

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

- 1) Pre-Meeting Conference and the Regular Meeting of October 28, 2025, and the Work Session of November 3, 2025.

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

- 1) ORDINANCE NO. 2025-64, ORDINANCE AMENDING ORDINANCE 2005-32, AS AMENDED, CHAPTER 676, ARTICLE II, SECTION 676-12 ENTITLED VDIID-CITY-SPONSORED EVENTS.
- 2) ORDINANCE NO. 2025-65, ORDINANCE AMENDING ORDINANCE 2023-07, AS AMENDED, CHAPTER 358, SECTION 358-6 ENTITLED FIREARMS; PERMITS.
- 3) 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).
- 4) 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).
- 5) 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.
- 6) 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.
- 7) 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.

Ordinances for First Reading

- 1) ORDINANCE NO. 2025-80, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (INTERCONNECTION COMPLIANCE SPECIALIST).
- 2) ORDINANCE NO. 2025-81, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH REVISED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (SUPERINTENDENT OF PUBLIC WORKS).
- 3) ORDINANCE NO. 2025-82, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH REVISED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (CHIEF ENGINEER AND DIRECTOR OF MUNICIPAL UTILITIES).
- 4) ORDINANCE NO. 2025-83, ORDINANCE RATIFYING AND RENEWING ORDINANCE NO. 2025-4 AND RELEASING, VACATING, AND EXTINGUISHING ANY PUBLIC RIGHTS IN CERTAIN PAPER STREETS ABUTTING CITY OWNED LOTS AS DEPICTED ON BOUNDARY SURVEY PREPARED BY FRALINGER ENGINEERING.

- 5) ~~ORDINANCE NO. 2025-84, ORDINANCE AUTHORIZING THE SALE OF BLOCK 6202, LOT 54 AT PRIVATE SALE IN ACCORDANCE WITH N.J.S.A. 40A:12-13(B)(5).~~

Removed by: Legal Department on November 10, 2025.

- 6) ORDINANCE NO. 2025-84, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (ASSISTANT BUDGET EXAMINER).

Added by: Business Administration on November 7, 2025.

- 7) ORDINANCE NO. 2025-85, AN ORDINANCE AUTHORIZING PILOT AGREEMENTS FOR PROJECT TAX EXEMPTION FOR VARIOUS APPLICANTS.

- 8) ORDINANCE NO. 2025-86, ORDINANCE AMENDING ORDINANCE 2025-65, AS AMENDED, CHAPTER 358, SECTION 358-6 OF THE CODE OF THE CITY OF VINELAND ENTITLED FIREARMS; PERMITS.

- 9) ORDINANCE NO. 2025-87, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (ASSISTANT CHIEF ACCOUNTANT).

Added by: Business Administration on November 5, 2025.

Resolutions

- 1) RESOLUTION NO. 2025-553, A RESOLUTION NAMING THE TRAILS WITHIN VINELAND'S WILLOW OAK NATURAL AREA IN HONOR OF MARY TREAT.
- 2) RESOLUTION NO. 2025-554, RESOLUTION ACCEPTING THE DONATION OF A MEDICAL EXAMINATION TABLE FROM DR. MANISH TRIVEDI TO BE USED BY THE VINELAND HEALTH DEPARTMENT.
- 3) RESOLUTION NO. 2025-555, A RESOLUTION AUTHORIZING THE EXECUTION OF AN ACCESS AND INDEMNIFICATION AGREEMENT BETWEEN THE CITY AND THE ESTATE OF WILLIAM DONDERO.
- 4) RESOLUTION NO. 2025-556, RESOLUTION EXERCISING OPTION TO EXTEND OPEN-END CONTRACT C24-0136 TO FERGUSON ENTERPRISES, LLC, CLEMENTON, NJ, FOR THE FURNISHING OF ULTRASONIC WATER METERS 5/8" THRU 8".
- 5) RESOLUTION NO. 2025-557, A RESOLUTION DETERMINING AND DIRECTING THE FORECLOSURE OF TAX SALE CERTIFICATE NO. 15-00006 AND 11-00017 PURSUANT TO N.J.S.A. 54:5-104.29 ET SEQ.
- 6) RESOLUTION NO. 2025-558, A RESOLUTION APPROVING SURETY REDUCTION, RELEASE OR RENEWAL AS SUBMITTED BY THE CITY ENGINEER.
- 7) RESOLUTION NO. 2025-559, A RESOLUTION APPROVING CHARGE AGAINST VARIOUS LAND FOR LAND CLEARANCE AND AUTHORIZING SAID CHARGE TO BECOME A LIEN UPON SUCH LAND AND TO BE ADDED TO AND BECOME A PART OF THE TAXES TO BE ASSESSED AND LEVIED UPON SUCH LAND.
- 8) RESOLUTION NO. 2025-560, A RESOLUTION AUTHORIZING THE CANCELLATION OF TAXES FOR CY 2025 & CY 2026 FOR THE REASON RECOMMENDED BY THE CITY OF VINELAND TAX COLLECTOR.
- 9) RESOLUTION NO. 2025-561, A RESOLUTION TO AMEND RESOLUTION NO. 2025-522 ENTITLED A AUTHORIZING THE CANCELLATION OF TAXES FOR CY 2025 & CY 2026 FOR THE REASON RECOMMENDED BY THE CITY OF VINELAND TAX COLLECTOR.
- 10) RESOLUTION NO. 2025-562, A RESOLUTION PROVIDING FOR THE TRANSFER OF CERTAIN CALENDAR YEAR 2025 BUDGET APPROPRIATIONS BALANCES.
- 11) RESOLUTION NO. 2025-563, A RESOLUTION CANCELING OUTDATED CHECKS ISSUED BY THE CITY OF VINELAND.
- 12) RESOLUTION NO. 2025-564, A RESOLUTION CANCELING CERTAIN ACCOUNTS PAYABLE ITEMS FOR THE CITY OF VINELAND.

- 13) RESOLUTION NO. 2025-565, A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.
- 14) RESOLUTION NO. 2025-566, A RESOLUTION AWARDING A CONTRACT TO NEWGEN STRATEGIES & SOLUTIONS, ANNAPOLIS, MD, FOR A WATER AND ELECTRIC USER UTILITY RATE STUDY FOR AN AMOUNT NOT TO EXCEED \$175,000.00.
- 15) RESOLUTION NO. 2025-567, RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT BY AND BETWEEN THE VINELAND HOUSING AUTHORITY AND THE CITY OF VINELAND FOR THE ACQUISITION OF ROCK SALT.
Added by: Legal Department on November 7, 2025.
- 16) RESOLUTION AUTHORIZING THE EXECUTION OF A GRANT AGREEMENT BY AND BETWEEN THE CUMBERLAND EMPOWERMENT ZONE CORPORATION AND THE CITY OF VINELAND FOR THE CITY OF VINELAND 2025-2026 CODE BLUE PROGRAM.
Added by: Legal Department on November 7, 2025.

Motion

- 1) MOTION TO REFER TO THE CITY OF VINELAND PLANNING BOARD A REQUEST TO AMEND THE CENTER CITY REDEVELOPMENT PLAN AT 826 EAST WOOD STREET, BLOCK 3015 LOT 14, A 25 FOOT LOT, SO AS TO EXPAND A NON-CONFORMING DUPLEX BUILDING ON THE SOUTH SIDE OF LOT 14 FRONTING ON WOOD STREET AND A SINGLE FAMILY ONE BEDROOM SEPARATE BUILDING TO THE REAR OF LOT 14 WITH NO STREET FRONTAGE BY EXPANDING THE SINGLE FAMILY HOME FROM A ONE BEDROOM USE INTO A THREE BEDROOM USE AND REQUEST FINDINGS OF FACT AND RECOMMENDATIONS THERETO.

Communication

- 1) **Communication** from Mayor Anthony Fanucci appointing Joshua Aderholdt as a full-time member of the Environmental Commission.
Added by: Mayor's Office on November 10, 2025.
- 2) **Communication** from Mayor Anthony Fanucci appointing Vincent Luciano to fill the unexpired term of Richard Scarpa as a Recreation Commission member.
Added by: Mayor's Office on November 10, 2025.

Privilege of the Floor

Adjournment

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

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

The City of Vineland
City Council Regular Meeting
Tuesday, October 28, 2025
5:30 PM

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

The following members were present at roll call:

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

Also present were:

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

The President invited the following students from the Vineland Hight School Air Force Junior ROTC cadets to lead the audience in the Pledge of Allegiance:

Lead Rifleman – Regan VanOsten
American Flag – Jaiden Miller
New Jersey Flag – Josiah Centeno
Rifleman – Austin Conrad

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

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that the minutes of the Pre-Meeting Conference and the Regular Meeting of October 14, 2025, and the Work Session of October 21, 2025 be approved as submitted.

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

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

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

Lawrence Garrity, Jr., from the Down Jersey Coalition inquired as to the old Sears Building on Landis Avenue and as to why the public was not allowed to assemble and protest on "No Kings Day." President Spinelli responded the Sears Building was sold this past March and the City has no jurisdiction over the property. Mr. Garrity also claimed the Coalition was not allowed to use the Vineland Public Library to hold its meeting. President Spinelli asked Business Administrator Dickenson to look into the issue and took Mr. Garrity's contact information.

The Clerk presented, 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), which was ready for a Public Hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-69 be taken up for a public hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

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

The President asked if there was anyone in the audience who wished to be heard on ORDINANCE NO. 2025-69.

There being no one to be heard, the President entertained a motion moved by Councilmember Vargas and seconded by Councilmember Arthur, that the public hearing on ORDINANCE NO. 2025-69 be closed.

The Clerk called the roll: YEAS:

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-69 be taken up for a Final Reading and adopted according to law.

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

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

The Clerk read ORDINANCE NO. 2025-69 by title and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-69 to the Mayor for approval or disapproval.

The Clerk presented, 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), which was ready for a Public Hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-70 be taken up for a public hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

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

The President asked if there was anyone in the audience who wished to be heard on ORDINANCE NO. 2025-70.

There being no one to be heard, the President entertained a motion moved by Councilmember Vargas and seconded by Councilmember Arthur, that the public hearing on ORDINANCE NO. 2025-70 be closed.

The Clerk called the roll: YEAS:

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-70 be taken up for a Final Reading and adopted according to law.

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

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

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

The Clerk read ORDINANCE NO. 2025-70 by title and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-70 to the Mayor for approval or disapproval.

The Clerk presented, 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, which was ready for a Public Hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-71 be taken up for a public hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

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

The President asked if there was anyone in the audience who wished to be heard on ORDINANCE NO. 2025-71.

There being no one to be heard, the President entertained a motion moved by Councilmember Vargas and seconded by Councilmember Arthur, that the public hearing on ORDINANCE NO. 2025-71 be closed.

The Clerk called the roll: YEAS:

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-71 be taken up for a Final Reading and adopted according to law.

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

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

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

The Clerk read ORDINANCE NO. 2025-71 by title and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-71 to the Mayor for approval or disapproval.

The Clerk presented, ORDINANCE NO. 2025-72, ORDINANCE REVISING THE LOCATIONS OF HANDICAPPED PARKING SPACES AND ESTABLISHING AN ADDITIONAL HANDICAPPED PARKING SPACE ALONG LANDIS AVENUE, which was ready for a Public Hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-72 be taken up for a public hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

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

The President asked if there was anyone in the audience who wished to be heard on ORDINANCE NO. 2025-72.

There being no one to be heard, the President entertained a motion moved by Councilmember Vargas and seconded by Councilmember Arthur, that the public hearing on ORDINANCE NO. 2025-72 be closed.

The Clerk called the roll: YEAS:

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-72 be taken up for a Final Reading and adopted according to law.

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

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

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

The Clerk read ORDINANCE NO. 2025-72 by title and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-72 to the Mayor for approval or disapproval.

The Clerk presented, ORDINANCE NO. 2025-73, AN ORDINANCE PROVIDING FOR NO PARKING RESTRICTIONS ALONG FREDDY LANE, which was ready for a Public Hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-73 be taken up for a public hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

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

The President asked if there was anyone in the audience who wished to be heard on ORDINANCE NO. 2025-73.

There being no one to be heard, the President entertained a motion moved by Councilmember Vargas and seconded by Councilmember Arthur, that the public hearing on ORDINANCE NO. 2025-73 be closed.

The Clerk called the roll: YEAS:

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-73 be taken up for a Final Reading and adopted according to law.

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

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

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

The Clerk read ORDINANCE NO. 2025-73 by title and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-73 to the Mayor for approval or disapproval.

The Clerk presented, ORDINANCE NO. 2025-74, AN ORDINANCE PROVIDING FOR NO PARKING RESTRICTIONS ALONG A PORTION OF E. PEAR STREET, which was ready for a Public Hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-74 be taken up for a public hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

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

The President asked if there was anyone in the audience who wished to be heard on ORDINANCE NO. 2025-74.

There being no one to be heard, the President entertained a motion moved by Councilmember Vargas and seconded by Councilmember Arthur, that the public hearing on ORDINANCE NO. 2025-74 be closed.

The Clerk called the roll: YEAS:

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-74 be taken up for a Final Reading and adopted according to law.

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

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

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

The Clerk read ORDINANCE NO. 2025-74 by title and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-74 to the Mayor for approval or disapproval.

The Clerk presented, ORDINANCE NO. 2025-75 which was ready for a First Reading.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-75 be taken up for a First Reading.

The Clerk called the roll: YEAS:

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

The Clerk read 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).

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-75 be passed for First Reading and that a Public Hearing be held on Monday, November 10, 2025 at 5:00 P.M.

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

There being no discussion, the Clerk called the roll: YEAS:
Councilmember Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk presented, ORDINANCE NO. 2025-76 which was ready for a First Reading.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-76 be taken up for a First Reading.

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

The Clerk read 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).

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-76 be passed for First Reading and that a Public Hearing be held on Monday, November 10, 2025 at 5:00 P.M.

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

There being no discussion, the Clerk called the roll: YEAS:
Councilmember Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk presented, ORDINANCE NO. 2025-77 which was ready for a First Reading.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-77 be taken up for a First Reading.

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

The Clerk read 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-77 be passed for First Reading and that a Public Hearing be held on Monday, November 10, 2025 at 5:00 P.M.

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

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

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

The Clerk presented, ORDINANCE NO. 2025-78 which was ready for a First Reading.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-78 be taken up for a First Reading.

The Clerk called the roll: YEAS:

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

The Clerk read 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-78 be passed for First Reading and that a Public Hearing be held on Monday, November 10, 2025 at 5:00 P.M.

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

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

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

The Clerk presented, ORDINANCE NO. 2025-79 which was ready for a First Reading.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-79 be taken up for a First Reading.

The Clerk called the roll: YEAS:

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

The Clerk read 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-79 be passed for First Reading and that a Public Hearing be held on Monday, November 10, 2025 at 5:00 P.M.

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

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

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

The Clerk presented, 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-529 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-530, A RESOLUTION ACKNOWLEDGING THAT THE CITY OF VINELAND GOVERNING BODY PUBLICLY DISCUSSED THE CY2025 BEST PRACTICES INVENTORY.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-530 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-531, 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-531 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-532, 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-532 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-533, 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-533 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-534, 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-534 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-535, 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-535 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-536, 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-536 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-537, 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-537 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-538, 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-538 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-539, 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-539 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-540, RESOLUTION APPROVING SUPPLEMENTAL FORGIVABLE LOAN TO 717 ELMER STREET COMPANY LLC FROM FIRST GENERATION ENTERPRISE ZONE FUNDS FOR PROJECT BEAUTIFY.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-540 be approved and adopted according to law.

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

There being no discussion, the Clerk called the roll: YEAS:
Councilmember Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk presented, RESOLUTION NO. 2025-541, 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-541 be approved and adopted according to law.

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

There being no discussion, the Clerk called the roll: YEAS:
Councilmember Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk presented, RESOLUTION NO. 2025-542, A RESOLUTION CANCELING CERTAIN ACCOUNTS PAYABLE ITEMS FOR THE CITY OF VINELAND.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-542 be approved and adopted according to law.

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

There being no discussion, the Clerk called the roll: YEAS:
Councilmember Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk presented, RESOLUTION NO. 2025-543, 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-543 be approved and adopted according to law.

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

There being no discussion, the Clerk called the roll: YEAS:
Councilmember Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk presented, RESOLUTION NO. 2025-544, 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-544 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-545, A RESOLUTION AUTHORIZING THE CANCELLATION OF TAXES FOR CY 2025 & CY 2026 FOR THE REASON RECOMMENDED BY THE CITY OF VINELAND TAX COLLECTOR.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-545 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-546, A RESOLUTION AUTHORIZING AND DIRECTING THE REFUND OF TAXES.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-546 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-547, A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-547 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-548, A RESOLUTION APPROVING MEMBERS AND/OR THE TRANSFER OF MEMBERS TO THE VARIOUS FIRE COMPANIES OF THE VINELAND FIRE DEPARTMENT.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-548 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-549, 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-549 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-550, 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-550 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-551, 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-551 be approved and adopted according to law.

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

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

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

The Clerk presented, 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-552 be approved and adopted according to law.

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

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

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

The Clerk presented a MOTION moved by Councilmember Vargas and seconded by Councilmember Dr. Arthur, 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.

The Clerk presented a MOTION moved by Councilmember Vargas and seconded by Councilmember Dr. Arthur, 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.

Councilmembers Vargas and Dr. Arthur and Vice President Gomez all thanked the cadets from Vineland High School North ROTC for participating in the Pledge of Allegiance tonight. Councilmember English lamented today is National First Responders Day and thanked our City's first responders and those all over our country.

President Spinelli closed by thanking the ROTC and also for the Boy Scouts in the audience who witness the municipal government legislation process in action. He also stated for motorists to watch out for children as they will be off for a few days in the near future as the NJ Teacher's Convention approaches.

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

The Clerk called the roll: YEAS:

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

Meeting adjourned at 05:56 PM

ATTEST:

Paul F. Spinelli
Council President

Richard G. Franchetta, RMC
City Clerk

REGULAR WORK SESSION
MONDAY, NOVEMBER 3, 2025
5:05 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 one to publicly comment, the Clerk reviewed the Agenda for November 9, 2025.

Regarding Ordinance No. 2025-65, Solicitor Tonetta noted that it needed to be amended to provide a sunset provision which was to be introduced on November 9th. Since the ordinance was not yet adopted, it was agreed that City Council will vote down Ord. No. 2025-65 and put all language current and amended into the Ordinance No. 2025-78 which will be introduced on the 9th concerning firearms permits, fees, and a sunset provision for reimbursement of said fee.

City Council requested a Closed Session to discuss Vineland Housing Authority membership appointments by council and potential conflicts of interest. The Clerk noted that employee Elizabeth Viera was recently noticed by the legal department as to her procedural rights to have a public hearing. Ms. Viera responded in writing she wished to have this meeting in an open session.

Solicitor Tonetta provided facts of the situation and mentioned the statute allowed for removal of a Housing member for cause following a public hearing. Currently, Elizabeth Viera works for the Housing Authority and is also a commissioner on the board appointed by City Council and approves raises, salaries, and various ethical and conflicting questions. Tonetta cited NJ law which dictates the obligations to Housing Authority members. Councilperson Vargas then provided additional facts and concerns to various issues. Council unanimously believed Ms. Viera board position is in conflict because she is an employee of the Housing Authority and, while council incorrectly appointed her to the board, she should be removed. Solicitor Tonetta said he would draw up the charges and pass a resolution and then hold a public hearing. Tonetta closed in saying Ms. Viera could always, on her own accord, resign from the board.

Vargas provided a report / update on the Recreation Department.

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

PRE-MEETING CONFERENCE
TUESDAY, OCTOBER 28, 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: Richard P. Tonetta, Esq., City 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.

The Clerk reviewed the changes to the agenda since the October 14th Work Session noting 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” was added October 23rd by Business Administration.

There was a short discussion by all councilmembers as to the Vineland Housing Authority.

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 5:13 P.M.

Paul F. Spinelli
Council President

ATTEST:

Richard G. Franchetta, RMC, EJD
Municipal Clerk



Vineland, New Jersey

ORDINANCE NO. 2025- 64

**ORDINANCE AMENDING ORDINANCE 2005-32, AS
AMENDED, CHAPTER 676, ARTICLE II, SECTION 676-12
ENTITLED VDID-CITY-SPONSORED EVENTS**

WHEREAS, on May 24, 2005, City Council adopted Ordinance 2005-32 setting forth the requirements for individuals to apply for an artisan license for the sale of goods, wares and merchandise during VDID or City sponsored events; and

WHEREAS, it is the intent of city Council to keep the costs at a minimum for artisans wishing to sell their goods at such events, it is also necessary to protect the City from any potential claims or litigation from patrons purchasing such goods claiming a defect in the product against the City or VDID as the artisan is selling such goods during a sponsored event; and

WHEREAS, in reviewing the insurance requirements set forth in Chapter 676, Article II, Section 676-12, it is necessary to increase the general liability coverage required of the artisans to adequately cover any potential claims against the City and VDID.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that Ordinance 2005-32, Chapter 676, Article II Section 676-12 be deleted in its entirety and replaced as follows:

Section 676-21 VDID/and/or City Sponsored Events

Prior to any VDID and/or City sponsored events, the VDID, by resolution of its Board of Directors and/ or the City, by application through the Office of the Business Administrator, shall authorize a request to seek or accept applications for artisan licenses for the sale of goods, wares and merchandise during the sponsored event only. All applicants shall complete an application approved by the Board of Directors or the Business Administrator, as the case may be which application shall require a certification in the form and substance approved by the Legal Department signed by the applicant stating:

1. the applicant is not a transient merchant/itinerant vendor as defined herein.
2. the applicant shall comply with N.J.S.A. 54:32B-15 if applicable
3. the applicant shall comply with all of the rules and regulations of the VDID, City and State of New Jersey.
4. the applicant shall agree to indemnify and hold harmless the VDID and City against and from any and all claims to which they may be subject by reason of injury to person or property of third parties due to any acts or omissions of the applicant in the form and substance approved by the Legal Department.

Not less than 5 days from the VDID and/or City sponsored event, the applicant shall supply the VDID and City with a Certificate of Insurance (COI) for Commercial General Liability or its equivalent for bodily injury, personal injury and property damage including loss of use, with minimum limits of \$2,000,000.00 per occurrence with a \$3,000,000.00 general aggregate per event and \$2,000,000.00 Liquor Liability, if applicable, for liability arising from premises and operations, naming the VDID and City as additional insureds thereon.

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

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

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

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk



Vineland, New Jersey

ORDINANCE NO. 2025- 65

**ORDINANCE AMENDING ORDINANCE 2023-07, AS
AMENDED, CHAPTER 358, SECTION 358-6 OF THE CODE OF
THE CITY OF VINELAND ENTITLED FIREARMS; PERMITS**

WHEREAS, on February 16, 2023, City Council adopted Ordinance 2023-07 setting forth the fees and requirements for the issuance of firearms permits as a result of the United States Supreme Court decision in New York State Rifle and Pistol Ass’n Inc v Bruen, 142 S. Ct. 2111; and

WHEREAS, Ordinance 2023-07, at paragraph 3 therein, set fees payable to the City of Vineland in the amount of \$150.00 for the cost of processing such applications for permits and renewals thereof; and

WHEREAS, the Director of Public Safety and Chief of Police have determined that the cost associated with the issuance of a permit or renewal thereof is less than \$150.00 and recommended the reduction of the fee to \$50.00, equivalent to that which is paid to the New Jersey State Police.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that Ordinance 2023-07, as amended, Chapter 358, Section 358-6 entitled Firearms; Permits be amended as follows:

Chapter 358 Section 358-6, subsection C shall be deleted in its entirety and amended as follows:

- C. The applicant shall deliver the completed forms and all required documents to the Vineland Police Department between the hours of 8:30 am and 3:30 pm with two money orders; one in the amount of \$50.00 made payable to the “City of Vineland” and one in the amount of \$50.00 made payable to the “Superintendent of State Police.”

BE IT FURTHER ORDAINED that the balance of Ordinance 2023-07, chapter 358, not amended hereby shall remain in full force and effect.

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

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

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

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City 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 (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

ORDINANCE NO. 2025-_____

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

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. 19 –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. 19 –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. 19 –2025

ESTABLISHED CLASSIFICATION:

<u>TITLE</u>	<u>SALARY RANGE</u>
IBEW 210 UNIT 2	

Interconnection Compliance Specialist	\$75,000 - \$125,000
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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 (SUPERINTENDENT OF PUBLIC WORKS).

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. 20 –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. 20 –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. 20 –2025

REVISED CLASSIFICATION:

<u>TITLE</u>	<u>SALARY RANGE</u>
IBEW 210 UNIT 3	
Superintendent of Public Works	\$80,000 - \$110,000



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 (CHIEF ENGINEER AND DIRECTOR OF MUNICIPAL UTILITIES).

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. 21 –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. 21 –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. 21 –2025

REVISED CLASSIFICATION:

<u>TITLE</u>	<u>SALARY RANGE</u>
IBEW 210 UNIT 3	
Chief Engineer, Electric Utility	\$80,304 - \$230,000
Director of Municipal Utilities	\$150,762 - \$250,000



Vineland, New Jersey

ORDINANCE NO. 2025-_____

ORDINANCE RATIFYING AND RENEWING ORDINANCE NO. 2025-4
AND RELEASING, VACATING, AND EXTINGUISHING ANY PUBLIC
RIGHTS IN CERTAIN PAPER STREETS ABUTTING CITY OWNED
LOTS AS DEPICTED ON BOUNDARY SURVEY PREPARED BY
FRALINGER ENGINEERING.

WHEREAS, the City of Vineland owns numerous small lots near the south west corner of the intersection of W. Weymouth Road and N. Delsea Drive which abut paper streets known as Grant Avenue, Centre Avenue, Lincoln Avenue, Walnut Street, Pearl Street, Woodland Avenue, Lincoln Avenue and an unknown road known as Alley.

WHEREAS, on January 28, 2025, Vineland City Council passed Ordinance No. 2025-4 which vacated the foregoing paper streets.

WHEREAS subsequent thereto certain issues arose which prevented recording the Ordinance within the 60 day time period required by Statute.

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

- 1. Ordinance No. 2025-4 is hereby ratified and renewed and the public rights and interests in the paper streets known as Grant Avenue, Centre Avenue, Lincoln Avenue, Walnut Street, Pearl Street, and Alley, together a portion of Woodland all of which are more specifically depicted on the Boundary Survey attached as **Schedule A** are hereby vacated and extinguished.
- 2. The vacation expressly reserves and excepts from the vacation all rights and privileges possessed by public utilities, as defined in N.J.S.A. 48:2-13 and by any cable television company, as defined in the “Cable Television Act,” N.J.S.A. 48:5a-1 et seq., to maintain, repair and replace their existing facilities in, adjacent to, over or under the street, highway, lane, alley, square, place or park, or any part thereof, to be vacated.
- 3. This Ordinance shall become effective twenty (20) days after its final passage and publication according to law.

Passed first reading:

Passed final reading:

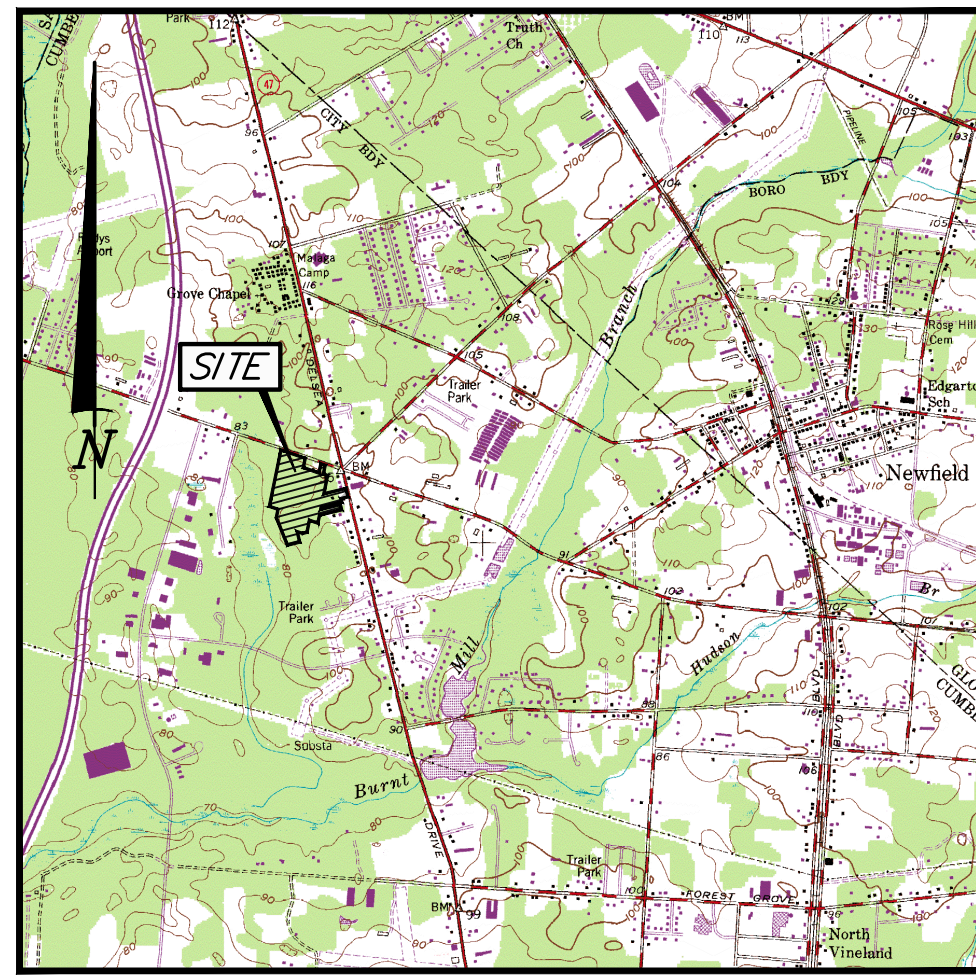
President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk



DETAIL "A"
STREET ROAD VACATIONS
SCALE: 1" = 40'

1. TAX MAP REFERENCE:

SHEET	3.01						
BLOCKS	303		304	305	306		307
LOT	9-17, 19	1-3	2-6	1, 4, 6-9	1, 2, 4-11, 16-18		
SHEET	3.01						
BLOCKS	308	309	310	311	312	313	
LOT	1-8	1-5	1, 2	1-4	1	1	

2. TOTAL AREA: 905,201 SF, 20.78 ACRES

3. FIELD SURVEY PERFORMED 08-02-2024 BY FRALINGER ENGINEERING PA. (NAVD '88).

4. OWNER: CITY OF VINELAND
ECONOMIC DEVELOPMENT
640 EAST WOOD STREET
VINELAND, NJ 08360

5. FILED PLANS:

MAP OF LOTS AT "PLEASANTVILLE, CUMBERLAND COUNTY, NJ SURVEYED BY SHEPPARD ENGLISH, DATED: NOVEMBER 21, 1895.
RECORDED: FEBRUARY 6, 1907

MAP OF LOTS OF PLEASANTVILLE, NJ, SURVEYED BY SHEPPARD ENGLISH, AND SURVEYED FOR LOUIS STRAUS, DATED: MARCH 12, 1908.
RECORDED JULY 18, 1908.

GUY M. DE FABRITES, P.L.S., P.P.
PROFESSIONAL LAND SURVEYOR N.J. LIC. NO. 4843
PROFESSIONAL PLANNER N.J. LIC. NO. 4688

[illegible]

CONSULTING ENGINEERS
PLANNERS
ENVIRONMENTAL SERVICES
& LAND SURVEYORS



CITY OF VINELAND - ECONOMIC DEVELOPMENT	
BOUNDARY SURVEY	
PREPARED FOR	
MUNICIPALITY	CITY OF VINELAND
COUNTY	CUMBERLAND COUNTY
STATE	NEW JERSEY
SCALE	1"=60'
COMMISSION NUMBER	31301.00
CASO FILE NUMBER	13100.00 Plan 9-11-24.DWG
DATE	8-26-2024
DRAWN BY	LANG

SHEET 1



Vineland, New Jersey

ORDINANCE NO. 2025-_____

ORDINANCE AUTHORIZING THE SALE OF BLOCK 6202, LOT
54 AT PRIVATE SALE IN ACCORDANCE WITH N.J.S.A.
40A:12-13(B)(5).

WHEREAS, N.J.S.A. 40A:12-13(b)(5) provides that a municipality, when authorized by ordinance, may sell any real property, not needed for public use, at private sale, provided the sale is a sale to the owner of real property contiguous to the real property being sold, and the property being sold is less than the minimum size required for development under the municipal zoning ordinance, and is without capital improvements thereon;

WHEREAS, Block 6202, Lot 54 was the location of an Electric Utility substation the only portion of which is left is the vault. Surveys of various departments concluded that the property is no longer needed by the Electric Utility, is less than the minimum size for development; is without capital improvements and has a fair market value is \$55,000.00.

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland, the governing body of the City of Vineland, that the statements of the preamble, hereinabove, are incorporated herein as though fully set forth herein;

BE IT FURHTER ORDAINED that the following property shall be offered for sale to the owners of contiguous property, for not less the price indicated:

Description of Real Property	Minimum Price
Block 6202, Lot 54	\$55,000.00
628 E. Grant Avenue	
Approximate Size – 50 x 791 (.91 acres)	

BE IT FURTHER ORDAINED, that subject to Vineland City Council's right to reconsider this ordinance and instead advertise the property for public sale pursuant to subsection N.J.S.A. 40A:12-13 (a), the property shall be sold to the highest bidder among the contiguous property owners, provided that the sale price equals or exceeds the fair market value of the property;

BEIT FURTHER ORDAINED that the sale shall be conducted in accordance with the requirements of NJSA 40A:12-13 (b);

BE IT FURTHER ORDAINED that the sale of the property shall not affect the right and privileges, if any, possessed by any municipal or private utility and by any cable television company to maintain, repair and replace their existing or future facilities in, adjacent to, over or under the Property.

BE IT FURTHER ORDAINED that this ordinance shall be posted on the bulletin board at Vineland City Hall, and notice of the offer to sell the property, and the minimum bid price, shall be advertised in the Daily Journal and sent by certified mail, return receipt requested, and regular mail, to all property contiguous property owners, within 5 days of the enactment of this Ordinance;

BE IT FURTHER ORDAINED that Offers for the property may thereafter be made by contiguous property owners by sealed bid delivered to the Clerk of the City of Vineland for a period of 20 days following the publication of the advertisement in the Daily Journal;

BE IT FURTHER ORDAINED, the following terms and conditions shall apply:

1. The minimum bid the City will consider is \$55,000.00, plus the City's closing costs.
2. The property will be conveyed by a Quit Claim Deed and such conveyance shall be subject to all liens, covenants, restrictions, reservations and easements established of record or by prescription and without representation as to character of title of the property to be conveyed.
3. All bids shall comply with and be accepted in accordance with the requirements of N.J.S.A. 40A:12-13(b)(5).
4. Potential Bidders are advised:
 - A. No representations of any kind are made by the City of Vineland as to the condition of the property; the property is being sold in its present condition, "as is," "where is"

and “with all faults. The property is being sold subject to existing encumbrances, liens, easements, zoning ordinances, other restrictions of record, such facts as an accurate survey would reveal and any present or future assessments for the construction of improvements benefitting the property. A survey may be conducted by any prospective bidder, in their discretion. The City makes no representation as to the utility, usability or environmental condition of the property. The successful bidder is responsible for conducting any and all inspections and testing of the property at their own cost. The City does not warrant or certify title to the property, and in no event shall the City be liable for any damages to the purchaser if title is found unmarketable for any reason.

- B. The sale is made subject to all applicable laws, statutes, regulations and ordinances of the United States, State of New Jersey and the City of Vineland;
- C. No employee, agent or officer of the City of Vineland has any authority to waive, modify or amend any of the conditions of the sale.
- D. The City of Vineland shall not be responsible and will not pay any real estate commission arising out of or in any way connected with the sale of the property.

5. Additional Terms of Sale:

- A. All payments to the City of Vineland, must be in certified funds.
- B. The purchaser is required to abide by appropriate zoning, subdivision, health and building regulations and codes and stipulate that this sale will not be used as grounds to support any variance from the regulations.
- C. The purchase price shall not be used before any County Board of Taxation, Tax Court of New Jersey, or in any court of this State as grounds to support a challenge of the existing assessments with regard to other properties.
- D. All sales are subject to final approval by the City Council. Title shall close on or before 30 days after the resolution approving the sale is adopted by Vineland City Council and that date shall be considered of the essence.
- E. The Purchaser must agree to fill in the abandoned vault and agree to defend and indemnify the City from and against all liability arising out of the condition of the property including the abandoned vault.

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

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk



Vineland, New Jersey

ORDINANCE NO. 2025- 84

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

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. 23 –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. 23 – 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. 23 –2025

NEW CLASSIFICATION:

<u>TITLE</u>	<u>SALARY RANGE</u>
IBEW 210 UNIT 3	

ASSISTANT BUDGET EXAMINER	\$70,000 - \$120,000
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Vineland, New Jersey

ORDINANCE NO. 2025- 85

AN ORDINANCE AUTHORIZING PILOT AGREEMENTS FOR
PROJECT TAX EXEMPTION FOR VARIOUS APPLICANTS.

WHEREAS, Ordinance No. 2019-11, passed on final reading by City Council on February 26, 2019, provides that Project Tax Exemption Agreements be authorized by an Ordinance of the City of Vineland; and

WHEREAS, said Ordinance No. 2019-11 further provides that the City of Vineland shall enter into a written agreement with the applicant for the exemption of local real property taxes, said agreement providing for the applicant to pay to the City of Vineland, in lieu of full property tax payments, an amount annually to be computed by one, but in no case a combination, of the formulas as described in N.J.S.A. 40A:21-10, said tax exemption agreement to be effective for a period of not more than 5 years starting with the date of completion of the project; and

WHEREAS, Applications for Project Tax Exemption under P.L. 1991,c.441 (N.J.S.A. 40A:21-1 et. seq.), have been submitted by:

LBM Holdings LLC 3380 S. West Blvd Block 7004, Lot 12.01	Dawsar Investments, LLP 1615 W. Garden Road Block 1101, Lot 17
BME Properties LLC 1554 S. Delsea Drive Block 5603, Lot 3	Bridor USA Inc. 2260 Industrial Way Block 1004, Lot 3
GMR Properties LLC 1760 W. Oak Road Block 1501, Lot 60	Relema Inc. 1674 W. Garden Road Block 604, Lot 30.01
MY2BEES LLC 2979 S. Delsea Drive Block 7002, Lot 47	

which Applications have been approved by the Tax Assessor and recommended for approval by the governing body; now, therefore,

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

1. THAT the applications of

LBM Holdings LLC 3380 S. West Blvd Block 7004, Lot 12.01	Dawsar Investments, LLP 1615 W. Garden Road Block 1101, Lot 17
BME Properties LLC 1554 S. Delsea Drive Block 5603, Lot 3	Bridor USA Inc. 2260 Industrial Way Block 1004, Lot 3
GMR Properties LLC 1760 W. Oak Road Block 1501, Lot 60	Relema Inc. 1674 W. Garden Road Block 604, Lot 30.01
MY2BEES LLC 2979 S. Delsea Drive Block 7002, Lot 47	

for Project Tax Exemption under P.L. 1991, c.441 (N.J.S.A.40A:21-1 et. seq.), be and the same are hereby approved for processing pursuant to Ordinance No. 2019-11.

2. THAT the City of Vineland shall enter into a tax exemption agreement (hereafter “PILOT

Agreement”) with each applicant (hereafter “Company”) whereby each Company shall make regular payments to the City in lieu of full property taxes.

3. The PILOT Agreement shall provide, inter alia, as follows:

a. Assessments on Unimproved Land: The Company in addition to the amounts described in subparagraph (d) below, shall pay an amount equal to the real estate taxes assessed against the unimproved land upon which the construction project will be located. This amount shall be based upon the taxable assessment of the property, as shown on the most recently-completed assessment roll adopted by the City prior to the execution of the PILOT Agreement, multiplied by the tax rate(s) upon which real property taxes are assessed in each year by or for each taxing jurisdiction.

b. PILOT Payments: The Company agrees that it shall make regular payments in lieu of property taxes in the amounts and at the times provided for in the Agreement. The payments due to the Municipality hereunder shall be paid by the Company to the Municipality by check made payable to “The City of Vineland.”

c. Duration of Exemption: Pursuant to N.J.S.A. 40A:21-1 et seq., for a period of five (5) years following the completion of the Project, and so long as the PILOT Agreement remains in full force and effect, the full value of the new construction shall be exempt from real estate taxes. Exemption means that portion of the tax assessor’s full and true value of the construction not regarded as increasing the taxable value of the property pursuant to the New Jersey Tax Exemption and Abatement Law. Such exemption shall be noted on the City’s assessment roll prepared subsequent to the completion of the Project. The Company will be required to pay all taxes and assessments lawfully levied and/or assessed against the property until the Project shall be entitled to exempt status.

d. New Construction: With regard to the new construction valuation (land and buildings) which is created as a result of the construction of buildings and site improvements associated with the Project, the Company shall monthly pay to the City in lieu of full property tax payments an amount not less than a percentage of taxes otherwise due, according to the following schedule:

- 1) In the first full tax year after completion, no payment in lieu of taxes otherwise due;
- 2) In the second full tax year after completion, an amount not less than twenty percent (20%) of the taxes otherwise due;
- 3) In the third full tax year after completion, an amount not less than forty percent (40%) of the taxes otherwise due;
- 4) In the fourth full tax year after completion, an amount not less than sixty percent (60%) of the taxes otherwise due;
- 5). In the fifth full tax year after completion, an amount not less than eighty percent (80%) of the taxes otherwise due;

e. Allocation of Payments in Lieu of Tax: Payments in lieu of property taxes received hereunder, and in accordance with the PILOT agreement to be ratified by City Council, shall be allocated to the General Fund of the City of Vineland.

f. Breach or Termination of Agreement: In accordance with N.J.S.A. 40A:21-12, if during any tax year prior to the termination of the PILOT agreement, the Company and/or property owner (1) ceases to operate or disposes of the property, or (2) defaults on any loan obligation secured by the property, or (3) submits an application containing any misrepresentation of a material fact, or (4) is more than thirty (30) days delinquent in the payment of the property taxes or the payment in lieu of taxes on the subject property, or (5) fails to file the annual certification with the Assessor on or before December 1st of each calendar year during the term of this agreement, or (6) fails to meet any other

condition for qualifying, then the tax which would have otherwise been payable for each tax year shall become due and payable from the property owner as if no exemption and abatement had been granted. The City shall notify the property owner and tax collector forthwith and the tax collector shall within 15 days thereof notify the owner of the property of the amount of taxes due.

However, with respect to the disposal of the property, where it is determined that the new owner of the property will continue to use the property pursuant to the conditions which qualified the property, no tax shall be due, the exemption and abatement shall continue, and the agreement shall remain in effect.

g. Termination of the Agreement: At the termination of the PILOT Agreement, the Project shall be subject to all applicable real property taxes as provided by State law and regulation and local ordinance; but nothing herein shall prohibit a Project, at the termination of the PILOT Agreement, from qualifying for and receiving the full benefits of any other tax preferences provided by law.

h. Ratification of the Agreement: Prior to taking effect, the Agreement authorized herein must be ratified by City Council.

4. THAT the Tax Assessor of the City of Vineland shall notify the Planning Board of said approval of Applications for Project Tax Exemption submitted by applicants as stated above.

5. THAT the Mayor and City Clerk of the City of Vineland are hereby authorized to execute Agreements for said Project Tax Exemption with applicants as stated above.

BE IT FURTHER ORDAINED that this Ordinance shall take effect after final approval and publication as provided by law.

Passed first reading:

Passed final reading:

Approved by the Mayor:

President of Council

Mayor

ATTEST:

City Clerk

APPLICATION FOR FIVE-YEAR EXEMPTION AND/OR ABATEMENT

Pursuant to N.J.S.A. 40A:21-1 et seq.; P.L. 1991, c. 441, as amended by P.L. 2007, c. 268
AND AS AUTHORIZED BY MUNICIPAL ORDINANCE

Applications must be filed with municipal assessors within 30 days (including Saturdays & Sundays) of completion of construction, improvements, conversion, conversion alteration. Late applications will be denied.

COUNTY: Cumberland MUNICIPALITY: Vineland

I. IDENTIFICATION

Applicant Name: CBM Holdings LLC Name of Officer (if corporate owner): Brian Munnay

Phone Number: (888) 654-7375 Email Address: Accounting@AcceleratedFreight.net

Mailing Address/Corporate Headquarters: 3380 S. West Blvd.

City: Vineland State: NJ ZIP: 08360

Property Location (Street Address): 3380 S. West Blvd.

Block: 7004 Lot: 12.01 Qualifier: _____

II. PROJECT INFORMATION

This Application is for ☐ tax exemption ☒ tax abatement ☐ both.

A. The subject property is a one or two family dwelling upon which claimant has completed: **ASSESSORS OFFICE**

- ☒ New Construction;
☐ Conversion or alteration of a building or structure into a dwelling;
☐ Improvement of an existing dwelling. Indicate age of dwelling: _____

B. The subject property is a multiple dwelling, commercial or industrial structure upon which claimant has completed:

- ☐ Construction of a multiple dwelling under a tax agreement;
☒ Construction of a commercial or industrial structure under a tax agreement;
☐ Improvement to a multiple dwelling;
☐ Improvement to a commercial or industrial building or structure;
☐ Conversion or alteration of a building or structure to a multiple dwelling.

If increasing the volume of an existing multiple dwelling, commercial or industrial structure, please indicate the percentage of volume increased: _____%

C. Project Details

I. Date of completion of new construction, conversion, or improvement: June, 2025

II. Total cost of project: \$ 6mil

III. Brief description of the nature and type of construction, conversion, or improvement.

Commercial Transportation Logistics Facility

D. Other Information

1. Were prior five-year exemptions/abatements granted on this property? ☒ No ☐ Yes, amount: \$ _____
2. Are there delinquent property taxes or nonpayment tax penalties due on the property? ☒ No ☐ Yes
3. Attach all required documentary proofs. (Assessor may require copy of ordinance, copy of executed tax agreement between applicant and municipal governing body, project descriptions, plans, drawings, cost estimates, etc.)

III. Certification

I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

Signature

Title (If Applicable)

Date

FOR OFFICIAL USE:

☒ APPROVED ☐ DISAPPROVED

Assessor

Date

This form is prescribed by the Director, Division of Taxation, as required by law. It may be reproduced for distribution, but may not be altered without prior approval.

STATE OF NEW JERSEY
WORKSHEET FOR EXEMPTION AND/OR ABATEMENT
Pursuant to P.L. 1991, c441 (N.J.S.A. 40A:21-1 et. Seq.)

ASSESSOR'S USE ONLY

Municipality Vineland
LBM Holdings LLC
Name of Owner

County Cumberland
3380 S West Blvd
Address of owner

Block 7004 Lot 12.01
Vineland, NJ 08360

1. Claim for exemption is ☒ Approved ☐ Disapproved

Determination of Exemption

2. This exemption may be granted on the improvement, conversion alteration, or new construction.

(a) Assessed value of buildings or structures immediately prior to the
Improvement, conversion alteration, or new construction.

\$ 404200

(b) Assessed value of property including the improvements,
Conversion alteration, or new construction.

\$ 1737300

(c) Assessed value of improvement, conversion alteration, or new construction.
[line 2(b) - line 2(a)]

\$ 1333100

(d) Amount of assessed value of improvement, conversion alteration or
New construction exempted by ordinance. [line 2(c) - line 2(d)]

\$ 1333100

(e) Taxable portion of assessed value of improvement, conversion alteration,
Or new construction not allowed an exemption. [line 2(c) - line 2(d)]

\$ 0

3. Claim for abatement ☒ Approved ☐ Disapproved.

Calculation of Abatement

4. This abatement may be granted only on the assessed value of the property as it existed immediately prior to the improvement, Conversion alteration, or new construction.

(a) Assessed value of the property immediately prior to improvement,
Conversion alteration, or new construction.

\$ 404200

(b) Total cost of improvement, conversion alteration, or new construction.
(See application Section III (B))

\$ 1333100

(c) Abatement as prescribed by ordinance

i. First Year 2026 100% X = 1333100

\$ 1333100

ii. Second Year 80 % X = 1333100

\$ 1066500

iii. Third Year 60 % X = 1333100

\$ 799900

iv. Fourth Year 40 % X = 1333100

\$ 533200

v. Fifth Year 20 % X = 1333100

\$ 266600

(d) Taxable portion of assessed value of the property not allowed an exemption. [line 2(e)]

\$ 0

(e) Taxable Value of Property*

First Year line 4(a) + line 4(b) - line 4(c) i.

\$ 404200

Second Year line 4(a) + line 4(b) - line 4(c) ii.

\$ 670800

Third Year line 4(a) + line 4(b) - line 4(c) iii.

\$ 937400

Fourth Year line 4(a) + line 4(b) - line 4(c) iv.

\$ 1204100

Fifth Year line 4(a) + line 4(b) - line 4(c) v.

\$ 1470700

10/28/2025
Date

Brian J. Com
Assessor's Signature

* If the authorizing ordinance provides varying exemption or abatement amounts annually, a separate worksheet should be completed for each successive year in order to determine the taxable value of the property.

APPLICATION FOR FIVE-YEAR EXEMPTION AND/OR ABATEMENT

Pursuant to N.J.S.A. 40A:21-1 et seq.; P.L. 1991, c. 441, as amended by P.L. 2007, c. 268
AND AS AUTHORIZED BY MUNICIPAL ORDINANCE

Applications must be filed with municipal assessors within 30 days (including Saturdays & Sundays) of completion of construction, improvements, conversion, conversion alteration. Late applications will be denied.

COUNTY: Cumberland MUNICIPALITY: Vineland

I. IDENTIFICATION

Applicant Name: BME Properties LLC Name of Officer (if corporate owner): ROBERT + RUTH Morgan

Phone Number: (856) 364-1713 Email Address: Bob@BMEEventgroup.com

Mailing Address/Corporate Headquarters: 5540 Hunter court we live + pay taxes to vineland, B4 Tour Mailing Address: 15 Millin

City: millville This is our Home Address State: NJ ZIP: 08332

Property Location (Street Address): 1554 S. Delsea Dr. Vineland NJ 08360

Block: 5603 Lot: 3 Qualifier: _____

II. PROJECT INFORMATION

This Application is for ☐ tax exemption ☒ tax abatement ☐ both.

A. The subject property is a one or two family dwelling upon which claimant has completed:

- ☒ New Construction;
☐ Conversion or alteration of a building or structure into a dwelling;
☐ Improvement of an existing dwelling. Indicate age of dwelling: _____

B. The subject property is a multiple dwelling, commercial or industrial structure upon which claimant has completed:

- ☐ Construction of a multiple dwelling under a tax agreement;
☐ Construction of a commercial or industrial structure under a tax agreement;
☐ Improvement to a multiple dwelling;
☒ Improvement to a commercial or industrial building or structure;
☐ Conversion or alteration of a building or structure to a multiple dwelling.

If increasing the volume of an existing multiple dwelling, commercial or industrial structure, please indicate the percentage of volume increased: 80 %

C. Project Details

I. Date of completion of new construction, conversion, or improvement: July 31, 2025

II. Total cost of project: \$ 1,440,000

III. Brief description of the nature and type of construction, conversion, or improvement.

Added on 6,400 sq ft. pole barn style Building FOR EVENTS + weddings.

D. Other Information

1. Were prior five-year exemptions/abatements granted on this property? ☐ No ☒ Yes, amount: \$ FOR THE existing PART we Refurbished
2. Are there delinquent property taxes or nonpayment tax penalties due on the property? ☒ No ☐ Yes
3. Attach all required documentary proofs. (Assessor may require copy of ordinance, copy of executed tax agreement between applicant and municipal governing body, project descriptions, plans, drawings, cost estimates, etc.)

