuations; bomb and active-shooter threats; event cancellation; emergency communications; site plan showing emergency access routes; first aid stations; and staff locations.
- Event Signage: Temporary banners, posters, directional signs, A-frame signs, flags, or similar displays.
- Fireworks: Any combustible or explosive composition intended to produce a visible or audible effect.
- Fireworks Permit: A permit authorizing sale, discharge, display, or ignition of fireworks, in addition to any state or federal approvals.
- Game of Chance: Any contest, raffle, lottery, bingo game, sweepstakes, or similar activity where participants pay or provide consideration for a chance to win a prize determined predominantly by chance.
- Private property: Land or structures not owned or leased by a public agency.
- Property Owner Authorization: A written letter signed by the record owners of all properties granting permission for the organizer to host the specified public event, including properties used for parking.
- Public event: For purposes of this Ordinance controlling public events on private property, shall mean any gathering on private property where members of the public are invited to attend at no cost or a fee.
- Public right-of-way: Any street, roadway, sidewalk, alley, or public thoroughfare under the jurisdiction of the State of New Jersey, County of Cumberland or City of Vineland jurisdiction.
- Residential zone: Any parcel zoned R-1, R-2, R-3, R-4, R-5, R-B, or R-P
- Security Officer: A person employed or contracted to provide security services who holds a valid registration under the New Jersey Security Officer Registration Act.
- Tent: A temporary membrane-or-fabric structure supported by poles or frames. Tents in excess of 900 sq.ft. require separate fire permit

- Traffic Control Personnel: Off-duty police officers or flaggers certified by the City to manage traffic.
- Traffic and Parking Management Plan: A detailed proposal for vehicle circulation, parking, signage, barricades, traffic control personnel, and coordination with public agencies.
- Organizer: The individual or entity applying for and responsible for the event permit.
Permit holder: The organizer to whom an approved permit has been issued.

C. Prohibitions

1. Residential Zones

No public event shall be hosted or conducted on private property located within any residential zone as defined herein above.

2. Annual Event Limitation

No private property may host more than three (3) public events per calendar year under this Ordinance unless permitted by existing zoning regulations or without zoning approval or variance.

3. Blackout Dates

No permit shall be issued for any public event on a Blackout Date as defined herein unless such event is part of and in conjunction with a City or VDID sponsored event to assure municipal services are able to provide necessary services to protect the public health, safety and welfare.

D. Permit Requirements

1. A permit is required for any public event held on private property that meets or exceeds the Attendee threshold and is held outside residential zones.
2. Application Deadline. A complete application must be submitted no later than ninety (90) days before the event date.
3. City Review. The City shall deny or provide written comments, conditions, or additional requirements no later than sixty (60) days before the event.
4. Application Contents. Applications shall include, at minimum:
 - Anticipated number of attendees
 - Statement whether alcoholic beverages will be served or sold by organizer or vendor.
 - Statement whether food, beverages and /or snacks will be prepared on-site and number of food trucks and or vendors
 - Statement whether any public right-of-way will be closed or obstructed, and if so, a Barricade and Traffic Control Plan showing barricade locations, types, signage, and names of off-duty officers or certified flaggers to be hired at the organizer's expense
 - Site plan showing property boundaries, existing structures, parking areas, ingress/egress routes, location of all temporary structures, emergency access routes, first aid stations, and staff locations

- Identification of all tents exceeding ten feet by ten feet, with anchoring methods consistent with manufacturer specifications
- Written Property Owner Authorization
- Security and crowd management plan, indicating number of Security Officers (all registered under the NJ Security Officer Registration Act) and any off-duty police personnel
- Proof of liability insurance of at least two million dollars (\$2,000,000) per occurrence, three million dollars (\$3,000,000.00) in the aggregate
- Waste management plan addressing sanitation facilities and garbage removal
- Traffic and Parking Management Plan approved by the Police Department and Department of Public Works
- Emergency Action Plan approved by the Office of Emergency Management
- Proposed schedule of activities (setup, operation, teardown)
- Proof of Health Department approval for all food, beverage and/or snack vendors, on-site cooking operations and mobile food vendors. A separate vendors license is required in accordance with Chapter 676 of the Code of the City of Vineland
- Temporary Signage Plan showing location, dimensions, materials, mounting methods for all Event Signage and proof of Sign Code permits as required in Section 425-78 of the Code of the City of Vineland.

5. Game of Chance Permit. A separate permit is required for any game of chance. Application must include game rules; entry fee and prize structure; prize distribution methods; evidence of compliance with N.J.S.A. 5:8-30 et seq.; security plan for prizes; bond or deposit to secure prizes; and identification of at least two qualified event supervisors.

6. Alcoholic Beverage Permit A separate permit is required for any sale, service, or distribution of alcoholic beverages. Application must include a copy of a valid state license or temporary permit; proof of dram shop liability insurance of at least two million dollars (\$2,000,000) per occurrence, three million dollars (\$3,000,000.00) in the aggregate, naming the City of Vineland as additional insured; a bar/service area site plan; security and supervision plan with certified servers or off-duty officers; designated service hours; and procedures for age verification and refusal of service to intoxicated persons.

7. Fireworks Permit A separate permit is required for any sale, discharge, or display of fireworks. Application must include a state-licensed pyrotechnician's certification; proof of liability insurance of at least two million dollars (\$2,000,000) per occurrence and three million dollars (\$3,000,000.00) in the aggregate naming the City of Vineland as additional insured; a fireworks discharge area site plan with fallout zones and emergency lanes per NFPA 1123/1124; a safety and emergency response plan; and any required State Fire Marshal approvals. Fireworks permits must be approved by the City Council.

8. Application Fees

- Standard fee: three hundred fifty dollars (\$350.00), non-refundable

- Reduced fee: one hundred dollars (\$100.00) for Vineland-based nonprofit organizations (with proof of 501(c)(3) status and local incorporation)

9. Special Events Committee Review Fee A non-refundable fee of fifty dollars (\$50.00) shall accompany each application to cover additional review by the Special Events Committee.

E. Safety, Health, Traffic, and Compliance Standards

All permitted events and related activities must comply with:

1. Fire safety regulations, including unobstructed emergency exits and approved fire suppression equipment.
2. Noise limits in Chapter 469 of the Code of the City of Vineland.
3. Americans with Disabilities Act requirements for accessible routes and facilities.
4. Sanitation standards, including a minimum of four (4) portable toilets per 100 attendees.
5. Health Code compliance for all food, beverage and snack vendors, on-site cooking, and mobile food vendors, including valid Health Department and fire permits, required inspections, and hand-washing stations.
6. Temporary Structures and Setback Requirements
 - o Anchoring of tents over ten feet by ten feet per manufacturer specifications, detailed on the site plan
 - o Tents shall not be joined; each tent must stand alone
 - o Minimum separation of three feet between adjacent tents
 - o All temporary structures (tents, stages, canopies) must be located at least ten feet from any adjoining property line
 - o Compliance with International Fire Code Chapter 31 (Tents and Other Membrane Structures)
7. Traffic and Parking Management Plan
 - o Traffic circulation map with ingress/egress routes, service entrances, and emergency access
 - o Parking layout showing total spaces, accessible parking, ride-share zones, and overflow areas
 - o Deployment plan for Traffic Control Personnel
 - o Locations and types of signage, barriers, and pavement markings
 - o Coordination with Police Department, Department of Public Works, and Office of Emergency Management.
8. Fireworks Safety Standards
 - o Compliance with NJ Fire safety code (N.J.A.C. 5:70) and NFPA 1123/1124 • Notification to the Vineland Fire Department at least fourteen (14) days prior; on-site inspections
 - o Clearly marked spectator areas, safety distances, and fallout zones enforced by trained personnel

- o Unobstructed emergency access routes documented on the approved site plan

9. Emergency Action Plan Implementation

- o Permit holders must implement the approved Emergency Action Plan throughout the event
- o All emergency procedures and contact protocols must be available on-site and communicated to staff, vendors, and security personnel

10. Signage Compliance

All Event Signage must conform to the City of Vineland Sign Code Chapter 469.

No temporary signs may be erected until the organizer obtains the requisite signage permit at least thirty (30) days before the event and submits proof with the event application

E. Special Events Committee

1. Composition The Special Events Committee shall consist of representatives from

- Vineland Police Department
- Office of Emergency Management
- Public Works Department
- Risk Management Department
- Office of Licenses and Inspections
- Health Department
- Emergency Medical Services
- Fire Department
- Engineering
- Other City departments or agencies as deemed necessary by the City Administrator

2. Responsibilities

The Committee shall review every complete application forwarded by the Office of Licenses and Inspections, evaluating public safety, traffic control, health compliance, emergency planning, signage, and neighborhood impacts.

3. Recommendations

The Committee shall provide written feedback, recommended conditions, and any additional requirements to the Mayor's Office and Special Events Coordinator no later than thirty (30) days after receipt of a complete application or any subsequent amendments thereto.

F. Notification and Community Input

Organizers shall provide written notice to all property owners and residents within three hundred (300) feet of the event site at least fourteen (14) days before the event.

Residents may submit comments or objections in writing up to seven (7) days before the event.

The Special Events Committee shall consider all submissions before issuing a final recommendation to the Special Events coordinator and Mayor’s Office who shall issue a final decision regarding the application.

G. **Exceptions**

The prohibitions in Section C and permit requirements in Section D shall not apply to:

- Private family gatherings (e.g., weddings, reunions)
- Religious ceremonies on property owned by a recognized religious institution,
- Educational or charitable activities by recognized nonprofit organizations, provided advance written approval is obtained from the City Clerk

Nothing herein shall be construed to waive any other laws of the State of New Jersey or City of Vineland, including laws governing Games of Chance, Alcoholic Beverage license, Fireworks requirements or health code requirements.

H. **Enforcement, Cancellation, and Penalties**

The City's Code Enforcement Officer, Fire Marshall, Health Department and Police Department are authorized to enforce this ordinance against the Property Owner(s) and Organizer as defined herein.

1. Penalties for violations include:
 - a. A fine of not less than \$500.00 per day for the first offense and one thousand dollars (\$1,000) per day for subsequent offenses of noncompliance,
 - b. Immediate cessation order requiring shutdown of the event
 - c. Revocation of any current permit and disqualification from obtaining permits for two years
2. City's Right to Cancel: The City reserves the right to cancel any event permit and order the immediate cessation of an event should the organizer fail to comply with any provision of this ordinance

I. **Appeals**

Any applicant aggrieved by a decision under this ordinance may file a written appeal with the City Clerk within ten (10) days of the decision. City Council shall hold a hearing within ten (10) days of appeal filing and issue a written determination within ten (10) days of the hearing. Failure to file a written appeal with the City Clerk shall be a waiver of any right to appeal and the decision shall be final.

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

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

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk



Vineland, New Jersey

ORDINANCE NO. 2025- 79

ORDINANCE AMENDING ORDINANCE 2004-25, AS AMENDED, ENTITLED AN ORDINANCE ADOPTING THE CENTER CITY REDEVELOPMENT PLAN CONSISTENT WITH RESOLUTION 5203 OF THE PLANNING BOARD OF THE CITY OF VINELAND SO AS TO AMEND BLOCK 3013 LOT 12, 202 NORTH EIGHTH STREET CONSISTENT WITH RESOLUTION 6729 OF THE PLANNING BOARD

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

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

WHEREAS, the owners of certain property located at 202 North Eighth Street, Block 3013 Lot 12 ("Property") located in the Residential Redevelopment District have proposed the conversion of a law office into a childcare center for children and students aging from 0-13 years of age and such proposed use is not permitted in said District; and

WHEREAS, City Council passed a Motion to Request the Planning Board Review the Proposed Redevelopment Plan Amendment so as to allow the conversion of the existing law office building and grounds to a childcare center; and

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

1. The Applicant proposes a childcare center, for students aging from 0-13 years old (the "Childcare Center") at the Property, which was previously used as a law office.
2. A Childcare Center is not a permitted use in the Residential Redevelopment District.
3. Single family dwellings, two-family dwellings, public uses and schools are permitted uses in the Residential Redevelopment District.
4. Staff recommended that the application be granted subject to the following conditions:
 - i. All drop-off and pick-up of children be conducted on site and not within the public right-of-way, unless by school bus.
 - ii. Line striping be painted in accordance with the previously approved site plan prior to occupancy of the building.
 - iii. The Applicant install a six foot high solid white vinyl fence on the eastern side of the Property around the outdoor play area, which is in the front yard of the Property. The fence is not to extend into the front yard of Plum Street.

("Staff's Recommendations")

5. The Planning Board found that permitting the childcare preschool subject to Staff's Recommendations is consistent with the Master Plan and is a needed service in this area of Vineland.

WHEREAS, on the Planning Board adopted Resolution 6729, a Resolution of Findings and Conclusions and Decision of the Vineland Planning Board which set forth therein the findings as set forth herein above; and

WHEREAS, the City Council hereby adopts and incorporates by reference the Findings and Conclusions and Decision of the Vineland Planning Board specified in Planning Board Resolution No. 6729; and

WHEREAS, City Council finds it in the best interest of the City to amend the Redevelopment Plan consistent with Resolution 6729 regarding the amendments to the Redevelopment Plan.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that the Center City Redevelopment Plan shall be amended by allowing the existing law office building and grounds located at 202 North Eighth Street, Block 3013 Lot 12 be converted to a childcare center for children and students aging from 0-13 years of age subject to the following conditions:

1. All drop-off and pick-up of children be conducted on site and not within the public right-of-way, unless by school bus.
2. Line striping be painted in accordance with the previously approved site plan prior to occupancy of the building.
3. The Applicant install a six-foot-high solid white vinyl fence on the eastern side of the Property around the outdoor play area, which is in the front yard of the Property. The fence is not to extend into the front yard of Plum Street.

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk

RESOLUTION NO. 6729

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

WHEREAS, City Council of the City of Vineland requested that the Planning Board review a proposed amendment to the Center City Redevelopment Plan for the property located at 202 N. Eighth Street, and designated as Block 3013, Lot 12 on the official City of Vineland tax map (the “Property”), submitted by Ligia Guerra Martis (the “Applicant”), and provide comments regarding consistency of the proposed amendment with the Master Plan of the City of Vineland, on September 10, 2025; and

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

1. The Applicant proposes a childcare center, for students aging from 0-13 years old (the “Childcare Center”) at the Property, which was previously used as a law office.
2. A Childcare Center is not a permitted use in the Residential Redevelopment District.
3. Single family dwellings, two-family dwellings, public uses and schools are permitted uses in the Residential Redevelopment District.
4. Staff recommended that the application be granted subject to the following conditions:
 - i. All drop-off and pick-up of children be conducted on site and not within the public right-of-way, unless by school bus.
 - ii. Line striping be painted in accordance with the previously approved site plan prior to occupancy of the building.
 - iii. The Applicant install a six foot high solid white vinyl fence on the eastern side of the Property around the outdoor play area, which is in the front yard of the Property. The fence is not to extend into the front yard of Plum Street.

(“Staff’s Recommendations”)

5. The Planning Board found that permitting the childcare preschool subject to Staff’s Recommendations is consistent with the Master Plan and is a needed service in this area of Vineland.

NOW, THEREFORE, BE IT DECIDED AND RESOLVED by the Planning Board of the City of Vineland that this Planning Board recommends that City Council approve the request for a Redevelopment Plan Amendment to allow a Childcare Center at the Property, subject to Staff's Recommendations as set forth above by a vote of nine (9) in favor, none (0) opposed and one (0) recused.

DAVID MANDERS, CHAIRMAN

Dated: _____

YASMIN PEREZ, SECRETARY

RE: Ligia Guerra Martis
 Redevelopment Plan Amendment
 Resolution No. 6729

BOARD VOTING IN FAVOR:

Casadia; Menz; Pantalone;
Tobolski; Velez; Rosario;
Odorizzi; Arthur; Manders

BOARD OPPOSED:

ABSTAINED



Vineland, New Jersey

RESOLUTION NO. 2025- 529

A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO STARNET SOLUTIONS INC., FARMINGDALE, NJ, FOR THE PURCHASE OF N-ABLE AND N-CENTRAL ONE (1) YEAR RENEWAL, IN AN AMOUNT NOT TO EXCEED \$69,453.00.

WHEREAS, there exists a need to renew N-Able and N-Central Services for one (1) year; and

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

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

WHEREAS, it has been recommended that a contract be awarded to Starnet Solutions Inc., Farmingdale, NJ for the purchase of N-Able and N-Central one (1) year renewal, in an amount not to exceed \$69,453.00; and

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

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

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

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

1. This contract is awarded without competitive bidding in accordance with 40A:11-5(1)(dd) of the Local Public Contracts Law for the provision or performance of goods or services for the support or maintenance of proprietary computer hardware and software, except that this provision shall not be utilized to acquire or upgrade non-proprietary hardware or to acquire or update non-proprietary software.
2. The Purchasing Agent be and the same is hereby authorized to issue a contract to Starnet Solutions Inc., Farmingdale, NJ, in an amount not to exceed \$69,453.00 for the purchase of N-Able and N-Central one (1) year renewal.
3. That the Business Disclosure Entity Certification, the Political Contribution Disclosure Form and the Determination of Value be placed on file with the Resolution.
4. Notice of this action shall be printed once in the Daily Journal.

Adopted:

President of Council

ATTEST:

City Clerk



REQUEST FOR RESOLUTION FOR CONTRACT AWARDS UNDER
40A:11-5 EXCEPTIONS
(PROFESSIONAL SERVICES, EUS, SOFTWARE MAINTENANCE, ETC)

DATE: 10/16/2025

1. GOODS OR SERVICES (DETAILED DESCRIPTION): StarNet Solutions N-able & N-central Renewal w/ 1 yr Support

2. TYPE: ☐ RFP ☐ RFQ NUMBER: _____

☒ NON-FAIR & OPEN (PAY TO PLAY DOUCMENTS REQUIRED)

☐ FAIR & OPEN: HOW WAS RFP ADVERTISED? _____

3. AMOUNT TO BE AWARDED: \$69,453.00

☒ ENCUMBER TOTAL AWARD

☐ ENCUMBER BY SUPPLEMENTAL RELEASE

4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: 5-01-20-140-1104-23016 = \$27,781.20

5. CAPITAL ORDINANCE: ☐ YES ☐ NO ORDINANCE NUMBER: _____

6. TRACKING ID(S): E930 COMMODITY CODE(S): 920

7. CONTRACT PERIOD (IF APPLICABLE): 12/1/2025 - 11/30/2026

8. DATE TO BE AWARDED: 10/28/2025

9. RECOMMENDED VENDOR NAME AND ADDRESS: StarNet Solutions Inc.
90 Main Street, Farmingdale, NJ 07727

10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDE ADDITIONAL INFORMATION FOR COUNCIL):
See attached quote

11. EVALUATION PERFORMED BY: Alanna Ocasio | Systems Analyst Trainee | 4689
(NAME, TITLE AND EXTENSION NUMBER)

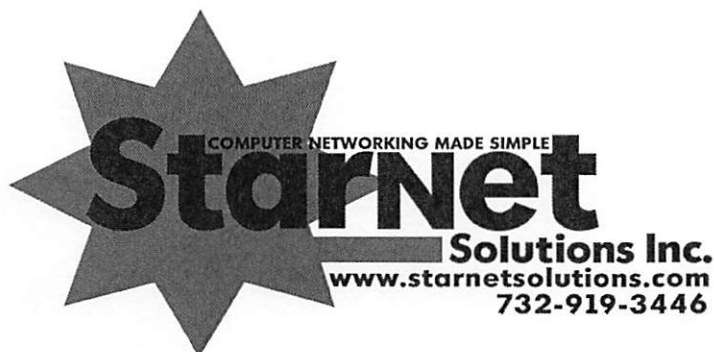
12. APPROVED BY: _____
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)

13. FINANCE APPROVAL: Golanda Hill 10-21-25
SIGNATURE AND DATE

14. ATTACHMENTS: ☐ AWARDDING PROPOSAL ☒ OTHER: Renewal Quote

COPY TO:
PurchasingOffice@vinelandcity.org

Additional Account Numbers, if necessary
5-05-55-502-9008-53016 = \$31,253.85
5-07-55-502-8015-53016 = \$6,945.30
5-09-55-502-7010-53016 = \$3,472.65



StarNet Quote

QUOTE NUMBER:
Q100825C

DATE:
10/8/2025

CLIENT:
City of Vineland
Information Systems (IS)
Third Floor East
640 E Wood Street
Vineland, NJ 08360

Quantity	Item	Unit Price	Extended Price
SOLUTION: N-able 1 Year Renewal			
16	N-able MSP Manager 1 Year (Per Technician)	\$ 535.00	\$ 8,560.00
750	N-able N-Central Professional 1 Year (Per Node)	\$ 23.00	\$ 17,250.00
75	N-able Cove Backup Recovery Testing 1 Year	\$ 57.00	\$ 4,275.00
1	N-able Cove Data Protection Plan 1 Year	\$ 2,839.00	\$ 2,839.00
800	N-able Cove Backup Micosoft Office 365 1 Year	\$ 19.00	\$ 15,200.00
4	N-able Cove Backup Server 1 Year	\$ 403.00	\$ 1,612.00
71	N-able Cove Backup Virtual Machine Server 1 Year	\$ 227.00	\$ 16,117.00
1	N-able Enhanced Support for 1 Year	\$ 3,600.00	\$ 3,600.00
Current Expiration Date: 12/01/25 New Expiration Date: 11/30/26			
TERMS:			
Full payment due NET 30 upon receipt of invoice by company check. (For your convenience, StarNet accepts credit cards. However, an additional 3.75% convenience fee will be added.)			
Unpaid balances past 30 days will be assessed finance charges of 1.25% per month. Customer is responsible for all fees if unpaid invoices are sent to Collections.			
Hardware, software, software licensing includes manufacturer's warranty and/or manufacturer's service contract only.			
The StarNet return policy is based on manufacturer's and/or distributor's return policy. Some items cannot be returned. Requests for returns must be in writing to StarNet within 10 days of receipt of the item. StarNet will confirm in writing if a return is allowed. "If" returns are allowed, returns are subject to a restocking fee .			
Late Fee may apply for renewals if renewed after the StarNet quote expiration date or renewal expiration date.			
Quote Expiration Date: 11/28/25			
THIS IS NOT A BILL			
		TOTAL	\$ 69,453.00

Your signature or submitted purchase order confirms acceptance of the above listed solution and terms. Any hardware, software, software licensing will be ordered upon returning this signed quote or upon submitting a purchase order and are subject to the above return policy.

(Printed Customer Name)

(Title)

(Customer Signature)

(Date)

Return Signed Quote and/or Purchase Order to: Jacki Dempsey - Jackid@starnetsolutions.com

Mailing Address:
StarNet Solutions, Inc.
90 Main Street
Farmingdale, NJ 07727

Star. Power.

SN Internal Use: I: JD / C: JD / S: JD



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION ACKNOWLEDGING THAT THE CITY OF
VINELAND GOVERNING BODY PUBLICLY DISCUSSED
THE CY2025 BEST PRACTICES INVENTORY.

WHEREAS, New Jersey’s State Fiscal Year 2026 Appropriations Act (P.L. 2019, c.150) requires the Division of Local Government Services (“Division”) to promulgate a Best Practices Inventory (“Inventory”) to all municipalities, through which the State obtains vital information about the status of municipal government practices in New Jersey, and

WHEREAS, the CY2025 Inventory assesses each municipality’s compliance with various laws and evaluates implementation of fiscal and operational best practices, and

WHEREAS, the Inventory answers provide taxpayers with an additional means of evaluating their municipality’s performance, including how tax dollars are utilized; and

WHEREAS, the Inventory also identifies areas where municipalities may require further technical assistance; and

WHEREAS, pursuant to the Appropriations Act, the Division must determine whether some portion of a municipality’s CMPTRA and ETR Aid will be withheld based on the results of its Inventory; and

WHEREAS, the Inventory’s questions are distributed amongst three scoring categories: Core Competencies, Best Practices, and Unscored Survey, and each municipality must receive a minimum score of 35 and greater on the Inventory in order to receive its full Final Aid payment.

NOW, THEREFORE, BE IT RESOLVED, that the governing body acknowledges that the CY2024 Best Practice Inventory was submitted to the NJ Department of Community Affairs, and it has been publicly discussed by the governing body, and

BE IT FURTHER RESOVED, that the Municipal Clerk is directed to file a certification with the Division confirming that the Inventory was discussed publicly.

Adopted:

President of Council

ATTEST:

City Clerk

From: [DCA DoNotReply \[DCA\]](#)
To: [Susan M Baldosaro](#)
Subject: Best Practices Inventory Submission 10/23/2025
Date: Thursday, October 23, 2025 3:09:23 PM

The 2,025 Best Practices Inventory for Vineland City has been submitted successfully on 10/23/2025. CONFIDENTIALITY NOTICE: "The information contained in this communication is privileged and confidential and is intended for the sole use of the persons or entities who are the addressees. Further, the information may be considered advisory, consultative or deliberative material, subject to the requirements established under N.J.S.A. 47:1A-1.1. If you are not the intended recipient of this email, the dissemination, distribution, copying or use of the information it contains is strictly prohibited. If you have received this communication in error, please notify the sender immediately and destroy the email and any attachments."

Best Practices Inventory Online Platform

Survey

Vineland City

Printable Current Answers

001	Best Practices	Budget
	Has your municipality created an accumulated absence liability trust fund pursuant to N.J.A.C. 5:30-15.5, and does it annually deposit appropriations into the fund? Only answer N/A if your municipality 1) does not offer (for any employee hired after a certain date) payouts upon retirement for accumulated sick leave, and 2) no current employee has a grandfathered right to sick leave payouts upon retirement.	[0.50] Yes
002	Best Practices	Budget
	N.J.S.A. 40A:4-62.1 allows municipalities to establish a storm recovery reserve for purposes such as, but not limited to, snow, ice, and debris removal. Unexpended balances budgeted annually for storm recovery purposes may be lapsed into the reserve. Review LFN 2025-10 for further information. Has your municipality established a storm recovery reserve to ensure the consistent availability of funds for this purpose?	[0.50] Yes
003	Core Competencies	Budget
	Unless the Local Finance Board sets forth a later date pursuant to N.J.S.A. 40A:4-5.1, N.J.S.A. 40A:4-5 requires that calendar year municipalities approve their introduced budgets no later than February 10 (or August 10 for state fiscal year municipalities) and N.J.S.A. 40A:4-10 requires that calendar year municipalities adopt their budgets no later than March 20 (or September 20 for state fiscal year municipalities). For CY2025 budgets the Local Finance Board extended these dates to March 31 and April 30, respectively, or the date of the next regularly scheduled governing body meeting thereafter (See Local Finance Notice 2024-20). Timely budget adoption helps a municipality avoid having to issue estimated tax bills or tax anticipation notes (TANs). Did your municipality introduce and adopt its current year budget no later than the extended dates authroized by the Local Finance Board? This question may only be answered N/A if your municipality's budget is subject to adoption by the Local Finance Board under State Supervision or if the Division instructed the municipality to delay budget adoption.	[1.00] Yes

004	Core Competencies	Budget
N.J.S.A. 40A:5-12 requires the chief financial officer of each municipality to file the Annual Financial Statement (AFS) with the Division no later than February 10 (August 10 for SFY municipalities). Local Finance Notice 2024-20 announced the extension of this deadline to March 7. The statute specifies a \$5 per day penalty payable by the CMFO for failing to file the AFS within 10 days of after the time fixed for filing. Did your municipality file its AFS with the Division by no later than March 7 (or August 10 for SFY municipalities)?		[1.00] Yes
005	Core Competencies	Budget
Pursuant to N.J.S.A. 40A:2-40, the chief financial officer each municipality shall, before the end of the first month of the fiscal year, file its Annual Debt Statement with the Division of Local Government Services. Did your municipality file its Annual Debt Statement for the preceding fiscal year with the Division no later than January 31 (July 31 for SFY municipalities)?		[1.00] Yes
006	Core Competencies	Budget
Recent amendments to N.J.A.C. 5:30-7.4 disqualify from local examination a municipality that has failed to submit to the Division the user-friendly budget section corresponding with the previous year's adopted budget. Has your municipality electronically submitted to the Division the User-Friendly Budget section of its adopted CY2024/SFY2025 and CY2025 budgets?		[1.00] Yes
007a	Unscored Survey	Budget
If your municipality permits one or more classes of cannabis businesses, does your municipality impose a local cannabis tax pursuant to N.J.S.A. 40:48I-1?		[0.00] Yes
007b	Unscored Survey	Budget
If your municipality imposes a local cannabis tax, was tax revenue received in CY2024/SFY2025 reported as Municipal Revenue Not Anticipated (MRNA)?		[0.00] No
008	Unscored Survey	Budget
Has your municipality formed an advisory committee or other similar approach to seek out or develop additional non-tax revenues?		[0.00] No

009	Core Competencies	Capital Projects	
Any municipality having its own water system is required to adopt an annual capital budget and program reflecting the water infrastructure improvements listed on the annual Water Quality Accountability Act (WQAA) capital improvement report. The WQAA capital improvement report must be submitted to the Department of Environmental Protection (DEP) by no later than March 15. If your municipality has its own water system, does the capital budget and program reflect the capital projects listed in the annual WQAA report submitted to DEP that fall within the time period of the municipality's capital budget and capital program?			[1.00] Yes
010	Core Competencies	Capital Projects	
Has your municipality adopted a capital program as defined by N.J.A.C. 5:30-4.2, meaning a moving, multi-year plan and schedule for capital projects (including prospective financing sources) and, when pertinent, first year operating costs and savings? Only answer N/A if your municipality does not have a capital budget and is not required to adopt a capital budget pursuant to N.J.A.C. 5:30-4.3.			[1.00] Yes
011	Unscored Survey	Emergency Services	
A disaster preparedness drill can help plan appropriate emergency responses for scenarios such as, but not limited to, natural disasters, active shooter, wildfires, and chemical spills. Has your municipality participated in a disaster preparedness drill involving local, county, and/or regional partners within the past year?			[0.00] Yes
012	Unscored Survey	Emergency Services	
Municipalities may adopt a resolution to establish a Volunteer Tuition Credit Program for its volunteer firefighters and/or EMS. The Program allows an active volunteer in good standing, their spouse, or their dependent children to receive tuition credit at a county college, county vocational school, or county technical institute. The maximum tuition credit is \$600 for each year of volunteer service for a total credit not to exceed \$2,400 over a four-year volunteer service period. Review for further details LFN MC-99-5 and https://www.nj.gov/dca/divisions/dlgs/programs/volunteer_docs/vtc_descrip_with_forms.pdf . Has your municipality established a Volunteer Tuition Credit Program for its volunteer firefighters and/or EMS?			[0.00] Yes
013	Best Practices	Environment	
Have one or more public electric vehicle charging stations been installed on municipal property?			[0.00] No

014	Best Practices	Environment	
When purchasing new vehicles, does your municipality have a formal policy to purchase hybrid or alternative fuel vehicles whenever such vehicles are suited to the intended use? Only answer N/A if your municipality does not own any vehicles.			[0.00] No
015	Core Competencies	Ethics	
The Local Government Ethics Law, designed to ensure transparency in government, requires local government officers to file Financial Disclosure Statements (FDSs) annually. Compliance by local elected officials is required by N.J.S.A. 40A:9-22.6. Did all governing body members timely file their annual Financial Disclosure Statements for 2025 such that they were not issued a Notice of Violation (NOV) by the Local Finance Board? A "No" answer is permissible if the governing body members' NOV were rescinded by the Board. Only answer N/A if your municipality has an ordinance on the books establishing a municipal ethics board.			[0.00] No
016	Core Competencies	Ethics	
If your municipality has a municipal ethics board, did the municipal ethics board enforce the Financial Disclosure Statement (FDS) statute by issuing violations to local government officers (LGOs) who were on the 2025 roster but did not file the FDS by April 30, 2025? Only answer N/A if your municipality does not have an ordinance on the books establishing a municipal ethics board.			[1.00] N/A
017	Best Practices	Financial Administration	
With respect to note sales (TANs, BANs, Emergency Notes and Special Emergency Notes), proper disclosure and communication with potential bidders can yield optimal results for a municipality. Knowing when to sell on a negotiated or competitive basis, aggregating note sales as much as possible, along with casting a "wide net" to attract the maximum number of bidders for a competitive note sale, is critical to achieving the lowest possible interest rate. In its most recent note sale, did your municipality market note sales beyond publishing the notice required by N.J.S.A. 40A:2-30 along with issuing a prospectus, official statement or other document to potential lenders disclosing all material financial and budget information?			[0.50] Yes

018	Best Practices	Financial Administration
N.J.A.C. 5:30-8.3(a)(3) establishes a schedule of minimum dollar amounts for tax collector surety bonding. However, to provide a higher level of security for public funds, municipalities are encouraged to adopt the more stringent schedule for tax collector surety bonding specified in N.J.A.C. 5:30-8.3(a)(4). Has your municipality adopted the more stringent surety bonding schedule for tax collectors set forth in N.J.A.C. 5:30-8.3(a)(4) or higher?		[0.50] Yes
019	Best Practices	Financial Administration
N.J.A.C. 5:30-8.4 (a) establishes a schedule of minimum dollar amounts for municipal court surety bonding, specifically for municipal judges and municipal court administrators. However, subsection (b) of 5:30-8.4 encourages municipalities to adopt a more stringent schedule for municipal court surety bonding that is specified in the subsection. Has your municipality adopted the more stringent surety bonding schedule for municipal court judges and court administrators set forth in N.J.A.C. 5:30-8.4(b) or higher?		[0.50] Yes
020	Core Competencies	Financial Administration
Audit findings address areas needing improvement and ignoring these findings devalues the process. Municipalities should correct noted deficiencies. Have the audit findings in your municipality's 2023 audit been identified in a corrective action plan and not been repeated in the 2024 audit? If the answer is no, please list the repeat findings, along with the date the corrective action plan was submitted to DLGS, under Comments. If your municipality's 2024 audit is late, answer "No" and state "2024 audit not complete". Only answer "N/A" if there were no audit findings in the 2024 audit. If you did not answer no, please type "No Repeat Audit Findings" into the Comment Box.		[1.00] N/A Comment: No repeat findings
021	Core Competencies	Financial Administration
At its July 2023 meeting, the Local Finance Board adopted an amendment to N.J.A.C. 5:30-8.2 that converted the previously suggested surety bond schedule for a CMFO to a mandatory minimum schedule. This change came into effect on January 1, 2024. See Local Finance Notice 2023-21 for further details and to view the exposure index. Through a blanket bond or an individual bond, does your municipality provide a fidelity bond with faithful performance coverage for the CMFO that meets at least the minimum schedule set forth in N.J.A.C. 5:30-8.2?		[1.00] Yes

022	Core Competencies	Financial Administration
At its July 2023 meeting, the Local Finance Board adopted updates to N.J.A.C. 5:30-5.7 requiring municipalities to maintain a general ledger for not only the current fund, but also for all other funds, as well as post totals for all funds to the general ledger on at least a monthly basis and maintain required original books of entry in an electronic format. See Local Finance Notice 2024-09 for further details. Does your municipality maintain a general ledger for its current fund and all other funds in accordance with N.J.A.C. 5:30-5.7?		[1.00] Yes
023	Core Competencies	Financial Administration
Does your municipality post totals for all funds to the general ledger on at least a monthly basis?		[1.00] Yes
024	Core Competencies	Financial Administration
Does your municipality maintain required original books of entry in an electronic format?		[1.00] Yes
025	Core Competencies	Financial Administration
Local Finance Notice 2024-11 updates municipalities and fire districts on current IRS guidance and Federal Fair Labor Standards Act (FLSA) guidance pertaining to incentives paid to volunteer firefighters and EMS (other than LOSAP). Nominal stipends funded through the federal Staffing for Adequate Fire and Emergency Response (SAFER) program's volunteer firefighter recruitment and retention (R&R) grant is also discussed. Has your municipality reviewed its volunteer fire and EMS incentives for compliance with federal requirements?		[1.00] Yes
026	Core Competencies	Financial Administration
Regular cash flow analysis by a municipality's finance office is critical to maintaining essential services and ensuring fiscal solvency. The Government Finance Officers Association offers cash flow forecasting guidance at https://www.gfoa.org/cash-flow-forecasting . Does your municipality's finance office generate a cash flow report on at least a quarterly basis with administration and elected officials updated on the results?		[1.00] Yes

027	Core Competencies	Financial Administration
In accordance with Governor Murphy's Executive Order 267 dated October 8, 2021 and outlined in LFN 2022-08 dated March 2, 2022, municipalities and counties are required to provide DLGS with a copy of all American Rescue Plan (ARP) LFRF reports filed with U.S. Treasury, including Project and Expenditure Reports, Interim Reports, and Recovery Plan and Performance Reports. Has your municipality filed all required ARP LFRF Reports with U.S. Treasury and, in turn, filed those reports with DLGS? Only answer N/A if your municipality refused ARP LFRF Funding.		[1.00] Yes
028	Core Competencies	Financial Administration
If your municipality received a legislative grant-in-aid from the FY25 State Budget, is your municipality 1) in compliance with all documentation and closeout requirements, 2) maintaining current agency information in SAGE, and 3) ensuring that the agency profile in SAGE does not lapse?		[1.00] N/A
029	Unscored Survey	Financial Administration
Is your municipality using any previously obligated ARP Local Fiscal Recovery Fund (LFRF) proceeds for operating expenses in its 2025 budget?		[0.00] No
030	Unscored Survey	Financial Administration
Has the federal government rescinded or suspended one or more municipal grants since the beginning of this year? If so, please list the affected grants in the Comments field. If not, insert "Answered No" in the Comments field.		[0.00] Yes Comment: Two of our grants were rescinded but then reinstated. Enhancing Public Health Infrastructure Sustaining Public Health Infrastructure

031	Best Practices	Insurance	
If your municipality contracts with an insurance broker for health insurance, and said contract exceeds the Local Public Contracts Law (LPCL) bid threshold, is your municipality's health insurance broker being procured through a competitive contracting or sealed bid process conducted pursuant to the Local Public Contracts Law? Only answer N/A if your municipality does not contract with an insurance broker for health insurance or, if it does, the contract does not exceed your municipality's LPCL bid threshold.			[0.50] Yes
032	Best Practices	Insurance	
Insurance broker fees dependent on the amount of health insurance premiums or fees paid by the municipality are vulnerable to abuse as brokers could face conflicting incentives in seeking lower-cost health insurance alternatives. If your municipality contracts with an insurance broker for health insurance, is the structure for broker payments set at a flat-fee rather than on a commission basis to mitigate the risk of a broker recommending more expensive health insurance coverage to earn higher fees? Only answer N/A if your municipality does not contract with an insurance broker for health insurance.			[0.50] Yes
033	Unscored Survey	Insurance	
If your municipality offers non-SHBP employee health benefit coverage, did your municipality switch from SHBP to non-SHBP health benefit coverage within the past three (3) years?			[0.00] No
034	Core Competencies	Lead Remediation	
Subsection h. of N.J.S.A. 52:27D-437.16 requires each municipality to assess an additional fee of \$20 per unit inspected for lead hazards and deposited into the Department of Community Affairs' Lead Hazard Control Assistance Fund established pursuant to N.J.S.A. 52:27D-437.4. Does your municipality assessed and collected the above-reference \$20 fee assessment for each lead inspection and send the proceeds to the Department of Community Affairs' Division of Housing & Community Resources for deposit into the Fund?			[0.00] No
035	Core Competencies	Lead Remediation	
If your municipality has identified rental dwellings that have experienced tenant turnover since July 22, 2022, have all of those units been inspected prior to re-occupancy?			[1.00] Yes

036a	Unscored Survey	Lead Remediation
Does your municipality have a permanent local agency that is currently conducting inspections for lead-based paint hazards in rental dwellings and enforcing the provisions of P.L. 2021, c. 182? If your answer is "Other" fill-in the name of the municipal agency under Comments. If your answer is "Shared Service", please fill-in the name of the agency and the local unit providing the service under Comments. Further information concerning the requirements of this recently enacted law are available at https://www.nj.gov/dca/codes/resources/leadpaint.shtml .		[0.00] Code Enforcement (non-UCC)
036b	Unscored Survey	Lead Remediation
If your municipality does not have a permanent local agency or a shared service currently conducting inspections for lead-based paint hazards in rental dwellings to enforce the provisions of P.L. 2021, c. 182, has your municipality retained a lead evaluation contractor to provide paid lead inspection services?		[0.00] No
037	Unscored Survey	Lead Remediation
Pursuant to P.L. 2021, c. 182, has your municipality identified rental dwellings that have experienced tenant turnover since July 22, 2022?		[0.00] Yes
038	Unscored Survey	Lead Remediation
The method of lead-based paint hazard inspection required for each municipality is at https://www.nj.gov/dca/codes/publications/pdf_lead/doh_lead_data_insp.pdf . If your municipality is required to perform a visual inspection, how many visual lead-based paint inspections did your municipality conduct (directly, through shared services, or through a certified lead evaluation contractor) since 2022? Please only include numbers (no text or explanation) under Comments to facilitate tabulation.		Comment: 1,012
039	Unscored Survey	Lead Remediation
If your municipality is required to perform a dust wipe swiping under https://www.nj.gov/dca/codes/publications/pdf_lead/doh_lead_data_insp.pdf , how many dust wipe-sampling lead-based paint inspections did your municipality conduct (directly, through shared services, or through a certified lead evaluation contractor) since 2022? Please only include numbers (no text or explanation) under Comments to facilitate tabulation.		Comment: 0

040	Unscored Survey	Lead Remediation	
How many post-remediation lead-based paint inspections has your municipality conducted (directly, through shared services, or through a certified lead evaluation contractor) since 2022? Please only include numbers (no text or explanation) under Comments to facilitate tabulation.			Comment: 0
041	Unscored Survey	Lead Remediation	
How many lead safe certifications have been issued by your municipality since 2022? Please only include numbers (no text or explanation) under Comments to facilitate tabulation.			Comment: 1,012
042	Unscored Survey	Opportunity Zones	
The Opportunity Zone program is a federal economic development tax incentive that aims to encourage long-term real estate development and business investments in designated low-income communities. More information on Opportunity Zones can be found at https://www.irs.gov/credits-deductions/businesses/opportunity-zones . The One Big Beautiful Bill Act makes the Opportunity Zone program a permanent feature of the federal tax code, requiring governors to nominate in 2026 new Opportunity Zones based on 2020 census tract boundaries. All current Opportunity Zone designations will expire on December 31, 2026. Would your municipality be interested in receiving a new Opportunity Zone designation, or re-upping an existing Opportunity Zone designation for the years 2027 through 2036?			[0.00] N/A
043a	Unscored Survey	Opportunity Zones	
Is your municipality aware of any real estate development projects or businesses that will be using the Opportunity Zone tax incentive or receiving an Opportunity Fund investment?			[0.00] No
043b	Unscored Survey	Opportunity Zones	
If your municipality knows of any projects that are, or will be, using the Opportunity Zone tax incentive, please include the name of each project, the full address, a short description that includes the primary developer (if applicable), estimated value of the development (i.e. total permitted value), and the project's status (if known) on the Excel form provided on DLGS's Best Practices webpage. Upload the Excel form using the "Attach File" button toward the bottom of your screen. If you have uploaded the Excel form, type "File Uploaded" in the Comment Box. If you have not uploaded the Excel Form, type NA in the Comment Box.			Comment: NA

044	Core Competencies	Personnel	
N.J.S.A. 2C:51-2.d permanently disqualifies from future public employment any person convicted of an offense "relating directly to the person's performance in, or circumstances flowing from, the specific public office, position or employment held by the person." Disqualification from public employment relating to a conviction for a disorderly persons or petty disorderly persons offense may be waived by the court for good cause shown upon application of the county prosecutor or the Attorney General. Under certain circumstances, a certificate suspending the disqualification may be issued pursuant to the Rehabilitated Convicted Offender Act (N.J.S.A. 2A:168A-1 through 16). Before extending an offer of employment, does your municipality ask the individual whether they are currently disqualified from public employment due to a criminal conviction for which N.J.S.A. 2C:51-2.d applies?			[1.00] Yes
045	Core Competencies	Personnel	
For any municipal officers and employees NOT required by contract or municipal policy to make health benefit contributions in the amounts specified by the Chapter 78 health benefit contribution grid (excluding Rx and dental), is your municipality requiring those employees to contribute at least 1.5% of base salary towards health benefits pursuant to P.L. 2010, c. 2? See Local Finance Notices 2010-12 and 2011-20R for further details. Answer N/A if all of your municipality's officers and employees are required by contract or municipal policy to contribute at least the amount required by P.L. 2011, c. 78 for health benefits.			[1.00] Yes
046	Core Competencies	Personnel	
Payments for waivers filed before May 21, 2010 and maintained continuously since, cannot exceed fifty percent (50%) of the amount saved by the local unit as a result of the employee's waiver of coverage. For waivers filed on or after May 21, 2010, which is the effective date of P.L. 2010, c. 2, payments cannot exceed the lesser of twenty-five percent (25%) of the amount saved by the local unit as a result of the waiver, or \$5,000. When calculating an employee's waiver payment, the local unit must deduct the employee's healthcare contribution obligation from the total premium cost. Local units have sole discretion as to whether or not to offer employees payments for waiver of health benefits, and may offer waiver payments below the statutory maximum. Health benefit waiver payments are statutorily excluded from collective bargaining. See Local Finance Notices 2010-12 and 2016-10 for further discussion on health benefit waiver payments. Are your municipality's healthcare waiver payments at or below the statutory maximum? "N/A" is only applicable where the municipality does not make payments in lieu of health benefits.			[1.00] Yes

047	Core Competencies	Personnel	
N.J.A.C. 5:30-16.2 requires a municipality's purchasing agent (QPA and non-QPA), certified public works manager, and business administrator/municipal manager to register for GovConnect. If your municipality has one or more of the above-referenced titles, are the individuals in those titles registered for GovConnect with their most current e-mail addresses?			[1.00] Yes
048	Core Competencies	Personnel	
Has your municipality's chief financial officer, tax collector, and municipal clerk registered their most current e-mail addresses in GovConnect to allow continued receipt of EGG Notice broadcasts?			[1.00] Yes
049	Core Competencies	Personnel	
For all municipal officers and employees whose positions require a State-issued professional license or certification, has your municipality instituted a process to regularly verify that such officers and employees have valid licenses or certifications?			[1.00] Yes
050	Unscored Survey	Personnel	
Does your municipality currently have an unlicensed individual serving as an acting municipal clerk, tempoary chief municipal finance officer, temporary purchasing agent, and/or a temporary chief public works manager? Select as many as are applicable or None of the Above.			
051	Unscored Survey	Personnel	
Does your municipality currently retain a chief financial officer through a professional services contract?			[0.00] No
052	Core Competencies	Procurement	
The purchase of insurance coverage and consultant services is a limited exception to public bidding by virtue of being deemed an Extraordinary Unspecifiable Service (EUS) pursuant to N.J.S.A. 40A:11-5(a)(ii) and 40A:11-5(1) (m). See Page 3 of the Local Finance Notice AU-2002-2 for further details. The standard EUS certification declaration is available at https://www.nj.gov/dca/divisions/dlgs/programs/lpcl_docs/eus_letter.pdf . Do not submit the form to DLGS. If your municipality has procured insurance under the EUS exception to public bidding, has your municipality followed the procedural requirements of an EUS in doing so?			[1.00] N/A

053	Core Competencies	Procurement	
N.J.S.A. 34:1A-1.16 authorizes the New Jersey Department of Labor and Workforce Development (NJDOL) to create a list on its website, dubbed the Workplace Accountability in Labor List (The WALL), of any person found in violation of any State wage, benefit, and tax laws and against whom a final order has been issued by the NJDOL for such violation. A contract cannot be awarded to any contractor or vendor appearing on the WALL. Review LFN 2024-18 for further information. Is your municipality cross checking prospective vendor or contractor names against the WALL before awarding any contract over the quote threshold?			[1.00] Yes
054	Core Competencies	Procurement	
P.L. 2023, c. 138 requires public works contractor registration and payroll certification for public works projects to be completed online at https://njwages.nj.gov/ . Contractors were required to be registered prior to August 15, 2024 with public entity registration strongly encouraged. Email njwagehubinfo@dol.nj.gov for assistance with registration. In addition to the NJ Wage Hub online requirements, certified payrolls shall continue to be submitted to the municipality in the manner and process that is consistent with each body's previous receipt of certified payrolls (e.g. email, fax). Is your municipality registered with NJDOL's online certified payroll system?			[1.00] Yes
055	Core Competencies	Redevelopment	
Upon the adoption of a resolution by a municipal governing body determining that a delineated area, or any part thereof, is an area in need of redevelopment or an area in need of rehabilitation, N.J.S.A. 40A:12A-6.b(5)(c) and 40A:12A-14.a require the municipal clerk to transmit a copy of the resolution to the Commissioner of the Department of Community Affairs for review. If the area in need of redevelopment or rehabilitation is not located in an area in which development or redevelopment is to be encouraged pursuant to any State law, the determination shall not take effect without first receiving the review and approval of the Commissioner. If the area in need of redevelopment or rehabilitation is located within an area in which development or redevelopment is encouraged pursuant to State law, the resolution shall take effect after the municipal clerk has transmitted a copy of the resolution to the Commissioner. Areas in Need of Redevelopment and Areas in Need of Rehabilitation are featured on the NJ Community Asset Map hosted on the Office of Local Planning Services webpage under "Available Data and Applications." Has your municipality submitted all resolutions designating areas in need of redevelopment or rehabilitation within the municipality to the DCA Commissioner?			[1.00] Yes

056	Core Competencies	Redevelopment	
N.J.S.A. 40A:20-9.d requires an urban renewal entity with which the municipality has a financial agreement for a payment in lieu of taxes (PILOT) under the Long-Term Tax Exemption Law to submit annually, within 90 days after the close of its fiscal year, its auditor's reports to the mayor and the governing body. Does your municipality enforce the annual submission of urban renewal entity audit reports and review those reports?			[1.00] Yes
057	Core Competencies	Redevelopment	
For financial agreements under the Long-Term Tax Exemption Law that were entered into on or after July 9, 2003, N.J.S.A. 40A:20-12 requires municipalities to remit to the county five percent (5%) of each quarterly installment of the annual service charge paid by the urban renewal entity to the municipality. The county portion must be included with the quarterly tax installment paid to the county pursuant to N.J.S.A. 54:4-74. Does your municipality pay over to the county its statutory share of each Long-Term PILOT entered into on or after July 9, 2003?			[1.00] Yes
058	Core Competencies	Redevelopment	
Payments In Lieu of Taxes (PILOTs) can be a useful tool for economic development. However, municipalities must monitor PILOT agreements to ensure recipients comply with all agreement terms, particularly timely payment and reporting. Does your municipality have an official designated to monitor exemptions/abatements and ensure compliance with the PILOT agreement terms?			[1.00] Yes
059	Core Competencies	Shared Services & Consolidation	
N.J.S.A. 40A:65-4(b) requires a copy of each shared services agreement to be filed with the Division of Local Government Services. Has your municipality filed with the Division the most current copy of each shared services agreement under which the municipality provides one or more services to another local unit as defined by N.J.S.A. 40A:65-3 of the Uniform Shared Services and Consolidation Act? Only answer N/A if your municipality does not provide a shared service to another local unit.			[0.00] No

060	Unscored Survey	Shared Services & Consolidation
Local Finance Notice 2017-23 describes the avenues through which a municipality can consolidate multiple fire districts into a single fire district. If your municipality has multiple fire districts, has it recently reviewed, or is it currently reviewing, the feasibility of consolidating its multiple districts into a single district? Only answer N/A if your municipality does not have a fire district or only has a single fire district.		[0.00] N/A
061a	Unscored Survey	Shared Services & Consolidation
If your municipality currently provides a chief financial officer, tax collector, tax assessor, municipal clerk, qualified purchasing agent, certified public works manager, municipal treasurer, and/or a public works superintendant to another municipality pursuant to a shared services agreement, please select one or more of the options provided and list under Comments each municipality (and the county in which that municipality is located) along with the position being provided to that municipality. If your municipality currently provides none of these positions pursuant to a shared services agreement, select None of the Above and insert N/A into Comments.		Comment: NA
061b	Unscored Survey	Shared Services
If the answer to Question 61a is yes, did one or more of the identified shared service agreements result in the dismissal of a tenured official? If yes, please insert under Comments 1) the position or positions where an agreement resulted in the dismissal of a tenured official; and 2) an estimate of the cost savings anticipated to be achieved by the participating municipalities at the outset of the agreement. If the answer is No or N/A, please insert "No" or "N/A" under Comments. See LFN 2018-3R for more information on this provision of the Common Sense Shared Service Act.		[0.00] N/A Comment: NA
062	Unscored Survey	Technology
Does your municipality routinely utilize an artificial intelligence (AI) platform in one or more of its departments?		[0.00] Yes
063	Best Practices	Transparency
Does your municipality maintain on its website the most recent annual financial statement (AFS) and annual audit, including any corrective action plan? Please provide the link to the webpage on which both are posted under Comments. If the answer is "No" type "Answered No" under Comments.		[0.50] Yes Comment: https://www.vinelandcity.org/fir information/

064	Best Practices	Transparency	
Does your municipality maintain on its website all current labor agreements, including memoranda of understanding, contract amendments, and "side letter" or "side bar" agreements? Please provide the link to the webpage on which current labor agreements are posted under Comments. If the answer is "No" type "Answered No" under Comments.			[0.00] No Comment: Answered No
065	Best Practices	Transparency	
Does your municipality maintain on its website, in an easily accessible location, the municipal master plan and all past and current master plan elements (e.g. land use, housing, stormwater management plan, traffic, open space and recreation)? Please provide the link to the webpage on which the master plan information is posted under Comments. If the answer is "No" type "Answered No" in the Comments.			[0.50] Yes Comment: https://www.vinelandcity.org/pli
066	Best Practices	Transparency	
Does your municipality feature a link on its website to the Division of Taxation's Property Tax Relief Program webpage at https://www.state.nj.us/treasury/taxation/relief.shtml ?			[0.50] Yes
067	Core Competencies	Transparency	
Are your municipality's codified and uncoded ordinances, including all current salary ordinances, posted on the municipality's website? Please provide the link to the webpage on which the ordinances are posted under Comments. If the answer is "No" type "Answered No" under Comments.			[0.00] No Comment: Answered No
068	Core Competencies	Transparency	
Does your municipality maintain on its website minutes and agendas, along with meeting dates, for the governing body, planning board, board of adjustment and all commissions? Please provide the link to the webpage on which the agendas and minutes are listed under Comments. If the answer is "No" type "Answered No" under Comments.			[1.00] Yes Comment: https://www.vinelandcity.org/cit council/

069	Core Competencies	Transparency
Does your municipality maintain on its website the previous three years of adopted budgets and the current year introduced or adopted budget, inclusive of the user-friendly budget section, as required pursuant to N.J.S.A. 40A:4-10? Please provide the link to the webpage on which the budgets are posted under Comments. If the answer is "No" type "Answered No" under Comments.		[1.00] Yes Comment: https://www.vinelandcity.org/fir information/

070	Core Competencies	Utilities
Section 4 of P.L. 2021, c. 317 establishes a Winter Termination Program allowing eligible residential customers to avoid service shutoff from November 15 through March 15 for non-payment of water, sewer, or electric service provided by a local unit. See Local Finance Notice 2024-17 for further details. Has your municipality notified its residential ratepayers about the Winter Termination Program in the manner required under law with respect to the utility services it provides?		[1.00] Yes

[Return to Question List \(.../?id=7b6704c9-4c95-f011-b4cc-001dd8084fd9\)](#)

Best Practices Inventory Online Platform

Vineland City

Scoring

Current Score: 38.00

Score

- 0 - 23
- 24 - 27
- 28 - 31
- 32 +

Aid Withheld

- 100% of final aid payment withheld
- 50% of final aid payment withheld
- 25% of final aid payment withheld
- No aid withholding



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 \$28,588.64 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.....\$28,588.64

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\$28,588.64

be and the same is hereby appropriated under the caption of;

NJDOT Landis Ave & Valley Ave Traffic Signal Upgrades – Modification

SECTION 3. THAT the above is the result of a State of New Jersey, Department of Transportation, Federal Highway Administration Grant Allocation and the need of appropriation to be used to defray the cost of same as herein recited.

Adopted:

ATTEST:

President of Council

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1, TO CONTRACT NO. C25-0239 FOR PURCHASE ORDER NO. 25-02592, ISSUED TO CHARLES MARANDINO, LLC., MILMAY, NJ.

WHEREAS, the City Council of the City of Vineland, on March 11, 2025, adopted Resolution No. 2025-121, entitled "A RESOLUTION AWARDDING A CONTRACT TO CHARLES MARANDINO, LLC, MILMAY, NJ FOR THE RECONSTRUCTION OF N. SECOND STREET (LANDIS AVENUE TO WOOD STREET), IN THE AMOUNT NOT TO EXCEED \$272,373.00."; and

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

WHEREAS, a change order has been requested by the City Engineer for the contract awarded to Charles Marandino, LLC, Milmay, NJ, for the Reconstruction of N. Second Street, as authorized by Resolution No. 2025-121: said change order provides for the final as-built quantities, for the addition of one supplemental line item, which was added due to an unforeseen pipe failure during construction that required immediate replacement, resulting in an increase of the contract amount by \$8,790.19; 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 #1 to Contract No. C25-0239 for Purchase Order No. 25-02592 issued to Charles Marandino, LLC., Milmay, NJ, in the amount of \$8,790.19, be and the same is hereby ratified and approved.

Adopted:

President of Council

ATTEST:

City Clerk



October 21, 2025

REPORT

TO: THE MAYOR AND COUNCIL

Amendatory Supplemental Change Order No. 1
Contract No. C25-0239, Purchase Order No. 25-02592
Reconstruction of N. Second Street (Landis Avenue to Wood Street)
Charles Marandino, LLC., Milmay, NJ

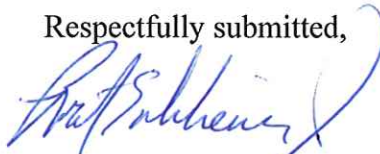
We are requesting that an amendatory supplemental change order be issued to Contract No. C25-0239, Purchase Order No. 25-02592 issued to Charles Marandino, LLC., Milmay, NJ for Reconstruction of N. Second Street (Landis Avenue to Wood Street). This contract was authorized by Resolution No. 2025-121, adopted by City Council on March 11, 2025.

The change order requested, in the amount of \$8,790.19, provides for the final as-built quantities, for the addition of one supplemental line item, which was added due to an unforeseen pipe failure during construction that required immediate replacement.

This change order represents, an increase of approximately 3.22726% over the original contract amount of \$272,373.00.

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

/wr



REQUEST FOR CHANGE ORDER FOR
CONTRACTS

DATE: 9/26/2025

PROJECT NAME: Reconstruction of N. Second Street

CONTACT NAME: Mike Russo DEPARTMENT: Engineering

CHANGE ORDER REQUEST NUMBER: 1 CONTRACT NUMBER: C25-0239

PO NUMBER: 25-02592

NAME AND ADDRESS OF CONTRACTOR: Charles Marandino, LLC
233 Main Avenue, Milmay, NJ 08340

REASON FOR CHANGE ORDER (DOCUMENTATION MUST BE SUBMITTED TO SUPPORT THIS REQUEST.
USE ADDITIONAL PAGES IF NECESSARY): Final as-built quantities. Addition of 1 supplemental line item.
Sup 4.4.2 was added due to an unforeseen pipe failure during construction. Pipe failure required
immediate replacement.

