

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

- 1) ~~Pre-Meeting Conference and the Regular Meeting of November 25, 2025, and the Work Session of December 2, 2025.~~
Removed by: City Clerk on December 9, 2025.

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

- 1) ORDINANCE NO. 2025-88, ORDINANCE AMENDING ORDINANCE 89-13, AS AMENDED, CHAPTER 425, ARTICLE I, SECTION 425-5 OF THE CODE OF THE CITY OF VINELAND ENTITLED LAND USE, GENERAL PROVISIONS, FEES SO AS TO ADD A FEE FOR AN AMENDMENT TO MASTER PLAN OF STREETS IN ACCORDANCE WITH RESOLUTION 6732 OF THE PLANNING BOARD
- 2) ORDINANCE NO. 2025-89, ORDINANCE DENYING AN APPLICATION TO AMEND 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 DENY AN AMENDMENT TO BLOCK 3015 LOT 14 CONSISTENT WITH RESOLUTION 6731 OF THE PLANNING BOARD
- 3) ORDINANCE NO. 2025-90, ORDINANCE AUTHORIZING THE EXECUTION OF AN AGREEMENT OF SALE AND SUCH OTHER DOCUMENTS NECESSARY FOR THE ACQUISITION OF CERTAIN PROPERTY KNOWN AS 552 EAST LANDIS AVENUE, BLOCK 3019 LOT 6, VINELAND, FROM NEWFIELD NATIONAL BANK, NEWFIELD, NEW JERSEY AND THE CITY OF VINELAND

Ordinances for First Reading

- 1) ~~ORDINANCE NO. 2025-91, ORDINANCE FOR THE PURCHASE OF 440 W. LANDIS AVENUE, BLOCK 2902, LOT 13 FOR \$50,000.00.~~
Removed by: Finance Department on December 9, 2025.
- 2) ORDINANCE NO. 2025-91, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH REVISED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (VARIOUS UNIT 2/N2 TITLES).
Added by: Personnel Department on December 4, 2025.
- 3) ORDINANCE NO. 2025-92, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH REVISED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (VARIOUS UNIT 3/N3 TITLES)
Added by: Personnel Department on December 4, 2025.

Resolutions

- 1) **Communication** from Mayor Anthony Fanucci honoring Sue Fenili for faithfully serving on the Vineland Environmental Commission since September 25, 1973.
- 2) **[out of consent]** RESOLUTION NO. 2025-618, A RESOLUTION COMMENDING SUE FENILI FOR FAITHFULLY SERVING ON THE VINELAND ENVIRONMENTAL COMMISSION SINCE SEPTEMBER 25, 1973.
- 3) RESOLUTION NO. 2025-599, A RESOLUTION AUTHORIZING PAYMENT TO SIEMENS ENERGY, HOUSTON, TX, FOR SIEMENS PARTS AND SERVICES FOR UNIT 11 AND CLAYVILLE GENERATING STATIONS IN ACCORDANCE WITH A LONG-TERM SERVICE AGREEMENT.
- 4) RESOLUTION NO. 2025-600, A RESOLUTION AUTHORIZING THE PAYMENT OF AN INVOICE TO THE AMERICAN PUBLIC POWER ASSOCIATION FOR 2026 ANNUAL MEMBERSHIP DUES.

- 5) RESOLUTION NO. 2025-601, A RESOLUTION AUTHORIZING THE RECORDING OF A STATEMENT PERFECTING A LIEN FOR RELOCATION COSTS WITH THE CUMBERLAND COUNTY CLERK'S OFFICE.
- 6) RESOLUTION NO. 2025-602, RESOLUTION APPROVING THE ADVERTISEMENT OF VACANT PROPERTY FOR SALE TO THE HIGHEST BIDDER PURSUANT TO N.J.S.A. 40A: 12-13 (a).
- 7) RESOLUTION NO. 2025-603, A RESOLUTION AUTHORIZING EXTRAORDINARY, UNSPECIFIABLE SERVICES AGREEMENTS FOR THE PURCHASE OF NO_x, SO₂ AND CO₂ ALLOWANCES FOR THE CITY OF VINELAND ELECTRIC UTILITY.
- 8) RESOLUTION NO. 2025-604, 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 DEPARTMENT OF HOMELAND SECURITY – FY2024 ASSISTANCE TO FIREFIGHTERS GRANT IN THE AMOUNT OF \$428,886.49 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.
- 9) RESOLUTION NO. 2025-605, A RESOLUTION AWARDING AN OPEN-END CONTRACT TO PETROCHOICE LLC, KING OF PRUSSIA, PA, FOR THE PURCHASE OF LUBRICATING OIL AND COOLANT FOR VMEU-GENERATION IN THE AMOUNT OF \$67,833.42.
- 10) RESOLUTION NO. 2025-606, A RESOLUTION AWARDING A CONTRACT TO CAPRI CONSTRUCTION CO., INC., VINELAND, NJ, FOR THE MUNICIPAL COURT RENOVATIONS, IN THE AMOUNT NOT TO EXCEED \$441,450.00.
- 11) RESOLUTION NO. 2025-607, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1, IN THE AMOUNT OF \$40,337.00 TO PURCHASE ORDER NO. 25-02940, ISSUED TO FRALINGER ENGINEERING PA, BRIDGETON, NJ.
- 12) RESOLUTION NO. 2025-608, A RESOLUTION APPROVING VINELAND REVOLVING LOAN FUNDS FOR DATAONE USA, LLC (OR ASSIGNS).
- 13) RESOLUTION NO. 2025-609, A RESOLUTION APPROVING A UDAG/CDBG – SMALL BUSINESS LOAN PROGRAM TO BME PROPERTIES, LLC.
- 14) RESOLUTION NO. 2025-610, A RESOLUTION AUTHORIZING AND DIRECTING THE REFUND OF TAXES.
- 15) RESOLUTION NO. 2025-611, A RESOLUTION AUTHORIZING THE CANCELLATION OF TAXES FOR CY 2025 & CY 2026 FOR THE REASON RECOMMENDED BY THE CITY OF VINELAND TAX COLLECTOR.
- 16) RESOLUTION NO. 2025-612, A RESOLUTION CANCELING CERTAIN ACCOUNTS PAYABLE ITEMS FOR THE CITY OF VINELAND.
- 17) RESOLUTION NO. 2025-613, A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.
- 18) RESOLUTION NO. 2025-614, A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2025 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM THE COOPERATIVE, PERSONAL RESPONSIBILITY EDUCATION PROGRAM (PREP) IN THE AMOUNT OF \$30,000.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.
- 19) RESOLUTION NO. 2025-615, A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2025 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM THE COOPERATIVE, SEXUAL RISK AVOIDANCE EDUCATION (SRAE) IN THE AMOUNT OF \$40,000.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.
- 20) RESOLUTION NO. 2025-616, A RESOLUTION AUTHORIZING AND DIRECTING THE MUNICIPAL CLERK TO POST AND FILE A SCHEDULE OF COUNCIL'S REGULAR MEETINGS AND WORK SESSIONS AND TO POST AND FILE NOTICES OF ALL MEETINGS OF COUNCIL AS REQUIRED BY THE OPEN PUBLIC MEETINGS ACT OF 1975; AND DESIGNATING THE DAILY JOURNAL,

THE PRESS OF ATLANTIC CITY, AND THE VINELAND VOICE TO RECEIVE SAID NOTICES AS REQUIRED UNDER THE OPEN PUBLIC MEETINGS ACT.

- 21) RESOLUTION NO. 2025-617, A RESOLUTION APPROVING SURETY REDUCTION, RELEASE OR RENEWAL AS SUBMITTED BY DIRECTOR OF LICENSE AND INSPECTIONS.
- 22) RESOLUTION NO. 2025-619, RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT BY AND BETWEEN THE COUNTY OF CUMBERLAND AND THE CITY OF VINELAND FOR UPGRADES TO THE BREWSTER ROAD AND FOXMOOR ESTATES STORMWATER SYSTEMS.
- 23) RESOLUTION NO. 2025-620, A RESOLUTION PROVIDING FOR THE TRANSFER OF CERTAIN CALENDAR YEAR 2025 BUDGET APPROPRIATIONS BALANCES.

Added by: Finance Department on December 3, 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.



Vineland, New Jersey

ORDINANCE NO. 2025-88

ORDINANCE AMENDING ORDINANCE 89-13, AS AMENDED, CHAPTER 425, ARTICLE I, SECTION 425-5 OF THE CODE OF THE CITY OF VINELAND ENTITLED LAND USE, GENERAL PROVISIONS, FEES SO AS TO ADD A FEE FOR AN AMENDMENT TO MASTER PLAN OF STREETS IN ACCORDANCE WITH RESOLUTION 6732 OF THE PLANNING BOARD

WHEREAS, the City of Vineland has adopted a Master Plan of Streets which are comprehensive documents that guide the development, improvement, and maintenance of street networks, focusing on safety, connectivity and community needs; and

WHEREAS, on November 12, 2025, the Planning Board of the City of Vineland considered the existing fee schedule for development applications which is designed to cover costs incurred by the City for reviewing and administering development applications by the Vineland Planning and Zoning Board; and

WHEREAS, the Planning Board has experienced an increase in the number of applications for an amendment to the City's Master Plan of Streets, however, the existing fee schedule does not set forth a fee for an amendment to the Master Plan of Streets; and

WHEREAS, on November 12, 2025, the City of Vineland Planning Board adopted Resolution 6732 recommending City Council consider the adoption of an amendment to Section 425-5 of the Code of the City of Vineland to require a fee in the amount of \$309.00 per amendment to the City's Master Plan of Streets to cover the City's costs to review such application, effective January 1, 2026; and

WHEREAS, City Council finds it appropriate to adopt the recommendation of the Planning Board in Resolution 6732 to assess a fee of \$309.00 to an application to amend the Master Plan of Streets.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that Ordinance 89-13, as amended, Chapter 425, Article I, Section 425-5 of the Code of the City of Vineland be amended and replaced as follows:

Section 425-5 (5) shall be added as follows

(5) Effective January 1, 2026, Amendment to Master Plan of Streets \$309.00

All subsequent subsections shall be re-numbered accordingly

BE IT FURTHER ORDAINED that should any Ordinance or portion thereof be inconsistent herewith, the same 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.

BE IT FURTHER ORDAINED that any portion of Ordinance 89-13, as amended, Chapter 425, Article I, Section 425-5 not amended hereby shall remain in full force and effect.

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

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk

RESOLUTION NO. 6732

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

WHEREAS, the Land Use Ordinance of the City of Vineland, §425-5 lays out a fee schedule to cover the cost of reviewing and administering development applications by the Vineland Planning and Zoning Boards (the “Fee Schedule”); and

WHEREAS, the Planning Board has seen an increase in the number of applications for an amendment to the Master Plan of Streets;

WHEREAS, the Fee Schedule does not set forth a fee for an amendment to the Master Plan of Streets; and

WHEREAS, it is necessary to set forth a fee for an amendment to the Master Plan of Streets;

NOW, THEREFORE, BE IT RESOLVED, by the Planning Board of the City of Vineland that recommendation is made to City Council to amend §425-5, entitled Fees, in the City of Vineland Land Use Ordinance effective January 1, 2026 as follows:

Insert the following as (5):

(5) Amendment to Master Plan of Streets	\$309
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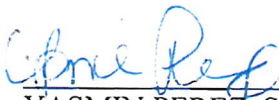
The remainder of the Fee Schedule will remain unchanged, other than renumbering in accordance with the addition of (5) above.

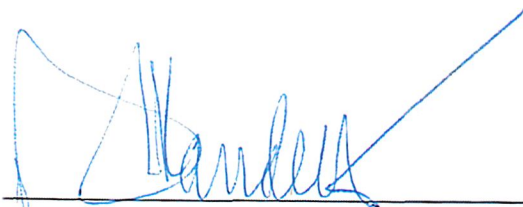
The foregoing is a true copy of the Resolution of decision adopted by the Planning Board of the City of Vineland at a meeting held on November 12, 2025, as reflected in the recorded minutes of said meeting.

ADOPTED DATE: November 12, 2025

PLANNING BOARD OF THE
CITY OF VINELAND

Attest:


YASMIN PEREZ, Secretary


DAVID MANDERS, Chairperson

ROLL CALL VOTE

VOTING IN FAVOR
CASADIA, CATALANA,
DIMATTEO, MENZ,
PANTALIONE, ROSARIO,
ODORIZZI, MANDERS

ABSENT
NONE

ABSTAINING
NONE

OPPOSED
NONE



Vineland, New Jersey

ORDINANCE NO. 2025- 89 _____

**ORDINANCE DENYING AN APPLICATION TO AMEND
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 DENY AN AMENDMENT TO BLOCK 3015 LOT 14,
CONSISTENT WITH RESOLUTION 6731 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 Block 3015 Lot 14 (“Property”) located in the CPO-Civic and Professional Office District, with a lot size of 3,750 square feet, a frontage of 25 feet on Wood Street, a front yard of 14.15 feet and side yards of 1.48 feet and 2.10 feet has constructed thereon a duplex with the frontage along Wood Street and directly behind said duplex, with no road frontage, is a one bedroom single family structure; and

WHEREAS, the owners of said Property proposes to raise the roof of the single-family structure to allow a full second story over the single family structure and a new second story over the front porch to expand the non-conforming single family structure from a one bedroom unit to a three bedroom unit; and

WHEREAS, City Council passed a Motion to Request the Planning Board Review the Proposed Redevelopment Plan Amendment so as to allow the expansion of the one bedroom single family structure located directly behind the duplex on the same lot, into a three bedroom structure thereby intensifying the existing use; and

WHEREAS, the Planning Board reviewed the Redevelopment Plan Amendment Report and considered the sworn testimony of Kathleen Hicks, P.P. AICP on November 12, 2025 and made the following factual findings:

1. A duplex currently exists on the Property. The duplex consists of a 1-bedroom unit and a two-bedroom unit.
2. The Property is also occupied by a 1-bedroom, single-family structure, separate from the duplex (the “Single-family Structure”).
3. The Applicant proposes to raise the roof of the Single-family Structure to allow a full 2nd story over the Single-family Structure and a new 2nd story over the front porch to expand the Single-Family Structure from a 1-bedroom unit to a 3-bedroom unit (the “Project”).
4. The Property is located in the CPO-Civic and Professional Office District, where residential uses are not permitted.
5. Further, the required district standards for a permitted use in the CPO Zoning District are as follows: a minimum lot size of 5,000 square feet; a minimum frontage of 50’; a minimum front yard of 25’; a minimum side yard of 20% of the lot width (i.e., 10’); and a minimum rear yard of 25’.
6. This Property has a lot size of 3,750 square feet; a frontage of 25’; a front yard of 14.15’; side yards of 1.48’ and 2.10’; and a conforming rear yard setback.

7. For comparison purposes, the Planning Board also examined the standards in an abutting R-Residential District where single-family and two-family homes are permitted. The required district standards for a permitted use in this District are a minimum lot size of 9,750 square feet for a one-family dwelling and 15,000 square feet for a two-family dwelling; a minimum frontage of 65'; a minimum front yard of 25'; a minimum side yard of 10'; and a minimum rear yard of 20'. Utilizing these standards, this lot with 3 dwelling units is only 38% of the minimum lot size for a one-family dwelling and 25% of the minimum lot size for a two-family dwelling. Based on this examination, staff had determined that the lot is grossly undersized for the existing use. Planning Board members agreed with this determination.
8. Planning Board members also noted the lack of any on-site parking.
9. Staff recommended that the application be denied because the Property is grossly undersized for the existing use, the lack of on-site parking and is not in favor of intensifying the existing use by adding additional bedrooms.
10. The Planning Board agreed with Staff that the Property is already significantly undersized for the existing use and an intensification of the use to add more bedrooms is not consistent with the Master Plan, which has incorporated the Center City Redevelopment Plan, especially when no onsite parking is available on the Property and the existing use is not permitted.

WHEREAS, on November 12, 2025, the Planning Board adopted Resolution 6731, 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. 6731 wherein it is recommended that City Council deny the request for a Redevelopment Plan Amendment to allow the expansion of a single family structure from a one bedroom unit to a three bedroom unit; and

WHEREAS, City Council finds it in the best interest of the City to deny an amendment to the Redevelopment Plan consistent with Resolution 6731 of the Planning Board.

NOW THEREFORE BE ORDAINED by the City Council of the City of Vineland that the Findings and Conclusions of the City of Vineland Planning Board set forth in Resolution 6731 are adopted by the City Council and incorporated herein by reference.

BE IT FURTHER ORDAINED by the City Council of the City of Vineland that an application to amend the Center City Redevelopment Plan so as to allow the conversion of a one bedroom single family structure into a three bedroom single family structure with no road frontage, located to the rear of an existing duplex fronting along Wood Street shall be and is hereby **DENIED**.

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk

RESOLUTION NO. 6731

**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 826 E. Wood Street, and designated as Block 3015, Lot 14 on the official City of Vineland tax map (the "Property"), submitted by Angel L. Pagan (the "Applicant"), and provide comments regarding consistency of the proposed amendment with the Master Plan of the City of Vineland, on November 12, 2025; and

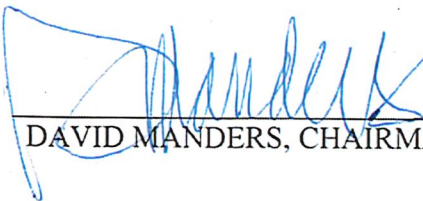
WHEREAS, the Planning Board, having considered the sworn testimony of Kathleen Hicks, PP, Supervising Planner, and the Redevelopment Plan Amendment Report developed by City staff, made the following factual findings:

1. A duplex currently exists on the Property. The duplex consists of a 1-bedroom unit and a two-bedroom unit.
2. The Property is also occupied by a 1-bedroom, single-family structure, separate from the duplex (the "Single-family Structure").
3. The Applicant proposes to raise the roof of the Single-family Structure to allow a full 2nd story over the Single-family Structure and a new 2nd story over the front porch to expand the Single-Family Structure from a 1-bedroom unit to a 3-bedroom unit (the "Project").
4. The Property is located in the CPO-Civic and Professional Office District, where residential uses are not permitted.
5. Further, the required district standards for a permitted use in the CPO Zoning District are as follows: a minimum lot size of 5,000 square feet; a minimum frontage of 50'; a minimum front yard of 25'; a minimum side yard of 20% of the lot width (i.e., 10'); and a minimum rear yard of 25'.
6. This Property has a lot size of 3,750 square feet; a frontage of 25'; a front yard of 14.15'; side yards of 1.48' and 2.10'; and a conforming rear yard setback.
7. For comparison purposes, the Planning Board also examined the standards in an abutting R-Residential District where single-family and two-family homes are permitted. The required district standards for a permitted use in this District are a minimum lot size of 9,750 square feet for a one-family dwelling and 15,000 square feet for a two-family dwelling; a minimum frontage of 65'; a minimum front yard of 25'; a minimum side yard of 10'; and a minimum rear yard of 20'. Utilizing these standards, this lot with 3 dwelling units is only 38% of the minimum lot size for a

one-family dwelling and 25% of the minimum lot size for a two-family dwelling. Based on this examination, staff had determined that the lot is grossly undersized for the existing use. Planning Board members agreed with this determination.

- 8. Planning Board members also noted the lack of any on-site parking.
- 9. Staff recommended that the application be denied because the Property is grossly undersized for the existing use, the lack of on-site parking and is not in favor of intensifying the existing use by adding additional bedrooms.
- 10. The Planning Board agreed with Staff that the Property is already significantly undersized for the existing use and an intensification of the use to add more bedrooms is not consistent with the Master Plan, which has incorporated the Center City Redevelopment Plan, especially when no onsite parking is available on the Property and the existing use is not permitted.

NOW, THEREFORE, BE IT DECIDED AND RESOLVED by the Planning Board of the City of Vineland that this Planning Board recommends that City Council deny the request for a Redevelopment Plan Amendment to allow the expansion of the Single-family Structure, by a vote of 8 in favor, 0 opposed and 0 recused.


DAVID MANDERS, CHAIRMAN

Dated: 11/12/25


YASMIN PEREZ, SECRETARY

RE: Angel L. Pagan
 Redevelopment Plan Amendment
 Resolution No. 6731

BOARD VOTING IN FAVOR:	BOARD OPPOSED:	ABSTAINED
CASADIA, CATALANA,	NONE	NONE
DIMATTEO, MENZ,		
PANTALIONE,		
ROASRIO, ODORIZZI,		
MANDERS		



Vineland, New Jersey

ORDINANCE NO. 2025-90

ORDINANCE AUTHORIZING THE EXECUTION OF AN AGREEMENT OF SALE AND SUCH OTHER DOCUMENTS NECESSARY FOR THE ACQUISITION OF CERTAIN PROPERTY KNOWN AS 552 EAST LANDIS AVENUE, BLOCK 3019 LOT 6, VINELAND, FROM NEWFIELD NATIONAL BANK, NEWFIELD, NEW JERSEY AND THE CITY OF VINELAND.

WHEREAS the City of Vineland needs additional space to house the Department of Health.

WHEREAS Newfield National Bank has offered to sell 552 E. Landis Avenue to the City for \$500,000.00.

WHEREAS 552 E. Landis Avenue is an ideal location for the Department of Health due to its size and its Center City location, together with its proximity to Vineland City Hall and ample parking.

WHEREAS the purchase of 552 E. Landis Avenue for \$500,000.00 is reasonable.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that the Mayor and Clerk are hereby authorized to execute any and all documents necessary for the purchase of the land and improvements known as 522 E. Landis Avenue, Block 3019, Lot 6 from Newfield National Bank for \$500,000.00, including the execution of the Agreement of sale in the form attached hereto, subject to such non material changes as recommended by the City Solicitor and such other documents that are reasonable and necessary to complete the purchase.

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

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk

REAL PROPERTY PURCHASE AND SALE AGREEMENT
BETWEEN
CITY OF VINELAND OR ITS ASSIGN(S) (Buyer) and NEWFIELD NATIONAL BANK
(Seller).

THIS REAL PROPERTY PURCHASE AND SALE AGREEMENT (this "Agreement") is made and entered into as of this ____ day of _____, 2025, by and between **Newfield National Bank**, whose address is 18-24 N. West Boulevard, Newfield, NJ 08344 (at times referred to as "Seller"), and the **City of Vineland**, whose address is 640 E. Wood Street, Vineland, NJ 08360 (at times referred to as "City" or "Buyer"), or its Assigns.

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

1. SALE OF PROPERTY. Seller agrees to sell and convey to Buyer, and Buyer agrees to purchase from Seller, fee simple title to a parcel of real property located in the City of Vineland, County of Cumberland, State of New Jersey, known as **552 E. Landis Avenue, Block 3019, Lot 6** of the tax map of the City of Vineland, New Jersey, together with all rights incident thereto and all improvements and fixtures located thereon (herein at times referred to as the "Property"). Subject to Buyers right of inspection and due diligence this property is being sold "as is". The Seller does not make any claims or promises about the condition or value of any of the property included in this sale.

2. PURCHASE PRICE. The total consideration or purchase price (the "Purchase Price") for the Property shall be **FIVE HUNDRED THOUSAND (\$500,000.00) DOLLARS**, payable as follows:

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

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

3. SELLERS REPRESENTATIONS. Seller warrants and represents that:

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

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

(c) The Seller has owned the Property since **December 14, 1999**. Since that time no one has questioned its right to possession or ownership. The Seller has sole possession of the

Property. The seller has not given anyone else any rights concerning the purchase or lease of the Property.

(d) The Seller has always obtained all necessary permits and certificates of occupancy. The Seller is not aware that anyone has filed or intends to file a construction lien or building contract relating to the Property.

(e) There are, and to the Sellers knowledge, there have never been, any underground or above ground storage tank(s) located on the property.

(f) The Seller states that no improvements on adjoining properties extend across the boundary lines on this property.

(g) The Seller is unaware of any environmental contamination or other environmental issues regarding the Property and has never used and is unaware of any use of the Property as a dumping ground.

(h) The Property is not assessed, and never has been assessed under the Farmland Assessment Act, and the sale of the Property will not trigger roll back taxes.

(i) To the best of Sellers knowledge (i) neither the Sellers nor any previous owner of the Property or operator of a business on the Property has ever generated, stored, or disposed of any hazardous substances on the Property that were not properly disposed of, which generation, storage or disposal has or may result in a substantial fine or other substantial cost to cure as a result of a claimed violation of any statute, ordinance, by-law, rule or regulation applicable at the time of such storage or disposal; and (ii) that no other party has ever generated, stored, or disposed of such substances on the Property that were not properly disposed of, which generation, storage or disposal has or may result in a substantial fine or other substantial cost to cure as a result of a claimed violation of any statute, ordinance, by-law, rule or regulation applicable at the time of such storage of or disposal; and (iii) there has not been a release of any hazardous substances on the Property by anyone else. For the purposes of this agreement, "hazardous substances" shall mean "hazardous substances" as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, U.S.C.A. the regulations thereunder, and as defined in applicable state law.

4. QUALITY OF TITLE.

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

(b) At or prior to closing, Seller shall discharge, pay and satisfy any mortgage lien,

judgment or other lien of a liquidated and fixed amount (each, a “Monetary Lien”) affecting the Property.

(c) Seller shall not grant or create any new or additional liens, restrictions or encumbrances or otherwise alter the quality of title through and including the closing date.

If the property does not comply with this paragraph, the Seller will be notified and given thirty (30) days to make it comply. If the property still does not comply after that date, the Buyer may cancel this contract or give the Seller more time to comply.

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

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

7. APPRAISAL. Markeim Chalmers Inc. July 29, 2025

8. SURVEY. Buyer and its agents, employees and contractors shall have full access to the property for purposes of performing a survey during the due diligence period.

9. ENVIRONMENTAL WARRANTIES INVESTIGATION AND REMEDIATION.

(a) **Warranties.** To the best of Seller knowledge (i) neither the Seller nor any previous owner of the Property or operator of a business on the Property has ever generated, stored, or disposed of any hazardous substances on the Property that were not properly disposed of, which generation, storage or disposal has or may result in a substantial fine or other substantial cost to cure as a result of a claimed violation of any statute, ordinance, by-law, rule or regulation applicable at the time of such storage or disposal; and (ii) that no other party has ever generated, stored, or disposed of such substances on the Property that were not properly disposed of, which generation, storage or disposal has or may result in a substantial fine or other substantial cost to cure as a result of a claimed violation of any statute, ordinance, by-law, rule or regulation applicable at the time of such storage of or disposal; and (iii) there has not been a release of any hazardous substances on the Property by anyone else. For the purposes of this agreement, “hazardous substances” shall mean “hazardous substances” as defined in the Comprehensive

Environmental Response, Compensation, and Liability Act of 1980, as amended, U.S.C.A. the regulations thereunder, and as defined in applicable state law.

(b) **Site Investigation/Remedial Investigation.** In addition to the inspections and testings contemplated in **Section 5** above, at its option Buyer and its agents, employees and contractors shall have full access to the property for purposes of performing a Preliminary Assessment, Site Investigation and if warranted by the Site Investigation, a Remedial Investigation.

(c) **Environmental Clean-up.** If the Site Investigation and/or Remedial Investigation discloses the need for Remedial Action, the Buyer, in its sole discretion, may cancel this contract.

(d) **Definitions.** For the purposes of this Agreement the terms "Site Investigation;" "Remedial Investigation;" Remedial Action Work Plan; Remedial Action;" and "Response Action Outcome" shall have the same meanings as provided by **N.J.S.A. 13:1K-8**.

10. FINANCING CONTINGENCY. Waived.

11. CITY COUNCIL APPROVAL. This Agreement is subject to City Council Approval.

12. BREACH OF AGREEMENT. In addition to any other remedy available to Buyer at law or in equity, in the event of a breach of this Agreement by Seller, Buyer shall have the right to seek specific enforcement of the terms of this Agreement, in which event Seller shall pay Buyers cost of suit including reasonable attorney fees if Buyer is successful.

13. ADJUSTMENTS AT SETTLEMENT AND CLOSING COSTS.

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

(b) **Utilities.** Seller shall obtain readings of all utility meters to a date no sooner than two (2) days prior to settlement. At settlement, Seller shall pay all charges based upon such meter readings, plus a reasonable escrow for the additional charges due for the period from the date of the readings until settlement. Utilities shall be transferred by Buyer to Buyer's name effective on the date of settlement. The Seller agrees not to interrupt utilities, provided Buyer makes the necessary transfers. Seller shall be responsible for payment of all real estate taxes up to closing.

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

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

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

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

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

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

- (a) Except as otherwise provided in this paragraph, the Property shall be free of all leasehold interests and tenants at the time of closing. .
- (b) Any personal property left at the property after closing may be disposed of by the Buyer, in Buyers sole discretion.

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

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

To Buyer: City of Vineland
Att: Sandra Forosisky
640 E. Wood Street
Vineland, NJ 08360
sforosisky@vinelandcity.org

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

To Seller: Newfield National Bank
Att: _____
18-24 N. West Boulevard
Newfield, NJ 08344

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

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

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

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

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

25. GOVERNING LAW. This Agreement has been executed, delivered, and accepted in the State of New Jersey. This Agreement shall be governed, construed and interpreted in all respects in accordance with the laws of the State of New Jersey. The Superior Court of the State of New Jersey, in the County of Cumberland, shall have sole and exclusive jurisdiction to hear and determine any claims or disputes pertaining directly or indirectly to this Agreement, enforcement

of this Agreement, or any other matter arising therefrom. The parties hereby expressly submit, and consent, in advance, to such jurisdiction in any action or proceeding commenced by either party in such Court and expressly waives any right that may otherwise exist to a trial by jury.

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

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

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

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

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

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

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

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

BUYER:
City of Vineland

Date: _____, 2025

Name: Anthony Fanucci
Title: Mayor

section
SELLER:
Newfield National Bank

Date: _____, 2025

Name: _____
Title: _____

REAL PROPERTY PURCHASE AND SALE AGREEMENT
BETWEEN
CITY OF VINELAND OR ITS ASSIGN(S) (Buyer) and NEWFIELD NATIONAL BANK
(Seller).

THIS REAL PROPERTY PURCHASE AND SALE AGREEMENT (this "Agreement") is made and entered into as of this ____ day of _____, 2025, by and between **Newfield National Bank**, whose address is 18-24 N. West Boulevard, Newfield, NJ 08344 (at times referred to as "Seller"), and the **City of Vineland**, whose address is 640 E. Wood Street, Vineland, NJ 08360 (at times referred to as "City" or "Buyer"), or its Assigns.

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

1. SALE OF PROPERTY. Seller agrees to sell and convey to Buyer, and Buyer agrees to purchase from Seller, fee simple title to a parcel of real property located in the City of Vineland, County of Cumberland, State of New Jersey, known as **552 E. Landis Avenue, Block 3019, Lot 6** of the tax map of the City of Vineland, New Jersey, together with all rights incident thereto and all improvements and fixtures located thereon (herein at times referred to as the "Property"). Subject to Buyers right of inspection and due diligence this property is being sold "as is". The Seller does not make any claims or promises about the condition or value of any of the property included in this sale.

2. PURCHASE PRICE. The total consideration or purchase price (the "Purchase Price") for the Property shall be **FIVE HUNDRED THOUSAND (\$500,000.00) DOLLARS**, payable as follows:

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

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

3. SELLERS REPRESENTATIONS. Seller warrants and represents that:

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

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

(c) The Seller has owned the Property since **December 14, 1999**. Since that time no one has questioned its right to possession or ownership. The Seller has sole possession of the

Property. The seller has not given anyone else any rights concerning the purchase or lease of the Property.

(d) The Seller has always obtained all necessary permits and certificates of occupancy. The Seller is not aware that anyone has filed or intends to file a construction lien or building contract relating to the Property.

(e) There are, and to the Sellers knowledge, there have never been, any underground or above ground storage tank(s) located on the property.

(f) The Seller states that no improvements on adjoining properties extend across the boundary lines on this property.

(g) The Seller is unaware of any environmental contamination or other environmental issues regarding the Property and has never used and is unaware of any use of the Property as a dumping ground.

(h) The Property is not assessed, and never has been assessed under the Farmland Assessment Act, and the sale of the Property will not trigger roll back taxes.

(i) To the best of Sellers knowledge (i) neither the Sellers nor any previous owner of the Property or operator of a business on the Property has ever generated, stored, or disposed of any hazardous substances on the Property that were not properly disposed of, which generation, storage or disposal has or may result in a substantial fine or other substantial cost to cure as a result of a claimed violation of any statute, ordinance, by-law, rule or regulation applicable at the time of such storage or disposal; and (ii) that no other party has ever generated, stored, or disposed of such substances on the Property that were not properly disposed of, which generation, storage or disposal has or may result in a substantial fine or other substantial cost to cure as a result of a claimed violation of any statute, ordinance, by-law, rule or regulation applicable at the time of such storage of or disposal; and (iii) there has not been a release of any hazardous substances on the Property by anyone else. For the purposes of this agreement, "hazardous substances" shall mean "hazardous substances" as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, U.S.C.A. the regulations thereunder, and as defined in applicable state law.

4. QUALITY OF TITLE.

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

(b) At or prior to closing, Seller shall discharge, pay and satisfy any mortgage lien,

judgment or other lien of a liquidated and fixed amount (each, a “Monetary Lien”) affecting the Property.

(c) Seller shall not grant or create any new or additional liens, restrictions or encumbrances or otherwise alter the quality of title through and including the closing date.

If the property does not comply with this paragraph, the Seller will be notified and given thirty (30) days to make it comply. If the property still does not comply after that date, the Buyer may cancel this contract or give the Seller more time to comply.

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

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7. APPRAISAL. Markeim Chalmers Inc. July 29, 2025

8. SURVEY. Buyer and its agents, employees and contractors shall have full access to the property for purposes of performing a survey during the due diligence period.

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(a) **Warranties.** To the best of Seller knowledge (i) neither the Seller nor any previous owner of the Property or operator of a business on the Property has ever generated, stored, or disposed of any hazardous substances on the Property that were not properly disposed of, which generation, storage or disposal has or may result in a substantial fine or other substantial cost to cure as a result of a claimed violation of any statute, ordinance, by-law, rule or regulation applicable at the time of such storage or disposal; and (ii) that no other party has ever generated, stored, or disposed of such substances on the Property that were not properly disposed of, which generation, storage or disposal has or may result in a substantial fine or other substantial cost to cure as a result of a claimed violation of any statute, ordinance, by-law, rule or regulation applicable at the time of such storage of or disposal; and (iii) there has not been a release of any hazardous substances on the Property by anyone else. For the purposes of this agreement, “hazardous substances” shall mean “hazardous substances” as defined in the Comprehensive

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(b) **Site Investigation/Remedial Investigation.** In addition to the inspections and testings contemplated in **Section 5** above, at its option Buyer and its agents, employees and contractors shall have full access to the property for purposes of performing a Preliminary Assessment, Site Investigation and if warranted by the Site Investigation, a Remedial Investigation.

(c) **Environmental Clean-up.** If the Site Investigation and/or Remedial Investigation discloses the need for Remedial Action, the Buyer, in its sole discretion, may cancel this contract.

(d) **Definitions.** For the purposes of this Agreement the terms "Site Investigation;" "Remedial Investigation;" Remedial Action Work Plan; Remedial Action;" and "Response Action Outcome" shall have the same meanings as provided by **N.J.S.A. 13:1K-8**.

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13. ADJUSTMENTS AT SETTLEMENT AND CLOSING COSTS.

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

(b) **Utilities.** Seller shall obtain readings of all utility meters to a date no sooner than two (2) days prior to settlement. At settlement, Seller shall pay all charges based upon such meter readings, plus a reasonable escrow for the additional charges due for the period from the date of the readings until settlement. Utilities shall be transferred by Buyer to Buyer's name effective on the date of settlement. The Seller agrees not to interrupt utilities, provided Buyer makes the necessary transfers. Seller shall be responsible for payment of all real estate taxes up to closing.

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

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

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

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

- (a) Except as otherwise provided in this paragraph, the Property shall be free of all leasehold interests and tenants at the time of closing. .
- (b) Any personal property left at the property after closing may be disposed of by the Buyer, in Buyers sole discretion.

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

To Buyer: City of Vineland
Att: Sandra Forosisky
640 E. Wood Street
Vineland, NJ 08360
sforosisky@vinelandcity.org

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

To Seller: Newfield National Bank
Att: _____
18-24 N. West Boulevard
Newfield, NJ 08344

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

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

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

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

25. GOVERNING LAW. This Agreement has been executed, delivered, and accepted in the State of New Jersey. This Agreement shall be governed, construed and interpreted in all respects in accordance with the laws of the State of New Jersey. The Superior Court of the State of New Jersey, in the County of Cumberland, shall have sole and exclusive jurisdiction to hear and determine any claims or disputes pertaining directly or indirectly to this Agreement, enforcement

of this Agreement, or any other matter arising therefrom. The parties hereby expressly submit, and consent, in advance, to such jurisdiction in any action or proceeding commenced by either party in such Court and expressly waives any right that may otherwise exist to a trial by jury.

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

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

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

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

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

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

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

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

BUYER:
City of Vineland

Date: _____, 2025

Name: Anthony Fanucci
Title: Mayor

section
SELLER:
Newfield National Bank

Date: _____, 2025

Name: _____
Title: _____

CITY OF VINELAND

November 17, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief that there now exists adequate funds for the purchase of the land and improvements known as 522 E. Landis Avenue, Block 3019, Lot 6 from Newfield National Bank for \$500,000.00. Such funds for the contract to be awarded herein are available under the Ordinance 2025-23.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Allison August

Allison August
Senior Accountant

Dennis Koons

Dennis Koons
Director of Municipal Utilities

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

Check one & initial

Encumber ☒

Supplement ☐



Vineland, New Jersey

ORDINANCE NO. 2025-_____

ORDINANCE FOR THE PURCHASE OF 440 W. LANDIS
AVENUE, BLOCK 2902, LOT 13 FOR \$50,000.00.

WHEREAS, the owner of 440 W. Landis Avenue has offered to sell the 440 W. Landis Avenue to the City of Vineland for \$50,000.00.

WHEREAS, 440 W. Landis Avenue is an unimproved lot adjacent to a City Park along the northwest corner of W. Landis Avenue and N. West Boulevard both of which are adjacent to a City owned lot on the north side of 440 W. Landis Avenue, known 8 N. West Avenue.

WHEREAS, the Vineland Downtown Improvement District has agreed to contribute \$25,000.00 towards the purchase of the property and the Enterprise Zone Development Corporation of Vineland and Millville and/or the Vineland Revolving Loan Fund has agreed to contribute the remaining \$25,000.00 towards the purchase.

WHEREAS, the purchase of 440 W. Landis Avenue will serve the public interest by increasing the size of the adjacent City Park for use by City residents and for hosting City events including those hosted by the Vineland Downtown Improvement District.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that the Mayor is hereby authorized to execute any and all documents necessary for the purchase of 440 W. Landis Avenue for \$50,000.00 upon such terms as approved by the Office of City Solicitor or City Council.

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

Passed first reading:

Passed final reading:

President of Council

Approved by 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 UNIT 2/N2 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. 25 –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. 25 –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. 25 –2025

REVISED CLASSIFICATION:

<u>TITLE</u>	<u>SALARY RANGE</u>
IBEW 210 UNIT 2/N2	
ASSISTANT ENGINEER, CIVIL	\$67,552 - \$104,697
HEAVY EQUIPMENT OPERATOR	\$ 28.62 - \$40.98
KEYBOARDING CLERK 2	\$42,027 - \$58,572
LEGAL SECRETARY	\$59,839 - \$88,643
MAINTENANCE WORKER 2, GROUNDS	\$25.07 - \$39.26
PRINCIPAL ACCOUNT CLERK	\$46,764 - \$68,892
PRINCIPAL CASHIER	\$48,248 - \$70,081
PRINCIPAL PAYROLL CLERK	\$48,248 - \$70,081
PUBLIC SAFETY TELECOMMUNICATOR	\$58,180 - \$ 86,321
RADIO DISPATCHER	\$52,901- \$79,624
RECREATION LEADER	\$42,783 - \$58,542
SENIOR MAIL CLERK	\$25.07 - \$44.21
SENIOR PUBLIC SAFETY TELECOMM	\$61,459 - \$89,896
SENIOR PUMPING STATION OPERATOR	\$29.21 - \$42.13
SENIOR TRAFFIC MAINTENANCE WORKER	\$25.07 - \$37.94
TRAINING COORDINATOR	\$63,746 - \$94,005



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 UNIT 3/N3 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. 24 –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. 24 –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. 24 –2025**REVISED CLASSIFICATION:**

<u>TITLE</u>	<u>SALARY RANGE</u>
IBEW 210 UNIT 3/N3	
Supervisor of Customer Service	\$80,860 - \$117,311
Assistant Superintendent of Elec Gen	\$81,501 - \$174,679
Chief Clerk	\$39,137 - \$102,799
General Supervisor Electric Dist	\$79,955.20 - \$175,031
Public Health Nurse Supervisor	\$69,528 - \$112,573
Senior Engineer, EU	\$84,396 - \$119,386
Maintenance Supervisor Grounds	\$25 - \$50.58
Director of Automotive Services	\$63,345 - \$159,207
General Operations Supervisor, Elec Gen	\$117,135 - \$196,375
Supervisor of Information Technology Help Desk	\$75,000 - \$112,579
Principal Engineer	\$91,059 - \$142,331
Network Administrator 2	\$66,181 - \$133,877
Supervising Code Enforcement Officer	\$49,834 - \$83,871
Supervising Security Guard	\$30 - \$51.63
Director Recreation/Community	\$75,000 - \$112,785
Zoning Officer	\$46,730 - \$112,237
Assistant Chief Reg Environ HS, PH	\$47,419 - \$123,957
Director of Solid Waste Management	\$63,345 - \$134,889
Road Repair Supervisor	\$24.59 - \$47.71
Assistant Superintendent of Electric Dist	\$85,005 - \$174,679
General Supervising Maintenance Repairer	\$26.38 - \$56.16
Tree Maintenance Supervisor	\$25.00 - \$43.42
Maintenance Supervisor Grounds	\$25.00 - \$41.76
Supervising Planner	\$80,298 - \$173,927
Chief Accountant	\$92,475 - \$143,474
Supervising Heavy Equipment Operator	\$25.00 - \$42.49
Construction Official	\$50,487 - \$190,035
Supervising Mechanic	\$42.00 - \$56.11
Assistant Health Officer	\$65,656 - \$124,608
Technical Assistant to the Construction Official	\$52,964 - \$106,199
Supervising Maintenance Repairer	\$26.94 - \$46.99
Program Monitor	\$55,926 - \$143,685
Crew Supervisor Building Maintenance Workers	\$23.33 - \$43.33
Supervisor of Garage Services	\$41.83 - \$58.54
Fire Official	\$75,000 - \$137,159
Supervising Cashier	\$45,159 - \$94,632
Assistant Supervisor Criminal Information Unit	\$39,993 - \$89,169
Principal Engineer	\$91,059 - \$143,823
Assistant Superintendent of Water	\$35.62 - \$67.19
Supervising Mason	\$61,650 - \$150,400
Supervising Road Inspector	\$64,530 - \$92,398
Recreation Program Specialist	\$56,513 - \$88,562
Assistant Engineer, EU	\$80,376 - \$107,744
Mechanical Engineer Trainee	\$76,549 - \$98,930
Road Repair Supervisor	\$24.59 - \$43.42
Principal Assistant Assessor	\$52,324 - \$127,102
Supervisor Traffic Maintenance	\$23.93 - \$50.91
Investigator Law Department	\$61,650 - \$99,575
Superintendent of Electric Distribution	\$97,174 - \$215,926
Director of Health	\$67,478 - \$137,294
Tax Assessor	\$80,189 - \$173,766
Assistant Director of Economic & Industrial Dev	\$73,765 - \$153,985
Municipal Court Administrator	\$87,338 - \$164,285
Personnel Director	\$80,000 - \$126,072
Director of Economic & Industrial Development	\$85,000 - \$172,710
City Clerk	\$87,338 - \$164,285
Assistant Business Administrator	\$135,000 - \$159,135
Sewer Superintendent / Water Superintendent	\$87,807 - \$166,096

Vineland, New Jersey

Tax Collector	\$80,000 - \$126,072
Superintendent of Electric Distribution	\$97,174 - \$205,033
Director of Public Works	\$104,762 - \$164,506
General Supervisor, Roads	\$68,105 - \$106,214
Chief Financial Officer	\$20,000 - \$231,910
Business Administrator	\$20,000 - \$232,059
Municipal Department Head	\$20,000 - \$270,924

Office of the Mayor

City of Vineland

Proclamation

Honoring Sue Fenili

WHEREAS, Sue Fenili has faithfully served on the Vineland Environmental Commission since its creation on September 25, 1973; and

WHEREAS, prior to that, she served on the former Board of Natural Areas Preservation Commissioners beginning December 12, 1972, which later became the Environmental Commission; and

WHEREAS, throughout all **fifty-three (53)** years of service on the Environmental Commission and the Board of Natural Areas Preservation Commissioners, Sue Fenili has given her time and expertise **as a volunteer**, without compensation, in steadfast commitment to the betterment of our community; and

WHEREAS, Sue Fenili has contributed a vast wealth of knowledge, experience, and countless hours of community service toward **improving and protecting the environment** within the City of Vineland; and

WHEREAS, her exceptional efforts in **anti-litter education** and the **distribution of Arbor Day trees to local schools** have left a lasting impact on generations of Vineland residents and students; and

WHEREAS, Sue's long-standing dedication to the **protection, care, and development of the City's natural resources** serves as an inspiring example of civic pride and environmental stewardship;

NOW, **THEREFORE, I, Anthony R. Fanucci, Mayor of the City of Vineland**, do hereby recognize and commend **Sue Fenili** for her extraordinary service and invaluable contributions to our community.

December 09, 2025.



Anthony Fanucci, Mayor





Vineland, New Jersey

RESOLUTION NO. 2025-618

A RESOLUTION COMMENDING SUE FENILI FOR FAITHFULLY SERVING ON
THE VINELAND ENVIRONMENTAL COMMISSION SINCE SEPTEMBER 25, 1973

WHEREAS, Sue Fenili has faithfully served on the Vineland Environmental Commission since its creation on September 25, 1973; and

WHEREAS, prior to that, she served on the former Board of Natural Areas Preservation Commissioners beginning December 12, 1972, which later became the Environmental Commission; and

WHEREAS, throughout all fifty-three (53) years of service on the Environmental Commission and the Board of Natural Areas Preservation Commissioners, Sue Fenili has given her time and expertise as a volunteer, without compensation, in steadfast commitment to the betterment of our community; and

WHEREAS, Sue Fenili has contributed a vast wealth of knowledge, experience, and countless hours of community service toward improving and protecting the environment within the City of Vineland; and

WHEREAS, her exceptional efforts in anti-litter education and the distribution of Arbor Day trees to local schools have left a lasting impact on generations of Vineland residents and students; and

WHEREAS, Sue's long-standing dedication to the protection, care, and development of the City's natural resources serves as an inspiring example of the civic pride and environmental stewardship.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council do hereby recognize and commend Sue Fenili for her extraordinary service and invaluable contributions to our community.

Adopted: December 9, 2025

ATTEST:

Council President pfs

Municipal Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING PAYMENT TO SIEMENS ENERGY, HOUSTON, TX, FOR SIEMENS PARTS AND SERVICES FOR UNIT 11 AND CLAYVILLE GENERATING STATIONS IN ACCORDANCE WITH A LONG-TERM SERVICE AGREEMENT.

WHEREAS, the City of Vineland has entered into a Long-Term Service Agreement with Siemens Energy, Inc., Houston, TX, for Siemens Parts and Services for Unit 11 & Clayville Generating Stations; and

WHEREAS, the services to be provided are proprietary in nature and are in furtherance of a Long-Term Service Agreement and therefore are exempt from public bidding in accordance with N.J.S.A. 40A:11-5 et seq.; and

WHEREAS, Siemens has provided quotations for Siemens Parts and Services for Unit 11 and Clayville Generating Stations in accordance with the proposals attached hereto and made a part hereof, in the amount of \$927,571.80; and

WHEREAS, the Director of Vineland Municipal Utilities is requesting authorization for Siemens Expenses as attached hereto in accordance with the Long-Term Maintenance Agreement; and

WHEREAS, the availability of funds for payment to Siemens in accordance with the Contract have been certified by the Chief Financial Officer.

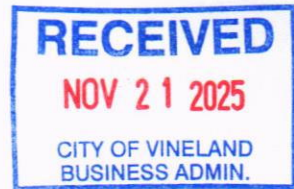
NOW THEREFORE BE IT RESOLVED, by the Council of the City of Vineland, that payment in the amount of \$927,571.80 shall be made in accordance with the Long-Term Service Agreement.

Adopted:

President of Council

ATTEST:

City Clerk



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

1. GOODS OR SERVICES (DETAILED DESCRIPTION): Siemens Parts & Service for Unit 11 & Clayville
Generating Stations provisioned under the Long Term Service Agreement
2. TYPE: ☒ RFP ☐ RFQ NUMBER: N/A
- ☒ NON-FAIR & OPEN (PAY TO PLAY DOUCMENTS REQUIRED)
☐ FAIR & OPEN: HOW WAS RFP ADVERTISED? _____
3. AMOUNT TO BE AWARDED: \$927,571.80
☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: 5-05-55-512-9001-52000
5. CAPITAL ORDINANCE: ☐ YES ☒ NO ORDINANCE NUMBER: _____
6. TRACKING ID(S): E346C-1 & E346X-2 COMMODITY CODE(S): 941
7. CONTRACT PERIOD (IF APPLICABLE): _____
8. DATE TO BE AWARDED: 12/9/2025
9. RECOMMENDED VENDOR NAME AND ADDRESS: Siemens Energy Inc. 1200 West Sam Houston
Parkway North, Houston TX 77043
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDE ADDITIONAL INFORMATION FOR COUNCIL):
*please see attached cost breakdown for Siemens parts & service provisioned
under the current Long Term Service Agreement
Charges to be split as follows: E346C-1 = \$471,874.40 / E346X-2 = \$455,697.40
11. EVALUATION PERFORMED BY: Steve August, Assistant Superintendent Generation, x4241
(NAME, TITLE AND EXTENSION NUMBER)
12. APPROVED BY: Dennis Koons Allison August
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR) (FINANCE)
13. ATTACHMENTS: ☒ AWARING PROPOSAL ☐ OTHER: Cost Breakdown

COPY TO:
PurchasingOffice@vinelandcity.org

December 2025 Siemens Expenses revised 11/21/2025

Quote #	Amount	Description
SF242291816	\$ 140,060.00	BOV Thermocouples
BA003113	\$ 370,825.90	Controls Upgrade Option 1 w/spares
per LTSA	\$ 16,177.00	Controls FSR Support (G. Ahrens)
20446673	\$ 80,771.84	Qty. 2 x Starter VFD
20463803	\$ 3,477.80	Inconel Hardware
20464919	\$ 14,558.16	Seal & Insulation
20466556	\$ 218,791.62	Exhaust Diffuser
20468251	\$ 5,391.48	WIMS filter kit
20469379	\$ 7,677.63	Thermocouples
20469598	\$ 50,388.85	Gas Fuel Metering Valve
20469851	\$ 19,451.52	Accelerometers
TOTAL	\$ 927,571.80	

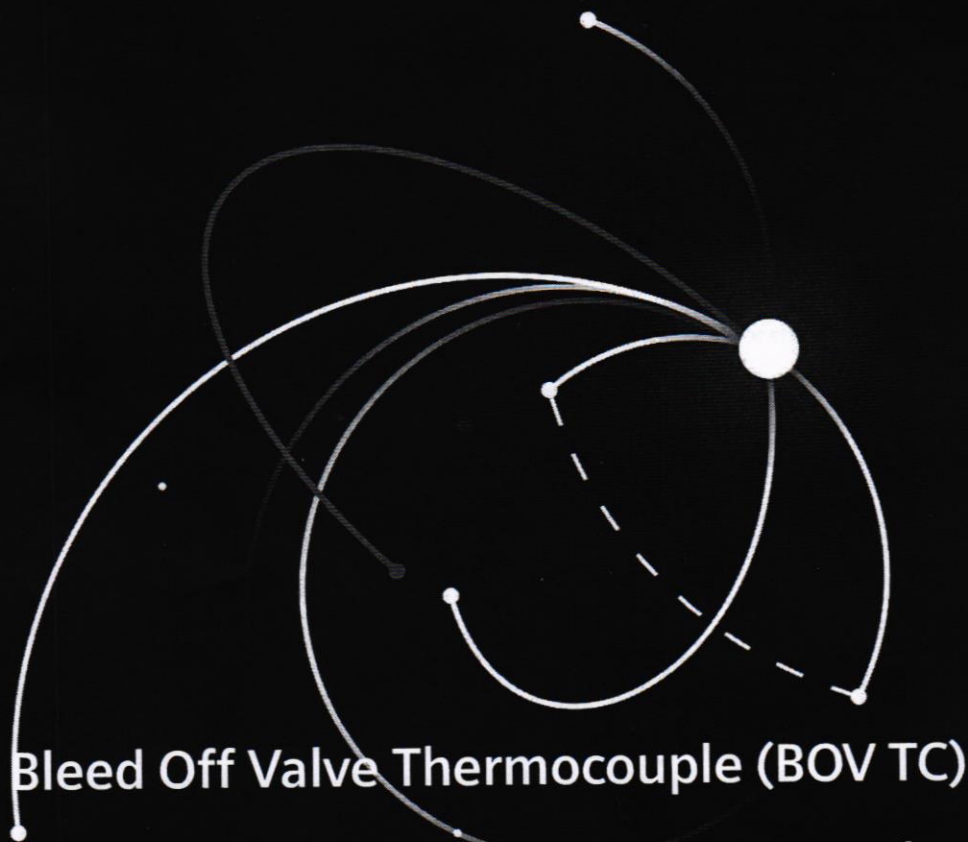
Unit 11:	\$ 455,697.40
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Clayville:	\$ 471,874.40
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SIEMENS
energy

Let's energize society

LET'S MAKE TOMORROW DIFFERENT TODAY



Bleed Off Valve Thermocouple (BOV TC)

Upgrades
Vineland Municipal Electric Utility
SF242291816 Rev0
15-Aug-25
Firm

Siemens Energy is a trademark licensed by Siemens AG.