III. Certification

I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

Robert Morgan
Signature

owner/member
Title (If Applicable)

6/4/25
Date

FOR OFFICIAL USE:

☒ APPROVED ☐ DISAPPROVED

Brian J. Brown
Assessor

10/28/25
Date

This form is prescribed by the Director, Division of Taxation, as required by law. It may be reproduced for distribution, but may not be altered without prior approval.

STATE OF NEW JERSEY
WORKSHEET FOR EXEMPTION AND/OR ABATEMENT
Pursuant to P.L. 1991, c441 (N.J.S.A. 40A:21-1 et. Seq.)

ASSESSOR'S USE ONLY

Municipality VinelandCounty Cumberland
BME Properties LLC
Name of Owner
Block 5603Lot 3
Address of owner
1554 S Delsea Dr
Vineland, NJ 08360

1. Claim for exemption is ☒ Approved ☐ Disapproved

Determination of Exemption

2. This exemption may be granted on the improvement, conversion alteration, or new construction.

(a) Assessed value of buildings or structures immediately prior to the
Improvement, conversion alteration, or new construction.

\$ 560000

(b) Assessed value of property including the improvements,
Conversion alteration, or new construction.

\$ 1031200

(c) Assessed value of improvement, conversion alteration, or new construction.
[line 2(b) - line 2(a)]

\$ 471200

(d) Amount of assessed value of improvement, conversion alteration or
New construction exempted by ordinance. [line 2(c) - line 2(d)]

\$ 471200

(e) Taxable portion of assessed value of improvement, conversion alteration,
Or new construction not allowed an exemption. [line 2(c) - line 2(d)]

\$ 0

3. Claim for abatement ☒ Approved ☐ Disapproved.

Calculation of Abatement

4. This abatement may be granted only on the assessed value of the property as it existed immediately prior to the improvement, Conversion alteration, or new construction.

(a) Assessed value of the property immediately prior to improvement,
Conversion alteration, or new construction.

\$ 560000

(b) Total cost of improvement, conversion alteration, or new construction.
(See application Section III (B))

\$ 471200

(c) Abatement as prescribed by ordinance

i. First Year 2026 100% X = 471200

\$ 471200

ii. Second Year 80 % X = 471200

\$ 377000

iii. Third Year 60 % X = 471200

\$ 282700

iv. Fourth Year 40 % X = 471200

\$ 188500

v. Fifth Year 20 % X = 471200

\$ 94200

(d) Taxable portion of assessed value of the property not allowed an exemption. [line 2(e)]

\$ 0

(e) Taxable Value of Property*

First Year line 4(a) + line 4(b) - line 4(c) i.

\$ 560000

Second Year line 4(a) + line 4(b) - line 4(c) ii.

\$ 654200

Third Year line 4(a) + line 4(b) - line 4(c) iii.

\$ 748500

Fourth Year line 4(a) + line 4(b) - line 4(c) iv.

\$ 842700

Fifth Year line 4(a) + line 4(b) - line 4(c) v.

\$ 937000

10/28/2025
Date

[Signature]
Assessor's Signature

* If the authorizing ordinance provides varying exemption or abatement amounts annually, a separate worksheet should be completed for each successive year in order to determine the taxable value of the property.

APPLICATION FOR FIVE-YEAR EXEMPTION AND/OR ABATEMENT

Pursuant to N.J.S.A. 40A:21-1 et seq.; P.L. 1991, c. 441, as amended by P.L. 2007, c. 268
AND AS AUTHORIZED BY MUNICIPAL ORDINANCE

*Applications must be filed with municipal assessors within 30 days (including Saturdays & Sundays) of completion of construction, improvements, conversion, conversion alteration. Late applications will be denied.

COUNTY: Cumberland MUNICIPALITY: Vineland

I. IDENTIFICATION

Applicant Name: GMR Properties LLC Name of Officer (if corporate owner): Michael Levari, Manager

Phone Number: (856) 696-8878 Email Address: mlevarie@firstchoicefreezer.com

Mailing Address/Corporate Headquarters: 396 N Mill Rd

City: Vineland State: NJ ZIP: 08360

Property Location (Street Address): 1760 W. Oak Rd

Block: 1501 Lot: 60 Qualifier: _____

II. PROJECT INFORMATION

This Application is for ☐ tax exemption ☒ tax abatement ☐ both.

A. The subject property is a one or two family dwelling upon which claimant has completed:

- ☐ New Construction;
☐ Conversion or alteration of a building or structure into a dwelling;
☐ Improvement of an existing dwelling. Indicate age of dwelling: _____

B. The subject property is a multiple dwelling, commercial or industrial structure upon which claimant has completed:

- ☐ Construction of a multiple dwelling under a tax agreement;
☒ Construction of a commercial or industrial structure under a tax agreement;
☐ Improvement to a multiple dwelling;
☐ Improvement to a commercial or industrial building or structure;
☐ Conversion or alteration of a building or structure to a multiple dwelling.

If increasing the volume of an existing multiple dwelling, commercial or industrial structure, please indicate the percentage of volume increased: — %

C. Project Details

I. Date of completion of new construction, conversion, or improvement: March, 2025.

II. Total cost of project: \$23,000,000.

III. Brief description of the nature and type of construction, conversion, or improvement.

Freezer Storage Warehouse Facility

D. Other Information

1. Were prior five-year exemptions/abatements granted on this property? ☒ No ☐ Yes, amount: \$ _____
2. Are there delinquent property taxes or nonpayment tax penalties due on the property? ☒ No ☐ Yes
3. Attach all required documentary proofs. (Assessor may require copy of ordinance, copy of executed tax agreement between applicant and municipal governing body, project descriptions, plans, drawings, cost estimates, etc.)

III. Certification

I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

Signature

Title (If Applicable)

Date

FOR OFFICIAL USE:

☒ APPROVED ☐ DISAPPROVED

Assessor

Date

STATE OF NEW JERSEY
WORKSHEET FOR EXEMPTION AND/OR ABATEMENT
Pursuant to P.L. 1991, c441 (N.J.S.A. 40A:21-1 et. Seq.)

ASSESSOR’S USE ONLY

Municipality Vineland
GMR Properties LLC
Name of Owner
Block 1501 Lot 60

County Cumberland
1760 W Oak Rd
Address of owner
Vineland, NJ 08360

1. Claim for exemption is ☒ Approved ☐ Disapproved

Determination of Exemption

2. This exemption may be granted on the improvement, conversion alteration, or new construction.

- (a) Assessed value of buildings or structures immediately prior to the
Improvement, conversion alteration, or new construction. \$ 477300
(b) Assessed value of property including the improvements,
Conversion alteration, or new construction. \$ 9393800
(c) Assessed value of improvement, conversion alteration, or new construction.
[line 2(b) – line 2(a)] \$ 8916500
(d) Amount of assessed value of improvement, conversion alteration or
New construction exempted by ordinance. [line 2(c) - line 2(d)] \$ 8916500
(e) Taxable portion of assessed value of improvement, conversion alteration,
Or new construction not allowed an exemption. [line 2(c) – line 2(d) \$ 0

3. Claim for abatement ☒ Approved ☐ Disapproved.

Calculation of Abatement

4. This abatement may be granted only on the assessed value of the property as it existed immediately prior to the improvement, Conversion alteration, or new construction.

- (a) Assessed value of the property immediately prior to improvement,
Conversion alteration, or new construction. \$ 477300
(b) Total cost of improvement, conversion alteration, or new construction.
(See application Section III (B) \$ 8916500
(c) Abatement as prescribed by ordinance
i. First Year 2026 100% X = 8916500 \$ 8916500
ii. Second Year 80 % X = 8916500 \$ 7133200
iii. Third Year 60 % X = 8916500 \$ 5349900
iv. Fourth Year 40 % X = 8916500 \$ 3566600
v. Fifth Year 20 % X = 8916500 \$ 1783300

(d) Taxable portion of assessed value of the property not allowed an exemption. [line 2(e)] \$ 0

(e) Taxable Value of Property*

- First Year line 4(a) + line 4(b) – line 4(c) i. \$ 477300
Second Year line 4(a) + line 4(b) – line 4(c) ii. \$ 2260600
Third Year line 4(a) + line 4(b) – line 4(c) iii. \$ 4043900
Fourth Year line 4(a) + line 4(b) – line 4(c) iv. \$ 5827200
Fifth Year line 4(a) + line 4(b) – line 4(c) v. \$ 7610500

10/28/2025
Date

Brian R. Rouse
Assessor's Signature

* If the authorizing ordinance provides varying exemption or abatement amounts annually, a separate worksheet should be completed for each successive year in order to determine the taxable value of the property.

APPLICATION FOR FIVE-YEAR EXEMPTION AND/OR ABATEMENT

Pursuant to N.J.S.A. 40A:21-1 et seq.; P.L. 1991, c. 441, as amended by P.L. 2007, c. 268
AND AS AUTHORIZED BY MUNICIPAL ORDINANCE

Applications must be filed with municipal assessors within 30 days (including Saturdays & Sundays) of completion of construction, improvements, conversion, conversion alteration. Late applications will be denied.

COUNTY: Cumberland MUNICIPALITY: City of Vineland

I. IDENTIFICATION

Applicant Name: Dawsar Investments, LLP Name of Officer (if corporate owner): Tyler Dawson

Phone Number: (517) 592-1777 Email Address: tdawson@slingshottrans.com

Mailing Address/Corporate Headquarters: 12475 M-50; P.O. Box 610

City: Brooklyn State: MI ZIP: 49230

Property Location (Street Address): 1615 W. Garden Road; Vineland, NJ

Block: 1101 Lot: 17 Qualifier: _____

II. PROJECT INFORMATION

This Application is for ☐ tax exemption ☒ tax abatement ☐ both.

A. The subject property is a one or two family dwelling upon which claimant has completed:

- ☒ New Construction;
☐ Conversion or alteration of a building or structure into a dwelling;
☐ Improvement of an existing dwelling. Indicate age of dwelling: _____

B. The subject property is a multiple dwelling, commercial or industrial structure upon which claimant has completed:

- ☐ Construction of a multiple dwelling under a tax agreement;
☒ Construction of a commercial or industrial structure under a tax agreement;
☐ Improvement to a multiple dwelling;
☐ Improvement to a commercial or industrial building or structure;
☐ Conversion or alteration of a building or structure to a multiple dwelling.

If increasing the volume of an existing multiple dwelling, commercial or industrial structure, please indicate the percentage of volume increased: _____ %

C. Project Details

I. Date of completion of new construction, conversion, or improvement: April, 2025.

II. Total cost of project: \$ \$50MM.

III. Brief description of the nature and type of construction, conversion, or improvement.

256,100 square foot, cold storage facility

D. Other Information

1. Were prior five-year exemptions/abatements granted on this property? ☒ No ☐ Yes, amount: \$ _____
2. Are there delinquent property taxes or nonpayment tax penalties due on the property? ☒ No ☐ Yes
3. Attach all required documentary proofs. (Assessor may require copy of ordinance, copy of executed tax agreement between applicant and municipal governing body, project descriptions, plans, drawings, cost estimates, etc.)

III. Certification

I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

Tyler Dawson
Signature

Vice President
Title (If Applicable)

2/24/25
Date

FOR OFFICIAL USE:

☒ APPROVED ☐ DISAPPROVED

Assessor

Date

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STATE OF NEW JERSEY

WORKSHEET FOR EXEMPTION AND/OR ABATEMENT

Pursuant to P.L. 1991, c441 (N.J.S.A. 40A:21-1 et. Seq.)

ASSESSOR’S USE ONLY

Municipality

Vineland

County

Cumberland

Name of Owner

DAWSAR Investments LLP

Address of owner

1615 W Garden Rd

Block

1101

Lot

17

Vineland, NJ 08360

1. Claim for exemption is ☒ Approved ☐ Disapproved

Determination of Exemption

2. This exemption may be granted on the improvement, conversion alteration, or new construction.

(a) Assessed value of buildings or structures immediately prior to the
Improvement, conversion alteration, or new construction.

\$ 1717500

(b) Assessed value of property including the improvements,
Conversion alteration, or new construction.

\$ 18018900

(c) Assessed value of improvement, conversion alteration, or new construction.
[line 2(b) – line 2(a)]

\$ 16301400

(d) Amount of assessed value of improvement, conversion alteration or
New construction exempted by ordinance. [line 2(c) - line 2(d)]

\$ 16301400

(e) Taxable portion of assessed value of improvement, conversion alteration,
Or new construction not allowed an exemption. [line 2(c) – line 2(d)

\$ 0

3. Claim for abatement ☒ Approved ☐ Disapproved.

Calculation of Abatement

4. This abatement may be granted only on the assessed value of the property as it existed immediately prior to the improvement, Conversion alteration, or new construction.

(a) Assessed value of the property immediately prior to improvement,
Conversion alteration, or new construction.

\$ 1717500

(b) Total cost of improvement, conversion alteration, or new construction.
(See application Section III (B)

\$ 16301400

(c) Abatement as prescribed by ordinance

i. First Year 2026 100% X = 16301400

\$ 16301400

ii. Second Year 80 % X = 16301400

\$ 13041100

iii. Third Year 60 % X = 16301400

\$ 9780800

iv. Fourth Year 40 % X = 16301400

\$ 6520600

v. Fifth Year 20 % X = 16301400

\$ 3260300

(d) Taxable portion of assessed value of the property not allowed an exemption. [line 2(e)]

\$ 0

(e) Taxable Value of Property*

First Year line 4(a) + line 4(b) – line 4(c) i.

\$ 1717500

Second Year line 4(a) + line 4(b) – line 4(c) ii.

\$ 4977800

Third Year line 4(a) + line 4(b) – line 4(c) iii.

\$ 8238100

Fourth Year line 4(a) + line 4(b) – line 4(c) iv.

\$ 11498300

Fifth Year line 4(a) + line 4(b) – line 4(c) v.

\$ 14758600

10/28/2025
Date

Brian Bon
Assessor’s Signature

* If the authorizing ordinance provides varying exemption or abatement amounts annually, a separate worksheet should be completed for each successive year in order to determine the taxable value of the property.

APPLICATION FOR FIVE-YEAR EXEMPTION AND/OR ABATEMENT

Pursuant to N.J.S.A. 40A:21-1 et seq.; P.L. 1991, c. 441, as amended by P.L. 2007, c. 268
AND AS AUTHORIZED BY MUNICIPAL ORDINANCE

Applications must be filed with municipal assessors within 30 days (including Saturdays & Sundays) of completion of construction, improvements, conversion, conversion alteration. Late applications will be denied.

COUNTY: CLIMBERLAND MUNICIPALITY: VINELAND

I. IDENTIFICATION

Applicant Name: BRIDOR USA INC Name of Officer (if corporate owner): KAROLYN AGER

Phone Number: 856 691-8000 Email Address: Karolyn.ager@bridor.com

Mailing Address/Corporate Headquarters: 2260 INDUSTRIAL WAY

City: VINELAND State: NJ ZIP: 08360

Property Location (Street Address): 2260 INDUSTRIAL WAY

Block: 1004 Lot: 3 Qualifier: _____

II. PROJECT INFORMATION

This Application is for ☐ tax exemption ☒ tax abatement ☐ both.

A. The subject property is a one or two family dwelling upon which claimant has completed:

- ☐ New Construction;
☐ Conversion or alteration of a building or structure into a dwelling;
☐ Improvement of an existing dwelling. Indicate age of dwelling: _____

B. The subject property is a multiple dwelling, commercial or industrial structure upon which claimant has completed:

- ☐ Construction of a multiple dwelling under a tax agreement;
☒ Construction of a commercial or industrial structure under a tax agreement;
☐ Improvement to a multiple dwelling;
☐ Improvement to a commercial or industrial building or structure;
☐ Conversion or alteration of a building or structure to a multiple dwelling.

If increasing the volume of an existing multiple dwelling, commercial or industrial structure, please indicate the percentage of volume increased: 28 % FOOTPRINT

C. Project Details

I. Date of completion of new construction, conversion, or improvement: JUNE 12th, 2025.

II. Total cost of project: \$ 22 000 000 - Building only (Total cost including

III. Brief description of the nature and type of construction, conversion, or improvement. PROD. EQUIPMENT STORAGE
EXPANSION OF THE PRODUCTION SITE TO ADD A NEW
PRODUCTION LINE

D. Other Information

1. Were prior five-year exemptions/abatements granted on this property? ☐ No ☒ Yes, amount: \$ 3321000. 1ST ADDITION
2. Are there delinquent property taxes or nonpayment tax penalties due on the property? ☒ No ☐ Yes
3. Attach all required documentary proofs. (Assessor may require copy of ordinance, copy of executed tax agreement between applicant and municipal governing body, project descriptions, plans, drawings, cost estimates, etc.)

III. Certification

I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

Signature: Karolyn Ager

Title (If Applicable): CEO

Date: JUNE 19th 2025

FOR OFFICIAL USE:

☒ APPROVED ☐ DISAPPROVED

Assessor

Date

STATE OF NEW JERSEY
WORKSHEET FOR EXEMPTION AND/OR ABATEMENT
Pursuant to P.L. 1991, c441 (N.J.S.A. 40A:21-1 et. Seq.)

ASSESSOR'S USE ONLY

Municipality Vineland
Bridor USA Inc.
Name of Owner
Block 1004 Lot 3

County Cumberland
2260 Industrial Way
Address of owner
Vineland, NJ 08360

1. Claim for exemption is ☒ Approved ☐ Disapproved

Determination of Exemption

2. This exemption may be granted on the improvement, conversion alteration, or new construction.

(a) Assessed value of buildings or structures immediately prior to the	
Improvement, conversion alteration, or new construction.	\$ <u>8521000</u>
(b) Assessed value of property including the improvements,	
Conversion alteration, or new construction.	\$ <u>12622900</u>
(c) Assessed value of improvement, conversion alteration, or new construction.	
[line 2(b) - line 2(a)]	\$ <u>4101900</u>
(d) Amount of assessed value of improvement, conversion alteration or	
New construction exempted by ordinance. [line 2(c) - line 2(d)]	\$ <u>4101900</u>
(e) Taxable portion of assessed value of improvement, conversion alteration,	
Or new construction not allowed an exemption. [line 2(c) - line 2(d)]	\$ <u>0</u>

3. Claim for abatement ☒ Approved ☐ Disapproved.

Calculation of Abatement

4. This abatement may be granted only on the assessed value of the property as it existed immediately prior to the improvement, Conversion alteration, or new construction.

(a) Assessed value of the property immediately prior to improvement,	
Conversion alteration, or new construction.	\$ <u>8521000</u>
(b) Total cost of improvement, conversion alteration, or new construction.	
(See application Section III (B)	\$ <u>4101900</u>
(c) Abatement as prescribed by ordinance	
i. First Year <u>2026</u> 100% X = <u>4101900</u>	\$ <u>4101900</u>
ii. Second Year 80 % X = <u>4101900</u>	\$ <u>3281500</u>
iii. Third Year 60 % X = <u>4101900</u>	\$ <u>2461100</u>
iv. Fourth Year 40 % X = <u>4101900</u>	\$ <u>1640800</u>
v. Fifth Year 20 % X = <u>4101900</u>	\$ <u>820400</u>

(d) Taxable portion of assessed value of the property not allowed an exemption. [line 2(e)] \$ 0

(e) Taxable Value of Property*	
First Year line 4(a) + line 4(b) - line 4(c) i.	\$ <u>8521000</u>
Second Year line 4(a) + line 4(b) - line 4(c) ii.	\$ <u>9341400</u>
Third Year line 4(a) + line 4(b) - line 4(c) iii.	\$ <u>10161800</u>
Fourth Year line 4(a) + line 4(b) - line 4(c) iv.	\$ <u>10982100</u>
Fifth Year line 4(a) + line 4(b) - line 4(c) v.	\$ <u>11802500</u>

10/28/2025
Date

Brian Com
Assessor's Signature

* If the authorizing ordinance provides varying exemption or abatement amounts annually, a separate worksheet should be completed for each successive year in order to determine the taxable value of the property.

Pilot 2026 - 2030

Form E/A-1 (Rev. 8/2015)

APPLICATION FOR FIVE-YEAR EXEMPTION AND/OR ABATEMENT

Pursuant to N.J.S.A. 40A:21-1 et seq.; P.L. 1991, c. 441, as amended by P.L. 2007, c. 268
AND AS AUTHORIZED BY MUNICIPAL ORDINANCE

Applications must be filed with municipal assessors within 30 days (including Saturdays & Sundays) of completion of construction, improvements, conversion, conversion alteration. Late applications will be denied.

COUNTY: Cumberland MUNICIPALITY: Vineland

I. IDENTIFICATION

Applicant Name: Relema Name of Officer (if corporate owner): Stefano Tedesco

Phone Number: (848) 373 4534 Email Address: stefano.tedesco@maestriditalia.com

Mailing Address/Corporate Headquarters: 1674 W Garden Rd

City: Vineland State: NJ ZIP: 08360

Property Location (Street Address): 1674 W Garden Rd, 08360 Vineland, NJ

Block: 604 Lot: 30.01 Qualifier: _____

II. PROJECT INFORMATION

This Application is for ☐ tax exemption ☒ tax abatement ☐ both.

A. The subject property is a one or two family dwelling upon which claimant has completed:

- ☐ New Construction;
☐ Conversion or alteration of a building or structure into a dwelling;
☐ Improvement of an existing dwelling. Indicate age of dwelling: _____

B. The subject property is a multiple dwelling, commercial or industrial structure upon which claimant has completed:

- ☐ Construction of a multiple dwelling under a tax agreement;
☒ Construction of a commercial or industrial structure under a tax agreement;
☐ Improvement to a multiple dwelling;
☐ Improvement to a commercial or industrial building or structure;
☐ Conversion or alteration of a building or structure to a multiple dwelling.

If increasing the volume of an existing multiple dwelling, commercial or industrial structure, please indicate the percentage of volume increased: _____%

C. Project Details

I. Date of completion of new construction, conversion, or improvement: March, 2025.

II. Total cost of project: \$ 10,210,000.

III. Brief description of the nature and type of construction, conversion, or improvement.

New Office and Industrial warehouse for storing and repackaging cured meats

D. Other Information

1. Were prior five-year exemptions/abatements granted on this property? ☒ No ☐ Yes, amount: \$ _____
2. Are there delinquent property taxes or nonpayment tax penalties due on the property? ☒ No ☐ Yes
3. Attach all required documentary proofs. (Assessor may require copy of ordinance, copy of executed tax agreement between applicant and municipal governing body, project descriptions, plans, drawings, cost estimates, etc.)

III. Certification

I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

Signature: Stefano Tedesco Title (If Applicable): Executive Vice President Date: 3/7/2025

FOR OFFICIAL USE:

☒ APPROVED ☐ DISAPPROVED

Assessor

Date

10/28/25

This form is prescribed by the Director, Division of Taxation, as required by law. It may be reproduced for distribution, but may not be altered without prior approval.

B

STATE OF NEW JERSEY
WORKSHEET FOR EXEMPTION AND/OR ABATEMENT
Pursuant to P.L. 1991, c441 (N.J.S.A. 40A:21-1 et. Seq.)

ASSESSOR'S USE ONLY

Municipality Vineland
Relema Inc.
Name of Owner
Block 604 Lot 30.01

County Cumberland
1674 W Garden Rd
Address of owner
Vineland, NJ 08360

1. Claim for exemption is ☒ Approved ☐ Disapproved

Determination of Exemption

2. This exemption may be granted on the improvement, conversion alteration, or new construction.

(a) Assessed value of buildings or structures immediately prior to the
Improvement, conversion alteration, or new construction.

\$ 456300

(b) Assessed value of property including the improvements,
Conversion alteration, or new construction.

\$ 6467500

(c) Assessed value of improvement, conversion alteration, or new construction.
[line 2(b) - line 2(a)]

\$ 6011200

(d) Amount of assessed value of improvement, conversion alteration or
New construction exempted by ordinance. [line 2(c) - line 2(d)]

\$ 6011200

(e) Taxable portion of assessed value of improvement, conversion alteration,
Or new construction not allowed an exemption. [line 2(c) - line 2(d)]

\$ 0

3. Claim for abatement ☒ Approved ☐ Disapproved.

Calculation of Abatement

4. This abatement may be granted only on the assessed value of the property as it existed immediately prior to the improvement, Conversion alteration, or new construction.

(a) Assessed value of the property immediately prior to improvement,
Conversion alteration, or new construction.

\$ 456300

(b) Total cost of improvement, conversion alteration, or new construction.
(See application Section III (B)

\$ 6011200

(c) Abatement as prescribed by ordinance

i. First Year 2026 100% X = 6011200

\$ 6011200

ii. Second Year 80 % X = 6011200

\$ 4809000

iii. Third Year 60 % X = 6011200

\$ 3606700

iv. Fourth Year 40 % X = 6011200

\$ 2404500

v. Fifth Year 20 % X = 6011200

\$ 1202200

(d) Taxable portion of assessed value of the property not allowed an exemption. [line 2(e)]

\$ 0

(e) Taxable Value of Property*

First Year line 4(a) + line 4(b) - line 4(c) i.

\$ 456300

Second Year line 4(a) + line 4(b) - line 4(c) ii.

\$ 1658500

Third Year line 4(a) + line 4(b) - line 4(c) iii.

\$ 2860800

Fourth Year line 4(a) + line 4(b) - line 4(c) iv.

\$ 4063000

Fifth Year line 4(a) + line 4(b) - line 4(c) v.

\$ 5265300

10/28/2025
Date


Assessor's Signature

* If the authorizing ordinance provides varying exemption or abatement amounts annually, a separate worksheet should be completed for each successive year in order to determine the taxable value of the property.

Pilot 2024-2030

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0023282

APPLICATION FOR FIVE-YEAR EXEMPTION AND/OR ABATEMENT

Pursuant to N.J.S.A. 40A:21-1 et seq.; P.L. 1991, c. 441, as amended by P.L. 2007, c. 268
AND AS AUTHORIZED BY MUNICIPAL ORDINANCE

Applications **must** be filed with municipal assessors within 30 days (including Saturdays & Sundays) of completion of construction, improvements, conversion, conversion alteration. Late applications will be denied.

COUNTY: Cumberland MUNICIPALITY: Vineland

I. IDENTIFICATION

Applicant Name: Carlos Martinez / My 2 Bees LLC Name of Officer (if corporate owner): Carlos Martinez

Phone Number: (856) 500-6600 Email Address: simotortrends@gmail.com

Mailing Address/Corporate Headquarters: 2979 S. Delsea Dr

City: Vineland State: NJ ZIP: 08360

Property Location (Street Address): 2979 S. Delsea Dr. Vineland NJ 08360

Block: 7002 Lot: 47 Qualifier: _____

II. PROJECT INFORMATION

This Application is for ☐ tax exemption ☒ tax abatement ☐ both.

A. The subject property is a one or two family dwelling upon which claimant has completed:

- ☐ New Construction;
- ☐ Conversion or alteration of a building or structure into a dwelling;
- ☒ Improvement of an existing dwelling. Indicate age of dwelling: 1970

B. The subject property is a multiple dwelling, commercial or industrial structure upon which claimant has completed:

- ☐ Construction of a multiple dwelling under a tax agreement;
- ☐ Construction of a commercial or industrial structure under a tax agreement;
- ☐ Improvement to a multiple dwelling;
- ☒ Improvement to a commercial or industrial building or structure;
- ☐ Conversion or alteration of a building or structure to a multiple dwelling.

If increasing the volume of an existing multiple dwelling, commercial or industrial structure, please indicate the percentage of volume increased: _____%

C. Project Details

I. Date of completion of new construction, conversion, or improvement: August 8, 2025

II. Total cost of project: \$1,544,249.01

III. Brief description of the nature and type of construction, conversion, or improvement.

D. Other Information

1. Were prior five-year exemptions/abatements granted on this property? ☒ No ☐ Yes, amount: \$ _____
2. Are there delinquent property taxes or nonpayment tax penalties due on the property? ☒ No ☐ Yes
3. Attach all required documentary proofs. (Assessor may require copy of ordinance, copy of executed tax agreement between applicant and municipal governing body, project descriptions, plans, drawings, cost estimates, etc.)

III. Certification

I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

Signature _____

Owner _____
Title (If Applicable)

Date 9-22-25

FOR OFFICIAL USE:

☒ APPROVED ☐ DISAPPROVED

Assessor _____

Date 10/30/25

This form is prescribed by the Director, Division of Taxation, as required by law. It may be reproduced for distribution, but may not be altered without prior approval.



STATE OF NEW JERSEY
WORKSHEET FOR EXEMPTION AND/OR ABATEMENT
Pursuant to P.L. 1991, c441 (N.J.S.A. 40A:21-1 et. Seq.)

ASSESSOR'S USE ONLY

Municipality

Vineland

County

Cumberland

MY2BEES LLC

2979 S Delsea Dr

Name of Owner

Address of owner

Block

7002

Lot

47

Vineland, NJ 08360

1. Claim for exemption is ☒ Approved ☐ Disapproved

Determination of Exemption

2. This exemption may be granted on the improvement, conversion alteration, or new construction.

(a) Assessed value of buildings or structures immediately prior to the Improvement, conversion alteration, or new construction.

\$ 471800

(b) Assessed value of property including the improvements, Conversion alteration, or new construction.

\$ 897400

(c) Assessed value of improvement, conversion alteration, or new construction. [line 2(b) - line 2(a)]

\$ 425600

(d) Amount of assessed value of improvement, conversion alteration or New construction exempted by ordinance. [line 2(c) - line 2(d)]

\$ 425600

(e) Taxable portion of assessed value of improvement, conversion alteration, Or new construction not allowed an exemption. [line 2(c) - line 2(d)]

\$ 0

3. Claim for abatement ☒ Approved ☐ Disapproved.

Calculation of Abatement

4. This abatement may be granted only on the assessed value of the property as it existed immediately prior to the improvement, Conversion alteration, or new construction.

(a) Assessed value of the property immediately prior to improvement, Conversion alteration, or new construction.

\$ 471800

(b) Total cost of improvement, conversion alteration, or new construction. (See application Section III (B))

\$ 425600

(c) Abatement as prescribed by ordinance

i. First Year 2026 100% X = 425600

\$ 425600

ii. Second Year 80% X = 425600

\$ 340500

iii. Third Year 60% X = 425600

\$ 255400

iv. Fourth Year 40% X = 425600

\$ 170200

v. Fifth Year 20% X = 425600

\$ 85100

(d) Taxable portion of assessed value of the property not allowed an exemption. [line 2(e)]

\$ 0

(e) Taxable Value of Property*

First Year line 4(a) + line 4(b) - line 4(c) i.

\$ 471800

Second Year line 4(a) + line 4(b) - line 4(c) ii.

\$ 556900

Third Year line 4(a) + line 4(b) - line 4(c) iii.

\$ 642000

Fourth Year line 4(a) + line 4(b) - line 4(c) iv.

\$ 727200

Fifth Year line 4(a) + line 4(b) - line 4(c) v.

\$ 812300

10/30/2025
Date

Brian Conner
Assessor's Signature

* If the authorizing ordinance provides varying exemption or abatement amounts annually, a separate worksheet should be completed for each successive year in order to determine the taxable value of the property.



Vineland, New Jersey

ORDINANCE NO. 2025- 86

ORDINANCE AMENDING ORDINANCE 2025-65, AS
AMENDED, CHAPTER 358, SECTION 358-6 OF THE CODE OF
THE CITY OF VINELAND ENTITLED FIREARMS; PERMITS.

WHEREAS, on February 16, 2023, City Council adopted Ordinance 2023-07 setting forth the fees and requirements for the issuance of firearms permits as a result of the United States Supreme Court decision in New York State Rifle and Pistol Ass'n Inc v Bruen, 142 S. Ct. 2111; and

WHEREAS, Ordinance 2023-07, at paragraph 3 therein, set fees payable to the City of Vineland in the amount of \$150.00 for the cost of processing such applications for permits and renewals thereof; and

WHEREAS, the Director of Public Safety and Chief of Police have determined that the cost associated with the issuance of a permit or renewal thereof is less than \$150.00 and recommended the reduction of the fee to \$50.00, equivalent to that which is paid to the New Jersey State Police; and

WHEREAS, subsequent to the adoption of Ordinance 2023-07, City Council adopted Ordinance 2025-65 amending fees for firearm permits from \$150.00 to \$50.00 which more closely represents the cost for firearm permits and therefore, those individuals who paid the fee of \$150.00 from February 16, 2023 until the adoption of Ordinance 2025-65 were overcharged \$100.00 per application; and

WHEREAS, Council finds it to be fair to reimburse any individual who paid \$150.00 for a firearm permit from February 16, 2023, the date upon which the fee was first set at \$150.00, to the adoption of Ordinance 2025-65, the sum of \$100.00 per application upon the request to do so and upon providing proof necessary to indicate that person had paid a fee of \$150.00 for a firearm permit.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that Ordinance 2025-65, as amended, Chapter 358, Section 358-6 entitled Firearms; Permits be amended as follows:

Chapter 358 Section 358-6, subsection C shall be deleted in its entirety and amended as follows:

- C. The applicant shall deliver the completed forms and all required documents to the Vineland Police Department between the hours of 8:30 am and 3:30 pm with two money orders; one in the amount of \$50.00 made payable to the "City of Vineland" and one in the amount of \$50.00 made payable to the "Superintendent of State Police."
- 1. Any person having previously paid a fee of \$150.00 from February 16, 2023 to the date of the adoption of this Ordinance shall, upon presenting proof of payment of \$150.00 for a firearm permit required by Ordinance 2023-7, be reimbursed the sum of \$100.00. such proof must be delivered to the Office of the CFO on or before December 31, 2025. No reimbursements shall be paid after December 31, 2025.

BE IT FURTHER ORDAINED that the balance of Ordinance 2025-65, Chapter 358, Section 358-6 not amended hereby shall remain in full force and effect.

CITY OF VINELAND

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

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

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

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk



Vineland, New Jersey

ORDINANCE NO. 2025-_____

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

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. 22 –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. 22 –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. 22 –2025

NEW CLASSIFICATION:

<u>TITLE</u>	<u>SALARY RANGE</u>
IBEW 210 UNIT 3	
ASSISTANT CHIEF ACCOUNTANT	\$110,000 - \$130,000



Vineland, New Jersey

RESOLUTION NO. 2025-553

A RESOLUTION NAMING THE TRAILS WITHIN
VINELAND'S WILLOW OAK NATURAL AREA IN HONOR
OF MARY TREAT.

WHEREAS, Mary Treat was an ecologist who lived and worked in Vineland, New Jersey, in the mid- to late 1800s;

WHEREAS, her studies of carnivorous plants coincided with those of Charles Darwin, and Treat corresponded with the esteemed British naturalist more than any other woman scientist;

WHEREAS, she discovered three new species of ants, a gall wasp species, and an amaryllis—all of them named in her honor. She also rediscovered a water lily that was thought to be extinct; and

WHEREAS, she wrote five books and hundreds of articles, for the international scientific community as well as for a general audience, including magazine articles and a book for children.

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

1. endeavors to educate the public, particularly its residents, of an early resident who lived in Vineland for the better part of five decades (1868–1919), all while making an impact here and around the world with her scientific observation and research;
2. works with the Vineland Historical and Antiquarian Society and Mary Treat biographer Deborah Boerner Ein to educate the public about this trailblazing woman scientist;
3. supports Vineland's Environmental Commission and scientific community in naming the trails within Willow Oak Natural Area (located at 4106 E. Landis Ave., Vineland, NJ 08361), where there exists the Pine Barrens flora and fauna that Mary Treat studied; and
4. urges that the trails and park be identified with appropriate signage consistent with the town's other park or natural area trails and that its dedication be celebrated in March (Women's History Month) 2026 or on April 11, 2026 to mark 103 years since Mary Treat's death.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

RESOLUTION ACCEPTING THE DONATION OF A MEDICAL
EXAMINATION TABLE FROM DR. MANISH TRIVEDI TO BE
USED BY THE VINELAND HEALTH DEPARTMENT.

WHEREAS, the City of Vineland Health Department, Nursing Division, is in need of a medical examination table to be used for patients visiting the Vineland Health Department and the Nursing Staff; and

WHEREAS, Dr. Manish Trivedi, Pomona, New Jersey is willing to donate a medical examination table for the use by the Health Department in their examination and treatment of individuals seeking medical assistance; and

WHEREAS, City Council finds it necessary to recognize Dr. Trivedi for his gracious donation to the City which will assist the Health Department in their examination and treatment of residents and others seeking medical attention; and

WHEREAS, City Council finds that such a generous gesture should be recognized and publicized.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that the generous donation of a medical examination table from Dr. Manish Trivedi is hereby graciously accepted and recognized.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE EXECUTION OF AN
ACCESS AND INDEMNIFICATION AGREEMENT BETWEEN
THE CITY AND THE ESTATE OF WILLIAM DONDERO.

WHEREAS, the Estate of William Dondero has offered to donate to the City of Vineland certain real estate known as Block 801, Lot 18 and Bock 801, Lot 40.

WHEREAS, prior to acceptance of the donation, it is in the interest of the City of Vineland to have a preliminary environmental assessment performed which will require access to the property by the City’s environmental contractor, and indemnification of the Estate of William Dondero for any injuries arising out of the conduct of the preliminary assessment.

WHEREAS, it is also in the interest of the City to obtain a written commitment from the Estate to donate the property after the preliminary assessment is completed.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Vineland that the Mayor and Clerk are authorized to execute the Access and Indemnification Agreement attached as subject to such non-material changes as recommended by the City Solicitor.

Adopted:

President of Council

ATTEST:

City Clerk

ACCESS AND INDEMNIFICATION AGREEMENT

This Access Agreement (hereinafter “Agreement”) is made by and between Renata Dondero, the sole beneficiary of the Estate of William Dondero and the City of Vineland, a Municipal Corporation of the State of New Jersey (hereinafter “The City”) this day of _____, 2025.

RECITALS

William Dondero was the owner of certain real property officially designated on the City of Vineland Tax Map as Block 801, Lot 18 and Block 801, Lot 40 (hereinafter “the Property”).

Renata Dondero is the sole beneficiary and the Executor of the Estate of William Dondero who passed away in January 2024.

The City is potentially interested in acquiring the Property from the Estate of William Dondero and has requested Renata Dondero as the sole beneficiary and Executor of the Estate to grant permission to allow one or more environmental consultants of the City’s choosing, to conduct a Preliminary Assessment to determine whether the Property may be subject to any environment contamination.

Renata Dondero, as the sole beneficiary and Executor of the Estate, subject to certain conditions as outlined below, is correspondingly interested in allowing the City and its Environmental Consultant(s) to access to the Property to initiate, and complete, a Preliminary Assessment.

TERMS OF AGREEMENT

Renata Dondero and the City accordingly agree as follows:

1. Renata Dondero agrees to grant, and does hereby grant, permission and authority for the City’s Environmental Consultant(s) access to the Property during ordinary and customary business hours to enable such parties to conduct a Preliminary Assessment in such manner as the City’s Environmental Consultant(s) deem appropriate. The City shall be solely responsible for all costs incurred in connection with the Preliminary Assessment.

2. As a material consideration related to this Agreement, the City agrees to hold and save Renata Dondero and the Estate of William Dondero harmless, and to defend and indemnify them from any and all costs, loss, damage, claims, expenses and liability caused, or resulting from, the performance of the Preliminary Assessment or the right of access herein granted, including any and all damage to property or injury to persons (including death) and fines, penalties or other actions assessed, or maintained, by any regulatory agency, except for such fines, penalties, or other actions assessed or maintained by any regulatory agency relating to any preexisting environmental contamination.

3. In performing the activities contemplated by this right of access, the City shall cause its Environmental Consultant(s) to comply with all laws, regulations and ordinances, applicable to such activities.

4. The City also agrees that it will provide Renata Dondero with copies of all environmental data and reports resulting from the Preliminary Assessment within ten (10) business days after receipt of same by the City.

5. Nothing contained herein shall require the City to accept the donation of the property from the Estate of William Dondero. Provided, however, that in the event the City does request the donation of the Property, Renata Dondero, as the sole beneficiary and Executor of the Estate of William Dondero, shall execute and deliver a deed(s) transferring the Property to the City for \$1.00, together with an associated Affidavit of Consideration and a Seller Residency Certification, together with such other reasonable documents necessary for the recording of the deed, within fifteen (15) calendar days of receipt of a written request from the City for the documents. The City shall prepare the necessary closing documents and be responsible for all recording fees, and realty transfer fees, if any. Nothing contained herein shall obligate the City to undertake actual environmental investigation of the property or to complete any such investigation if started.

6. This Agreement and all modifications to it may be signed in one or more copies. All such signed copies shall be considered an original Agreement, including copies transmitted by facsimile or email and any one of which shall constitute the original of this Agreement. When facsimile and/or electronic copies have been executed by all parties, they shall have the same effect as if the signatures of, and on, each copy were placed upon the same document, and copies of such documents shall be deemed valid as original counterparts. The parties agree that all such signatures may be transferred to a single instrument, upon the request of any party.

7. This Agreement contemplates the complete and entire understanding of the parties with respect to access rights and privileges afforded by Renata Dondero to the City, and, in turn, to the City's Environmental Consultant(s).

Witness/Attest

ESTATE OF WILLIAM DONDERO

By:

RENATA DONDERO, EXECUTOR AND
SOLE BENEFICIARY

CITY OF VINELAND,
A MUNICIPAL CORPORATION OF THE
STATE OF NEW JERSEY

By:

ANTHONY FANUCCI, MAYOR



Vineland, New Jersey

RESOLUTION NO. 2025-_____

RESOLUTION EXERCISING OPTION TO EXTEND OPEN-END CONTRACT C24-0136 TO FERGUSON ENTERPRISES, LLC, CLEMENTON, NJ, FOR THE FURNISHING OF ULTRASONIC WATER METERS 5/8" THRU 8".

WHEREAS, on October 22, 2024, City Council adopted Resolution No. 2024-488, awarding an open-end contract to Ferguson Enterprises, LLC, Clementon, NJ, for the furnishing of ultrasonic water meters 5/8" thru 8", in an estimated amount of \$459,845.00; and

WHEREAS, the Supervising Personnel of the Vineland Water Utility and Ferguson Enterprises, LLC, have agreed to extend the contract for an additional one (1) year term for the period of October 22, 2025, through October 21, 2026, in an increased amount not to exceed \$492,034.15, at the same terms and conditions of the original contract; and

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland, that the Purchasing Agent is hereby authorized to issue the additional one (1) year option renewal for Contract No. C24-0136 issued to Ferguson Enterprises, LLC, Clementon, NJ, for an Open-End Contract for the furnishing of ultrasonic water meters 5/8" thru 8", for the period October 22, 2025 through October 21, 2026, in an increased amount not to exceed \$492,034.15, at the same terms and conditions of the original contract.

BE IT FURTHER RESOLVED that the Chief Financial Officer has certified that the funds for the contract to be awarded herein are available.

Adopted:

President of Council

ATTEST:

City Clerk



REQUEST FOR RESOLUTION FOR CONTRACT RENEWAL

1. GOODS OR SERVICES (DETAILED DESCRIPTION): Ultrasonic Water Meters from 5/8" thru 8"
Ultrasonic Water Meters from 5/8" thru 8"
2. CONTRACT NUMBER: C24-0136
3. TYPE: ☐ RFP ☐ RFQ ☒ BID NUMBER: COV Bid 2024-42
4. RENEWAL AMOUNT TO BE AWARDED: \$492,034.15
☐ ENCUMBER TOTAL AWARD ☒ ENCUMBER BY SUPPLEMENTAL RELEASE
5. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: 5-07-55-512-8006-52000
6. CAPITAL ORDINANCE: ☐ YES ☐ NO ORDINANCE NUMBER: _____
7. TRACKING ID(S): W346 COMMODITY CODE(S): 890
8. CONTRACT PERIOD FOR RENEWAL: 10/22/2025 to 10/21/2026
9. DATE TO BE AWARDED: TBD
10. VENDOR NAME AND ADDRESS: Ferguson Enterprise
112 W. Atlantic Ave. Clementon, NJ 08021
11. APPROVED BY: _____
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
12. PURCHASING APPROVAL: _____
SIGNATURE AND DATE
13. FINANCE APPROVAL: Allison August 10/29/25
SIGNATURE AND DATE
14. ATTACHMENTS: ☐ AWARDING RENEWAL ☐ OTHER: _____

COPY TO:
PurchasingOffice@vinelandcity.org

David Garcia

From: Thomas.Erickson@Ferguson.com
Sent: Friday, September 19, 2025 1:08 PM
To: David Garcia
Cc: Bailey.Larson@ferguson.com; John.Mastrogiovanni@ferguson.com;
joseph.pollio@ferguson.com
Subject: RE: Master Meter Tariff Update

Good Afternoon David,

The adjusted price for the tariff charge would be \$459,845.00 X 7% (\$32,189.15) which comes to a total of \$492,034.15. Please keep in mind that the tariff charges may go away during the timeline of this contract and you will not be charged the 7% after that time.

Thank you, Tom

Tom Erickson
Area Sales Manager
New England, NY, NJ, PA, DE, MD
253.375.3055



From: David Garcia <dgarcia@vinelandcity.org>
Sent: Friday, September 19, 2025 7:42 AM
To: Thomas Erickson <Thomas.Erickson@Ferguson.com>
Cc: Bailey Larson <Bailey.Larson@ferguson.com>; John Mastrogiovanni <John.Mastrogiovanni@ferguson.com>; Joseph Pollio <joseph.pollio@ferguson.com>
Subject: RE: Master Meter Tariff Update
Importance: High

Caution: This email originated from outside of the organization. DO NOT click links or open attachments unless you recognize and trust the sender.

Tom,

Good morning, there is a form I need to fill out that has to be sent to Purchasing for extending the contract.

The total of the contract is \$459,845.00 – can you reply to this email with the new total with the 7% tariff increase.

Thank you,
David Garcia
TSGT. USAF Veteran
Vineland Water Utility
330 E. Walnut Rd.



MAY 13th, 2025

SUBJECT: Important Update: 7% Tariff Surcharge Effective May 15, 2025

Dear Valued Customers and Distributors,

I hope this message finds you well.

In the spirit of transparency and partnership, we want to let you know that recent federal trade-related tariffs on key raw materials and components are impacting our supply chain. After careful consideration, we will be introducing a tariff surcharge across select product lines to help manage these added costs. This surcharge allows us to maintain the high quality, service reliability, and innovation you expect from us.

Beginning May 15, 2025, a 7% tariff surcharge will be applied to orders of Master Meter manufactured items.

- The surcharge will not be added to software, services, or other resources.
- We will do our best to honor all existing quotes; however previously submitted orders that are on hold by customer request will be subject to the surcharge.
- You will see the surcharge listed as a separate line item on invoices.
 - Order confirmations will not include the surcharge dollar amount. They will include a statement indicating that full surcharge details will be displayed on the invoice(s).

Please know that our team is working hard to minimize the impact on your operations while continuing to deliver dependable products and services from our global supply network. We truly value your understanding and continued partnership. If you have any questions or would like to discuss further, please feel free to reach out to myself or any member of the Master Meter team.

Sincerely,

A handwritten signature in black ink, appearing to read 'Coby Kleinjan', written over the printed name.

Coby Kleinjan

SVP Sales and Marketing

ckleinjan@mastermeter.com

Direct 817-842-8102

CITY OF VINELAND

November 3, 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 exercise the one (1) year option renewal for open-end Contract No. C24-0136 to Ferguson Enterprises, LLC, Clementon, NJ, for the furnishing of Ultrasonic Water Meters 5/8" through 8", for the period October 22, 2025 through October 21, 2026, in an increased estimated amount of \$492,034.15. Such funds for the contract to be awarded herein are valid only to the amount available in the Calendar Year 2025 Budget of the City of Vineland Water Utility. The full amount is contingent upon the necessary funds being appropriated by the governing body for calendar year 2026.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Allison August

Allison August
Senior Accountant

Dennis Koons

Dennis Koons
Director of Municipal Utilities

Account No(s): 5-07-55-512-8006-52000 W346

Check one & initial:

Encumber ☐

Supplement ☒



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION DETERMINING AND DIRECTING THE
FORECLOSURE OF TAX SALE CERTIFICATE NO. 15-00006
AND 11-00017 PURSUANT TO N.J.S.A. 54:5-104.29 ET SEQ.

BE IT RESOLVED, by the Council of the City of Vineland, County of Cumberland, and State of New Jersey, the governing body of the City of Vineland, that Tax Sale Certificate No. 15-00006 and 11-00017, as shown on the attached Foreclosure List, which is held by the City of Vineland, be foreclosed by summary proceedings, IN REM, and as described by N.J.S.A. 54:5-104.29 et seq., as amended, and pursuant to the Rules of Civil Procedure of the Superior Court of New Jersey.

Adopted:

President of Council

ATTEST:

City Clerk

CITY OF VINELAND TAX FORECLOSURE LIST
2025

SCHED. NO.	CERT. NO.	DESCRIPTION OF LAND ON LAST TAX DUPLICATE AND CERTIFICATE OF SALE	DATE OF SALE	AMOUNT OF SALE	AMOUNT OF TAX LIENS ACCRUED SUBSEQUENT TO SALE AND INTEREST PENALTES AND COSTS SUBSEQUENT TAXES-INTEREST AND UTILITIES	AMOUNT TO REDEEM	DATE OF RECORDING CERTIFICATE	BOOK & PAGE NUMBER IN COUNTY CLERK'S OFFICE
1	11-00017	Mid-Atlantic Recycling Tech. 3137 Chamings Court Block 603, Lot 3	12/7/11	\$29,609.16	\$1,254,659.64	\$1,284,268.80	05/24/2012	BOOK PAGE 4092 7498
2	15-00006	Rezultz Incorporated 3209 N. Mill Road Block 603, Lot 2	10/08/15	\$27,293.49	\$777,090.12	\$804,383.61	12/01/2015	BOOK PAGE 4135 7380

Redemption amounts are calculated to October 30, 2025

Please note: the amount to redeem changes daily. For an updated amount to redeem contact the Tax Collector at (856) 794-4050.



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION APPROVING SURETY REDUCTION, RELEASE
OR RENEWAL AS SUBMITTED BY THE CITY ENGINEER.

WHEREAS, pursuant to N.J.S.A. 40:55D-53 and a report submitted by the City of Vineland Engineer dated October 27, 2025, a surety reduction, release or renewal is hereby requested.

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

1. Requests for Surety Release as submitted by the City of Vineland Engineer are hereby approved for:
 - Martco, LLC, E. Chestnut Ave., Project No. PBA-23-00062
2. Pursuant to N.J.S.A. 40:55D-53, the City Clerk of the City of Vineland is hereby authorized and directed to notify the obligor of the action taken by City Council as set forth above.

Adopted:

President of Council

ATTEST:

City Clerk



REPORT TO: Mayor and City Council
FROM: Ryan Headley, City Engineer
DATE: 10/27/2025

RE: Surety Report

The Engineering Division has conducted an on-site inspection of the following projects to determine compliance with required site improvements and has prepared the following report:

SURETY RELEASE:

1. Martco, LLC, 1135 E. Chestnut Ave., Block 5007, Lot 10
Project No. PBA-23-00062

Mailing Address: Mr. Michael Fralinger, Esq.
4081 S. Lincoln Avenue
Vineland, N.J. 08361

Type of Surety: Check No. 33231 for \$5,400.00
Check No. 33232 for \$1,200.00

Surety Expired: N/A

Since all the required improvements are complete, it is requested that City Council release the previous sureties.

Sincerely,

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

RH/lk

cc: City Clerk
Finance Dept.