ORIGINAL CONTRACT AMOUNT: \$ 272,373.00

AMOUNT OF THIS CHANGE ORDER REQUEST: \$ 8,790.19

PREVIOUS CHANGE ORDER AMOUNTS: \$ 0

TOTAL REVISED CONTRACT AMOUNT: \$ 281,163.19

ACCOUNT NUMBER FOR CHANGE ORDER: C-04-00-000-2524-78001

TRACKING ID(S): _____ COMMODITY CODE(S): 760

DEPARTMENT APPROVAL: Ryan Headley, City Engineer, x4769

PURCHASING APPROVAL: MJD M 10/1/25

FINANCE APPROVAL: Golanda Hill 10-1-25

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. SECOND STREET (LANDIS AVE TO WOOD ST) CT #C25-0239 PO #25-02592

CONTRACTOR: CHARLES MARANDINO, LLC.
233 MAIN AVENUE
MILMAY, NJ 08340

ITEM	DESCRIPTION	CONTRACT QUANTITY	UNITS	QUANTITY ADJUSTMENT	ADJUSTED QUANTITY	CONTRACT UNIT PRICE	ADJUSTED UNIT PRICE	CONTRACT AMOUNT	FINAL AMOUNT	AMOUNT OF CHANGE
1.1	TRAFFIC CONTROL	1	LS		1.00	\$ 29,000.00	\$ 29,000.00	29,000.00	29,000.00	0.00
2.1.1	CLEARING SITE (NOT TO EXCEED 5% OF TOTAL CONTRACT AMOUNT)	1	LS		1.00	\$ 4,900.00	\$ 4,900.00	4,900.00	4,900.00	0.00
3.2.1	6"x18" CONCRETE VERTICAL CURB	630	LF	-10.00	620.00	\$ 43.00	\$ 43.00	27,090.00	26,660.00	-430.00
3.3.1	CONCRETE SIDEWALK, 4" THICK	195	SY	-2.00	193.00	\$ 120.00	\$ 120.00	23,400.00	23,160.00	-240.00
3.3.2	CONCRETE SIDEWALK, REINFORCED, 6" THICK	45	SY	7.00	52.00	\$ 126.00	\$ 126.00	5,670.00	6,552.00	882.00
3.3.3	CONCRETE DRIVEWAYS, REINFORCED, 6" THICK	60	SY	67.80	127.80	\$ 126.00	\$ 126.00	7,560.00	16,102.80	8,542.80
3.3.5	CONCRETE GUTTER, REINFORCED, 8" THICK	210	SY	-44.00	166.00	\$ 128.00	\$ 128.00	26,880.00	21,248.00	-5,632.00
3.3.8	CONCRETE SIDEWALK, REINFORCED, 8" THICK	20	SY		20.00	\$ 128.00	\$ 128.00	2,560.00	2,560.00	0.00
3.3.9	CONCRETE DRIVEWAYS, REINFORCED, 8" THICK	40	SY	-0.40	39.60	\$ 128.00	\$ 128.00	5,120.00	5,068.80	-51.20
3.4.1	PUBLIC SIDEWALK CURB RAMP DELINEATIONS (CAST IRON TRUNCATED DOME CASTINGS)	32	SF		32.00	\$ 40.00	\$ 40.00	1,280.00	1,280.00	0.00
SUP 4.4.2	12" DIA. DUCTILE IRON CULVERT PIPE	0	LS	1.00	1.00	\$ -	\$ 8,672.32	0.00	8,672.32	8,672.32
4.4.4	18" DIA. DUCTILE IRON CULVERT PIPE	290	LF		290.00	\$ 180.00	\$ 180.00	52,200.00	52,200.00	0.00
4.6.3	INLET, TYPE B, (<10' DEPTH)	1	UNIT		1.00	\$ 3,900.00	\$ 3,900.00	3,900.00	3,900.00	0.00
4.10.1	RESET CASTINGS	2	UNIT		2.00	\$ 400.00	\$ 400.00	800.00	800.00	0.00
4.11.1	RESET VALVE BOXES	2	UNIT		2.00	\$ 1.00	\$ 1.00	2.00	2.00	0.00
4.12.6	CAST IRON CURB PIECE, TYPE N	2	UNIT		2.00	\$ 400.00	\$ 400.00	800.00	800.00	0.00
5.1.2	SAWCUTTING (CONCRETE)	100	LF	-100.00	0.00	\$ 0.01	\$ 0.01	1.00	0.00	-1.00
5.2.3	ROADWAY EXCAVATION, UNCLASSIFIED	160	CY	-19.40	140.60	\$ 1.00	\$ 1.00	160.00	140.60	-19.40

ITEM	DESCRIPTION	CONTRACT QUANTITY	UNITS	QUANTITY ADJUSTMENT	ADJUSTED QUANTITY	CONTRACT UNIT PRICE	ADJUSTED UNIT PRICE	CONTRACT AMOUNT	FINAL AMOUNT	AMOUNT OF CHANGE
5.3.1	REMOVAL OF PAVEMENT	920	SY		920.00	\$ 20.00	\$ 20.00	18,400.00	18,400.00	0.00
6.2.1	DENSE GRADED AGGREGATE BASE COURSE (RECYCLED CONCRETE), 6" THICK	920	SY		920.00	\$ 7.00	\$ 7.00	6,440.00	6,440.00	0.00
7.1.3	HOT MIX ASPHALT 25M64 BASE COURSE, 5" THICK	290	TON	7.99	297.99	\$ 100.00	\$ 100.00	29,000.00	29,799.00	799.00
7.1.4	HOT MIX ASPHALT 9.5M64 SURFACE COURSE, 2" THICK	115	TON	10.39	125.39	\$ 150.00	\$ 150.00	17,250.00	18,808.50	1,558.50
7.6.1	ASPHALT PRICE ADJUSTMENT	4,000	DOLLAR	-3272.96	727.04	\$ 1.00	\$ 1.00	4,000.00	727.04	-3,272.96
7.6.2	FUEL PRICE ADJUSTMENT	2,000	DOLLAR	-1937.87	62.13	\$ 1.00	\$ 1.00	2,000.00	62.13	-1,937.87
8.1.1	TOPSOILING, 4" THICK	90	SY		90.00	\$ 10.00	\$ 10.00	900.00	900.00	0.00
8.2.2	HYDROSEEDING	90	SY		90.00	\$ 3.00	\$ 3.00	270.00	270.00	0.00
13.1.2	TRAFFIC STRIPES, LONG LIFE, EPOXY RESIN, 4" YELLOW	200	LF		200.00	\$ 4.00	\$ 4.00	800.00	800.00	0.00
13.2.6	TRAFFIC STRIPES, LONG LIFE, THERMOPLASTIC, 24" WHITE	32	LF	-4.00	28.00	\$ 20.00	\$ 20.00	640.00	560.00	-80.00
13.3.8	TRAFFIC MARKINGS, LONG LIFE, THERMOPLASTIC, "STOP AHEAD" LEGEND, WHITE	1	UNIT		1.00	\$ 1,000.00	\$ 1,000.00	1,000.00	1,000.00	0.00
14.1.R1-1	SIGN, POST MOUNTED, STOP, 36"x36"	1	UNIT		1.00	\$ 350.00	\$ 350.00	350.00	350.00	0.00
					TOTAL OF CHANGE ORDER #1:					\$8,790.19
	TOTAL PERCENT FOR THIS CHANGE ORDER:	3.23%								
	PERCENT TOTAL CHANGE ORDER TO DATE OF ORIGINAL CONTRACT AMOUNT	0.03227262								
	AMOUNT OF ORIGINAL CONTRACT:			\$ 272,373.00						
	PLUS CHANGE ORDER NO. 1:			8,790.19						
	AMOUNT OF ADJUSTED CONTRACT:			\$ 281,163.19						

Recommended By:

Contractor

Ryan R. Headley, City Engineer



REQUEST FOR CHANGE ORDER FOR
CONTRACTS

DATE: 9/26/2025

PROJECT NAME: Reconstruction of N. Second Street

CONTACT NAME: Mike Russo DEPARTMENT: Engineering

CHANGE ORDER REQUEST NUMBER: 1 CONTRACT NUMBER: C25-0239

PO NUMBER: 25-02592

NAME AND ADDRESS OF CONTRACTOR: Charles Marandino, LLC
233 Main Avenue, Milmay, NJ 08340

REASON FOR CHANGE ORDER (DOCUMENTATION MUST BE SUBMITTED TO SUPPORT THIS REQUEST.
USE ADDITIONAL PAGES IF NECESSARY): Final as-built quantities. Addition of 1 supplemental line item.
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AMOUNT OF THIS CHANGE ORDER REQUEST: \$ 8,790.19

PREVIOUS CHANGE ORDER AMOUNTS: \$ 0

TOTAL REVISED CONTRACT AMOUNT: \$ 281,163.19

ACCOUNT NUMBER FOR CHANGE ORDER: C-04-00-000-2524-78001

TRACKING ID(S): _____ COMMODITY CODE(S): 760

DEPARTMENT APPROVAL: Ryan Headley, City Engineer, x4769

PURCHASING APPROVAL: MJD M S 10/1/25

FINANCE APPROVAL: _____

**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. SECOND STREET (LANDIS AVE TO WOOD ST) CT #C25-0239 PO #25-02592

CONTRACTOR: CHARLES MARANDINO, LLC.
233 MAIN AVENUE
MILMAY, NJ 08340

ITEM	DESCRIPTION	CONTRACT QUANTITY	UNITS	QUANTITY ADJUSTMENT	ADJUSTED QUANTITY	CONTRACT UNIT PRICE	ADJUSTED UNIT PRICE	CONTRACT AMOUNT	FINAL AMOUNT	AMOUNT OF CHANGE
1.1	TRAFFIC CONTROL	1	LS		1.00	\$ 29,000.00	\$ 29,000.00	29,000.00	29,000.00	0.00
2.1.1	CLEARING SITE (NOT TO EXCEED 5% OF TOTAL CONTRACT AMOUNT)	1	LS		1.00	\$ 4,900.00	\$ 4,900.00	4,900.00	4,900.00	0.00
3.2.1	6"x18" CONCRETE VERTICAL CURB	630	LF	-10.00	620.00	\$ 43.00	\$ 43.00	27,090.00	26,660.00	-430.00
3.3.1	CONCRETE SIDEWALK, 4" THICK	195	SY	-2.00	193.00	\$ 120.00	\$ 120.00	23,400.00	23,160.00	-240.00
3.3.2	CONCRETE SIDEWALK, REINFORCED, 6" THICK	45	SY	7.00	52.00	\$ 126.00	\$ 126.00	5,670.00	6,552.00	882.00
3.3.3	CONCRETE DRIVEWAYS, REINFORCED, 6" THICK	60	SY	67.80	127.80	\$ 126.00	\$ 126.00	7,560.00	16,102.80	8,542.80
3.3.5	CONCRETE GUTTER, REINFORCED, 8" THICK	210	SY	-44.00	166.00	\$ 128.00	\$ 128.00	26,880.00	21,248.00	-5,632.00
3.3.8	CONCRETE SIDEWALK, REINFORCED, 8" THICK	20	SY		20.00	\$ 128.00	\$ 128.00	2,560.00	2,560.00	0.00
3.3.9	CONCRETE DRIVEWAYS, REINFORCED, 8" THICK	40	SY	-0.40	39.60	\$ 128.00	\$ 128.00	5,120.00	5,068.80	-51.20
3.4.1	PUBLIC SIDEWALK CURB RAMP DELINEATIONS (CAST IRON TRUNCATED DOME CASTINGS)	32	SF		32.00	\$ 40.00	\$ 40.00	1,280.00	1,280.00	0.00
SUP 4.4.2	12" DIA. DUCTILE IRON CULVERT PIPE	0	LS	1.00	1.00	\$ -	\$ 8,672.32	0.00	8,672.32	8,672.32
4.4.4	18" DIA. DUCTILE IRON CULVERT PIPE	290	LF		290.00	\$ 180.00	\$ 180.00	52,200.00	52,200.00	0.00
4.6.3	INLET, TYPE B, (<10' DEPTH)	1	UNIT		1.00	\$ 3,900.00	\$ 3,900.00	3,900.00	3,900.00	0.00
4.10.1	RESET CASTINGS	2	UNIT		2.00	\$ 400.00	\$ 400.00	800.00	800.00	0.00
4.11.1	RESET VALVE BOXES	2	UNIT		2.00	\$ 1.00	\$ 1.00	2.00	2.00	0.00
4.12.6	CAST IRON CURB PIECE, TYPE N	2	UNIT		2.00	\$ 400.00	\$ 400.00	800.00	800.00	0.00
5.1.2	SAWCUTTING (CONCRETE)	100	LF	-100.00	0.00	\$ 0.01	\$ 0.01	1.00	0.00	-1.00
5.2.3	ROADWAY EXCAVATION, UNCLASSIFIED	160	CY	-19.40	140.60	\$ 1.00	\$ 1.00	160.00	140.60	-19.40

Recommended By:

Ryan R. Headley, City Engineer

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 amendatory supplemental change order #1 to Contract No. C25-0239, Purchase Order No. 25-02592, issued to Charles Marandino, LLC, Milmay, NJ for the Reconstruction of N. Second Street (Landis Ave to Wood St), as authorized by Resolution No. 2025-121, in the amount of \$8,790.19. 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 AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO PURCHASE ORDER NO. 25-04460, ISSUED TO ASPHALT PAVING SYSTEMS, HAMMONTON, NJ.

WHEREAS, the City Council of the City of Vineland, on July 15, 2025, adopted Resolution No. 2025-349, entitled “A RESOLUTION AUTHORIZING A CONTRACT AWARD TO A STATE CONTRACT VENDOR, ASPHALT PAVING SYSTEMS, HAMMONTON, NJ, FOR THE PAVING OF ANTHONY CAMPANELLA PARK, IN THE AMOUNT NOT TO EXCEED \$108,157.65”; 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 by the City Engineer for the contract awarded to Asphalt Paving Systems, Hammonton, NJ, for the paving of Anthony Campanella Park, as authorized by Resolution No. 2025-349: said change order will provide a reduction in the overall cost due to adjusted quantities based on as-built work, resulting in a decrease of the contract amount by \$19,819.47; 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 to Purchase Order No. 25-04460 issued to Asphalt Paving Systems, Hammonton, NJ, to reflect a **reduction** in the Purchase Order amount by **\$19,819.47**, be and the same is hereby ratified and approved.

Adopted:

President of Council

ATTEST:

City Clerk



October 21, 2025

REPORT

TO: THE MAYOR AND COUNCIL

Amendatory Supplemental **Negative** Change Order No. 1
Purchase Order No. 25-04460
Paving of Anthony Campanella Park
Asphalt Paving Systems, Hammonton, NJ

Dear Mayor and Members of Council:

We are requesting that an amendatory supplemental change order be issued for Purchase Order No. 25-04460, issued to Asphalt Paving Systems, Hammonton, NJ, paving of Anthony Campanella Park. This contract was authorized by Resolution No. 2025-349, adopted by City Council on July 15, 2025.

The change order requested will provide a reduction in the overall cost due to adjusted quantities based on as-built work, resulting in a **decrease** of the contract amount by \$19,819.47, changing the original purchase order amount from \$108,157.65 to \$88,338.18.

The amendatory supplemental change order for which authorization is herein requested may be authorized in accordance with N.J.A.C. 5:30-11.1 et seq.

Respectfully submitted,

Robert E. Dickenson, Jr.
Business Administrator

RD/wr
Encl.



REQUEST FOR CHANGE ORDER FOR
CONTRACTS

DATE: 9/29/2025

PROJECT NAME: ANTHONY CAMPANELLA PARK PRESERVATION

CONTACT NAME: Stephanie Wakeley DEPARTMENT: Admin / Engineering

CHANGE ORDER REQUEST NUMBER: 1 CONTRACT NUMBER: State #T2507

PO NUMBER: 25-04460

NAME AND ADDRESS OF CONTRACTOR: Asphalt Paving Systems
P.O. Box 530, Hammonton, NJ 08307

REASON FOR CHANGE ORDER (DOCUMENTATION MUST BE SUBMITTED TO SUPPORT THIS REQUEST.
USE ADDITIONAL PAGES IF NECESSARY): This change order reflects the differences in the as-built
quantities from the quantities that were provided in the contract

ORIGINAL CONTRACT AMOUNT:	\$ <u>108,157.65</u>
AMOUNT OF THIS CHANGE ORDER REQUEST:	\$ <u>-19,819.47</u>
PREVIOUS CHANGE ORDER AMOUNTS:	\$ <u>0.00</u>
TOTAL REVISED CONTRACT AMOUNT:	\$ <u>88,338.18</u>

ACCOUNT NUMBER FOR CHANGE ORDER: 5-01-44-905-5503-20005

TRACKING ID(S): _____ COMMODITY CODE(S): 760

DEPARTMENT APPROVAL: Ryan R. Headley, City Engineer, 4769

PURCHASING APPROVAL: *Miguel A. Lopez* 10/1/25

FINANCE APPROVAL: *Rosa M. Lugo*

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

September 29, 2025

MEMORANDUM TO: Bob Dickenson, Business Administrator

RE: Anthony Campanella Park Preservation (Microsurfacing)
Change Order #1 (Final)
Engineering File#: 25-010
PO #: 25-04460

Attached is a negative (-) change order for -\$19,819.47 (-18.32%). This is the final change order.

This change order reflects the differences in the as-built quantities from the quantities that were provided in the contract. The original contract amount for this project is \$108,157.65. Change Order No. 1 decreases the total contract amount to \$88,338.18.

If you have any questions or comments, please feel free to contact me at any time.

Sincerely,

Stephanie Wakeley
Stephanie Wakeley, EIT
Assistant Engineer - Traffic

cc: Ryan R. Headey, PE, PP, AICP, CME - City Engineer
Jim Neher - Director of Public Works
Susan Baldosaro - C.F.O.
Purchasing Department



ITEM	DESCRIPTION	CONTRACT QUANTITY	UNITS	QUANTITY ADJUSTMENT	ADJUSTED QUANTITY	CONTRACT UNIT PRICE	ADJUSTED UNIT PRICE	CONTRACT AMOUNT	FINAL AMOUNT	AMOUNT OF CHANGE
61	MICRO-SURFACING AGGREGATE TYPE II	107	TON	0.0	107	\$ 113.21	\$ 113.21	\$ 12,113.47	\$ 12,113.47	\$ -
63	MICRO-SURFACING EMULSION	3,477	GAL	0.0	3,477	\$ 10.34	\$ 10.34	\$ 35,952.18	\$ 35,952.18	\$ -
65	HMA PATCH	25	TON	-3.34	21.66	\$ 676.20	\$ 676.20	\$ 16,905.00	\$ 14,646.49	\$ (2,258.51)
67	SEALING OF CRACKS AND JOINTS IN HOT MIX ASPHALT - SURFACE COURSE	13,000	L.F.	-9544	3,456	\$ 1.84	\$ 1.84	\$ 23,920.00	\$ 6,359.04	\$ (17,560.96)
71	TRAFFIC STRIPES, 4"	6,100	L.F.	0	6,100	\$ 0.91	\$ 0.91	\$ 5,551.00	\$ 5,551.00	\$ -
81	MICROPAVING JOINTS	2,700	L.F.	0	2,700	\$ 5.08	\$ 5.08	\$ 13,716.00	\$ 13,716.00	\$ -
	TOTAL PERCENT FOR THIS CHANGE ORDER:	-18.32%								
	PERCENT TOTAL CHANGE ORDER TO DATE OF ORIGINAL CONTRACT AMOUNT	-0.1832461								
	AMOUNT OF ORIGINAL CONTRACT:			\$ 108,157.65						
	PLUS CHANGE ORDER NO. 1:			\$ (19,819.47)						
	AMOUNT OF ADJUSTED CONTRACT:			\$ 88,338.18						

Recommended By:

Asphalt Paving Systems, Contractor

Ryan R. Headley, City Engineer



PO BOX 530 - HAMMONTON, NJ 08037
PHONE (609) 561-4161 - FAX (609)567-2824

PROJECT ESTIMATE #1

NJ STATE CONTRACT NO.: 17-GNSV2-00181

PROJECT OWNER: Vineland

PROJECT NAME: Campenella Park

OWNER PROJECT NO.: 0

INVOICE DATE: 9/25/2025

INVOICE #: 17650-149P -1 REV

WORK PERFORMED FROM: 8/4/2025

TO: 9/19/2025

RETAINAGE: 2.0%

ITEM NO.	ITEM DESCRIPTION	UNIT	UNIT PRICE	PREVIOUS QUANTITY	PREVIOUS AMOUNT	QUANTITY THIS EST.	AMOUNT DUE THIS EST.	TOTAL QTY TO DATE	TOTAL AMT TO DATE
61	Micro-Surfacing Aggregate Type II	TN	\$ 113.21			107.00	\$ 12,113.47	107.00	\$ 12,113.47
62	Micro-Surfacing Aggregate Type III Rut-Filling	TN	\$ 308.56						
63	Micro-Surfacing Emulsion	GA	\$ 10.34			3,477.00	\$ 35,952.18	3,477.00	\$ 35,952.18
64	Tack Coat	GA	\$ 3.95						
65	HMA Patch	TN	\$ 676.20			21.66	\$ 14,646.49	21.66	\$ 14,646.49
66	Full Depth Concrete Pavement Repair - HMA	SY	\$ 393.90						
67	Sealing of Cracks and Joints in Hot Mix Asphalt - Surface Course	LF	\$ 1.84			3,456.00	\$ 6,359.04	3,456.00	\$ 6,359.04
68	Sealing of Existing Cracks and Joints in Concrete Pavement	LF	\$ 2.63						
69	Removal of RPM	EA	\$ 19.70						
70	RPM, Bi-Directional, Amber Lens	EA	\$ 51.15						
71	Traffic Stripes, 4"	LF	\$ 0.91			6,100.00	\$ 5,551.00	6,100.00	\$ 5,551.00
72	Traffic Stripes, Latex 4"	LF	\$ 0.37						
73	Traffic Control, State	HR	\$ 715.59						
74	Removal of Traffic Stripes	LF	\$ 0.84						
75	Traffic Control, County & Municipality	HR	\$ 571.16						
76	RPM, Mono-Directional, White Lens	EA	\$ 51.15						
77	RPM, Mono-Directional, Amber Lens	EA	\$ 51.15						
78	Rumble Strip	LF	\$ 1.01						
79	Slurry Seal Aggregate, Type II	TN	\$ 122.53						
80	Slurry Seal Emulsion	GA	\$ 11.04						
81	Micropaving Joints	LF	\$ 5.08			2,700.00	\$ 13,716.00	2,700.00	\$ 13,716.00
82	Traffic Stripes, 6"	LF	\$ 0.79						
83	Traffic Markings Lines, 8"	LF	\$ 1.24						
84	Traffic Markings Lines, 24"	LF	\$ 7.27						
85	Traffic Markings Symbols	SF	\$ 12.12						
86	Traffic Stripes, Latex 6"	LF	\$ 0.47						

ITEM NO.	ITEM DESCRIPTION	UNIT	UNIT PRICE	PREVIOUS QUANTITY	PREVIOUS AMOUNT	QUANTITY THIS EST.	AMOUNT DUE THIS EST.	TOTAL QTY TO DATE	TOTAL AMT TO DATE
87	Traffic Markings Symbols, Latex	SF	\$ 5.25						
88	Micro-Milling	SY	\$ 21.21						
89	Traffic Marking Lines, Latex 8"	LF	\$ 1.33						
90	Traffic Marking Lines, Latex 24"	LF	\$ 3.94						
91	Asphalt Price Adjustment	DL	\$ -						
92	Asphaltic Oil & Chip Surface Treatment Single Coat Application	SY	\$ 3.40						

EST #	DATE PAID	PAYMENT
TOTAL		\$0.00

TOTAL DUE THIS ESTIMATE \$88,338.18
 LESS: RETAINAGE \$1,766.76
 TOTAL DUE THIS ESTIMATE \$86,571.42

TOTAL EARNED TO DATE	\$ 88,338.18
LESS RETAINAGE	\$ 1,766.76
TOTAL TO DATE	\$ 86,571.42
LESS PAYMENTS	\$ -
CURRENT AMOUNT DUE	\$ 86,571.42



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO PURCHASE ORDER #25-03896, CONTRACT NO. C25-0257, ISSUED TO FRED M. SCHIAVONE, MALAGA, NJ, IN THE AMOUNT OF \$34,312.06.

WHEREAS, the City Council of the City of Vineland, on May 25, 2025, adopted Resolution No. 2025-251, entitled "A RESOLUTION AWARDING A CONTRACT TO FRED M. SCHIAVONE CONSTRUCTION, INC., MALAGA, NJ FOR VINELAND PUBLIC WORKS YARD - SITE IMPROVEMENTS, IN THE AMOUNT NOT TO EXCEED \$1,854,638.00."; and

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

WHEREAS, the Director of the Department of Public Works has requested that an amendment be made to contract awarded to Fred M. Schiavone, Malaga, NJ, for the Public Works Yard – Site Improvements, as authorized by Resolution No. 2025-251: said amendment will provide for various additions and deductions based on unforeseen conditions at the project site to include: Downspout connections for existing building REV and Stone recharge trenches in basin-REV, recommended by the architect for a cost not to exceed \$34,312.06 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 \$34,312.06; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #1 to Purchase Order #25-03896, Contract No. C25-0257, issued to Fred M. Schiavone, Malaga, NJ, in the amount of \$34,312.06, be and the same is hereby ratified and approved.

Adopted:

President of Council

ATTEST:

City Clerk



October 21, 2025

REPORT

TO: THE MAYOR AND COUNCIL

Amendatory Supplemental Change Order No. 1
Contract No. C25-0257, Purchase Order #25-03896
Public Works Yard – Site Improvements
Fred M. Schiavone, Malaga, NJ

We are requesting that an amendatory supplemental change order be issued to Contract No. C25-0257, Purchase Order #25-03896 issued to Fred M. Schiavone, Malaga, NJ for the Public Works Yard – Site Improvements. This contract was authorized by Resolution No. 2025-251, adopted by City Council on March 27, 2025.

The change order requested, in the amount of \$34,312.06, will provide for various additions and deductions based on unforeseen conditions at the project site to include: Downspout connections for existing building REV and Stone recharge trenches in basin-REV, recommended by the architect for a cost not to exceed \$34,312.06 in accordance with the quotes received.

This change order represents, an increase of approximately 1.8500677% over the original contract amount of \$1,854,638.00.

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

/wr



REQUEST FOR CHANGE ORDER FOR
CONTRACTS

DATE: 10/7/2025

PROJECT NAME: Construction Project at New Public Works/Engineering Building

CONTACT NAME: Fred m. Schiavone DEPARTMENT: Public Works

CHANGE ORDER REQUEST NUMBER: 1 CONTRACT NUMBER: C25-0257

PO NUMBER: 25-03896

NAME AND ADDRESS OF CONTRACTOR: PO BOX 416 MALAGA, NJ 08328

REASON FOR CHANGE ORDER (DOCUMENTATION MUST BE SUBMITTED TO SUPPORT THIS REQUEST.
USE ADDITIONAL PAGES IF NECESSARY): Unforeseen conditions at the project site to include:
Downspout connections for existing building REV
Stone recharge trenches in basin-REV

ORIGINAL CONTRACT AMOUNT: \$ 1,854,638.00

AMOUNT OF THIS CHANGE ORDER REQUEST: \$ 34,312.06

PREVIOUS CHANGE ORDER AMOUNTS: \$

TOTAL REVISED CONTRACT AMOUNT: \$ 1,888,950.06

ACCOUNT NUMBER FOR CHANGE ORDER: 5-05-55-512-9006-52000

TRACKING ID(S): E391-3 COMMODITY CODE(S): 3006

DEPARTMENT APPROVAL: *[Signature]*

PURCHASING APPROVAL: *[Signature]*

FINANCE APPROVAL: *Allison August*

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



City of Vineland

Change Order

FRED M. SCHIAVONE CONSTRUCTION
PO BOX 416
MALAGA, NJ 08328
Contract for Construction
Dated: June 3, 2025

PUBLIC WORKS FACILITY
1086 E WALNUT RD
VINELAND NJ 08360
Change Number: 01
Initiated: 9/16/2025

The Contract is changed as follows:

Changes due to unforeseen conditions at the project site to include:

COR 02R1: Downspout Connections for Existing Building-REV	\$8,672.81
COR 04R1: Stone Recharge Trenches in basin-REV	\$25,639.25

Lump Sum this Change Order \$34,312.06

This document represents full compensation for the items noted above and the contractor has no other right to claims, impact costs, or other such additional monies or time attributable to this work.

Not valid until signed by the Owner, Architect, Construction Manager and Contractor

The original Contract Sum was	\$1,854,638.00
Net change by previously authorized Change Orders	\$0
The Contract Sum prior to this Change Order was	\$1,854,638.00
The Contract Sum will be [increased/decreased] by this Change Order in the amount of	\$34,312.06
The new Contract Sum including this Change Order will be	\$1,888,950.06

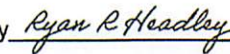
The Contract Time will be adjusted as provided in this change order 0 Days

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Price which have been authorized by Construction Change Directive.

New Road Construction Management
1876 Greentree Road
Cherry Hill, NJ 08003

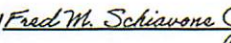
Ryan R. Headley, PE, PP, AICP, CME
City of Vineland - Supervising Engineer
640 E. Wood Street
Vineland, NJ 08362

By  Date 9/17/2025

By  Date 9/18/2025

Fred M Schiavone Construction
PO Box 416
Malaga, NJ 08328

City of Vineland
640 East Wood St
Vineland, NJ 08360

By  Date 9/30/25

By _____ Date _____



P.O. Box 416
 Malaga, NJ 08328
 Ph: 856-697-4558, Fax 856-697-9612

September 4 2025

New Road Construction
 1876 Greentree Road
 Cherry Hill NJ 08003
 ATTN: Bruce Farrell

COP #2

RE: Vineland Public Works Facility

Change Order Proposal #2	QUANTITY	UNIT	UNIT PRICE	EXTENSION
Downspout Connections around existing building per discussion today with Ryan and Jim.				
Labor				
Labor Foreman	8	HR	\$127.00	\$1,016.00
Laborer	24	HR	\$122.00	\$2,928.00
Operator	8	HR	\$132.00	\$1,056.00
Equipment				
Mini Excavator	1	DAY	\$700.00	\$700.00
Core Drill	1	DAY	\$400.00	\$400.00
Material				
3/4 Clean stone	4	TN	\$39.75	\$159.00
Fabric	1	LS	\$150.00	\$150.00
3x4 Downspout Adapters	5	EA	\$21.25	\$106.25
4" PVC 90° Bend	5	EA	\$20.84	\$104.20
4" PVC Pipe	40	LF	\$2.76	\$110.24
6" HDPE	60	LF	\$5.44	\$326.40
4" Fernco	5	EA	\$8.50	\$42.50
6x4 WYE	2	EA	\$95.00	\$190.00
6" Cleanout Adapter with Plug	1	EA	\$93.80	\$93.80
6" 90° Bend	1	EA	\$ 33.18	\$34.18
Mini Manhole - C/o Cover	1	EA	\$ 125.00	\$125.00

Direct Sub	\$7,541.57
15%OH/P	\$1,131.24
Total	\$ 8,672.81

Thank you
 Fred M. Schiavone Jr.
 Fred M. Schiavone Construction, Inc.



P.O. Box 416
 Malaga, NJ 08328
 Ph: 856-697-4558, Fax 856-697-9612

September 10 2025

New Road Construction
 1876 Greentree Road
 Cherry Hill NJ 08003
 ATTN: Bruce Farrell

COP #4

RE: Vineland Public Works Facility

Change Order Proposal #4	QUANTITY	UNIT	UNIT PRICE	EXTENSION
Stone Recharge Trenches in basin				
Labor				
Labor Foreman	12	HR	\$127.00	\$1,524.00
Laborer	24	HR	\$122.00	\$2,928.00
Operator	24	HR	\$132.00	\$3,168.00
Equipment				
Excavator	1.5	Day	\$1,000.00	\$1,500.00
Loader	1.5	Day	\$950.00	\$1,425.00
Triaxle	3	Day	\$1,100.00	\$3,300.00
Material				
Sand	400	TN	\$20.00	\$8,000.00
Fabric	1	Roll	\$450.00	\$450.00

Direct Sub	\$22,295.00
15%OH/P	\$3,344.25
Total	\$ 25,639.25

Thank you
 Fred M. Schiavone Jr.
 Fred M. Schiavone Construction, Inc.

CITY OF VINELAND

October 21, 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 Contract No. C25-0257, Purchase Order #25-03896 issued to Fred M. Schiavone, Malaga, NJ for the Public Works Yard – Site Improvements, in the amount of \$34,312.06. Such funds for the change order to 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): 5-05-55-512-9006-52000 Tracking ID(s): E391-3

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. C25-0240, PURCHASE ORDER NO. 25-02645, ISSUED TO ALIANO BROTHERS GENERAL CONTRACTORS, INC., VINELAND, NJ, IN THE AMOUNT OF \$36,484.00.

WHEREAS, the City Council of the City of Vineland, on March 25, 2025, adopted Resolution No. 2025-139, entitled “A RESOLUTION AWARDED A CONTRACT TO ALIANO BROTHERS GENERAL CONTRACTORS, INC., VINELAND, NJ FOR VINELAND SENIOR CENTER RENOVATIONS.”, in the amount not to exceed \$1,408,434.00; and

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

WHEREAS, the Business Administrator has requested that an amendment be made to contract awarded to Aliano Brothers General Contractors, Inc., Vineland, NJ, for the Vineland Senior Center Renovations, as authorized by Resolution No. 2025-139: said amendment will provide for various additions and deductions based on unforeseen conditions at the project site to include: Removal of HVAC unused diffusers and grills, and skim coating over existing plaster; 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 \$36,484.00; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #1 to Contract No. C25-0240, Purchase Order No. 25-02645, issued to Aliano Brothers General Contractors, Inc., Vineland, NJ, in the amount of \$36,484.00, be and the same is hereby ratified and approved.

Adopted:

President of Council

ATTEST:

City Clerk



October 21, 2025

REPORT

TO: THE MAYOR AND COUNCIL

Amendatory Supplemental Change Order No. 1
Contract No. C25-0240, Purchase Order No. 25-02645
Vineland Senior Center Renovations,
Aliano Brothers General Contractors, Inc., Vineland, NJ

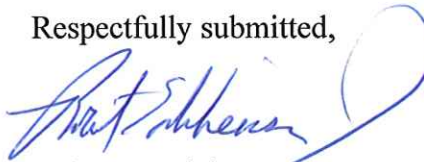
We are requesting that an amendatory supplemental change order be issued to Contract No. C25-0240, Purchase Order No. 25-02645, issued to Aliano Brothers General Contractors, Inc., Vineland, NJ for Vineland Senior Center Renovations. This contract was authorized by Resolution No. 2025-139, adopted by City Council on March 25, 2025.

The change order requested, in the amount of \$36,484.00, will provide for various additions and deductions based on unforeseen conditions at the project site to include: removal of HVAC unused diffusers and grills, and skim coating over existing plaster.

This change order represents an increase of approximately 2.5904% over the original contract amount of \$1,408,434.00.

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

/wr



REQUEST FOR CHANGE ORDER FOR
CONTRACTS

DATE: 10/15/2025

PROJECT NAME: Vineland Senior Center Renovation

CONTACT NAME: Tricia DiLiscandro DEPARTMENT: Recreation

CHANGE ORDER REQUEST NUMBER: 1 CONTRACT NUMBER: C25-0240

PO NUMBER: 25-02645

NAME AND ADDRESS OF CONTRACTOR: Aliano Brothers Con

REASON FOR CHANGE ORDER (DOCUMENTATION MUST BE SUBMITTED TO SUPPORT THIS REQUEST.
USE ADDITIONAL PAGES IF NECESSARY): Removal of HVAC unused diffusers and grills. Skim coating over
existing plaster.

ORIGINAL CONTRACT AMOUNT: \$ 1,408,434.00

AMOUNT OF THIS CHANGE ORDER REQUEST: \$ 36,484.00

PREVIOUS CHANGE ORDER AMOUNTS: \$ 0.00

TOTAL REVISED CONTRACT AMOUNT: \$ 1,444,918.00

ACCOUNT NUMBER FOR CHANGE ORDER: 5-05-55-902-9006-53018

TRACKING ID(S): E391-4 COMMODITY CODE(S): 155

DEPARTMENT APPROVAL: [Signature]

PURCHASING APPROVAL: [Signature]

FINANCE APPROVAL: Susan Baldosgro

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

AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*
Patrick Fiorilli Senior Center Renovations
103 South 6th Street
Vineland, NJ 08360
Block: 4007, Lot: 1

CONTRACT INFORMATION:
Contract For: General Construction
Date: 04-11-2025

CHANGE ORDER INFORMATION:
Change Order Number: 001
Date: 09-25-2025

OWNER: *(Name and address)*
City of Vineland
640 East Wood Street
Vineland, NJ 08360

ARCHITECT: *(Name and address)*
OSK Design Partners, PA
475 White Horse Pike
Collingswood, NJ 08107

CONTRACTOR: *(Name and address)*
Aliano Brothers General Contractors, Inc.
2560 Industrial Way
Vineland, NJ 08360

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Refer to the Contractor's proposal COR #15 dated September 10, 2025. The Contractor will remove existing, unused HVAC diffusers and grilles, infill the opening and prepare the GWB to receive painted finishes. A total of (15) locations are included at rooms 101, 104, 004, 012 and 013.

The original Contract Sum was
The net change by previously authorized Change Orders
The Contract Sum prior to this Change Order was
The Contract Sum will be increased by this Change Order in the amount of
The new Contract Sum including this Change Order will be

\$	1,408,434.00
\$	0.00
\$	1,408,434.00
\$	7,224.00
\$	1,415,658.00

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be 10-29-2025

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.



ARCHITECT *(Signature)*

BY: Jerry Blackman, AIA; Partner
(Printed name, title, and license number if required)

9/25/2025

Date



CONSTRUCTION MANAGER *(Signature)*

Bruce Farrell, NRCM
(Printed Name and Title)

10/14/2025

Date



CONTRACTOR *(Signature)*

BY: Michael Aliano
(Printed name and title)

10.09.25

Date

OWNER *(Signature)*

BY: Robert E. Dickenson, Jr.;
Business Administrator
(Printed name and title)

Date

Aliano Brothers General Contractors, Inc.

9/10/25



Design Partners

475 White Horse Pike Collingswood NJ 08107

Attn: Jerry Blackman

RE: Project: Patrick Fiorilli Senior Center
Change Order Request #15

Dear Jerry:

We are hereby requesting a change order for the above referenced project; Remove HVAC Diffusers, Install 2x4 Framing, Fiberglass Insulation, Drywall and Drywall Finishing. (Paint is in the Base Bid) Set up and Breakdown Scaffolding. This includes all diffusers cold air returns.

First Floor 9 (In High Ceiling)
Stairwell 1 (In A High Ceiling)
Basement 4
Kitchen 1

Labor – Including setting up scaffold and removing scaffolding

Labor – 1 Foreman Carpenter 24HRS @ \$140.00 =	\$3,360.00
1 Journeyman Carpenter 24HR @ \$130.00	\$3,120.00
Miscellaneous Material – Framing, Drywall, Spackles	\$ 200.00
Sub-Total	\$6,880.00
3% Bond Cost	\$ 200.00
Subtotal	\$6,880.00
5% Overhead & Profit**	\$ 344.00
Total	\$7,224.00

***** Seven Thousand Two Hundred Twenty-Four Dollars*******

Total ~ \$7,224.00~

** Please note we decrease the over head and profit to 5% as a courtesy

Notes:

A couple of months ago Aliano offered to infill the first floor diffusers with framing and drywall at the ceilings. We did not receive a response until recently regarding this issue. Since the original offer, we have, at our own expense, performed tasks that are above our original contract and scope of work. Which we gladly performed as a courtesy to the Vineland Sr. Center. Some tasks were performed as follows:

2560 Industrial Way, Vineland, NJ 08360

Phone: 856-794-9490 Fax: 856-794-9492

mike@alianoconstruction.com

Aliano Brothers General Contractors, Inc.

- *Replacing moldy drywall in the kitchen and basement "meeting room"
- * Removing a vertical pathway in the existing exterior stone wall that is now an interior wall
- * Install Drywall on this wall and the front wall by door # 105, considering the condition of the plaster wall as more than patching would be required.
- * Supported the main beams in the big community room and added several 2x4's for structural support in exterior wall.

We did not want you to think we randomly changed our mind about completing the tasks of the infil of the main room ceiling diffusers.

**If you do not respond to this Change Order Request within 5 days of receipt we will consider it null and void. The above Change Order will require an additional (0) WORKING DAYS after receipt of material be added to our contract after final acceptance

Respectfully Submitted,

Michael Aliano
President



AIA® Document G701® – 2017

Change Order

PROJECT: (Name and address) Patrick Fiorilli Senior Center Renovations 103 South 6th Street Vineland, NJ 08360 Block: 4007, Lot: 1	CONTRACT INFORMATION: Contract For: General Construction Date: 04-11-2025	CHANGE ORDER INFORMATION: Change Order Number: 002 Date: 09-25-2025
OWNER: (Name and address) City of Vineland 640 East Wood Street Vineland, NJ 08360	ARCHITECT: (Name and address) OSK Design Partners, PA 475 White Horse Pike Collingswood, NJ 08107	CONTRACTOR: (Name and address) Aliano Brothers General Contractors, Inc. 2560 Industrial Way Vineland, NJ 08360

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Refer to the Contractor's proposal COR #16 dated September 11, 2025. The Contractor will install a skim coat of finishing compound over existing plaster walls prior to painting. The existing plaster walls to receive a new skim coat are located in rooms 101, 102, 103, 104, 108 and 109.

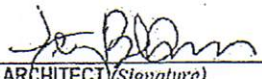
The original Contract Sum was	\$ 1,408,434.00
The net change by previously authorized Change Orders	\$ 7,224.00
The Contract Sum prior to this Change Order was	\$ 1,415,658.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 29,260.00
The new Contract Sum including this Change Order will be	\$ 1,444,918.00

The Contract Time will be unchanged by (0) days.

The new date of Substantial Completion will be 10-29-2025

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

 ARCHITECT (Signature)	 CONTRACTOR (Signature)	 OWNER (Signature)
BY: Jerry Blackman, AIA; Partner (Printed name, title, and license number if required)	BY: Michael Ajlino (Printed name and title)	BY: Robert E. Dickenson, Jr.; Business Administrator (Printed name and title)
9/25/2025 Date	10.09.25 Date	 Date
		
CONSTRUCTION MANAGER (Signature)		
Bruce Farrell, NRCM		
(Printed Name and Title)		
10/14/2025		
Date		

Aliano Brothers General Contractors, Inc.

9/11/25



Design Partners

475 White Horse Pike Collingswood NJ 08107

Attn: Jerry Blackman

RE: Project: Patrick Fiorilli Senior Center
Change Order Request #16

Dear Jerry:

We are hereby requesting a change order for the above referenced project; Per the owners request; Supply labor, material, & equipment to perform skimcoat at old plaster walls in the main level consisting of: lobbies, stairwell, walls & high area walls.

Material per attached Proposal (Continental Drywall)	\$ 26,600.00
10% Overhead & Profit	<u>\$ 2,660.00</u>
Total	\$29,260.00

***** Twenty-Nine Thousand Two Hundre Sixty Dollars *******

Total ~ 29,260.00~

**If you do not respond to this Change Order Request within 5 days of receipt we will consider it null and void. The above Change Order will require an additional (0) WORKING DAYS after receipt of material be added to our contract after final acceptance

Respectfully Submitted,

Michael Aliano

President



ALIANO BROTHERS

GENERAL CONTRACTORS, INC.

2560 Industrial Way, Vineland, NJ 08360

Phone: 856-794-9490 Fax: 856-794-9492

mike@alianoconstruction.com

Continental Drywall, Inc.

JACK HOLLINGSWORTH
PRESIDENT

892 W. PINEY HOLLOW ROAD - WILLIAMSTOWN, NJ 08094
PHONE 856-629-2380 – FAX 856-728-4753

(Revised) Vineland Senior Center

103 S. 6th. Street Vineland , NJ

Supply Labor , Material & Equipment to
perform Skimcoat @ Old Plaster Walls – Main
Level – Lobbies , Stairwell , walls & High area
walls

Base Bid Skim coat Existing Plaster- \$26,600.00

Thanks,

Jack Hollingsworth

Continental Drywall Inc.

CITY OF VINELAND

October 21, 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 Contract No. C25-0240, Purchase Order #25-02645 issued to Aliano Brothers General Contractors, Inc., Vineland, NJ, for Vineland Senior Center Renovations, in the amount of \$36,484.00. Such funds for the change order to 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): 5-05-55-502-9006-53018 Tracking ID(s): E921

Check one & initial

Encumber ☒Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

RESOLUTION AMENDING RESOLUTION NO. 2025-220 AND
AUTHORIZING CHANGE ORDER NO. 1 FOR CONTRACT NO.
C25-0250, PURCHASE ORDER NO. 25-04410 FOR LANDSCAPING
SERVICES-PUBLIC PROPERTY FOR THE CITY OF VINELAND.

WHEREAS, on May 13, 2025 the City Council of the City of Vineland adopted Resolution No. 2025-220, awarding a contract to Lawn and Garden Landscaping LLC, Vineland, NJ for Landscaping Services- Public Property in the original amount of **\$52,102.75**; and

WHEREAS, during the course of the project, the Business Administrator has determined that certain unforeseen conditions and/or necessary modifications to the scope of work are required to successfully complete the project as originally intended, specifically including 3 additional properties that were inadvertently missed in the original specifications; and

WHEREAS, the Business Administrator has prepared and recommended Change Order No. 1 which details the scope modification and associated costs; and

WHEREAS, this Change Order No. 1 results in a net **increase** to the contract amount in the sum of **\$32,172.00**; and

WHEREAS, N.J.S.A. 40A:11-15 requires that all increases in the scope of work be authorized by Resolution of the governing body; and

WHEREAS, the revised contract amount shall be calculated as follows:

- Original Contract Amount: **\$52,102.75**
- Add: Change Order No. 1 Increase: **\$32,172.00**
- **NEW TOTAL CONTRACT AMOUNT: \$84,274.75**; and

WHEREAS, N.J.A.C. 5:30-11.9 sets forth the procedures for processing change orders which exceed the 20 percent limitation

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

1. Said amendatory supplemental change order #1, to provide for the addition of 3 properties, increasing Contract No. C25-0250, Purchase Order No. 25-04410 by **\$32,172.00** issued to Lawn and Garden Landscaping, LLC, is hereby authorized and approved.
2. Resolution No. 2025-220 is hereby amended to reflect the new total authorized contract amount of **\$84,274.75**.

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



October 21, 2025

TO THE MAYOR AND COUNCIL
OF THE CITY OF VINELAND

Amendatory Supplemental Change Order No. 1
Contract No. C25-0250, Purchase Order No. 25-04410
Landscaping Services- Public Property
Lawn and Garden Landscaping LLC, Vineland, NJ

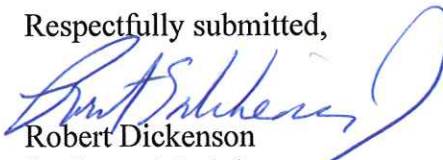
We are requesting an amendatory supplemental change order to Contract No. C25-0250, Purchase Order No. 25-04410, issued to Lawn and Garden Landscaping LLC, Vineland, NJ, for Landscaping Services- Public Property. This contract was authorized by Resolution No. 2025-220, adopted by City Council on May 13, 2025.

The change order requested, in the amount of \$32,172.00, is due to certain unforeseen conditions and/or necessary modifications to the scope of work required to successfully complete the project as originally intended, specifically by including 3 additional properties that were inadvertently missed in the original specifications.

This change order represents, an increase of approximately 61.7472% over the original contract amount of \$52,102.75.

The amendatory supplemental change order which exceeds the 20% limitation, for which authorization is herein requested, may be authorized in accordance with N.J.A.C. 5:30-11.9.

Respectfully submitted,



Robert Dickenson
Business Administrator

RD/wr



REQUEST FOR CHANGE ORDER FOR
CONTRACTS

PROJECT NAME: Landscaping Services- Public Properties

CONTACT NAME: Bob Dickenson DEPARTMENT: Business Administration

CHANGE ORDER REQUEST NUMBER: 1 CONTRACT NUMBER: C25-0250

PO NUMBER: 25-04410

NAME AND ADDRESS OF CONTRACTOR: Lawn and Garden Landscaping LLC

REASON FOR CHANGE ORDER (DOCUMENTATION MUST BE SUBMITTED TO SUPPORT THIS REQUEST.
USE ADDITIONAL PAGES IF NECESSARY): Adding 3 additional properties to the specification which will
cause the total of the P.O. to increase

ORIGINAL CONTRACT AMOUNT: \$ 52,102.75

AMOUNT OF THIS CHANGE ORDER REQUEST: \$ 32,172.00

PREVIOUS CHANGE ORDER AMOUNTS: \$ 0.00

TOTAL REVISED CONTRACT AMOUNT: \$ 84,274.75

ACCOUNT NUMBER FOR CHANGE ORDER: Fire: 5-01-25-265-2402-23026

Wood: 5-05-55-502-9006-53026 7th: 5-05-55-502-9006-53026

TRACKING ID(S): ?? COMMODITY CODE(S): 988

DEPARTMENT APPROVAL: *[Signature]*

PURCHASING APPROVAL: *Miguel A. Mercado*

FINANCE APPROVAL: _____

PLEASE NOTE: CHANGE ORDERS CANNOT EXCEED 20% OF THE ORIGINAL CONTRACT AMOUNT

COPY TO:
PurchasingOffice@vinelandcity.org



LAWN & GARDEN LANDSCAPING

3161 Silverwood Lane, Vineland, NJ 08361

3161 Silverwood Lane, Vineland, NJ 08361

Tel: 856-691-3129 • Fax: 856-691-0511

RESIDENTIAL & COMMERCIAL • FREE ESTIMATES • FULLY INSURED

Estimate

DATE	ESTIMATE NO.
10/7/2025	2932

NAME / ADDRESS
City of Vineland

Ship To

PROJECT

DESCRIPTION	QTY	COST	TOTAL
Lawn Maintenance Program 2025 Season - 7th Street			
Mowing, edging, string trimming, and blowing all walks and driveways clear of debris	27	147.00	3,969.00
Fertilization (6 Step Program)	6	132.00	792.00
Irrigation Turning On / winterization of sprinkler lines	2	232.00	464.00
Seasonal Cleanups (2) One Spring & One Fall	2	151.00	302.00
		Subtotal	\$5,527.00
		Sales Tax (0.00)	\$0.00
		TOTAL	\$5,527.00

Acceptance Signature:

Date:



**LAWN & GARDEN
LANDSCAPING**

3161 Silverwood Lane, Vineland, NJ 08361

3161 Silverwood Lane, Vineland, NJ 08361

Tel: 856-691-3129 • Fax: 856-691-0511

RESIDENTIAL & COMMERCIAL • FREE ESTIMATES • FULLY INSURED

Estimate

DATE	ESTIMATE NO.
10/7/2025	2933

NAME / ADDRESS
City of Vineland

Ship To

PROJECT

DESCRIPTION	QTY	COST	TOTAL
Lawn Maintenance Program 2025 Season - Wood Street Empty Lot			
Mowing, edging, string trimming, and blowing all walks and driveways clear of debris	27	245.00	6,615.00
Fertilization (6 Step Program)	6	208.00	1,248.00
Irrigation Turning On / winterization of sprinkler lines	2	195.00	390.00
Seasonal Cleanups (2) One Spring & One Fall	2	195.00	390.00
		Subtotal	\$8,643.00
		Sales Tax (0.00)	\$0.00
		TOTAL	\$8,643.00

Acceptance Signature:

Date:



LAWN & GARDEN LANDSCAPING

3161 Silverwood Lane, Vineland, NJ 08361

3161 Silverwood Lane, Vineland, NJ 08361

Tel: 856-691-3129 • Fax: 856-691-0511

RESIDENTIAL & COMMERCIAL • FREE ESTIMATES • FULLY INSURED

Estimate

DATE	ESTIMATE NO.
10/7/2025	2931

NAME / ADDRESS
Vineland Fire Headquarters 400 W. Plum St Vineland, NJ 08360 jdavydow@vinelandcity.org

Ship To
jdavydow@vinelandcity.org

			PROJECT
DESCRIPTION	QTY	COST	TOTAL
Lawn Maintenance Program 2025 Season			
Mowing, edging, string trimming, and blowing all walks and driveways clear of debris	27	300.00	8,100.00
Hedge & Shrub Pruning - Once Annually	1	3,120.00	3,120.00
Weed Control (Every Other Cutting Approx 14)	14	208.00	2,912.00
Fertilization (6 Step Program)	6	322.00	1,932.00
Irrigation Turning On / winterization of sprinkler lines	2	264.00	528.00
Installation of Mulch (2" Thick Application) Per Yard	1	42.00	42.00
Seasonal Cleanups (2) One Spring & One Fall	2	684.00	1,368.00
		Subtotal	\$18,002.00
Acceptance Signature:		Sales Tax (0.0%)	\$0.00
Date:		TOTAL	\$18,002.00



Vineland, New Jersey

RESOLUTION NO. 2025- 537

A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH POLISTINA & ASSOCIATES, LLC, EGG HARBOR, NJ, TO PROVIDE ENGINEERING SERVICES FOR THE NEW WATER SUPPLY & TREATMENT FACILITY AT WELL #17, IN AN AMOUNT NOT TO EXCEED \$279,700.00.

WHEREAS, the City Council of the City of Vineland has adopted Resolution No. 2024-623, a Resolution pre-qualifying certain firms to submit proposals for as needed Architectural and Engineering Services; and

WHEREAS, the City of Vineland has a need for Professional Engineering Services to provide funding procurement, design and construction supervision services for the new water supply & treatment facility at Well #17, as required by the NJDEP; and

WHEREAS, the City Engineer has recommended that a contract for the required services be awarded to Polistina & Associates, Egg Harbor, NJ, in accordance with Professional Services Contract No. C25-0181 and Polistina & Associates' proposal dated August 27, 2025, pursuant to a fair and open process; and

WHEREAS, this contract is awarded in an amount not to exceed \$279,700.00; and

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

WHEREAS, the Local Public Contract Law (N.J.S.A. 40A:11-1, et seq) requires that the Resolution authorizing the award of contract for Professional Services without competitive bidding and the contract itself must be available for public inspection.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that said contract for Professional Engineering Services for the New Water Supply & Treatment Facility at Well #17 be awarded to Polistina & Associates, Egg Harbor, NJ, in accordance with Professional Services Contract No. C25-0181 and the proposal dated August 27, 2025, pursuant to a fair and open process, in an amount not to exceed \$279,700.00.

Adopted:

President of Council

ATTEST:

City Clerk



REQUEST FOR RESOLUTION FOR CONTRACT AWARDS UNDER
40A:11-5 EXCEPTIONS
(PROFESSIONAL SERVICES, EUS, SOFTWARE MAINTENANCE, ETC)

DATE: 9/23/2025

1. GOODS OR SERVICES (DETAILED DESCRIPTION): Engineering Services Design Phase Services for Well #17 Project to include NJ IBank Assist., Prep. of Construction Documents, NJDEP/Site Design Permitting, Meetings

2. TYPE: ☐ RFP ☒ RFQ NUMBER: ***** RFQ 2024-SG / C25-0181

NON-FAIR & OPEN (PAY TO PLAY DOUCMENTS REQUIRED)

☒ FAIR & OPEN: HOW WAS RFP ADVERTISED? *****

3. AMOUNT TO BE AWARDED: \$279,700

☐ ENCUMBER TOTAL AWARD

☒ ENCUMBER BY SUPPLEMENTAL RELEASE

4. BUDGETED ITEM: ☒ YES ☐ NO

ACCOUNT NUMBER: 5-07-55-512-8002-52000

5. CAPITAL ORDINANCE: ☐ YES ☒ NO

ORDINANCE NUMBER: _____

6. TRACKING ID(S): W314P

COMMODITY CODE(S): Class Code: 913 Sub Class Code: 60

7. CONTRACT PERIOD (IF APPLICABLE): *****

8. DATE TO BE AWARDED: *****

9. RECOMMENDED VENDOR NAME AND ADDRESS: Pollistina & Associates LLC
6684 Washington Avenue, Egg Harbor, NJ 08234

10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDE ADDITIONAL INFORMATION FOR COUNCIL):

Pollistina & Associates consulting on Construction of Well #17 and was involved with the original drawings, proposals and IBank Projects in 2015. This project has been reinstated and is pending a Design, Bidding and Construction Phases.

11. EVALUATION PERFORMED BY: William G Kennedy Jr.

(NAME, TITLE AND EXTENSION NUMBER)

12. APPROVED BY: Joseph J Prato

Dennis Koons

SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)

13. FINANCE APPROVAL: Allison August 10/14/25

SIGNATURE AND DATE

14. ATTACHMENTS: ☒ AWARDDING PROPOSAL

☐ OTHER: _____

COPY TO:
PurchasingOffice@vinelandcity.org

Additional Account Numbers, if necessary

Vincent J. Polistina, PE, PP, CME
Ronald N. Cirio, PE, PP
Jennifer L. Heller, PP, AICP
Charles J. Kaenzig, PE
Matthew F. Doran, PE, PP, PLS, CME
Deborah Wahl, PE, PP, CME



Civil / Municipal Engineering
Site Plan and Subdivision Design
Surveying
Land Use Planning
Water and Wastewater Design
Environmental Consulting
Inspection / Construction Management

August 27, 2025

Mr. Joseph Prato, Department Head
City of Vineland Water Utility
330 E Walnut Ave
Vineland, NJ 08360

Re: Engineering Services Proposal
Design and Construction Management
Well #17
PA No. 3360.02

Dear Mr. Prato:

Polistina Associates (PA) is pleased to furnish the following comprehensive engineering proposal to provide the City of Vineland with funding procurement, design and construction supervision services for the new proposed water supply and treatment facility, referred to as Well #17. The proposal has been prepared with a complete understanding of the past history of this project as well as our accessibility to prior design and permitting documents and their subsequent full or partial re-use of these documents in developing construction documents for the current project.

Based on testing recently performed by the City, the new design will not substantially deviate from the prior Adams, Rehmman and Heggan design completed in 2013 and will consist of a 1,500 GPM supply well and a treatment facility capable of removing radionuclides and nitrates, elevating PH, and achieving final disinfection. The overall footprint of the facility will be approximately 5,000 SF. A review of the permit status indicates that all prior permits obtained for the project have expired and new permitting will be required. The proposal includes our fees for assisting the City with administrative tasks and engineering documentation needed to secure I-Bank funding for the project. Below is a more detailed description of each task to be performed under the scope of the proposal.

I. DESIGN PHASE

i. NJ INFRASTRUCTURE BANK FUNDING ASSISTANCE

This task includes furnishing the services other than financial (requires bond counsel) that are required to file the application and move the project through the various steps to achieve NJDEP / I-Bank authorization to advertise. These tasks include preparing the planning, climate resiliency and Socially and Economically Disadvantaged (SED)

6684 Washington Avenue, Egg Harbor Township, NJ 08234
Phone: 609.646.2950 Fax: 609.646.2949

sponsors reports based on the guidelines set forth by the I-Bank and NJDEP. The project has already been reviewed for cultural resources, so additional studies are not expected to be necessary.

ii. PREPARATION OF CONSTRUCTION DOCUMENTS

This task includes the full scope of engineering design (mechanical, electrical, structural, etc.) as well as preparation of the final construction drawings, the technical specifications and the I-Bank compliant bidding document. Much of this work was completed under the prior design and can be re-utilized with some modifications to address code changes, substitution of a different vendor for nitrate removal equipment, and minor configuration or equipment changes as recommended by operations staff.

iii. NJDEP PERMITTING

The facility will require the procurement of a new NJDEP Water Supply - Construction Permit (previous permit expired). Under this task PA will prepare the requisite engineer's report and administrative / technical forms for this permit. Additionally, we will act as the City's appointed agent in all communication with the NJDEP regarding this application. With the supply well approved and included on the City's current NJDEP Allocation Permit, its assumed status can be changed from test to water supply through a well driller application, with no engineering studies by PA required. Any NJDEP permit application fees are specifically excluded and will be the responsibility of the City.

iv. SITE DESIGN & PERMITTING

The site configuration will primarily remain as it was in the previous design; however, stormwater management regulations have changed, and all site permits have expired. Under this task PA will reproduce the site plan, update the stormwater management and prepare and administer applications with the following agencies.

- City of Vineland Planning Board
- Cumberland County Planning Board
- Cumberland Salem Soils District
- Landis Sewerage Authority

The fee provided includes attendance at meetings with these agencies but excludes any application fees that may be required.

v. CLIENT MEETINGS

Included in our fee is the cost to attend monthly project meetings with the City during the design phase to update project status.

II. BID PHASE

i. BID AND AWARD SERVICES

During the bidding period, PA will work alongside the purchasing department to assist in the bidding process, prepare addenda as required, respond to contractor inquiries, and furnish six (6) copies of the bid documents. Should additional documents be required for bid they will be invoiced for the costs to reproduce. During the award period PA will evaluate the bids and provide an award recommendation to both the City and the NJDEP (I-Bank funding requirement).

III. CONSTRUCTION PHASE

i. CONSTRUCTION MANAGEMENT SERVICES

The I-Bank / DEP funding requirements necessitate that the City have a contract with an engineering firm to manage the construction contract, evaluate change orders, coordinate and attend interim DEP inspections, recommend contractor payments, sign off on funding reimbursements, verify labor compliance with Davis Bacon Act, monitor SED usage, etc. Under this task, PA will furnish these services through the 15-month anticipated construction period.

II. ON-SITE INSPECTION

The I-Bank / DEP funding requirements further require that the engineer have an inspector onsite during construction to evaluate compliance with the approved construction documents. It is estimated that this task will require about 1,200 hours of field inspection during the 15-month construction schedule. As the actual hours will be dependent on the contractor's performance, invoices will be based on the number of hours incurred at the rate found in PA's yearly contract. Should the 1,200 hour limit be exceeded the City will be advised in advance so the requisite change can be authorized.

III. ANNIVERSARY INSPECTION

PA agrees to the following language and the fee for the inspection is included in these costs:

"On the date one year after the initiation of operation, certify to the Department the performance record of the project. If the Department or the applicant concludes that the project does not meet the environmental infrastructure facilities standards as specified in the Fund and Trust Loan agreement advise and help the applicant in meeting/ achieving the project performance standards in accordance with N.J.A.C 7:22.30&4.30."

Our proposal to complete each phase of the project is summarized below. The fees shown are "not to exceed amounts" and final invoicing will be based on the actual number of hours needed to complete the various tasks applying current billing rates contained in our 2025 consultant contract with the City. Invoices will be submitted monthly for the work completed during each month.

I)	DESIGN PHASE	\$ 93,080.00
II)	BIDDING PHASE	\$ 4,220.00
III)	CONSTRUCTION PHASE	<u>\$ 182,400.00</u>
TOTAL		\$ 279,700.00

We trust that the above scope of services and costs associated therewith meet with your approval and look forward to your authorization to proceed on this project. If acceptable, please authorize the commencement of the project and we will begin the required work.

If you should have any questions or require additional information, please feel free to call.

Very truly yours,

POLISTINA & ASSOCIATES

Vincent J. Polistina, PE

CC: Dennis Koons, Municipal Utilities Director
William Kenneday, Superintendent
Ronald N. Curcio, PE, PP (PA)

CITY OF VINELAND

October 21, 2025

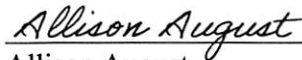
CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief, that there now exists adequate funds to award a Professional Engineering Services contract to Polistina & Associates, Egg Harbor, NJ, to provide funding procurement, design and construction supervision services for the new water supply and treatment facility at Well #17, based upon the proposal received, pursuant to a fair and open process, in an amount not to exceed \$279,700.00.

Such funds for the Design Phase of the contract to be awarded herein are available in the C.Y. 2025 Budget of the City of Vineland Water Utility. The full amount is contingent upon necessary funds being appropriated by the governing body for calendar year 2026 for the Bidding and Construction Phases.



Susan Baldosaro
Chief Financial Officer



Allison August
Senior Accountant



Dennis Koons
Director of Municipal Utilities

Account No(s): 5-07-55-512-8002-52000 Tracking ID(s): W314P

Check one & initial

Encumber ☐

Supplement ☒



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO DATAVOICE INTERNATIONAL, INC., CHICAGO, IL, FOR DATAVOICE ANNUAL SOFTWARE MAINTENANCE AND SUBSCRIPTION, IN AN AMOUNT NOT TO EXCEED \$68,405.61.

WHEREAS, there exists a need to provide for DataVoice Annual Maintenance and Subscription Fees for the Utility Outage Management Software (OMS); and

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

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

WHEREAS, the Director of Information Systems has recommended that a contract be awarded to DataVoice International, Inc., Chicago, IL, for the contract period beginning December 1, 2025, through November 30, 2026, in an amount not to exceed \$68,405.61; and

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

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

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

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

1. This contract is awarded without competitive bidding in accordance with 40A:11-5(1)(dd) of the Local Public Contracts Law for the provision or performance of goods or services for the support or maintenance of proprietary computer hardware and software, except that this provision shall not be utilized to acquire or upgrade non-proprietary hardware or to acquire or update non-proprietary software.
2. The Purchasing Agent be and the same is hereby authorized to issue contract to DataVoice International, Inc., Chicago, IL, for DataVoice Annual Software Maintenance and Subscription, in an amount not to exceed \$68,405.61, for the contract period beginning December 1, 2025, through November 30, 2026.
3. That the Business Disclosure Entity Certification, the Political Contribution Disclosure Form and the Determination of Value be placed on file with the Resolution.

Adopted:

President of Council

ATTEST:

City Clerk



**REQUEST FOR RESOLUTION FOR CONTRACT AWARDS UNDER
40A:11-5 EXCEPTIONS
(PROFESSIONAL SERVICES, EUS, SOFTWARE MAINTENANCE, ETC)**

1. GOODS OR SERVICES (DETAILED DESCRIPTION): Annual Software Maintenance Renewal for
OMS & AMI Integration
2. TYPE: ☒ RFP ☐ RFQ NUMBER: _____
- ☒ NON-FAIR & OPEN (PAY TO PLAY DOUCMENTS REQUIRED)
☐ FAIR & OPEN: HOW WAS RFP ADVERTISED? _____
3. AMOUNT TO BE AWARDED: \$68,405.61
☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: 5-05-55-502-9006-53016
5. CAPITAL ORDINANCE: ☐ YES ☐ NO ORDINANCE NUMBER: _____
6. TRACKING ID(S): E922 COMMODITY CODE(S): 920
7. CONTRACT PERIOD (IF APPLICABLE): 1 Year (12/1/2025 - 11/30/2026)
8. DATE TO BE AWARDED: ~~10/14/2025~~ 10/28/2025
9. RECOMMENDED VENDOR NAME AND ADDRESS: Datavoice International, Inc.
62130 Collections Center Dr. Chicago, IL 60693-0621
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDE ADDITIONAL INFORMATION FOR COUNCIL):
See Attached Quote & Invoice

11. EVALUATION PERFORMED BY: Alanna Ocasio | Systems Analyst Trainee | 4689
(NAME, TITLE AND EXTENSION NUMBER)
12. APPROVED BY: _____
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR) Allison August
(FINANCE)
13. ATTACHMENTS: ☐ AWARDDING PROPOSAL ☒ OTHER: Quote

COPY TO:
PurchasingOffice@vinelandcity.org



R2505775

Company Name: City of Vineland
Address: 640 E. Wood Street, P.O. Box 1508
Vineland, New Jersey 08362-15087
United States
Quote Name: Maintenance Quote
Quote Number: QMN 0001570
Created Date: September 30, 2025
Prepared By Email: Bunnie Sutter bsutter@harriscomputer.com

Statement of Work

<u>Description</u>	<u>Amount</u>
Power Pal App: 12/1/2025 to 11/30/2026	2,495.24
OMS Daily Backup system: 12/1/2025 to 11/30/2026	3,119.05
OMS - Outage Management System: 12/1/2025 to 11/30/2026	24,330.87
IVR - Interactive Voice Response System: 12/1/2025 to 11/30/2026	14,067.47
Customer Facing WAPP - Electric: 12/1/2025 to 11/30/2026	3,742.86
Real-time Manager App: 12/1/2025 to 11/30/2026	3,368.57
WorkPal Upgrade with Off Mine Maps: 12/1/2025 to 11/30/2026	6,861.91
OMS - AMI Integration via MultiSpeak Work Order: 75270 - 12/1/2025 to 11/30/2026	1,912.50
Amazon Polly TTS: 12/1/2025 to 11/30/2026	2,994.29
Continuous Auto Enrollment - Texting: 12/1/2025 to 11/30/2026	2,994.29
Annual Fee for 10 WorkPal Users: 12/1/2025 to 11/30/2026	2,518.56
Total Amount	<u>\$68,405.61</u>

Company Name: City of Vineland

Name: _____

Title: _____

Date: _____

Signature: _____

DataVoice International

Name: Kelli Froman

Title: Senior Vice President

Date: 10/1/2025

Signature: _____

CITY OF VINELAND

October 21, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief, that there now exists adequate funds to award a contract to DataVoice International, Inc., Chicago, IL, for DataVoice Annual Software Maintenance and Subscription, for the contract period beginning December 1, 2025 through November 30, 2026, in an amount not to exceed \$68,405.61. Such funds for the contract to be awarded herein are available in the C.Y. 2025 Budget of the City of Vineland Electric Utility.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Allison August

Allison August
Senior Accountant

Dennis Koons

Dennis Koons
Director of Municipal Utilities

Account No(s): 5-05-55-502-9006-53016 Tracking ID(s): E922

Check one & initial

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AWARDDING A CONTRACT TO THINK PAVERS
HARDSCAPING, LLC, MOUNT ROYAL, NJ, FOR 2025 PUBLIC
PROPERTIES PAVING, FOR THE TOTAL AMOUNT NOT TO
EXCEED \$207,044.00.