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Proprietary Information

This proposal, including all of its attachments, exhibits, appendices, etc. ("Proposal") is provided "as-is" for your evaluation of SEI ("Siemens Energy") as the provider of work discussed therein and contains information that is confidential to and solely owned by Siemens Energy. Your acceptance, viewing or storage of this Proposal is an acknowledgment of a confidential relationship between you and Siemens Energy. We require that this Proposal be returned or destroyed when no longer required for the purpose identified herein. This Proposal and any information obtained from this Proposal may not be reproduced, transmitted, disclosed, or otherwise used, in whole or in part, without the prior written authorization of Siemens Energy.

Issue	Date	Author	Summary of Changes
Rev0	21-Mar-25	EY	Initial Release - Firm
Rev1	23-Jul-25	EY/SK	First revision – BOV Upgrade Only

1. Project Overview

1.1 Project Summary

Currently Vineland’s SGT-A65 units do not have HP and IP Bleed Off Valve (**hereinafter: BOV**) duct temperature monitoring which makes difficult to detect and troubleshoot a HP or IP BOV failure. As an option, the purpose is to offer an upgrade by adding temperature monitoring to the HP and IP bleed off ducts to allow for the detection of a faulty bleed off valve and promptly alert the operator of the abnormal condition in order to take the appropriate remedial actions.

1.2 Value Proposition

The addition of HP and IP BOV duct temperature monitoring can help to quickly identify a failed BOV and alert operators to which individual BOV has failed, minimizing guesswork, and troubleshooting time in order minimize downtime and resume gas turbine operation as quickly as possible.

1.3 Equipment Summary

Customer Name	Vineland Municipal Electric Utility
Location	New Jersey, USA, Onshore
Equipment	SGT-A65 WLE Ph4 Dual Fuel PG
Number of Units	2
Original Project Numbers	M.A442, M. A916
Berth Identification	80A44201, 80A91601

2. About Siemens Energy

Siemens Energy Modernizations and Upgrades (M & U) Services solutions utilizes an experienced and dedicated aftermarket services team who will work alongside Vineland Municipal Electric Utility and provide the level of technical services and financial structure best suited to Vineland Municipal Electric Utility operation and coverage request. All Siemens Energy' personnel are well trained and skilled to ensure that the Installation and commissioning maintenance work will be carried out on schedule and meets aligned Environment, Health, and Safety (EHS) and quality requirements. This is only applicable if customer has opted for this option.

The M & U Services offers some significant differences to conventional maintenance agreements. Therefore, most operators will find a more attractive option compared to a conventional maintenance agreement.

Siemens Energy main value propositions include:

- Maximized availability.
- Reduced failures and downtimes.
- Reduced lifecycle costs.
- Latest technology improving efficiency.
- Guaranteed performance.

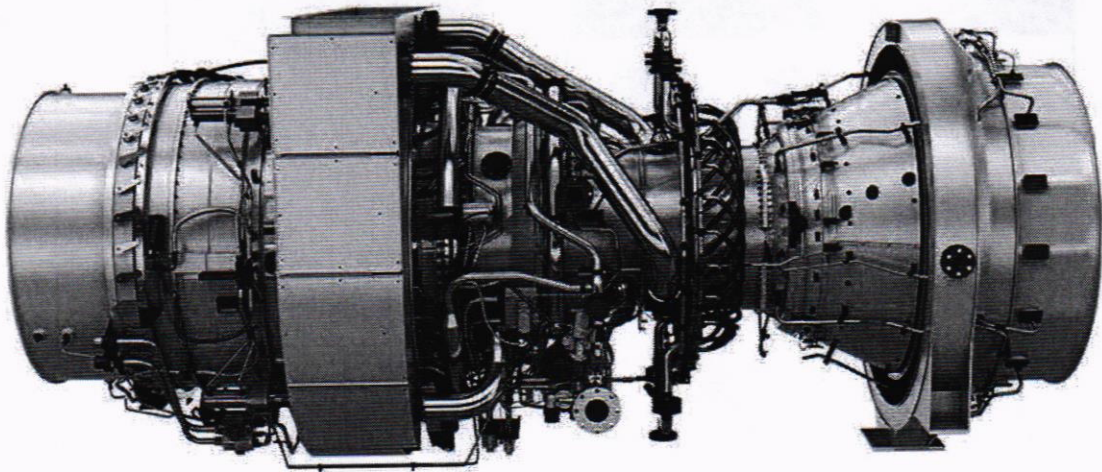


Figure 1: SGT-A65

MyAdvisor

MyAdvisor is an online service that identifies potential improvements applicable to your Siemens Energy rotating equipment.

It's our priority to provide the latest in-service support available to match your operational priorities, from power increase and emissions reduction to reduced operating costs through greater efficiency.

By inputting your equipment data and operating profile, MyAdvisor will recommend the latest technology offerings related to our Modernization and Upgrade products.



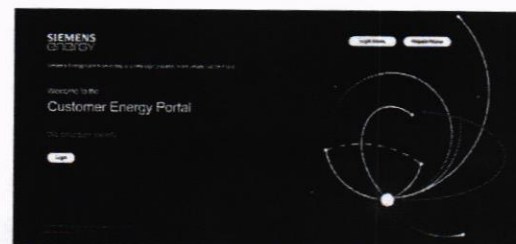
<https://siemens-energy.secure.force.com/myAdvisor/>

Customer Energy Portal

Customer Energy Portal (CEP) is an innovative platform which integrates access to various digital functionalities for Siemens Energy customers.

This collaborative platform provides safety bulletins, product improvements, equipment documentation and the ability to raise tickets against your assets.

In addition, CEP enables access to several unified tools and applications: MyHealth, Personalized MyAdvisor and Training & compliance.



<https://cep.siemens-energy.com/CC/s/>

3. Scope of Supply

3.1 Requirements

3.1.1 Customer Provided Design Inputs

Since Siemens Energy has not received any request to review customer specifications or a formal RFQ for this project, we are basing our proposal on Siemens Energy standards and specifications.

3.1.2 Requested Customer Inputs

No items are required from the customer at the time of this proposal for Siemens Energy to execute this project.

3.1.3 Compliance Requirements

- Siemens Energy complies with applicable international standards and meets relevant safety and regulatory requirements.
- Siemens Energy shall provide Declarations identifying that the product(s) supplied meet the appropriate and relevant Directives for the EU.
- Siemens Energy shall comply with applicable local codes and regulations for scope of supply.

3.1.4 Assumptions

In the development of this proposal, Siemens Energy made the following assumptions:

BOV TC upgrade

- New JB shall be installed on the baseframe for BOV Thermocouple (hereinafter: TC) wiring. New JB mounting location is Customer's responsibility. TC supplied with fixed length of wires and JB shall be mounted within the range of the TC wires. **Customer to provide pictures of the planned location for the new JB after PO and prior execution.**
- It is assumed that there are enough spare I/O points in GTI-1 box to connect the new BOV temperature sensors. (If this is not possible then an additional IO module will be required for monitoring of the BOV Thermocouples and will be an additional charge.)
- TC cabling's total lengths between new JB and GTI-1 JB are below 200 meters.
- There is enough space on the side of the package to install a cable tray or support for the new BOV thermocouple cables.
- There is enough space to drill new entry holes into GTI-1 junction box bottom left side gland plate.
- **Customer to provide length of the existing cross-site cabling between GTI-1 JB and UCP, after PO.**
- I&C shall be quoted separately by Siemens Energy on customer request.
- Customer is responsible for Installation and commissioning as well as decommissioning and disposal, which is not included in this proposal.
- If necessary, Customer shall be responsible for hot works and related activities.
- The ECS control logic is already configured to monitor the BOV thermocouples. These new inputs will also be added to the FT210 HMI software for visualisation and logic is tailored to suit customer operation.

3.2 Detailed Scope of Supply

3.2.1 BOV TC Upgrade

Siemens Energy is offering the following BOV TC upgrade option:

Siemens Energy scope of supply is outlined below and includes the supply of six spring-loaded clamp-on thermocouples to be fitted on the IP BOV's (3) and HP BOV's (3) ducts. The thermocouples are supplied with a flying lead that will be connected to a newly installed junction box which would be located at the bottom of the unit on the I-beam of the base frame within the GT package.

New JB mounting location shall be Customer's responsibility. JB to be mounted within the range of the flying leads.

A flexible conduit will then carry thermocouple extension cables to GTI-1 junction box for connection to the ECS via the remote I/O modules.

The ECS control logic is configured to monitor the BOV thermocouples. These new inputs will also be added to the FT210 HMI software for visualisation and logic is tailored to suit customer operation. Typically, an alarm will be added to notify operators if an HP BOV duct temperature is greater than 120 °C or if an IP BOV temperature is greater than 190 °C upon achieving logic arming conditions.

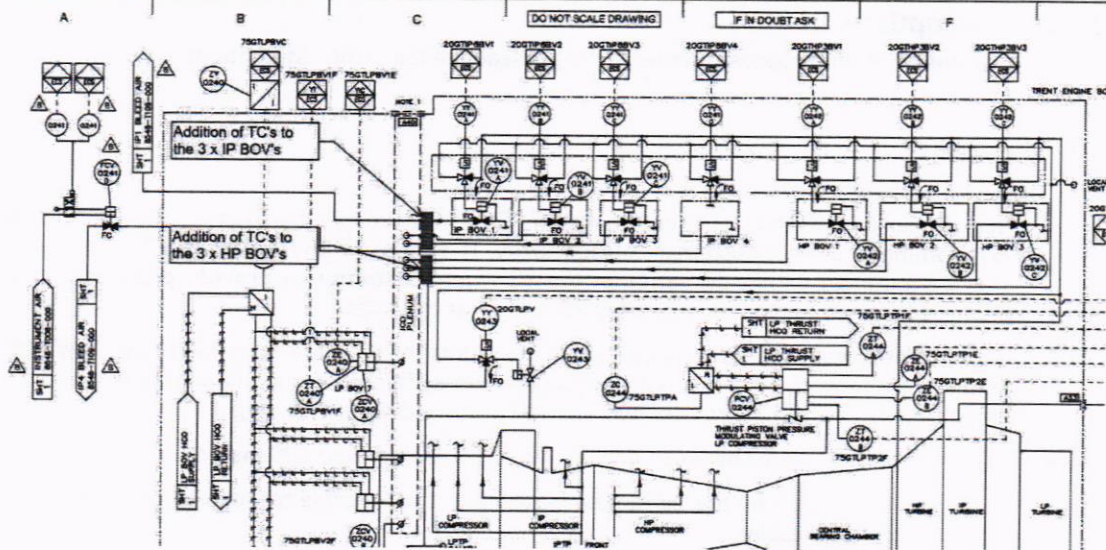


Figure 2: IGV/BOV Control Diagram (for reference only)

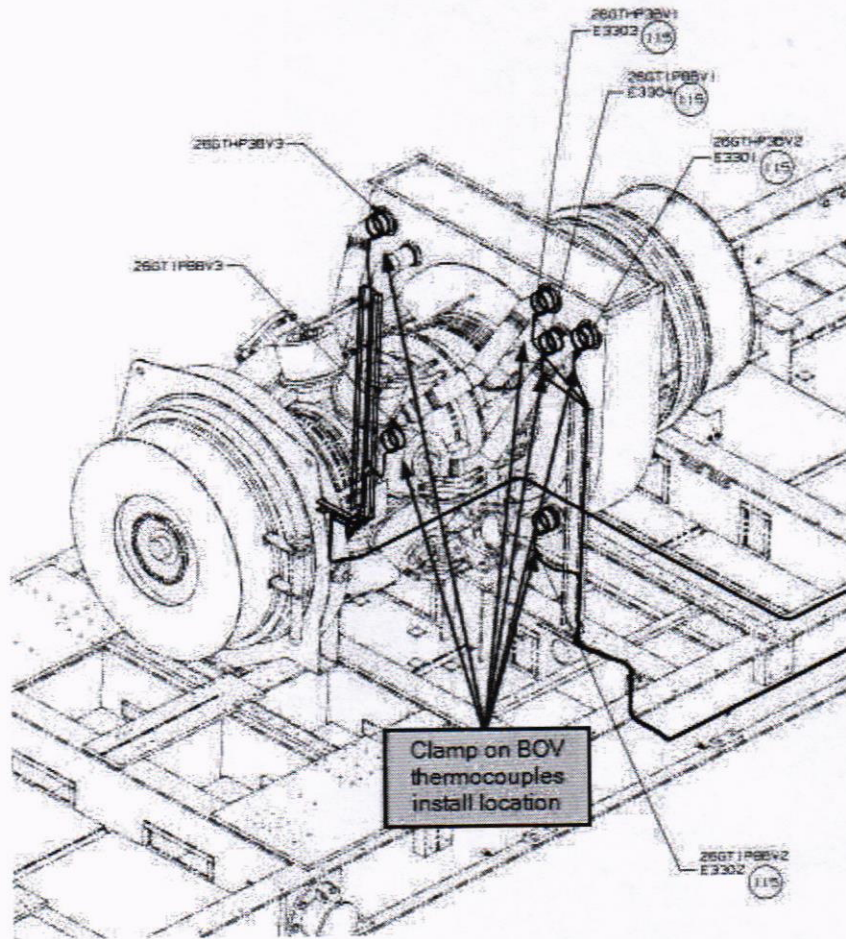


Figure 3: Thermocouples location (for reference only)

3.3 Division of Responsibility

Division of Responsibility / I&C Guide									
Description	Customer				Siemens Energy				
	Software	Hardware	Engineering	I&C Labor	Software	Hardware	Engineering	I&C Labor	I&C Supervision
Supply of EQP 8-point EDIO module + SST JB						X	X	X*	
S3 SW change					X		X		
S3 SW upload								X*	
Supply of new GT BOV thermocouples kit						X	X		
Installation of parts								X*	
ECS Modifications					X		X	X*	
HMI Modifications					X		X	X*	
* FSR Quoted by Day Rates (Excluded from this proposal unless stated otherwise)									

3.4 Document List

BOV TC	Information Only	Preliminary	Approval	Certified	As Built	As Installed
Control & Quality Documents						
Supplier Documents Requirements List (SDRL) - GER0145	Yes			x	As required	As required
Progress Report	Monthly					
Mechanical and Electrical Work pack	New				As required	As required
Document Dossier				x		
M.A442						
Design and Operational Data						
Instrument Air Diagram (WLE / Dual Fuel)	Appendix			x	As Required	As Required
IGV/BOV control diagram	Appendix			x	As Required	As Required
Electrical Drawings						
Electrical Interface	Appendix			x	As Required	As Required
Module GTI-1 Wiring	Appendix			x	As Required	As Required
Controls						
UCP Schematic	Appendix	Yes		x	As Required	As Required
HMI (Human Machine Interface) Displays	Appendix	Yes		x	As Required	As Required
ATM	Appendix	Yes		x	As Required	As Required

BOV TC	Information Only	Preliminary	Approval	Certified	As Built	As Installed
M.A916						
Design and Operational Data						
Instrument Air Diagram (WLE / Dual Fuel)	Appendix			x	As Required	As Required
IGV/BOV control diagram	Appendix			x	As Required	As Required
Electrical Drawings						
Electrical Interface	Appendix			x	As Required	As Required
Module GTI-1 Wiring	Appendix			x	As Required	As Required
Controls						
UCP Schematic	Appendix	Yes		x	As Required	As Required
HMI (Human Machine Interface) Displays	Appendix	Yes		x	As Required	As Required
ATM	Appendix	Yes		x	As Required	As Required
Procedures						
Controls I&C Guide		Yes				

3.4.1 Documents List Comments

- "Information Only" drawings shall be transmitted electronically to provide reference information only. Such drawings are not expected to be returned to Siemens Energy.
- "Preliminary" drawings shall be transmitted electronically and are issued only as necessary and expire upon submittal of higher release status. These drawings are used to convey a general configuration as early as possible for preliminary planning by the customer to develop arrangements and rough size envelopes. Such drawings can be returned to Siemens Energy for consideration.
- "Approval" drawings shall be transmitted electronically and are contractual drawings presenting Siemens Energy official engineering design to the customer for their comment and approval. Such drawings shall be returned to Siemens Energy within 14 calendar days after the date of the transmittal letter to maintain the overall delivery schedule.
 - "Approval" drawings are requested to be returned in one of three categories: "Approved", "Approved as noted", "Not Approved – Resubmit as noted".
 - Drawing returned as "Approved" or "Approved as noted" will be reissued as "Final Certified" once comments are addressed.
 - Drawings returned as "Not Approved – resubmit as noted" will be corrected and reissued for "Approval".
 - Note: Drawings submitted as "Approved as noted" or "Not Approved – Resubmit as noted" may require a commercial contract variation prior to proceeding.
 - "Approval" drawings shall be submitted only once to the customer during the engineering cycle with exception of approval drawings returned as "Not Approved – resubmit as noted".
- "Certified" drawings shall be transmitted electronically and are contractual drawings presenting Siemens Energy official engineering design as agreed to by the customer. Such drawings are not expected to be returned to Siemens Energy.
 - Note: Revisions of "Certified" drawings shall only be issued as a result of a Customer contract variation. This contract variation shall include cost and delivery impact.
- "As Built" drawings shall not be provided unless a design change that affects fit, form, or function has occurred during the manufacturing and assembly cycle. Such drawings are not expected to be returned to Siemens Energy.
- "As Installed" drawings shall not be provided unless a design change that affects fit, form, or function has occurred during the installation and commissioning cycle. Such drawings are not expected to be returned to Siemens Energy.
 - "As Installed" drawings are excluded unless installation and commissioning (I&C) has been included in the quoted scope of work and if the I&C is conducted within the project schedule.
- Only affected drawings of the upgrade/retrofit are included. Siemens Energy reserves the right to modify the identified SDRL in the proposal if drawings have been identified that are not affected. This excludes identified drawings requested by customer in specifications/tender/RFQ.
- Additional drawing transmittals not defined above are excluded from Siemens Energy commitments. Additional drawing transmittals shall require a contract variation and shall include cost and delivery impact.
- Siemens Energy reserves the right to provide "Appendix" drawings when modifying existing installations.

- “Appendix” drawings are updates to specific sheets of an existing drawing and/or new sheets added to an existing drawing. The existing drawing shall be retained and reused and only the appendix sheets issued.
- “Appendix” drawings follow the same transmittal process as outlined above.
- All documentation and graphics will be supplied in the English language unless otherwise specified.
- Drawings will only be updated to include work related to the proposed upgrade. Any changes unrelated, or corrections to existing site drawings that are found to be wrong, will be charged as extra.
- Siemens Energy takes exception to utilizing third party title blocks (Including third party title pages) - Siemens Energy shall utilize a customer title block identifier on the first page of documents if required and customer provides Native Identifier block in ACAD format for use by Siemens Energy

3.5 Project Management

Siemens Energy will nominate a Project Manager for execution and completion of the project. The Project Manager will act as the primary liaison for all activities during execution phase. It is expected that the customer will supply a single point of contact for the project manager to interface with.

No off-site meetings are included in the price and will be charged on a time and material basis should such be required.

3.6 Installation and Commissioning

Installation and Commissioning is excluded from the scope and the option can be provided upon request; however appropriate additional quote estimates will need to be added to the proposed options.

The services can be provided in the form of technical guidance (supervision), commissioning start-up and performance testing.

Where relevant and required, Siemens Energy can also offer extended scopes including installation labour and installation management.

4. Commercial

4.1 Pricing Table

Item	Description	Quantity	Price (USD)
1	Supply of Bleed Off Valve Thermocouples (See Section 3.2)	2 sets	140,060
2	Engineering and Project Management	Included	Included
Total Sale Price (USD)			140,060

4.2 Pricing Basis

- Prices are firm based on the pricing basis notes provided below.
- Price is provided assuming all scope proposed is ordered together. Siemens Energy reserves the right to re-issue pricing if scope is not ordered together.
- Siemens Energy reserves the right to make any changes and re-issue pricing should the scope change or the validity date lapses.
- Price is based on the requirements and scope outlined in section 3, project deviations will be treated as a chargeable change variance.
- Price does not include site services including any supervision which may be offered separately upon customer request.
- The prices quoted do not include foreign taxes, tolls, government imports, VAT, Customs duties, port handling charges, clearance costs, local transport to site and other mandatory charges levied in the country of import.
- Siemens Energy shall not be obligated to fulfil this agreement if such fulfilment is prevented by any impediments arising out of national or international foreign trade or customs requirements or any embargoes or other sanctions
- Unless otherwise explicitly provided, Price is inclusive of all discounts

4.3 Delivery Terms

The following delivery terms are applicable,

- Delivery is DAP, New Jersey, Incoterms® 2020.
- Siemens Energy will invoice Vineland for the cost of delivery plus 15%.
- Delivery lead time will be confirmed upon issuance of Purchase Order.
- Delivery lead times are subject to prior sales.

4.4 Payment Terms & Security

All payments shall be net 30 days from the date of the invoice.

The following payment milestones are applicable,

- 50% of contract price upon acceptance of purchase order
- 50% of contract price upon notification of readiness to ship

If requested by Siemens Energy at any time prior to acceptance of the Purchase order for this proposal, Customer will demonstrate its financial capability to continue to carry out its obligations under this Contract. This demonstration may require that Customer furnish adequate payment security (which may include a confirmed irrevocable letter of credit, parent guarantee or surety bond in a form and amount reasonably acceptable to Siemens Energy).

4.5 Validity

The proposal is firm and valid for 60 days from the date of issuance of this proposal.

4.6 Purchase Order Address

Please address any purchase order to the below address.

Siemens Energy Inc

Dist Gen Service

1251 Lumpkin Rd

Houston TX 77053

United States of America

5. Terms and Conditions

This offer is made by Siemens Energy subject to the following terms and conditions, which shall be construed in the order of priority according to which the documents are listed below:

- This Proposal and;
- Existing LTSA contract between VMEU and SEI (Reference Maintenance Contract 2021 Renewal).

5.1 Covid-19

Due to the recent Covid-19 outbreak, the following shall apply.

- The Parties acknowledge the worldwide outbreak of the Corona Virus/Covid-19 Virus disease, which affects or is likely to affect usual business activities and/or the execution of the contract. The Parties agree that Siemens Energy will be granted reimbursement of costs, extension of time or any other reasonably required adjustment of the contract, all if required to overcome the consequences directly or indirectly caused by the outbreak of the coronavirus disease.

5.2 Global Electronic Supply Chain Constraints

- The Parties acknowledge that there is an uncertain political and security situation in the world, in particular due to the invasion of Ukraine and also 'Global Semiconductor / Electronic Chips shortage' ("Uncertain Situations"), which effects are difficult to foresee at the time of Contract signing and which can directly and indirectly affect the execution of this Contract including but not limited to the availability of certain equipment, commodities, metals, and materials as well as the availability of transportation means and services. In the light of the above, the Parties agree that the Supplier shall be entitled to reasonable adjustments of the delivery term to the extent any delay that are caused directly or indirectly by the above-mentioned Uncertain Situations and any related consequences.

5.3 Ban on re-exports to Russia and Belarus ("No-Russia-Clause")

- 5.3.1** Siemens Energy hereby prohibits to Vineland Municipal Electric Utility, and Vineland Municipal Electric Utility agrees, not to, re-export and/or forward, directly or indirectly, to Russia or Belarus or for use in Russia or Belarus any goods (hardware and/or software and/or technology and related documentation, regardless of the mode of provision) sold, supplied, transferred or exported by Siemens Energy to the Vineland Municipal Electric Utility under this Agreement.
- 5.3.2** Siemens Energy shall be entitled to terminate this Agreement by written notice in the event of a breach by the Vineland Municipal Electric Utility of the obligation pursuant to 5.3 of this Agreement. Upon termination, the Vineland Municipal Electric Utility shall pay to Siemens Energy all costs and damages incurred by Siemens Energy from such termination. In any case, Vineland Municipal Electric Utility shall pay Siemens Energy liquidated damages in the amount of 20 % of the purchase price.
- 5.3.3** Notwithstanding the provision in 5.3.2, Vineland Municipal Electric Utility shall indemnify and hold harmless Siemens Energy in full from and against any claim, proceeding, action, fine, loss, cost and damage asserted by public authorities or other third parties against Siemens Energy arising out of or relating to a breach by Vineland Municipal Electric Utility of the obligation under 5.3 of this Agreement and Vineland Municipal Electric Utility shall compensate Siemens Energy for all losses and expenses incurred resulting thereof.

6. Appendix

6.1 Appendix 1 – General Exclusions

Items excluded from the scope of supply include, but are not limited to the following:

- Any additional hardware upgrades & modifications not included in the scope of supply and or items not specifically listed as included are excluded.
- Siemens Energy Engineering complies with internal procedure 015-03382 – Software / Hardware Design Review process which outlines a gated internal peer review and approval process focusing on baseline deviations, integration, and safety. External processes are excluded unless noted otherwise.
- Siemens Energy has excluded customer management of change process and shall use internal processes.
- Siemens Energy has excluded customer internal design review and approval process and shall use internal processes.
- Siemens Energy takes exception to, unless specified in the SDRL list, SPIR document, Loop Diagrams, and Cable schedules.
- Refer to proposal appendix for standard comments and exceptions to Industry Specifications
- Skid edge requirements like, but not limited to, Fuel gas supply and quality.
- Any hot work on platform or onshore facility requiring special work permits.
- Process isolations (lock out – tag out of equipment, process piping blinding and major SDV/BDV valves isolation)
- Control house for unit control system (non-hazardous area)
- Electrical power transformers, switchgear, distribution system, main grounding system and high voltage terminations (anything 480V and above)
- Programming of main plant DCS but will assist in provision of any data for interface, if required.
- Siemens Energy reserves the right to re-quote if the specifications or requirements differ from what was offered.

	Variation Order Proposal	VO # 01 Rev: 06
DATE OF REQUEST: 7/24/2025		REQUESTER: VINELAND MUNICIPAL ELECTRIC UTILITY
CONTRACT AGREEMENT NUMBER: SF232089997 BA003113 PO: 23-07807 Scope of work: This Change Order provides a solution to address the obsolescence of ControlNet 3 and SCR components in the control system currently being installed at Howard Down Unit 11 and Clayville sites. Additionally, the scope includes an upgrade to the Module Safety Relays also due to obsolescence—as detailed in SEI's PAB 01-0046-00.		

Quantity below for one site:

ControlNet 3 Communications

Control System upgrade to replace obsoleted hardware within the ControlNet 3 Loop—which includes VFD ControlNet cards. The upgrade includes new Ethernet communication cards as well as associated hardware within the Fogging PLC. The Proposal also includes the Software required for the control system upgrade.

QTY	Material
2	1756-EN2TR Communication Card
2	1794-AENTR Communication Module FLEX EtherNet Adapter
7	20-COMM-ER Ethernet Communication Card for PowerFlex 70 & 700 VFD. Double port
2	1769-AENTR Allen-Bradley Ethernet Adapter
1	5069-L310ER CompactLogix 5380 Controller
1	25 Meter Communication cable RJ45
1	618X 12.1 in. Allen Bradley Hazardous & Extreme panel host PC HMI
1	MV156E-MCMR Serial Prosoft Card
3	Flex Conduit Fittings

Safety Relay Upgrade:

1	440R-S13R2 Trip String Relay CI Module
4	440R-EM4R2 Trip String Relay EM Module

SCR – Selective Catalytic Reduction

Control System upgrade to replace obsolete SCR Controller, HMI, as well communication modules to latest versions. The change order includes both the Hardware & Software require for the control system upgrade.

Note: SCR Software upgrades and implementation—including PLC and HMI—shall be the responsibility of a third party source as originally provided for this project under M.A442. This is only an estimate. Actual time required for execution of site services will be charged at standard daily rates and invoiced based on a time and material basis.

Siemens Energy will provide material for the SCR Control System upgrade, that will include the following:

1	Allen Bradley PanelView Plus 7 – 12.1 in HMI, with adapter-plate bezel
1	1756-L81E Controller
1	1756-EN2T Ethernet Module
2	1756-IF8I Analog Input Cards
1	1756-OF8I Analog Output Cards
2	1756-IRT8I Thermocouple Input

Spares SCR (one set)

1	Allen Bradley 1756-EN2T Ethernet Modules (SCR)
1	Allen Bradley 1756-IF8I Analog Input Module (SCR)
1	Allen Bradley 1756-OF8I Analog Output Module (SCR)
1	Allen Bardley 1756-IRT8I — RTD / Thermocouple / mV Input Module (SCR)

Spare Safety Relay only

1	Allen Bradley 440R-S13R2 Monitoring Safety Relay, CI Module (SR)
1	Allen Bradley 440R-EM4R2 Monitoring Safety Relay, Expansion Module (R)

Spare ControlNet 3 only

1	20-COMM-ER Ethernet Communication Card for PowerFlex 70 & 700 VFD (CN3)
---	---

SCHEDULE IMPACT (ARO): 25 WEEKS	
OPTION 1: - CONTROLNET 3 UPGRADE: \$202,892.36 - SAFETY RELAY UPGRADE: \$13,348.58 - SCR UPGRADE: \$92,170.78 - PEERLESS SCR UPGRADE: \$40,000 (T&M ESTIMATE) - SPARE (OPTIONAL ONE SET) \$22,414.18	TOTAL SELLING: \$348,411.72 (PRICE FOR BOTH SITES VINELAND AND CLAYVILLE) SPARES TOTAL: \$22,414.18
OPTION 2: - CONTROLNET 3 UPGRADE(PARTIAL SUPPLIED MATERIAL): \$152,357.10 - SAFETY RELAY UPGRADE: \$6,110.20 - SCR UPGRADE: \$17,296.31	TOTAL SELLING: \$175,764.62 (PRICE FOR BOTH SITES VINELAND AND CLAYVILLE) NOT INCLUDED PEERLESS SCR UPGRADE: \$40,000 (T&M ESTIMATE)
PRICING VALIDITY: 30 DAYS OF ISSUANCE SUBMITTED BY: LIZBETH RANGEL	DATE: 7/24/2025
CUSTOMER SIGNATURE	

Disclaimer: this variation order is governed by the original T&C's of contract SF232089997, I&C is not included in this scope.

APPENDIX

Division of Responsibility / I&C Guide										
Description	Customer				Siemens Energy					Third Party
	Software	Hardware	Engineering	I&C Labor	Software	Hardware	Engineering	I&C Labor	I&C Supervision	Software & I&C
Provide the Actual Control Software	x									
Update and provide new software					x	x	x			
Provide New Processors, Communication Cards & Modules						x	x			
SCR Software and Drawings										x
* FSR Quoted by Day Rates (Excluded from this proposal unless stated otherwise)										

1.1 Document List

Description	Appendix or Full Drawing	Information Only	Approval	Final Certified	As Built	As Installed
Control Documents						
Supplier Documents Requirements List (SDRL)		Yes		x	1	2

1.1.1 Documents List Comments

- 1 – “As Built” drawings are included but shall only be updated if changes are necessary* from the “Final Certified” version. Otherwise, these will remain as the “Final Certified” status and are excluded from Siemens Energy commitments.
- 2 – “As Installed” drawings are excluded unless installation and commissioning (I&C) has been included in the quoted scope of work and if the I&C is conducted within the project schedule. Otherwise these will remain the previous status and are excluded from Siemens Energy commitments.
- Appendix drawings are defined as additional sheets of an existing drawing without changes made to the existing drawing.
- Full drawings are defined as new complete drawings for new equipment per Siemens Energy standards
- Appendix drawings shall be utilized wherever possible in lieu of new drawings**

Notes

Drawing submittals in "Approval" and/or "Final Certified" categories do allow for customer review and approval per the agreed project schedule. "As Built" and "As Installed" allow for customer review and approval of errors in drawing to actual design – not adding scopes of work or approval of agreed design.

Customer review and approval shall be limited to two (2) revisions per stage. Additional submissions are excluded from Siemens Energy commitments.

* Necessary shall be defined by Siemens Energy but are related to changes from the design to the built product

**Siemens Energy reserves the right to create appendix drawing in lieu of full drawing regardless of indication of SDRL list.

1.2 Installation and Commissioning

Installation and Commissioning (I&C) shall be provided by a third party for SCR scope only. I&C services are provided in coordination with a third party and shall be executed on a schedule to be determined post-order award. Actual work and associated costs will be invoiced on a Time & Material basis.

Where relevant and required, SEI can offer extended I&C scopes including installation labor and installation management. To be invoiced separately

Option 2: Siemens Energy will provide a bill of materials for the project; however, we shall not be held liable for any issues or damages that may arise during installation due to the use of incorrect materials. It is the responsibility of the customer to ensure that all materials ordered and utilized are appropriate for their specific project requirements. We recommend that customers verify all specifications and consult with our representatives if there are any uncertainties regarding material selection or installation. SEI will supply partial material for the ControlNet 3 upgrade that will need configuration by SEI engineering prior to arriving at site for installation.



Siemens Energy, Inc. Houston
1200 West Sam Houston Parkway North, Houston, TX 77043, USA

CITY OF VINELAND
640 E WOOD ST
VINELAND NJ 08360-3722
USA

Quotation 20446673

Name: Darla Warfield
Department: SE GP I SV NA LTP OM

Telephone: +1 (999) 999-9999
Fax: +1 (317) 677-1341
E-mail:

Your Inquiry: LTP/Vineland/061925
Inquiry Date: June 19, 2025
Doc. Date: June 19, 2025

Our machine reference:
SPARES31NA AGT Spares DUMMY
NA

Dear Sir or Madam,
We thank you for your enquiry and now have pleasure in quoting as attached.
We trust our offer will be acceptable to you and now look forward to receiving your further instructions.

Siemens Energy, Inc. Houston

Siemens Energy, Inc.
1209 Orange st, Wilmington DE 19801 USA
Company Registration: 13-3987280

Siemens Energy is a trademark licensed by Siemens AG.

Office Address: Tel : +1 (281) 436-6782
1200 West Sam Fax: +1
Houston Parkway North siemens-energy.com
Houston, TX 77043
USA

Terms of payment:

Within 30 days Due net

Bank details:

Payment by check: Siemens Energy, Inc.
Dept CH 14429
60055-4429 Palatine, IL

Bank: The Bank of New York Mellon, 500 Ross St., Pittsburgh, PA 15262, US
SWIFT: MELNUS3PXXX
Bank code or NSC: 043000261
Account No.: 0009040527

Remittance advice to be sent to:
cashcollection-orlando@siemens-energy.com
Siemens Energy, Inc.
4400 N. Alafaya Trail, MC Q2-196
USA

Due to current uncertainty in the world markets, the price set forth in this letter does not account for any potential changes in law or tariffs that may be imposed during the validity of this bid. In the event that new or additional obligations arise that alter the price, it shall be adjusted accordingly at the sole expense of the Buyer.

Valid to:

July 19, 2025

Notice: Compliance with legal and internal regulations is an integral part of all business processes at Siemens Energy. Possible infringements can be reported to our help desk "Speak Up" at [siemens-energy.com](https://www.siemens-energy.com).

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Siemens Energy, Inc. Houston
1200 West Sam Houston Parkway North, Houston, TX 77043, USA

CITY OF VINELAND
640 E WOOD ST
VINELAND NJ 08360-3722
USA

Quotation 20463803

Name: Darla Warfield
Department: SE GP I SV NA LTP OM

Telephone: +1 (999) 999-9999
Fax: +1 (317) 677-1341
E-mail:

Your Inquiry: LTP/Vineland/101325
Inquiry Date: Oct. 13, 2025
Doc. Date: Oct. 13, 2025

Our machine reference:
SPARES31NA AGT Spares DUMMY
NA

Dear Sir or Madam,
We thank you for your enquiry and now have pleasure in quoting as attached.
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Company Registration: 13-3987280

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Office Address: Tel : +1 (281) 436-6782
1200 West Sam Fax: +1
Houston Parkway North siemens-energy.com
Houston, TX 77043
USA

Item	Designation	Quantity	Price in USD per unit	Total in USD
10	WASHER,COUNTERSUNK Material: RRE015394 HS Code: 7508905000 Current delivery time: 1 working weeks Standard delivery time: 30 working weeks Price: Customer Price: NJ0836199	10.000 EA	113.47	1,134.70 1,134.70 1,134.70 0.00
20	SCREW, SOCKET HEAD CAP Material: E1B100042108 HS Code: 7508905000 Current delivery time: 1 working weeks Standard delivery time: 18 working weeks Price: Customer Price: NJ0836199	10.000 EA	234.31	2,343.10 2,343.10 2,343.10 0.00
Net value:				3,477.80
Taxes:				
Total (USD):				3,477.80

For your information: For pricing the following items were taken into account:

Siemens Energy shall not be obligated to fulfill this agreement if such fulfillment is prevented by any impediments arising out of national or international foreign trade or customs requirements or any embargoes or other sanctions.

Compliance with Export Control Regulations

1 If Purchaser transfers goods (hardware and/ or software and/ or technology as well as corresponding documentation, regardless of the mode of provision) delivered by Siemens Energy or works and services (including all kinds of technical support) performed by Siemens Energy to a third party worldwide, Purchaser shall comply with all applicable national and international (re-) export control regulations. In any event Purchaser shall comply with the (re-) export control regulations of the Federal Republic of Germany, of the European Union and of the United States of America.

2 If required to conduct export control checks, Purchaser, upon request by Siemens Energy, shall promptly provide Siemens Energy with all information pertaining to particular end customer, destination and intended use of goods, works and services provided by Siemens Energy, as well as any export control restrictions existing.

3 Purchaser shall indemnify and hold harmless Siemens Energy from and against any claim, proceeding, action, fine, loss, cost and damages arising out of or relating to any noncompliance with export control regulations by Purchaser, and Purchaser shall compensate Siemens Energy for all losses and expenses resulting thereof, unless such noncompliance was not caused by fault of the Purchaser. This provision does not imply a change in burden of proof.

Pricing base:

Please note our minimum order value is 250.00 USD

Terms of delivery:

FCA FAST Warehouse Orlando
Incoterms® 2020

Delivery time:**Tax information:**

The total sales price does not include taxes, customs duties or similar.

Tax:

Plus the statutory tax obtaining on the day of performance of contract.

Down payments and interim payments shall be remitted to us plus the statutory tax obtaining at the time of invoicing.

Terms of payment:

Within 30 days Due net

Bank details:

Payment by check: Siemens Energy, Inc.
Dept CH 14429
60055-4429 Palatine, IL

Bank: The Bank of New York Mellon, 500 Ross St., Pittsburgh, PA 15262, US
SWIFT: MELNUS3PXXX
Bank code or NSC: 043000261
Account No.: 0009040527

Remittance advice to be sent to:
cashcollection-orlando@siemens-energy.com
Siemens Energy, Inc.
4400 N. Alafaya Trail, MC Q2-196
USA

Due to current uncertainty in the world markets, the price set forth in this letter does not account for any potential changes in law or tariffs that may be imposed during the validity of this bid. In the event that new or additional obligations arise that alter the price, it shall be adjusted accordingly at the sole expense of the Buyer.

Valid to:

Nov. 13, 2025

Notice: Compliance with legal and internal regulations is an integral part of all business processes at Siemens Energy. Possible infringements can be reported to our help desk "Speak Up" at siemens-energy.com.

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1200 West Sam Houston Parkway North, Houston, TX 77043, USA

CITY OF VINELAND
640 E WOOD ST
VINELAND NJ 08360-3722
USA

Quotation 20464919

Name: Darla Warfield
Department: SE GP I SV NA LTP OM

Telephone: +1 (999) 999-9999
Fax: +1 (317) 677-1341
E-mail:

Your Inquiry: LTP/Vineland/102025
Inquiry Date: Oct. 20, 2025
Doc. Date: Oct. 20, 2025

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NA

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Office Address: Tel : +1 (281) 436-6782
1200 West Sam
Houston Parkway North
Houston, TX 77043
USA Fax: +1
siemens-energy.com

Item	Designation	Quantity	Price in USD per unit	Total in USD
10	SEAL Material: RRE066363 HS Code: 8484100000 Current delivery time: 1 working weeks Standard delivery time: 11 working weeks Price: Customer Price: NJ0836199	1.000 EA	2,773.24	2,773.24
				2,773.24
				2,773.24
		0.00%	TAX	0.00
20	INSULATION,RIGID Material: RRE053405 HS Code: 7326908688 Current delivery time: 8 working weeks Standard delivery time: 8 working weeks Price: Customer Price: NJ0836199	2.000 EA	1,102.76	2,205.52
				2,205.52
				2,205.52
		0.00%	TAX	0.00
30	INSULATION,RIGID Material: RRE053406 HS Code: 7326908688 Current delivery time: 8 working weeks Standard delivery time: 8 working weeks Price: Customer Price: NJ0836199	2.000 EA	1,329.58	2,659.16
				2,659.16
				2,659.16
		0.00%	TAX	0.00
40	Insulation Material: RRE019485 HS Code: 7019801090 Current delivery time: 14 working weeks Standard delivery time: 14 working weeks Price: Customer Price: NJ0836199	4.000 EA	1,730.06	6,920.24
				6,920.24
				6,920.24
		0.00%	TAX	0.00
Net value:				14,558.16
Taxes:				
Total (USD):				14,558.16

For your information: For pricing the following items were taken into account:

Siemens Energy shall not be obligated to fulfill this agreement if such fulfillment is prevented by any impediments arising out of national or international foreign trade or customs requirements or any embargoes or other sanctions.

Compliance with Export Control Regulations

1 If Purchaser transfers goods (hardware and/ or software and/ or technology as well as corresponding documentation, regardless of the mode of provision) delivered by Siemens Energy or works and services (including all kinds of technical

support) performed by Siemens Energy to a third party worldwide, Purchaser shall comply with all applicable national and international (re-) export control regulations. In any event Purchaser shall comply with the (re-) export control regulations of the Federal Republic of Germany, of the European Union and of the United States of America.

2 If required to conduct export control checks, Purchaser, upon request by Siemens Energy, shall promptly provide Siemens Energy with all information pertaining to particular end customer, destination and intended use of goods, works and services provided by Siemens Energy, as well as any export control restrictions existing.

3 Purchaser shall indemnify and hold harmless Siemens Energy from and against any claim, proceeding, action, fine, loss, cost and damages arising out of or relating to any noncompliance with export control regulations by Purchaser, and Purchaser shall compensate Siemens Energy for all losses and expenses resulting thereof, unless such noncompliance was not caused by fault of the Purchaser. This provision does not imply a change in burden of proof.

Pricing base:

Please note our minimum order value is 250.00 USD

Terms of delivery:

FCA FAST Warehouse Orlando
Incoterms® 2020

Delivery time:**Tax information:**

The total sales price does not include taxes, customs duties or similar.

Tax:

Plus the statutory tax obtaining on the day of performance of contract.

Down payments and interim payments shall be remitted to us plus the statutory tax obtaining at the time of invoicing.

Terms of payment:

Within 30 days Due net

Bank details:

Payment by check: Siemens Energy, Inc.
Dept CH 14429
60055-4429 Palatine, IL

Bank: The Bank of New York Mellon, 500 Ross St., Pittsburgh, PA 15262, US
SWIFT: MELNUS3PXXX
Bank code or NSC: 043000261
Account No.: 0009040527

Remittance advice to be sent to:
cashcollection-orlando@siemens-energy.com
Siemens Energy, Inc.
4400 N. Alafaya Trail, MC Q2-196
USA

Due to current uncertainty in the world markets, the price set forth in this letter does not account for

any potential changes in law or tariffs that may be imposed during the validity of this bid. In the event that new or additional obligations arise that alter the price, it shall be adjusted accordingly at the sole expense of the Buyer.

Valid to:

Nov. 20, 2025

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Siemens Energy, Inc. Houston
1200 West Sam Houston Parkway North, Houston, TX 77043, USA

CITY OF VINELAND
640 E WOOD ST
VINELAND NJ 08360-3722
USA

Quotation 20466556

Name: Darla Warfield
Department: SE GP I SV NA LTP OM

Telephone: +1 (999) 999-9999
Fax: +1 (317) 677-1341
E-mail:

Your Inquiry: LTP/Vineland/102925
Inquiry Date: Oct. 29, 2025
Doc. Date: Oct. 29, 2025

Our machine reference:
SPARES31NA AGT Spares DUMMY
NA

Dear Sir or Madam,
We thank you for your enquiry and now have pleasure in quoting as attached.
We trust our offer will be acceptable to you and now look forward to receiving your further instructions.

Siemens Energy, Inc. Houston

Siemens Energy, Inc.
1209 Orange st, Wilmington DE 19801 USA
Company Registration: 13-3987280

Siemens Energy is a trademark licensed by Siemens AG.

Office Address: Tel : +1 (281) 436-6782
1200 West Sam Fax: +1
Houston Parkway North siemens-energy.com
Houston, TX 77043
USA

Item	Designation	Quantity	Price in USD per unit	Total in USD
10	DIFFUSER, EXHAUST Material: RRE013757 HS Code: 8411999085 Current delivery time: 14 working weeks Standard delivery time: 14 working weeks Price: Customer Price: NJ0836199	1.000 EA	218,791.62	218,791.62
				218,791.62
				218,791.62
		0.00%	TAX	0.00
		Net value:		218,791.62
		Taxes:		
		Total (USD):		218,791.62

For your information: For pricing the following items were taken into account:

Siemens Energy shall not be obligated to fulfill this agreement if such fulfillment is prevented by any impediments arising out of national or international foreign trade or customs requirements or any embargoes or other sanctions.

Compliance with Export Control Regulations

1 If Purchaser transfers goods (hardware and/ or software and/ or technology as well as corresponding documentation, regardless of the mode of provision) delivered by Siemens Energy or works and services (including all kinds of technical support) performed by Siemens Energy to a third party worldwide, Purchaser shall comply with all applicable national and international (re-) export control regulations. In any event Purchaser shall comply with the (re-) export control regulations of the Federal Republic of Germany, of the European Union and of the United States of America.

2 If required to conduct export control checks, Purchaser, upon request by Siemens Energy, shall promptly provide Siemens Energy with all information pertaining to particular end customer, destination and intended use of goods, works and services provided by Siemens Energy, as well as any export control restrictions existing.

3 Purchaser shall indemnify and hold harmless Siemens Energy from and against any claim, proceeding, action, fine, loss, cost and damages arising out of or relating to any noncompliance with export control regulations by Purchaser, and Purchaser shall compensate Siemens Energy for all losses and expenses resulting thereof, unless such noncompliance was not caused by fault of the Purchaser. This provision does not imply a change in burden of proof.

Pricing base:

Please note our minimum order value is 250.00 USD

Terms of delivery:

FCA FAST Warehouse Orlando

Incoterms® 2020

Delivery time:

Tax information:

The total sales price does not include taxes, customs duties or similar.

Tax:

Plus the statutory tax obtaining on the day of performance of contract.

Down payments and interim payments shall be remitted to us plus the statutory tax obtaining at the time of invoicing.

Terms of payment:

Within 30 days Due net

Bank details:

Payment by check: Siemens Energy, Inc.
Dept CH 14429
60055-4429 Palatine, IL

Bank: The Bank of New York Mellon, 500 Ross St., Pittsburgh, PA 15262, US
SWIFT: MELNUS3PXXX
Bank code or NSC: 043000261
Account No.: 0009040527

Remittance advice to be sent to:
cashcollection-orlando@siemens-energy.com
Siemens Energy, Inc.
4400 N. Alafaya Trail, MC Q2-196
USA

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Valid to:

Nov. 29, 2025

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Siemens Energy, Inc. Houston
1200 West Sam Houston Parkway North, Houston, TX 77043, USA

CITY OF VINELAND
640 E WOOD ST
VINELAND NJ 08360-3722
USA

Quotation 20468251

Name: Darla Warfield
Department: SE GP I SV NA LTP OM

Telephone: +1 (999) 999-9999
Fax: +1 (317) 677-1341
E-mail:

Your Inquiry: LTP/Vineland/11725
Inquiry Date: Nov. 7, 2025
Doc. Date: Nov. 7, 2025

Our machine reference:
SPARES31NA AGT Spares DUMMY
NA

Dear Sir or Madam,

We thank you for your enquiry and now have pleasure in quoting as attached.

We trust our offer will be acceptable to you and now look forward to receiving your further instructions.

Siemens Energy, Inc. Houston

Siemens Energy, Inc.
1209 Orange st, Wilmington DE 19801 USA
Company Registration: 13-3987280

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Office Address: Tel : +1 (281) 436-6782
1200 West Sam
Houston Parkway North Fax: +1
Houston, TX 77043 siemens-energy.com
USA

Item	Designation	Quantity	Price in USD per unit	Total in USD
10	KIT, FILTER Material: RRE045353 HS Code: 8421990180 Current delivery time: 1 working weeks Standard delivery time: 11 working weeks Price: Customer Price: NJ0836199	1.000 EA	5,391.48	5,391.48
				5,391.48
				5,391.48
		0.00%	TAX	0.00
		Net value:		5,391.48
		Taxes:		
		Total (USD):		5,391.48

For your information: For pricing the following items were taken into account:

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Compliance with Export Control Regulations

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3 Purchaser shall indemnify and hold harmless Siemens Energy from and against any claim, proceeding, action, fine, loss, cost and damages arising out of or relating to any noncompliance with export control regulations by Purchaser, and Purchaser shall compensate Siemens Energy for all losses and expenses resulting thereof, unless such noncompliance was not caused by fault of the Purchaser. This provision does not imply a change in burden of proof.

Pricing base:

Please note our minimum order value is 250.00 USD

Terms of delivery:

FCA FAST Warehouse Orlando

Incoterms® 2020

Delivery time:

Tax information:

The total sales price does not include taxes, customs duties or similar.

Tax:

Plus the statutory tax obtaining on the day of performance of contract.

Down payments and interim payments shall be remitted to us plus the statutory tax obtaining at the time of invoicing.

Terms of payment:

Within 30 days Due net

Bank details:

Payment by check: Siemens Energy, Inc.
Dept CH 14429
60055-4429 Palatine, IL

Bank: The Bank of New York Mellon, 500 Ross St., Pittsburgh, PA 15262, US
SWIFT: MELNUS3PXXX
Bank code or NSC: 043000261
Account No.: 0009040527

Remittance advice to be sent to:
cashcollection-orlando@siemens-energy.com
Siemens Energy, Inc.
4400 N. Alafaya Trail, MC Q2-196
USA

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Valid to:

Dec. 7, 2025

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Siemens Energy, Inc. Houston
1200 West Sam Houston Parkway North, Houston, TX 77043, USA

CITY OF VINELAND
640 E WOOD ST
VINELAND NJ 08360-3722
USA

Quotation 20469379

Name: Darla Warfield
Department: SE GP I SV NA LTP OM

Telephone: +1 (999) 999-9999
Fax: +1 (317) 677-1341
E-mail:

Your Inquiry: LTP/Vineland/111425
Inquiry Date: Nov. 14, 2025
Doc. Date: Nov. 14, 2025

Our machine reference:
SPARES31NA AGT Spares DUMMY
NA

Dear Sir or Madam,

We thank you for your enquiry and now have pleasure in quoting as attached.

We trust our offer will be acceptable to you and now look forward to receiving your further instructions.

Siemens Energy, Inc. Houston

Siemens Energy, Inc.
1209 Orange st, Wilmington DE 19801 USA
Company Registration: 13-3987280

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Office Address: Tel : +1 (281) 436-6782
1200 West Sam Fax: +1
Houston Parkway North siemens-energy.com
Houston, TX 77043
USA

Item	Designation	Quantity	Price in USD per unit	Total in USD
10	Engine-Thermocouple Harn Material: TRN102840 HS Code: 9025198085 Current delivery time: 43 working weeks Standard delivery time: 44 working weeks Price: Customer Price: NJ0836199	3 PC	2,559.21	7,677.63
				7,677.63
				7,677.63
		0.00%	TAX	0.00
		Net value:		7,677.63
		Taxes:		
		Total (USD):		7,677.63

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Pricing base:

Please note our minimum order value is 250.00 USD

Terms of delivery:

FCA FAST Warehouse Orlando

Incoterms® 2020

Delivery time:

Tax information:

The total sales price does not include taxes, customs duties or similar.

Tax:

Plus the statutory tax obtaining on the day of performance of contract.

Down payments and interim payments shall be remitted to us plus the statutory tax obtaining at the time of invoicing.

Terms of payment:

Within 30 days Due net

Bank details:

Payment by check: Siemens Energy, Inc.
Dept CH 14429
60055-4429 Palatine, IL

Bank: The Bank of New York Mellon, 500 Ross St., Pittsburgh, PA 15262, US
SWIFT: MELNUS3PXXX
Bank code or NSC: 043000261
Account No.: 0009040527

Remittance advice to be sent to:
cashcollection-orlando@siemens-energy.com
Siemens Energy, Inc.
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Valid to:

Dec. 14, 2025

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Quotation 20469851

Siemens Energy, Inc. Houston
1200 West Sam Houston Parkway North, Houston, TX 77043, USA

CITY OF VINELAND
640 E WOOD ST
VINELAND NJ 08360-3722
USA

Name: Darla Warfield
Department: SE GP I SV NA LTP OM

Telephone: +1 (999) 999-9999
Fax: +1 (317) 677-1341
E-mail:

Your Inquiry: LTP/Vineland/111825
Inquiry Date: Nov. 18, 2025
Doc. Date: Nov. 18, 2025

Our machine reference:
SPARES31NA AGT Spares DUMMY
NA

Dear Sir or Madam,
We thank you for your enquiry and now have pleasure in quoting as attached.
We trust our offer will be acceptable to you and now look forward to receiving your further instructions.

Siemens Energy, Inc. Houston

Siemens Energy, Inc.
1209 Orange st, Wilmington DE 19801 USA
Company Registration: 13-3987280

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Office Address: Tel : +1 (281) 436-6782
1200 West Sam Fax: +1
Houston Parkway North siemens-energy.com
Houston, TX 77043
USA

Item	Designation	Quantity		Price in USD per unit	Total in USD
10	Accelerometer Material: E1B100062114 HS Code: 9031808085 Current delivery time: 1 working weeks Standard delivery time: 25 working weeks Price: Customer Price: NJ0836199	1	PC	7,093.44	7,093.44
					7,093.44
					7,093.44
		0.00%	TAX		0.00
20	Accelerometer Material: E1B100062116 HS Code: 9031808085 Current delivery time: 1 working weeks Standard delivery time: 22 working weeks Price: Customer Price: NJ0836199	1	PC	12,358.08	12,358.08
					12,358.08
					12,358.08
		0.00%	TAX		0.00
Net value:					19,451.52
Taxes:					
Total (USD):					19,451.52

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Pricing base:

Please note our minimum order value is 250.00 USD

Terms of delivery:

FCA FAST Warehouse Orlando
Incoterms® 2020

Delivery time:**Tax information:**

The total sales price does not include taxes, customs duties or similar.