SURETY ESTIMATE FOR PRIVATELY-OWNED PERIMETER LANDSCAPING BUFFER

1135 E. Chestnut Avenue
Martco, LLC
Project #: PBA-23-00062

Made by: JMS Date: 7/8/2024
Checked by: AR Date: 10/23/2025

Improvement Description	Unit	Quantity	U-Price	Total Amount	Date-Inspect	%Complete	Balance
LANDSCAPING							
Shade Trees	EA	2	\$500.00	\$1,000.00	10/23/2025	100%	\$0.00
SUBTOTAL				\$1,000.00			\$0.00
Additional 20% Contingency			0.20	\$200.00			\$0.00
TOTAL SURETY				\$1,200.00			\$0.00
BOND FOR:				\$1,200.00			\$0.00

Per MLUL (40:55D-53.e(1)), 30% to be retained \$360.00

Any and all estimate items that have been noted above as 100% complete are so noted solely for the purposes of estimation and do not constitute full acceptance of such item(s). The City of Vineland reserves the right to seek additional performance relating to such item(s) and/or reduce the completion

SURETY ESTIMATE FOR SITE SAFETY AND STABILIZATION

1135 E. Chestnut Avenue
Martco, LLC
Project #: PBA-23-00062

Made by: JMS
Checked by: AR

Date: 7/8/2024
Date: 10/23/2025

Improvement Description	Unit	Quantity	U-Price	Total Amount
Total Performance Surety Cost Estimate	LS	1	\$117,100.00	\$117,100.00
Bond for Initial Cost of \$100,000.00	LS	1	\$5,000.00	\$5,000.00

Improvement Description	Amount Applied	Percentage Applied (%)	Bond Cost Applied	Cumulative Bond Subtotal
Bond for Improvement Costs Exceeding \$100,000.00 and Lower than \$1,000,000.00	\$17,100.00	2.5%	\$427.50	\$5,427.50

Improvement Description	Amount Applied	Percentage Applied (%)	Bond Cost Applied	Cumulative Bond Subtotal
Bond for Improvement Costs Exceeding \$1,000,000.00	\$0.00	1.0%	\$0.00	\$5,427.50
TOTAL SURETY				\$5,427.50
BOND FOR:				\$5,400.00

100% Complete - AR



Vineland, New Jersey

RESOLUTION NO. 2025-_____

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

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

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

1. Rejoyce, Jackson, NJ, owner of property located at 542 Broadlawn Terrace, designated as Block 2305, Lot 16;
2. Darji Investments LLC, Sicklerville, NJ, owner of property located at 220 S. Seventh Street, designated as Block 4010, Lot 13;
3. Anatoly & Constance Fath, Estell Manor, NJ, owner of property located at 220 N. Seventh Street, designated as Block 3012, Lot 10;
4. Robert M. Burch Est., Vineland, NJ, owner of property located at 63 W. Almond Street, designated as Block 3703, Lot 10;
5. Maria Mercedes Soto Ortiz Est., Vineland, NJ, owner of property located at 715 S. Seventh Street, designated as Block 4903, Lot 24, and

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

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

WHEREAS, Ordinance No. 1127 provides under Section 5 that in all cases where such conditions are abated by the City Engineer or the Director of Licenses & Inspection or their designee shall certify the cost thereof to the Council of the City of Vineland, which shall examine the certificate, and, if found correct, shall cause the cost as shown thereon to be charged against such land. The amount so charged shall forthwith become a lien upon such land and shall be added to and become a part of the taxes next to be assessed and levied upon such land, the same to bear interest at the same rate as taxes, and shall be collected and enforced by the City of Vineland Tax Collector; and

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

	<u>Labor/Equip</u>	<u>Code Enf.</u>	<u>Bus. Adm.</u>	<u>Tax Collector</u>	<u>Legal</u>	<u>Total</u>
1. 542 Broadlawn Ter	\$ 175.00	\$ 66.69	\$ 17.77	\$ 131.61	\$ 87.43	\$ 478.50
2. 220 S Seventh St	\$ 250.00	\$ 66.69	\$ 17.77	\$ 131.61	\$ 87.43	\$ 553.50
3. 220 N Seventh St	\$ 1,200.00	\$ 66.69	\$ 17.77	\$ 131.61	\$ 87.43	\$1,503.50
4. 63 W Almond St	\$ 2,600.00	\$ 66.69	\$ 17.77	\$ 131.61	\$ 87.43	\$2,903.50
5. 715 S Seventh St	\$ 250.00	\$ 66.69	\$ 17.77	\$ 131.61	\$ 87.43	\$ 553.50
TOTAL:					\$ 5,992.50	

BE IT RESOLVED by the Council of the City of Vineland that said charges have been found to be correct and the cost shown thereon is to be charged against said lands as stated above. The amount so charged shall forthwith become a lien upon such lands and shall be added to and become a part of the taxes next to be assessed and levied upon such lands, the same to bear interest at the same rate as taxes and shall be collected and enforced by the City of Vineland Tax Collector; and

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

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. **2025**-_____

**A RESOLUTION 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 **November 10, 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 **\$6,259.49**.

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 **\$6,259.49**.

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: November 10, 2025

Tax Collector

[illegible]

By resolution of the _____ of _____

_____ the taxes listed above were canceled and the aforesaid

Collector released from the collection thereof.

Attest _____

CLERK

Dated _____



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION TO AMEND RESOLUTION NO. 2025-522
ENTITLED A RESOLUTION AUTHORIZING THE CANCELLATION
OF TAXES FOR CY 2023 FOR THE REASON RECOMMENDED BY
THE CITY OF VINELAND TAX COLLECTOR.

WHEREAS, Resolution No. 2025-522 was adopted by the City Council of the City of Vineland on October 14, 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. 2025-522 be amended to remove Block 7109 Lot 30 from the cancellation “List of Tax Deductions” because said property has no billing. It was combined with Block 7109.01 Lot 1.

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

1. That Resolution No. 2025-522 is hereby amended to remove 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. 2025-522, is further amended to provide for the adjusted tax cancellation total of \$29,371.86.
3. That the remaining provisions of Resolution No. 2025-522 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:

ATTEST:

President of Council

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: **November 10, 2025**
Amend Res. No. 2025-522
(adopted 10/14/25)

[Signature]
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. 2025-562

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

BE IT RESOLVED, by the Council of the City of Vineland that transfers be made between various Calendar Year 2025 Budget Appropriation Account Balances, in amount of \$1,213,000.00 as provided in the attached documentation.

Adopted:

President of Council

ATTEST:

City Clerk

**City of Vineland
Transfer #1
2025**

Account Id	Description	To	From
5-01-20-100-1101-10000	BUSINESS ADMIN-DIR OFF SW		60,000.00
5-01-20-100-1102-10000	PURCHASING SW	15,000.00	
5-01-20-120-2001-10000	CITY CLERK SW	18,000.00	
5-01-20-130-1202-10000	FINANCE OPERATIONS SW	70,000.00	
5-01-20-150-1204-10000	TAX ASSESSOR SW	1,000.00	
5-01-20-155-1401-20000	LEGAL SOLICITOR OE	12,000.00	
5-01-20-165-1109-10000	ENGINEERING SW		200,000.00
5-01-20-180-1110-20000	PLANNING DIV OE		50,000.00
5-01-22-195-1602-10000	OTHER CODE ENFORCEMENT SW		50,000.00
5-01-23-210-2104-20000	GENERAL INSURANCE PREMIUMS OE		30,000.00
5-01-25-240-2502-10000	POLICE OPERATIONS SW	276,400.00	
5-01-22-195-1606-20000	BLIGHT ELIMINATION OE		81,000.00
5-01-25-265-2402-10000	FIRE OPERATIONS SW	56,000.00	
5-01-25-275-2801-10000	PROSECUTOR SW	500.00	
5-01-27-330-3502-10000	HEALTH OPERATIONS SW		200,000.00
5-01-28-370-3009-10000	RECREATION SW		90,000.00
5-01-28-370-3009-12000	SENIOR CENTER - SW		20,000.00
5-01-31-430-0000-20000	ELECTRIC	157,000.00	
5-01-31-440-0000-20000	TELEPHONE	58,000.00	
5-01-31-445-0000-20000	WATER	36,000.00	
5-01-31-447-0000-20000	GAS, OIL & LUBRICANTS	7,500.00	
5-01-31-455-0000-23024	SEWER	2,600.00	
5-01-36-472-0000-20000	FICA-SOCIAL SECURITY SYSTEM	160,000.00	
5-01-43-490-2701-10000	COURT OPERATIONS SW		90,000.00
5-01-45-940-6006-20000	GREEN ACRES LOAN INTEREST OE	1,000.00	
5-07-55-503-0000-53047	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	75,000.00	
5-07-55-501-0000-51000	WATER SW		75,000.00
5-07-55-502-8006-53103	MAINT OF DIST MAIN-LEAD COPPER SERV RULE		250,000.00
5-07-55-512-8005-52000 W392	MAINT OF SERVICE BLDG DIV - CAPITAL	250,000.00	
5-09-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	17,000.00	
5-09-55-501-0000-51000	SOLID WASTE SW		17,000.00
Total Transfer		1,213,000.00	1,213,000.00



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION CANCELING OUTDATED CHECKS ISSUED BY
THE CITY OF VINELAND.

WHEREAS, the City of Vineland issued checks for payment of goods and services, which checks have not been presented for payment by the parties to whom issued, all of which is reflected on the schedule attached hereto and made a part hereof; and

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that the Chief Financial Officer of the City of Vineland is hereby authorized and directed to cancel checks in the amount of \$85.65 as listed on the attached schedule and the funds represented thereby be credited to the appropriated fund balances.

Adopted:

President of Council

ATTEST:

City Clerk

Cancel Outdated Checks Meeting Date: 11/10/2025		
PO	Vendor	Amount
24-05856	Bebeto Cherubin	\$85.65
Total		\$ 85.65



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 \$53,590.00 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: 11/10/2025	
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[illegible]

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

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

Date Paid: November 12, 2025

CHECK	\$	2,056,272.08
ACH	\$	6,367,370.03
VIRTUAL CARD	\$	12,506.71
WIRE	\$	2,826,870.22
 Grand Total	 \$	 <u><u>11,263,019.04</u></u>

Adopted: November 10, 2025

President of Council

ATTEST:

City Clerk

Ranges	Item Status	Purchase Types	Misc
<i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i> <i>Paid Date Range: 10/30/25 to 11/12/25</i>	<i>Open: N</i> <i>Void: N</i> <i>Paid: Y</i> <i>Held: N</i> <i>Aprv: N</i> <i>Rcvd: N</i>	<i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i>	<i>P.O. Type: All</i> <i>Include Project Line Items: Yes</i> <i>Format: Detail without Line Item Notes</i> <i>Include Non-Budgeted: Y</i> <i>Vendors: All</i>

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
22-08302	11/30/22	MAIN0005	CORE & MAIN LP								
46	AMI INSTALLATION	\$61,932.00	5-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P \$60255	11/30/22	10/27/25	11/12/25	X987205	
Tracking Id: NB NON BUDGET EXPENSES											
23-04425	06/29/23	ALTEC020	ALTEC INDUSTRIES INC								
1	NEW ALTEC AT41M ARTICULATING	\$309,269.00	5-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P \$60213	06/29/23	10/28/25	11/12/25	\$26003688	
Tracking Id: E392 VEHICLE PURCHASES, MAINTENANCE & REPAIRS											
2	NEW ALTEC AT41M ARTICULATING	\$14,286.00	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P \$60213	10/22/25	10/28/25	11/12/25	\$26003688	
Tracking Id: E392 VEHICLE PURCHASES, MAINTENANCE & REPAIRS											
3	NEW ALTEC AT41M ARTICULATING	\$309,269.00	5-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P \$60213	06/29/23	10/27/25	11/12/25	\$26004864	
Tracking Id: E392 VEHICLE PURCHASES, MAINTENANCE & REPAIRS											
4	NEW ALTEC AT41M ARTICULATING	\$14,286.00	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P \$60213	10/22/25	10/28/25	11/12/25	\$26004864	
Tracking Id: E392 VEHICLE PURCHASES, MAINTENANCE & REPAIRS											
\$647,110.00											
23-04962	08/01/23	SIEME010	SIEMENS ENERGY, INC.								
12	EXHAUST HOOD KIT	\$27,082.95	5-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P \$60382	08/01/23	10/28/25	11/12/25	563P0090904833	
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
23-06462	10/05/23	GENER060	GENERAL RECREATION, INC.								
2	AQUATIX	\$122,462.00	C-04-00-000-2314-78001	B	ORD 23-14 - ROMANO PARK - GREE	P \$60242	10/05/23	10/30/25	11/12/25	\$25389	
Tracking Id: JAKES PARK JAKE'S PARK - ROMANO PARK											
23-06930	10/24/23	SIEME010	SIEMENS ENERGY, INC.								
5	FOR FALL OUTAGE SUPPORT	\$33,295.78	5-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P \$60382	10/24/23	10/28/25	11/12/25	563P0090904836	

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06930	10/24/23	SIEME010	SIEMENS ENERGY, INC.		Account Continued					
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
6	FOR CLAYVILLE	\$33,295.77	5-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P \$60382	10/24/23	10/28/25	11/12/25	563P0090904836
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$66,591.55								
24-04723	08/02/24	CAPRI010	CAPRI CONSTRUCTION CO., INC							
14	APP NO 11 PERIOD TO 10/31/2025	\$1,469.90	4-05-55-502-9006-53061	B	ADMIN/ACCT - VARIOUS IMPROVEN	P \$60225	08/02/24	11/03/25	11/12/25	APP NO 11
Tracking Id: 3169 78 W. PARK AVENUE BUILDING - PW AND ENGINEERING										
24-05213	08/26/24	PORTA005	MANDERS MERIGHI PORTADIN FARRE							
14	VLAND MUNICIPAL RENO 10/21/25	\$1,102.50	4-05-55-502-9006-53061	B	ADMIN/ACCT - VARIOUS IMPROVEN	P \$60369	08/26/24	10/30/25	11/12/25	16
Tracking Id: 2701 MUNICIPAL COURT										
24-06647	11/01/24	BOLST005	BOLSTER HARDWARE II, LLC							
1	MS462 Rescue Saw- Stihl	\$1,619.99	4-01-44-905-5503-20006	B	FURNITURE AND EQUIPMENT	P \$60186	11/01/24	11/04/25	11/05/25	16202/T
Tracking Id: 2402 FIRE OPERATIONS										
2	Binoculars 10 x 42 MM	\$215.98	4-01-44-905-5503-20006	B	FURNITURE AND EQUIPMENT	P \$60186	11/01/24	11/04/25	11/05/25	16202/T
Tracking Id: 2402 FIRE OPERATIONS										
3	Craftsman Socket Set	\$22.99	4-01-44-905-5503-20006	B	FURNITURE AND EQUIPMENT	P \$60186	11/01/24	11/04/25	11/05/25	16202/T
Tracking Id: 2402 FIRE OPERATIONS										
4	Rubber Mallets	\$27.96	4-01-44-905-5503-20006	B	FURNITURE AND EQUIPMENT	P \$60186	11/01/24	11/04/25	11/05/25	16202/T
Tracking Id: 2402 FIRE OPERATIONS										
5	18" Pipe Wrench	\$31.49	4-01-44-905-5503-20006	B	FURNITURE AND EQUIPMENT	P \$60186	11/01/24	11/04/25	11/05/25	16202/T
Tracking Id: 2402 FIRE OPERATIONS										
6	2 Gallon Water Cooler	\$40.49	4-01-44-905-5503-20006	B	FURNITURE AND EQUIPMENT	P \$60186	11/01/24	11/04/25	11/05/25	16202/T
Tracking Id: 2402 FIRE OPERATIONS										
7	16/3 Extension Cord	\$17.09	4-01-44-905-5503-20006	B	FURNITURE AND EQUIPMENT	P \$60186	11/01/24	11/04/25	11/05/25	16202/T
Tracking Id: 2402 FIRE OPERATIONS										
8	10 x 10 tarp	\$71.96	4-01-44-905-5503-20006	B	FURNITURE AND EQUIPMENT	P \$60186	11/01/24	11/04/25	11/05/25	16202/T
Tracking Id: 2402 FIRE OPERATIONS										
9	Swuare Shovel	\$26.99	4-01-44-905-5503-20006	B	FURNITURE AND EQUIPMENT	P \$60186	11/01/24	11/04/25	11/05/25	16202/T
Tracking Id: 2402 FIRE OPERATIONS										
10	Round Point Shovel	\$26.99	4-01-44-905-5503-20006	B	FURNITURE AND EQUIPMENT	P \$60186	11/01/24	11/04/25	11/05/25	16202/T
Tracking Id: 2402 FIRE OPERATIONS										
11	Broom 24" Indoor/ Outdoor	\$22.49	4-01-44-905-5503-20006	B	FURNITURE AND EQUIPMENT	P \$60186	11/01/24	11/04/25	11/05/25	16202/T

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-06647	11/01/24	BOLST005	BOLSTER HARDWARE II, LLC		Account Continued					
Tracking Id: 2402 FIRE OPERATIONS										
12	4 x 12" Ace Toolbox	\$17.98	4-01-44-905-5503-20006	B	FURNITURE AND EQUIPMENT	P \$60186	11/01/24	11/04/25	11/05/25	16202/T
Tracking Id: 2402 FIRE OPERATIONS										
13	20" Ace Toolbox	\$53.98	4-01-44-905-5503-20006	B	FURNITURE AND EQUIPMENT	P \$60186	11/01/24	11/04/25	11/05/25	16202/T
Tracking Id: 2402 FIRE OPERATIONS										
		\$2,196.38								
24-06984	11/19/24	MPWIN005	MPW INDUSTRIAL WATER SERVICES							
46	UNIT 11 10/31/2025	\$310.00	4-05-55-502-9001-53310	B	GENERATION DIV - DEMINERALIZE	P \$60361	11/19/24	11/03/25	11/12/25	\$2090077
Tracking Id: E548X Major Generation Expenses 11										
47	CLAYVILLE UNIT 1 10/31/25	\$310.00	4-05-55-502-9001-53310	B	GENERATION DIV - DEMINERALIZE	P \$60361	11/19/24	11/03/25	11/12/25	\$2090089
Tracking Id: E548C Major Generation Expenses Clayville										
		\$620.00								
24-07128	11/25/24	LEXAC005	LEXA CONCRETE LLC							
5	RESUR.N EAST AVE FINAL PAY NO4	\$125,747.75	C-04-00-000-2420-78001	B	ORD 24-20 VARIOUS ROADS, DRAII	P \$60252	11/25/24	10/24/25	11/12/25	FINAL PAY NO.4
6	C/O #1 FOR A NEGATIVE AMT	-\$112,859.88	C-04-00-000-2420-78001	B	ORD 24-20 VARIOUS ROADS, DRAII	P \$60252	10/21/25	10/24/25	11/12/25	PARTIAL PMT 1
		\$12,887.87								
24-07166	11/26/24	MATHI010	MATHIS CONSTRUCTION CO., INC.							
13	PARTIAL PAY #10 10/31/25	\$86,804.48	C-04-00-000-2420-78001	B	ORD 24-20 VARIOUS ROADS, DRAII	P \$60354	11/26/24	11/03/25	11/12/25	10
24-07272	11/27/24	PENNO005	PENNONI ASSOCIATES INC							
10	CHESTNUT SAFETY IMPR-9/28/25	\$68,937.61	C-04-00-000-2433-78001	B	ORD 2024-33 -IMPROV & REHAB C	P \$60365	11/27/24	10/24/25	11/12/25	\$1297692
25-00018	01/07/25	UNIFI010	UNIFIRST FIRST AID CORP							
7	FIRST AID SUPPLY STOCK	\$459.49	5-05-55-502-9000-53007	B	ENGINEERING- SAFETY MATERIAL	P \$60391	01/07/25	10/27/25	11/12/25	K901302
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
25-00056	01/07/25	CHEVR005	RK CHEVROLET							
1	COVER AND MIRROR	\$335.04	5-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTI	P \$60311	01/07/25	10/28/25	11/12/25	\$5068370
25-00080	01/08/25	PJMSE005	PJM SETTLEMENT INC							
15	PJM PAYMENTS/INTCON 10/1-29/25	\$491,186.79	5-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P \$60188	06/03/25	11/05/25	11/05/25	\$202510290000614

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00080	01/08/25	PJMSE005	PJM SETTLEMENT INC		Account Continued					
Tracking Id: NB NON BUDGET EXPENSES										
25-00082	01/08/25	REUBE005	REUBEN HARDWARE CO. INC.							
8	1 MILWALHEE 2-TOOL FUEL DRILL	\$544.75	5-01-28-370-3009-23029	B	RECREATION - SMALL TOOLS	P \$60271	06/09/25	11/05/25	11/12/25	\$87879
Tracking Id: 3009 RECREATION										
25-00095	01/08/25	LANDI055	LANDIS SEWERAGE AUTHORITY							
10	LEASE PAYMENT OCT 2025	\$2,000.00	5-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P \$60175	05/22/25	11/03/25	11/05/25	OCT 2025
Tracking Id: NB NON BUDGET EXPENSES										
25-00136	01/08/25	APRSU005	APR SUPPLY CO							
140	PVCFIT 1 POLYMER TEE 43560 XRT	\$22.06	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUF	P \$60215	01/08/25	10/28/25	11/12/25	S012543798.001
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
141	25%	\$7.88	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAI	P \$60215	01/08/25	10/28/25	11/12/25	S012543798.001
Tracking Id: E930 MISC GENERAL EXPENSES										
142	5%	\$1.58	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAI	P \$60215	01/08/25	10/28/25	11/12/25	S012543798.001
143	GALFIT 3/4 COUPLING MALLEABLE	\$21.85	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUF	P \$60215	01/08/25	10/28/25	11/12/25	S012557573.001
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
144	25%	\$7.80	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAI	P \$60215	01/08/25	10/28/25	11/12/25	S012557573.001
Tracking Id: E930 MISC GENERAL EXPENSES										
145	5%	\$1.56	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAI	P \$60215	01/08/25	10/28/25	11/12/25	S012557573.001
146	SM 6 26 GA 4PC 90 EL V626	\$23.48	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUF	P \$60215	01/08/25	10/28/25	11/12/25	S012563287.002
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
147	25%	\$8.39	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAI	P \$60215	01/08/25	10/28/25	11/12/25	S012563287.002
Tracking Id: E930 MISC GENERAL EXPENSES										
148	5%	\$1.67	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAI	P \$60215	01/08/25	10/28/25	11/12/25	S012563287.002
152	CREDIT MEMO	\$0.00	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUF	P \$60215	10/28/25	10/28/25	11/12/25	S012563287.003
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
\$96.27										
25-00137	01/08/25	BABBI010	BABBITT MANUFACTURING CO. INC.							
19	.032 ALUMINUM MILL FINISH 12"	\$29.05	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUF	P \$60219	01/08/25	10/27/25	11/12/25	\$123351
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
20	6-TITE BOND LIMESTONE 62461	\$10.38	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAI	P \$60219	01/08/25	10/27/25	11/12/25	\$123351
Tracking Id: E930 MISC GENERAL EXPENSES										

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00137	01/08/25 BABBIO10	BABBITT MANUFACTURING CO. INC.			Account Continued					
21	6-TITE BOND LIMESTONE 62461	\$2.07	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAI	P \$60219	01/08/25	10/27/25	11/12/25	\$123351
		\$41.50								
25-00152	01/09/25 GENTIO15	GENTILINI FORD INC.								
9	GREEN5 HEADLA	\$192.47	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE RE	P \$60333	01/09/25	10/28/25	11/12/25	\$53987
	Tracking Id: 3503 EMS									
25-00196	01/09/25 TOILE005	CAPRIONI'S PORTABLE TOILETS								
10	MONTHLY RENTAL	\$130.00	5-05-55-502-9001-53036	B	GENERATION - EQUIPMENT RENTA	P \$60279	01/09/25	10/28/25	11/12/25	\$307759
	Tracking Id: E549X MISC OTHER POWER GEN EXP 11									
25-00198	01/09/25 CINTA010	CINTAS FIRST AID & SAFETY								
46	SD EYEWASH SERVICE AGREEMENT	\$176.28	5-05-55-502-9001-53007	B	GENERATION - SAFETY MATERIALS	P \$60403	01/09/25	11/03/25	11/12/25	\$9344852946
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
25-00200	01/09/25 SCHIN005	SCHINDLER ELEVATOR CORPORATION								
31	OCT 2025 PREVENTIVE ELEVATOR	\$253.46	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUF	P \$60408	01/09/25	10/24/25	11/12/25	\$4607290637
	Tracking Id: 3102 POLICE BUILDING									
32	25%	\$90.52	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAI	P \$60408	01/09/25	10/24/25	11/12/25	\$4607290637
	Tracking Id: E930 MISC GENERAL EXPENSES									
33	5%	\$18.10	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAI	P \$60408	01/09/25	10/24/25	11/12/25	\$4607290637
		\$362.08								
25-00228	01/09/25 UNITE015	UNITED ELECTRIC								
12	BRAM210-KIT M210 PORTABLE LBLE	\$426.64	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF C	P \$60392	01/09/25	11/03/25	11/12/25	\$106471970.001
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
25-00229	01/09/25 UNITE015	UNITED ELECTRIC								
7	HLCCR EXIT/EMG LT DUAL VOLTAG	\$389.15	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF C	P \$60392	01/09/25	10/24/25	11/12/25	\$106447412.001
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
25-00237	01/09/25 WWGRA005	W.W. GRAINGER INC								
16	SKT WRCH ST CHRMA ADJ HAND	\$180.43	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF C	P \$60400	01/09/25	11/03/25	11/12/25	\$9684564496
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00244	01/09/25 AUTOM025 AUTOMOTIVE PARTS CO OF SJ									
28	BRAKE PARTS CLEANER	\$85.68	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIRS &	P \$60305	01/09/25	10/27/25	11/12/25	\$424441
Tracking Id: E933	TRANSPORTATION EXPENSES									
29	ELECT BATT SYS TESTER	\$69.99	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIRS &	P \$60305	01/09/25	11/03/25	11/12/25	\$424920
Tracking Id: E933	TRANSPORTATION EXPENSES									
		\$155.67								
25-00252	01/09/25 LINDE005 LINDE GAS & EQUIPMENT INC.									
36	CLAYVILLE-CYLINDER RENT9/23/25	\$202.80	5-05-55-502-9001-53203	B	GENERATION - CONTIN EMISSIONS	P \$60254	01/09/25	10/24/25	11/12/25	\$52803602
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE									
37	9/20-10/20/2025	\$296.40	5-05-55-502-9001-53203	B	GENERATION - CONTIN EMISSIONS	P \$60254	01/09/25	10/24/25	11/12/25	\$52803601
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11									
		\$499.20								
25-00256	01/09/25 PUREW005 PURE WATER TECHNOLOGY OF									
12	WATER SERVICE/INTCON NOV 2025	\$129.98	5-05-55-502-9000-73036	B	INTERCONNECTION - EQUIPMENT	P \$60372	03/28/25	11/03/25	11/12/25	\$284919
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
25-00264	01/09/25 WEAVE015 WEAVER'S EQUIPMENT SALES & SER									
10	LAWN + EQUIPMENT SUPPLIES	\$430.57	5-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P \$60289	01/09/25	10/30/25	11/12/25	01-139081
Tracking Id: E591	MTCE. OF STRUCTURES									
25-00280	01/10/25 EXPER005 EXPERIAN									
11	CIS ONLINE OCTOBER 2025	\$27.72	5-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIC	P \$60328	09/08/25	11/05/25	11/12/25	\$6000156129
25-00282	01/10/25 GSSVI005 GSS VINELAND, INC									
25	PRISONER MEALS/PD 10/27/25	\$15.08	5-01-25-240-2502-23034	B	POLICE OPERATIONS - PRISONER	P \$60338	07/25/25	10/30/25	11/12/25	10/27/2025
25-00291	01/10/25 STUAR005 STUART C. IRBY CO.									
9	ELECTRICAL EQUIPMENT	\$190.05	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P \$60388	01/10/25	10/28/25	11/12/25	S014404117.001
Tracking Id: E365	OH CONDUCTORS & DEVICES									
25-00292	01/10/25 ANIXT005 ANIXTER INC.									

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00292	01/10/25 ANIXT005 ANIXTER INC.				Account Continued					
2	PROTECTOR 12IN UNLINE COWHIDE	\$542.55	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P \$60297	01/10/25	10/24/25	11/12/25	-\$654184100
Tracking Id: E365 OH CONDUCTORS & DEVICES										
25-00304	01/10/25 BOLST005 BOLSTER HARDWARE II, LLC									
27	DUCT TAPE 60YDS WHT ACE	\$35.96	5-05-55-502-9001-53026	B	GENERATION - MAINTENANCE OF C	P \$60186	01/10/25	11/04/25	11/05/25	016209/T
Tracking Id: E932 MTCE. OF GENERAL PLANT										
25-00332	01/10/25 WESTP010 WEST PUBLISHING CORPORATION									
13	ONLINE/SOFTWARE SUBSCRIPTIONS	\$1,027.95	5-01-25-240-2502-23016	B	POLICE OPERATIONS - COMPUTER	P \$60292	10/09/25	11/06/25	11/12/25	\$852749861
25-00336	01/10/25 BOLST005 BOLSTER HARDWARE II, LLC									
23	BATTERY RECHRG AA 4PK	\$50.35	5-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTME	P \$60186	05/01/25	11/04/25	11/05/25	016037/T
25-00351	01/13/25 WADES005 WADE SALVAGE INC.									
2	RECYCLING LAMPS / ED	\$129.77	5-05-55-502-9003-53386	B	DIST DIV - MAINT STREET & TRAFF	P \$60396	01/13/25	10/30/25	11/12/25	\$18884
Tracking Id: E596 MTCE. OF ST. LTS/TRFC SIG										
25-00381	01/13/25 CINTA010 CINTAS FIRST AID & SAFETY									
15	LUBRICANT EYE DROPS	\$104.74	5-07-55-502-8004-53015	B	OPERATION/SUPERVISION - OFFIC	P \$60403	10/06/25	11/03/25	11/12/25	\$5299894108
25-00418	01/13/25 CINTA010 CINTAS FIRST AID & SAFETY									
10	LENS/SCREEN WIPES 100/BX	\$56.06	5-01-26-290-3006-23007	B	STREETS AND ROADS - SAFETY M	P \$60403	01/13/25	11/03/25	11/12/25	\$5299894107
Tracking Id: 3006 STREETS & ROADS										
11	LENS/SCREEN WIPES 100/BX	\$10.58	5-01-26-290-3006-23007	B	STREETS AND ROADS - SAFETY M	P \$60403	10/30/25	11/03/25	11/12/25	\$5299894107
Tracking Id: 3006 STREETS & ROADS										
\$66.64										
25-00426	01/13/25 ACORK005 A CORKY LINARDO FIRE&SAFE EQUI									
10	MONTHLY INSPECTION	\$63.00	5-01-26-290-3006-23044	B	STREETS AND ROADS - PROFESSI	P \$60294	01/13/25	10/28/25	11/12/25	\$43174
Tracking Id: 3006 STREETS & ROADS										
25-00439	01/13/25 TIPCO005 TIPCO TECHNOLOGIES INC.									
13	FOR MISC. HOSES, CLAMPS &	\$61.48	5-07-55-502-8006-53006	B	MAINT OF DIST MAINS-GENERAL E	P \$60413	01/13/25	10/30/25	11/12/25	\$2256680338

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		
25-00446	01/13/25 VINEL450 VINELAND SHIPPING LLC T/A											
1	1 BOX SNT FDEX OVRNTE TO NJSTL	\$309.43	5-01-25-240-2502-23052	B	POLICE OPERATIONS - POSTAGE	P \$60287	01/13/25	10/29/25	11/12/25	25-0446		
25-00456	01/13/25 AUGUS005 AUGUST, STEVEN											
1	EMPLOYEE REIMBURSEMENT	\$120.00	5-05-55-502-9001-53007	B	GENERATION - SAFETY MATERIALS	P \$60304	01/13/25	10/27/25	11/12/25	25-00456		
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR												
25-00460	01/13/25 JAMES115 JAMES A. DZIERWINSKI											
1	EMPLOYEE REIMBURSEMENT	\$120.00	5-05-55-502-9001-53007	B	GENERATION - SAFETY MATERIALS	P \$60345	01/13/25	10/30/25	11/12/25	10/27/2025		
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR												
25-00466	01/13/25 RUSSO010 RUSSO, NICOLA P.											
1	EMPLOYEE SHOE REIMBURSEMENT	\$120.00	5-05-55-502-9001-53007	B	GENERATION - SAFETY MATERIALS	P \$60379	01/13/25	10/27/25	11/12/25	25-00466		
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR												
25-00475	01/13/25 VINEL265 VINELAND POLICE ATHLETIC LEAGU											
1	FY 2024 GRANT VINELAND PAL	\$3,800.00	G-12-60-800-7550-20975	B	CDP 50TH YEAR - VLD POLICE ATH	P \$60284	01/13/25	10/27/25	11/12/25	\$00000881		
25-00485	01/13/25 CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH											
38	CFC UNITS	\$37.50	G-02-57-506-2021-30417	B	RECYCLING TONNAGE GRANT - B/	P \$60316	01/13/25	10/28/25	11/12/25	\$01007889		
25-00497	01/14/25 SOUTH175 SOUTH JERSEY WELDING SUPPLY											
19	NIT BANK 12 CYL RENTAL 9/23/25	\$334.96	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF C	P \$60409	01/14/25	11/03/25	11/12/25	\$0001822413		
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
20	NIT BANK 12 CYL RENTAL 9/30/25	\$334.95	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF C	P \$60409	01/14/25	11/03/25	11/12/25	\$0001822413		
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												
		\$669.91										
25-00502	01/14/25 BOTTI005 BOTTINO STONE & GARDEN LLC											
10	ZIGNATURE GF LAM	\$79.99	5-01-25-265-2403-23039	B	UNIFORM FIRE CODE - K-9 EXPENS	P \$60221	05/29/25	10/28/25	11/12/25	\$618295		
25-00506	01/14/25 AUTOZ005 AUTOZONE											
27	DURALAST WIPER BLA	\$44.00	5-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE	P \$60218	07/31/25	10/24/25	11/12/25	\$01889488179		

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
25-00512	01/14/25 LATOR010	LATORRE HARDWARE INC.									
8	RECIP SAW BLADE 6 IN	\$18.99	5-01-25-265-2402-23018	B	FIRE OPERATIONS - BLDGS & FIXT	P \$60250	01/14/25	10/28/25	11/12/25	\$267087	
25-00521	01/14/25 ASSOC020	ASSOCIATED TRUCK PARTS									
3	REPLACEMENT ECOLITE AIR ELEMEN	\$154.01	5-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE	P \$60300	05/22/25	11/03/25	11/12/25	05P27753	
25-00522	01/14/25 AUTOM025	AUTOMOTIVE PARTS CO OF SJ									
46	HD RAD CAP	\$9.42	5-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE	P \$60305	06/03/25	11/03/25	11/12/25	\$423678	
48	ENGINE OIL FILTER	\$4.36	5-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE	P \$60305	06/03/25	11/03/25	11/12/25	\$424305	
49	CREDIT MEMO	\$0.00	5-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE	P \$60305	11/03/25	11/03/25	11/12/25	\$423931	
		\$13.78									
25-00603	01/15/25 CULLI015	CULLIGAN OF WEST BERLIN									
18	RENTAL BWC 11/1-11/30/2025	\$7.26	5-01-99-900-0000-00034	B	RESERVE FOR POLICE FIREARMS	P \$60315	05/01/25	11/03/25	11/12/25	CD2895100	
		\$9.19	5-01-25-240-2502-23082	B	POLICE OPERATIONS - FIREARMS						
		\$16.45									
25-00631	01/15/25 LOWES005	LOWE'S									
33	24-CT SWIFFER WET MOP REF	\$35.67	5-01-28-370-3009-22103	B	RECREATION - GENERAL EQUIPME	P \$60176	10/28/25	11/03/25	11/05/25	\$74533	
Tracking Id: 3009 RECREATION											
25-00655	01/16/25 NATIO195	NATIONAL ACADEMIES OF									
1	EXPIRED WAIVER, ROMAN, JAZLYN	\$25.00	5-01-25-240-2502-23042	B	POLICE OPERATIONS - TRAINING	P \$60362	01/16/25	10/29/25	11/12/25	SIN415454	
25-00656	01/16/25 MEDIC015	MEDICAL PRIORITY CONSULTANTS									
2	ETC COURSE MATERIALS PRINTED	\$65.00	5-01-25-240-2502-23042	B	POLICE OPERATIONS - TRAINING	P \$60356	06/05/25	10/29/25	11/12/25	SIN413708	
25-00722	01/21/25 GETRA010	G & E TRAILER SALES LLC									
8	TRAILER PARTS	\$18.95	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIRS &	P \$60335	01/21/25	10/27/25	11/12/25	\$135047	
Tracking Id: E933 TRANSPORTATION EXPENSES											
9	TRAILER PARTS	\$98.00	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIRS &	P \$60335	01/21/25	10/30/25	11/12/25	\$135178	
Tracking Id: E933 TRANSPORTATION EXPENSES											
		\$116.95									

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
25-00732	01/21/25 WILLI015 SHERWIN WILLIAMS										
6	PAINT AND SUPPLIES	\$82.67	5-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P \$60397	01/21/25	10/31/25	11/12/25	1901-2	
Tracking Id: E591 MTCE. OF STRUCTURES											
25-00821	01/24/25 LANGU005 LANGUAGE LINE SERVICES INC										
12	OVER THE PHONE INTRPRET9/30/25	\$1,029.66	5-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIC	P \$60249	08/12/25	10/29/25	11/12/25	\$11735122	
25-00845	01/27/25 PUREW005 PURE WATER TECHNOLOGY OF										
12	WATER COOLERS/POLICE OCT.2025	\$580.92	5-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIC	P \$60372	07/01/25	10/29/25	11/12/25	\$282702	
25-00873	01/28/25 SOUTH175 SOUTH JERSEY WELDING SUPPLY										
28	ARGON CYL/RENTAL 09/30/2025	\$5.92	5-01-44-905-5503-20007	B	SIDEWALK AND CONCRETE IMPRO	P \$60409	01/28/25	11/05/25	11/12/25	\$0001822741	
29	ARGON CYL/RENTAL 09/30/2025	\$5.92	5-05-55-502-9007-55013	B	SHARED SVCS DIV - SIDEWALK, C&	P \$60409	01/28/25	11/05/25	11/12/25	\$0001822741	
Tracking Id: E930 MISC GENERAL EXPENSES											
30	ARGON CYL/RENTAL 09/30/2025	\$1.32	5-07-55-502-8014-55013	B	SHARED SVCS-MASON - SIDEWALK	P \$60409	01/28/25	11/05/25	11/12/25	\$0001822741	
		\$13.16									
25-00891	01/28/25 OCEAN010 OCEANFIRST BANK										
11	PAYMENT-INTEREST - OCT 2025	\$26,770.22	5-05-55-522-0000-54002	B	NON-DEPT - BOND INTEREST PAYM	P \$60166	01/28/25	10/30/25	10/31/25	OCT 2025	
Tracking Id: E930 MISC GENERAL EXPENSES											
25-00935	01/29/25 WBMA005 WB MASON CO. INC.										
4	TISSUE TOILET SHEET/TOWEL/FORK	\$90.00	5-01-28-370-3009-23015	B	RECREATION - OFFICE SUPPLIES	P \$60288	01/29/25	11/05/25	11/12/25	\$257926265	
Tracking Id: 3009 RECREATION											
5	ADDITIONAL FUNDS UNDER \$100	\$60.00	5-01-28-370-3009-23015	B	RECREATION - OFFICE SUPPLIES	P \$60288	11/05/25	11/05/25	11/12/25	\$257926265	
Tracking Id: 3009 RECREATION											
7	ADDITIONAL FUNDS UNDER \$100	\$7.00	5-01-28-370-3009-23015	B	RECREATION - OFFICE SUPPLIES	P \$60288	11/05/25	11/05/25	11/12/25	\$257926265	
Tracking Id: 3009 RECREATION											
		\$157.00									
25-00964	01/31/25 ACTIO020 ACTION FIRE APPARATUS CO INC										
1	SCBA Yearly Flow Testing	\$5,480.00	5-01-25-265-2402-23006	B	FIRE OPERATIONS - GENERAL EQ	P \$60295	01/31/25	10/28/25	11/12/25	\$2031468	
2	FLOW/POSI TEST SCBA UNIT	\$280.00	5-01-25-265-2402-23006	B	FIRE OPERATIONS - GENERAL EQ	P \$60295	10/27/25	10/28/25	11/12/25	\$2031468	
		\$5,760.00									

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
25-00966	01/31/25	ACTIO020	ACTION FIRE APPARATUS CO INC								
1	Annual Compressor Service	\$3,000.00	5-01-25-265-2402-23006	B	FIRE OPERATIONS - GENERAL EQL	P \$60295	01/31/25	11/03/25	11/12/25	\$74002	
2	Breathing Air Test (TRI)	\$1,480.00	5-01-25-265-2402-23006	B	FIRE OPERATIONS - GENERAL EQL	P \$60295	01/31/25	11/03/25	11/12/25	\$74002	
3	Compressor Oil - AB282104	\$250.73	5-01-25-265-2402-23006	B	FIRE OPERATIONS - GENERAL EQL	P \$60295	01/31/25	11/03/25	11/12/25	\$74002	
4	Filter Assembly - 8007175	\$213.64	5-01-25-265-2402-23006	B	FIRE OPERATIONS - GENERAL EQL	P \$60295	01/31/25	11/03/25	11/12/25	\$74002	
5	Filter Assembly - 8007178	\$198.29	5-01-25-265-2402-23006	B	FIRE OPERATIONS - GENERAL EQL	P \$60295	01/31/25	11/03/25	11/12/25	\$74002	
6	Filter Assembly - 8007177	\$198.29	5-01-25-265-2402-23006	B	FIRE OPERATIONS - GENERAL EQL	P \$60295	01/31/25	11/03/25	11/12/25	\$74002	
7	Pleated Filter - AB281277	\$107.46	5-01-25-265-2402-23006	B	FIRE OPERATIONS - GENERAL EQL	P \$60295	01/31/25	11/03/25	11/12/25	\$74002	
8	Replace Cartridge - 060037	\$286.50	5-01-25-265-2402-23006	B	FIRE OPERATIONS - GENERAL EQL	P \$60295	01/31/25	11/03/25	11/12/25	\$74002	
9	Replace Oil Filter - N25326KIT	\$72.12	5-01-25-265-2402-23006	B	FIRE OPERATIONS - GENERAL EQL	P \$60295	01/31/25	11/03/25	11/12/25	\$74002	
10	Oil-0024/GAL Compressor Oil	\$143.91	5-01-25-265-2402-23006	B	FIRE OPERATIONS - GENERAL EQL	P \$60295	01/31/25	11/03/25	11/12/25	\$74002	
11	Air Intake - N25950	\$27.60	5-01-25-265-2402-23006	B	FIRE OPERATIONS - GENERAL EQL	P \$60295	01/31/25	11/03/25	11/12/25	\$74002	
		\$5,978.54									
25-00983	02/03/25	CUMBE115	CUMBERLAND INTERNAL MEDICINE								
11	SERVICES RENDERED OCT 2025	\$1,400.00	5-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSI	P \$60318	05/28/25	11/03/25	11/12/25	OCT STD 2025	
25-01230	02/13/25	TANNE005	TANNER INDUSTRIES INC.								
9	WEST & PLUM STREET	\$4,311.22	5-05-55-502-9001-53201	B	GENERATION - AMMONIA GAS EXP	P \$60278	02/13/25	10/27/25	11/12/25	\$638357	
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
10	WEST & PLUM STREET	\$3,213.99	5-05-55-502-9001-53201	B	GENERATION - AMMONIA GAS EXP	P \$60278	02/13/25	10/27/25	11/12/25	\$638358	
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		\$7,525.21									
25-01255	02/14/25	EUROF025	EUROFINS EPK BUILT								
3	LEAD WIPE TESTING	\$13.72	5-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSI	P \$60239	02/14/25	11/03/25	11/12/25	\$8320041162	
25-01258	02/14/25	LOWES005	LOWE'S								
9	1000 LBS FURNITURE DO	\$330.24	5-07-55-502-8005-53018	B	MAINT OF SERV BLDG -BUILDING N	P \$60177	02/14/25	11/03/25	11/05/25	\$72979	
10	1000 LBS FURNITURE DO	\$146.20	5-07-55-502-8005-53018	B	MAINT OF SERV BLDG -BUILDING N	P \$60177	02/14/25	11/03/25	11/05/25	\$76193	
		\$476.44									
25-01376	02/21/25	WECUT005	WE CUT THE GLASS LLC								
1	Rhyno 2.2 Saw	\$799.85	C-04-00-000-2223-78002	B	ORD 22-23 ACQUISITION OF FIRE E	P \$60290	02/21/25	10/27/25	11/12/25	\$3425	
		\$0.14	5-01-25-265-2402-23038	B	FIRE OPERATIONS - MISCELLANEC						

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01376	02/21/25 WECUT005 WE CUT THE GLASS LLC				Account Continued					
Tracking Id: 2402	FIRE OPERATIONS									
2	Rhyno 2.2 Batteries	\$219.98	5-01-25-265-2402-23038	B	FIRE OPERATIONS - MISCELLANEC	P \$60290	02/21/25	10/27/25	11/12/25	\$3425
Tracking Id: 2402	FIRE OPERATIONS									
		\$1,019.97								
25-01426	02/24/25 CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH									
8	CHARGEBACK SEPT ELECTRIC 2025	\$11.21	5-05-55-502-9006-53020	B	ADMIN/ACCT - ELECTRIC 57 W. PAF	P \$60317	02/24/25	10/24/25	11/12/25	25-00698
Tracking Id: E921P	MISC OFFICE EXPENSES - 57 W PARK									
25-01439	02/24/25 VINEL075 VINELAND COMMUNITY HEALTH &									
21	SHARED PROPORTIONAL 8/16-9/16	\$601.73	5-01-31-430-0000-23020	B	ELECTRIC	P \$60395	09/23/25	10/24/25	11/12/25	817
Tracking Id: 3123	MONTROSE NURSING									
22	SHARED PROPORTIONAL 8/16-9/16	\$45.45	5-01-31-445-0000-23022	B	WATER	P \$60395	09/23/25	10/24/25	11/12/25	817
Tracking Id: 3123	MONTROSE NURSING									
		\$647.18								
25-01531	02/27/25 CHAPMA01 CHAPMAN ENVIRONMENTAL SERVICES									
2	PROFESSIONAL SVCS 5/31-6/27	\$1,800.00	5-01-20-165-1109-23044	B	ENGINEERING - PROFESSIONAL S\	P \$60310	02/27/25	11/03/25	11/12/25	\$10778
3	PROFESSIONAL SVCS 6/28-8/1	\$294.75	5-01-20-165-1109-23044	B	ENGINEERING - PROFESSIONAL S\	P \$60310	02/27/25	11/03/25	11/12/25	\$10918
		\$2,094.75								
25-01611	03/03/25 MODER010 MODERN GROUP LTD.									
1	MAINTENANCE PROGRAM SERVICE	\$950.00	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P \$60406	03/03/25	10/22/25	11/12/25	PSVI779220
Tracking Id: E361	STRUCTURES & IMPROVEMENTS									
25-01803	03/12/25 BROWN006 BROWN & CONNERY, LLP									
12	POLICE DISCIPLINARY THRU 10/31	\$66.00	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P \$60308	03/12/25	11/06/25	11/12/25	\$375065
13	POLICE DISCIPLINARY THRU 10/31	\$10,179.84	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P \$60308	03/12/25	11/06/25	11/12/25	\$375064
		\$10,245.84								
25-01814	03/12/25 ROWAN020 ROWAN COLLEGE OF SJ									
6	AUTO EXTRICATION, OCT. 11	\$80.00	5-01-25-265-2402-23042	B	FIRE OPERATIONS - TRAINING	P \$60273	08/20/25	10/24/25	11/12/25	26-112-05
7	AUTO EXTRICATION, OCT. 11	\$70.00	5-01-25-265-2402-23042	B	FIRE OPERATIONS - TRAINING	P \$60273	09/22/25	10/24/25	11/12/25	26-112-05
		\$150.00								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
25-01820	03/12/25	RICOH005	RICOH USA INC								
1	CODE ENFORCEMENT COPIER	\$300.00	5-01-22-195-1602-23091	B	OTHER CODE ENFORCEMENT - RE	P \$60378	03/12/25	11/05/25	11/12/25	\$1103850913	
25-01826	03/12/25	CEDEC005	CEDE & CO. INC.								
1	DEBT SVS PRINCIPAL PAYMENT	\$1,300,000.00	5-01-45-920-6001-24001	B	BOND PRINCIPAL - BOND PRINCIPA	P \$60163	03/12/25	10/30/25	10/30/25	WIRE #506016	
2	DEBT SVS PRINCIPAL PAYMENT	\$475,000.00	5-01-45-920-6001-24001	B	BOND PRINCIPAL - BOND PRINCIPA	P \$60163	03/12/25	10/30/25	10/30/25	WIRE #506016	
		\$1,775,000.00									
25-01827	03/12/25	CEDEC005	CEDE & CO. INC.								
1	DEBT SVC INTEREST PAY-WIRE	\$853,500.00	5-01-45-930-6003-24002	B	INTEREST ON BONDS - BOND INTE	P \$60163	03/12/25	10/30/25	10/30/25	WIRE #506015	
2	DEBT SVC INTEREST PAY-WIRE	\$171,600.00	5-01-45-930-6003-24002	B	INTEREST ON BONDS - BOND INTE	P \$60163	03/12/25	10/30/25	10/30/25	WIRE #506015	
		\$1,025,100.00									
25-01839	03/13/25	IMMIN005	IMMINENT COMMUNICATIONS MARKET								
9	MARKETING ACCOUNT MANAGEMENT	\$998.00	G-02-57-881-2025-42107	B	VRLF - MARKETING 2025	P \$60344	03/13/25	11/03/25	11/12/25	\$1439	
25-01964	03/19/25	PUBLI060	PUBLIC SAFETY UNLIMITED								
49	BENDER, M. NJ DOC FLEXERS SHIR	\$570.00	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM &	P \$60371	03/19/25	10/29/25	11/12/25	\$90004	
50	COLVIN, D. NJ DOC FLEXERS SHIR	\$666.00	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM &	P \$60371	03/19/25	10/29/25	11/12/25	\$89997	
51	PACHECO, J NJ DOC FLEXERS SHIR	\$190.00	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM &	P \$60371	03/19/25	10/29/25	11/12/25	\$89998	
52	RUBERTI, A.NJ DOC FLEXERS SHIR	\$507.00	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM &	P \$60371	03/19/25	10/29/25	11/12/25	\$89693	
53	VINELAND PATCH	\$1,200.00	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM &	P \$60371	03/19/25	10/29/25	11/12/25	\$90879	
		\$3,133.00									
25-02005	03/21/25	CINTA005	CINTAS CORPORATION NO.2								
30	UNIFORM RENTAL/LAUNDRY	\$216.61	5-05-55-502-9001-53322	B	GENERATION - WORK CLOTHING &	P \$60402	03/21/25	10/27/25	11/12/25	\$4247604983	
Tracking Id: E549P MISC OTHER POWER GEN EXP											
31	UNIFORM RENTAL/LAUNDRY	\$217.49	5-05-55-502-9001-53322	B	GENERATION - WORK CLOTHING &	P \$60402	03/21/25	11/03/25	11/12/25	\$4248333259	
Tracking Id: E549P MISC OTHER POWER GEN EXP											
		\$434.10									
25-02027	03/24/25	BOLST005	BOLSTER HARDWARE II, LLC								
32	MAGENT DISC W ADH 12PC	\$10.80	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUF	P \$60186	03/24/25	11/04/25	11/05/25	016203/T	
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-02027	03/24/25 BOLST005	BOLSTER HARDWARE II, LLC			Account Continued					
39	MAGNET DISC W ADH 12PC	\$21.06	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUF	P \$60186	03/24/25	11/04/25	11/05/25	016203/T
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
42	MAGNET DISC W ADH 12PC	\$12.95	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUF	P \$60186	03/24/25	11/04/25	11/05/25	016203/T
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
43	25%	\$16.00	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAI	P \$60186	03/24/25	11/04/25	11/05/25	016203/T
Tracking Id: E930	MISC GENERAL EXPENSES									
44	5%	\$3.20	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAI	P \$60186	03/24/25	11/04/25	11/05/25	016203/T
		\$64.01								
25-02120	03/25/25 UNITE035	UNITED PARCEL SERVICE INC.								
20	WEEKLY PRINTER SERVICE	\$6.12	5-05-55-502-9001-53052	B	GENERATION - POSTAGE	P \$60193	03/25/25	11/03/25	11/05/25	0000X009C5445
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
25-02174	03/28/25 QUINN010	QUINN BROADCASTING, INC.								
7	VINELAND EVENTS 10/29/2025	\$415.00	G-02-57-881-2025-42107	B	VRLF - MARKETING 2025	P \$60269	03/28/25	10/30/25	11/12/25	\$2177
25-02317	04/04/25 DOOLE010	DOOLEY GASKET AND SEAL INC								
3	GASKET INVENTORY/ELEC-GEN	\$162.91	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF C	P \$60319	04/04/25	10/30/25	11/12/25	\$301941
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
25-02488	04/14/25 SOUTH175	SOUTH JERSEY WELDING SUPPLY								
31	MEDICAL OXYGEN/FUEL 10/03/25	\$111.76	5-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMI	P \$60409	04/14/25	10/27/25	11/12/25	\$0001820875
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
25-02537	04/15/25 CINTA005	CINTAS CORPORATION NO.2								
27	LAUNDRY RENTAL/CLEANING	\$57.42	5-05-55-502-9000-73322	B	INTERCONNECTION - WORK CLOTI	P \$60402	05/28/25	10/27/25	11/12/25	\$4246842408
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
28	LAUNDRY RENTAL/CLEANING	\$57.42	5-05-55-502-9000-73322	B	INTERCONNECTION - WORK CLOTI	P \$60402	05/28/25	11/03/25	11/12/25	\$4248333132
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
		\$114.84								
25-02548	04/15/25 AUTOM025	AUTOMOTIVE PARTS CO OF SJ								
9	ENGINE OIL FILTER	\$8.72	5-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTI	P \$60305	04/15/25	10/28/25	11/12/25	\$424307