WHEREAS, the City of Vineland has heretofore advertised bids for the 2025 Public Paving Properties, COV BID #2025-29, in accordance with specifications on file in the office of the Purchasing Agent; and

WHEREAS, on September 18, 2025, bids were received, duly opened and read aloud, being referred to the Business Administrator for tabulation, evaluation, report, and recommendation; and

WHEREAS, the Business Administrator has, under date of October 21, 2025, submitted a written report and tabulation of the bids received and has recommended that a contract for the 2025 Public Paving Properties, be awarded to Think Pavers Hardscaping, LLC, Mount Royal, NJ, on the base bid in the amount of \$135,332.00 plus Alternate 1 in the amount of \$71,712.00 for the total amount not to exceed \$207,044.00, said bid being the lowest responsive responsible bid received and considered in the best interest of the City of Vineland; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said contract for 2025 Public Properties Paving, COV BID #2025-29, be and the same is awarded to Think Pavers Hardscaping, LLC, Mount Royal, NJ, and their total bid in the amount of \$207,044.00, said bid being the lowest responsive responsible bid received and considered in the best interest of the City of Vineland, and the Purchasing Agent be and the same is hereby authorized and directed to issue purchase order contract for the same in behalf of the City; and

BE IT FURTHER RESOLVED that the City Comptroller has certified that the funds for the contract to be awarded herein are available.

Adopted:

President of Council

ATTEST:

City Clerk



October 21, 2025

REPORT TO: THE MAYOR AND COUNCIL

RE: Proposals Submitted to the Purchasing Agent 9/18/25

Dear Mayor and Members of Council:

Submitted to you herewith for your consideration is our evaluation of the proposals submitted to the Purchasing Agent on September 18, 2025.

2025 PUBLIC PROPERTIES PAVING, COV BID #2025-29

It is the recommendation of the City Engineer, which has the concurrence of the Purchasing Agent and the Business Administrator that a contract be awarded to lowest responsive responsible bidder Think Pavers Hardscaping, LLC, Mount Royal, NJ based on their base bid in the amount of \$135,332.00 plus Alternate 1 in the amount of \$71,712.00 for the total amount not to exceed \$207,044.00.

We trust that the above recommendation will receive your favorable consideration and that the recommended resolutions will be adopted as presented.

Respectfully submitted,

Robert E. Dickenson, Jr.
Business Administrator

/wr



BID EVALUATION FORM – AWARDING

DEPARTMENT: Engineering DATE: 9/24/25

The undersigned recommends that a contract be awarded for the following:

1. BID TITLE: 2025 Public Properties Paving

2. BID NUMBER: 2025-29

3. AMOUNT TO BE AWARDED: \$207,044.00

☒ ENCUMBER TOTAL AWARD

☐ ENCUMBER BY SUPPLEMENTAL RELEASE

4. ENGINEER'S ESTIMATE: \$183,826.61

5. AMOUNT BUDGETED: \$ \$183,826.61

6. ACCOUNT NUMBER TO BE CHARGED: \$189,172.35 - 5-01-44-905-5503-20005; \$17,871.65 - C-04-00-000-2524-78001 *gfh*

7. TRACKING ID: 1109 COMMODITY CODE: 760

8. DATE BIDS RECEIVED: 9/18/25

9. DATE TO BE AWARDED: 10/28/25

10. CONTRACT PERIOD (IF APPLICABLE): 60 Days

11. RECOMMENDED VENDOR NAME AND ADDRESS: Think Pavers Hardscaping, LLC.
125 Kings Highway, Mt. Royal, NJ 08061

12. IS RECOMMENDED VENDOR APPARENT LOWEST BIDDER? ☒ Yes ☐ No

13. COMMENTS/SPECIAL INSTRUCTIONS: _____

14. EVALUATION PERFORMED BY: Mike Russo, Assistant Engineer, Civil, Ext 4092
(NAME, TITLE AND EXTENSION NUMBER)

15. APPROVED BY: Ryan Headley, City Engineer, Ext. 4769
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)

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

CITY OF VINELAND
2025 PUBLIC PROPERTIES PAVING (CITY HALL PARKING LOT EXPANSION AND FIRE STATION #3 FOREST GROVE ROAD)
BID TABULATION

BID OPENING DATE: SEPTEMBER 18, 2025

CONTRACT INFORMATION				ENGINEER'S ESTIMATE		THINK PAVERS HARDSCAPING, LLC.			ASPHALT PAVING CORP.			LANDBERG CONSTRUCTION, LLC.			SOUTH STATE, INC.		
ITEM NO.	DESCRIPTION	UNITS	CONTRACT QUANTITY	ENG. EST. UNIT PRICE	ENG. EST. TOTAL	BID UNIT PRICE	BID TOTAL	% OF ENG. EST.	\$ DIFFERENCE (CONTRACTOR - ESTIMATE)	BID UNIT PRICE	BID TOTAL	% OF ENG. EST.	\$ DIFFERENCE (CONTRACTOR - ESTIMATE)	BID UNIT PRICE	BID TOTAL	% OF ENG. EST.	\$ DIFFERENCE (CONTRACTOR - ESTIMATE)
1.1.1	TRAFFIC CONTROL, COMPLETE	LS	1	\$2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	100.00%		\$ 1,500.00	\$ 1,500.00	75.00%	(\$500.00)	\$ 5,000.00	\$ 5,000.00	250.00%	\$3,000.00
2.1.1	CLEARING SITE	LS	1	\$2,500.00	\$ 2,500.00	\$ 44,999.70	\$ 44,999.70	1799.99%	\$42,499.70	\$ 5,000.00	\$ 5,000.00	200.00%	\$2,500.00	\$ 16,000.00	\$ 16,000.00	640.00%	\$13,500.00
3.1.1	6"x18" CONCRETE VERTICAL CURB	LF	397	\$60.00	\$ 19,850.00	\$ 48.00	\$ 18,282.00	80.00%	(\$1,568.00)	\$ 40.00	\$ 15,880.00	80.00%	(\$3,970.00)	\$ 48.00	\$ 19,056.00	96.00%	(\$794.00)
5.1.1	ROADWAY EXCAVATION, UNCLASSIFIED, (IF AND WHERE)	CY	350	\$30.00	\$ 10,500.00	\$ 36.00	\$ 12,600.00	120.00%	\$2,100.00	\$ 40.00	\$ 14,000.00	133.33%	\$3,500.00	\$ 25.00	\$ 8,750.00	83.33%	(\$1,750.00)
6.1.1	DENSE GRADED AGGREGATE BASE COURSE (RECYCLED CONCRETE), IF AND WHERE	CY	10	\$42.00	\$ 420.00	\$ 0.01	\$ 0.10	0.02%	(\$419.90)	\$ 40.00	\$ 400.00	95.24%	(\$20.00)	\$ 0.01	\$ 0.10	0.02%	(\$419.90)
6.2.1	DENSE GRADED AGGREGATE BASE COURSE (RECYCLED CONCRETE), 6" THICK	SY	1,100	\$10.00	\$ 11,000.00	\$ 5.00	\$ 5,500.00	50.00%	(\$5,500.00)	\$ 15.00	\$ 16,500.00	150.00%	\$5,500.00	\$ 19.00	\$ 20,900.00	190.00%	\$9,900.00
7.1.1	HOT MIX ASPHALT 2.5MM BASE COURSE, 3" THICK	TON	250	\$120.00	\$ 30,000.00	\$ 80.00	\$ 20,000.00	66.67%	(\$10,000.00)	\$ 140.00	\$ 35,000.00	116.67%	\$5,000.00	\$ 117.00	\$ 29,250.00	97.50%	(\$750.00)
7.1.2	HOT MIX ASPHALT 9.5MM SURFACE COURSE, 2" THICK	TON	150	\$150.00	\$ 22,500.00	\$ 80.00	\$ 12,000.00	53.33%	(\$10,500.00)	\$ 170.00	\$ 25,500.00	113.33%	\$3,000.00	\$ 138.00	\$ 20,700.00	92.00%	(\$1,800.00)
8.1.1	TOPSOILING, 4" THICK	SY	560	\$7.50	\$ 4,200.00	\$ 5.00	\$ 2,800.00	66.67%	(\$1,400.00)	\$ 10.00	\$ 5,600.00	133.33%	\$1,400.00	\$ 20.00	\$ 11,200.00	266.67%	\$7,000.00
8.2.1	FERTILIZING AND SEEDING, TYPE A	SY	560	\$5.00	\$ 2,800.00	\$ 0.01	\$ 5.80	0.20%	(\$2,794.40)	\$ 3.00	\$ 1,680.00	60.00%	(\$1,120.00)	\$ 0.01	\$ 5.80	0.20%	(\$2,794.40)
8.3.1	STRAW MULCHING	SY	560	\$2.50	\$ 1,400.00	\$ 0.01	\$ 5.80	0.40%	(\$1,394.40)	\$ 2.00	\$ 1,120.00	80.00%	(\$280.00)	\$ 0.01	\$ 5.80	0.40%	(\$1,394.40)
10.1.1	SITE GRADING	LS	1	\$2,500.00	\$ 2,500.00	\$ 6,500.00	\$ 6,500.00	260.00%	\$4,000.00	\$ 1,500.00	\$ 1,500.00	60.00%	(\$1,000.00)	\$ 7,800.00	\$ 7,800.00	312.00%	\$5,300.00
11.1.1	CONCRETE WHEEL STOPS, 6"	UNIT	30	\$250.00	\$ 7,500.00	\$ 122.00	\$ 3,660.00	48.80%	(\$3,840.00)	\$ 200.00	\$ 6,000.00	80.00%	(\$1,500.00)	\$ 110.00	\$ 3,300.00	44.00%	(\$4,200.00)
13.1.1	TRAFFIC STRIPES, LONG LIFE, EPOXY RESIN, 4" WHITE	LF	564	\$2.50	\$ 1,410.00	\$ 3.50	\$ 1,974.00	140.00%	\$564.00	\$ 3.50	\$ 1,974.00	140.00%	\$564.00	\$ 3.85	\$ 2,171.40	154.00%	\$761.40
13.1.2	TRAFFIC STRIPES, LONG LIFE, THERMOPLASTIC, 24" WHITE	LF	15	\$10.00	\$ 150.00	\$ 25.00	\$ 375.00	250.00%	\$225.00	\$ 25.00	\$ 375.00	250.00%	\$225.00	\$ 27.50	\$ 412.50	275.00%	\$262.50
13.1.3	TRAFFIC MARKINGS, LONG LIFE, THERMOPLASTIC, STRAIGHT ARROW, WHITE	UNIT	2	\$150.00	\$ 300.00	\$ 350.00	\$ 700.00	233.33%	\$400.00	\$ 350.00	\$ 700.00	233.33%	\$400.00	\$ 385.00	\$ 770.00	256.67%	\$470.00
13.1.4	TRAFFIC MARKINGS, LONG LIFE, THERMOPLASTIC, "STOP", WHITE	UNIT	1	\$150.00	\$ 150.00	\$ 350.00	\$ 350.00	233.33%	\$200.00	\$ 350.00	\$ 350.00	233.33%	\$200.00	\$ 385.00	\$ 385.00	256.67%	\$235.00
14.1.R1-1	SIGN, POST MOUNTED, STOP, 36"x36"	UNIT	1	\$300.00	\$ 300.00	\$ 600.00	\$ 600.00	200.00%	\$300.00	\$ 1,500.00	\$ 1,500.00	500.00%	\$1,200.00	\$ 300.00	\$ 300.00	100.00%	
15.1.1	CONCRETE LIGHT STANDARD FOUNDATION	UNIT	2	\$1,000.00	\$ 2,000.00	\$ 1,500.00	\$ 3,000.00	150.00%	\$1,000.00	\$ 1,800.00	\$ 3,600.00	180.00%	\$1,800.00	\$ 7,700.00	\$ 15,400.00	770.00%	\$13,400.00
ALTERNATE #1 - FIRE STATION #3 FOREST GROVE RD																	
2.1.1	CLEARING SITE	LS	1	\$2,000.00	\$ 2,000.00	\$ 33,999.40	\$ 33,999.40	1699.97%	\$31,999.40	\$ 3,500.00	\$ 3,500.00	175.00%	\$1,500.00	\$ 3,300.00	\$ 3,300.00	165.00%	\$1,300.00
3.3.3	CONCRETE DRIVEWAYS, REINFORCED, 6" THICK	SY	200	\$150.00	\$ 30,000.00	\$ 90.00	\$ 18,000.00	60.00%	(\$12,000.00)	\$ 200.00	\$ 40,000.00	133.33%	\$10,000.00	\$ 158.00	\$ 31,600.00	106.33%	\$1,600.00
5.1.1	ROADWAY EXCAVATION, UNCLASSIFIED, (IF AND WHERE)	CY	20	\$30.00	\$ 600.00	\$ 0.01	\$ 0.20	0.03%	(\$599.80)	\$ 20.00	\$ 400.00	66.67%	(\$200.00)	\$ 0.01	\$ 0.20	0.03%	(\$599.80)
5.1.2	SAWCUTTING (CONCRETE)	LF	80	\$2.00	\$ 160.00	\$ 3.50	\$ 280.00	175.00%	\$120.00	\$ 10.00	\$ 800.00	500.00%	\$640.00	\$ 5.00	\$ 400.00	250.00%	\$240.00
5.5.1	MILLING OF HMA, 2"-4" THICK	SY	1,300	\$2.70	\$ 3,510.00	\$ 4.00	\$ 5,200.00	148.15%	\$1,690.00	\$ 13.00	\$ 16,900.00	481.48%	\$13,390.00	\$ 5.25	\$ 6,825.00	194.44%	\$3,315.00

CITY OF VINELAND
2025 PUBLIC PROPERTIES PAVING (CITY HALL PARKING LOT EXPANSION AND FIRE STATION #3 FOREST GROVE ROAD)
BID TABULATION

BID OPENING DATE: SEPTEMBER 18, 2025

CONTRACT INFORMATION				ENGINEER'S ESTIMATE		THINK PAVERS HARDSCAPING, L.L.C.				ASPHALT PAVING CORP.				LANDBERG CONSTRUCTION, L.L.C.				SOUTH STATE, INC.			
ITEM NO.	DESCRIPTION	UNITS	CONTRACT QUANTITY	ENG. EST. UNIT PRICE	ENG. EST. TOTAL	BID UNIT PRICE	BID TOTAL	% OF ENG. EST.	\$ DIFFERENCE (CONTRACTOR - ESTIMATE)	BID UNIT PRICE	BID TOTAL	% OF ENG. EST.	\$ DIFFERENCE (CONTRACTOR - ESTIMATE)	BID UNIT PRICE	BID TOTAL	% OF ENG. EST.	\$ DIFFERENCE (CONTRACTOR - ESTIMATE)	BID UNIT PRICE	BID TOTAL	% OF ENG. EST.	\$ DIFFERENCE (CONTRACTOR - ESTIMATE)
6.1.1	DENSE GRADED AGGREGATE BASE COURSE (RECYCLED CONCRETE), IF AND WHERE	CY	20	\$42.00	\$ 840.00	\$ 0.01	\$ 0.20	0.02%	(\$839.80)	\$ 20.00	\$ 400.00	47.62%	(\$440.00)	\$ 0.01	\$ 0.20	0.02%	(\$839.80)	\$ 30.00	\$ 600.00	71.43%	(\$240.00)
7.1.2	HOT MIX ASPHALT 9.5M/94 SURFACE COURSE, 2" THICK	TON	165	\$150.00	\$ 24,750.00	\$ 80.00	\$ 13,200.00	53.33%	(\$11,550.00)	\$ 191.00	\$ 31,515.00	127.33%	\$6,765.00	\$ 170.00	\$ 28,050.00	113.33%	\$3,300.00	\$ 150.00	\$ 24,750.00	100.00%	
8.1.1	TOPSOILING, 4" THICK	SY	10	\$7.50	\$ 75.00	\$ 5.00	\$ 50.00	66.67%	(\$25.00)	\$ 20.00	\$ 200.00	266.67%	\$125.00	\$ 20.00	\$ 200.00	266.67%	\$125.00	\$ 50.00	\$ 500.00	666.67%	\$425.00
8.2.1	FERTILIZING AND SEEDING, TYPE A	SY	10	\$0.78	\$ 7.80	\$ 0.01	\$ 0.10	1.32%	(\$7.50)	\$ 10.00	\$ 100.00	1316.79%	\$92.40	\$ 0.01	\$ 0.10	1.32%	(\$7.50)	\$ 5.00	\$ 50.00	657.89%	\$42.40
8.3.1	STRAW MULCHING	SY	10	\$2.50	\$ 25.00	\$ 0.01	\$ 0.10	0.40%	(\$24.90)	\$ 10.00	\$ 100.00	400.00%	\$75.00	\$ 0.01	\$ 0.10	0.40%	(\$24.90)	\$ 0.01	\$ 0.10	0.40%	(\$24.90)
13.5.3	TRAFFIC STRIPES, PAINT, 4" WHITE (PARKING STALL STRIPES)	LF	144	\$1.00	\$ 144.00	\$ 3.00	\$ 432.00	300.00%	\$288.00	\$ 3.00	\$ 432.00	300.00%	\$288.00	\$ 3.30	\$ 475.20	330.00%	\$331.20	\$ 3.00	\$ 432.00	300.00%	\$288.00
13.5.4	TRAFFIC STRIPES, PAINT, 4" HANDICAP BLUE (PARKING STALL LINES)	LF	85	\$1.00	\$ 85.00	\$ 5.00	\$ 425.00	500.00%	\$340.00	\$ 5.00	\$ 425.00	500.00%	\$340.00	\$ 5.50	\$ 467.50	550.00%	\$382.50	\$ 5.00	\$ 425.00	500.00%	\$340.00
13.5.1	TRAFFIC MARKINGS, PAINT, HANDICAP SYMBOL, HANDICAP BLUE	UNIT	1	\$150.00	\$ 150.00	\$ 125.00	\$ 125.00	83.33%	(\$25.00)	\$ 125.00	\$ 125.00	83.33%	(\$25.00)	\$ 500.00	\$ 500.00	333.33%	\$350.00	\$ 125.00	\$ 125.00	83.33%	(\$25.00)
BASE BID ESTIMATED PROJECT COSTS				\$	121,480.00		\$ 135,332.00				\$ 136,179.00				\$ 161,406.20				\$ 166,334.50		
ALTERNATE #1 ESTIMATED PROJECT COSTS				\$	62,346.00		\$ 71,712.00				\$ 94,897.00				\$ 71,818.30				\$ 97,082.10		
TOTAL ESTIMATED PROJECT COSTS				\$	183,826.00		\$ 207,044.00				\$ 233,076.00				\$ 233,224.50				\$ 263,416.70		

PURCHASING AGENT RECOMMENDATION AWARD
COV BID # 2025-29



Proposals were received and opened on Thursday, September 18, 2025, at 2:00 PM for the 2025 Public Properties Paving from the following:

Think Pavers Hardscaping, LLC:	\$207,044.00
Asphalt Paving Corp:	\$233,076.00
Landberg Construction, LLC:	\$233,224.50
South State, Inc:	\$263,416.70

Comments: All bidders had all the necessary paperwork.

Recommendation: Award can be made to Think Pavers Hardscaping, LLC, as they submitted the lowest responsive and responsible bid. Their base bid is \$135,332.00, and Alternate #1 is \$71,712.00, totaling \$ 207,044.00. Please let me know if you concur with both the Base Bid and Alternate #1, as the total bid amount exceeds the project's estimated cost.

Miguel A. Mercado, QPA
Purchasing Agent

A handwritten signature in blue ink, appearing to be "M. Mercado", located below the typed name of the Purchasing Agent.



TABULATION OF BID COV 2025-29

2025 PUBLIC PROPERTIES PAVING

SEPTEMBER 18, 2025

Engineers Estimate \$183,826.61

	Think Pavers Hardscaping LLC 125 Kings Highway Mt.Royal,NJ 08061	Asphalt Paving Corp. 378 Elmwood Ave. PO Box 310 Malaga, NJ 08328	Landberg Construct, LLC 82 Tuckahoe Road Dorothy, NJ 08317	South State, Inc. PO Box 68 Bridgeton, NJ 08302
BB, CAC, CEC	BB 10%	BB 10%	BB 10%	BB 10%
Surety	YES	YES	YES	YES
Ownership Disclosure	YES	YES	YES	YES
Affirm. Action	YES	YES	YES	YES
Check List	YES	YES	YES	YES
Proposal	YES	YES	YES	YES
Acknowledgement of Addenda	YES	YES	YES	YES
Iran Disclosure	YES	YES	YES	YES
CITY HALL BASE	\$135,332.00	\$138,179.00	\$161,406.20	\$166,334.60
ALTERNATE 1	\$71,712.00	\$94,897.00	\$71,818.30	\$97,082.10
TOTAL BID	\$207,044.00	\$233,076.00	\$233,224.50	\$263,416.70

CITY OF VINELAND

October 21, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief, that there now exists adequate funds to award a contract to Think Pavers Hardscaping, LLC, Mount Royal, NJ, for the 2025 Public Properties Paving, on the base bid in the amount of \$135,332.00 plus Alternate 1 in the amount of \$71,712.00 for the total amount not to exceed \$207,044.00. Such funds for the contract to be awarded herein are available under the Calendar Year 2025 Budget of the City of Vineland and Ordinance No. 2025-24.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Yolanda Hill

Yolanda Hill
Chief Accountant

Norma Feliciano-Bailey

Norma Feliciano – Bailey
Principal Accountant

Account No(s): 5-01-44-905-5503-20005, \$189,172.35
C-04-00-000-2524-78001, \$ 17,871.65

Check one & initial

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

RESOLUTION APPROVING SUPPLEMENTAL FORGIVABLE LOAN
TO 717 ELMER STREET COMPANY LLC FROM FIRST
GENERATION ENTERPRISE ZONE FUNDS FOR PROJECT
BEAUTIFY.

WHEREAS, on September 9, 2025, Vineland City Council passed Resolution No. 2025-445 approving a Project Beautify forgivable loan to 717 Elmer Street Company, LLC, in the amount of \$17,604.55 for exterior improvements to 717 E. Elmer Street.

WHEREAS, the amount of the Project Beautify forgivable loan was based on cost of improvements being \$19,365.00.

WHEREAS the actual cost of the improvements were \$20,525.00 of which (after deducting the Borrower's 10% contribution) \$18,659.50 would have been subject to the Project Beautify forgivable loan.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Vineland that a supplemental Project Beautify Loan the amount of \$1,054.55 to 717 Elmer Street Company, LLC, to cover 90% of the actual cost of the improvements is approved.

BE IT FURTHER RESOLVED that the Department of Finance is authorized to issue a check, from the funds earmarked for Project Beautify to 717 Elmer Street Company LLC in the \$1,054.55.

BE IT FURTHER RESOLVED that disbursement of the additional \$1,054.55 to 717 Elmer Street Company, LLC can be made at the time 717 Elmer Street Company, LLC executes a Promissory Note for this supplemental amount, and its principals execute personal guarantees covering this supplemental amount, provided that the UEZ certified business remains in compliance with all of the terms and conditions of the Program and the project approval.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

**A RESOLUTION TO AMEND RESOLUTION NO. 2025-471 ENTITLED
A RESOLUTION AUTHORIZING THE CANCELLATION OF TAXES
FOR CY 2025 FOR THE REASON RECOMMENDED BY THE
CITY OF VINELAND TAX COLLECTOR**

WHEREAS, Resolution No. 2025-471 was adopted by the Municipal Council of the City of Vineland on September 23, 2025 entitled “A Resolution Authorizing the Cancellation of Taxes for CY 2025 for the Reason Recommended by the City of Vineland Tax Collector.”

WHEREAS, the Tax Collector has requested that Resolution No. 2025-471 be amended to correct the calculation for Block 5204 Lot 105.01.

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

1. That Resolution No. 2025-471 is hereby amended to change and correct the calculation from the cancellation of taxes list, certain properties as more particularly described on the itemized list attached hereto, and made a part hereof.
2. That Resolution No. 2025-471, is further amended to provide for the adjusted tax cancellation total of **\$4,782.85**.
3. That the remaining provisions of Resolution No. 2025-471 shall be and remain the same.
4. 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 28, 2025**
Amend Res. No. 2025-471
(adopted 9/23/25)


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 CERTAIN ACCOUNTS PAYABLE
ITEMS FOR THE CITY OF VINELAND.

WHEREAS, the City of Vineland has certain Accounts Payable Items outstanding as of October 28, 2025.

WHEREAS, Ford-Scott & Associates, LLC, City of Vineland Auditors, have recommended that said items be cancelled.

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland, that the Director of Finance of the City of Vineland is hereby authorized and directed to cancel Accounts Payable Items in the amount of \$257,542.16 as listed on the attached schedule and that the funds represented thereby be credited to fund balance.

Adopted:

President of Council

ATTEST:

City Clerk

Accounts Payable Balances to Cancel Meeting Date: 10/28/2025		
PO	Vendor	Amount
20-09180	Advantage Security, Inc	\$3,630.56
21-07322	Waldron Engineering	\$454.50
21-08957	Anixter, Inc	\$574.79
22-02982	Distributed Control Solutions	\$22,590.00
22-02983	Distributed Control Solutions	\$24,413.19
22-05766	Kates Schneider Engineering	\$4,200.00
22-06815	Martine Landscaping, LLC	\$7,350.00
22-07357	Resilite Sports Products Inc.	\$4,702.25
23-03877	Montrose Environmental	\$8,393.20
23-04785	Anixter, Inc	\$420.00
23-05912	CDM Smith, Inc	\$43,815.98
23-06566	Lee Tofanelli & Associates	\$10,479.75
23-07509	Eli B Kuhnreich Esq	\$1,244.00
23-07879	Archer & Greiner	\$17,500.00
CY 2017	Salary and Wage	\$106.17
CY 2017	FICA	\$17.77
	Salary and Wage Adjustment 8	
CY2019	01-30-425-3702-11001	\$100,000.00
	FICA 8	
CY2019	01-36-472-0000-24000	\$7,650.00
Total		\$257,542.16



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION CANCELING AND RESCINDING A PORTION OF RESOLUTION 2025-105 APPROVING A CHARGE AGAINST CERTAIN PROPERTY KNOWN AS 159 VILLA AVENUE AND RELEASING THE LIEN ON THE PROPERTY AUTHORIZED BY SAID RESOLUTION.

WHEREAS, on February 25, 2025, City Council of the City of Vineland adopted Resolution 2025-105 approving a Foreclosure Registration Fee against certain land known as 159 Villa Avenue (the "Property") in the amount of \$500.00; and

WHEREAS, in accordance with N.J.S.A. 40:48-2.12s3 said charge became a lien upon such land; and

WHEREAS, November 28, 2023, the property owner obtained a Mortgage Cancellation on the foreclosure action on which the lien was based

WHEREAS, on the Foreclosure Registration Fee upon which the lien was based was due after the Mortgage Cancellation and would not have been charged if the foreclosure action had been timely dismissed; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland that a portion of Resolution 2025-105 placing a lien on Property known as 159 Villa Avenue for unpaid Foreclosure Registration Fee(s) is hereby cancelled and rescinded to the extent that the same refers solely to 159 Villa Avenue and any lien created thereby is released.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION CANCELING AND RESCINDING A PORTION OF RESOLUTION 2025-324 APPROVING A CHARGE AGAINST CERTAIN PROPERTY KNOWN AS 159 VILLA AVENUE AND RELEASING THE LIEN ON THE PROPERTY AUTHORIZED BY SAID RESOLUTION.

WHEREAS, on July 15, 2025, City Council of the City of Vineland adopted Resolution 2025-324 approving a Foreclosure Registration Fee against certain land known as 159 Villa Avenue (the "Property") in the amount of \$500.00; and

WHEREAS, in accordance with N.J.S.A. 40:48-2.12s3 said charge became a lien upon such land; and

WHEREAS, November 28, 2023, the property owner obtained a Mortgage Cancellation on the foreclosure action on which the lien was based

WHEREAS, on the Foreclosure Registration Fee upon which the lien was based was due after the Mortgage Cancellation and would not have been charged if the foreclosure action had been timely dismissed; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland that a portion of Resolution 2025-324 placing a lien on Property known as 159 Villa Avenue for unpaid Foreclosure Registration Fee(s) is hereby cancelled and rescinded to the extent that the same refers solely to 159 Villa Avenue and any lien created thereby is released.

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 28, 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 **\$2,331.37**.

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 **\$2,331.37**.

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 28, 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 _____

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 29, 2025

CHECK	\$	2,330,084.70
ACH	\$	3,629,982.16
VIRTUAL CARD	\$	14,545.20
WIRE	\$	5,500,000.00
 Grand Total	 \$	 <u><u>11,474,612.06</u></u>

Adopted: October 28, 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: 10/16/25 to 10/29/25			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										
25-05821	10/01/25	MEN'S UNIFORMS/SW									
1 EQUINOX INSULATED SOFT SHELL	\$221.85	5-09-55-502-7004-53033 B		SOLID WASTE - UNIFORMS & CLOTH	59862	10/01/25	10/20/25	10/29/25	\$14387055	N	
2 EMBROIDERY TAPE CHARGE	\$35.00	5-09-55-502-7004-53033 B		SOLID WASTE - UNIFORMS & CLOTH	59862	10/01/25	10/20/25	10/29/25	\$14387055	N	
3 FREIGHT	\$9.50	5-09-55-502-7004-53033 B		SOLID WASTE - UNIFORMS & CLOTH	59862	10/01/25	10/20/25	10/29/25	\$14387055	N	
	\$266.35										
Vendor Total:		\$266.35									
ACCEN010	ACCENTURE, LLP										
25-03098	05/15/25	NATURAL GAS MANAGEMENT/INTCON									
5 OCT25 ENERGY MANAGEMENT	\$3,250.00	5-05-55-502-9000-73416 B		INTERCONNECTION - CONSULTANT	59968	05/15/25	10/20/25	10/29/25	\$1101108944	N	
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
Vendor Total:		\$3,250.00									
ACEPL005	ACE PLUMBING HEATING & ELECTRI										
25-00691	01/17/25	ELECTRICAL & PLUMBING / ED									
9 RUBBER END CAP 4840	\$21.49	5-05-55-502-9003-53018 B		DIST DIV - BUILDING MAINTENANCE	59863	01/17/25	10/14/25	10/29/25	S5186155.001	N	
Tracking Id: E591	MTCE. OF STRUCTURES										
25-05143	08/29/25	WAREHOUSE INVENTORY - ED									
2 GALVAN 60-TC 5/8 UL COUPLING	\$4,250.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 59863	08/29/25	10/20/25	10/29/25	S5148088.003	N	
Tracking Id: E367	UNDERGROUND CONDUCTORS										
					Inventory Id: ED-000000453011						
Vendor Total:		\$4,271.49									
ACTIO020	ACTION FIRE APPARATUS CO INC										
25-04367	07/17/25	SCBA Bags/FD									
1 R&B Fab#427- SCBA Bag	\$644.25	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP	59969	07/17/25	10/22/25	10/29/25	\$75361	N	
Vendor Total:		\$644.25									
ADVAN030	ADVANCED HIGHWAY SERVICES, INC										
25-05954	10/09/25	TRAFFIC CONTROL/WU									

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
ADVAN030	ADVANCED HIGHWAY SERVICES, INC				Account Continued						
1 MAINTENANCE AND PROTECTION (		\$1,200.00	5-07-55-502-8006-53010	B	MAINT OF DIST MAINS-STREET & R	P 59864	10/09/25	10/22/25	10/29/25	\$3745	N
2 MAINTENANCE AND PROTECTION (		\$800.00	5-07-55-502-8006-53010	B	MAINT OF DIST MAINS-STREET & R	P 59864	10/09/25	10/22/25	10/29/25	\$3741	N
		<u>\$2,000.00</u>									
	Vendor Total:	\$2,000.00									
AIMEE010	AIMEE PETTWAY										
25-06221	10/22/25	ELECTRIC REFUND ACCT#118218									
1 ELECTRIC REFUND		\$249.96	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 59865	10/22/25	10/22/25	10/29/25	ACCT 118218	N
Tracking Id: NB		NON BUDGET EXPENSES									
	Vendor Total:	\$249.96									
AIRNO005	AIRNOVA INC.										
25-00220	01/09/25	STACK EMISSION & RATA TEST/GEN									
4 UNIT 11/PERFORMANCE 9/30-10/1		\$35,935.00	5-05-55-502-9001-53342	B	GENERATION - EMISSIONS TESTING	P 59970	01/09/25	10/20/25	10/29/25	\$7854	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
	Vendor Total:	\$35,935.00									
ALIET005	ALIET CAPITAL LLC										
25-03011	05/09/25	CALIBRATION/ELEC-GEN									
1 787B PROCESSMETER		\$206.00	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF	GP 59971	05/09/25	10/20/25	10/29/25	INV8455	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE									
2 718 300G PRESSURE CALIBRATOR		\$217.00	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF	GP 59971	05/09/25	10/20/25	10/29/25	INV8455	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE									
3 705 LOOP CALIBRATOR		\$137.00	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF	GP 59971	05/09/25	10/20/25	10/29/25	INV8455	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE									
4 725 MULTIFUNCTION CALIBRATOR		\$274.00	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF	GP 59971	05/09/25	10/20/25	10/29/25	INV8455	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE									
5 EMERSON 475 FIELD COMMUNICAT		\$137.00	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF	GP 59971	05/09/25	10/20/25	10/29/25	INV8455	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		<u>\$971.00</u>									
25-05268	09/05/25	CALIBRATE METERS/ELEC-GEN									
1 FLUKE 87 V TRUE RMS		\$119.00	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF	GP 59971	09/05/25	10/20/25	10/29/25	SI000326	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
2 FLUKE 719 100G PRESSURE		\$300.00	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF	GP 59971	09/05/25	10/20/25	10/29/25	SI000326	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
3 FLUKE 87 V TRUE RMS		\$119.00	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF	GP 59971	09/05/25	10/20/25	10/29/25	SI000326	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								
ALIET005												
ALIET CAPITAL LLC												
Account Continued												
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
4 FLUKE 87 V TRUE RMS \$119.00 5-05-55-502-9001-53353 B GENERATION - MAINTENANCE OF GP 59971 09/05/25 10/20/25 10/29/25 SI000326 N												
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
5 FLUKE 787B PROCESSMETER \$206.00 5-05-55-502-9001-53353 B GENERATION - MAINTENANCE OF GP 59971 09/05/25 10/20/25 10/29/25 SI000326 N												
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
6 FLUKE 28 II TRUE RMS \$114.00 5-05-55-502-9001-53353 B GENERATION - MAINTENANCE OF GP 59971 09/05/25 10/20/25 10/29/25 SI000326 N												
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												
7 FLUKE 789 PROCESSMETER \$206.00 5-05-55-502-9001-53353 B GENERATION - MAINTENANCE OF GP 59971 09/05/25 10/20/25 10/29/25 SI000326 N												
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												
8 FLUKE i400 AC CURRENT CLAMP \$114.00 5-05-55-502-9001-53353 B GENERATION - MAINTENANCE OF GP 59971 09/05/25 10/20/25 10/29/25 SI000326 N												
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												
9 FLUKE i400 AC CURRENT CLAMP \$114.00 5-05-55-502-9001-53353 B GENERATION - MAINTENANCE OF GP 59971 09/05/25 10/20/25 10/29/25 SI000326 N												
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												
10 FLUKE i400 AC CURRENT CLAMP \$114.00 5-05-55-502-9001-53353 B GENERATION - MAINTENANCE OF GP 59971 09/05/25 10/20/25 10/29/25 SI000326 N												
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												
11 SHIPPING CHARGES \$30.00 5-05-55-502-9001-53353 B GENERATION - MAINTENANCE OF GP 59971 09/05/25 10/20/25 10/29/25 SI000326 N												
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
12 SHIPPING CHARGES \$30.00 5-05-55-502-9001-53353 B GENERATION - MAINTENANCE OF GP 59971 09/05/25 10/20/25 10/29/25 SI000326 N												
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												
\$1,585.00												
Vendor Total: \$2,556.00												
ALTEC020												
ALTEC INDUSTRIES INC												
25-05528 09/18/25 FOR ALL ELECT. DIST. VEH./VM												
5 MOBILE SERVICE CALL - DIAGNOSE \$567.00 5-05-55-502-9003-53390 B DIST DIV - AUTOMOTIVE REPAIRS &P 59866 09/18/25 10/17/25 10/29/25 \$51832041 N												
Tracking Id: E933 TRANSPORTATION EXPENSES												
Vendor Total: \$567.00												
AMERI020												
AMERICAN CASTING & MANUFACT. C												
25-05792 10/01/25 PLASTIC PADLOCK SEALS / ED												
1 PLASTIC PADLOCK SEALS \$3,300.00 5-05-55-512-9003-52000 B DIST DIV - CAPITAL P 59972 10/01/25 10/20/25 10/29/25 \$387920 N												
Tracking Id: E370 METERS												
2 FREIGHT FEE \$100.00 5-05-55-512-9003-52000 B DIST DIV - CAPITAL P 59972 10/01/25 10/23/25 10/29/25 \$387920 N												
Tracking Id: E370 METERS												
\$3,400.00												
Vendor Total: \$3,400.00												

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
AMERI020	AMERICAN CASTING & MANUFACT. C	Account Continued									
AMERI210	AMERICAN WIRE GROUP										
25-06023	10/14/25	WAREHOUSE INVENTORY - ED									
1	795MCM BARE AL AAC WIRE	\$8,238.78	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 59973	10/14/25	10/15/25	10/29/25	AWG-ARI-004412	N
Tracking Id: E365		OH CONDUCTORS & DEVICES		Inventory Id: ED-000000968005							
Vendor Total:		\$8,238.78									
AMERI320	AMERICAN TAX LIEN FUND LLC										
25-06179	10/21/25	TTL REDEMPTION/PREM 25-00068									
1	TTL REDEMPTION WS 25-00068	\$579.74	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 59807	10/21/25	10/22/25	10/22/25	CERT 25-00068	N
2	TTL PREMIUM WS 25-00068	\$1,400.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 59807	10/21/25	10/22/25	10/22/25	CERT 25-00068	N
		\$1,979.74									
Vendor Total:		\$1,979.74									
ANGIE005	ANGIE DE LA CRUZ										
25-06222	10/22/25	ELECTRIC REFUND ACCT 301718									
1	ELECTRIC REFUND	\$46.40	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 59867	10/22/25	10/22/25	10/29/25	ACCT 301718	N
Tracking Id: NB		NON BUDGET EXPENSES									
Vendor Total:		\$46.40									
ANIXT005	ANIXTER INC.										
25-00292	01/10/25	WAREHOUSE INVENTORY / ED									
3	U GUARD 3" POLYETHYLENE	\$184.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 59974	01/10/25	10/16/25	10/29/25	-\$625694400	N
Tracking Id: E365		OH CONDUCTORS & DEVICES									
25-02682	04/24/25	WAREHOUSE INVENTORY/ED									
1	TRANSFORMER PAD 42" X 42"	\$9,180.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 59974	04/24/25	10/02/25	10/29/25	-\$639678700	N
Tracking Id: E367		UNDERGROUND CONDUCTORS		Inventory Id: ED-000000905202							
2	TRANSFORMER RING	\$9,200.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 59974	04/24/25	10/02/25	10/29/25	-\$639678700	N
Tracking Id: E367		UNDERGROUND CONDUCTORS		Inventory Id: ED-000000905203							
3	FREIGHT	\$1,700.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 59974	04/24/25	10/16/25	10/29/25	-\$639678700	N
Tracking Id: E367		UNDERGROUND CONDUCTORS									
		\$20,080.00									
25-05046	08/26/25	WAREHOUSE INVENTORY - ED									

Page 140 of 256

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
APRSU005	APR SUPPLY CO	Account Continued										
Tracking Id: E930	MISC GENERAL EXPENSES											
136 5%		\$12.44	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	59869			01/08/25	10/20/25	10/29/25	S012529184.001	N
137 PEXFIT 1 POLYMER TEE 43560 XF		\$4.54	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	59869			01/08/25	10/20/25	10/29/25	S012529184.002	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
138 25%		\$1.62	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	59869			01/08/25	10/20/25	10/29/25	S012529184.002	N
Tracking Id: E930	MISC GENERAL EXPENSES											
139 5%		\$0.32	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	59869			01/08/25	10/20/25	10/29/25	S012529184.002	N
		\$255.27										
25-02261	04/02/25			OPEN PO FOR SUPPLIES/REC								
4 WAX GASKET WITH HORN FOR 3" C		\$205.71	5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	59869			04/02/25	10/14/25	10/29/25	S012526188.001	N
Tracking Id: 3009	RECREATION											
5 SLOAN 111-XL REGAL CLOSET FL V		\$155.11	5-01-28-370-3009-23028 B	RECREATION - DEPARTMENTAL SUP	59869			10/09/25	10/14/25	10/29/25	S012526188.001	N
Tracking Id: 3009	RECREATION											
6 SLOAN 111-XL REGAL CLOSET FL		\$127.13	5-01-28-370-3009-23028 B	RECREATION - DEPARTMENTAL SUP	59869			10/09/25	10/14/25	10/29/25	S012526904.001	N
Tracking Id: 3009	RECREATION											
		\$487.95										
Vendor Total:		\$743.22										
ASCEN010	ASCENDANCE TRUCKS EASTERN PA											
25-00160	01/09/25			FOR ALL SOLID WASTE TRUCKS/VM								
5 DOOR CONTROL PANEL ELECTRON		\$255.39	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	59975			01/09/25	10/17/25	10/29/25	XA121042019:01	N
Tracking Id: 3010	PW-SOLID WASTE											
Vendor Total:		\$255.39										
ASPLU005	ASPLUNDH TREE EXPERT, LLC											
25-05071	08/27/25			OVERHEAD LINE CLEARANCE / ED								
5 TREE TRIMMING - ED		\$36,104.40	5-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	59976			08/27/25	10/10/25	10/29/25	81G07725	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
6 TREE TRIMMING - ED		\$32,973.92	5-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	59976			08/27/25	10/17/25	10/29/25	81X58325	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
		\$69,078.32										
Vendor Total:		\$69,078.32										
ASSOC020	ASSOCIATED TRUCK PARTS											
25-02546	04/15/25			FOR ALL ELECT. DIST. TRUCKS/VM								
7 FUEL HD FILTERS		\$113.88	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	59977			04/15/25	10/08/25	10/29/25	05P31549	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						
ASSOC020 ASSOCIATED TRUCK PARTS Account Continued										
Tracking Id: E933 TRANSPORTATION EXPENSES										
25-03433	06/02/25	FOR ALL PW HEAVY TRUCKS/VM								
6 BRAKE DRUM,BRAKE SHOE BOX KI		\$388.00	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	59977	06/02/25	10/09/25	10/29/25	05P31571	N
Tracking Id: 3006 STREETS & ROADS										
7 WINDOW REGULATOR LH OSHKOS		\$179.50	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	59977	06/02/25	10/21/25	10/29/25	05P31900	N
Tracking Id: 3006 STREETS & ROADS										
		\$567.50								
25-05144 08/29/25 FOR ALL SOLID WASTE TRUCKS/VM										
4 CALIPER AIR DISC		\$875.00	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	59977	08/29/25	10/09/25	10/29/25	05P31530	N
Tracking Id: 3010 PW-SOLID WASTE										
5 SEAL WHEEL		\$192.12	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	59977	08/29/25	10/09/25	10/29/25	05P31550	N
Tracking Id: 3010 PW-SOLID WASTE										
6 ALUMINUM TRAILER CLEANER 5 G/		\$114.50	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	59977	08/29/25	10/17/25	10/29/25	05P31597	N
Tracking Id: 3010 PW-SOLID WASTE										
7 PURPLE POWER,SQUEEKY KLEEN		\$87.50	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	59977	08/29/25	10/17/25	10/29/25	05P31612	N
Tracking Id: 3010 PW-SOLID WASTE										
8 PURPLE POWER		\$599.00	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	59977	08/29/25	10/17/25	10/29/25	05P31744	N
Tracking Id: 3010 PW-SOLID WASTE										
9 AIR DISC BRAKE CALIPER-CARRIEF		\$658.35	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	59977	08/29/25	10/17/25	10/29/25	05P31770	N
Tracking Id: 3010 PW-SOLID WASTE										
10 ROTOR AIR DISC		\$245.00	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	59977	08/29/25	10/17/25	10/29/25	05P31774	N
Tracking Id: 3010 PW-SOLID WASTE										
		\$2,771.47								
Vendor Total:		\$3,452.85								
AT000005 AT & T										
25-04690	08/06/25	ESTIMATED OCT. 2025/ FINANCE								
1 LONG DISTANCE CHRGES 10/12		\$100.42	5-01-31-440-0000-23011 B	TELEPHONE	P 59808	08/06/25	10/22/25	10/22/25	\$0303496866001	N
\$4.69 G-02-57-881-2025-45427 B VRLF - ECON DEV 2025 - TELEPHON N										
\$5.30 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 59808	08/06/25	10/22/25	10/22/25	\$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 59808	08/06/25	10/22/25	10/22/25	\$0303496866001	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
		\$113.91								

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type						
Item Description	Amount	Charge Account	Acct Description Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
AT000005	AT & T	Account Continued								
Vendor Total:		\$113.91								
ATLAN130	ATLANTIC PLUMBING SUPPLY CORP									
25-04465	07/23/25	INVENTORY RE-ORDER / WU								
2 EBAA 12", 1112 MEGALUG, Tracking Id: W343	Trans. & Distrib. Mains	\$1,065.00	5-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	59870	07/23/25	10/14/25	10/29/25	S4414722.002	N
		Inventory Id: WU-MEGALUG-12								
Vendor Total:		\$1,065.00								
ATLAS005	ATLAS COPCO COMPRESSORS LLC									
25-05720	09/30/25	SPARE PARTS/ELEC-GEN								
1 OIL - ROTO-Z BUS 5 L Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11	\$219.49	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59871	09/30/25	10/20/25	10/29/25	\$1125105869	N
2 KIT FILTER AIR + OIL Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11	\$2,245.20	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59871	09/30/25	10/20/25	10/29/25	\$1125105869	N
3 SHIPPING Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11	\$101.33	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59871	09/30/25	10/20/25	10/29/25	\$1125105869	N
		\$2,566.02								
25-06003	10/10/25	SPARE PARTS/ELEC-GEN								
1 OIL - ROTO-Z BUS 5 L Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11	\$877.96	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59871	10/10/25	10/20/25	10/29/25	\$1125110340	N
2 OIL - ROTO-Z BUS 5 L Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE	\$877.96	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59871	10/10/25	10/20/25	10/29/25	\$1125110340	N
3 SHIPPING Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE	\$96.68	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	59871	10/10/25	10/20/25	10/29/25	\$1125110340	N
		\$1,852.60								
Vendor Total:		\$4,418.62								
ATTMO005	AT&T MOBILITY LLC									
25-00131	01/08/25	287309563416/ METRO /FD-ANNEX								
10 OCT 1 2025 ACCT 287309563416 Tracking Id: 2402	FIRE OPERATIONS	\$7.64	5-01-31-440-0000-23011 B	TELEPHONE	P 59809	06/13/25	10/22/25	10/22/25	X10092025	N
25-00132	01/08/25	287283999913/ HEALTH CELL								
9 MOBILE CELL/HEALTH SEP 19 2025 Tracking Id: 3502	HEALTH OPERATIONS	\$2,399.18	5-01-31-440-0000-23011 B	TELEPHONE	P 59810	05/08/25	10/22/25	10/22/25	X09272025	N
10 MOBILE CELL/HEALTH SEP 19 2025		\$1,047.85	5-01-35-470-3805-24001 B	CONTINGENT - CONTINGENCY	P 59810	10/16/25	10/22/25	10/22/25	X09272025	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
ATTMO005		AT&T MOBILITY LLC		Account Continued							
Tracking Id: 3502		HEALTH OPERATIONS									
		\$3,447.03									
25-00133		01/08/25		287303427664/ POLICE DEPT CELL							
9 CELL CHRGS/POLICE OCTOBER 20:		\$235.55	5-01-31-440-0000-23011 B		TELEPHONE	P 59811	05/08/25	10/22/25	10/22/25	X10132025	N
Tracking Id: 2502		POLICE OPERATIONS									
25-00134		01/08/25		287320103998/ GEO MAPPING/IS							
26 CITY GEO MAPPING SEP 19 2025		\$2,536.05	5-01-20-140-1104-23016 B		MGMT INFO SYSTEMS - COMPUTERP	59812	01/08/25	10/22/25	10/22/25	X09272025	N
27 CITY GEO MAPPING SEP 19 2025		\$2,853.05	5-05-55-502-9008-53016 B		INFO SYS-ELEC - COMPUTER SOFTP	59812	06/30/25	10/22/25	10/22/25	X09272025	N
Tracking Id: E930		MISC GENERAL EXPENSES									
28 CITY GEO MAPPING SEP 19 2025		\$634.01	5-07-55-502-8015-53016 B		INFO SYSTEMS-WATER - COMPUTEP	59812	06/30/25	10/22/25	10/22/25	X09272025	N
29 CITY GEO MAPPING SEP 19 2025		\$317.01	5-09-55-502-7010-53016 B		INFO SYS-SW - COMPUTER SOFTWP	59812	06/30/25	10/22/25	10/22/25	X09272025	N
		\$6,340.12									
Vendor Total:		\$10,030.34									
AUTOM025		AUTOMOTIVE PARTS CO OF SJ									
25-00244		01/09/25		SUPPLIES AND TOOLS / ED							
25 MOTOR TUNE UP 16OZ		\$150.48	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	59978	01/09/25	10/20/25	10/29/25	\$423384	N
Tracking Id: E933		TRANSPORTATION EXPENSES									
26 MOTOR TUNE UP 16OZ		\$101.88	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	59978	01/09/25	10/20/25	10/29/25	\$423665	N
Tracking Id: E933		TRANSPORTATION EXPENSES									
		\$252.36									
25-02548		04/15/25		FOR ALL WATER UT. VEHICLES/VM							
8 AIR FILTER		\$30.33	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIVP	59978	04/15/25	10/17/25	10/29/25	\$423823	N
25-03970		06/26/25		FOR PW VEHICLES & EQ./VM							
43 INT MAN GSKT SET,INT MANIFOLD		\$30.79	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	59978	06/26/25	10/09/25	10/29/25	\$423064	N
		\$30.78	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
44 REMAN STARTER		\$37.84	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	59978	06/26/25	10/09/25	10/29/25	\$423131	N
		\$37.85	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
45 UTILITY BLADES AND 16 PB DS		\$54.87	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	59978	06/26/25	10/09/25	10/29/25	\$423169	N
		\$54.88	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
46 AIR AND OIL FILTERS		\$46.28	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	59978	06/26/25	10/09/25	10/29/25	\$423213	N
		\$46.27	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
47 AIR FILTER		\$9.52	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	59978	06/26/25	10/21/25	10/29/25	\$423822	N
		\$9.52	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
48 ENERGZER 2450-2 BATRY		\$7.78	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	59978	06/26/25	10/21/25	10/29/25	\$423951	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										
AUTOM025AUTOMOTIVE PARTS CO OF SJAccount Continued										
		\$7.78	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R					N
49 ELECTRICAL CONNECTOR & CREI		\$6.64	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 59978		06/26/25	10/21/25	10/29/25	\$423724,424230 N
		\$6.64	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R					N
50 ELECTRICAL CONNECTOR & CREI		\$2.61	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP RP 59978		10/22/25	10/22/25	10/29/25	\$423724,424230 N
		\$390.05								
25-0546009/16/25FOR POLICE VEHICLES/VM										
4 BRAKE ROTORS		\$319.04	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 59978		09/16/25	10/08/25	10/29/25	\$422875 N
Tracking Id: 2502	POLICE OPERATIONS									
5 SENSOR-COOLANT TEMP		\$19.64	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 59978		09/16/25	10/08/25	10/29/25	\$422928 N
Tracking Id: 2502	POLICE OPERATIONS									
6 CABIN AIR & ENGINE OIL FILTERS		\$44.65	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 59978		09/16/25	10/08/25	10/29/25	\$423085 N
Tracking Id: 2502	POLICE OPERATIONS									
7 ENR ELECT BATTERY		\$30.78	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 59978		09/16/25	10/16/25	10/29/25	\$423955 N
Tracking Id: 2502	POLICE OPERATIONS									
8 REMAN ALTERNATOR AND MICRO-V		\$316.14	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 59978		09/16/25	10/17/25	10/29/25	\$424039 N
Tracking Id: 2502	POLICE OPERATIONS									
		\$730.25								
25-0559109/22/25FOR ALL ELECT. DIST. VEH./VM										
4 RADIATOR & NAPA EXTENDED LIFE		\$190.10	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 59978		09/22/25	10/17/25	10/29/25	\$423243 N
Tracking Id: E933	TRANSPORTATION EXPENSES									
5 ENGINE OIL FILTER		\$4.67	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 59978		09/22/25	10/17/25	10/29/25	\$423891 N
Tracking Id: E933	TRANSPORTATION EXPENSES									
		\$194.77								
Vendor Total:		\$1,597.76								
AXONE005AXON ENTERPRISE, INC.										
25-0612810/17/25YR 2 OF 5 / DRONES / POLICE										
1 * AXON AIR, SKYDIO AUTONOMY		\$7,596.05	5-01-25-240-2502-23016 B		POLICE OPERATIONS - COMPUTER P 59979		10/17/25	10/20/25	10/29/25	INUS165101 N
2 * AXON AIR, SKYDIO CONNECT		\$7,596.05	5-01-25-240-2502-23016 B		POLICE OPERATIONS - COMPUTER P 59979		10/17/25	10/20/25	10/29/25	INUS165101 N
		\$15,192.10								
Vendor Total:		\$15,192.10								
BABBI010BABBITT MANUFACTURING CO. INC.										
25-0556609/19/25NEW WINDOWS /1045 E.BUTLER AVE										
1 NBP WV CRUSADER STACKED WIN		\$3,120.00	5-01-44-905-5503-20002 B		BUILDING IMPROVEMENTS	P 59872	09/19/25	10/22/25	10/29/25	\$123353 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
BABBI010	BABBITT MANUFACTURING CO. INC.	Account Continued									
Tracking Id: 3009	RECREATION										
2 NBP WV CRUSADER STACKED WIN		\$1,560.00	5-01-44-905-5503-20002 B		BUILDING IMPROVEMENTS	P 59872	09/19/25	10/22/25	10/29/25	\$123354	N
Tracking Id: 3009	RECREATION										
		\$4,680.00									
	Vendor Total:	\$4,680.00									
BARNE005	BARNER, MARY										
25-05875	10/03/25	PERSONAL EXPENSE-REIMB NOTARY									
1 REIMBURSE NOTARY		\$580.00	5-01-28-370-3009-25015 B		SENIOR CENTER - OFFICE SUPPLIE	P 59980	10/03/25	10/14/25	10/29/25	25-05875	N
	Vendor Total:	\$580.00									
BARRE025	BARRETTA PLUMBING INC.										
25-02866	05/05/25	HEATING & COOLING REPAIR / ED									
3 5/8 COPPER 90 2-1/2 SHARKBITE		\$269.76	5-05-55-502-9003-53018 B		DIST DIV - BUILDING MAINTENANCE	P 59981	05/05/25	10/14/25	10/29/25	\$93990	N
Tracking Id: E591	MTCE. OF STRUCTURES										
6 1 - 1/2 COPPER PIPE		\$811.76	5-05-55-502-9003-53018 B		DIST DIV - BUILDING MAINTENANCE	P 59981	05/05/25	10/14/25	10/29/25	\$93990	N
Tracking Id: E591	MTCE. OF STRUCTURES										
		\$1,081.52									
	Vendor Total:	\$1,081.52									
BECKE010	BECKETT, JAMES										
25-06073	10/16/25	EMPLOYEE BOOT REIMBURSEMENT/ED									
1 EMPLOYEE BOOT REIMBURSEMEN		\$90.00	5-05-55-502-9003-53322 B		DIST DIV - WORK CLOTHING & EQUIP	P 59982	10/16/25	10/20/25	10/29/25	25-06073	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
	Vendor Total:	\$90.00									
BIRCH010	BIRCH TREE REMODELING										
25-05616	09/23/25	312 W WOOD ST / EMERG / CDP									
3 312 W WOOD ST / EMERG / CDP		\$25,975.00	T-23-00-000-0000-85702 B		AFFORDABLE HOUSING-REHABILIT	P 59983	09/23/25	10/22/25	10/29/25	\$1288	N
	Vendor Total:	\$25,975.00									
BOLST005	BOLSTER HARDWARE II, LLC										
25-00304	01/10/25	780156 / #3 / SUPPLIES/ EU-GEN									
25 LIBMAN WONDER MOP REFILL		\$21.97	5-05-55-502-9001-53026 B		GENERATION - MAINTENANCE OF GP	P 59830	01/10/25	10/22/25	10/22/25	015936/T	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
26 CHARGER/EMGNSTARTER 200A		\$188.99	5-05-55-502-9001-53026 B		GENERATION - MAINTENANCE OF GP	P 59830	01/10/25	10/22/25	10/22/25	016013/T	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BOLST005	BOLSTER HARDWARE II, LLC	Account Continued							
		\$210.96							
25-00336	01/10/25	780156/#4/ SUPPLIES / POLICE							
22 SWVL FLR CONNCTR1/4		\$12.21 5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	P 59830	05/01/25	10/22/25	10/22/25	015831/T	N
25-00519	01/14/25	780156/#5/SUPPLIES/FIRE DEPT							
61 HARDWARE		\$2.99 5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	P 59830	07/09/25	10/22/25	10/22/25	015821/T	N
62 PRGRMBL THRMST X2P WHT		\$37.79 5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	P 59830	07/09/25	10/22/25	10/22/25	015990/T	N
		\$40.78							
25-01349	02/20/25	OPEN PO FOR TOOLS/SUPPLIES/REC							
6 CABLE TIE 7.9" 120# BLK		\$50.36 5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	P 59830	04/29/25	10/22/25	10/22/25	015898/T	N
Tracking Id: 3009 RECREATION									
10 STRAINR PAINT 5 GAL 2PK		\$44.60 5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	P 59830	04/29/25	10/22/25	10/22/25	015996/T	N
Tracking Id: 3009 RECREATION									
11 CABLE TIE 17" 175# BLK		\$122.33 5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	P 59830	04/29/25	10/22/25	10/22/25	015999/T	N
Tracking Id: 3009 RECREATION									
		\$217.29							
25-01688	03/06/25	780156 JOB CODE 20							
5 SHARPENER GARDEN TOOL		\$183.64 5-01-28-375-3008-23028 B	PARKS AND GROUNDS - DEPARTMEN	P 59830	03/06/25	10/22/25	10/22/25	016035/T	N
Tracking Id: 3008 PARKS & GROUNDS									
25-02027	03/24/25	ACCT780156 JOB 17/SUPPLBM							
36 GORILLA SUPERGLUE 2PK 3G		\$4.15 5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	P 59830	03/24/25	10/22/25	10/22/25	015886/T	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
40 25%		\$1.48 5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 59830	03/24/25	10/22/25	10/22/25	015886/T	N
Tracking Id: E930 MISC GENERAL EXPENSES									
41 5%		\$0.30 5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 59830	03/24/25	10/22/25	10/22/25	015886/T	N
		\$5.93							
25-04412	07/21/25	ACCT 780156 JOB 8 WRHSE STK/ED							
35 SHOWERHD ADJ SMALL CHRM		\$53.51 5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 59830	07/21/25	10/22/25	10/22/25	15956/C14360	N
Tracking Id: E390 General Structures and Improvements									
40 DUR BATT LTHM 2032 6PK		\$54.87 5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 59830	07/21/25	10/22/25	10/22/25	015926/T	N
Tracking Id: E390 General Structures and Improvements									
42 PRUNER DUAL CUT BYPASS		\$66.37 5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 59830	07/21/25	10/22/25	10/22/25	015929/T	N
Tracking Id: E390 General Structures and Improvements									
44 112 COMPATIBLE WITH MA SERIES		\$284.34 5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 59830	07/21/25	10/22/25	10/22/25	015966/T	N
Tracking Id: E390 General Structures and Improvements									
45 PLANT TRAINING WIRE 50'		\$35.96 5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 59830	07/21/25	10/22/25	10/22/25	015995/T	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						
BOLST005										
BOLSTER HARDWARE II, LLC										
Account Continued										
Tracking Id: E390		General Structures and Improvements								
		\$495.05								
25-04905	08/15/25	780185 JOB CODE 20/LANDIS AVE								
5 CABKE TIE 24.9" 175# BLK		\$26.97	5-01-28-375-3008-23026 B	PARKS AND GROUNDS - MAINT OF P	59830	08/15/25	10/22/25	10/22/25	015837/T	N
Tracking Id: 3008 PARKS & GROUNDS										
6 CABLE TIE 40" 250# BLK		\$25.18	5-01-28-375-3008-23026 B	PARKS AND GROUNDS - MAINT OF P	59830	08/15/25	10/22/25	10/22/25	015921/T	N
Tracking Id: 3008 PARKS & GROUNDS										
7 CABLE TIE 40" 250# BLK		\$37.77	5-01-28-375-3008-23026 B	PARKS AND GROUNDS - MAINT OF P	59830	08/15/25	10/22/25	10/22/25	015910/T	N
Tracking Id: 3008 PARKS & GROUNDS										
		\$89.92								
25-04971	08/20/25	780156/#1 TRAFFIC SAFETY								
1 BORA PORAMATE		\$358.58	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	59830	08/20/25	10/22/25	10/22/25	015935/T	N
Tracking Id: 3006 STREETS & ROADS										
2 PUTTY KNIFE STIFF 1-1/4		\$16.18	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	59830	08/20/25	10/22/25	10/22/25	015964/T	N
Tracking Id: 3006 STREETS & ROADS										
		\$374.76								
25-05492	09/17/25	ACCT 780156, JOB 07 / WU								
11 CONTRACTOR BAG 42G 20PK		\$92.94	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	59830	09/17/25	10/22/25	10/22/25	015906/T	N
12 BENCH GRINDER 6" YLW		\$107.99	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	59830	09/17/25	10/22/25	10/22/25	015908/T	N
13 TRUCK FLUSH		\$2,493.46	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	59830	09/17/25	10/22/25	10/22/25	015957/T	N
14 ANDERY CAR PHONE HOLDER FO		\$133.16	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	59830	09/17/25	10/22/25	10/22/25	016009/T	N
		\$2,827.55								
25-05976	10/09/25	780156/JOB CODE #1/ PW								
1 8.5X11 PICTURE FRAME SET OF 6		\$26.99	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	59830	10/09/25	10/22/25	10/22/25	015945/T	N
Tracking Id: 3006 STREETS & ROADS										
2 10 PIECE LANYARDS TETHER		\$189.88	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	59830	10/09/25	10/22/25	10/22/25	015941/T	N
Tracking Id: 3006 STREETS & ROADS										
3 GASKET SET, NEEDLE CAGE		\$547.89	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	59830	10/09/25	10/22/25	10/22/25	015943/T	N
Tracking Id: 3006 STREETS & ROADS										
4 10 PIECE LANYARDS TETHER		\$115.10	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	59830	10/09/25	10/22/25	10/22/25	016003/T	N
Tracking Id: 3006 STREETS & ROADS										
		\$879.86								
Vendor Total:		\$5,337.95								
BOTTI005										
BOTTINO STONE & GARDEN LLC										