Tax:

Plus the statutory tax obtaining on the day of performance of contract.

Down payments and interim payments shall be remitted to us plus the statutory tax obtaining at the time of invoicing.

Terms of payment:

Within 30 days Due net

Bank details:

Payment by check: Siemens Energy, Inc.
Dept CH 14429
60055-4429 Palatine, IL

Bank: The Bank of New York Mellon, 500 Ross St., Pittsburgh, PA 15262, US
SWIFT: MELNUS3PXXX
Bank code or NSC: 043000261
Account No.: 0009040527

Remittance advice to be sent to:

cashcollection-orlando@siemens-energy.com
Siemens Energy, Inc.
4400 N. Alafaya Trail, MC Q2-196
USA

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Valid to:

Dec. 18, 2025

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Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE PAYMENT OF AN INVOICE
TO THE AMERICAN PUBLIC POWER ASSOCIATION FOR 2026
ANNUAL MEMBERSHIP DUES.

WHEREAS, the American Public Power Association (APPA) has submitted an invoice for annual membership dues for the Vineland Municipal Electric Utility for calendar year 2026, in the amount of \$37,042.34; and

WHEREAS, the Vineland Municipal Electric Utility has been a member of the APPA for over 40 years, which supports the utility in Federal cases in Washington, DC, public relations, and provides various technical information; and

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

1. THAT the payment of invoice to the American Public Power Association for said membership dues in the amount of \$37,042.34 is hereby authorized.

Adopted:

President of Council

ATTEST:

City Clerk

MEMORANDUM

November 24, 2025

TO: ROBERT DICKENSON, BUSINESS ADMINISTRATOR

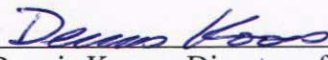
FROM: LISA LUCENA, ADMINISTRATIVE ANALYST

SUBJECT: RESOLUTION REQUEST FOR 2026 APPA ANNUAL MEMBERSHIP DUES

I am requesting a resolution be prepared for the next city council meeting authorizing Vineland Municipal Utilities (VMU) to pay its annual membership dues to the American Public Power Association (APPA) for calendar year 2026.

For your convenience, I've attached a copy of the prepared resolution for this request.

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


Approved by: Dennis Koons, Director of VMU

/ll

Cc: Mike Mercado



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

DATE: 11/24/2025

1. GOODS OR SERVICES (DETAILED DESCRIPTION): APPA Annual Membership Dues for 2026
2. TYPE: ☐ RFP ☐ RFQ NUMBER: _____
- ☐ NON-FAIR & OPEN (PAY TO PLAY DOUCMENTS REQUIRED)
☐ FAIR & OPEN: HOW WAS RFP ADVERTISED? _____
3. AMOUNT TO BE AWARDED: \$37,042.34
- ☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: 5-05-55-502-9006-53427 E930
5. CAPITAL ORDINANCE: ☐ YES ☐ NO ORDINANCE NUMBER: _____
6. TRACKING ID(S): _____ COMMODITY CODE(S): _____
7. CONTRACT PERIOD (IF APPLICABLE): Annual - 2026
8. DATE TO BE AWARDED: _____
9. RECOMMENDED VENDOR NAME AND ADDRESS: American Public Power Association,
PO Box 418617, Boston, MA 02241-8617
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDE ADDITIONAL INFORMATION FOR COUNCIL):
Sole Source - Membership Dues
11. EVALUATION PERFORMED BY: Lisa Lucena, Administrative Analyst, ext. 4149
(NAME, TITLE AND EXTENSION NUMBER)
12. APPROVED BY: *Dennis Koon*
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
13. FINANCE APPROVAL: _____
SIGNATURE AND DATE
14. ATTACHMENTS: ☐ AWARDDING PROPOSAL ☒ OTHER: APPA Inv.#000217601

COPY TO:
PurchasingOffice@vinelandcity.org

Additional Account Numbers, if necessary



Invoice

Date: Oct 2, 2025

Invoice #: 000217601

Total: \$37,042.34

Customer: Vineland Municipal Electric Utility

From 2451 Crystal Drive
Suite 1000
Arlington, VA 22202-4804
202/467-2900
finance@publicpower.org

To Billing Address
Vineland Municipal Electric Utility
Dennis Koons
Director of Municipal Utilities
PO Box 1508
Vineland, New Jersey 08362-1508
United States

Shipping Address
Vineland Municipal Electric Utility
Dennis Koons
PO Box 1508
Vineland, New Jersey 08362-1508
United States

Line Item	List Price	Discount	Sale Price	Quantity	Total
Utility Membership- 1/1/2026 to 12/31/2026	\$0.00	\$0.00	\$37,042.34	1	\$37,042.34

Retail Revenue: \$109,860,200.00 Retail kWh Sales: 669315000 Customers: 25947 Joined Date: 1971

Wholesale Revenue: \$0.00 Wholesale kWh Sales: 0 Last Year Dues: \$36,435.33

APPA Dues for Vineland Municipal Electric Utility were calculated using data for the year 2023 as follows

Retail Revenue < \$20 million: $0.0004507227 * 20,000,000$ = \$9,014.45

Total Revenue > \$20 million: $0.0001885152 * 89,860,200$ = \$16,940.01

Total kWh < 1 billion: $0.0000099270 * 669,315,000 + 0.0000055254 * 0$ = \$6,644.29

Total customer/meters: $0.11730 * 25,947$ = \$3,043.58

FTE Classification Score: 10 = \$1,400.00

Calculated annual dues based on APPA's utility Member dues formula is = \$37,042.33

Total = \$37,042.34

Subtotal \$37,042.34

Total \$37,042.34

Balance Due \$37,042.34

Order View

American Public Power Association

2451 Crystal Drive

Suite 1000

Arlington, VA 22202-4804

202/467-2900 (tel:202/467-2900)

✉ finance@publicpower.org (mailto:finance@publicpower.org)



Balance Due

\$37,042.34

Order 000217601 (<https://my.publicpower.org/s/sales-order?id=5ZieXRe93cWOWk->

#: sY3FW8pFZW7Fwo6NGoZQgt3hI5gY=).

Date: 1/1/2026

Total

\$37,042.34

Order

\$37,042.34

Balance Due

\$37,042.34

Pay Now

Please make checks payable to:

American Public Power Association

Tax ID: 53-0026315

PO Box 418617

Boston, MA 02241-8617

For Credit Card Payments:

Please login to your profile at www.publicpower.org . On your profile page, locate your order via the "Orders" link. Select the order to pay and click "Pay".

Payments can be made via ACH by contacting finance@publicpower.org

Correspondence Address

The secure fax number (202) 495-7467 and email address finance@publicpower.org.

Please include a copy of this invoice with your payment.



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE RECORDING OF A
STATEMENT PERFECTING A LIEN FOR RELOCATION COSTS
WITH THE CUMBERLAND COUNTY CLERK'S OFFICE.

WHEREAS, the City of Vineland, Community Development Program, has incurred costs in the amount of \$6,046.63 as the result of relocating tenants from 1110 E. Landis Avenue, Block 3114, Lot23 as the result of the determination by City of Vineland Department of Licensing and Inspections that the property was unfit for human habitation.

WHEREAS, N.J.S.A. 20:4-4.1 provides that in the event that such relocation costs shall not be paid within 10 days after the date due, the unpaid balance thereof and all interest accruing thereon shall be a lien on the parcel which can be perfected filing a statement with the County Clerk showing the amount and due date of the unpaid balance and identifying the property by Block and Lot number.

WHEREAS, the due date was November 15, 2025, and the balance of the relocation costs remain unpaid.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Vineland, as follows:
The Administrator of the City's Community Development Program, Aaron Melnick, is hereby authorized to file on behalf of the City a statement of the amount due for relocating tenants from 1110 E. Landis Avenue, Block 3114, Lot 23 in the form attached hereto, subject to such non-material changes recommended by the Solicitor of the City of Vineland.

Adopted:

President of Council

ATTEST:

City Clerk

**MUNICIPAL LIEN FOR RELOCATION COSTS
IN ACCORDANCE WITH N.J.S.A. § 20:4-4.1. et seq.**

I, Aaron Melnick, Administrator of the Community Development Program and Relocation Officer for the City of Vineland, a municipal corporation, hereby certify that in September 2025, the City of Vineland incurred relocation costs of \$6,046.63 related to the property named below. A statement of the relocation costs and due date was submitted to the property owner(s) of record, Rolando & Aurea Vasquez on September 15, 2025. The due date expired on November 15, 2025 and the sum remains unpaid.

This lien shall attach to the property described as **Block 3114, Lot 23, on the City of Vineland Tax Map, and commonly known as 1110 E Landis Ave, Vineland, New Jersey.**

Interest shall accrue and be due to the City of Vineland on the unpaid balance at the rate of 18% per annum until the costs, and the interest thereon, shall be fully paid.

Witness my hand and seal this ____, day of December, 2025

Aaron Melnick
Administrator, Community
Development Program
City of Vineland

State of New Jersey }
 } SS.
County of Cumberland }

I CERTIFY that on the ____ day of December, 2025 that Aaron Melnick personally came before me and acknowledged under oath, to my satisfaction, that this person

(a) he is the Administrator of the Community Development Program for the City of Vineland, the municipal corporation named in this document and duly authorized to execute this document on behalf of the City of Vineland.

(b) This Deed was signed and delivered by the corporation as its voluntary act duly authorized by a proper Resolution of Vineland City Council.

Prepared by:

Alan G. Giebner, Esq.
Assistant Solicitor
City of Vineland



Vineland, New Jersey

RESOLUTION NO. 2025-_____

RESOLUTION APPROVING THE ADVERTISEMENT OF
VACANT PROPERTY FOR SALE TO THE HIGHEST
BIDDER PURSUANT TO N.J.S.A. 40A: 12-13 (a).

WHEREAS, N.J.S.A. 40A:12-13 (a) allows a municipality to sell any real property not needed for public use by open public sale at auction to the highest bidder, after advertisement thereof in a newspaper in circulation in the municipality;

WHEREAS, the City of Vineland is the owner of the following vacant lot in the City of Vineland:

Address	Block & Lot	Zone	Size	Assessed Value
678 E. Grant Ave.	B. 6202, Lot 54	R-5	.91 acres	\$37,000.00

WHEREAS, Block 6202, Lot 54 was the location of an Electric Utility substation, the only portion of which is left is the vault, which will need to be filled in by the successful bidder.

NOW, THEREFORE, BE IT RESOLVED, 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 FURTHER RESOLVED, that Block 6202, Lot 54 be advertised for \$32,500.00 which is less than its assessed value of the property, for public sale to the highest bidder pursuant to N.J.S.A. 40A: 12-13 (a) subject to the City's right to reject all bids and subject to the following conditions:

- (a) within forty-five (45) days of closing, the successful bidder filling the vault to grade with appropriately compacted fill;
- (b) at closing, the successful bidder executing a quit claim deed to the City of Vineland transferring the property back to the City to be held in escrow pending satisfaction of the foregoing condition; and
- (c) execute an agreement to defend and indemnify the City of Vineland from and against all liability arising out of or in any way connected with the vault or conditions created by filing the vault to grade

BE IT FURTHER RESOLVED, that the sale be by quit claim deed containing a, reverted clause providing that the property will revert to the City in the event purchaser fails to comply with the conditions set forth in this Resolution;

BE IT FURTHER RESOLVED, in addition to the purchase price the successful bidder shall reimburse the City all costs, including, but not limited to, attorney fees, recording costs, publication fees, and such other fees and costs that may be incurred by the City in connection with the sale of the property.

BE IT FURTHER RESOLVED 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.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING EXTRAORDINARY, UNSPECIFIABLE SERVICES AGREEMENTS FOR THE PURCHASE OF NO_x, SO₂ AND CO₂ ALLOWANCES FOR THE CITY OF VINELAND ELECTRIC UTILITY.

WHEREAS, the Electric Utility has a continuing need to acquire NO_x, CO₂ and SO₂ emission allowances to remain in compliance with the State of New Jersey, Department of Environmental Protection (NJDEP) regulations, including those designed to address global warming, and/or the EPA Cross-State Air Pollution Rule (CSAPR), Acid Rain Program (ARP), or other related programs; and

WHEREAS, it has become standard for emission allowances to be acquired through open public auction and/or for the purchase and sale of allowances to be transacted through the use of brokers who determine the most cost effective sources at the time credits and allowances are needed, and the Electric Utility desires to enter into agreements through such transaction services as extraordinary, unspecifiable services; and

WHEREAS, the Local Public Contracts Law (N.J.S.A 40A:11-1 et seq.) requires that a resolution authorizing the award of contracts for “Extraordinary, Unspecifiable Services” without competitive bids, and the contract itself, must be available for public inspection; and

WHEREAS, the Business Administrator has certified that this meets the statute and regulations governing the award of said contracts because the transactions required to obtain emission allowances are specialized and immediate in nature and cannot be facilitated through the use of advance specifications and written expression; and

WHEREAS, the quantity of credits and allowances which may need to be acquired in 2026 for current and future compliance with emission trading programs is anticipated to cost up to \$4,000,000.00;

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

1. THAT the Mayor or his designee are hereby authorized and directed to execute agreements as arranged by the Director of the Electric Utility with counsel of the City Solicitor for the purchase of NO_x, SO₂ and/or CO₂ allowances from the most cost effective resources available, up to a maximum total amount of \$4,000,000.00.
2. THAT contracts to cover such agreements are awarded without competitive bidding as an “Extraordinary, Unspecifiable Services” in accordance with 40A:11-5(1)(a) of the Local Public Contracts Law.
3. THAT the Purchasing Agent is hereby authorized to issue purchase orders under this contract as directed by the Director of the Electric Utility to implement the executed agreements for the purchase of emission allowances.
4. THAT a notice of this action shall be published in the Daily Journal.

Adopted:

President of Council

ATTEST:

City Clerk



MEMORANDUM

DATE: November 18, 2025
TO: Mayor Fanucci and Vineland City Council Members
FROM: Jeff Davis, Supervising Engineer
RE: Purchase of Required Emission Allowances

For many years now, VMEU has participated in various NJDEP and EPA emission trading programs, as required by regulation. Under these programs, emission allowances equal to actual emissions must be acquired in order to operate the utility's turbines.

Carbon dioxide (CO₂) emissions allowances are required in New Jersey under the Regional Greenhouse Gas Initiative (RGGI) for the Northeastern states. CO₂ allowances for the RGGI program are acquired through auctions held and overseen by the NJDEP. Although allowances for NO_x and SO₂ are allocated to the Utility by the EPA, it is occasionally necessary to purchase additional allowances to supplement those allocations. These additional purchases are typically made through commercial trading brokers.

Allowances covering 2026 now need to be acquired. To this end, the utility is requesting authorization from City Council to purchase NO_x, SO₂ and/or CO₂ allowances up to a total amount of \$4,000,000 to meet the utility's needs in the coming year. It is necessary to have authorization for purchases in place ahead of time, in order to react quickly to unforeseen changes in operations or pricing.

If any individual contracts are needed to acquire allowances not otherwise allocated by DEP and EPA or purchased through auctions, purchase arrangements will be overseen and approved by the Director of the Utility, with the wording of purchase agreements reviewed by the City Solicitor, as necessary. Allowance purchases will be paid for through the Utility budget and kept in an inventory account. Allowances are used as the generating units operate, and the cost of allowances is factored into PJM unit costs, as prescribed by PJM.

If you have any questions, please feel free to call me at extension 4541.

STANDARD CERTIFICATION DECLARATION FOR AN EXTRAORDINARY UNSPECIFIABLE SERVICE

TO: Members of the Governing Body
FROM: Robert Dickenson, Business Administrator
DATE: November 18, 2025
SUBJECT: This is regarding contracts for: Purchase of NOx, SO2 and CO2 Emission Allowances

This is to request your approval of a resolution authorizing contracts to be executed as follows:

Firm: To be determined through market transactions
Cost: To be determined through market transactions
Duration: 12 months (January 1, 2026 through December 31, 2026)
Purpose: Compliance with state and federal regulations

This is to request an award of a contract without the receipt of formal bids as an Extraordinary Unspecifiable Service [N.J.S.A. 40A:11-5(1)(a)(ii) and N.J.A.C. 5:34-2.3(b)]. I do hereby certify to the following:

1. Provide a clear description of the nature of the work to be done.

NOx, SO2 and CO2 emission allowances, as defined and determined by NJDEP, must be purchased by the Electric Utility to comply with environmental regulations. These allowances represent authorizations to emit defined amounts of NOx, SO2 and CO2.

2. Describe in detail why the contract meets the provisions of the statute and rules:

Specifications cannot be used to procure emission allowances because sales and purchases are conducted in a fluid market or State-run open buyer auction, not in a seller-bid system. Competition, however, is an inherent part of the market process governing the trade of these commodities, thus meeting the intent of the purchasing statute and rules.

3. The service(s) is of such a specialized and qualitative nature that the performance of the service(s) cannot be reasonably described by written specifications because:

The trading of emission allowances, which is conducted primarily through brokers or auctions, is governed by an instantaneous competitive market in which price and availability fluctuate continually. The process cannot accommodate the use of specifications because of the quick timing involved in transactions. The fluctuating allowance price and availability cannot be determined in advance.

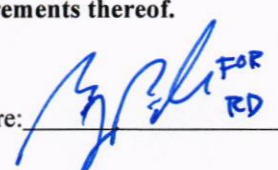
4. Describe the informal solicitation of quotations:

Even though specifications are not used to obtain bids, competition is inherent in the market process. Offers to sell are communicated through brokers, or are defined by a public auction process. The lower offers of sellers can be accepted, or the lower bids to buy can be presented to the buyer.

5. I have reviewed the rules of the Division of Local Government Services pursuant to N.J.A.C. 5:34-2.1 et seq. and certify that the proposed contract may be considered an extraordinary unspecifiable service in accordance with the requirements thereof.

Respectfully,

Name: Robert Dickenson

Signature: 

Title: Business Administrator

(Original to be retained by governing body's Clerk with the affirmed copy of the resolution; signed duplicate to be kept by appropriate official.)

10-02-02



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2025 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM DEPARTMENT OF HOMELAND SECURITY – FY2024 ASSISTANCE TO FIREFIGHTERS GRANT IN THE AMOUNT OF \$428,886.49 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.

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

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

NOW, THEREFORE, BE IT RESOLVED, as follows:

SECTION 1. THAT the Council of the City of Vineland hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the Calendar Year 2025 in the sums of.....\$389,896.80

which items are now available as revenue from Department of Homeland Security- FY2024 Assistance to Firefighters Grant pursuant to the provisions of statute;

SECTION 2. THAT like sums of\$389,896.80

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

Department of Homeland Security – FY2024 Assistance to Firefighters Grant

SECTION 3. THAT the sum of\$38,989.69 representing the amount required for the municipality's share of the aforementioned grant appears in the Calendar Year 2025 Budget, and is hereby appropriated under the caption of Operating Expense under Various Departments in the City of Vineland.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AWARDED AN OPEN-END CONTRACT TO PETROCHOICE LLC, KING OF PRUSSIA, PA, FOR THE PURCHASE OF LUBRICATING OIL AND COOLANT FOR VMEU-GENERATION IN THE AMOUNT OF \$67,833.42.

WHEREAS, the City of Vineland has heretofore advertised for bids for the purchase of Lubricating Oil and Coolant for the Vineland Municipal Electric Utility-Generation, for a period of one year, with option for an additional year, in accordance with specifications on file in the office of the Purchasing Agent, COV BID #2025-38; and

WHEREAS, on November 6, 2025, bids were received, duly opened and read aloud, being referred to the Business Administrator for tabulation, evaluation, report and recommendation; and

WHEREAS, the Business Administrator has, under date of December 2, 2025 submitted a written report and tabulation of the bids received and has recommended that an open-end contract for the purchase of Lubricating Oil and Coolant for the Vineland Municipal Electric Utility- Generation, COV BID #2025-38, be awarded to PetroChoice LLC, King of Prussia, PA, in the estimated amount of \$67,833.42, and an option year pricing of \$70,472.32 if necessary, said bid being the only bid received and considered in the best interest of the City of Vineland; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said open-end contract for the purchase of Lubricating Oil and Coolant for the Vineland Municipal Electric Utility- Generation, COV BID #2025-38, for a period of one year commencing January 1, 2026 expiring on December 31, 2026, with the option to for one additional year, be and the same is awarded to PetroChoice LLC, King of Prussia, PA, in the estimated amount of \$67,833.42, and an option year pricing of \$70,472.32, said bid being the only bid received and considered in the best interest of the City of Vineland, and the Purchasing Agent be and the same is hereby authorized and directed to issue purchase order contract for the same in behalf of the City; and

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

Adopted:

President of Council

ATTEST:

City Clerk



December 2, 2025

REPORT TO: THE MAYOR AND COUNCIL

RE: Proposals Submitted to the Purchasing Board 11/06/2025

Dear Mayor and Members of Council:

Submitted to you herewith for your consideration is our evaluation of the proposals submitted to the Purchasing Board on November 6, 2025.

FURNISHING AND DELIVERY OF LUBRICATING OIL AND COOLANT FOR A PERIOD OF ONE YEAR COMMENCING ON JANUARY 1, 2026, EXPIRING DECEMBER 31, 2026, WITH THE OPTION TO RENEW FOR ONE ADDITIONAL YEAR, COV BID #2025-38

It is the recommendation of the Director of Municipal Utilities, which has the concurrence of the Purchasing Agent and Business Administrator that an open-end contract be awarded to the only bidder, PetroChoice LLC, King of Prussia, PA, in the amount of \$67,833.42 and an option year pricing of \$70,472.32, based on their proposal.

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

Respectfully submitted,

Robert E. Dickenson, Jr.
Business Administrator

RD/rl



BID EVALUATION FORM – AWARDING

DEPARTMENT: Electric Utility - Generation

DATE: 11/14/2025

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

1. BID TITLE: Lubricating Oil & Coolant
2. BID NUMBER: 2025-38
3. AMOUNT TO BE AWARDED: \$67,833.42
☐ ENCUMBER TOTAL AWARD ☒ ENCUMBER BY SUPPLEMENTAL RELEASE
4. ENGINEER'S ESTIMATE: \$70,000.00
5. AMOUNT BUDGETED: \$68,378.00
6. ACCOUNT NUMBER TO BE CHARGED: 6-05-55-502-9001-53315
7. TRACKING ID: E554X / E554C (50/50 Split) COMMODITY CODE: 405
8. DATE BIDS RECEIVED: 11/06/2025
9. DATE TO BE AWARDED: 12/09/2025
10. CONTRACT PERIOD (IF APPLICABLE): To commence 01/01/2026; One Year w/ Option for One Renewal Year
11. RECOMMENDED VENDOR NAME AND ADDRESS: PetroChoice LLC
933 First Ave, King of Prussia, PA 19406
12. IS RECOMMENDED VENDOR APPARENT LOWEST BIDDER? ☒ Yes ☐ No
13. COMMENTS/SPECIAL INSTRUCTIONS: Option Year Pricing: \$70,472.32 (as stated in proposal/bid)
14. EVALUATION PERFORMED BY: William Burns, Senior Engineer, Ext. 4977
(NAME, TITLE AND EXTENSION NUMBER)
15. APPROVED BY: Dennis Koons Allison August
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR) (FINANCE)
16. ATTACHED: (CHECK-OFF LIST)

- ☒ Tabulation of Bids
- ☐ Justification for Recommendation (if applicable)
- ☐ Evaluation Data (if applicable)

Additional Account Numbers, if necessary

COPY TO:
PurchasingOffice@vinelandcity.org

bn

PURCHASING AGENT RECOMMENDATION AWARD
COV BID # 2025-38

Proposals were received and opened on Thursday, November 6, 2025, at 2:00 PM for the Purchase of Lubricating Oil and Coolant from the following:

PetroChoice LLC: \$67,833.42
 \$70,472.32 (Option Year)

PetroChoice provided all the mandatory documents.

Recommendation: Award to PetroChoice LLC at \$67,833.42 as they provided the lowest responsive responsible bid unless the user department does not concur at which time a justification of non-concurrence will be needed.

Miguel A. Mercado, QPA
Purchasing Agent



Vineland, New Jersey

RESOLUTION NO. 2025- 606

A RESOLUTION AWARDDING A CONTRACT TO CAPRI CONSTRUCTION CO., INC., VINELAND, NJ, FOR THE MUNICIPAL COURT RENOVATIONS, IN THE AMOUNT NOT TO EXCEED \$441,450.00.

WHEREAS, the City of Vineland has heretofore advertised bids for the Municipal Court Renovations, COV BID #2025-32 (Re-Bid), in accordance with specifications on file in the office of the Purchasing Agent; and

WHEREAS, on November 20, 2025, bids were received, duly opened and read aloud, being referred to the Business Administrator for tabulation, evaluation, report, and recommendation; and

WHEREAS, the Business Administrator has, under date of December 2, 2025, submitted a written report and tabulation of the bids received and has recommended that a contract for the Municipal Court Renovations, be awarded to Capri Construction Co., Inc., Vineland, NJ, for the base bid in the amount of \$391,450.00 plus an allowance in the amount of \$50,000.00 for a total amount not to exceed \$441,450.00, said bid being the lowest responsive responsible bid received and considered in the best interest of the City of Vineland; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said contract for the Municipal Court Renovations, COV BID #2025-32 (Re-Bid), be and the same is awarded to Capri Construction Co., Inc., Vineland, NJ, on their bid in the amount of \$441,450.00, said bid being the lowest responsive responsible bid received and considered in the best interest of the City of Vineland, and the Purchasing Agent be and the same is hereby authorized and directed to issue purchase order contract for the same in behalf of the City; and

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

Adopted:

ATTEST:

President of Council

City Clerk



December 2, 2025

REPORT TO: THE MAYOR AND COUNCIL

RE: Proposals Submitted to the Purchasing Board 11/20/2025

Dear Mayor and Members of Council:

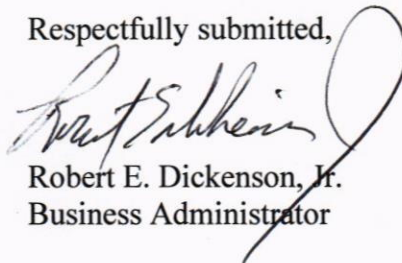
Submitted to you herewith for your consideration is our evaluation of the proposals submitted to the Purchasing Board on November 20, 2025.

FOR THE MUNICIPAL COURT RENOVATIONS, COV BID #2025-38

It is the recommendation of the Director of the Municipal Court, which has the concurrence of the Purchasing Agent and Business Administrator that a contract be awarded to the lowest responsive responsible bidder, Capri Construction Co., Inc., Vineland, NJ, for their base bid in the amount of \$391,450.00 plus an allowance in the amount of \$50,000.00 for a total amount not to exceed \$441,450.00.

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Robert E. Dickenson, Jr.", is written over the typed name and title.

Robert E. Dickenson, Jr.
Business Administrator

RD/rl



BID EVALUATION FORM – AWARDING

DEPARTMENT: VINELAND MUNICIPAL COURT DATE: 11/24/2025

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

1. BID TITLE: MUNICIPAL COURT RENOVATIONS
2. BID NUMBER: 2025-32 (RE-BID)
3. AMOUNT TO BE AWARDED: 441,450.00
☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. ENGINEER'S ESTIMATE: 450,000-500,000
5. AMOUNT BUDGETED: \$ 450,000.00
6. ACCOUNT NUMBER TO BE CHARGED: C-04-00-000-2526-78010 *CH* 12-1-25
7. TRACKING ID: 3103 COMMODITY CODE: 150
8. DATE BIDS RECEIVED: 11/20/25
9. DATE TO BE AWARDED: 12/09/25
10. CONTRACT PERIOD (IF APPLICABLE): _____
11. RECOMMENDED VENDOR NAME AND ADDRESS: CAPRI CONSTRUCTION CO., INC.
4266 POST ROAD VINELAND, NJ 08360
12. IS RECOMMENDED VENDOR APPARENT LOWEST BIDDER? ☒ Yes ☐ No
13. COMMENTS/SPECIAL INSTRUCTIONS: _____

14. EVALUATION PERFORMED BY: Rachele M. D'Ippolito, Director, MC
(NAME, TITLE AND EXTENSION NUMBER)

15. APPROVED BY: Rachele M. D'Ippolito
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)

16. ATTACHED: (CHECK-OFF LIST)

- ☒ Tabulation of Bids
- ☐ Justification for Recommendation (if applicable)
- ☐ Evaluation Data (if applicable)

Additional Account Numbers, if necessary

COPY TO:
PurchasingOffice@vinelandcity.org

PURCHASING AGENT RECOMMENDATION AWARD
COV BID # 2025-32 (RE-BID)

Proposals were received and opened on Thursday, November 20, 2025, at 2:00 PM for the Municipal Court Renovations from the following:

Capri Construction Co., Inc:	\$441,450.00
Aliano Brothers General Contractors, Inc:	\$508,000.00
Joseph Porretta Builders, Inc:	\$533,840.00
JH Williams Enterprises, Inc:	\$625,000.00

Comments: All bidders had all the necessary paperwork.

Recommendation: Award can be made to Capri Construction Co., Inc., as they submitted the lowest responsive and responsible bid. Their base bid for all-inclusive renovations is \$391,450.00, and the contract allowance is \$50,000.00, totaling \$ 441,450.00.

Miguel A. Mercado, QPA
Purchasing Agent

TABULATION OF GOV BID 2025-32 (RE-BID)
MUNICIPAL COURT RENOVATIONS
11/20/2025

	Capri Construction Co. 4266 Post Road Vineland, NJ 08360	Aliano Brothers General Contractors, Inc. 2580 Industrial Way, Suite A Vineland, NJ 08360	Joseph Porretta Building 551 Anderson Avenue Hammonton, NJ 08037	J.H. Williams Enterprises 513 Pleasant Valley Ave. Moorestown, NJ 08057
Bid Guarantee	BB 10%	BB 10%	BB 10%	BB 10%
Surety	YES	YES	YES	YES
Ownership Disclosure	YES	YES	YES	YES
EEO/Affirm. Action	YES	YES	YES	YES
Check List	YES	YES	YES	YES
Proposal	YES	YES	YES	YES
Acknowledgement of Addenda				
Statement of Authority	YES	YES	YES	YES
Federal Debarment	YES	YES	YES	YES
State Debarment	YES	YES	YES	YES
Subcontractors	YES	YES	YES	YES
TOTAL BID PRICE PLUS \$50,000.00 ALLOWANCE	\$441,450.00	\$508,000.00	\$533,840.00	\$625,000.00

CITY OF VINELAND

December 2, 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 Capri Construction Co., Inc., Vineland, NJ, for the Municipal Court Renovations, for the base bid in the amount of \$391,450.00 plus an allowance in the amount of \$50,000.00 for a total amount not to exceed \$441,450.00. Such funds for the contract to be awarded herein are available under appropriations established by Ordinance No. 2025-26.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Yolanda Hill

Yolanda Hill
Chief Accountant

Account No(s): C-04-00-000-2526-78010

Check one & initial

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1, IN THE AMOUNT OF \$40,337.00 TO PURCHASE ORDER NO. 25-02940, ISSUED TO FRALINGER ENGINEERING PA, BRIDGETON, NJ.

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

WHEREAS, the City of Vineland issued Purchase Order No. 25-02940 to Fralinger Engineering PA, Bridgeton, NJ, as authorized by Resolution No. 2024-623 and Contract No. C25-0170 for Professional Architectural/Engineering Services; and

WHEREAS, there exists a need to amend and supplement Purchase Order No. 25-02940, to obtain additional survey services at the following locations: Juniper Street, Cavallo Drive, and E. Elmer Street between 6th and 7th Street. Said survey services are necessary for the Engineering department to develop future roadway and parking design plans; and

WHEREAS, the Chief Financial Officer has certified that funds for the amendment requested herein are available; now, therefore,

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

1. THAT said amendatory supplemental change order #1 to Contract No. C25-0170, Purchase Order No. 25-02940, issued to Fralinger Engineering PA, Bridgeton, NJ, in the amount of \$40,337.00, be and the same is hereby ratified and approved.
2. THAT the Purchasing Agent be and the same is hereby authorized to issue an amendatory supplemental change order #1 to Contract No. C25-0170, Purchase Order No. 25-02940, in the amount of \$40,337.00.

Adopted:

President of Council

ATTEST:

City Clerk



December 2, 2025

REPORT

TO: THE MAYOR AND COUNCIL

Amendatory Supplemental Change Order No. 1
Contract No. C25-0170, Purchase Order No. 25-02940
General Engineering Services
Fralinger Engineering PA, Bridgeton, NJ

We are requesting that an amendatory supplemental change order be issued to Contract No. C25-0170, Purchase Order No. 25-02940 issued to Fralinger Engineering PA, Bridgeton, NJ, for General Engineering Services in connection with Vineland Municipal Court Staff office renovations.

The change order requested, in the amount of \$40,337.00, provides for the development of future roadway and parking design plans.

This change order in the amount of \$40,337.00, represents an increase of approximately 161.35%

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

Respectfully submitted,

Robert E. Dickenson, Jr.
Business Administrator

/rl



REQUEST FOR CHANGE ORDER FOR
CONTRACTS

DATE: 11/21/2025

PROJECT NAME: General Engineering Services

CONTACT NAME: Ryan Headley DEPARTMENT: Engineering

CHANGE ORDER REQUEST NUMBER: 1 CONTRACT NUMBER: 25-02940 C25-0170

PO NUMBER: 25-02940

NAME AND ADDRESS OF CONTRACTOR: Fralinger Engineering Pa
629 Shiloh Pike, Bridgeton NJ 08302

REASON FOR CHANGE ORDER (DOCUMENTATION MUST BE SUBMITTED TO SUPPORT THIS REQUEST.
USE ADDITIONAL PAGES IF NECESSARY): Additional surveys needed for various locations
See attachments for details.

ORIGINAL CONTRACT AMOUNT:	\$ <u>25,000</u>
AMOUNT OF THIS CHANGE ORDER REQUEST:	\$ <u>40,337</u>
PREVIOUS CHANGE ORDER AMOUNTS:	\$ <u>-</u>
TOTAL REVISED CONTRACT AMOUNT:	\$ <u>65,337</u>

ACCOUNT NUMBER FOR CHANGE ORDER: 5-01-20-165-1109-23044

TRACKING ID(S): 1109 COMMODITY CODE(S): 925

DEPARTMENT APPROVAL: Ryan R Headley

PURCHASING APPROVAL: Miguel A. Luna

FINANCE APPROVAL: Rosa M. Lugo

PLEASE NOTE: CHANGE ORDERS EXCEEDING 20% OF THE ORIGINAL CONTRACT AMOUNT
MUST FOLLOW PROCEDURES ESTABLISHED BY N.J.A.C. 5-30-11.9

COPY TO:
PurchasingOffice@vinelandcity.org

BD

Fralinger

	Cost	Work
Paid	\$ 10,837.00	others
upcoming	\$ 13,500.00	Elmer
upcoming	\$ 12,500.00	Cavallo
upcoming	\$ 28,500.00	Juniper
	<u>\$ 65,337.00</u>	
Original	\$ 25,000.00	
New PO	\$ 65,337.00	
Increase	<u>\$ 40,337.00</u>	

From: Charles Fralinger
To: Ryan Headley
Cc: Guy M. DeFabrites; Lizzy Kennedy; Rickie Caudill; Bill Olbrich
Subject: RE: Survey Need - Easement Plan -
Date: Tuesday, November 4, 2025 11:06:51 AM

Hi Ryan

I reviewed and figured a lump sum of \$12,500.00 to complete the below items in your email. We can also have completed by the end of November, provided we are given the authorization to proceed soon, especially with the Thanksgiving holiday this month.

If you have any questions to please feel free to give me a call.

Thanks

Chuck

Charles M. Fralinger, President
Fralinger Engineering PA
629 Shiloh Pike
Bridgeton, NJ 08302
Phone: 856-451-2990
Cell: 609-501-1971
Email: cfralinger@fralinger.com

From: Ryan Headley <rheadley@vinelandcity.org>
Sent: Friday, October 31, 2025 12:55 PM
To: Charles Fralinger <cfralinger@fralinger.com>
Cc: Guy M. DeFabrites <gdefabrites@fralinger.com>; Lizzy Kennedy <lkennedy@vinelandcity.org>; Rickie Caudill <rcaudill@vinelandcity.org>
Subject: Survey Need - Easement Plan -

Chuck,

Can you please provide me with a price to draft a partial vacation plan for an easement between 2485 & 2495 Cavallo Drive (Block 6901, Lots 12 & 13)?

I will need an updated survey of the lots and easement area identifying any existing structures/site features within the easement area and on either lot. Additionally, we will not be vacating the entirety of the easement only that within the rear yard.

Attached is the final major subdivision plat which shows the easement in questions between old lots 40.03 and 40.02. Additionally, I have attached the original design plan which shows an underground perforated pipe system that extends approximately

45 feet behind the curb line.

Please let me know if you need anything else to give us a price. We would be looking to have the plan completed by end of November. Thank you.

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

City Engineer

Planning Board Planner and Engineer

Zoning Board of Adjustment Planner and Engineer

City of Vineland

640 E. Wood Street

P.O. Box 1508

Vineland, NJ 08362-1508

Ph: (856) 794-4000 ext. 4769

Fax: (856) 405-4606

rheadley@vinelandcity.org

From: [Charles Fralinger](#)
To: [Ryan Headley](#)
Cc: [Guy M. DeFabrites](#); [Lizzy Kennedy](#); [Bill Olbrich](#)
Subject: RE: Survey Need - Outbound and Topo - Lots
Date: Monday, November 17, 2025 4:17:29 PM
Attachments: [image001.png](#)

Hi Ryan

I reviewed and come up with a lump sum price of \$13,500.00 to do what is outlined in your below email. Also, I will have completed by the end of the year, with the holidays upcoming the sooner you can give me authorization to proceed the better.

Please feel free to call with any questions.

Thanks

Chuck

Charles M. Fralinger, President
Fralinger Engineering PA
629 Shiloh Pike
Bridgeton, NJ 08302
Phone: 856-451-2990
Cell: 609-501-1971
Email: cfralinger@fralinger.com

From: Charles Fralinger
Sent: Monday, November 17, 2025 10:41 AM
To: 'Ryan Headley' <rheadley@vinelandcity.org>
Cc: Guy M. DeFabrites <gdefabrites@fralinger.com>; Lizzy Kennedy <lkennedy@vinelandcity.org>; Bill Olbrich <bolbrich@fralinger.com>
Subject: RE: Survey Need - Outbound and Topo - Lots

Hi Ryan

I should have a price to you by end of day tomorrow

Thanks

Chuck

Charles M. Fralinger, President
Fralinger Engineering PA
629 Shiloh Pike
Bridgeton, NJ 08302
Phone: 856-451-2990
Cell: 609-501-1971
Email: cfralinger@fralinger.com

From: Ryan Headley <rheadley@vinelandcity.org>

Sent: Monday, November 17, 2025 10:15 AM

To: Charles Fralinger <cfralinger@fralinger.com>

Cc: Guy M. DeFabrites <gdefabrites@fralinger.com>; Lizzy Kennedy <lkennedy@vinelandcity.org>; Bill Olbrich <bolbrich@fralinger.com>

Subject: Survey Need - Outbound and Topo - Lots

Chuck,

I have another survey that I need for a potential future parking lot in Vineland. Below is the screenshot of the four lots I need surveyed. They are Block 4007, Lots 3, 4, 5 & 6. I will need outbound for the lots and then topo for the subject property plus 25 feet towards the street (north to centerline). I will also need site features on property and in the street (including any visible utilities). I'm hoping to have this survey done by the end of the year. I have to get our existing PO changed by November 29th, so please get me a price as soon as possible. Thank you.



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

City Engineer

Planning Board Planner and Engineer

Zoning Board of Adjustment Planner and Engineer

City of Vineland

640 E. Wood Street

P.O. Box 1508
Vineland, NJ 08362-1508
Ph: (856) 794-4000 ext. 4769
Fax: (856) 405-4606
rheadley@vinelandcity.org

From: Charles Fralinger
To: Ryan Headley; Guv M. DeFabrites
Cc: Lizzy Kennedy; Rickie Caudill; Stephanie Wakeley; Bill Olbrich
Subject: RE: Survey Needs for Upcoming Vineland Design projects
Date: Monday, October 6, 2025 10:48:23 AM
Attachments: [image001.png](#)
[image002.png](#)
[image003.png](#)

Hi Ryan

I reviewed and come up with the following lump sum prices as outlined in your email dated Friday, October 3, 2025:

1. Portion of Cornucopia--\$13,500.00
2. Nelson Avenue between Hazel Ave and Main Road--\$19,250.00
3. Ascher Woods Development, Portion of Panther Road and boundary and topo of lot 19--\$28,500.00 AKA JUNIPER ST

I can have Ascher Woods Development done and submit on November 1 but to meet that deadline I would need approval and authorization to proceed ASAP so I can get the deed research completed for lot 19 and get my survey crew ready to start the survey fieldwork.

I can have the other two roadways completed on December 1.

Please review and advise. If acceptable is this email sufficient with my prices listed above(no formal written proposal), I believe in the past survey projects we would just submit an email with the lump sum price.

Also, we would need to know how you want the road stationing started(for example where to start 0+0).

Thanks

Chuck

Charles M. Fralinger, President
Fralinger Engineering PA
629 Shiloh Pike
Bridgeton, NJ 08302
Phone: 856-451-2990
Cell: 609-501-1971
Email: cfralinger@fralinger.com

From: Ryan Headley <rheadley@vinelandcity.org>
Sent: Friday, October 3, 2025 11:09 AM

To: Charles Fralinger <cfralinger@fralinger.com>; Guy M. DeFabrites <gdefabrites@fralinger.com>
Cc: Lizzy Kennedy <lkennedy@vinelandcity.org>; Rickie Caudill <rcaudill@vinelandcity.org>;
Stephanie Wakeley <swakeley@vinelandcity.org>
Subject: RE: Survey Needs for Upcoming Vineland Design projects

Thanks Chuck.

The first priority would be the North Ascher Woods piece. We would definitely need that by November 1. The other ones would just have to be hopefully before Dec 1. I will have to pay you guys out before then because our Professional Services budget will reset Jan 1.

Ryan R. Headley, PE, PP, AICP, CME
City Engineer
Planning Board Planner and Engineer
Zoning Board of Adjustment Planner and Engineer
City of Vineland
640 E. Wood Street
P.O. Box 1508
Vineland, NJ 08362-1508
Ph: (856) 794-4000 ext. 4769
Fax: (856) 405-4606
rheadley@vinelandcity.org

From: Charles Fralinger <cfralinger@fralinger.com>
Sent: Friday, October 3, 2025 11:06 AM
To: Ryan Headley <rheadley@vinelandcity.org>; Guy M. DeFabrites <gdefabrites@fralinger.com>
Cc: Lizzy Kennedy <lkennedy@vinelandcity.org>; Rickie Caudill <rcaudill@vinelandcity.org>;
Stephanie Wakeley <swakeley@vinelandcity.org>
Subject: RE: Survey Needs for Upcoming Vineland Design projects

Hi Ryan,

Congratulations, I am happy for you. Guy is out of the office today and Monday, I will do some in house research so Guy and I can put together a price on each road and timing, will have that to you Tuesday. I see no way of having all three roads done by November 1st, we may be able to get the survey field work done but the drafting takes the time. Let me get with Guy on Tuesday and will get you prices and timing.

Thanks

Chuck

Charles M. Fralinger, President
Fralinger Engineering PA
629 Shiloh Pike
Bridgeton, NJ 08302

Phone: 856-451-2990
Cell: 609-501-1971
Email: cfralinger@fralinger.com

From: Ryan Headley <rheadley@vinelandcity.org>
Sent: Friday, October 3, 2025 10:41 AM
To: Guy M. DeFabrites <gdefabrites@fralinger.com>; Charles Fralinger <cfralinger@fralinger.com>
Cc: Lizzy Kennedy <lkennedy@vinelandcity.org>; Rickie Caudill <rcaudill@vinelandcity.org>;
Stephanie Wakeley <swakeley@vinelandcity.org>
Subject: Survey Needs for Upcoming Vineland Design projects

Guy & Chuck,

I recently have been appointed City Engineer for Vineland (DJ left to work for R&V) and I believe Vineland has you under contract for survey services. I have three areas that I need survey for and I was hoping to get pricing for this service. We are hoping to have the surveys completed by the 1st of November. I have attached snapshots and descriptions of the three areas below. Please let me know if you need anything else from me.

Ascher Woods Development

Need road topo survey along with ROW delineation and utilities for Juniper Street and portion of Panther Road between the Juniper accesses (see map). We will also need outbound and topo for Lot 19.



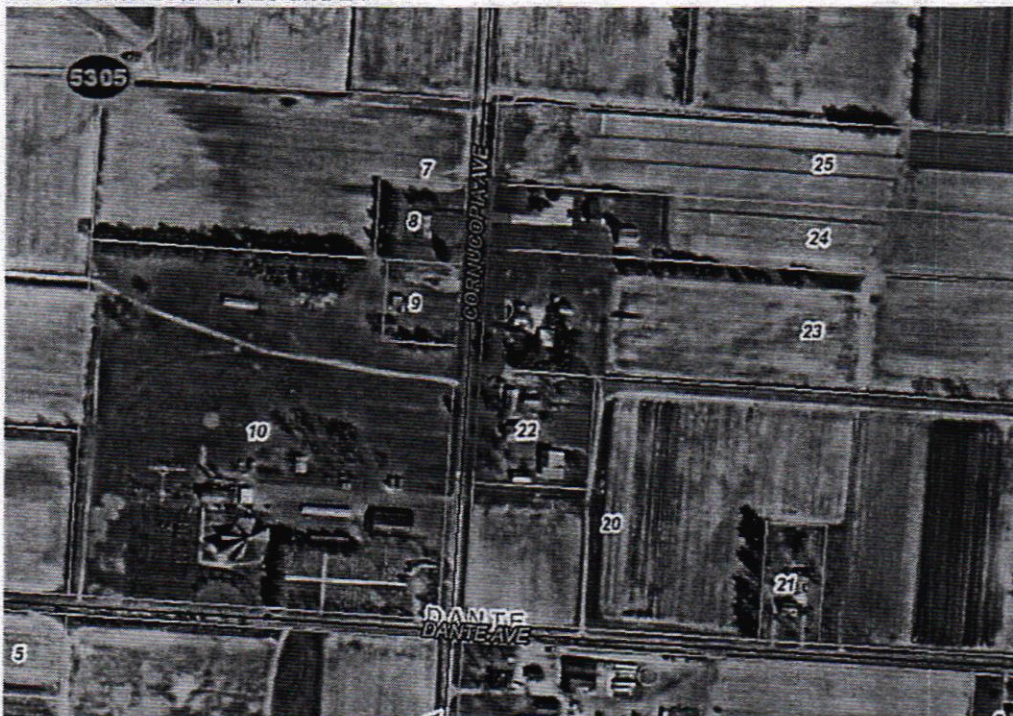
Nelson Ave between Hazel Ave and Main Road

Need road topo survey along with ROW delineation and utilities for Nelson Ave, please include intersections at Hazel and N. Main Road



Portion of Cornucopia Ave

Need road topo survey in front of Lot 23 on Cornucopia Ave plus 200 feet north and south of lot along Cornucopia. Also, please extend survey approximately 50 feet easterly of road section into Lots 22, 23 and 24



Ryan R. Headley, PE, PP, AICP, CME
City Engineer
Planning Board Planner and Engineer
Zoning Board of Adjustment Planner and Engineer
City of Vineland
640 E. Wood Street
P.O. Box 1508
Vineland, NJ 08362-1508
Ph: (856) 794-4000 ext. 4769
Fax: (856) 405-4606
rheadley@vinelandcity.org

CITY OF VINELAND

December 2, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief, that there now exists adequate funds to issue amendatory supplemental change order #1 to Contract No. C25-0170, Purchase Order No. 25-02940, issued to Fralinger Engineering PA, Bridgeton, NJ for General Engineering Services, necessary for the Engineering department to develop future roadway and parking design plans, in the amount of \$40,337.00. Such funds for the contract to be awarded herein are available in the Calendar Year 2025 Budget of the City of Vineland

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Norma Feliciano-Bailey

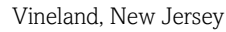
Norma Feliciano-Bailey
Assistant Chief Accountant

Account No(s): 5-01-20-165-1109-23044

Check one & initial

Encumber ☒

Supplement ☐



A RESOLUTION APPROVING VINELAND REVOLVING LOAN FUNDS FOR DATAONE USA, LLC (OR ASSIGNS).

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

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

To: DataOne USA, LLC (or assigns)	\$6,198,786.00
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Adopted:

ATTEST:

City Clerk

MEMORANDUM



TO: City Council President and Members

FROM: Vineland Revolving Loan Fund, LLC

SUBJECT: **Applicant:** DataOne USA, LLC
Loan Amount: \$6,198,786.00

DATE: November 25, 2025

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

On behalf of the Vineland Revolving Loan Fund Committee, please accept this letter recommending a commitment be given to the above applicant for a Vineland Revolving Loan Fund, LLC loan in the amount as stated herein above.

Please note that the committee finds that the purpose of the loan meets the criteria set forth in the Statute made and provided governing Urban Enterprise Zones. The Committee further finds that the loan will promote economic development, creation/retention of jobs, and/or tax ratable(s) that will benefit the City of Vineland.

Further, please note that the loan would be properly protected in that the pledged collateral has a net value which equals or exceeds the amount of the requested funding.

Respectfully submitted,



Sandra Forosisky
Director of Economic Development

SF/fd

cc: Frank DiGiorgio
file



VINELAND REVOLVING LOAN FUND, LLC

LOAN PROPOSAL

Date: November 13, 2025

Borrower Name and Address (s): DataOne USA, LLC
4081 S. Lincoln Avenue
Vineland, NJ 08361

Request: \$6,198,786 commercial term loan for machinery and equipment (Two (2) Liebherr Cranes).

Interest Rate: 6.00% floor, variable. **Term of Loan:** 1 Year (or less) Balloon (interest only structure).

1. BACKGROUND:

John Ruga is an owner/member of DataOne USA, LLC ("DataOne"), a company which owns infrastructure/power generating capacity for a data center operation in Vineland, NJ. DataOne Holding USA, LLC ("holding company") owns DataOne and real estate. The holding company is owned by LJR Real Estate, LLC 7.77% (LJR Real Estate, LLC is owned by John and Lori Ruga 50%/50%), and Charles-Antoine Beyney (non-US Citizen) ownership's interest of 92.23% owned via DataOne Holding USA Corporation. DataOne's business provides the facility infrastructure along with power/energy capacity, hosting and connectivity capacity as a service for artificial intelligence ("AI") and computing companies (data hall).

John Ruga is the owner (99%) of NorthEast Precast, LLC ("NorthEast") formerly known as Superior Walls of South Jersey in 2001. The initial focus of the company was sales and installation of precast foundation walls for residential dwellings (walls purchased from third party manufacturer). In July 2003, Superior Walls of South Jersey began construction of their own 30,000 sq. ft. manufacturing facility to produce precast walls. In December 2003, production began. In 2004, Superior Walls of South Jersey acquired a license for the state of New Jersey and changed its name to Superior Walls of New Jersey. In 2005, the size of the manufacturing facility doubled in size to 60,000 sq. ft. By 2006, Superior Walls of New Jersey was producing in excess of 700 foundations. In 2008, the Superior Walls of New Jersey changed its name to Northeast Precast, LLC. At this point, NorthEast was positioned to be multi-market dependent and to grow. With the name change, two new business units were added allowing service to the private commercial and highway construction markets. The Company's customers include the New Jersey Department of Transportation, New Jersey Turnpike Authority, PSEG Salem Nuclear Plant, and private and public contractors. Mr. Ruga and his wife, Lorie, own the Company. Mr. Ruga and his wife are also the owners of several other businesses including several real estate holding companies as well as other non-real estate entities.

Thereafter, John Ruga consolidated his businesses into one major area in Vineland. He purchased industrial zoned land from the City of Vineland and Cumberland County Improvement Authority on S. Lincoln Avenue. NEP Real Estate of Vineland Urban Renewal, LLC was designated the redeveloper via a redevelopment agreement. As designated redeveloper, via phases, Mr. Ruga has built a successful manufacturing plant. In addition, and via individual land acquisitions and assembly thereof, a golf course and recreational facility with amenities has also been successfully developed with Major League Baseball star Mike Trout.

Charles-Antoine Beyney is an accomplished technology executive, entrepreneur and angel investor. He is the Chairman and co-founder of BSO Network Solutions, a global pioneer in infrastructure and connectivity provider. He is also the Chairman of DataOne (November 2024). Mr. Beyney is focused on developing the largest datacenter in Europe and the USA to support AI infrastructure. As Chairman and co-founder of BSO Network Solutions Group since 2004, Beyney has established the company as a leading provider of Ethernet network and cloud solutions. Additionally, Beyney co-founded Carinae Invest in 2009, a private investment holding company engaged in financing high-tech projects. Other notable roles include Chief Strategist Officer at Othalo, Board Member at UPMEM, and STAK Representative at Cleeng. Beyney also served as Founder and CEO of Etix Everywhere, which specializes in building scalable data centers. An early career included a co-founder role at Games-Fed. Beyney holds a degree in Computer Science from EPITECH, conferred in 2006. BSO owns and provides mission critical infrastructure, including network connectivity, cloud solutions,

1. BACKGROUND (Continued): managed services and hosting, that are specific and dedicated to each customer served. He has invested personal money into promising companies, typically in exchange for equity. Mr. Beyney has made numerous investments in companies with successful exists. Currently, BSO's network comprises 240+ PoPs across 33 markets, 50- cloud on ramps, is integrated with all major public cloud providers and connects to 75+ on-net internet exchanges and 30+ stock exchanges. Its team of experts work closely with customers to create solutions that meet the detailed and specific needs of their business, providing the latency, resilience and security they need regardless of location. BSO formed DataOne Group. BSO is headquartered in Ireland but has 11 offices around the world including London, New York, Paris Dubai, Hong Kong and Singapore. BSO launched the DataOne platform in 2024.