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
25-02645	04/22/25 CON00005 ALIANO BROTHERS CON.										
5	PERIOD THRU 9/30 APP NO 5	\$178,019.02	5-05-55-512-9006-52000	B	ADMIN-ACCTING DIV - CAPITAL	P \$60168	04/22/25	11/04/25	11/05/25	APP NO 5	
Tracking Id: E391-4 Reber Building Renovations											
25-02777	04/30/25 BOBCA005 BOBCAT OF VINELAND, INC.										
1	(BOB) TINK 520 CLAW FOR 906	\$62,000.00	C-04-00-000-2526-78003	B	ORD 25-26 VEHICLE MAINTENANCE	P \$60220	04/30/25	10/29/25	11/12/25	\$851951	
Tracking Id: 3006 STREETS & ROADS											
25-02805	05/01/25 ANIXT005 ANIXTER INC.										
2	UNDERARM SWITCH 1200 AMP	\$3,240.75	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P \$60297	05/01/25	10/23/25	11/12/25	-\$640038403	
Tracking Id: E365 OH CONDUCTORS & DEVICES Inventory Id: ED-000000347012											
25-02831	05/02/25 VINEL040 VINELAND AUTO ELECTRIC INC.										
16	INSTALL TOMMY LIFT GATE AND	\$7,139.22	C-04-00-000-2526-78003	B	ORD 25-26 VEHICLE MAINTENANCE	P \$60394	05/02/25	10/23/25	11/12/25	\$1187	
17	COMPLETE UPFIT EMERGENCY	\$19,104.03	C-04-00-000-2526-78003	B	ORD 25-26 VEHICLE MAINTENANCE	P \$60394	05/02/25	10/28/25	11/12/25	251	
		\$26,243.25									
25-02955	05/07/25 CMEAS005 CME ASSOCIATES										
3	PROF SVS RENDER DRAFT RESOLUTI	\$257.25	5-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL	P \$60312	05/07/25	10/24/25	11/12/25	\$384701	
Tracking Id: 1401 LEGAL DEPARTMENT											
25-03013	05/09/25 PINEL010 PINELAND CONSTRUCTION, LLC										
7	WEEKLY PICKUP 10/1/25-10/31/25	\$186,840.00	5-09-55-502-7004-53044	B	SOLID WASTE - PROFESSIONAL SE	P \$60367	05/09/25	11/05/25	11/12/25	5A105316	
25-03063	05/13/25 LEVEL005 LEVEL-1 CONSTRUCTION INC										
4	WELL 13 DRINKING WATER AIR STR	\$49,342.55	C-08-00-000-2507-76003	B	ORD 2025-7 REACTIVATION OF WE	P \$60251	05/13/25	11/05/25	11/12/25	25-03063 APP 3	
25-03140	05/19/25 MSCIN005 MSC INDUSTRIAL SUPPLY CO INC										
6	1PCKT BLK LRG H/D LONG SLV TSH	\$408.78	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P \$60260	05/19/25	10/29/25	11/12/25	\$68412370	
Tracking Id: E901-1 Utility Grid Resiliency											
25-03151	05/19/25 REUBE005 REUBEN HARDWARE CO. INC.										
9	MILWALKEE M18 TRANSFER	\$524.95	5-07-55-502-8006-53006	B	MAINT OF DIST MAINS-GENERAL E	P \$60271	05/19/25	10/27/25	11/12/25	\$87576	

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25-03152	05/19/25 GETRA010	G & E TRAILER SALES LLC									
3	INSTALL GEN-Y HITCH	\$362.20	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF (	P \$60335	05/19/25	11/03/25	11/12/25	\$134967	
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
4	INSTALL GEN-Y HITCH	\$362.20	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF (	P \$60335	05/19/25	11/03/25	11/12/25	\$134967	
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		\$724.40									
25-03290	05/23/25 HADEH005	HA DEHART & SON INC									
6	ELBOW 90DEG #6MT-#6FT	\$57.05	5-09-55-502-7004-53003	B	SOLID WASTE - AUTOMOTIVE REP/	P \$60339	05/23/25	10/29/25	11/12/25	X101037945:02	
Tracking Id: 3010 PW-SOLID WASTE											
25-03296	05/27/25 MEDFL005	MED-FLEX INC.									
5	FUEL SURCHARGE	\$4.00	5-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSI	P \$60256	05/27/25	10/24/25	11/12/25	\$260338	
6	LARGE MEDICAL WASTE	\$90.00	5-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSI	P \$60256	05/27/25	10/24/25	11/12/25	\$260338	
		\$94.00									
25-03300	05/27/25 KISTL005	KISTLER O'BRIEN FIRE PROTECTIO									
1	IT ROOM C/H LIFE SAFETY SYSTEM	\$405.17	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUF	P \$60405	05/27/25	11/03/25	11/12/25	\$13204867	
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
2	IT ROOM C/H LIFE SAFETY SYSTEM	\$144.71	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAI	P \$60405	05/27/25	11/03/25	11/12/25	\$13204867	
Tracking Id: E930 MISC GENERAL EXPENSES											
3	IT ROOM C/H LIFE SAFETY SYSTEM	\$28.94	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAI	P \$60405	05/27/25	11/03/25	11/12/25	\$13204867	
		\$578.82									
25-03372	05/28/25 COLON035	COLONIAL ELECTRIC SUPPLY									
16	JHE LR GET EOC LED KIT	\$928.83	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF (	P \$60404	05/28/25	11/03/25	11/12/25	\$16565049	
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
25-03490	06/04/25 ASPHA010	ASPHALT PAVING SYSTEMS INC									
4	FINAL PMNT 2 PERIOD TO 10/28	\$14,122.10	5-01-44-905-5502-24002	B	ROAD RECONSTRUCTION - CAPITA	P \$60216	06/04/25	11/03/25	11/12/25	FINAL PYMNT 2	
Tracking Id: 1109 Engineering											
25-03526	06/05/25 RFDES005	RF DESIGN & INTEGRATION, INC.									
1	Yaesu DR-2X digital repeater	\$706.87	5-01-25-252-2405-23053	B	EMERGENCY MGMT - RADIO EQUIF	P \$60407	06/05/25	10/29/25	11/12/25	\$35428	

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-03526	06/05/25 RFDES005	RF DESIGN & INTEGRATION, INC.			Account Continued					
2	Yaesu DR-2X digital repeater	\$565.50	5-05-55-502-9007-53053	B	SHARED SVCS - RADIO EQUIP REP	P \$60407	06/05/25	10/29/25	11/12/25	\$35428
	Tracking Id: E930 MISC GENERAL EXPENSES									
3	Yaesu DR-2X digital repeater	\$141.38	5-07-55-502-8014-53053	B	SHARED SVCS DIV - RADIO EQUIP	P \$60407	06/05/25	10/29/25	11/12/25	\$35428
		\$1,413.75								
25-03529	06/05/25 LEXIS010	LEXIS NEXIS, A DIVISION OF REL								
11	ONLINE LEGAL RESEARCHTOOL OCT	\$664.00	5-05-55-502-9007-53045	B	SHARED SVCS DIV - DUES AND SU	P \$60253	06/05/25	11/05/25	11/12/25	\$3096096996
	Tracking Id: E930 MISC GENERAL EXPENSES									
12	ONLINE LEGAL RESEARCHTOOL OCT	\$747.00	5-01-20-155-1401-23045	B	LEGAL SOLICITOR - DUES AND SUE	P \$60253	06/05/25	11/05/25	11/12/25	\$3096096996
		\$166.00	5-07-55-502-8014-53045	B	SHARED SVCS DIV - DUES AND SU					
		\$83.00	5-09-55-502-7007-53045	B	SW SHARED SVCS - DUES & SUBS					
		\$1,660.00								
25-03584	06/09/25 CMEAS005	CME ASSOCIATES								
7	PROFESSIONAL SVS 10/10/25	\$15,290.33	C-04-00-000-2420-78001	B	ORD 24-20 VARIOUS ROADS, DRAII	P \$60312	06/09/25	10/28/25	11/12/25	\$386042
	Tracking Id: 1109 Engineering									
8	PROFESSIONAL SVS 10/24/25	\$14,682.11	C-04-00-000-2420-78001	B	ORD 24-20 VARIOUS ROADS, DRAII	P \$60312	06/09/25	11/03/25	11/12/25	\$387227
	Tracking Id: 1109 Engineering									
		\$29,972.44								
25-03645	06/11/25 PODSE005	PODS ENTERPRISES, LLC								
5	MONTHLY RENT 10/29/25-11/28/25	\$184.00	5-01-28-370-3009-25018	B	SENIOR CENTER - BLDG FIXTURE I	P \$60266	06/11/25	10/30/25	11/12/25	PODS010566454
6	MONTHLY RENT 10/29/25-11/28/25	\$20.00	5-01-28-370-3009-25018	B	SENIOR CENTER - BLDG FIXTURE I	P \$60266	10/30/25	10/30/25	11/12/25	PODS010566454
		\$204.00								
25-03670	06/11/25 REDLI005	REDLINE PROPERTY EXPERTS, LLC								
16	ABATEMENT 715 S 7TH STREET	\$250.00	5-01-22-195-1606-23103	B	BLIGHT ELIMINATION - BLIGHT ELIM	P \$60375	06/11/25	10/24/25	11/12/25	30
17	ABATEMENT 220 S 7TH STREET	\$250.00	5-01-22-195-1606-23103	B	BLIGHT ELIMINATION - BLIGHT ELIM	P \$60375	06/11/25	10/24/25	11/12/25	28
18	ABATEMENT 542 BROADLAWN TERR.	\$127.13	5-01-22-195-1606-23103	B	BLIGHT ELIMINATION - BLIGHT ELIM	P \$60375	06/11/25	10/24/25	11/12/25	31
19	ABATEMENT 542 BROADLAWN TERR.	\$47.87	5-01-22-195-1606-23103	B	BLIGHT ELIMINATION - BLIGHT ELIM	P \$60375	10/24/25	10/24/25	11/12/25	31
		\$675.00								
25-03725	06/17/25 LARAM005	LARAMIE PUBLIC AFFAIRS, LLC								
6	MONTHLY RETAINER	\$5,000.00	5-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONA	P \$60352	07/18/25	11/03/25	11/12/25	24-236
	Tracking Id: 1401 LEGAL DEPARTMENT									

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-03734	06/18/25	MONAR005	MONARCH BOILER CONSTRUCTION CO							
1	CONCRETE FLOOR, 09/29-10/14/25	\$65,220.00	5-05-55-512-9001-52000	B	GENERATION DIV - CAPITAL	P \$60258	06/18/25	10/27/25	11/12/25	CSV022-10041
Tracking Id: E341X STUCTURES & IMPROVEMENT UNIT 11										
25-03736	06/18/25	FANUC003	FANUCCI, DAVID							
1	EMPLOYEE BOOT REIMBURSEMENT	\$120.00	5-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQL	P \$60329	06/18/25	06/18/25	11/12/25	CLA0144561
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
25-03740	06/18/25	ATLAN015	ATLANTIC ANALYTICAL LABORATORY							
9	FUEL TESTING SERVICES UNIT 11	\$3,455.00	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF C	P \$60302	06/18/25	11/03/25	11/12/25	\$67268
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
10	FUEL TESTING SERVICE CLAYVILLE	\$3,455.00	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF C	P \$60302	06/18/25	11/03/25	11/12/25	\$67268
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$6,910.00								
25-03771	06/18/25	WBMA005	WB MASON CO. INC.							
1	CHAIR MAT W/LIP FOR HARD FLOOR	\$249.80	5-01-22-195-1602-22105	B	OTHER CODE ENFORCEMENT - OF	P \$60288	06/18/25	11/03/25	11/12/25	\$257486999
25-03807	06/19/25	BOYLE005	BOYLE JR., JOHN T.							
1	OUT OF POCKET EXPENSE	\$30.00	5-05-55-502-9003-53095	B	DIST DIV - FLEET FUEL EXPENSE	P \$60222	06/19/25	06/23/25	11/12/25	25-03807
Tracking Id: E933D FLEET FUEL EXPENSE-DISTRI										
25-03844	06/24/25	CRIME005	CRIME POINT INC.							
1	MODULAR LOW LIGHT W 4TB NVR	\$11,499.00	5-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTME	P \$60228	06/24/25	11/03/25	11/12/25	\$21590
2	* SHIPPING	\$100.00	5-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTME	P \$60228	06/24/25	11/03/25	11/12/25	\$21590
		\$11,599.00								
25-03858	06/24/25	SARGE01	SARGENT & LUNDY, LLC							
3	SERVICE THROUGH 07/23/2025	\$15,000.00	5-05-55-502-9000-53345	B	ENGINEERING - CONTRACT ENGIN	P \$60380	06/24/25	11/05/25	11/12/25	\$18401689
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED										
25-03860	06/24/25	LATOR010	LATORRE HARDWARE INC.							
9	GD52130 GARAGE LIFT HANDLE	\$40.21	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTME	P \$60250	06/24/25	10/24/25	11/12/25	\$266899

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-03860	06/24/25 LATOR010	LATORRE HARDWARE INC.			Account Continued					
Tracking Id: 3006	STREETS & ROADS									
10	GD52130 GARAGE LIFT HANDLE	\$0.42	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTME	P \$60250	10/24/25	10/24/25	11/12/25	\$266899
Tracking Id: 3006	STREETS & ROADS									
		\$40.63								
25-03905	06/25/25 VINEL045	VINELAND BOARD OF EDUCATION								
5	LOCAL SCHOOL TAX NOVEMBER 2025	\$2,744,483.76	5-01-99-900-0000-00021	B	LOCAL SCHOOL TAX PAYABLE	P \$60194	06/25/25	11/05/25	11/05/25	NOVEMBER2025
25-03907	06/25/25 QUALI045	QUALITY TRUCK CENTER								
5	PINS AND CONNECTORS	\$82.14	5-09-55-502-7004-53003	B	SOLID WASTE - AUTOMOTIVE REP/	P \$60373	06/25/25	10/17/25	11/12/25	S 85606
Tracking Id: 3010	PW-SOLID WASTE									
6	WEAR SENSORS	\$667.08	5-09-55-502-7004-53003	B	SOLID WASTE - AUTOMOTIVE REP/	P \$60373	06/25/25	10/17/25	11/12/25	S 85614
Tracking Id: 3010	PW-SOLID WASTE									
		\$749.22								
25-03926	06/25/25 WESTE005	WESTERN PEST SERVICES								
4	PC MONTHLY PEST CONTRL 9/18/25	\$75.00	G-02-57-506-2022-30417	B	RECYCLING TONNAGE GRANT - B/	P \$60291	06/25/25	10/24/25	11/12/25	IN-9921786
25-03931	06/25/25 EXEMP005	SIT ON IT/EXEMPLIS LLC								
1	FURNITURE FOR LEGAL	\$2,334.14	5-05-55-512-9006-52000	B	ADMIN-ACCTING DIV - CAPITAL	P \$60327	06/25/25	11/06/25	11/12/25	3120394-1
Tracking Id: E391	OFFICE FURNITURE & EQUIPMENT									
25-03936	06/25/25 FRALI001	FRALINGER ENGINEERING PA								
1	RESURFACING OF INDUSTRIAL PARK	\$27,500.00	C-04-00-000-2524-78001	B	ORD 25-24 ROADS, DRAINAGE, ANI	P \$60330	06/25/25	11/03/25	11/12/25	\$90279
Tracking Id: 1109	Engineering									
25-03966	06/26/25 SEREN005	SERENE CUSTARD & GOLF								
2	* CONES WITH COPS	\$217.50	5-01-25-240-2502-23081	B	POLICE OPERATIONS - COMMUNIT	P \$60381	07/09/25	11/03/25	11/12/25	\$2025
25-03968	06/26/25 CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH								
11	13 BULKY WASTE	\$154.84	5-01-28-375-3008-23057	B	PARKS AND GROUNDS - TRASH/GA	P \$60316	06/26/25	10/27/25	11/12/25	\$01006294
25-04127	07/07/25 JOYCE025	JOYCE GARRETT-SMALLS								
1	ELECTRIC REFUND	\$62.59	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P \$60246	07/07/25	07/07/25	11/12/25	\$290803

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25-04127	07/07/25 JOYCE025	JOYCE GARRETT-SMALLS			Account Continued					
Tracking Id: NB NON BUDGET EXPENSES										
25-04167	07/07/25 GIORD025	GIORDANO'S VINELAND SCRAP MATE								
5	RECYCLING COST TO DISPOSE OF	\$50.40	G-02-57-506-2022-30417	B	RECYCLING TONNAGE GRANT - B/	P \$60336	07/07/25	10/30/25	11/12/25	\$397926
25-04186	07/08/25 TRANE005	TRANE US, INC								
10	RENTAL CHARGE/CHILLER SEPT2025	\$13,038.20	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P \$60280	07/08/25	10/29/25	11/12/25	\$315737979
Tracking Id: 3168 CITY HALL										
11	RENTAL CHARGE/CHILLER SEPT2025	\$4,656.50	T-22-00-000-0000-80302	B	SELF INSURANCE FUND ELECTRIC	P \$60280	07/08/25	10/29/25	11/12/25	\$315737979
Tracking Id: 3168 CITY HALL										
12	RENTAL CHARGE/CHILLER SEPT2025	\$931.30	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P \$60280	07/08/25	10/29/25	11/12/25	\$315737979
Tracking Id: 3168 CITY HALL										
		\$18,626.00								
25-04238	07/11/25 HOWAR020	HOWARD INDUSTRIES INC								
2	150 KVA PADMOUNT TRANSFORMER	\$20,034.00	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P \$60243	07/11/25	10/21/25	11/12/25	304005-297578
Tracking Id: E368 LINE TRANSFORMERS & CAPACITORS										
25-04260	07/11/25 JOHNS030	JOHNSON & TOWERS INC								
2	PREMIUM DRIVE SEAL	\$95.85	5-09-55-502-7004-53003	B	SOLID WASTE - AUTOMOTIVE REP/	P \$60348	07/11/25	10/29/25	11/12/25	X402067303:01
Tracking Id: 3010 PW-SOLID WASTE										
25-04290	07/15/25 XEROX005	XEROX CORPORATION								
21	COPIER RENTAL SERVICES	\$43.49	G-02-57-881-2025-45417	B	VRLF - ECON DEV 2025 - EQUIP - C	P \$60401	07/15/25	11/03/25	11/12/25	\$024482703
22	COPIER RENTAL SERVICES	\$43.50	5-01-20-180-1110-23015	B	PLANNING DIV - OFFICE SUPPLIES	P \$60401	07/15/25	11/03/25	11/12/25	\$024482703
23	COPIER RENTAL SERVICES	\$171.82	G-02-57-881-2025-45417	B	VRLF - ECON DEV 2025 - EQUIP - C	P \$60401	07/15/25	11/03/25	11/12/25	\$024482702
24	COPIER RENTAL SERVICES	\$171.83	5-01-20-180-1110-23015	B	PLANNING DIV - OFFICE SUPPLIES	P \$60401	07/15/25	11/03/25	11/12/25	\$024482702
		\$430.64								
25-04303	07/15/25 HADEH005	HA DEHART & SON INC								
2	FREIGHT	\$202.66	5-01-26-290-3006-22103	B	STREETS AND ROADS - GENERAL I	P \$60339	07/15/25	10/27/25	11/12/25	X101036939:04
Tracking Id: 3006 STREETS & ROADS										
4	SHOVEL HOLDER, STAINLESS STEEL	\$190.40	5-01-26-290-3006-22103	B	STREETS AND ROADS - GENERAL I	P \$60339	07/15/25	10/27/25	11/12/25	X101036939:04
Tracking Id: 3006 STREETS & ROADS										

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-04303	07/15/25 HADEH005 HA DEHART & SON INC				Account Continued					
		\$393.06								
25-04312	07/15/25 SARGE01 SARGENT & LUNDY, LLC									
3	WEST CT REPLACEMENT STUDY7/31	\$122,059.00	C-06-00-000-2523-72002	B	ORD 2025-23 LINE BREAKER UPGR	P \$60380	07/15/25	11/03/25	11/12/25	\$18401702
25-04396	07/18/25 WITME010 WITMER PUBLIC SAFETY GROUP INC									
1	CAIRNS TFS NY W/BOURKES WHT&RD	\$4,000.00	5-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CL	P \$60399	07/18/25	10/29/25	11/12/25	INV739961
25-04403	07/18/25 LATOR010 LATORRE HARDWARE INC.									
5	3.5" FORGED SAFETY HOOK	\$19.46	5-01-28-375-3008-23006	B	PARKS AND GROUNDS - GENERAL	P \$60250	07/18/25	11/03/25	11/12/25	\$267215
	Tracking Id: 3008 PARKS & GROUNDS									
25-04415	07/21/25 LOWES005 LOWE'S									
7	WEXSTAR 400W HEATER	\$408.58	5-05-55-502-9003-53384	B	DIST DIV - MAINT OF UNDERGROU	P \$60178	07/21/25	10/14/25	11/05/25	\$86342
	Tracking Id: E594 MTCE. OF UNDERGROUND LINE									
8	FOR MISCELANEOUS TOOLS, PARTS	\$330.88	5-05-55-502-9003-53384	B	DIST DIV - MAINT OF UNDERGROU	P \$60178	07/21/25	10/30/25	11/05/25	\$683131941
	Tracking Id: E594 MTCE. OF UNDERGROUND LINE									
		\$739.46								
25-04429	07/22/25 VINEL040 VINELAND AUTO ELECTRIC INC.									
4	COMPLETE UPFIT OF NEW 2025	\$23,026.92	5-01-44-905-5503-20001	B	VEHICLES	P \$60394	07/22/25	10/23/25	11/12/25	27
	Tracking Id: 2502 POLICE OPERATIONS									
5	COMPLETE UPFIT OF NEW 2025	\$23,026.92	5-01-44-905-5503-20001	B	VEHICLES	P \$60394	07/22/25	10/23/25	11/12/25	28
	Tracking Id: 2502 POLICE OPERATIONS									
		\$46,053.84								
25-04460	07/23/25 ASPHA010 ASPHALT PAVING SYSTEMS INC									
2	FINAL PYMT 2 - PERIOD TO 10/28	\$21,586.23	5-01-44-905-5503-20005	B	PAVING PROJECTS	P \$60216	07/23/25	11/03/25	11/12/25	FINAL PYMNT 2
	Tracking Id: 1109 Engineering									
3	FINAL PYMT 2 - PERIOD TO 10/28	-\$19,819.47	5-01-44-905-5503-20005	B	PAVING PROJECTS	P \$60216	10/30/25	11/03/25	11/12/25	FINAL PYMNT 2
	Tracking Id: 1109 Engineering									
		\$1,766.76								
25-04531	07/28/25 CMEAS005 CME ASSOCIATES									

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25-04531	07/28/25 CMEAS005	CME ASSOCIATES			Account Continued					
4	PROFESSIONAL SVS 10/10/25	\$5,940.00	C-04-00-000-2524-78001	B	ORD 25-24 ROADS, DRAINAGE, ANI	P \$60312	07/28/25	10/28/25	11/12/25	\$385919
5	PROFESSIONAL SVS 10/24/25	\$15,159.00	C-04-00-000-2524-78001	B	ORD 25-24 ROADS, DRAINAGE, ANI	P \$60312	07/28/25	11/03/25	11/12/25	\$386922
		\$21,099.00								
25-04532	07/28/25 CONSU005	CONSULTING ENGINEER SERVICES I								
1	PROFESSIONAL SVS 9/7-10/4	\$2,772.00	C-04-00-000-2524-78001	B	ORD 25-24 ROADS, DRAINAGE, ANI	P \$60227	07/28/25	11/03/25	11/12/25	\$50570
25-04541	07/29/25 JASPE010	JASPER SEATING COMPANY								
1	Furniture/VMC	\$3,910.54	5-01-43-490-2701-22103	B	COURT OPERATIONS - GENERAL E	P \$60245	07/29/25	10/30/25	11/12/25	\$0000615946
25-04557	07/30/25 GENUI005	GENUINE PARTS COMPANY INC								
19	GEAR UP TIRE SHINE APPLICATOR	\$45.72	5-09-55-502-7004-53003	B	SOLID WASTE - AUTOMOTIVE REP/	P \$60334	07/30/25	10/29/25	11/12/25	\$835302
Tracking Id: 3010	PW-SOLID WASTE									
20	GEAR UP TIRE SHINE APPLICATOR	\$42.42	5-09-55-502-7004-53003	B	SOLID WASTE - AUTOMOTIVE REP/	P \$60334	10/30/25	10/30/25	11/12/25	\$835302
Tracking Id: 3010	PW-SOLID WASTE									
		\$88.14								
25-04559	07/30/25 COLON035	COLONIAL ELECTRIC SUPPLY								
30	8501KPR12V20 DPDT 120VAC	\$46.56	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P \$60404	07/30/25	10/27/25	11/12/25	\$16525093
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
25-04567	07/30/25 QUALI045	QUALITY TRUCK CENTER								
1	PARTS TO REPAIR THE BRAKE	\$2,598.44	5-09-55-502-7004-53003	B	SOLID WASTE - AUTOMOTIVE REP/	P \$60373	07/30/25	10/22/25	11/12/25	S 85489
Tracking Id: 3010	PW-SOLID WASTE									
25-04568	07/30/25 QUALI045	QUALITY TRUCK CENTER								
1	PARTS TO REPAIR THE BRAKE	\$1,315.54	5-09-55-502-7004-53003	B	SOLID WASTE - AUTOMOTIVE REP/	P \$60373	07/30/25	10/22/25	11/12/25	S 85490
Tracking Id: 3010	PW-SOLID WASTE									
25-04581	07/31/25 RUTGE040	RUTGERS UNIVERSITY								
1	REGISTRATION	\$424.80	5-01-20-130-1202-23042	B	FINANCE OPERATIONS - TRAINING	P \$60274	07/31/25	11/03/25	11/12/25	\$90037
2	REGISTRATION	\$377.60	5-05-55-502-9007-53042	B	SHARED SVCS DIV - TRAINING	P \$60274	07/31/25	11/03/25	11/12/25	\$90037
Tracking Id: E930	MISC GENERAL EXPENSES									
3	REGISTRATION	\$94.40	5-07-55-502-8014-53042	B	SHARED SVCS DIV - TRAINING	P \$60274	07/31/25	11/03/25	11/12/25	\$90037

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-04581	07/31/25	RUTGE040	RUTGERS UNIVERSITY		Account Continued					
4	REGISTRATION	\$47.20	5-09-55-502-7007-53042	B	SW SHARED SVCS - TRAINING EXP	P \$60274	07/31/25	11/03/25	11/12/25	\$90037
		\$944.00								
25-04693	08/06/25	ASSOC040	ASSOCIATED HUMANE SOCIETIES							
2	ANIMAL CONTRL SVS 2025 3RD QTR	\$8,045.15	5-01-27-340-2504-23098	B	DOG-ANIMAL CONTROL - BILLING	ε P \$60301	08/06/25	10/24/25	11/12/25	\$55530
3	ANIMAL CONTRL SVS 2025 3RD QTR	\$7,834.92	5-01-27-340-2504-23098	B	DOG-ANIMAL CONTROL - BILLING	ε P \$60301	10/23/25	10/24/25	11/12/25	\$55530
		\$15,880.07								
25-04700	08/06/25	WILLI015	SHERWIN WILLIAMS							
48	LATITUDE EXT SA	\$128.06	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUF	P \$60397	08/06/25	10/27/25	11/12/25	8129-5
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
49	25%	\$45.74	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAI	P \$60397	08/06/25	10/27/25	11/12/25	8129-5
Tracking Id: E930	MISC GENERAL EXPENSES									
50	5%	\$9.15	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAI	P \$60397	08/06/25	10/27/25	11/12/25	8129-5
51	LATITUDE EXT SA	\$3.42	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUF	P \$60397	08/06/25	10/29/25	11/12/25	8218-6
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
52	25%	\$1.22	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAI	P \$60397	08/06/25	10/29/25	11/12/25	8218-6
Tracking Id: E930	MISC GENERAL EXPENSES									
53	5%	\$0.25	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAI	P \$60397	08/06/25	10/29/25	11/12/25	8218-6
54	LATITUDE EXT SA	\$843.88	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUF	P \$60397	08/06/25	11/05/25	11/12/25	8456-2
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
55	25%	\$301.39	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAI	P \$60397	08/06/25	11/05/25	11/12/25	8456-2
Tracking Id: E930	MISC GENERAL EXPENSES									
56	5%	\$60.27	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAI	P \$60397	08/06/25	11/05/25	11/12/25	8456-2
		\$1,393.38								
25-04753	08/07/25	COLON035	COLONIAL ELECTRIC SUPPLY							
16	EF1-1/2R 1-1/2 GRY EF	\$65.56	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF	P \$60404	08/07/25	10/27/25	11/12/25	\$16561426
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
17	BURBIT2/0 2/0-14 INSULATED	\$40.84	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF	P \$60404	08/07/25	10/28/25	11/12/25	\$16565003
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
18	SC52C3 4"SQ 5/8 R RND DEV CVR	\$1.05	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF	P \$60404	08/07/25	10/28/25	11/12/25	\$16563057
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
19	BURBIT 2/0-14 INSULATED	\$20.42	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF	P \$60404	08/07/25	11/03/25	11/12/25	\$16565248
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									

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25-04753	08/07/25 COLON035	COLONIAL ELECTRIC SUPPLY			Account Continued					
20	OZ4QS200 2" STEEL LT CONN \$	\$29.39	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF (P \$60404		08/07/25	11/03/25	11/12/25	\$16567729
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
21	KN-COP-IC	\$86.09	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF (P \$60404		08/07/25	11/03/25	11/12/25	\$16576417
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
		\$243.35								
25-04777	08/08/25 PMAMA005	PMA MANAGEMENT CORP.								
14	PMA ACH WEEKEND 10/31/25	\$1,691.58	T-20-00-000-0000-81503	B	WORKERS COMP-WATER	P \$60189	11/03/25	11/03/25	11/05/25	10/31/25
15	PMA ACH PAYMENT WKEND 10/31/25	\$545.48	T-20-00-000-0000-81501	B	WORKERS COMP-CITY	P \$60189	08/08/25	11/03/25	11/05/25	10/31/25
		\$2,237.06								
25-04779	08/08/25 SERVI015	SERVICE TIRE TRUCK CENTERS								
12	SCRAP TIRE DISPOSAL MD TK TIRE	\$14.00	5-09-55-502-7004-53075	B	SOLID WASTE - TIRES	P \$60275	08/08/25	10/29/25	11/12/25	25-1038974-016
Tracking Id: 3010 PW-SOLID WASTE										
25-04782	08/08/25 CTXIN005	CTX INFRASTRUCTURE LLC								
2	DIRECTIONAL DRILLING SERVICES	\$11,706.80	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P \$60314	08/08/25	10/06/25	11/12/25	2105-02163
Tracking Id: E366 UNDERGROUND CONDUIT										
25-04789	08/08/25 APRSU005	APR SUPPLY CO								
10	1" X 10' L HARD COP TUBING	\$482.84	5-07-55-502-8002-53018	B	PUMPING EXP DIV - BUILDING MAINT	P \$60215	08/08/25	11/03/25	11/12/25	S012566211.001
11	NUCAL 4171-75 18 OZ EVAP FOAM	\$32.00	5-07-55-502-8002-53018	B	PUMPING EXP DIV - BUILDING MAINT	P \$60215	08/08/25	11/03/25	11/12/25	S012567673.001
13	CREDIT MEMO	\$0.00	5-07-55-502-8002-53018	B	PUMPING EXP DIV - BUILDING MAINT	P \$60215	11/03/25	11/03/25	11/12/25	S012437823.003
		\$514.84								
25-04793	08/08/25 SCIBA005	SCIBAL ASSOC. INC.								
23	SCIBAL ACH PAYMENTS 11/05/25	\$17,073.23	T-20-00-000-0000-81501	B	WORKERS COMP-CITY	P \$60191	08/08/25	11/05/25	11/05/25	\$1152025
24	SCIBAL ACH PAYMENTS 11/05/25	\$3,162.62	T-20-00-000-0000-81502	B	WORKERS COMP-ELEC	P \$60191	08/08/25	11/05/25	11/05/25	\$1152025
25	SCIBAL ACH PAYMENTS 11/05/25	\$2,730.07	T-20-00-000-0000-81503	B	WORKERS COMP-WATER	P \$60191	08/08/25	11/05/25	11/05/25	\$1152025
		\$22,965.92								
25-04795	08/08/25 CMEAS005	CME ASSOCIATES								
6	PROF SVS RENDERED SURVEY & BASE	\$4,446.09	G-02-57-881-2025-46001	B	UEZ INDUSTRIAL PARK - ENGINEER	P \$60312	08/08/25	11/03/25	11/12/25	\$385905

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25-04805	08/12/25	BUGPO005	BUG POLICE PEST CONTROL INC								
4	WEED CONTROL	\$127.50	5-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERAT	P \$60309	08/12/25	10/02/25	11/12/25	\$12521	
Tracking Id: E583 OVERHEAD LINE EXPENSES											
25-04811	08/12/25	MCMAS005	MCMaster-CARR								
22	AA SIZE NICKEL METAL HYDRIDE	\$145.19	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P \$60355	08/12/25	10/24/25	11/12/25	\$54055488	
Tracking Id: E901-1 Utility Grid Resiliency											
23	WIRE FERRULE ASSORTMENT 1 WIRE	\$360.74	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P \$60355	08/12/25	10/24/25	11/12/25	\$54127130	
Tracking Id: E901-1 Utility Grid Resiliency											
24	WIRE FERRULE ASSRT FOR 1 WIRE	\$73.53	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P \$60355	08/12/25	10/24/25	11/12/25	\$54127130	
Tracking Id: E901-1 Utility Grid Resiliency											
											\$579.46
25-04816	08/12/25	GETRA010	G & E TRAILER SALES LLC								
1	ITI CARGO HL 8.5X20 ENCLOSED	\$17,435.50	C-04-00-000-2526-78003	B	ORD 25-26 VEHICLE MAINTENANCE	P \$60335	08/12/25	10/30/25	11/12/25	\$133328	
Tracking Id: 3006 STREETS & ROADS											
25-04843	08/12/25	MGLPR005	MGL PRINTING SOLUTIONS								
1	2026 DOG TAGS	\$2,423.00	T-14-56-809-0000-84001	B	DOG LICENSE - OTHER EXPENSE	P \$60257	08/12/25	10/30/25	11/12/25	\$218872	
2	2026 CAT TAGS	\$886.00	T-14-56-809-0000-84001	B	DOG LICENSE - OTHER EXPENSE	P \$60257	08/12/25	10/30/25	11/12/25	\$218872	
											\$3,309.00
25-04897	08/15/25	LATOR010	LATORRE HARDWARE INC.								
11	T9700624 CLVS SLIP HOOKS	\$38.97	5-01-26-290-3006-23012	B	STREETS AND ROADS - STORM SE	P \$60250	08/15/25	10/24/25	11/12/25	\$266852	
Tracking Id: 3006 STREETS & ROADS											
12	PB PENETRATING BLASTING 16OZ	\$71.92	5-01-26-290-3006-23012	B	STREETS AND ROADS - STORM SE	P \$60250	08/15/25	10/28/25	11/12/25	\$267058	
Tracking Id: 3006 STREETS & ROADS											
13	CARBIDE BURR SA-3	\$398.96	5-01-26-290-3006-23012	B	STREETS AND ROADS - STORM SE	P \$60250	08/15/25	11/03/25	11/12/25	\$24905	
Tracking Id: 3006 STREETS & ROADS											
											\$509.85
25-04899	08/15/25	LOWES005	LOWE'S								
26	HL 75-CT SILVER ORNAMENT	\$188.36	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURES	P \$60179	08/15/25	11/03/25	11/05/25	\$72307	
Tracking Id: 3117 FIRE CO #6 4TH STREET											
27	25%	\$67.27	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINT	P \$60179	08/15/25	11/03/25	11/05/25	\$72307	

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25-04899	08/15/25	LOWES005	LOWE'S		Account Continued					
Tracking Id: E930		MISC GENERAL EXPENSES								
28	5%	\$13.45	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAI	P \$60179	08/15/25	11/03/25	11/05/25	\$72307
29	TRINACO STAIN PAD 4-CT	\$105.17	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUF	P \$60179	08/15/25	11/03/25	11/05/25	\$76771
Tracking Id: 3117		FIRE CO #6 4TH STREET								
30	25%	\$37.56	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAI	P \$60179	08/15/25	11/03/25	11/05/25	\$76771
Tracking Id: E930		MISC GENERAL EXPENSES								
31	5%	\$7.51	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAI	P \$60179	08/15/25	11/03/25	11/05/25	\$76771
		\$419.32								
25-04911	08/18/25	ARTHU030	ARTHUR J. OGREN, INC							
1	REMOVE & REPLACE 400+EXISTING	\$2,800.00	C-04-00-000-2156-78001	B	ORD 2021-56 CONST OF NEW FIRE	P \$60298	08/18/25	10/24/25	11/12/25	11/21/2025
25-04928	08/18/25	JEANN001	JG SAFEGUARDS, LLC							
1	EXPENSES FOR JEANNE GARBARINO	\$907.63	G-02-56-600-2025-90247	B	FDA MENTORSHIP OPT ADD-ON 20	P \$60346	08/18/25	10/27/25	11/12/25	9/24,25/2025
25-04939	08/18/25	VINEL265	VINELAND POLICE ATHLETIC LEAGU							
1	* VINELAND PAL	\$2,500.00	5-01-25-240-2502-23079	B	POLICE OPERATIONS - JUVENILE E	P \$60285	08/18/25	10/27/25	11/12/25	25-04939
25-04970	08/20/25	WWGRA005	W.W. GRAINGER INC							
24	SURGE PROTECTOR STRIP DATACOM	\$520.47	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P \$60400	08/20/25	10/24/25	11/12/25	\$9672127504
Tracking Id: E901-1		Utility Grid Resiliency								
25-05034	08/25/25	INTER110	INTERACTIVE SECURITY							
10	FIRE ALARM UPGRADES	\$826.35	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUF	P \$60244	08/25/25	10/27/25	11/12/25	\$7915
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET								
11	25%FIRE ALARM UPGRADES	\$295.13	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAI	P \$60244	08/25/25	10/27/25	11/12/25	\$7915
Tracking Id: E930		MISC GENERAL EXPENSES								
12	5%FIRE ALARM UPGRADES	\$59.02	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAI	P \$60244	08/25/25	10/27/25	11/12/25	\$7915
		\$1,180.50								
25-05071	08/27/25	ASPLU005	ASPLUNDH TREE EXPERT, LLC							
7	TREE TRIMMING - ED	\$30,585.52	5-05-55-502-9003-53382	B	DIST DIV - CONTRACT TREE TRIMM	P \$60299	08/27/25	10/27/25	11/12/25	82R77625
Tracking Id: E593		MTCE. OF OVERHEAD LINES								
8	TREE TRIMMING - ED	\$38,657.40	5-05-55-502-9003-53382	B	DIST DIV - CONTRACT TREE TRIMM	P \$60299	08/27/25	11/03/25	11/12/25	83L05825

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25-05071	08/27/25 ASPLU005	ASPLUNDH TREE EXPERT, LLC			Account Continued					
Tracking Id: E593		MTCE. OF OVERHEAD LINES								
		\$69,242.92								
25-05100	08/27/25 EMIL660	EMILY H. RIDARELLI								
3	EU EMPLOYEE TRAINING REIMB #3	\$1,461.25	5-05-55-502-9000-73042	B	INTERCONNECTION - TRAINING &	P \$60324	08/27/25	10/24/25	11/12/25	PYMNT #3
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE								
25-05113	08/27/25 LENS005	LENSCRAFTERS, INC.								
3	RAMIEREZ, CHRISTIAN	\$170.00	5-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM &	P \$60353	08/27/25	10/28/25	11/12/25	\$1810458694
Tracking Id: 3006		STREETS & ROADS								
25-05119	08/27/25 STRIV005	STRIVE PHYSICAL THERAPY SPEC								
1	FCE-RTE Ryan Feaster	\$700.00	5-01-25-265-2402-23044	B	FIRE OPERATIONS - PROFESSIONA	P \$60387	08/27/25	10/29/25	11/12/25	25-05119
25-05121	08/27/25 EASTE020	EASTERN AUTO PARTS WAREHOUSE								
19	21" TRICO TECH BEAM	\$10.12	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIRS &	P \$60321	08/27/25	10/28/25	11/12/25	32IV339126
Tracking Id: E933		TRANSPORTATION EXPENSES								
20	7440 MINIATURE COMMERCIAL	\$9.97	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE RE	P \$60321	08/27/25	10/28/25	11/12/25	32IV338509
		\$3.33	5-01-26-315-1113-23002	B	VEHICLE MAINT - TRUCK & EQUIP F					
21	NEW CV AXLE ASSEMBLY & CREDIT	\$15.18	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE RE	P \$60321	08/27/25	10/28/25	11/12/25	N064007,V338637
		\$5.06	5-01-26-315-1113-23002	B	VEHICLE MAINT - TRUCK & EQUIP F					
22	22",21",20",28" TRICO WIPERS	\$66.44	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE RE	P \$60321	08/27/25	10/28/25	11/12/25	32IV339106
		\$22.14	5-01-26-315-1113-23002	B	VEHICLE MAINT - TRUCK & EQUIP F					
23	21" TRICO TECH BEAM	\$13.53	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE RE	P \$60321	08/27/25	10/28/25	11/12/25	32IV339125
		\$4.51	5-01-26-315-1113-23002	B	VEHICLE MAINT - TRUCK & EQUIP F					
		\$150.28								
25-05139	08/29/25 KENNE005	KENNEDY CONCRETE INC								
2	ROAD MATERIALS CONCRETE	\$274.32	5-07-55-502-8006-53010	B	MAINT OF DIST MAINS-STREET & R	P \$60247	08/29/25	10/27/25	11/12/25	\$312956
3	ROAD MATERIALS CONCRETE	\$1,023.74	5-07-55-502-8006-53010	B	MAINT OF DIST MAINS-STREET & R	P \$60247	08/29/25	10/27/25	11/12/25	\$312957
4	ROAD MATERIALS CONCRETE	\$253.70	5-07-55-502-8006-53010	B	MAINT OF DIST MAINS-STREET & R	P \$60247	08/29/25	10/30/25	11/12/25	\$313447
		\$1,551.76								
25-05140	08/29/25 KENNE005	KENNEDY CONCRETE INC								

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25-05140	08/29/25	KENNE005	KENNEDY CONCRETE INC		Account Continued					
7	BROKEN ASPHALT PER TN 104069	\$58.79	C-08-00-000-2507-76001	B	ORD 2025-7 YARD RENOVATIONS	P \$60247	08/29/25	10/30/25	11/12/25	\$313257
8	CONCRETE YARD RENOVATIONS-WU	\$980.71	C-08-00-000-2507-76001	B	ORD 2025-7 YARD RENOVATIONS	P \$60247	08/29/25	10/30/25	11/12/25	\$313257
9	CONCRETE YARD RENOVATIONS-WU	\$1,523.56	C-08-00-000-2507-76001	B	ORD 2025-7 YARD RENOVATIONS	P \$60247	08/29/25	10/30/25	11/12/25	\$313472
10	CONCRETE YARD RENOVATIONS-WU	\$2,056.19	C-08-00-000-2507-76001	B	ORD 2025-7 YARD RENOVATIONS	P \$60247	10/22/25	10/30/25	11/12/25	\$313472
11	CONCRETE YARD RENOVATIONS-WU	\$619.79	C-08-00-000-2507-76001	B	ORD 2025-7 YARD RENOVATIONS	P \$60247	08/29/25	10/30/25	11/12/25	\$313594
12	CONCRETE YARD RENOVATIONS-WU	\$1,259.46	C-08-00-000-2507-76001	B	ORD 2025-7 YARD RENOVATIONS	P \$60247	10/22/25	10/30/25	11/12/25	\$313594
13	CONCRETE YARD RENOVATIONS-WU	\$1,600.50	C-08-00-000-2507-76001	B	ORD 2025-7 YARD RENOVATIONS	P \$60247	10/22/25	10/30/25	11/12/25	\$313595
15	CONCRETE YARD RENOVATIONS-WU	\$3,201.00	C-08-00-000-2507-76001	B	ORD 2025-7 YARD RENOVATIONS	P \$60247	10/22/25	11/03/25	11/12/25	\$312830
16	CONCRETE YARD RENOVATIONS-WU	\$270.50	C-08-00-000-2507-76001	B	ORD 2025-7 YARD RENOVATIONS	P \$60247	10/22/25	11/03/25	11/12/25	\$312699
17	CONCRETE YARD RENOVATIONS-WU	\$1,989.25	C-08-00-000-2507-76001	B	ORD 2025-7 YARD RENOVATIONS	P \$60247	10/22/25	11/03/25	11/12/25	\$312606
18	CONCRETE YARD RENOVATIONS-WU	\$1,600.50	C-08-00-000-2507-76001	B	ORD 2025-7 YARD RENOVATIONS	P \$60247	10/22/25	11/03/25	11/12/25	\$312339
19	CONCRETE YARD RENOVATIONS-WU	\$58.79	C-08-00-000-2507-76001	B	ORD 2025-7 YARD RENOVATIONS	P \$60247	10/22/25	11/03/25	11/12/25	\$312295
20	CONCRETE YARD RENOVATIONS-WU	\$1,600.50	C-08-00-000-2507-76001	B	ORD 2025-7 YARD RENOVATIONS	P \$60247	10/22/25	11/03/25	11/12/25	\$312263
21	CONCRETE YARD RENOVATIONS-WU	\$3,868.50	C-08-00-000-2507-76001	B	ORD 2025-7 YARD RENOVATIONS	P \$60247	10/22/25	11/05/25	11/12/25	\$313856
		\$20,688.04								
25-05313	09/09/25	DELSE005	DELSEA DRIVE SHOP RITE LLC							
2	Trunk or Treat Candy	\$293.21	5-01-25-265-2402-23038	B	FIRE OPERATIONS - MISCELLANEC	P \$60234	09/09/25	10/30/25	11/12/25	\$05120351479
25-05317	09/09/25	CUSTO005	CUSTOM GRAPHICS INC.							
1	STRETCH MESH CAP	\$2,052.00	5-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM &	P \$60233	09/09/25	10/27/25	11/12/25	\$286823
Tracking Id: 3006	STREETS & ROADS									
2	KNIT CAP	\$1,293.12	5-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM &	P \$60233	09/09/25	10/27/25	11/12/25	\$286823
Tracking Id: 3006	STREETS & ROADS									
		\$3,345.12								
25-05332	09/09/25	CHARL015	CHARLES LOPEZ							
1	SAFETY SHOE REIMBURSEMENT	\$107.99	5-01-28-375-3008-23033	B	PARKS AND GROUNDS - UNIFORM	P \$60226	09/09/25	09/22/25	11/12/25	25-05332
Tracking Id: 3006	STREETS & ROADS									
25-05349	09/09/25	LATOR010	LATORRE HARDWARE INC.							
4	4 OUTLET SPLITTER	\$115.94	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P \$60250	09/09/25	10/24/25	11/12/25	\$266779
Tracking Id: E901-1	Utility Grid Resiliency									
25-05368	09/10/25	SUNBE005	SUNBELT RENTALS							