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
BOTTI005	BOTTINO STONE & GARDEN LLC			Account Continued								
25-00006	01/03/25	CARE OF THERAPY CANINE - EMS										
13 PRO PLAN COMPL		\$79.99	5-01-25-261-3503-23039 B		AMBULANCE AND EMS - K-9 EXPEN	P 59873	06/04/25	10/20/25	10/29/25	\$617261		N
25-00367	01/13/25	K-9 SUPPLIES / POLICE										
26 PRO PLAN PERFO		\$252.96	5-01-25-240-2502-23039 B		POLICE OPERATIONS - K-9 EXPEN	SP 59873	08/20/25	10/20/25	10/29/25	\$616201		N
Vendor Total:		\$332.95										
BOUND005	BOUND TREE MEDICAL LLC											
25-04894	08/15/25	MEDICAL SUPPLIES/EMS										
1 VASELINE PETROLATUM GAUZE		\$42.84	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTME	P 59874	08/15/25	10/14/25	10/29/25	\$85949239		N
2 NON-RETURNABLE FLUIDSHIELD		\$1,303.20	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTME	P 59874	08/15/25	10/14/25	10/29/25	\$85949239		N
		\$1,346.04										
Vendor Total:		\$1,346.04										
BRIAP005	BRIA PERNELL											
25-06223	10/22/25	ELECTRIC REFUND ACCT 299210										
1 ELECTRIC REFUND		\$44.99	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 59875	10/22/25	10/22/25	10/29/25	ACCT 299210		N
Tracking Id: NB		NON BUDGET EXPENSES										
Vendor Total:		\$44.99										
BUCKE010	BUCKETS COOKIE HOUSE LLC											
25-05942	10/08/25	MARKETING HEALTH /ECODEV										
1 PARTY MINI PACKS		\$495.00	G-02-57-881-2025-42107 B		VRLF - MARKETING 2025	P 59984	10/08/25	10/20/25	10/29/25	D29		N
Vendor Total:		\$495.00										
CALER010	CALERO SOFTWARE, LLC											
25-04374	07/17/25	CALERO CALL ACCOUNTING RNWL/IS										
1 SERVICE PERIOD 7/15-7/14/2026		\$777.10	5-01-20-140-1104-23016 B		MGMT INFO SYSTEMS - COMPUTER	P 59985	07/17/25	10/22/25	10/29/25	INV042280		N
2 SERVICE PERIOD 7/15-7/14/2026		\$874.24	5-05-55-502-9008-53016 B		INFO SYS-ELEC - COMPUTER SOFT	P 59985	07/17/25	10/22/25	10/29/25	INV042280		N
Tracking Id: E930		MISC GENERAL EXPENSES										
3 SERVICE PERIOD 7/15-7/14/2026		\$194.28	5-07-55-502-8015-53016 B		INFO SYSTEMS-WATER - COMPUTE	P 59985	07/17/25	10/22/25	10/29/25	INV042280		N
4 SERVICE PERIOD 7/15-7/14/2026		\$97.14	5-09-55-502-7010-53016 B		INFO SYS-SW - COMPUTER SOFTW	P 59985	07/17/25	10/22/25	10/29/25	INV042280		N
		\$1,942.76										
Vendor Total:		\$1,942.76										
CANON010	CANON USA, INC.											
25-04885	08/14/25	CANON SERVICE MAINT. FEES/IS										
1 MAINTENANCE 10/1/25-10/31/25		\$76.39	5-01-20-140-1104-23016 B		MGMT INFO SYSTEMS - COMPUTER	P 59876	08/14/25	10/16/25	10/29/25	\$257101		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											
CANON010											
CANON USA, INC.		Account Continued									
2 MAINTENANCE	10/1/25-10/31/25	\$85.94	5-05-55-502-9008-53016 B		INFO SYS-ELEC - COMPUTER SOFTP	59876	08/14/25	10/16/25	10/29/25	\$257101	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 MAINTENANCE	10/1/25-10/31/25	\$19.09	5-07-55-502-8015-53016 B		INFO SYSTEMS-WATER - COMPUTEP	59876	08/14/25	10/16/25	10/29/25	\$257101	N
4 MAINTENANCE	10/1/25-10/31/25	\$9.55	5-09-55-502-7010-53016 B		INFO SYS-SW - COMPUTER SOFTWP	59876	08/14/25	10/16/25	10/29/25	\$257101	N
5 MAINTENANCE	1/1/2025-8/31/2025	\$611.10	5-01-20-140-1104-23016 B		MGMT INFO SYSTEMS - COMPUTERP	59876	08/14/25	10/16/25	10/29/25	\$254212	N
6 MAINTENANCE	1/1/2025-8/31/2025	\$687.49	5-05-55-502-9008-53016 B		INFO SYS-ELEC - COMPUTER SOFTP	59876	08/14/25	10/16/25	10/29/25	\$254212	N
Tracking Id: E930 MISC GENERAL EXPENSES											
7 MAINTENANCE	1/1/2025-8/31/2025	\$152.78	5-07-55-502-8015-53016 B		INFO SYSTEMS-WATER - COMPUTEP	59876	08/14/25	10/16/25	10/29/25	\$254212	N
8 MAINTENANCE	1/1/2025-8/31/2025	\$76.39	5-09-55-502-7010-53016 B		INFO SYS-SW - COMPUTER SOFTWP	59876	08/14/25	10/16/25	10/29/25	\$254212	N
		\$1,718.73									
Vendor Total:		\$1,718.73									
CAPEL020											
CAPELA CONSTRUCTION INC.											
25-04325	07/15/25	SPRING RD DRAINAGE/ENG									
1 WORK PERFORMED	8/1/25-9/27/25	\$215,090.40	C-04-00-000-2524-78001 B		ORD 25-24 ROADS, DRAINAGE, ANDP	59877	07/15/25	10/14/25	10/29/25	DOC NO #1	N
Vendor Total:		\$215,090.40									
CAYEN005											
CAYENTA, DIV OF N HARRIS COMPU											
24-07079	11/22/24	SENSUS AMI FILE INTERFACES/ IS									
6 SENSUSAMI/INTEGRATION 2025 SE		\$4,615.00	4-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 59986	11/22/24	10/20/25	10/29/25	CAYCT0002682	N
Tracking Id: E901 AMI Procurement & Deployment											
25-05059	08/27/25	CAYENTA CONFERENCE REG/ IS									
1 HCTC 2025 TONY QUIGLEY		\$250.00	5-01-20-140-1104-23040 B		MGMT INFO SYSTEMS - CONFERENP	59986	08/27/25	10/20/25	10/29/25	HCC06739	N
2 HCTC 2025 ANDREOLI JANE, KYLE		\$281.25	5-05-55-502-9008-53040 B		INFO SYS-ELEC - CONFERENCE EXP	59986	08/27/25	10/20/25	10/29/25	HCC06739	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 HCTC 2025 GEORGE, FRANCISCA		\$62.50	5-07-55-502-8015-53040 B		INFO SYSTEMS-WATER - CONFEREIP	59986	08/27/25	10/20/25	10/29/25	HCC06739	N
4 HCTC 2025 JANINE,KYLE,GEORGE		\$31.25	5-09-55-502-7010-53040 B		INFO SYS-SW - CONFERENCE EXPEP	59986	08/27/25	10/20/25	10/29/25	HCC06739	N
5 HCTC 2025 SAVE MY SPOT ANDREC		\$430.00	5-01-20-140-1104-23040 B		MGMT INFO SYSTEMS - CONFERENP	59986	08/27/25	10/22/25	10/29/25	HCC06687	N
6 HCTC 2025 SAVE MY SPOT ANDREC		\$483.75	5-05-55-502-9008-53040 B		INFO SYS-ELEC - CONFERENCE EXP	59986	08/27/25	10/22/25	10/29/25	HCC06687	N
Tracking Id: E930 MISC GENERAL EXPENSES											
7 HCTC 2025 SAVE MY SPOT ANDREC		\$107.50	5-07-55-502-8015-53040 B		INFO SYSTEMS-WATER - CONFEREIP	59986	08/27/25	10/22/25	10/29/25	HCC06687	N
8 HCTC 2025 SAVE MY SPOT ANDREC		\$53.75	5-09-55-502-7010-53040 B		INFO SYS-SW - CONFERENCE EXPEP	59986	08/27/25	10/22/25	10/29/25	HCC06687	N
9 HCTC 2025 SAVE MY SPOT ANDREC		\$250.00	5-01-20-140-1104-23040 B		MGMT INFO SYSTEMS - CONFERENP	59986	10/15/25	10/22/25	10/29/25	HCC06687	N
10 HCTC 2025 SAVE MY SPOT ANDRE		\$281.25	5-05-55-502-9008-53040 B		INFO SYS-ELEC - CONFERENCE EXP	59986	10/15/25	10/22/25	10/29/25	HCC06687	N
Tracking Id: E930 MISC GENERAL EXPENSES											
11 HCTC 2025 SAVE MY SPOT ANDRE		\$62.50	5-07-55-502-8015-53040 B		INFO SYSTEMS-WATER - CONFEREIP	59986	10/15/25	10/22/25	10/29/25	HCC06687	N

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type							
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CAYEN005	CAYENTA, DIV OF N HARRIS COMPU			Account Continued							
12 HCTC 2025 SAVE MY SPOT ANDRE		\$31.25	5-09-55-502-7010-53040 B		INFO SYS-SW - CONFERENCE EXPEP 59986		10/15/25	10/22/25	10/29/25	HCC06687	N
13 HCTC 2025 TONY QUIGLEY		\$2,536.00	5-01-20-140-1104-23040 B		MGMT INFO SYSTEMS - CONFERENP 59986		08/27/25	10/22/25	10/29/25	HCC06687	N
14 HCTC 2025 ANDREOLI JANE, KYLE		\$2,853.00	5-05-55-502-9008-53040 B		INFO SYS-ELEC - CONFERENCE EXP 59986		08/27/25	10/22/25	10/29/25	HCC06687	N
Tracking Id: E930 MISC GENERAL EXPENSES											
15 HCTC 2025 GEORGE, FRANCISCA		\$634.00	5-07-55-502-8015-53040 B		INFO SYSTEMS-WATER - CONFEREIP 59986		08/27/25	10/22/25	10/29/25	HCC06687	N
16 HCTC 2025 JANINE,KYLE,GEORGE		\$317.00	5-09-55-502-7010-53040 B		INFO SYS-SW - CONFERENCE EXPEP 59986		08/27/25	10/22/25	10/29/25	HCC06687	N
		\$8,665.00									
Vendor Total:		\$13,280.00									
CERTI010	CERTIFIED LABORATORIES										
25-05452	09/16/25	FOR DIESEL FUEL /VM									
1 DIESEL FUEL TREATMENT 10/2025		\$1,238.96	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 59987	09/16/25	10/15/25	10/29/25	\$9340767	N
Vendor Total:		\$1,238.96									
CHERR005	CHERRY VALLEY TRACTOR SALES										
25-00175	01/09/25	FOR ALL PW EQUIP./VM									
8 STABILIZER		\$118.32	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP RP 59988		01/09/25	10/09/25	10/29/25	45048D	N
Tracking Id: 3006 STREETS & ROADS											
Vendor Total:		\$118.32									
CHRIS415	CHRISTIANA TRUST AS CUSTODIAN										
25-06180	10/21/25	TTL REDEMPTION/PREM 23-00011									
1 TTL REDEMPTION 23-00011		\$10,265.63	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 59813	10/21/25	10/22/25	10/22/25	CERT 23-00011	N
2 TTL PREMIUM 23-00011		\$1,600.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 59813	10/21/25	10/22/25	10/22/25	CERT 23-00011	N
		\$11,865.63									
Vendor Total:		\$11,865.63									
CINTA005	CINTAS CORPORATION NO.2										
25-02005	03/21/25	UNIFORM RENTAL/ELEC-GEN									
28 UNIFORM RENTAL/LAUNDRY		\$216.61	5-05-55-502-9001-53322 B		GENERATION - WORK CLOTHING & P 60100		03/21/25	10/20/25	10/29/25	\$4246102214	N
Tracking Id: E549P MISC OTHER POWER GEN EXP											
29 UNIFORM RENTAL/LAUNDRY		\$228.11	5-05-55-502-9001-53322 B		GENERATION - WORK CLOTHING & P 60100		03/21/25	10/22/25	10/29/25	\$4246842537	N
Tracking Id: E549P MISC OTHER POWER GEN EXP											
		\$444.72									
25-02537	04/15/25	LAUNDRY RENTAL SERVICES/INTCON									
26 LAUNDRY RENTAL/CLEANING		\$57.42	5-05-55-502-9000-73416 B		INTERCONNECTION - CONSULTANTP 60100		05/28/25	10/20/25	10/29/25	\$4246102060	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											
25-03977	06/27/25	RENTAL OF RAGS & RUGS/VM									
14	RENTAL OF RAGS & RUGS 10/9/25	\$35.65	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP 60100		06/27/25	10/09/25	10/29/25	\$4246101958	N
Tracking Id: 1113 Vehicle Maint.											
15	RENTAL OF RAGS & RUGS 10/16/25	\$35.65	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP 60100		06/27/25	10/17/25	10/29/25	\$4246842456	N
Tracking Id: 1113 Vehicle Maint.											
\$71.30											
25-04842	08/12/25	WORK SHIRTS/ELEC-GEN									
1	NIKE DRI-FIT PIQUE POLO	\$197.72	5-05-55-502-9001-53322 B		GENERATION - WORK CLOTHING & P 60100		08/12/25	10/22/25	10/29/25	\$9335298149	N
Tracking Id: E549P MISC OTHER POWER GEN EXP											
2	NIKE DRI-FIT PIQUE POLO	\$197.72	5-05-55-502-9001-53322 B		GENERATION - WORK CLOTHING & P 60100		08/12/25	10/22/25	10/29/25	\$9334593872	N
Tracking Id: E549P MISC OTHER POWER GEN EXP											
3	NIKE DRI-FIT PIQUE POLO	\$197.72	5-05-55-502-9001-53322 B		GENERATION - WORK CLOTHING & P 60100		08/12/25	10/22/25	10/29/25	\$9334593872	N
Tracking Id: E549P MISC OTHER POWER GEN EXP											
4	NIKE DRI-FIT PIQUE POLO	\$197.72	5-05-55-502-9001-53322 B		GENERATION - WORK CLOTHING & P 60100		08/12/25	10/22/25	10/29/25	\$9334593872	N
Tracking Id: E549P MISC OTHER POWER GEN EXP											
5	NIKE DRI-FIT PIQUE POLO	\$197.72	5-05-55-502-9001-53322 B		GENERATION - WORK CLOTHING & P 60100		08/12/25	10/22/25	10/29/25	\$9334593872	N
Tracking Id: E549P MISC OTHER POWER GEN EXP											
\$988.60											
25-05487	09/17/25	LAUNDRY RENTAL SERVICES / ED									
4	LAUNDRY RENTAL/CLEANING	\$936.92	5-05-55-502-9003-53322 B		DIST DIV - WORK CLOTHING & EQUIP 60100		09/17/25	10/09/25	10/29/25	\$4246104076	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
5	LAUNDRY RENTAL/CLEANING	\$1,143.68	5-05-55-502-9003-53322 B		DIST DIV - WORK CLOTHING & EQUIP 60100		09/17/25	10/16/25	10/29/25	\$4246843206	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
\$2,080.60											
Vendor Total: \$3,642.64											
CINTA010	CINTAS FIRST AID & SAFETY										
25-00381	01/13/25	FIRST AID/SAFETY/WU									
12	QUIKHEAL F/P BANDAGES MED	\$111.14	5-07-55-502-8004-53015 B		OPERATION/SUPERVISION - OFFICE P 60101		01/13/25	10/16/25	10/29/25	\$5294902607	N
13	QUIKHEAL F/P BANDAGES MED	\$146.66	5-07-55-502-8004-53015 B		OPERATION/SUPERVISION - OFFICE P 60101		10/06/25	10/16/25	10/29/25	\$5294902607	N
14	ZOLL PLUS AED AUTOMATIC AGRE	\$130.00	5-07-55-502-8004-53015 B		OPERATION/SUPERVISION - OFFICE P 60101		10/06/25	10/16/25	10/29/25	\$934037345	N
\$387.80											
25-03826	06/23/25	FIRE EXT INSPECT/ELEC-GEN									
11	INSPECTION, EXTINGUISHER PER	\$222.60	5-05-55-502-9001-53351 B		GENERATION - FIRE PROTECTION SP 60101		06/23/25	10/16/25	10/29/25	0D47610411	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
CINTA010											
CINTAS FIRST AID & SAFETY		Account Continued									
Tracking Id: E932 MTCE. OF GENERAL PLANT											
12 INSPECTION, EXTINGUISHER PER		\$217.30	5-05-55-502-9001-53351 B		GENERATION - FIRE PROTECTION	SP 60101	06/23/25	10/16/25	10/29/25	0D47610557	N
Tracking Id: E932 MTCE. OF GENERAL PLANT											
13 INSPECTION, EXTINGUISHER PER		\$206.70	5-05-55-502-9001-53351 B		GENERATION - FIRE PROTECTION	SP 60101	06/23/25	10/16/25	10/29/25	0D47610559	N
Tracking Id: E932 MTCE. OF GENERAL PLANT											
14 INSPECTION, EXTINGUISHER PER		\$111.30	5-05-55-502-9001-53351 B		GENERATION - FIRE PROTECTION	SP 60101	06/23/25	10/16/25	10/29/25	0D47610558	N
Tracking Id: E932 MTCE. OF GENERAL PLANT											
		\$757.90									
Vendor Total:		\$1,145.70									
CITYO005											
CITY OF BRIDGETON											
25-05936 10/08/25 130 N PEARL ST/CDP/BRIDGETON											
1 130 N PEARL REHAB		\$34,450.00	G-12-60-803-7732-20390 B		CDP - HOME 32ND YEAR - REHAB	BP 59878	10/08/25	10/16/25	10/29/25	25-05936	N
25-05948 10/08/25 HOME FUND SALARY REIMBURSE											
1 2025 Q1-Q3 SALARY REIMBURSE		\$5,027.39	G-12-60-803-7732-20395 B		CDP - HOME 32ND YEAR - ADMIN	BP 59879	10/08/25	10/16/25	10/29/25	25-05948	N
Vendor Total:		\$39,477.39									
CLEAN010											
CLEAN HARBORS ENVIRONMENTAL SE											
25-05468 09/16/25 FOR OILS,HYD FLUID&ANTIFRZ/VM											
1 50 GALLONS RED ANTIFREEZE		\$267.50	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 59989	09/16/25	10/14/25	10/29/25	\$98291973	N
2 150 GALLONS 15W40 DIESEL MOTC		\$4,047.50	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 59989	09/16/25	10/14/25	10/29/25	\$98291972	N
		\$4,315.00									
Vendor Total:		\$4,315.00									
CMEAS005											
CME ASSOCIATES											
25-04795 08/08/25 PROFESSIONAL SERVICES/ENG											
3 PROF SVS RENDERED ENVIRONME		\$714.34	G-02-58-881-2024-44500 B		VRLF - VLD INDUSTRIAL PARK-WESP	59990	08/08/25	10/16/25	10/29/25	\$384190	N
4 PROF SVS RENDERED CONSTRUC		\$99.52	G-02-58-881-2024-44500 B		VRLF - VLD INDUSTRIAL PARK-WESP	59990	08/08/25	10/16/25	10/29/25	\$384831	N
5 PROF SVS RENDERED SURVEY &B		\$2,941.59	G-02-58-881-2024-44500 B		VRLF - VLD INDUSTRIAL PARK-WESP	59990	08/08/25	10/16/25	10/29/25	\$384832	N
		\$3,755.45									
Vendor Total:		\$3,755.45									
COLON035											
COLONIAL ELECTRIC SUPPLY											
25-03372 05/28/25 ELECTRIC SUPPLIES/ELEC-GEN											
15 PC1280 12V 8.0AH REPL BATT \$		\$279.50	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF	GP 60102	05/28/25	10/22/25	10/29/25	\$16553914	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COLON035											
COLONIAL ELECTRIC SUPPLY		Account Continued									
25-04559	07/30/25	PARTS AND SUPPLIES / ED									
27 CARE940G 1-1/4 SCHED 40 COUP		\$36.88	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 60102	07/30/25	10/16/25	10/29/25	\$16497869	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
40 DOTBC364 3/16X4 TOGGLE BOL		\$48.41	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 60102	07/30/25	10/22/25	10/29/25	\$16553491	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
43 9001AB1 PB START-STOP		\$84.15	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 60102	07/30/25	10/16/25	10/29/25	\$16525148	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
		\$169.44									
25-04753	08/07/25	ELECTRICAL SUPPLIES/ELEC-GEN									
11 BIAS BPWX 2-08-50 20 PACK		\$343.30	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	60102	08/07/25	10/20/25	10/29/25	\$16525493	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
15 APPPLG50R 1/2 RECESSED PLU		\$151.50	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	60102	08/07/25	10/20/25	10/29/25	\$16541028	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		\$494.80									
25-05497	09/17/25	PUBLIC WORK PARKING LOT LIGHTS									
2 ANCHOR BOLT KIT		\$480.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 60102	09/17/25	09/22/25	10/29/25	\$16507025	N
Tracking Id: E364	POLES TOWERS & FIXTURES										
25-05820	10/01/25	ELECTRICAL SUPPLIES/ELEC-GEN									
2 REBAYDO 2PCS E26/E27 MALE TO F		\$64.84	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	60102	10/01/25	10/22/25	10/29/25	\$16551357	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
3 ENERSYS 0820-0004		\$359.85	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	60102	10/01/25	10/22/25	10/29/25	\$16551188	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$424.69									
25-05892	10/06/25	PARTS AND SUPPLIES / ED									
1 ITEB120 20A 1P BOLT-IN BREAKER		\$116.97	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 60102	10/06/25	10/22/25	10/29/25	\$16551064	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
2 LITH SQ36 J4 FX SWIVEL STEM		\$215.85	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 60102	10/06/25	10/22/25	10/29/25	\$16553229	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
3 UF12/2WG 12/2 UF W/GROUND W/ \$		\$261.91	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 60102	10/06/25	10/22/25	10/29/25	\$16555980	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
		\$594.73									
Vendor Total:		\$2,443.16									
COMCA005											
COMCAST											
25-00616	01/15/25	8499-05-056-0386944/EMS STA #4									

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							
COMCA005		COMCAST		Account Continued							
6 EMS ST 4 TV/INTRNT	10/14-11/13	\$49.90	5-01-31-440-0000-23011 B	TELEPHONE	P 59831	05/08/25	10/22/25	10/22/25	\$49905056038694	N	
Tracking Id: 3503	EMS										
25-00617	01/15/25	8499-05-056-0473411/FIRE ST #3									
6 FIRE STA 3 INTERNET	10/7-11/6	\$128.40	5-01-31-440-0000-23011 B	TELEPHONE	P 59832	05/08/25	10/22/25	10/22/25	\$49905056047341	N	
Tracking Id: 2402	FIRE OPERATIONS										
25-00618	01/15/25	8499-05-056-0429629/FIRE ST #4									
6 FIRE STA 4 INTRNT	10/17-11/16	\$318.14	5-01-31-440-0000-23011 B	TELEPHONE	P 59833	05/08/25	10/22/25	10/22/25	\$49905056042962	N	
Tracking Id: 2402	FIRE OPERATIONS										
25-00619	01/15/25	8499-05-056-0373975/PD ACADEMY									
6 STAT PD ACADEMY	10/22-11/21/25	\$39.90	5-01-31-440-0000-23011 B	TELEPHONE	P 59834	05/08/25	10/22/25	10/22/25	\$49905056037397	N	
Tracking Id: 2502	POLICE OPERATIONS										
25-00620	01/15/25	8499-05-056-07369973/PD (PLUM)									
6 SERVICES	10/25-11/24	\$1,547.62	5-01-31-440-0000-23011 B	TELEPHONE	P 59835	05/08/25	10/22/25	10/22/25	\$49905056073697	N	
Tracking Id: 2502	POLICE OPERATIONS										
Vendor Total:		\$2,083.96									
COMCA030		COMCAST HOLDINGS CORP.									
25-04976	08/20/25	X76839-OCT. 2025 ESTIMATE/FINA									
1 OCT. 2025		\$12.53	5-01-31-440-0000-23011 B	TELEPHONE	P 59836	08/20/25	10/22/25	10/22/25	\$49905056077683	N	
Tracking Id: 1101	BUS ADMIN										
2 OCT. 2025		\$12.50	5-01-31-440-0000-23011 B	TELEPHONE	P 59836	08/20/25	10/22/25	10/22/25	\$49905056077683	N	
Tracking Id: 1102	PURCHASING										
3 OCT. 2025		\$27.78	5-01-31-440-0000-23011 B	TELEPHONE	P 59836	08/20/25	10/22/25	10/22/25	\$49905056077683	N	
Tracking Id: 2001	CITY CLERK										
4 OCT. 2025		\$55.57	5-01-31-440-0000-23011 B	TELEPHONE	P 59836	08/20/25	10/22/25	10/22/25	\$49905056077683	N	
Tracking Id: 2701	MUNICIPAL COURT										
5 OCT. 2025		\$12.50	5-01-31-440-0000-23011 B	TELEPHONE	P 59836	08/20/25	10/22/25	10/22/25	\$49905056077683	N	
Tracking Id: 1103	PERSONNEL										
6 OCT. 2025		\$27.78	5-01-31-440-0000-23011 B	TELEPHONE	P 59836	08/20/25	10/22/25	10/22/25	\$49905056077683	N	
Tracking Id: 1601	L & I										
7 OCT. 2025		\$13.89	5-01-31-440-0000-23011 B	TELEPHONE	P 59836	08/20/25	10/22/25	10/22/25	\$49905056077683	N	
Tracking Id: 1204	TAX ASSESSOR										
8 OCT. 2025		\$13.89	5-05-55-502-9004-53011 B	CUSTOMER SVC-ELEC - TELEPHON	P 59836	08/20/25	10/22/25	10/22/25	\$49905056077683	N	
Tracking Id: E903	CUSTOMER RECORDS AND COLL										
9 OCT. 2025		\$169.66	5-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE	P 59836	08/20/25	10/22/25	10/22/25	\$49905056077683	N	
Tracking Id: E930	MISC GENERAL EXPENSES										

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMCA030	COMCAST HOLDINGS CORP.	Account Continued									
10 OCT. 2025		\$6.95	5-07-55-502-8011-53011 B		CUSTOMER SVC-WATER - TELEPHCP	59836	08/20/25	10/22/25	10/22/25	\$49905056077683	N
11 OCT. 2025		\$6.95	5-09-55-502-7005-53011 B		CUSTOMER SVC-SW - TELEPHONE	P 59836	08/20/25	10/22/25	10/22/25	\$49905056077683	N
12 OCT. 2025		\$13.89	5-01-31-440-0000-23011 B		TELEPHONE	P 59836	08/20/25	10/22/25	10/22/25	\$49905056077683	N
Tracking Id: 1205	TAX COLLECTOR										
13 OCT. 2025		\$27.78	5-01-31-440-0000-23011 B		TELEPHONE	P 59836	08/20/25	10/22/25	10/22/25	\$49905056077683	N
Tracking Id: 3510	INSURANCE SERVICES										
14 OCT. 2025		\$27.78	5-01-31-440-0000-23011 B		TELEPHONE	P 59836	08/20/25	10/22/25	10/22/25	\$49905056077683	N
Tracking Id: 3502	HEALTH OPERATIONS										
15 OCT. 2025		\$13.89	5-01-31-440-0000-23011 B		TELEPHONE	P 59836	08/20/25	10/22/25	10/22/25	\$49905056077683	N
Tracking Id: 1109	Engineering										
16 OCT. 2025		\$13.89	5-01-31-440-0000-23011 B		TELEPHONE	P 59836	08/20/25	10/22/25	10/22/25		N
Tracking Id: 1110	PLANNING DIVISION										
17 OCT. 2025		\$12.50	5-01-31-440-0000-23011 B		TELEPHONE	P 59836	08/20/25	10/22/25	10/22/25	\$49905056077683	N
Tracking Id: 1001	MAYORS OFFICE										
18 OCT. 2025		\$27.78	5-01-29-390-4501-24998 B		LIBRARY MIN APPROP - LIBRARY ALP	59836	08/20/25	10/22/25	10/22/25	\$49905056077683	N
19 OCT. 2025		\$14.73	5-07-55-502-8014-53011 B		SHARED SVCS DIV - TELEPHONE	P 59836	08/20/25	10/22/25	10/22/25	\$49905056077683	N
20 OCT. 2025		\$8.34	5-09-55-502-7004-53011 B		SOLID WASTE - TELEPHONE	P 59836	08/20/25	10/22/25	10/22/25	\$49905056077683	N
21 OCT. 2025		\$4.07	G-02-57-881-2025-45427 B		VRLF - ECON DEV 2025 - TELEPHON	P 59836	08/20/25	10/22/25	10/22/25	\$49905056077683	N
22 OCT. 2025		\$3.26	G-12-60-800-7547-21471 B		CDP 47TH YEAR - GENERAL ADMINIP	59836	08/20/25	10/22/25	10/22/25	\$49905056077683	N
		\$527.91									
25-05093	08/27/25	X76870-	OCT. 2025 ESTIMATE/FIN								
1 OCTOBER 2025		\$12.42	5-01-31-440-0000-23011 B		TELEPHONE	P 59837	08/27/25	10/22/25	10/22/25	\$49905056077687	N
Tracking Id: 1101	BUS ADMIN										
2 OCTOBER 2025		\$12.45	5-01-31-440-0000-23011 B		TELEPHONE	P 59837	08/27/25	10/22/25	10/22/25	\$49905056077687	N
Tracking Id: 1102	PURCHASING										
3 OCTOBER 2025		\$55.31	5-01-31-440-0000-23011 B		TELEPHONE	P 59837	08/27/25	10/22/25	10/22/25	\$49905056077687	N
Tracking Id: 2801	PROSECUTOR										
4 OCTOBER 2025		\$27.66	5-01-31-440-0000-23011 B		TELEPHONE	P 59837	08/27/25	10/22/25	10/22/25	\$49905056077687	N
Tracking Id: 2403	FIRE PREVENTION										
5 OCTOBER 2025		\$55.31	5-01-31-440-0000-23011 B		TELEPHONE	P 59837	08/27/25	10/22/25	10/22/25	\$49905056077687	N
Tracking Id: 3006	STREETS & ROADS										
6 OCTOBER 2025		\$12.45	5-01-31-440-0000-23011 B		TELEPHONE	P 59837	08/27/25	10/22/25	10/22/25	\$49905056077687	N
Tracking Id: 1401	LEGAL DEPARTMENT										
7 OCTOBER 2025		\$138.28	5-01-31-440-0000-23011 B		TELEPHONE	P 59837	08/27/25	10/22/25	10/22/25	\$49905056077687	N
Tracking Id: 2502	POLICE OPERATIONS										

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
COMCA030	COMCAST HOLDINGS CORP.	Account Continued									
8 OCTOBER 2025		\$55.31	5-05-55-502-9000-53011 B		ENGINEERING - TELEPHONE	P 59837	08/27/25	10/22/25	10/22/25	\$49905056077687(N	
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
9 OCTOBER 2025		\$27.66	5-05-55-502-9001-53011 B		GENERATION - TELEPHONE	P 59837	08/27/25	10/22/25	10/22/25	\$49905056077687(N	
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
10 OCTOBER 2025		\$27.66	5-05-55-502-9003-53011 B		DIST DIV - TELEPHONE	P 59837	08/27/25	10/22/25	10/22/25	\$49905056077687(N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
11 OCTOBER 2025		\$27.66	5-05-55-502-9006-53011 B		ADMIN/ACCT - TELEPHONE	P 59837	08/27/25	10/22/25	10/22/25	\$49905056077687(N	
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
12 OCTOBER 2025		\$27.66	5-07-55-502-8004-53011 B		OPERATION/SUPERVISION - TELEPI	P 59837	08/27/25	10/22/25	10/22/25	\$49905056077687(N	
13 OCTOBER 2025		\$33.19	5-05-55-502-9007-53011 B		SHARED SVCS DIV - TELEPHONE	P 59837	08/27/25	10/22/25	10/22/25	\$49905056077687(N	
Tracking Id: E930	MISC GENERAL EXPENSES										
14 OCTOBER 2025		\$8.30	5-07-55-502-8014-53011 B		SHARED SVCS DIV - TELEPHONE	P 59837	08/27/25	10/22/25	10/22/25	\$49905056077687(N	
15 OCTOBER 2025		\$4.15	5-09-55-502-7004-53011 B		SOLID WASTE - TELEPHONE	P 59837	08/27/25	10/22/25	10/22/25	\$49905056077687(N	
		<u>\$525.47</u>									
Vendor Total:		\$1,053.38									
CONFI005	CONFIRE FIRE PROTECTION LLC										
25-01208	02/12/25	INSPECT FIRE SPRINKLER SYSTEM									
1 INSPECT THE FIRE SPRINKLER		\$478.50	5-05-55-502-9003-53018 B		DIST DIV - BUILDING MAINTENANCE	CEP 59991	02/12/25	10/21/25	10/29/25	INV-0377086	N
Tracking Id: E591	MTCE. OF STRUCTURES										
Vendor Total:		\$478.50									
COOPE030	COOPER ELECTRIC SUPPLY										
25-00303	01/10/25	ELECTRICAL SUPPLIES/ELEC-GEN									
8 C-H D7PR2A DPDT RELAY 120VAC C		\$53.01	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	59992	01/10/25	10/22/25	10/29/25	S059369363.001	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
10 C-H D7PR2A DPDT RELAY 120VAC		\$53.00	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	59992	01/10/25	10/22/25	10/29/25	S059369363.001	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		<u>\$106.01</u>									
Vendor Total:		\$106.01									
COSTA045	COSTAR REALTY INVORMATION INC.										
25-06134	10/17/25	SUBSCRIPTION /ECODEV									
1 BILLING PERIOD 10/1-10/31/2025		\$419.60	G-02-57-881-2025-45445 B		VRLF - ECON DEV 2025 - SUBSCRIPP	59880	10/17/25	10/22/25	10/29/25	\$122844102	N
Vendor Total:		\$419.60									
CUMBE015	CUMBERLAND COUNTY CLERK OFFICE										

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						
25-05878	10/03/25	385 TAYLOR AVE/MTG CANCEL/MTG									
1 385 TAYLOR AVE/MTG CANCEL/MTG		\$25.00	T-19-00-290-0000-80404 B		NON-DEPT - HOME INVESTMENT TRP	59814	10/03/25	10/22/25	10/22/25	25-05878	N
25-06136	10/17/25	415 E QUINCE ST/CANCEL MTG/CDP									
1 415 E QUINCE ST/CANCEL MTG/CD		\$25.00	G-02-56-500-2012-31200 B		CEZ- OWN PAYMENT ASSISTANCE	P 59881	10/17/25	10/20/25	10/29/25	25-06136	N
Vendor Total:		\$50.00									
CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH										
25-00243	01/09/25	DUMPSTER PICKUP/ED									
18 13 BULKY WASTE		\$403.71	5-05-55-502-9003-53057 B		DIST DIV - MUNICIPAL BLDGS TRASIP	59993	01/09/25	10/16/25	10/29/25	\$01004719	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
25-00485	01/13/25	WHITE GOODS/APPLIANCE PICKUP									
37 CFC UNITS		\$25.00	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP	59993	01/13/25	10/16/25	10/29/25	\$01004520	N
25-04351	07/17/25	TIPPING FEES-RESIDENTIAL SW									
7 TIPPING FEES 10/1-10/15		\$68,322.00	5-09-55-502-7004-53072 B		SOLID WASTE - TIPPING FEES	P 59993	07/17/25	10/22/25	10/29/25	251015-603	N
25-05415	09/12/25	OPEN ENDED PO FOR AUTO TIRES									
10 AUTO OVER 10 TIRES		\$75.00	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP	59993	09/12/25	10/16/25	10/29/25	\$01004354	N
11 AUTO OVER 10 TIRES		\$102.00	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP	59993	09/12/25	10/16/25	10/29/25	\$01004631	N
12 AUTO OVER 10 TIRES		\$183.00	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP	59993	09/12/25	10/16/25	10/29/25	\$01004901	N
13 AUTO OVER 10 TIRES		\$93.00	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP	59993	09/12/25	10/16/25	10/29/25	\$01004769	N
14 AUTO OVER 10 TIRES		\$45.00	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP	59993	09/12/25	10/20/25	10/29/25	\$01005560	N
15 AUTO OVER 10 TIRES		\$24.00	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP	59993	09/12/25	10/20/25	10/29/25	\$01006077	N
16 AUTO OVER 10 TIRES		\$186.00	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP	59993	09/12/25	10/22/25	10/29/25	\$01006537	N
17 AUTO OVER 10 TIRES		\$15.00	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP	59993	09/12/25	10/22/25	10/29/25	\$01006816	N
		\$723.00									
25-05490	09/17/25	DUMPSTER PICKUP/ED									
1 10 MUNICIPAL SOLID		\$140.10	5-05-55-502-9003-53057 B		DIST DIV - MUNICIPAL BLDGS TRASIP	59993	09/17/25	10/16/25	10/29/25	\$01004764	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
Vendor Total:		\$69,613.81									
CUSTO005	CUSTOM GRAPHICS INC.										
25-05417	09/15/25	UNIFORMS WINTER									
1 VARIOUS, CARHARTT CANVAS MES		\$1,812.44	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROV	59882	09/15/25	10/20/25	10/29/25	\$286815	N
2 CARHARTT CANVAS MESH BACK C.		\$1,812.44	5-05-55-502-9007-55033 B		SHARED SVCS DIV - UNIFORM & CLP	59882	09/15/25	10/20/25	10/29/25	\$286815	N
Tracking Id: E930		MISC GENERAL EXPENSES									
3 NIKE SNAPBACK MESH TRUCKER		\$402.76	5-07-55-502-8014-55033 B		SHARED SVCS-MASON - UNIFORM & P	59882	09/15/25	10/20/25	10/29/25	\$286815	N
		\$4,027.64									

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
CUSTO005	CUSTOM GRAPHICS INC.			Account Continued								
25-05930	10/08/25	MARKETING HEALTH /ECODEV										
1 GILDAN ULTRA COTTON TEE G200		\$491.14	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025			P 59882	10/08/25	10/20/25	10/29/25	\$286935	N
Vendor Total:		\$4,518.78										
DARMI005	DARMINIO, TODD											
25-06147	10/20/25	EMPLOYEE BOOT REIMBURSEMENT/ED										
1 EMPLOYEE BOOT REIMBURSEMEN		\$120.00	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP 59994				10/20/25	10/21/25	10/29/25	9/19/2025	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.										
Vendor Total:		\$120.00										
DELEC005	D ELECTRIC MOTORS INC											
25-05746	10/01/25	REPAIRS/FIRE SPRINKLER PUMP										
1 REPAIR OF FAIRBANKS MORSE AT		\$4,590.60	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURIP 59995				10/01/25	10/15/25	10/29/25	\$33364	N
Tracking Id: 3168		CITY HALL										
2 REPAIR OF FAIRBANKS MORSE AT		\$1,639.50	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 59995				10/01/25	10/15/25	10/29/25	\$33364	N
Tracking Id: E930		MISC GENERAL EXPENSES										
3 REPAIR OF FAIRBANKS MORSE AT		\$327.90	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 59995				10/01/25	10/15/25	10/29/25	\$33364	N
		\$6,558.00										
Vendor Total:		\$6,558.00										
DELOU010	DELOUISE SIGNS, TIM											
25-05933	10/08/25	MARKETING HEALTH /ECODEV										
1 10 - 18X24 SIGNS HEALTH DEPT.		\$200.00	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025			P 59883	10/08/25	10/14/25	10/29/25	10/2/25	N
Vendor Total:		\$200.00										
DELSE005	DELSEA DRIVE SHOP RITE LLC											
25-05313	09/09/25	candy trunk&treat/FD										
1 Trunk or Treat Candy		\$413.09	5-01-25-265-2402-23038 B	FIRE OPERATIONS - MISCELLANEOIP 59884				09/09/25	10/22/25	10/29/25	\$05120379421	N
25-05840	10/02/25	FOOD FOR 10-13-2025 EVENT										
1 FOOD FOR 10-13-2025 EVENT		\$1,249.19	5-01-30-420-1106-24002 B	CELEBRATION OF PUBLIC EVENTS -P 59885				10/02/25	10/16/25	10/29/25	10/13/2025	N
Vendor Total:		\$1,662.28										
DEREK015	DEREK DIANTONIO											
25-05998	10/10/25	REIMBURSEMENT/HD										
1 REIMBURSEMENT FOR LEAD GUN		\$29.79	5-01-27-330-3502-22103 B	HEALTH OPERATIONS - GENERAL EP 59996				10/10/25	10/14/25	10/29/25	10/3/2025	N
Vendor Total:		\$29.79										
DIFR090	DIFRANCESCO BATEMAN, PC											

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
DIFR090	DIFRANCESCO BATEMAN, PC	Account Continued							
25-01413	02/24/25	OPEN PO FOR 2025 INVOICES							
4 LEGAL SVCS PERIOD ENDING 7/31		\$80.00 5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	59886	02/24/25	10/16/25	10/29/25	\$197571	N
Tracking Id: 1401	LEGAL DEPARTMENT								
Vendor Total:		\$80.00							
DOLOR030	DOLORES PORCH								
25-06224	10/22/25	ELECTRIC REFUND ACCT 304109							
1 ELECTRIC REFUND		\$12.60 5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 59887	10/22/25	10/22/25	10/29/25	ACCT 304019	N
Tracking Id: NB	NON BUDGET EXPENSES								
Vendor Total:		\$12.60							
DOUGD005	DOUG DEVECCHIS								
25-06074	10/16/25	EMPLOYEE BOOT REIMBURSEMENT/ED							
1 EMPLOYEE BOOT REIMBURSEMEN		\$120.00 5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	59997	10/16/25	10/21/25	10/29/25	10/11/2025	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.								
Vendor Total:		\$120.00							
DUTRA005	DUTRA SHEET METAL CO. INC.								
25-03363	05/28/25	MISC. METAL FABRICATION / WU							
10 FOR MISC. FABRICATION & SHEET		\$178.00 5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	59888	05/28/25	10/14/25	10/29/25	\$75318	N
11 FOR MISC. FABRICATION & SHEET		\$301.00 5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	59888	05/28/25	10/20/25	10/29/25	\$75392	N
		\$479.00							
25-05464	09/16/25	FENDERS & SIDE RAILS CONC TRUC							
1 FENDERS & SIDE RAILS CONC TRU		\$2,382.75 5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROVP	59888	09/16/25	10/14/25	10/29/25	\$75267	N
2 FENDERS & SIDE RAILS CONC TRU		\$2,382.75 5-05-55-502-9007-54103 B	SHARED SVCS DIV - GENERAL EQUIP	59888	09/16/25	10/14/25	10/29/25	\$75267	N
Tracking Id: E930	MISC GENERAL EXPENSES								
3 FENDERS & SIDE RAILS CONC TRU		\$529.50 5-07-55-502-8014-54103 B	SHARED SVCS-MASON-GENERAL EP	59888	09/16/25	10/14/25	10/29/25	\$75267	N
		\$5,295.00							
25-05485	09/17/25	BLDG INSTALL AND REPAIRS-WU							
1 TROUGH FOR PIPE HEAT TRACE EI		\$1,985.00 5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	59888	09/17/25	10/16/25	10/29/25	\$75265	N
2 MAN/INSTALL RAMP CONTAINER BC		\$4,295.00 5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	59888	09/17/25	10/16/25	10/29/25	\$75265	N
		\$6,280.00							
25-05684	09/26/25	EQUIPMENT REPAIRS-WU							
1 MANUFACTURE LIME TANK BASE		\$5,950.00 5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	59888	09/26/25	10/17/25	10/29/25	\$75296	N
25-05864	10/03/25	GENERAL PUMP EQUIPMENT-WU							
1 PUMP STATION AIR FILTERS		\$4,040.00 5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	59888	10/03/25	10/17/25	10/29/25	\$75360	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	
DUTRA005	DUTRA SHEET METAL CO. INC.			Account Continued								
25-05986	10/09/25	PUMPS & BLDG MAINTANANCE-WU										
1 MANU/INSTALL BOLTABLE CAPS		\$6,150.00	5-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP	59888	10/09/25	10/17/25	10/29/25	\$75375	N	
Vendor Total:		\$28,194.00										
EASTE020	EASTERN AUTO PARTS WAREHOUSE											
25-05121	08/27/25	FOR ALL CITY VEHICLES & EQ./VM										
18 TRUCK-TOW BRAKE PADS		\$166.51	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	59998	08/27/25	10/09/25	10/29/25	32IV337622	N	
		\$55.51	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N	
		\$222.02										
Vendor Total:		\$222.02										
EASTE035	EASTERN DOOR COMPANY											
25-01579	02/28/25	VEHICLE MTC GARAGE DOORS/VM										
1 REPLACE ROLLERS W/NYLON ROLI		\$925.00	5-01-26-315-1113-23018 B		VEHICLE MAINT - BLDG & FIXTURE IP	59889	02/28/25	10/09/25	10/29/25	\$9455	N	
Tracking Id: 1113	Vehicle Maint.											
Vendor Total:		\$925.00										
ELIAZ010	ELIAZAR RODRIGUEZ JIMENEZ											
25-06225	10/22/25	ELECTRIC REFUND ACCT 306226										
1 ELECTRIC REFUND		\$89.78	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 59890	10/22/25	10/22/25	10/29/25	ACCT 306226	N	
Tracking Id: NB	NON BUDGET EXPENSES											
Vendor Total:		\$89.78										
ENTER020	ENTERPRISE ZONE DEVELOPMENT											
25-06135	10/17/25	REIMBURSEMENT /ECODEV										
1 REIMBURSE EZDC FOR INVS PAID		\$1,128.76	G-02-57-881-2025-30136 B		UEZ AUTH-ADMIN FY2025-INSURANP	59999	10/17/25	10/22/25	10/29/25	\$708580	N	
Vendor Total:		\$1,128.76										
EUROF020	EUROFINS ENVIRONMENT TESTING											
25-05894	10/06/25	NJ DEP WATER TESTING / WU										
4 FOR NJ DEP REGULATORY WATER		\$360.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	60000	10/06/25	10/08/25	10/29/25	\$6300082955	N	
5 FOR NJ DEP REGULATORY WATER		\$425.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	60000	10/06/25	10/08/25	10/29/25	\$6300083013	N	
6 FOR NJ DEP REGULATORY WATER		\$256.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	60000	10/06/25	10/08/25	10/29/25	\$6300083033	N	
7 FOR NJ DEP REGULATORY WATER		\$32.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	60000	10/06/25	10/08/25	10/29/25	\$6300083034	N	
8 FOR NJ DEP REGULATORY WATER		\$18.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	60000	10/06/25	10/14/25	10/29/25	\$6300083075	N	
9 FOR NJ DEP REGULATORY WATER		\$270.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	60000	10/06/25	10/21/25	10/29/25	\$6300083369	N	
10 FOR NJ DEP REGULATORY WATEF		\$224.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	60000	10/06/25	10/21/25	10/29/25	\$6300083497	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 Type	Description							
Item Description												
EUROF020 EUROFINS ENVIRONMENT TESTING Account Continued												
11 FOR NJ DEP REGULATORY WATER		\$396.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTIN	P 60000		10/06/25	10/21/25	10/29/25	\$6300083535	N
		\$1,981.00										
Vendor Total:		\$1,981.00										
EUROF025 EUROFINS EPK BUILT												
25-01255	02/14/25				LEAD WIPE TESTING/HD							
2 LEAD WIPE TESTING		\$48.02	5-01-27-330-3502-23044 B		HEALTH OPERATIONS - PROFESSIOP	59891		02/14/25	10/16/25	10/29/25	\$8320039840	N
Vendor Total:		\$48.02										
EXPER005 EXPERIAN												
25-06144	10/20/25				CREDIT SERVICES /ECODEV							
1 CREDIT SERVICES:8/30-9/26/2025		\$153.20	G-02-57-881-2025-45445 B		VRLF - ECON DEV 2025 - SUBSCRIPP	60001		10/20/25	10/22/25	10/29/25	\$6000139991	N
Vendor Total:		\$153.20										
FEDEX005 FEDEX EXPRESS												
25-05300	09/09/25				SHIPPING-A SHAH/ FINANCE							
3 SHIPPING COSTS FINANCE 10/8/25		\$16.35	5-01-20-165-1109-23052 B		ENGINEERING - POSTAGE	P 59892		09/09/25	10/17/25	10/29/25	9-025-63996	N
25-05993	10/10/25				FEDEX - CITY CLERK							
1 FEDEX-ABC CITY CLERK		\$9.80	5-01-20-120-2001-23052 B		CITY CLERK - POSTAGE	P 59892		10/10/25	10/14/25	10/29/25	9-009-32637	N
2 FEDEX-ABC CITY CLERK		\$4.09	5-05-55-502-9007-53052 B		SHARED SVCS DIV - POSTAGE	P 59892		10/10/25	10/14/25	10/29/25	9-009-32637	N
Tracking Id: E921AL POSTAGE - ALLOCATED DEPT												
3 FEDEX-ABC CITY CLERK		\$1.64	5-07-55-502-8014-53052 B		SHARED SVCS DIV - POSTAGE	P 59892		10/10/25	10/14/25	10/29/25	9-009-32637	N
4 FEDEX-ABC CITY CLERK		\$0.82	5-09-55-502-7007-53052 B		SW SHARED SVCS - POSTAGE	P 59892		10/10/25	10/14/25	10/29/25	9-009-32637	N
		\$16.35										
Vendor Total:		\$32.70										
FFFEN005 FFF ENTERPRISES INC												
25-02316	04/04/25				FLU SEASON 2025-2026/PHN							
1 FLU SEASON 2025-2026 FLUZONE		\$2,630.91	5-01-27-330-3502-23028 B		HEALTH OPERATIONS - DEPARTMEIP	60002		04/04/25	10/22/25	10/29/25	93358834/CM6300N	
2 FEDERAL EXCISE TAX (\$.75 PER		\$165.00	5-01-27-330-3502-23028 B		HEALTH OPERATIONS - DEPARTMEIP	60002		04/04/25	10/22/25	10/29/25	93358834/CM1338N	
3 FLU SEASON 2025-2026 FLUZONE		\$3,863.58	5-01-27-330-3502-23028 B		HEALTH OPERATIONS - DEPARTMEIP	60002		04/04/25	10/22/25	10/29/25	\$93443410	N
4 FEDERAL EXCISE TAX (\$.75 PER		\$157.50	5-01-27-330-3502-23028 B		HEALTH OPERATIONS - DEPARTMEIP	60002		04/04/25	10/22/25	10/29/25	\$93443410	N
6 FLU SEASON 2025-2026 FLUZONE		\$7.36	5-01-27-330-3502-23028 B		HEALTH OPERATIONS - DEPARTMEIP	60002		04/04/25	10/22/25	10/29/25	93358834/CM6300N	
10 FLU SEASON 2025-2026 FLUZONE		\$0.01	5-01-27-330-3502-23028 B		HEALTH OPERATIONS - DEPARTMEIP	60002		04/04/25	10/22/25	10/29/25	93358834/CM1338N	
11 FLU SEASON 2025-2026 FLUZONE		\$0.46	5-01-27-330-3502-23028 B		HEALTH OPERATIONS - DEPARTMEIP	60002		04/04/25	10/22/25	10/29/25	93358834/CM6300N	
		\$6,824.82										

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
FFFEN005	FFF ENTERPRISES INC			Account Continued							
Vendor Total:		\$6,824.82									
FIG20005	FIG 20 LLC FBO SEC PTY										
25-06178	10/21/25	LIEN REDEMPTION/PREM MULTI									
1 LIEN REDEMPTION #24-00344		\$3,781.61	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 59815	10/21/25	10/22/25	10/22/25	CERT#24-00344	N
2 PREMIUM FOR #24-00344		\$1,200.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 59815	10/21/25	10/22/25	10/22/25	CERT#24-00344	N
3 LIEN REDEMPTION #24-00111		\$1,907.52	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 59815	10/21/25	10/22/25	10/22/25	CERT#24-00111	N
4 PREMIUM FOR #24-00111		\$3,700.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 59815	10/21/25	10/22/25	10/22/25	CERT#24-0011	N
		\$10,589.13									
Vendor Total:		\$10,589.13									
FOAMI005	FOAMING SHARK PARTY LLC										
25-05869	10/03/25	FOAM PARTY AT GIAMPIETRO/REC									
1 UV GLOW FOAM PARTY PACKAGE		\$800.00	5-01-28-370-3009-23085 B		RECREATION - CONCERT SERIES	P 59893	10/03/25	10/21/25	10/29/25	INV000102	N
Tracking Id: 3009	RECREATION										
2 GLOW ACCESSORIES		\$75.00	5-01-28-370-3009-23085 B		RECREATION - CONCERT SERIES	P 59893	10/03/25	10/21/25	10/29/25	INV000102	N
Tracking Id: 3009	RECREATION										
		\$875.00									
Vendor Total:		\$875.00									
FOXRO005	FOX ROTHSCHILD LLP										
25-02041	03/24/25	ZB PRO LEGAL SERVICES 2025/PL									
2 ZB PRO LEGAL SERVICES 2025		\$14,583.33	5-01-21-185-1112-23044 B		ZONING BOARD OF ADJUSTMENTS	P 60003	03/24/25	10/16/25	10/29/25	\$3708470	N
Vendor Total:		\$14,583.33									
FREDM005	FRED M. SCHIAVONE CONSTRUCTION										
25-03896	06/25/25	PW Site Improvements / PW									
5 SITE IMPROVEMENTS FOR PW YAR		\$547,005.36	5-05-55-512-9007-52001 B		SHARED SVCS DIV - PARK AVE CONP	59894	06/25/25	10/21/25	10/29/25	APP #4	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 SITE IMPROVEMENTS FOR PW YAF		\$143,915.71	C-04-00-000-2323-78007 B		ORD 23-23 PUBLIC WORKS IMPROVP	59894	06/25/25	10/21/25	10/29/25	APP #4	N
Tracking Id: 3006	STREETS & ROADS										
		\$690,921.07									
Vendor Total:		\$690,921.07									
GARVE005	GARVEY, MATTHEW										
25-04525	07/28/25	EXPENSES / POLICE									
1 EXPENSES		\$308.00	5-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING	P 60004	07/28/25	10/16/25	10/29/25	9/22-26/2025	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
GARVE005		GARVEY, MATTHEW		Account Continued							
2 * LODGING (4 NGHTS)		\$498.74	5-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING P 60004		07/28/25	10/16/25	10/29/25	9/22-26/2025	N
3 MEALS		\$81.85	5-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING P 60004		07/28/25	10/16/25	10/29/25	9/22-26/2025	N
		\$888.59									
Vendor Total:		\$888.59									
GEMEC005		GE MECHANICAL INC.									
25-05722	09/30/25	HVAC REPAIRS/ELEC-GEN									
1 HVAC ISSUES/NO HOT WATER		\$854.55	5-05-55-502-9001-53018 B		GENERATION - BUILDING MAINTENP 60005		09/30/25	10/14/25	10/29/25	W59309	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
2 FUEL SURCHARGE		\$15.00	5-05-55-502-9001-53018 B		GENERATION - BUILDING MAINTENP 60005		09/30/25	10/14/25	10/29/25	W59309	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
3 HVAC ISSUES		\$1,070.51	5-05-55-502-9001-53018 B		GENERATION - BUILDING MAINTENP 60005		09/30/25	10/22/25	10/29/25	W59877	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
		\$1,940.06									
Vendor Total:		\$1,940.06									
GENEL005		GEN-EL SAFETY & INDUSTRIAL PRO									
25-05967	10/09/25	Hazmat Suit Rplcmnts /Ins Ser									
1 Hazmat Suit Rplcmnts /Ins Ser		\$15,903.30	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 60006	10/09/25	10/20/25	10/29/25	\$38839	N
Vendor Total:		\$15,903.30									
GENTI010		GENTILINI CHEVROLET									
25-03468	06/03/25	FOR ALL ELECT. DIST. VEH./VM									
3 HANDLE		\$14.89	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 60007		06/03/25	10/17/25	10/29/25	\$170534	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
Vendor Total:		\$14.89									
GENTI015		GENTILINI FORD INC.									
25-00152	01/09/25	FOR ALL EMS VEHICLES/VM									
8 PADS		\$243.96	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 60008		01/09/25	10/16/25	10/29/25	\$53682	N
Tracking Id: 3503	EMS										
25-05558	09/19/25	FOR ALL PW FORD VEHICLES/VM									
1 TUBE		\$22.37	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 60008		09/19/25	10/09/25	10/29/25	\$53375	N
Tracking Id: 3006	STREETS & ROADS										
2 ROTOR		\$132.16	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 60008		09/19/25	10/21/25	10/29/25	\$53406	N
Tracking Id: 3006	STREETS & ROADS										
3 PUMP A,SEAL A,BOLT & WASHER		\$128.38	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 60008		09/19/25	10/21/25	10/29/25	\$53840	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
GENTI015	GENTILINI FORD INC.	Account Continued									
Tracking Id: 3006	STREETS & ROADS										
		\$282.91									
25-05916	10/07/25	FOR ALL POLICE VEHICLES/VM									
1 PADS		\$182.97	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 60008		10/07/25	10/16/25	10/29/25	\$53683	N
Tracking Id: 2502	POLICE OPERATIONS										
	Vendor Total:	\$709.84									
GENUI005	GENUINE PARTS COMPANY INC										
25-03497	06/04/25	FOR PW VEHICLES & EQ./VM									
12 WAND		\$142.69	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 60009		06/04/25	10/16/25	10/29/25	\$832946	N
		\$142.70	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
13 16 PB DS PENETRANT		\$49.56	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 60009		06/04/25	10/16/25	10/29/25	\$835331	N
		\$49.56	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
		\$384.51									
25-04557	07/30/25	FOR SOLID WASTE VEHICLES/VM									
18 COOLANT,AIR & OIL FILTERS AND		\$424.69	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP 60009		07/30/25	10/17/25	10/29/25	\$834716,834972	N
Tracking Id: 3010	PW-SOLID WASTE										
25-04871	08/14/25	FOR PARKS & GROUNDS #19/VM									
1 TRAILER RAMP FOR PARKS #19		\$289.32	5-01-26-315-1113-23006 B		VEHICLE MAINT - GENERAL EQUIPMP 60009		08/14/25	10/20/25	10/29/25	\$831869	N
Tracking Id: 3008	PARKS & GROUNDS										
25-05614	09/22/25	FOR SOLID WASTE VEHICLES/VM									
1 FUEL FILTERS		\$559.70	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP 60009		09/22/25	10/09/25	10/29/25	\$834718	N
Tracking Id: 3010	PW-SOLID WASTE										
2 HYDRAULIC FILTERS		\$220.44	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP 60009		09/22/25	10/09/25	10/29/25	\$834927	N
Tracking Id: 3010	PW-SOLID WASTE										
		\$780.14									
25-05985	10/09/25	FOR VEHICLE MTC GARAGE/VM									
1 AMERICAN LUBE OIL DRAINS FOR		\$1,866.00	5-01-26-315-1113-23029 B		VEHICLE MAINT - SMALL TOOLS	P 60009	10/09/25	10/20/25	10/29/25	\$835285	N
Tracking Id: 1113	Vehicle Maint.										
25-06089	10/16/25	FOR PW VEHICLES & EQ./VM									
1 SHIELD,SENSOR,RETAINER,CONES		\$737.43	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 60009		10/16/25	10/16/25	10/29/25	\$835327	N
	Vendor Total:	\$4,482.09									
GEORG010	GEORGE S COYNE CHEMICAL CO INC										
25-05277	09/08/25	FOR WATER TREATMENT / WU									
1 ACCU-TAB (SI) 3" CALCIUM		\$9,308.16	5-07-55-502-8002-53030 B		PUMPING EXP DIV - CHEMICALS	P 60010	09/08/25	10/08/25	10/29/25	\$462902	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
GEORG010	GEORGE S COYNE CHEMICAL CO INC			Account Continued							
25-05891	10/06/25	CHLORINE LIQUIFIED GAS/WU									
1 CHLORINE LIQUIFIED GAS		\$5,019.32	5-07-55-502-8002-53030 B		PUMPING EXP DIV - CHEMICALS	P 60010	10/06/25	10/20/25	10/29/25	463315-463318	N
Vendor Total:		\$14,327.48									
GETRA010	G & E TRAILER SALES LLC										
25-05455	09/16/25	OPN PO FOR TRAILER SUPLIES/REC									
1 TRAILER PARTS/SUPPLIES		\$480.95	5-01-28-370-3009-22103 B		RECREATION - GENERAL EQUIPMEIP	60011	09/16/25	10/16/25	10/29/25	\$134856	N
Tracking Id: 3009	RECREATION										
Vendor Total:		\$480.95									
GLIAG005	GLIA GROUP LLC										
25-06189	10/21/25	TTL REDEMPTION/PREM 22-00127									
1 TTL REDEMPTION 22-00127		\$26,443.90	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 59816	10/21/25	10/22/25	10/22/25	CERT 22-00127	N
2 TTL PREMIUM 22-00127		\$2,200.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 59816	10/21/25	10/22/25	10/22/25	CERT 22-00127	N
		\$28,643.90									
Vendor Total:		\$28,643.90									
GLOBA035	GLOBAL RENTAL COMPANY INC										
25-05068	08/27/25	BUCKET TRUCK RENTAL FOR EU/VM									
3 RENTAL OF A 2019 FORD F550		\$3,000.00	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	60012	08/27/25	10/15/25	10/29/25	\$30713474	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
Vendor Total:		\$3,000.00									
GONZA012	GONZALEZ PARTY RENTALS 1 LLP										
25-05244	09/04/25	MARKETING /ECODEV									
1 TABLE AND CHAIR RENTAL 9/20/25		\$750.00	G-02-57-881-2025-42107 B		VRLF - MARKETING 2025	P 59895	09/04/25	10/14/25	10/29/25	9/20/2025	N
Vendor Total:		\$750.00									
GOTIM005	GO TIME NOW LLC										
25-01990	03/20/25	Open Permit for Vendor									
12 VENDOR PERMIT-63 ALMOND ST		\$200.00	5-01-22-195-1606-23103 B		BLIGHT ELIMINATION - BLIGHT ELIMP	60013	03/20/25	10/22/25	10/29/25	\$1330	N
13 VENDOR PERMIT-63 ALMOND ST		\$2,050.00	5-01-22-195-1606-23103 B		BLIGHT ELIMINATION - BLIGHT ELIMP	60013	10/22/25	10/22/25	10/29/25	\$1330	N
14 VENDOR PERMIT-63 ALMOND ST		\$350.00	5-01-22-195-1606-23103 B		BLIGHT ELIMINATION - BLIGHT ELIMP	60013	10/22/25	10/22/25	10/29/25	\$1331	N
15 VENDOR PERMIT-220 N 7TH ST		\$1,200.00	5-01-22-195-1606-23103 B		BLIGHT ELIMINATION - BLIGHT ELIMP	60013	10/22/25	10/22/25	10/29/25	\$1336	N
		\$3,800.00									
Vendor Total:		\$3,800.00									

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
GOVER020	GOVERNMENT STRATEGY GROUP									
25-06004	10/10/25	CONSULTANT SERVICES / BA								
1 LOCAL GOVERNMENT EFFICIENCY	\$10,417.00	5-05-55-502-9006-53044 B	ADMIN/ACCT - PROFESSIONAL SERP	60014	10/10/25	10/14/25	10/29/25	VINE-#1		N
Tracking Id: E930	MISC GENERAL EXPENSES									
Vendor Total:		\$10,417.00								
GRAYB010	GRAYBAR ELECTRIC CO. INC.									
25-06063	10/15/25	SPRAY CLEANER-FIBER/ED								
1 FIBER CONNECTOR CLEANER	\$496.12	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 60015	10/15/25	10/16/25	10/29/25	\$3000947406		N
Tracking Id: E397	COMMUNICATION EQUIPMENT									
Vendor Total:		\$496.12								
GROFF01	GT MID ATLANTIC									
25-04298	07/15/25	FOR ALL CASE EQUIPMENT/VM								
4 1"x3.5" PLW BLT W/NUT	\$71.70	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP RP	60016	07/15/25	10/21/25	10/29/25	PSO565977-1		N
Tracking Id: 3006	STREETS & ROADS									
Vendor Total:		\$71.70								
GROUP010	GROUPE LACASSE LLC C/O BELLIA									
25-03993	06/30/25	OFFICE /ECODEV								
1 LACASSE BOOKCASE UNIT	\$740.00	G-02-58-881-2024-44602 B	VRLF - COV-4TH FLOOR-FURNISH/WP	60017	06/30/25	10/15/25	10/29/25	\$1354291		N
Vendor Total:		\$740.00								
GSSVI005	GSS VINELAND, INC									
25-00282	01/10/25	PRISONER MEALS / POLICE								
24 PRISONER MEALS/PD	10/03/25	\$15.08	5-01-25-240-2502-23034 B	POLICE OPERATIONS - PRISONERSP	60018	07/25/25	10/14/25	10/29/25	10/3/2025-2	N
Vendor Total:		\$15.08								
HADEH005	HA DEHART & SON INC									
25-00170	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM								
8 ELBOW 90 DEG #6MT -#6FT	\$65.20	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	60019	01/09/25	10/09/25	10/29/25	X101037945:01		N
Tracking Id: 3010	PW-SOLID WASTE									
9 RH CHANNEL WELDMENT	\$71.31	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	60019	01/09/25	10/17/25	10/29/25	X101038017:02		N
Tracking Id: 3010	PW-SOLID WASTE									
10 RH CHANNEL WELDMENT	\$12.41	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	60019	10/17/25	10/17/25	10/29/25	X101038017:02		N
Tracking Id: 3010	PW-SOLID WASTE									
Vendor Total:		\$148.92								