DataOne USA, LLC ("DataOne"), is delivering a recently completed first phase and soon to be completed second phase, state-of-the-art, energy-efficient data center facility/campus, in Vineland, New Jersey. The first phase is currently operational and the second phase is scheduled to be operational by year end 2025. The remaining phases (trenches and/or bays (14 in total) are scheduled to be completed by August 2026. All capacity at this location will technically be provided to or under agreement/high end computing lease to one customer, described below and next page). The 300MW (when completed) facility/space/services/capacity via a high end computing lease, including energy are to be provided to European cloud and computing provider Nebius Group N.V. ("Nebius") in a behind-the-meter energy arrangement/agreement. Nebius, headquartered in Amsterdam, is a technology company that provides artificial intelligence infrastructure and high end computing services. Nebius owns and operates servers and data centers, providing cloud infrastructure for AI developers and other computing interests. Nebius also owns Avride, TripleTen, as well as stakes in Toloka and Clickhouse. Nebius recently inked a 10 year deal with Microsoft totaling +-\$17.5 billion for services to be provided from within the Vineland facility.

1a. PROJECT: Acquisition of Two (2) Liebherr Cranes:

- a.) 1 Liebherr Crane model LR 1300.1 – 138.811 incl. luffing jib 2316.xx – S/N 138.811
- b.) 1 Liebherr Crawler Crane model LR 1300.1 SX S – S/N 138792

<u>Project Cost:</u>	<u>Uses</u>	<u>Sources</u>	<u>%</u>
Acquisition cost of equip. (a.)	\$3,627,800	VRLF	\$6,198,786 90%
Acquisition cost of equip. (b.)	3,259,740	Borrower	688,754 10%
Total	\$6,887,540	Total	\$6,887,540 100%

2. COLLATERAL:

- a.) UCC-1 filing and Security Agreement (specific filing) equipment referenced as equipment item (a.) above and owned by DataOne USA, LLC (State of NJ and Cumberland County),
- b.) UCC-1 filing and Security Agreement (specific filing) equipment referenced as equipment item (b.) above and owned by DataOne USA, LLC (State of NJ and Cumberland County),
- c.) UCC-1 filing and Security Agreement on all business assets (general filing) of DataOne USA, LLC, (State of NJ and Cumberland County),
- d.) UCC-1 filing and Security Agreement on all business assets of guarantor companies named in Section 3 below, DataOne Holding USA, LLC and LJR Real Estate, LLC (general filings for State of NJ and Cumberland County),
- e.) Subordination Agreement for member/stockholder debt,
- f.) Any additional items deemed necessary to address the collateral or documentation for this loan.

3. GUARANTORS:

- a.) Personal Guaranty of John Ruga,
- b.) Guaranty of DataOne Holding USA, LLC,
- c.) Guaranty of LJR Real Estate, LLC (a real estate and business interest holding company),
- d.) Guaranty of DataOne Holding USA Corporation.

4. LIEN POSITION: First position on specific machinery / equipment: 2 Liebherr Cranes. Descriptions on file and in Section 1a listed above.

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

6. SIZE OF PARCEL: N/A.

7. IMPROVEMENTS THEREON: N/A.

8. LOCATION OF PROPERTY: Equipment located at 3963 S. Lincoln Avenue, Vineland, Cumberland County, New Jersey a/k/a Block 3503, Lot 35.01.

9. APPRAISAL INFORMATION: N/A.

10. FINANCIAL:

11. SUBSTANTIATION: DSCR = 694.19x, LTV (loan-to-cost) = 90%.

- Creation of high-tech jobs.
- Continued development at S. Lincoln Ave. / Sheridan Avenue corridor.
- Purchasing 5 MW of electric power from City's Municipal Electric Utility.

12. RECOMMENDATION:



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION APPROVING A UDAG/CDBG – SMALL
BUSINESS LOAN PROGRAM TO BME PROPERTIES, LLC.

WHEREAS, the City of Vineland Revolving Loan Fund, LLC Loan Committee has submitted a proposal dated November 25, 2025, for a UDAG/CDBG Small Business Loan to BME Properties, LLC; and

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

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

UDAG/CDBG Small Business Loan to: BME Properties, LLC \$100,000.00

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

Adopted:

President of Council

ATTEST:

City Clerk

MEMORANDUM



TO: City Council President and Members

FROM: Vineland Revolving Loan Fund, LLC

SUBJECT: **Applicant:** BME Properties, LLC
Loan Amount: \$100,000.00 (UDAG/CDBG – City of Vineland Small Business Loan Program)

DATE: November 24, 2025

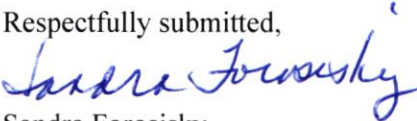
Dear Council President Spinelli, Councilmen English, Gomez, Vargas, and Councilwoman Arthur:

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

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

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

Respectfully submitted,



Sandra Forosisky
Director of Economic Development

SF/fd

cc: Frank DiGiorgio
file



CITY OF VINELAND UDAG/CDBG SMALL BUSINESS LOAN PROGRAM
LOAN PROPOSAL

Date: October 27, 2025

Borrower Name and Address (s): BME Properties, LLC
5540 Hunter Court
Millville, NJ 08332

Request: \$100,000 (pari-passu with Cumberland Empowerment Zone Corp. \$100,000 for total of \$200,000) commercial real estate loan, for the permanent financing of a commercial building expansion in Vineland under the City of Vineland UDAG/CDBG Small Business Loan Program.

Interest Rate: 6.00%

Term of New Loan: 20 Years.

1.BACKGROUND: Robert Morgan ("Bob" or "Bob Morgan") owns and operates Bob Morgan Entertainment, LLC (d/b/a BME Event Group, "BME" and /or "operating company"), which consists of hall venue services, DJ services, photography, cinematography, lighting, photo booths and special effects for special occasions/events. BME specializes in events such as Weddings, Teen Parties, Corporate Functions, and Life Celebrations. BME has been in business for +-20 years, has over 5,000+ satisfied customers, and has been the DJ at over 2,500 weddings. According to Bob Morgan, the secret to his business success comes from their very detailed preparation, amazing talent and flawless execution of the events. Bob Morgan is married to Ruth Morgan. Ruth Morgan assists in the business. However, she is full time Dental Office Manager. Robert and Ruth Morgan, formed the borrower, BME Properties, LLC, a real estate holding company to own the property located at 1554 S. Delsea Drive, Vineland, NJ. BME previously leased a business location at 1480 S. Delsea Drive, Vineland, NJ for many years. After many years of leasing, Robert and Ruth Morgan, through BME Properties, LLC, purchased the property located at 1554 S. Delsea Drive, Vineland, NJ in February 2019 for \$330,000. The subject property was the former Neptune Restaurant. The Morgans renovated the former restaurant property/facility to house BME and to lease space to complimentary businesses and event users. Franklin Bank approved a construction/permanent loan to refinance the acquisition and renovations of the property. The UEZ /VRLF participated with the original permanent financing with Franklin Bank.

Recently, Bob Morgan expanded the site to include an additional +-6,600 sq. ft. event space. The project was financed with several sources of funding including the VRLF and Cumberland Empowerment Zone Corp. Provided below is relevant historical and financing information.

Information:

Prior to the subject request, BME's original project, the acquisition of the site, renovation thereof and funding was as follows: cost was \$750,000 ((including the purchase of the property (\$330,000) of which \$40,000 was contributed as down payment for the purchase from borrower)); original improvements partially funded with personal funds of \$70,000 - the cost of original improvements to the property was \$350,000. Franklin Bank funded a construction/permanent loan of \$540,000 or 72% of the project. Franklin Bank originated a 6-month construction loan amounting \$540,000. The initial draw on the Franklin Bank construction paid down a small, seller financed private mortgage for acquisition. Franklin Bank placed a 1st lien and the VRLF placed a 2nd lien position for the original project/permanent loan. There were originally five (5) construction draws from Franklin Bank, based on an approved draw schedule to renovate the facility. Upon completion of the renovation and issuance of the CO, a portion of the VRLF's loan reduced Franklin Bank's loan. The VRLF's 2nd lien position was behind Franklin's 1st lien. The VRLF's 2nd mortgage is subordinate to Franklin Bank's \$1,235,000 most recent mortgage loan.

1a. BACKGROUND (CONTINUED):

The original renovations took the former vacant restaurant space and converted the building into three (3) finished sections with a +2,000 studio space, a +4,000 event space and approximately +2,500 s/f used for Bob Morgan Entertainment's office and storage.

Recently Completed Financing Request: BME Properties, LLC received approval to expand the subject property into an enhanced event venue setting to include an additional +6,600 sq. ft. at a cost of \$1,673,574 (included in costs was +\$270,890 to paydown operating debt per requirement of Franklin Bank) with the Borrower contributing \$168,574 (10.07%), Franklin Bank financing \$1,235,000 (79.79%), the VRLF funding \$135,000 (8.07%) with the CEZ also funding \$135,000 (8.07%).

Subject Project Request:

Unfortunately, during construction, project experienced cost overruns in HVAC, electrical and other to the tune of +\$200,000.00. The focus of this request is to assist in addressing the financing of these cost overages as follows:

<u>Project Costs</u>	<u>\$</u>	<u>Project Funding</u>	<u>\$</u>
Cost over-runs	\$ 200,000	VRLF	\$ 100,000
Closing Costs	5,000	CEZ	100,000
	\$ 205,000	Borrower	5,000
		Total	\$ 205,000

2. COLLATERAL:

- a.) Shared 5th ((pari-passu mortgage lien with the Cumberland Empowerment Zone ("CEZ")), position mortgage on the real estate located at 1554 S. Delsea Drive, Vineland, Cumberland County, NJ a/k/a Block 5603, Lot 3 (no title insurance),
- b.) Assignment of Rents and Leases,
- c.) UCC-1 Filing and Security Agreement an all business assets of BME Properties, LLC (State and County) subordinate to existing file UCC's of Franklin Bank and VRLF,
- d.) UCC-1 Filing and Security Agreement an all business assets of Bob Morgan Entertainment, LLC (State and County) subordinate to existing UCC's of Franklin Bank and VRLF,
- e.) Assignment of Life Insurance on Robert "Bob" Morgan in the amount of \$200,000 naming the City of Vineland and Cumberland Empowerment Zone Corp. as beneficiaries,
- f.) Inter-Creditor Agreement, if applicable, between VRLF and CEZ.

3. GUARANTORS:

- a.) Robert Morgan,
- b.) Ruth Morgan,
- c.) Bob Morgan Entertainment, LLC, d/b/a BME Event Group, a single member LLC.

4. LIEN POSITION: Fifth.

5. DOLLAR AMOUNT AND HOLDER OF PRIOR LIENS: Franklin Savings Bank, 1st Position, was initially filed as a construction mortgage of \$540,000 balance of \$436,296; Franklin Savings Bank, 2nd Position \$1,235,000 for recent expansion project; Vineland Revolving Loan Fund, LLC, original mortgage of \$205,000 balance of +\$176,000 (subordinated to Franklin Bank in 3rd position); Shared 4th position mortgage VRLF and CEZ total of \$270,000 (\$135,000 each) for recent expansion project completed.

6. SIZE OF PARCEL: +3.00 acres.

7. IMPROVEMENTS THEREON: Existing building of one story, commercial building comprising +8,500 sq. ft. event center/wedding/party venue – with a recent addition of +6,600 sq. ft. of new space for a total of +15,100 sq. ft. with all site improvements and underground drainage.

8. LOCATION OF PROPERTY: 1554 S. Delsea Drive, Vineland, Cumberland County, NJ a/k/a Block 5603, Lot 3.

9. APPRAISAL INFORMATION: An “as complete” appraisal of August 2025 demonstrates a value of \$2,280,000. LTV of 100% +-.

10. FINANCIAL:

11. SUBSTANTIATION: DSCR = 2.25x (based on projection), LTV = 100% +-

- Expansion of venue to attract customers into area.
- Allows for small business to expand.
- Increased assessment for ratable increase.
- Assist in paying for local contractors.

12. RECOMMENDATION:



Vineland, New Jersey

RESOLUTION NO. 2025 -

A RESOLUTION AUTHORIZING AND DIRECTING
THE REFUND OF TAXES

WHEREAS, the Tax Collector of the City of Vineland has recommended in writing to the Mayor and Council of the City of Vineland dated **December 9, 2025** that tax refunds be made to the following individuals who are overpaid.

<u>YEAR</u>	<u>BLOCK</u>	<u>LOT</u>	<u>QUAL</u>	<u>NAME and ADDRESS</u>	<u>AMOUNT</u>
CY 2025	1705	47		Daniel Caraballo 1116 Ramblewood Dr. (Make check payable to: Smart Title & Abstract Agency LLC DBA RealSmart Title Agency, 498 Kings Highway North, Cherry Hill, NJ 08034) Refund Overpayment	\$1,717.86
CY 2025	2104	108		Maurice Anthony Collins 1230 Almond Rd. (Make check payable to: Corelogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019) Property Transfer/refund overpayment	\$1,108.32
CY 2025	2405	19		Caroline E. Perla 1190 Kay Pl. (Make check payable to: Corelogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019) Property Transfer/refund overpayment	\$1,390.77
CY 2025	2604	11		Robert J. Sr. or Monika Merritt 2035 Almond Rd. (Make check payable to: AD Mortgage LLC, 899 W. Cypress Creek Rd., Ft. Lauderdale, FL 33309) Mortgage Company misapplied this payment	\$1,064.54
CY 2025	3603	3		Corey A. Nichols 7 W. Montrose St. (Make check payable to: Corelogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019) Granted Totally Disabled Veteran Exemption	\$762.16
CY 2025	4401	67		Louis Petrini Jr. or Brian Collini 219 S. Spring Rd. (Make check payable to: Collini Real Estate, 1028 E. Landis Ave., Vineland, NJ 08360) Refund Duplicate Payment	\$1,841.31
CY 2025	4406.01	3.01		Kristen Castro 2312 Monroe Ave. (Make check payable to: Corelogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019) Granted Totally Disabled Veteran Exemption	\$1,753.05
CY 2025	5306	45		Raj or Sade Hibbert 1781 Cobblestone Ln. (Make check payable to: Corelogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019) Property Transfer/refund overpayment	\$2,575.50
CY 2025	5804	69		Brittany E. Winfelder 741 Fava Dr. (Make check payable to: Pitman Title & Escrow, Attn: Alexis DeMarco, 504 Independence Blvd., Sicklerville, NJ 08081) Refund Duplicate payment	\$1,413.94
CY 2026	6402	7		William Sistler Estate 2769 Dante Ave. (Make check payable to: Beverly Sistler PO Box 333, Tuckahoe, NJ 08250) Refund Duplicate Payment	\$3,625.00

<u>YEAR</u>	<u>BLOCK</u>	<u>LOT</u>	<u>QUAL</u>	<u>NAME and ADDRESS</u>	<u>AMOUNT</u>
CY 2025	6901	104		Bryan or Kira Martyn 2414 E. Sherman Ave. (Make check payable to: Corelogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019) Property Transfer/refund overpayment	\$1,051.66
CY 2025	7701	4		Silica Sands LLC Hance Bridge Rd. (Mail check to: 4081 S. Lincoln Ave., Vineland, NJ 08361) Inactive account/Refund overpayment	\$229.32
TOTAL REFUNDS					\$18,533.43

NOW, THEREFORE, BE IT RESOLVED BY THE MUNICIPAL COUNCIL
OF THE CITY OF VINELAND:

1. That the Chief Financial Officer of the City of Vineland be authorized and directed to refund the overpayments as set forth in the letter of the Tax Collector of the City of Vineland dated **December 9, 2025** to the Mayor and Council of the City of Vineland, aforesaid to the persons so specified for the reasons therein set forth, and the refund to the persons so specified for the reasons therein set forth, and to forward the refund checks to the Tax Collector of the City of Vineland for distribution as required or mailed to the respective parties.
2. That a certified copy of the within resolution be filed with the Chief Financial Officer, the Tax Collector and the Business Administrator of the City of Vineland, and the Cumberland County Board of Taxation.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. **2025-**_____

A RESOLUTION AUTHORIZING THE CANCELLATION OF TAXES FOR **CY 2025 & CY 2026** FOR THE REASON RECOMMENDED BY THE CITY OF VINELAND TAX COLLECTOR.

WHEREAS, The Tax Collector of the City of Vineland, under date of **December 9, 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 **\$9,861.36**.

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 **\$9,861.36**.

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: December 9, 2025

Tax Collector

[illegible]

By resolution of the _____ of _____

_____ the taxes listed above were canceled and the aforesaid Collector released from the collection thereof.

Attest _____
CLERK

Dated _____



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION CANCELING CERTAIN ACCOUNTS PAYABLE
ITEMS FOR THE CITY OF VINELAND.

WHEREAS, the City of Vineland has certain Accounts Payable Items outstanding as of December 9, 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 \$208,144.36 as listed on the attached schedule and that the funds represented thereby be credited to fund balance.

Adopted:

President of Council

ATTEST:

City Clerk

[illegible][illegible]

Accounts Payable Balances to Cancel
Meeting Date: 12/9/2025

[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: December 10, 2025

CHECK	\$	1,500,082.02
ACH	\$	4,665,597.98
VIRTUAL CARD	\$	23,535.10
WIRE	\$	71,269.16
 Grand Total	 \$	 <u><u>6,260,484.26</u></u>

Adopted: December 9, 2025

President of Council

ATTEST:

City Clerk

Ranges				Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: First to Last Paid Date Range: 11/27/25 to 12/10/25				Open: N Void: N Paid: Y Held: N Aprv: N Rcvd: N		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All			
Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
A1TOW005 A-1 TOWING INC.											
25-00576	01/15/25	TOW SERVICES / POLICE									
1 POLICE CALL HOOK FEE	\$50.00	5-01-25-240-2502-23004 B		POLICE OPERATIONS - TOWING	P 60811	01/15/25	12/02/25	12/10/25	\$171094	N	
2 POLICE CALL HOOK FEE	\$50.00	5-01-25-240-2502-23004 B		POLICE OPERATIONS - TOWING	P 60811	01/15/25	12/02/25	12/10/25	\$166482	N	
	\$100.00										
Vendor Total:		\$100.00									
ABDIE005 ABDIEL INVESTOR LLC											
25-06410	10/31/25	Emergency relocation									
1 CHECK IN 10/11/25-10/15/2025	\$1,040.00	5-01-22-195-1602-23091 B		OTHER CODE ENFORCEMENT - REIP	60812	10/31/25	12/03/25	12/10/25	25-06410	N	
Vendor Total:		\$1,040.00									
ACCEN010 ACCENTURE, LLP											
25-03098	05/15/25	NATURAL GAS MANAGEMENT/INTCON									
6 NOV25 ENERGY MANAGEMENT	\$3,250.00	5-05-55-502-9000-73416 B		INTERCONNECTION - CONSULTANT	P 60922	05/15/25	12/03/25	12/10/25	\$1101120670	N	
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
Vendor Total:		\$3,250.00									
ACCES015 ACCESS TRAINING SERVICES INC.											
25-06423	10/31/25	LEAD TRAINING/HD									
1 LEAD INSPECTOR/RISK ACCESSOR	\$750.00	5-01-27-330-3502-23040 B		HEALTH OPERATIONS - CONFEREN	P 60813	10/31/25	11/24/25	12/10/25	\$8080	N	
Vendor Total:		\$750.00									
ACEPL005 ACE PLUMBING HEATING & ELECTRI											
25-00295	01/10/25	SUPPLIES/ELEC-GEN									
5 7.5 MFD 370V RUN CAPACITOR	\$24.02	5-05-55-502-9001-53018 B		GENERATION - BUILDING MAINTEN	P 60814	01/10/25	12/02/25	12/10/25	S5232184.001	N	
Tracking Id: E932	MTCE. OF GENERAL PLANT										
25-06594	11/13/25	WAREHOUSE STOCK/ED									
1 CABLE CLEANER - AEROSOL	\$527.04	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 60814	11/13/25	11/21/25	12/10/25	S5213773.001	N	
Tracking Id: E365	OH CONDUCTORS & DEVICES										

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
ACEPL005	ACE PLUMBING HEATING & ELECTRI			Account Continued						
Vendor Total:		\$551.06								
ACORK005	A CORKY LINARDO FIRE&SAFE EQUI									
25-00426	01/13/25			EXTINGUISHER INSPECTIONS/PW						
11 MONTHLY INSPECTION		\$63.00	5-01-26-290-3006-23044 B	STREETS AND ROADS - PROFESSION	P 60923	01/13/25	12/02/25	12/10/25	\$43292	N
Tracking Id: 3006	STREETS & ROADS									
Vendor Total:		\$63.00								
ACTIO015	ACTION UNIFORM CO. LLC									
25-05796	10/01/25			EMS/UNIFORMS/JACKETS						
1 JACKETS W DEPT PATCH EMT PATC		\$495.00	5-01-25-261-3503-23033 B	AMBULANCE AND EMS - UNIFORM &P	60815	10/01/25	11/26/25	12/10/25	\$83734	N
2 NAMETAPE		\$8.00	5-01-25-261-3503-23033 B	AMBULANCE AND EMS - UNIFORM &P	60815	10/01/25	11/26/25	12/10/25	\$83734	N
		\$503.00								
Vendor Total:		\$503.00								
ADALB005	ADALBERTO GALINDO									
25-06819	11/21/25			724 E GRAPE HOAP/CDP						
1 HOAP DOWN PYMNT CONTRIBUTIC		\$5,000.00	G-02-56-500-2012-31200 B	CEZ- OWN PAYMENT ASSISTANCE	P 60776	11/21/25	11/26/25	12/03/25	724 GRAPE ST	N
Vendor Total:		\$5,000.00								
ADVAN030	ADVANCED HIGHWAY SERVICES, INC									
25-05954	10/09/25			TRAFFIC CONTROL/WU						
5 MAINTENANCE AND PROTECTION (		\$800.00	5-07-55-502-8006-53010 B	MAINT OF DIST MAINS-STREET & RP	60816	10/09/25	12/03/25	12/10/25	\$3737	N
25-06329	10/27/25			TRAFFIC CONTROL/WU						
1 EMERGENCY WORK NB LANE SHIF		\$1,275.00	5-07-55-502-8006-53010 B	MAINT OF DIST MAINS-STREET & RP	60816	10/27/25	12/03/25	12/10/25	\$3789	N
2 PROVIDE MAINTENANCE PROTECT		\$800.00	5-07-55-502-8006-53010 B	MAINT OF DIST MAINS-STREET & RP	60816	10/27/25	12/03/25	12/10/25	\$3774	N
3 PROVIDE MAINTENANCE PROTECT		\$1,200.00	5-07-55-502-8006-53010 B	MAINT OF DIST MAINS-STREET & RP	60816	10/27/25	12/03/25	12/10/25	\$3759	N
		\$3,275.00								
Vendor Total:		\$4,075.00								
ALEXI010	ALEXIS GOMEZ									
25-06843	11/24/25			NJLM CONF REIMBURSEMENT/REC						
1 PARKING 11-18-25		\$25.00	5-01-28-370-3009-23041 B	RECREATION - TRAVELING EXPENSP	60924	11/24/25	11/26/25	12/10/25	11/18/2025	N
Tracking Id: 3009	RECREATION									
2 LUNCH 11-18-25		\$20.00	5-01-28-370-3009-23041 B	RECREATION - TRAVELING EXPENSP	60924	11/24/25	11/26/25	12/10/25	11/18/2025	N
Tracking Id: 3009	RECREATION									
		\$45.00								

Vendor #	Name			Contract	PO Type					
P.O. #	PO Date	Description								
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
ALEXI010	ALEXIS GOMEZ	Account Continued								
Vendor Total:		\$45.00								
ALLBR005	ALLBRITE CLEANING SERVICES LLC									
25-05390	09/11/25	JANITORIAL SERVICE / EU-ENG								
3 MONTHLY CLEANING SVS - DEC	\$1,950.00	5-05-55-502-9000-53025 B	ENGINEERING - CLEANING SERVICE	P 60817	09/11/25	12/02/25	12/10/25	12/25 VINEL		N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
Vendor Total:		\$1,950.00								
ALLEN005	ALLEN ASSOCIATES									
25-06939	11/26/25	DECEMBER 2025 / FINANCE								
1 DECEMBER 2025 / CITY	\$18,983.68	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	60794	11/26/25	12/01/25	12/03/25	25-06939		N
2 DECEMBER 2025 - LIBRARY	\$559.66	5-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA	P 60794	11/26/25	12/01/25	12/03/25	25-06939		N
3 DECEMBER 2025 - S FLAIM	\$32.36	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	60794	11/26/25	12/01/25	12/03/25	25-06939		N
4 DECEMBER 2025 / ELECTRIC	\$7,000.00	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	60794	11/26/25	12/01/25	12/03/25	25-06939		N
Tracking Id: E930	MISC GENERAL EXPENSES									
5 DECEMBER 2025 - WATER	\$1,881.25	5-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	60794	11/26/25	12/01/25	12/03/25	25-06939		N
6 DECEMBER 2025 - SOLID WASTE	\$218.75	5-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	60794	11/26/25	12/01/25	12/03/25	25-06939		N
7 DECEMBER 2025 - A MELNICK	\$5.79	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP	60794	11/26/25	12/01/25	12/03/25	25-06939		N
8 DECEMBER 2025 - B RAMOS	\$6.97	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP	60794	11/26/25	12/01/25	12/03/25	25-06939		N
9 DECEMBER 2025 - A MELNICK	\$20.28	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P	60794	11/26/25	12/01/25	12/03/25	25-06939		N
10 DECEMBER 2025 - A RIVERA	\$12.95	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P	60794	11/26/25	12/01/25	12/03/25	25-06939		N
11 DECEMBER 2025 - B RAMOS	\$8.13	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P	60794	11/26/25	12/01/25	12/03/25	25-06939		N
12 DECEMBER 2025 - A MELNICK	\$11.59	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINEP	60794	11/26/25	12/01/25	12/03/25	25-06939		N
13 DECEMBER 2025 - R BARD	\$18.72	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 60794	11/26/25	12/01/25	12/03/25	25-06939		N
14 DECEMBER 2025 - S FOROSISKY	\$32.36	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 60794	11/26/25	12/01/25	12/03/25	25-06939		N
15 DECEMBER 2025 - A WILLIAMS	\$36.12	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 60794	11/26/25	12/01/25	12/03/25	25-06939		N
16 DECEMBER 2025 - A MELNICK	\$5.79	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 60794	11/26/25	12/01/25	12/03/25	25-06939		N
17 DECEMBER 2025 - R BARD	\$9.36	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FINGE	P 60794	11/26/25	12/01/25	12/03/25	25-06939		N
18 DECEMBER 2025 - S FOROSISKY	\$32.36	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FINGE	P 60794	11/26/25	12/01/25	12/03/25	25-06939		N
19 DECEMBER 2025 - A WILLIAMS	\$45.16	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FINGE	P 60794	11/26/25	12/01/25	12/03/25	25-06939		N
20 DECEMBER 2025 - N ROSARIO	\$6.47	G-02-57-881-2025-45247 B	VRLF-UEZ CORP EMPL(MLVL) 2025	P 60794	11/26/25	12/01/25	12/03/25	25-06939		N
21 DECEMBER 2025 - N ROSARIO	\$25.90	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FINGE	P 60794	11/26/25	12/01/25	12/03/25	25-06939		N
22 DECEMBER 2025 - A RIVERA	\$6.47	G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG (P	60794	11/26/25	12/01/25	12/03/25	25-06939		N
23 DECEMBER 2025 - J PEREZ	\$64.74	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	60794	11/26/25	12/01/25	12/03/25	25-06939		N
24 DECEMBER 2025 - C LOPEZ	\$64.85	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	60794	11/26/25	12/01/25	12/03/25	25-06939		N
25 DECEMBER 2025 - O STOTOMAYO	\$32.36	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	60794	11/26/25	12/01/25	12/03/25	25-06939		N

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd			Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date			
Item Description				Type							
ALLEN005 ALLEN ASSOCIATES Account Continued											
26 DECEMBER 2025 - A MELNICK		\$14.49	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 60794	11/26/25	12/01/25	12/03/25	25-06939		N
27 DECEMBER 2025 - A RIVERA		\$12.95	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 60794	11/26/25	12/01/25	12/03/25	25-06939		N
28 DECEMBER 2025 - A WILLIAMS		\$9.03	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 60794	11/26/25	12/01/25	12/03/25	25-06939		N
29 DECEMBER 2025 - B RAMOS		\$8.13	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 60794	11/26/25	12/01/25	12/03/25	25-06939		N
		\$29,166.67									
	Vendor Total:	\$29,166.67									
AMERI070 AMERICAN FIDELITY ADMINISTRATI											
25-06171	10/21/25	SEPT OCT NOV DEC 2025									
9 TIME & ELIGIBILITY NOV 2025		\$322.45	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	60925	10/21/25	12/02/25	12/10/25	\$78620		N
Tracking Id: 1103 PERSONNEL											
10 FOR ACCOUNT PURPOSES		\$286.62	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	60925	10/21/25	12/02/25	12/10/25	\$78620		N
Tracking Id: E930 MISC GENERAL EXPENSES											
11 FOR ACCOUNT PURPOSES		\$71.65	5-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	60925	10/21/25	12/02/25	12/10/25	\$78620		N
Tracking Id: 1103 PERSONNEL											
12 FOR ACCOUNT PURPOSES		\$35.83	5-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	60925	10/21/25	12/02/25	12/10/25	\$78620		N
Tracking Id: 1103 PERSONNEL											
		\$716.55									
	Vendor Total:	\$716.55									
AMERI105 AMERICAN MUNICIPAL TAX-EXEMPT											
25-07038	12/02/25	ARBITRAGE PROFESSIONAL SVS/FIN									
1 Arbitrage Rebate Computations		\$202.50	5-01-20-130-1202-23044 B	FINANCE OPERATIONS - PROFESSI	P 60795	12/02/25	12/03/25	12/03/25	7889-12-25		N
2 For account charges		\$180.00	5-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONA	P 60795	12/02/25	12/03/25	12/03/25	7889-12-25		N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 For account charges		\$45.00	5-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONA	P 60795	12/02/25	12/03/25	12/03/25	7889-12-25		N
4 For account charges		\$22.50	5-09-55-502-7007-53044 B	SW SHARED SVCS - PROFESSIONA	P 60795	12/02/25	12/03/25	12/03/25	7889-12-25		N
		\$450.00									
	Vendor Total:	\$450.00									
AMERI320 AMERICAN TAX LIEN FUND LLC											
25-07015	12/02/25	LIEN REDEMPTION/PREM 25-00021									
1 LIEN REDEMPTION #25-00021		\$859.33	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 60777	12/02/25	12/02/25	12/03/25	CERT 25-00021		N
2 PREMIUM FOR #25-00021		\$1,400.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 60777	12/02/25	12/02/25	12/03/25	CERT 25-00021		N
		\$2,259.33									
25-07018	12/02/25	TTL REDEMPTION/PREMIUM MULTI									

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
AMERI320	AMERICAN TAX LIEN FUND LLC	Account Continued									
1 TTL REDEMPTION 25-00227	\$1,074.52	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 60777	12/02/25	12/02/25	12/03/25	CERT 25-00227	N		
2 TTL PREMIUM 25-00227	\$1,400.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 60777	12/02/25	12/02/25	12/03/25	CERT 25-00227	N		
3 TTL REDEMPTION 25-00293	\$814.80	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 60777	12/02/25	12/02/25	12/03/25	CERT 25-00293	N		
4 TTL PREMIUM 25-00293	\$1,400.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 60777	12/02/25	12/02/25	12/03/25	CERT 25-00293	N		
	\$4,689.32										
Vendor Total:	\$6,948.65										
ANDRE050	ANDREW TOBIN										
25-07020	12/02/25	TTL REDEMPTION 25-00237									
1 TTL REDEMPTION 25-00237	\$661.09	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 60778	12/02/25	12/02/25	12/03/25	CERT 25-00237	N		
Vendor Total:	\$661.09										
ANDRE070	ANDREW STASUK										
25-05298	09/09/25	2025 NJSLOM EST EXPENSES\FINAN									
1 NJSLOM CONF EXPENSES	\$46.04	5-01-20-130-1202-23041 B	FINANCE OPERATIONS - TRAVEL	P 60818	09/09/25	11/21/25	12/10/25	25-05298	N		
2 NJSLOM CONF EXPENSES	\$40.92	5-05-55-502-9007-53041 B	SHARED SVCS DIV - TRAVELING EXP	60818	09/09/25	11/21/25	12/10/25	25-05298	N		
Tracking Id: E930 MISC GENERAL EXPENSES											
3 NJSLOM CONF EXPENSES	\$10.23	5-07-55-502-8014-53041 B	SHARED SVCS DIV - TRAVELING EXP	60818	09/09/25	11/21/25	12/10/25	25-05298	N		
4 NJSLOM CONF EXPENSES	\$5.12	5-09-55-502-7007-53041 B	SW SHARED SVCS - TRAVELING EXP	60818	09/09/25	11/21/25	12/10/25	25-05298	N		
	\$102.31										
Vendor Total:	\$102.31										
ANGEL160	ANGEL EMANIEL ALEMAN										
25-07060	12/02/25	ELECTRIC REFUND ACCT 306176									
1 ELECTRIC REFUND ACCT 306176	\$83.95	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 60819	12/02/25	12/02/25	12/10/25	ELECTRIC REFUND			
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:	\$83.95										
ANJEC005	ANJEC										
25-06967	11/26/25	DUES & SUBS / ENV COM									
1 MUNICIPAL MEMBERSHIP FOR 2026	\$475.00	5-01-27-335-1901-23045 B	ENVIRONMENTAL COMMISSION - DIP	60820	11/26/25	12/02/25	12/10/25	25-06967	N		
2 ADDITIONAL MEMBER	\$50.00	5-01-27-335-1901-23045 B	ENVIRONMENTAL COMMISSION - DIP	60820	11/26/25	12/02/25	12/10/25	25-06967	N		
	\$525.00										
Vendor Total:	\$525.00										
ANTHE005	ANTHEM SPORTS, LLC										
25-06846	11/24/25	PITCHER'S MOUNDS/REC									

Vendor #	Name			Contract	PO Type						
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
ANTHE005	ANTHEM SPORTS, LLC	Account Continued									
1 OFFICIAL STEP DOWN PITCHER'S		\$302.24	5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	60821	11/24/25	12/02/25	12/10/25	\$448264		N
Tracking Id: 3009	RECREATION										
2 SHIPPING AND HANDLING		\$43.96	5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	60821	11/24/25	12/02/25	12/10/25	\$448264		N
Tracking Id: 3009	RECREATION										
		\$346.20									
Vendor Total:		\$346.20									
APCER005	AP CERTIFIED TESTING LLC										
25-06378	10/30/25			REPAIRS TO LOCATOR / WU							
1 REPAIR - PARTS & LABOR FOR A		\$187.50	5-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTIO	P 60822	10/30/25	12/02/25	12/10/25	\$14060		N
Vendor Total:		\$187.50									
API00005	TELEDYNE API										
25-06556	11/10/25			SPARE PARTS/ELEC-GEN							
1 DRYER ASSEMBLY,NOX		\$3,717.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	60926	11/10/25	12/02/25	12/10/25	S020744122		N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
Vendor Total:		\$3,717.00									
APRSU005	APR SUPPLY CO										
25-02481	04/11/25			OPEN PO FOR BLDG/MAINT							
52 CENBRA CS-49016H		\$52.64	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	60823	04/11/25	12/03/25	12/10/25	S012637323.001		N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
53 25%		\$18.80	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	60823	04/11/25	12/03/25	12/10/25	S012637323.001		N
Tracking Id: E930	MISC GENERAL EXPENSES										
54 5%		\$3.76	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	60823	04/11/25	12/03/25	12/10/25	S012637323.001		N
55 GALNIP 1/2 X 48 CUT LENGTH		\$114.58	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	60823	04/11/25	12/03/25	12/10/25	S012637140.001		N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
56 25%		\$40.92	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	60823	04/11/25	12/03/25	12/10/25	S012637140.001		N
Tracking Id: E930	MISC GENERAL EXPENSES										
57 5%		\$8.18	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	60823	04/11/25	12/03/25	12/10/25	S012637140.001		N
		\$238.88									
25-03825	06/23/25			HVAC SUPPLIES FOR VARIOUS BLDG							
56 PVC40 3/4 90 EL SXS 406-007		\$4.05	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	60823	06/23/25	12/02/25	12/10/25	S012631252.001		N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
57 25%		\$1.45	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	60823	06/23/25	12/02/25	12/10/25	S012631252.001		N
Tracking Id: E930	MISC GENERAL EXPENSES										

Vendor #	Name	Description	Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk				
Item Description									
APRSU005	APR SUPPLY CO	Account Continued							
58 5%		\$0.29	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 60823	06/23/25	12/02/25	12/10/25	S012631252.001	N
		\$5.79							
25-04789	08/08/25		MISC. PLUMBING SUPPLIES / WU						
14 RIDGID 810 10 ALUM PIPE WRENC		\$143.52	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP 60823	08/08/25	12/03/25	12/10/25	S012633883.001	N
15 PVC80 1 PLUG THD 850-010		\$101.10	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP 60823	08/08/25	12/03/25	12/10/25	S012634763.001	N
16 ASCO 302-273 REPAIR KIT		\$367.06	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP 60823	08/08/25	12/03/25	12/10/25	S012639382.001	N
		\$611.68							
Vendor Total:		\$856.35							
ASCEN010	ASCENDANCE TRUCKS EASTERN PA								
25-00160	01/09/25		FOR ALL SOLID WASTE TRUCKS/VM						
6 SENSOR,DFN PRESSURE		\$180.59	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP 60927	01/09/25	12/03/25	12/10/25	XA121044386:01	N
Tracking Id: 3010	PW-SOLID WASTE								
25-04520	07/28/25		FOR ALL ELECT. DIST. VEH./VM						
1 FITTING AIR BRAKE COMPRESSION		\$54.34	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 60927	07/28/25	11/21/25	12/10/25	XA121043641:01	N
Tracking Id: E933	TRANSPORTATION EXPENSES								
Vendor Total:		\$234.93							
ASPLU005	ASPLUNDH TREE EXPERT, LLC								
25-05071	08/27/25		OVERHEAD LINE CLEARANCE / ED						
11 TREE TRIMMING - ED		\$29,631.30	5-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP 60928	08/27/25	11/21/25	12/10/25	85N77325	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
Vendor Total:		\$29,631.30							
ASSOC020	ASSOCIATED TRUCK PARTS								
25-03433	06/02/25		FOR ALL PW HEAVY TRUCKS/VM						
9 KIT PURGE AD-IP		\$69.80	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 60929	06/02/25	11/24/25	12/10/25	05P32744	N
Tracking Id: 3006	STREETS & ROADS								
25-05144	08/29/25		FOR ALL SOLID WASTE TRUCKS/VM						
11 ALUMINUM TRAILER CLEANER 5 G		\$114.50	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP 60929	08/29/25	12/03/25	12/10/25	05P33060	N
Tracking Id: 3010	PW-SOLID WASTE								
Vendor Total:		\$184.30							
ATEKE005	ATEKE BROWN								
25-07061	12/02/25		ELECTRIC REFUND ACCT 230086						
1 ELECTRIC REFUND ACCT 230086		\$129.95	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 60824	12/02/25	12/02/25	12/10/25	ELECTRIC REFUNN
Tracking Id: NB	NON BUDGET EXPENSES								

Vendor #	Name	Description		Contract	PO Type					
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item	Description			Type						
ATEKE005										
ATEKE BROWN										
Account Continued										
Vendor Total:		\$129.95								
ATLAN120										
ATLANTIC COAST ALARM, INC.										
25-07011	12/02/25	ACA LABOR FEE/ IS								
1 LABOR: 2 TECHS, 4HOURS		\$238.40	5-01-20-140-1104-23038 B	MGMT INFO SYSTEMS - MISCELLANP	60930	12/02/25	12/03/25	12/10/25	\$129250	N
2 LABOR: 2 TECHS, 4HOURS		\$268.20	5-05-55-502-9008-53038 B	INFO SYS-ELEC - MISCELLANEOUS P	60930	12/02/25	12/03/25	12/10/25	\$129250	N
Tracking Id: E930		MISC GENERAL EXPENSES								
3 LABOR: 2 TECHS, 4HOURS		\$59.60	5-07-55-502-8015-53038 B	INFO SYSTEMS-WATER - MISCELLAP	60930	12/02/25	12/03/25	12/10/25	\$129250	N
4 LABOR: 2 TECHS, 4HOURS		\$29.80	5-09-55-502-7010-53038 B	INFO SYS-SW - MISCELLANEOUS EXP	60930	12/02/25	12/03/25	12/10/25	\$129250	N
		\$596.00								
Vendor Total:		\$596.00								
ATTMO005										
AT&T MOBILITY LLC										
25-02724	04/29/25	287351717023/ PD LEXINGTON PRJ								
21 SEPT 5 - ACCT 287351717023		\$804.60	5-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP	60825	06/27/25	12/04/25	12/10/25	X09132025	N
22 SEPT 5 - ACCT 287351717023		\$905.18	5-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP	60825	06/27/25	12/04/25	12/10/25	X09132025	N
Tracking Id: E930		MISC GENERAL EXPENSES								
23 SEPT 5 - ACCT 287351717023		\$201.15	5-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFIP	60825	06/27/25	12/04/25	12/10/25	X09132025	N
24 SEPT 5 2025 ACCT 287351717023		\$100.57	5-09-55-502-7010-53017 B	INFO SYS-SW - MAINT OFFICE FURNP	60825	06/27/25	12/04/25	12/10/25	X09132025	N
		\$2,011.50								
Vendor Total:		\$2,011.50								
AUTOM025										
AUTOMOTIVE PARTS CO OF SJ										
25-00513	01/14/25	VEHICLE SUPPLIES & PARTS/FD								
14 QWIK RUBBER VALVE		\$2.89	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP	60932	07/16/25	11/26/25	12/10/25	\$426436	N
15 VACUUM PUMP		\$119.23	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP	60932	01/14/25	11/26/25	12/10/25	\$426424	N
16 VACUUM PUMP		\$148.21	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP	60932	07/16/25	11/26/25	12/10/25	\$426424	N
		\$270.33								
25-02548	04/15/25	FOR ALL WATER UT. VEHICLES/VM								
10 HEPA CABIN AIR FILTER		\$17.02	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIVP	60932	04/15/25	11/21/25	12/10/25	\$426977	N
11 BRAKE PAD,SILENTGUARD BRK P/		\$79.46	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIVP	60932	04/15/25	11/21/25	12/10/25	\$427110	N
12 ENGINE OIL AND AIR FILTERS		\$20.55	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIVP	60932	04/15/25	11/21/25	12/10/25	\$427350	N
13 ENGINE OIL AND AIR FILTERS		\$51.07	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIVP	60932	04/15/25	12/03/25	12/10/25	\$428191	N
		\$168.10								
25-03836	06/24/25	SMALL TOOLS AND PARTS/PW								
3 TIRE FOAM		\$58.98	5-01-26-290-3006-23029 B	STREETS AND ROADS - SMALL TOOP	60932	06/24/25	11/26/25	12/10/25	\$426943	N

Vendor #	Name	Description	Contract	PO Type						
P.O. #	PO Date	Description	Contract	PO Type						
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
AUTOM025		AUTOMOTIVE PARTS CO OF SJ	Account Continued							
Tracking Id: 3006	STREETS & ROADS									
25-04859	08/13/25	OPEN PO FOR BUILDING MAINT.								
10 FHP POWERATED BELT	\$9.84	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	60932	08/13/25	11/26/25	12/10/25	\$427049		N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
11 25%	\$3.52	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	60932	08/13/25	11/26/25	12/10/25	\$427049		N
Tracking Id: E930	MISC GENERAL EXPENSES									
12 5%	\$0.70	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	60932	08/13/25	11/26/25	12/10/25	\$427049		N
	\$14.06									
25-05326	09/09/25	MATIERIALS AS NEEDED/PW								
2 20 WINDSHIELD WASH	\$197.20	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	60932	09/09/25	12/02/25	12/10/25	\$427261		N
Tracking Id: 3006	STREETS & ROADS									
3 20 WINDSHIELD WASH	\$10.20	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	60932	12/02/25	12/02/25	12/10/25	\$427261		N
Tracking Id: 3006	STREETS & ROADS									
	\$207.40									
25-05974	10/09/25	MATIERIALS AS NEEDED/PW								
1 LUCAS RED TACKY GRS	\$636.08	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	60932	10/09/25	11/26/25	12/10/25	\$426942		N
Tracking Id: 3006	STREETS & ROADS									
25-05984	10/09/25	FOR PW VEHICLES & EQ./VM								
1 FHP POWERATED BELT AND CREDI	\$8.34	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	60932	10/09/25	11/18/25	12/10/25	\$4398,4465,4405		N
	\$8.33	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R							N
2 HUB BEARING KIT	\$76.83	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	60932	10/09/25	11/18/25	12/10/25	\$424423		N
	\$76.83	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R							N
3 BOXED CAPSULES	\$21.68	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	60932	10/09/25	11/18/25	12/10/25	\$424509		N
	\$21.67	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R							N
4 BLISTER PACK CAPSULES	\$25.13	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	60932	10/09/25	11/18/25	12/10/25	\$424526		N
	\$25.12	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R							N
5 PRIME LINE AIR FILTER	\$8.26	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	60932	10/09/25	11/18/25	12/10/25	\$424596		N
	\$8.26	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R							N
6 OIL FILTER AND ALARM	\$22.60	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	60932	10/09/25	11/18/25	12/10/25	\$424643		N
	\$22.60	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R							N
7 COUPLER AND CREDIT FOR COUPL	\$9.00	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	60932	10/09/25	11/18/25	12/10/25	\$4804,5233,5088		N
	\$9.00	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R							N
8 GORILLA TAPE 24YD	\$10.69	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	60932	10/09/25	11/18/25	12/10/25	\$425162		N
	\$10.69	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R							N
9 AIR,OIL,FUEL & CABINAIR FILTER	\$85.26	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	60932	10/09/25	11/18/25	12/10/25	\$425186		N

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description						
AUTOM025	AUTOMOTIVE PARTS CO OF SJ	Account Continued								
	\$85.27	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
10 AIR KONEPC,FUEL FILTERS	\$91.49	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 60932		10/09/25	11/18/25	12/10/25	\$425863	N
	\$91.50	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
11 GL BLAC	\$32.10	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 60932		10/09/25	11/18/25	12/10/25	\$426021	N
	\$32.10	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
12 CABIN AIR FILTER	\$21.06	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 60932		10/09/25	11/18/25	12/10/25	\$426062	N
	\$21.06	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
13 AIR FILTER	\$60.90	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 60932		10/09/25	11/18/25	12/10/25	\$426561	N
	\$60.91	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
14 HYDRAULIC FILTER	\$39.19	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 60932		10/09/25	11/18/25	12/10/25	\$426625	N
	\$39.19	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
15 AIR,CABIN AIR FILTERS	\$40.02	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 60932		10/09/25	11/24/25	12/10/25	\$427252	N
	\$40.02	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
16 AIR KONEPC, AIR FILTERS	\$106.62	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 60932		10/09/25	11/25/25	12/10/25	\$427586	N
	\$106.62	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
	\$1,318.34									
25-06615	11/13/25	FOR POLICE VEHICLES/VM								
2 ENGINE OIL FILTERS	\$12.45	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 60932		11/13/25	11/24/25	12/10/25	\$426689	N
Tracking Id: 2502 POLICE OPERATIONS										
3 HARDWARE-CLAMP, EXHAUST	\$367.12	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 60932		11/13/25	11/24/25	12/10/25	\$426945	N
Tracking Id: 2502 POLICE OPERATIONS										
4 FT PADS AND BRAKE ROTORS	\$441.88	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 60932		11/13/25	11/24/25	12/10/25	\$426983	N
Tracking Id: 2502 POLICE OPERATIONS										
5 SILENTGUARD BRK PADS	\$79.46	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 60932		11/13/25	11/24/25	12/10/25	\$427182	N
Tracking Id: 2502 POLICE OPERATIONS										
6 INJECTOR SEAL KIT AND CREDIT	\$31.04	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 60932		11/13/25	11/25/25	12/10/25	\$427283,427335	N
Tracking Id: 2502 POLICE OPERATIONS										
7 QWIK RUBBER VALVE	\$8.67	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 60932		11/13/25	12/03/25	12/10/25	\$427768	N
Tracking Id: 2502 POLICE OPERATIONS										
8 ENGINE OIL FILTER	\$56.04	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 60932		11/13/25	12/03/25	12/10/25	\$428193	N
Tracking Id: 2502 POLICE OPERATIONS										
	\$996.66									
Vendor Total:	\$3,669.95									
AUTOZ005	AUTOZONE									

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AUTOZ005	AUTOZONE	Account Continued							
25-00506	01/14/25	VEHICLE PARTS & SUPPLIES/FD							
28 DURALAST BELT		\$6.64 5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	FP 60826	07/31/25	12/02/25	12/10/25	\$01889513965	N
29 ARMOR ALL TIRE		\$16.48 5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	FP 60826	07/31/25	12/03/25	12/10/25	\$01889535262	N
		\$23.12							
Vendor Total:		\$23.12							
BABBI010	BABBITT MANUFACTURING CO. INC.								
25-00137	01/08/25	OPEN PO FOR BUILDING MAINT.							
25 1 1/2 CHARCOAL GRAY WOODGRILL		\$21.00 5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURES	P 60827	01/08/25	12/03/25	12/10/25	\$123543	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET								
26 25%		\$7.50 5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINT	P 60827	01/08/25	12/03/25	12/10/25	\$123543	N
Tracking Id: E930	MISC GENERAL EXPENSES								
27 5%		\$1.50 5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINT	P 60827	01/08/25	12/03/25	12/10/25	\$123543	N
28 LB WHITE TRIM NAILS		\$9.07 5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURES	P 60827	01/08/25	12/03/25	12/10/25	\$123544	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET								
29 25%		\$3.24 5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINT	P 60827	01/08/25	12/03/25	12/10/25	\$123544	N
Tracking Id: E930	MISC GENERAL EXPENSES								
30 5%		\$0.64 5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINT	P 60827	01/08/25	12/03/25	12/10/25	\$123544	N
		\$42.95							
25-04958	08/20/25	AWNING/ELEC GENERATION							
1 BRONZE .040 ALUMINUM AWNING		\$5,800.00 5-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENANCE	P 60827	08/20/25	12/02/25	12/10/25	\$123523	N
Tracking Id: E932	MTCE. OF GENERAL PLANT								
25-06526	11/10/25	SUPPLIES FOR ELEVATOR REPAIRS							
1 CUST .040 WHITE ALUM PLATE 26"		\$540.40 5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURES	P 60827	11/10/25	12/03/25	12/10/25	\$123536	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET								
2 25%		\$193.00 5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINT	P 60827	11/10/25	12/03/25	12/10/25	\$123536	N
Tracking Id: E930	MISC GENERAL EXPENSES								
3 5%		\$38.60 5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINT	P 60827	11/10/25	12/03/25	12/10/25	\$123536	N
		\$772.00							
Vendor Total:		\$6,614.95							
BALLT005	Ball, Timothy								
25-06407	10/31/25	REIMBURSEMENT / POLICE							
1 * REIMBURSEMENT		\$511.96 5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING	P 60933	10/31/25	11/26/25	12/10/25	25-06407	N
2 * LODGING		\$1,089.80 5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING	P 60933	10/31/25	11/26/25	12/10/25	25-06407	N
3 * MEALS		\$105.57 5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING	P 60933	10/31/25	11/26/25	12/10/25	25-06407	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BALLT005	Ball, Timothy	Account Continued											
4 * RENTAL CAR		\$475.87	5-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING	P 60933			10/31/25	11/26/25	12/10/25	25-06407	N
5 * REGISTRATION		\$703.32	5-01-25-240-2502-23042 B		POLICE OPERATIONS - TRAINING	P 60933			10/31/25	11/26/25	12/10/25	25-06407	N
		\$2,886.52											
Vendor Total:		\$2,886.52											
BCKWI005	B.C.K. WILLIAMS CORP												
25-00308	01/10/25	FOR PW VEHICLES & EQ./VM											
9 MILWAUKEE TOOL 4PC PRY BAR		\$33.42	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	60828			01/10/25	11/21/25	12/10/25	\$885440	N
		\$33.42	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R								N
10 SOCET SET		\$17.50	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	60828			01/10/25	11/21/25	12/10/25	\$885441	N
		\$17.50	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R								N
11 MASTER 190,000 BTU KEROSENE		\$336.71	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	60828			01/10/25	11/21/25	12/10/25	\$886082	N
		\$336.71	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R								N
		\$775.26											
25-06347	10/28/25	FOR ALL VM MECHANICS /VM											
1 VARIOUS TOOLS NEEDED FOR ALL		\$2,578.34	5-01-26-315-1113-23029 B		VEHICLE MAINT - SMALL TOOLS	P 60828			10/28/25	11/20/25	12/10/25	\$884378,885439	N
Tracking Id: 1113	Vehicle Maint.												
Vendor Total:		\$3,353.60											
BEACO010	BEACON TITLE SERVICE AGENCY IN												
25-07059	12/02/25	ELC RFND A FIOCCHI ACCT156320											
1 ELECTRIC REFUND ACCT 156320		\$24.00	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 60829			12/02/25	12/02/25	12/10/25	ELECTRIC REFUNN	
Tracking Id: NB	NON BUDGET EXPENSES												
Vendor Total:		\$24.00											
BELLU005	BELLUSCI, DANIELLE												
25-06516	11/10/25	EMPLOYEE BOOT REIMBURSEMENT/ED											
1 EMPLOYEE BOOT REIMBURSEMEN		\$120.00	5-05-55-502-9003-53322 B		DIST DIV - WORK CLOTHING & EQUIP	60934			11/10/25	11/24/25	12/10/25	25-06516	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.												
Vendor Total:		\$120.00											
BENIT015	BENITO MALDONADO												
25-07047	12/02/25	OEM MEMBERS STIPEND/OEM											
1 OEM MEMBERS STIPEND		\$300.00	5-01-25-252-2405-23044 B		EMERGENCY MGMT - PROFESSIONP	60935			12/02/25	12/03/25	12/10/25	25-07047	N
Vendor Total:		\$300.00											
BERCO005	BERCO FLEET SERVICE INC.												