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
25-05368	09/10/25	SUNBE005	SUNBELT RENTALS		Account Continued						
4	ADDED CHARGE - DIESEL FUEL	\$177.10	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUF	P \$60277	09/10/25	10/29/25	11/12/25	174151710-0002	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
5	25% MISC GENERAL EXPENSES	\$63.25	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAI	P \$60277	09/10/25	10/29/25	11/12/25	174151710-0002	
Tracking Id: E930											
6	5%	\$12.65	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAI	P \$60277	09/10/25	10/29/25	11/12/25	174151710-0002	
		\$253.00									
25-05390	09/11/25	ALLBR005	ALLBRITE CLEANING SERVICES LLC								
2	MONTHLY CLEANING SVS - NOV	\$1,950.00	5-05-55-502-9000-53025	B	ENGINEERING - CLEANING SERVIC	P \$60212	09/11/25	11/03/25	11/12/25	11/25 VINEL	
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
25-05394	09/11/25	LATOR010	LATORRE HARDWARE INC.								
1	CALCIUM CHLORIDE PELLETS #50	\$4,598.40	5-01-28-375-3008-23030	B	PARKS AND GROUNDS - CHEMICAL	P \$60250	09/11/25	10/24/25	11/12/25	\$266908	
Tracking Id: 3008	PARKS & GROUNDS										
25-05398	09/11/25	LATOR010	LATORRE HARDWARE INC.								
1	CALCIUM CHLORIDE PELLETS 50#	\$4,598.40	5-01-28-375-3008-23028	B	PARKS AND GROUNDS - DEPARTM	P \$60250	09/11/25	10/28/25	11/12/25	\$267060	
Tracking Id: 3008	PARKS & GROUNDS										
25-05415	09/12/25	CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH								
18	AUTO OVER 10 TIRES	\$12.00	G-02-57-506-2022-30417	B	RECYCLING TONNAGE GRANT - B/	P \$60316	09/12/25	10/27/25	11/12/25	\$01007160	
19	AUTO OVER 10 TIRES	\$9.00	G-02-57-506-2022-30417	B	RECYCLING TONNAGE GRANT - B/	P \$60316	09/12/25	10/27/25	11/12/25	\$01007561	
20	AUTO OVER 10 TIRES	\$18.00	G-02-57-506-2022-30417	B	RECYCLING TONNAGE GRANT - B/	P \$60316	09/12/25	10/28/25	11/12/25	\$01007880	
21	AUTO OVER 10 TIRES	\$330.00	G-02-57-506-2022-30417	B	RECYCLING TONNAGE GRANT - B/	P \$60316	09/12/25	10/28/25	11/12/25	\$01008166	
		\$369.00									
25-05431	09/16/25	BSNSP005	BSN SPORTS								
1	CLUB SURFACE MOUNTED UPRIGHT	\$5,985.00	G-02-57-510-2024-30100	B	NJDCA LOCAL RECREATIONAL IMP	P \$60224	09/16/25	11/03/25	11/12/25	\$931784291	
Tracking Id: 3009	RECREATION										
2	PICKLEBALL NET ITEM #NSPHG	\$1,467.00	G-02-57-510-2024-30100	B	NJDCA LOCAL RECREATIONAL IMP	P \$60224	09/16/25	11/03/25	11/12/25	\$931784291	
Tracking Id: 3009	RECREATION										
3	CUSTOM WINDSCREENS	\$4,578.49	G-02-57-510-2024-30100	B	NJDCA LOCAL RECREATIONAL IMP	P \$60224	09/16/25	11/03/25	11/12/25	\$931784291	
Tracking Id: 3009	RECREATION										
		\$12,030.49									
25-05487	09/17/25	CINTA005	CINTAS CORPORATION NO.2								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-05487	09/17/25 CINTA005	CINTAS CORPORATION NO.2			Account Continued					
6	LAUNDRY RENTAL/CLEANING	\$879.08	5-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQL	P \$60402	09/17/25	10/23/25	11/12/25	\$4247606467
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
7	LAUNDRY RENTAL/CLEANING	\$1,294.12	5-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQL	P \$60402	09/17/25	10/31/25	11/12/25	\$4248334311
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
		\$2,173.20								
25-05490	09/17/25 CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH								
2	10 MUNICIPAL SOLID	\$145.14	5-05-55-502-9003-53057	B	DIST DIV - MUNICIPAL BLDGS TRAE	P \$60316	09/17/25	10/28/25	11/12/25	\$1008073
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
25-05499	09/17/25 ACCEN005	ACCENT PDIR								
1	DEC REPAIR	\$2,350.00	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF C	P \$60293	09/17/25	10/28/25	11/12/25	\$30713642
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
2	SHIPPING	\$28.52	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF C	P \$60293	09/17/25	10/28/25	11/12/25	\$30713642
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
		\$2,378.52								
25-05503	09/17/25 RAPPE005	R.A.P. PERFORMANCE LLC								
1	CORNERSTONE ANSI 107 CLASS 3	\$121.50	5-09-55-502-7004-53033	B	SOLID WASTE - UNIFORMS & CLOT	P \$60374	09/17/25	11/05/25	11/12/25	\$1161
2	CORNERSTONE ANSI 107 CLASS 3	\$81.00	5-09-55-502-7004-53033	B	SOLID WASTE - UNIFORMS & CLOT	P \$60374	09/17/25	11/05/25	11/12/25	\$1161
3	CORNERSTONE ANSI 107 CLASS 3	\$40.50	5-09-55-502-7004-53033	B	SOLID WASTE - UNIFORMS & CLOT	P \$60374	09/17/25	11/05/25	11/12/25	\$1161
4	CORNERSTONE ANSI 107 CLASS 3	\$125.25	5-09-55-502-7004-53033	B	SOLID WASTE - UNIFORMS & CLOT	P \$60374	09/17/25	11/05/25	11/12/25	\$1161
5	LAGUNA HI-VIS CONTRAST POCKET	\$222.50	5-09-55-502-7004-53033	B	SOLID WASTE - UNIFORMS & CLOT	P \$60374	09/17/25	11/05/25	11/12/25	\$1161
6	LAGUNA HI-VIS CONTRAST POCKET	\$222.50	5-09-55-502-7004-53033	B	SOLID WASTE - UNIFORMS & CLOT	P \$60374	09/17/25	11/05/25	11/12/25	\$1161
7	LAGUNA HI-VIS CONTRAST POCKET	\$333.75	5-09-55-502-7004-53033	B	SOLID WASTE - UNIFORMS & CLOT	P \$60374	09/17/25	11/05/25	11/12/25	\$1161
8	KNIT HAT ITEM#B013	\$129.00	5-09-55-502-7004-53033	B	SOLID WASTE - UNIFORMS & CLOT	P \$60374	09/17/25	11/05/25	11/12/25	\$1161
9	SHIPPING	\$58.27	5-09-55-502-7004-53033	B	SOLID WASTE - UNIFORMS & CLOT	P \$60374	09/17/25	11/05/25	11/12/25	\$1161
		\$1,334.27								
25-05519	09/18/25 MESSE005	MES SERVICE COMPANY LLC								
1	Gemtor Harness 541NYCR4A	\$942.00	5-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CL	P \$60357	09/18/25	10/29/25	11/12/25	IN2357073
2	shipping	\$35.00	5-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CL	P \$60357	09/18/25	10/29/25	11/12/25	IN2357073
		\$977.00								
25-05522	09/18/25 PHOEN010	PHOENIX BUSINESS FORMS INC								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-05522	09/18/25	PHOEN010	PHOENIX BUSINESS FORMS INC		Account Continued					
1	#10 WINDOW ENVELOPES	\$510.00	5-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OF	P \$60366	09/18/25	11/03/25	11/12/25	-\$2962324
2	#10 REGULAR ENVELOPES	\$270.00	5-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OF	P \$60366	09/18/25	11/03/25	11/12/25	-\$2962324
3	#10 WINDOW ENVELOPES	\$510.00	5-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OF	P \$60366	09/18/25	11/03/25	11/12/25	-\$2962324
4	#10 REGULAR ENVELOPES	\$270.00	5-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OF	P \$60366	09/18/25	11/03/25	11/12/25	-\$2962324
		\$1,560.00								
25-05525	09/18/25	CUMBE015	CUMBERLAND COUNTY CLERK OFFICE							
1	CANCEL CDBG MORTGAGE	\$25.00	T-18-00-289-0000-80304	B	NON-DEPT - CDP REHAB REVOLVIN	P \$60169	09/18/25	11/04/25	11/05/25	25-05525
2	CANCEL HOME MORTGAGE	\$25.00	T-19-00-290-0000-80404	B	NON-DEPT - HOME INVESTMENT T	P \$60169	09/18/25	11/04/25	11/05/25	25-05525
		\$50.00								
25-05535	09/19/25	LATOR010	LATORRE HARDWARE INC.							
5	ADAPTER RECEIVER TUBE	\$19.99	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTME	P \$60250	09/19/25	11/03/25	11/12/25	\$267216
	Tracking Id: 3006 STREETS & ROADS									
25-05543	09/19/25	REUBE005	REUBEN HARDWARE CO. INC.							
1	3 ROLLS CLOTHESLINE ROPE, SHOVS	\$65.95	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTME	P \$60271	09/19/25	10/29/25	11/12/25	\$87746
	Tracking Id: 3006 STREETS & ROADS									
2	3/8X1 1/2 BOLTS WITH COCHNUTS	\$15.45	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTME	P \$60271	09/19/25	11/05/25	11/12/25	\$86852
	Tracking Id: 3006 STREETS & ROADS									
		\$81.40								
25-05554	09/19/25	STRIV005	STRIVE PHYSICAL THERAPY SPEC							
1	FCE-RTE Brett Scarpa	\$700.00	5-01-25-265-2402-23044	B	FIRE OPERATIONS - PROFESSIONA	P \$60387	09/19/25	10/29/25	11/12/25	
25-05598	09/22/25	JOSEP010	JOSEPH GARTLAND INC.							
1	SIMPLE GREEN CONC. 12/24 OZ.	\$253.90	5-07-55-502-8005-53051	B	MAINT OF SERV BLDG -JANITORIAL	P \$60349	09/22/25	10/27/25	11/12/25	\$190143
2	SPRAY NINE, 12/32 OZ. CASE,	\$350.00	5-07-55-502-8005-53051	B	MAINT OF SERV BLDG -JANITORIAL	P \$60349	09/22/25	10/27/25	11/12/25	\$190143
3	CLEAN-UP W/BLEACH, COMM SLTN	\$226.00	5-07-55-502-8005-53051	B	MAINT OF SERV BLDG -JANITORIAL	P \$60349	09/22/25	10/27/25	11/12/25	\$190143
4	MR CLEAN, 32 OZ. BOTTLES,	\$80.60	5-07-55-502-8005-53051	B	MAINT OF SERV BLDG -JANITORIAL	P \$60349	09/22/25	10/27/25	11/12/25	\$190143
5	HAND TOWEL, MULTIFOLD BLEACHED	\$319.80	5-07-55-502-8005-53051	B	MAINT OF SERV BLDG -JANITORIAL	P \$60349	09/22/25	10/27/25	11/12/25	\$190143
6	2 PLY TOLIET TISSUE, 96/CS	\$204.40	5-07-55-502-8005-53051	B	MAINT OF SERV BLDG -JANITORIAL	P \$60349	09/22/25	10/27/25	11/12/25	\$190143
7	BLK 23 X 17 X 46 TRASH BAGS	\$225.20	5-07-55-502-8005-53051	B	MAINT OF SERV BLDG -JANITORIAL	P \$60349	09/22/25	10/27/25	11/12/25	\$190143
8	CORELESS RL LINER, 24 X 32	\$232.00	5-07-55-502-8005-53051	B	MAINT OF SERV BLDG -JANITORIAL	P \$60349	09/22/25	10/27/25	11/12/25	\$190143
		\$1,891.90								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
25-05614	09/22/25	GENUI005	GENUINE PARTS COMPANY INC								
3	CHARGEWORX PHONE MOUNT	\$170.00	5-09-55-502-7004-53003	B	SOLID WASTE - AUTOMOTIVE REP/	P \$60334	09/22/25	10/29/25	11/12/25	\$836143	
	Tracking Id: 3010 PW-SOLID WASTE										
4	BRAKE PARTS CLEANER	\$128.88	5-09-55-502-7004-53003	B	SOLID WASTE - AUTOMOTIVE REP/	P \$60334	09/22/25	10/29/25	11/12/25	\$836358	
	Tracking Id: 3010 PW-SOLID WASTE										
		\$298.88									
25-05617	09/23/25	WWGRA005	W.W. GRAINGER INC								
1	DEPT. SUPPLIES	\$500.55	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P \$60400	09/23/25	10/24/25	11/12/25	\$9675185384	
	Tracking Id: E901-1 Utility Grid Resiliency										
2	DEPT. SUPPLIES	\$188.55	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P \$60400	09/23/25	10/27/25	11/12/25	\$9678101297	
	Tracking Id: E901-1 Utility Grid Resiliency										
		\$689.10									
25-05618	09/23/25	NEWAR010	NEWARK ELEMENT14								
1	ACCESSORY TYPE: DRAWER	\$182.49	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P \$60363	09/23/25	10/30/25	11/12/25	\$38299832	
	Tracking Id: E901-1 Utility Grid Resiliency										
25-05662	09/24/25	REUBE005	REUBEN HARDWARE CO. INC.								
1	ANALOG INSTANT THERMOMETER	\$63.96	5-01-20-165-1109-23028	B	ENGINEERING - DEPARTMENTAL S	P \$60271	09/24/25	10/30/25	11/12/25	\$87747	
2	MILWAUKEE 25' TAPE MEASURE	\$131.80	5-01-20-165-1109-23028	B	ENGINEERING - DEPARTMENTAL S	P \$60271	09/24/25	10/30/25	11/12/25	\$87747	
3	SOIL PROBE 48'	\$39.95	5-01-20-165-1109-23028	B	ENGINEERING - DEPARTMENTAL S	P \$60271	09/24/25	10/30/25	11/12/25	\$87747	
4	DURAWHEEL PRO MEASURING WHEEL	\$400.00	5-01-20-165-1109-23028	B	ENGINEERING - DEPARTMENTAL S	P \$60271	09/24/25	10/30/25	11/12/25	\$87747	
5	SAFETY CONES 28' REFLECTIVE	\$336.00	5-01-20-165-1109-23028	B	ENGINEERING - DEPARTMENTAL S	P \$60271	09/24/25	10/30/25	11/12/25	\$87747	
6	MAGNA-TRAK LOCATOR SOFT CASE	\$659.00	5-01-20-165-1109-23028	B	ENGINEERING - DEPARTMENTAL S	P \$60271	09/24/25	10/30/25	11/12/25	\$87747	
7	MILWAUKEE IMPACT DRIVER KIT	\$151.96	5-01-20-165-1109-23028	B	ENGINEERING - DEPARTMENTAL S	P \$60271	09/24/25	10/30/25	11/12/25	\$87747	
8	5/16 MAGNETIC NUT DRIVER	\$29.70	5-01-20-165-1109-23028	B	ENGINEERING - DEPARTMENTAL S	P \$60271	09/24/25	10/30/25	11/12/25	\$87747	
9	RUBBERMAID STEP STOOL	\$69.95	5-01-20-165-1109-23028	B	ENGINEERING - DEPARTMENTAL S	P \$60271	09/24/25	10/30/25	11/12/25	\$87747	
10	34' UPRIGHT MARKING WAND	\$39.95	5-01-20-165-1109-23028	B	ENGINEERING - DEPARTMENTAL S	P \$60271	09/24/25	10/30/25	11/12/25	\$87747	
11	LASERLINE 10' LASER ROD	\$245.00	5-01-20-165-1109-23028	B	ENGINEERING - DEPARTMENTAL S	P \$60271	09/24/25	10/30/25	11/12/25	\$87747	
12	LASERLINE BRACKETS FOR ROD	\$95.00	5-01-20-165-1109-23028	B	ENGINEERING - DEPARTMENTAL S	P \$60271	09/24/25	10/30/25	11/12/25	\$87747	
13	RECHARGEABLE HORZ LASER LEVEL	\$1,146.00	5-01-20-165-1109-23028	B	ENGINEERING - DEPARTMENTAL S	P \$60271	09/24/25	10/30/25	11/12/25	\$87747	
14	MAN HOLE PICK	\$39.95	5-01-20-165-1109-23028	B	ENGINEERING - DEPARTMENTAL S	P \$60271	09/24/25	10/30/25	11/12/25	\$87747	
		\$3,448.22									

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
25-05664	09/24/25	RAPPE005	R.A.P. PERFORMANCE LLC								
1	RAIN GEAR FOR THE BUILDING	\$1,392.45	5-01-26-310-3101-23033	B	CITY HALL BLDG - UNIFORMS	P \$60374	09/24/25	11/05/25	11/12/25	\$1167	
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
2	25%	\$497.31	5-05-55-502-9007-53033	B	SHARED SVCS DIV - UNIFORM & CI	P \$60374	09/24/25	11/05/25	11/12/25	\$1167	
Tracking Id: E930 MISC GENERAL EXPENSES											
3	5%	\$99.46	5-07-55-502-8014-53033	B	SHARED SVCS DIV - UNIFORM & CI	P \$60374	09/24/25	11/05/25	11/12/25	\$1167	
		\$1,989.22									
25-05710	09/30/25	COLON005	COLON, KENNETH								
1	K.COLON SHOE REIMBURSEMENT	\$78.71	5-05-55-502-9000-73007	B	INTERCONNECTION - SAFETY MAT	P \$60313	09/30/25	11/03/25	11/12/25	25-05710	
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
25-05729	10/01/25	SOUTH195	SOUTH SIDE AUTO BODY								
1	VPD Car# 110 Collision/Ins	\$1,679.70	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P \$60384	10/01/25	10/28/25	11/12/25	\$4091	
25-05730	10/01/25	ENDEV005	ENDEVERS FENCE								
1	INSTALLATION OF 4' HIGH	\$2,623.50	G-02-57-510-2024-30100	B	NJDCA LOCAL RECREATIONAL IMP	P \$60238	10/01/25	10/27/25	11/12/25	\$1548	
Tracking Id: 3009 RECREATION											
2	INSTALL 9G BOTTOM WIRE	\$405.00	G-02-57-510-2024-30100	B	NJDCA LOCAL RECREATIONAL IMP	P \$60238	10/01/25	10/27/25	11/12/25	\$1548	
Tracking Id: 3009 RECREATION											
3	CORE DRILL ASPHALT	\$975.00	G-02-57-510-2024-30100	B	NJDCA LOCAL RECREATIONAL IMP	P \$60238	10/01/25	10/27/25	11/12/25	\$1548	
Tracking Id: 3009 RECREATION											
4	LABOR 3 MAN @ 92.50 PER HOUR	\$2,220.00	G-02-57-510-2024-30100	B	NJDCA LOCAL RECREATIONAL IMP	P \$60238	10/01/25	10/27/25	11/12/25	\$1548	
Tracking Id: 3009 RECREATION											
		\$6,223.50									
25-05744	10/01/25	WBMA005	WB MASON CO. INC.								
1	PAPERMA TE BP RED PEN	\$42.69	5-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OF	P \$60288	10/01/25	11/03/25	11/12/25	\$257283004	
2	SCOTCH TAPE	\$101.94	5-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OF	P \$60288	10/01/25	11/03/25	11/12/25	\$257283004	
3	POST IT NOTES REFILL	\$154.38	5-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OF	P \$60288	10/01/25	11/03/25	11/12/25	\$257283004	
4	AVERY BINDER 4"	\$106.61	5-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OF	P \$60288	10/01/25	11/03/25	11/12/25	\$257283004	
5	SHEET PROTECTOR	\$88.47	5-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OF	P \$60288	10/01/25	11/03/25	11/12/25	\$257283004	
6	GLUE STICK	\$51.46	5-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OF	P \$60288	10/01/25	11/03/25	11/12/25	\$257283004	
7	CLIPBOARD WITH COMPARTMENT	\$134.56	5-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OF	P \$60288	10/01/25	11/03/25	11/12/25	\$257283004	
		\$680.11									

PO #	PO Date	Vendor	Contract		PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
25-05747	10/01/25	NATIO190	NATIONAL HIGHWAY PRODUCTS INC								
1	28" Orange Traffic Cone	\$2,943.00	5-01-25-265-2402-23042	B	FIRE OPERATIONS - TRAINING	P \$60261	10/01/25	10/29/25	11/12/25	PS-INV128339	
2	Set up Fee	\$35.00	5-01-25-265-2402-23042	B	FIRE OPERATIONS - TRAINING	P \$60261	10/01/25	10/29/25	11/12/25	PS-INV128339	
3	Traffic Cone Bars	\$306.24	5-01-25-265-2402-23042	B	FIRE OPERATIONS - TRAINING	P \$60261	10/01/25	10/29/25	11/12/25	PS-INV128339	
		\$3,284.24									
25-05751	10/01/25	KANTR005	KANTRONICS LLC								
1	3Plus USB/power supply/Mic	\$328.90	5-01-25-252-2405-23053	B	EMERGENCY MGMT - RADIO EQUIF	P \$60350	10/01/25	10/30/25	11/12/25	\$23950	
2	3Plus USB/power supply/Mic	\$263.12	5-05-55-502-9007-53053	B	SHARED SVCS - RADIO EQUIP REP	P \$60350	10/01/25	10/30/25	11/12/25	\$23950	
Tracking Id: E930		MISC GENERAL EXPENSES									
3	3Plus USB/power supply/Mic	\$65.78	5-07-55-502-8014-53053	B	SHARED SVCS DIV - RADIO EQUIP	P \$60350	10/01/25	10/30/25	11/12/25	\$23950	
		\$657.80									
25-05752	10/01/25	REUBE005	REUBEN HARDWARE CO. INC.								
1	2000 V2 Portable power supply	\$475.00	5-01-25-252-2405-23006	B	EMERGENCY MGMT - GENERAL EC	P \$60271	10/01/25	10/24/25	11/12/25	\$87593	
2	2000 V2 Portable power supply	\$380.00	5-05-55-502-9007-53006	B	SHARED SVCS DIV - GENERAL EQL	P \$60271	10/01/25	10/24/25	11/12/25	\$87593	
Tracking Id: E930		MISC GENERAL EXPENSES									
3	2000 V2 Portable power supply	\$95.00	5-07-55-502-8014-53006	B	SHARED SVCS DIV - GENERAL EQL	P \$60271	10/01/25	10/24/25	11/12/25	\$87593	
4	Hard Case/Portable waterproof	\$49.95	5-01-25-252-2405-23006	B	EMERGENCY MGMT - GENERAL EC	P \$60271	10/01/25	10/24/25	11/12/25	\$87593	
5	Hard Case/Portable waterproof	\$39.96	5-05-55-502-9007-53006	B	SHARED SVCS DIV - GENERAL EQL	P \$60271	10/01/25	10/24/25	11/12/25	\$87593	
Tracking Id: E930		MISC GENERAL EXPENSES									
6	Hard Case/Portable waterproof	\$9.99	5-07-55-502-8014-53006	B	SHARED SVCS DIV - GENERAL EQL	P \$60271	10/01/25	10/24/25	11/12/25	\$87593	
		\$1,049.90									
25-05754	10/01/25	MOTOR020	MOTOROLA SOLUTIONS INC (C/O								
1	CHARGER, VEHICLE IMPRES 2 12VD	\$1,025.60	5-01-25-252-2405-22103	B	EMERGENCY MGMT - GENERAL EC	P \$60360	10/01/25	10/30/25	11/12/25	\$8282224157	
2	CHARGER, VEHICLE IMPRES 2 12VD	\$820.48	5-05-55-502-9007-52103	B	SHARED SVCS DIV - GENERAL EQL	P \$60360	10/01/25	10/30/25	11/12/25	\$8282224157	
Tracking Id: E930		MISC GENERAL EXPENSES									
3	CHARGER, VEHICLE IMPRES 2 12VD	\$205.12	5-07-55-502-8014-52103	B	SHARED SVCS DIV - GENERAL EQL	P \$60360	10/01/25	10/30/25	11/12/25	\$8282224157	
		\$2,051.20									
25-05755	10/01/25	IISLI005	I&I SLING INC.								
1	EE2-902X6 FT. NYLON WEB SLING	\$177.96	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P \$60343	10/01/25	11/05/25	11/12/25	\$1367127	
Tracking Id: E593		MTCE. OF OVERHEAD LINES									
2	TC2-902X6 FT NYLON SLING	\$904.20	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P \$60343	10/01/25	11/05/25	11/12/25	\$1367127	

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-05755	10/01/25 IISLI005	I&I SLING INC.			Account Continued					
	Tracking Id: E593	MTCE. OF OVERHEAD LINES								
3	EE2-902X3 FT. NYLON SLING	\$252.12	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P \$60343	10/01/25	11/05/25	11/12/25	\$1367127
	Tracking Id: E593	MTCE. OF OVERHEAD LINES								
4	EE2-901X3 FT POLY WEB SLING	\$159.48	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P \$60343	10/01/25	11/05/25	11/12/25	\$1367127
	Tracking Id: E593	MTCE. OF OVERHEAD LINES								
5	7/16" X 4 FT. 6" FE SLING	\$201.24	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P \$60343	10/01/25	11/05/25	11/12/25	\$1367127
	Tracking Id: E593	MTCE. OF OVERHEAD LINES								
6	EE2-903 X 6' POLY WEB SLING	\$250.32	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P \$60343	10/01/25	11/05/25	11/12/25	\$1367127
	Tracking Id: E593	MTCE. OF OVERHEAD LINES								
7	EE2-903 X 6' POLY WEB SLING	\$250.32	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P \$60343	10/01/25	11/05/25	11/12/25	\$1367127
	Tracking Id: E593	MTCE. OF OVERHEAD LINES								
8	3/4" X 6' FOUR LEG BRIDLE	\$814.31	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P \$60343	10/01/25	11/05/25	11/12/25	\$1367127
	Tracking Id: E593	MTCE. OF OVERHEAD LINES								
9	FREIGHT FEE	\$125.00	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P \$60343	10/01/25	11/05/25	11/12/25	\$1367127
	Tracking Id: E593	MTCE. OF OVERHEAD LINES								
10	FREIGHT FEE	\$94.28	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P \$60343	10/01/25	11/05/25	11/12/25	\$1367127
	Tracking Id: E593	MTCE. OF OVERHEAD LINES								
		\$3,229.23								
25-05815	10/01/25 ANIXT005	ANIXTER INC.								
1	DOUBLE ARMING BOLT 5/8" X 20"	\$362.52	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P \$60297	10/01/25	10/23/25	11/12/25	-\$655959601
	Tracking Id: E364	POLES TOWERS & FIXTURES	Inventory Id: ED-000000199120							
2	GRID GAIN, 4" X 4"	\$1,795.20	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P \$60297	10/01/25	10/23/25	11/12/25	-\$655959601
	Tracking Id: E364	POLES TOWERS & FIXTURES	Inventory Id: ED-000000786006							
		\$2,157.72								
25-05820	10/01/25 COLON035	COLONIAL ELECTRIC SUPPLY								
1	BURBIBD2/03 14-2/0 3 PORT	\$100.35	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF (	P \$60404	10/01/25	11/03/25	11/12/25	\$16567008
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
5	TORNADO 90324 HOSE	\$950.00	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF (	P \$60404	10/01/25	11/03/25	11/12/25	\$16565660
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
6	C81401-06 14/1C SIS GRAY	\$156.25	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF (	P \$60404	10/01/25	11/03/25	11/12/25	\$16567042
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
		\$1,206.60								

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-05843	10/02/25 ROBER260 ROBERT W. DICKENSON									
1	ACTUAL EXPENSES	\$31.10	5-01-20-100-1102-23041	B	PURCHASING - TRAVELING EXPEN	P \$60272	10/02/25	10/27/25	11/12/25	10/8/2025
2	ACTUAL EXPENSES	\$27.63	5-05-55-502-9007-53041	B	SHARED SVCS DIV - TRAVELING E	P \$60272	10/02/25	10/27/25	11/12/25	10/8/2025
Tracking Id: E930 MISC GENERAL EXPENSES										
3	ACTUAL EXPENSES	\$6.91	5-07-55-502-8014-53041	B	SHARED SVCS DIV - TRAVELING E	P \$60272	10/02/25	10/27/25	11/12/25	10/8/2025
4	ACTUAL EXPENSES	\$3.46	5-09-55-502-7007-53041	B	SW SHARED SVCS - TRAVELING E	P \$60272	10/02/25	10/27/25	11/12/25	10/8/2025
		\$69.10								
25-05868	10/03/25 UNITE015 UNITED ELECTRIC									
2	PVC500 CONDUIT PVC5" SCHDLE 40	\$1,627.18	C-06-00-000-2545-72000	B	ORDINANCE 2025-45 LANDFILL REI	P \$60392	10/03/25	10/10/25	11/12/25	S106445223.001
25-05874	10/03/25 WBMA005 WB MASON CO. INC.									
3	FLAGSHIP BRIGHT PREMIUM COPY	\$14.35	5-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPI	P \$60288	10/03/25	10/28/25	11/12/25	\$257611531
Tracking Id: E930 MISC GENERAL EXPENSES										
4	FLAGSHIP BRIGHT PREMIUM COPY	\$16.15	5-01-20-100-1101-23015	B	BUSINESS ADMIN-DIR OFFICE - OF	P \$60288	10/03/25	10/28/25	11/12/25	\$257611531
		\$3.59	5-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPI					
		\$1.79	5-09-55-502-7007-53015	B	SW SHARED SVCS - OFFICE SUPPI					
5	HANGING FILE FOLDER PLASTIC	\$1.02	5-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPI	P \$60288	10/03/25	10/28/25	11/12/25	\$257611531
Tracking Id: E930 MISC GENERAL EXPENSES										
6	HANGING FILE FOLDER PLASTIC	\$1.15	5-01-20-100-1101-23015	B	BUSINESS ADMIN-DIR OFFICE - OF	P \$60288	10/03/25	10/28/25	11/12/25	\$257611531
		\$0.25	5-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPI					
		\$0.13	5-09-55-502-7007-53015	B	SW SHARED SVCS - OFFICE SUPPI					
		\$38.43								
25-05882	10/03/25 PHOEN010 PHOENIX BUSINESS FORMS INC									
1	#10 REGULAR ENVELOPE	\$268.00	5-01-27-330-3502-23015	B	HEALTH OPERATIONS - OFFICE SU	P \$60366	10/03/25	10/24/25	11/12/25	\$29670
25-05892	10/06/25 COLON035 COLONIAL ELECTRIC SUPPLY									
4	BURBIT4 4-14 INSULATED CON\$	\$739.36	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P \$60404	10/06/25	10/27/25	11/12/25	\$16558878
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
5	EMT3/4 3/4 EMT CONDUIT \$	\$116.61	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P \$60404	10/06/25	10/27/25	11/12/25	\$16560356
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
6	TBC 10-10 12-10 NON INS STAKON	\$79.95	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P \$60404	10/06/25	10/27/25	11/12/25	\$16560182
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
7	FLKT6-600 LF VOLTAGE CURR TES	\$519.90	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P \$60404	10/06/25	10/28/25	11/12/25	\$16563815

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-05892	10/06/25 COLON035	COLONIAL ELECTRIC SUPPLY			Account Continued					
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
8	DOTTBC43 1/4X3 TOGGLE BOLT	\$41.42	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P \$60404	10/06/25	10/28/25	11/12/25	\$16564690
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
9	LEV167 PLSTC PIN TYPE MED LMPH	\$66.24	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P \$60404	10/06/25	10/28/25	11/12/25	\$16565625
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
12	TBC10-10 12-10 NON INS STAKON	\$119.93	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P \$60404	10/06/25	11/03/25	11/12/25	\$16570040
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
		\$1,683.41								
25-05894	10/06/25 EUROF020	EUROFINS ENVIRONMENT TESTING								
12	FOR NJ DEP REGULATORY WATER	\$180.00	5-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTIN	P \$60326	10/06/25	10/27/25	11/12/25	\$6300083701
13	FOR NJ DEP REGULATORY WATER	\$180.00	5-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTIN	P \$60326	10/06/25	10/27/25	11/12/25	\$6300083702
14	FOR NJ DEP REGULATORY WATER	\$925.00	5-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTIN	P \$60326	10/06/25	10/27/25	11/12/25	\$6300083766
15	FOR NJ DEP REGULATORY WATER	\$360.00	5-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTIN	P \$60326	10/06/25	10/27/25	11/12/25	\$6300083861
16	FOR NJ DEP REGULATORY WATER	\$425.00	5-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTIN	P \$60326	10/06/25	10/27/25	11/12/25	\$6300083880
17	FOR NJ DEP REGULATORY WATER	\$340.00	5-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTIN	P \$60326	10/06/25	10/27/25	11/12/25	\$6300083896
18	FOR NJ DEP REGULATORY WATER	\$270.00	5-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTIN	P \$60326	10/06/25	11/05/25	11/12/25	\$6300084024
19	FOR NJ DEP REGULATORY WATER	\$18.00	5-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTIN	P \$60326	10/06/25	11/05/25	11/12/25	\$6300084051
20	FOR NJ DEP REGULATORY WATER	\$370.00	5-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTIN	P \$60326	10/06/25	11/05/25	11/12/25	\$6300084052
21	FOR NJ DEP REGULATORY WATER	\$2,600.00	5-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTIN	P \$60326	10/06/25	11/05/25	11/12/25	\$6300084053
22	FOR NJ DEP REGULATORY WATER	\$1,300.00	5-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTIN	P \$60326	10/06/25	11/05/25	11/12/25	\$6300084076
23	FOR NJ DEP REGULATORY WATER	\$3,085.00	5-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTIN	P \$60326	10/06/25	11/05/25	11/12/25	\$6300084226
24	FOR NJ DEP REGULATORY WATER	\$396.00	5-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTIN	P \$60326	10/06/25	11/05/25	11/12/25	\$6300084234
25	FOR NJ DEP REGULATORY WATER	\$224.00	5-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTIN	P \$60326	10/06/25	11/05/25	11/12/25	\$6300084283
		\$10,673.00								
25-05903	10/07/25 RAPPE005	R.A.P. PERFORMANCE LLC								
1	FIRE POLOS AND PANTS	\$1,027.00	5-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CL	P \$60374	10/07/25	10/29/25	11/12/25	\$1160
2	FIRE POLOS AND PANTS	\$87.00	5-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CL	P \$60374	10/07/25	10/29/25	11/12/25	\$1160
3	FIRE POLOS AND PANTS	\$750.22	5-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CL	P \$60374	10/07/25	10/29/25	11/12/25	\$1160
		\$1,864.22								
25-05920	10/07/25 INTER110	INTERACTIVE SECURITY								
1	REPLACE BOARD FOR FIRE ALARM	\$930.30	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUF	P \$60244	10/07/25	10/30/25	11/12/25	\$8173
Tracking Id: 3109 CARL V ARTHUR CENTER										

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-05920	10/07/25 INTER110	INTERACTIVE SECURITY			Account Continued					
2	REPLACE BOARD FOR FIRE ALARM	\$332.25	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAI	P \$60244	10/07/25	10/30/25	11/12/25	\$8173
Tracking Id: E930 MISC GENERAL EXPENSES										
3	REPLACE BOARD FOR FIRE ALARM	\$66.45	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAI	P \$60244	10/07/25	10/30/25	11/12/25	\$8173
		\$1,329.00								
25-05927	10/08/25 UNITE130	UNITED FORD LLC								
1	NEW 2026 FORD F250 4X4 STYLE	\$31,232.85	G-02-57-506-2022-30417	B	RECYCLING TONNAGE GRANT - B/	P \$60283	10/08/25	10/25/25	11/12/25	\$0008703
Tracking Id: 3010 PW-SOLID WASTE		\$31,232.85	G-02-57-502-2025-32125	B	CLEAN COMMUNITIES FY 2025					
2	TRADE-IN OF A 2022 CHEVROLET	-\$6,000.00	G-02-57-502-2025-32125	B	CLEAN COMMUNITIES FY 2025	P \$60283	10/08/25	10/25/25	11/12/25	\$0008703
Tracking Id: 3010 PW-SOLID WASTE		-\$6,000.00	G-02-57-506-2022-30417	B	RECYCLING TONNAGE GRANT - B/					
		\$50,465.70								
25-05934	10/08/25 SPAR2008	SPARTAN SEALCOATING & PROP MGM								
1	SEALCOATING OF GITTONE PARKING	\$6,800.00	G-02-57-510-2024-30100	B	NJDCA LOCAL RECREATIONAL IMP	P \$60385	10/08/25	10/28/25	11/12/25	25-141
Tracking Id: 3009 RECREATION										
25-05953	10/09/25 GALLO015	GALLO, GREGORY								
1	MILEAGE REIMBURSEMENT FOR	\$21.06	5-05-55-502-9007-53041	B	SHARED SVCS DIV - TRAVELING E)	P \$60332	10/09/25	11/05/25	11/12/25	9/26/2025
Tracking Id: E930 MISC GENERAL EXPENSES										
2	MILEAGE REIMBURSEMENT	\$23.69	5-01-20-100-1101-23041	B	BUSINESS ADMIN-DIR OFFICE - TR	P \$60332	10/09/25	11/05/25	11/12/25	9/26/2025
		\$5.26	5-07-55-502-8014-53041	B	SHARED SVCS DIV - TRAVELING E)					
		\$2.63	5-09-55-502-7007-53041	B	SW SHARED SVCS - TRAVELING E)					
		\$52.64								
25-05954	10/09/25 ADVAN030	ADVANCED HIGHWAY SERVICES, INC								
3	MAINTENANCE AND PROTECTION OF	\$800.00	5-07-55-502-8006-53010	B	MAINT OF DIST MAINS-STREET & R	P \$60211	10/09/25	10/28/25	11/12/25	\$3746
25-05957	10/09/25 WBMAS005	WB MASON CO. INC.								
1	MID-BLCK TRNSPRNT SWIVEL CHAIR	\$137.70	5-01-20-100-1105-22105	B	PEOSHA - OFFICE FURNITURE & E	P \$60288	10/09/25	10/28/25	11/12/25	\$257674158
2	MID-BLCK TRNSPRNT SWIVEL CHAIR	\$73.44	5-05-55-502-9007-52105	B	SHARED SVCS - OFFICE FURN/EQL	P \$60288	10/09/25	10/28/25	11/12/25	\$257674158
Tracking Id: E930 MISC GENERAL EXPENSES										
3	MID-BLCK TRNSPRNT SWIVEL CHAIR	\$6.89	5-07-55-502-8014-52105	B	SHARED SVCS - OFFICE FURN/EQL	P \$60288	10/09/25	10/28/25	11/12/25	\$257674158
4	MID-BLCK TRNSPRNT SWIVEL CHAIR	\$11.47	5-09-55-502-7007-52105	B	SW SHARED SVCS - OFFICE FURN/	P \$60288	10/09/25	10/28/25	11/12/25	\$257674158

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
25-05958	10/09/25	WBMA005	WB MASON CO. INC.		Account Continued						
25	CHAIR MATS	\$54.77	5-05-55-502-9004-53015	B	CUSTOMER SVC-ELEC - OFFICE SL	P \$60288	10/09/25	10/30/25	11/12/25	\$257485657	
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
26	CHAIR MATS	\$27.38	5-07-55-502-8011-53015	B	CUSTOMER SVC-WATER - OFFICE :	P \$60288	10/09/25	10/30/25	11/12/25	\$257485657	
27	CHAIR MATS	\$27.38	5-09-55-502-7005-53015	B	CUSTOMER SVC-SW - OFFICE SUP	P \$60288	10/09/25	10/30/25	11/12/25	\$257485657	
		\$645.79									
25-05960	10/09/25	RAPPE005	R.A.P. PERFORMANCE LLC								
1	NIKE WOMEN'S CLUB FLEECE SLEEV	\$299.25	5-05-55-502-9004-53015	B	CUSTOMER SVC-ELEC - OFFICE SL	P \$60374	10/09/25	10/28/25	11/12/25	\$1164	
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
2	CUST SERV PULLOVERS/ CUST SERV	\$149.63	5-07-55-502-8011-53015	B	CUSTOMER SVC-WATER - OFFICE :	P \$60374	10/09/25	10/28/25	11/12/25	\$1164	
3	CUST SERV PULLOVERS/ CUST SERV	\$149.62	5-09-55-502-7005-53015	B	CUSTOMER SVC-SW - OFFICE SUP	P \$60374	10/09/25	10/28/25	11/12/25	\$1164	
4	SHIPPING FEES - \$ 14.28	\$7.14	5-05-55-502-9004-53015	B	CUSTOMER SVC-ELEC - OFFICE SL	P \$60374	10/09/25	10/28/25	11/12/25	\$1164	
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
5	SHIPPING FEES	\$3.57	5-07-55-502-8011-53015	B	CUSTOMER SVC-WATER - OFFICE :	P \$60374	10/09/25	10/28/25	11/12/25	\$1164	
6	SHIPPING FEES	\$3.57	5-09-55-502-7005-53015	B	CUSTOMER SVC-SW - OFFICE SUP	P \$60374	10/09/25	10/28/25	11/12/25	\$1164	
		\$612.78									
25-05961	10/09/25	RAPPE005	R.A.P. PERFORMANCE LLC								
1	OFFICE WINTER GEAR 2025 / IS	\$835.60	5-01-20-140-1104-23038	B	MGMT INFO SYSTEMS - MISCELLAI	P \$60374	10/09/25	10/28/25	11/12/25	\$1163	
2	OFFICE WINTER GEAR 2025 / IS	\$940.05	5-05-55-502-9008-53038	B	INFO SYS-ELEC - MISCELLANEOUS	P \$60374	10/09/25	10/28/25	11/12/25	\$1163	
Tracking Id: E930 MISC GENERAL EXPENSES											
3	OFFICE WINTER GEAR 2025 / IS	\$208.90	5-07-55-502-8015-53038	B	INFO SYSTEMS-WATER - MISCELLA	P \$60374	10/09/25	10/28/25	11/12/25	\$1163	
4	OFFICE WINTER GEAR 2025 / IS	\$104.45	5-09-55-502-7010-53038	B	INFO SYS-SW - MISCELLANEOUS E	P \$60374	10/09/25	10/28/25	11/12/25	\$1163	
5	SHIPPING COST	\$16.31	5-01-20-140-1104-23038	B	MGMT INFO SYSTEMS - MISCELLAI	P \$60374	10/09/25	10/28/25	11/12/25	\$1163	
6	SHIPPING COST	\$18.35	5-05-55-502-9008-53038	B	INFO SYS-ELEC - MISCELLANEOUS	P \$60374	10/09/25	10/28/25	11/12/25	\$1163	
Tracking Id: E930 MISC GENERAL EXPENSES											
7	SHIPPING COST	\$4.08	5-07-55-502-8015-53038	B	INFO SYSTEMS-WATER - MISCELLA	P \$60374	10/09/25	10/28/25	11/12/25	\$1163	
8	SHIPPING COST	\$2.04	5-09-55-502-7010-53038	B	INFO SYS-SW - MISCELLANEOUS E	P \$60374	10/09/25	10/28/25	11/12/25	\$1163	
		\$2,129.78									
25-05977	10/09/25	LATOR010	LATORRE HARDWARE INC.								
1	5 GAL SOY ASPHALT RELEASE	\$174.99	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTME	P \$60250	10/09/25	11/03/25	11/12/25	\$25006	
Tracking Id: 3006 STREETS & ROADS											
2	4-1/2X5 GRINDER PADL SWITCH	\$229.00	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTME	P \$60250	10/09/25	11/03/25	11/12/25	\$267208	
Tracking Id: 3006 STREETS & ROADS											

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-05977	10/09/25 LATOR010	LATORRE HARDWARE INC.			Account Continued					
		\$403.99								
25-05992	10/09/25 ATLAN130	ATLANTIC PLUMBING SUPPLY CORP								
1	6" X 20' CLASS 52 TYTON JOINT	\$2,680.00	5-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P \$60217	10/09/25	10/28/25	11/12/25	S4474626.001
	Tracking Id: W343 Trans. & Distrib. Mains		Inventory Id: WU-PIPE-DI-06							
25-06004	10/10/25 GOVER020	GOVERNMENT STRATEGY GROUP								
2	LOCAL GOVERNMENT EFFI OCT 2025	\$10,417.00	5-05-55-502-9006-53044	B	ADMIN/ACCT - PROFESSIONAL SEF	P \$60337	10/10/25	11/05/25	11/12/25	VINE-#2
	Tracking Id: E930 MISC GENERAL EXPENSES									
25-06009	10/10/25 EMERS010	EMERSON LLLP								
1	SCALABLE PRESSURE TRANSMITTER	\$4,045.49	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF C	P \$60323	10/10/25	10/30/25	11/12/25	\$31086236
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
2	ROSEMOUNT 306 IN-LINE MANIFOLD	\$478.29	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF C	P \$60323	10/10/25	10/30/25	11/12/25	\$31086236
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
3	IMP-TARIFF-M:SURCHARGE	\$244.28	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF C	P \$60323	10/10/25	10/30/25	11/12/25	\$31086236
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
4	SHIPPING CHARGES	\$16.12	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF C	P \$60323	10/10/25	10/30/25	11/12/25	\$31086236
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
		\$4,784.18								
25-06011	10/10/25 WINZE010	WINZER CORPORATION								
1	FOR STAINLESS STEEL HARDWARE	\$2,487.38	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF C	P \$60398	10/10/25	10/30/25	11/12/25	\$3580164
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
2	FOR STAINLESS STEEL HARDWARE	\$365.00	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF C	P \$60398	10/10/25	11/03/25	11/12/25	\$3584366
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
		\$2,852.38								
25-06014	10/10/25 4IMPR005	4IMPRINT INC								
1	PUMPKIN TOTE	\$1,025.00	5-05-55-502-9006-53046	B	ADMIN/ACCT - ADVERTISING & PRC	P \$60208	10/10/25	11/03/25	11/12/25	\$30353794
	Tracking Id: E913 ADVERTISING EXPENSES									
3	FREIGHT FOR PUMPKIN TOTE	\$58.06	5-05-55-502-9006-53046	B	ADMIN/ACCT - ADVERTISING & PRC	P \$60208	10/10/25	11/03/25	11/12/25	\$30353794
	Tracking Id: E913 ADVERTISING EXPENSES									
4	WIRELESS EAR BUDS	\$4,524.00	5-05-55-502-9006-53046	B	ADMIN/ACCT - ADVERTISING & PRC	P \$60208	10/10/25	11/03/25	11/12/25	\$30353794
	Tracking Id: E913 ADVERTISING EXPENSES									

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-06014	10/10/25 4IMPR005 4IMPRINT INC				Account Continued					
5	SET-UP FOR EARBUDS	\$55.00	5-05-55-502-9006-53046	B	ADMIN/ACCT - ADVERTISING & PRC	P \$60208	10/10/25	11/03/25	11/12/25	\$30353794
Tracking Id: E913	ADVERTISING EXPENSES									
6	FREIGHT FOR EARBUDS	\$53.00	5-05-55-502-9006-53046	B	ADMIN/ACCT - ADVERTISING & PRC	P \$60208	10/10/25	11/03/25	11/12/25	\$30353794
Tracking Id: E913	ADVERTISING EXPENSES									
7	HALLOWEEN SAFETY FUN PACK	\$362.50	5-05-55-502-9006-53046	B	ADMIN/ACCT - ADVERTISING & PRC	P \$60208	10/10/25	11/03/25	11/12/25	\$30353794
Tracking Id: E913	ADVERTISING EXPENSES									
9	FREIGHT FOR HALLOWEEN FUN PACK	\$24.57	5-05-55-502-9006-53046	B	ADMIN/ACCT - ADVERTISING & PRC	P \$60208	10/10/25	11/03/25	11/12/25	\$30353794
Tracking Id: E913	ADVERTISING EXPENSES									
		\$6,102.13								
25-06020	10/14/25 WWGRA005 W.W. GRAINGER INC									
1	EXTINGUISHER TAGS	\$26.59	5-05-55-502-9000-53015	B	ENGINEERING - OFFICE SUPPLIES	P \$60400	10/14/25	10/24/25	11/12/25	\$9675185392
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
25-06026	10/14/25 UNITE015 UNITED ELECTRIC									
2	SUPPLIES	\$75.66	5-05-55-502-9003-53384	B	DIST DIV - MAINT OF UNDERGROU	P \$60392	10/14/25	10/30/25	11/12/25	S106470118.001
Tracking Id: E594	MTCE. OF UNDERGROUND LINE									
3	SUPPLIES	\$1,508.50	5-05-55-502-9003-53384	B	DIST DIV - MAINT OF UNDERGROU	P \$60392	10/14/25	10/27/25	11/12/25	S106465941.001
Tracking Id: E594	MTCE. OF UNDERGROUND LINE									
4	SUPPLIES	\$44.86	5-05-55-502-9003-53384	B	DIST DIV - MAINT OF UNDERGROU	P \$60392	10/14/25	10/28/25	11/12/25	S106469167.001
Tracking Id: E594	MTCE. OF UNDERGROUND LINE									
7	SUPPLIES	\$111.88	5-05-55-502-9003-53384	B	DIST DIV - MAINT OF UNDERGROU	P \$60392	10/14/25	10/31/25	11/12/25	S106470849.001
Tracking Id: E594	MTCE. OF UNDERGROUND LINE									
		\$1,740.90								
25-06036	10/14/25 DONNE015 RR DONNELLEY									
1	REG-42A SAFETY PAPER	\$639.00	5-01-27-330-3501-23028	B	HEALTH-DIR OFFICE - DEPARTMEN	P \$60237	10/14/25	11/03/25	11/12/25	\$469962085
2	REG-42B SAFETY PAPER	\$639.00	5-01-27-330-3501-23028	B	HEALTH-DIR OFFICE - DEPARTMEN	P \$60237	10/14/25	11/03/25	11/12/25	\$469962085
		\$1,278.00								
25-06037	10/14/25 NJWAT015 NJ WATER ASSOCIATION									
1	NJ WATER CONFERENCE 2025	\$1,040.00	5-07-55-502-8004-53042	B	OPERATION/SUPERVISION - TRAIN	P \$60263	10/14/25	10/24/25	11/12/25	E1617
25-06039	10/14/25 STAPL005 STAPLES BUSINESS ADVANTAGE									
1	SHARPIE KING SIZE PERM.MARKERS	\$30.76	G-02-57-506-2022-30417	B	RECYCLING TONNAGE GRANT - B/	P \$60410	10/14/25	10/28/25	11/12/25	\$6045285580

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-06039	10/14/25 STAPL005	STAPLES BUSINESS ADVANTAGE			Account Continued					
		\$56.45	5-09-55-502-7004-53028	B	SOLID WASTE - DEPARTMENTAL SI					
2	SHARPIE HIGHLIGHTER	\$28.28	G-02-57-506-2022-30417	B	RECYCLING TONNAGE GRANT - B/	P \$60410	10/14/25	10/28/25	11/12/25	\$6045285580
3	BIC BRITE LINER HIGHLIGHTER	\$19.48	G-02-57-506-2022-30417	B	RECYCLING TONNAGE GRANT - B/	P \$60410	10/14/25	10/28/25	11/12/25	\$6045285580
4	HIGHLAND POPUP SELF STICK NOTE	\$53.35	G-02-57-506-2022-30417	B	RECYCLING TONNAGE GRANT - B/	P \$60410	10/14/25	10/28/25	11/12/25	\$6045285580
5	BOSTICH PREMIUM STAPLES	\$5.15	G-02-57-506-2022-30417	B	RECYCLING TONNAGE GRANT - B/	P \$60410	10/14/25	10/28/25	11/12/25	\$6045285580
6	TOMBOW MONO CORRECTION TAPE	\$71.16	G-02-57-506-2022-30417	B	RECYCLING TONNAGE GRANT - B/	P \$60410	10/14/25	10/28/25	11/12/25	\$6045285580
		\$264.63								
25-06040	10/14/25 CINTA005	CINTAS CORPORATION NO.2								
1	JCKT/CAR/ACTIVE/DCK QLT/NAVY	\$131.85	5-01-26-315-1113-23033	B	VEHICLE MAINT - UNIFORM & CLOT	P \$60402	10/14/25	11/03/25	11/12/25	\$1905956779
	Tracking Id: 1113 Vehicle Maint.									
2	45% ALLOCATED ELECTRIC	\$131.85	5-05-55-502-9007-53033	B	SHARED SVCS DIV - UNIFORM & CI	P \$60402	10/14/25	10/30/25	11/12/25	\$1905956779
	Tracking Id: E930 MISC GENERAL EXPENSES									
3	10% ALLOCATED WATER	\$29.30	5-07-55-502-8014-53033	B	SHARED SVCS DIV - UNIFORM & CI	P \$60402	10/14/25	10/30/25	11/12/25	\$1905956779
		\$293.00								
25-06045	10/15/25 NATIO190	NATIONAL HIGHWAY PRODUCTS INC								
1	28" ORANGE TRAFFIC CONE-10# W/	\$175.00	5-01-28-370-3009-22103	B	RECREATION - GENERAL EQUIPME	P \$60261	10/15/25	11/03/25	11/12/25	PS-INV128590
	Tracking Id: 3009 RECREATION									
2	STENCIL SET UP FEE	\$35.00	5-01-28-370-3009-22103	B	RECREATION - GENERAL EQUIPME	P \$60261	10/15/25	11/03/25	11/12/25	PS-INV128590
	Tracking Id: 3009 RECREATION									
		\$210.00								
25-06046	10/15/25 LATOR010	LATORRE HARDWARE INC.								
1	SAMSUNG SMART TV / EU-ENG	\$779.00	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P \$60250	10/15/25	10/29/25	11/12/25	\$267155
	Tracking Id: E901-1 Utility Grid Resiliency									
25-06048	10/15/25 MCMAS005	MCMAS-MASTER-CARR								
1	LED FLASHLIGHT WITH SLIDE FOCUS	\$391.62	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P \$60355	10/15/25	10/27/25	11/12/25	\$54275122
	Tracking Id: E901-1 Utility Grid Resiliency									
2	S HOOK NOT FOR LIFTING, LATCH	\$71.77	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P \$60355	10/15/25	10/29/25	11/12/25	\$54467286
	Tracking Id: E901-1 Utility Grid Resiliency									
3	S HOOK NOT FOR LIFTING, LATCH	\$150.75	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P \$60355	10/15/25	10/29/25	11/12/25	\$54438667
	Tracking Id: E901-1 Utility Grid Resiliency									
4	SHIELDED ETHERNET CORD	\$678.17	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P \$60355	10/15/25	10/30/25	11/12/25	\$54542760