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
HADEH005 HA DEHART & SON INC Account Continued											
25-02961	05/07/25	FOR ALL ROAD DEPT TRUCKS/VM									
4 SOLENOID VALVE		\$232.34	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	60019	05/07/25	10/09/25	10/29/25	X101037944:02	N
Tracking Id: 3006	STREETS & ROADS										
25-03290	05/23/25	FOR ALL SOLID WASTE TRUCKS/VM									
4 PIVOT PIN WELD CYL HEAD,LH		\$443.96	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP	60019	05/23/25	10/09/25	10/29/25	X101038017:01	N
Tracking Id: 3010	PW-SOLID WASTE										
5 NYLON SET SCREW,LWR SLIDE WE		\$1,870.70	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP	60019	05/23/25	10/17/25	10/29/25	X101037981:01	N
Tracking Id: 3010	PW-SOLID WASTE										
		\$2,314.66									
Vendor Total:		\$2,695.92									
HDSUP005 HD SUPPLY FACILITIES MTC LTD											
25-06022	10/14/25	FLANGE KITS FOR PIPE / WU									
1 8" FLANGE PACKS, W/STAINLESS		\$2,203.50	5-07-55-502-8006-53077 B		MAINT OF DIST MAINS-DISTRIBUTICP	60020	10/14/25	10/22/25	10/29/25	\$857389	N
25-06120	10/16/25	WATER TESTING KITS / WU									
1 PLANT PRO FAST PCT, TESTER		\$518.12	5-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP	60020	10/16/25	10/22/25	10/29/25	\$859382	N
2 DPD 1 DISPENSER, 10mL SAMPLE,		\$278.80	5-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP	60020	10/16/25	10/22/25	10/29/25	\$859382	N
3 HACH DR900 COLORIMETER,		\$4,588.50	5-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP	60020	10/16/25	10/22/25	10/29/25	\$859382	N
4 HARD CARRYING CASE FOR DR900		\$446.50	5-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP	60020	10/16/25	10/22/25	10/29/25	\$859382	N
		\$5,831.92									
Vendor Total:		\$8,035.42									
HDSUP010 HD SUPPLY, INC.											
25-05871	10/03/25	CLEANING SUPPLIES/EMS									
1 PACIFFIC BLUE BASIC WHITE		\$376.70	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP	60103	10/03/25	10/20/25	10/29/25	\$897799441	N
2 DAWN 18 OZ.ORIGINAL SCENT DISF		\$168.90	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP	60103	10/03/25	10/20/25	10/29/25	\$897799441	N
3 MR. CLEAN 23 OZ. 2X		\$239.00	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP	60103	10/03/25	10/20/25	10/29/25	\$897799441	N
4 REOWN NON-ACID BOWL CLEANEF		\$28.68	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP	60103	10/03/25	10/20/25	10/29/25	\$897799441	N
5 REOWN NON-ACID BOWL CLEANEF		\$12.83	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP	60103	10/03/25	10/20/25	10/29/25	\$897799441	N
		\$826.11									
Vendor Total:		\$826.11									
HEALT005 HEALTH & SAFETY INSTITUTE											
25-05756	10/01/25	HSI EMS RENEWAL 2025-2026 / IS									
1 HSI EMS RENEWAL 2024-2025 / IS		\$1,006.20	5-01-20-140-1104-23016 B		MGMT INFO SYSTEMS - COMPUTERP	60021	10/01/25	10/15/25	10/29/25	\$2343391	N
2 HSI EMS RENEWAL 2024-2025 / IS		\$1,131.98	5-05-55-502-9008-53016 B		INFO SYS-ELEC - COMPUTER SOFTP	60021	10/01/25	10/15/25	10/29/25	\$2343391	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						
HEALT005HEALTH & SAFETY INSTITUTEAccount Continued										
Tracking Id: E930MISC GENERAL EXPENSES										
3 HSI EMS RENEWAL 2024-2025 / IS		\$251.55	5-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP	60021	10/01/25	10/15/25	10/29/25	\$2343391	N
4 HSI EMS RENEWAL 2024-2025 / IS		\$125.77	5-09-55-502-7010-53016 B	INFO SYS-SW - COMPUTER SOFTWP	60021	10/01/25	10/15/25	10/29/25	\$2343391	N
		\$2,515.50								
Vendor Total:		\$2,515.50								
HILLT005HILLTOP SECURITIES INC.										
25-06215	10/22/25		RTRN GOOD FAITH DEPOSIT/FINAN							
1 RTRN GOOD FAITH DEPOSIT		\$500,000.00	5-01-99-900-0000-00029 B	GOOD FAITH DEPOSITS	P 59857	10/22/25	10/22/25	10/22/25	WIRE #506010	N
Vendor Total:		\$500,000.00								
HOWAR020HOWARD INDUSTRIES INC										
24-02824	04/26/24		PADMOUNT TRANSFORMERS / ED							
1 PADMOUNT TRANSFORMER		\$21,116.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 59896	04/26/24	08/27/25	10/29/25	304005-286842	N
Tracking Id: E368LINE TRANSFORMERS & CAPACITORS										
2 PADMOUNT TRANSFORMER		\$20,212.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 59896	04/26/24	08/27/25	10/29/25	304005-287411	N
Tracking Id: E368LINE TRANSFORMERS & CAPACITORS										
5 PADMOUNT TRANSFORMER		\$21,116.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 59896	04/26/24	08/27/25	10/29/25	304005-287411	N
Tracking Id: E368LINE TRANSFORMERS & CAPACITORS										
6 PADMOUNT TRANSFORMER		\$21,116.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 59896	04/26/24	08/27/25	10/29/25	304005-287801	N
Tracking Id: E368LINE TRANSFORMERS & CAPACITORS										
7 PADMOUNT TRANSFORMER		\$21,116.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 59896	04/26/24	10/16/25	10/29/25	304005-288513	N
Tracking Id: E368LINE TRANSFORMERS & CAPACITORS										
		\$104,676.00								
24-0348005/29/24POLE MOUNTED TRANSFORMERS / ED										
10 75 KVA DV 2400/4160Y		\$11,231.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 59896	05/29/24	10/15/25	10/29/25	304005-293335	N
Tracking Id: E368LINE TRANSFORMERS & CAPACITORS										
12 50 KVA DV 2400/4160Y		\$7,699.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 59896	05/29/24	10/15/25	10/29/25	304005-293335	N
Tracking Id: E368LINE TRANSFORMERS & CAPACITORS										
14 75 KVA DV 2400/4160Y		\$11,231.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 59896	05/29/24	10/15/25	10/29/25	304005-293335	N
Tracking Id: E368LINE TRANSFORMERS & CAPACITORS										
		\$30,161.00								
24-0440907/16/24PADMOUNT TRANSFORMERS / ED										
1 150KVA-480Y PADMOUNT XFORMER		\$20,548.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 59896	07/16/24	10/16/25	10/29/25	304005-287802	N
Tracking Id: E368LINE TRANSFORMERS & CAPACITORS										
24-0700311/19/24PADMOUNT TRANSFORMERS / ED										

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
HOWAR020	HOWARD INDUSTRIES INC			Account Continued							
2 150KVA-208Y PADMOUNT XFORMER		\$20,743.84	4-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 59896	11/19/24	10/09/25	10/29/25	304005-295726	N
Tracking Id: E368	LINE TRANSFORMERS & CAPACITORS										
4 150KVA-208Y PADMOUNT XFORMER		\$0.16	4-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 59896	10/14/25	10/14/25	10/29/25	304005-295726	N
Tracking Id: E368	LINE TRANSFORMERS & CAPACITORS										
		\$20,744.00									
Vendor Total:		\$176,129.00									
HUNTI005	HUNTINGTON SECURITIES, INC.										
25-06212	10/22/25	RTRN GOOD FAITH DEPOSIT/FINAN									
1 RTRN GOOD FAITH DEPOSIT		\$500,000.00	5-01-99-900-0000-00029 B		GOOD FAITH DEPOSITS	P 59854	10/22/25	10/22/25	10/22/25	WIRE #506007	N
Vendor Total:		\$500,000.00									
HYDRO020	HYDRO RHINO POWER WASH LLC										
25-06137	10/17/25	GITTONE PICKLEBALL COURT/REC									
1 REMOVAL OF DIRT AND CEMENT		\$979.00	G-02-57-510-2024-30100 B		NJDCA LOCAL RECREATIONAL IMP	P 60022	10/17/25	10/17/25	10/29/25	INV000108	N
Tracking Id: 3009	RECREATION										
Vendor Total:		\$979.00									
INSIG015	INSIGHT PUBLIC SECTOR, INC.										
23-07624	11/27/23	MAXIMO PHASE2 / EU-ENG									
20 MAXIMO PHASE 2		\$13,421.94	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 60023	11/27/23	10/17/25	10/29/25	\$1101317755	N
Tracking Id: E383-1	Inventory & Preventative Maintenance System										
Vendor Total:		\$13,421.94									
INSTI005	INSTITUTE FOR FORENSIC PSYCH I										
25-00825	01/24/25	PSYCH EVALUATIONS / POLICE									
12 PSYCH EVALUATIONS / 9/5/2025		\$1,300.00	5-01-25-240-2502-23044 B		POLICE OPERATIONS - PROFESSIOP	60024	08/29/25	10/14/25	10/29/25	\$23173	N
Vendor Total:		\$1,300.00									
INSTI035	INSTITUTE OF TRANSPORTATION										
25-06191	10/21/25	ANNUAL MEMBERSHIP DUES/ENG									
1 ITE ANNUAL MEMBERSHIP DUES		\$354.00	5-01-20-165-1109-23045 B		ENGINEERING - DUES AND SUBSCFP	59897	10/21/25	10/22/25	10/29/25	1086223 2026	N
Vendor Total:		\$354.00									
INTER110	INTERACTIVE SECURITY										
25-05034	08/25/25	FIRE ALARM UPGRADES CITY WIDE									
7 FIRE ALARM UPGRADES		\$826.35	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	59898	08/25/25	10/20/25	10/29/25	\$7917	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										

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
INTER110	INTERACTIVE SECURITY	Account Continued								
8 25%FIRE ALARM UPGRADES		\$295.13	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	59898	08/25/25	10/20/25	10/29/25	\$7917	N
Tracking Id: E930	MISC GENERAL EXPENSES									
9 5%FIRE ALARM UPGRADES		\$59.02	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	59898	08/25/25	10/20/25	10/29/25	\$7917	N
		\$1,180.50								
Vendor Total:		\$1,180.50								
JAMES160	JAMES JENNINGS III									
25-06226	10/22/25	ELECTRIC REFUND ACCT 294385								
1 ELECTRIC REFUND		\$52.30	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 59899	10/22/25	10/22/25	10/29/25	ACCT 294385	N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:		\$52.30								
JANNE005	JANNEY MONTGOMERY SCOTT									
25-06217	10/22/25	RTRN GOOD FAITH DEPOSIT/FINAN								
1 RTRN GOOD FAITH DEPOSIT		\$500,000.00	5-01-99-900-0000-00029 B	GOOD FAITH DEPOSITS	P 59859	10/22/25	10/22/25	10/22/25	WIRE #506012	N
Vendor Total:		\$500,000.00								
JAVIE035	JAVIER SOTOMAYOR BURGOS									
25-06227	10/22/25	ELECTRIC REFUND ACCT 304578								
1 ELECTRIC REFUND		\$69.87	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 59900	10/22/25	10/22/25	10/29/25	ACCT 304578	N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:		\$69.87								
JEANN025	JEANNETTE PEREZ SIERRA									
25-06228	10/22/25	ELECTRIC REFUND ACCT 299272								
1 ELECTRIC REFUND		\$190.75	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 59901	10/22/25	10/22/25	10/29/25	ACCT 299272	N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:		\$190.75								
JEFFE015	JEFFERIES LLC									
25-06216	10/22/25	RTRN GOOD FAITH DEPOSIT/FINAN								
1 RTRN GOOD FAITH DEPOSIT		\$500,000.00	5-01-99-900-0000-00029 B	GOOD FAITH DEPOSITS	P 59858	10/22/25	10/22/25	10/22/25	WIRE #506011	N
Vendor Total:		\$500,000.00								
JESCO005	JESCO INC.									
25-05248	09/05/25	FOR ELECTRIC DIST. #108								
1 TENSION BRAKE FOR ELECTRIC		\$3,014.95	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 59902	09/05/25	10/23/25	10/29/25	\$409303	N
Tracking Id: E365	OH CONDUCTORS & DEVICES									

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
JESCO005	JESCO INC.	Account Continued									
2 LABOR		\$1,500.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 59902	09/05/25	10/23/25	10/29/25	\$409303	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
3 TENSION BRAKE FOR ELECTRIC		\$957.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 59902	10/16/25	10/23/25	10/29/25	\$409303	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
		\$5,471.95									
	Vendor Total:	\$5,471.95									
JOANN025	JOANNA COLLAZO										
25-06229	10/22/25	ELECTRIC REFUND ACCT 292632									
1 ELECTRIC REFUND		\$54.06	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 59903	10/22/25	10/22/25	10/29/25	ACCT 292632	N
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	\$54.06									
JOFFE010	JOFFE MILLWORK & SUPPLY LLC										
25-05931	10/08/25	DEVELOPMENT /ECODEV									
1 ACQUISITION DRAINAGE EASEMEN		\$14,500.00	G-02-57-881-2023-45006 B		VRLF - DEVELOPMENT 2023	P 60025	10/08/25	10/22/25	10/29/25	ORD. 2025-56	N
	Vendor Total:	\$14,500.00									
JOHNP015	JOHN PEREZ, JR										
25-05331	09/09/25	2025 SAFETY SHOE REIMB/PW									
1 SAFETY SHOE REIMBURSEMENT		\$120.00	5-01-28-375-3008-23033 B		PARKS AND GROUNDS - UNIFORM & P	60026	09/09/25	10/10/25	10/29/25	PO 25-05331	N
Tracking Id: 3006	STREETS & ROADS										
	Vendor Total:	\$120.00									
JOHNS030	JOHNSON & TOWERS INC										
25-04813	08/12/25	FOR ALL SOLID WASTE TRUCKS/VM									
2 ROTOR SERVICE KIT & CREDIT FOF		\$1,133.90	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP	60027	08/12/25	10/17/25	10/29/25	6894:01,7025:01	N
Tracking Id: 3010	PW-SOLID WASTE										
	Vendor Total:	\$1,133.90									
JOHNS105	JOHNSONS PIZZA QUEEN										
25-06058	10/15/25	MARKETING HEALTH /ECODEV									
1 VINELAND HEALTH DEPT.		\$754.00	G-02-57-881-2025-42107 B		VRLF - MARKETING 2025	P 59904	10/15/25	10/15/25	10/29/25	10/18/2025	N
	Vendor Total:	\$754.00									
JOSEP025	JOSEPH P FAZZIO INC.										
25-05571	09/22/25	MISC. HARDWARE SUPPLIES / WU									
2 FOR MISC. HARDWARE SUPPLIES		\$219.92	5-07-55-502-8006-53077 B		MAINT OF DIST MAINS-DISTRIBUTION	P 59905	09/22/25	10/15/25	10/29/25	\$1759590	N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

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							
JOSEP025 JOSEPH P FAZZIO INC. Account Continued											
Vendor Total:		\$219.92									
KENDA010 KENDALL ELECTRIC, INC.											
25-05066	08/27/25	WAREHOUSE INVENTORY - ED									
2 SHORT 15KV SPLICE KIT #2 ST.		\$378.30	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL		P 60104	08/27/25	10/14/25	10/29/25	S115869957.001	N
Tracking Id: E367 UNDERGROUND CONDUCTORS		Inventory Id: ED-000000789030									
4 SHIPPING		\$26.81	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL		P 60104	10/14/25	10/14/25	10/29/25	S115869957.001	N
Tracking Id: E367 UNDERGROUND CONDUCTORS		Inventory Id: ED-000000789030									
		\$405.11									
Vendor Total:		\$405.11									
KENNE005 KENNEDY CONCRETE INC											
25-02640	04/22/25	PO FOR CONCRETE AS NEEDED									
52 BROKEN ASPHALT PER TN 4000 3/		\$113.71	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV		59906	04/22/25	10/17/25	10/29/25	\$313015	N
53 BROKEN ASPHALT PER TN 4000 3/		\$113.71	5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P		59906	04/22/25	10/17/25	10/29/25	\$313015	N
Tracking Id: E930 MISC GENERAL EXPENSES											
54 BROKEN ASPHALT PER TN 4000 3/		\$25.28	5-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP		59906	04/22/25	10/17/25	10/29/25	\$313015	N
55 BROKEN ASPHALT PER TN 4000 3/		\$136.35	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV		59906	04/22/25	10/20/25	10/29/25	\$313022	N
56 BROKEN ASPHALT PER TN 4000 3/		\$136.35	5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P		59906	04/22/25	10/20/25	10/29/25	\$313022	N
Tracking Id: E930 MISC GENERAL EXPENSES											
57 BROKEN ASPHALT PER TN 4000 3/		\$30.30	5-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP		59906	04/22/25	10/20/25	10/29/25	\$313022	N
58 PO FOR CONCRETE AS NEEDED		\$334.12	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV		59906	04/22/25	10/21/25	10/29/25	\$313124	N
59 PO FOR CONCRETE AS NEEDED		\$334.12	5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P		59906	04/22/25	10/21/25	10/29/25	\$313124	N
Tracking Id: E930 MISC GENERAL EXPENSES											
60 PO FOR CONCRETE AS NEEDED		\$74.26	5-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP		59906	04/22/25	10/21/25	10/29/25	\$313124	N
61 PO FOR CONCRETE AS NEEDED		\$100.92	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV		59906	04/22/25	10/22/25	10/29/25	\$312971	N
62 PO FOR CONCRETE AS NEEDED		\$9.80	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV		59906	04/22/25	10/22/25	10/29/25	\$312954	N
63 PO FOR CONCRETE AS NEEDED		\$100.92	5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P		59906	04/22/25	10/22/25	10/29/25	\$312971	N
Tracking Id: E930 MISC GENERAL EXPENSES											
64 PO FOR CONCRETE AS NEEDED		\$22.42	5-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP		59906	04/22/25	10/22/25	10/29/25	\$312971	N
67 PO FOR CONCRETE AS NEEDED		\$9.80	5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P		59906	04/22/25	10/22/25	10/29/25	\$312954	N
Tracking Id: E930 MISC GENERAL EXPENSES											
68 PO FOR CONCRETE AS NEEDED		\$2.18	5-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP		59906	04/22/25	10/22/25	10/29/25	\$312954	N
		\$1,544.24									

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
KENNE005 KENNEDY CONCRETE INC Account Continued											
25-05139	08/29/25	ROAD MATERIALS-WU									
1 ROAD MATERIALS CONCRETE		\$323.22	5-07-55-502-8006-53010 B		MAINT OF DIST MAINS-STREET & R	P 59906	08/29/25	10/20/25	10/29/25	\$312458	N
25-05675	09/25/25	PREMIX CONCRETE/ PW									
1 PREMIX CONCRETE 80LB BAG		\$323.82	5-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTME	P 59906	09/25/25	10/22/25	10/29/25	\$312341	N
Tracking Id: 3006	STREETS & ROADS										
2 PALLET DEPOSIT - REFUNDABLE		\$35.00	5-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTME	P 59906	09/25/25	10/22/25	10/29/25	\$312341	N
Tracking Id: 3006	STREETS & ROADS										
		\$358.82									
25-05888	10/06/25	SERVICE & MATERIALS/EU									
1 MATERIALS & SERVICES		\$454.50	C-06-00-000-2545-72000 B		ORDINANCE 2025-45 LANDFILL REDP	P 59906	10/06/25	10/15/25	10/29/25	\$312676	N
Vendor Total:		\$2,680.78									
KENNE090 KENNETH B. NORTHRIDGE											
25-05749	10/01/25	GIAMPIETRO PARK MAGIC SHOW/REC									
1 CHILDREN'S SHOW AT GIAMPIETRC		\$695.00	5-01-28-370-3009-23085 B		RECREATION - CONCERT SERIES	P 60028	10/01/25	10/20/25	10/29/25	10/19/2025	N
Tracking Id: 3009	RECREATION										
Vendor Total:		\$695.00									
KEYBU010 KEY BUSINESS SOLUTIONS, LLC											
25-05923	10/07/25	METER TAPE/PURCHASING									
1 METER TAPE		\$34.19	5-01-20-100-1102-23015 B		PURCHASING - OFFICE SUPPLIES	P 59907	10/07/25	10/20/25	10/29/25	\$37296	N
2 METER TAPE		\$30.39	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	P 59907	10/07/25	10/20/25	10/29/25	\$37296	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 METER TAPE		\$7.60	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	P 59907	10/07/25	10/20/25	10/29/25	\$37296	N
4 METER TAPE		\$3.80	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP	P 59907	10/07/25	10/20/25	10/29/25	\$37296	N
5 SHIPPING		\$5.40	5-01-20-100-1102-23015 B		PURCHASING - OFFICE SUPPLIES	P 59907	10/07/25	10/20/25	10/29/25	\$37296	N
6 SHIPPING		\$4.80	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	P 59907	10/07/25	10/20/25	10/29/25	\$37296	N
Tracking Id: E930	MISC GENERAL EXPENSES										
7 SHIPPING		\$1.20	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	P 59907	10/07/25	10/20/25	10/29/25	\$37296	N
8 SHIPPING		\$0.60	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP	P 59907	10/07/25	10/20/25	10/29/25	\$37296	N
		\$87.98									
Vendor Total:		\$87.98									
KING0005 KING, CURTIS											
25-06064	10/15/25	EMPLOYEE BOOT REIMBURSEMENT/ED									
1 EMPLOYEE BOOT REIMBURSEMEN		\$94.95	5-05-55-502-9003-53322 B		DIST DIV - WORK CLOTHING & EQUIP	60029	10/15/25	10/17/25	10/29/25	10/9/2025	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
KING0005	KING, CURTIS	Account Continued									
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
Vendor Total:		\$94.95									
KMOOR005	K. MOOREA CO., LLC DBA										
25-04825	08/12/25	TRAFFIC CONTROL / ED									
12 TRAFFIC CONTROL - ED	\$12,136.00	5-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL			P 59908	08/12/25	10/14/25	10/29/25	25-18457	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
25-06055	10/15/25	TRAFFIC CONTROL / ED									
1 TRAFFIC CONTROL - ED	\$3,200.00	5-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL			P 59908	10/15/25	10/16/25	10/29/25	25-18668	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
2 TRAFFIC CONTROL - ED	\$5,736.00	5-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL			P 59908	10/15/25	10/20/25	10/29/25	25-18937	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
		\$8,936.00									
Vendor Total:		\$21,072.00									
KMPAR005	K&M PARTY BOUNCERS LLC										
25-06057	10/15/25	MARKETING HEALTH /ECODEV									
1 MARKETING HEALTH /ECODEV	\$387.90	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025			P 60030	10/15/25	10/15/25	10/29/25	\$4520	N
Vendor Total:		\$387.90									
LAHAR005	LA HARDE HOND K-9 ACADEMIE LLC										
25-03214	05/20/25	OPEN PO / K-9 BOARDING /POLICE									
5 BOARD K9 ROCKY 7/28-8/6	\$810.00	5-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP 60031				07/18/25	10/15/25	10/29/25	VPD102025	N
6 BOARD K9 ROCKY 8/28-8/31	\$110.00	5-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP 60031				05/20/25	10/16/25	10/29/25	VPD122025	N
7 BOARD K9 ROCKY 8/28-8/31	\$70.00	5-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP 60031				07/18/25	10/16/25	10/29/25	VPD122025	N
8 BOARD K9 10/4-10/10	\$270.00	5-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP 60031				10/15/25	10/16/25	10/29/25	VPD132025	N
		\$1,260.00									
Vendor Total:		\$1,260.00									
LANDI055	LANDIS SEWERAGE AUTHORITY										
25-00096	01/08/25	LSA LEASE PAYMENT/ INTCON									
11 LSA LEASE PAYMENT/ SEPT 2025	\$1,045.44	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE			P 59909	05/22/25	10/14/25	10/29/25	SEPT-25	N
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$1,045.44									
LARAM005	LARAMIE PUBLIC AFFAIRS, LLC										
25-01317	02/18/25	OPEN PO- FEB-DEC 2025/RETAINER									

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						
LARAM005	LARAMIE PUBLIC AFFAIRS, LLC	Account Continued								
13 SERVICES 09/16-10/14/2025		\$6,800.00	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONA	IP 60032	09/18/25	10/22/25	10/29/25	24-237	N
Tracking Id: 1401	LEGAL DEPARTMENT									
Vendor Total:		\$6,800.00								
LATOR010	LATORRE HARDWARE INC.									
25-00512	01/14/25	BUILDING SUPPLIES & PARTS/FD								
7 TIT IMPT DTY DRILL BIT ST		\$21.57	5-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXT	UP 59910	01/14/25	10/10/25	10/29/25	\$266226	N
25-04897	08/15/25	5 GAL PLASTIC PAIL								
7 JIG SAW D HANDLE		\$666.70	5-01-26-290-3006-23012 B	STREETS AND ROADS - STORM SEW	P 59910	08/15/25	10/10/25	10/29/25	\$265937	N
Tracking Id: 3006	STREETS & ROADS									
8 5 GAL PLASTIC		\$49.95	5-01-26-290-3006-23012 B	STREETS AND ROADS - STORM SEW	P 59910	08/15/25	10/10/25	10/29/25	\$266271	N
Tracking Id: 3006	STREETS & ROADS									
9 32 OZ RUBBER Mallet		\$26.98	5-01-26-290-3006-23012 B	STREETS AND ROADS - STORM SEW	P 59910	08/15/25	10/10/25	10/29/25	\$266280	N
Tracking Id: 3006	STREETS & ROADS									
10 STONE FOAM SEALANT		\$374.65	5-01-26-290-3006-23012 B	STREETS AND ROADS - STORM SEW	P 59910	08/15/25	10/10/25	10/29/25	\$266341	N
Tracking Id: 3006	STREETS & ROADS									
		\$1,118.28								
25-04959	08/20/25	EQUIPMENT SUPPLIES/EU-ENG								
7 SENNHEISER MMD 935		\$269.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 59910	08/20/25	10/16/25	10/29/25	\$266530	N
Tracking Id: E901-1	Utility Grid Resiliency									
25-04965	08/20/25	FOR EXMARK MOWERS/VM								
1 COVERS AND BLADES		\$149.94	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP	RP 59910	08/20/25	10/21/25	10/29/25	\$266582	N
Tracking Id: 3008	PARKS & GROUNDS									
4 COVERS AND BLADES		\$149.94	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP	RP 59910	08/20/25	10/21/25	10/29/25	\$266582	N
Tracking Id: 3009	RECREATION									
		\$299.88								
25-05273	09/05/25	HARDWARE MATERIAL / ED								
5 TOOLS, PARTS AND		\$15.00	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 59910	09/05/25	10/15/25	10/29/25	\$266537	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
6 TOOLS, PARTS AND		\$623.22	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 59910	09/05/25	10/10/25	10/29/25	\$266329	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
		\$638.22								
25-05997	10/10/25	DEPARTMENT SUPPLIES/ENG								
1 330LB COLLAPSIBLE WAGON CART		\$129.99	5-01-20-165-1109-23046 B	ENGINEERING - ADVERTISING/PRO	IP 59910	10/10/25	10/16/25	10/29/25	\$266568	N
25-06016	10/14/25	MISC. SHOP SUPPLIES / WU								

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
LATOR010													
LATORRE HARDWARE INC.													
Account Continued													
1 MARKING PAINT, 17 OZ CAN,		\$1,278.40	5-07-55-502-8006-53006 B		MAINT OF DIST MAINS-GENERAL EQP	59910			10/14/25	10/21/25	10/29/25	\$266722	N
2 6" FLANGE & BOLT KIT,		\$599.90	5-07-55-502-8006-53006 B		MAINT OF DIST MAINS-GENERAL EQP	59910			10/14/25	10/21/25	10/29/25	\$266722	N
3 CLOTH RAGS, 50 LB PER BOX,		\$807.00	5-07-55-502-8006-53006 B		MAINT OF DIST MAINS-GENERAL EQP	59910			10/14/25	10/21/25	10/29/25	\$266722	N
4 FREIGHT CHARGE		\$125.00	5-07-55-502-8006-53006 B		MAINT OF DIST MAINS-GENERAL EQP	59910			10/14/25	10/21/25	10/29/25	\$266722	N
		\$2,810.30											
Vendor Total:		\$5,287.24											
LEETO005													
LEE TOFANELLI AND ASSOCIATES I													
25-01379													
02/21/25		CONSULTING SERVICES / BA											
29 MARKETING AND ADVERT SEPT 21		\$3,767.50	5-05-55-502-9006-53421 B		ADMIN/ACCT - PUBLIC RELATIONS CP	59911			02/21/25	10/16/25	10/29/25	\$18945	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED													
30 MARKETING AND ADVERT. SEPT 2		\$3,082.50	G-02-57-881-2025-42107 B		VRLF - MARKETING 2025	P 59911			02/21/25	10/16/25	10/29/25	\$18945	N
31 WEBSITE, SOCIAL MED SEPT 2025		\$1,347.50	5-05-55-502-9006-53421 B		ADMIN/ACCT - PUBLIC RELATIONS CP	59911			02/21/25	10/16/25	10/29/25	\$18946	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED													
32 WEBSITE, SOCIAL MED SEPT 25		\$1,102.50	G-02-57-881-2025-42107 B		VRLF - MARKETING 2025	P 59911			02/21/25	10/16/25	10/29/25	\$18946	N
		\$9,300.00											
25-01380													
02/21/25		PROFESSIONAL SERVICES / BA											
27 ONLINE AND PRINT ADVERTISING		\$7,225.00	5-05-55-502-9006-53421 B		ADMIN/ACCT - PUBLIC RELATIONS CP	59911			02/21/25	10/16/25	10/29/25	\$18947	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED													
28 ONLINE AND PRINT ADVERTISING		\$795.00	5-05-55-502-9006-53421 B		ADMIN/ACCT - PUBLIC RELATIONS CP	59911			02/21/25	10/16/25	10/29/25	\$18948	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED													
29 ONLINE AND PRINT ADVERTISING		\$1,900.00	5-05-55-502-9006-53421 B		ADMIN/ACCT - PUBLIC RELATIONS CP	59911			02/21/25	10/16/25	10/29/25	\$18949	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED													
30 ONLINE AND PRINT ADVERTISING		\$1,000.00	5-05-55-502-9006-53421 B		ADMIN/ACCT - PUBLIC RELATIONS CP	59911			02/21/25	10/16/25	10/29/25	\$18950	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED													
31 ONLINE AND PRINT ADVERTISING		\$14,729.00	5-05-55-502-9006-53421 B		ADMIN/ACCT - PUBLIC RELATIONS CP	59911			02/21/25	10/16/25	10/29/25	\$18951	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED													
		\$25,649.00											
Vendor Total:		\$34,949.00											
LILLI020													
LILLISTON FORD INC.													
25-00055													
01/07/25		FOR WATER UT. VEHICLES/VM											
5 PAD - BRAKE		\$61.99	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIVP	60033			01/07/25	10/17/25	10/29/25	\$703658	N
25-00149													
01/09/25		FOR ALL POLICE VEH./VM											
13 SWITCH - W		\$47.23	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	60033			01/09/25	10/08/25	10/29/25	\$703357	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										
LILLI020	LILLISTON FORD INC.	Account Continued								
25-00153	01/09/25	FOR ALL EMS VEHICLES/VM								
18 FILTER ASY		\$68.52	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP 60033		01/09/25	10/08/25	10/29/25	\$703288	N
Tracking Id: 3503	EMS									
25-03426	05/30/25	FOR ALL PW TRUCKS/VM								
13 FILTER ASY		\$57.36	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP 60033		05/30/25	10/07/25	10/29/25	\$703190	N
14 FILTER ASY		\$79.68	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP 60033		10/08/25	10/08/25	10/29/25	\$703190	N
		\$137.04								
25-05568	09/19/25	FOR ALL PW TRUCKS/VM								
1 PAD - BRAKE		\$61.99	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP 60033		09/19/25	10/21/25	10/29/25	\$703637	N
2 ELEMENT		\$84.54	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP 60033		09/19/25	10/21/25	10/29/25	\$703665	N
		\$146.53								
Vendor Total:		\$461.31								
LNNUS005	LNN USA LLC									
25-05777	10/01/25	VINELAND VOICE NEWSPAPER SUBSC								
1 2 SUBSCRIPTIONS		\$48.00	5-01-20-120-2001-23045 B	CITY CLERK - DUES AND SUBSCRIPP 59912		10/01/25	10/10/25	10/29/25	\$620967	N
2 VINELAND VOICE'25 SUBSCRIPTIOI		\$20.00	5-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUBP 59912		10/01/25	10/10/25	10/29/25	\$620967	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 VINELAND VOICE'25 SUBSCRIPTIOI		\$8.00	5-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUBP 59912		10/01/25	10/10/25	10/29/25	\$620967	N
4 VINELAND VOICE'25 SUBSCRIPTIOI		\$4.00	5-09-55-502-7007-53045 B	SW SHARED SVCS - DUES & SUBSCP 59912		10/01/25	10/10/25	10/29/25	\$620967	N
		\$80.00								
Vendor Total:		\$80.00								
LOOPC005	LOOP CAPITAL MARKETS LLC									
25-06210	10/22/25	RTRN GOOD FAITH DEPOSIT/FINAN								
1 RTRN GOOD FAITH DEPOSIT		\$500,000.00	5-01-99-900-0000-00029 B	GOOD FAITH DEPOSITS	P 59850	10/22/25	10/22/25	10/22/25	WIRE #506005	N
Vendor Total:		\$500,000.00								
LOPEZ010	LOPEZ, EMMA									
25-05921	10/07/25	SNACKS/HD								
1 REIMBURSEMENT FOR SNACKS AN		\$43.60	5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP 60034		10/07/25	10/14/25	10/29/25		N
Vendor Total:		\$43.60								
LOURD010	LOURDES RODRIGUEZ									
25-06230	10/22/25	ELECTRIC REFUND ACCT 304343								
1 ELECTRIC REFUND		\$26.24	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 59913	10/22/25	10/22/25	10/29/25	ACCT 304343	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
LOURD010 LOURDES RODRIGUEZ Account Continued										
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total:		\$26.24								
LOWES005 LOWE'S										
25-00335 01/10/25 SUPPLIES/ELEC-GEN										
17 LIBMAN 12-CT MF TOWEL		\$15.74	5-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP	59817	01/10/25	10/21/25	10/22/25	\$72999	N
Tracking Id: E932 MTCE. OF GENERAL PLANT										
18 6-FL OZ FEBREZE EXT ST		\$30.99	5-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP	59817	01/10/25	10/21/25	10/22/25	\$74437	N
Tracking Id: E932 MTCE. OF GENERAL PLANT										
		\$46.73								
25-00631 01/15/25 REC: OPEN PO/TOOLS & SUPPLIES										
26 PS 28-48-IN WH OVAL		\$25.27	5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	59818	02/27/25	10/21/25	10/22/25	\$73090	N
Tracking Id: 3009 RECREATION										
27 PS 28-48-IN WH OVALS		\$12.63	5-01-28-370-3009-22103 B	RECREATION - GENERAL EQUIPMEIP	59818	10/15/25	10/21/25	10/22/25	\$73090	N
Tracking Id: 3009 RECREATION										
28 UT 18-IN BLK CABLE TIE 15		\$66.36	5-01-28-370-3009-22103 B	RECREATION - GENERAL EQUIPMEIP	59818	10/15/25	10/21/25	10/22/25	\$98745	N
Tracking Id: 3009 RECREATION										
		\$104.26								
25-01258 02/14/25 MAINTENANCE SUPPLIES/WU										
7 SHARK FILTER HP102		\$256.48	5-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING MP	59819	02/14/25	10/21/25	10/22/25	\$74586	N
8 SAKRETE 50-LB FAST SET		\$85.28	5-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING MP	59819	02/14/25	10/22/25	10/22/25	\$84489	N
		\$341.76								
25-04899 08/15/25 ALL HARDWARE SUPPLIES										
13 PAOMTED SJO[A] 1/2 X 5-3		\$815.62	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	59820	08/15/25	10/22/25	10/22/25	\$72214	N
Tracking Id: 3117 FIRE CO #6 4TH STREET										
14 25%		\$291.29	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	59820	08/15/25	10/22/25	10/22/25	\$72214	N
Tracking Id: E930 MISC GENERAL EXPENSES										
15 5%		\$58.28	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	59820	08/15/25	10/22/25	10/22/25	\$72214	N
16 ROTOSCRUB WHEEL BRUSH		\$299.46	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	59820	08/15/25	10/22/25	10/22/25	\$81617	N
Tracking Id: 3117 FIRE CO #6 4TH STREET										
17 25%		\$106.95	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	59820	08/15/25	10/22/25	10/22/25	\$81617	N
Tracking Id: E930 MISC GENERAL EXPENSES										
18 5%		\$21.39	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	59820	08/15/25	10/22/25	10/22/25	\$81617	N
19 CREDIT MEMO		\$0.00	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	59820	10/22/25	10/22/25	10/22/25	987188-PFMXEU	N
Tracking Id: 3117 FIRE CO #6 4TH STREET										

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
LOWES005	LOWE'S	Account Continued								
		\$1,592.99								
25-05844	10/02/25	STOREAGE MATERIALS /ROADS								
2 27 GAL TOTE/HEAVY DUTY		\$94.80	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP 59821		10/02/25	10/21/25	10/22/25	\$70109	N
Tracking Id: 3006	STREETS & ROADS									
Vendor Total:		\$2,180.54								
LUZRO005	LUZ ROBINSON									
25-06231	10/22/25	ELECTRIC REFUND ACCT 304392								
1 ELECTRIC REFUND		\$39.35	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 59914	10/22/25	10/22/25	10/29/25	ACCT 304392	N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:		\$39.35								
MARKA015	MARK ANTHONY CHEVROLET DBA									
25-05962	10/09/25	Total Loss Rplcmnt VPD424/lns								
1 Total Loss Rplcmnt VPD424/lns		\$56,884.68	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 59915	10/09/25	10/20/25	10/29/25	\$402307	N
Vendor Total:		\$56,884.68								
MATHI010	MATHIS CONSTRUCTION CO., INC.									
24-07166	11/26/24	2025 CITYWIDE DRAINAGE/ENG								
12 PARTIAL PAY #9 9/29 -10/10-25		\$99,190.70	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP 60035		11/26/24	10/14/25	10/29/25	9	N
Vendor Total:		\$99,190.70								
MCMAN005	MCMANIMON SCOTLAND & BAUMANN L									
25-05759	10/01/25	BROADBAND INFRASTRUCTURE/FINAN								
2 BROADBAND INFRST THRU 8/31/25		\$2,257.50	5-05-55-502-9006-53044 B	ADMIN/ACCT - PROFESSIONAL SERP 60036		10/01/25	10/10/25	10/29/25	\$248660	N
Tracking Id: E930	MISC GENERAL EXPENSES									
Vendor Total:		\$2,257.50								
MCMAS005	MCMASTER-CARR									
25-04811	08/12/25	DEPT SUPPLIES / EU-ENG								
18 REUSABLE NYLON CABLE TIE		\$902.09	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 60037	08/12/25	10/10/25	10/29/25	\$53368172	N
Tracking Id: E901-1	Utility Grid Resiliency									
19 SPEAKER/MICROPHONE FOR LINE		\$133.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 60037	08/12/25	10/15/25	10/29/25	\$53586016	N
Tracking Id: E901-1	Utility Grid Resiliency									
20 T SLOTTED FRAMING		\$209.33	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 60037	08/12/25	10/16/25	10/29/25	\$53661589	N
Tracking Id: E901-1	Utility Grid Resiliency									
21 FLAT-FREE CASTER WITH BRAKE		\$280.42	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 60037	08/12/25	10/22/25	10/29/25	\$53979551	N

Page 181 of 256

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
MGLPR005	MGL PRINTING SOLUTIONS	Account Continued								
Vendor Total:		\$1,254.00								
MIDAT050	DIVAL SAFETY EQUIPMENT, INC.									
25-05400	09/12/25	Nitrile Gloves/FD								
1 Kimberly Clark-Purple- Large		\$200.00	5-01-25-265-2402-23028 B	FIRE OPERATIONS - DEPARTMENT	TAP 60105	09/12/25	10/20/25	10/29/25	\$3798253	N
Vendor Total:		\$200.00								
MILL107	MILLENNIUM SEMINARS LLC									
25-04373	07/17/25	SEMINAR REGISTRATION								
1 SEMINAR REGISTRATION WRKRS C		\$598.00	T-03-99-900-0000-02049 B	JOINT INSURANCE REFUNDS	P 59917	07/17/25	10/20/25	10/29/25	25-04373	N
Vendor Total:		\$598.00								
MILLV005	MILLVILLE, CITY OF									
25-05901	10/06/25	2319 BUTTONWOOD/CDP/MILLVILLE								
1 INTIAL LEAD INSPECTION		\$450.00	G-12-60-802-7729-20295 B	CDP - HOME 29TH YEAR - ADMIN	MIP 59918	10/06/25	10/10/25	10/29/25	\$4060	N
Vendor Total:		\$450.00								
MONTR005	MONTROSE ENVIRONMENTAL									
25-01247	02/14/25	ENGINEERING SERVICES/WU								
14 PROJ 129-07 10/03/2025		\$145.00	5-07-55-502-8004-53345 B	OPERA/SUPER - ADMIN ENGINEER	IIP 60039	02/14/25	10/10/25	10/29/25	\$441393	N
15 PROJ 129-07 10/03/2025		\$5,712.50	5-07-55-502-8004-53345 B	OPERA/SUPER - ADMIN ENGINEER	IIP 60039	02/14/25	10/10/25	10/29/25	\$441391	N
		\$5,857.50								
25-02184	03/28/25	ENG. SERVICES-PFAS-W/U								
5 TASK 3: LABORATORY ANALYSES		\$10,160.00	5-07-55-512-8002-52000 B	PUMPING EXPENSES DIV - CAPITAL	P 60039	03/28/25	10/22/25	10/29/25	CINV-446728	N
Tracking Id: W332A Water Treatment - PFAS Pilot Study										
6 TASK 2 RSSCT FOR PFAS TREAT		\$26,761.85	5-07-55-512-8002-52000 B	PUMPING EXPENSES DIV - CAPITAL	P 60039	03/28/25	10/22/25	10/29/25	CINV-446728	N
Tracking Id: W332A Water Treatment - PFAS Pilot Study										
7 TASK 2: RSSCT FOR PFAS TREAT		\$1,938.15	5-07-55-512-8002-52000 B	PUMPING EXPENSES DIV - CAPITAL	P 60039	03/28/25	10/22/25	10/29/25	CINV-446728	N
Tracking Id: W332A Water Treatment - PFAS Pilot Study										
		\$38,860.00								
Vendor Total:		\$44,717.50								
MORGA035	MORGAN STANLEY & CO. LLC									
25-06213	10/22/25	RTRN GOOD FAITH DEPOSIT/FINAN								
1 RTRN GOOD FAITH DEPOSIT		\$500,000.00	5-01-99-900-0000-00029 B	GOOD FAITH DEPOSITS	P 59855	10/22/25	10/22/25	10/22/25	WIRE #506008	N
Vendor Total:		\$500,000.00								

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type						
Item Description		Amount	Charge Account	Acct Description Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MORGA035	MORGAN STANLEY & CO. LLC	Account Continued								
MORTO005	MORTON SALT, INC.									
25-05918	10/07/25	ROCK SALT / ROADS								
1 BULK SAFE-T-SALT		\$4,907.83	5-01-26-300-0000-22000 B	STORM RECOVERY RESERVE	P 59919	10/07/25	10/15/25	10/29/25	\$5403761875	N
Tracking Id: 3006	STREETS & ROADS									
Vendor Total:		\$4,907.83								
MSCIN005	MSC INDUSTRIAL SUPPLY CO INC									
25-03140	05/19/25	DEPT SUPPLIES / EU-ENG								
5 8 OUTLET W/LED 12"C		\$253.49	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 59920	05/19/25	10/21/25	10/29/25	\$65692630	N
Tracking Id: E901-1	Utility Grid Resiliency									
25-06018	10/14/25	CORDLESS WORK LIGHT / EU-ENG								
1 CORDLESS WORK LIGHT / EU-ENG		\$92.36	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 59920	10/14/25	10/21/25	10/29/25	\$65269740	N
Tracking Id: E901-1	Utility Grid Resiliency									
25-06019	10/14/25	MEASURING WHEEL / EU-ENG								
1 MEASURING WHEEL		\$447.32	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 59920	10/14/25	10/21/25	10/29/25	\$65269230	N
Tracking Id: E901-1	Utility Grid Resiliency									
Vendor Total:		\$793.17								
NATHA035	NATHAN LOPEZ									
25-06232	10/22/25	ELECTRIC REFUND ACCT 296879								
1 ELECTRIC REFUND		\$20.30	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 59921	10/22/25	10/22/25	10/29/25	ACCT 296879	N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:		\$20.30								
NEWAR010	NEWARK ELEMENT14									
25-02421	04/10/25	MISC DEPT SUPPLIES / EU-ENG								
7 USP PATCH PORTENTA DEV BRD		\$462.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 60040	04/10/25	10/10/25	10/29/25	\$38251464	N
Tracking Id: E901-1	Utility Grid Resiliency									
8 USP PATCH PORTENTA DEV BRD		\$89.37	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 60040	04/10/25	10/10/25	10/29/25	\$38252228	N
Tracking Id: E901-1	Utility Grid Resiliency									
9 COLORED BUSHING SPEAK ON YLL		\$164.96	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 60040	04/10/25	10/20/25	10/29/25	\$38276478	N
Tracking Id: E901-1	Utility Grid Resiliency									
		\$716.33								
Vendor Total:		\$716.33								
NEWJE005	NEW JERSEY FAMILY SUPPORT									

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
NEWJE005	NEW JERSEY FAMILY SUPPORT	Account Continued							
25-06071	10/17/25	Payroll Check Dated 10-17-2025							
1 Payroll Check Dated 10-17-2025		\$6,022.00 5-24-286-56-291-6100 G	CHILD SUPPORT	P 59804	10/17/25	10/17/25	10/17/25		N
25-06275	10/24/25	Payroll Check Dated 10-24-25							
1 Payroll Check Dated 10-24-25		\$6,022.00 5-24-286-56-291-6100 G	CHILD SUPPORT	P 59860	10/24/25	10/24/25	10/24/25		N
Vendor Total:		\$12,044.00							
NJBUR005	NJ BUREAU OF REVENUE								
25-06075	10/16/25	RADIOACTIVE LICENSE FEE / WU							
1 RADIOACTIVE MATERIALS		\$3,345.00 5-07-55-502-8002-53328 B	PUMPING EXP DIV - LICENSES AND P	59922	10/16/25	10/21/25	10/29/25	\$251613250	N
Vendor Total:		\$3,345.00							
NJDEP030	NJ DEPT OF HEALTH & SENIOR								
25-01371	02/20/25	LAB RESULTS STD CLINIC/PHN							
9 LAB RESULTS STD SEPT		\$65.00 5-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP	59923	06/11/25	10/14/25	10/29/25	\$14103	N
Vendor Total:		\$65.00							
NJIAA005	NJIAAO								
25-05908	10/07/25	TAX ASSESSOR TRAINING							
1 REGISTRATION FEE NJ IAAO		\$295.00 5-01-20-150-1204-23042 B	TAX ASSESSOR - TRAINING	P 59924	10/07/25	10/10/25	10/29/25	PO 25-05908	N
Vendor Total:		\$295.00							
NJMOT010	NJ MOTOR VEHICLE SERVICES								
25-06088	10/16/25	TITLES FOR PW TRUCKS/VM							
1 TITLE FOR PUBLIC WORKS STREET		\$60.00 5-01-26-315-1113-23009 B	VEHICLE MAINT - VEHICLE TITLES	P 59822	10/16/25	10/16/25	10/22/25	PO#25-06088	N
Tracking Id: 3006 STREETS & ROADS									
2 TITLE FOR PUBLIC WORKS		\$60.00 5-01-26-315-1113-23009 B	VEHICLE MAINT - VEHICLE TITLES	P 59822	10/16/25	10/16/25	10/22/25	PO#25-06088	N
Tracking Id: 3101B PW - FACILITY SERVICES									
		\$120.00							
25-06192	10/21/25	TITLE FOR POLICE TAHOE/VM							
1 TITLE FOR A NEW 2025 CHEVROLE		\$60.00 5-01-26-315-1113-23009 B	VEHICLE MAINT - VEHICLE TITLES	P 59823	10/21/25	10/21/25	10/22/25	PO#25-06192	N
Tracking Id: 2502 POLICE OPERATIONS									
Vendor Total:		\$180.00							
NJSTA025	NEW JERSEY STATE LEAGUE OF								
25-05559	09/19/25	NJLM REGISTRATION-HEADLEY/PL							
1 NJLM REGISTRATION-HEADLEY		\$70.00 5-01-20-180-1110-23040 B	PLANNING DIV - CONFERENCE EXPP	59925	09/19/25	10/21/25	10/29/25	25-05559	N
25-05560	09/19/25	NJLM REGISTRATION-JAMBOR/PL							

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
NJSTA025	NEW JERSEY STATE LEAGUE OF	Account Continued							
1 NJLM REGISTRATION-JAMBOR		\$70.00 5-01-20-180-1110-23040 B	PLANNING DIV - CONFERENCE EXPP 59926		09/19/25	10/21/25	10/29/25	25-05560	N
25-05561	09/19/25	NJLM REGISTRATION-PEREZ/PL							
1 NJLM REGISTRATION-PEREZ		\$70.00 5-01-20-180-1110-23040 B	PLANNING DIV - CONFERENCE EXPP 59927		09/19/25	10/21/25	10/29/25	25-05561	N
25-06083	10/16/25	NJLM REGISTRATION FEE/ENG							
1 NJLM REGISTRATION FEE (4)		\$280.00 5-01-20-165-1109-23040 B	ENGINEERING - CONFERENCE EXPP 59928		10/16/25	10/21/25	10/29/25	\$1031860477	N
Vendor Total:		\$490.00							
NORTH035	NORTH ITALY BENEFICIAL ASSN.								
25-05794	10/01/25	LUNCHEON FOR 10-13-2025 EVENT							
1 LUNCH FOR 10-13-2025 EVENT		\$3,000.00 5-01-30-420-1106-24002 B	CELEBRATION OF PUBLIC EVENTS P 59929		10/01/25	10/16/25	10/29/25	NIBA-10132025	N
Vendor Total:		\$3,000.00							
NORTH045	NORTHERN SAFETY CO. INC								
25-05539	09/19/25	SAFETY GEAR FOR DEPT							
7 NS PWR SHELL W/RCHT SUSP HLE		\$98.23 5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROVP 60041		09/19/25	10/14/25	10/29/25	\$907160024	N
8 NS PWR SHELL W/RCHT SUSP HLE		\$98.23 5-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP 60041		09/19/25	10/14/25	10/29/25	\$907160024	N
Tracking Id: E930		MISC GENERAL EXPENSES							
9 NS PWR SHELL W/RCHT SUSP HLE		\$21.82 5-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP 60041		09/19/25	10/14/25	10/29/25	\$907160024	N
		\$218.28							
Vendor Total:		\$218.28							
NORTH105	NORTHEAST ELECTRICAL SERV LLC								
25-05141	08/29/25	ELECTRICAL REPAIRS / WU							
3 TO COVER ELECTRICAL REPAIRS		\$2,044.43 C-08-00-000-2522-76001 B	ORD 2025-22 REDEVELOP/UPGRADP 60042		08/29/25	10/14/25	10/29/25	\$11290	N
Vendor Total:		\$2,044.43							
NORTH115	NORTHFIELD VETERINARY CENTER								
25-02169	03/28/25	SERVICES FOR ANIMAL CARE/ BA							
11 EUTHANASIA - GOOD SAMARITAN		\$38.14 5-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING SP 59930		03/28/25	10/21/25	10/29/25	\$618611	N
Vendor Total:		\$38.14							
OSMOS005	OSMOSE UTILITIES SERVICES, INC								
25-04165	07/07/25	POLE INSPEC,TREAT,REINFO/EUENG							
3 B SOUND AND BORE		\$26,841.42 5-05-55-502-9000-53383 B	ENGINEERING - POLE INSP TREATMP 60043		07/07/25	10/10/25	10/29/25	\$1534520	N
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
4 B SOUND AND BORE		\$36,563.72 5-05-55-502-9000-53383 B	ENGINEERING - POLE INSP TREATMP 60043		07/07/25	10/14/25	10/29/25	INV1535379	N
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							

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
OSMOS005	OSMOSE UTILITIES SERVICES, INC	Account Continued								
5 C PARTIAL EXCAVATE		\$20,020.30	5-05-55-502-9000-53383 B	ENGINEERING - POLE INSP TREATMP	60043	07/07/25	10/17/25	10/29/25	INV1536702	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
		\$83,425.44								
Vendor Total:	\$83,425.44									
PACER005	PACER SERVICE CENTER - US COUR									
25-00749	01/21/25	BANKRUPTCY PACER SERVICE								
2 BANKRUPTCY PACER SERVICE		\$44.40	5-01-20-145-1205-23015 B	TAX COLLECTOR - OFFICE SUPPLIEP	60044	01/21/25	10/16/25	10/29/25	2982666-Q32025	N
Vendor Total:	\$44.40									
PARAP005	PARA PLUS TRANSLATIONS INC									
25-02255	04/01/25	PO INTERPRETER SERVICES								
9 SPANISH INTER. 9/3/2025		\$534.70	5-01-43-490-2701-23044 B	COURT OPERATIONS - PROFESSIOIP	59931	04/01/25	10/21/25	10/29/25	\$188717	N
10 INTERPRETER SERV 9/3/2025		\$55.70	5-01-43-490-2701-23044 B	COURT OPERATIONS - PROFESSIOIP	59931	10/21/25	10/21/25	10/29/25	\$188717	N
		\$590.40								
Vendor Total:	\$590.40									
PENNO005	PENNONI ASSOCIATES INC									
24-05770	09/24/24	PROFESSIONAL SERVICES/ENG								
6 PRE DESIGN GRADUATE PROFESS		\$1,814.23	G-02-56-800-2024-67800 B	NJDOT-RECON SOUTH EAST AVENUP	60045	09/24/24	10/14/25	10/29/25	\$1295783	N
25-03938	06/25/25	PROFESSIONAL SRVCS MAIN RD/ENG								
1 PROJECT MANAGEMENT SENIOR F		\$690.00	C-04-00-000-2120-78001 B	ORD 21-20 VARIOUS ROADS & DRAIP	60045	06/25/25	10/14/25	10/29/25	\$1295784	N
Tracking Id: 1109	Engineering									
Vendor Total:	\$2,504.23									
PERNA010	PERNA FINNIGAN INC									
25-05039	08/25/25	LAUREL ST EMERGENCY REPAIR/ENG								
1 LAUREL DRAIANGE 8/01-8/31/25		\$66,753.79	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	59932	08/25/25	10/20/25	10/29/25	NO. 1 REV.	N
Tracking Id: 1109	Engineering									
25-05625	09/24/25	EMERGENCY SINKHOLE REPAIR/ENG								
1 REPAIR 30" STORM LINE		\$10,699.38	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	59932	09/24/25	10/17/25	10/29/25	0614E028-S1	N
2 30" PIPE AT KRES COLD STORAGE		\$5,534.11	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	59932	09/24/25	10/17/25	10/29/25	0614E028-S2	N
		\$16,233.49								
Vendor Total:	\$82,987.28									
PHOEN010	PHOENIX BUSINESS FORMS INC									
25-05637	09/24/25	BUSINESS CARDS/HD								

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
PHOEN010	PHOENIX BUSINESS FORMS INC	Account Continued								
1 BUSINESS CARDS FOR TINA MORTI		\$204.00	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	60046	09/24/25	10/16/25	10/29/25	\$29648	N
Vendor Total:		\$204.00								
PINE1004	PINELANDS NURSERY									
25-05256	09/05/25	NURSERY STOCK / ENV COM								
1 TREES AND SHRUBS FOR DELIVER		\$822.75	T-04-99-900-0000-02035 B	DONATIONS - DEVELOPERS REFORP	59933	09/05/25	10/22/25	10/29/25	PS-INV104488	N
2 SHIPPING FEE PINELANDS		\$300.00	T-04-99-900-0000-02035 B	DONATIONS - DEVELOPERS REFORP	59933	09/05/25	10/22/25	10/29/25	PS-INV104488	N
		\$1,122.75								
25-05414	09/12/25	NURSERY STOCK / ENV COM								
1 CORNUS FLORIDA #1		\$127.50	T-04-99-900-0000-02035 B	DONATIONS - DEVELOPERS REFORP	59933	09/12/25	10/17/25	10/29/25	PS-INV104489	N
Vendor Total:		\$1,250.25								
PJMSE005	PJM SETTLEMENT INC									
25-00366	01/13/25	PJM PAYMENT/INTCON								
33 PJM PAYMENT 10/1-10/15/25		\$411,416.89	5-05-55-502-9000-63359 B	INTERCONNECTION - PURCHASED P	59838	06/09/25	10/21/25	10/22/25	\$202510150000614N	
Tracking Id: E555 PURCHASED POWER										
Vendor Total:		\$411,416.89								
PMAMA005	PMA MANAGEMENT CORP.									
25-04777	08/08/25	PMA ACH PAYMENTS								
8 PMA ACH PAYMENT WKEND 10/17/2		\$214.71	T-20-00-000-0000-81503 B	WORKERS COMP-WATER	P 59839	08/08/25	10/21/25	10/22/25	10/17/25	N
9 PMA ACH PAYMENT WKEND 10/17/2		\$1,356.83	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 59839	08/08/25	10/21/25	10/22/25	10/17/25	N
		\$1,571.54								
Vendor Total:		\$1,571.54								
PORTA035	PORTAGE NOTEBOOKS LLC									
25-05745	10/01/25	POLICE NOTEBOOKS / POLICE								
1 * POLICE NOTE PADS		\$218.00	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	59934	10/01/25	10/15/25	10/29/25	\$16006	N
2 * SHIPPING & HANDLING		\$25.97	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	59934	10/01/25	10/15/25	10/29/25	\$16006	N
		\$243.97								
Vendor Total:		\$243.97								
PPNV010	PP-NJ VET LLC dba ST. FRANCIS									
25-00370	01/13/25	K-9 VET VISITS / POLICE								
8 EAR EXAM DOG		\$40.25	5-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP	59935	02/19/25	10/14/25	10/29/25	\$748647769	N
9 K-9 VET VISITS / POLICE		\$124.61	5-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP	59935	02/26/25	10/14/25	10/29/25	\$748647769	N
		\$164.86								

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												
PPNV010	PP-NJ VET LLC dba ST. FRANCIS	Account Continued										
Vendor Total:		\$164.86										
PREMI005	PREMIER ORTHOPEDIC ASSOC.											
25-05681	09/26/25	PREMIER AUGUST 2025										
1 PREMIER AUGUST 2025		\$24.75	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	60047	09/26/25	10/15/25	10/29/25	8/8/2025			N
Tracking Id: 1103	PERSONNEL											
2 PREMIER AUGUST 2025		\$1,447.00	5-05-55-502-9009-53092 B	PERSONNEL - EMPLOYMENT SERV	60047	09/26/25	10/15/25	10/29/25	8/8/2025			N
Tracking Id: E930	MISC GENERAL EXPENSES											
3 PREMIER AUGUST 2025		\$718.00	5-07-55-502-8016-53092 B	PERSONNEL - EMPLOYMENT SERV	60047	09/26/25	10/15/25	10/29/25	8/8/2025			N
4 PREMIER AUGUST 2025		\$96.50	5-09-55-502-7009-53092 B	SW-PERSONNEL - EMPLOYMENT	60047	09/26/25	10/15/25	10/29/25	8/8/2025			N
5 PREMIER AUGUST 2025		\$78.75	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	60047	09/26/25	10/15/25	10/29/25	8/8/2025			N
Tracking Id: 1104	MIS-INFORMATION SYSTEMS											
6 PREMIER AUGUST 2025		\$22.50	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	60047	09/26/25	10/15/25	10/29/25	8/8/2025			N
Tracking Id: 2403	FIRE PREVENTION											
7 PREMIER AUGUST 2025		\$146.25	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	60047	09/26/25	10/15/25	10/29/25	8/8/2025			N
Tracking Id: 3006	STREETS & ROADS											
8 PREMIER AUGUST 2025		\$67.50	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	60047	09/26/25	10/15/25	10/29/25	8/8/2025			N
Tracking Id: 3008	PARKS & GROUNDS											
9 PREMIER AUGUST 2025		\$67.50	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	60047	09/26/25	10/15/25	10/29/25	8/8/2025			N
Tracking Id: 3009	RECREATION											
10 PREMIER AUGUST 2025		\$22.50	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	60047	09/26/25	10/15/25	10/29/25	8/8/2025			N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
11 PREMIER AUGUST 2025		\$22.50	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	60047	09/26/25	10/15/25	10/29/25	8/8/2025			N
Tracking Id: 3101B	PW - FACILITY SERVICES											
12 PREMIER AUGUST 2025		\$180.00	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	60047	09/26/25	10/15/25	10/29/25	8/8/2025			N
Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE											
13 PREMIER AUGUST 2025		\$33.75	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	60047	09/26/25	10/15/25	10/29/25	8/8/2025			N
Tracking Id: 3502	HEALTH OPERATIONS											
14 PREMIER AUGUST 2025		\$180.00	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	60047	09/26/25	10/15/25	10/29/25	8/8/2025			N
Tracking Id: 3130	FIRE CO #1 CHESTNUT AVENUE											
15 PREMIER AUGUST 2025		\$22.50	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	60047	09/26/25	10/15/25	10/29/25	8/8/2025			N
Tracking Id: 1602	CODE ENFORCEMENT											
		\$3,130.00										
Vendor Total:		\$3,130.00										
PRIME005	PRIME LUBE INC											

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
PRIME005	PRIME LUBE INC	Account Continued									
25-03676	06/11/25	FOR ALL SOLID WASTE TRUCKS/VM									
5 170.3GAL DEF FLUID DELIVERED		\$383.18	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP	59936	06/11/25	10/09/25	10/29/25	01079161-IN	N
Tracking Id: 3010	PW-SOLID WASTE										
	Vendor Total:	\$383.18									
PRINT005	G & M PRINTWEAR										
25-04739	08/07/25	HOLIDAY GIFTS									
1 HOLIDAY LUNCHEON GIFTS		\$362.00	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIVP	59937	08/07/25	10/14/25	10/29/25	\$7764	N
2 SHIPPING		\$60.00	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIVP	59937	08/11/25	10/14/25	10/29/25	\$7764	N
		\$422.00									
25-05515	09/18/25	PROMOTIONAL ITEM/SW									
1 CUSTOM AIR FRESHENERS		\$385.00	G-02-57-502-2025-32125 B		CLEAN COMMUNITIES FY 2025	P 59937	09/18/25	10/20/25	10/29/25	\$8084	N
	Vendor Total:	\$807.00									
PRINT025	PRINT & MAIL AT HARRIS LOCAL										
25-02862	05/05/25	HARRIS PRINT & MAIL SERV./ IS									
25 JOB TICKET #21004-PRTSVC-UB		\$9,744.39	5-05-55-502-9004-53044 B		CUSTOMER SVC-ELEC - PROFESSI	P 60048	05/05/25	10/15/25	10/29/25	TBPM00008034	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL										
26 HARRIS PRINT & MAIL SERV./ IS		\$9,744.40	5-07-55-502-8011-53044 B		CUSTOMER SVC-WATER - PROFES	P 60048	05/05/25	10/15/25	10/29/25	TBPM00008034	N
		\$19,488.79									
	Vendor Total:	\$19,488.79									
PROAS010	PROASYS INC.										
25-00390	01/13/25	PO FOR CITY HALL TOWERS									
10 QTRLY BILLING FOR CHEM/SVC		\$1,093.75	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTUR	P 60106	01/13/25	10/16/25	10/29/25	0201748-IN	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
11 25%MONTHLY SERVICE AGREEME		\$390.61	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAIN	P 60106	01/13/25	10/16/25	10/29/25	0201748-IN	N
Tracking Id: E930	MISC GENERAL EXPENSES										
12 5%MONTHLY SERVICE AGREEMENT		\$78.14	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAIN	P 60106	01/13/25	10/16/25	10/29/25	02014748-IN	N
		\$1,562.50									
	Vendor Total:	\$1,562.50									
PROG0005	RUTGERS-TOBACCO DEPENDANCE PRO										
25-05547	09/19/25	TRAINING/HD									
1 TOBACCO TREATMENT SPECIALIST		\$1,150.00	G-02-58-605-2024-90342 B		NJACCHO-SUSTAINING - TRAINING	P 59938	09/19/25	10/22/25	10/29/25	25-05547	N
Tracking Id: GOAL0	NJACCHO GOAL 0										