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Description Type							
BERCO005	BERCO FLEET SERVICE INC.	Account Continued								
25-00507	01/14/25	VEHICLE SUPPLIES & PARTS/FD								
8 MUNC SOLENOID	\$20.52	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	FP 60830	07/16/25	12/03/25	12/10/25	0		N
9 MUNC SOLENOID	\$157.29	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	FP 60830	01/14/25	12/03/25	12/10/25	0		N
10 SWITCH	\$158.09	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	FP 60830	12/02/25	12/02/25	12/10/25	\$54299		N
11 MUNC SOLENOID	\$111.43	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	FP 60830	12/02/25	12/03/25	12/10/25	0		N
	\$447.33									
Vendor Total:	\$447.33									
BERNA030	BERNARD PETTIT									
25-06755	11/20/25	2025 SHOE ALLOWANCE/VM								
1 2025 SAFETY SHOE	\$54.00	5-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	60936	11/20/25	11/21/25	12/10/25	PO#25-06755		N
Tracking Id: 1113 Vehicle Maint.										
2 45% ALLOCATED ELECTRIC	\$54.00	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	60936	11/20/25	11/21/25	12/10/25	PO#25-06755		N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 10% ALLOCATED WATER	\$12.00	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	60936	11/20/25	11/21/25	12/10/25	PO#25-06755		N
	\$120.00									
Vendor Total:	\$120.00									
BLAZE005	BLAZE EMERGENCY EQUIPMENT LLC									
25-00508	01/14/25	EMERG.VEHICLE PARTS/REPAIRS/FD								
4 4247918-0020 SEAT BELT 3PT DUA	\$457.11	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	FP 60937	01/27/25	11/26/25	12/10/25	\$11372		N
7 3/4 TUBE X 3/4 NPT 90 DEGREE	\$87.17	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	FP 60937	01/27/25	12/02/25	12/10/25	\$11873		N
	\$544.28									
Vendor Total:	\$544.28									
BLUES005	BLUE STAR OF NJ INC.									
25-02842	05/02/25	FOR VEHICLE MTC FACILITY/VM								
4 CLEAN SHEILD CS/6	\$460.00	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 60938	05/02/25	11/21/25	12/10/25	\$70111		N
Tracking Id: 1113 Vehicle Maint.										
Vendor Total:	\$460.00									
BOLST005	BOLSTER HARDWARE II, LLC									
25-04412	07/21/25	ACCT 780156 JOB 8 WRHSE STK/ED								
67 SPRY PNT/PRMR 2X MAT BLK	\$38.66	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 60796	07/21/25	12/01/25	12/03/25	016634/T		N
Tracking Id: E390 General Structures and Improvements										
68 FANTASTIK CLEANER 32OZ	\$973.81	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 60796	07/21/25	12/03/25	12/03/25	016730/T		N

Vendor #	Name	Description		Contract	PO Type							
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description												
BOLST005												
BOLSTER HARDWARE II, LLC		Account Continued										
Tracking Id: E390		General Structures and Improvements										
		\$1,012.47										
25-04905		08/15/25 780185 JOB CODE 20/LANDIS AVE										
9 CONTRACTOR BAG 42G 20PK		\$45.87	5-01-28-375-3008-23026 B		PARKS AND GROUNDS - MAINT OF P	60796	08/15/25	12/01/25	12/03/25	016603/T		N
Tracking Id: 3008		PARKS & GROUNDS										
25-05320		09/09/25 MATERIALS / FACILITY SERVICES										
4 SHELF STIER MTL 71"H		\$89.39	5-01-26-310-3101-25028 B		FACILITY SERVICES - DEPARTMENT	60796	09/09/25	12/01/25	12/03/25	016575/T		N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
8 SHELF 5TIER MTL 71"H		\$477.58	5-01-26-310-3101-25028 B		FACILITY SERVICES - DEPARTMENT	60796	09/09/25	12/01/25	12/03/25	016575/T		N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
9 25%		\$202.49	5-05-55-502-9007-53028 B		SHARED SVCS DIV - DEPARTMENT	60796	09/09/25	12/01/25	12/03/25	016575/T		N
Tracking Id: E930		MISC GENERAL EXPENSES										
10 5%		\$40.49	5-07-55-502-8014-53028 B		SHARED SVCS DIV - DEPARTMENT	60796	09/09/25	12/01/25	12/03/25	016575/T		N
		\$809.95										
25-05641		09/24/25 Shelving / Facilities 780156										
4 SHELF 5TIER MTL 71"H		\$283.48	5-01-26-310-3101-25028 B		FACILITY SERVICES - DEPARTMENT	60796	09/24/25	12/01/25	12/03/25	016574/T		N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
5 25%		\$101.24	5-05-55-502-9007-53028 B		SHARED SVCS DIV - DEPARTMENT	60796	09/24/25	12/01/25	12/03/25	016574/T		N
Tracking Id: E930		MISC GENERAL EXPENSES										
6 5%		\$20.25	5-07-55-502-8014-53028 B		SHARED SVCS DIV - DEPARTMENT	60796	09/24/25	12/01/25	12/03/25	016574/T		N
		\$404.97										
25-06200		10/22/25 ACCT 780156 / JOB 7 / WU										
12 CLNR HAND MULTI-GRN2000		\$598.25	5-07-55-502-8006-53077 B		MAINT OF DIST MAINS-DISTRIBUTI	60796	10/22/25	12/01/25	12/03/25	016643/T		N
13 CM STAPLER LIGHT DUTY		\$764.24	5-07-55-502-8006-53077 B		MAINT OF DIST MAINS-DISTRIBUTI	60796	10/22/25	12/01/25	12/03/25	016648/T		N
14 SPIGEON OPTIK ARMOR DESIGNE		\$97.16	5-07-55-502-8006-53077 B		MAINT OF DIST MAINS-DISTRIBUTI	60796	10/22/25	12/01/25	12/03/25	016650/T		N
15 STAPLE 5/16 T-50 1250PK		\$33.45	5-07-55-502-8006-53077 B		MAINT OF DIST MAINS-DISTRIBUTI	60796	10/22/25	12/03/25	12/03/25	016704/T		N
16 DOLLY HARDWOOD 1000LB		\$68.38	5-07-55-502-8006-53077 B		MAINT OF DIST MAINS-DISTRIBUTI	60796	10/22/25	12/03/25	12/03/25	016709/T		N
17 DSP GLOVE NIT LG BLK PF		\$176.32	5-07-55-502-8006-53077 B		MAINT OF DIST MAINS-DISTRIBUTI	60796	10/22/25	12/03/25	12/03/25	016724/T		N
		\$1,737.80										
Vendor Total:		\$4,011.06										
BOTTI005												
BOTTINO STONE & GARDEN LLC												
25-00006		01/03/25 CARE OF THERAPY CANINE - EMS										
15 PRO PLAN BEEF		\$118.98	5-01-25-261-3503-23039 B		AMBULANCE AND EMS - K-9 EXPEN	60831	06/04/25	11/26/25	12/10/25	\$619909		N
25-00367		01/13/25 K-9 SUPPLIES / POLICE										

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BOTTI005	BOTTINO STONE & GARDEN LLC			Account Continued							
29 GREENIES LARGE		\$73.97	5-01-25-240-2502-23039 B		POLICE OPERATIONS - K-9 EXPENSP 60831		11/21/25	12/02/25	12/10/25	\$619028	N
Vendor Total:		\$192.95									
BOUND005	BOUND TREE MEDICAL LLC										
25-06977	12/01/25	Medical Supplies/EMS									
1 Chewable Baby Aspirin 81mg		\$32.16	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP 60832		12/01/25	12/03/25	12/10/25	\$86011076	N
2 Curaplex Manual Reusable		\$328.56	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP 60832		12/01/25	12/03/25	12/10/25	\$86011076	N
3 Curaplex Emesis Bags		\$145.74	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP 60832		12/01/25	12/03/25	12/10/25	\$86011076	N
		\$506.46									
Vendor Total:		\$506.46									
BRETT005	BRETT D. SCARPA										
25-06842	11/24/25	NJLM CONF REIMBURSEMENT/REC									
1 LUNCH REIMBURSEMENT 11-18-25		\$20.00	5-01-28-370-3009-23041 B		RECREATION - TRAVELING EXPENSP 60939		11/24/25	12/04/25	12/10/25	25-06842	N
Tracking Id: 3009 RECREATION											
2 LUNCH REIMBURSEMENT 11-19-25		\$18.00	5-01-28-370-3009-23041 B		RECREATION - TRAVELING EXPENSP 60939		11/24/25	12/04/25	12/10/25	25-06842	N
Tracking Id: 3009 RECREATION											
3 PARKING 11-19-25		\$25.00	5-01-28-370-3009-23041 B		RECREATION - TRAVELING EXPENSP 60939		11/24/25	12/04/25	12/10/25	25-06842	N
Tracking Id: 3009 RECREATION											
		\$63.00									
Vendor Total:		\$63.00									
BROWN080	BROWN'S INTEGRATED PEST MANAGE										
25-03430	05/30/25	PEST CONTROL SERVICE / EU-ENG									
2 2XYEAR		\$325.00	5-05-55-502-9000-53018 B		ENGINEERING - BUILDING MAINTENP 60940		05/30/25	12/02/25	12/10/25	\$174909	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
Vendor Total:		\$325.00									
BRUCE025	BRUCE KEVIN CHALOW JR										
25-04768	08/08/25	SHOE REIMBURSEMENT/ELEC-GEN									
1 EMPLOYEE REIMBURSEMENT		\$120.00	5-05-55-502-9001-53007 B		GENERATION - SAFETY MATERIALSP 60941		08/08/25	11/26/25	12/10/25	25-04768	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
Vendor Total:		\$120.00									
BSNSP005	BSN SPORTS										
25-06847	11/24/25	BASEBALL EQUIPMENT/REC									
1 DOUBLE FIRST BASE W/ STEEL		\$1,125.00	5-01-28-370-3009-23026 B		RECREATION - MAINT OF GROUNDSP 60833		11/24/25	12/02/25	12/10/25	\$932244796	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BSNSP005	BSN SPORTS	Account Continued								
Tracking Id: 3009	RECREATION									
2 YOUTH STEP-DOWN PITCHER'S		\$180.00	5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	60833	11/24/25	12/02/25	12/10/25	\$932244796	N
Tracking Id: 3009	RECREATION									
		\$1,305.00								
Vendor Total:		\$1,305.00								
BUGPO005	BUG POLICE PEST CONTROL INC									
25-00405	01/13/25	PEST CONTROL/ELEC-GEN								
13 WEATHER BLOCK XT		\$85.00	5-05-55-502-9001-53026 B	GENERATION - MAINTENANCE OF GP	60942	01/13/25	12/03/25	12/10/25	12600-F	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
Vendor Total:		\$85.00								
BUZZS005	BUZZ SEATING INC.									
25-04032	07/02/25	CHAIRS / POLICE								
1 * SHIELD SERIES - ARMLESS		\$1,368.00	5-01-25-240-2502-22105 B	POLICE OPERATIONS - OFFICE FURP	60943	07/02/25	12/03/25	12/10/25	\$62485	N
2 * DROP AWAY ARM /		\$72.00	5-01-25-240-2502-22105 B	POLICE OPERATIONS - OFFICE FURP	60943	07/02/25	12/03/25	12/10/25	\$62485	N
3 * BUZZ ARM PAD		\$28.00	5-01-25-240-2502-22105 B	POLICE OPERATIONS - OFFICE FURP	60943	07/02/25	12/03/25	12/10/25	\$62485	N
4 * SURCHARGE OF 5%		\$73.40	5-01-25-240-2502-22105 B	POLICE OPERATIONS - OFFICE FURP	60943	07/02/25	12/03/25	12/10/25	\$62485	N
5 FREIGHT CHARGE		\$50.00	5-01-25-240-2502-22105 B	POLICE OPERATIONS - OFFICE FURP	60943	07/02/25	12/03/25	12/10/25	\$62485	N
		\$1,591.40								
Vendor Total:		\$1,591.40								
CAMDE010	CAMDEN COUNTY COLLEGE									
25-06898	11/25/25	RECRUITS JUL-DEC 2025 / POLICE								
1 * RECRUITS (NEW HIRES)		\$5,000.00	5-01-25-240-2502-23042 B	POLICE OPERATIONS - TRAINING	P 60834	11/25/25	12/02/25	12/10/25	10/17/25	N
Vendor Total:		\$5,000.00								
CAMPB020	CAMPBELL FOUNDRY CO.									
25-05845	10/02/25	DRAINAGE MATERIALS/ROADS								
1 36 ADS N12 F2648 I/B 20'		\$4,140.00	5-01-26-290-3006-23012 B	STREETS AND ROADS - STORM SEWP	60835	10/02/25	12/02/25	12/10/25	\$1131108	N
Tracking Id: 3006	STREETS & ROADS									
2 30ADS N12 F2648 I/B 20'		\$3,292.00	5-01-26-290-3006-23012 B	STREETS AND ROADS - STORM SEWP	60835	10/02/25	12/02/25	12/10/25	\$1131108	N
Tracking Id: 3006	STREETS & ROADS									
3 30 ADS N12 F2648 I/B 20'		\$3,292.00	5-01-26-290-3006-23012 B	STREETS AND ROADS - STORM SEWP	60835	10/02/25	12/02/25	12/10/25	\$1131108	N
Tracking Id: 3006	STREETS & ROADS									
4 USEPA PHASE II COMPLIANT		\$4,820.00	5-01-26-290-3006-23012 B	STREETS AND ROADS - STORM SEWP	60835	10/02/25	12/02/25	12/10/25	\$1129813	N
Tracking Id: 3006	STREETS & ROADS									

Vendor #	Name				Contract	PO Type				
P.O. #	PO Date	Description								
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CAMPB020	CAMPBELL FOUNDRY CO.			Account Continued						
		\$15,544.00								
Vendor Total:		\$15,544.00								
CAPRI010	CAPRI CONSTRUCTION CO., INC									
24-04723	08/02/24	PW & Eng Renovation								
15 APP NO 12 PERIOD TO	11/30/2025	\$44,336.20	4-05-55-502-9006-53061 B	ADMIN/ACCT - VARIOUS IMPROVEMP	60836	08/02/24	12/02/25	12/10/25	APP NO 12	N
Tracking Id: 3169	78 W. PARK AVENUE	BUILDING - PW AND ENGINEERING								
Vendor Total:		\$44,336.20								
CARRO010	CARROT TOP INDUSTRIES INC.									
25-06463	11/03/25	CITY OF VINELAND FLAGS/SW								
1 4'X6' NYLON CUSTOME DOUBLE		\$1,556.94	5-09-55-502-7004-53038 B	SOLID WASTE - MISCELLANEOUS EP	60944	11/03/25	11/26/25	12/10/25	INV145638	N
2 ARTWORK CHARGE		\$40.00	5-09-55-502-7004-53038 B	SOLID WASTE - MISCELLANEOUS EP	60944	11/03/25	11/26/25	12/10/25	INV145638	N
3 SHIPPLING/HANDLING		\$54.99	5-09-55-502-7004-53038 B	SOLID WASTE - MISCELLANEOUS EP	60944	11/03/25	11/26/25	12/10/25	INV145638	N
		\$1,651.93								
Vendor Total:		\$1,651.93								
CASCA005	CASCADE ENGINEERING, INC.									
25-06199	10/22/25	TRASH CARTS 96 GRY LT/SW								
1 TRASH CARTS 96 GRY LT		\$10,394.00	5-09-55-502-7004-53006 B	SOLID WASTE - CARTS	P 60945	10/22/25	11/26/25	12/10/25	\$261003103	N
2 SHIPPING		\$1,805.00	5-09-55-502-7004-53006 B	SOLID WASTE - CARTS	P 60945	10/22/25	11/26/25	12/10/25	\$261003103	N
		\$12,199.00								
Vendor Total:		\$12,199.00								
CAYEN005	CAYENTA, DIV OF N HARRIS COMPU									
25-05059	08/27/25	CAYENTA CONFERENCE REG/ IS								
17 HCTC 2025 TONY QUIGLEY		\$430.00	5-01-20-140-1104-23040 B	MGMT INFO SYSTEMS - CONFERENP	60946	08/27/25	11/21/25	12/10/25	HCC06478	N
18 HCTC 2025 ANDREOLI JANE, KYLE		\$483.75	5-05-55-502-9008-53040 B	INFO SYS-ELEC - CONFERENCE EXP	60946	08/27/25	11/21/25	12/10/25	HCC06478	N
Tracking Id: E930	MISC GENERAL EXPENSES									
19 HCTC 2025 GEORGE, FRANCISCA		\$107.50	5-07-55-502-8015-53040 B	INFO SYSTEMS-WATER - CONFEREIP	60946	08/27/25	11/21/25	12/10/25	HCC06478	N
20 HCTC 2025 JANINE,KYLE,GEORGE		\$53.75	5-09-55-502-7010-53040 B	INFO SYS-SW - CONFERENCE EXPEP	60946	08/27/25	11/21/25	12/10/25	HCC06478	N
		\$1,075.00								
Vendor Total:		\$1,075.00								
CERTI010	CERTIFIED LABORATORIES									
25-05452	09/16/25	FOR DIESEL FUEL /VM								
2 DIESEL FUEL TREATMENT	11/2025	\$1,238.96	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 60947	09/16/25	11/19/25	12/10/25	\$9379369	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CERTI010	CERTIFIED LABORATORIES			Account Continued							
Vendor Total:		\$1,238.96									
CHAPM010	CHAPMAN FORD SALES INC										
25-05647	09/24/25	DC Truck Key Fobs/FD									
1 DC 2025 F-150 Key Fobs		\$264.00	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE RP 60837		09/24/25	12/03/25	12/10/25	\$637045	N
2 Labor to program		\$194.95	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE RP 60837		09/24/25	12/03/25	12/10/25	\$637045	N
3 LABOR & PARTS		\$838.13	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE RP 60837		12/02/25	12/03/25	12/10/25	\$637045	N
		\$1,297.08									
25-06505	11/10/25	FOR ENGINEERING #3/VM									
1 DIAGNOSE AND MAKE REPAIRS TO Tracking Id: 1109 Engineering		\$3,334.03	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 60837		11/10/25	11/20/25	12/10/25	\$638729	N
2 DIAGNOSE AND MAKE REPAIRS TO Tracking Id: 1109 Engineering		\$0.43	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 60837		11/20/25	11/20/25	12/10/25	\$638729	N
		\$3,334.46									
25-06643	11/14/25	FOR L&I#7 & R#1/VM									
1 DIAGNOSE REAR VIEW CAMERA Tracking Id: 1601 L & I		\$100.94	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 60837		11/14/25	11/20/25	12/10/25	\$638608	N
2 DIAGNOSE CHECK ENGINE LIGHT Tracking Id: 3009 RECREATION		\$227.26	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 60837		11/14/25	11/20/25	12/10/25	\$638374	N
		\$328.20									
Vendor Total:		\$4,959.74									
CHARL005	CHARLES MARANDINO LLC										
25-02592	04/17/25	RECONSTRUCTION OF N 2ND ST/ENG									
4 PAYMENT 2 FINAL		\$14,878.64	C-04-00-000-2420-78001 B		ORD 24-20 VARIOUS ROADS, DRAINP 60838		04/17/25	12/02/25	12/10/25	PYMNT 2 FINAL	N
5 PAYMENT 2 FINAL		\$2,000.00	C-04-00-000-2420-78001 B		ORD 24-20 VARIOUS ROADS, DRAINP 60838		04/17/25	12/02/25	12/10/25	PYMNT 2 FINAL	N
6 PAYMENT 2 FINAL		\$8,790.19	C-04-00-000-2420-78001 B		ORD 24-20 VARIOUS ROADS, DRAINP 60838		11/18/25	12/02/25	12/10/25	PYMNT 2 FINAL	N
		\$25,668.83									
Vendor Total:		\$25,668.83									
CHERR005	CHERRY VALLEY TRACTOR SALES										
25-06000	10/10/25	FOR ALL PW EQUIP./VM									
1 BLADE BOLTS AND NUTS Tracking Id: 3006 STREETS & ROADS		\$248.98	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP RP 60948		10/10/25	11/19/25	12/10/25	45641D	N
25-06362	10/29/25	FOR ROAD DEPT #64/VM									
1 REPLACE ENGING PTO COUPLER,		\$924.13	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP RP 60948		10/29/25	11/20/25	12/10/25	\$3332	N

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount Charge Account	Acct Description Type							
Item Description										
CHERR005	CHERRY VALLEY TRACTOR SALES	Account Continued								
Tracking Id: 3006	STREETS & ROADS									
Vendor Total:		\$1,173.11								
CINTA005	CINTAS CORPORATION NO.2									
25-02005	03/21/25	UNIFORM RENTAL/ELEC-GEN								
34 UNIFORM RENTAL/LAUNDRY		\$217.49	5-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P 61071		03/21/25	12/02/25	12/10/25	\$4250623564	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP									
35 UNIFORM RENTAL/LAUNDRY		\$217.49	5-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P 61071		03/21/25	12/02/25	12/10/25	\$4251333807	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP									
		\$434.98								
25-02537	04/15/25	LAUNDRY RENTAL SERVICES/INTCON								
31 LAUNDRY RENTAL/CLEANING		\$57.42	5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTHP 61071		05/28/25	12/03/25	12/10/25	\$4250623495	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
32 LAUNDRY RENTAL/CLEANING		\$57.42	5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTHP 61071		05/28/25	12/03/25	12/10/25	\$4251333917	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
		\$114.84								
25-03614	06/10/25	Uniforms / Public Works								
1 SWTSHRT/FLEECE LNED/HI VIS YEI		\$2,347.79	5-01-26-300-3001-23033 B	PUBLIC WORKS-DIR OFFICE - UNIFP 61071		06/10/25	12/02/25	12/10/25	\$9331019566	N
Tracking Id: 3006	STREETS & ROADS									
2 TSHRT/M/HIVIS/ANS3/YLW/BLK/LS		\$970.00	5-01-26-300-3001-23033 B	PUBLIC WORKS-DIR OFFICE - UNIFP 61071		06/10/25	12/02/25	12/10/25	\$9338203371	N
Tracking Id: 3006	STREETS & ROADS									
		\$3,317.79								
25-03977	06/27/25	RENTAL OF RAGS & RUGS/VM								
21 RENTAL OF RAGS & RUGS 11/26/25		\$41.65	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP 61071		10/24/25	12/03/25	12/10/25	\$4251333860	N
Tracking Id: 1113	Vehicle Maint.									
22 RENTAL OF RAGS & RUGS 11/20/25		\$41.65	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP 61071		06/27/25	11/21/25	12/10/25	\$4250623435	N
Tracking Id: 1113	Vehicle Maint.									
		\$83.30								
25-05487	09/17/25	LAUNDRY RENTAL SERVICES / ED								
10 LAUNDRY RENTAL/CLEANING		\$961.18	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP 61071		09/17/25	11/20/25	12/10/25	\$4250624580	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
11 LAUNDRY RENTAL/CLEANING		\$903.52	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP 61071		09/17/25	11/26/25	12/10/25	\$4251334974	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
		\$1,864.70								
Vendor Total:		\$5,815.61								

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CINTA005	CINTAS CORPORATION NO.2	Account Continued									
CINTA010	CINTAS FIRST AID & SAFETY										
25-00198	01/09/25	1ST AID SUPPLIES/ELEC-GEN									
51 SD EYEWASH SERVICE AGREEME		\$176.28	5-05-55-502-9001-53007 B		GENERATION - SAFETY MATERIALSP	61072	01/09/25	12/03/25	12/10/25	\$9348796985	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
25-00381	01/13/25	FIRST AID/SAFETY/WU									
17 ZOLL PLUS AED AUTOMATIC AGRE		\$130.00	5-07-55-502-8004-53015 B		OPERATION/SUPERVISION - OFFICEP	61072	10/06/25	12/03/25	12/10/25	\$9348827351	N
18 REFRESH TEARS 30 PACK		\$274.38	5-07-55-502-8004-53015 B		OPERATION/SUPERVISION - OFFICEP	61072	10/06/25	12/03/25	12/10/25	\$5304773511	N
		\$404.38									
25-06419	10/31/25	OPEN PO 1STA AID /ROADS									
1 IBUPROFEN TABS MEDIUM		\$68.45	5-01-26-290-3006-23007 B		STREETS AND ROADS - SAFETY MAP	61072	10/31/25	12/02/25	12/10/25	\$5304773510	N
Tracking Id: 3006 STREETS & ROADS											
Vendor Total:		\$649.11									
CLEAN010	CLEAN HARBORS ENVIRONMENTAL SE										
25-00402	01/13/25	FOR VEHICLE MTC GARAGE/VM									
2 PARTS WASHER SERVICE FOR		\$511.25	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP	60949	01/13/25	12/02/25	12/10/25	\$98548100	N
Tracking Id: 1113 Vehicle Maint.											
3 PARTS WASHER SERVICE FOR		\$30.26	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP	60949	12/02/25	12/03/25	12/10/25	\$98548100	N
Tracking Id: 1113 Vehicle Maint.											
		\$541.51									
25-05468	09/16/25	FOR OILS,HYD FLUID&ANTIFRZ/VM									
3 50 GALLONS OF AW32 HYD. OIL		\$352.50	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 60949	09/16/25	11/20/25	12/10/25	\$98492867	N
4 SHIPPING		\$25.00	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 60949	11/19/25	11/20/25	12/10/25	\$98492867	N
		\$377.50									
Vendor Total:		\$919.01									
CMEAS005	CME ASSOCIATES										
25-03584	06/09/25	PROFESSIONAL SERVICES/ENG									
9 PROFESSIONAL SVS 11/7/25		\$15,988.77	C-04-00-000-2420-78001 B		ORD 24-20 VARIOUS ROADS, DRAINP	60950	06/09/25	12/02/25	12/10/25	\$387527	N
Tracking Id: 1109 Engineering											
25-04531	07/28/25	MS4 STORMWATER MAPPING/ENG									
6 MS4 STRM MAP - THRU 11/7/2025		\$20,000.00	C-04-00-000-2524-78001 B		ORD 25-24 ROADS, DRAINAGE, ANDP	60950	07/28/25	12/04/25	12/10/25	\$387528	N
Vendor Total:		\$35,988.77									
COLLE010	COLLEEN THOMAS										

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
COLLE010	COLLEEN THOMAS	Account Continued								
25-07062	12/02/25	ELECTRIC REFUND ACCT 298353								
1 ELECTRIC REFUND ACCT 298353		\$48.54	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 60839	12/02/25	12/02/25	12/10/25	ELECTRIC REFUNN	
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:		\$48.54								
COLON035	COLONIAL ELECTRIC SUPPLY									
25-05892	10/06/25	PARTS AND SUPPLIES / ED								
10 INTWP1250C 2G VERT/HOR WP		\$136.98	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61073	10/06/25	11/26/25	12/10/25	\$16562631	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
11 NABBAB1020 20A 1P CKT BRKR		\$153.85	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61073	10/06/25	12/02/25	12/10/25	\$16560726	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
14 LEV80703W 1G NYL DPLX PLT		\$0.74	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61073	10/06/25	12/03/25	12/10/25	\$16620836	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
21 CARE943F 1 SCHED 40 MALE AD \$		\$102.38	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61073	10/06/25	12/02/25	12/10/25	\$16601949	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
22 DOTRMC103212 10-32S1/2 RDHD		\$8.59	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61073	10/06/25	12/02/25	12/10/25	\$16602697	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
23 NSIGRP650 6" NAT CABLE TI E \$		\$40.87	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61073	10/06/25	12/02/25	12/10/25	\$16603717	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
24 LEV80716W 2G NYL DUPLX PLT		\$23.02	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61073	10/06/25	12/02/25	12/10/25	\$16604433	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
25 SCBL112 3/4 KO SEAL		\$11.25	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61073	10/06/25	12/02/25	12/10/25	\$16606507	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
26 SCBL113 1" KO SEAL \$		\$11.65	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61073	10/06/25	12/03/25	12/10/25	\$16606515	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
27 CARLT43F 1" STR L/T FLEX CON \$		\$296.22	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61073	10/06/25	12/02/25	12/10/25	\$16608401	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
28 CARLT43F 1 STR L/T FLEX CON \$		\$61.23	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61073	10/06/25	12/02/25	12/10/25	\$16608414	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
29 METERHUB 1/4 HUB CARE 943G 1-		\$50.56	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61073	10/06/25	12/02/25	12/10/25	\$16610604	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
30 NSIGRP11500 11 BLK CABLE \$		\$104.54	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61073	10/06/25	12/02/25	12/10/25	\$16610730	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
31 BPT323 1 PLASTIC BUSHING \$		\$25.03	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61073	10/06/25	12/02/25	12/10/25	\$16610781	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
32 CARE 942F 1 SCHED 40 FEMALE		\$4.83	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61073	10/06/25	12/02/25	12/10/25	\$16611252	N

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
COLON035	COLONIAL ELECTRIC SUPPLY	Account Continued								
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
33 EMREF12DLED LED REMOTE HEA		\$226.08	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61073	10/06/25	12/02/25	12/10/25	\$16614714	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
35 MIL49567240 7/16 QUICK		\$53.15	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61073	10/06/25	12/02/25	12/10/25	\$16617199	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
36 CARUA9AE 3/4 SCHED 40 90D		\$42.34	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61073	10/06/25	12/02/25	12/10/25	\$16615063	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
		\$1,353.31								
25-06379	10/30/25									
1 QBGFEP2020		\$498.12	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61073	10/30/25	12/02/25	12/10/25	\$16616235	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
2 QBGFEP2020		\$498.12	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61073	10/30/25	12/02/25	12/10/25	\$16616235	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$996.24								
25-06719	11/20/25									
	Lighting for Sta. 3 project/FD									
1 KT-LED 13T8-48G-8CSJ-X3		\$1,518.00	5-01-44-905-5503-20002 B	BUILDING IMPROVEMENTS	P 61073	11/20/25	12/02/25	12/10/25	\$16609240	N
2 KT-LED15PST8U6G8CSJX3 6"ubend		\$175.60	5-01-44-905-5503-20002 B	BUILDING IMPROVEMENTS	P 61073	11/20/25	12/02/25	12/10/25	\$16609240	N
3 KT-LED40PST896G8CSJD2 LED 8"		\$119.80	5-01-44-905-5503-20002 B	BUILDING IMPROVEMENTS	P 61073	11/20/25	12/02/25	12/10/25	\$16609240	N
4 KT-LED18PSHID-E26-8CSB-D		\$135.00	5-01-44-905-5503-20002 B	BUILDING IMPROVEMENTS	P 61073	11/20/25	12/02/25	12/10/25	\$16609240	N
		\$1,948.40								
Vendor Total:		\$4,297.95								
COMCA005	COMCAST									
25-00016	01/07/25									
11 SERVICES 11/23-12/22		\$197.89	5-05-55-502-9000-53011 B	ENGINEERING - TELEPHONE	P 60797	04/01/25	12/03/25	12/03/25	\$499050560744639	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
25-00960	01/31/25									
	OEM HD Technology Fee/OEM									
28 SERVICES 11/17/2025-12/16/2025		\$11.00	5-01-25-252-2405-23045 B	EMERGENCY MGMT - DUES AND SUP	60798	01/31/25	12/01/25	12/03/25	\$49905056020815	N
29 40%		\$8.80	5-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUP	60798	01/31/25	12/01/25	12/03/25	\$49905056020815	N
Tracking Id: E930	MISC GENERAL EXPENSES									
30 10%		\$2.20	5-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUP	60798	01/31/25	12/01/25	12/03/25	\$49905056020815	N
		\$22.00								
Vendor Total:		\$219.89								
COMCA030	COMCAST HOLDINGS CORP.									

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMCA030	COMCAST HOLDINGS CORP.	Account Continued								
25-02781	04/30/25	8499050560777217- 2025 /FINANC								
15 SERVICES 11/24-12/23		\$118.41	5-01-31-440-0000-23011 B	TELEPHONE	P 60799	04/30/25	12/03/25	12/03/25	\$499050560777217	N
Tracking Id: 3006	STREETS & ROADS									
16 SERVICES 11/24-12/23		\$118.42	5-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE	P 60799	04/30/25	12/03/25	12/03/25	\$499050560777217	N
		\$236.83								
Vendor Total:		\$236.83								
COMME010	COMMERCIAL DOOR & HARDWARE INC									
25-03514	06/04/25	PADLOCKS AND KEYS/WU								
1 PADLOCKS AND KEYS		\$1,160.00	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAIN	P 60840	06/04/25	12/02/25	12/10/25	\$09751	N
Vendor Total:		\$1,160.00								
COMMI005	NJ MOTOR VEHICLE COMMISSION									
25-06724	11/20/25	MVC LOOK UPS - FP								
1 ANNUAL ONLINE ACCESS		\$150.00	5-01-25-265-2403-23044 B	UNIFORM FIRE CODE - PROFESSION	P 60841	11/20/25	12/01/25	12/10/25	25-06724	N
Vendor Total:		\$150.00								
CONNO010	CONNOR DANIEL J AND KRYSTAL									
25-07063	12/02/25	ELECTRIC REFUND ACCT 282829								
1 ELECTRIC REFUND ACCT 282829		\$209.48	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 60842	12/02/25	12/02/25	12/10/25	ELECTRIC REFUND	
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:		\$209.48								
COOPE020	THE COOPER HEALTH SYSTEM									
25-05552	09/19/25	EMS MEDICAL DIRECTOR								
2 EMS MEDICAL DIRECTOR		\$875.00	5-01-25-261-3503-23044 B	AMBULANCE AND EMS - PROFESSION	P 60843	09/19/25	12/01/25	12/10/25	\$0112025	N
3 EMS MEDICAL DIRECTOR		\$875.00	5-01-25-261-3503-23044 B	AMBULANCE AND EMS - PROFESSION	P 60843	09/19/25	12/01/25	12/10/25	\$0122025	N
		\$1,750.00								
Vendor Total:		\$1,750.00								
CORET015	CORETTA DAVIS									
25-06978	12/01/25	HOLIDAY LUNCHEON ENTERTAINMENT								
1 MC OF HOLIDAY PARTY		\$375.00	T-04-99-900-0000-02345 B	DONATIONS - SENIOR CENTER	P 60779	12/01/25	12/03/25	12/03/25	25-06978	N
Vendor Total:		\$375.00								
COTTO005	COTTO, ANGEL									
25-00459	01/13/25	2025 SHOE REIMBURSE/ELEC-GEN								

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COTTO005	COTTO, ANGEL	Account Continued									
1 EMPLOYEE REIMBURSEMENT		\$120.00	5-05-55-502-9001-53007 B		GENERATION - SAFETY MATERIALS	SP 60951	01/13/25	11/26/25	12/10/25	25-00459	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
Vendor Total:		\$120.00									
COUNT015	COUNTY CONSERVATION CO., LLC										
25-05940	10/08/25	HAULING LARGE/BIG WOOD									
1 MATERIAL LOGS		\$450.00	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP	60844	10/08/25	12/03/25	12/10/25	\$536069	N
Vendor Total:		\$450.00									
COX00005	COX, DENNIS										
25-06969	11/26/25	D COX REIMBURSEMENT/INTCON									
1 D COX REIMBURSEMENT/INTCON		\$160.00	5-05-55-502-9000-73042 B		INTERCONNECTION - TRAINING & TP	60952	11/26/25	12/03/25	12/10/25	\$256769	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
2 SERVICE FEE		\$4.18	5-05-55-502-9000-73042 B		INTERCONNECTION - TRAINING & TP	60952	11/26/25	12/03/25	12/10/25	\$256769	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
		\$164.18									
Vendor Total:		\$164.18									
CUMBE015	CUMBERLAND COUNTY CLERK OFFICE										
25-07013	12/02/25	63 THORVIEW/ CDP									
1 RECORD AHTF MORTGAGE		\$85.00	T-23-00-000-0000-85700 B		AFFORDABLE HOUSING-RESIDENTIP	60845	12/02/25	12/03/25	12/10/25	25-07013	N
Vendor Total:		\$85.00									
CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH										
25-00485	01/13/25	WHITE GOODS/APPLIANCE PICKUP									
41 CFC UNITS		\$25.00	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP	60953	12/02/25	12/02/25	12/10/25	\$01014083	N
25-03968	06/26/25	PUBLIC WORKS DUMPSTERS									
15 10 MUNICIPAL SOLID		\$152.69	5-01-28-375-3008-23057 B		PARKS AND GROUNDS - TRASH/GAIP	60953	11/21/25	12/03/25	12/10/25	\$01014305	N
25-04351	07/17/25	TIPPING FEES-RESIDENTIAL SW									
10 TIPPING FEES 11/3-11/14		\$60,415.19	5-09-55-502-7004-53072 B		SOLID WASTE - TIPPING FEES	P 60953	11/06/25	11/26/25	12/10/25	251115-603	N
11 TIPPING FEES 11/17-11/29		\$57,068.92	5-09-55-502-7004-53072 B		SOLID WASTE - TIPPING FEES	P 60953	11/06/25	12/02/25	12/10/25	251130-603	N
		\$117,484.11									
25-05415	09/12/25	OPEN ENDED PO FOR AUTO TIRES									
22 AUTO OVER 10 TIRES		\$111.00	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP	60953	09/12/25	11/21/25	12/10/25	\$01012959	N
29 AUTO OVER 10 TIRES		\$30.00	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP	60953	11/13/25	11/21/25	12/10/25	\$01012728	N
30 AUTO OVER 10 TIRES		\$225.00	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP	60953	09/12/25	12/02/25	12/10/25	\$01014356	N
31 AUTO OVER 10 TIRES		\$207.00	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP	60953	11/13/25	12/02/25	12/10/25	\$01014483	N

Vendor #	Name	Description	Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount Charge Account	Acct Description Type	Stat/Chk					
Item Description									
CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH	Account Continued							
32 AUTO OVER 10 TIRES		\$24.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BA	60953	11/13/25	12/02/25	12/10/25	\$01014983 N
33 AUTO OVER 10 TIRES		\$102.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BA	60953	09/12/25	12/02/25	12/10/25	\$01015349 N
		\$699.00							
25-05490	09/17/25	DUMPSTER PICKUP/ED							
3 10 MUNICIPAL SOLID		\$167.78	5-05-55-502-9003-53057 B	DIST DIV - MUNICIPAL BLDGS TRASIP	60953	09/17/25	12/02/25	12/10/25	\$1014352 N
Tracking Id: E588	MISC. DISTRIBUTION EXP.								
25-05743	10/01/25	LEADERSHIP PROGRAM-ARTHUR							
1 LEADERSHIP PROGRAM-ARTHUR		\$420.00	5-01-20-120-2001-23042 B	CITY CLERK - TRAINING	P 60953	10/01/25	12/02/25	12/10/25	25-00614 N
2 LEADERSHIP PROGRAM-ARTHUR		\$175.00	5-05-55-502-9007-53042 B	SHARED SVCS DIV - TRAINING	P 60953	10/01/25	12/02/25	12/10/25	25-00614 N
Tracking Id: E930	MISC GENERAL EXPENSES								
3 LEADERSHIP PROGRAM-ARTHUR		\$70.00	5-07-55-502-8014-53042 B	SHARED SVCS DIV - TRAINING	P 60953	10/01/25	12/02/25	12/10/25	25-00614 N
4 LEADERSHIP PROGRAM-ARTHUR		\$35.00	5-09-55-502-7007-53042 B	SW SHARED SVCS - TRAINING EXP	P 60953	10/01/25	12/02/25	12/10/25	25-00614 N
		\$700.00							
Vendor Total:		\$119,228.58							
CUMBE050	CUMBERLAND COUNTY IMPROV. AUTH								
25-01426	02/24/25	CHARGEBACK 2025 EU ADMIN/FINAN							
10 CHARGEBACK OCT ELECTRIC 202		\$12.39	5-05-55-502-9006-53020 B	ADMIN/ACCT - ELECTRIC 57 W. PARP	60954	02/24/25	11/26/25	12/10/25	25-00760 N
Tracking Id: E921P	MISC OFFICE EXPENSES - 57 W PARK								
Vendor Total:		\$12.39							
CUMBE110	CUMBERLAND FIRE PROTECTION LLC								
25-00429	01/13/25	DISTRIBUTION FIRE EXTINGUISHER							
4 FIRE EXTINGUISHER INSPECTION		\$951.50	5-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	P 60846	01/13/25	11/19/25	12/10/25	\$21972 N
Tracking Id: E591	MTCE. OF STRUCTURES								
Vendor Total:		\$951.50							
CUMBE115	CUMBERLAND INTERNAL MEDICINE								
25-00983	02/03/25	ESTIMATED PHYSICIAN HRS/PHN							
12 SERVICES RENDERED NOV 2025		\$700.00	5-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP	60955	05/28/25	12/02/25	12/10/25	NOV STD 2025 N
Vendor Total:		\$700.00							
CUSTO005	CUSTOM GRAPHICS INC.								
25-05120	08/27/25	UNIFORMS/PHN							
1 LADIES WEAREVER SIGNATURE PI		\$244.16	5-01-27-330-3502-23033 B	HEALTH OPERATIONS - UNIFORM & P	60847	08/27/25	12/03/25	12/10/25	\$286750 N
2 WEAREVER SIGNATURE PIQUE LS		\$160.60	5-01-27-330-3502-23033 B	HEALTH OPERATIONS - UNIFORM & P	60847	08/27/25	12/03/25	12/10/25	\$286750 N
3 LADIES COTTON TOUCH PERFORM		\$97.32	5-01-27-330-3502-23033 B	HEALTH OPERATIONS - UNIFORM & P	60847	08/27/25	12/03/25	12/10/25	\$286750 N

Vendor #	Name										
P.O. #	PO Date	Description		Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CUSTO005		CUSTOM GRAPHICS INC.		Account Continued							
4 COTTON TOUCH PERFORMANCE P		\$182.20	5-01-27-330-3502-23033 B		HEALTH OPERATIONS - UNIFORM &P 60847		08/27/25	12/03/25	12/10/25	\$286750	N
5 LADIES ACCORD MICROFLEECE JA		\$183.70	5-01-27-330-3502-23033 B		HEALTH OPERATIONS - UNIFORM &P 60847		08/27/25	12/03/25	12/10/25	\$286750	N
6 ACCORD MICROFLEECE JACKET		\$79.08	5-01-27-330-3502-23033 B		HEALTH OPERATIONS - UNIFORM &P 60847		08/27/25	12/03/25	12/10/25	\$286750	N
7 LADIES TRICOT SLEEVE STRIPE		\$38.33	5-01-27-330-3502-23033 B		HEALTH OPERATIONS - UNIFORM &P 60847		08/27/25	12/03/25	12/10/25	\$286750	N
		\$985.39									
25-05301	09/09/25	Table Throws/OEM									
1 6'/8' Convertible Table Throw		\$450.15	5-01-25-252-2405-23038 B		EMERGENCY MGMT - MISCELLANEOP 60847		09/09/25	09/11/25	12/10/25	\$286551	N
2 6'/8' Convertible Table Throw		\$360.12	5-05-55-502-9007-53038 B		SHARED SVCS DIV - MISCELLANEOP 60847		09/09/25	09/11/25	12/10/25	\$286551	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 6'/8' Convertible Table Throw		\$90.03	5-07-55-502-8014-53038 B		SHARED SVCS DIV - MISCELLANEOP 60847		09/09/25	09/11/25	12/10/25	\$286551	N
		\$900.30									
25-05311	09/09/25	PLAQUE/NATL NGHT OUT/POLICE									
1 * PLAQUE #388		\$66.28	5-01-25-240-2502-23081 B		POLICE OPERATIONS - COMMUNITYP 60847		09/09/25	09/11/25	12/10/25	\$286575	N
Vendor Total:		\$1,951.97									
CUTTE005		CUTTER DRILL & MACHINE INC.									
25-05372	09/10/25	EQUIPMENT REPAIRS/WU									
1 CARBIDE TEETH		\$1,080.48	5-07-55-502-8006-53006 B		MAINT OF DIST MAINS-GENERAL ECP 60956		09/10/25	11/26/25	12/10/25	\$49450	N
2 12" CARBIDE SHELL SHARPENED		\$951.75	5-07-55-502-8006-53006 B		MAINT OF DIST MAINS-GENERAL ECP 60956		09/10/25	11/26/25	12/10/25	\$49450	N
3 8" CARBIDE SHELL SHARPENED		\$574.95	5-07-55-502-8006-53006 B		MAINT OF DIST MAINS-GENERAL ECP 60956		09/10/25	11/26/25	12/10/25	\$49450	N
4 6" CARBIDE SHELL SHARPENED		\$450.30	5-07-55-502-8006-53006 B		MAINT OF DIST MAINS-GENERAL ECP 60956		09/10/25	11/26/25	12/10/25	\$49450	N
5 12" HSS PILOT SHARPENED		\$202.23	5-07-55-502-8006-53006 B		MAINT OF DIST MAINS-GENERAL ECP 60956		09/10/25	11/26/25	12/10/25	\$49450	N
6 6" HSS PILOT SHARPENED		\$59.51	5-07-55-502-8006-53006 B		MAINT OF DIST MAINS-GENERAL ECP 60956		09/10/25	11/26/25	12/10/25	\$49450	N
		\$3,319.22									
Vendor Total:		\$3,319.22									
DATAV005		DATAVOICE INTERNATIONAL, INC.									
25-06508	11/10/25	DATAVOICE ANNUAL SOFT MAINT/IS									
1 PWR PAL APP 12/1/25 - 11/30/26		\$68,405.61	5-05-55-502-9006-53016 B		ADMIN/ACCT - COMPUTER SOFTWAP 60800		11/10/25	12/03/25	12/03/25	DVIMN0001570	N
Tracking Id: E922 COMPUTER SOFTWARE - ADMIN											
Vendor Total:		\$68,405.61									
DAVID018		DAVID DILEONARDO									
25-06940	11/26/25	BOND RELEASE FOR DEMOLITION									
1 BOND REFUND		\$10,000.00	T-28-99-900-0000-02010 B		DEVELOPER DEPOSITS OVER \$5,00P 60775		11/26/25	12/01/25	12/01/25	1427 S LINCOLN	N
2 INTEREST REFUND		\$0.34	T-28-99-900-0000-02011 B		DEVELOPERS DEPOSITS OVER \$5,IP 60775		11/26/25	12/01/25	12/01/25	1427 S LINCOLN	N

Vendor #	Name	Description			Contract	PO Type						
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item	Description											
DAVID018 DAVID DILEONARDO Account Continued												
3	INTEREST REFUND	\$0.16	T-28-99-900-0000-02011 B		DEVELOPERS DEPOSITS OVER \$5,000	P 60775	12/01/25	12/01/25	12/01/25		1427 S LINCOLN	N
		\$10,000.50										
Vendor Total:		\$10,000.50										
DECOR005 RILEIGHS OUTDOOR DECOR												
25-05970	10/09/25		CHRISTMAST DECORATION/ED									
5	CHRISTMAS DECORATION	\$632.88	5-05-55-502-9003-53367 B		DIST DIV - HOLIDAY DECORATIONS	P 60848	10/09/25	11/26/25	12/10/25		INV22358	N
Tracking Id: E426		WORK FOR OTHER CITY DEPT.										
Vendor Total:		\$632.88										
DELAR005 DELAROSA, ISAURA												
25-06431	11/03/25		REIMBURSEMENT / POLICE									
1	MEAL EXPENSES	\$125.29	5-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING	P 60957	11/03/25	11/24/25	12/10/25		10/12-16/2025	N
Vendor Total:		\$125.29										
DELL0005 DELL												
25-06567	11/12/25		DELL ALIENWARE DESKTOP-GR / IS									
1	ALIENWARE AURORA ACT1250	\$2,429.98	5-05-55-512-9007-52005 B		SHARED SVCS DIV -VARIOUS DEPART	P 60849	11/12/25	12/03/25	12/10/25		\$10849670000	N
Tracking Id: E930		MISC GENERAL EXPENSES										
25-06768	11/20/25		DELL THUNDERBOLT HUB MON/IS									
1	DELL THUNDERBOLT HUB MON/IS	\$10,000.00	C-04-00-000-2526-78002 B		ORD 25-26 INFORMATION SYSTEMS	P 60849	11/20/25	12/03/25	12/10/25		\$10849012162	N
2	DELL THUNDERBOLT HUB MON/IS	\$1,764.56	C-04-00-000-2119-78001 B		ORD 21-19 INFORMATION SYSTEMS	P 60849	11/20/25	12/03/25	12/10/25		\$10849012162	N
		\$11,764.56										
Vendor Total:		\$14,194.54										
DELTA010 DELTA DENTAL PLAN OF N.J. INC.												
25-06936	11/26/25		DECEMBER 2025 / FINANCE									
1	DECEMBER 2025 - CITY	\$9,892.81	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	P 60780	11/26/25	11/26/25	12/03/25		PM0000001215648N	
2	DECEMBER 2025 - LIBRARY	\$241.83	5-01-29-390-4501-23047 B		LIBRARY MIN APPROP - GROUP HEALTH	P 60780	11/26/25	11/26/25	12/03/25		PM0000001215648N	
3	DECEMBER 2025 - S FLAIRM	\$25.11	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	P 60780	11/26/25	11/26/25	12/03/25		PM0000001215648N	
4	DECEMBER 2025 - ELECTRIC	\$3,612.69	5-05-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	P 60780	11/26/25	11/26/25	12/03/25		PM0000001215648N	
Tracking Id: E930		MISC GENERAL EXPENSES										
5	DECEMBER 2025 - WATER	\$970.91	5-07-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	P 60780	11/26/25	11/26/25	12/03/25		PM0000001215648N	
6	DECEMBER 2025 - SOLID WASTE	\$112.90	5-09-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	P 60780	11/26/25	11/26/25	12/03/25		PM0000001215648N	
7	DECEMBER 2025 - A MELNICK	\$4.56	G-12-60-800-7549-21471 B		CDP 49TH YEAR - GENERAL ADMINIP	P 60780	11/26/25	11/26/25	12/03/25		PM0000001215648N	
8	DECEMBER 2025 - B RAMOS	\$15.07	G-12-60-800-7549-21471 B		CDP 49TH YEAR - GENERAL ADMINIP	P 60780	11/26/25	11/26/25	12/03/25		PM0000001215648N	
9	DECEMBER 2025 - A MELNICK	\$15.96	G-12-60-800-7550-20534 B		CDP 50TH YEAR - REHABILITATION / P	P 60780	11/26/25	11/26/25	12/03/25		PM0000001215648N	

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
DELTA010	DELTA DENTAL PLAN OF N.J. INC.	Account Continued									
10 DECEMBER 2025 - B RAMOS	\$17.57	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION	P 60780	11/26/25	11/26/25	12/03/25	PM0000001215648N			
11 DECEMBER 2025 - A MELNICK	\$9.12	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINEN	P 60780	11/26/25	11/26/25	12/03/25	PM0000001215648N			
12 DECEMBER 2025 - A WILLIAMS	\$20.08	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 60780	11/26/25	11/26/25	12/03/25	PM0000001215648N			
13 DECEMBER 2025 - A MELNICK	\$4.56	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 60780	11/26/25	11/26/25	12/03/25	PM0000001215648N			
14 DECEMBER 2025 - A WILLIAMS	\$25.11	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FINGE	P 60780	11/26/25	11/26/25	12/03/25	PM0000001215648N			
15 DECEMBER 2025 - J PEREZ	\$45.60	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	P 60780	11/26/25	11/26/25	12/03/25	PM0000001215648N			
16 DECEMBER 2025 - A MELNICK	\$11.40	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COSP	P 60780	11/26/25	11/26/25	12/03/25	PM0000001215648N			
17 DECEMBER 2025 - A WILLIAMS	\$5.02	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COSP	P 60780	11/26/25	11/26/25	12/03/25	PM0000001215648N			
18 DECEMBER 2025 - B RAMOS	\$17.57	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COSP	P 60780	11/26/25	11/26/25	12/03/25	PM0000001215648N			
19 DECEMBER 2025 - A GIEBNER	\$5.02	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COSP	P 60780	11/26/25	11/26/25	12/03/25	PM0000001215648N			
	\$15,052.89										
Vendor Total:	\$15,052.89										
DESIG005	DESIGN ADVERTISING										
25-06876	11/25/25	2026 BRANCH & LEAF COLLECTION									
1 ADVERTISING 2026 BRANCH & LEA	\$2,270.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	P 60850	11/25/25	12/03/25	12/10/25	VLD1125B		N	
2 ADVERTISING 2026 BRANCH & LEA	\$3,665.00	G-02-57-502-2025-32125 B	CLEAN COMMUNITIES FY 2025	P 60850	11/25/25	12/03/25	12/10/25	VLD1125A		N	
	\$5,935.00										
Vendor Total:	\$5,935.00										
DEWEL005	DEWEL V & CARMEN RIVERA										
25-07064	12/02/25	ELECTRIC REFUND ACCT 155740									
1 ELECTRIC REFUND ACCT 155740	\$86.71	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 60851	12/02/25	12/02/25	12/10/25	ELECTRIC REFUNN			
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:	\$86.71										
DINGS005	DING SUN										
25-07017	12/02/25	TTL REDEMPTION/PREM 25-00164									
1 TTL REDEMPTION 25-00164	\$9,945.94	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 60781	12/02/25	12/02/25	12/03/25	CERT 25-00164		N	
2 TTL PREMIUM 25-00164	\$14,000.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 60781	12/02/25	12/02/25	12/03/25	CERT 25-00164		N	
	\$23,945.94										
Vendor Total:	\$23,945.94										
DOMIN060	DOMINGO CARTAGENA										
25-07065	12/02/25	ELECTRIC REFUND ACCT 303537									
1 ELECTRIC REFUND ACCT 303537	\$85.35	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 60852	12/02/25	12/02/25	12/10/25	ELECTRIC REFUNN			