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25-06070	10/15/25	QUALI045	QUALITY TRUCK CENTER		Account Continued						
			\$1,344.45								
25-06076	10/16/25	REUBE005	REUBEN HARDWARE CO. INC.								
1	S/M Yellow Mesh Safety Vest	\$34.50	5-01-25-252-2405-22103	B	EMERGENCY MGMT - GENERAL EC	P \$60271	10/16/25	11/05/25	11/12/25	\$87749	
2	S/M Yellow Mesh Safety Vest	\$27.60	5-05-55-502-9007-52103	B	SHARED SVCS DIV - GENERAL EQL	P \$60271	10/16/25	11/05/25	11/12/25	\$87749	
Tracking Id: E930 MISC GENERAL EXPENSES											
3	S/M Yellow Mesh Safety Vest	\$6.90	5-07-55-502-8014-52103	B	SHARED SVCS DIV - GENERAL EQL	P \$60271	10/16/25	11/05/25	11/12/25	\$87749	
4	L/XL Yellow Mesh Safety Vest	\$34.50	5-01-25-252-2405-22103	B	EMERGENCY MGMT - GENERAL EC	P \$60271	10/16/25	11/05/25	11/12/25	\$87749	
5	L/XL Yellow Mesh Safety Vest	\$27.60	5-05-55-502-9007-52103	B	SHARED SVCS DIV - GENERAL EQL	P \$60271	10/16/25	11/05/25	11/12/25	\$87749	
Tracking Id: E930 MISC GENERAL EXPENSES											
6	L/XL Yellow Mesh Safety Vest	\$6.90	5-07-55-502-8014-52103	B	SHARED SVCS DIV - GENERAL EQL	P \$60271	10/16/25	11/05/25	11/12/25	\$87749	
7	2X/3X Yellow Mesh Safety Vest	\$34.50	5-01-25-252-2405-22103	B	EMERGENCY MGMT - GENERAL EC	P \$60271	10/16/25	11/05/25	11/12/25	\$87749	
8	2X/3X Yellow Mesh Safety Vest	\$27.60	5-05-55-502-9007-52103	B	SHARED SVCS DIV - GENERAL EQL	P \$60271	10/16/25	11/05/25	11/12/25	\$87749	
Tracking Id: E930 MISC GENERAL EXPENSES											
9	2X/3X Yellow Mesh Safety Vest	\$6.90	5-07-55-502-8014-52103	B	SHARED SVCS DIV - GENERAL EQL	P \$60271	10/16/25	11/05/25	11/12/25	\$87749	
10	4X/5X Yellow Mesh Safety Vest	\$34.50	5-01-25-252-2405-22103	B	EMERGENCY MGMT - GENERAL EC	P \$60271	10/16/25	11/05/25	11/12/25	\$87749	
11	4X/5X Yellow Mesh Safety Vest	\$27.60	5-05-55-502-9007-52103	B	SHARED SVCS DIV - GENERAL EQL	P \$60271	10/16/25	11/05/25	11/12/25	\$87749	
Tracking Id: E930 MISC GENERAL EXPENSES											
12	4X/5X Yellow Mesh Safety Vest	\$6.90	5-07-55-502-8014-52103	B	SHARED SVCS DIV - GENERAL EQL	P \$60271	10/16/25	11/05/25	11/12/25	\$87749	
13	6FT. Folding Table 30x72	\$142.80	5-01-25-252-2405-22103	B	EMERGENCY MGMT - GENERAL EC	P \$60271	10/16/25	11/05/25	11/12/25	\$87749	
14	6FT. Folding Table 30x72	\$114.24	5-05-55-502-9007-52103	B	SHARED SVCS DIV - GENERAL EQL	P \$60271	10/16/25	11/05/25	11/12/25	\$87749	
Tracking Id: E930 MISC GENERAL EXPENSES											
15	6FT. Folding Table 30x72	\$28.56	5-07-55-502-8014-52103	B	SHARED SVCS DIV - GENERAL EQL	P \$60271	10/16/25	11/05/25	11/12/25	\$87749	
16	8FT. Folding Table	\$149.00	5-01-25-252-2405-22103	B	EMERGENCY MGMT - GENERAL EC	P \$60271	10/16/25	11/05/25	11/12/25	\$87749	
17	8FT. Folding Table	\$119.20	5-05-55-502-9007-52103	B	SHARED SVCS DIV - GENERAL EQL	P \$60271	10/16/25	11/05/25	11/12/25	\$87749	
Tracking Id: E930 MISC GENERAL EXPENSES											
18	8FT. Folding Table	\$29.80	5-07-55-502-8014-52103	B	SHARED SVCS DIV - GENERAL EQL	P \$60271	10/16/25	11/05/25	11/12/25	\$87749	
19	XL White Commercial Chair	\$138.00	5-01-25-252-2405-22103	B	EMERGENCY MGMT - GENERAL EC	P \$60271	10/16/25	11/05/25	11/12/25	\$87749	
20	XL White Commercial Chair	\$110.40	5-05-55-502-9007-52103	B	SHARED SVCS DIV - GENERAL EQL	P \$60271	10/16/25	11/05/25	11/12/25	\$87749	
Tracking Id: E930 MISC GENERAL EXPENSES											
21	XL White Commercial Chair	\$27.60	5-07-55-502-8014-52103	B	SHARED SVCS DIV - GENERAL EQL	P \$60271	10/16/25	11/05/25	11/12/25	\$87749	
22	Power Strip Surge Protector	\$37.50	5-01-25-252-2405-22103	B	EMERGENCY MGMT - GENERAL EC	P \$60271	10/16/25	11/05/25	11/12/25	\$87749	
23	Power Strip Surge Protector	\$30.00	5-05-55-502-9007-52103	B	SHARED SVCS DIV - GENERAL EQL	P \$60271	10/16/25	11/05/25	11/12/25	\$87749	
Tracking Id: E930 MISC GENERAL EXPENSES											
24	Power Strip Surge Protector	\$7.50	5-07-55-502-8014-52103	B	SHARED SVCS DIV - GENERAL EQL	P \$60271	10/16/25	11/05/25	11/12/25	\$87749	

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
25-06076	10/16/25	REUBE005	REUBEN HARDWARE CO. INC.		Account Continued						
25	Roll Duct Tape	\$17.85	5-01-25-252-2405-23015	B	EMERGENCY MGMT - OFFICE SUPP	P \$60271	10/16/25	11/05/25	11/12/25	\$87749	
26	Roll Duct Tape	\$14.28	5-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPP	P \$60271	10/16/25	11/05/25	11/12/25	\$87749	
Tracking Id: E930 MISC GENERAL EXPENSES											
27	Roll Duct Tape	\$3.57	5-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPP	P \$60271	10/16/25	11/05/25	11/12/25	\$87749	
28	Rolls Clear Packing Tape	\$19.50	5-01-25-252-2405-23015	B	EMERGENCY MGMT - OFFICE SUPP	P \$60271	10/16/25	11/05/25	11/12/25	\$87749	
29	Rolls Clear Packing Tape	\$15.60	5-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPP	P \$60271	10/16/25	11/05/25	11/12/25	\$87749	
Tracking Id: E930 MISC GENERAL EXPENSES											
30	Rolls Clear Packing Tape	\$3.90	5-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPP	P \$60271	10/16/25	11/05/25	11/12/25	\$87749	
31	4Pk Seachoice Life Vest Typell	\$30.00	5-01-25-252-2405-22103	B	EMERGENCY MGMT - GENERAL EC	P \$60271	10/16/25	11/05/25	11/12/25	\$87749	
32	4Pk Seachoice Life Vest Typell	\$24.00	5-05-55-502-9007-52103	B	SHARED SVCS DIV - GENERAL EQL	P \$60271	10/16/25	11/05/25	11/12/25	\$87749	
Tracking Id: E930 MISC GENERAL EXPENSES											
33	4Pk Seachoice Life Vest Typell	\$6.00	5-07-55-502-8014-52103	B	SHARED SVCS DIV - GENERAL EQL	P \$60271	10/16/25	11/05/25	11/12/25	\$87749	
		\$1,345.30									
25-06077	10/16/25	WBMAS005	WB MASON CO. INC.								
1	Electric Pencil Sharpener	\$66.08	5-01-25-265-2402-23015	B	FIRE OPERATIONS - OFFICE SUPP	P \$60288	10/16/25	10/24/25	11/12/25	\$257663600	
2	12 Month Daily Planner	\$62.26	5-01-25-265-2402-23015	B	FIRE OPERATIONS - OFFICE SUPP	P \$60288	10/16/25	10/24/25	11/12/25	\$257663600	
3	Blk Medium point gel pen	\$19.69	5-01-25-265-2402-23015	B	FIRE OPERATIONS - OFFICE SUPP	P \$60288	10/16/25	10/24/25	11/12/25	\$257663600	
4	4x6 Yellow lined pads	\$6.86	5-01-25-265-2402-23015	B	FIRE OPERATIONS - OFFICE SUPP	P \$60288	10/16/25	10/24/25	11/12/25	\$257663600	
5	Assorted color file folders	\$95.02	5-01-25-265-2402-23015	B	FIRE OPERATIONS - OFFICE SUPP	P \$60288	10/16/25	10/24/25	11/12/25	\$257663600	
6	12 month desk pad calendar	\$4.27	5-01-25-265-2402-23015	B	FIRE OPERATIONS - OFFICE SUPP	P \$60288	10/16/25	10/24/25	11/12/25	\$257663600	
7	Mesh desk organizer	\$51.46	5-01-25-265-2402-23015	B	FIRE OPERATIONS - OFFICE SUPP	P \$60288	10/16/25	10/24/25	11/12/25	\$257663600	
8	Mesh spinning desk sorter	\$6.92	5-01-25-265-2402-23015	B	FIRE OPERATIONS - OFFICE SUPP	P \$60288	10/16/25	10/24/25	11/12/25	\$257663600	
9	8.5x11 White writing pads	\$9.68	5-01-25-265-2402-23015	B	FIRE OPERATIONS - OFFICE SUPP	P \$60288	10/16/25	10/24/25	11/12/25	\$257663600	
10	5x8 White writing pads	\$8.04	5-01-25-265-2402-23015	B	FIRE OPERATIONS - OFFICE SUPP	P \$60288	10/16/25	10/24/25	11/12/25	\$257663600	
11	10Pk white out tape	\$17.94	5-01-25-265-2402-23015	B	FIRE OPERATIONS - OFFICE SUPP	P \$60288	10/16/25	10/24/25	11/12/25	\$257663600	
12	3X3 Yellow post it notes	\$22.98	5-01-25-265-2402-23015	B	FIRE OPERATIONS - OFFICE SUPP	P \$60288	10/16/25	10/24/25	11/12/25	\$257663600	
13	Expo low odor fine dry erase	\$151.40	5-01-25-265-2402-23015	B	FIRE OPERATIONS - OFFICE SUPP	P \$60288	10/16/25	10/24/25	11/12/25	\$257663600	
14	12pk Scotch Tape	\$24.99	5-01-25-265-2402-23015	B	FIRE OPERATIONS - OFFICE SUPP	P \$60288	10/16/25	10/24/25	11/12/25	\$257663600	
15	Hanging file folders	\$15.73	5-01-25-265-2402-23015	B	FIRE OPERATIONS - OFFICE SUPP	P \$60288	10/16/25	10/24/25	11/12/25	\$257663600	
16	Letter Hanging file folders	\$58.56	5-01-25-265-2402-23015	B	FIRE OPERATIONS - OFFICE SUPP	P \$60288	10/16/25	10/24/25	11/12/25	\$257663600	
17	TOPS 4x8 reporter notebook	\$111.24	5-01-25-265-2402-23015	B	FIRE OPERATIONS - OFFICE SUPP	P \$60288	10/16/25	10/24/25	11/12/25	\$257663600	
18	Low odor dry erase fine point	\$13.15	5-01-25-265-2402-23015	B	FIRE OPERATIONS - OFFICE SUPP	P \$60288	10/16/25	10/24/25	11/12/25	\$257663600	
19	Expo Chisel Market	\$6.99	5-01-25-265-2402-23015	B	FIRE OPERATIONS - OFFICE SUPP	P \$60288	10/16/25	10/24/25	11/12/25	\$257663600	
20	Magnetic dry erase board	\$19.68	5-01-25-265-2402-23015	B	FIRE OPERATIONS - OFFICE SUPP	P \$60288	10/16/25	10/24/25	11/12/25	\$257663600	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-06077	10/16/25	WBMAS005	WB MASON CO. INC.		Account Continued					
21	Storage Clipboard	\$88.06	5-01-25-265-2402-23015	B	FIRE OPERATIONS - OFFICE SUPPL	P \$60288	10/16/25	10/24/25	11/12/25	\$257663600
22	Hanging folder frames	\$236.16	5-01-25-265-2402-23015	B	FIRE OPERATIONS - OFFICE SUPPL	P \$60288	10/16/25	10/24/25	11/12/25	\$257663600
23	2pk scissors	\$19.78	5-01-25-265-2402-23015	B	FIRE OPERATIONS - OFFICE SUPPL	P \$60288	10/16/25	10/24/25	11/12/25	\$257663600
24	Letter opener	\$11.86	5-01-25-265-2402-23015	B	FIRE OPERATIONS - OFFICE SUPPL	P \$60288	10/16/25	10/24/25	11/12/25	\$257663600
25	12 month calendar	\$10.80	5-01-25-265-2402-23015	B	FIRE OPERATIONS - OFFICE SUPPL	P \$60288	10/16/25	10/24/25	11/12/25	\$257663600
26	12 month calendar	\$18.09	5-01-25-265-2402-23015	B	FIRE OPERATIONS - OFFICE SUPPL	P \$60288	10/16/25	10/24/25	11/12/25	\$257663600
27	Manilla file folders	\$8.88	5-01-25-265-2402-23015	B	FIRE OPERATIONS - OFFICE SUPPL	P \$60288	10/16/25	10/24/25	11/12/25	\$257663600
28	Assorted file folders	\$20.97	5-01-25-265-2402-23015	B	FIRE OPERATIONS - OFFICE SUPPL	P \$60288	10/16/25	10/24/25	11/12/25	\$257663600
29	8.5x11 Copy paper	\$348.80	5-01-25-265-2402-23015	B	FIRE OPERATIONS - OFFICE SUPPL	P \$60288	10/16/25	10/24/25	11/12/25	\$257663600
		\$1,536.34								
25-06085	10/16/25	WESTE005	WESTERN PEST SERVICES							
1	A ONE TIME SERVICE FOR THE	\$276.50	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUF	P \$60291	10/16/25	11/03/25	11/12/25	IN-10100945
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
2	25%	\$98.75	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAI	P \$60291	10/16/25	11/03/25	11/12/25	IN-10100945
Tracking Id: E930 MISC GENERAL EXPENSES										
3	5%	\$19.75	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAI	P \$60291	10/16/25	11/03/25	11/12/25	IN-10100945
		\$395.00								
25-06090	10/16/25	STARR005	STARR SEPTIC LLC							
1	* STANDARD PORTABLE RESTROOM	\$180.00	T-04-99-900-0000-02025	B	DONATIONS - COMMUNITY POLICIA	P \$60386	10/16/25	10/29/25	11/12/25	23-37223
2	* WHEELCHAIR ACCESSIBLE	\$125.00	T-04-99-900-0000-02025	B	DONATIONS - COMMUNITY POLICIA	P \$60386	10/16/25	10/29/25	11/12/25	23-37223
		\$305.00								
25-06098	10/16/25	MSABI005	MSAB INCORPORATED							
1	* XRY LOGICAL & PHYSICAL	\$4,736.00	5-01-25-240-2502-23016	B	POLICE OPERATIONS - COMPUTER	P \$60259	10/16/25	10/29/25	11/12/25	\$307004
2	* XRY CAMERA LICENSE RENEWAL	\$132.00	5-01-25-240-2502-23016	B	POLICE OPERATIONS - COMPUTER	P \$60259	10/16/25	10/29/25	11/12/25	\$307004
3	* XRY CLOUD LICENSE RENEWAL	\$1,265.00	5-01-25-240-2502-23016	B	POLICE OPERATIONS - COMPUTER	P \$60259	10/16/25	10/29/25	11/12/25	\$307004
4	* XAMN PRO LICENSE RENEWAL	\$2,196.00	5-01-25-240-2502-23016	B	POLICE OPERATIONS - COMPUTER	P \$60259	10/16/25	10/29/25	11/12/25	\$307004
		\$8,329.00								
25-06101	10/16/25	VINEL040	VINELAND AUTO ELECTRIC INC.							
1	LABOR TO INSTALL	\$784.00	5-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQU	P \$60394	10/16/25	10/27/25	11/12/25	\$1510
2	BACK UP CAMERA	\$790.00	5-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQU	P \$60394	10/16/25	10/27/25	11/12/25	\$1510
		\$1,574.00								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
25-06103	10/16/25	ICONE005	ICONECTIV, LLC								
1	* RENEWAL TO ELEP SERVICE	\$950.00	5-01-25-240-2502-23016	B	POLICE OPERATIONS - COMPUTER	P \$60342	10/16/25	10/30/25	11/12/25	\$10199158	
25-06105	10/16/25	LATOR010	LATORRE HARDWARE INC.								
1	RED FLOCK BOW 7 LOOP	\$599.40	5-05-55-502-9003-53367	B	DIST DIV - HOLIDAY DECORATIONS	P \$60250	10/16/25	10/27/25	11/12/25	\$266932	
Tracking Id: E426 WORK FOR OTHER CITY DEPT.											
25-06107	10/16/25	UNIVE015	UNIVERSAL SUPPLY CO								
1	Station 3 Project	\$2,974.00	5-01-44-905-5503-20002	B	BUILDING IMPROVEMENTS	P \$60393	10/16/25	11/03/25	11/12/25	3090508-004	
Tracking Id: 3114 FIRE CO #3 FOREST GROVE ROAD											
25-06122	10/16/25	KIMBA005	KIMBALL MIDWEST								
1	VARIOUS FASTENERS FOR ALL CITY	\$57.55	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE RE	P \$60351	10/16/25	10/27/25	11/12/25	\$103850904	
		\$57.55	5-01-26-315-1113-23002	B	VEHICLE MAINT - TRUCK & EQUIP F						
		\$115.10									
25-06133	10/17/25	RIBBO005	RIBBONS EXPRESS INC./								
1	YELLOW INK	\$298.00	G-02-57-881-2025-45415	B	VRLF - ECON DEV 2025 - OFFICE S	P \$60377	10/17/25	11/03/25	11/12/25	\$2244629	
2	BLACK INK	\$190.00	G-02-57-881-2025-45415	B	VRLF - ECON DEV 2025 - OFFICE S	P \$60377	10/17/25	11/03/25	11/12/25	\$2244629	
3	MAGENTA INK	\$298.00	G-02-57-881-2025-45415	B	VRLF - ECON DEV 2025 - OFFICE S	P \$60377	10/17/25	11/03/25	11/12/25	\$2244629	
4	CYAN 508A INK	\$245.00	G-02-57-881-2025-45415	B	VRLF - ECON DEV 2025 - OFFICE S	P \$60377	10/17/25	11/03/25	11/12/25	\$2244629	
		\$1,031.00									
25-06144	10/20/25	EXPER005	EXPERIAN								
2	CREDIT SERVICES FOR:9/27-10/31	\$150.00	G-02-57-881-2025-45445	B	VRLF - ECON DEV 2025 - SUBSCRII	P \$60328	10/20/25	11/03/25	11/12/25	\$6000156116	
25-06145	10/20/25	EASTE055	EASTERN LIFT TRUCK CO INC								
1	SCISSOR LIFT-NEW	\$13,580.00	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P \$60322	10/20/25	10/30/25	11/12/25	M81600	
Tracking Id: E398 MISCELLANEOUS EQUIPMENT											
25-06149	10/20/25	JETVA005	JET VAC EQUIPMENT LLC								
1	NEW WESTERN STAR SEWER	\$546,849.00	5-07-55-512-8005-52000	B	MAINT OF SERVICE BLDG DIV - CAI	P \$60347	10/20/25	10/25/25	11/12/25	\$0000005035	
Tracking Id: W392 TRANSPORTATION EQUIPMENT											

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-06150	10/20/25 UNITE130 UNITED FORD LLC									
1	NEW 2025 FORD F350 4X4 SUPER	\$99,399.00	5-05-55-512-9001-52000	B	GENERATION DIV - CAPITAL	P \$60283	10/20/25	10/25/25	11/12/25	\$0008719
Tracking Id: E392P VEHICLE PURCHASES, MAINTENANCE & REPAIRS										
25-06151	10/20/25 PRIME025 PRIME CONSTRUCTION & DEVELOP.									
1	TAP FEE REFUND	\$1,050.00	5-07-99-900-0000-00026	B	REFUND OF CURRENT YEAR REVE	P \$60268	10/20/25	10/29/25	11/12/25	25-06151
2	CONNECTION FEE REFUND	\$2,371.00	5-07-99-900-0000-00026	B	REFUND OF CURRENT YEAR REVE	P \$60268	10/20/25	10/29/25	11/12/25	25-06151
		\$3,421.00								
25-06156	10/20/25 FOLEY005 FOLEY INCORPORATED									
1	BOOM LATCH CABLE AS FOR WATER	\$84.71	5-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTI	P \$60240	10/20/25	10/30/25	11/12/25	INV0675394
25-06157	10/20/25 DISPL005 DISPLAY SALES CO.									
1	S-14 RED CERAMIC LED BULB	\$1,155.00	5-05-55-502-9003-53367	B	DIST DIV - HOLIDAY DECORATIONS	P \$60236	10/20/25	10/22/25	11/12/25	INV8431
Tracking Id: E426 WORK FOR OTHER CITY DEPT.										
2	S-14 GREEN CERAMIC LED BULB	\$1,155.00	5-05-55-502-9003-53367	B	DIST DIV - HOLIDAY DECORATIONS	P \$60236	10/20/25	10/22/25	11/12/25	INV8431
Tracking Id: E426 WORK FOR OTHER CITY DEPT.										
3	FREIGHT FEE	\$64.00	5-05-55-502-9003-53367	B	DIST DIV - HOLIDAY DECORATIONS	P \$60236	10/20/25	11/06/25	11/12/25	INV8431
Tracking Id: E426 WORK FOR OTHER CITY DEPT.										
		\$2,374.00								
25-06158	10/20/25 SKYWO005 SKYWORKS, LLC									
1	80' ARTIC BOOM RENTAL	\$3,654.00	5-05-55-502-9001-53036	B	GENERATION - EQUIPMENT RENTA	P \$60383	10/20/25	11/03/25	11/12/25	2494052-0008
Tracking Id: E549P MISC OTHER POWER GEN EXP										
25-06159	10/20/25 JOHNS030 JOHNSON & TOWERS INC									
1	HEAVY DUTY PADS	\$738.50	5-09-55-502-7004-53003	B	SOLID WASTE - AUTOMOTIVE REP/	P \$60348	10/20/25	10/29/25	11/12/25	X402067304:01
Tracking Id: 3010 PW-SOLID WASTE										
25-06162	10/21/25 SOURC015 SOURCEMEDIA LLC DBA ARIZENT									
1	PROF SVS 2025 BONDS COI/FINANC	\$238.06	C-04-00-000-2526-78004	B	ORD 25-26 BLDG IMP - MISCELLAN	P \$60192	10/21/25	10/24/25	11/05/25	ADV17889
2	PROF SVS 2025 BONDS COI/FINANC	\$12.64	C-04-00-000-2420-78001	B	ORD 24-20 VARIOUS ROADS, DRAII	P \$60192	10/21/25	10/24/25	11/05/25	ADV17889
3	PROF SVS 2025 BONDS COI/FINANC	\$41.23	C-04-00-000-2526-78004	B	ORD 25-26 BLDG IMP - MISCELLAN	P \$60192	10/21/25	10/24/25	11/05/25	ADV17889
4	PROF SVS 2025 BONDS COI/FINANC	\$241.40	C-04-00-000-2526-78004	B	ORD 25-26 BLDG IMP - MISCELLAN	P \$60192	10/21/25	10/24/25	11/05/25	ADV17889

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-06162	10/21/25 SOURC015	SOURCEMEDIA LLC DBA ARIZENT			Account Continued					
5	PROF SVS 2025 BONDS COI/FINANC	\$27.93	C-04-00-000-2420-78001	B	ORD 24-20 VARIOUS ROADS, DRAII	P \$60192	10/21/25	10/24/25	11/05/25	ADV17889
6	PROF SVS 2025 BONDS COI/FINANC	\$532.00	C-04-00-000-2420-78001	B	ORD 24-20 VARIOUS ROADS, DRAII	P \$60192	10/21/25	10/24/25	11/05/25	ADV17889
7	PROF SVS 2025 BONDS COI/FINANC	\$103.74	C-04-00-000-2156-78001	B	ORD 2021-56 CONST OF NEW FIRE	P \$60192	10/21/25	10/24/25	11/05/25	ADV17889
		\$1,197.00								
25-06168	10/21/25 PRESC005	PRESCOTT, STEPHEN J								
1	EMPLOYEE BOOT REIMBURSEMENT	\$120.00	5-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQL	P \$60370	10/21/25	10/24/25	11/12/25	PO 25-06168
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
25-06182	10/21/25 TREAS030	TREASURER-STATE OF NJ								
1	REGULATED MEDICAL WASTE ANNUAL	\$255.00	5-01-27-330-3502-23045	B	HEALTH OPERATIONS - DUES AND	P \$60281	10/21/25	10/24/25	11/12/25	\$251585650
25-06197	10/22/25 BIRCH010	BIRCH TREE REMODELING								
1	VINYL FENCE 2 POST 1-4 FOOT SE	\$1,650.00	5-01-42-100-4602-26005	B	INTLOCAL SVC AGR CUMB CTY CO	P \$60307	10/22/25	11/03/25	11/12/25	\$1247
25-06200	10/22/25 BOLST005	BOLSTER HARDWARE II, LLC								
1	RUNNER TRCKER GRY 26"60'	\$73.32	5-07-55-502-8006-53077	B	MAINT OF DIST MAINS-DISTRIBUTI	P \$60186	10/22/25	11/04/25	11/05/25	016178/T
2	HAMMER MASON 20OZ ESTWIG	\$123.16	5-07-55-502-8006-53077	B	MAINT OF DIST MAINS-DISTRIBUTI	P \$60186	10/22/25	11/04/25	11/05/25	015466/T
		\$196.48								
25-06202	10/22/25 ACEPL005	ACE PLUMBING HEATING & ELECTRI								
1	TAPE MEASURING-2500 LBS.	\$1,198.00	5-05-55-502-9003-53372	B	DIST DIV - UNDERGROUND LINE OI	P \$60210	10/22/25	10/28/25	11/12/25	S5192862.001
	Tracking Id: E584 UNDERGROUND LINE EXP.									
25-06204	10/22/25 WBMAS005	WB MASON CO. INC.								
1	FELLOWES LAMINATING SHEETS	\$15.43	5-05-55-502-9004-53015	B	CUSTOMER SVC-ELEC - OFFICE SL	P \$60288	10/22/25	10/29/25	11/12/25	\$257730551
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
2	FELLOWES LAMINATING SHEETS	\$7.72	5-07-55-502-8011-53015	B	CUSTOMER SVC-WATER - OFFICE :	P \$60288	10/22/25	10/29/25	11/12/25	\$257730551
3	FELLOWES LAMINATING SHEETS	\$7.71	5-09-55-502-7005-53015	B	CUSTOMER SVC-SW - OFFICE SUP	P \$60288	10/22/25	10/29/25	11/12/25	\$257730551
4	COMMAND LARGE HOOKS	\$9.40	5-05-55-502-9004-53015	B	CUSTOMER SVC-ELEC - OFFICE SL	P \$60288	10/22/25	10/29/25	11/12/25	\$257730551
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
5	COMMAND LARGE HOOKS	\$4.70	5-07-55-502-8011-53015	B	CUSTOMER SVC-WATER - OFFICE :	P \$60288	10/22/25	10/29/25	11/12/25	\$257730551
6	COMMAND LARGE HOOKS	\$4.70	5-09-55-502-7005-53015	B	CUSTOMER SVC-SW - OFFICE SUP	P \$60288	10/22/25	10/29/25	11/12/25	\$257730551
7	CHAIR MAT	\$28.15	5-05-55-502-9004-53015	B	CUSTOMER SVC-ELEC - OFFICE SL	P \$60288	10/22/25	10/29/25	11/12/25	\$257730551

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-06204	10/22/25	WBMA005	WB MASON CO. INC.		Account Continued					
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
8	CHAIR MAT	\$14.07	5-07-55-502-8011-53015	B	CUSTOMER SVC-WATER - OFFICE	P \$60288	10/22/25	10/29/25	11/12/25	\$257730551
9	CHAIR MAT	\$14.07	5-09-55-502-7005-53015	B	CUSTOMER SVC-SW - OFFICE SUP	P \$60288	10/22/25	10/29/25	11/12/25	\$257730551
		\$105.95								
25-06205	10/22/25	STUAR005	STUART C. IRBY CO.							
1	HPS GD466A DEADEND; ACSR AUTO	\$558.75	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P \$60388	10/22/25	10/24/25	11/12/25	S014407219.004
Tracking Id: E365 OH CONDUCTORS & DEVICES			Inventory Id: ED-000000356002							
2	ELBOW TERMINATOR	\$1,453.50	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P \$60388	10/22/25	10/30/25	11/12/25	S014407219.002
Tracking Id: E365 OH CONDUCTORS & DEVICES			Inventory Id: ED-000000872002							
3	GEL INLINE	\$909.00	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P \$60388	10/22/25	10/30/25	11/12/25	S014407219.005
Tracking Id: E367 UNDERGROUND CONDUCTORS			Inventory Id: ED-000000789032							
4	UNIV CABLE SUPPORT	\$1,152.00	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P \$60388	10/22/25	10/30/25	11/12/25	S014407219.003
Tracking Id: E367 UNDERGROUND CONDUCTORS			Inventory Id: ED-000000829001							
5	TERM STANDOFF INSULATED	\$2,406.00	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P \$60388	10/22/25	10/30/25	11/12/25	S014407219.002
Tracking Id: E367 UNDERGROUND CONDUCTORS			Inventory Id: ED-000000872100							
6	COMPRESSION CONNECTOR	\$608.00	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P \$60388	10/22/25	10/30/25	11/12/25	S014407219.001
Tracking Id: E369 SERVICES			Inventory Id: ED-000000334002							
7	AUTO 1/0 AL DE	\$536.40	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P \$60388	10/22/25	10/30/25	11/12/25	S014407219.002
Tracking Id: E365 OH CONDUCTORS & DEVICES			Inventory Id: ED-000000356002							
		\$7,623.65								
25-06241	10/23/25	BRONI010	BRON, INC.							
1	VPR REFUND 1654 WASHINGTON AVE	\$500.00	5-01-99-900-0000-00023	B	REFUND OF CURRENT YEAR REVE	P \$60223	10/23/25	10/24/25	11/12/25	25-06241
25-06244	10/23/25	WBMA005	WB MASON CO. INC.							
1	* FLAGSHIP BINDER CLIPS,	\$29.65	5-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUI	P \$60288	10/23/25	10/29/25	11/12/25	\$257757675
2	* DEFLECTO SLANTED SIGN HOLDER	\$45.16	5-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUI	P \$60288	10/23/25	10/29/25	11/12/25	\$257757675
3	* ALLSOP MOUSEPAD PRO MEMORY	\$16.73	5-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUI	P \$60288	10/23/25	10/29/25	11/12/25	\$257757675
4	* POST-IT NOTES VALUE PACK	\$113.92	5-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUI	P \$60288	10/23/25	10/29/25	11/12/25	\$257757675
5	* POST-IT NOTES, 3 IN X 3 IN	\$170.96	5-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUI	P \$60288	10/23/25	10/29/25	11/12/25	\$257757675
		\$376.42								
25-06245	10/23/25	SOUTH195	SOUTH SIDE AUTO BODY							
1	** TOW SERVICES FOR VPD	\$50.00	5-01-25-240-2502-23004	B	POLICE OPERATIONS - TOWING	P \$60384	10/23/25	10/29/25	11/12/25	\$6918

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
25-06247	10/23/25	WBMA005	WB MASON CO. INC.								
1	HP 64XL INK CARTRIDGE/BLACK	\$62.99	5-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SL	P \$60288	10/23/25	10/28/25	11/12/25	\$257761255	
2	AT A GLANCE MONTHLY DESK PAD	\$10.80	5-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SL	P \$60288	10/23/25	10/28/25	11/12/25	\$257761255	
3	SCOTCH SURE START PACKAGING	\$13.29	5-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SL	P \$60288	10/23/25	10/28/25	11/12/25	\$257761255	
4	SCOTCH MAGIC TAPE VALUE PACK,	\$24.99	5-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SL	P \$60288	10/23/25	10/28/25	11/12/25	\$257761255	
5	BIC BRITE LINER HIGHLIGHTER	\$15.23	5-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SL	P \$60288	10/23/25	10/28/25	11/12/25	\$257761255	
6	UNIVERSAL JUMBO MESH STORAGE	\$13.52	5-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SL	P \$60288	10/23/25	10/28/25	11/12/25	\$257761255	
7	SHARPIE S GEL PEN, MED.	\$16.82	5-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SL	P \$60288	10/23/25	10/28/25	11/12/25	\$257761255	
8	SHARPIE S GEL PEN, MED.	\$16.81	5-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SL	P \$60288	10/23/25	10/28/25	11/12/25	\$257761255	
9	WESTCOTT SHATTERED RULER	\$5.90	5-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SL	P \$60288	10/23/25	10/28/25	11/12/25	\$257761255	
		\$180.35									
25-06249	10/23/25	MORAL010	MORALES, DENNIS								
1	SAFETY BOOT REIMBURSEMENT	\$120.00	5-07-55-502-8004-53033	B	OPERATION/SUPERVISION-UNIFO	P \$60358	10/23/25	10/24/25	11/12/25	\$92696	
25-06269	10/23/25	CUMBE015	CUMBERLAND COUNTY CLERK OFFICE								
1	CANCEL 2 AHTF MORTGAGES	\$50.00	T-23-00-000-0000-85700	B	AFFORDABLE HOUSING-RESIDENT	P \$60229	10/23/25	10/27/25	11/12/25	25-06269	
25-06270	10/23/25	CUMBE015	CUMBERLAND COUNTY CLERK OFFICE								
1	RECORD AHTF MORTGAGE	\$85.00	T-23-00-000-0000-85700	B	AFFORDABLE HOUSING-RESIDENT	P \$60230	10/23/25	10/27/25	11/12/25	25-06270	
25-06272	10/23/25	AUGU107	AUGUST, ALLISON								
1	POSTAGE REIMBURSEMENT	\$11.26	5-07-55-502-8013-53052	B	ADMIN-ACCTING DIV - POSTAGE	P \$60303	10/23/25	10/24/25	11/12/25	25-06272	
25-06279	10/23/25	ABDIE005	ABDIEL INVESTOR LLC								
1	SINGLE NIGHT RELOCATION FEE	\$110.00	G-12-60-800-7548-21261	B	CDP 48TH YEAR - RELOCATION	P \$60209	10/23/25	10/24/25	11/12/25	25-06279	
25-06300	10/24/25	OHMPR005	OHM PROPERTY								
1	PROJECT BEAUTIFY GRANT 1ST DSP	\$25,000.00	G-02-57-881-2025-30300	B	UEZ PROJECT BEAUTIFY PHASE II	P \$60182	10/24/25	11/03/25	11/05/25	25-06300	
25-06307	10/24/25	VINEL040	VINELAND AUTO ELECTRIC INC.								
1	INT BATTERY DEEP CYCLE	\$701.90	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE RE	P \$60394	10/24/25	10/27/25	11/12/25	\$1640	

Tracking Id: 1101 BUS ADMIN

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-06307	10/24/25 VINEL040	VINELAND AUTO ELECTRIC INC.			Account Continued					
2	TARIFF CHARGE	\$10.00	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE RE	P \$60394	10/24/25	10/27/25	11/12/25	\$1640
	Tracking Id: 1101 BUS ADMIN									
		\$711.90								
25-06309	10/24/25 LATOR010	LATORRE HARDWARE INC.								
1	5 GAL SOY ASPHALT RELEASE	\$149.99	5-01-26-290-3006-23009	B	STREETS AND ROADS - STREET &	P \$60250	10/24/25	11/03/25	11/12/25	\$24959
	Tracking Id: 3006 STREETS & ROADS									
2	SHIPPING	\$25.00	5-01-26-290-3006-23009	B	STREETS AND ROADS - STREET &	P \$60250	10/24/25	11/03/25	11/12/25	\$24959
	Tracking Id: 3006 STREETS & ROADS									
		\$174.99								
25-06310	10/24/25 KENNE005	KENNEDY CONCRETE INC								
1	PREMIX MORTAR TYPE "S"	\$359.52	5-01-26-290-3006-23012	B	STREETS AND ROADS - STORM SE	P \$60247	10/24/25	11/05/25	11/12/25	\$313883
	Tracking Id: 3006 STREETS & ROADS									
2	PALLET DEPOSIT	\$35.00	5-01-26-290-3006-23012	B	STREETS AND ROADS - STORM SE	P \$60247	10/24/25	11/05/25	11/12/25	\$313883
	Tracking Id: 3006 STREETS & ROADS									
		\$394.52								
25-06312	10/27/25 COLON035	COLONIAL ELECTRIC SUPPLY								
1	NUT DRIVER SET-7 PCS	\$59.95	5-05-55-502-9003-53374	B	DIST DIV - METER OPERATIONS	P \$60404	10/27/25	10/28/25	11/12/25	\$16569899
	Tracking Id: E586 METER OPERATION EXPENSES									
2	KLN631 NUT DRIVER SET7PC	\$131.42	5-05-55-502-9003-53374	B	DIST DIV - METER OPERATIONS	P \$60404	10/27/25	11/03/25	11/12/25	\$16569899
	Tracking Id: E586 METER OPERATION EXPENSES									
3	400 AMP AC CLAMP METER	\$225.70	5-05-55-502-9003-53374	B	DIST DIV - METER OPERATIONS	P \$60404	10/27/25	10/28/25	11/12/25	\$16569899
	Tracking Id: E586 METER OPERATION EXPENSES									
		\$417.07								
25-06317	10/27/25 REMIN010	REMINGTON & VERNICK ENGINEERS								
1	04/30/24 #0614T041	\$400.00	5-07-55-502-8004-53345	B	OPERA/SUPER - ADMIN ENGINEER	P \$60376	10/27/25	10/29/25	11/12/25	0614T041-12
2	10/31/24 #0614T041	\$300.00	5-07-55-502-8004-53345	B	OPERA/SUPER - ADMIN ENGINEER	P \$60376	10/27/25	10/29/25	11/12/25	0614T041-13
3	01/28/25 #0614T041	\$821.25	5-07-55-502-8004-53345	B	OPERA/SUPER - ADMIN ENGINEER	P \$60376	10/27/25	10/29/25	11/12/25	0614T041-14
4	02/28/25 #0614T041	\$400.00	5-07-55-502-8004-53345	B	OPERA/SUPER - ADMIN ENGINEER	P \$60376	10/27/25	10/29/25	11/12/25	0614T041-15
5	03/31/25 #0614T041	\$600.00	5-07-55-502-8004-53345	B	OPERA/SUPER - ADMIN ENGINEER	P \$60376	10/27/25	10/29/25	11/12/25	0614T041-16
6	04/28/25 #0614T041	\$400.00	5-07-55-502-8004-53345	B	OPERA/SUPER - ADMIN ENGINEER	P \$60376	10/27/25	10/29/25	11/12/25	0614T041-17
7	05/28/25 #0614T041	\$200.00	5-07-55-502-8004-53345	B	OPERA/SUPER - ADMIN ENGINEER	P \$60376	10/27/25	10/29/25	11/12/25	0614T041-18

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-06327	10/27/25 PRIME005	PRIME LUBE INC			Account Continued					
1	BLUE SKY DEF FLUID FOR Tracking Id: E933	\$337.50	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIRS &	P \$60267	10/27/25	10/30/25	11/12/25	01082057-IN
	TRANSPORTATION EXPENSES									
25-06331	10/27/25 STAPL005	STAPLES BUSINESS ADVANTAGE								
1	PURELL HAND SANITIZING WIPES Tracking Id: E921	\$17.50	5-05-55-502-9000-73015	B	INTERCONNECTION - OFFICE SUPP	P \$60411	10/27/25	11/03/25	11/12/25	\$6046316632
	OFFICE SUPPLIES & EXPENSE									
2	UNDER DESK CABLE TRAY BLACK Tracking Id: E921	\$35.99	5-05-55-502-9000-73015	B	INTERCONNECTION - OFFICE SUPP	P \$60411	10/27/25	11/03/25	11/12/25	\$6046386362
	OFFICE SUPPLIES & EXPENSE									
3	MANUAKL PENCIL SHARPENER Tracking Id: E921	\$3.59	5-05-55-502-9000-73015	B	INTERCONNECTION - OFFICE SUPP	P \$60411	10/27/25	11/03/25	11/12/25	\$6046316632
	OFFICE SUPPLIES & EXPENSE									
		\$57.08								
25-06335	10/28/25 PAYTO010	PAYTON LAGERHOLM								
1	AMAZON TOTE BAGS AND BANNER	\$283.97	G-02-57-881-2025-42107	B	VRLF - MARKETING 2025	P \$60364	10/28/25	11/03/25	11/12/25	10-22-25
25-06336	10/28/25 TONYC005	TONY CAMPANA PLUMBING INC.								
1	INVOICE 50623	\$1,250.00	5-01-99-900-0000-00038	B	RESERVE FOR CODE BLUE	P \$60389	10/28/25	10/29/25	11/12/25	\$50623
2	INVOICE 50822	\$456.73	5-01-99-900-0000-00038	B	RESERVE FOR CODE BLUE	P \$60389	10/28/25	10/29/25	11/12/25	\$50822
		\$1,706.73								
25-06337	10/28/25 TRIAD005	TRIAD ASSOCIATES INC.								
1	INVOICE 69085	\$140.00	G-02-57-509-2021-22023	B	NEIGHBORHOOD PRESERV PROG	P \$60390	10/28/25	11/03/25	11/12/25	\$69085
2	INVOICE 68803	\$700.00	G-02-57-509-2021-22023	B	NEIGHBORHOOD PRESERV PROG	P \$60390	10/28/25	11/03/25	11/12/25	\$68803
		\$840.00								
25-06338	10/28/25 DOWNT005	VINELAND DOWNTOWN								
1	NPP 25-8	\$8,500.00	G-02-57-509-2021-22023	B	NEIGHBORHOOD PRESERV PROG	P \$60320	10/28/25	11/03/25	11/12/25	25-8
2	NPP 25-10	\$2,979.51	G-02-57-509-2021-22023	B	NEIGHBORHOOD PRESERV PROG	P \$60320	10/28/25	11/03/25	11/12/25	-\$2510
		\$11,479.51								
25-06339	10/28/25 GENCO015	GEN COMMUNICATIONS DBA								
1	OUR TOWN SUBSCRIPTION 10/4/25	\$1,998.00	G-02-57-509-2021-22023	B	NEIGHBORHOOD PRESERV PROG	P \$60241	10/28/25	11/03/25	11/12/25	\$1422
25-06342	10/28/25 CUMBE015	CUMBERLAND COUNTY CLERK OFFICE								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		
25-06342	10/28/25	CUMBE015	CUMBERLAND COUNTY CLERK OFFICE		Account Continued							
1	312 W WOOD ST VLD/MTG REC/CDP	\$85.00	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN CC	P \$60231	10/28/25	11/03/25	11/12/25	25-06342		
25-06343	10/28/25	CUMBE015	CUMBERLAND COUNTY CLERK OFFICE									
1	312 W WOOD ST VLD/MTG REC/CDP	\$85.00	T-19-00-290-0000-80401	B	NON-DEPT - HOME INVESTMENT T	P \$60232	10/28/25	11/03/25	11/12/25	25-06343		
25-06349	10/28/25	DELTA010	DELTA DENTAL PLAN OF N.J. INC.									
1	NOVEMBER 2025 - CITY	\$9,553.71	5-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR I	P \$60170	10/28/25	11/05/25	11/05/25	NOVEMBER 2025		
2	NOVEMBER 2025 - LIBRARY	\$241.83	5-01-29-390-4501-23047	B	LIBRARY MIN APPROP - GROUP HE	P \$60170	10/28/25	11/05/25	11/05/25	NOVEMBER 2025		
3	NOVEMBER 2025 - S FLAIM	\$25.11	5-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR I	P \$60170	10/28/25	11/05/25	11/05/25	NOVEMBER 2025		
4	NOVEMBER 2025 - ELECTRIC	\$3,494.40	5-05-55-503-0000-53047	B	NON-DEPT -GROUP HEALTH INS FC	P \$60170	10/28/25	11/05/25	11/05/25	NOVEMBER 2025		
Tracking Id: E930 MISC GENERAL EXPENSES												
5	NOVEMBER 2025 - WATER	\$939.12	5-07-55-503-0000-53047	B	NON-DEPT -GROUP HEALTH INS FC	P \$60170	10/28/25	11/05/25	11/05/25	NOVEMBER 2025		
6	NOVEMBER 2025 - SOLID WASTE	\$109.20	5-09-55-503-0000-53047	B	NON-DEPT -GROUP HEALTH INS FC	P \$60170	10/28/25	11/05/25	11/05/25	NOVEMBER 2025		
7	NOVEMBER 2025 - A MELNICK	\$4.56	G-12-60-800-7549-21471	B	CDP 49TH YEAR - GENERAL ADMIN	P \$60170	10/28/25	11/05/25	11/05/25	NOVEMBER 2025		
8	NOVEMBER 2025 - B RAMOS	\$15.07	G-12-60-800-7549-21471	B	CDP 49TH YEAR - GENERAL ADMIN	P \$60170	10/28/25	11/05/25	11/05/25	NOVEMBER 2025		
9	NOVEMBER 2025 - A MELNICK	\$15.96	G-12-60-800-7550-20534	B	CDP 50TH YEAR - REHABILITATION	P \$60170	10/28/25	11/05/25	11/05/25	NOVEMBER 2025		
10	NOVEMBER 2025 - B RAMOS	\$17.57	G-12-60-800-7550-20534	B	CDP 50TH YEAR - REHABILITATION	P \$60170	10/28/25	11/05/25	11/05/25	NOVEMBER 2025		
11	NOVEMBER 2025 - A MELNICK	\$9.12	G-12-60-801-7732-20195	B	CDP - HOME 32ND YEAR - ADM VIN	P \$60170	10/28/25	11/05/25	11/05/25	NOVEMBER 2025		
12	NOVEMBER 2025 - A WILLIAMS	\$20.08	G-02-57-881-2025-45447	B	VRLF - ECON DEV 2025 - FRINGE	P \$60170	10/28/25	11/05/25	11/05/25	NOVEMBER 2025		
13	NOVEMBER 2025 - A MELNICK	\$4.56	G-02-57-881-2025-45447	B	VRLF - ECON DEV 2025 - FRINGE	P \$60170	10/28/25	11/05/25	11/05/25	NOVEMBER 2025		
14	NOVEMEBR 2025 - A WILLIAMS	\$25.11	G-02-57-881-2026-30147	B	UEZ AUTH-ADMIN FY2026-FINGE	P \$60170	10/28/25	11/05/25	11/05/25	NOVEMBER 2025		
15	NOVEMBER 2025 - J PEREZ	\$45.60	G-02-57-881-2025-30247	B	UEZ AUTH-COMM CORR PROJ-YR3	P \$60170	10/28/25	11/05/25	11/05/25	NOVEMBER 2025		
16	NOVEMBER 2025 - A MELNICK	\$11.40	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN CC	P \$60170	10/28/25	11/05/25	11/05/25	NOVEMBER 2025		
17	NOVEMBER 2025 - A WILLIAMS	\$5.02	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN CC	P \$60170	10/28/25	11/05/25	11/05/25	NOVEMBER 2025		
18	NOVEMBER 2025 - B RAMOS	\$17.57	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN CC	P \$60170	10/28/25	11/05/25	11/05/25	NOVEMBER 2025		
19	NOVEMBER 2025 - A GIEBNER	\$5.02	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN CC	P \$60170	10/28/25	11/05/25	11/05/25	NOVEMBER 2025		
		\$14,560.01										
25-06350	10/28/25	FLAGS005	FLAGSHIP HEALTH SYSTEMS INC.									
1	NOVEMBER 2025 CITY	\$7,286.43	5-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR I	P \$60172	10/28/25	11/05/25	11/05/25	NOVEMBER 2025		
2	NOVEMBER 2025 - LIBRARY	\$95.62	5-01-29-390-4501-23047	B	LIBRARY MIN APPROP - GROUP HE	P \$60172	10/28/25	11/05/25	11/05/25	NOVEMBER 2025		
3	NOVEMEBR 2025 - ELECTRIC	\$2,673.54	5-05-55-503-0000-53047	B	NON-DEPT -GROUP HEALTH INS FC	P \$60172	10/28/25	11/05/25	11/05/25	NOVEMBER 2025		
Tracking Id: E930 MISC GENERAL EXPENSES												
4	NOVEMBER 2025 - WATER	\$718.51	5-07-55-503-0000-53047	B	NON-DEPT -GROUP HEALTH INS FC	P \$60172	10/28/25	11/05/25	11/05/25	NOVEMBER 2025		
5	NOVEMBER 2025 - SOLID WASTE	\$83.55	5-09-55-503-0000-53047	B	NON-DEPT -GROUP HEALTH INS FC	P \$60172	10/28/25	11/05/25	11/05/25	NOVEMBER 2025		