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
PROG0005	RUTGERS-TOBACCO DEPENDANCE PRO	Account Continued							
Vendor Total:		\$1,150.00							
PUBLI060	PUBLIC SAFETY UNLIMITED								
25-01964	03/19/25	UNIFORMS / POLICE							
43 PERFORMANCE POLO		\$507.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 60049		03/19/25	10/15/25	10/29/25	\$89687	N
44 WOMENS STRYKE		\$200.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 60049		03/19/25	10/15/25	10/29/25	\$90549	N
45 STRYKE PDU PATROL CLASS B		\$200.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 60049		03/19/25	10/15/25	10/29/25	\$90641	N
46 NJ DOC FLEXERS LONG SLEEVE		\$801.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 60049		03/19/25	10/15/25	10/29/25	\$90642	N
47 PERFORMANCE POLO S/S		\$718.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 60049		03/19/25	10/15/25	10/29/25	\$90738	N
48 PERFORMANCE POLO S/S		\$507.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 60049		03/19/25	10/16/25	10/29/25	\$89687	N
		\$2,933.00							
25-02065	03/25/25	PO / MISC SERVCS / POLICE							
8 EMBROIDER NAME TAG		\$67.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 60049		03/25/25	10/14/25	10/29/25	\$89869	N
9 EMBROIDER NAME TAG		\$53.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 60049		10/08/25	10/14/25	10/29/25	\$89869	N
		\$120.00							
25-04040	07/02/25	NAME TAG/OTR CARR/OFC LOPEZ/PO							
1 * EMBROIDER NAME TAG		\$12.75 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 60049		07/02/25	10/14/25	10/29/25	\$90420	N
25-04042	07/02/25	NAMETAG/OTR CARR/PALA MORAN/PO							
1 * EMBROIDER NAME TAG		\$12.75 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 60049		07/02/25	10/14/25	10/29/25	\$90419	N
Vendor Total:		\$3,078.50							
RAMAD005	RAMADA INN VINELAND								
25-06069	10/15/25	1110 E LANDIS RELOCATION / CDP							
1 EXTENSION OF STAY 10/12-10/31		\$633.99 G-12-60-800-7548-21261 B	CDP 48TH YEAR - RELOCATION	P 59939	10/15/25	10/21/25	10/29/25	25-06069	N
2 STAY 10/12-10/31/25		\$1,086.84 G-12-60-800-7548-21261 B	CDP 48TH YEAR - RELOCATION	P 59939	10/21/25	10/21/25	10/29/25	25-06069	N
		\$1,720.83							
Vendor Total:		\$1,720.83							
RAMTA005	RAM TAX LIEN FUND II LP								
25-06175	10/21/25	LIEN REDEMPTION/PREM 25-00177							
1 LIEN REDMEPTION #25-00177		\$154.37 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 59824	10/21/25	10/22/25	10/22/25	CERT#25-00177	N
2 PREMIUM FOR #25-00177		\$300.00 T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 59824	10/21/25	10/22/25	10/22/25	CERT#25-00177	N
		\$454.37							
Vendor Total:		\$454.37							
RAPPE005	R.A.P. PERFORMANCE LLC								

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
RAPPE005	R.A.P. PERFORMANCE LLC	Account Continued								
25-05639	09/24/25	CITY CLERK-OFFICE APPAREL								
1 PORT AUTHOR-FLEECE JACKET XL		\$27.89	5-01-20-120-2001-23033 B	CITY CLERK - UNIFORM & CLOTHIN	P 60050	09/24/25	10/16/25	10/29/25	\$1143	N
2 PORT AUTHOR-FLEECE JACKET XL		\$11.63	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	60050	09/24/25	10/16/25	10/29/25	\$1143	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 PORT AUTHOR-FLEECE JACKET XL		\$4.65	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	60050	09/24/25	10/16/25	10/29/25	\$1143	N
4 PORT AUTHOR-FLEECE JACKET XL		\$2.33	5-09-55-502-7007-53033 B	SW SHARED SVCS - UNIFORMS & CP	60050	09/24/25	10/16/25	10/29/25	\$1143	N
5 PORT AUTHOR-FLEECE JACKET XX		\$28.64	5-01-20-120-2001-23033 B	CITY CLERK - UNIFORM & CLOTHIN	P 60050	09/24/25	10/16/25	10/29/25	\$1143	N
6 PORT AUTHOR-FLEECE JACKET XX		\$11.94	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	60050	09/24/25	10/16/25	10/29/25	\$1143	N
Tracking Id: E930 MISC GENERAL EXPENSES										
7 PORT AUTHOR-FLEECE JACKET XX		\$4.78	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	60050	09/24/25	10/16/25	10/29/25	\$1143	N
8 PORT AUTHOR-FLEECE JACKET XX		\$2.39	5-09-55-502-7007-53033 B	SW SHARED SVCS - UNIFORMS & CP	60050	09/24/25	10/16/25	10/29/25	\$1143	N
9 PORTAUTH-FLEECE JACKET WMN I		\$27.89	5-01-20-120-2001-23033 B	CITY CLERK - UNIFORM & CLOTHIN	P 60050	09/24/25	10/16/25	10/29/25	\$1143	N
10 PORTAUTH-FLEECE JACKET WMN		\$11.63	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	60050	09/24/25	10/16/25	10/29/25	\$1143	N
Tracking Id: E930 MISC GENERAL EXPENSES										
11 PORTAUTH-FLEECE JACKET WMN		\$4.65	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	60050	09/24/25	10/16/25	10/29/25	\$1143	N
12 PORTAUTH-FLEECE JACKET WMN		\$2.33	5-09-55-502-7007-53033 B	SW SHARED SVCS - UNIFORMS & CP	60050	09/24/25	10/16/25	10/29/25	\$1143	N
13 NIKE VICTORY SOLID POLO-MENS		\$34.35	5-01-20-120-2001-23033 B	CITY CLERK - UNIFORM & CLOTHIN	P 60050	09/24/25	10/16/25	10/29/25	\$1143	N
14 NIKE VICTORY SOLID POLO-MENS		\$14.31	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	60050	09/24/25	10/16/25	10/29/25	\$1143	N
Tracking Id: E930 MISC GENERAL EXPENSES										
15 NIKE VICTORY SOLID POLO-MENS		\$5.73	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	60050	09/24/25	10/16/25	10/29/25	\$1143	N
16 NIKE VICTORY SOLID POLO-MENS		\$2.86	5-09-55-502-7007-53033 B	SW SHARED SVCS - UNIFORMS & CP	60050	09/24/25	10/16/25	10/29/25	\$1143	N
17 NIKE WMNS DRY ESS. POLO		\$26.69	5-01-20-120-2001-23033 B	CITY CLERK - UNIFORM & CLOTHIN	P 60050	09/24/25	10/16/25	10/29/25	\$1143	N
18 NIKE WMNS DRY ESS. POLO		\$11.13	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	60050	09/24/25	10/16/25	10/29/25	\$1143	N
Tracking Id: E930 MISC GENERAL EXPENSES										
19 NIKE WMNS DRY ESS. POLO		\$4.45	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	60050	09/24/25	10/16/25	10/29/25	\$1143	N
20 NIKE WMNS DRY ESS. POLO		\$2.23	5-09-55-502-7007-53033 B	SW SHARED SVCS - UNIFORMS & CP	60050	09/24/25	10/16/25	10/29/25	\$1143	N
21 NIKE WMNS DRYFIT POLO L/S		\$53.40	5-01-20-120-2001-23033 B	CITY CLERK - UNIFORM & CLOTHIN	P 60050	09/24/25	10/16/25	10/29/25	\$1143	N
22 NIKE WMNS DRYFIT POLO L/S		\$22.25	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	60050	09/24/25	10/16/25	10/29/25	\$1143	N
Tracking Id: E930 MISC GENERAL EXPENSES										
23 NIKE WMNS DRYFIT POLO L/S		\$8.90	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	60050	09/24/25	10/16/25	10/29/25	\$1143	N
24 NIKE WMNS DRYFIT POLO L/S		\$4.45	5-09-55-502-7007-53033 B	SW SHARED SVCS - UNIFORMS & CP	60050	09/24/25	10/16/25	10/29/25	\$1143	N
25 NIKE DRYFIT POLO L/S		\$26.69	5-01-20-120-2001-23033 B	CITY CLERK - UNIFORM & CLOTHIN	P 60050	09/24/25	10/16/25	10/29/25	\$1143	N
26 NIKE DRYFIT POLO L/S		\$11.13	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	60050	09/24/25	10/16/25	10/29/25	\$1143	N
Tracking Id: E930 MISC GENERAL EXPENSES										
27 NIKE DRYFIT POLO L/S		\$4.45	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	60050	09/24/25	10/16/25	10/29/25	\$1143	N
28 NIKE DRYFIT POLO L/S		\$2.23	5-09-55-502-7007-53033 B	SW SHARED SVCS - UNIFORMS & CP	60050	09/24/25	10/16/25	10/29/25	\$1143	N

Vendor #	Name			Contract	PO Type						
P.O. #	PO Date	Description									
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RAPPE005	R.A.P. PERFORMANCE LLC	Account Continued									
29 SPORTTEK WMNS JACKET	\$37.20	5-01-20-120-2001-23033 B		CITY CLERK - UNIFORM & CLOTHIN	P 60050	09/24/25	10/16/25	10/29/25		\$1143	N
30 SPORTTEK WMNS JACKET	\$15.50	5-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP	60050	09/24/25	10/16/25	10/29/25		\$1143	N
Tracking Id: E930	MISC GENERAL EXPENSES										
31 SPORTTEK WMNS JACKET	\$6.20	5-07-55-502-8014-53033 B		SHARED SVCS DIV - UNIFORM & CLP	60050	09/24/25	10/16/25	10/29/25		\$1143	N
32 SPORTTEK WMNS JACKET	\$3.10	5-09-55-502-7007-53033 B		SW SHARED SVCS - UNIFORMS & CP	60050	09/24/25	10/16/25	10/29/25		\$1143	N
33 SPORTTEK RAGLAN JACKET	\$18.89	5-01-20-120-2001-23033 B		CITY CLERK - UNIFORM & CLOTHIN	P 60050	09/24/25	10/16/25	10/29/25		\$1143	N
34 SPORTTEK RAGLAN JACKET	\$7.88	5-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP	60050	09/24/25	10/16/25	10/29/25		\$1143	N
Tracking Id: E930	MISC GENERAL EXPENSES										
35 SPORTTEK RAGLAN JACKET	\$3.15	5-07-55-502-8014-53033 B		SHARED SVCS DIV - UNIFORM & CLP	60050	09/24/25	10/16/25	10/29/25		\$1143	N
36 SPORTTEK RAGLAN JACKET	\$1.58	5-09-55-502-7007-53033 B		SW SHARED SVCS - UNIFORMS & CP	60050	09/24/25	10/16/25	10/29/25		\$1143	N
37 PORTAUTH S/S UV DOCKSIDE SHI	\$39.00	5-01-20-120-2001-23033 B		CITY CLERK - UNIFORM & CLOTHIN	P 60050	09/24/25	10/16/25	10/29/25		\$1143	N
38 PORTAUTH S/S UV DOCKSIDE SHI	\$16.25	5-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP	60050	09/24/25	10/16/25	10/29/25		\$1143	N
Tracking Id: E930	MISC GENERAL EXPENSES										
39 PORTAUTH S/S UV DOCKSIDE SHI	\$6.50	5-07-55-502-8014-53033 B		SHARED SVCS DIV - UNIFORM & CLP	60050	09/24/25	10/16/25	10/29/25		\$1143	N
40 PORTAUTH S/S UV DOCKSIDE SHI	\$3.25	5-09-55-502-7007-53033 B		SW SHARED SVCS - UNIFORMS & CP	60050	09/24/25	10/16/25	10/29/25		\$1143	N
41 SHIPPING	\$10.49	5-01-20-120-2001-23033 B		CITY CLERK - UNIFORM & CLOTHIN	P 60050	09/24/25	10/16/25	10/29/25		\$1143	N
42 SHIPPING	\$4.38	5-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP	60050	09/24/25	10/16/25	10/29/25		\$1143	N
Tracking Id: E930	MISC GENERAL EXPENSES										
43 SHIPPING	\$1.75	5-07-55-502-8014-53033 B		SHARED SVCS DIV - UNIFORM & CLP	60050	09/24/25	10/16/25	10/29/25		\$1143	N
44 SHIPPING	\$0.88	5-09-55-502-7007-53033 B		SW SHARED SVCS - UNIFORMS & CP	60050	09/24/25	10/16/25	10/29/25		\$1143	N
	\$552.00										
25-05677	09/25/25	SW CODE ENFORCEMENT UNIFORMS									
1 SPORT-TEK SPORT-WICK FLEECE	\$37.90	5-09-55-502-7004-53033 B		SOLID WASTE - UNIFORMS & CLOTH	P 60050	09/25/25	10/17/25	10/29/25		\$1145	N
2 SPORT-TEK SPORT-WICK FLEECE	\$37.90	5-09-55-502-7004-53033 B		SOLID WASTE - UNIFORMS & CLOTH	P 60050	09/25/25	10/17/25	10/29/25		\$1145	N
3 SHIPPING	\$8.78	5-09-55-502-7004-53033 B		SOLID WASTE - UNIFORMS & CLOTH	P 60050	09/25/25	10/17/25	10/29/25		\$1145	N
	\$84.58										
25-05716	09/30/25	PROMO SUPPLIES/ IS/ CUST SERV.									
1 COV-CS-PROMO25-S	\$1,112.50	5-05-55-502-9004-53046 B		CUSTOMER SVC-ELEC - ADVERTISIN	P 60050	09/30/25	10/16/25	10/29/25		\$1142	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL										
2 COV-CS-PROMO25-S	\$556.25	5-07-55-502-8011-53046 B		CUSTOMER SVC-WATER -ADVERTISP	60050	09/30/25	10/16/25	10/29/25		\$1142	N
3 COV-CS-PROMO25-S	\$556.25	5-09-55-502-7005-53046 B		CUSTOMER SVC-SW - ADVERTISING	P 60050	09/30/25	10/16/25	10/29/25		\$1142	N
	\$2,225.00										
Vendor Total:	\$2,861.58										
RARIT010	RARITAN GROUP INC.										

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
RARIT010 RARITAN GROUP INC. Account Continued										
25-05982	10/09/25	INVENTORY RE-ORDER / WU								
1 4" LINESEAL III BUTTERFLY	\$1,345.52	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	60051	10/09/25	10/20/25	10/29/25	\$3197380	N
Tracking Id: W343	Trans. & Distrib. Mains									
2 6" CLASS 52, FASTITE, DUCTILE	\$1,765.58	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	60051	10/09/25	10/20/25	10/29/25	\$3197380	N
Tracking Id: W343	Trans. & Distrib. Mains									
				Inventory Id: WU-PIPE-DI-06						
				\$3,111.10						
				Vendor Total: \$3,111.10						
RAYBE005 RAYBERN UTILITY SOLUTIONS										
25-04340	07/16/25	INVENTORY RE-ORDER / WU								
1 ITRON RIVA PIT MODULE,	\$40,176.00	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	60052	07/16/25	09/30/25	10/29/25	\$1504	N
Tracking Id: W346	All Meters & Meter Related Materials									
				Inventory Id: WU-ITRON-RIVA						
				Vendor Total: \$40,176.00						
RENNE005 RENNER HYDRAULICS LLC										
25-05863	10/03/25	HYDRAULIC REPAIR/ED								
1 REPAIR HYDRAULIC EQUIPMENT	\$879.15	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	60053	10/03/25	10/20/25	10/29/25	\$2259	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
				Vendor Total: \$879.15						
REUBE005 REUBEN HARDWARE CO. INC.										
25-00515	01/14/25	ITEMS,SUPPLIES & PARTS/FD								
19 1 BLEACH SPRAY BOTTLE	\$7.95	5-01-25-265-2402-23018 B		FIRE OPERATIONS - BLDGS & FIXTUP	59940	05/22/25	10/20/25	10/29/25	\$87584	N
25-03151	05/19/25	MISC. FASTENERS /WU								
7 FOR MISC. FASTENERS &	\$255.45	5-07-55-502-8006-53006 B		MAINT OF DIST MAINS-GENERAL EQP	59940	05/19/25	10/15/25	10/29/25	\$87489	N
8 FOR MISC. FASTENERS &	\$12.00	5-07-55-502-8006-53006 B		MAINT OF DIST MAINS-GENERAL EQP	59940	05/19/25	10/22/25	10/29/25	\$87645	N
				\$267.45						
25-03620	06/10/25	OPEN PO FOR GROUNDS MAINT/REC								
6 COMMERCIAL CUT / RECREATION	\$362.95	5-01-28-370-3009-23026 B		RECREATION - MAINT OF GROUNDSP	59940	06/10/25	10/16/25	10/29/25	\$87138	N
Tracking Id: 3009	RECREATION									
25-04862	08/13/25	PO FOR SUPPLIES AS NEEDED								
10 20X100FT 6REEL POLY,5 GAL SOAI	\$266.87	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROVP	59940	08/13/25	10/16/25	10/29/25	\$87283	N
11 20X100FT 6REEL POLY,5 GAL SOAI	\$266.87	5-05-55-502-9007-55028 B		SHARED SVCS DIV - DEPARTMENTAP	59940	08/13/25	10/16/25	10/29/25	\$87283	N
Tracking Id: E930	MISC GENERAL EXPENSES									

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REUBE005	REUBEN HARDWARE CO. INC.	Account Continued							
12 BRASS SHUT OFF		\$59.31 5-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP 59940		08/13/25	10/16/25	10/29/25	\$87283	N
13 3 FT WOOD STAKES		\$33.82 5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROVP 59940		10/14/25	10/15/25	10/29/25	\$87492	N
14 3 FT WOOD STAKES		\$33.82 5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROVP 59940		10/14/25	10/15/25	10/29/25	\$87492	N
15 3 FT WOOD STAKES		\$7.51 5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROVP 59940		10/14/25	10/15/25	10/29/25	\$87492	N
16 GORILLA TAPE		\$23.50 5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROVP 59940		10/14/25	10/16/25	10/29/25	\$87488	N
17 GORILLA TAPE		\$224.38 5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROVP 59940		08/13/25	10/16/25	10/29/25	\$87488	N
18 GORILLA TAPE		\$247.88 5-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP 59940		08/13/25	10/16/25	10/29/25	\$87488	N
Tracking Id: E930	MISC GENERAL EXPENSES								
19 GORILLA TAPE		\$55.09 5-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP 59940		08/13/25	10/16/25	10/29/25	\$87488	N
		\$1,219.05							
25-05272	09/05/25	MISCELLANEOUS HARDWARE / ED							
10 HARDWARE, TOOL, SUPPLIES		\$392.55 5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP 59940		09/05/25	10/10/25	10/29/25	\$87529	N
Tracking Id: E583	OVERHEAD LINE EXPENSES								
11 HARDWARE, TOOL, SUPPLIES		\$551.45 5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP 59940		09/05/25	10/20/25	10/29/25	\$87468	N
Tracking Id: E583	OVERHEAD LINE EXPENSES								
		\$944.00							
25-05671	09/25/25	FIBER INSTALLATION/ED							
1 HANDHELD LABEL MAKER		\$877.45 5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 59940	09/25/25	10/20/25	10/29/25	\$87454	N
Tracking Id: E397	COMMUNICATION EQUIPMENT								
2 HEAT SHRINK WIRE AND CABLE		\$475.00 5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 59940	09/25/25	10/20/25	10/29/25	\$87454	N
Tracking Id: E397	COMMUNICATION EQUIPMENT								
3 HEAT SHRINK WIRE AND CABLE		\$195.00 5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 59940	09/25/25	10/20/25	10/29/25	\$87454	N
Tracking Id: E397	COMMUNICATION EQUIPMENT								
4 HEAT SHRINK WIRE AND CABLE		\$1,050.00 5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 59940	09/25/25	10/20/25	10/29/25	\$87454	N
Tracking Id: E397	COMMUNICATION EQUIPMENT								
		\$2,597.45							
25-05887	10/06/25	PALLET RACK FOR EHRlich BLD.							
1 PALLET RACKING STARTER KIT		\$723.90 5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 59940	10/06/25	10/10/25	10/29/25	\$87509	N
Tracking Id: E390	General Structures and Improvements								
2 UPRIGHT FRAME AND BEAMS		\$1,105.80 5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 59940	10/06/25	10/10/25	10/29/25	\$87509	N
Tracking Id: E390	General Structures and Improvements								
3 PALLET RACK WIRE DECKING		\$1,404.48 5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 59940	10/06/25	10/10/25	10/29/25	\$87509	N
Tracking Id: E390	General Structures and Improvements								
4 ADDITIONAL BEAMS 108"		\$997.50 5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 59940	10/06/25	10/10/25	10/29/25	\$87509	N
Tracking Id: E390	General Structures and Improvements								

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
REUBE005	REUBEN HARDWARE CO. INC.			Account Continued								
5 FREIGHT FEE		\$400.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 59940	10/06/25	10/10/25	10/29/25	\$87509		N
Tracking Id: E390	General Structures and Improvements											
		\$4,631.68										
25-06053	10/15/25	OPEN PO FOR SUPPLIES AS NEEDED										
1 1/2" X 17" 505		\$231.84	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROV	59940	10/15/25	10/15/25	10/29/25	\$87166		N
2 1/2" X 17"		\$231.84	5-05-55-502-9007-55028 B		SHARED SVCS DIV - DEPARTMENTA	59940	10/15/25	10/15/25	10/29/25	\$87166		N
Tracking Id: E930	MISC GENERAL EXPENSES											
3 1/2" X 17"		\$51.52	5-07-55-502-8014-55028 B		SHARED SVCS-MASON -DEPARTME	59940	10/15/25	10/15/25	10/29/25	\$87166		N
		\$515.20										
Vendor Total:		\$10,545.73										
REVAS005	REVASCENT											
25-01127	02/10/25	EMS BILLING: OPEN PO/FINANCE										
10 EMS BILLING: SEPT. 2025		\$11,989.56	5-01-25-261-3503-23098 B		AMBULANCE AND EMS - BILLING SEP	59840	06/17/25	10/21/25	10/22/25	\$144470		N
Vendor Total:		\$11,989.56										
RIBBO005	RIBBONS EXPRESS INC./											
25-05680	09/26/25	TONER CARTRIDGES										
1 MAGENTA TONER CARTRIDGE		\$59.55	5-01-20-155-1401-23015 B		LEGAL SOLICITOR - OFFICE SUPPLIP	60054	09/26/25	10/16/25	10/29/25	\$2240534		N
		\$13.23	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL							N
		\$6.62	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPL							N
2 MAGENTA TONER		\$49.60	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	60054	09/26/25	10/16/25	10/29/25	\$2240534		N
Tracking Id: E930	MISC GENERAL EXPENSES											
3 YELLOW TONER CARTRIDGE		\$55.80	5-01-20-155-1401-23015 B		LEGAL SOLICITOR - OFFICE SUPPLIP	60054	09/26/25	10/16/25	10/29/25	\$2240534		N
		\$12.40	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL							N
		\$6.20	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPL							N
4 FOR ACCOUNT PURPOSES ONLY		\$49.60	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	60054	09/26/25	10/16/25	10/29/25	\$2240534		N
Tracking Id: E930	MISC GENERAL EXPENSES											
5 CYAN TONER CARTRIDGE		\$55.80	5-01-20-155-1401-23015 B		LEGAL SOLICITOR - OFFICE SUPPLIP	60054	09/26/25	10/16/25	10/29/25	\$2240534		N
		\$12.40	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL							N
		\$6.20	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPL							N
6 FOR ACCOUNT PURPOSES ONLY		\$49.60	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	60054	09/26/25	10/16/25	10/29/25	\$2240534		N
Tracking Id: E930	MISC GENERAL EXPENSES											
		\$377.00										
Vendor Total:		\$377.00										

Vendor #	Name											
P.O. #	PO Date	Description		Contract	PO Type							
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
RICH150 RICHARD HOLMES												
25-06233	10/22/25	ELECTRIC REFUND ACCT 304321										
1 ELECTRIC REFUND		\$85.00	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 59941	10/22/25	10/22/25	10/29/25	ACCT 304321		N
Tracking Id: NB		NON BUDGET EXPENSES										
Vendor Total:		\$85.00										
RICOH005 RICOH USA INC												
25-05127	08/27/25	COPIER RENTAL OCT.2025 EST/FIN										
1 (3) NEW RICOH IMC3500G,		\$73.17	5-01-20-100-1101-23015 B		BUSINESS ADMIN-DIR OFFICE - OFFP 60055		08/27/25	10/16/25	10/29/25	\$109534455		N
2 CDP \$155.23/ MTH.		\$51.75	T-19-00-290-0000-80401 B		NON-DEPT - HOME INVESTMENT TRP 60055		08/27/25	10/16/25	10/29/25	\$109534455		N
3 CDP CONT'D		\$51.74	T-18-00-289-0000-80301 B		NON-DEPT - CDP REHAB REVOLVINP 60055		08/27/25	10/16/25	10/29/25	\$109534455		N
4 CDP CONT'D		\$51.74	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN COSP 60055		08/27/25	10/16/25	10/29/25	\$109534455		N
5 CITY CLERK \$311.93/ MTH		\$187.16	5-01-20-120-2001-23015 B		CITY CLERK - OFFICE SUPPLIES P 60055		08/27/25	10/16/25	10/29/25	\$109534455		N
6 CUSTOMER SERV. \$76.68/ MTH		\$38.34	5-05-55-502-9004-53324 B		CUSTOMER SVC-ELEC - PHOTOCOP 60055		08/27/25	10/16/25	10/29/25	\$109534455		N
Tracking Id: E903		CUSTOMER RECORDS AND COLL										
7 CUSTOMER SERV. CONT'D		\$19.17	5-07-55-502-8011-53324 B		CUSTOMER SVC-WATER - PHOTOCIP 60055		08/27/25	10/16/25	10/29/25	\$109534455		N
8 CUSTOMER SERV. CONT'D		\$19.17	5-09-55-502-7005-53324 B		CUSTOMER SVC-SW - PHOTOCOPIEP 60055		08/27/25	10/16/25	10/29/25	\$109534455		N
9 ELE. ADMIN. \$162.59/ MTH		\$162.59	5-05-55-502-9006-53324 B		ADMIN/ACCT - PHOTOCOPIER EXPEP 60055		08/27/25	10/16/25	10/29/25	\$109534455		N
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE										
10 EMS \$76.68/ MTH		\$76.68	5-01-25-261-3503-23015 B		AMBULANCE AND EMS - OFFICE SUP 60055		08/27/25	10/16/25	10/29/25	\$109534455		N
11 ENGINEERING \$163.52/ MTH		\$163.52	5-01-20-165-1109-23015 B		ENGINEERING - OFFICE SUPPLIES P 60055		08/27/25	10/16/25	10/29/25	\$109534455		N
12 FINANCE \$381.30/ MTH		\$171.59	5-01-20-130-1202-23015 B		FINANCE OPERATIONS - OFFICE SUP 60055		08/27/25	10/16/25	10/29/25	\$109534455		N
13 FIRE DEPT. \$76.68/ MTH		\$76.68	5-01-25-265-2402-23015 B		FIRE OPERATIONS - OFFICE SUPPLP 60055		08/27/25	10/16/25	10/29/25	\$109534455		N
14 FIRE PREVENT. \$274.60/ MTH		\$274.60	5-01-25-265-2403-23015 B		UNIFORM FIRE CODE - OFFICE SUPP 60055		08/27/25	10/16/25	10/29/25	\$109534455		N
15 EU GEN. CLAYVILLE \$76.68/ MTH		\$76.68	5-05-55-502-9001-53324 B		GENERATION - PHOTOCOPIER EXPP 60055		08/27/25	10/16/25	10/29/25	\$109534455		N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR										
16 EU GEN. PLANT OFF. \$76.68/ MTH		\$76.68	5-05-55-502-9001-53324 B		GENERATION - PHOTOCOPIER EXPP 60055		08/27/25	10/16/25	10/29/25	\$109534455		N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR										
17 EU GEN.ENGINEER \$106.04/ MTH		\$106.04	5-05-55-502-9001-53324 B		GENERATION - PHOTOCOPIER EXPP 60055		08/27/25	10/16/25	10/29/25	\$109534455		N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR										
18 HEALTH \$233.25/ MTH		\$233.25	5-01-27-330-3502-23015 B		HEALTH OPERATIONS - OFFICE SUPP 60055		08/27/25	10/16/25	10/29/25	\$109534455		N
19 IS DEPT. \$76.78/ MTH		\$30.67	5-01-20-140-1104-23015 B		MGMT INFO SYSTEMS - OFFICE SUPP 60055		08/27/25	10/16/25	10/29/25	\$109534455		N
20 INSURANCE SERV. \$76.68/ MTH		\$46.01	5-01-20-100-1105-23015 B		PEOSHA - OFFICE SUPPLIES P 60055		08/27/25	10/16/25	10/29/25	\$109534455		N
21 L&I- UCC \$147.35/ MTH		\$147.35	5-01-22-195-1604-23015 B		UNIFORM CONSTRUCTION CODE - P 60055		08/27/25	10/16/25	10/29/25	\$109534455		N
22 L&I- CODE ENF. \$116.40/ MTH		\$116.40	5-01-22-195-1602-23015 B		OTHER CODE ENFORCEMENT - OFP 60055		08/27/25	10/16/25	10/29/25	\$109534455		N
23 MAYOR \$76.68/ MTH		\$34.51	5-01-20-110-1001-23015 B		MAYOR - OFFICE SUPPLIES P 60055		08/27/25	10/16/25	10/29/25	\$109534455		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						
RICOH005	RICOH USA INC	Account Continued								
24 MUNICIPAL CRT. \$167.05/ MTH		\$167.05	5-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	60055	08/27/25	10/16/25	10/29/25	\$109534455	N
25 PERSONNEL \$306.48/ MYH		\$137.92	5-01-20-105-1103-23015 B	HUMAN RESOURCE - OFFICE SUPPP	60055	08/27/25	10/16/25	10/29/25	\$109534455	N
26 POLICE ADADEMY \$106.04/ MTH		\$106.04	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	60055	08/27/25	10/16/25	10/29/25	\$109534455	N
27 PUBLIC HEALTH \$147.35/ MTH		\$147.35	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	60055	08/27/25	10/16/25	10/29/25	\$109534455	N
28 PW BLDGS. \$76.68/ MTH		\$53.68	5-01-26-290-3006-23015 B	STREETS AND ROADS - OFFICE SUPP	60055	08/27/25	10/16/25	10/29/25	\$109534455	N
29 PW OFFICE \$76.68/ MTH		\$76.68	5-01-26-300-3001-23015 B	PUBLIC WORKS-DIR OFFICE - OFFICP	60055	08/27/25	10/16/25	10/29/25	\$109534455	N
30 PW- SENIOR CTR \$76.68/ MTH		\$76.68	5-01-28-370-3009-23015 B	RECREATION - OFFICE SUPPLIES	P 60055	08/27/25	10/16/25	10/29/25	\$109534455	N
31 PURCHASING \$339.10/ MTH		\$152.60	5-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES	P 60055	08/27/25	10/16/25	10/29/25	\$109534455	N
32 WATER UTILITY \$116.40/ MTH		\$116.40	5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICEP	60055	08/27/25	10/16/25	10/29/25	\$109534455	N
33 ASSOCATED ELE.		\$662.66	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	60055	08/27/25	10/16/25	10/29/25	\$109534455	N
Tracking Id: E930	MISC GENERAL EXPENSES									
34 ASSOCATED WATER		\$171.61	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	60055	08/27/25	10/16/25	10/29/25	\$109534455	N
35 ASSOCATED SOLID WASTE		\$86.54	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	60055	08/27/25	10/16/25	10/29/25	\$109534455	N
36 PO IS SUBJECT TO STATE OF NJ		\$210.45	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	60055	08/27/25	10/16/25	10/29/25	\$109534455	N
37 POLICE DETECTIVE \$174.14/ MTH		\$174.14	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	60055	08/27/25	10/16/25	10/29/25	\$109534455	N
38 POLICE DISPATCH \$178.05/ MTH		\$178.05	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	60055	08/27/25	10/16/25	10/29/25	\$109534455	N
39 POLICE FRONT DESK \$308.44/ MTI		\$308.44	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	60055	08/27/25	10/16/25	10/29/25	\$109534455	N
40 POLICE INT. AFFAIRS \$90.85 MTH		\$90.85	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	60055	08/27/25	10/16/25	10/29/25	\$109534455	N
41 POLICE PATROL \$199.55/ MTH		\$199.55	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	60055	08/27/25	10/16/25	10/29/25	\$109534455	N
42 POLICE RECORDS \$308.44/ MTH		\$308.44	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	60055	08/27/25	10/16/25	10/29/25	\$109534455	N
43 PROECUTORS OFF. \$195.86		\$195.86	5-01-25-275-2801-23015 B	PROSECUTOR - OFFICE SUPPLIES	P 60055	08/27/25	10/16/25	10/29/25	\$109534455	N
44 PROECUTORS OFFICE SECRETAF		\$90.85	5-01-25-275-2801-23015 B	PROSECUTOR - OFFICE SUPPLIES	P 60055	08/27/25	10/16/25	10/29/25	\$109534455	N
		\$5,997.33								
25-05469	09/16/25	COPIERS 7-UPGRADE/OCT.'25/FINA								
1 RICOH COPIERS 7 - UPGRADE		\$75.44	5-01-20-145-1205-23017 B	TAX COLLECTOR - MAINT OFFICE FIP	60055	09/16/25	10/15/25	10/29/25	\$109534470	N
2 RICOH COPIERS 7 - UPGRADE		\$113.17	5-01-20-150-1204-23017 B	TAX ASSESSOR - MAINT OFFICE FUP	60055	09/16/25	10/15/25	10/29/25	\$109534470	N
3 RICOH COPIERS 7 - UPGRADE		\$264.30	5-05-55-502-9000-53324 B	ENGINEERING - PHOTO COPIER EXP	60055	09/16/25	10/15/25	10/29/25	\$109534470	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
4 RICOH COPIERS 7 - UPGRADE		\$169.39	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 60055	09/16/25	10/15/25	10/29/25	\$109534470	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
5 RICOH COPIERS 7 - UPGRADE		\$75.81	5-01-20-155-1401-23015 B	LEGAL SOLICITOR - OFFICE SUPPLIP	60055	09/16/25	10/15/25	10/29/25	\$109534470	N
6 RICOH COPIERS 7 - UPGRADE		\$318.96	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	60055	09/16/25	10/15/25	10/29/25	\$109534470	N
7 RICOH COPIERS 7 - UPGRADE		\$151.12	5-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	60055	09/16/25	10/15/25	10/29/25	\$109534470	N
8 RICOH COPIERS 7 - UPGRADE		\$96.47	5-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP	60055	09/16/25	10/15/25	10/29/25	\$109534470	N
9 RICOH COPIERS 7 - UPGRADE		\$144.56	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	60055	09/16/25	10/15/25	10/29/25	\$109534470	N

Vendor #	Name	Description	Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk				
Item Description									
RICOH005	RICOH USA INC	Account Continued							
Tracking Id: E930	MISC GENERAL EXPENSES								
10 RICOH COPIERS 7 - UPGRADE		\$36.14	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 60055		09/16/25	10/15/25	10/29/25	\$109534470 N
11 RICOH COPIERS 7 - UPGRADE		\$8.42	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP 60055		09/16/25	10/15/25	10/29/25	\$109534470 N
		\$1,453.78							
	Vendor Total:	\$7,451.11							
RIOSU005	RIO SUPPLY INC								
25-05981	10/09/25		WATER METER SUPPLIES / WU						
1 PRO RECEPTACLE, WALL ASSY.		\$2,700.00	5-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP 60107		10/09/25	10/15/25	10/29/25	\$40035 N
Tracking Id: W346	All Meters & Meter Related Materials								
	Vendor Total:	\$2,700.00							
ROBER110	ROBERT W. BAIRD & CO.,INC.								
25-06209	10/22/25		RTRN GOOD FAITH DEPOSIT/FINAN						
1 RTRN GOOD FAITH DEPOSIT		\$500,000.00	5-01-99-900-0000-00029 B	GOOD FAITH DEPOSITS	P 59849	10/22/25	10/22/25	10/22/25	WIRE #506004 N
	Vendor Total:	\$500,000.00							
ROBER265	ROBERT E. WEBSTER								
25-06234	10/22/25		ELECTRIC REFUND ACCT 123510						
1 ELECTRIC REFUND		\$96.66	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 59942	10/22/25	10/22/25	10/29/25	ACCT 123510 N
Tracking Id: NB	NON BUDGET EXPENSES								
	Vendor Total:	\$96.66							
ROBER270	ROBERTO NEGRON								
25-06235	10/22/25		ELECTRIC REFUND ACCT 290526						
1 ELECTRIC REFUND		\$109.36	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 59943	10/22/25	10/22/25	10/29/25	ACCT 290526 N
	Vendor Total:	\$109.36							
RONBR005	RON BRIGHT, LLC								
25-05783	10/01/25		OPEN PO FOR ICE CREAM TRUK/REC						
1 MISTER SOFTEE 10/19/2025		\$250.00	5-01-28-370-3009-23085 B	RECREATION - CONCERT SERIES	P 60056	10/01/25	10/20/25	10/29/25	25-452 N
Tracking Id: 3009	RECREATION								
	Vendor Total:	\$250.00							
ROTAR005	ROTARY CLUB OF TRI COUNTY								
25-06193	10/21/25		MINI GRANT PROGRAM						
1 ROAD CLEAN UP TRI COUNTY ROT.		\$500.00	G-02-57-502-2025-32125 B	CLEAN COMMUNITIES FY 2025	P 59944	10/21/25	10/22/25	10/29/25	25-06193 N
	Vendor Total:	\$500.00							

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description Contract	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ROTAR005 ROTARY CLUB OF TRI COUNTY Account Continued											
RURAL005 RURAL DEVELOPMENT CORPORATION											
23-06654	10/16/23	HOME ARP SUPPORTIVE SVCS / CDP									
3 HOME ARP SUPPORTIVE SERVICES	\$10,000.00	G-12-60-810-2023-30103 B	HOME-ARP SUPPORTIVE SERVICES			P 59945	10/16/23	10/21/25	10/29/25	-\$202503	N
Vendor Total:		\$10,000.00									
SAINT012 SAINT JO ZIDOR											
25-06236	10/22/25	ELECTRIC REFUND ACCT 304425									
1 ELECTRIC REFUND	\$87.72	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE			P 59946	10/22/25	10/22/25	10/29/25	ACCT 304425	N
Tracking Id: NB		NON BUDGET EXPENSES									
Vendor Total:		\$87.72									
SALAZ005 SALAZAR, ARISTIDES											
25-06155	10/20/25	EMPLOYEE BOOT REIMBURSEMENT/ED									
1 EMPLOYEE BOOT REIMBURSEMEN	\$120.00	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP			60057	10/20/25	10/21/25	10/29/25	25-06155	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
Vendor Total:		\$120.00									
SAM00005 GUIDONI JR., SAM											
25-06062	10/15/25	EMPLOYEE BOOT REIMBURSEMENT/ED									
1 EMPLOYEE SHOE REIMBURSEMEN	\$112.49	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP			60058	10/15/25	10/16/25	10/29/25	10/15/25	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
Vendor Total:		\$112.49									
SANTI005 SANTIAGO, AUGUSTIN											
25-04526	07/28/25	EXPENSES / POLICE									
1 EXPENSES	\$616.37	5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING			P 60059	07/28/25	10/16/25	10/29/25	25-04526	N
2 UBER FEE R/T	\$167.41	5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING			P 60059	07/28/25	10/16/25	10/29/25	25-04526	N
3 MEALS	\$155.51	5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING			P 60059	07/28/25	10/16/25	10/29/25	25-045226	N
		\$939.29									
Vendor Total:		\$939.29									
SARGE01 SARGENT & LUNDY, LLC											
25-03858	06/24/25	SMR EXPLORATORY REPORT/ EU-ENG									
2 SERVICE THROUGH 07/23/2025	\$45,000.00	5-05-55-502-9000-53345 B	ENGINEERING - CONTRACT ENGINE			P 60060	06/24/25	10/14/25	10/29/25	\$18391751	N
Tracking Id: E923		OUTSIDE SERVICES EMPLOYED									
Vendor Total:		\$45,000.00									

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
SCALF005	SCALFO ELECTRIC INC.									
25-04017	06/30/25	EMERG PO/ELECTRICAL WORK/WU								
2 ELECTRICAL WORK /LABOR&EQUIF	\$2,924.78	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	60061	06/30/25	10/16/25	10/29/25	\$8350		N
Vendor Total:	\$2,924.78									
SCHIN005	SCHINDLER ELEVATOR CORPORATION									
25-00200	01/09/25	open po for elevator at VPD								
28 OCT 2025 PREVENTIVE ELEVATORF	\$253.46	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	60108	01/09/25	10/16/25	10/29/25	\$4607269914		N
Tracking Id: 3102 POLICE BUILDING										
29 25%	\$90.52	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	60108	01/09/25	10/16/25	10/29/25	\$4607269914		N
Tracking Id: E930 MISC GENERAL EXPENSES										
30 5%	\$18.10	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	60108	01/09/25	10/16/25	10/29/25	\$4607269914		N
	\$362.08									
Vendor Total:	\$362.08									
SCIBA005	SCIBAL ASSOC. INC.									
25-04793	08/08/25	SCIBAL ACH PAYMENTS								
14 SCIBAL ACH PAYMENT 10/20/25	\$5,318.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 59841	10/15/25	10/21/25	10/22/25	10/20/2025		N
15 SCIBAL ACH PAYMENTS 10/20/25	\$11,957.49	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 59841	08/08/25	10/21/25	10/22/25	10/20/2025		N
16 SCIBAL ACH PAYMENTS 10/20/25	\$3,906.09	T-20-00-000-0000-81502 B	WORKERS COMP-ELEC	P 59841	08/08/25	10/21/25	10/22/25	10/20/2025		N
17 SCIBAL ACH PAYMENTS 10/20/25	\$1,598.50	T-20-00-000-0000-81503 B	WORKERS COMP-WATER	P 59841	08/08/25	10/21/25	10/22/25	10/20/2025		N
	\$22,780.08									
Vendor Total:	\$22,780.08									
SCRSO005	SCR SOLUTIONS LLC									
25-02832	05/02/25	CONSULT INSPECT,TESTING/EU-ENG								
3 TESTING SUPPORT VMEU DOWN	\$5,100.00	5-05-55-502-9000-53345 B	ENGINEERING - CONTRACT ENGINEP	60062	05/02/25	10/15/25	10/29/25	25-147		N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED										
Vendor Total:	\$5,100.00									
SECUR035	SECURITY TECH, LLC									
25-06002	10/10/25	FIRE ALARM INSPECTION /EUENG								
1 FIRE ALARM INSPECTION -TESTING	\$570.00	4-05-55-502-9000-53018 B	ENGINEERING BUILDING MAINTENAP	59947	10/10/25	10/14/25	10/29/25	\$12363		N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
Vendor Total:	\$570.00									
SELEN005	SEL ENGINEERING SERVICES, INC.									

Vendor #	Name											
P.O. #	PO Date	Description		Contract	PO Type							
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
SELEN005	SEL ENGINEERING SERVICES, INC.			Account Continued								
25-04334	07/16/25	SEL PHASE 1 RTAC WORK/EU-ENG										
2 SEL PHASE 1 RTAC WORK		\$19,283.50	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 60063	07/16/25	10/17/25	10/29/25		\$75174		N
Tracking Id: E353	TRANSMISSION STATION EQUIPMENT											
Vendor Total:		\$19,283.50										
SERVI015	SERVICE TIRE TRUCK CENTERS											
25-04779	08/08/25	FOR ALL SOLID WASTE TRUCKS/VM										
10 SCRAP TIRE DISPOSAL MD TK TIR		\$14.00	5-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 59948	08/08/25	10/09/25	10/29/25		25-0996935-016		N
Tracking Id: 3010	PW-SOLID WASTE											
11 2 REAR TIRES FOR SW200		\$739.04	5-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 59948	08/08/25	10/09/25	10/29/25		25-1012508-016		N
Tracking Id: 3010	PW-SOLID WASTE											
		\$753.04										
25-04868	08/14/25	FOR ROAD DEPT TIRES/VM										
5 GOODYEAR TIRES 225/70R19.5		\$735.46	5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	59948	08/14/25	10/21/25	10/29/25		25-1025595-016		N
Tracking Id: 3006	STREETS & ROADS											
25-05811	10/01/25	FOR ELECTRIC DIST. #23/VM										
1 GOODYEAR TIRES FOR ELECTRIC		\$725.14	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	59948	10/01/25	10/14/25	10/29/25		25-1017539-016		N
Tracking Id: E933	TRANSPORTATION EXPENSES											
25-05906	10/07/25	FOR ROAD DEPT #304										
1 GOODYEAR TIRES 11R22.5 FRONT		\$1,100.34	5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	59948	10/07/25	10/14/25	10/29/25		25-1018955-016		N
Tracking Id: 3006	STREETS & ROADS											
2 DISMOUNTS AND MOUNTS		\$40.00	5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	59948	10/07/25	10/14/25	10/29/25		25-1018955-016		N
Tracking Id: 3006	STREETS & ROADS											
3 VALVE STEM STEEL MEDIUM TRUC		\$9.50	5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	59948	10/07/25	10/14/25	10/29/25		25-1018955-016		N
Tracking Id: 3006	STREETS & ROADS											
		\$1,149.84										
25-05988	10/09/25	FOR ALL EXMARK MOWERS /VM										
1 OTR GRASSMASTER C TIRES FOR		\$792.00	5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	59948	10/09/25	10/14/25	10/29/25		25-1022897-016		N
25-06113	10/16/25	FOR ROAD DEPT #71/VM										
1 GOODYEAR TIRES FOR ROAD DEP		\$1,724.76	5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	59948	10/16/25	10/17/25	10/29/25		25-1025597-016		N
Tracking Id: 3006	STREETS & ROADS											
25-06115	10/16/25	FOR SOLID WASTE #207/VM										
1 REAR TIRES FOR SOLID WASTE		\$1,108.56	5-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 59948	10/16/25	10/17/25	10/29/25		25-1025598-016		N
Tracking Id: 3010	PW-SOLID WASTE											
25-06116	10/16/25	FOR WATER UTILITY #32/VM										

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									
1	GOODYEAR WRANGLER AT ADVEN	\$544.95	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV	59948	10/16/25	10/21/25	10/29/25	25-1030790-016	N
2	GOODYEAR WRANGLER AT ADVEN	\$116.49	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV	59948	10/16/25	10/21/25	10/29/25	25-1030790-016	N
		\$661.44									
Vendor Total:		\$7,650.24									
SHEPP025	SHEPPARD BUS SERVICE										
25-05087	08/27/25	CASINO BUS TRIP									
1	CASINO BUS TRIP-TROPICANA	\$1,090.00	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIV	59949	08/27/25	10/22/25	10/29/25	COV1025CB	N
Vendor Total:		\$1,090.00									
SHIRL005	SHIRLEY EVES DEV. & THERA CNTR										
25-00476	01/13/25	2024 CDBG / SHIRLEY EVES									
5	ZOOM WORKPLACE PRO MONTHLY	\$407.18	G-12-60-800-7550-20956 B		CDP 50TH YEAR - SHIRLEY EVES	P 59950	01/13/25	10/16/25	10/29/25	INV322329880	N
Vendor Total:		\$407.18									
SHIVV005	SHIVVEDU LLC DBA										
24-02980	05/02/24	OPEN PO - CITY CLERK									
1	PO TO COVER JAN-DEC 2024	\$315.60	4-01-20-120-2001-23045 B		CITY CLERK - DUES AND SUBSCRIP	59951	05/02/24	10/17/25	10/29/25	JAN-DEC 2024	N
2	PO TO COVER JAN-DEC 2024	\$52.60	4-07-55-502-8014-53045 B		SHARED SVCS DIV - DUES AND SUB	59951	05/02/24	10/17/25	10/29/25	JAN-DEC 2024	N
3	PO TO COVER JAN-DEC 2024	\$131.50	4-05-55-502-9007-53045 B		SHARED SVCS DIV - DUES AND SUB	59951	05/02/24	10/17/25	10/29/25	JAN-DEC 2024	N
Tracking Id: E930 MISC GENERAL EXPENSES											
4	PO TO COVER JAN-DEC 2024	\$20.30	4-09-55-502-7007-53045 B		SOLID WASTE SHARED OPER - DUE	59951	05/02/24	10/17/25	10/29/25	JAN-DEC 2024	N
		\$520.00									
Vendor Total:		\$520.00									
SHRIE005	GEORGE B. SHRIER, GEORGE SHRIE										
25-06187	10/21/25	TTL REDEMPTION #12-00096									
1	TTL REDEMPTION #12-00096	\$49,036.91	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 59825	10/21/25	10/22/25	10/22/25	CERT 12-00096	N
Vendor Total:		\$49,036.91									
SIEME010	SIEMENS ENERGY, INC.										
24-07530	12/13/24	EXPENSES/ELEC-GEN									
9	GAS TURBINE PACKAGE	\$36,137.00	4-05-55-512-9001-52000 B		GENERATION DIV - CAPITAL	P 60064	12/13/24	10/14/25	10/29/25	563P0090900385	N
Tracking Id: E346X-2 Upgrades & Spare Parts											
10	GAS TURBINE PACKAGE	\$36,137.00	4-05-55-512-9001-52000 B		GENERATION DIV - CAPITAL	P 60064	12/13/24	10/14/25	10/29/25	563P0090900385	N
Tracking Id: E346C-1 Upgrades & Spare Parts											
		\$72,274.00									

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
SIEME010	SIEMENS ENERGY, INC.		Account Continued							
25-05601	09/22/25	PARTS & SERVICE/ELEC-GEN								
1 FOR PARTS & SERVICE IN	\$48,571.99	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 60064		09/22/25	10/15/25	10/29/25	563P0090900384	N	
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
Vendor Total:		\$120,845.99								
SILOA005	SILOAM CEMETERY ASSOCIATION									
25-06049	10/15/25	OVERPAYMENT REFUND/PL								
1 OVERPAYMENT REFUND	\$72.00	5-01-99-900-0000-00027 B	OVERPAYMENTS = PLANNING		P 59952	10/15/25	10/15/25	10/29/25	ZBA-22-00039	N
Vendor Total:		\$72.00								
SITEO005	SITEONE LANDSCAPE SUPPLY									
25-05653	09/24/25	CHEMICALS FOR PARKS AND GROUND								
1 ZENPROX WASP-X2 INSECTICIDE	\$13.07	5-01-28-375-3008-23030 B	PARKS AND GROUNDS - CHEMICAL		P 59953	09/24/25	10/16/25	10/29/25	159044977-001	N
Tracking Id: 3008 PARKS & GROUNDS										
2 LESCO VARIABLE SPRAYER SHUTC	\$39.95	5-01-28-375-3008-23030 B	PARKS AND GROUNDS - CHEMICAL		P 59953	09/24/25	10/16/25	10/29/25	159044977-001	N
Tracking Id: 3008 PARKS & GROUNDS										
3 RESPONSE SPILL KIT INCLUDES	\$132.82	5-01-28-375-3008-23030 B	PARKS AND GROUNDS - CHEMICAL		P 59953	09/24/25	10/16/25	10/29/25	159044977-001	N
Tracking Id: 3008 PARKS & GROUNDS										
4 LESCO 14-14-14 PLY PLUS OPTI	\$312.02	5-01-28-375-3008-23030 B	PARKS AND GROUNDS - CHEMICAL		P 59953	09/24/25	10/16/25	10/29/25	159044977-001	N
Tracking Id: 3008 PARKS & GROUNDS										
5 LESCO TUF-TURF SEED MIXTURE	\$497.29	5-01-28-375-3008-23030 B	PARKS AND GROUNDS - CHEMICAL		P 59953	09/24/25	10/16/25	10/29/25	159044977-001	N
Tracking Id: 3008 PARKS & GROUNDS										
6 LESCO MOMENTUM 4-SCORE POS	\$1,218.66	5-01-28-375-3008-23030 B	PARKS AND GROUNDS - CHEMICAL		P 59953	09/24/25	10/16/25	10/29/25	159044977-001	N
Tracking Id: 3008 PARKS & GROUNDS										
7 PESTICIDE TREATMENT FLAG	\$73.60	5-01-28-375-3008-23030 B	PARKS AND GROUNDS - CHEMICAL		P 59953	09/24/25	10/16/25	10/29/25	159044977-001	N
Tracking Id: 3008 PARKS & GROUNDS										
8 LESCO PROSECUTOR PRO NON	\$474.19	5-01-28-375-3008-23030 B	PARKS AND GROUNDS - CHEMICAL		P 59953	09/24/25	10/16/25	10/29/25	159044977-001	N
Tracking Id: 3008 PARKS & GROUNDS										
9 3M HAL-FACE ORGANIC VAPOR	\$279.07	5-01-28-375-3008-23030 B	PARKS AND GROUNDS - CHEMICAL		P 59953	09/24/25	10/16/25	10/29/25	159044977-001	N
Tracking Id: 3008 PARKS & GROUNDS										
10 3M HALF FACE ORGANIC VAPOR F	\$317.38	5-01-28-375-3008-23030 B	PARKS AND GROUNDS - CHEMICAL		P 59953	09/24/25	10/16/25	10/29/25	159044977-001	N
Tracking Id: 3008 PARKS & GROUNDS										
11 PIP ASSURANCE 15 MIL	\$60.87	5-01-28-375-3008-23030 B	PARKS AND GROUNDS - CHEMICAL		P 59953	09/24/25	10/16/25	10/29/25	159044977-001	N
Tracking Id: 3008 PARKS & GROUNDS										
		\$3,418.92								
Vendor Total:		\$3,418.92								

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type						
Item Description	Amount	Charge Account	Acct Description Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
SITE0005	SITEONE LANDSCAPE SUPPLY	Account Continued								
SOUND015	SOUND MIND SOUND BODY OF NJ									
25-05791	10/01/25	BASKETBALL CLINIC REG/REC								
1 BASKETBALL CLINIC REGISTRATIO	\$1,050.00	5-01-28-370-3009-23086 B	RECREATION - CLINICS	P 60065	10/01/25	10/21/25	10/29/25	111		N
Tracking Id: 3009 RECREATION										
Vendor Total:	\$1,050.00									
SOUTH095	INSPIRA MEDICAL CENTERS, INC.									
25-01945	03/18/25	LAB/XRAY RESULTS TB CHEST/PHN								
9 LAB/XRAY RESULTS 8/14/25	\$423.09	5-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP	59954	09/23/25	10/14/25	10/29/25	8/14/2025		N
10 LAB/XRAY RESULTS 10/07/25	\$423.09	5-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP	59954	09/23/25	10/21/25	10/29/25	10/07/2025		N
	\$846.18									
Vendor Total:	\$846.18									
SOUTH175	SOUTH JERSEY WELDING SUPPLY									
25-00255	01/09/25	CYLINDER RENTAL/ED - 2025								
26 INDUSTRIAL GASES	\$131.67	5-05-55-502-9003-53380 B	DIST DIV - REGULAR SUBSTATION MP	60109	01/09/25	10/15/25	10/29/25	\$1820143		N
Tracking Id: E592 REGULAR STATION MTCE.										
25-02488	04/14/25	EMS/ MEDICAL OXYGEN								
29 MEDICAL OXYGEN/FUEL 10/03/25	\$93.50	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	60109	04/14/25	10/15/25	10/29/25	\$0001819737		N
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET										
30 MEDICAL OXYGEN/FUEL 10/03/25	\$68.00	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	60109	04/14/25	10/20/25	10/29/25	\$0001820352		N
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET										
	\$161.50									
Vendor Total:	\$293.17									
SOUTH230	SOUTHERN COMPUTER WAREHOUSE IN									
25-03346	05/28/25	SCW SURFACE LAPTOPS - DOCK/ IS								
1 SCW MICRO SURFACE LAPTOPS / I	\$4,148.44	5-05-55-502-9000-53325 B	ENGINEERING - COMPUTER SUPPLP	60066	05/28/25	10/15/25	10/29/25	INV00852471		N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
25-05167	09/02/25	SCW MICRO LAP & DELL MON/IS								
1 MICROSOFT LAPTOP	\$2,074.22	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	60066	09/02/25	10/15/25	10/29/25	INV00851758		N
25-05626	09/24/25	SCW SURFACE, DOCK & SCAN/ IS								
1 LP7 15" CU7/32/256 PLATINUM	\$6,100.20	C-04-00-000-2119-78001 B	ORD 21-19 INFORMATION SYSTEMSP	60066	09/24/25	10/16/25	10/29/25	INV00852799		N
25-05658	09/24/25	SCW SAMSUNG 65IN + MOUNT/IS								
1 SCW SAMSUNG 65IN + MOUNT/IS	\$174.15	5-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP	60066	09/24/25	10/15/25	10/29/25	INV00852647		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
SOUTH230		SOUTHERN COMPUTER WAREHOUSE IN		Account Continued					
2 SCW SAMSUNG 65IN + MOUNT/IS		\$195.92 5-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP 60066		09/24/25	10/15/25	10/29/25	INV00852647	N
Tracking Id: E930		MISC GENERAL EXPENSES							
3 SCW SAMSUNG 65IN + MOUNT/IS		\$43.54 5-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFP 60066		09/24/25	10/15/25	10/29/25	INV00852647	N
4 SCW SAMSUNG 65IN + MOUNT/IS		\$21.76 5-09-55-502-7010-53017 B	INFO SYS-SW - MAINT OFFICE FURNP 60066		09/24/25	10/15/25	10/29/25	INV00852647	N
		\$435.37							
25-05690	09/26/25	SCW MICROSOFT SURF & DOCK/IS							
2 MICROSOFT DOCK		\$712.41 C-04-00-000-2119-78001 B	ORD 21-19 INFORMATION SYSTEMSP 60066		09/26/25	10/15/25	10/29/25	INV00851688	N
25-05881	10/03/25	SCW SURFACE LAPTOP & DOCK/IS							
1 MSF SURFACE DOCK THUNDERBOI		\$189.98 5-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP 60066		10/03/25	10/16/25	10/29/25	INV00852435	N
2 SURFACE DOCK		\$213.72 5-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP 60066		10/03/25	10/16/25	10/29/25	INV00852435	N
Tracking Id: E930		MISC GENERAL EXPENSES							
3 SURFACE DOCK		\$47.49 5-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFP 60066		10/03/25	10/16/25	10/29/25	INV00852435	N
4 SURFACE DOCK		\$23.75 5-09-55-502-7010-53017 B	INFO SYS-SW - MAINT OFFICE FURNP 60066		10/03/25	10/16/25	10/29/25	INV00852435	N
		\$474.94							
25-05928	10/08/25	SCW SURFACE LAP & DOCK - HE/IS							
1 MICROSOFT SURFACE LAPTOP		\$3,595.10 G-02-57-606-2026-11040 B	STRENGTHENING PUBL HEALTH-OTP 60066		10/08/25	10/16/25	10/29/25	INV00852749	N
25-05996	10/10/25	SCW HP COLOR LASER JET PR/IS							
1 SCW HP COLOR LASER JET PR/IS		\$179.24 5-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP 60066		10/10/25	10/21/25	10/29/25	INV00852881	N
2 SCW HP COLOR LASER JET PR/IS		\$201.64 5-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP 60066		10/10/25	10/21/25	10/29/25	INV00852881	N
Tracking Id: E930		MISC GENERAL EXPENSES							
3 SCW HP COLOR LASER JET PR/IS		\$44.81 5-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFP 60066		10/10/25	10/21/25	10/29/25	INV00852881	N
4 SCW HP COLOR LASER JET PR/IS		\$22.40 5-09-55-502-7010-53017 B	INFO SYS-SW - MAINT OFFICE FURNP 60066		10/10/25	10/21/25	10/29/25	INV00852881	N
		\$448.09							
25-05999	10/10/25	SCW 27" PRIVACY SCREEN- L&I/IS							
1 SCW 27" PRIVACY SCREEN- L&I/IS		\$79.29 5-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP 60066		10/10/25	10/16/25	10/29/25	INV00852880	N
2 SCW 27" PRIVACY SCREEN- L&I/IS		\$89.20 5-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP 60066		10/10/25	10/16/25	10/29/25	INV00852880	N
Tracking Id: E930		MISC GENERAL EXPENSES							
3 SCW 27" PRIVACY SCREEN- L&I/IS		\$19.82 5-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFP 60066		10/10/25	10/16/25	10/29/25	INV00852880	N
4 SCW 27" PRIVACY SCREEN- L&I/IS		\$9.91 5-09-55-502-7010-53017 B	INFO SYS-SW - MAINT OFFICE FURNP 60066		10/10/25	10/16/25	10/29/25	INV00852880	N
		\$198.22							
25-06118	10/16/25	SCW HP PRINTER & ACCESS-CS/ IS							
1 SCW HP PRINTER & ACCESS-CS/ IS		\$595.28 5-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP 60066		10/16/25	10/21/25	10/29/25	INV00853417	N
2 SCW HP PRINTER & ACCESS-CS/ IS		\$669.69 5-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP 60066		10/16/25	10/21/25	10/29/25	INV00853417	N
Tracking Id: E930		MISC GENERAL EXPENSES							
3 SCW HP PRINTER & ACCESS-CS/ IS		\$148.82 5-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFP 60066		10/16/25	10/21/25	10/29/25	INV00853417	N

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SOUTH230	SOUTHERN COMPUTER WAREHOUSE IN	Account Continued							
4 SCW HP PRINTER & ACCESS-CS/ IS		\$74.42 5-09-55-502-7010-53017 B	INFO SYS-SW - MAINT OFFICE FURNP 60066		10/16/25	10/21/25	10/29/25	INV00853417	N
		\$1,488.21							
25-06119	10/16/25	SCW HP PRINTER - FIRE HQ/ IS							
1 SCW HP PRINTER - FIRE HQ/ IS		\$358.47 5-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP 60066		10/16/25	10/21/25	10/29/25	INV00853416	N
2 SCW HP PRINTER - FIRE HQ/ IS		\$403.28 5-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP 60066		10/16/25	10/21/25	10/29/25	INV00853416	N
Tracking Id: E930	MISC GENERAL EXPENSES								
3 SCW HP PRINTER - FIRE HQ/ IS		\$89.62 5-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFP 60066		10/16/25	10/21/25	10/29/25	INV00853416	N
4 SCW HP PRINTER - FIRE HQ/ IS		\$44.81 5-09-55-502-7010-53017 B	INFO SYS-SW - MAINT OFFICE FURNP 60066		10/16/25	10/21/25	10/29/25	INV00853416	N
		\$896.18							
Vendor Total:		\$20,571.38							
STAPL005	STAPLES BUSINESS ADVANTAGE								
25-05798	10/01/25	Office Supplies/OEM							
1 Brother P-Touch Label Maker		\$46.99 5-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP 60110		10/01/25	10/20/25	10/29/25	\$6044409765	N
2 Brother P-Touch Label Maker		\$37.58 5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 60110		10/01/25	10/20/25	10/29/25	\$6044409765	N
Tracking Id: E930	MISC GENERAL EXPENSES								
3 Brother P-Touch Label Maker		\$9.40 5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 60110		10/01/25	10/20/25	10/29/25	\$6044409765	N
4 P-Touch Tape - White on Clear		\$8.11 5-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP 60110		10/01/25	10/20/25	10/29/25	\$6044409765	N
5 P-Touch Tape - White on Clear		\$6.48 5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 60110		10/01/25	10/20/25	10/29/25	\$6044409765	N
Tracking Id: E930	MISC GENERAL EXPENSES								
6 P-Touch Tape - White on Clear		\$1.62 5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 60110		10/01/25	10/20/25	10/29/25	\$6044409765	N
7 P-Touch Tape - White on Black		\$12.00 5-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP 60110		10/01/25	10/20/25	10/29/25	\$6044409765	N
8 P-Touch Tape - White on Black		\$10.10 5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 60110		10/01/25	10/20/25	10/29/25	\$6044409765	N
Tracking Id: E930	MISC GENERAL EXPENSES								
9 P-Touch Tape - White on Black		\$2.39 5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 60110		10/01/25	10/20/25	10/29/25	\$6044409765	N
13 P-TOUCH TAPE BLACK ON WHITE		\$22.49 5-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP 60110		10/02/25	10/20/25	10/29/25	\$6044409765	N
14 P-TOUCH TAPE BLACK ON WHITE		\$18.00 5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 60110		10/02/25	10/20/25	10/29/25	\$6044409765	N
Tracking Id: E930	MISC GENERAL EXPENSES								
15 P-TOUCH TAPE BLACK ON WHITE		\$4.50 5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 60110		10/02/25	10/20/25	10/29/25	\$6044409765	N
		\$179.66							
Vendor Total:		\$179.66							
STONE005	STONEX FINANCIAL INC								
25-06214	10/22/25	RTRN GOOD FAITH DEPOSIT/FINAN							
1 RTRN GOOD FAITH DEPOSIT		\$500,000.00 5-01-99-900-0000-00029 B	GOOD FAITH DEPOSITS	P 59856	10/22/25	10/22/25	10/22/25	WIRE #506009	N
Vendor Total:		\$500,000.00							