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type							
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DOMIN060 DOMINGO CARTAGENA Account Continued											
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:		\$85.35									
DUNRI005 DUN-RITE SAND & GRAVEL CO. INC											
25-05233 09/03/25 DRAINAGE MATERIALS/PUBLIC WORK											
1 DRAINAGE MATERIALS/PUBLIC WO		\$194.08	5-01-26-290-3006-23012 B		STREETS AND ROADS - STORM SEVP 60958		09/03/25	11/26/25	12/10/25	\$64526	N
Tracking Id: 3006		STREETS & ROADS									
25-06443 11/03/25 PO FOR INFIELD MIX/REC											
1 PO FOR INFIELD MIX		\$805.00	5-01-28-370-3009-23026 B		RECREATION - MAINT OF GROUNDSP 60958		11/03/25	11/25/25	12/10/25	\$64527	N
Tracking Id: 3009		RECREATION									
Vendor Total:		\$999.08									
DURNI005 DURNING STRING BAND											
25-05529 09/18/25 2025 OLDE FASHION CHRISTMAS/FI											
1 COSTUMED MUSICIANS		\$1,500.00	5-01-30-420-1106-24001 B		CELEBRATION OF PUBLIC EVENTS P 60782		09/18/25	12/03/25	12/03/25	1	N
Vendor Total:		\$1,500.00									
DUTRA005 DUTRA SHEET METAL CO. INC.											
25-00701 01/17/25 MISCELLANEOUS MATERIALS/ED											
1 MISCELLANEOUS MATERIALS/ED		\$148.00	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 60853		01/17/25	11/20/25	12/10/25	\$75561	N
Tracking Id: E933		TRANSPORTATION EXPENSES									
2 MISCELLANEOUS MATERIALS/ED		\$738.00	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 60853		01/17/25	11/21/25	12/10/25	\$75577	N
Tracking Id: E933		TRANSPORTATION EXPENSES									
		\$886.00									
Vendor Total:		\$886.00									
DUVIL005 DUVILLA, RANDY											
25-06683 11/18/25 EMPLOYEE BOOT REIMBURSEMENT/ED											
1 EMPLOYEE BOOT REIMBURSEMEN		\$120.00	5-05-55-502-9003-53322 B		DIST DIV - WORK CLOTHING & EQUIP 60959		11/18/25	11/24/25	12/10/25	25-06683	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
Vendor Total:		\$120.00									
EAST009 EAST OAK ANIMAL HOSPITAL											
25-00534 01/14/25 P.O. FOR CANINE VET NEEDS											
7 P.O. FOR CANINE VET NEEDS		\$76.99	5-01-25-261-3503-23039 B		AMBULANCE AND EMS - K-9 EXPENP 60854		01/14/25	11/25/25	12/10/25	11/21/2025	N
25-03785 06/18/25 SERVICES FOR ANIMAL CARE/BA											
22 SERVICES FOR ANIMAL CARE/BA		\$167.40	5-01-27-340-2504-23098 B		DOG-ANIMAL CONTROL - BILLING SP 60854		06/18/25	11/25/25	12/10/25	\$93617	N

Vendor #	Name	Description		Contract	PO Type						
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description											
EAST009 EAST OAK ANIMAL HOSPITAL Account Continued											
23 SERVICES FOR ANIMAL CARE/BA		\$197.00	5-01-27-340-2504-23098 B		DOG-ANIMAL CONTROL - BILLING SP 60854		11/24/25	11/25/25	12/10/25	\$95295	N
24 SERVICES FOR ANIMAL CARE/BA		\$163.80	5-01-27-340-2504-23098 B		DOG-ANIMAL CONTROL - BILLING SP 60854		06/18/25	11/25/25	12/10/25	\$100559	N
25 SERVICES FOR ANIMAL CARE/BA		\$167.40	5-01-27-340-2504-23098 B		DOG-ANIMAL CONTROL - BILLING SP 60854		11/24/25	11/25/25	12/10/25	\$100784	N
26 SERVICES FOR ANIMAL CARE/BA		\$167.40	5-01-27-340-2504-23098 B		DOG-ANIMAL CONTROL - BILLING SP 60854		06/18/25	11/25/25	12/10/25	\$100785	N
27 SERVICES FOR ANIMAL CARE/BA		\$167.40	5-01-27-340-2504-23098 B		DOG-ANIMAL CONTROL - BILLING SP 60854		11/24/25	11/25/25	12/10/25	\$100786	N
28 SERVICES FOR ANIMAL CARE/BA		\$167.40	5-01-27-340-2504-23098 B		DOG-ANIMAL CONTROL - BILLING SP 60854		06/18/25	11/25/25	12/10/25	\$100787	N
29 SERVICES FOR ANIMAL CARE/BA		\$167.40	5-01-27-340-2504-23098 B		DOG-ANIMAL CONTROL - BILLING SP 60854		11/24/25	11/25/25	12/10/25	\$100788	N
30 SERVICES FOR ANIMAL CARE/BA		\$506.40	5-01-27-340-2504-23098 B		DOG-ANIMAL CONTROL - BILLING SP 60854		06/18/25	11/25/25	12/10/25	\$100789	N
31 SERVICES FOR ANIMAL CARE/BA		\$167.40	5-01-27-340-2504-23098 B		DOG-ANIMAL CONTROL - BILLING SP 60854		11/24/25	11/25/25	12/10/25	\$100790	N
32 SERVICES FOR ANIMAL CARE/BA		\$163.40	5-01-27-340-2504-23098 B		DOG-ANIMAL CONTROL - BILLING SP 60854		06/18/25	11/25/25	12/10/25	\$100792	N
33 SERVICES FOR ANIMAL CARE/BA		\$167.40	5-01-27-340-2504-23098 B		DOG-ANIMAL CONTROL - BILLING SP 60854		11/24/25	11/25/25	12/10/25	\$100793	N
34 SERVICES FOR ANIMAL CARE/BA		\$385.40	5-01-27-340-2504-23098 B		DOG-ANIMAL CONTROL - BILLING SP 60854		06/18/25	11/25/25	12/10/25	\$100795	N
35 SERVICES FOR ANIMAL CARE/BA		\$1,166.00	5-01-27-340-2504-23098 B		DOG-ANIMAL CONTROL - BILLING SP 60854		11/24/25	11/25/25	12/10/25	\$101226	N
36 SERVICES FOR ANIMAL CARE/BA		\$1,533.39	5-01-27-340-2504-23098 B		DOG-ANIMAL CONTROL - BILLING SP 60854		06/18/25	11/25/25	12/10/25	\$101226	N
		\$5,454.59									
Vendor Total:		\$5,531.58									
EASTE020 EASTERN AUTO PARTS WAREHOUSE											
25-00169	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM									
3 5000 SERIES - CERAMIC A		\$49.83	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP 60960		01/09/25	11/24/25	12/10/25	32IV341116	N
Tracking Id: 3010 PW-SOLID WASTE											
25-05121	08/27/25	FOR ALL CITY VEHICLES & EQ./VM									
29 ENGINE MNT		\$38.76	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 60960		08/27/25	11/24/25	12/10/25	32IV340698	N
		\$12.92	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
31 BH-FUEL		\$177.57	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 60960		08/27/25	11/24/25	12/10/25	32IV341040	N
		\$59.19	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
32 INTAKE MANIFOLD ACUTATOR ANI		\$84.19	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 60960		08/27/25	11/24/25	12/10/25	V341044,N064481	N
		\$28.06	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
		\$400.69									
Vendor Total:		\$450.52									
EASTE035 EASTERN DOOR COMPANY											
25-05876	10/03/25	Collision w/Garage Door/Ins									
1 Collision w/Garage Door/Ins		\$5,029.50	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY P 60855		10/03/25	11/21/25	12/10/25	\$9450	N
Vendor Total:		\$5,029.50									

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
EASTE055	EASTERN LIFT TRUCK CO INC													
25-05719	09/30/25	REPAIRS/SERVICE/ELEC-GEN												
2 FOR FORK LIFT/LULL REPAIRS AND		\$1,071.30	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	60961			09/30/25	11/25/25	12/10/25	\$840350		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE													
Vendor Total:		\$1,071.30												
EDGAR015	EDGARDO BELTRAN													
25-07066	12/02/25	ELECTRIC REFUND ACCT 296607												
1 ELECTRIC REFUND ACCT 296607		\$638.03	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE		P 60856		12/02/25	12/02/25	12/10/25	ELECTRIC REFUNN		
Tracking Id: NB	NON BUDGET EXPENSES													
Vendor Total:		\$638.03												
EDWIN045	EDWIN GONZALEZ													
25-07067	12/02/25	ELECTRIC REFUND ACCT 306531												
1 ELECTRIC REFUND ACCT 306531		\$53.82	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE		P 60857		12/02/25	12/02/25	12/10/25	ELECTRIC REFUNN		
Tracking Id: NB	NON BUDGET EXPENSES													
Vendor Total:		\$53.82												
EILEE010	EILEEN MIELKE													
25-03874	06/25/25	EMS/REFUND DUE TO OVERPAYMENT												
1 EMS/REFUND DUE TO OVERPAYME		\$250.00	5-01-99-900-0000-00020 B		BUDGET OPERATIONS		P 60858		06/25/25	11/21/25	12/10/25	25-03874		N
Vendor Total:		\$250.00												
ELIAZ005	ELIAZAR RODRIGUEZ JIMENEZ													
25-04714	08/07/25	ELECTRIC REFUND ACCT-305262												
1 ELECTRIC REFUND		\$84.31	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE		P 60859		08/07/25	08/07/25	12/10/25	\$305262		N
Tracking Id: NB	NON BUDGET EXPENSES													
Vendor Total:		\$84.31												
ELIZA030	ELIZABETH JAMBOR													
25-06301	10/24/25	ACTUAL NJLOM EXPENSES/PL												
1 ACTUAL NJLOM EXPENSES		\$20.00	5-01-20-180-1110-23041 B		PLANNING DIV - TRAVELING EXPENP	60962			10/24/25	11/26/25	12/10/25	11/18/2025		N
Vendor Total:		\$20.00												
ENVIR060	ENVIRONMENTAL TESTING CONSULTA													
25-06776	11/20/25	1110 E LANDIS / CDP												
1 LEAD CLEARANCE TESTS		\$640.00	G-12-60-800-7550-21261 B		CDP 50TH YEAR - RELOCATION		P 60963		11/20/25	11/25/25	12/10/25	\$41459		N
Vendor Total:		\$640.00												

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ENVIR060	ENVIRONMENTAL TESTING CONSULTA			Account Continued							
EUROF020	EUROFINS ENVIRONMENT TESTING										
25-05894	10/06/25	NJ DEP WATER TESTING / WU									
27 FOR NJ DEP REGULATORY WATEF		\$340.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	60964	10/06/25	11/26/25	12/10/25	\$6300084769	N
28 FOR NJ DEP REGULATORY WATEF		\$270.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	60964	10/06/25	11/26/25	12/10/25	\$6300084974	N
29 FOR NJ DEP REGULATORY WATEF		\$1,290.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	60964	10/06/25	11/26/25	12/10/25	\$6300085101	N
30 FOR NJ DEP REGULATORY WATEF		\$192.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	60964	10/06/25	12/01/25	12/10/25	\$6300085187	N
31 FOR NJ DEP REGULATORY WATEF		\$396.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	60964	10/06/25	12/01/25	12/10/25	\$6300085188	N
32 FOR NJ DEP REGULATORY WATEF		\$360.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	60964	10/06/25	12/01/25	12/10/25	\$6300085239	N
33 FOR NJ DEP REGULATORY WATEF		\$85.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	60964	10/06/25	12/02/25	12/10/25	\$6300085268	N
34 FOR NJ DEP REGULATORY WATEF		\$192.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	60964	10/06/25	12/01/25	12/10/25	\$6300085404	N
35 FOR NJ DEP REGULATORY WATEF		\$396.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	60964	10/06/25	12/01/25	12/10/25	\$6300085407	N
		\$3,521.00									
	Vendor Total:	\$3,521.00									
EXPER005	EXPERIAN										
25-00280	01/10/25	INVESTGATIVE SERVCS / POLICE									
12 CIS ONLINE NOV 2025		\$34.00	5-01-25-240-2502-23044 B		POLICE OPERATIONS - PROFESSIOP	60965	09/08/25	12/03/25	12/10/25	\$6000173748	N
	Vendor Total:	\$34.00									
FERGU005	FERGUSON ENTERPRISES, LLC										
25-06397	10/30/25	INVENTORY RE-ORDER / WU									
1 1" X 100 FT. COIL MUNICIPEX		\$2,836.80	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	61074	10/30/25	11/25/25	12/10/25	\$0778412	N
Tracking Id: W345	Service Renewals	Inventory Id: WU-RUPS10010									
	Vendor Total:	\$2,836.80									
FIG20005	FIG 20 LLC FBO SEC PTY										
25-06867	11/25/25	LIEN REDEMPTION/PREM 24-00071									
1 LIEN REDEMPTION #24-00071		\$1,368.01	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 60783	11/25/25	12/02/25	12/03/25	CERT 24-00071	N
2 PREMIUM #24-00071		\$700.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 60783	11/25/25	12/02/25	12/03/25	CERT 24-00071	N
		\$2,068.01									
25-07016	12/02/25	LIEN REDEMPTION/PREM 24-00191									
1 LIEN REDEMPTION #24-00191		\$1,363.65	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 60783	12/02/25	12/02/25	12/03/25	CERT 24-00191	N
2 PREMIUM FOR #24-00191		\$700.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 60783	12/02/25	12/02/25	12/03/25	CERT 24-000191	N
		\$2,063.65									

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FIG20005	FIG 20 LLC FBO SEC PTY	Account Continued							
Vendor Total:		\$4,131.66							
FISHE005	FISHER, CAROLYN								
25-06793	11/21/25	SNACKS/HD							
1 REIMBURSEMENT FOR SNACKS		\$79.23 5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP	60966	11/21/25	11/26/25	12/10/25	11/17/2025	N
Vendor Total:		\$79.23							
FISHH005	FISHHEADS AQUARIUM SERVICE LLC								
25-05473	09/16/25	FOUNTAIN WINTERIZATION/REC							
1 REMOVAL OF FOUNTAIN, SECURE		\$1,800.00 5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	60967	09/16/25	11/24/25	12/10/25	\$6072	N
Tracking Id: 3009	RECREATION								
Vendor Total:		\$1,800.00							
FLAGS005	FLAGSHIP HEALTH SYSTEMS INC.								
25-06935	11/26/25	DECEMBER 2025 / FINANCE							
1 DECEMBER 2025 CITY		\$7,220.64 5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	60784	11/26/25	11/26/25	12/03/25	\$158861	N
2 DECEMBER 2025 - LIBRARY		\$95.62 5-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA	60784	11/26/25	11/26/25	12/03/25	\$158861	N
3 DECEMBER 2025 - ELECTRIC		\$2,650.59 5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	60784	11/26/25	11/26/25	12/03/25	\$158861	N
Tracking Id: E930	MISC GENERAL EXPENSES								
4 DECEMBER 2025 - WATER		\$712.35 5-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	60784	11/26/25	11/26/25	12/03/25	\$158861	N
5 DECEMBER 2025 - SOLID WASTE		\$82.83 5-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	60784	11/26/25	11/26/25	12/03/25	\$158861	N
6 DECEMBER 2025 - A RIVERA		\$19.12 G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION /P	60784	11/26/25	11/26/25	12/03/25	\$158861	N
7 DECEMBER 2025 - R BARD		\$28.69 G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 60784	11/26/25	11/26/25	12/03/25	\$158861	N
8 DECEMBER 2025 - S FOROSISKY		\$23.91 G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 60784	11/26/25	11/26/25	12/03/25	\$158861	N
9 DECEMBER 2025 - R BARD		\$14.34 G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FINGE	P 60784	11/26/25	11/26/25	12/03/25	\$158861	N
10 DECEMBER 2025 - S FOROSISKY		\$23.90 G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FINGE	P 60784	11/26/25	11/26/25	12/03/25	\$158861	N
11 DECEMBER 2025 - N ROSARIO		\$38.25 G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FINGE	P 60784	11/26/25	11/26/25	12/03/25	\$158861	N
12 DECEMBER 2025 - N ROSARIO		\$9.56 G-02-57-881-2025-45247 B	VRLF-UEZ CORP EMPL(MLVL) 2025 P	60784	11/26/25	11/26/25	12/03/25	\$158861	N
13 DECEMBER 2025 A RIVERA		\$9.57 G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG (P	60784	11/26/25	11/26/25	12/03/25	\$158861	N
14 DECEMBER 2025 C LOPEZ		\$47.81 G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	60784	11/26/25	11/26/25	12/03/25	\$158861	N
15 DECEMBER 2025 O SOTOMAYOR		\$47.81 G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	60784	11/26/25	11/26/25	12/03/25	\$158861	N
16 DECEMBER 2025 A RIVERA		\$19.12 T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 60784	11/26/25	11/26/25	12/03/25	\$158861	N
		\$11,044.11							
Vendor Total:		\$11,044.11							
FLORE015	FLORES, OWEN								
25-04936	08/18/25	EXPENSES / POLICE							

Vendor #	Name											
P.O. #	PO Date	Description	Contract	PO Type								
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl		
Type												
FLORE015	FLORES, OWEN	Account Continued										
1 FLIGHT EXPENSES REIMBURSEME	\$311.98	5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	60968	08/18/25	12/02/25	12/10/25	25-04936		N		
Vendor Total:	\$311.98											
FNADZ005	FNA DZ, LLC											
25-07021	12/02/25	TTL REDEMPTION/PREM 25-00211										
1 TTL REDEMPTION 25-00211	\$41,023.63	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 60785	12/02/25	12/02/25	12/03/25	CERT 25-00211		N		
2 TTL PREMIUM 25-00211	\$74,600.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 60785	12/02/25	12/02/25	12/03/25	CERT 25-00211		N		
	\$115,623.63											
Vendor Total:	\$115,623.63											
FORES010	FOREST GROVE AUTO BODY											
25-02414	04/10/25	VPD Collision Veh# 424/Ins Ser										
1 VPD Collision Veh# 424/Ins Ser	\$6,334.70	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 60860	04/10/25	11/25/25	12/10/25	\$10354		N		
25-06649	11/14/25	DAMAGE REPAIR VPD134/INS. SER										
1 DAMAGE REPAIR VPD134/INS. SER	\$2,639.25	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 60860	11/14/25	12/03/25	12/10/25	\$10352		N		
Vendor Total:	\$8,973.95											
FORTU005	FORTUNE TITLE AGENCY, INC.											
25-06831	11/24/25	EXAMINATION FEES										
1 EXAMINATION FEE-220 N. SEVENTH	\$325.00	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	60969	11/24/25	11/26/25	12/10/25	\$270169		N		
Tracking Id: 1401 LEGAL DEPARTMENT												
2 EXAMINATION FEE-247 E. FOREST	\$275.00	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	60969	11/24/25	11/26/25	12/10/25	\$267624		N		
Tracking Id: 1401 LEGAL DEPARTMENT												
3 EXAMINATION FEE-270 N. DELSEA	\$275.00	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	60969	11/24/25	11/26/25	12/10/25	\$267927		N		
Tracking Id: 1401 LEGAL DEPARTMENT												
4 EXAM. FEE/JUDGEMENT SEARCH	\$291.00	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	60969	11/24/25	11/26/25	12/10/25	\$268428		N		
Tracking Id: 1401 LEGAL DEPARTMENT												
5 BRINGDOWN/UPDATE/UPPER CT	\$157.00	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	60969	11/24/25	11/26/25	12/10/25	\$268895		N		
Tracking Id: 1401 LEGAL DEPARTMENT												
6 EXAMINATION FEE-1595 W. WALNU	\$325.00	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	60969	11/24/25	11/26/25	12/10/25	\$270294		N		
Tracking Id: 1401 LEGAL DEPARTMENT												
7 EXAMINATION FEE-3326 S. DELSEA	\$275.00	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	60969	11/24/25	11/26/25	12/10/25	\$267926		N		
Tracking Id: 1401 LEGAL DEPARTMENT												
8 EXAMINATION FEE-3624 S. DELSEA	\$275.00	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	60969	11/24/25	11/26/25	12/10/25	\$268020		N		
Tracking Id: 1401 LEGAL DEPARTMENT												
	\$2,198.00											

Vendor #	Name			Contract	PO Type					
P.O. #	PO Date	Description								
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
FORTU005	FORTUNE TITLE AGENCY, INC.	Account Continued								
Vendor Total:		\$2,198.00								
FRALI001	FRALINGER ENGINEERING PA									
25-02940	05/07/25	GENERAL ENGINEERING SRVCS/ENG								
4 ENGINEERING SERV.-11/20/2025	\$11,250.00	5-01-20-165-1109-23044 B	ENGINEERING - PROFESSIONAL SVP 60970		05/07/25	11/26/25	12/10/25	\$90434		N
Tracking Id: 1109	Engineering									
Vendor Total:		\$11,250.00								
FREED015	FREEDOM HOMES MINISTRIES									
25-07068	12/02/25	ELECTRIC REFUND ACCT 304512								
1 ELECTRIC REFUND ACCT 304512	\$264.88	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 60861	12/02/25	12/02/25	12/10/25	ELECTRIC REFUNN		
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:		\$264.88								
GALLO010	GALLO, TOM									
25-06584	11/13/25	EMPLOYEE BOOT REIMBURSEMENT/ED								
1 EMPLOYEE BOOT REIMBURSEMEN	\$120.00	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP 60971		11/13/25	11/19/25	12/10/25	\$7588228		N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
Vendor Total:		\$120.00								
GALLO015	GALLO, GREGORY									
25-04457	07/23/25	EMPLOYEE REIMBURSEMENT / BA								
1 EMPLOY. REIMB-NJ LEAGUE OF MU	\$44.00	5-05-55-502-9007-53041 B	SHARED SVCS DIV - TRAVELING EXP 60972		07/23/25	11/24/25	12/10/25	11/18-19/2025		N
Tracking Id: E930	MISC GENERAL EXPENSES									
2 EMPLOY. REIMB-NJ LEAGUE OF MU	\$49.50	5-01-20-100-1101-23041 B	BUSINESS ADMIN-DIR OFFICE - TRAP 60972		07/23/25	11/24/25	12/10/25	11/18-19/2025		N
	\$11.00	5-07-55-502-8014-53041 B	SHARED SVCS DIV - TRAVELING EX							N
	\$5.50	5-09-55-502-7007-53041 B	SW SHARED SVCS - TRAVELING EXI							N
\$110.00										
Vendor Total:		\$110.00								
GANNE005	GANNETT NEW YORK-NEW JERSEY									
25-07083	12/03/25	NOVEMBER ADS/PURCHASING								
1 ADVERTISEMENTS-CITY	\$15.62	5-01-20-100-1102-23046 B	PURCHASING - PRINTING & LEGAL /P 60801		12/03/25	12/03/25	12/03/25	\$0007431684		N
2 ADVERTISEMENTS-CITY	\$3.47	5-07-55-502-8014-53046 B	SHARED SVCS DIV - ADVERTISING P 60801		12/03/25	12/03/25	12/03/25	\$0007431684		N
3 ADVERTISEMENTS-CITY	\$1.74	5-09-55-502-7007-53046 B	SW SHARED SVCS - ADVERTISING P 60801		12/03/25	12/03/25	12/03/25	\$0007431684		N
4 ADVERTISEMENTS-CITY	\$13.89	5-05-55-502-9007-53046 B	SHARED SVCS DIV - ADVERTISING P 60801		12/03/25	12/03/25	12/03/25	\$0007431684		N
Tracking Id: E930	MISC GENERAL EXPENSES									

Vendor #	Name										
P.O. #	PO Date	Description		Contract	PO Type						
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
GANNE005	GANNETT NEW YORK-NEW JERSEY	Account Continued									
5 ADVERTISEMENTS-ELECTRIC	\$58.28	5-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	60801	12/03/25	12/03/25	12/03/25	\$0007431684		N	
Tracking Id: E913	ADVERTISING EXPENSES										
	\$93.00										
Vendor Total:	\$93.00										
GEMEC005	GE MECHANICAL INC.										
25-06007	10/10/25	PREVENTATIVE MAINT/ELEC-GEN									
1 FOR MINI SPLIT SYSTEMS &	\$1,802.50	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	60973	10/10/25	11/21/25	12/10/25	C003821		N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
25-06008	10/10/25	PREVENTATIVE MAINT/ELEC-GEN									
1 FOR MINI SPLIT SYSTEMS &	\$1,423.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	60973	10/10/25	11/21/25	12/10/25	C003822		N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
Vendor Total:	\$3,225.50										
GENEL005	GEN-EL SAFETY & INDUSTRIAL PRO										
25-00233	01/09/25	SUPPLIES/ELEC-GEN									
5 FORTIFY SAFETY GLASSES GRAY	\$125.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	60974	01/09/25	12/02/25	12/10/25	\$39018		N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
6 FORTIFY SAFETY GLASSES	\$125.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	60974	01/09/25	12/02/25	12/10/25	\$39018		N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
	\$250.00										
Vendor Total:	\$250.00										
GENER045	GENERAL SPRING SERVICE										
25-05348	09/09/25	FOR ROAD DEPT #13/VM									
1 INSTALL 2 REAR SPRINGS BUILT	\$975.00	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	60862	09/09/25	11/19/25	12/10/25	\$35774		N	
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:	\$975.00										
GENER060	GENERAL RECREATION, INC.										
25-05898	10/06/25	JAKE'S PLCE FITNESS STATNS/REC									
1 HEALTHBEST FITNESS STATIONS	\$67,380.00	C-04-00-000-2314-78001 B	ORD 23-14 - ROMANO PARK - GREEP	60863	10/06/25	11/25/25	12/10/25	\$25656		N	
Tracking Id: JAKES PARK	JAKE'S PARK - ROMANO PARK										
2 FREIGHT	\$4,400.00	C-04-00-000-2314-78001 B	ORD 23-14 - ROMANO PARK - GREEP	60863	10/06/25	11/25/25	12/10/25	\$25656		N	
Tracking Id: JAKES PARK	JAKE'S PARK - ROMANO PARK										
	\$71,780.00										

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GENER060	GENERAL RECREATION, INC.	Account Continued							
Vendor Total:		\$71,780.00							
GENTI010	GENTILINI CHEVROLET								
25-03493	06/04/25	FOR ALL POLICE VEHICLES/VM							
2 TRIM		\$666.99 5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	60975	06/04/25	11/24/25	12/10/25	\$171205	N
Tracking Id: 2502	POLICE OPERATIONS								
Vendor Total:		\$666.99							
GENTI015	GENTILINI FORD INC.								
25-05916	10/07/25	FOR ALL POLICE VEHICLES/VM							
4 ROTOR		\$296.88 5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	60976	10/07/25	11/24/25	12/10/25	\$55443	N
Tracking Id: 2502	POLICE OPERATIONS								
Vendor Total:		\$296.88							
GENUI005	GENUINE PARTS COMPANY INC								
25-03497	06/04/25	FOR PW VEHICLES & EQ./VM							
18 OIL DRAIN PLUG C.S. SQUARE		\$6.57 5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	60977	06/04/25	11/21/25	12/10/25	\$837613	N
		\$6.57 5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
		\$13.14							
25-05614	09/22/25	FOR SOLID WASTE VEHICLES/VM							
7 HYDRAULIC,OIL,FUEL,COOLANT &		\$765.10 5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	60977	09/22/25	11/24/25	12/10/25	\$837291	N
Tracking Id: 3010	PW-SOLID WASTE								
8 HDVRBELT		\$61.17 5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	60977	09/22/25	11/24/25	12/10/25	\$837313	N
Tracking Id: 3010	PW-SOLID WASTE								
9 BRAKE PAD		\$36.99 5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	60977	09/22/25	11/24/25	12/10/25	\$837698	N
Tracking Id: 3010	PW-SOLID WASTE								
10 CABLE CONN		\$79.30 5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	60977	09/22/25	12/03/25	12/10/25	\$838190	N
Tracking Id: 3010	PW-SOLID WASTE								
		\$942.56							
Vendor Total:		\$955.70							
GETRA010	G & E TRAILER SALES LLC								
25-00722	01/21/25	TRAILER PARTS / ED							
11 TRAILER PARTS		\$54.50 5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	60978	01/21/25	11/20/25	12/10/25	\$135649	N
Tracking Id: E933	TRANSPORTATION EXPENSES								
12 TRAILER PARTS		\$135.00 5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	60978	01/21/25	11/21/25	12/10/25	\$135678	N
Tracking Id: E933	TRANSPORTATION EXPENSES								

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
GETRA010										
G & E TRAILER SALES LLC		Account Continued								
		\$189.50								
25-04512	07/28/25	FOR PUBLIC WORKS TRAILERS/VM								
2 REPL CABLE KIT,HEX SCREW,FLAT		\$66.00	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIP	P 60978	07/28/25	11/18/25	12/10/25	\$135141	N
3 HEAVY DUTY GREASABLE BOLT AN		\$169.00	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIP	P 60978	07/28/25	11/18/25	12/10/25	\$135143	N
		\$235.00								
Vendor Total:		\$424.50								
GINAP010										
GINA PANZINO										
25-07069	12/02/25	ELECTRIC REFUND ACCT 303583								
1 ELECTRIC REFUND ACCT 303583		\$61.36	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 60864	12/02/25	12/02/25	12/10/25	ELECTRIC REFUNN	
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:		\$61.36								
GIORD025										
GIORDANO'S VINELAND SCRAP MATE										
25-04167	07/07/25	RECYCLING BROKEN CARTS - SW								
6 RECYCLING COST TO DISPOSE OF		\$145.20	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	60979	07/07/25	11/21/25	12/10/25	\$398665	N
7 RECYCLING COST TO DISPOSE OF		\$157.20	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	60979	07/07/25	11/21/25	12/10/25	\$398789	N
		\$302.40								
Vendor Total:		\$302.40								
GLADI005										
GLADIATOR MEDIA BLASTING										
25-06571	11/12/25	PICKLEBALL NET FABRICATION/REC								
1 FABRICATION OF SUB SURFACE		\$1,175.00	G-02-57-510-2024-30100 B	NJDCA LOCAL RECREATIONAL IMP	P 60980	11/12/25	11/25/25	12/10/25	-\$202522	N
Tracking Id: 3009	RECREATION									
Vendor Total:		\$1,175.00								
GLOBA035										
GLOBAL RENTAL COMPANY INC										
25-06282	10/23/25	BUCKET TRUCK RENTAL FOR EU/VM								
1 RENTAL OF A 2019 FORD F550		\$3,000.00	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	60981	10/23/25	11/19/25	12/10/25	\$30763735	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
Vendor Total:		\$3,000.00								
GMESL005										
GMES LLC DBA FARWEST										
25-05575	09/22/25	TOOLS, PARTS AND MISC EQUIP/ED								
3 TOOLS, EQUIPMENT		\$464.84	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	60982	09/22/25	11/26/25	12/10/25	\$7706710	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
Vendor Total:		\$464.84								

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GMESL005	GMES LLC DBA FARWEST			Account Continued							
GRAYB010	GRAYBAR ELECTRIC CO. INC.										
25-05715	09/30/25	WAREHOUSE INVENTORY - ED									
1 DEAD END		\$1,132.60	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 60983	09/30/25	11/21/25	12/10/25	\$9351128560	N
Tracking Id: E397	COMMUNICATION EQUIPMENT										
25-06005	10/10/25	ELEC SUPPLIES/ELEC-GEN									
1 ELEC SUPPLIES/ELEC-GEN		\$514.73	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	60983	10/10/25	11/26/25	12/10/25	\$9351079325	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
2 ELEC SUPPLIES/ELEC-GEN		\$501.37	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	60983	10/10/25	11/26/25	12/10/25	\$9351017740	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$1,016.10									
Vendor Total:		\$2,148.70									
GROFF01	GT MID ATLANTIC										
25-04298	07/15/25	FOR ALL CASE EQUIPMENT/VM									
5 BOLTS		\$61.92	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP RP	60984	07/15/25	11/19/25	12/10/25	PSO566985-1	N
Tracking Id: 3006	STREETS & ROADS										
25-06184	10/21/25	FOR CASE 821G LOADERS/VM									
1 EDGE, CUTTING FOR CASE 821G		\$2,098.04	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP RP	60984	10/21/25	11/20/25	12/10/25	PSO566079-1	N
Tracking Id: 3006	STREETS & ROADS										
2 EDGE, CUTTING FOR CASE 821G		\$1,855.08	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP RP	60984	10/21/25	11/20/25	12/10/25	PSO566079-1	N
Tracking Id: 3006	STREETS & ROADS										
		\$3,953.12									
Vendor Total:		\$4,015.04									
GUARA005	GUARANTEED SUPOENA SERVICE INC										
25-06830	11/24/25	SERVICE FEE									
1 SERVICE FEE - AMANDA TORRES		\$150.00	5-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAIP	60985	11/24/25	11/26/25	12/10/25	\$20250214132327	N
Tracking Id: 1401	LEGAL DEPARTMENT										
Vendor Total:		\$150.00									
HACHC005	HACH COMPANY										
25-05030	08/25/25	SERVICE RENEWAL/ELEC-GEN									
1 FIELD SERVICE PARTNERSHIP		\$3,089.00	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	60865	08/25/25	11/21/25	12/10/25	\$14758688	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
2 COVERED PRODUCT		\$3,089.00	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	60865	08/25/25	11/21/25	12/10/25	\$14758688	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HACHC005	HACH COMPANY	Account Continued								
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$6,178.00								
	Vendor Total:	\$6,178.00								
HADEH005	HA DEHART & SON INC									
25-02961	05/07/25	FOR ALL ROAD DEPT TRUCKS/VM								
5 18.50" TRUCK BODY DOOR LANYAR		\$9.30	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	60986	05/07/25	11/19/25	12/10/25	X101037955:01	N
Tracking Id: 3006	STREETS & ROADS									
25-03290	05/23/25	FOR ALL SOLID WASTE TRUCKS/VM								
7 DRIVER ARM WELD RH, DRIVER ARI		\$946.87	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	60986	05/23/25	11/24/25	12/10/25	X101038532:01	N
Tracking Id: 3010	PW-SOLID WASTE									
8 RETAINING DISK AND FREIGHT		\$41.08	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	60986	05/23/25	12/03/25	12/10/25	X101038532:02	N
Tracking Id: 3010	PW-SOLID WASTE									
		\$987.95								
	Vendor Total:	\$997.25								
HAGUE010	HAGUE'S, LLC									
25-04064	07/03/25	GLOCKS / ACADEMY / POLICE								
1 GLOCKS / ACADEMY / POLICE		\$18,300.00	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITIOIP	60987	07/03/25	11/24/25	12/10/25	\$10413	N
	Vendor Total:	\$18,300.00								
HALL0005	HALL, TERRY									
25-06668	11/18/25	REIMBURSEMENT/ CANVA / POLICE								
1 REIMBURSEMENT/ CANVA / POLICE		\$119.99	5-01-25-240-2502-23045 B	POLICE OPERATIONS - DUES AND SP	60988	11/18/25	11/24/25	12/10/25	10/14/2025	N
	Vendor Total:	\$119.99								
HANNA005	HANNA, THERESA									
25-05327	09/09/25	ACTUAL EXPENSE FOR 2025 LEAGUE								
1 ACTUAL EXPENSE FOR 2025 LEAGUE		\$43.86	5-01-20-100-1102-23040 B	PURCHASING - CONFERENCE EXPEP	60989	09/09/25	11/24/25	12/10/25	11/18-20/2025	N
		\$4.87	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPL						N
		\$9.75	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N
2 ACTUAL EXPENSE FOR 2025 LEAGUE		\$38.98	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	60989	09/09/25	11/24/25	12/10/25	11/18-20/2025	N
Tracking Id: E930	MISC GENERAL EXPENSES									
		\$97.46								
	Vendor Total:	\$97.46								
HDSUP010	HD SUPPLY, INC.									

Vendor #	Name				Contract	PO Type						
P.O. #	PO Date	Description										
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
HDSUP010 HD SUPPLY, INC. Account Continued												
25-06539	11/10/25	JANITORIAL SUPPLIES/ELEC-GEN										
1 LYSON LEMON AND LIME BLOSSOM		\$43.52	5-05-55-502-9001-53051 B		GENERATION - JANITORIAL SUPPLIES	61075	11/10/25	12/03/25	12/10/25	\$901838565	N	
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
2 PACIFIC BLUE BASIC WHITE		\$113.01	5-05-55-502-9001-53051 B		GENERATION - JANITORIAL SUPPLIES	61075	11/10/25	12/03/25	12/10/25	\$902035229	N	
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
3 2 PLY WHITE COTTONNELL		\$171.93	5-05-55-502-9001-53051 B		GENERATION - JANITORIAL SUPPLIES	61075	11/10/25	12/03/25	12/10/25	\$902035229	N	
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
		\$328.46										
Vendor Total:		\$328.46										
HENRY015 HENRY SCHEIN EMS												
25-06702	11/18/25	MEDICAL SUPPLIES/PHN										
1 NEEDLE-PRO EDGE HYPODERMIC		\$110.16	5-01-27-330-3502-23028 B		HEALTH OPERATIONS - DEPARTMENT	60866	11/18/25	12/01/25	12/10/25	\$49974702	N	
2 NEEDLE-PRO HYPODERMIC SYRINGE		\$28.82	5-01-27-330-3502-23028 B		HEALTH OPERATIONS - DEPARTMENT	60866	11/18/25	12/01/25	12/10/25	\$49974702	N	
3 NEEDLE-PRO EDGE HYPODERMIC		\$28.82	5-01-27-330-3502-23028 B		HEALTH OPERATIONS - DEPARTMENT	60866	11/18/25	12/01/25	12/10/25	\$49974702	N	
		\$167.80										
Vendor Total:		\$167.80										
HOOVE005 HOOVER TRUCK CENTERS INC												
25-00188	01/09/25	FOR ALL PW TRUCKS/VM										
3 ELECTRONIC, COVER-CHAS AND		\$123.75	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPAIR	60990	01/09/25	11/25/25	12/10/25	8051P,7966P,CM	N	
Tracking Id: 3006	STREETS & ROADS											
Vendor Total:		\$123.75										
INFLU005 INFLUENTIAL DRONES LLC												
25-05474	09/16/25	FPV Drone & accessories/OEM										
1 DJI Avata 2 Drone		\$1,404.49	5-01-25-252-2405-22103 B		EMERGENCY MGMT - GENERAL EQUIP	60991	09/16/25	11/26/25	12/10/25	2025-INV-1031	N	
2 DJI Avata 2 Drone		\$1,123.60	5-05-55-502-9007-52103 B		SHARED SVCS DIV - GENERAL EQUIP	60991	09/16/25	11/26/25	12/10/25	2025-INV-1031	N	
Tracking Id: E930	MISC GENERAL EXPENSES											
3 DJI Avata 2 Drone		\$280.90	5-07-55-502-8014-52103 B		SHARED SVCS DIV - GENERAL EQUIP	60991	09/16/25	11/26/25	12/10/25	2025-INV-1031	N	
		\$2,808.99										
Vendor Total:		\$2,808.99										
INITI005 INITIUM SOFTWARES LLC												
25-06739	11/20/25	ISW DOCUMENT RETENTION SOFTWARE										
1 ONBASE PROFESSIONAL SERVICE/IS		\$5,100.00	5-01-20-140-1104-23016 B		MGMT INFO SYSTEMS - COMPUTER	60992	11/20/25	12/02/25	12/10/25	INV-001202	N	

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
INITI005	INITIUM SOFTWAREWORKS LLC	Account Continued								
2 ONBASE PROFESSIONAL SERV/IS		\$5,737.50	5-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP	60992	11/20/25	12/02/25	12/10/25	INV-001202	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 ONBASE PROFESSIONAL SERV/IS		\$1,275.00	5-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP	60992	11/20/25	12/02/25	12/10/25	INV-001202	N
4 ONBASE PROFESSIONAL SERV/IS		\$637.50	5-09-55-502-7007-53016 B	SW SHARED SVCS - COMPUTER SCP	60992	11/20/25	12/02/25	12/10/25	INV-001202	N
		\$12,750.00								
Vendor Total:		\$12,750.00								
INSTI005	INSTITUTE FOR FORENSIC PSYCH I									
25-07025	12/02/25		FITNESS FOR DUTY-EMS							
1 FITNESS FOR DUTY -EMS		\$1,000.00	5-05-55-502-9009-53092 B	PERSONNEL - EMPLOYMENT SERVIP	60993	12/02/25	12/02/25	12/10/25	\$23226	N
Tracking Id: E930	MISC GENERAL EXPENSES									
2 FOR ACCOUNT PURPOSES ONLY		\$1,125.00	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENTP	60993	12/02/25	12/02/25	12/10/25	\$23226	N
3 FOR ACCOUNT PURPOSES ONLY		\$250.00	5-07-55-502-8016-53092 B	PERSONNEL - EMPLOYMENT SERVIP	60993	12/02/25	12/02/25	12/10/25	\$23226	N
4 FOR ACCOUNT PURPOSES ONLY		\$125.00	5-09-55-502-7009-53092 B	SW-PERSONNEL - EMPLOYMENT SP	60993	12/02/25	12/02/25	12/10/25	\$23226	N
		\$2,500.00								
25-07034	12/02/25		FITNESS FOR DUTY-FIRE							
1 FITNESS FOR DUTY -FIRE		\$1,000.00	5-05-55-502-9009-53092 B	PERSONNEL - EMPLOYMENT SERVIP	60993	12/02/25	12/02/25	12/10/25	\$23366	N
Tracking Id: E930	MISC GENERAL EXPENSES									
2 FOR ACCOUNT PURPOSES ONLY		\$1,125.00	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENTP	60993	12/02/25	12/02/25	12/10/25	\$23366	N
3 FOR ACCOUNT PURPOSES ONLY		\$250.00	5-07-55-502-8016-53092 B	PERSONNEL - EMPLOYMENT SERVIP	60993	12/02/25	12/02/25	12/10/25	\$23366	N
4 FOR ACCOUNT PURPOSES ONLY		\$125.00	5-09-55-502-7009-53092 B	SW-PERSONNEL - EMPLOYMENT SP	60993	12/02/25	12/02/25	12/10/25	\$23366	N
		\$2,500.00								
Vendor Total:		\$5,000.00								
INTER110	INTERACTIVE SECURITY									
25-04845	08/12/25		FOR FIRE ALARM UPGRADES							
19 FOR FIRE ALARM SYSTEM UPGRA		\$576.80	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	60867	08/12/25	12/03/25	12/10/25	\$8442	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
20 25%FOR FIRE ALARM UPGRADES		\$205.98	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	60867	08/12/25	12/03/25	12/10/25	\$8442	N
Tracking Id: E930	MISC GENERAL EXPENSES									
21 5%FOR FIRE ALARM UPGRADES		\$41.22	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	60867	08/12/25	12/03/25	12/10/25	\$8442	N
22 FIRE ALARM UPGRADES		\$1,663.00	5-01-44-905-5503-20002 B	BUILDING IMPROVEMENTS	P 60867	11/25/25	12/03/25	12/10/25	\$8442	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
		\$2,487.00								
25-05034	08/25/25		FIRE ALARM UPGRADES CITY WIDE							

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
INTER110	INTERACTIVE SECURITY	Account Continued							
13 FIRE ALARM UPGRADES		\$894.60 5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	60867	08/25/25	12/03/25	12/10/25	\$8434	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET								
14 25%FIRE ALARM UPGRADES		\$319.48 5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	60867	08/25/25	12/03/25	12/10/25	\$8434	N
Tracking Id: E930	MISC GENERAL EXPENSES								
15 5%FIRE ALARM UPGRADES		\$63.92 5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	60867	08/25/25	12/03/25	12/10/25	\$8434	N
		\$1,278.00							
25-06747	11/20/25	2025 ANNUAL FIRE INSPECTION							
1 ANNUAL FIRE INSPECTION		\$658.00 5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	60867	11/20/25	12/02/25	12/10/25	\$8419	N
Tracking Id: 3152	REBER BUILDING EXPENSES								
2 25%		\$235.00 5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	60867	11/20/25	12/02/25	12/10/25	\$8419	N
Tracking Id: E930	MISC GENERAL EXPENSES								
3 5%		\$47.00 5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	60867	11/20/25	12/02/25	12/10/25	\$8419	N
		\$940.00							
Vendor Total:		\$4,705.00							
ISRAE030	ISRAEL WILLIAMSON								
25-07070	12/02/25	ELECTRIC REFUND ACCT 304377							
1 ELECTRIC REFUND ACCT 304377		\$90.53 5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 60868	12/02/25	12/02/25	12/10/25	ELECTRIC REFUNN	
Tracking Id: NB	NON BUDGET EXPENSES								
Vendor Total:		\$90.53							
ISREA005	ISREAL GARCIA								
25-07071	12/02/25	ELECTRIC REFUND ACCT 149634							
1 ELECTRIC REFUND ACCT 149634		\$300.94 5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 60869	12/02/25	12/02/25	12/10/25	ELECTRIC REFUNN	
Tracking Id: NB	NON BUDGET EXPENSES								
Vendor Total:		\$300.94							
JENNA010	JENNA DELGADO								
25-06629	11/14/25	LUNCH EXPENSES/HD							
1 REIMBURSEMENT FOR LUNCH		\$51.39 5-01-27-330-3502-23041 B	HEALTH OPERATIONS - TRAVELINGP	60994	11/14/25	11/24/25	12/10/25	11/10-14/2025	N
25-06630	11/14/25	LUNCH EXPENSES/HD							
1 LUNCH EXPENSES-NJAC 8:51 TRAIL		\$16.79 5-01-27-330-3502-23041 B	HEALTH OPERATIONS - TRAVELINGP	60994	11/14/25	11/24/25	12/10/25	10/28/2025	N
25-06631	11/14/25	TOLLS/HD							
1 TOLLS FROM VINELAND, NJ TO		\$13.61 5-01-27-330-3502-23041 B	HEALTH OPERATIONS - TRAVELINGP	60994	11/14/25	11/24/25	12/10/25	10/15/2025	N
Vendor Total:		\$81.79							
JERSE045	JERSEY STRING BAND								

Vendor #	Name					Contract	PO Type					
P.O. #	PO Date	Description										
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
JERSE045	JERSEY STRING BAND	Account Continued										
25-05476	09/16/25	2025 TREE LIGHTING\FINANCE										
1 2025 TREE LIGHTING PERFORMAN		\$1,000.00	5-01-30-420-1106-24001 B		CELEBRATION OF PUBLIC EVENTS - P 60786		09/16/25	12/02/25	12/03/25	\$111725	N	
Vendor Total:		\$1,000.00										
JESSE010	JESSE RIVERA											
25-07009	12/01/25	EMS/EMPLOYEE REIMBURSEMENT										
1 REIMBURSEMENT FOR SMALL		\$238.91	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP 60995		12/01/25	12/02/25	12/10/25	25-07009	N	
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET											
Vendor Total:		\$238.91										
JOHNS030	JOHNSON & TOWERS INC											
25-06159	10/20/25	FOR ALL SOLID WASTE TRUCKS/VM										
2 ROTORS AND HEAVY DUTY PADS		\$1,581.55	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP 60996		10/20/25	12/03/25	12/10/25	X402068184:01	N	
Tracking Id: 3010	PW-SOLID WASTE											
Vendor Total:		\$1,581.55										
JOSEF015	JOSEF ANDREW GARCIA											
25-07055	12/02/25	OEM MEMBERS STIPEND/OEM										
1 OEM MEMBERS STIPEND		\$1,000.00	5-01-25-252-2405-23044 B		EMERGENCY MGMT - PROFESSIONP 60870		12/02/25	12/03/25	12/10/25	25-07055	N	
Vendor Total:		\$1,000.00										
JOSEP025	JOSEPH P FAZZIO INC.											
25-01724	03/07/25	HVAC DEPT MATERIALS										
5 HVAC DEPT MATERIALS		\$199.96	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANCIP 60871		03/07/25	11/25/25	12/10/25	\$1763843	N	
Tracking Id: 3168	CITY HALL											
6 HVAC DEPT MATERIALS		\$288.23	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANCIP 60871		03/07/25	11/25/25	12/10/25	R223099	N	
Tracking Id: 3168	CITY HALL											
7 HVAC DEPT MATERIALS		\$4.11	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANCIP 60871		11/25/25	11/25/25	12/10/25	R223099	N	
Tracking Id: 3168	CITY HALL											
		\$492.30										
25-05571	09/22/25	MISC. HARDWARE SUPPLIES / WU										
4 FOR MISC. HARDWARE SUPPLIES		\$99.84	5-07-55-502-8006-53077 B		MAINT OF DIST MAINS-DISTRIBUTICP 60871		09/22/25	11/24/25	12/10/25	\$1764816	N	
Vendor Total:		\$592.14										
JULIO037	JULIO L. MENDEZ											
25-06941	11/26/25	HEARING OFC SERVICE/INS. SER.										
1 HEARING SERVICES 8/1-9/25/2025		\$5,600.00	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 60802	11/26/25	11/26/25	12/03/25	8/1-9/25/2025	N	

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JULIO037	JULIO L. MENDEZ	Account Continued									
Vendor Total:		\$5,600.00									
KENDA010	KENDALL ELECTRIC, INC.										
25-00234	01/09/25	ELECTRICAL SUPPLIES/ELEC-GEN									
1 FOR VARIOUS ELECTRICAL		\$358.44	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61076	01/09/25	12/01/25	12/10/25	S116244968.001	N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
Vendor Total:		\$358.44									
KENNE005	KENNEDY CONCRETE INC										
25-02640	04/22/25	PO FOR CONCRETE AS NEEDED									
69 PO FOR CONCRETE AS NEEDED		\$521.44	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	60872	04/22/25	12/02/25	12/10/25	\$314941	N	
70 PO FOR CONCRETE AS NEEDED		\$521.44	5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	60872	04/22/25	12/02/25	12/10/25	\$314941	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
71 PO FOR CONCRETE AS NEEDED		\$115.87	5-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP	60872	04/22/25	12/02/25	12/10/25	\$314941	N	
		\$1,158.75									
25-05139	08/29/25	ROAD MATERIALS-WU									
6 ROAD MATERIALS CONCRETE		\$49.44	5-07-55-502-8006-53010 B	MAINT OF DIST MAINS-STREET & R	60872	08/29/25	12/01/25	12/10/25	\$314690	N	
7 ROAD MATERIALS CONCRETE		\$168.13	5-07-55-502-8006-53010 B	MAINT OF DIST MAINS-STREET & R	60872	08/29/25	12/01/25	12/10/25	\$314691	N	
		\$217.57									
25-05140	08/29/25	CONCRETE YARD RENOVATIONS-WU									
23 CONCRETE YARD RENOVATIONS-		\$891.00	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 60872	10/22/25	12/03/25	12/10/25	\$314278	N	
25-06131	10/17/25	Station 3 Project/FD									
1 Station 3 Project		\$15.05	5-01-44-905-5503-20002 B	BUILDING IMPROVEMENTS	P 60872	10/17/25	11/25/25	12/10/25	\$313939	N	
Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD										
2 Station 3 Project		\$295.86	5-01-44-905-5503-20002 B	BUILDING IMPROVEMENTS	P 60872	10/17/25	11/25/25	12/10/25	\$314594	N	
Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD										
3 Station 3 Project		\$9.64	5-01-44-905-5503-20002 B	BUILDING IMPROVEMENTS	P 60872	10/17/25	11/25/25	12/10/25	\$314099	N	
Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD										
4 Station 3 Project		\$713.72	5-01-44-905-5503-20002 B	BUILDING IMPROVEMENTS	P 60872	10/17/25	11/25/25	12/10/25	\$314064	N	
Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD										
		\$1,034.27									
Vendor Total:		\$3,301.59									
KENNE025	KENNEDY SANTIAGO-JIMENEZ										
25-06968	11/26/25	EMS/EMPL.REIMB./CONT.ED.									
1 EMS/EMPL.REIMB./CONT.ED		\$75.00	5-01-25-261-3503-23042 B	AMBULANCE AND EMS - TRAINING	P 60997	11/26/25	12/01/25	12/10/25	25-06968	N	

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
KENNE025	KENNEDY SANTIAGO-JIMENEZ		Account Continued								
25-06981	12/01/25	EMS EMPLOYEE REIMBURSMNT									
1 MOOSELOG WOMENS ASTM & CSA	\$103.99	5-01-25-261-3503-23033 B		AMBULANCE AND EMS - UNIFORM & P	60997	12/01/25	12/01/25	12/10/25	25-06981		N
Vendor Total:		\$178.99									
KEYBU010	KEY BUSINESS SOLUTIONS, LLC										
25-06486	11/06/25	METER INK/PURCHASING									
1 POSTBASE HIGH CAP INK	\$238.50	5-01-20-100-1102-23052 B		PURCHASING - POSTAGE	P 60873	11/06/25	11/24/25	12/10/25	\$37533		N
2 POSTBASE HIGH CAP INK	\$210.00	5-05-55-502-9007-53052 B		SHARED SVCS DIV - POSTAGE	P 60873	11/06/25	11/24/25	12/10/25	\$37533		N
Tracking Id: E921AL POSTAGE - ALLOCATED DEPT											
3 POSTBASE HIGH CAP INK	\$53.00	5-07-55-502-8014-53052 B		SHARED SVCS DIV - POSTAGE	P 60873	11/06/25	11/24/25	12/10/25	\$37533		N
4 POSTBASE HIGH CAP INK	\$26.50	5-09-55-502-7007-53052 B		SW SHARED SVCS - POSTAGE	P 60873	11/06/25	11/24/25	12/10/25	\$37533		N
5 SHIPPING	\$5.40	5-01-20-100-1102-23052 B		PURCHASING - POSTAGE	P 60873	11/06/25	11/24/25	12/10/25	\$37533		N
6 SHIPPING	\$4.80	5-05-55-502-9007-53052 B		SHARED SVCS DIV - POSTAGE	P 60873	11/06/25	11/24/25	12/10/25	\$37533		N
Tracking Id: E921AL POSTAGE - ALLOCATED DEPT											
7 SHIPPING	\$1.20	5-07-55-502-8014-53052 B		SHARED SVCS DIV - POSTAGE	P 60873	11/06/25	11/24/25	12/10/25	\$37533		N
8 SHIPPING	\$0.60	5-09-55-502-7007-53052 B		SW SHARED SVCS - POSTAGE	P 60873	11/06/25	11/24/25	12/10/25	\$37533		N
		\$540.00									
Vendor Total:		\$540.00									
KIMBA005	KIMBALL MIDWEST										
25-06657	11/14/25	FOR ALL CITY EQ & TRUCKS/VM									
1 VARIOUS FASTENERS FOR ALL CIT	\$477.01	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	60998	11/14/25	11/21/25	12/10/25	\$103944168		N
Vendor Total:		\$477.01									
KING0005	KING, CURTIS										
25-06707	11/18/25	EMPLOYEE CDL REIMBURSEMENT/ED									
1 EMPLOYEE CDL REIMBURSEMENT	\$53.00	5-05-55-502-9003-53058 B		DIST DIV - CDL TRAINING	P 60999	11/18/25	11/20/25	12/10/25	25-06707		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
Vendor Total:		\$53.00									
KWINT005	KWINTIUK, TOMASZ										
25-06583	11/13/25	EMPLOYEE BOOT REIMBURSEMENT/ED									
1 EMPLOYEE BOOT REIMBURSEMEN	\$120.00	5-05-55-502-9003-53322 B		DIST DIV - WORK CLOTHING & EQUIP	60874	11/13/25	12/02/25	12/10/25	25-06583		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
Vendor Total:		\$120.00									
LAHAR005	LA HARDE HOND K-9 ACADEMIE LLC										