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
25-06350	10/28/25	FLAGS005	FLAGSHIP HEALTH SYSTEMS INC.	Account Continued							
6	NOVEMBER 2025 - A RIVERA	\$19.12	G-12-60-800-7550-20534	B	CDP 50TH YEAR - REHABILITATION	P \$60172	10/28/25	11/05/25	11/05/25	NOVEMBER 2025	
7	NOVEMBER 2025 - R BARD	\$28.69	G-02-57-881-2025-45447	B	VRLF - ECON DEV 2025 - FRINGE	P \$60172	10/28/25	11/05/25	11/05/25	NOVEMBER 2025	
8	NOVEMBER 2025 - S FOROSISKY	\$23.91	G-02-57-881-2025-45447	B	VRLF - ECON DEV 2025 - FRINGE	P \$60172	10/28/25	11/05/25	11/05/25	NOVEMBER 2025	
9	NOVEMBER 2025 - R BARD	\$14.34	G-02-57-881-2026-30147	B	UEZ AUTH-ADMIN FY2026-FINGE	P \$60172	10/28/25	11/05/25	11/05/25	NOVEMBER 2025	
10	NOVEMBER 2025 - S FOROSISKY	\$23.90	G-02-57-881-2026-30147	B	UEZ AUTH-ADMIN FY2026-FINGE	P \$60172	10/28/25	11/05/25	11/05/25	NOVEMBER 2025	
11	NOVEMBER 2025 - N ROSARIO	\$38.25	G-02-57-881-2026-30147	B	UEZ AUTH-ADMIN FY2026-FINGE	P \$60172	10/28/25	11/05/25	11/05/25	NOVEMBER 2025	
12	NOVEMBER 2025 - N ROSARIO	\$9.56	G-02-57-881-2025-45247	B	VRLF-UEZ CORP EMPL(MLVL) 2025	P \$60172	10/28/25	11/05/25	11/05/25	NOVEMBER 2025	
13	NOVEMBER 2025 A RIVERA	\$9.57	G-02-57-509-2021-22021	B	NEIGHBORHOOD PRESERV PROG	P \$60172	10/28/25	11/05/25	11/05/25	NOVEMBER 2025	
14	NOVEMBER 2025 C LOPEZ	\$47.81	G-02-57-881-2025-30247	B	UEZ AUTH-COMM CORR PROJ-YR3	P \$60172	10/28/25	11/05/25	11/05/25	NOVEMBER 2025	
15	NOVEMBER 2025 O SOTOMAYOR	\$47.81	G-02-57-881-2025-30247	B	UEZ AUTH-COMM CORR PROJ-YR3	P \$60172	10/28/25	11/05/25	11/05/25	NOVEMBER 2025	
16	NOVEMBER 2025 A RIVERA	\$19.12	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN CC	P \$60172	10/28/25	11/05/25	11/05/25	NOVEMBER 2025	
		\$11,139.73									
25-06351	10/28/25	NATIO001	NATIONAL VISION ADMIN LLC								
1	NOVEMBER 2025 / CITY	\$3,009.21	5-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR I	P \$60180	10/28/25	11/03/25	11/05/25	\$4467493	
2	NOVEMBER 2025 / LIBRARY	\$50.98	5-01-29-390-4501-23047	B	LIBRARY MIN APPROP - GROUP HE	P \$60180	10/28/25	11/03/25	11/05/25	\$4467493	
3	NOVEMBER 2025 / S FLAIM	\$3.41	5-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR I	P \$60180	10/28/25	11/03/25	11/05/25	\$4467493	
4	NOVEMBER 2025 / ELECTRIC	\$1,092.69	5-05-55-503-0000-53047	B	NON-DEPT -GROUP HEALTH INS FC	P \$60180	10/28/25	11/03/25	11/05/25	\$4467493	
Tracking Id: E930 MISC GENERAL EXPENSES											
5	NOVEMBER 2025 / WATER	\$293.66	5-07-55-503-0000-53047	B	NON-DEPT -GROUP HEALTH INS FC	P \$60180	10/28/25	11/03/25	11/05/25	\$4467493	
6	NOVEMBER 2025 / SOLID WASTE	\$34.15	5-09-55-503-0000-53047	B	NON-DEPT -GROUP HEALTH INS FC	P \$60180	10/28/25	11/03/25	11/05/25	\$4467493	
7	NOVEMBER 2025 / A MELNICK	\$1.15	G-12-60-800-7549-21471	B	CDP 49TH YEAR - GENERAL ADMIN	P \$60180	10/28/25	11/03/25	11/05/25	\$4467493	
8	NOVEMBER 2025 / B RAMOS	\$1.03	G-12-60-800-7549-21471	B	CDP 49TH YEAR - GENERAL ADMIN	P \$60180	10/28/25	11/03/25	11/05/25	\$4467493	
9	NOVEMBER 2025 / A MELNICK	\$4.01	G-12-60-800-7550-20534	B	CDP 50TH YEAR - REHABILITATION	P \$60180	10/28/25	11/03/25	11/05/25	\$4467493	
10	NOVEMBER 2025 / A RIVERA	\$1.36	G-12-60-800-7550-20534	B	CDP 50TH YEAR - REHABILITATION	P \$60180	10/28/25	11/03/25	11/05/25	\$4467493	
11	NOVEMBER 2025 / B RAMOS	\$1.19	G-12-60-800-7550-20534	B	CDP 50TH YEAR - REHABILITATION	P \$60180	10/28/25	11/03/25	11/05/25	\$4467493	
12	NOVEMBER 2025 / A MELNICK	\$2.29	G-12-60-801-7732-20195	B	CDP - HOME 32ND YEAR - ADM VIN	P \$60180	10/28/25	11/03/25	11/05/25	\$4467493	
13	NOVEMBER 2025 / R BARD	\$2.05	G-02-57-881-2025-45447	B	VRLF - ECON DEV 2025 - FRINGE	P \$60180	10/28/25	11/03/25	11/05/25	\$4467493	
14	NOVEMBER 2025 / S FOROSISKY	\$3.41	G-02-57-881-2025-45447	B	VRLF - ECON DEV 2025 - FRINGE	P \$60180	10/28/25	11/03/25	11/05/25	\$4467493	
15	NOVEMBER 2025 / A WILLIAMS	\$5.39	G-02-57-881-2025-45447	B	VRLF - ECON DEV 2025 - FRINGE	P \$60180	10/28/25	11/03/25	11/05/25	\$4467493	
16	NOVEMBER 2025 / A MELNICK	\$1.15	G-02-57-881-2025-45447	B	VRLF - ECON DEV 2025 - FRINGE	P \$60180	10/28/25	11/03/25	11/05/25	\$4467493	
17	NOVEMBER 2025 / R BARD	\$1.02	G-02-57-881-2026-30147	B	UEZ AUTH-ADMIN FY2026-FINGE	P \$60180	10/28/25	11/03/25	11/05/25	\$4467493	
18	NOVEMBER 2025 / S FOROSISKY	\$3.41	G-02-57-881-2026-30147	B	UEZ AUTH-ADMIN FY2026-FINGE	P \$60180	10/28/25	11/03/25	11/05/25	\$4467493	
19	NOVEMBER 2025 / A WILLIAMS	\$6.73	G-02-57-881-2026-30147	B	UEZ AUTH-ADMIN FY2026-FINGE	P \$60180	10/28/25	11/03/25	11/05/25	\$4467493	
20	NOVEMBER 2025 / N ROSARIO	\$0.68	G-02-57-881-2025-45247	B	VRLF-UEZ CORP EMPL(MLVL) 2025	P \$60180	10/28/25	11/03/25	11/05/25	\$4467493	

PO #	PO Date	Vendor	Contract		PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
25-06351	10/28/25	NATIO001	NATIONAL VISION ADMIN LLC		Account Continued						
21	NOVEMBER 2025 / N ROSARIO	\$2.73	G-02-57-881-2026-30147	B	UEZ AUTH-ADMIN FY2026-FINGE	P \$60180	10/28/25	11/03/25	11/05/25	\$4467493	
22	NOVEMBER 2025 / A RIVERA	\$0.69	G-02-57-509-2021-22021	B	NEIGHBORHOOD PRESERV PROG	P \$60180	10/28/25	11/03/25	11/05/25	\$4467493	
23	NOVEMBER 2025 / J PEREZ	\$6.82	G-02-57-881-2025-30247	B	UEZ AUTH-COMM CORR PROJ-YR3	P \$60180	10/28/25	11/03/25	11/05/25	\$4467493	
24	NOVEMBER 2025 / C LOPEZ	\$13.47	G-02-57-881-2025-30247	B	UEZ AUTH-COMM CORR PROJ-YR3	P \$60180	10/28/25	11/03/25	11/05/25	\$4467493	
25	NOVEMBER 2025 / O SOTOMAYOR	\$3.41	G-02-57-881-2025-30247	B	UEZ AUTH-COMM CORR PROJ-YR3	P \$60180	10/28/25	11/03/25	11/05/25	\$4467493	
26	NOVEMBER 2025 / A MELNICK	\$2.87	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN CC	P \$60180	10/28/25	11/03/25	11/05/25	\$4467493	
27	NOVEMBER 2025 / A RIVERA	\$1.36	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN CC	P \$60180	10/28/25	11/03/25	11/05/25	\$4467493	
28	NOVEMBER 2025 / A WILLIAMS	\$1.35	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN CC	P \$60180	10/28/25	11/03/25	11/05/25	\$4467493	
29	NOVEMBER 2025 / B RAMOS	\$1.19	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN CC	P \$60180	10/28/25	11/03/25	11/05/25	\$4467493	
		\$4,552.86									
25-06352	10/28/25	ALLEN005	ALLEN ASSOCIATES								
1	NOVEMBER 2025 / CITY	\$18,980.26	5-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR I	P \$60185	10/28/25	11/04/25	11/05/25	25-06352	
2	NOVEMBER 2025 - LIBRARY	\$559.66	5-01-29-390-4501-23047	B	LIBRARY MIN APPROP - GROUP HE	P \$60185	10/28/25	11/04/25	11/05/25	25-06352	
3	NOVEMBER 2025 - S FLAIM	\$32.57	5-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR I	P \$60185	10/28/25	11/04/25	11/05/25	25-06352	
4	NOVEMBER 2025 / ELECTRIC	\$7,000.00	5-05-55-503-0000-53047	B	NON-DEPT -GROUP HEALTH INS FC	P \$60185	10/28/25	11/04/25	11/05/25	25-06352	
Tracking Id: E930 MISC GENERAL EXPENSES											
5	NOVEMBER 2025 - WATER	\$1,881.25	5-07-55-503-0000-53047	B	NON-DEPT -GROUP HEALTH INS FC	P \$60185	10/28/25	11/04/25	11/05/25	25-06352	
6	NOVEMBER 2025 - SOLID WASTE	\$218.75	5-09-55-503-0000-53047	B	NON-DEPT -GROUP HEALTH INS FC	P \$60185	10/28/25	11/04/25	11/05/25	25-06352	
7	NOVEMBER 2025 - A MELNICK	\$5.83	G-12-60-800-7549-21471	B	CDP 49TH YEAR - GENERAL ADMIN	P \$60185	10/28/25	11/04/25	11/05/25	25-06352	
8	NOVEMBER 2025 - B RAMOS	\$7.02	G-12-60-800-7549-21471	B	CDP 49TH YEAR - GENERAL ADMIN	P \$60185	10/28/25	11/04/25	11/05/25	25-06352	
9	NOVEMBER 2025 - A MELNICK	\$20.41	G-12-60-800-7550-20534	B	CDP 50TH YEAR - REHABILITATION	P \$60185	10/28/25	11/04/25	11/05/25	25-06352	
10	NOVEMBER 2025 - A RIVERA	\$13.03	G-12-60-800-7550-20534	B	CDP 50TH YEAR - REHABILITATION	P \$60185	10/28/25	11/04/25	11/05/25	25-06352	
11	NOVEMBER 2025 - B RAMOS	\$8.19	G-12-60-800-7550-20534	B	CDP 50TH YEAR - REHABILITATION	P \$60185	10/28/25	11/04/25	11/05/25	25-06352	
12	NOVEMBER 2025 - A MELNICK	\$11.66	G-12-60-801-7732-20195	B	CDP - HOME 32ND YEAR - ADM VIN	P \$60185	10/28/25	11/04/25	11/05/25	25-06352	
13	NOVEMBER 2025 - R BARD	\$18.84	G-02-57-881-2025-45447	B	VRLF - ECON DEV 2025 - FRINGE	P \$60185	10/28/25	11/04/25	11/05/25	25-06352	
14	NOVEMBER 2025 - S FOROSISKY	\$32.57	G-02-57-881-2025-45447	B	VRLF - ECON DEV 2025 - FRINGE	P \$60185	10/28/25	11/04/25	11/05/25	25-06352	
15	NOVEMBER 2025 - A WILLIAMS	\$36.36	G-02-57-881-2025-45447	B	VRLF - ECON DEV 2025 - FRINGE	P \$60185	10/28/25	11/04/25	11/05/25	25-06352	
16	NOVEMBER 2025 - A MELNICK	\$5.83	G-02-57-881-2025-45447	B	VRLF - ECON DEV 2025 - FRINGE	P \$60185	10/28/25	11/04/25	11/05/25	25-06352	
17	NOVEMBER 2025 - R BARD	\$9.42	G-02-57-881-2026-30147	B	UEZ AUTH-ADMIN FY2026-FINGE	P \$60185	10/28/25	11/04/25	11/05/25	25-06352	
18	NOVEMBER 2025 - S FOROSISKY	\$32.57	G-02-57-881-2026-30147	B	UEZ AUTH-ADMIN FY2026-FINGE	P \$60185	10/28/25	11/04/25	11/05/25	25-06352	
19	NOVEMBER 2025 - A WILLIAMS	\$45.45	G-02-57-881-2026-30147	B	UEZ AUTH-ADMIN FY2026-FINGE	P \$60185	10/28/25	11/04/25	11/05/25	25-06352	
20	NOVEMBER 2025 - N ROSARIO	\$6.52	G-02-57-881-2025-45247	B	VRLF-UEZ CORP EMPL(MLVL) 2025	P \$60185	10/28/25	11/04/25	11/05/25	25-06352	
21	NOVEMBER 2025 - N ROSARIO	\$26.07	G-02-57-881-2026-30147	B	UEZ AUTH-ADMIN FY2026-FINGE	P \$60185	10/28/25	11/04/25	11/05/25	25-06352	
22	NOVEMBER 2025 - A RIVERA	\$6.52	G-02-57-509-2021-22021	B	NEIGHBORHOOD PRESERV PROG	P \$60185	10/28/25	11/04/25	11/05/25	25-06352	

PO #	PO Date	Vendor	Contract	PO Type								
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		
25-06352	10/28/25	ALLEN005	ALLEN ASSOCIATES		Account Continued							
23	NOVEMBER 2025 - J PEREZ	\$65.16	G-02-57-881-2025-30247	B	UEZ AUTH-COMM CORR PROJ-YR3	P \$60185	10/28/25	11/04/25	11/05/25	25-06352		
24	NOVEMBER 2025 - C LOPEZ	\$65.27	G-02-57-881-2025-30247	B	UEZ AUTH-COMM CORR PROJ-YR3	P \$60185	10/28/25	11/04/25	11/05/25	25-06352		
25	NOVEMBER 2025 - O STOTOMAYOR	\$32.57	G-02-57-881-2025-30247	B	UEZ AUTH-COMM CORR PROJ-YR3	P \$60185	10/28/25	11/04/25	11/05/25	25-06352		
26	NOVEMBER 2025 - A MELNICK	\$14.58	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN CC	P \$60185	10/28/25	11/04/25	11/05/25	25-06352		
27	NOVEMBER 2025 - A RIVERA	\$13.03	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN CC	P \$60185	10/28/25	11/04/25	11/05/25	25-06352		
28	NOVEMBER 2025 - A WILLIAMS	\$9.09	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN CC	P \$60185	10/28/25	11/04/25	11/05/25	25-06352		
29	NOVEMBER 2025 - B RAMOS	\$8.19	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN CC	P \$60185	10/28/25	11/04/25	11/05/25	25-06352		
		\$29,166.67										
25-06355	10/28/25	STAPL005	STAPLES BUSINESS ADVANTAGE									
1	D. Sharp EL-1801V 2 color	\$74.84	5-01-22-195-1604-23015	B	UNIFORM CONSTRUCTION CODE -	P \$60412	10/28/25	11/03/25	11/12/25	\$6046386363		
2	G.Advantus panel wall hooks	\$11.62	5-01-22-195-1604-23015	B	UNIFORM CONSTRUCTION CODE -	P \$60412	10/28/25	11/03/25	11/12/25	\$6046386363		
3	E. Krystal view desk pad	\$48.96	5-01-22-195-1604-23015	B	UNIFORM CONSTRUCTION CODE -	P \$60412	10/28/25	11/03/25	11/12/25	\$6046386363		
		\$135.42										
25-06357	10/29/25	EPRSY005	EPR SYSTEMS USA INC.									
1	EPR SYSTEMS SOFTWARE/ FIRE/ IS	\$14,206.80	5-01-20-140-1104-23016	B	MGMT INFO SYSTEMS - COMPUTE	P \$60325	10/29/25	11/03/25	11/12/25	\$3267		
2	EPR SYSTEMS SOFTWARE/ FIRE/ IS	\$15,982.65	5-05-55-502-9008-53016	B	INFO SYS-ELEC - COMPUTER SOF	P \$60325	10/29/25	11/03/25	11/12/25	\$3267		
Tracking Id: E930 MISC GENERAL EXPENSES												
3	EPR SYSTEMS SOFTWARE/ FIRE/ IS	\$3,551.70	5-07-55-502-8015-53016	B	INFO SYSTEMS-WATER - COMPUTE	P \$60325	10/29/25	11/03/25	11/12/25	\$3267		
4	EPR SYSTEMS SOFTWARE/ FIRE/ IS	\$1,775.85	5-09-55-502-7007-53016	B	SW SHARED SVCS - COMPUTER S	P \$60325	10/29/25	11/03/25	11/12/25	\$3267		
		\$35,517.00										
25-06359	10/29/25	WBMA005	WB MASON CO. INC.									
1	C.Ruled desk Pad 2026 Calendar	\$271.10	5-01-22-195-1604-23015	B	UNIFORM CONSTRUCTION CODE -	P \$60288	10/29/25	11/03/25	11/12/25	\$257876545		
2	A.At a glance Monthly Planner	\$25.43	5-01-22-195-1604-23015	B	UNIFORM CONSTRUCTION CODE -	P \$60288	10/29/25	11/03/25	11/12/25	\$257876545		
3	DURACELL Batteries AA	\$53.43	5-01-22-195-1604-23015	B	UNIFORM CONSTRUCTION CODE -	P \$60288	10/29/25	11/03/25	11/12/25	\$257876545		
4	DURACELL Batteries AAA	\$74.97	5-01-22-195-1604-23015	B	UNIFORM CONSTRUCTION CODE -	P \$60288	10/29/25	11/03/25	11/12/25	\$257876545		
5	C.Cline Zipper Binder w/	\$46.02	5-01-22-195-1604-23015	B	UNIFORM CONSTRUCTION CODE -	P \$60288	10/29/25	11/03/25	11/12/25	\$257876545		
6	C. Pendaflex glow file folder	\$37.04	5-01-22-195-1604-23015	B	UNIFORM CONSTRUCTION CODE -	P \$60288	10/29/25	11/03/25	11/12/25	\$257876545		
7	I.Mono original correction	\$62.34	5-01-22-195-1604-23015	B	UNIFORM CONSTRUCTION CODE -	P \$60288	10/29/25	11/03/25	11/12/25	\$257876545		
		\$570.33										
25-06361	10/29/25	WBMA005	WB MASON CO. INC.									
1	CANON CALCULATOR 12 DIGIT	\$52.39	5-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPP	P \$60288	10/29/25	11/05/25	11/12/25	\$257876135		

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-06361	10/29/25	WBMAS005	WB MASON CO. INC.		Account Continued					
Tracking Id: E930 MISC GENERAL EXPENSES										
2	CANON CALCULATOR	\$58.94	5-01-20-100-1101-23015	B	BUSINESS ADMIN-DIR OFFICE - OF	P \$60288	10/29/25	11/05/25	11/12/25	\$257876135
		\$13.10	5-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPI					
		\$6.55	5-09-55-502-7007-53015	B	SW SHARED SVCS - OFFICE SUPPI					
		\$130.98								
25-06363	10/29/25	SERVIO15	SERVICE TIRE TRUCK CENTERS							
1	GOODYEAR TIRES FOR ROAD DEPT.	\$739.14	5-01-26-315-1113-23075	B	VEHICLE MAINT - VEHICLE MAINT T	P \$60275	10/29/25	10/29/25	11/12/25	25-1034224-016
Tracking Id: 3006 STREETS & ROADS										
25-06366	10/29/25	FRANC125	FRANCIS ORTIZ							
1	SAFETY SHOE REIMBURSEMENT	\$74.84	5-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM &	P \$60331	10/29/25	11/05/25	11/12/25	25-06366
Tracking Id: 3006 STREETS & ROADS										
25-06367	10/29/25	RAMPU005	RAM PUBLISHING LLC							
1	ADV. GRATIS GIFT CARD SEPT '25	\$620.00	G-02-57-509-2021-22023	B	NEIGHBORHOOD PRESERV PROG	P \$60270	10/29/25	10/29/25	11/12/25	589
25-06368	10/29/25	DENNI065	DENNIS INGRALDI							
1	NPP RES FACADE GRANT	\$5,000.00	G-02-57-509-2021-22023	B	NEIGHBORHOOD PRESERV PROG	P \$60235	10/29/25	10/30/25	11/12/25	814 E GRAPE ST
25-06377	10/30/25	MOREL005	MORELLO, BRIAN							
1	EMPLOYEE BOOT REIMBURSEMENT/ED	\$120.00	5-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQL	P \$60359	10/30/25	11/03/25	11/12/25	25-06377
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
25-06381	10/30/25	ALYSS015	ALYSSA B FANTINI-VARQUEZ							
1	BOOT REIMBURSEMENT/EU-ENG	\$120.00	5-05-55-502-9000-53422	B	ENGINEERING - SAFETY PROGRAM	P \$60296	10/30/25	11/03/25	11/12/25	10/11/2025
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
25-06382	10/31/25	NEWJE005	NEW JERSEY FAMILY SUPPORT							
1	Payroll Check Dated 10/31/2025	\$6,022.00	5-24-286-56-291-6100	G	CHILD SUPPORT	P \$60164	10/31/25	10/31/25	10/31/25	
25-06383	10/31/25	VALIC005	VALIC							
1	Payroll Check Dated 10/31/2025	\$9,835.90	5-24-286-56-291-7100	G	DEFERRED COMPENSATION - VALI	P \$60165	10/31/25	10/31/25	10/31/25	

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
25-06388	10/30/25 RUDOL020 RUDOLPH AIKENS III										
1	LIEN REDEMPTION #25-00223	\$385.87	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P \$60184	10/30/25	11/03/25	11/05/25	CERT 25-00223	
2	LIEN PREMIUM #25-00223	\$800.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS	P \$60184	10/30/25	11/03/25	11/05/25	CERT 25-00223	
		\$1,185.87									
25-06389	10/30/25 GREGO030 GREGORE GETRO MACENO										
1	LIEN REDEMPTION 24-00085	\$374.10	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P \$60173	10/30/25	11/03/25	11/05/25	CERT 24-00085	
25-06390	10/30/25 FIG20005 FIG 20 LLC FBO SEC PTY										
1	LIEN REDEMPTION #24-00169	\$1,413.86	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P \$60171	10/30/25	11/03/25	11/05/25	CERT 24-00169	
2	LIEN PREMIUM #24-00169	\$700.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS	P \$60171	10/30/25	11/03/25	11/05/25	CERT 24-00169	
		\$2,113.86									
25-06391	10/30/25 AMERI320 AMERICAN TAX LIEN FUND LLC										
1	LIEN REDEMPTION #24-00434	\$707.96	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P \$60167	10/30/25	11/03/25	11/05/25	CERT 25-00434	
2	LIEN PREMIUM 24-00434	\$1,700.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS	P \$60167	10/30/25	11/03/25	11/05/25	CERT 25-00434	
		\$2,407.96									
25-06392	10/30/25 PROCA005 PRO CAP 8, LLC										
1	LIEN REDEMPTION #25-00196	\$248.10	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P \$60190	10/30/25	11/03/25	11/05/25	CERT 25-00196	
2	LIEN PREMIUM #25-00196	\$700.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS	P \$60190	10/30/25	11/03/25	11/05/25	CERT 25-00196	
		\$948.10									
25-06394	10/30/25 HKINV005 HK INVESTMENTS LLC										
1	REFUND PREMIUM CERT 25-00143	\$1,700.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS	P \$60174	10/30/25	11/03/25	11/05/25	CERT 25-00143	
25-06399	10/30/25 PROCA005 PRO CAP 8, LLC										
1	LIEN REDEMPTION #23-00184	\$5,369.27	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P \$60190	10/30/25	11/05/25	11/05/25	CERT 23-00184	
25-06400	10/30/25 GIORD025 GIORDANO'S VINELAND SCRAP MATE										
1	DISPOSAL OF OLD FIBERGLASS	\$1,767.84	5-09-55-502-7004-53038	B	SOLID WASTE - MISCELLANEOUS E	P \$60336	10/30/25	11/03/25	11/12/25	\$398649,176397	
25-06402	10/30/25 UNITE035 UNITED PARCEL SERVICE INC.										
1	SHIPPING FEE/ FINANCE	\$29.68	5-05-55-502-9003-53052	B	DIST DIV - POSTAGE	P \$60193	10/30/25	11/05/25	11/05/25	000018X185435	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-06402	10/30/25 UNITE035 UNITED PARCEL SERVICE INC.				Account Continued					
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
25-06403	10/30/25 ROD51005 ROD 519, LLC									
1	NPP COMMERCIAL FACADE GRANT:	\$2,404.80	G-02-57-509-2021-22023	B	NEIGHBORHOOD PRESERV PROG	P \$60183	10/30/25	11/03/25	11/05/25	395
25-06406	10/31/25 GANNE005 GANNETT NEW YORK-NEW JERSEY									
1	DJ LEGAL ADS SEPT2025	\$779.85	5-01-20-120-2002-23046	B	PRINTING AND LEGAL ADVERTISIN	P \$60187	10/31/25	11/05/25	11/05/25	\$0007326472
2	DJ LEGAL ADS SEPT2025	\$11.37	5-05-55-502-9006-53046	B	ADMIN/ACCT - ADVERTISING & PRC	P \$60187	10/31/25	11/05/25	11/05/25	\$0007326472
Tracking Id: E913 ADVERTISING EXPENSES										
3	DJ LEGAL ADS SEPT2025	\$11.37	5-07-55-502-8013-53046	B	ADMIN-ACCTING DIV - ADVERTISIN	P \$60187	10/31/25	11/05/25	11/05/25	\$0007326472
4	DJ LEGAL ADS SEPT2025	\$14.88	5-01-21-185-1605-23046	B	ZONING OFFICE - ADVERTISING/ PI	P \$60187	10/31/25	11/05/25	11/05/25	\$0007326472
5	DJ LEGAL ADS SEPT2025	\$22.32	5-01-20-145-1205-23060	B	TAX COLLECTOR - TAX SALE	P \$60187	10/31/25	11/05/25	11/05/25	\$0007326472
		\$839.79								
25-06408	10/31/25 NENA0010 NJ NENA									
1	* REGISTRATION FEE	\$600.00	5-01-25-240-2502-23042	B	POLICE OPERATIONS - TRAINING	P \$60262	10/31/25	11/03/25	11/12/25	2025-0026-0050
25-06420	10/31/25 NJMOT010 NJ MOTOR VEHICLE SERVICES									
1	TITLE FOR A NEW 2026 ITI CARGO	\$60.00	5-01-26-315-1113-23009	B	VEHICLE MAINT - VEHICLE TITLES	P \$60181	10/31/25	11/03/25	11/05/25	PO#25-06420
Tracking Id: 3006 STREETS & ROADS										
25-06422	10/31/25 PIONE005 PIONEER MANUFACTURING CO INC									
1	GAME DAY AEROSOL 2 CAN STRIPER	\$260.00	5-01-28-370-3009-22103	B	RECREATION - GENERAL EQUIPME	P \$60368	10/31/25	11/03/25	11/12/25	INV-276365
Tracking Id: 3009 RECREATION										
2	FREIGHT	\$19.59	5-01-28-370-3009-22103	B	RECREATION - GENERAL EQUIPME	P \$60368	10/31/25	11/03/25	11/12/25	INV-276365
Tracking Id: 3009 RECREATION										
		\$279.59								
25-06424	10/31/25 HALL0005 HALL, TERRY									
1	* REIMBURSEMENT FOR SUPPLIES	\$413.17	T-04-99-900-0000-02025	B	DONATIONS - COMMUNITY POLICIA	P \$60340	10/31/25	11/03/25	11/12/25	10/22/2025
25-06426	10/31/25 PARAP005 PARA PLUS TRANSLATIONS INC									
1	HAITIAN CREOLE INTERPRETER	\$211.50	5-01-43-490-2701-23044	B	COURT OPERATIONS - PROFESSIC	P \$60264	10/31/25	11/03/25	11/12/25	\$189363
2	SIGN LANGUAGE INTERPRETER	\$252.00	5-01-43-490-2701-23044	B	COURT OPERATIONS - PROFESSIC	P \$60264	10/31/25	11/03/25	11/12/25	\$189363

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-06426	10/31/25	PARAP005	PARA PLUS TRANSLATIONS INC		Account Continued					
3	MILEAGE VNLND MUNICIPAL COURT	\$42.00	5-01-43-490-2701-23044	B	COURT OPERATIONS - PROFESSIC	P \$60264	10/31/25	11/03/25	11/12/25	\$189363
4	PORTUGUESE INTERPRETER	\$188.00	5-01-43-490-2701-23044	B	COURT OPERATIONS - PROFESSIC	P \$60264	10/31/25	11/03/25	11/12/25	\$189363
5	HAITIAN CREOLE INTERPRETER	\$188.00	5-01-43-490-2701-23044	B	COURT OPERATIONS - PROFESSIC	P \$60264	10/31/25	11/03/25	11/12/25	\$189363
6	HAITIAN CREOLE INTERPRETER	\$188.00	5-01-43-490-2701-23044	B	COURT OPERATIONS - PROFESSIC	P \$60264	10/31/25	11/03/25	11/12/25	\$189363
		\$1,069.50								
25-06439	11/03/25	PDMDP005	PDMD PIZZA QUEEN LLC							
1	HALLOWEEN PIZZA PARTY	\$98.50	5-01-28-370-3009-25060	B	SENIOR CENTER - EVENTS & ACTI	P \$60265	11/03/25	11/03/25	11/12/25	\$2545
25-06440	11/03/25	TREAS030	TREASURER-STATE OF NJ							
1	* ANNUAL REMEDIATION FEE	\$950.00	5-01-25-240-2502-23082	B	POLICE OPERATIONS - FIREARMS	P \$60282	11/03/25	11/05/25	11/12/25	\$251655170
2	* START-END DATE:	\$1,590.00	5-01-25-240-2502-23082	B	POLICE OPERATIONS - FIREARMS	P \$60282	11/03/25	11/05/25	11/12/25	\$251655170
		\$2,540.00								
25-06453	11/03/25	ENDEV005	ENDEVERS FENCE							
1	INSTALLATION OF COMMERCIAL Tracking Id: 3009 RECREATION	\$1,284.00	5-01-44-905-5503-20006	B	FURNITURE AND EQUIPMENT	P \$60238	11/03/25	11/05/25	11/12/25	\$1552
2	INSTALLATION OF COMMERCIAL Tracking Id: 3009 RECREATION	\$414.23	5-01-44-905-5503-20006	B	FURNITURE AND EQUIPMENT	P \$60238	11/03/25	11/05/25	11/12/25	\$1552
3	80LBS OF CONCRETE FOR POSTS Tracking Id: 3009 RECREATION	\$125.00	5-01-44-905-5503-20006	B	FURNITURE AND EQUIPMENT	P \$60238	11/03/25	11/05/25	11/12/25	\$1552
4	LABOR 3 MAN @ 92.50 PER HOUR Tracking Id: 3009 RECREATION	\$1,850.00	5-01-44-905-5503-20006	B	FURNITURE AND EQUIPMENT	P \$60238	11/03/25	11/05/25	11/12/25	\$1552
		\$3,673.23								
25-06472	11/07/25	NEWJE005	NEW JERSEY FAMILY SUPPORT							
1	Payroll Check Dated 11-7-2025	\$6,113.00	5-24-286-56-291-6100	G	CHILD SUPPORT	P \$60195	11/07/25	11/07/25	11/07/25	
25-06473	11/07/25	VALIC005	VALIC							
1	Payroll Check Dated 11-7-2025	\$9,885.90	5-24-286-56-291-7100	G	DEFERRED COMPENSATION - VALI	P \$60196	11/07/25	11/07/25	11/07/25	
25-06475	11/07/25	AMERI080	AMERICAN FIDELITY ASSURANCE CO							
1	October 2025	\$3,202.64	5-24-286-56-291-9900	G	AMERICAN FIDELITY URM UNREIMI	P \$60197	11/07/25	11/07/25	11/07/25	

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
25-06476	11/07/25	IAEP0005	IAEP								
1	October 2025	\$73.60	5-24-286-56-291-3200	G	AGENCY DUES - EMT'S	P \$60198	11/07/25	11/07/25	11/07/25		
2	October 2025	\$1,523.20	5-24-286-56-291-3700	G	UNION DUES-INTERNATIONAL EMT	P \$60198	11/07/25	11/07/25	11/07/25		
		\$1,596.80									
25-06477	11/07/25	LOCAL005	FMBA LOCAL 249								
1	October 2025	\$1,200.00	5-24-286-56-291-3600	G	UNION DUES - FMBA 249	P \$60205	11/07/25	11/07/25	11/07/25		
25-06478	11/07/25	LOCAL010	FMBA LOCAL 49								
1	October 2025	\$2,300.00	5-24-286-56-291-3500	G	UNION DUES - FMBA 49	P \$60206	11/07/25	11/07/25	11/07/25		
25-06479	11/07/25	NEWYO005	NEW YORK LIFE INSURANCE								
1	October 2025	\$2,078.45	5-24-286-56-292-0600	G	NEW YORK LIFE INSURANCE	P \$60199	11/07/25	11/07/25	11/07/25		
25-06480	11/07/25	OFFIC035	SUPERIOR OFFICERS								
1	October 2025	\$680.00	5-24-286-56-291-2900	G	UNION DUES - SUPERVISOR OFFIC	P \$60200	11/07/25	11/07/25	11/07/25		
25-06481	11/07/25	PBA00005	PBA								
1	October 2025	\$11,296.00	5-24-286-56-291-2500	G	UNION DUES - PBA DUES	P \$60201	11/07/25	11/07/25	11/07/25		
2	October 2025	\$684.00	5-24-286-56-291-3100	G	UNION DUES - POLICE CAPTAIN	P \$60201	11/07/25	11/07/25	11/07/25		
3	October 2025	\$3,648.00	5-24-286-56-291-3400	G	UNION DUES - POLICE SERGEANT	P \$60201	11/07/25	11/07/25	11/07/25		
		\$15,628.00									
25-06482	11/07/25	STEFA005	STEFAN G. BROWNE								
1	October 2025	\$3,252.37	5-24-286-56-291-6000	G	WAGE LEVY	P \$60202	11/07/25	11/07/25	11/07/25		
25-06483	11/07/25	TEXAS005	TEXAS LIFE INSURANCE COMPANY								
1	October 2025	\$2,280.44	5-24-286-56-292-0500	G	TEXAS LIFE INSURANCE COMPANY	P \$60203	11/07/25	11/07/25	11/07/25		
25-06484	11/07/25	UNION005	IBEW LOCAL UNION 210								
1	October 2025	\$19,401.74	5-24-286-56-291-1500	G	UNION DUES - IBEW 1	P \$60207	11/07/25	11/07/25	11/07/25		
2	October 2025	\$2,364.00	5-24-286-56-291-1700	G	UNION DUES - IBEW 2	P \$60207	11/07/25	11/07/25	11/07/25		
3	October 2025	\$768.00	5-24-286-56-291-1900	G	UNION DUES - IBEW 3 SUPERVISOR	P \$60207	11/07/25	11/07/25	11/07/25		
		\$22,533.74									

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-06485	11/07/25	YMCA0005	CUMBERLAND CAPE ATLANTIC YMCA							
1	October 2025	\$790.84	5-24-286-56-291-8400	G	YMCA	P \$60204	11/07/25	11/07/25	11/07/25	
Total Purchase Orders:		352	Total P.O. Line Items:	944	Total List Amount:	\$9,664,300.13	Total Void Amount:	\$0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	-\$401	\$2,196.38	\$0.00	\$0.00	\$2,196.38
ELECTRIC UTILITY OPERATING	-\$405	\$3,192.40	\$0.00	\$0.00	\$3,192.40
	Year Total:	\$5,388.78	\$0.00	\$0.00	\$5,388.78
CURRENT FUND	-\$501	\$5,952,024.64	\$0.00	\$0.00	\$5,952,024.64
ELECTRIC UTILITY OPERATING	-\$505	\$1,941,906.16	\$0.00	\$0.00	\$1,941,906.16
WATER UTILITY OPERATING FUND	-\$507	\$589,592.18	\$0.00	\$0.00	\$589,592.18
SOLID WASTE UTILITY OPERATING	-\$509	\$200,123.93	\$0.00	\$0.00	\$200,123.93
PAYROLL AGENCY FUND	-\$524	\$0.00	\$0.00	\$87,400.08	\$87,400.08
	Year Total:	\$8,683,646.91	\$0.00	\$87,400.08	\$8,771,046.99
C-GENERAL CAPITAL FUND / T	C-04	\$482,911.00	\$0.00	\$0.00	\$482,911.00
ELECTRIC UTILITY CAPITAL FUND	C-06	\$123,686.18	\$0.00	\$0.00	\$123,686.18
WATER UTILITY CAPITAL FUND	C-08	\$70,030.59	\$0.00	\$0.00	\$70,030.59
	Year Total:	\$676,627.77	\$0.00	\$0.00	\$676,627.77
GRANT FUND	G-02	\$132,822.38	\$0.00	\$0.00	\$132,822.38
COMMUNITY DEVELOPMENT PROJECT	G-12	\$4,068.57	\$0.00	\$0.00	\$4,068.57
	Year Total:	\$136,890.95	\$0.00	\$0.00	\$136,890.95
C-GENERAL CAPITAL FUND / T	T-04	\$718.17	\$0.00	\$0.00	\$718.17
ANIMAL CONTROL FUND	T-14	\$3,309.00	\$0.00	\$0.00	\$3,309.00
COMMUNITY DEVELOPMENT PROJECT	T-18	\$25.00	\$0.00	\$0.00	\$25.00
COMMUNITY DEVELOPMENT PROJECT	T-19	\$110.00	\$0.00	\$0.00	\$110.00
WORKERS COMP	T-20	\$25,202.98	\$0.00	\$0.00	\$25,202.98
SELF INSURANCE	T-22	\$30,551.54	\$0.00	\$0.00	\$30,551.54
COUNCIL ON AFFORDABLE HOUSING	T-23	\$329.79	\$0.00	\$0.00	\$329.79
TRUST FUND - TAX TITLE LIEN	T-30	\$14,099.16	\$0.00	\$0.00	\$14,099.16
	Year Total:	\$74,345.64	\$0.00	\$0.00	\$74,345.64
Total Of All Funds:		\$9,576,900.05	\$0.00	\$87,400.08	\$9,664,300.13

Batch Id: CHECK Batch Type: C Batch Date: 10/29/25 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					
10/29/25 AFFIN005 AFFINITY LAND SERVICES LLC 1094 2ND STREET PIKE SUITE 103									
25-06261	10/23/25	1 REFUND RESOLUTION 10/14/25	1,522.98	5-01-99-900-0000-00022	Budget	Aprv	54	1	
			1,522.98	TAX OVERPAYMENTS					
10/29/25 AMERI215 AMERIGAS PO BOX 371473									
25-00778	03/05/25	6 PROPANE	497.58	5-01-31-435-0000-23023	Budget	Aprv	5	1	
				NATURAL GAS					
25-00778	10/29/25	7 PROPANE	593.53	5-01-31-435-0000-23023	Budget	Aprv	6	1	
			1,091.11	NATURAL GAS					
10/29/25 AMERI320 AMERICAN TAX LIEN FUND LLC PO BOX 237174									
25-06296	10/24/25	1 TTL REDEMPTION #25-00305	6,460.52	T-30-00-000-0000-00002	Budget	Aprv	1	1	
				TAX TITLE LIEN - REDEMPTIONS					
25-06296	10/24/25	2 TTL PREMIUM #25-00305	18,100.00	T-30-00-000-0000-10001	Budget	Aprv	2	1	
				TAX TITLE LIEN - PREMIUMS					
25-06296	10/24/25	3 TTL REDEMPTION #25-00388	710.70	T-30-00-000-0000-00002	Budget	Aprv	3	1	
				TAX TITLE LIEN - REDEMPTIONS					
25-06296	10/24/25	4 TTL PREMIUM #25-00388	1,700.00	T-30-00-000-0000-10001	Budget	Aprv	4	1	
			26,971.22	TAX TITLE LIEN - PREMIUMS					
10/29/25 BELLIO05 BELLIA OFFICE FURNITURE 1047 N BROAD ST									
24-06774	11/08/24	1 DUAL UNI DYNAMIC SLIDER INTEGR	372.35	4-01-44-905-5503-20006	Budget	Aprv	7	1	
			372.35	FURNITURE AND EQUIPMENT					
10/29/25 CITY0005 CITY OF BRIDGETON CITY HALL ANNEX									
25-06260	10/23/25	1 HOME FUNDING REQUEST	16,814.00	G-12-60-803-7724-20392	Budget	Aprv	8	1	
				CDP - HOME 24TH YEAR - CHDO BRIDGETON					
25-06260	10/23/25	2 HOME FUNDING REQUEST	18,040.00	G-12-60-803-7725-20392	Budget	Aprv	9	1	
				CDP - HOME 25TH YEAR - CHDO BRIDGETON					
25-06260	10/23/25	3 HOME FUNDING REQUEST	23,991.00	G-12-60-803-7726-20392	Budget	Aprv	10	1	
				CDP - HOME 26TH YEAR - CHDO BRIDGETON					
25-06260	10/23/25	4 HOME FUNDING REQUEST	23,526.00	G-12-60-803-7727-20392	Budget	Aprv	11	1	
				CDP - HOME 27TH YEAR - CHDO BRIDGETON					
25-06260	10/23/25	5 HOME FUNDING REQUEST	4,848.35	G-12-60-803-7728-20392	Budget	Aprv	12	1	
				CDP - HOME 28TH YEAR - CHDO BRIDGETON					
25-06260	10/23/25	6 HOME FUNDING REQUEST	12,780.65	G-12-60-803-7723-20392	Budget	Aprv	13	1	
			100,000.00	CDP - HOME 23RD YEAR - CHDO BRIDGETON					
10/29/25 COREL004 CORELOGIC CENTRALIZED REFUNDS PO BOX 9202									
25-06259	10/23/25	1 REFUND RESOLUTION 10/14/25	372.28	5-01-99-900-0000-00022	Budget	Aprv	53	1	
			372.28	TAX OVERPAYMENTS					
10/29/25 COREL004 CORELOGIC CENTRALIZED REFUNDS PO BOX 9202									

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
25-06262	10/23/25	1 REFUND RESOLUTION 10/14/25	643.39	5-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	55	1
			<u>643.39</u>					
10/29/25 FIG20005 FIG 20 LLC FBO SEC PTY PO BOX 12225								
25-06319	10/27/25	1 TTL REDEMPTION #25-00007	2,589.81	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	18	1
25-06319	10/27/25	2 TTL PREMIUM #25-00007	3,400.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	19	1
25-06319	10/27/25	3 TTL REDEMPTION #25-00256	4,738.16	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	20	1
25-06319	10/27/25	4 TTL PREMIUM #25-00256	7,900.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	21	1
25-06348	10/28/25	1 TTL REDEMPTION #25-00156	449.31	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	22	1
25-06348	10/28/25	2 TTL PREMIUM #25-00156	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	23	1
			<u>19,777.28</u>					
10/29/25 GERRE010 GERRESHEIMER GLASS INC. 537 CRYSTAL AVENUE								
25-06264	10/23/25	1 REFUND RESOLUTION 10/14/25	32,500.98	5-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	57	1
			<u>32,500.98</u>					
10/29/25 KRIST040 KRISTEN CASTRO 2312 MONROE AVENUE								
25-06266	10/23/25	1 REFUND RESOLUTION 10/14/25	409.08	5-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	59	1
			<u>409.08</u>					
10/29/25 KSASE005 KSA SETTLEMENTS, LLC ATTN: NADINE MOSES								
25-03046	05/13/25	1 VP REFUND 739 E MONTROSE ST	250.00	5-01-99-900-0000-00023 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	24	1
			<u>250.00</u>					
10/29/25 LANDI055 LANDIS SEWERAGE AUTHORITY 1776 S. MILL RD								
25-03662	06/11/25	1 10/16/24-10/15/25 YEARLY OUTP.	10,000.00	5-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	25	1
			<u>10,000.00</u>					
10/29/25 LISAS005 LISA SANTIAGO 17 GLENN TERRACE								
25-06265	10/23/25	1 REFUND RESOLUTION 10/14/25	1,605.43	5-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	58	1
			<u>1,605.43</u>					
10/29/25 LOWES005 LOWE'S LOWE'S								
25-00335	01/10/25	19 GE SIL II KB WHITE 10.10Z	33.00	5-05-55-502-9001-53018 GENERATION - BUILDING MAINTENANCE	Budget	Aprv	38	1
			<u>33.00</u>					
10/29/25 LOWES005 LOWE'S LOWE'S								
25-00631	10/15/25	29 LEV 1-IN 48X72 WHITE VINYL	313.40	5-01-28-370-3009-22103 RECREATION - GENERAL EQUIPMENT PURCHASES	Budget	Aprv	36	1

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25-00631	10/28/25	30 2-6-26 TC TREATED #2 PRIM	250.84	5-01-28-370-3009-22103 RECREATION - GENERAL EQUIPMENT PURCHASES	Budget	Aprv	37	1
25-00631	10/15/25	31 HONDA 2200W GAS INV	607.61	5-01-28-370-3009-22103 RECREATION - GENERAL EQUIPMENT PURCHASES	Budget	Aprv	26	1
25-00631	10/28/25	32 HONDA 2200W GAS INV	711.20	5-01-28-370-3009-22103 RECREATION - GENERAL EQUIPMENT PURCHASES	Budget	Aprv	27	1
25-00631	10/29/25	34 CREDIT MEMO	0.00	5-01-28-370-3009-22103 RECREATION - GENERAL EQUIPMENT PURCHASES	Budget	Aprv	28	1
			<u>1,883.05</u>					
	10/29/25	LOWES005 LOWE'S		LOWE'S				
25-04899	08/15/25	20 OVATION SATIN WW BASE	250.68	5-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	29	1
25-04899	08/15/25	21 25%	89.53	5-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	30	1
25-04899	08/15/25	22 5%	17.90	5-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	31	1
25-04899	08/15/25	23 MAS 36 1PNL SHAKER SC LH	526.69	5-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	32	1
25-04899	08/15/25	24 25%	188.11	5-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	33	1
25-04899	08/15/25	25 5%	37.62	5-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	34	1
			<u>1,110.53</u>					
	10/29/25	LOWES005 LOWE'S		LOWE'S				
25-05189	09/03/25	2 BOUNTY 8DP = 20SAS	259.41	5-05-55-502-9000-53018 ENGINEERING - BUILDING MAINTENANCE	Budget	Aprv	35	1
			<u>259.41</u>					
	10/29/25	NJMT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE				
25-06333	10/27/25	1 TITLE FOR A NEW 2026 FORD F250	60.00	5-01-26-315-1113-23009 VEHICLE MAINT - VEHICLE TITLES	Budget	Aprv	39	1
25-06333	10/27/25	2 TITLE FOR A NEW 2025 FORD F350	60.00	5-05-55-502-9001-53390 GENERATION - AUTOMOTIVE REPAIRS & MAINT	Budget	Aprv	40	1
			<u>120.00</u>					
	10/29/25	RAULR010 RAUL RIVERA		214 FENIMORE STREET				
25-06263	10/23/25	1 REFUND RESOLUTION 10/14/25	154.19	5-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	56	1
			<u>154.19</u>					
	10/29/25	REUBE005 REUBEN HARDWARE CO. INC.		2323 S MAIN RD				
25-04764	08/08/25	1 40LB Sta-dri absorbant	750.00	5-01-25-265-2402-23030 FIRE OPERATIONS - CHEMICALS	Budget	Aprv	41	1
			<u>750.00</u>					
	10/29/25	RUTGE040 RUTGERS UNIVERSITY		CENTER FOR GOVERNMENT SERVICES				
25-03141	05/19/25	1 RUTGERS CLASS	369.45	5-01-20-130-1202-23042 FINANCE OPERATIONS - TRAINING	Budget	Aprv	46	1
25-03141	05/19/25	2 RUTGERS CLASS	328.40	5-05-55-502-9007-53042 SHARED SVCS DIV - TRAINING	Budget	Aprv	47	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-03141	05/19/25	3 RUTGERS CLASS	82.10	5-07-55-502-8014-53042 SHARED SVCS DIV - TRAINING	Budget	Aprv	48	1
25-03141	05/19/25	4 RUTGERS CLASS	41.05	5-09-55-502-7007-53042 SW SHARED SVCS - TRAINING EXPENSES	Budget	Aprv	49	1
25-03679	06/11/25	1 PUBLIC PUCHASING 1 - 45%	424.80	5-01-20-130-1202-23042 FINANCE OPERATIONS - TRAINING	Budget	Aprv	42	1
25-03679	06/11/25	2 40%	377.60	5-05-55-502-9007-53042 SHARED SVCS DIV - TRAINING	Budget	Aprv	43	1
25-03679	06/11/25	3 10%	94.40	5-07-55-502-8014-53042 SHARED SVCS DIV - TRAINING	Budget	Aprv	44	1
25-03679	06/11/25	4 5%	47.20	5-09-55-502-7007-53042 SW SHARED SVCS - TRAINING EXPENSES	Budget	Aprv	45	1
			1,765.00					
10/29/25 SALEM020 COUNTY OF SALEM				135 CEMETERY RD				
25-01815	03/12/25	1 FIRE FIGHTER 2 TUITION AZCONA	400.00	5-01-25-265-2402-23042 FIRE OPERATIONS - TRAINING	Budget	Aprv	14	1
25-01815	10/23/25	2 ICS 300 TUITION @\$50 R.TERNAY	50.00	5-01-25-265-2402-23042 FIRE OPERATIONS - TRAINING	Budget	Aprv	15	1
25-01815	03/12/25	3 FIRE & EMERGENCY SERVICES INST	100.00	5-01-25-265-2402-23042 FIRE OPERATIONS - TRAINING	Budget	Aprv	16	1
25-01815	10/23/25	4 DRILL GROUND INSTRUCTOR TUITIO	150.00	5-01-25-265-2402-23042 FIRE OPERATIONS - TRAINING	Budget	Aprv	17	1
			700.00					
10/29/25 TRYST005 TRYSTONE CAPITAL ASSETS LLC				P.O. BOX 1030				
25-06297	10/24/25	1 TTL REDEMPTION #25-00207	304.47	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	50	1
25-06297	10/24/25	2 TTL PREMIUM #25-00207	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	51	1
			1,004.47					
10/29/25 YANAB005 YANA BORSKY				360 NORTH LINCOLN AVENUE				
25-06240	10/22/25	1 ELECTRIC REFUND	78.27	5-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	52	1
			78.27					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	24	59	203,374.02

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	4-01	372.35	0.00	0.00	372.35
CURRENT FUND	5-01	43,514.11	0.00	0.00	43,514.11
ELECTRIC UTILITY OPERATING FUND	5-05	11,414.32	0.00	0.00	11,414.32
WATER UTILITY OPERATING FUND	5-07	232.02	0.00	0.00	232.02
SOLID WASTE UTILITY OPERATING FUND	5-09	88.25	0.00	0.00	88.25
Year Total:		55,248.70	0.00	0.00	55,248.70
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	100,000.00	0.00	0.00	100,000.00
TRUST FUND - TAX TITLE LIEN	T-30	47,752.97	0.00	0.00	47,752.97
Total of All Funds:		203,374.02	0.00	0.00	203,374.02

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	43,886.46
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	6,055.78	0.00
5-01-203-55-252-0000	APPROPRIATION RESERVES	372.35	0.00
5-01-205-55-216-0100	TAXES OVERPAID	37,208.33	0.00
5-01-401-66-281-0000	BUDGET OPERATIONS	250.00	0.00
	Totals for Fund 5-01 :	43,886.46	43,886.46
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,414.32
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	1,336.05	0.00
5-05-204-55-203-0000	ACCOUNTS PAYABLE	10,000.00	0.00
5-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE	78.27	0.00
	Totals for Fund 5-05 :	11,414.32	11,414.32
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	232.02
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	232.02	0.00
	Totals for Fund 5-07 :	232.02	232.02
5-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	88.25
5-09-201-55-000-0000	CURRENT APPROPRIATIONS	88.25	0.00
	Totals for Fund 5-09 :	88.25	88.25
5-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	100,000.00
5-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	100,000.00	0.00
	Totals for Fund 5-12 :	100,000.00	100,000.00
5-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION	0.00	15,252.97
5-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM	0.00	32,500.00
5-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)	47,752.97	0.00
	Totals for Fund 5-30 :	47,752.97	47,752.97
	Grand Total:	203,374.02	203,374.02