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
STONE005 STONEX FINANCIAL INC Account Continued											
STUAR005 STUART C. IRBY CO.											
24-06964	11/19/24	WAREHOUSE INVENTORY / ED									
4 PARRALEL CONNECTOR	1500-795 1	\$5,646.60	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 60067	11/19/24	10/14/25	10/29/25	S014097249.003	N	
Tracking Id: E365 OH CONDUCTORS & DEVICES		Inventory Id: ED-000000319206									
25-05142 08/29/25 WAREHOUSE INVENTORY - ED											
1 GEL INLINE SPLICE KIT	350 MCM	\$1,410.84	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 60067	08/29/25	10/14/25	10/29/25	S014341865.005	N	
Tracking Id: E367 UNDERGROUND CONDUCTORS		Inventory Id: ED-000000789037									
25-05502 09/17/25 WAREHOUSE INVENTORY - ED											
1 DEADEND GRIP 4/0 COVERED WIRE		\$2,812.50	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 60067	09/17/25	10/09/25	10/29/25	S014371370.001	N	
Tracking Id: E365 OH CONDUCTORS & DEVICES		Inventory Id: ED-000000450005									
25-05713 09/30/25 PERSONAL PROTECTIVE EQUIPMENT											
1 DUCK BIB OVERALL QUILT LINED		\$914.00	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	60067	09/30/25	10/14/25	10/29/25	S014381324.001	N	
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
25-05814 10/01/25 WAREHOUSE INVENTORY - ED											
4 MILAR DISCONNECT SLEEVE		\$1,440.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 60067	10/01/25	10/10/25	10/29/25	S014386842.001	N	
Tracking Id: E370 METERS											
Vendor Total:		\$12,223.94									
SUNBE005 SUNBELT RENTALS											
25-05368	09/10/25	RENTAL OF TOOLS & EQUIPMENT									
1 1.00 60' ART MANLIFT W/JIB		\$2,215.50	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	59955	09/10/25	10/10/25	10/29/25	174151710-0001	N	
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
2 25%		\$791.25	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	59955	09/10/25	10/10/25	10/29/25	174151710-0001	N	
Tracking Id: E930 MISC GENERAL EXPENSES											
3 5%		\$158.25	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	59955	09/10/25	10/10/25	10/29/25	174151710-0001	N	
		\$3,165.00									
Vendor Total:		\$3,165.00									
SUREN005 SURENIAN,EDWARDS,BUZAK & NOLAN											
25-02511	04/14/25	PROF LEGAL SVCS /ECODEV/CDP									
8 LEGAL SERVICES AUGUST 2025		\$618.50	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 59956	08/04/25	10/15/25	10/29/25	AUGUST 2025	N	
Vendor Total:		\$618.50									

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
SUREN005	SURENIAN,EDWARDS,BUZAK & NOLAN				Account Continued						
TAMMY005	TAMMY HILDRETH										
25-06237	10/22/25	ELECTRIC REFUND ACCT 303927									
1 ELECTRIC REFUND		\$86.68	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 59957	10/22/25	10/22/25	10/29/25	ACCT 303927	N
Tracking Id: NB		NON BUDGET EXPENSES									
Vendor Total:		\$86.68									
TDSEC005	TD SECURITIES LLC										
25-06219	10/22/25	RTRN GOOD FAITH DEPOSIT/FINAN									
1 RTRN GOOD FAITH DEPOSIT		\$500,000.00	5-01-99-900-0000-00029 B		GOOD FAITH DEPOSITS	P 59853	10/22/25	10/22/25	10/22/25	WIRE #506014	N
Vendor Total:		\$500,000.00									
THEPA005	THE PATRICIA BENNETT GROUP INC										
25-05531	09/18/25	PBG GROUP COMPOST SITE PRJ/IS									
1 HARDWARE-10 GIGABIT ETH SFP+		\$1,862.03	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP 60068		09/18/25	10/15/25	10/29/25	\$20253589	N
2 HARDWARE- EXTREME SWITCHING		\$5,650.17	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP 60068		09/18/25	10/15/25	10/29/25	\$20253589	N
3 HARDWARE - 1100 WATT AC POE		\$1,680.08	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP 60068		09/18/25	10/15/25	10/29/25	\$20253589	N
4 HARDWARE - PWR CORDNEMA15A		\$33.20	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP 60068		09/18/25	10/15/25	10/29/25	\$20253589	N
5 HARDWARE - 5520 VERSATILE INT		\$880.49	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP 60068		09/18/25	10/15/25	10/29/25	\$20253589	N
6 HARDWARE - INDOOR TRIRADIO W		\$655.73	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP 60068		09/18/25	10/15/25	10/29/25	\$20253589	N
7 SUPPORT- TIER C		\$425.40	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP 60068		09/18/25	10/15/25	10/29/25	\$20253589	N
8 SUPPORT - TIER A		\$141.08	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP 60068		09/18/25	10/15/25	10/29/25	\$20253589	N
		\$11,328.18									
25-05624	09/24/25	PBG SENIOR CENTER PROJECT/IS									
1 HRDWARE - 10 GIGABIT ETHERNET		\$1,862.03	C-04-00-000-2119-78001 B		ORD 21-19 INFORMATION SYSTEMSP 60068		09/24/25	10/15/25	10/29/25	\$20253592	N
2 HARDWARE - EXTREME SWITCHING		\$5,650.17	C-04-00-000-2119-78001 B		ORD 21-19 INFORMATION SYSTEMSP 60068		09/24/25	10/15/25	10/29/25	\$20253592	N
3 HARDWARE - 1100 WATT AC POE		\$1,680.08	C-04-00-000-2119-78001 B		ORD 21-19 INFORMATION SYSTEMSP 60068		09/24/25	10/15/25	10/29/25	\$20253592	N
4 HARDWARE - PWR CORDNEMA15A		\$33.20	C-04-00-000-2119-78001 B		ORD 21-19 INFORMATION SYSTEMSP 60068		09/24/25	10/15/25	10/29/25	\$20253592	N
5 HARDWARE - 5520 VERSATILE INTE		\$880.49	C-04-00-000-2119-78001 B		ORD 21-19 INFORMATION SYSTEMSP 60068		09/24/25	10/15/25	10/29/25	\$20253592	N
6 HARDWARE - INDOOR TRI RADIO W		\$1,311.45	C-04-00-000-2119-78001 B		ORD 21-19 INFORMATION SYSTEMSP 60068		09/24/25	10/15/25	10/29/25	\$20253592	N
7 SUPPORT - EXTREME TIER C		\$425.40	C-04-00-000-2119-78001 B		ORD 21-19 INFORMATION SYSTEMSP 60068		09/24/25	10/15/25	10/29/25	\$20253592	N
8 SUPPORT - EXTREME TIER A		\$282.15	C-04-00-000-2119-78001 B		ORD 21-19 INFORMATION SYSTEMSP 60068		09/24/25	10/15/25	10/29/25	\$20253592	N
		\$12,124.97									
Vendor Total:		\$23,453.15									
THINK010	THINK PAVERS HARDSCAPING, LLC										

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
THINK010	THINK PAVERS HARDSCAPING, LLC	Account Continued									
25-03591	06/09/25	RESURFACING OF PARK AVE/ENG									
1 RESURFACING OF PARK AVE/ENG		\$161,921.33	G-02-56-800-2024-68000 B		NJDOT-PARK AVE/QUIGLEY AVE RE	P 59958	06/09/25	10/22/25	10/29/25	115.VI00602.C01	N
Tracking Id: 1109	Engineering										
Vendor Total:		\$161,921.33									
THYSS005	TK ELEVATOR										
24-03453	05/24/24	UPGRADE PKG. CITY/H ELEVATORS									
10 UPGRADE PKG. FOR ELEVATOR C		\$26,140.17	4-05-55-502-9006-53061 B		ADMIN/ACCT - VARIOUS IMPROVEMP	60069	05/24/24	10/20/25	10/29/25	\$1000727095	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
Vendor Total:		\$26,140.17									
TIPCO005	TIPCO TECHNOLOGIES INC.										
25-01948	03/18/25	FOR MATERIALS AS NEEDED ROAD									
5 HOSE, NIPPLE, CLAMPS		\$124.03	5-01-26-290-3006-22103 B		STREETS AND ROADS - GENERAL EP	60111	03/18/25	10/22/25	10/29/25	\$225662654	N
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		\$124.03									
TONYC005	TONY CAMPANA PLUMBING INC.										
25-05937	10/08/25	219 N EAST AVE VLD /EMERG/ CDP									
1 DUG UP & REPAIRED SECTION WA1		\$3,245.00	T-23-00-000-0000-85702 B		AFFORDABLE HOUSING-REHABILIT	P 60070	10/08/25	10/10/25	10/29/25	\$50718	N
25-06138	10/17/25	2110 MAYS LANDING RD #65/CDP									
1 2110 MAYS LANDING RD #65/CDP		\$2,850.00	G-12-60-801-7732-20190 B		CDP - HOME 32ND YEAR - REHAB VP	60070	10/17/25	10/17/25	10/29/25	\$50795	N
Vendor Total:		\$6,095.00									
TRANE005	TRANE US, INC										
25-01040	02/05/25	SERVICE RENEWAL PM02940/EU-ENG									
3 VNLND ELCTRC SRVCE 10/11-11/10		\$2,317.75	5-05-55-502-9000-53018 B		ENGINEERING - BUILDING MAINTENP	59959	02/05/25	10/14/25	10/29/25	\$315717302	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
25-04186	07/08/25	RENTAL CHARGE FOR CHILLER CH									
7 RENTAL CHARGE/CHILLER SEPT20:		\$13,038.20	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 59959	07/08/25	10/20/25	10/29/25	\$315604526	N
Tracking Id: 3168	CITY HALL										
8 RENTAL CHARGE/CHILLER SEPT20:		\$4,656.50	T-22-00-000-0000-80302 B		SELF INSURANCE FUND ELECTRIC P	59959	07/08/25	10/20/25	10/29/25	\$315604526	N
Tracking Id: 3168	CITY HALL										
9 RENTAL CHARGE/CHILLER SEPT20:		\$931.30	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 59959	07/08/25	10/20/25	10/29/25	\$315604526	N
Tracking Id: 3168	CITY HALL										
		\$18,626.00									
Vendor Total:		\$20,943.75									

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
TRANE005	TRANE US, INC	Account Continued								
TRANS020	TRANSCAT INC									
25-05510	09/18/25	PART CALIBRATION/ELEC-GEN								
1 PRESSURE TRANSMITTER		\$3,496.75	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 60071		09/18/25	10/15/25	10/29/25	\$2406789	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
2 SURCHARGE MANUFACTURER IMP		\$283.28	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 60071		09/18/25	10/15/25	10/29/25	\$2406789	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
3 ROSEMOUNT INTEGRAL MANIFOLD		\$820.90	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 60071		09/18/25	10/15/25	10/29/25	\$2406789	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
4 SURCHARGE MANUFACTURER IMP		\$66.50	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 60071		09/18/25	10/15/25	10/29/25	\$2406789	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
5 SHIPPING CHARGES		\$65.83	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 60071		09/18/25	10/23/25	10/29/25	\$2406789	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
		\$4,733.26								
Vendor Total:		\$4,733.26								
TREAS015	TREASURER STATE OF NJ									
25-06042	10/14/25	3rd QUARTER REPORT 2025								
1 STATE PERMIT SURCHARGES FEES		\$22,786.00	5-01-99-900-0000-00024 B	DUE TO STATE - CONSTRUCTION PIP 59826		10/14/25	10/21/25	10/22/25	\$10102025	N
Vendor Total:		\$22,786.00								
TRIAD005	TRIAD ASSOCIATES INC.									
24-05277	08/28/24	CDBG CAPER/CDP								
3 CDBG CAPER 2024 TO 2026		\$4,650.00	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN P 60072		08/28/24	10/16/25	10/29/25	\$68965	N
24-05390	09/06/24	GRANT CONSULTING/TECHSVCS/CDP								
12 GRANT CONSULTING/TECH SERV		\$630.00	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P 60073		09/04/25	10/16/25	10/29/25	\$68806	N
24-05391	09/06/24	CDBG ENVIRONMENTAL REV/CDP								
4 ENVIRONMENTAL REVIEW + PREP		\$1,500.00	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN P 60074		09/06/24	10/16/25	10/29/25	\$69117	N
24-05392	09/06/24	5 YEAR CON PLAN/CDP								
3 PREP OF 5 YEAR CON PLAN		\$654.81	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP 60075		09/06/24	10/16/25	10/29/25	\$68662	N
4 PREP OF 5 YEAR CON PLAN		\$4,635.19	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP 60075		09/06/24	10/16/25	10/29/25	\$68662	N
		\$5,290.00								
24-06353	10/22/24	AA/MTA WAIT LIST / CDP								
6 AA/MTA WAIT LIST MAINTENANCE		\$400.00	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COSP 60076		10/22/24	10/16/25	10/29/25	\$68856	N
24-06980	11/19/24	ADMIN AGENT TECHNICAL ASSIST								
7 AA2024-2026 TECH ASSISTANCE		\$210.00	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COSP 60077		11/19/24	10/21/25	10/29/25	\$61626	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TRIAD005											
TRIAD ASSOCIATES INC.		Account Continued									
25-02218	03/31/25	GRANT CONSULTING SERVICES / BA									
7 GRANT CONSULTING SERVICES / B		\$2,500.00	5-05-55-502-9006-53044 B		ADMIN/ACCT - PROFESSIONAL SERP 60078		04/29/25	10/10/25	10/29/25	\$69088	N
Tracking Id: E930	MISC GENERAL EXPENSES										
25-06139	10/17/25	CDBG TECH/CDP									
1 TECH SERVICES JULY		\$1,540.00	T-18-00-289-0000-80301 B		NON-DEPT - CDP REHAB REVOLVINP 60079		10/17/25	10/20/25	10/29/25	\$68807	N
2 TECH SERVICES AUGUST		\$525.00	T-18-00-289-0000-80301 B		NON-DEPT - CDP REHAB REVOLVINP 60079		10/17/25	10/20/25	10/29/25	\$68807	N
		\$2,065.00									
25-06140	10/17/25	HOME ARP AUGUST/CDP									
1 HOME ARP HOURLY WORK AUG 20:		\$490.00	G-12-60-810-2023-30101 B		HOME-ARP-ADMINISTRATIVE & PLAP 60080		10/17/25	10/20/25	10/29/25	\$69090	N
Vendor Total:		\$17,735.00									
TRIAN010											
TRiantos, STEVEN A.											
25-05446	09/16/25	EXPENSES/TRIANTOS/PO									
1 PARKING EXPENSES		\$15.00	5-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING P 60081		09/16/25	10/16/25	10/29/25	25-05446	N
Vendor Total:		\$15.00									
TRYST005											
TRYSTONE CAPITAL ASSETS LLC											
25-06174	10/21/25	LIEN REDEMPTION/PREM 25-00194									
1 LIEN REDEMPTION #25-00194		\$301.08	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS P 59827		10/21/25	10/22/25	10/22/25	CERT#25-00194	N
2 PREMIUM FOR #25-00194		\$700.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS P 59827		10/21/25	10/22/25	10/22/25	CERT#25-00194	N
		\$1,001.08									
Vendor Total:		\$1,001.08									
TYL2006											
TYLER FLANEGAN											
25-04937	08/18/25	EXPENSES / POLICE									
1 EXPENSES		\$286.99	5-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING P 60082		08/18/25	10/16/25	10/29/25	25-04937	N
2 * HOTEL		\$646.50	5-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING P 60082		08/18/25	10/16/25	10/29/25	25-04937	N
3 * MEALS		\$166.29	5-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING P 60082		08/18/25	10/16/25	10/29/25	25-04937	N
		\$1,099.78									
Vendor Total:		\$1,099.78									
TYLER020											
TYLER TECHNOLOGIES, INC											
25-05870	10/03/25	TYLER TECH ANNU LIC/SOF RNW/IS									
1 TYLER TECH ANNU LIC/SOF RNW/IS		\$25,206.22	G-02-58-605-2024-90344 B		NJACCHO-SUSTAINING - PSA P 60083		10/03/25	10/20/25	10/29/25	025-505295	N
Tracking Id: GOAL1	NJACCHO GOAL 1										
Vendor Total:		\$25,206.22									

Vendor #	Name									
P.O. #	PO Date	Description		Contract	PO Type					
Item Description	Amount	Charge Account	Acct Description	Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UBSFI005	UBS FINANCIAL SERVICES INC.									
25-06211	10/22/25	RTRN GOOD FAITH DEPOSIT/FINAN								
1 RTRN GOOD FAITH DEPOSIT	\$500,000.00	5-01-99-900-0000-00029 B	GOOD FAITH DEPOSITS		P 59851	10/22/25	10/22/25	10/22/25	WIRE #506006	N
Vendor Total:		\$500,000.00								
UGI007	UGI ENERGY SERVICES, LLC									
25-01591	02/28/25	OPEN PO- NATURAL GAS 2025/FIN								
9 NATURAL GAS CHARGE AUG 2025	\$24.12	5-01-31-435-0000-23023 B	NATURAL GAS		P 60084	02/28/25	10/20/25	10/29/25	G6835884	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
Vendor Total:		\$24.12								
UNDER020	UNDERPRESSURE									
25-06238	10/22/25	ELECTRIC REFUND ACCT 288240								
1 ELECTRIC REFUND	\$494.79	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE		P 59960	10/22/25	10/22/25	10/29/25	ACCT 288240	N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:		\$494.79								
UNIFI005	UNIFIRST CORPORATION									
25-05866	10/03/25	UNIFORM / ROADS								
1 SSTE-POL CL2 BRDSEY BKBTM-D/	\$661.04	5-01-26-290-3006-23033 B	STREETS AND ROADS - UNIFORM &P	60112		10/03/25	10/21/25	10/29/25	\$1630499428	N
Tracking Id: 3006	STREETS & ROADS									
Vendor Total:		\$661.04								
UNIFI010	UNIFIRST FIRST AID CORP									
25-00018	01/07/25	FIRST AID SUPPLY STOCK/EU-ENG								
6 FIRST AID SUPPLY STOCK	\$83.95	5-05-55-502-9000-53007 B	ENGINEERING- SAFETY MATERIALS	SP 60085		01/07/25	10/17/25	10/29/25	K901271	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
Vendor Total:		\$83.95								
UNITE015	UNITED ELECTRIC									
25-00262	01/09/25	PARTS & EQUIPMENT / ED								
39 SUPPLIES	\$42.70	5-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	60086		01/09/25	10/20/25	10/29/25	S106460148.001	N
Tracking Id: E594	MTCE. OF UNDERGROUND LINE									
42 SUPPLIES	\$12.00	5-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	60086		01/09/25	10/20/25	10/29/25	S106460148.001	N
Tracking Id: E594	MTCE. OF UNDERGROUND LINE									
43 SUPPLIES	\$19.46	5-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	60086		01/09/25	10/09/25	10/29/25	S106451734.001	N
Tracking Id: E594	MTCE. OF UNDERGROUND LINE									
44 SUPPLIES	\$104.32	5-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	60086		01/09/25	10/09/25	10/29/25	S106450965.001	N

Vendor #	Name					Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description												
UNITE015 UNITED ELECTRIC Account Continued												
Tracking Id: E594	MTCE. OF UNDERGROUND LINE											
45 BRAM21-500-499	0.500 IN X 16FT	\$65.38	5-05-55-502-9003-53384	B		DIST DIV - MAINT OF UNDERGROUND	60086	01/09/25	10/21/25	10/29/25	S106459305.001	N
Tracking Id: E594	MTCE. OF UNDERGROUND LINE											
46 SUPPLIES		\$129.30	5-05-55-502-9003-53384	B		DIST DIV - MAINT OF UNDERGROUND	60086	01/09/25	10/20/25	10/29/25	S106460148.001	N
Tracking Id: E594	MTCE. OF UNDERGROUND LINE											
49 CREDIT MEMO		\$0.00	5-05-55-502-9003-53384	B		DIST DIV - MAINT OF UNDERGROUND	60086	10/21/25	10/21/25	10/29/25	S106461235.001	N
Tracking Id: E594	MTCE. OF UNDERGROUND LINE											
		\$373.16										
25-05868	10/03/25	CENTRL NORTH RISER MATERIAL/EU										
1 CENTRAL NORTH RISER MATERIAL		\$1,206.22	C-06-00-000-2545-72000	B		ORDINANCE 2025-45 LANDFILL REDP	60086	10/03/25	10/10/25	10/29/25	S106445223.002	N
25-06026	10/14/25	PARTS & EQUIPMENT / ED										
1 SUPPLIES		\$285.41	5-05-55-502-9003-53384	B		DIST DIV - MAINT OF UNDERGROUND	60086	10/14/25	10/21/25	10/29/25	S106462818.001	N
Tracking Id: E594	MTCE. OF UNDERGROUND LINE											
Vendor Total:		\$1,864.79										
UNITE035 UNITED PARCEL SERVICE INC.												
25-06152	10/20/25	SHIPPING ACCT 18X185/EU DIST/F										
1 SHIPPING FEE/ FINANCE		\$47.11	5-05-55-502-9003-53052	B		DIST DIV - POSTAGE	P 59842	10/20/25	10/21/25	10/22/25	000018X185415	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
Vendor Total:		\$47.11										
UNITE130 UNITED FORD LLC												
25-02821	05/01/25	FORD RANGER FOR PWFS/VM										
1 NEW 2025 FORD RANGER 4X4 CRE		\$48,017.14	C-04-00-000-2526-78003	B		ORD 25-26 VEHICLE MAINTENANCE	EP 59961	05/01/25	10/15/25	10/29/25	\$0008712	N
Tracking Id: 3101B	PW - FACILITY SERVICES											
25-04814	08/12/25	FORD F350 PICK UP FOR ROAD/VM										
1 NEW 2025 FORD F350 4X4 SUPER		\$71,669.50	C-04-00-000-2526-78003	B		ORD 25-26 VEHICLE MAINTENANCE	EP 59961	08/12/25	10/15/25	10/29/25	\$0008680	N
Tracking Id: 3006	STREETS & ROADS											
Vendor Total:		\$119,686.64										
UNIVE015 UNIVERSAL SUPPLY CO												
25-02632	04/21/25	OPEN PO FOR BUILDING MAINT.										
4 THIS PO IS FOR ALL BUILDERS		\$196.06	5-01-26-310-3101-23018	B		CITY HALL BLDG - BLDGS & FIXTUR	P 60087	04/21/25	10/20/25	10/29/25	3091086-004	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
5 25%		\$70.02	5-05-55-502-9007-53018	B		SHARED SVCS DIV - BUILDING MAIN	P 60087	04/21/25	10/20/25	10/29/25	3091086-004	N
Tracking Id: E930	MISC GENERAL EXPENSES											

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNIVE015	UNIVERSAL SUPPLY CO			Account Continued							
6 5%		\$14.00	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	60087	04/21/25	10/20/25	10/29/25	3091086-004	N
		\$280.08									
Vendor Total:		\$280.08									
UTILI005	UTILIQUEST LLC										
25-04279	07/14/25	LOCATING & MARKING SERVICES/ED									
2 LOCATING AND MARKING SERVICE		\$10,688.86	5-05-55-502-9003-53393 B		DIST DIV - UNDERGROUND MARK-OP	59962	07/14/25	10/15/25	10/29/25	\$344531	N
Tracking Id: E584	UNDERGROUND LINE EXP.										
3 LOCATING AND MARKING SERVICE		\$13,444.60	5-05-55-502-9003-53393 B		DIST DIV - UNDERGROUND MARK-OP	59962	07/14/25	10/15/25	10/29/25	\$345160	N
Tracking Id: E584	UNDERGROUND LINE EXP.										
		\$24,133.46									
Vendor Total:		\$24,133.46									
VAI00015	VAI, KEVIN										
25-05450	09/16/25	EXPENSES / POLICE									
1 PARKING EXPENSES		\$30.00	5-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING P	60088	09/16/25	10/16/25	10/29/25	25-05450	N
Vendor Total:		\$30.00									
VALIC005	VALIC										
25-06072	10/17/25	Payroll Check Dated 10-17-2025									
1 Payroll Check Dated 10-17-2025		\$9,710.90	5-24-286-56-291-7100 G		DEFERRED COMPENSATION - VALICP	59805	10/17/25	10/17/25	10/17/25		N
25-06127	10/17/25	Payroll check dated 10-17-2025									
1 Payroll check dated 10-17-2025		\$300.00	5-24-286-56-291-7100 G		DEFERRED COMPENSATION - VALICP	59806	10/17/25	10/17/25	10/17/25		N
25-06276	10/24/25	Payroll Check Dated 10-24-25									
1 Payroll Check Dated 10-24-25		\$9,835.90	5-24-286-56-291-7100 G		DEFERRED COMPENSATION - VALICP	59861	10/24/25	10/24/25	10/24/25		N
Vendor Total:		\$19,846.80									
VCIEM005	VCI EMERGENCY VEHICLE SPEC LLC										
25-05841	10/02/25	FOR EMS 624/VM									
1 FRONTSCREEN/PROGRAM OPTION		\$1,731.50	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	60089	10/02/25	10/14/25	10/29/25	\$0022609	N
Tracking Id: 3503	EMS										
Vendor Total:		\$1,731.50									
VERAL005	VE RALPH & SON INC.										
25-05753	10/01/25	Nitrile Gloves/OEM									
1 Small Nitrile Glove - QTY 10		\$67.80	5-01-25-252-2405-23028 B		EMERGENCY MGMT - DEPARTMENTP	60090	10/01/25	10/20/25	10/29/25	\$489209	N
2 Small Nitrile Glove - QTY 10		\$54.24	5-05-55-502-9007-53028 B		SHARED SVCS DIV - DEPARTMENTAP	60090	10/01/25	10/20/25	10/29/25	\$489209	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	
Item Description				Type						
VERAL005	VE RALPH & SON INC.	Account Continued								
Tracking Id: E930	MISC GENERAL EXPENSES									
3 Small Nitrile Glove - QTY 10		\$13.56	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP 60090		10/01/25	10/20/25	10/29/25	\$489209	N
4 Medium Nitrile Glove - QTY 20		\$135.60	5-01-25-252-2405-23028 B	EMERGENCY MGMT - DEPARTMENTP 60090		10/01/25	10/20/25	10/29/25	\$489209	N
5 Medium Nitrile Glove - QTY 20		\$108.48	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP 60090		10/01/25	10/20/25	10/29/25	\$489209	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 Medium Nitrile Glove - QTY 20		\$27.12	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP 60090		10/01/25	10/20/25	10/29/25	\$489209	N
7 Large Nitrile Glove - QTY 40		\$271.20	5-01-25-252-2405-23028 B	EMERGENCY MGMT - DEPARTMENTP 60090		10/01/25	10/20/25	10/29/25	\$489209	N
8 Large Nitrile Glove - QTY 40		\$216.96	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP 60090		10/01/25	10/20/25	10/29/25	\$489209	N
Tracking Id: E930	MISC GENERAL EXPENSES									
9 Large Nitrile Glove - QTY 40		\$54.24	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP 60090		10/01/25	10/20/25	10/29/25	\$489209	N
10 X-Large Nitrile Glove - QTY 40		\$271.20	5-01-25-252-2405-23028 B	EMERGENCY MGMT - DEPARTMENTP 60090		10/01/25	10/20/25	10/29/25	\$489209	N
11 X-Large Nitrile Glove - QTY 40		\$216.96	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP 60090		10/01/25	10/20/25	10/29/25	\$489209	N
Tracking Id: E930	MISC GENERAL EXPENSES									
12 X-Large Nitrile Glove - QTY 40		\$54.24	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP 60090		10/01/25	10/20/25	10/29/25	\$489209	N
		\$1,491.60								
Vendor Total:		\$1,491.60								
VERIZ055	VERIZON WIRELESS INC.									
25-00105	01/08/25		842066721-00002/MBB MOD/WATER							
11 MBB MODEMS/WATER 8/11-9/10/25		\$307.22	5-07-55-502-8002-53011 B	PUMPING EXP DIV - TELEPHONE	P 59843	05/01/25	10/21/25	10/22/25	\$6125725517	N
25-00128	01/08/25		MBB MODEMS\ELEC DISTRIBUTION							
10 ELECTRIC DIST/MBB 8/11-9/10/25		\$380.42	5-05-55-502-9003-53374 B	DIST DIV - METER OPERATIONS	P 59844	05/01/25	10/21/25	10/22/25	\$6125725516	N
Tracking Id: E586	METER OPERATION EXPENSES									
25-00129	01/08/25		842125390-00001/MAYOR CELL							
37 CELL/MAYOR 08/24-9/23/2025		\$17.24	5-01-31-440-0000-23011 B	TELEPHONE	P 59845	05/01/25	10/21/25	10/22/25	\$6124326827	N
Tracking Id: 1001	MAYORS OFFICE									
38 CELL/MAYOR 08/24-9/23/2025		\$15.33	5-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE	P 59845	05/08/25	10/21/25	10/22/25	\$6124326827	N
Tracking Id: E930	MISC GENERAL EXPENSES									
39 CELL/MAYOR 08/24-9/23/2025		\$3.84	5-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE	P 59845	05/08/25	10/21/25	10/22/25	\$6124326827	N
40 CELL/MAYOR 08/24-9/23/2025		\$1.93	5-09-55-502-7007-53011 B	SW SHARED SVCS - TELEPHONE	P 59845	05/08/25	10/21/25	10/22/25	\$6124326827	N
		\$38.34								
25-00547	01/15/25		642383078-00003/ IS IPADS							
33 IS IPADS 8/24-9/23/2025		\$64.06	5-01-31-440-0000-23011 B	TELEPHONE	P 59846	01/15/25	10/21/25	10/22/25	\$6124298818	N
Tracking Id: 1104	MIS-INFORMATION SYSTEMS									
34 IS IPADS 8/24-9/23/2025		\$72.07	5-05-55-502-9008-53011 B	INFO SYS-ELEC - TELEPHONE	P 59846	01/15/25	10/21/25	10/22/25	\$6124298818	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
VERIZ055	VERIZON WIRELESS INC.	Account Continued									
Tracking Id: E930 MISC GENERAL EXPENSES											
35 IS IPADS	8/24-9/23/2025	\$16.02	5-07-55-502-8015-53011	B	INFO SYSTEMS-WATER - TELEPHONE	P 59846	01/15/25	10/21/25	10/22/25	\$6124298818	N
36 IS IPADS	8/24-9/23/2025	\$8.01	5-09-55-502-7007-53011	B	SW SHARED SVCS - TELEPHONE	P 59846	01/15/25	10/21/25	10/22/25	\$6124298818	N
		\$160.16									
25-00653	01/16/25	542126390-00001/COUNCL MEMBERS									
34 CELL/CITY COUNCIL	8/24-9/23/25	\$97.45	5-01-31-440-0000-23011	B	TELEPHONE	P 59847	05/01/25	10/21/25	10/22/25	\$6124280057	N
Tracking Id: 1002 CITY COUNCIL											
35 CELL/CITY COUNCIL	8/24-9/23/25	\$86.62	5-05-55-502-9007-53011	B	SHARED SVCS DIV - TELEPHONE	P 59847	05/08/25	10/21/25	10/22/25	\$6124280057	N
Tracking Id: E930 MISC GENERAL EXPENSES											
36 CELL/CITY COUNCIL	8/24-9/23/25	\$21.66	5-07-55-502-8015-53011	B	INFO SYSTEMS-WATER - TELEPHONE	P 59847	05/08/25	10/21/25	10/22/25	\$6124280057	N
37 CELL/CITY COUNCIL	8/24-9/23/25	\$10.83	5-09-55-502-7007-53011	B	SW SHARED SVCS - TELEPHONE	P 59847	05/08/25	10/21/25	10/22/25	\$6124280057	N
		\$216.56									
25-00769	01/22/25	742040910-00001/ INFO SYSTEMS									
33 IS 08/24-09/23/2025		\$129.52	5-01-31-440-0000-23011	B	TELEPHONE	P 59848	05/01/25	10/21/25	10/22/25	\$6124309858	N
Tracking Id: 1104 MIS-INFORMATION SYSTEMS											
34 IS 08/24-09/23/2025		\$145.71	5-05-55-502-9008-53011	B	INFO SYS-ELEC - TELEPHONE	P 59848	05/08/25	10/21/25	10/22/25	\$6124309858	N
Tracking Id: E930 MISC GENERAL EXPENSES											
35 IS 08/24-09/23/2025		\$32.38	5-07-55-502-8015-53011	B	INFO SYSTEMS-WATER - TELEPHONE	P 59848	05/08/25	10/21/25	10/22/25	\$6124309858	N
36 IS 08/24-09/23/2025		\$16.20	5-09-55-502-7007-53011	B	SW SHARED SVCS - TELEPHONE	P 59848	05/08/25	10/21/25	10/22/25	\$6124309858	N
		\$323.81									
Vendor Total:		\$1,426.51									
VINEL040	VINELAND AUTO ELECTRIC INC.										
24-07388	12/04/24	EMERG LIGHTS/MOTORCYCLES/POLIC									
1 CODE3 PARTS VINELAND PD HARLI		\$8,609.10	4-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMEN	P 60091	12/04/24	10/15/25	10/29/25	351	N
2 CODE3 VINELAND PD HARLEY PAR		\$8,609.10	4-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMEN	P 60091	12/04/24	10/15/25	10/29/25	369	N
		\$17,218.20									
25-00440	01/13/25	MISC BATTERIES & PARTS / WU									
5 FOR MISC. BATTERIES & PARTS		\$1,574.00	5-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP	P 60091	01/13/25	10/15/25	10/29/25	\$1510	N
25-01943	03/18/25	UPFITS FOR NEW POLICE VEH./VM									
13 INSTALL REMOTE STARTER		\$692.82	5-01-44-905-5503-20001	B	VEHICLES	P 60091	03/18/25	10/17/25	10/29/25	\$1387	N
Tracking Id: 2502 POLICE OPERATIONS											
25-04390	07/18/25	FOR ALL POLICE VEHICLES/VM									
10 48 BATTERY		\$108.08	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPP	P 60091	07/18/25	10/16/25	10/29/25	\$1557	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										
11 48 BATTERY		\$36.96	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	60091	10/16/25	10/16/25	10/29/25	\$1557	N
Tracking Id: 2502	POLICE OPERATIONS									
		\$145.04								
25-04963 08/20/25 FOR ALL PW VEH. & EQ./VM										
7 DC24HD BATTERY		\$69.90	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	60091	08/20/25	10/21/25	10/29/25	\$1516	N
		\$23.30	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
		\$46.59	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPM						N
Tracking Id: 3006	STREETS & ROADS									
8 65 BATTERY		\$74.27	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	60091	08/20/25	10/21/25	10/29/25	\$1522	N
		\$24.76	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
		\$49.51	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPM						N
Tracking Id: 3006	STREETS & ROADS									
9 65 BATTERY		\$74.27	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	60091	08/20/25	10/21/25	10/29/25	\$1563	N
		\$24.76	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
		\$49.51	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPM						N
Tracking Id: 3006	STREETS & ROADS									
		\$436.87								
25-05514 09/18/25 FOR NEW SOLID WASTE TAHOE/VM										
1 CD3 BEHIND GRILL BRKT BHGMB-T		\$2,632.58	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	60091	09/18/25	10/14/25	10/29/25	\$1290	N
Tracking Id: 3010	PW-SOLID WASTE									
25-05605 09/22/25 MANUFACTURE AUTO PARTS-WU										
1 DDS DECKED DRAW XG7		\$2,729.99	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIVP	60091	09/22/25	10/16/25	10/29/25	\$1230	N
25-06124 10/16/25 FOR ELECT. DIST #30,35,38/VM										
1 INSTALL SPOT LIGHTS ON		\$3,270.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 60091	10/16/25	10/17/25	10/29/25	\$1254	N
Tracking Id: E398	MISCELLANEOUS EQUIPMENT									
Vendor Total:		\$28,699.50								
VINEL100 VINELAND DEVELOPMENT CORPORATI										
25-05990 10/09/25 REIMBURSEMENT /ECODEV										
1 726 E WOOD ST CODEBLUE ASPHA		\$10,179.50	5-01-99-900-0000-00038 B	RESERVE FOR CODE BLUE	P 60092	10/09/25	10/14/25	10/29/25	\$1083	N
Vendor Total:		\$10,179.50								
VINEL290 VINELAND REVOLVING										
25-06143 10/20/25 REIMBURSEMENT /ECODEV										
1 TO REIMBURSE VNLD RVLVING FNI		\$60.00	G-02-57-881-2025-45438 B	VRLF - ECON DEV 2025 - MISCELLAIP	60093	10/20/25	10/22/25	10/29/25	\$22469	N
		\$195.91	G-02-57-881-2025-45415 B	VRLF - ECON DEV 2025 - OFFICE SU						N

Vendor #	Name				Contract	PO Type						
P.O. #	PO Date	Description										
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL290	VINELAND REVOLVING	Account Continued										
		\$12.50	G-02-57-881-2025-45445 B		VRLF - ECON DEV 2025 - SUBSCRIP							N
		\$268.41										
	Vendor Total:	\$268.41										
VINEL455	VINELAND AUTO GROUP LLC DBA/											
25-05917	10/07/25	FOR POLICE DURANGO #181/VM										
1 AFTERMARKET FUEL PUMP FOR		\$445.04	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	59963	10/07/25	10/10/25	10/29/25		\$86766	N
Tracking Id: 2502	POLICE OPERATIONS											
2 LABOR AND SHOP SUPPLIES		\$590.00	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	59963	10/07/25	10/10/25	10/29/25		\$86766	N
Tracking Id: 2502	POLICE OPERATIONS											
		\$1,035.04										
	Vendor Total:	\$1,035.04										
WATER030	WATER-TEC, INC											
25-05043	08/26/25	STEAM BOILER TREATMENT/ED										
4 WTR TRTMNT/SRVC BOILER 10/6		\$541.66	5-05-55-502-9003-53018 B		DIST DIV - BUILDING MAINTENANCE	CEP 60094	08/26/25	10/16/25	10/29/25		\$2510064	N
Tracking Id: E591	MTCE. OF STRUCTURES											
	Vendor Total:	\$541.66										
WBMAS005	WB MASON CO. INC.											
25-00967	01/31/25	Departmental Supplies/FD										
5 BOARD, DRY ERASE, 36X24 ALUM		\$53.90	5-01-25-265-2402-23028 B		FIRE OPERATIONS - DEPARTMENT	AP 59964	01/31/25	10/15/25	10/29/25		\$256852505	N
25-05781	10/01/25	SUPPLY ORDER/ENG										
1 AAG UNDATED PLANNING NOTEBO		\$48.48	5-01-20-165-1109-23028 B		ENGINEERING - DEPARTMENTAL	SLP 59964	10/01/25	10/10/25	10/29/25		\$257303004	N
2 AAG DAILY PLANNING NOTEBOOK		\$202.44	5-01-20-165-1109-23028 B		ENGINEERING - DEPARTMENTAL	SLP 59964	10/01/25	10/10/25	10/29/25		\$257303004	N
3 AAG 2025 YEARLY WALL CALEND		\$13.00	5-01-20-165-1109-23028 B		ENGINEERING - DEPARTMENTAL	SLP 59964	10/01/25	10/10/25	10/29/25		\$257303004	N
4 AAG 3-MONTH VERT WALL CALEND		\$29.69	5-01-20-165-1109-23028 B		ENGINEERING - DEPARTMENTAL	SLP 59964	10/01/25	10/10/25	10/29/25		\$257303004	N
5 AAG 2-MONTH HORT WALL CALENC		\$117.96	5-01-20-165-1109-23028 B		ENGINEERING - DEPARTMENTAL	SLP 59964	10/01/25	10/10/25	10/29/25		\$257303004	N
6 WINCO POCKET TEST THERMOME		\$13.47	5-01-20-165-1109-23028 B		ENGINEERING - DEPARTMENTAL	SLP 59964	10/01/25	10/10/25	10/29/25		\$257303004	N
		\$425.04										
25-05797	10/01/25	Office Supplies/OEM										
1 Legal Ruled 5x8 Yellow Pads		\$10.83	5-01-25-252-2405-23015 B		EMERGENCY MGMT - OFFICE SUPPP	59964	10/01/25	10/20/25	10/29/25		\$257446459	N
2 Legal Ruled 5x8 Yellow Pads		\$8.67	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	59964	10/01/25	10/20/25	10/29/25		\$257446459	N
Tracking Id: E930	MISC GENERAL EXPENSES											
3 Legal Ruled 5x8 Yellow Pads		\$2.17	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	59964	10/01/25	10/20/25	10/29/25		\$257446459	N
4 Pilot G2 Blue Ink Gel Pen		\$9.89	5-01-25-252-2405-23015 B		EMERGENCY MGMT - OFFICE SUPPP	59964	10/01/25	10/20/25	10/29/25		\$257446459	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									
5 Pilot G2 Blue Ink Gel Pen		\$7.91	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 59964		10/01/25	10/20/25	10/29/25	\$257446459	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 Pilot G2 Blue Ink Gel Pen		\$1.98	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 59964		10/01/25	10/20/25	10/29/25	\$257446459	N
7 100 PK Wristbands QTY 3		\$15.83	5-01-25-252-2405-23015 B		EMERGENCY MGMT - OFFICE SUPPP 59964		10/01/25	10/20/25	10/29/25	\$257446459	N
8 100 PK Wristbands QTY 3		\$12.66	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 59964		10/01/25	10/20/25	10/29/25	\$257446459	N
Tracking Id: E930	MISC GENERAL EXPENSES										
9 100 PK Wristbands QTY 3		\$3.17	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 59964		10/01/25	10/20/25	10/29/25	\$257446459	N
10 4x6 Sweet Sprinkles lined pads		\$7.82	5-01-25-252-2405-23015 B		EMERGENCY MGMT - OFFICE SUPPP 59964		10/01/25	10/20/25	10/29/25	\$257446459	N
11 4x6 Sweet Sprinkles lined pads		\$6.25	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 59964		10/01/25	10/20/25	10/29/25	\$257446459	N
Tracking Id: E930	MISC GENERAL EXPENSES										
12 4x6 Sweet Sprinkles lined pads		\$1.56	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 59964		10/01/25	10/20/25	10/29/25	\$257446459	N
13 48x1 Aluminum Frame (QTY 2)		\$24.74	5-01-25-252-2405-23015 B		EMERGENCY MGMT - OFFICE SUPPP 59964		10/01/25	10/20/25	10/29/25	\$257446459	N
14 48x1 Aluminum Frame (QTY 2)		\$19.79	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 59964		10/01/25	10/20/25	10/29/25	\$257446459	N
Tracking Id: E930	MISC GENERAL EXPENSES										
15 48x1 Aluminum Frame (QTY 2)		\$4.95	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 59964		10/01/25	10/20/25	10/29/25	\$257446459	N
16 Monitor Screen Wipes (QTY 2)		\$17.10	5-01-25-252-2405-23015 B		EMERGENCY MGMT - OFFICE SUPPP 59964		10/01/25	10/20/25	10/29/25	\$257446459	N
17 Monitor Screen Wipes (QTY 2)		\$13.68	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 59964		10/01/25	10/20/25	10/29/25	\$257446459	N
Tracking Id: E930	MISC GENERAL EXPENSES										
18 Monitor Screen Wipes (QTY 2)		\$3.42	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 59964		10/01/25	10/20/25	10/29/25	\$257446459	N
19 Presentation Easel (QTY 2)		\$79.19	5-01-25-252-2405-23015 B		EMERGENCY MGMT - OFFICE SUPPP 59964		10/01/25	10/20/25	10/29/25	\$257446459	N
20 Presentation Easel (QTY 2)		\$63.35	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 59964		10/01/25	10/20/25	10/29/25	\$257446459	N
Tracking Id: E930	MISC GENERAL EXPENSES										
21 Presentation Easel (QTY 2)		\$15.84	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 59964		10/01/25	10/20/25	10/29/25	\$257446459	N
22 Dry Erase Board		\$361.74	5-01-25-252-2405-23015 B		EMERGENCY MGMT - OFFICE SUPPP 59964		10/01/25	10/20/25	10/29/25	\$257446459	N
23 Dry Erase Board		\$289.39	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 59964		10/01/25	10/20/25	10/29/25	\$257446459	N
Tracking Id: E930	MISC GENERAL EXPENSES										
24 Dry Erase Board		\$72.35	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 59964		10/01/25	10/20/25	10/29/25	\$257446459	N
25 Small Binder Clips		\$5.09	5-01-25-252-2405-23015 B		EMERGENCY MGMT - OFFICE SUPPP 59964		10/01/25	10/20/25	10/29/25	\$257446459	N
26 Small Binder Clips		\$4.07	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 59964		10/01/25	10/20/25	10/29/25	\$257446459	N
Tracking Id: E930	MISC GENERAL EXPENSES										
27 Small Binder Clips		\$1.02	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 59964		10/01/25	10/20/25	10/29/25	\$257446459	N
28 3x3 Yellow Post-it Notes		\$5.75	5-01-25-252-2405-23015 B		EMERGENCY MGMT - OFFICE SUPPP 59964		10/01/25	10/20/25	10/29/25	\$257446459	N
29 3x3 Yellow Post-it Notes		\$4.60	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 59964		10/01/25	10/20/25	10/29/25	\$257446459	N
Tracking Id: E930	MISC GENERAL EXPENSES										
30 3x3 Yellow Post-it Notes		\$1.14	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 59964		10/01/25	10/20/25	10/29/25	\$257446459	N
		\$1,075.95									

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
WBMAS005	WB MASON CO. INC.	Account Continued								
25-05861	10/03/25	OFFICE SUPPLIES/HD								
1 UNIVERSAL TOP LOAD SHEET	\$28.70	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	59964	10/03/25	10/15/25	10/29/25	\$257338203		N
2 PAPER MATE POINT GUARD FLAIR	\$16.24	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	59964	10/03/25	10/15/25	10/29/25	\$257338203		N
3 WB MASON FLAGSHIP PREMIUM C	\$209.28	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	59964	10/03/25	10/15/25	10/29/25	\$257338203		N
4 WB MASON CO PERFORATED EDGI	\$8.04	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	59964	10/03/25	10/15/25	10/29/25	\$257338203		N
5 WB MASON CO PERFORATED EDGI	\$9.68	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	59964	10/03/25	10/15/25	10/29/25	\$257338203		N
6 BIC BRITE LINER HIGHLIGHTER,	\$11.34	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	59964	10/03/25	10/15/25	10/29/25	\$257338203		N
7 QUALITY PARK ENVELOPE, 28LB,	\$44.64	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	59964	10/03/25	10/15/25	10/29/25	\$257338203		N
8 QUALITY PARK CLASP ENVELOPE,	\$29.58	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	59964	10/03/25	10/15/25	10/29/25	\$257338203		N
9 HIGHLAND POP-UP NOTES, 3"X3"	\$26.40	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	59964	10/03/25	10/15/25	10/29/25	\$257338203		N
10 HIGHLAND NOTES, 3"X3", YELLOW	\$6.78	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	59964	10/03/25	10/15/25	10/29/25	\$257338203		N
11 FIVE STAR WIREBOUND 3 SUBJEC	\$29.67	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	59964	10/03/25	10/15/25	10/29/25	\$257338203		N
12 CURAD ALCOHOL SWABS, 1X1, 20	\$8.72	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	59964	10/03/25	10/15/25	10/29/25	\$257338203		N
13 WB MASON DISPOSABLE SHOE	\$10.74	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	59964	10/03/25	10/15/25	10/29/25	\$257338203		N
	\$439.81									
25-05994	10/10/25	OFFICE SUPPLIES								
1 PAD,PST IT POP UP ,CA	\$9.60	5-01-20-100-1105-23015 B	PEOSHA - OFFICE SUPPLIES	P 59964	10/10/25	10/20/25	10/29/25	\$257491374		N
2 CLIP, BINDER, MINI, 36/PK BK	\$5.11	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	59964	10/10/25	10/20/25	10/29/25	\$257491374		N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 CALENDAR,WALL,MO,15-1/2X22-3/4	\$0.48	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	59964	10/10/25	10/20/25	10/29/25	\$257491374		N
4 CALENDAR,DESK PAD,MO 22X17	\$0.80	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	59964	10/10/25	10/20/25	10/29/25	\$257491374		N
5 CALENDAR,WALL,3MO,8X17	\$3.24	5-01-20-100-1105-23015 B	PEOSHA - OFFICE SUPPLIES	P 59964	10/10/25	10/20/25	10/29/25	\$257491374		N
6 PAD,PST IT POP UP ,CA	\$1.72	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	59964	10/10/25	10/20/25	10/29/25	\$257491374		N
Tracking Id: E930 MISC GENERAL EXPENSES										
7 CLIP, BINDER, MINI, 36/PK BK	\$0.16	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	59964	10/10/25	10/20/25	10/29/25	\$257491374		N
8 CALENDAR,WALL,MO,15-1/2X22-3/4	\$0.28	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	59964	10/10/25	10/20/25	10/29/25	\$257491374		N
9 CALENDAR,DESK PAD,MO 22X17	\$2.09	5-01-20-100-1105-23015 B	PEOSHA - OFFICE SUPPLIES	P 59964	10/10/25	10/20/25	10/29/25	\$257491374		N
10 PAD,PST IT POP UP ,CA	\$1.11	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	59964	10/10/25	10/20/25	10/29/25	\$257491374		N
Tracking Id: E930 MISC GENERAL EXPENSES										
11 CLIP, BINDER, MINI, 36/PK BK	\$0.10	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	59964	10/10/25	10/20/25	10/29/25	\$257491374		N
12 CALENDAR,WALL,MO,15-1/2X22-3/4	\$0.17	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	59964	10/10/25	10/20/25	10/29/25	\$257491374		N
13 POST-IT POP-UP NOTES, CANARY	\$14.79	5-01-20-100-1105-23015 B	PEOSHA - OFFICE SUPPLIES	P 59964	10/10/25	10/20/25	10/29/25	\$257491374		N
14 CALENDAR,DESK PAD,MO 22X17	\$7.88	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	59964	10/10/25	10/20/25	10/29/25	\$257491374		N
Tracking Id: E930 MISC GENERAL EXPENSES										

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMA005	WB MASON CO. INC.	Account Continued									
15	PAD,PST IT POP UP ,CA	\$0.74	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 59964		10/10/25	10/20/25	10/29/25	\$257491374	N
16	CLIP, BINDER, MINI, 36/PK BK	\$1.23	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP 59964		10/10/25	10/20/25	10/29/25	\$257491374	N
17	UNIVERSAL BINDER CLIP VALUE	\$3.44	5-01-20-100-1105-23015 B		PEOSHA - OFFICE SUPPLIES P 59964		10/10/25	10/20/25	10/29/25	\$257491374	N
18	CALENDAR,WALL,MO,15-1/2X22-3/	\$1.83	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 59964		10/10/25	10/20/25	10/29/25	\$257491374	N
Tracking Id: E930 MISC GENERAL EXPENSES											
19	CALENDAR,DESK PAD,MO 22X17	\$0.17	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 59964		10/10/25	10/20/25	10/29/25	\$257491374	N
20	PAD,PST IT POP UP ,CA	\$0.29	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP 59964		10/10/25	10/20/25	10/29/25	\$257491374	N
		\$55.23									
25-06013	10/10/25	DEPARTMENTAL SUPPLIES/SW									
1	BIC CHISEL TIP HIGHLIGHTER	\$8.96	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP 59964		10/10/25	10/15/25	10/29/25	\$257493924	N
2	SMEAD FASTAB HANGING FOLDER	\$376.10	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP 59964		10/10/25	10/15/25	10/29/25	\$257493924	N
		\$385.06									
25-06087	10/16/25	SUPPLIES FOR 10-13-2025 EVENT									
1	SUPPLIES FOR 10-13-2025 EVENT	\$60.00	5-01-30-420-1106-24002 B		CELEBRATION OF PUBLIC EVENTS P 59964		10/16/25	10/17/25	10/29/25	\$257463200	N
25-06132	10/17/25	OFFICE SUPPLIES / ECODEV									
1	Swingline Durable Desk Stapler	\$14.24	G-02-57-881-2024-45415 B		VRLF - ECON DEV 2024 - OFFICE SUP 59964		10/17/25	10/22/25	10/29/25	\$257623253	N
2	Metal Pencil Cup	\$3.86	G-02-57-881-2024-45415 B		VRLF - ECON DEV 2024 - OFFICE SUP 59964		10/17/25	10/22/25	10/29/25	\$257623253	N
3	DYMO Address Labels	\$56.00	G-02-57-881-2024-45415 B		VRLF - ECON DEV 2024 - OFFICE SUP 59964		10/17/25	10/22/25	10/29/25	\$257623253	N
4	File Folder Labels	\$13.25	G-02-57-881-2024-45415 B		VRLF - ECON DEV 2024 - OFFICE SUP 59964		10/17/25	10/22/25	10/29/25	\$257623253	N
5	Paper Clip Holder	\$15.82	G-02-57-881-2024-45415 B		VRLF - ECON DEV 2024 - OFFICE SUP 59964		10/17/25	10/22/25	10/29/25	\$257623253	N
6	Scissors	\$4.78	G-02-57-881-2024-45415 B		VRLF - ECON DEV 2024 - OFFICE SUP 59964		10/17/25	10/22/25	10/29/25	\$257623253	N
7	Business Card Holder	\$3.54	G-02-57-881-2024-45415 B		VRLF - ECON DEV 2024 - OFFICE SUP 59964		10/17/25	10/22/25	10/29/25	\$257623253	N
8	Post-it Note Dispenser	\$1.79	G-02-57-881-2024-45415 B		VRLF - ECON DEV 2024 - OFFICE SUP 59964		10/17/25	10/22/25	10/29/25	\$257623253	N
9	Hot Coffee Cups	\$199.96	G-02-57-881-2024-45415 B		VRLF - ECON DEV 2024 - OFFICE SUP 59964		10/17/25	10/22/25	10/29/25	\$257623253	N
10	Tab Fastener Folders	\$36.42	G-02-57-881-2024-45415 B		VRLF - ECON DEV 2024 - OFFICE SUP 59964		10/17/25	10/22/25	10/29/25	\$257623253	N
		\$349.66									
Vendor Total:		\$2,844.65									
WENCE005	WENCESLAO 3RD PEREZ										
25-06239	10/22/25	ELECTRIC REFUND ACCT 271930									
1	ELECTRIC REFUND	\$34.03	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE P 59965		10/22/25	10/22/25	10/29/25	ACCT 271390	N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:		\$34.03									
WESTP010	WEST PUBLISHING CORPORATION										
25-01273	02/14/25	ANNUAL FEE WEST LAW FOR LEGAL									

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							
WESTP010	WEST PUBLISHING CORPORATION			Account Continued							
7 ONLINE SUBSCRIPTION CHARGES		\$365.00	5-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUBP	59966	02/14/25	10/10/25	10/29/25	\$852613789	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
Vendor Total:		\$365.00									
WILLI015	SHERWIN WILLIAMS										
25-00732	01/21/25	PAINT AND SUPPLIES / ED									
4 PAINT AND SUPPLIES		\$215.60	5-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCEP	60095	01/21/25	10/10/25	10/29/25	1187-8	N	
Tracking Id: E591	MTCE. OF STRUCTURES										
5 PAINT AND SUPPLIES		\$35.07	5-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCEP	60095	01/21/25	10/10/25	10/29/25	7412-6	N	
Tracking Id: E591	MTCE. OF STRUCTURES										
		\$250.67									
25-04700	08/06/25	OPEN PO FOR BUILDING MAINT.									
32 LATITUDE EXT SA		\$21.57	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	60095	08/06/25	10/20/25	10/29/25	\$14567174521025	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
33 25%		\$7.71	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	60095	08/06/25	10/20/25	10/29/25	\$14567174521025	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
34 5%		\$1.54	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	60095	08/06/25	10/20/25	10/29/25	\$14567174521025	N	
35 LATITUDE EXT SA		\$137.19	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	60095	08/06/25	10/20/25	10/29/25	\$14484174521025	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
36 25%		\$49.00	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	60095	08/06/25	10/20/25	10/29/25	\$14484174521025	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
37 5%		\$9.79	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	60095	08/06/25	10/20/25	10/29/25	\$14484174521025	N	
38 LATITUDE EXT SA		\$122.49	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	60095	08/06/25	10/20/25	10/29/25	1514-3	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
39 25%		\$43.75	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	60095	08/06/25	10/20/25	10/29/25	1514-3	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
40 5%		\$8.74	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	60095	08/06/25	10/20/25	10/29/25	1514-3	N	
41 LATITUDE EXT SA		\$143.99	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	60095	08/06/25	10/21/25	10/29/25	1570-5	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
42 25%		\$51.43	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	60095	08/06/25	10/21/25	10/29/25	1570-5	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
43 5%		\$10.28	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	60095	08/06/25	10/21/25	10/29/25	1570-5	N	
44 LATITUDE EXT SA		\$100.80	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	60095	08/06/25	10/22/25	10/29/25	1600-0	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
45 25%		\$36.00	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	60095	08/06/25	10/22/25	10/29/25	1600-0	N	
Tracking Id: E930	MISC GENERAL EXPENSES										

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
WILLI015	SHERWIN WILLIAMS		Account Continued								
46 5%	\$7.20	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	60095	08/06/25	10/22/25	10/29/25	1600-0		N
	\$751.48										
Vendor Total:	\$1,002.15										
WINZE010	WINZER CORPORATION										
25-05978	10/09/25	NUTS,BOLTS/ELEC-GEN									
1 FOR VARIOUS NUTS, BOLTS, ETC.	\$296.00	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	60096	10/09/25	10/17/25	10/29/25	\$3548863		N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
Vendor Total:	\$296.00										
WITME010	WITMER PUBLIC SAFETY GROUP INC										
25-05856	10/03/25	Fire Exting Training Tool/FP									
1 Lion Bullseye Dig. Fire Train	\$12,322.86	T-03-99-900-0000-02022 B		UNIFORM FIRE SAFETY	P 60097	10/03/25	10/20/25	10/29/25	INV758107		N
2 Lion Bullseye Dry Chem Ext.	\$1,695.11	T-03-99-900-0000-02022 B		UNIFORM FIRE SAFETY	P 60097	10/03/25	10/20/25	10/29/25	INV758107		N
3 Shipping	\$130.00	T-03-99-900-0000-02022 B		UNIFORM FIRE SAFETY	P 60097	10/03/25	10/20/25	10/29/25	INV758107		N
	\$14,147.97										
Vendor Total:	\$14,147.97										
WSFSC005	WSFS CUST ACTLIEN HOLDING										
25-06181	10/21/25	TTL REDEMPTION/PREM 23-00041									
1 TTL REDEMPTION 23-00041	\$20,322.16	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 59828	10/21/25	10/22/25	10/22/25	CERT 23-00041		N
2 TTL PREMIUM 23-00041	\$9,000.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 59828	10/21/25	10/22/25	10/22/25	CERT 23-00041		N
	\$29,322.16										
Vendor Total:	\$29,322.16										
WWGRA005	W.W. GRAINGER INC										
25-00238	01/09/25	TOOLS/SUPPLIES/ELEC-GEN									
21 SKT WRCH CHRMR/ROTARY TOOL	\$54.32	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	60098	01/09/25	10/15/25	10/29/25	\$9663708510		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
25-04970	08/20/25	DEPT SUPPLIES / EU-ENG									
19 SURGE PROTECTOR STRIP DATA	\$123.72	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 60098	08/20/25	10/16/25	10/29/25	\$9664841716		N
Tracking Id: E901-1	Utility Grid Resiliency										
20 SURGE PROTECTOR STRIP DATA	\$436.71	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 60098	08/20/25	10/16/25	10/29/25	\$9666376497		N
Tracking Id: E901-1	Utility Grid Resiliency										
21 SURGE PROTECTOR STRIP DATA	\$357.73	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 60098	08/20/25	10/21/25	10/29/25	\$9669946619		N
Tracking Id: E901-1	Utility Grid Resiliency										

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	
WWGRA005 W.W. GRAINGER INC Account Continued													
22 SURGE PROTECTOR STRIP DATA(		\$1,262.24	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 60098	08/20/25	10/21/25	10/29/25		\$9670412957	N	
Tracking Id: E901-1 Utility Grid Resiliency													
23 SURGE PROTECTOR STRIP DATA(		\$358.23	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 60098	08/20/25	10/21/25	10/29/25		\$9671715564	N	
Tracking Id: E901-1 Utility Grid Resiliency													
		\$2,538.63											
25-05725 09/30/25 TRIPP LITE SINGLE PHSE/EUENG													
1 TRIPP LITE SINGLE PHASE		\$3,133.56	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 60098	09/30/25	10/10/25	10/29/25		\$9658766200	N	
Tracking Id: E901-1 Utility Grid Resiliency													
25-05726 09/30/25 TRIPP LITE 48 V DC VOLT /EUENG													
1 TRIPP LITE 48 V DC VOLT /EUENG		\$3,483.90	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 60098	09/30/25	10/10/25	10/29/25		\$9658766192	N	
Tracking Id: E901-1 Utility Grid Resiliency													
Vendor Total:		\$9,210.41											
XEROX005 XEROX CORPORATION													
25-04290 07/15/25			COPIER /ECODEV										
17 COPIER RENTAL SERVICES		\$43.50	G-02-57-881-2025-45417 B		VRLF - ECON DEV 2025 - EQUIP - C	P 60099	07/15/25	10/15/25	10/29/25		\$024304102	N	
18 COPIER RENTAL SERVICES		\$43.49	5-01-20-180-1110-23015 B		PLANNING DIV - OFFICE SUPPLIES	P 60099	07/15/25	10/15/25	10/29/25		\$024304102	N	
19 COPIER RENTAL SERVICES		\$163.28	G-02-57-881-2025-45417 B		VRLF - ECON DEV 2025 - EQUIP - C	P 60099	07/15/25	10/15/25	10/29/25		\$024304101	N	
20 COPIER RENTAL SERVICES		\$163.29	5-01-20-180-1110-23015 B		PLANNING DIV - OFFICE SUPPLIES	P 60099	07/15/25	10/15/25	10/29/25		\$024304101	N	
		\$413.56											
Vendor Total:		\$413.56											
YPERS005 Y-PERS INC													
25-06038 10/14/25			SAFETY PPE/SW										
1 BIG PAW 13G A3 GLOVE		\$149.70	5-09-55-502-7004-53033 B		SOLID WASTE - UNIFORMS & CLOTH	P 59967	10/14/25	10/20/25	10/29/25		0209740-IN	N	
2 MAXIFLEX ENDURANCE GLOVE		\$388.63	5-09-55-502-7004-53033 B		SOLID WASTE - UNIFORMS & CLOTH	P 59967	10/14/25	10/20/25	10/29/25		0209740-IN	N	
		\$251.37	G-02-57-502-2025-32125 B		CLEAN COMMUNITIES FY 2025							N	
3 WORKTEX CLASS 2 VEST		\$100.00	5-09-55-502-7004-53033 B		SOLID WASTE - UNIFORMS & CLOTH	P 59967	10/14/25	10/20/25	10/29/25		0209740-IN	N	
		\$889.70											
Vendor Total:		\$889.70											
Total Purchase Orders: 452 Total P.O. Line Items: \$1154 Total List Amount: \$9,122,206.00 Total Void Amount: \$0.00													

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	-\$401	\$17,533.80	\$0.00	\$0.00	\$17,533.80
ELECTRIC UTILITY OPERATING	-\$405	\$285,506.27	\$0.00	\$0.00	\$285,506.27
WATER UTILITY OPERATING FUND	-\$407	\$52.60	\$0.00	\$0.00	\$52.60
SOLID WASTE UTILITY OPERATING	-\$409	\$20.30	\$0.00	\$0.00	\$20.30
	Year Total:	\$303,112.97	\$0.00	\$0.00	\$303,112.97
CURRENT FUND	-\$501	\$5,702,753.85	\$0.00	\$0.00	\$5,702,753.85
ELECTRIC UTILITY OPERATING	-\$505	\$1,533,203.16	\$0.00	\$0.00	\$1,533,203.16
WATER UTILITY OPERATING FUND	-\$507	\$176,279.20	\$0.00	\$0.00	\$176,279.20
SOLID WASTE UTILITY OPERATING	-\$509	\$81,523.30	\$0.00	\$0.00	\$81,523.30
PAYROLL AGENCY FUND	-\$524	\$0.00	\$0.00	\$31,890.80	\$31,890.80
	Year Total:	\$7,493,759.51	\$0.00	\$31,890.80	\$7,525,650.31
C-GENERAL CAPITAL FUND / TRUST	C-04	\$680,498.31	\$0.00	\$0.00	\$680,498.31
ELECTRIC UTILITY CAPITAL FUND	C-06	\$1,660.72	\$0.00	\$0.00	\$1,660.72
WATER UTILITY CAPITAL FUND	C-08	\$2,044.43	\$0.00	\$0.00	\$2,044.43
	Year Total:	\$684,203.46	\$0.00	\$0.00	\$684,203.46
GRANT FUND	G-02	\$244,416.83	\$0.00	\$0.00	\$244,416.83
COMMUNITY DEVELOPMENT PROJECT	G-12	\$67,473.96	\$0.00	\$0.00	\$67,473.96
	Year Total:	\$311,890.79	\$0.00	\$0.00	\$311,890.79
TRUST FUND	T-03	\$14,745.97	\$0.00	\$0.00	\$14,745.97
C-GENERAL CAPITAL FUND / TRUST	T-04	\$1,250.25	\$0.00	\$0.00	\$1,250.25
COMMUNITY DEVELOPMENT PROJECT	T-18	\$2,116.74	\$0.00	\$0.00	\$2,116.74
COMMUNITY DEVELOPMENT PROJECT	T-19	\$76.75	\$0.00	\$0.00	\$76.75
WORKERS COMP	T-20	\$19,033.62	\$0.00	\$0.00	\$19,033.62
SELF INSURANCE	T-22	\$96,731.98	\$0.00	\$0.00	\$96,731.98
COUNCIL ON AFFORDABLE HOUSING	T-23	\$30,500.24	\$0.00	\$0.00	\$30,500.24
TRUST FUND - TAX TITLE LIEN	T-30	\$132,892.92	\$0.00	\$0.00	\$132,892.92
	Year Total:	\$297,348.47	\$0.00	\$0.00	\$297,348.47
Total Of All Funds:		\$9,090,315.20	\$0.00	\$31,890.80	\$9,122,206.00

Batch Id: CHECKS Batch Type: C Batch Date: 10/15/25 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					
10/15/25 ANDRE050 ANDREW TOBIN 410 RUTH AVE									
25-05943	10/08/25	1 TTL REDEMPTION 25-00306	2,121.38	T-30-00-000-0000-00002	Budget	Aprv	27	1	
			2,121.38	TAX TITLE LIEN - REDEMPTIONS					
10/15/25 BIGSC005 BIG SCOTT ENTERTAINMENT, LLC 1816 PARK BLVD									
25-05932	10/08/25	1 3HOUR EVENT LOAD 12-3:00PM	6,000.00	G-02-57-881-2025-42107	Budget	Aprv	1	1	
			6,000.00	VRLF - MARKETING 2025					
10/15/25 BLOCK005 TELESYSTEM BLOCK LINE SYSTEMS									
25-05478	09/16/25	1 PHONE & EQUIP. 10/20/25	4,998.96	5-01-35-470-3805-24001	Budget	Aprv	17	1	
				CONTINGENT - CONTINGENCY					
25-05478	09/16/25	2 PHONE & EQUIP. 10/20/25	167.70	5-01-29-390-4501-24998	Budget	Aprv	18	1	
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E					
25-05478	09/16/25	3 PHONE & EQUIP. 10/20/25	194.98	5-05-55-502-9006-53011	Budget	Aprv	19	1	
				ADMIN/ACCT - TELEPHONE					
25-05478	09/16/25	4 PHONE & EQUIP. 10/20/25	1,445.68	5-05-55-502-9007-53011	Budget	Aprv	20	1	
				SHARED SVCS DIV - TELEPHONE					
25-05478	09/16/25	5 PHONE & EQUIP. 10/20/25	81.45	5-07-55-502-8013-53011	Budget	Aprv	21	1	
				ADMIN-ACCTING DIV - TELEPHONE					
25-05478	09/16/25	6 PHONE & EQUIP. 10/20/25	298.89	5-07-55-502-8014-53011	Budget	Aprv	22	1	
				SHARED SVCS DIV - TELEPHONE					
25-05478	09/16/25	7 PHONE & EQUIP. 10/20/25	71.87	G-12-60-800-7548-21471	Budget	Aprv	23	1	
			7,259.53	CDP 48TH YEAR - GENERAL ADMINISTRATION					
10/15/25 BUREA005 BUREAU OF WATER SYSTEM ENG 401 E STATE ST 3RD FL									
25-05714	09/30/25	1 ANNUAL APPLICATION PERMIT FEE	2,500.00	5-07-55-502-8004-53345	Budget	Aprv	2	1	
			2,500.00	OPERA/SUPER - ADMIN ENGINEERING SERVICES					
10/15/25 DINGS005 DING SUN 248 BROWER CT									
25-05949	10/08/25	1 TTL REDEMPTION 25-00251	3,851.89	T-30-00-000-0000-00002	Budget	Aprv	15	1	
				TAX TITLE LIEN - REDEMPTIONS					
25-05949	10/08/25	2 TTL PREMIUM 25-00251	7,500.00	T-30-00-000-0000-10001	Budget	Aprv	16	1	
			11,351.89	TAX TITLE LIEN - PREMIUMS					
10/15/25 FCRTL005 FCR TL TRUST PO BOX 67513									
25-05944	10/08/25	1 TTL REDEMPTION 25-00010	3,094.54	T-30-00-000-0000-00002	Budget	Aprv	3	1	
				TAX TITLE LIEN - REDEMPTIONS					
25-05944	10/08/25	2 TTL PREMIUM 25-00010	43,100.00	T-30-00-000-0000-10001	Budget	Aprv	4	1	
			46,194.54	TAX TITLE LIEN - PREMIUMS					
10/15/25 FIG20005 FIG 20 LLC FBO SEC PTY PO BOX 12225									
25-05941	10/08/25	1 TTL REDEMPTION 25-00059	3,434.54	T-30-00-000-0000-00002	Budget	Aprv	5	1	
				TAX TITLE LIEN - REDEMPTIONS					

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
25-05941	10/08/25	2 TTL PREMIUM 25-00059	27,500.00	T-30-00-000-0000-10001	Budget	Aprv	6	1
			<u>30,934.54</u>	TAX TITLE LIEN - PREMIUMS				
10/15/25 FREDM005 FRED M. SCHIAVONE CONSTRUCTION PO BOX 416								
25-03896	06/25/25	3 SITE IMPROVEMENTS FOR PW YARD	215,411.40	5-05-55-512-9006-52000	Budget	Aprv	7	1
				ADMIN-ACCTING DIV - CAPITAL				
25-03896	06/25/25	4 SITE IMPROVEMENTS FOR PW YARD	32,251.46	C-04-00-000-2323-78007	Budget	Aprv	8	1
			<u>247,662.86</u>	ORD 23-23 PUBLIC WORKS IMPROVEMENTS				
10/15/25 LANDI055 LANDIS SEWERAGE AUTHORITY 1776 S. MILL RD								
25-00095	05/22/25	9 LEASE PAYMENT SEPT 2025	2,000.00	5-05-99-900-0000-00001	Budget	Aprv	9	1
			<u>2,000.00</u>	ACCOUNTS PAYABLE				
10/15/25 LOWES005 LOWE'S LOWE'S								
25-00631	02/27/25	24 308747 2-8-12 TC TREATED	32.46	5-01-28-370-3009-23026	Budget	Aprv	10	1
				RECREATION - MAINT OF GROUNDS				
25-00631	02/27/25	25 852709 TITAN 413 CONTROL MAX	172.88	5-01-28-370-3009-23026	Budget	Aprv	11	1
			<u>205.34</u>	RECREATION - MAINT OF GROUNDS				
10/15/25 LOWES005 LOWE'S LOWE'S								
25-05795	10/01/25	1 GRAY PEBBLED 0.090	18.37	5-01-44-905-5503-20007	Budget	Aprv	12	1
				SIDEWALK AND CONCRETE IMPROVEMENTS				
25-05795	10/01/25	2 GRAY PEBBLES 0.090	18.37	5-05-55-502-9007-55028	Budget	Aprv	13	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
25-05795	10/01/25	3 GRAY PEBBLES 0.090	4.09	5-07-55-502-8014-55028	Budget	Aprv	14	1
			<u>40.83</u>	SHARED SVCS-MASON -DEPARTMENTAL SUPPLIES				
10/15/25 TREAS010 TREASURER STATE OF N.J. DEPT. OF HEALTH & SENIOR SERV.								
25-05979	10/09/25	1 PERIOD ENDING 9/30/25	10.00	5-01-99-900-0000-00025	Budget	Aprv	24	1
			<u>10.00</u>	DUE TO STATE - REGISTRAR				
10/15/25 TREAS025 TREASURER STATE OF NJ DEPT. CHILDREN & FAMILIES DIV.								
25-05980	10/09/25	1 PERIOD ENDING 9/30/35	2,325.00	5-01-99-900-0000-00026	Budget	Aprv	25	1
			<u>2,325.00</u>	DUE TO STATE - DEPT OF HLTH & HUMAN SERV				
10/15/25 TREAS030 TREASURER-STATE OF NJ NJ DEP OF TREASURY DIV OF REV								
25-04956	08/20/25	1 NJDEP MAJOR SOURCE FEES	125.00	G-02-57-506-2022-30417	Budget	Aprv	26	1
			<u>125.00</u>	RECYCLING TONNAGE GRANT - BASED ON 2022				
checks: Count 14 Line Items 27 Amount 358,730.91								

There are NO errors or warnings in this listing.