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LAHAR005	LA HARDE HOND K-9 ACADEMIE LLC			Account Continued							
25-03214	05/20/25	OPEN PO / K-9 BOARDING /POLICE									
9 BOARD K9 ROCKY	10/18-10/23	\$225.00	5-01-25-240-2502-23039 B		POLICE OPERATIONS - K-9 EXPENSP	61000	07/18/25	11/26/25	12/10/25	VPD142025	N
10 BOARD K9	11/05-11/10	\$360.00	5-01-25-240-2502-23039 B		POLICE OPERATIONS - K-9 EXPENSP	61000	10/15/25	11/26/25	12/10/25	VPD152025	N
11 BOARD K9 ROCKY	11/22-11/23	\$45.00	5-01-25-240-2502-23039 B		POLICE OPERATIONS - K-9 EXPENSP	61000	11/10/25	11/26/25	12/10/25	VPD162025	N
		\$630.00									
Vendor Total:		\$630.00									
LANDI010	LANDI POOLS & GAMES INC.										
25-05347	09/09/25	BILLIARD TABLES									
1 2 BILLIARD TABLES		\$7,000.00	T-04-99-900-0000-02345 B		DONATIONS - SENIOR CENTER	P 60787	09/09/25	12/03/25	12/03/25	\$3047	N
Vendor Total:		\$7,000.00									
LATOR010	LATORRE HARDWARE INC.										
25-00353	01/13/25	SUPPLIES/ELEC-GEN									
15 TUBE 480X400-8		\$24.99	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	60875	01/13/25	11/26/25	12/10/25	\$268247	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
25-05273	09/05/25	HARDWARE MATERIAL / ED									
10 TOOLS, PARTS AND		\$498.00	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 60875	09/05/25	11/20/25	12/10/25	\$268011	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
12 TOOLS, PARTS AND		\$1,469.89	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 60875	09/05/25	12/02/25	12/10/25	\$268454	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
		\$1,967.89									
25-06565	11/12/25	SOLAR ENERGY MONITOR /EU-ENG									
1 SOLAR ENERGY MONITOR		\$958.00	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 60875	11/12/25	11/24/25	12/10/25	\$268138	N
Tracking Id: E901-1	Utility Grid Resiliency										
25-06790	11/21/25	EMS/BUILDINGS VARIOUS SUPPLIES									
1 T7616412 NCKL SSWV TRIG SNAP		\$30.89	5-01-25-261-3503-23018 B		AMBULANCE AND EMS - BLDGS & FP	60875	11/21/25	11/24/25	12/10/25	\$268119	N
2 270V IVORY GROUNDED RECEPTACLES		\$1.99	5-01-25-261-3503-23018 B		AMBULANCE AND EMS - BLDGS & FP	60875	11/21/25	12/01/25	12/10/25	\$268261	N
3 GILMOUR THREAD-FT NZZLE		\$9.99	5-01-25-261-3503-23018 B		AMBULANCE AND EMS - BLDGS & FP	60875	11/21/25	12/03/25	12/10/25	\$268466	N
		\$42.87									
Vendor Total:		\$2,993.75									
LAURY010	LAURY HEATING & COOLING LLC.										
25-06730	11/20/25	312 E WOOD ST VLD / CDP									
1 312 E WOOD ST VLD/CDP PLUMBING		\$771.00	T-23-00-000-0000-85702 B		AFFORDABLE HOUSING-REHABILITATION	P 61001	11/20/25	11/21/25	12/10/25	\$610143	N
Vendor Total:		\$771.00									

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LAURY010	LAURY HEATING & COOLING LLC.			Account Continued							
LAWNG010	LAWN & GARDEN LANDSCAPING LLC										
25-03502	06/04/25	LAWN SERVICE FOR 110 N. 4TH ST									
10	LAWN SERV OLD FIRE HOUSE	\$159.60	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	61002	06/04/25	12/02/25	12/10/25	\$20410	N
Tracking Id: 3117	FIRE CO #6 4TH STREET										
11	25%	\$57.00	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	61002	06/04/25	12/02/25	12/10/25	\$20410	N
Tracking Id: E930	MISC GENERAL EXPENSES										
12	5%	\$11.40	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	61002	06/04/25	12/02/25	12/10/25	\$20410	N
		\$228.00									
25-04410	07/21/25	LAWN SERVICE / BA									
31	625 PLUM STREET 09/2025	\$271.00	5-05-55-502-9006-53026 B		ADMIN/ACCT - MAINTENANCE OF GP	61002	07/21/25	11/24/25	12/10/25	\$20401	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
34	640 E WOOD ST 09/2025	\$771.00	5-05-55-502-9006-53026 B		ADMIN/ACCT - MAINTENANCE OF GP	61002	07/21/25	11/24/25	12/10/25	\$20540	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
		\$1,042.00									
25-06385	10/30/25	Basement Water Issue repair/FD									
1	Basement Water Issue repair	\$34,409.24	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE IP	61002	10/30/25	11/24/25	12/10/25	\$20473	N
Vendor Total:		\$35,679.24									
LEETO005	LEE TOFANELLI AND ASSOCIATES I										
25-01379	02/21/25	CONSULTING SERVICES / BA									
33	WEBSITE, SOCIAL MED OCT 2025	\$3,767.50	5-05-55-502-9006-53421 B		ADMIN/ACCT - PUBLIC RELATIONS CP	60876	02/21/25	12/04/25	12/10/25	\$18955	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
34	WEBSITE, SOCIAL MED OCT 25	\$3,082.50	G-02-57-881-2025-42107 B		VRLF - MARKETING 2025	P 60876	02/21/25	12/04/25	12/10/25	\$18955	N
35	WEBSITE, SOCIAL MED OCT 2025	\$1,347.50	5-05-55-502-9006-53421 B		ADMIN/ACCT - PUBLIC RELATIONS CP	60876	02/21/25	12/04/25	12/10/25	\$18956	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
36	WEBSITE, SOCIAL MED OCT 25	\$1,102.50	G-02-57-881-2025-42107 B		VRLF - MARKETING 2025	P 60876	02/21/25	12/04/25	12/10/25	\$18956	N
		\$9,300.00									
Vendor Total:		\$9,300.00									
LENSC005	LENSCRAFTERS, INC.										
25-00246	01/09/25	SAFETY GLASSES / ED									
6	SAFETY GLASSES	\$185.00	5-05-55-502-9003-53322 B		DIST DIV - WORK CLOTHING & EQUIP	61003	01/09/25	11/26/25	12/10/25	\$1060406	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
Vendor Total:		\$185.00									

Vendor #	Name									
P.O. #	PO Date	Description		Contract	PO Type					
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LEXIS010	LEXIS NEXIS, A DIVISION OF REL									
25-03529	06/05/25	SUBSCRIPTION / BA								
13 ONLINE LEGAL RESEARCHTOOL N		\$664.00	5-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUBP	60877	06/05/25	12/03/25	12/10/25	\$3096179373	N
Tracking Id: E930	MISC GENERAL EXPENSES									
14 ONLINE LEGAL RESEARCHTOOL N		\$747.00	5-01-20-155-1401-23045 B	LEGAL SOLICITOR - DUES AND SUBP	60877	06/05/25	12/03/25	12/10/25	\$3096179373	N
		\$166.00	5-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUE						N
		\$83.00	5-09-55-502-7007-53045 B	SW SHARED SVCS - DUES & SUBSC						N
		\$1,660.00								
Vendor Total:		\$1,660.00								
LILLI015	LILLISTON DODGE TRUCK INC									
25-00151	01/09/25	FOR ALL POLICE VEHICLES/VM								
10 VALVE-PURGE		\$35.70	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	60878	01/09/25	11/24/25	12/10/25	\$290634	N
Tracking Id: 2502	POLICE OPERATIONS									
Vendor Total:		\$35.70								
LILLI020	LILLISTON FORD INC.									
25-00055	01/07/25	FOR WATER UT. VEHICLES/VM								
6 KIT - VALVE		\$8.11	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	P 61004	01/07/25	11/24/25	12/10/25	\$704746	N
25-05915	10/07/25	FOR ALL EMS VEHICLES/VM								
2 FILTER ASY & JOINT ASY		\$251.36	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	61004	10/07/25	12/03/25	12/10/25	\$704987	N
Tracking Id: 3503	EMS									
3 SPINDLE		\$381.92	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	61004	10/07/25	12/03/25	12/10/25	\$705013	N
Tracking Id: 3503	EMS									
		\$633.28								
25-06614	11/13/25	FOR ALL POLICE VEH./VM								
1 FILTER ASY		\$68.52	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	61004	11/13/25	11/24/25	12/10/25	\$704507	N
Tracking Id: 2502	POLICE OPERATIONS									
Vendor Total:		\$709.91								
LINDE005	LINDE GAS & EQUIPMENT INC.									
25-00252	01/09/25	CEMS CAL GAS/ELEC-GEN								
38 CLAYVILLE-CYLINDER	11/22/25	\$209.56	5-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONSP	60879	01/09/25	12/02/25	12/10/25	\$53407475	N
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE									
39 10/20-11/20/2025		\$306.28	5-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONSP	60879	01/09/25	12/02/25	12/10/25	\$53407474	N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11									

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LINDE005	LINDE GAS & EQUIPMENT INC.	Account Continued											
		\$515.84											
Vendor Total:		\$515.84											
LISAT005	LISA TRAMONTANA												
25-07057	12/02/25	OEM MEMBERS STIPEND/OEM											
1 OEM MEMBERS STIPEND		\$250.00	5-01-25-252-2405-23044 B		EMERGENCY MGMT - PROFESSIONP	60880		12/02/25	12/03/25	12/10/25		25-07057	N
Vendor Total:		\$250.00											
LOCKW010	LOCKWOODS ELECTRIC MOTOR SERVI												
25-06326	10/27/25	MOTOR REPAIRS/ELEC-GEN											
1 TECO-WESTINGHOUSE 50/2/32		\$2,145.00	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	60881		10/27/25	11/21/25	12/10/25		\$0040836	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11												
2 SIEMENS 30/4/286T/TEFC/SD		\$1,650.00	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	60881		10/27/25	11/21/25	12/10/25		\$0040837	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11												
		\$3,795.00											
Vendor Total:		\$3,795.00											
LOWES005	LOWE'S												
25-00335	01/10/25	SUPPLIES/ELEC-GEN											
21 11CT SWIFFER DUSTER HVY D		\$57.50	5-05-55-502-9001-53018 B		GENERATION - BUILDING MAINTENP	60788		01/10/25	12/03/25	12/03/25		\$88680	N
Tracking Id: E932	MTCE. OF GENERAL PLANT												
25-00631	01/15/25	REC: OPEN PO/TOOLS & SUPPLIES											
37 36 IN GINGERBREAD BOY		\$80.73	5-01-28-370-3009-22103 B		RECREATION - GENERAL EQUIPMEIP	60789		11/25/25	12/03/25	12/03/25		\$74790	N
Tracking Id: 3009	RECREATION												
38 4INX4IN X8FT		\$171.48	5-01-28-370-3009-22103 B		RECREATION - GENERAL EQUIPMEIP	60789		11/25/25	12/03/25	12/03/25		\$87983	N
Tracking Id: 3009	RECREATION												
39 4INX4IN X8FT		\$21.36	5-01-28-370-3009-22103 B		RECREATION - GENERAL EQUIPMEIP	60789		11/25/25	12/03/25	12/03/25		\$88792	N
Tracking Id: 3009	RECREATION												
40 GRACO SPRAY GUN		\$141.55	5-01-28-370-3009-22103 B		RECREATION - GENERAL EQUIPMEIP	60789		11/25/25	12/03/25	12/03/25		\$91158	N
Tracking Id: 3009	RECREATION												
41 GE LFL 32W T8A		\$139.63	5-01-28-370-3009-22103 B		RECREATION - GENERAL EQUIPMEIP	60789		11/25/25	12/03/25	12/03/25		\$91283	N
Tracking Id: 3009	RECREATION												
		\$554.75											
25-01258	02/14/25	MAINTENANCE SUPPLIES/WU											
11 RAIN - X 25DEG F 2-IN-1 AL		\$157.86	5-07-55-502-8005-53018 B		MAINT OF SERV BLDG -BUILDING MP	60790		02/14/25	12/03/25	12/03/25		\$88330	N
25-04415	07/21/25	FOR MISCELLANEOUS MATERIAL/ED											

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
LOWES005										
LOWE'S		Account Continued								
10 FOR MISCELANEOUS TOOLS, PAR		\$360.37	5-05-55-502-9003-53384 B		DIST DIV - MAINT OF UNDERGROUNP	60791	07/21/25	12/02/25	12/03/25	90382 + 90383
Tracking Id: E594	MTCE. OF UNDERGROUND LINE									N
25-05844	10/02/25		STOREAGE MATERIALS /ROADS							
3 #10X3-1/2 DSV TAN 60C		\$158.05	5-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTMEP	60792	10/02/25	12/03/25	12/03/25	\$71983
Tracking Id: 3006	STREETS & ROADS									N
Vendor Total:		\$1,288.53								
LUISR005										
Luis Roman										
25-06706	11/18/25		SAFETY BOOT REIMBURSEMENT-WU							
1 SAFETY BOOT REIMBURSEMENT		\$120.00	5-07-55-502-8004-53033 B		OPERATION/SUPERVISION-UNIFORP	61005	11/18/25	11/21/25	12/10/25	25-06706
Vendor Total:		\$120.00								
MAGIC005										
MAGIC CARPET TRAVELS										
25-05060	08/27/25		SAN DIEGO AIRFARE & HOTEL /IS							
5 SAN DIEGO AIRFARE & HOTEL /IS		\$2,505.33	5-01-20-140-1104-23041 B		MGMT INFO SYSTEMS - TRAVELINGP	60882	08/27/25	12/03/25	12/10/25	25-05060
6 SAN DIEGO AIRFARE & HOTEL /IS		\$2,818.49	5-05-55-502-9008-53041 B		INFO SYS-ELEC - TRAVELING EXPEIP	60882	08/27/25	12/03/25	12/10/25	25-05060
Tracking Id: E930	MISC GENERAL EXPENSES									
7 SAN DIEGO AIRFARE & HOTEL /IS		\$626.53	5-07-55-502-8015-53041 B		INFO SYSTEMS-WATER - TRAVELINP	60882	08/27/25	12/03/25	12/10/25	25-05060
8 SAN DIEGO AIRFARE & HOTEL /IS		\$313.17	5-09-55-502-7010-53041 B		INFO SYS-SW - TRAVELING EXPENS	60882	08/27/25	12/03/25	12/10/25	25-05060
		\$6,263.52								
Vendor Total:		\$6,263.52								
MAIN0005										
CORE & MAIN LP										
25-06545	11/10/25		INVENTORY RE-ORDER / WU							
1 8" FLANGE 90 C110, USA		\$1,460.00	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	60883	11/10/25	12/02/25	12/10/25	Y116704
Tracking Id: W343	Trans. & Distrib. Mains									N
					Inventory Id: WU-BEND-90D-08					
2 8" UNI-FLANGE, 9.05 DIP,		\$468.00	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	60883	11/10/25	12/02/25	12/10/25	Y116704
Tracking Id: W343	Trans. & Distrib. Mains									N
					Inventory Id: WU-UNIFLANGE08					
3 8" X 1/8" FLANGE ACC., RR FF		\$150.00	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	60883	11/10/25	12/02/25	12/10/25	Y116704
Tracking Id: W343	Trans. & Distrib. Mains									N
4 6" EBAA, MEGALUG F/DIP,		\$680.00	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	60883	11/10/25	12/02/25	12/10/25	Y116704
Tracking Id: W343	Trans. & Distrib. Mains									N
					Inventory Id: WU-MEGALUG-06					
		\$2,758.00								

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MAIN0005	CORE & MAIN LP	Account Continued								
Vendor Total:		\$2,758.00								
MAMIE005	MAMIE MILES									
25-03881	06/25/25	EMS/REFUND DUE TO OVERPAYMENT								
1 EMS/REFUND DUE TO OVERPAYME		\$250.00	5-01-99-900-0000-00020 B	BUDGET OPERATIONS	P 60884	06/25/25	11/21/25	12/10/25	25-03881	N
Vendor Total:		\$250.00								
MARCE020	MARCELA RIOS									
25-07072	12/02/25	ELECTRIC REFUND ACCT 303880								
1 ELECTRIC REFUND ACCT 303880		\$17.75	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 60885	12/02/25	12/02/25	12/10/25	ELECTRIC REFUNN	
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:		\$17.75								
MARK0005	BREWIN, MARK									
25-05711	09/30/25	SHOE REIMBURSEMENT/INTERCON								
1 M. BREWIN SHOE REIMBUSREMEN		\$109.99	5-05-55-502-9000-73007 B	INTERCONNECTION - SAFETY MATEP	61006	09/30/25	12/02/25	12/10/25	25-05711	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
Vendor Total:		\$109.99								
MATHI010	MATHIS CONSTRUCTION CO., INC.									
25-05040	08/25/25	E CHESTNUT AVE EMERGENCY/ENG								
2 E CHESTNUT AVE EMER.(2) 9/5/25		\$16,372.70	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	61007	08/25/25	12/04/25	12/10/25	25-05040 PMT 2	N
Tracking Id: 1109	Engineering									
Vendor Total:		\$16,372.70								
MATTH095	MATTHEW BELLUSCI									
25-06674	11/18/25	EMPLOYEE BOOT REIMBURSEMENT/ED								
1 EMPLOYEE BOOT REIMBURSEMEN		\$120.00	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	61008	11/18/25	11/19/25	12/10/25	25-06674	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
Vendor Total:		\$120.00								
MCMAS005	MCMMASTER-CARR									
25-04811	08/12/25	DEPT SUPPLIES / EU-ENG								
25 CARBIDE DRILL BIT 13/32" SIZE		\$162.23	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61009	08/12/25	12/01/25	12/10/25	\$56054418	N
Tracking Id: E901-1	Utility Grid Resiliency									
25-06048	10/15/25	DEPT SUPPLIES / EU-ENG								
11 FLEXIBLE 3D PRINTER RESIN		\$526.99	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61009	10/15/25	11/21/25	12/10/25	\$55754586	N
Tracking Id: E901-1	Utility Grid Resiliency									

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd Chk/Void			Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description										
MCMAS005	MCMMASTER-CARR	Account Continued								
12 AUTOMOTIVE FUSE, STANDARD B		\$849.96	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61009	10/15/25	11/25/25	12/10/25	\$55887956	N
Tracking Id: E901-1 Utility Grid Resiliency										
13 STRUCTURAL SUBMERSIBLE SEA		\$450.02	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61009	10/15/25	11/25/25	12/10/25	\$55905539	N
Tracking Id: E901-1 Utility Grid Resiliency										
14 DIN RAIL FOR 6-1/2" WIDE VERSA		\$30.47	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61009	10/15/25	12/02/25	12/10/25	\$56130305	N
Tracking Id: E901-1 Utility Grid Resiliency										
15 STRUCTURAL ADHESIVE, EPOXY ,		\$205.70	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61009	10/15/25	12/02/25	12/10/25	\$56098684	N
Tracking Id: E901-1 Utility Grid Resiliency										
16 COMPUTER ADAPTER DB9 MALE		\$60.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61009	10/15/25	12/03/25	12/10/25	\$55372899	N
Tracking Id: E901-1 Utility Grid Resiliency										
17 MULTIPURPOSE 6061 ALUMINUM S		\$298.63	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61009	10/15/25	12/03/25	12/10/25	\$56217967	N
Tracking Id: E901-1 Utility Grid Resiliency										
		\$2,421.77								
Vendor Total:		\$2,584.00								
MEDLI005	MEDLINE INDUSTRIES INC									
25-06704	11/18/25	MEDICAL SUPPLIES/PHN								
1 MEDLINE EXTRA-WIDE DIGITAL BAT		\$34.00	5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP 61010		11/18/25	11/26/25	12/10/25	\$2399297266	N
2 BD VACUTAINER SAFETY-LOK BLOC		\$344.70	5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP 61010		11/18/25	11/26/25	12/10/25	\$2399297266	N
3 VERSASHIELD POWDER-FREE NITF		\$187.00	5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP 61010		11/18/25	11/26/25	12/10/25	\$2399297266	N
4 VERSASHIELD POWDER-FREE NITF		\$187.00	5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP 61010		11/18/25	11/26/25	12/10/25	\$2399297266	N
5 MEDLINE PUSH BUTTON SAFETY L		\$77.40	5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP 61010		11/18/25	11/26/25	12/10/25	\$2399297266	N
6 MEDLINE BIOHAZARD PATIENT ROC		\$134.28	5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP 61010		11/18/25	11/26/25	12/10/25	\$2399297266	N
7 MEDLINE GENERAL USE SPECIMEN		\$51.96	5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP 61010		11/18/25	11/26/25	12/10/25	\$2399297266	N
8 PROTECTION PLUS DISPOSABLE U		\$51.61	5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP 61010		11/18/25	11/26/25	12/10/25	\$2399297266	N
9 MAGELLAN TUBERCULIN SAFETY S		\$46.56	5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP 61010		11/18/25	11/26/25	12/10/25	\$2399297266	N
		\$1,114.51								
Vendor Total:		\$1,114.51								
MESSE005	MES SERVICE COMPANY LLC									
25-04354	07/17/25	Box Light/Survivor Light/FD								
1 NiMH Battery- Survivor		\$465.00	5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP 61011		07/17/25	09/11/25	12/10/25	IN2328379	N
2 E Flood LiteBox- w/o charger		\$1,060.00	5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP 61011		07/17/25	09/11/25	12/10/25	IN2328379	N
3 E Spot LiteBox- w/o charger		\$930.00	5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP 61011		07/17/25	09/11/25	12/10/25	IN2328379	N
		\$2,455.00								
Vendor Total:		\$2,455.00								

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MESSE005	MES SERVICE COMPANY LLC	Account Continued									
MIKEN005	MIKE NEFF										
25-06676	11/18/25	EMPLOYEE BOOT REIMBURSEMENT/ED									
1	EMPLOYEE BOOT REIMBURSEMEN	\$69.99	5-05-55-502-9003-53322 B		DIST DIV - WORK CLOTHING & EQUIP	61012	11/18/25	11/19/25	12/10/25	25-06676	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
Vendor Total:		\$69.99									
MILLV005	MILLVILLE, CITY OF										
25-06735	11/20/25	INSPECTIONS/MILLVILLE/CDP									
1	810 MULBERRY INITIAL INSPECT.	\$700.00	G-12-60-802-7730-20295 B		CDP - HOME 30TH YEAR - ADMIN MIP	60886	11/20/25	11/21/25	12/10/25	25-06735	N
2	2319 BUTTONWOOD INITIAL INSPEI	\$700.00	G-12-60-802-7730-20295 B		CDP - HOME 30TH YEAR - ADMIN MIP	60886	11/20/25	11/21/25	12/10/25	25-06735	N
		\$1,400.00									
Vendor Total:		\$1,400.00									
MILOS005	MILOSH, STEPHEN										
25-06242	10/23/25	ACTUAL EXPENSES / POLICE									
1	ACTUAL EXPENSES, REIMBURSEMI	\$27.49	5-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING P	61013	10/23/25	11/21/25	12/10/25	25-06242	N
Vendor Total:		\$27.49									
MISAE005	MISAEEL FERNANDEZ JR.										
25-07056	12/02/25	OEM MEMBERS STIPEND/OEM									
1	OEM MEMBERS STIPEND	\$500.00	5-01-25-252-2405-23044 B		EMERGENCY MGMT - PROFESSIONP	60887	12/02/25	12/03/25	12/10/25	25-07056	N
Vendor Total:		\$500.00									
MODER010	MODERN GROUP LTD.										
25-04670	08/05/25	BUILDING MAINTANANCE-WU									
2	GENERATOR LOW FUEL PRESSURE	\$5,362.99	5-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP	61077	08/05/25	12/01/25	12/10/25	PSV1779336	N
Vendor Total:		\$5,362.99									
MONTR005	MONTROSE ENVIRONMENTAL										
25-01247	02/14/25	ENGINEERING SERVICES/WU									
16	PROJ 129-07 11/07/2025	\$4,875.00	5-07-55-502-8004-53345 B		OPERA/SUPER - ADMIN ENGINEERIP	61014	02/14/25	12/01/25	12/10/25	CINV-451952	N
25-01767	03/11/25	LICENSED OPERATOR SUPPORT/WU									
9	PROJ-051137 129-05 11/07/25	\$3,390.00	5-07-55-502-8006-53102 B		MAINT OF DIST MAINS - WATER QUAP	61014	03/11/25	12/01/25	12/10/25	CINV-451832	N
25-02184	03/28/25	ENG. SERVICES-PFAS-W/U									
8	PROJ-053720 129-09 PFAS RSSCT	\$12,030.41	5-07-55-512-8002-52000 B		PUMPING EXPENSES DIV - CAPITALP	61014	03/28/25	12/01/25	12/10/25	CINV-451962	N
Tracking Id: W332A Water Treatment - PFAS Pilot Study											

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MONTR005	MONTROSE ENVIRONMENTAL	Account Continued							
Vendor Total:		\$20,295.41							
MORTO005	MORTON SALT, INC.								
25-05918	10/07/25	ROCK SALT / ROADS							
2 BULK SAFE-T-SALT		\$4,692.17 5-01-26-300-0000-22000 B	STORM RECOVERY RESERVE	P 60888	10/07/25	11/21/25	12/10/25	\$5403760299	N
Tracking Id: 3006	STREETS & ROADS								
3 BULK SAFE-T SALT		\$255.90 5-01-26-300-0000-22000 B	STORM RECOVERY RESERVE	P 60888	10/29/25	11/21/25	12/10/25	\$5403760299	N
Tracking Id: 3006	STREETS & ROADS								
		\$4,948.07							
25-06110	10/16/25	ROCK SALT / ROADS							
2 BULK SAFE-T-SALT		\$2,471.64 5-01-26-300-0000-22000 B	STORM RECOVERY RESERVE	P 60888	10/16/25	12/02/25	12/10/25	\$5403841403	N
Tracking Id: 3006	STREETS & ROADS								
3 BULK SAFE-T-SALT		\$2,468.77 5-01-26-300-0000-22000 B	STORM RECOVERY RESERVE	P 60888	10/16/25	12/02/25	12/10/25	\$5403844592	N
Tracking Id: 3006	STREETS & ROADS								
4 BULK SAFE-T-SALT		\$2,458.22 5-01-26-300-0000-22000 B	STORM RECOVERY RESERVE	P 60888	10/16/25	12/02/25	12/10/25	\$5403847464	N
Tracking Id: 3006	STREETS & ROADS								
5 BULK SAFE-T-SALT		\$4,744.01 5-01-26-300-0000-22000 B	STORM RECOVERY RESERVE	P 60888	10/16/25	12/02/25	12/10/25	\$5403854842	N
Tracking Id: 3006	STREETS & ROADS								
		\$12,142.64							
Vendor Total:		\$17,090.71							
NATIO001	NATIONAL VISION ADMIN LLC								
25-06937	11/26/25	DECEMBER 2025 / FINANCE							
1 DECEMBER 2025 / CITY		\$3,057.38 5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 60793		11/26/25	12/03/25	12/03/25	\$4469417	N
2 DECEMBER 2025 / LIBRARY		\$50.98 5-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA 60793		11/26/25	12/03/25	12/03/25	\$4469417	N
3 DECEMBER 2025 / S FLAIM		\$3.41 5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 60793		11/26/25	12/03/25	12/03/25	\$4469417	N
4 DECEMBER 2025 / ELECTRIC		\$1,109.49 5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 60793		11/26/25	12/03/25	12/03/25	\$4469417	N
Tracking Id: E930	MISC GENERAL EXPENSES								
5 DECEMBER 2025 / WATER		\$298.18 5-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 60793		11/26/25	12/03/25	12/03/25	\$4469417	N
6 DECEMBER 2025 / SOLID WASTE		\$34.67 5-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 60793		11/26/25	12/03/25	12/03/25	\$4469417	N
7 DECEMBER 2025 / A MELNICK		\$1.15 G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP 60793		11/26/25	12/03/25	12/03/25	\$4469417	N
8 DECEMBER 2025 / B RAMOS		\$1.03 G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP 60793		11/26/25	12/03/25	12/03/25	\$4469417	N
9 DECEMBER 2025 / A MELNICK		\$4.01 G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P 60793		11/26/25	12/03/25	12/03/25	\$4469417	N
10 DECEMBER 2025 / A RIVERA		\$1.36 G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P 60793		11/26/25	12/03/25	12/03/25	\$4469417	N
11 DECEMBER 2025 / B RAMOS		\$1.19 G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P 60793		11/26/25	12/03/25	12/03/25	\$4469417	N
12 DECEMBER 2025 / A MELNICK		\$2.29 G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINEP 60793		11/26/25	12/03/25	12/03/25	\$4469417	N

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type						
Item Description	Amount	Charge Account	Acct Description Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
NATIO001 NATIONAL VISION ADMIN LLC Account Continued										
13 DECEMBER 2025 / R BARD	\$2.05	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 60793	11/26/25	12/03/25	12/03/25	\$4469417		N
14 DECEMBER 2025 / S FOROSISKY	\$3.41	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 60793	11/26/25	12/03/25	12/03/25	\$4469417		N
15 DECEMBER 2025 / A WILLIAMS	\$5.39	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 60793	11/26/25	12/03/25	12/03/25	\$4469417		N
16 DECEMBER 2025 / A MELNICK	\$1.15	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 60793	11/26/25	12/03/25	12/03/25	\$4469417		N
17 DECEMBER 2025 / R BARD	\$1.02	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FINGE	P 60793	11/26/25	12/03/25	12/03/25	\$4469417		N
18 DECEMBER 2025 / S FOROSISKY	\$3.41	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FINGE	P 60793	11/26/25	12/03/25	12/03/25	\$4469417		N
19 DECEMBER 2025 / A WILLIAMS	\$6.73	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FINGE	P 60793	11/26/25	12/03/25	12/03/25	\$4469417		N
20 DECEMBER 2025 / N ROSARIO	\$0.68	G-02-57-881-2025-45247 B	VRLF-UEZ CORP EMPL(MLVL) 2025	P 60793	11/26/25	12/03/25	12/03/25	\$4469417		N
21 DECEMBER 2025 / N ROSARIO	\$2.73	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FINGE	P 60793	11/26/25	12/03/25	12/03/25	\$4469417		N
22 DECEMBER 2025 / A RIVERA	\$0.69	G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG	P 60793	11/26/25	12/03/25	12/03/25	\$4469417		N
23 DECEMBER 2025 / J PEREZ	\$6.82	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	P 60793	11/26/25	12/03/25	12/03/25	\$4469417		N
24 DECEMBER 2025 / C LOPEZ	\$13.47	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	P 60793	11/26/25	12/03/25	12/03/25	\$4469417		N
25 DECEMBER 2025 / O SOTOMAYOR	\$3.41	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	P 60793	11/26/25	12/03/25	12/03/25	\$4469417		N
26 DECEMBER 2025 / A MELNICK	\$2.87	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 60793	11/26/25	12/03/25	12/03/25	\$4469417		N
27 DECEMBER 2025 / A RIVERA	\$1.36	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 60793	11/26/25	12/03/25	12/03/25	\$4469417		N
28 DECEMBER 2025 / A WILLIAMS	\$1.35	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 60793	11/26/25	12/03/25	12/03/25	\$4469417		N
29 DECEMBER 2025 / B RAMOS	\$1.19	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 60793	11/26/25	12/03/25	12/03/25	\$4469417		N
	\$4,622.87									
Vendor Total:	\$4,622.87									
NCSEN005 NCS ENTERPRISES, INC. DBA										
25-02838	05/02/25	REBAR-YARD RENOVATIONS-W/U								
6 #5 REBAR 20' PER PC	\$317.52	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 60889	08/29/25	12/03/25	12/10/25	\$8625		N
Vendor Total:	\$317.52									
NEWAR010 NEWARK ELEMENT14										
25-05618	09/23/25	MISC DEPT SUPPLIES / EU-ENG								
2 FERRULE KIT 20-12	\$821.99	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61015	09/23/25	12/02/25	12/10/25	\$38359702		N
Tracking Id: E901-1	Utility Grid Resiliency									
25-06684	11/18/25	MULTIFUNCTION TESTER/ EU-ENG								
1 INSTALLATION TESTER	\$3,359.99	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61015	11/18/25	11/21/25	12/10/25	\$38348401		N
Tracking Id: E901-1	Utility Grid Resiliency									
Vendor Total:	\$4,181.98									
NEWJE005 NEW JERSEY FAMILY SUPPORT										
25-07093	12/05/25	Payroll Check Dated 12/5/25								

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NEWJE005		NEW JERSEY FAMILY SUPPORT			Account Continued						
1	Payroll Check Dated 12/5/25	\$6,381.00	5-24-286-56-291-6100	G	CHILD SUPPORT	P 60809	12/05/25	12/05/25	12/05/25		N
Vendor Total:		\$6,381.00									
NICH0075		NICHOLAS TRAVERSO									
25-06950	11/26/25	BOOT REIMBURSEMENT									
1	BOOT REIMBURSEMENT PER UNIO	\$54.00	5-01-44-905-5503-20007	B	SIDEWALK AND CONCRETE IMPROV	60890	11/26/25	11/26/25	12/10/25	25-06950	N
2	BOOT REIMBURSEMENT PER UNIO	\$54.00	5-05-55-502-9007-55033	B	SHARED SVCS DIV - UNIFORM & CLP	60890	11/26/25	11/26/25	12/10/25	25-06950	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3	BOOT REIMBURSEMENT PER UNIO	\$12.00	5-07-55-502-8014-55033	B	SHARED SVCS-MASON - UNIFORM & P	60890	11/26/25	11/26/25	12/10/25	25-06950	N
		\$120.00									
Vendor Total:		\$120.00									
NJPLA005		NJ PLANNING OFFICIALS INC.									
25-06839	11/24/25	MEMBERSHIP RENEWAL Y26/PL									
1	MEMBERSHIP RENEWAL Y26	\$425.00	5-01-20-180-1110-23045	B	PLANNING DIV - DUES AND SUBSCFP	61016	11/24/25	11/25/25	12/10/25	\$082027835	N
Vendor Total:		\$425.00									
NORRI006		NORRIS J. WELCH JR.									
25-06980	12/01/25	EMS EMPLOYEE REIMBURSMENT									
1	LITTMAN CARDIOLOGY STETHOSC	\$213.01	5-01-25-261-3503-23033	B	AMBULANCE AND EMS - UNIFORM & P	61017	12/01/25	12/04/25	12/10/25	25-06980	N
2	PRO 6-IN-1 TRAUMA SHEARS	\$36.99	5-01-25-261-3503-23033	B	AMBULANCE AND EMS - UNIFORM & P	61017	12/01/25	12/04/25	12/10/25	25-06980	N
		\$250.00									
Vendor Total:		\$250.00									
NORTH025		NORTH CYPRESS RENTALS LLC									
25-06860	11/25/25	REIMB FOR Q 3&4 2025 TAXES/FIN									
1	BLOCK 4003 LOT 16-QTR 3&4 2025	\$568.66	5-01-99-900-0000-00020	B	BUDGET OPERATIONS	P 61018	11/25/25	12/01/25	12/10/25	25-06860	N
2	BLOCK 4003 LOT 17-QTR 3&4 2025	\$617.98	5-01-99-900-0000-00020	B	BUDGET OPERATIONS	P 61018	11/25/25	12/01/25	12/10/25	25-06860	N
		\$1,186.64									
Vendor Total:		\$1,186.64									
NORTH085		NORTHERN TOOL & EQUIPMENT									
25-06332	10/27/25	ENGINEERING EQUIPMENT/EU-ENG									
1	VF HEATER	\$313.99	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 61019	10/27/25	12/01/25	12/10/25	03E70AD6	N
Tracking Id: E901-1 Utility Grid Resiliency											
Vendor Total:		\$313.99									

Vendor #	Name											
P.O. #	PO Date	Description		Contract	PO Type							
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
OCEAN010	OCEANFIRST BANK											
25-00891	01/28/25	BOND INTEREST 2025/FINANCE										
12 PAYMENT-INTEREST - NOV 2025		\$25,906.66	5-05-55-522-0000-54002 B	NON-DEPT - BOND INTEREST PAYMP	60774	01/28/25	11/26/25	11/28/25	NOVEMBER 2025	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
Vendor Total:		\$25,906.66										
ONECA005	ONE CALL CONCEPTS INC											
25-00558	01/15/25	UNDERGROUND LOCATES										
10 REGULAR LOCATES		\$2,272.40	5-07-55-502-8006-53393 B	MAINT OF DIST MAINS -UNDERGROP	61020	08/01/25	11/21/25	12/10/25	\$5075699	N		
11 REGULAR LOCATES 1042 LESS		\$1,949.40	5-07-55-502-8006-53393 B	MAINT OF DIST MAINS -UNDERGROP	61020	08/01/25	11/25/25	12/10/25	\$5105700	N		
12 REGULAR LOCATES 1042 LESS		\$965.20	5-07-55-502-8006-53393 B	MAINT OF DIST MAINS -UNDERGROP	61020	08/01/25	12/03/25	12/10/25	\$5115700	N		
		\$5,187.00										
Vendor Total:		\$5,187.00										
OWENF005	OWEN FLORES & LESTER J											
25-07073	12/02/25	ELECTRIC REFUND ACCT 292040										
1 ELECTRIC REFUND ACCT 292040		\$37.58	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 60891	12/02/25	12/02/25	12/10/25	ELECTRIC REFUNN			
Tracking Id: NB	NON BUDGET EXPENSES											
Vendor Total:		\$37.58										
PANKE005	PANKEYVCH OLEKSANDR											
25-07074	12/02/25	ELECTRIC REFUND ACCT 299491										
1 ELECTRIC REFUND ACCT 299491		\$666.53	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 60892	12/02/25	12/02/25	12/10/25	ELECTRIC REFUNN			
Tracking Id: NB	NON BUDGET EXPENSES											
Vendor Total:		\$666.53										
PENNO005	PENNONI ASSOCIATES INC											
24-05770	09/24/24	PROFESSIONAL SERVICES/ENG										
8 PRE DESIGN, COORDINATION, SUR		\$3,899.20	G-02-56-800-2024-67800 B	NJDOT-RECON SOUTH EAST AVENUP	61021	09/24/24	11/21/25	12/10/25	\$1302573	N		
25-03938	06/25/25	PROFESSIONAL SRVCS MAIN RD/ENG										
2 PROJECT MNGMNT, BOUNDARY		\$26,233.50	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	61021	06/25/25	11/21/25	12/10/25	\$1302272	N		
Tracking Id: 1109	Engineering											
3 PROJECT MNGMNT, BOUNDARY		\$4,609.00	C-04-00-000-2120-78001 B	ORD 21-20 VARIOUS ROADS & DRAIP	61021	06/25/25	11/21/25	12/10/25	\$1302272	N		
Tracking Id: 1109	Engineering											
		\$30,842.50										
Vendor Total:		\$34,741.70										

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
PERFO005		PERFORMANCE AUTO GLASS									
25-06506	11/10/25	FOR POLICE #874 & #LS1/VM									
1 REPLACE WINDSHIELD IN POLICE		\$370.00	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61022	11/10/25	11/20/25	12/10/25	\$33266	N	
Tracking Id: 2502	POLICE OPERATIONS										
2 REPLACE WINDSHIELD IN POLICE		\$290.00	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61022	11/10/25	11/20/25	12/10/25	\$33266	N	
Tracking Id: 2502	POLICE OPERATIONS										
		\$660.00									
25-06795	11/21/25	FOR ROAD DEPT #210/VM									
1 REPLACE WINDSHIELD IN ROAD		\$340.00	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61022	11/21/25	12/01/25	12/10/25	\$33304	N	
Tracking Id: 3006	STREETS & ROADS										
2 INTERNATIONAL DUMP TRUCK		\$160.00	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61022	11/24/25	12/03/25	12/10/25	\$33304	N	
Tracking Id: 3006	STREETS & ROADS										
		\$500.00									
Vendor Total:		\$1,160.00									
PERNA010		PERNA FINNIGAN INC									
25-06015	10/14/25	EMERGENCY DRAINAGE REPAIR/ENG									
1 EMERGENCY SINKHOLE REPAIR		\$33,899.04	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	60893	10/14/25	11/24/25	12/10/25	0614E029	N	
		\$33,899.04									
PETER005		HUNTER JERSEY PETERBILT									
25-05594	09/22/25	FOR ALL PETERBILT TRUCKS/VM									
3 CONTROL-HVAC CAB		\$834.63	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61023	09/22/25	11/19/25	12/10/25	X206231898:01	N	
Tracking Id: 3006	STREETS & ROADS										
4 CREDIT FOR CONTROL KNOBS ANI		\$112.79	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61023	09/22/25	11/19/25	12/10/25	2348:01,2893:01	N	
Tracking Id: 3006	STREETS & ROADS										
		\$947.42									
25-06759	11/20/25	FOR ALL PETERBILT TRUCKS/VM									
1 HUB ASSY,SEAL XTREME,BEARING		\$794.11	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61023	11/20/25	11/24/25	12/10/25	X206233987:01	N	
Tracking Id: 3006	STREETS & ROADS										
		\$1,741.53									
PETER055		PETER WINE									
25-07054	12/02/25	OEM MEMBERS STIPEND/OEM									
1 OEM MEMBERS STIPEND		\$300.00	5-01-25-252-2405-23044 B	EMERGENCY MGMT - PROFESSIONP	61024	12/02/25	12/03/25	12/10/25	25-07054	N	
		\$300.00									

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PETER055	PETER WINE	Account Continued									
PETRO030	PETROSKY II, RONALD J										
25-07050	12/02/25	OEM MEMBERS STIPEND/OEM									
1 OEM MEMBERS STIPEND		\$700.00	5-01-25-252-2405-23044 B		EMERGENCY MGMT - PROFESSIONP	60894	12/02/25	12/03/25	12/10/25	25-07050	N
Vendor Total:		\$700.00									
PHOEN010	PHOENIX BUSINESS FORMS INC										
25-06125	10/16/25	ROLLING TENT BAGS									
1 ROLLING BAGS FOR TENTS		\$220.00	5-01-26-300-3001-23028 B		PUBLIC WORKS-DIR OFFICE - DEPAP	61025	10/16/25	12/03/25	12/10/25	\$29700	N
Tracking Id: 3006	STREETS & ROADS										
25-06550	11/10/25	OFFICE SUPPLIES									
1 HOUSING INSPECTION FORM		\$385.00	5-01-22-195-1602-23015 B		OTHER CODE ENFORCEMENT - OFIP	61025	11/10/25	11/24/25	12/10/25	\$29771	N
Vendor Total:		\$605.00									
PINEL010	PINELAND CONSTRUCTION, LLC										
25-03013	05/09/25	WEEKLY TRASH/RECYCLING PICKUP									
8 WEEKLY PICKUP	11/1/25-11/30/25	\$186,840.00	5-09-55-502-7004-53044 B		SOLID WASTE - PROFESSIONAL SEIP	61026	05/09/25	12/03/25	12/10/25	5B100534	N
Vendor Total:		\$186,840.00									
PIONE005	PIONEER MANUFACTURING CO INC										
25-06665	11/18/25	PAINT STRIPERS/REC									
1 GAME DAY AEROSOL 2 CAN STRIPE		\$520.00	5-01-28-370-3009-22103 B		RECREATION - GENERAL EQUIPMEIP	61027	11/18/25	11/26/25	12/10/25	INV-277754	N
Tracking Id: 3009	RECREATION										
2 FREIGHT		\$19.64	5-01-28-370-3009-22103 B		RECREATION - GENERAL EQUIPMEIP	61027	11/18/25	11/26/25	12/10/25	INV-277754	N
Tracking Id: 3009	RECREATION										
		\$539.64									
25-06841	11/24/25	REPLCT PAINT MACHINE PARTS/REC									
1 BRITE STRIPER 7000 OUTLET		\$159.08	5-01-28-370-3009-23006 B		RECREATION - GENERAL EQUIPMEIP	61027	11/24/25	12/01/25	12/10/25	INV-277951	N
Tracking Id: 3009	RECREATION										
2 BRITE STRIPER 7000 PRIME/SPRAY		\$86.10	5-01-28-370-3009-23006 B		RECREATION - GENERAL EQUIPMEIP	61027	11/24/25	12/01/25	12/10/25	INV-277951	N
Tracking Id: 3009	RECREATION										
3 BRITE STRIPER 7000 OUTLET PUSH		\$60.90	5-01-28-370-3009-23006 B		RECREATION - GENERAL EQUIPMEIP	61027	11/24/25	12/01/25	12/10/25	INV-277951	N
Tracking Id: 3009	RECREATION										
4 FREIGHT		\$12.89	5-01-28-370-3009-23006 B		RECREATION - GENERAL EQUIPMEIP	61027	11/24/25	12/01/25	12/10/25	INV-277951	N
Tracking Id: 3009	RECREATION										
		\$318.97									

Vendor #	Name			Contract	PO Type					
P.O. #	PO Date	Description								
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
PIONE005	PIONEER MANUFACTURING CO INC	Account Continued								
Vendor Total:		\$858.61								
PJMSE005	PJM SETTLEMENT INC									
25-00080	01/08/25	PJM PAYMENTS/INTCON								
17 PJM PAYMENTS/INTCON	11/1-11/26	\$426,087.31	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 60803	11/12/25	12/03/25	12/03/25	\$202511260101429N	
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total:		\$426,087.31								
PORTA005	MANDERS MERIGHI PORTADIN FARRE									
24-03572	06/03/24	REPLACEMENT WINDOWS CITY HALL								
15 PROF SERVICES OCT 2025		\$1,365.00	4-05-55-502-9006-53061 B	ADMIN/ACCT - VARIOUS IMPROVEMP	61028	06/03/24	12/02/25	12/10/25	15	N
Tracking Id: 3168 CITY HALL										
Vendor Total:		\$1,365.00								
POWER010	POWER DMS INC									
25-06246	10/23/25	Policy setup&subscription/FD								
1 POWERPOLICY PROFESSIONAL SE		\$1,715.95	T-03-99-900-0000-02022 B	UNIFORM FIRE SAFETY	P 61029	10/23/25	12/01/25	12/10/25	INV-145007	N
2 POWERPOLICY SET UP		\$1,715.95	5-01-25-261-3503-23042 B	AMBULANCE AND EMS - TRAINING	P 61029	10/23/25	12/01/25	12/10/25	INV-145007	N
		\$3,431.90								
Vendor Total:		\$3,431.90								
PPNV010	PP-NJ VET LLC dba ST. FRANCIS									
25-00370	01/13/25	K-9 VET VISITS / POLICE								
13 ROCKEY - CONSULTATION NOV.		\$648.34	5-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP	60895	11/21/25	11/24/25	12/10/25	\$763663143	N
14 KESS - SIMPARICA CHEW 44.1		\$933.01	5-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP	60895	11/21/25	11/24/25	12/10/25	\$759368678	N
		\$1,581.35								
Vendor Total:		\$1,581.35								
PREFE010	PREFERRED CHOICE SUPPLY CO.									
25-05890	10/06/25	SETTERS FOR 1" METERS / WU								
1 1" COPPER METER INSETTER,		\$7,482.40	5-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	61030	10/06/25	12/01/25	12/10/25	\$1523	N
Tracking Id: W346 All Meters & Meter Related Materials										
25-06542	11/10/25	INVENTORY RE-ORDER / WU								
1 1" CTS STAINLESS STEEL		\$1,125.00	5-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	61030	11/10/25	11/26/25	12/10/25	\$1519	N
Tracking Id: W345 Service Renewals										
				Inventory Id: WU-LINER-100						
2 1-1/2" CTS STAINLESS STEEL		\$495.00	5-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	61030	11/10/25	11/26/25	12/10/25	\$1519	N

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Description	Type	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PREFE010 PREFERRED CHOICE SUPPLY CO. Account Continued											
Tracking Id: W345 Service Renewals											
		Inventory Id: WU-LINER-150									
3 2" CTS STAINLESS STEEL		\$550.00	5-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP		61030	11/10/25	11/26/25	12/10/25	\$1519	N
Tracking Id: W345 Service Renewals											
		Inventory Id: WU-LINER-200									
		\$2,170.00									
Vendor Total:		\$9,652.40									
PREMI005 PREMIER ORTHOPEDIC ASSOC.											
25-01963 03/19/25		OPEN PO PREMIE SEPTEMBER									
1 OPEN PO PREM. SEPTEMBER		\$33.75	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT		P 60804	03/19/25	12/02/25	12/03/25	SEPT 2025	N
Tracking Id: 1101A BUSINESS ADMINISTRATION - MASON DIVISION											
2 OPEN PO PREM. SEPTEMBER		\$3,524.00	5-05-55-502-9009-53092 B	PERSONNEL - EMPLOYMENT SERV		IP 60804	03/19/25	12/02/25	12/03/25	SEPT 2025	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 OPEN PO PREM. SEPTEMBER		\$1,068.50	5-07-55-502-8016-53092 B	PERSONNEL - EMPLOYMENT SERV		IP 60804	03/19/25	12/02/25	12/03/25	SEPT 2025	N
4 OPEN PO PREM. SEPTEMBER		\$369.25	5-09-55-502-7009-53092 B	SW-PERSONNEL - EMPLOYMENT		SEP 60804	03/19/25	12/02/25	12/03/25	SEPT 2025	N
5 OPEN PO PREM. SEPTEMBER		\$78.75	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT		P 60804	03/19/25	12/02/25	12/03/25	SEPT 2025	N
Tracking Id: 1113 Vehicle Maint.											
6 OPEN PO PREM. SEPTEMBER		\$24.75	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT		P 60804	03/19/25	12/02/25	12/03/25	SEPT 2025	N
Tracking Id: 1202 FINANCE											
7 OPEN PO PREM. SEPTEMBER		\$24.75	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT		P 60804	03/19/25	12/02/25	12/03/25	SEPT 2025	N
Tracking Id: 1604 UCC											
8 OPEN PO PREM. SEPTEMBER		\$438.75	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT		P 60804	03/19/25	12/02/25	12/03/25	SEPT 2025	N
Tracking Id: 2402 FIRE OPERATIONS											
9 OPEN PO PREM. SEPTEMBER		\$1,050.75	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT		P 60804	03/19/25	12/02/25	12/03/25	SEPT 2025	N
Tracking Id: 2502 POLICE OPERATIONS											
10 OPEN PO PREM. SEPTEMBER		\$24.75	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT		P 60804	03/19/25	12/02/25	12/03/25	SEPT 2025	N
Tracking Id: 2701 MUNICIPAL COURT											
11 OPEN PO PREM. SEPTEMBER		\$141.75	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT		P 60804	03/19/25	12/02/25	12/03/25	SEPT 2025	N
Tracking Id: 3006 STREETS & ROADS											
12 OPEN PO PREM. SEPTEMBER		\$22.50	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT		P 60804	03/19/25	12/02/25	12/03/25	SEPT 2025	N
Tracking Id: 3008 PARKS & GROUNDS											
13 OPEN PO PREM. SEPTEMBER		\$45.00	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT		P 60804	03/19/25	12/02/25	12/03/25	SEPT 2025	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
14 OPEN PO PREM. SEPTEMBER		\$540.00	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT		P 60804	03/19/25	12/02/25	12/03/25	SEPT 2025	N
Tracking Id: 3113 EMS-FIRE CO #2 SHERMAN AVENUE											

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
PREMI005	PREMIER ORTHOPEDIC ASSOC.	Account Continued								
15 OPEN PO PREM. SEPTEMBER		\$180.00	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 60804	03/19/25	12/02/25	12/03/25	SEPT 2025	N
Tracking Id: 3118	EMS STATION #3 3RD STREET									
16 OPEN PO PREM. SEPTEMBER		\$180.00	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 60804	03/19/25	12/02/25	12/03/25	SEPT 2025	N
Tracking Id: 3119	EMS STATION #4 WEST AVENUE									
17 OPEN PO PREM. SEPTEMBER		\$24.75	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 60804	03/19/25	12/02/25	12/03/25	SEPT 2025	N
Tracking Id: 3120	EMS STATION #1 HOWARD STREET									
18 OPEN PO PREM. SEPTEMBER		\$360.00	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 60804	03/19/25	12/02/25	12/03/25	SEPT 2025	N
Tracking Id: 3130	FIRE CO #1 CHESTNUT AVENUE									
19 OPEN PO PREM. SEPTEMBER		\$128.25	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 60804	03/19/25	12/02/25	12/03/25	SEPT 2025	N
Tracking Id: 4501	LIBRARY									
20 OPEN PO PREM. SEPTEMBER		\$24.75	5-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 60804	03/19/25	12/02/25	12/03/25	SEPT 2025	N
Tracking Id: 7004	SOLID WASTE UTILITY									
		\$8,285.00								
Vendor Total:		\$8,285.00								
PROCA005	PRO CAP 8, LLC									
25-07014	12/02/25			LIEN REDEMPTION MULTI						
1 LIEN REDEMPTION #24-00158		\$1,357.45	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 60805	12/02/25	12/02/25	12/03/25	CERT 24-00158	N
2 LIEN REDEMPTION #24-00121		\$1,105.84	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 60805	12/02/25	12/02/25	12/03/25	CERT 24-00121	N
		\$2,463.29								
Vendor Total:		\$2,463.29								
PROCO005	PROCONEX									
25-06208	10/22/25			PRESSURE REGULATORS/ELEC-GEN						
1 FISHER 1/4" NPT ALUMINUM BODY		\$365.44	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61031	10/22/25	12/01/25	12/10/25	CD99158279	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
2 FISHER 1/4" NPT ALUMINUM BODY		\$365.44	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61031	10/22/25	12/01/25	12/10/25	CD99158279	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
3 SHIPPING CHARGES		\$7.30	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61031	10/22/25	12/01/25	12/10/25	CD99158279	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
4 SHIPPING CHARGES		\$7.29	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61031	10/22/25	12/01/25	12/10/25	CD99158279	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$745.47								
Vendor Total:		\$745.47								
PUBLI060	PUBLIC SAFETY UNLIMITED									