Batch Id: ACH Batch Type: C Batch Date: 10/29/25 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep	10/29/25	ARCEN005 ARC ENTERPRISES LLC		1006 CHIMES TERRACE				
25-00199	02/05/25	12 CLEANING SVS VMEU AND WAREHOUS	1,735.00	5-05-55-502-9003-53025	Budget	Aprv	1	1
			1,735.00	DIST DIV - CLEANING SERVICES				
Dir Dep	10/29/25	BENEC005 BENECARD SERVICES INC		1200 ROUTE 46 WEST				
25-06086	10/16/25	1 OCTOBER 2025 CITY	243,731.56	5-01-23-220-0000-23047	Budget	Aprv	2	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
25-06086	10/16/25	2 OCTOBER 2025 - LIBRARY	7,129.51	5-01-29-390-4501-23047	Budget	Aprv	3	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
25-06086	10/16/25	3 OCTOBER 2025 - S FLAIM	294.12	5-01-23-220-0000-23047	Budget	Aprv	4	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
25-06086	10/16/25	4 OCTOBER 2025 - ELECTRIC	89,634.55	5-05-55-503-0000-53047	Budget	Aprv	5	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
25-06086	10/16/25	5 OCTOBER 2025 - WATER	24,089.29	5-07-55-503-0000-53047	Budget	Aprv	6	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
25-06086	10/16/25	6 OCTOBER 2025 - SOLID WASTE	2,801.08	5-09-55-503-0000-53047	Budget	Aprv	7	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
25-06086	10/16/25	7 OCTOBER 2025 - A MELNICK	93.06	G-12-60-800-7549-21471	Budget	Aprv	8	1
				CDP 49TH YEAR - GENERAL ADMINISTRATION				
25-06086	10/16/25	8 OCTOBER 2025 - B RAMOS	111.97	G-12-60-800-7549-21471	Budget	Aprv	9	1
				CDP 49TH YEAR - GENERAL ADMINISTRATION				
25-06086	10/16/25	9 OCTOBER 2025 - A MELNICK	325.70	G-12-60-800-7550-20534	Budget	Aprv	10	1
				CDP 50TH YEAR - REHABILITATION ADMIN				
25-06086	10/16/25	10 OCTOBER 2025 - A RIVERA	149.30	G-12-60-800-7550-20534	Budget	Aprv	11	1
				CDP 50TH YEAR - REHABILITATION ADMIN				
25-06086	10/16/25	11 OCTOBER 2025 - B RAMOS	130.64	G-12-60-800-7550-20534	Budget	Aprv	12	1
				CDP 50TH YEAR - REHABILITATION ADMIN				
25-06086	10/16/25	12 OCTOBER 2025 - A MELNICK	186.12	G-12-60-801-7732-20195	Budget	Aprv	13	1
				CDP - HOME 32ND YEAR - ADM VINELAND				
25-06086	10/16/25	13 OCTOBER 2025 - R BARD	223.95	G-02-57-881-2025-45447	Budget	Aprv	14	1
				VRLF - ECON DEV 2025 - FRINGE				
25-06086	10/16/25	14 OCTOBER 2025 - S FOROSISKY	294.12	G-02-57-881-2025-45447	Budget	Aprv	15	1
				VRLF - ECON DEV 2025 - FRINGE				
25-06086	10/16/25	15 OCTOBER 2025 - A WILLIAMS	372.24	G-02-57-881-2025-45447	Budget	Aprv	16	1
				VRLF - ECON DEV 2025 - FRINGE				
25-06086	10/16/25	16 OCTOBER 2025 - A MELNICK	93.06	G-02-57-881-2025-45447	Budget	Aprv	17	1
				VRLF - ECON DEV 2025 - FRINGE				
25-06086	10/16/25	17 OCTOBER 2025 - R BARD	111.98	G-02-57-881-2026-30147	Budget	Aprv	18	1
				UEZ AUTH-ADMIN FY2026-FINGE				
25-06086	10/16/25	18 OCTOBER 2025 - S FOFOSISKY	294.12	G-02-57-881-2026-30147	Budget	Aprv	19	1
				UEZ AUTH-ADMIN FY2026-FINGE				
25-06086	10/16/25	19 OCTOBER 2025 - A WILLIAMS	465.29	G-02-57-881-2026-30147	Budget	Aprv	20	1
				UEZ AUTH-ADMIN FY2026-FINGE				
25-06086	10/16/25	20 OCTOBER 2025 - N ROSARIO	298.60	G-02-57-881-2026-30147	Budget	Aprv	21	1
				UEZ AUTH-ADMIN FY2026-FINGE				
25-06086	10/16/25	21 OCTOBER 2025 - N ROSARIO	74.65	G-02-57-881-2025-45247	Budget	Aprv	22	1
				VRLF-UEZ CORP EMPL(MLVL) 2025 - FRINGE				
25-06086	10/16/25	22 OCTOBER 2025 - A RIVERA	74.65	G-02-57-509-2021-22021	Budget	Aprv	23	1

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25-06086	10/16/25	23 OCTOBER 2025 - J PEREZ	588.24	NEIGHBORHOOD PRESERV PROG (NPP) ADMIN G-02-57-881-2025-30247	Budget	Aprv	24	1
25-06086	10/16/25	24 OCTOBER 2025 - C LOPEZ	930.59	UEZ AUTH-COMM CORR PROJ-YR3- FRINGE G-02-57-881-2025-30247	Budget	Aprv	25	1
25-06086	10/16/25	25 OCTOBER 2025 - O SOTOMAYOR	373.25	UEZ AUTH-COMM CORR PROJ-YR3- FRINGE G-02-57-881-2025-30247	Budget	Aprv	26	1
25-06086	10/16/25	26 OCTOBER 2025 - A MELNICK	232.65	T-23-00-000-0000-85701	Budget	Aprv	27	1
25-06086	10/16/25	27 OCTOBER 2025 - A RIVERA	149.30	AFFORDABLE HOUSING-ADMIN COSTS T-23-00-000-0000-85701	Budget	Aprv	28	1
25-06086	10/16/25	28 OCTOBER 2025 - A WILLIAMS	93.06	AFFORDABLE HOUSING-ADMIN COSTS T-23-00-000-0000-85701	Budget	Aprv	29	1
25-06086	10/16/25	29 OCTOBER 2025 - B RAMOS	130.64	AFFORDABLE HOUSING-ADMIN COSTS T-23-00-000-0000-85701	Budget	Aprv	30	1
			373,477.29					
Dir Dep	10/29/25	BOLST005 BOLSTER HARDWARE II, LLC		DBA VINELAND ACE HARDWARE				
25-00231	01/09/25	35 PNT&RST RMVR DISC 4-1/2"	93.51	5-05-55-502-9001-53353	Budget	Aprv	36	1
25-00519	07/09/25	63 HOSE BARB 3/8 X1/4 MPT	10.77	GENERATION - MAINTENANCE OF GAS TURBINE 5-01-25-265-2402-23006	Budget	Aprv	31	1
25-00519	07/09/25	64 FT LED A19 SW 60W 4PK	91.78	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 5-01-25-265-2402-23006	Budget	Aprv	32	1
25-00519	07/09/25	65 BATTERY ALKALIN AA 4PK	6.29	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 5-01-25-265-2402-23006	Budget	Aprv	33	1
25-00519	07/09/25	66 90 ELBW COMPRN 1/4X1/8"	7.19	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 5-01-25-265-2402-23006	Budget	Aprv	34	1
25-04412	07/21/25	41 SINGLE CUT KEYS	6.98	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 5-05-55-512-9003-52000	Budget	Aprv	44	1
25-04412	07/21/25	43 SPRYPNT 2X S-G HUNTR GRN	7.19	DIST DIV - CAPITAL 5-05-55-512-9003-52000	Budget	Aprv	45	1
25-04412	07/21/25	46 THREAD SEAL TPE 1/2X260	19.33	DIST DIV - CAPITAL 5-05-55-512-9003-52000	Budget	Aprv	46	1
25-04412	07/21/25	47 PLAT T5 LIGHTS 50CT PW	89.96	DIST DIV - CAPITAL 5-05-55-512-9003-52000	Budget	Aprv	47	1
25-04412	07/21/25	49 TROWEL COMFORT ALUM3	20.01	DIST DIV - CAPITAL 5-05-55-512-9003-52000	Budget	Aprv	48	1
25-04412	07/21/25	50 PLAT T5 LIGHTS 50CT PW	154.91	DIST DIV - CAPITAL 5-05-55-512-9003-52000	Budget	Aprv	49	1
25-04412	07/21/25	51 SCOTTS TB LAWN SOIL 1CF	26.97	DIST DIV - CAPITAL 5-05-55-512-9003-52000	Budget	Aprv	50	1
25-04412	07/21/25	53 SCOTTS TB LAWN SOIL 1CF	26.97	DIST DIV - CAPITAL 5-05-55-512-9003-52000	Budget	Aprv	51	1
25-04971	08/20/25	3 HEAT GUN DIGITAL ACE	337.48	DIST DIV - CAPITAL 5-01-26-290-3006-23014	Budget	Aprv	35	1
25-05492	09/17/25	15 BUZZBAG LED BUG ZAPPER INDOOR	44.99	STREETS AND ROADS - STREET SIGN MAINT 5-07-55-502-8002-53006	Budget	Aprv	39	1
25-05492	09/17/25	16 CHAIN STL ZINC .242X20'	95.35	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 5-07-55-502-8002-53006	Budget	Aprv	40	1
25-05492	09/17/25	17 BOOT BRUSH BIG BT SS 1PK	755.96	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 5-07-55-502-8002-53006	Budget	Aprv	41	1

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
25-05492	09/17/25	18 HARDWARE	53.88	5-07-55-502-8002-53006	Budget	Aprv	42	1	
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS					
25-05492	09/17/25	19 CUTQUIKS PORTABLE WATER TANK	520.27	5-07-55-502-8002-53006	Budget	Aprv	43	1	
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS					
25-05976	10/09/25	5 CHSW CHAIN 3/8 .050 PICSPR	50.38	5-01-26-290-3006-23028	Budget	Aprv	37	1	
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE					
25-05976	10/09/25	6 SPARK PLUG CMR6H	64.17	5-01-26-290-3006-23028	Budget	Aprv	38	1	
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE					
			2,484.34						
Dir Dep	10/29/25	CALPI005 CALPINE VINELAND SOLAR LLC		SUITE 1000					
25-00093	08/12/25	12 BILLING MONTH - SEPTEMBER 2025	7,084.74	5-05-99-900-0000-00001	Budget	Aprv	52	1	
			7,084.74	ACCOUNTS PAYABLE					
Dir Dep	10/29/25	CMRSF005 CMRS-FP		ATTN: LOCK BOX DEPT 0505 3RDFL					
25-06364	10/29/25	1 POSTAGE ENDING 10/21/25	55.35	5-01-20-100-1102-23052	Budget	Aprv	53	2	
				PURCHASING - POSTAGE					
			1.00	5-01-20-105-1103-23052	Budget			3	
				HUMAN RESOURCE - POSTAGE					
			69.49	5-01-20-130-1202-23052	Budget			4	
				FINANCE OPERATIONS - POSTAGE					
			6.21	5-01-20-150-1204-23052	Budget			5	
				TAX ASSESSOR - POSTAGE					
			205.62	5-01-20-145-1205-23052	Budget			6	
				TAX COLLECTOR - POSTAGE					
			53.33	5-01-20-155-1401-23052	Budget			7	
				LEGAL SOLICITOR - POSTAGE					
			28.56	5-01-22-195-1601-23052	Budget			8	
				LICENSE AND INSPECTION-DIR OFFICE - POST					
			564.51	5-01-22-195-1602-23052	Budget			9	
				OTHER CODE ENFORCEMENT - POSTAGE					
			45.58	5-01-22-195-1604-23052	Budget			10	
				UNIFORM CONSTRUCTION CODE - POSTAGE					
			28.28	5-01-25-265-2403-23052	Budget			13	
				UNIFORM FIRE CODE - POSTAGE					
			155.09	5-01-25-240-2502-23052	Budget			14	
				POLICE OPERATIONS - POSTAGE					
			208.90	5-01-43-490-2701-23052	Budget			16	
				COURT OPERATIONS - POSTAGE					
			4.44	5-01-20-165-1109-23052	Budget			17	
				ENGINEERING - POSTAGE					
			19.69	5-01-20-180-1110-23052	Budget			18	
				PLANNING DIV - POSTAGE					
			70.68	5-01-27-330-3501-23052	Budget			19	
				HEALTH-DIR OFFICE - POSTAGE					
			105.09	5-01-27-330-3502-23052	Budget			20	
				HEALTH OPERATIONS - POSTAGE					
			133.42	5-09-55-502-7004-53052	Budget			27	
				SOLID WASTE - POSTAGE					
			41.97	5-07-55-502-8014-53052	Budget			29	
				SHARED SVCS DIV - POSTAGE					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			20.80	5-09-55-502-7007-53052 SW SHARED SVCS - POSTAGE	Budget			30
			61.66	5-07-55-502-8011-53052 CUSTOMER SVC-WATER - POSTAGE	Budget			31
			61.66	5-09-55-502-7005-53052 CUSTOMER SVC-SW - POSTAGE	Budget			32
			9.50	5-01-20-120-2001-23052 CITY CLERK - POSTAGE	Budget			37
			0.86	5-01-20-100-1101-23052 BUSINESS ADMIN-DIR OFFICE - POSTAGE	Budget			38
			3.70	G-02-57-881-2025-45452 VRLF - ECON DEV 2025 - POSTAGE	Budget			40
			19.46	G-12-60-800-7547-21471 CDP 47TH YEAR - GENERAL ADMINISTRATION	Budget			41
			33.19	5-07-55-502-8004-53052 OPERATION/SUPERVISION - POSTAGE	Budget			46
			2.50	5-01-26-315-1113-23052 VEHICLE MAINT - POSTAGE	Budget			49
			0.74	5-01-27-335-1901-23052 ENVIRONMENTAL COMMISSION - POSTAGE	Budget			50
			1.48	5-01-25-265-2402-23052 FIRE OPERATIONS - POSTAGE	Budget			51
			0.74	5-01-25-275-2801-23052 PROSECUTOR - POSTAGE	Budget			52
			0.74	5-01-25-261-3503-23052 AMBULANCE AND EMS - POSTAGE	Budget			53
			9.62	5-01-27-340-2504-23052 DOG-ANIMAL CONTROL - POSTAGE	Budget			54
25-06364	10/29/25	2 POSTAGE ENDING 10/21/25	21.46	5-05-55-502-9000-53052 ENGINEERING - POSTAGE & SHIPPING	Budget	Aprv	54	1
25-06364	10/29/25	3 POSTAGE ENDING 10/21/25	123.32	5-05-55-502-9004-53052 CUSTOMER SVC-ELEC - POSTAGE	Budget	Aprv	55	1
25-06364	10/29/25	4 POSTAGE ENDING 10/21/25	164.94	5-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	56	1
			<u>2,333.58</u>					
Dir Dep	10/29/25	COMCA005 COMCAST		PO BOX 3005				
25-00016	04/01/25	10 SERVICES 10/23-11/22	197.89	5-05-55-502-9000-53011 ENGINEERING - TELEPHONE	Budget	Aprv	60	1
			<u>197.89</u>					
Dir Dep	10/29/25	COMCA005 COMCAST		PO BOX 3005				
25-00257	01/09/25	9 SERVICES 9/26-10/25	12.03	5-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS EXPENSES	Budget	Aprv	61	1
			<u>12.03</u>					
Dir Dep	10/29/25	COMCA005 COMCAST		PO BOX 3005				
25-00406	04/30/25	12 SERVICES 10/24-11/23	277.97	5-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	62	1
			<u>277.97</u>					
Dir Dep	10/29/25	COMCA005 COMCAST		PO BOX 3005				

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					
25-00960	01/31/25	25 SERVICES 10/17-11/16	11.00	5-01-25-252-2405-23045	Budget	Aprv	57	1	
				EMERGENCY MGMT - DUES AND SUBSCRIPTIONS					
25-00960	01/31/25	26 40%	8.80	5-05-55-502-9007-53045	Budget	Aprv	58	1	
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS					
25-00960	01/31/25	27 10%	2.20	5-07-55-502-8014-53045	Budget	Aprv	59	1	
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS					
			22.00						
Dir Dep	10/29/25	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219					
25-02781	04/30/25	13 SERVICES 10/24-11/23	118.41	5-01-31-440-0000-23011	Budget	Aprv	63	1	
				TELEPHONE					
25-02781	04/30/25	14 SERVICES 10/24-11/23	118.42	5-07-55-502-8014-53011	Budget	Aprv	64	1	
				SHARED SVCS DIV - TELEPHONE					
			236.83						
Dir Dep	10/29/25	CORNE005 CORNERSTONE POWER VINELAND I L		C/O ALTUS POWER, LLC					
25-00088	05/22/25	13 PWR SALES SEPT. 9/1/25-9/30/25	10,396.89	5-05-99-900-0000-00001	Budget	Aprv	65	1	
				ACCOUNTS PAYABLE					
			10,396.89						
Dir Dep	10/29/25	LUMIN005 LUMINACE SOLAR HOLDINGS, LLC		LOCKBOX SERVICES 856260					
25-00359	05/22/25	12 SOLAR POWER PURCHASE/SEPT 2025	18,867.31	5-05-99-900-0000-00001	Budget	Aprv	66	1	
				ACCOUNTS PAYABLE					
			18,867.31						
Dir Dep	10/29/25	NFIS0005 NFI SOLAR LLC		71 W PARK AVE					
25-00364	05/22/25	11 NFI PAYMENTS/ INTCON SEPT 2025	10,495.84	5-05-99-900-0000-00001	Budget	Aprv	67	1	
				ACCOUNTS PAYABLE					
			10,495.84						
Dir Dep	10/29/25	NRGBU005 NRG BUSINESS MARKETING LLC		804 BUSINESS MARKETING LLC					
25-00500	05/29/25	10 NATURAL GAS CLAYVILLE/AUG 25	193,213.69	5-05-99-900-0000-00001	Budget	Aprv	68	1	
				ACCOUNTS PAYABLE					
25-00528	05/29/25	10 NATURAL GASS UNIT 11/AUG 2025	179,348.69	5-05-99-900-0000-00001	Budget	Aprv	69	1	
				ACCOUNTS PAYABLE					
			372,562.38						
Dir Dep	10/29/25	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER					
25-00366	06/09/25	34 PJM PAYMENT 10/1-10/22/25	450,667.53	5-05-55-502-9000-63359	Budget	Aprv	70	1	
				INTERCONNECTION - PURCHASED POWER					
			450,667.53						
Dir Dep	10/29/25	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS					
25-04777	08/08/25	10 PMA ACH PAYMENT WKEND 10/24/25	1,091.24	T-20-00-000-0000-81503	Budget	Aprv	71	1	
				WORKERS COMP-WATER					
25-04777	08/08/25	11 PMA ACH PAYMENT WKEND 10/24/25	39.86	T-20-00-000-0000-81501	Budget	Aprv	72	1	
				WORKERS COMP-CITY					
			1,131.10						
Dir Dep	10/29/25	PUBLI040 PUBLIC POWER ASSOC. OF NJ		C/O MATTHEW GUILDER MPA QPA					
25-00763	01/21/25	10 NYPA PYMT/INTCON SEPT 2025	79,467.35	5-05-99-900-0000-00001	Budget	Aprv	73	1	
				ACCOUNTS PAYABLE					

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PO #	Enc Date	Item Description		Description					
25-00763	05/28/25	11 NYPA PYMT/INTCON SEPT 2025	12,168.19	5-05-99-900-0000-00001	Budget	Aprv	74	1	
			<u>91,635.54</u>	ACCOUNTS PAYABLE					
Dir Dep	10/29/25	PUBLI060 PUBLIC SAFETY UNLIMITED		121 CLEMENTS BRIDGE ROAD					
25-02663	04/23/25	1 PALADIN CONCEALABLE BODY ARMOR	665.99	G-02-56-704-2024-61605	Budget	Aprv	75	1	
			665.99	BULLETPROOF VEST PARTNERSHIP PROG FY2024					
			<u>1,331.98</u>	5-01-25-240-2502-23033	Budget			2	
				POLICE OPERATIONS - UNIFORM & CLOTHING					
Dir Dep	10/29/25	RICOH005 RICOH USA INC		PO BOX 41564					
25-06177	10/21/25	1 COPIER RENTAL OVERAGE 10/2025	33.32	5-01-20-130-1202-23015	Budget	Aprv	76	1	
				FINANCE OPERATIONS - OFFICE SUPPLIES					
25-06177	10/21/25	2 COPIER RENTAL OVERAGE 10/2025	15.53	5-01-25-265-2403-23015	Budget	Aprv	77	1	
				UNIFORM FIRE CODE - OFFICE SUPPLIES					
25-06177	10/21/25	3 COPIER RENTAL OVERAGE 10/2025	160.96	5-05-55-502-9007-53015	Budget	Aprv	78	1	
				SHARED SVCS DIV - OFFICE SUPPLIES					
25-06177	10/21/25	4 COPIER RENTAL OVERAGE 10/2025	40.24	5-07-55-502-8014-53015	Budget	Aprv	79	1	
				SHARED SVCS DIV - OFFICE SUPPLIES					
25-06177	10/21/25	5 COPIER RENTAL OVERAGE 10/2025	20.12	5-09-55-502-7007-53015	Budget	Aprv	80	1	
				SW SHARED SVCS - OFFICE SUPPLIES					
25-06177	10/21/25	6 COPIER RENTAL OVERAGE 10/2025	147.75	5-01-20-100-1102-23015	Budget	Aprv	81	1	
			<u>417.92</u>	PURCHASING - OFFICE SUPPLIES					
Dir Dep	10/29/25	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX					
25-04793	10/15/25	18 SCIBAL ACH PAYMENT 10/27/25	533.00	T-22-00-000-0000-80301	Budget	Aprv	82	1	
				SELF INSURANCE FUND CITY					
25-04793	08/08/25	19 SCIBAL ACH PAYMENTS 10/27/25	13,464.90	T-20-00-000-0000-81501	Budget	Aprv	83	1	
				WORKERS COMP-CITY					
25-04793	08/08/25	20 SCIBAL ACH PAYMENTS 10/27/25	2,747.25	T-20-00-000-0000-81502	Budget	Aprv	84	1	
				WORKERS COMP-ELEC					
25-04793	08/08/25	21 SCIBAL ACH PAYMENTS 10/27/25	42.00	T-20-00-000-0000-81503	Budget	Aprv	85	1	
			<u>16,787.15</u>	WORKERS COMP-WATER					
Dir Dep	10/29/25	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091					
25-06356	10/28/25	1 OCT. 2025 NATURAL GAS	24.12	5-01-31-435-0000-23023	Budget	Aprv	86	1	
				NATURAL GAS					
25-06356	10/28/25	2 OCT. 2025 NATURAL GAS	30.38	5-01-31-435-0000-23023	Budget	Aprv	87	1	
				NATURAL GAS					
25-06356	10/28/25	3 OCT. 2025 NATURAL GAS	810.46	5-01-31-435-0000-23023	Budget	Aprv	88	1	
				NATURAL GAS					
25-06356	10/28/25	4 OCT. 2025 NATURAL GAS	39.14	5-01-31-435-0000-23023	Budget	Aprv	89	1	
				NATURAL GAS					
25-06356	10/28/25	5 OCT. 2025 NATURAL GAS	0.00	5-01-31-435-0000-23023	Budget	Aprv	90	1	
				NATURAL GAS					
25-06356	10/28/25	6 OCT. 2025 NATURAL GAS	106.53	5-01-31-435-0000-23023	Budget	Aprv	91	1	
				NATURAL GAS					
25-06356	10/28/25	7 OCT. 2025 NATURAL GAS	0.00	5-01-31-435-0000-23023	Budget	Aprv	92	1	
				NATURAL GAS					

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
25-06356	10/28/25	8 OCT. 2025 NATURAL GAS	0.00	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	93	1
25-06356	10/28/25	9 OCT. 2025 NATURAL GAS	48.18	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	94	1
25-06356	10/28/25	10 OCT. 2025 NATURAL GAS	173.14	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	95	1
25-06356	10/28/25	11 OCT. 2025 NATURAL GAS	91.54	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	96	1
25-06356	10/28/25	12 OCT. 2025 NATURAL GAS	51.01	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	97	1
25-06356	10/28/25	13 OCT. 2025 NATURAL GAS	46.84	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	98	1
25-06356	10/28/25	14 OCT. 2025 NATURAL GAS	0.00	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	99	1
25-06356	10/28/25	15 OCT. 2025 NATURAL GAS	0.00	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	100	1
25-06356	10/28/25	16 OCT. 2025 NATURAL GAS	44.55	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	101	1
25-06356	10/28/25	17 OCT. 2025 NATURAL GAS	56.32	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	102	1
25-06356	10/28/25	18 OCT. 2025 NATURAL GAS	41.85	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	103	1
25-06356	10/28/25	19 OCT. 2025 NATURAL GAS	41.85	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	104	1
25-06356	10/28/25	20 OCT. 2025 NATURAL GAS	103.25	5-05-55-502-9001-53023 GENERATION - NATURAL GAS	Budget	Aprv	105	1
25-06356	10/28/25	21 OCT. 2025 NATURAL GAS	0.00	5-05-55-502-9003-53023 DIST DIV - NATURAL GAS	Budget	Aprv	106	1
25-06356	10/28/25	22 OCT. 2025 NATURAL GAS	88.74	5-05-55-502-9006-53023 ADMIN/ACCT - NATURAL GAS	Budget	Aprv	107	1
25-06356	10/28/25	23 OCT. 2025 NATURAL GAS	8.91	5-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	108	1
25-06356	10/28/25	24 OCT. 2025 NATURAL GAS	9.28	5-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	109	1
25-06356	10/28/25	25 OCT. 2025 NATURAL GAS	41.85	5-07-55-502-8005-53023 MAINT OF SERV BLDG -NATURAL GAS	Budget	Aprv	110	1
25-06356	10/28/25	26 OCT. 2025 NATURAL GAS	4.93	5-07-55-502-8014-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	111	1
25-06356	10/28/25	27 OCT. 2025 NATURAL GAS	0.00	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	112	1
25-06356	10/28/25	28 OCT. 2025 NATURAL GAS	114.15	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	113	1
25-06356	10/28/25	29 OCT. 2025 NATURAL GAS	40.50	5-07-55-502-8002-53023 PUMPING EXP DIV - NATURAL GAS	Budget	Aprv	114	1
25-06356	10/28/25	30 OCT. 2025 NATURAL GAS	0.00	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	115	1
25-06356	10/28/25	31 OCT. 2025 NATURAL GAS	0.00	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COSTS	Budget	Aprv	116	1
25-06356	10/28/25	32 OCT. 2025 NATURAL GAS	544.69	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	117	1
25-06356	10/28/25	33 OCT. 2025 NATURAL GAS	50.83	5-01-42-100-4602-26005 INTLOCAL SVC AGR CUMB CTY CODE BLUE	Budget	Aprv	118	1

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PO #	Enc Date	Item	Description		Description					
				2,613.04						
Dir Dep	10/29/25	SOUTH200	SOUTH STATE INC.		P.O. BOX 68					
24-03464	05/28/24	2	APP NO 2 PERIOD TO 3/31/25	36,639.00	G-02-56-900-2023-01200	Budget	Aprv	119	1	
					STATE OF NJ LOCAL RECOVERY	ARP-STORMWATR				
24-03464	09/29/25	3	APP NO 2 PERIOD TO 3/31/25	6,632.50	G-02-56-900-2023-01200	Budget	Aprv	120	1	
					STATE OF NJ LOCAL RECOVERY	ARP-STORMWATR				
				30,006.50						
Dir Dep	10/29/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00103	05/01/25	11	TAX ASSESSOR 09/11-10/10/2025	127.96	5-01-31-440-0000-23011	Budget	Aprv	121	1	
					TELEPHONE					
25-00103	10/24/25	12	TAX ASSESSOR 09/11-10/10/2025	17.99	5-01-31-440-0000-23011	Budget	Aprv	122	1	
					TELEPHONE					
				145.95						
Dir Dep	10/29/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00104	05/01/25	11	MODEMS/CITYENGNE 9/11-10/10/25	66.93	5-01-31-440-0000-23011	Budget	Aprv	124	1	
					TELEPHONE					
				66.93						
Dir Dep	10/29/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00110	06/24/25	13	PBLIC HEALTH/MIFI9/16-10/15/25	281.14	5-01-31-440-0000-23011	Budget	Aprv	123	1	
					TELEPHONE					
				281.14						
Dir Dep	10/29/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00260	05/01/25	11	MIFIS/EU ENGINE 9/11-10/10/25	76.02	5-05-55-502-9000-53011	Budget	Aprv	125	1	
					ENGINEERING - TELEPHONE					
				76.02						
Direct Deposit:				Count 26	Line Items 125	Amount 1,395,344.89				

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	257,172.85	0.00	0.00	257,172.85
ELECTRIC UTILITY OPERATING FUND	5-05	1,054,779.18	0.00	0.00	1,054,779.18
WATER UTILITY OPERATING FUND	5-07	25,944.70	0.00	0.00	25,944.70
SOLID WASTE UTILITY OPERATING FUND	5-09	3,037.08	0.00	0.00	3,037.08
Year Total:		1,340,933.81	0.00	0.00	1,340,933.81
GRANT FUND	G-02	34,870.93	0.00	0.00	34,870.93
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	1,016.25	0.00	0.00	1,016.25
Year Total:		35,887.18	0.00	0.00	35,887.18
WORKERS COMP	T-20	17,385.25	0.00	0.00	17,385.25
SELF INSURANCE	T-22	533.00	0.00	0.00	533.00
COUNCIL ON AFFORDABLE HOUSING	T-23	605.65	0.00	0.00	605.65
Year Total:		18,523.90	0.00	0.00	18,523.90
Total of All Funds:		1,395,344.89	0.00	0.00	1,395,344.89

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	257,172.85
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	257,172.85	0.00
	Totals for Fund 5-01 :	257,172.85	257,172.85
5-02-101-01-011-0000	CASH CLEARING ACCOUNT	6,632.50	41,503.43
5-02-203-55-000-0000	APPROPRIATED RESERVES	41,503.43	6,632.50
	Totals for Fund 5-02 :	48,135.93	48,135.93
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,054,779.18
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	543,736.48	0.00
5-05-204-55-203-0000	ACCOUNTS PAYABLE	511,042.70	0.00
	Totals for Fund 5-05 :	1,054,779.18	1,054,779.18
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	25,944.70
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	25,944.70	0.00
	Totals for Fund 5-07 :	25,944.70	25,944.70
5-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,037.08
5-09-201-55-000-0000	CURRENT APPROPRIATIONS	3,037.08	0.00
	Totals for Fund 5-09 :	3,037.08	3,037.08
5-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,016.25
5-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	1,016.25	0.00
	Totals for Fund 5-12 :	1,016.25	1,016.25

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
5-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	17,385.25	
5-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		<u>17,385.25</u>	<u>0.00</u>	
	Totals for Fund 5-20 :		17,385.25	17,385.25	
5-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	533.00	
5-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>533.00</u>	<u>0.00</u>	
	Totals for Fund 5-22 :		533.00	533.00	
5-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	605.65	
5-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>605.65</u>	<u>0.00</u>	
	Totals for Fund 5-23 :		605.65	605.65	
	Grand Total:		<u>1,408,609.89</u>	<u>1,408,609.89</u>	



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AWARDDING A CONTRACT TO NEWGEN STRATEGIES & SOLUTIONS, ANNAPOLIS, MD, FOR A WATER AND ELECTRIC USER UTILITY RATE STUDY FOR AN AMOUNT NOT TO EXCEED \$175,000.00.

WHEREAS, the City of Vineland has heretofore advertised for proposals for a Water and Electric User Utility Rate Study (COV RFP 2025-30); and

WHEREAS, the Request was published on the City's official website and in the City's official newspaper; and

WHEREAS, two proposals were received and reviewed by the Electric Utility Evaluation Team; and

WHEREAS, the Director of Electric has recommended that a contract for the required services be awarded to NewGen Strategies & Solutions, Annapolis, MD, based upon the proposal received, pursuant to a fair and open process; and

WHEREAS, this contract is awarded in an amount not to exceed \$175,000.00 for specified services; and

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that said contract to provide for a Water and Electric User Utility Study, be awarded to NewGen Strategies & Solutions, Annapolis, MD based upon the proposal received, pursuant to a fair and open process, in the amount not to exceed \$175,000.00.

Adopted:

President of Council

ATTEST:

City Clerk



November 3, 2025

REPORT TO: THE MAYOR AND COUNCIL

RE: Proposals Submitted to the Purchasing Agent 9/11/25

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 11, 2025.

WATER AND ELECTRIC USER UTILITY RATE STUDY, COV BID #2025-30

It is the recommendation of the Director of Utilities, which has the concurrence of the Purchasing Agent and the Business Administrator that a contract be awarded to lowest responsive responsible bidder NewGen Strategies & Solutions, Annapolis, MD based on their proposal in the amount of \$175,000.00.

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

Respectfully submitted,

Robert E. Dickenson, Jr.
Business Administrator

/rl



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

DATE: 10/15/2025

1. GOODS OR SERVICES (DETAILED DESCRIPTION): WATER AND ELECTRIC USER UTILITY RATE STUDY
2. TYPE: ☒ RFP ☐ RFQ NUMBER: 2025-30
☐ NON-FAIR & OPEN (PAY TO PLAY DOCUMENTS REQUIRED)
☒ FAIR & OPEN: HOW WAS RFP ADVERTISED? ADVERTISEMENT
3. AMOUNT TO BE AWARDED: \$175,000.00 - NOT TO EXCEED
☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: 5-05-502-9006-53413 - \$157,500.00
5. CAPITAL ORDINANCE: ☐ YES ☒ NO ORDINANCE NUMBER: _____
6. TRACKING ID(S): E923 COMMODITY CODE(S): 918 UTILITIES CONSULTING
7. CONTRACT PERIOD (IF APPLICABLE): _____
8. DATE TO BE AWARDED: 10/28/2025
9. RECOMMENDED VENDOR NAME AND ADDRESS: NewGen Strategies & Solutions
900 Bestgate Road, Suite 402; Annapolis, MD 21401
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDE ADDITIONAL INFORMATION FOR COUNCIL):
Vendor is very knowledgeable. Vendor's completion date is sooner which is favorable. Vendor also has a robust project management approach which is best suited for our environment with a more hands on approach.
11. EVALUATION PERFORMED BY: Susan Baldosaro, CFO; Dennis Koons, Director of VMU
(NAME, TITLE AND EXTENSION NUMBER)
12. APPROVED BY: [Signature]
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
13. FINANCE APPROVAL: [Signature] 11-3-25
SIGNATURE AND DATE
14. ATTACHMENTS: ☒ AWARDED PROPOSAL ☐ OTHER: _____

COPY TO:
PurchasingOffice@vinelandcity.org

Additional Account Numbers, if necessary
5-07-55-502-8006-53413 - \$17,500.00

4. COST PROPOSAL

NOT-TO-EXCEED COST

Our cost estimate is predicated on delivering a preliminary report and a revised final report supported by a financial model and up to four onsite meetings with the NewGen Project Manager and Assistant Project Manager. Periodic online meetings with City staff throughout the study will also be performed on an as-needed basis without the need for out-of-pocket expenses. All administrative costs, such as travel, lodging, meals, etc., are included in this cost proposal. We estimate our total not-to-exceed cost for the scope of services in this proposal to be \$175,000.

- Electric Cost of Service and Rate Study: \$100,000
- Water Cost of Service and Rate Study: \$75,000

HOURLY RATES FOR ADDITIONAL SERVICES

We have provided a rate sheet below that shows the hourly rates that would apply to any ad hoc or out of scope services related to the rate setting process. NewGen does not charge any fees for equipment or special services. The following rates would apply as after-hour rates with no markup. NewGen does not charge ancillary fees for things such as printing, technology, conference call services, or other such items.

Exhibit 6. Table of Hourly Rates

Project Team Member	Position	Hourly Rate
Callocchia	Partner / Project Manager	\$325
Carnes	Manager	\$200
Helper	Senior Consultant	\$205
Liebler	Consultant	\$175
Burnham	Partner	\$305
Oates	Senior Consultant	\$190
Robinson	Consultant	\$175
Various	Administrative Support	\$135

CITY OF VINELAND

November 3, 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 NewGen Strategies & Solutions, Annapolis, MD, for a Water and Electric User Utility Rate Study (COV RFP 2025-30), based upon the proposals received, pursuant to a fair and open process, in the amount not to exceed \$175,000.00. Such funds for the contract to be awarded herein are available under the Calendar Year 2025 Budget of the City of Vineland Electric & Water Utilities.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Allison August

Allison August
Senior Accountant

Dennis Koons

Dennis Koons
Director of Municipal Utilities

Account No(s): 5-05-55-502-9006-53413, E923	\$157,500.00
5-07-55-502-8013-53413	\$17,500.00

Check one & initial

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

RESOLUTION AUTHORIZING THE EXECUTION OF A
SHARED SERVICES AGREEMENT BY AND BETWEEN
THE VINELAND HOUSING AUTHORITY AND THE CITY
OF VINELAND FOR THE ACQUISITION OF ROCK SALT.

WHEREAS, the City of Vineland purchases bulk rock salt for snow and ice preventative measures for roadways and parking lots owned and maintained by the City; and

WHEREAS, the Vineland Housing Authority is an authority created and existing in accordance with Chapter 19, Laws of New Jersey, 1938, as amended by Chapter 210, Laws of 1938 (Authority) whose mission is to promote adequate and affordable housing and service the housing and social needs of lower income, elderly, disabled and family households in the City of Vineland; and

WHEREAS, in order to provide for safe operation of vehicles and for pedestrians residing in the housing supplied by the Authority it is necessary to utilize rock salt during winter events such as ice and snow; and

WHEREAS, the Parties recognize the benefits and economies to be achieved by utilizing shared services for the purchase of commodities such as rock salt and related products that can be done more efficiently in combination than separately and the Parties are authorized, pursuant to the Uniform Shared Services Consolidation Act, N.J.S.A.40A: 65-1, et seq., to enter into a shared services agreement with any other local unit to provide or receive any service that each local unit could perform on its own.

WHEREAS, the Parties intend upon entering into a Shared Services Agreement for the acquisition of rock salt in bulk; and

WHEREAS, the Parties wish to outline their respective duties and obligations relative to the acquisition of rock salt by the City for the use by the Vineland Housing Authority.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that the Mayor and Clerk are hereby authorized to enter into a Shared Services Agreement with the Vineland Housing Authority for the acquisition of rock salt by the City for its use by the Vineland Housing Authority in the form and substance as attached hereto and made a part hereof subject to modifications as approved by the City Solicitor.

Adopted:

President of Council

ATTEST:

City Clerk

SHARED SERVICES AGREEMENT

by and between the

THE CITY OF VINELAND

AND

THE VINELAND HOUSING AUTHORITY

SHARED SERVICES AGREEMENT

THIS SHARED SERVICES AGREEMENT ("Agreement"), is made by and between the Vineland Housing Authority with offices located at 191 West Chestnut Avenue, Vineland, New Jersey (VHA), and the City of Vineland, a municipal corporation of the State of New Jersey with offices at 640 Wood Street, Vineland, New Jersey 08360 ("City").

RECITALS

- A. The City and the VHA agree that a reduced expenditure of commodities such as rock salt can be achieved through a shared services agreement by larger quantity purchasing.
- B. The City purchases large quantities of rock salt for snow and ice removal/prevention.
- C. The VHA desires to purchase rock salt from the City at a rate available to the City and allow it to be stored at the Vineland facility until it is needed.
- D. The VHA and City have recognized their value to each other by providing reciprocal assistance when needed as well as essential ideas to benefit the community, our seniors, disabled individuals and other qualifying people and families being serviced by the VHA.
- E. The City and the VHA further recognize the value of interlocal cooperation as a way of reducing duplication and overlap of services.
- F. In enacting the "Uniform Shared Services and Consolidation Act", N.J.S.A. 40A:65-1 et seq. (the "Act"), the New Jersey Legislature has encouraged any local unit of the State to enter into an agreement with any other local unit or units for the joint provision within their several jurisdictions of any service which any party to the agreement is empowered to render within its own jurisdiction as a means to reduce local expenses funded by property taxpayers.
- G. The City and the VHA as "local units" defined by the Act are empowered to enter into shared services agreements;
- H. Through this Agreement, it is the intention of the parties to cooperate and collaborate with one another in order to share certain services and resources set forth herein to operate in a more cost-effective manner thereby providing more expeditious and efficient services to the tax payers;
- I. Acting pursuant to the Act, the City and the VHA desire to enter into this Shared Services Agreement (the "Agreement") through which the City and the VHA shall hereinafter share certain services and resources in order to decrease costs by the City and VHA.

- J. The City and the VHA have authorized execution of this Agreement by the adoption of a Resolution.

NOW, THEREFORE, in consideration of the mutual promises, agreements and other considerations made by and between the parties, and pursuant to all applicable federal, state, and local laws, statutes, codes or ordinances, the City and the VHA do hereby agree as follows:

1. BASIC TERMS OF AGREEMENT

- a. The City has in its ownership and control a rock salt storage facility utilized to store rock salt purchased by the City to be used during snow and ice events to assure the safe travel of vehicles and pedestrians in the City and the City agrees to purchase and provide rock salt to the VHA on an as-needed basis.
- b. The City shall be responsible for storage and when needed, loading the rock salt on vehicles owned and or operated by or on behalf of the VHA and VHA shall pay the City the per ton cost of the rock salt based upon the last rock salt purchase by the City prior to the VHA requesting the same plus a 10% fee to cover the City's costs for storage, loading and administrative costs. The VHA shall determine an anticipated tonnage need and the City shall acquire the salt as supplies are reduced during usage. The City cannot guaranty that rock salt shall be readily available, depending on the City's needs as the parties recognize that the City's needs for rock salt are prioritized. The Parties further recognize that rock salt may become unavailable, but the City shall endeavor to acquire enough rock salt to cover both the City's needs and that of the VHA.
- c. The City reserves the right to reject a request to load rock salt on vehicles or equipment they deem undersized to handle the tonnage of rock salt requested to be loaded
- d. The VHA shall hold the City harmless for any damage caused to any vehicle as a result of the loading of rock salt
- e. The City shall submit a bill for the rock salt and additional 5% fee within 30 days of acquisition by the VHA and the VHA shall submit payment within 30 days of receipt of the bill.

2. TERM OF AGREEMENT

The terms of this Agreement shall begin on November 1, 2025 and continue for a period of one year unless sooner terminated under the terms of this Agreement.

3. INSURANCE

The City and VHA shall each maintain adequate property liability, auto liability and workers' compensation coverage related to its employees and their participation in this Agreement; and

shall name the other party as an Additional Insured for all activities that occur and are directly related to the responsibilities under the terms of this Agreement. In no event shall VHA employees be considered as City employees for Workers Compensation purposes and VHA shall at all times supervise and direct its employees regarding services provided in furtherance of this Agreement.

4. INDEMNIFICATION

The City and VHA shall not be liable for any unintentional acts or omissions related to an employee performing its duties in the discharge of this Agreement. Each party shall indemnify, defend and hold the other harmless from all losses, claims, liabilities, injuries or damage caused by an employee's performance of his or her duties to his or her employer when engaged in activities contemplated by this Agreement. Such indemnification shall include payment of reasonable attorneys' fees and costs in defense of any claim. To the extent any damages are covered by applicable insurance, the City and the VHA waive all rights against each other.

5. DISPUTE RESOLUTION

In the event a dispute arises concerning the terms and conditions of this Agreement the parties shall mutually agree upon a licensed New Jersey attorney to arbitrate any such dispute which arises under this Agreement. Any decision by the arbitrator shall be binding on the parties. Such appointment shall be made within 15 days after written notice by any party of the election to proceed with arbitration. The costs and expenses of the arbitrator and fees charged by such arbitrator shall be shared equally by the parties; however, each party shall be solely responsible for their own attorney fees and expenses related to retention of their own experts and witnesses.

6. CHOICE OF LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of New Jersey.

7. ENTIRE AGREEMENT

This Agreement sets forth the entire understanding of the parties hereto with respect to the services contemplated herein. No change or modification of this Agreement shall be valid unless the same shall be in writing and signed by all parties hereto.

8. SEVERABILITY

If any part of this Agreement shall be held to be unenforceable, the remainder of this Agreement shall remain in full force and effect.

9. TERMINATION.

This Agreement may be terminated, upon 30 days written notice to the other party or parties, as appropriate, as follows:

- a. If, through any cause, a party shall fail to fulfill in timely and proper manner its obligations under this Agreement, or if a party shall violate any of the covenants, agreements, or stipulations of this Agreement, the aggrieved party shall thereupon give 10 days' written notice to cure and upon the failure of the breaching party to cure, the aggrieved party shall have the right to terminate this Agreement upon giving 10 days' written notice of such termination to the breaching party.
- b. A party may terminate this Agreement for convenience at any time by serving a 30-day notice in writing to the other party.
- c. Termination shall not operate to affect the validity of the indemnification provisions of this Agreement, or to prevent either party from pursuing any other relief to which it may be entitled pursuant to the terms of this Agreement.

10. LIMITATION OF DELEGATION.

This Agreement shall not be construed as delegating any authority other than the authority to provide the services and resources described in this Agreement, consistent with the terms and provisions of this Agreement.

Neither the City nor the VHA intend by this Agreement to create any agency relationship or merger it being understood that both entities shall remain separate, independent local units.

11. ASSIGNMENT.

This Agreement shall not be assignable by either party, except upon written agreement signed by both Parties.

12. COMPLIANCE WITH LAWS AND REGULATIONS.

The City and the VHA agree that they will at their own cost and expense promptly comply with, or cause to be complied with, all laws, rules, regulations and other governmental requirements which may be applicable to its supplying of the resources and/or the performance of the services described in this Agreement.

13. FURTHER ASSURANCES AND CORRECTIVE INSTRUMENTS.

Each party shall execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required for correcting any inadequate or incorrect description of the Services or to correct any inconsistent or ambiguous term hereof.

14. NO ADDITIONAL WAIVER IMPLIED BY ONE WAIVER.

In the event that any agreement which is contained in this Agreement should be breached by any party and thereafter such breach shall be waived by the other party, as appropriate, such waiver shall be limited to the particular breach so waived and shall not be a waiver of any other breach hereunder.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

ATTEST:

VINELAND HOUSING AUTHORITY

MARIO RUIZ-MESA, CHAIRMAN

ATTEST:

THE CITY OF VINELAND

**ANTHONY R. FANUCCI,
MAYOR, CITY OF VINELAND**



Vineland, New Jersey

RESOLUTION NO. 2025-_____

RESOLUTION AUTHORIZING THE EXECUTION OF A GRANT AGREEMENT BY AND BETWEEN THE CUMBERLAND EMPOWERMENT ZONE CORPORATION AND THE CITY OF VINELAND FOR THE CITY OF VINELAND 2025-2026 CODE BLUE PROGRAM.

WHEREAS, the Cumberland Empowerment Zone Corporation (CEZ) is a non-profit organization whose focus is to serve as a catalyst for economic and community development in Cumberland County; and

WHEREAS, upcoming Code Blue season is at risk due to the federal government shutdown and uncertainty surrounding Community Service Block Grant (CSBG) funding which supports the City of Vineland Code Blue Program; and

WHEREAS, the CEZ has approved a one-time grant in the amount of \$25,000.00 to be used for the City of Vineland 2025-2026 Code Blue Program to assist with the growing number of homeless individuals in our City which will not only benefit those homeless individuals, but the residents and businesses in the City to curtail the number of people sleeping on commercial properties and soliciting assistance from patrons and employees of our businesses.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that the Mayor and Clerk are hereby authorized to execute a Grant Agreement by and between the Cumberland Empowerment Zone Corporation and the City of Vineland in the amount of \$25,000.00 in the form and substance as attached hereto and made a part hereof and authorize the acceptance of such funds for the support of the City of Vineland 2025-2026 Code Blue Program.

Adopted:

President of Council

ATTEST:

City Clerk

**GRANT AGREEMENT BETWEEN CUMBERLAND EMPOWERMENT ZONE
CORPORATION**

AND THE CITY OF VINELAND

THIS AGREEMENT MADE this _____ day of _____ by and between the Cumberland Empowerment Zone Corporation, a not-for-profit corporation hereinafter referred to as "CEZC" located at 2115 South Delsea Drive , Suite 2, Vineland, NJ 08360 (Mailing Address PO Box 847, Millville, NJ 08332), and the City of Vineland a municipal corporation, located at 640 E. Wood Street, Vineland 08362-1508 (Mailing Adress PO Box 1508, Vineland NJ 08362).

WHEREAS, the Cumberland Empowerment Zone Corporation is a non-profit organization whose focus is to serve as a catalyst for economic and community development in Cumberland County; and

WHEREAS, the upcoming Code Blue season, beginning November 1, 2025, is at risk due to the federal government shutdown and the uncertainty surrounding Community Service Block Grant (CSBG) funding. These challenges have placed a serious strain on available resources, threatening the continuity of critical winter shelter operations; and

WHEREAS, the Cumberland Empowerment Zone Corporation approved this one-time grant in the amount of \$25,000 to be used for the City of Vineland 2025-2026 Code Blue Program; and

WHEREAS, the need for Code Blue services extends beyond compassion, it is a matter of public safety and community well-being. The growing number of unhoused individuals in our municipalities has become a significant concern for both residents and local business owners. Reports of people sleeping on commercial properties or soliciting assistance from customers and employees underscore the broader impact of homelessness on economic activity and neighborhood stability.

WHEREAS, the Code Blue Program offers a constructive, humane solution—providing individuals with a warm bed, hot meals, and access to supportive services. At the same time, it helps reduce safety and nuisance concerns within our downtown districts, creating a safer, more welcoming environment for businesses and the community at large.

NOW, THEREFORE subject to the terms and conditions here after stated, the parties understand and agree as follows:

**This is a one-time grant for \$25,000 to the City of Vineland to be used for the sole purpose
of the 2025-2026 Code Blue Program.**

I hereby accept this grant and will use it according to the terms stated above.

Grantee: **The City of Vineland**

Name: _____

Title: _____

Signature: _____

Date: _____



ANTHONY R. FANUCCI
MAYOR

November 10, 2025

MEMORANDUM

To: Rich Franchetta
Maryann Wolf
From: Mayor Anthony R. Fanucci

Subject: Environmental Commission Appointment

I hereby appoint Joshua Aderholdt to serve as a full-time member of the Environmental Commission Board, effective retroactively from October 17, 2025, through October 16, 2028.

Respectfully,

Anthony R. Fanucci, Mayor



ANTHONY R. FANUCCI
MAYOR

November 6 2025

MEMORANDUM

To: Richard G. Franchetta, Municipal Clerk
From: Mayor Anthony R. Fanucci
Subject: Recreation Commission

I hereby appoint, Vincent Luciano to fill the unexpired term of Richard Scarpa as a Recreation Commission member with such term expiring on September 14, 2028.

Respectfully,

Anthony R. Fanucci
Mayor

Vincent Luciano

United States Professional Tennis Registry:
Certified Coaching Professional

701 Dukes Road
Vineland NJ, 08361
(609) 364-1971
luciano.vincent@gmail.com

PROFESSIONAL EXPERIENCE

Vineland Public Schools — *Technology Coach*

July 2025 - Present

School-based professional who provides teachers with support and training to effectively integrate technology into their classrooms to improve student engagement and learning.

Vineland Public Schools — *Special Ed. Teacher*

September 2001 - July 2025

Provides tailored instruction and support to students with disabilities by developing Individualized Education Programs (IEPs) and adapting curriculum to meet their unique learning, emotional, mental, and physical needs.

COACHING EXPERIENCE

Vineland Public Schools — *Tennis Coach*

March 2001 - Present

Girls Assistant - 2004-2017
Boys Assistant - 2002-2013
Girls Head Coach - 2017-Present
Boys Head Coach - 2014-Present

EDUCATION

Masters Degree • June 2020 • Wilmington University
Educational Leadership

Bachelors Degree • May 2000 • Stockton College
Special Education / Criminal Justice

SKILLS

USPTR Certified Tennis Professional
Apple Certified Teacher
Google Apps for Learning
Microsoft Office
Internet Networking
Website Design

AWARDS

5 Time CAL Champion
2 SJ Sectional Titles
1 Individual State Champion
AC Press Coach of the Year