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

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	7,725.37	0.00	0.00	7,725.37
ELECTRIC UTILITY OPERATING FUND	5-05	219,070.43	0.00	0.00	219,070.43
WATER UTILITY OPERATING FUND	5-07	2,884.43	0.00	0.00	2,884.43
Year Total:		229,680.23	0.00	0.00	229,680.23
C-GENERAL CAPITAL FUND / T-TRUST FUND C-04		32,251.46	0.00	0.00	32,251.46
GRANT FUND	G-02	6,125.00	0.00	0.00	6,125.00
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	71.87	0.00	0.00	71.87
Year Total:		6,196.87	0.00	0.00	6,196.87
TRUST FUND - TAX TITLE LIEN	T-30	90,602.35	0.00	0.00	90,602.35
Total of All Funds:		358,730.91	0.00	0.00	358,730.91

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,725.37
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	5,390.37	0.00
5-01-271-55-208-0300	DUE TO STATE DEPARTMENT OF HEALTH & HUMA	2,325.00	0.00
5-01-271-55-208-1000	DUE TO STATE REGISTRAR	10.00	0.00
	Totals for Fund 5-01 :	7,725.37	7,725.37
5-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,125.00
5-02-203-55-000-0000	APPROPRIATED RESERVES	6,125.00	0.00
	Totals for Fund 5-02 :	6,125.00	6,125.00
5-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	32,251.46
5-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	32,251.46	0.00
	Totals for Fund 5-04 :	32,251.46	32,251.46
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	219,070.43
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	217,070.43	0.00
5-05-204-55-203-0000	ACCOUNTS PAYABLE	2,000.00	0.00
	Totals for Fund 5-05 :	219,070.43	219,070.43
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,884.43
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	2,884.43	0.00
	Totals for Fund 5-07 :	2,884.43	2,884.43
5-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	71.87
5-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	71.87	0.00
	Totals for Fund 5-12 :	71.87	71.87
5-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION	0.00	12,502.35
5-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM	0.00	78,100.00
5-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)	90,602.35	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	Totals for Fund 5-30	:	90,602.35	90,602.35	
	Grand Total:		358,730.91	358,730.91	

Batch Id: ACH Batch Type: C Batch Date: 10/15/25 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	10/15/25	ASHME005 ASHMEN INSTALLATIONS INC.		1283 RIVIERA BLVD.					
25-04022	07/01/25	1 1616 PENNSYLVANIA AVE #113/CDP	7,422.38	T-23-00-000-0000-85702	Budget	Aprv	34	1	
			7,422.38	AFFORDABLE HOUSING-REHABILITATION					
Dir Dep	10/15/25	ATLAN120 ATLANTIC COAST ALARM, INC.		5100 HARDING HIGHWAY					
25-05808	10/01/25	1 LABOR 1 TECH 1.5 HRS	289.00	5-01-20-140-1104-23017	Budget	Aprv	35	1	
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU					
25-05808	10/01/25	2 HES 5200 DOOR STRIKE	325.13	5-05-55-502-9008-53017	Budget	Aprv	36	1	
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI					
25-05808	10/01/25	3 LABOR 1 TECH 1.5 HOURS	72.25	5-07-55-502-8015-53017	Budget	Aprv	37	1	
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT					
25-05808	10/01/25	4 HES 5200 DOOR STRIKE	36.12	5-09-55-502-7010-53017	Budget	Aprv	38	1	
			722.50	INFO SYS-SW - MAINT OFFICE FURN & EQUIP					
Dir Dep	10/15/25	BALDO010 BALDOSARO, SUSAN		FINANCE					
25-06056	10/15/25	1 CITY HALL CHRISTMAS TREE REIMB	2,199.00	5-05-55-502-9003-53367	Budget	Aprv	39	1	
			2,199.00	DIST DIV - HOLIDAY DECORATIONS					
Dir Dep	10/15/25	BOLST005 BOLSTER HARDWARE II, LLC		DBA VINELAND ACE HARDWARE					
25-00304	01/10/25	24 TRAP SPIDER CRICKET 4PK	103.57	5-05-55-502-9001-53026	Budget	Aprv	57	1	
				GENERATION - MAINTENANCE OF GROUNDS					
25-01349	02/20/25	7 HARDWARE	6.82	5-01-28-370-3009-23026	Budget	Aprv	54	1	
				RECREATION - MAINT OF GROUNDS					
25-01349	02/20/25	8 HARDWARE	2.68	5-01-28-370-3009-23026	Budget	Aprv	55	1	
				RECREATION - MAINT OF GROUNDS					
25-04412	07/21/25	6 SHOWERHEAD WM 3SET CHRM	18.32	5-05-55-512-9003-52000	Budget	Aprv	47	1	
				DIST DIV - CAPITAL					
25-04412	07/21/25	36 GORILLA CLEARGLUE 3.75OZ	21.58	5-05-55-512-9003-52000	Budget	Aprv	48	1	
				DIST DIV - CAPITAL					
25-04412	07/21/25	37 SINGLE CUT KEYS	27.92	5-05-55-512-9003-52000	Budget	Aprv	49	1	
				DIST DIV - CAPITAL					
25-04412	07/21/25	38 CLEANR SPRAY NINE 22OZ	59.98	5-05-55-512-9003-52000	Budget	Aprv	50	1	
				DIST DIV - CAPITAL					
25-04412	07/21/25	39 KEYCHAIN WHSTLE ALM ASTD	153.67	5-05-55-512-9003-52000	Budget	Aprv	51	1	
				DIST DIV - CAPITAL					
25-04920	08/18/25	6 BYPASS LOPPR PWRGEAR	70.56	5-01-28-375-3008-23028	Budget	Aprv	56	1	
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE					
25-04962	08/20/25	2 PADLOCK 2" LAM STEEL	28.79	5-01-26-315-1113-23028	Budget	Aprv	52	1	
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES					
25-05492	09/17/25	4 BATTERY ALKALINE AA 8PK	86.83	5-07-55-502-8002-53006	Budget	Aprv	40	1	
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS					
25-05492	09/17/25	5 PENTRTG OIL INDSL 16.5OZ	76.10	5-07-55-502-8002-53006	Budget	Aprv	41	1	
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS					
25-05492	09/17/25	6 LIGHTRONIC EXTRA DURABLE IN CH	140.37	5-07-55-502-8002-53006	Budget	Aprv	42	1	
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS					
25-05492	09/17/25	7 PIPE WRENCH 10"	73.27	5-07-55-502-8002-53006	Budget	Aprv	43	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
25-05492	09/17/25	8 STORAGE TOTE BLK/YLW 27G	7.99	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 5-07-55-502-8002-53006	Budget	Aprv	44	1
25-05492	09/17/25	9 SUPER GLUE GEL 5.5 GRAM	32.91	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 5-07-55-502-8002-53006	Budget	Aprv	45	1
25-05492	09/17/25	10 4-IN-1 TURBO NOZZLE PRESSURE	356.33	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 5-07-55-502-8002-53006	Budget	Aprv	46	1
25-05913	10/07/25	1 FORD TRANSPONDER KEY,ID 180309	199.98	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 5-01-26-315-1113-23001	Budget	Aprv	53	1
			<u>1,467.67</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	10/15/25	BROWN080 BROWN'S INTEGRATED PEST MANAGE		26 BURNS RD				
25-05900	10/06/25	1 2 WEEK FOLLOW UP	75.00	G-12-60-801-7732-20190	Budget	Aprv	58	1
			<u>75.00</u>	CDP - HOME 32ND YEAR - REHAB VINELAND				
Dir Dep	10/15/25	CMRSF005 CMRS-FP		ATTN: LOCK BOX DEPT 0505 3RDFL				
25-05946	10/08/25	1 POSTAGE/ HEALTH DEPT./ FINANCE	275.28	G-02-56-600-2025-90250	Budget	Aprv	59	1
25-05975	10/09/25	1 POSTAGE ENDING 10/06/25	60.35	FDA-TRACK 2 DEVELOPMENT BASE 2025 5-01-20-100-1102-23052	Budget	Aprv	60	2
			1.80	PURCHASING - POSTAGE 5-01-20-105-1103-23052	Budget			3
			43.60	HUMAN RESOURCE - POSTAGE 5-01-20-130-1202-23052	Budget			4
			4.28	FINANCE OPERATIONS - POSTAGE 5-01-20-150-1204-23052	Budget			5
			534.34	TAX ASSESSOR - POSTAGE 5-01-20-145-1205-23052	Budget			6
			5.03	TAX COLLECTOR - POSTAGE 5-01-20-155-1401-23052	Budget			7
			31.98	LEGAL SOLICITOR - POSTAGE 5-01-22-195-1601-23052	Budget			8
			2,658.03	LICENSE AND INSPECTION-DIR OFFICE - POST 5-01-22-195-1602-23052	Budget			9
			81.78	OTHER CODE ENFORCEMENT - POSTAGE 5-01-22-195-1604-23052	Budget			10
			224.49	UNIFORM CONSTRUCTION CODE - POSTAGE 5-01-25-265-2403-23052	Budget			13
			201.83	UNIFORM FIRE CODE - POSTAGE 5-01-25-240-2502-23052	Budget			14
			287.95	POLICE OPERATIONS - POSTAGE 5-01-43-490-2701-23052	Budget			16
			54.79	COURT OPERATIONS - POSTAGE 5-01-20-165-1109-23052	Budget			17
			50.19	ENGINEERING - POSTAGE 5-01-20-180-1110-23052	Budget			18
			32.31	PLANNING DIV - POSTAGE 5-01-27-330-3501-23052	Budget			19
			186.48	HEALTH-DIR OFFICE - POSTAGE 5-01-27-330-3502-23052	Budget			20
			90.92	HEALTH OPERATIONS - POSTAGE 5-09-55-502-7004-53052	Budget			27

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
			27.58	SOLID WASTE - POSTAGE 5-07-55-502-8014-53052	Budget			29
			13.75	SHARED SVCS DIV - POSTAGE 5-09-55-502-7007-53052	Budget			30
			53.54	SW SHARED SVCS - POSTAGE 5-07-55-502-8011-53052	Budget			31
			53.54	CUSTOMER SVC-WATER - POSTAGE 5-09-55-502-7005-53052	Budget			32
			2.12	CUSTOMER SVC-SW - POSTAGE 5-01-20-120-2001-23052	Budget			37
			0.67	CITY CLERK - POSTAGE 5-01-20-100-1101-23052	Budget			38
			56.16	BUSINESS ADMIN-DIR OFFICE - POSTAGE G-02-57-881-2025-45452	Budget			40
			23.28	VRLF - ECON DEV 2025 - POSTAGE G-12-60-800-7547-21471	Budget			41
			22.20	CDP 47TH YEAR - GENERAL ADMINISTRATION 5-07-55-502-8004-53052	Budget			46
			8.99	OPERATION/SUPERVISION - POSTAGE 5-01-20-110-1001-23052	Budget			47
			1.54	MAYOR - POSTAGE 5-01-20-140-1104-23052	Budget			48
			0.48	MGMT INFO SYSTEMS - POSTAGE 5-01-26-315-1113-23052	Budget			49
			11.84	VEHICLE MAINT - POSTAGE 5-01-28-370-3009-25052	Budget			50
25-05975	10/09/25	2 POSTAGE ENDING 10/06/25	55.25	SENIOR CENTER - POSTAGE 5-05-55-502-9000-53052	Budget	Aprv	61	1
25-05975	10/09/25	3 POSTAGE ENDING 10/06/25	107.08	ENGINEERING - POSTAGE & SHIPPING 5-05-55-502-9004-53052	Budget	Aprv	62	1
25-05975	10/09/25	4 POSTAGE ENDING 10/06/25	109.85	CUSTOMER SVC-ELEC - POSTAGE 5-05-55-502-9007-53052	Budget	Aprv	63	1
			5,373.30	SHARED SVCS DIV - POSTAGE				
Dir Dep	10/15/25	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
25-04833	08/12/25	1 OCT. 2025	357.99	5-01-31-440-0000-23011	Budget	Aprv	64	1
25-04833	08/12/25	2 OCT. 2025	12.32	TELEPHONE 5-01-29-390-4501-24998	Budget	Aprv	65	1
25-04833	08/12/25	3 OCT. 2025	129.24	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 5-05-55-502-9007-53011	Budget	Aprv	66	1
25-04833	08/12/25	4 OCT. 2025	25.85	SHARED SVCS DIV - TELEPHONE 5-07-55-502-8014-53011	Budget	Aprv	67	1
25-04833	08/12/25	5 OCT. 2025	3.88	SHARED SVCS DIV - TELEPHONE 5-09-55-502-7005-53011	Budget	Aprv	68	1
25-04833	08/12/25	6 OCT. 2025	4.18	CUSTOMER SVC-SW - TELEPHONE G-02-57-881-2025-45427	Budget	Aprv	69	1
25-04833	08/12/25	7 OCT. 2025	2.03	VRLF - ECON DEV 2025 - TELEPHONE G-12-60-800-7547-21471	Budget	Aprv	70	1
			535.49	CDP 47TH YEAR - GENERAL ADMINISTRATION				

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
Dir Dep	10/15/25	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
25-04838	08/12/25	1 OCTOBER BILL	4,010.18	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	71	1
25-04838	08/12/25	2 OCT. 2025	138.34	5-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	72	1
25-04838	08/12/25	3 OCT. 2025	1,447.71	5-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	73	1
25-04838	08/12/25	4 OCT. 2025	289.54	5-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	74	1
25-04838	08/12/25	5 OCT. 2025	43.43	5-09-55-502-7005-53011 CUSTOMER SVC-SW - TELEPHONE	Budget	Aprv	75	1
25-04838	08/12/25	6 OCT. 2025	38.55	G-02-57-881-2025-45427 VRLF - ECON DEV 2025 - TELEPHONE	Budget	Aprv	76	1
25-04838	08/12/25	7 OCT. 2025	46.91	G-12-60-800-7547-21471 CDP 47TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	77	1
			6,014.66					
Dir Dep	10/15/25	CONST020 CONSTELLATION ENERGY		GENERATION, LLC				
25-04329	07/16/25	4 PWR PHYS 9/1/2025-9/30/2025	1,297,886.40	5-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	78	1
			1,297,886.40					
Dir Dep	10/15/25	FPFIN005 FP FINANCE PROGRAM		DBA ACCT. SERV. PROCESS CTR.				
25-05968	10/09/25	1 POSTAGE ENDING 8/31/25	0.44	5-01-20-120-2001-23052 CITY CLERK - POSTAGE	Budget	Aprv	79	4
			4.17	5-01-20-100-1102-23052 PURCHASING - POSTAGE	Budget			7
			0.19	5-01-20-105-1103-23052 HUMAN RESOURCE - POSTAGE	Budget			8
			3.93	5-01-20-130-1202-23052 FINANCE OPERATIONS - POSTAGE	Budget			9
			0.45	5-01-20-150-1204-23052 TAX ASSESSOR - POSTAGE	Budget			10
			19.46	5-01-20-145-1205-23052 TAX COLLECTOR - POSTAGE	Budget			11
			3.53	5-01-22-195-1601-23052 LICENSE AND INSPECTION-DIR OFFICE - POST	Budget			13
			97.38	5-01-22-195-1602-23052 OTHER CODE ENFORCEMENT - POSTAGE	Budget			14
			3.36	5-01-22-195-1604-23052 UNIFORM CONSTRUCTION CODE - POSTAGE	Budget			15
			0.20	5-01-25-265-2402-23052 FIRE OPERATIONS - POSTAGE	Budget			18
			8.00	5-01-25-265-2403-23052 UNIFORM FIRE CODE - POSTAGE	Budget			19
			13.89	5-01-25-240-2502-23052 POLICE OPERATIONS - POSTAGE	Budget			20
			0.05	5-01-25-275-2801-23052 PROSECUTOR - POSTAGE	Budget			21
			22.22	5-01-43-490-2701-23052 COURT OPERATIONS - POSTAGE	Budget			22
			1.68	5-01-20-165-1109-23052	Budget			24

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
				ENGINEERING - POSTAGE				
			3.64	5-01-20-180-1110-23052	Budget			26
				PLANNING DIV - POSTAGE				
			3.89	5-01-27-330-3501-23052	Budget			27
				HEALTH-DIR OFFICE - POSTAGE				
			10.12	5-01-27-330-3502-23052	Budget			28
				HEALTH OPERATIONS - POSTAGE				
			0.03	5-01-25-261-3503-23052	Budget			29
				AMBULANCE AND EMS - POSTAGE				
			0.29	5-01-27-340-2504-23052	Budget			30
				DOG-ANIMAL CONTROL - POSTAGE				
			2.47	G-02-57-881-2025-45452	Budget			33
				VRLF - ECON DEV 2025 - POSTAGE				
			1.59	G-12-60-800-7547-21471	Budget			34
				CDP 47TH YEAR - GENERAL ADMINISTRATION				
			12.00	5-09-55-502-7004-53052	Budget			35
				SOLID WASTE - POSTAGE				
			0.44	5-01-28-370-3009-25052	Budget			36
				SENIOR CENTER - POSTAGE				
			2.27	5-07-55-502-8014-53052	Budget			37
				SHARED SVCS DIV - POSTAGE				
			1.13	5-09-55-502-7007-53052	Budget			38
				SW SHARED SVCS - POSTAGE				
			4.75	5-07-55-502-8011-53052	Budget			39
				CUSTOMER SVC-WATER - POSTAGE				
			4.75	5-09-55-502-7005-53052	Budget			40
				CUSTOMER SVC-SW - POSTAGE				
			1.18	5-01-20-155-1401-23052	Budget			41
				LEGAL SOLICITOR - POSTAGE				
			0.32	5-01-20-110-1001-23052	Budget			42
				MAYOR - POSTAGE				
			0.05	5-01-20-100-1101-23052	Budget			43
				BUSINESS ADMIN-DIR OFFICE - POSTAGE				
			0.03	5-01-27-335-1901-23052	Budget			44
				ENVIRONMENTAL COMMISSION - POSTAGE				
			0.07	5-01-26-315-1113-23052	Budget			45
				VEHICLE MAINT - POSTAGE				
			1.71	5-07-55-502-8004-53052	Budget			46
				OPERATION/SUPERVISION - POSTAGE				
25-05968	10/09/25	2 POSTAGE ENDING 9/30/25	1.87	5-05-55-502-9000-53052	Budget	Aprv	80	1
				ENGINEERING - POSTAGE & SHIPPING				
25-05968	10/09/25	3 POSTAGE ENDING 9/30/25	9.50	5-05-55-502-9004-53052	Budget	Aprv	81	1
				CUSTOMER SVC-ELEC - POSTAGE				
25-05968	10/09/25	4 POSTAGE ENDING 9/30/25	8.95	5-05-55-502-9007-53052	Budget	Aprv	82	1
				SHARED SVCS DIV - POSTAGE				
25-05968	10/09/25	5 POSTAGE ENDING 9/30/25	0.00	5-05-55-502-9001-53052	Budget	Aprv	83	1
				GENERATION - POSTAGE				
			<u>250.00</u>					
Dir Dep	10/15/25	GEORG010 GEORGE S COYNE CHEMICAL CO INC		PO BOX 830531				
25-04315	07/15/25	1 CHLORINE LIQUIFIED GAS	5,019.31	5-07-55-502-8002-53030	Budget	Aprv	1	1
				PUMPING EXP DIV - CHEMICALS				

Check No.	Check Date	Vendor # Name		Payment Amt	Street 1 of Address to be printed on Check				
PO #	Enc Date	Item Description			Charge Account	Account Type	Status	Seq	Acct
					Description				
				5,019.31					
Dir Dep	10/15/25	GMHOM010 G&M HOME IMPROVEMENTS			761 S. EAST BLVD.				
25-05947	10/08/25	1 800 COLLEGE DR LOT 136 / CDP		7,850.00	T-23-00-000-0000-85702	Budget	Aprv	84	1
				7,850.00	AFFORDABLE HOUSING-REHABILITATION				
Dir Dep	10/15/25	PJMSE005 PJM SETTLEMENT INC			VALLEY FORGE CORPORATE CENTER				
25-00366	06/09/25	32 PJM PAYMENT 10/1-10/8/25		452,603.51	5-05-55-502-9000-63359	Budget	Aprv	85	1
				452,603.51	INTERCONNECTION - PURCHASED POWER				
Dir Dep	10/15/25	PROCA005 PRO CAP 8, LLC			PO BOX 774				
25-05945	10/08/25	1 TTL REDEMPTION 25-00241		294.44	T-30-00-000-0000-00002	Budget	Aprv	30	1
					TAX TITLE LIEN - REDEMPTIONS				
25-05945	10/08/25	2 TTL PREMIUM 25-00241		700.00	T-30-00-000-0000-10001	Budget	Aprv	31	1
					TAX TITLE LIEN - PREMIUMS				
25-05945	10/08/25	3 TTL REDEMPTION 25-00057		285.75	T-30-00-000-0000-00002	Budget	Aprv	32	1
					TAX TITLE LIEN - REDEMPTIONS				
25-05945	10/08/25	4 TTL PREMIUM 25-00057		700.00	T-30-00-000-0000-10001	Budget	Aprv	33	1
					TAX TITLE LIEN - PREMIUMS				
25-06012	10/10/25	1 TTL REDEMPTION #25-00113		316.18	T-30-00-000-0000-00002	Budget	Aprv	26	1
					TAX TITLE LIEN - REDEMPTIONS				
25-06012	10/10/25	2 TTL PREMIUM #25-00113		700.00	T-30-00-000-0000-10001	Budget	Aprv	27	1
					TAX TITLE LIEN - PREMIUMS				
25-06012	10/10/25	3 TTL REDEMPTION #25-00284		645.97	T-30-00-000-0000-00002	Budget	Aprv	28	1
					TAX TITLE LIEN - REDEMPTIONS				
25-06012	10/10/25	4 TTL PREMIUM #25-00284		2,000.00	T-30-00-000-0000-10001	Budget	Aprv	29	1
				5,642.34	TAX TITLE LIEN - PREMIUMS				
Dir Dep	10/15/25	SCIBA005 SCIBAL ASSOC. INC.			DBA QUAL-LYNX				
25-04793	08/08/25	6 SCIBAL ACH PAYMENTS 10/14/25		88.09	T-20-00-000-0000-81503	Budget	Aprv	86	1
					WORKERS COMP-WATER				
25-04793	08/08/25	10 SCIBAL ACH PAYMENTS 10/14/25		12,812.86	T-22-00-000-0000-80301	Budget	Aprv	87	1
					SELF INSURANCE FUND CITY				
25-04793	08/08/25	11 SCIBAL ACH PAYMENTS 10/14/25		75,762.17	T-20-00-000-0000-81501	Budget	Aprv	88	1
					WORKERS COMP-CITY				
25-04793	08/08/25	12 SCIBAL ACH PAYMENTS 10/14/25		6,888.27	T-20-00-000-0000-81502	Budget	Aprv	89	1
					WORKERS COMP-ELEC				
25-04793	10/15/25	13 SCIBAL ACH PAYMENT 10/14/25		8,886.37	T-22-00-000-0000-80301	Budget	Aprv	90	1
				104,437.76	SELF INSURANCE FUND CITY				
Dir Dep	10/15/25	SOUTH065 SOUTH JERSEY GAS INC.			PO BOX 6091				
25-00671	04/01/25	20 NATURAL GAS UNIT11 SEPT 2025		61,905.44	5-05-99-900-0000-00001	Budget	Aprv	91	1
					ACCOUNTS PAYABLE				
25-00671	06/09/25	21 NATURAL GAS CLAYVILLE SEPT '25		24,311.26	5-05-99-900-0000-00001	Budget	Aprv	2	1
				86,216.70	ACCOUNTS PAYABLE				
Dir Dep	10/15/25	UNITE035 UNITED PARCEL SERVICE INC.			PO BOX 650116				

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					
25-02120	03/25/25	19 WEEKLY PRINTER SERVICE10/10/25	3.06	5-05-55-502-9001-53052	Budget	Aprv	3	1	
25-05969	10/09/25	1 SHIPPING FEE/ FINANCE	122.41	GENERATION - POSTAGE	Budget	Aprv	4	1	
			<u>125.47</u>	5-05-55-502-9003-53052					
				DIST DIV - POSTAGE					
Dir Dep	10/15/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00109	05/01/25	10 MBB CHRGS/FIREDEP 8/23-9/22/25	153.36	5-01-31-440-0000-23011	Budget	Aprv	16	1	
			<u>153.36</u>	TELEPHONE					
Dir Dep	10/15/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00112	05/02/25	10 EU DIST/IPADS 8/24-9/23/2025	238.54	5-05-55-502-9003-53374	Budget	Aprv	25	1	
			<u>238.54</u>	DIST DIV - METER OPERATIONS					
Dir Dep	10/15/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00113	05/01/25	10 VLD PUBLIC WORKS 8/24-9/23/25	621.87	5-01-31-440-0000-23011	Budget	Aprv	19	1	
			<u>621.87</u>	TELEPHONE					
Dir Dep	10/15/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00114	05/01/25	10 MODEMS/CELL/EMS 8/24-9/23/25	1,346.95	5-01-31-440-0000-23011	Budget	Aprv	23	1	
			<u>1,346.95</u>	TELEPHONE					
Dir Dep	10/15/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00115	05/01/25	9 VLD FIRE 2 8/27-9/26/2025	49.05	5-01-31-440-0000-23011	Budget	Aprv	14	1	
			<u>49.05</u>	TELEPHONE					
Dir Dep	10/15/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00116	05/01/25	10 IS/CODE ENFORCE 8/24-9/23/2025	200.20	5-01-31-440-0000-23011	Budget	Aprv	18	1	
			<u>200.20</u>	TELEPHONE					
Dir Dep	10/15/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00117	05/01/25	10 CELL/FIRE PREV 08/24-9/23/2025	306.72	5-01-31-440-0000-23011	Budget	Aprv	6	1	
			<u>306.72</u>	TELEPHONE					
Dir Dep	10/15/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00118	05/01/25	8 CELL SRVC/PW 1 08/24-9/23/25	204.27	5-01-31-440-0000-23011	Budget	Aprv	17	1	
			<u>204.27</u>	TELEPHONE					
Dir Dep	10/15/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00119	06/09/25	8 POLICE DEPT 08/23-9/22/25	4,448.12	5-01-31-440-0000-23011	Budget	Aprv	24	1	
			<u>4,448.12</u>	TELEPHONE					
Dir Dep	10/15/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					

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					
25-00120	05/01/25	9 IS/FIRE DEP08/24-09/23/2025	38.34	5-01-31-440-0000-23011	Budget	Aprv	8	1	
			<u>38.34</u>	TELEPHONE					
Dir Dep	10/15/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00123	05/01/25	8 PUBLIC WORKS/SIGN 8/24-9/23/25	20.02	5-01-31-440-0000-23011	Budget	Aprv	5	1	
			<u>20.02</u>	TELEPHONE					
Dir Dep	10/15/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00124	05/01/25	11 SRVC CHRG/WATER DEPT 8/24-9/23	634.91	5-07-55-502-8002-53011	Budget	Aprv	22	1	
			<u>634.91</u>	PUMPING EXP DIV - TELEPHONE					
Dir Dep	10/15/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00125	05/01/25	9 CELL/VEHICLE MAINT8/24-9/23/25	153.36	5-01-31-440-0000-23011	Budget	Aprv	15	1	
			<u>153.36</u>	TELEPHONE					
Dir Dep	10/15/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00126	05/01/25	10 CELL/MUN COURT 8/24-9/23/2025	191.70	5-01-31-440-0000-23011	Budget	Aprv	9	1	
			<u>191.70</u>	TELEPHONE					
Dir Dep	10/15/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00267	05/01/25	9 SOLID WASTE 8/24-9/23/2025	310.12	5-09-55-502-7004-53011	Budget	Aprv	20	1	
			<u>310.12</u>	SOLID WASTE - TELEPHONE					
Dir Dep	10/15/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00268	05/01/25	10 VLD EU ENG 8/24-9/23/2025	200.20	5-05-55-502-9000-53011	Budget	Aprv	21	1	
			<u>200.20</u>	ENGINEERING - TELEPHONE					
Dir Dep	10/15/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00545	05/01/25	10 EU GEN 08/24-09/23/2025	255.85	5-05-55-502-9001-53011	Budget	Aprv	7	1	
			<u>255.85</u>	GENERATION - TELEPHONE					
Dir Dep	10/15/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00546	05/01/25	35 IS DIVISION 8/24-9/23/25	184.03	5-01-31-440-0000-23011	Budget	Aprv	10	1	
				TELEPHONE					
25-00546	05/08/25	36 IS DIVISION 8/24-9/23/25	207.04	5-05-55-502-9008-53011	Budget	Aprv	11	1	
				INFO SYS-ELEC - TELEPHONE					
25-00546	05/08/25	37 IS DIVISION 8/24-9/23/25	46.01	5-07-55-502-8015-53011	Budget	Aprv	12	1	
				INFO SYSTEMS-WATER - TELEPHONE					
25-00546	05/08/25	38 IS DIVISION 8/24-9/23/25	23.00	5-09-55-502-7007-53011	Budget	Aprv	13	1	
			<u>460.08</u>	SW SHARED SVCS - TELEPHONE					

Count Line Items Amount

Check No.	Check Date	Vendor #	Name		Street 1 of Address to be printed on Check			
PO #	Enc Date	Item	Description	Payment Amt	Charge Account	Account Type	Status Seq	Acct Description
Direct Deposit:		35	91	1,993,675.15				
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	17,718.53	0.00	0.00	17,718.53
ELECTRIC UTILITY OPERATING FUND	5-05	1,842,512.33	0.00	0.00	1,842,512.33
WATER UTILITY OPERATING FUND	5-07	6,973.72	0.00	0.00	6,973.72
SOLID WASTE UTILITY OPERATING FUND	5-09	592.64	0.00	0.00	592.64
Year Total:		1,867,797.22	0.00	0.00	1,867,797.22
GRANT FUND	G-02	376.64	0.00	0.00	376.64
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	148.81	0.00	0.00	148.81
Year Total:		525.45	0.00	0.00	525.45
WORKERS COMP	T-20	82,738.53	0.00	0.00	82,738.53
SELF INSURANCE	T-22	21,699.23	0.00	0.00	21,699.23
COUNCIL ON AFFORDABLE HOUSING	T-23	15,272.38	0.00	0.00	15,272.38
TRUST FUND - TAX TITLE LIEN	T-30	5,642.34	0.00	0.00	5,642.34
Year Total:		125,352.48	0.00	0.00	125,352.48
Total of All Funds:		1,993,675.15	0.00	0.00	1,993,675.15

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	17,718.53
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	17,718.53	0.00
	Totals for Fund 5-01 :	17,718.53	17,718.53
5-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	376.64
5-02-203-55-000-0000	APPROPRIATED RESERVES	376.64	0.00
	Totals for Fund 5-02 :	376.64	376.64
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,842,512.33
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	458,409.23	0.00
5-05-204-55-203-0000	ACCOUNTS PAYABLE	1,384,103.10	0.00
	Totals for Fund 5-05 :	1,842,512.33	1,842,512.33
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,973.72
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	6,973.72	0.00
	Totals for Fund 5-07 :	6,973.72	6,973.72
5-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	592.64
5-09-201-55-000-0000	CURRENT APPROPRIATIONS	592.64	0.00
	Totals for Fund 5-09 :	592.64	592.64
5-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	148.81
5-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	148.81	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	Totals for Fund 5-12	:	148.81	148.81	
5-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	82,738.53	
5-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		82,738.53	0.00	
	Totals for Fund 5-20	:	82,738.53	82,738.53	
5-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	21,699.23	
5-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		21,699.23	0.00	
	Totals for Fund 5-22	:	21,699.23	21,699.23	
5-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	15,272.38	
5-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		15,272.38	0.00	
	Totals for Fund 5-23	:	15,272.38	15,272.38	
5-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION		0.00	1,542.34	
5-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM		0.00	4,100.00	
5-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		5,642.34	0.00	
	Totals for Fund 5-30	:	5,642.34	5,642.34	
	Grand Total:		1,993,675.15	1,993,675.15	



Vineland, New Jersey

RESOLUTION NO. 2025- 548

A RESOLUTION APPROVING MEMBERS AND/OR THE
TRANSFER OF MEMBERS TO THE VARIOUS FIRE COMPANIES
OF THE VINELAND FIRE DEPARTMENT.

WHEREAS, there has been submitted for approval the membership of the following individuals in the various Fire Companies, and said parties having been accepted by the Board, subject to being accepted by the Governing Body:

<u>NAME -</u>	<u>Fire Station #</u>
Kimora A. Gray –	Fire Station # 4
Sophia R. Pepe –	Fire Station # 5
James R. Cooper –	Fire Station # 2
Geovani Lopez Bautista, Jr. –	Fire Station # 1

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that the firefighters herein are accepted to the above-named Fire Companies of the City of Vineland Fire Department.

Adopted: October 21, 2025

President of Council pfs

ATTEST:

City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025- 549

A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO STARNET SOLUTIONS INC., FARMINGDALE, NJ, FOR THE PURCHASE OF ARCSERVE APPLIANCE MAINTENANCE ONE (1) YEAR RENEWAL, IN AN AMOUNT NOT TO EXCEED \$40,260.92.

WHEREAS, there exists a need to renew Arcserve Appliance Maintenance for one (1) year; and

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

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

WHEREAS, it has been recommended that a contract be awarded to Starnet Solutions Inc., Farmingdale, NJ, for the purchase of Arcserve Appliance Maintenance, one (1) year renewal, in an amount not to exceed \$40,260.92; and

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

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

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

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

1. This contract is awarded without competitive bidding in accordance with 40A:11-5(1)(dd) of the Local Public Contracts Law for the provision or performance of goods or services for the support or maintenance of proprietary computer hardware and software, except that this provision shall not be utilized to acquire or upgrade non-proprietary hardware or to acquire or update non-proprietary software.
2. The Purchasing Agent be and the same is hereby authorized to issue contract to Starnet Solutions Inc., Farmingdale, NJ, in an amount not to exceed \$40,260.92 for the purchase of Arcserve Appliance Maintenance, one (1) year renewal.
3. That the Business Disclosure Entity Certification, the Political Contribution Disclosure Form and the Determination of Value be placed on file with the Resolution.
4. Notice of this action shall be printed once in the Daily Journal.

Adopted:

President of Council

ATTEST:

City Clerk



REQUEST FOR RESOLUTION FOR CONTRACT AWARDS UNDER
40A:11-5 EXCEPTIONS
(PROFESSIONAL SERVICES, EUS, SOFTWARE MAINTENANCE, ETC)

DATE: 10/17/2025

1. GOODS OR SERVICES (DETAILED DESCRIPTION): StarNet Arcserve Appliance Maintenance Renewal 1 Year

2. TYPE: ☐ RFP ☐ RFQ NUMBER: _____

☒ NON-FAIR & OPEN (PAY TO PLAY DOUCMENTS REQUIRED)

☐ FAIR & OPEN: HOW WAS RFP ADVERTISED? _____

3. AMOUNT TO BE AWARDED: 40,260.92

☒ ENCUMBER TOTAL AWARD

☐ ENCUMBER BY SUPPLEMENTAL RELEASE

4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: 5-01-20-140-1104-23016 = \$16,104.37

5. CAPITAL ORDINANCE: ☐ YES ☐ NO ORDINANCE NUMBER: _____

6. TRACKING ID(S): E930 COMMODITY CODE(S): 209

7. CONTRACT PERIOD (IF APPLICABLE): 6/30/2025 - 6/30/2026

8. DATE TO BE AWARDED: 10/28/2025

9. RECOMMENDED VENDOR NAME AND ADDRESS: StarNet Solutions Inc.
90 Main St. Farmingdale, NJ 07727

10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDE ADDITIONAL INFORMATION FOR COUNCIL):
See attached quote

11. EVALUATION PERFORMED BY: Alanna Ocasio | Systems Analyst Trainee | 4689
(NAME, TITLE AND EXTENSION NUMBER)

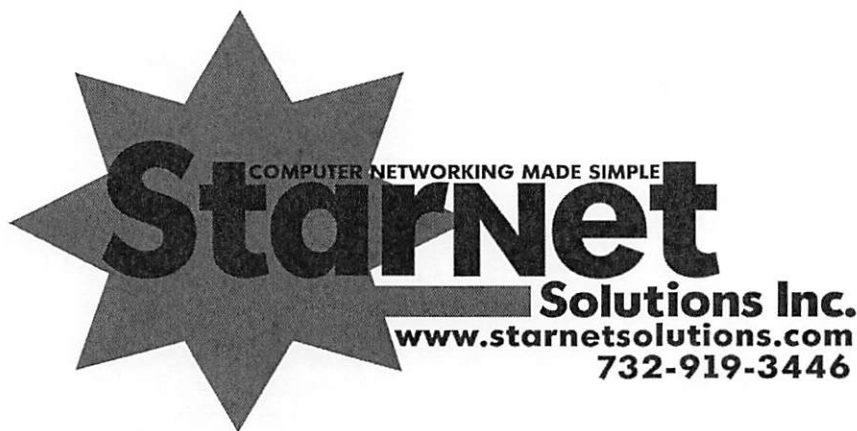
12. APPROVED BY: _____
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)

13. FINANCE APPROVAL: _____
SIGNATURE AND DATE

14. ATTACHMENTS: ☐ AWARDDING PROPOSAL ☒ OTHER: Quote

COPY TO:
PurchasingOffice@vinelandcity.org

Additional Account Numbers, if necessary
5-05-55-502-9008-53016 = \$18,117.41
5-07-55-502-8005-53016 = \$4,026.09
5-09-55-502-7010-53016 = \$2,013.05



StarNet Quote

QUOTE NUMBER:
Q080125C

DATE:
8/1/2025

CLIENT:
City of Vineland
Information Systems (IS)
Third Floor East
640 E Wood Street
Vineland, NJ 08360

Quantity	Item	Unit Price	Extended Price
SOLUTION: Arcserve 9504DR Renewal for 1 Year			
2	Arcserve Appliance 9504DR 1 Year Renewal, Platinum Maintenance Serial #: GG90S33, GG93S33	\$ 20,130.46	\$ 40,260.92
	Current Expiration Date: 6/30/25 New Expiration: 6/30/26		
TERMS:			
	Full payment due NET 30 upon receipt of invoice by company check. (For your convenience, StarNet accepts credit cards. However, an additional 3.75% convenience fee will be added.)		
	Unpaid balances past 30 days will be assessed finance charges of 1.25% per month. Customer is responsible for all fees if unpaid invoices are sent to Collections.		
	Hardware, software, software licensing includes manufacturer's warranty and/or manufacturer's service contract only.		
	The StarNet return policy is based on manufacturer's and/or distributor's return policy. Some items cannot be returned. Requests for returns must be in writing to StarNet within 10 days of receipt of the item. StarNet will confirm in writing if a return is allowed. "If" returns are allowed, returns are subject to a restocking fee .		
	Late Fee may apply for renewals if renewed after the StarNet quote expiration date or renewal expiration date.		
	Quote Expiration Date: 9/01/25		
THIS IS NOT A BILL			
	TOTAL		\$ 40,260.92

Your signature or submitted purchase order confirms acceptance of the above listed solution and terms. Any hardware, software, software licensing will be ordered upon returning this signed quote or upon submitting a purchase order and are subject to the above return policy.

(Printed Customer Name)

(Title)

(Customer Signature)

(Date)

Return Signed Quote and/or Purchase Order to: Jacki Dempsey - jackid@starnetsolutions.com

Mailing Address:
StarNet Solutions, Inc.
90 Main Street
Farmingdale, NJ 07727

Star. Power.

SN Internal Use: I: JD / C: JD / S: JD

CITY OF VINELAND

October 21, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief, that there now exists adequate funds to award a contract to Starnet Solutions Inc., Farmingdale, NJ, for the purchase of Arcserve Appliance Maintenance, one (1) year renewal, in an amount not to exceed \$40,260.92. Such funds for the contract to be awarded herein are available in the Calendar Year 2025 Budget of the City of Vineland.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Norma Feliciano-Bailey

Norma Feliciano-Bailey
Principal Accountant

Dennis Koons

Dennis Koons
Director of Municipal Utilities

Account No(s): 5-01-20-140-1104-23016 - \$16,104.37
5-05-55-502-9008-53016 - \$18,117.41
5-07-55-502-8005-53016 - \$ 4,026.09
5-09-55-502-7010-53016 - \$ 2,013.05

Check one & initial

Encumber ☒Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025- 550

A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO ATLANTIC COAST ALARM, MAYS LANDING, NJ, TO PROVIDE AND INSTALL SECURITY EQUIPMENT AT THE VINELAND CONVENTION CENTER, IN AN AMOUNT NOT TO EXCEED \$67,997.00.

WHEREAS, there exists a need for security equipment and installation for the Vineland Convention Center; and

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

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

WHEREAS, it has been recommended that a contract be awarded to Atlantic Coast Alarm, Mays Landing, NJ, for security equipment and installation for the Vineland Convention Center, in an amount not to exceed \$67,997.000; and

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

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

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

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

1. This contract is awarded without competitive bidding in accordance with 40A:11-5(1)(dd) of the Local Public Contracts Law for the provision or performance of goods or services for the support or maintenance of proprietary computer hardware and software, except that this provision shall not be utilized to acquire or upgrade non-proprietary hardware or to acquire or update non-proprietary software.
2. The Purchasing Agent be and the same is hereby authorized to issue a contract to Atlantic Coast Alarm, Mays Landing, NJ, in an amount not to exceed \$67,997.00 for security equipment and installation for the Vineland Convention Center.
3. That the Business Disclosure Entity Certification, the Political Contribution Disclosure Form, and the Determination of Value be placed on file with the Resolution.
4. Notice of this action shall be printed once in the Daily Journal.

Adopted:

President of Council

ATTEST:

City Clerk



REQUEST FOR RESOLUTION FOR CONTRACT AWARDS UNDER
40A:11-5 EXCEPTIONS
(PROFESSIONAL SERVICES, EUS, SOFTWARE MAINTENANCE, ETC)

DATE: 10/16/2025

1. GOODS OR SERVICES (DETAILED DESCRIPTION): ACA Security Equipment - Vineland Convention Center
2. TYPE: ☐ RFP ☐ RFQ NUMBER: _____
- ☒ NON-FAIR & OPEN (PAY TO PLAY DOUCMENTS REQUIRED)
☐ FAIR & OPEN: HOW WAS RFP ADVERTISED? _____
3. AMOUNT TO BE AWARDED: \$67,997.00
- ☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: G-02-57-881-2023-45006
5. CAPITAL ORDINANCE: ☐ YES ☐ NO ORDINANCE NUMBER: _____
6. TRACKING ID(S): _____ COMMODITY CODE(S): 990
7. CONTRACT PERIOD (IF APPLICABLE): N/A
8. DATE TO BE AWARDED: 10/28/2025
9. RECOMMENDED VENDOR NAME AND ADDRESS: Atlantic Coast Alarm, Inc.
5100 Harding Highway, suite 203, Mayslanding, NJ 08330
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDE ADDITIONAL INFORMATION FOR COUNCIL):
See attached quote!
11. EVALUATION PERFORMED BY: Alanna Ocasio | Systems Analyst Trainee | 4689
(NAME, TITLE AND EXTENSION NUMBER)
12. APPROVED BY: _____
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
13. FINANCE APPROVAL: Brianna Nitache 10/21/25
SIGNATURE AND DATE
14. ATTACHMENTS: ☐ AWARDING PROPOSAL ☒ OTHER: Quote

COPY TO:
PurchasingOffice@vinelandcity.org

Additional Account Numbers, if necessary

ATLANTIC COAST ALARM, INC.

5100 Harding Highway, Suite 203, Mays Landing, New Jersey 08330

Tel (609) 625-0944 Fax (609) 625-8968

Alarms • Card Access Systems • Surveillance Cameras • Site Management • Central Station Monitoring (UL Listed)

New Jersey Public Works Contractor License Number 58284

New Jersey DCA Fire Alarm Contractor License Number P00462

New Jersey DCA Fire Alarm, Burglar Alarm Contractor License Number 34BX00005300

DCA Home Improvement Contractor License Number 13VH10443400

October 15, 2025

aquigley@vinelandcity.org

Tony Quigley

Director of Information Systems

City of Vineland

640 E. Wood Street

Vineland, NJ 08362

Re: Vineland Event Center

631 E. Landis Avenue

Vineland, NJ 08360

Tony:

The following is a proposal to add security at the above-referenced location. Atlantic Coast Alarm to provide and install the following equipment:

- 1 Avigilon NVR 6-STD-Form-D-16TB - 16TB, 2U Rack Mount Server
- 5 Avigilon Outdoor 5MP WDR Day Night Outdoor Bullet Cameras with 3.4-10.5MM Lens
- 5 Wall Mount Brackets
- 8 Avigilon Indoor WDR Day Night Fixed Dome Cameras with 3.4-10.5MM Lens
- 13 ACC7-ENT Enterprise Camera License
- 2 ZKTeco 8-Door Access Panels
- 2 Altronix 600ULM Power Supplies
- 7 HID i-Class Card Readers
- 7 Door Contacts
- 7 REX Motion Detectors
- * Wire by supplied and installed by others
- * PoE switch and rack provided by owner
- All Labor to install the above equipment

The price for the above equipment, installation and programming is \$67,997.00.

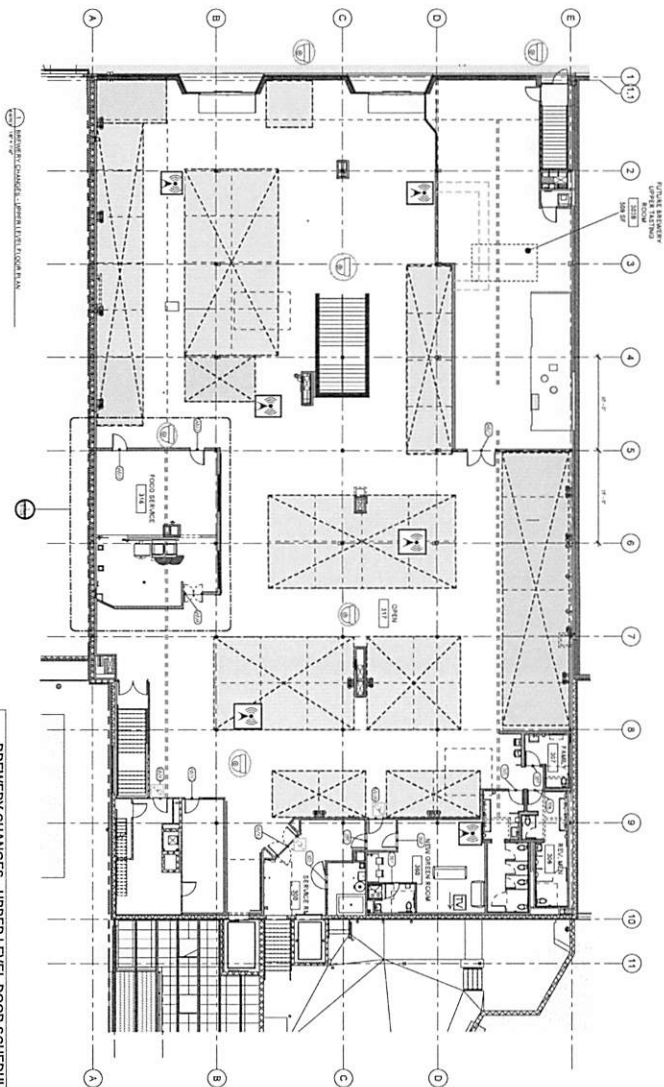
Notes:

- Counts taken off plans dated 9/29/2025.
- The Customer is to provide and install all wire.
- The Customer is to provide all IP address and port assignments before the installation takes place.
- The Customer will provide all switches and rack space for the equipment.
- The Customer will provide 110V power at all head end locations
- The Customer will provide IT support for networking and setup.
- The Customer will provide Administration Credentials for the existing Avigilon system.
- Customer to provide indoor lift if needed. ACA will provide Bucket Truck for exterior cameras.
- The Customer to provide any patching or painting needed after installation.
- All work to be performed during normal business hours 7am-4pm.
- Parts and labor are guaranteed for one year.
- Permits may be required. Permits and fees are the responsibility of the property owner.
- Additional information can be found at www.atlanticcoastalarm.com.

If you have any questions, please do not hesitate to contact me.

Sincerely,

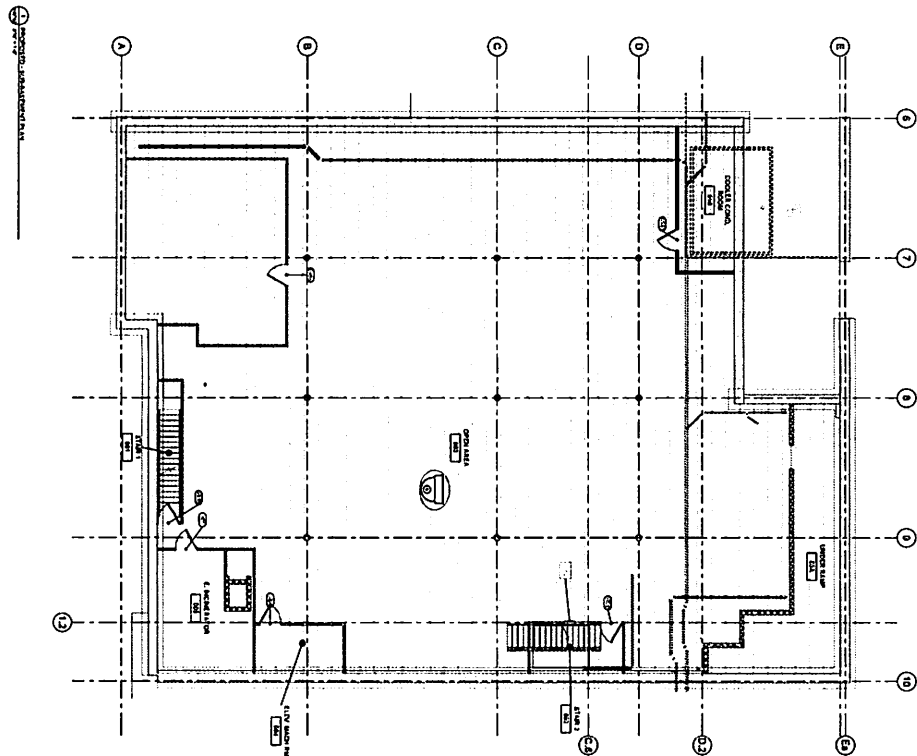
Andrew Toner
President



BASIC INFORMATION		SPECIAL NOTES	
1. NAME Mr. J. K. Smith	2. DATE 10/26/2023	3. TIME 10:00 AM	4. LOCATION Room 101
5. REASON Annual Performance Review	6. STATUS Completed	7. REMARKS Employee met with supervisor to discuss performance and goals for the next year.	8. SIGNATURE [Signature]

1. **What is the difference between a primary and a secondary source?**
A primary source is a source that provides original information. A secondary source is a source that provides information about a primary source.
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[illegible][illegible]



ISSUE: 9-29-2025 - TEGULAR CEILING PLAN



RENOVATION FOR THE
VINELAND EVENT CENTER
 631 ELANDS AVE
 VINELAND, NJ 08360



EDUCATIONAL COMMERCIAL
 RESIDENTIAL INDUSTRIAL
 JENNIFER PEDERSEN R.A. 0412-22000000
 899 EAST PARK AVE VINELAND NJ 08360
 PHILADELPHIA (PHIL.) PHILADELPHIA (PA)
 BUTTERFIELD, ILL. CHICAGO
 WWW.PEDERSEN-PA.COM

CITY OF VINELAND

October 21, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief, that there now exists adequate funds to award a contract to Atlantic Coast Alarm, Mays Landing, NJ for security equipment and installation for the Vineland Convention Center, in an amount not to exceed \$67,997.00. Such funds for the contract to be awarded herein are available in the Calendar Year 2025 Budget of the City of Vineland.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Brianna Nitsche

Brianna Nitsche
Accountant

Account No(s): G-02-57-881-2023-45006

Check one & initial

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AMENDING RESOLUTION NO. 2025-477
TO LIMIT THE CONSENT TO THE APPROVAL BY THE
VINELAND DEVELOPMENT CORPORATION TO THE
APPLICATION OF KAYCEE RAY'S, LLC FOR A SPECIAL
CONCESSIONAIRE'S PERMIT TO THE LANDIS THEATER
AND UPSTAIRS ENTERTAINMENT VENUE.

WHEREAS on September 23, 2025, Vineland City Council passed Resolution No. 2025-477 which consented to the approval by the Vineland Development Corporation, a non-profit corporation and instrumentality of the City, to the application of Kaycee Ray's, LLC for a special concessionaire's permit to be used in connection with the Landis Theater, and adjacent restaurant and upstairs entertainment venue; and

WHEREAS the VDC does not lease the restaurant space next to the Landis Theater to Kayce Ray's, LLC and Kaycee Ray's, LLC will not be operating the adjacent restaurant and consequently does not need a special concessionaire's permit for the adjacent restaurant, but only the Landis Theater and the upstairs entertainment venue; and

WHEREAS the VDC has amended its Resolution authorizing the application for a concessionaire's permit to limit the consent to the issuance of a Special Concessionaire's Permit for the sale of alcohol to Kaycee Ray's, LLC to the Landis Theater and the upstairs entertainment venue; and

WHEREAS the City considers it to be in the best interests of the City to express its consent to the Resolution adopted by VDC amending its prior Resolution to limit the use of the Special Concessionaire's Permit to the Landis Theater and upstairs entertainment venue; and

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Vineland, as follows:
The City consents to and supports the Resolution adopted by the VDC amending and limiting its prior Resolution and consenting to the application by Kaycee Ray's, LLC for a Special Concessionaire's Permit from the New Jersey Division of Alcoholic Beverage Control and approving an agreement between the VDC and Kaycee Ray's authorizing the sale of alcoholic beverages only in the Landis Theater and upstairs entertainment venue.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE EXCLUSION OF THE PUBLIC FROM A MEETING BETWEEN THE MAYOR, CITY COUNCIL, CITY CLERK AND STAFF, BUSINESS ADMINISTRATOR AND STAFF, AND CITY SOLICITOR AND STAFF CONCERNING MATTERS RELATING TO THE APPOINTMENT OR TERMINATION OF A MEMBER OF THE VINELAND HOUSING AUTHORITY APPOINTED BY THE GOVERNING BODY OF THE CITY OF VINELAND AND MATTERS FALLING UNDER THE ATTORNEY CLIENT PRIVILEGE AND AUTHORIZING THE DISCLOSURE OF MINUTES OF SAID MEETING AS PROVIDED HEREIN.

WHEREAS, N.J.S.A. 10:4-12, Open Public Meetings Act, permits the exclusion of the public from the meeting of a public body where the subject matter of that meeting involves the appointment, termination of employment or appointment of a public officer appointed by the governing body and matters falling within the attorney-client privilege; and

WHEREAS, the Council of the City of Vineland desires to meet with the Mayor, City Clerk and Staff, Business Administrator and Staff and City Solicitor and Staff to discuss the appointment and possible termination of a member of the Vineland Housing Authority appointed by the City Council in accordance with N.J.S.A. 40A:12A-17e.

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

1. The public shall be excluded form a meeting of the Council of the City of Vineland, Mayor, City Clerk and Staff, Business Administrator and Staff and City Solicitor and Staff, Chief Financial Officer and Staff following or during the Work Session of City Council, on November 3, 2025 in the Caucus Room or Council Chambers, City Hall, Vineland.
2. The general nature of the subject matter of the closed meeting shall pertain to the appointment and hearing regarding the possible removal of a member of the Vineland Housing Authority by the City Council.
3. Disclosure of the minutes of the closed meeting authorized above between the Mayor, Council of the City of Vineland, City Clerk and Staff, Business Administrator and Staff and City Solicitor and Staff shall be made following a final decision and determination of said matter excepting information which must remain private.
4. It is anticipated that the minutes of the deliberation conducted in closed session may be disclosed to the public within 2 month, however, any personal confidential information may not be released.

Adopted:

President of Council

ATTEST:

City Clerk