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PUBLI060	PUBLIC SAFETY UNLIMITED	Account Continued							
25-01964	03/19/25	UNIFORMS / POLICE							
64 WOMEN'S PERFORMANCE POLO S		\$400.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 61032		03/19/25	11/25/25	12/10/25	\$90935	N
65 NJ DOC FLEXRS SHORT SLEEVE S		\$805.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 61032		03/19/25	11/25/25	12/10/25	\$91174	N
66 NJ DOC FLEXRS SHORT SLEEVE C		\$805.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 61032		03/19/25	11/25/25	12/10/25	\$91222	N
67 CHAMELEON SOFTSHELL 2.0		\$147.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 61032		03/19/25	11/25/25	12/10/25	\$91303	N
68 NJ DOC FLEXRS SHORT SLEEVE S		\$805.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 61032		03/19/25	11/25/25	12/10/25	\$91306	N
		\$2,962.00							
25-05291	09/09/25	BODY ARMOR/SLEO II MORALES/POL							
1 * PALADIN - LEVEL IIIA -		\$1,331.98 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 61032		09/09/25	11/21/25	12/10/25	\$91297	N
	Vendor Total:	\$4,293.98							
PUREW005	PURE WATER TECHNOLOGY OF								
25-00256	01/09/25	WATER SERVICE/INTCON							
13 WATER SERVICE/INTCON DEC 202		\$129.98 5-05-55-502-9000-73036 B	INTERCONNECTION - EQUIPMENT RP 61033		03/28/25	12/01/25	12/10/25	\$288859	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
25-00845	01/27/25	WATER COOLERS / POLICE							
13 WATER COOLERS/POLICE NOV.20		\$580.92 5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP 61033		07/01/25	11/24/25	12/10/25	\$286727	N
	Vendor Total:	\$710.90							
RAPPE005	R.A.P. PERFORMANCE LLC								
25-06185	10/21/25	UNIFORM LOGO WEAR & PPE/ ENG							
1 CARHARTT ANSI 107 CLASS 3		\$1,074.25 5-01-20-165-1109-23033 B	ENGINEERING - UNIFORM & CLOTHP 61034		10/21/25	11/25/25	12/10/25	\$1188	N
2 CARHARTT STORM DEFENDER		\$1,202.75 5-01-20-165-1109-23033 B	ENGINEERING - UNIFORM & CLOTHP 61034		10/21/25	11/25/25	12/10/25	\$1188	N
3 PORT AUTHORITY SILK TOUCH POL		\$205.90 5-01-20-165-1109-23033 B	ENGINEERING - UNIFORM & CLOTHP 61034		10/21/25	11/25/25	12/10/25	\$1188	N
4 PORT AUTHORITY SILK TOUCH POL		\$205.90 5-01-20-165-1109-23033 B	ENGINEERING - UNIFORM & CLOTHP 61034		10/21/25	11/25/25	12/10/25	\$1188	N
5 PORT AUTHORITY WOMEN'S CORE		\$39.50 5-01-20-165-1109-23033 B	ENGINEERING - UNIFORM & CLOTHP 61034		10/21/25	11/25/25	12/10/25	\$1188	N
6 EDDIE BAURER DASH FULL-ZIP		\$476.45 5-01-20-165-1109-23033 B	ENGINEERING - UNIFORM & CLOTHP 61034		10/21/25	11/25/25	12/10/25	\$1188	N
7 SHIPPING		\$62.14 5-01-20-165-1109-23033 B	ENGINEERING - UNIFORM & CLOTHP 61034		10/21/25	11/25/25	12/10/25	\$1188	N
		\$3,266.89							
25-06459	11/03/25	WORK CLOTHES/ELEC-GEN							
1 NIKE FULL-ZIP SOFT SHELL		\$98.00 5-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P 61034		11/03/25	11/24/25	12/10/25	\$1187	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP								
2 NIKE FULL-ZIP SOFT SHELL		\$588.00 5-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P 61034		11/03/25	11/24/25	12/10/25	\$1187	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP								
3 NIKE FULL-ZIP SOFT SHELL		\$490.00 5-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P 61034		11/03/25	11/24/25	12/10/25	\$1187	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP								

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RAPPE005	R.A.P. PERFORMANCE LLC	Account Continued							
4 NIKE FULL-ZIP SOFT SHELL		\$198.50 5-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P 61034		11/03/25	11/24/25	12/10/25	\$1187	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP								
5 NIKE FULL-ZIP SOFT SHELL		\$101.75 5-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P 61034		11/03/25	11/24/25	12/10/25	\$1187	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP								
6 NEXT LEVEL HEAVYWEIGHT		\$31.00 5-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P 61034		11/03/25	11/24/25	12/10/25	\$1187	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP								
7 NEXT LEVEL HEAVYWEIGHT TEE		\$17.00 5-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P 61034		11/03/25	11/24/25	12/10/25	\$1187	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP								
8 NEXT LEVEL HEAVYWEIGHT TEE		\$17.00 5-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P 61034		11/03/25	11/24/25	12/10/25	\$1187	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP								
9 NEXT LEVEL HEAVYWEIGHT		\$21.00 5-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P 61034		11/03/25	11/24/25	12/10/25	\$1187	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP								
10 NEXT LEVEL HEAVYWEIGHT		\$21.00 5-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P 61034		11/03/25	11/24/25	12/10/25	\$1187	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP								
11 NORTH FACE WOMEN'S OSITO		\$92.00 5-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P 61034		11/03/25	11/24/25	12/10/25	\$1187	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP								
12 JERZEES FULL ZIP HOODED		\$35.00 5-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P 61034		11/03/25	11/24/25	12/10/25	\$1187	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP								
13 JERZEES FULL ZIP HOODED		\$35.00 5-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P 61034		11/03/25	11/24/25	12/10/25	\$1187	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP								
14 SHIPPING CHARGES		\$24.28 5-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P 61034		11/03/25	11/24/25	12/10/25	\$1187	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP								
		\$1,769.53							
Vendor Total:		\$5,036.42							
RATTL005	RATTLE TECH LLC								
25-06858	11/25/25	RATTLE TECH YEARLY SUB/ IS							
1 RATTLE TECH YEARLY SUB/ IS '26		\$5,999.88 5-05-55-512-9007-52005 B	SHARED SVCS DIV -VARIOUS DEPAP 61035		11/25/25	12/03/25	12/10/25	\$002134	N
Tracking Id: E930	MISC GENERAL EXPENSES								
Vendor Total:		\$5,999.88							
REEVE005	REEVESE AWARDS LLC								
25-05689	09/26/25	CROWN TROPHY (VINELAND MUN CT)							
1 10IN GAVEL (ITEM# 849)		\$48.00 5-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP 60896		09/26/25	11/25/25	12/10/25	\$39040	N
2 LAZER ENGRAVING CHARGE (ENG-		\$10.00 5-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP 60896		09/26/25	11/25/25	12/10/25	\$39040	N
		\$58.00							

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
REEVE005	REEVESE AWARDS LLC	Account Continued								
Vendor Total:		\$58.00								
REPIE005	RE PIERSON MATERIALS CORP									
25-01323	02/19/25	ROAD MATERIALS/WU								
3 HIGH PERFORMANCE COLD PATCH		\$4,181.79	5-07-55-502-8006-53010 B	MAINT OF DIST MAINS-STREET & R	P 61036	02/19/25	11/26/25	12/10/25	\$78292	N
Vendor Total:		\$4,181.79								
REUBE005	REUBEN HARDWARE CO. INC.									
25-00082	01/08/25	REC:OPEN PO/TOOLS AND SUPPLIES								
9 1 MILWALHEE M18 FUEL DRILL COM		\$999.95	5-01-28-370-3009-23029 B	RECREATION - SMALL TOOLS	P 60897	06/09/25	11/21/25	12/10/25	\$88091	N
Tracking Id: 3009	RECREATION									
25-00357	01/13/25	SUPPLIES/ELEC-GEN								
2 GLYCOL COOLANT DECAL		\$260.00	5-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS	P 60897	01/13/25	12/01/25	12/10/25	\$88155	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
25-00420	01/13/25	TOOLS & EQUIPMENT - ROADS								
5 STAINLESS PIANO HINGE		\$57.90	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	P 60897	01/13/25	12/01/25	12/10/25	\$87279	N
Tracking Id: 3006	STREETS & ROADS									
6 2PH 2032 BATTERIES		\$43.70	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	P 60897	01/13/25	12/01/25	12/10/25	\$88123	N
Tracking Id: 3006	STREETS & ROADS									
		\$101.60								
25-02213	03/31/25	YARD RENO PARTS/SUPPLIES-WU								
10 60 lb BAG MORTAR MIX		\$9.50	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 60897	09/03/25	12/01/25	12/10/25	\$87917	N
11 KEYS CUT FOR BACKHOE		\$29.29	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 60897	09/03/25	12/01/25	12/10/25	\$87574	N
		\$38.79								
25-03620	06/10/25	OPEN PO FOR GROUNDS MAINT/REC								
7 INSULATED WORK GLOVES		\$143.50	5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUND	P 60897	06/10/25	11/21/25	12/10/25	\$87952	N
Tracking Id: 3009	RECREATION									
25-05272	09/05/25	MISCELLANEOUS HARDWARE / ED								
12 HARDWARE, TOOL, SUPPLIES		\$40.00	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERAT	P 60897	09/05/25	11/21/25	12/10/25	\$88081	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
13 HARDWARE, TOOL, SUPPLIES		\$377.95	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERAT	P 60897	09/05/25	11/21/25	12/10/25	\$88097	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
14 HARDWARE, TOOL, SUPPLIES		\$1,084.00	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERAT	P 60897	09/05/25	12/02/25	12/10/25	\$88163	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
15 HARDWARE, TOOL, SUPPLIES		\$404.95	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERAT	P 60897	09/05/25	12/02/25	12/10/25	\$88164	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									

Vendor #	Name	Description		Contract	PO Type						
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item	Description										
REUBE005											
REUBEN HARDWARE CO. INC.											
Account Continued											
\$1,906.90											
25-05542	09/19/25	OPEN PO FOR BUILDING MAINT.									
7 CASES RU ANTIFREEZE		\$41.58	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	60897	09/19/25	11/21/25	12/10/25	\$87938	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
8 25%		\$14.85	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	60897	09/19/25	11/21/25	12/10/25	\$87938	N
Tracking Id: E930	MISC GENERAL EXPENSES										
9 5%		\$2.97	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	60897	09/19/25	11/21/25	12/10/25	\$87938	N
10 4 BANDSAW BLADES		\$19.60	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	60897	09/19/25	12/01/25	12/10/25	\$88133	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
11 25%		\$7.00	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	60897	09/19/25	12/01/25	12/10/25	\$88133	N
Tracking Id: E930	MISC GENERAL EXPENSES										
12 5%		\$1.40	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	60897	09/19/25	12/01/25	12/10/25	\$88133	N
13 RUSTOLEUM 2X SPRAY PAINT		\$29.68	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	60897	09/19/25	12/01/25	12/10/25	\$88143	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
14 25%		\$10.60	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	60897	09/19/25	12/01/25	12/10/25	\$88143	N
Tracking Id: E930	MISC GENERAL EXPENSES										
15 5%		\$2.12	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	60897	09/19/25	12/01/25	12/10/25	\$88143	N
\$129.80											
25-05693	09/26/25	TAX ASSESSOR OFFICE SUPPLIES									
1 100 FOOT TAPE MEASURE		\$38.00	5-01-20-150-1204-23015 B		TAX ASSESSOR - OFFICE SUPPLIESP	60897	09/26/25	12/03/25	12/10/25	\$87802	N
25-05995	10/10/25	EMS/ TRAINING COLLAR FOR K9									
1 EMS/ TRAINING COLLAR FOR K9		\$297.85	5-01-25-261-3503-23039 B		AMBULANCE AND EMS - K-9 EXPENP	60897	10/10/25	11/21/25	12/10/25	\$87610	N
25-06053	10/15/25	OPEN PO FOR SUPPLIES AS NEEDED									
13 PENCILS, PAINT MARKERS		\$160.06	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROVP	60897	10/15/25	11/24/25	12/10/25	\$88106	N
14 PENCILS, PAINT MARKERS		\$160.06	5-05-55-502-9007-55028 B		SHARED SVCS DIV - DEPARTMENTAP	60897	10/15/25	11/24/25	12/10/25	\$88106	N
Tracking Id: E930	MISC GENERAL EXPENSES										
15 PENCILS, PAINT MARKERS		\$35.58	5-07-55-502-8014-55028 B		SHARED SVCS-MASON -DEPARTMEP	60897	10/15/25	11/24/25	12/10/25	\$88106	N
16 SPADE SHOVEL		\$69.73	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROVP	60897	10/15/25	11/24/25	12/10/25	\$88090	N
17 SPADE SHOVEL		\$69.73	5-05-55-502-9007-55028 B		SHARED SVCS DIV - DEPARTMENTAP	60897	10/15/25	11/24/25	12/10/25	\$88090	N
Tracking Id: E930	MISC GENERAL EXPENSES										
18 SPADE SHOVEL		\$15.49	5-07-55-502-8014-55028 B		SHARED SVCS-MASON -DEPARTMEP	60897	10/15/25	11/24/25	12/10/25	\$88090	N
19 RAZOR BACK SPADE SHOVEL		\$20.25	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROVP	60897	10/15/25	11/24/25	12/10/25	\$88084	N
20 RAZOR BACK SPADE SHOVEL		\$20.25	5-05-55-502-9007-55028 B		SHARED SVCS DIV - DEPARTMENTAP	60897	10/15/25	11/24/25	12/10/25	\$88084	N
Tracking Id: E930	MISC GENERAL EXPENSES										
21 RAZOR BACK SPADE SHOVEL		\$4.50	5-07-55-502-8014-55028 B		SHARED SVCS-MASON -DEPARTMEP	60897	10/15/25	11/24/25	12/10/25	\$88084	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REUBE005	REUBEN HARDWARE CO. INC.	Account Continued									
22 RUBBING BRICK		\$31.90	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	60897		10/15/25	12/01/25	12/10/25	\$88108	N
23 RUBBING BRICK		\$31.90	5-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENT	60897		10/15/25	12/01/25	12/10/25	\$88108	N
Tracking Id: E930	MISC GENERAL EXPENSES										
24 6FT LIFTING STRAPS		\$7.10	5-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTME	60897		10/15/25	12/01/25	12/10/25	\$88108	N
		\$626.55									
25-06488	11/07/25	DEPT SUP / ENV COM									
1 CLEAN SAFETY GLASSES		\$95.00	5-01-27-335-1901-23028 B	ENVIRONMENTAL COMMISSION - DP	60897		11/07/25	12/01/25	12/10/25	\$87919	N
25-06694	11/18/25	FOR MISC. HARDWARE ITEMS / WU									
1 FOR MISC. FASTENERS &		\$1,319.95	5-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTIO	60897		11/18/25	11/24/25	12/10/25	\$87986	N
	Vendor Total:	\$5,957.89									
RIBBO005	RIBBONS EXPRESS INC./										
25-06752	11/20/25	PRINTER INK / PUBLIC WORKS									
1 HP 210X (W2100X) BLACK		\$935.00	5-01-26-300-3001-23015 B	PUBLIC WORKS-DIR OFFICE - OFFIC	61037		11/20/25	12/01/25	12/10/25	\$2245604	N
Tracking Id: 3006	STREETS & ROADS										
2 HP 210X (W2101X) CYAN		\$1,150.00	5-01-26-300-3001-23015 B	PUBLIC WORKS-DIR OFFICE - OFFIC	61037		11/20/25	12/01/25	12/10/25	\$2245604	N
Tracking Id: 3006	STREETS & ROADS										
3 HP 210X (W2102X) YELLOW		\$1,150.00	5-01-26-300-3001-23015 B	PUBLIC WORKS-DIR OFFICE - OFFIC	61037		11/20/25	12/01/25	12/10/25	\$2245604	N
Tracking Id: 3006	STREETS & ROADS										
4 HP 210X (W2103X) MAGENTA		\$1,150.00	5-01-26-300-3001-23015 B	PUBLIC WORKS-DIR OFFICE - OFFIC	61037		11/20/25	12/01/25	12/10/25	\$2245604	N
Tracking Id: 3006	STREETS & ROADS										
		\$4,385.00									
	Vendor Total:	\$4,385.00									
RICHA155	RICHARD ENGLISH										
25-06845	11/24/25	ENGLISH BOOT REIMBURSEMENT/REC									
1 ENGLISH BOOT REIMBURSEMENT		\$120.00	5-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHIN	61038		11/24/25	12/02/25	12/10/25	25-06845	N
Tracking Id: 3009	RECREATION										
	Vendor Total:	\$120.00									
RICHA160	RICHARD WHITE										
25-07075	12/02/25	ELECTRIC REFUND ACCT 300449									
1 ELECTRIC REFUND ACCT 300449		\$71.89	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 60898		12/02/25	12/02/25	12/10/25	ELECTRIC REFUND	
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	\$71.89									
RIVER015	RIVERA, ENRIQUE										

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RIVER015	RIVERA, ENRIQUE	Account Continued							
25-06673	11/18/25	EMPLOYEE BOOT REIMBURSEMENT/ED							
1 EMPLOYEE BOOT REIMBURSEMEN		\$120.00 5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	61039	11/18/25	11/21/25	12/10/25	25-06673	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.								
Vendor Total:		\$120.00							
RIVER060	RIVERA, AMANDA								
25-06097	10/16/25	EXPENSES / POLICE							
1 ACTUAL EXPENSES - MAAWLE CON		\$643.80 5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	61040	10/16/25	11/24/25	12/10/25	25-06097	N
3 MEALS - MAAWLE CONFERENCE		\$39.46 5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	61040	10/16/25	11/24/25	12/10/25	25-06097	N
		\$683.26							
Vendor Total:		\$683.26							
RODRI240	RODRIGUEZ, DOMINGO								
25-06288	10/24/25	TRAVEL TRAINING EXPS REIMBS/EU							
1 TRAVEL & TRAINING MISC EXPENSI		\$80.79 5-05-55-502-9000-53042 B	ENGINEERING - TRAINING AND TRAP	61041	10/24/25	12/02/25	12/10/25	25-06288	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
Vendor Total:		\$80.79							
ROUTE005	ROUTERIGHT DISTRIBUTION LLC								
25-06027	10/14/25	VINELAND CONVENTION CENTER							
1 ACCESS CONTROL CABLE/1000 FT.		\$2,521.66 5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 61042	10/14/25	11/19/25	12/10/25	INV-25-06027	N
Tracking Id: E398	MISCELLANEOUS EQUIPMENT								
2 MONK CABLES PLENUM/1000 FT		\$1,395.54 5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 61042	10/14/25	11/19/25	12/10/25	INV-25-06027	N
Tracking Id: E398	MISCELLANEOUS EQUIPMENT								
		\$3,917.20							
25-06305	10/24/25	Station 5 LED Lights/FD							
1 LED Lamps 10x		\$903.85 5-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	61042	10/24/25	11/26/25	12/10/25	25-06305	N
25-06812	11/21/25	PUBLIC WORKS							
1 DIRECT BURIAL ETHERNET CABLE		\$1,633.56 5-05-55-502-9003-53369 B	DIST DIV - JOBBING REVENUE EXP	P 61042	11/21/25	11/26/25	12/10/25	INV-25-06812	N
Tracking Id: E460	JOBBING REVENUE EXPENSES								
2 CAT 6 ETH. CABLE 1,000 FT.		\$1,329.32 5-05-55-502-9003-53369 B	DIST DIV - JOBBING REVENUE EXP	P 61042	11/21/25	11/26/25	12/10/25	INV-25-06812	N
Tracking Id: E460	JOBBING REVENUE EXPENSES								
		\$2,962.88							
25-06868	11/25/25	CONVENTION CENTER							
1 ACCESS CONTROL COMPOSITE CA		\$3,323.96 5-05-55-502-9003-53369 B	DIST DIV - JOBBING REVENUE EXP	P 61042	11/25/25	12/01/25	12/10/25	\$001044	N
Tracking Id: E460	JOBBING REVENUE EXPENSES								

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ROUTE005	ROUTERIGHT DISTRIBUTION LLC			Account Continued						
Vendor Total:		\$11,107.89								
RUTGE015	RUTGERS THE STATE UNIVERSITY									
25-06538	11/10/25	PROFESSIONAL TRAINING/ENG								
1	TRAFFIC CONTROL CORD. PROGR/	\$595.00	5-01-20-165-1109-23042 B	ENGINEERING - TRAINING	P 60899	11/10/25	12/01/25	12/10/25	CAIT-250182	N
Tracking Id: 1109		Engineering								
Vendor Total:		\$595.00								
SARGE01	SARGENT & LUNDY, LLC									
24-02306	04/02/24	BUTLER -V.C.L.P.REBUILD/EU-ENG								
2	BUTLER - V.C.L.P. REBUILD	\$27,790.00	4-05-55-502-9000-53345 B	ENGINEERING CONTRACT ENGINEER	P 61043	04/02/24	12/01/25	12/10/25	\$18410150	N
Tracking Id: E923		OUTSIDE SERVICES EMPLOYED								
24-05977	10/02/24	ACE 69kV INTERCONNECT RELAY/EU								
6	CENTRAL NORTH RELAY/CONTROL	\$7,985.00	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61043	10/02/24	12/03/25	12/10/25	\$18410346	N
Tracking Id: E353		TRANSMISSION STATION EQUIPMENT								
25-04419	07/21/25	RELAY REPLACE ADDT'L SUPP/EUEN								
2	LINE RELAY OUTAGE SUPPORT	\$13,800.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61043	07/21/25	12/03/25	12/10/25	\$18410347	N
Tracking Id: E353		TRANSMISSION STATION EQUIPMENT								
Vendor Total:		\$49,575.00								
SCALF005	SCALFO ELECTRIC INC.									
25-06148	10/20/25	ELECTRICAL WORK/WU								
1	ELECTICAL WORK	\$2,211.89	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	61044	10/20/25	12/03/25	12/10/25	\$8471	N
Vendor Total:		\$2,211.89								
SCARP005	SCARPA, CRAIG									
25-06250	10/23/25	PANT REIMBURSEMENT / POLICE								
1	* REIMBURSEMENT FOR PANTS	\$95.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	61045	10/23/25	12/04/25	12/10/25	25-06250	N
Vendor Total:		\$95.00								
SCHIN005	SCHINDLER ELEVATOR CORPORATION									
25-00200	01/09/25	open po for elevator at VPD								
34	OCT 2025 PREVENTIVE ELEVATOR	\$253.46	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61078	01/09/25	11/21/25	12/10/25	\$4607316493	N
Tracking Id: 3102		POLICE BUILDING								
35	25%	\$90.52	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61078	01/09/25	11/21/25	12/10/25	\$4607316493	N
Tracking Id: E930		MISC GENERAL EXPENSES								
36	5%	\$18.10	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61078	01/09/25	11/21/25	12/10/25	\$4607316493	N
		\$362.08								

Vendor #	Name										
P.O. #	PO Date	Description		Contract	PO Type						
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
SCHIN005	SCHINDLER ELEVATOR CORPORATION		Account Continued								
Vendor Total:		\$362.08									
SCHUL025	SCHULTZ, JR., DON										
25-06330	10/27/25	REIMBURSEMENT SAFETY BOOTS-WU									
1 SAFETY WORK BOOT		\$120.00	5-07-55-502-8004-53033 B	OPERATION/SUPERVISION-UNIFORM	P 61046	10/27/25	11/21/25	12/10/25	25-06330	N	
Vendor Total:		\$120.00									
SCIBA005	SCIBAL ASSOC. INC.										
25-04793	08/08/25	SCIBAL ACH PAYMENTS									
37 SCIBAL ACH PAYMENTS	12/3/25	\$18,282.02	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 60806	11/19/25	12/03/25	12/03/25	12/3/2025	N	
38 SCIBAL ACH PAYMENTS	12/3/25	\$4,037.65	T-20-00-000-0000-81502 B	WORKERS COMP-ELEC	P 60806	08/08/25	12/03/25	12/03/25	12/3/2025	N	
		\$22,319.67									
Vendor Total:		\$22,319.67									
SEQUO005	SEQUOYA TAYLOR										
25-07076	12/02/25	ELECTRIC REFUND ACCT 302151									
1 ELECTRIC REFUND ACCT 302151		\$20.99	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 60900	12/02/25	12/02/25	12/10/25	ELECTRIC REFUND		
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$20.99									
SERVI015	SERVICE TIRE TRUCK CENTERS										
25-05810	10/01/25	FOR ALL SOLID WASTE TRUCKS/VM									
1 315/80R22.5 TIRE,DISMOUNT,		\$383.52	5-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 60901	10/01/25	11/24/25	12/10/25	25-1055583-016	N	
Tracking Id: 3010	PW-SOLID WASTE										
25-06496	11/07/25	FOR SOLID WASTE TIRES /VM									
1 TIRES FOR SOLID WASTE TRASH		\$964.84	5-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 60901	11/07/25	11/20/25	12/10/25	25-1049478-016	N	
Tracking Id: 3010	PW-SOLID WASTE										
25-06520	11/10/25	FOR ELECTRIC DIST #87/VM									
1 GOODYEAR TIRES FOR ELECTRIC		\$264.36	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	P 60901	11/10/25	11/20/25	12/10/25	25-1053552-016	N	
Tracking Id: E933	TRANSPORTATION EXPENSES										
25-06546	11/10/25	FOR EMS AMBULANCES /VM									
1 GOODYEAR TIRES FOR EMS		\$126.98	5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	P 60901	11/10/25	11/20/25	12/10/25	25-1051906-016	N	
Tracking Id: 3503	EMS										
2 GOODYEAR TIRES FOR EMS		\$126.98	5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	P 60901	11/10/25	11/20/25	12/10/25	25-1051906-016	N	
Tracking Id: 3503	EMS										
4 GOODYEAR TIRES FOR EMS		\$126.98	5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	P 60901	11/10/25	11/20/25	12/10/25	25-1051906-016	N	

Vendor #	Name	Description			Contract	PO Type						
P.O. #	PO Date	Amount	Charge	Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item	Description											
SERV015	SERVICE TIRE TRUCK CENTERS	Account Continued										
	Tracking Id: 3503 EMS											
6	GOODYEAR TIRES FOR EMS	\$126.98	5-01-26-315-1113-23075	B		VEHICLE MAINT - VEHICLE MAINT TIP 60901		11/10/25	11/20/25	12/10/25	25-1051906-016	N
	Tracking Id: 3503 EMS											
8	GOODYEAR TIRES FOR EMS	\$126.98	5-01-26-315-1113-23075	B		VEHICLE MAINT - VEHICLE MAINT TIP 60901		11/10/25	11/20/25	12/10/25	25-1051906-016	N
	Tracking Id: 3503 EMS											
10	GOODYEAR TIRES FOR EMS	\$126.98	5-01-26-315-1113-23075	B		VEHICLE MAINT - VEHICLE MAINT TIP 60901		11/10/25	11/20/25	12/10/25	25-1051906-016	N
	Tracking Id: 3503 EMS											
12	GOODYEAR TIRES FOR EMS	\$126.98	5-01-26-315-1113-23075	B		VEHICLE MAINT - VEHICLE MAINT TIP 60901		11/10/25	11/20/25	12/10/25	25-1051906-016	N
	Tracking Id: 3503 EMS											
14	GOODYEAR TIRES FOR EMS	\$126.98	5-01-26-315-1113-23075	B		VEHICLE MAINT - VEHICLE MAINT TIP 60901		11/10/25	11/20/25	12/10/25	25-1051906-016	N
	Tracking Id: 3503 EMS											
		\$1,015.84										
25-06654	11/14/25	FOR POLICE TIRES /VM										
1	GOODYEAR TIRES FOR POLICE	\$2,250.00	5-01-26-315-1113-23075	B		VEHICLE MAINT - VEHICLE MAINT TIP 60901		11/14/25	11/20/25	12/10/25	25-1059764-016	N
	Tracking Id: 2502 POLICE OPERATIONS											
25-06659	11/14/25	FOR ROAD DEPT #71 & #306/VM										
1	GOODYEAR DRIVE TIRES FOR ROA	\$1,100.34	5-01-26-315-1113-23075	B		VEHICLE MAINT - VEHICLE MAINT TIP 60901		11/14/25	11/19/25	12/10/25	25-1058029-016	N
	Tracking Id: 3006 STREETS & ROADS											
2	GOODYEAR STEER TIRE FOR ROAI	\$570.57	5-01-26-315-1113-23075	B		VEHICLE MAINT - VEHICLE MAINT TIP 60901		11/14/25	11/19/25	12/10/25	25-1058029-016	N
	Tracking Id: 3006 STREETS & ROADS											
3	DISMOUNTS,MOUNTS AND VALVE	\$74.25	5-01-26-315-1113-23075	B		VEHICLE MAINT - VEHICLE MAINT TIP 60901		11/14/25	11/19/25	12/10/25	25-1058029-016	N
	Tracking Id: 3006 STREETS & ROADS											
		\$1,745.16										
25-06743	11/20/25	FOR UCC#1 /VM										
1	GOODYEAR TIRES FOR UCC#1	\$528.00	5-01-26-315-1113-23075	B		VEHICLE MAINT - VEHICLE MAINT TIP 60901		11/20/25	11/24/25	12/10/25	25-1062052-016	N
	Tracking Id: 1604 UCC											
25-06757	11/20/25	FOR PARKS & GRNDS TRAILERS/VM										
1	GOODYEAR TIRES FOR PARKS ANL	\$465.32	5-01-26-315-1113-23075	B		VEHICLE MAINT - VEHICLE MAINT TIP 60901		11/20/25	11/24/25	12/10/25	25-1062075-016	N
	Tracking Id: 3008 PARKS & GROUNDS											
25-06780	11/20/25	FOR FIRE PREVENTION #1/VM										
1	GOODYEAR TIRES FOR FIRE	\$652.00	5-01-26-315-1113-23075	B		VEHICLE MAINT - VEHICLE MAINT TIP 60901		11/20/25	11/21/25	12/10/25	25-1060384-016	N
	Tracking Id: 2403 FIRE PREVENTION											
25-06781	11/20/25	FOR VARIOUS PW TRUCKS /VM										
1	GOODYEAR TIRES G622H M11R22.5	\$5,501.70	5-01-26-315-1113-23075	B		VEHICLE MAINT - VEHICLE MAINT TIP 60901		11/20/25	11/21/25	12/10/25	25-1059843-016	N
	Tracking Id: 3006 STREETS & ROADS											

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
SERV015	SERVICE TIRE TRUCK CENTERS	Account Continued									
2 DISMOUNTS,MOUNTS, RIMS AND	\$924.75	5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP 60901		11/20/25	11/21/25	12/10/25	25-1059843-016	N		
Tracking Id: 3006	STREETS & ROADS										
	\$6,426.45										
25-06784	11/20/25	FOR ELECTRIC DIST #83/VM									
1 GOODYEAR TIRES FOR ELECTRIC	\$660.90	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 60901		11/20/25	11/24/25	12/10/25	25-1062729-016	N		
Tracking Id: E933	TRANSPORTATION EXPENSES										
25-06818	11/21/25	FOR WATER UT#40 & ROAD#36/VM									
1 GOODYEAR TIRES FOR WATER	\$661.44	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV 60901		11/21/25	12/02/25	12/10/25	25-1067494-016	N		
2 GOODYEAR TIRES FOR ROAD	\$661.44	5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP 60901		11/21/25	12/02/25	12/10/25	25-1067494-016	N		
Tracking Id: 3006	STREETS & ROADS										
	\$1,322.88										
Vendor Total:	\$16,679.27										
SONIA020	SONIA MORALES										
25-07077	12/02/25	ELECTRIC REFUND ACCT 301867									
1 ELECTRIC REFUND ACCT 301867	\$102.42	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 60902	12/02/25	12/02/25	12/10/25	ELECTRIC REFUNN			
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:	\$102.42										
SOUTH001	SOUTH JERSEY GLASS & DOOR CO										
25-05983	10/09/25	replace over head closer finan									
1 5TH FLOOR OFFICE NEED TO	\$387.80	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 61047		10/09/25	11/21/25	12/10/25	INV2025-246802	N		
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
2 25%	\$138.50	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 61047		10/09/25	11/21/25	12/10/25	INV2025-246802	N		
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
3 5%	\$27.70	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 61047		10/09/25	11/21/25	12/10/25	INV2025-246802	N		
	\$554.00										
Vendor Total:	\$554.00										
SOUTH095	INSPIRA MEDICAL CENTERS, INC.										
25-01945	03/18/25	LAB/XRAY RESULTS TB CHEST/PHN									
11 LAB/XRAY RESULTS 10/07/25	\$191.22	5-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP 60903		09/23/25	12/02/25	12/10/25	12/2/2025	N		
Vendor Total:	\$191.22										
SOUTH120	SOUTH JERSEY LITHO										
25-06731	11/20/25	2026 TAXI CAB DECALS									

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description										
SOUTH120	SOUTH JERSEY LITHO	Account Continued								
1 2026 TAXI CAB DECALS		\$267.12	5-01-20-120-2001-23028 B	CITY CLERK - DEPARTMENTAL SUPIP	61048	11/20/25	11/24/25	12/10/25	25-06731	N
2 2026 TAXI CAB DECALS		\$111.30	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	61048	11/20/25	11/24/25	12/10/25	25-06731	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 2026 TAXI CAB DECALS		\$44.52	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	61048	11/20/25	11/24/25	12/10/25	25-06731	N
4 2026 TAXI CAB DECALS		\$22.26	5-09-55-502-7007-53028 B	SW SHARED SVCS - DEPARTMENT P	61048	11/20/25	11/24/25	12/10/25	25-06731	N
		\$445.20								
Vendor Total:		\$445.20								
SOUTH175	SOUTH JERSEY WELDING SUPPLY									
25-00255	01/09/25			CYLINDER RENTAL/ED - 2025						
29 INDUSTRIAL GASES		\$100.00	5-05-55-502-9003-53380 B	DIST DIV - REGULAR SUBSTATION MP	61079	01/09/25	11/21/25	12/10/25	-\$152846800	N
Tracking Id: E592	REGULAR STATION MTCE.									
25-00873	01/28/25			OPEN PO FOR ARGON/CYL RENTAL						
31 ARGON/MIX RENTAL 11/30/2025		\$5.92	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROVP	61079	01/28/25	12/01/25	12/10/25	\$0001826527	N
32 ARGON/MIX RENTAL 11/30/2025		\$5.92	5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	61079	01/28/25	12/01/25	12/10/25	\$0001826527	N
Tracking Id: E930	MISC GENERAL EXPENSES									
33 ARGON/MIX RENTAL 11/30/2025		\$1.32	5-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP	61079	01/28/25	12/01/25	12/10/25	\$0001826527	N
		\$13.16								
25-05564	09/19/25			Cylinder rentals/ Roads						
3 CYLINDER RENTALS 9/30/25		\$26.32	5-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS	P 61079	09/19/25	12/03/25	12/10/25	\$0001826507	N
Tracking Id: 3006	STREETS & ROADS									
25-05819	10/01/25			CYLINDER RENTAL/ELEC-GEN						
1 FOR MONTHLY CYLINDER RENTAL		\$299.51	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61079	10/01/25	12/01/25	12/10/25	\$0001826199	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
2 FOR MONTHLY CYLINDER RENTAL		\$299.51	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61079	10/01/25	12/01/25	12/10/25	\$0001826199	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$599.02								
25-06507	11/10/25			MEDICAL OXYGEN/EMS						
4 MEDICAL OXYGEN/EMS		\$111.76	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	61079	11/10/25	11/26/25	12/10/25	\$0001824854	N
5 MEDICAL OXYGEN/EMS		\$94.76	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	61079	11/10/25	12/01/25	12/10/25	\$0001825220	N
		\$206.52								
Vendor Total:		\$945.02								
SOUTH195	SOUTH SIDE AUTO BODY									
25-06655	11/14/25			FOR ENGINEERING #1/VM						

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH195 SOUTH SIDE AUTO BODY Account Continued											
1 REPAIR AND PAINT HOOD OF		\$550.80	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	61049	11/14/25	11/24/25	12/10/25	B0609801	N
Tracking Id: 1109	Engineering										
Vendor Total:		\$550.80									
SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN											
25-06856	11/25/25	SCW COMPUTER EQUIP/SUPPLIES/IS									
1 DELL PRO KEYBOARD & MOUSE DL		\$1,858.25	5-05-55-512-9007-52005 B		SHARED SVCS DIV -VARIOUS DEPAP	61050	11/25/25	12/02/25	12/10/25	INV00856561	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 LOGITECH WIRELESS PRESENTER		\$117.87	5-05-55-512-9007-52005 B		SHARED SVCS DIV -VARIOUS DEPAP	61050	11/25/25	12/02/25	12/10/25	INV00856627	N
Tracking Id: E930	MISC GENERAL EXPENSES										
11 BELKIN DOCKING STATION		\$1,012.70	5-05-55-512-9007-52005 B		SHARED SVCS DIV -VARIOUS DEPAP	61050	11/25/25	12/02/25	12/10/25	INV00856623	N
Tracking Id: E930	MISC GENERAL EXPENSES										
14 SHIPPING COST		\$275.00	5-05-55-512-9007-52005 B		SHARED SVCS DIV -VARIOUS DEPAP	61050	11/25/25	12/02/25	12/10/25	INV00856651	N
Tracking Id: E930	MISC GENERAL EXPENSES										
		\$3,263.82									
25-06857 11/25/25 SCW 65" SAMSUNG TV REPLAC./IS											
1 SCW 65" SAMSUNG TV REPLAC./IS		\$424.52	G-02-57-881-2023-45006 B		VRLF - DEVELOPMENT 2023	P 61050	11/25/25	12/01/25	12/10/25	INV00856530	N
2 SHIPPING COST		\$160.00	G-02-57-881-2023-45006 B		VRLF - DEVELOPMENT 2023	P 61050	11/25/25	12/01/25	12/10/25	INV00856530	N
		\$584.52									
25-06865 11/25/25 SCW CANON DOC SCAN - BA/ IS											
1 CANON DOC IMAGE SCANNER		\$286.69	5-05-55-512-9007-52005 B		SHARED SVCS DIV -VARIOUS DEPAP	61050	11/25/25	12/01/25	12/10/25	INV00856531	N
Tracking Id: E930	MISC GENERAL EXPENSES										
Vendor Total:		\$4,135.03									
STAPL005 STAPLES BUSINESS ADVANTAGE											
25-00270	01/09/25	OFFICE SUPPLIES - TAX OFFICE									
1 EPSON BLACK PRINT RIBBON		\$52.79	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP	61080	01/09/25	11/25/25	12/10/25	\$6021404237	N
25-06515	11/10/25	OFFICE SUPPLIES / EU-ENG									
1 CRAYOLA METALLIC MARKERS 8-PI		\$47.16	5-05-55-502-9000-53015 B		ENGINEERING - OFFICE SUPPLIES	P 61081	11/10/25	11/21/25	12/10/25	\$6047723817	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
2 STAPLES 3-MONTH WALL CAL 2026		\$29.76	5-05-55-502-9000-53015 B		ENGINEERING - OFFICE SUPPLIES	P 61081	11/10/25	11/21/25	12/10/25	\$6047723818	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
3 STAPLES MONTHLY CALENDAR 202		\$18.06	5-05-55-502-9000-53015 B		ENGINEERING - OFFICE SUPPLIES	P 61081	11/10/25	11/21/25	12/10/25	\$6047723817	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
		\$94.98									
25-06627 11/14/25 OFFICE SUPPLIES - CITY CLERK											

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAPL005	STAPLES BUSINESS ADVANTAGE	Account Continued							
1 SWIFFER DUSTERS		\$11.86 5-01-20-120-2001-23015 B	CITY CLERK - OFFICE SUPPLIES	P 61082	11/14/25	12/01/25	12/10/25	\$6048275504	N
2 SWIFFER DUSTERS		\$4.94 5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	61082	11/14/25	12/01/25	12/10/25	\$6048275504	N
Tracking Id: E930 MISC GENERAL EXPENSES									
3 SWIFFER DUSTERS		\$1.98 5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	61082	11/14/25	12/01/25	12/10/25	\$6048275504	N
4 SWIFFER DUSTERS		\$0.99 5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	61082	11/14/25	12/01/25	12/10/25	\$6048275504	N
5 SOUTHWORTH LEGAL RED RULED		\$70.78 5-01-20-120-2001-23015 B	CITY CLERK - OFFICE SUPPLIES	P 61082	11/14/25	12/01/25	12/10/25	\$6048275504	N
6 SOUTHWORTH LEGAL RED RULED		\$29.50 5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	61082	11/14/25	12/01/25	12/10/25	\$6048275504	N
Tracking Id: E930 MISC GENERAL EXPENSES									
7 SOUTHWORTH LEGAL RED RULED		\$11.80 5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	61082	11/14/25	12/01/25	12/10/25	\$6048275504	N
8 SOUTHWORTH LEGAL RED RULED		\$5.90 5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	61082	11/14/25	12/01/25	12/10/25	\$6048275504	N
9 SMEAD 2026 YEARLY FILE TABS		\$34.18 5-01-20-120-2001-23015 B	CITY CLERK - OFFICE SUPPLIES	P 61082	11/14/25	12/01/25	12/10/25	\$6048275504	N
10 SMEAD 2026 YEARLY FILE TABS		\$14.25 5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	61082	11/14/25	12/01/25	12/10/25	\$6048275504	N
Tracking Id: E930 MISC GENERAL EXPENSES									
11 SMEAD 2026 YEARLY FILE TABS		\$5.70 5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	61082	11/14/25	12/01/25	12/10/25	\$6048275504	N
12 SMEAD 2026 YEARLY FILE TABS		\$2.85 5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	61082	11/14/25	12/01/25	12/10/25	\$6048275504	N
\$194.73									
25-06636	11/14/25	TAX ASSESSOR OFFICE SUPPLIES							
1 PAPER CUTTER		\$222.49 5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIESP	61083	11/14/25	12/03/25	12/10/25	\$6048275501	N
2 AIR DUSTERS		\$78.96 5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIESP	61083	11/14/25	12/03/25	12/10/25	\$6048275501	N
3 SPACE HEATER		\$57.14 5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIESP	61083	11/14/25	12/03/25	12/10/25	\$6048275501	N
\$358.59									
25-06661	11/14/25	OFFICE SUPPLIES/FINANCE							
1 FILE FOLDER		\$75.80 5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	61084	11/14/25	12/02/25	12/10/25	\$6048203651	N
2 ELECTRIC ALLOCATION		\$67.38 5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	61084	11/14/25	12/02/25	12/10/25	\$6048203651	N
Tracking Id: E930 MISC GENERAL EXPENSES									
3 WATER ALLOCATION		\$16.85 5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	61084	11/14/25	12/02/25	12/10/25	\$6048203651	N
4 SW ALLOCATION		\$8.42 5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	61084	11/14/25	12/02/25	12/10/25	\$6048203651	N
5 CLEANING WIPES		\$48.56 5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	61084	11/14/25	12/02/25	12/10/25	\$6048005554	N
6 ELECTRIC ALLOCATION		\$43.16 5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	61084	11/14/25	12/02/25	12/10/25	\$6048005554	N
Tracking Id: E930 MISC GENERAL EXPENSES									
7 WATER ALLOCATION		\$10.79 5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	61084	11/14/25	12/02/25	12/10/25	\$6048005554	N
8 SW ALLOCATION		\$5.40 5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	61084	11/14/25	12/02/25	12/10/25	\$6048005554	N
\$276.36									
25-06722	11/20/25	DEPARTMENT FILING CABINETS							
1 2 DRAWER VERTICLE FILE CABINE		\$486.72 5-01-26-310-3101-22103 B	CITY HALL BLDG - GENERAL EQUIP	P 61085	11/20/25	12/02/25	12/10/25	\$6048427778	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAPL005	STAPLES BUSINESS ADVANTAGE	Account Continued									
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
2 25%		\$173.83	5-05-55-502-9007-54103 B		SHARED SVCS DIV - GENERAL EQUIP 61085		11/20/25	12/02/25	12/10/25	\$6048427778	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		\$34.77	5-07-55-502-8014-52103 B		SHARED SVCS DIV - GENERAL EQUIP 61085		11/20/25	12/02/25	12/10/25	\$6048427778	N
		\$695.32									
25-06789	11/21/25	OFFICE SUPPLIES - GENERAL									
1 VICTOR 1190 EXECUTIVE DESKTOF		\$26.49	5-01-25-261-3503-23015 B		AMBULANCE AND EMS - OFFICE SUP 61086		11/21/25	12/02/25	12/10/25	\$6048509323	N
2 VICTOR 1190 EXECUTIVE DESKTOF		\$44.48	5-01-25-261-3503-23015 B		AMBULANCE AND EMS - OFFICE SUP 61086		11/21/25	12/02/25	12/10/25	\$6048509323	N
3 VICTOR 1190 EXECUTIVE DESKTOF		\$0.01	5-01-25-261-3503-23015 B		AMBULANCE AND EMS - OFFICE SUP 61086		11/21/25	12/02/25	12/10/25	\$6048509323	N
		\$70.98									
Vendor Total:		\$1,743.75									
STARR005	STARR SEPTIC LLC										
25-00816	01/24/25	REC: PORTABLE TOILETS 2025									
15 STANDARD PORTABLE REST10/30		\$3,547.00	5-01-28-370-3009-23036 B		RECREATION - RENTALS	P 61051	05/15/25	12/02/25	12/10/25	23-37323	N
Tracking Id: 3009	RECREATION										
Vendor Total:		\$3,547.00									
STATE020	STATE LINE MACHINE INC.										
25-06371	10/29/25	FOR ALL SNOW EQUIP & PARTS/VM									
1 VARIOUS SNOW PLOW PARTS AND		\$6,814.00	5-01-26-315-1113-23006 B		VEHICLE MAINT - GENERAL EQUIPMP 61052		10/29/25	11/20/25	12/10/25	\$101522	N
2 DELIVERY AND FREIGHT CHARGES		\$200.00	5-01-26-315-1113-23006 B		VEHICLE MAINT - GENERAL EQUIPMP 61052		10/29/25	11/20/25	12/10/25	\$101522	N
		\$7,014.00									
Vendor Total:		\$7,014.00									
STRIP005	BAILEY'S TEST STRIPS &										
25-06490	11/07/25	OFFICE SUPPLIES/HD									
1 70% ISOPROPYL ALCOHOL WIPES		\$50.00	G-02-56-600-2025-90250 B		FDA-TRACK 2 DEVELOPMENT BASEP 60904		11/07/25	12/03/25	12/10/25	25.10935	N
2 CHLORINE TAPE		\$130.00	G-02-56-600-2025-90250 B		FDA-TRACK 2 DEVELOPMENT BASEP 60904		11/07/25	12/03/25	12/10/25	25.10935	N
3 QUAT TAPE WITH RANGE 0-100-200		\$130.00	G-02-56-600-2025-90250 B		FDA-TRACK 2 DEVELOPMENT BASEP 60904		11/07/25	12/03/25	12/10/25	25.10935	N
4 QUAT TAPE WITH RANGE 0-150-200		\$140.00	G-02-56-600-2025-90250 B		FDA-TRACK 2 DEVELOPMENT BASEP 60904		11/07/25	12/03/25	12/10/25	25.10935	N
5 SINK AND SURFACE SANITIZER		\$125.00	G-02-56-600-2025-90250 B		FDA-TRACK 2 DEVELOPMENT BASEP 60904		11/07/25	12/03/25	12/10/25	25.10935	N
6 UV 51 LED BLACK LIGHT		\$48.00	G-02-56-600-2025-90250 B		FDA-TRACK 2 DEVELOPMENT BASEP 60904		11/07/25	12/03/25	12/10/25	25.10935	N
7 500 LUMENS LED SLIDE-TO-FOCUS		\$160.00	G-02-56-600-2025-90250 B		FDA-TRACK 2 DEVELOPMENT BASEP 60904		11/07/25	12/03/25	12/10/25	25.10935	N
		\$783.00									
Vendor Total:		\$783.00									

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STRIP005	BAILEY'S TEST STRIPS &			Account Continued						
SUPPR005	SUPPRESSION SYSTEMS INC.									
25-01863	03/13/25	ANNUAL MAINTENANCE/EMS								
1 ANNUAL INSPECTION		\$600.00	5-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP	61053	03/13/25	11/25/25	12/10/25	\$518878	N
Vendor Total:		\$600.00								
TAMMY010	TAMMY M HAWKINS									
25-07080	12/02/25	ELECTRIC REFUND ACCT 230190								
1 ELECTRIC REFUND ACCT 230190		\$540.93	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 60905	12/02/25	12/03/25	12/10/25	ELECTRIC REFUNN	
Tracking Id: NB		NON BUDGET EXPENSES								
Vendor Total:		\$540.93								
TAYLO040	TAYLOR WISEMAN & TAYLOR									
25-04456	07/23/25	SURVEY OF WALNUT ROAD/ENG								
1 SURVEY OF WALNUT ROAD		\$29,900.00	5-01-20-165-1109-23044 B	ENGINEERING - PROFESSIONAL SVP	61054	07/23/25	11/25/25	12/10/25	\$0182608	N
Tracking Id: 1109		Engineering								
Vendor Total:		\$29,900.00								
THERM020	THERMO ENVIRONMENTAL									
25-06010	10/10/25	SPARE PARTS/ ELEC-GEN								
5 MANUAL INSTR 421		\$38.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61055	10/10/25	11/24/25	12/10/25	\$575029	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE								
8 SHIPPING FEES		\$23.49	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61055	10/10/25	11/24/25	12/10/25	\$575029	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE								
		\$61.49								
Vendor Total:		\$61.49								
THINK010	THINK PAVERS HARDSCAPING, LLC									
25-03591	06/09/25	RESURFACING OF PARK AVE/ENG								
2 RESURFACING OF PARK AVE/APP 2		\$250,730.56	G-02-56-800-2024-68000 B	NJDOT-PARK AVE/QUIGLEY AVE REPA	60906	06/09/25	12/03/25	12/10/25	INV2	N
Tracking Id: 1109		Engineering								
Vendor Total:		\$250,730.56								
THYSS005	TK ELEVATOR									
24-03453	05/24/24	UPGRADE PKG. CITY/H ELEVATORS								
11 UPGRADE PKG. FOR ELEVATOR C.		\$30,763.42	4-05-55-502-9006-53061 B	ADMIN/ACCT - VARIOUS IMPROVEMP	61056	05/24/24	11/25/25	12/10/25	\$1000730697	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET								

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THYSS005	TK ELEVATOR		Account Continued									
Vendor Total:		\$30,763.42										
TIPCO005		TIPCO TECHNOLOGIES INC.										
25-00184	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM										
7 MNPTF X FJIC 90DEG		\$20.24	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP	61087	01/09/25	11/24/25	12/10/25	\$225681092		N
Tracking Id: 3010	PW-SOLID WASTE											
25-02963	05/07/25	FOR ALL HYD. EQUIPMENT/VM										
7 GREEN IGS AUTO SHUT OFF 1" NP1		\$303.12	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP RP	61087	05/07/25	11/24/25	12/10/25	\$225681088		N
Tracking Id: 3006	STREETS & ROADS											
8 HOSE/CABLE,STEEL PROTECTIVE		\$164.99	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP RP	61087	05/07/25	11/24/25	12/10/25	\$225684642		N
Tracking Id: 3006	STREETS & ROADS											
		\$468.11										
25-04282	07/14/25	MISC. HOSE CLAMPS & PARTS / WU										
2 FOR MISC. HOSES, CLAMPS &		\$22.19	5-07-55-502-8006-53006 B		MAINT OF DIST MAINS-GENERAL EQP	61087	07/14/25	11/24/25	12/10/25	\$225681080		N
Vendor Total:		\$510.54										
TMASS005		T&M ASSOCIATES, INC.										
24-01793	03/08/24	Env for 544 E Pear / L&I										
11 ENVIRONMENTAL FOR 544 E PEA		\$918.28	C-04-00-000-2346-78001 B		ORD 2023-46 DEMOLITION OF VINEIP	61057	03/08/24	11/24/25	12/10/25	SAB489139		N
Vendor Total:		\$918.28										
TOILE005		CAPRIONI'S PORTABLE TOILETS										
25-00413	01/13/25	PORTABLE RENTALS / ROADS										
23 MONTHLY RENTAL		\$65.00	5-01-26-290-3006-23036 B		STREETS AND ROADS - RENTALS	P 60907	01/13/25	12/02/25	12/10/25	\$308921		N
Tracking Id: 3006	STREETS & ROADS											
Vendor Total:		\$65.00										
TONYC005		TONY CAMPANA PLUMBING INC.										
25-01234	02/13/25	EMERGENCY PLMG REPAIRS/WU										
1 EMERGENCY PLMG REPAIRS OPO		\$460.45	5-07-55-502-8006-53077 B		MAINT OF DIST MAINS-DISTRIBUTICP	61058	02/13/25	11/25/25	12/10/25	\$50904		N
25-07012	12/02/25	63 THORVIEW / CDP										
1 EMERGENCY WATER LINE		\$3,800.00	T-23-00-000-0000-85702 B		AFFORDABLE HOUSING-REHABILITP	61058	12/02/25	12/02/25	12/10/25	\$50941		N
Vendor Total:		\$4,260.45										
TOWIN010		ROCK TOWING										
25-06910	11/25/25	VPD TOWS / POLICE										
1 * VPD TOW SERVICES		\$50.00	5-01-25-240-2502-23004 B		POLICE OPERATIONS - TOWING	P 60908	11/25/25	11/26/25	12/10/25	25-0201-7129		N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TOWIN010	ROCK TOWING	Account Continued									
2 * VPD TOW SERVICES		\$50.00	5-01-25-240-2502-23004 B		POLICE OPERATIONS - TOWING	P 60908	11/25/25	11/26/25	12/10/25	25-0728-7390	N
3 * VPD TOW SERVICES		\$50.00	5-01-25-240-2502-23004 B		POLICE OPERATIONS - TOWING	P 60908	11/25/25	11/26/25	12/10/25	25-0930-7511	N
4 * VPD TOW SERVICES		\$50.00	5-01-25-240-2502-23004 B		POLICE OPERATIONS - TOWING	P 60908	11/25/25	11/26/25	12/10/25	25-1003-7533	N
5 * VPD TOW SERVICES		\$50.00	5-01-25-240-2502-23004 B		POLICE OPERATIONS - TOWING	P 60908	11/25/25	11/26/25	12/10/25	25-1030-7569	N
		\$250.00									
25-06913	11/25/25	2024 INVOICE 09/21/24 / POLICE									
1 * 2024 INVOICE DATED 09/21/24		\$50.00	4-01-25-240-2502-23004 B		POLICE OPERATIONS - TOWING	P 60908	11/25/25	11/26/25	12/10/25	24-0921-6865	N
Vendor Total:		\$300.00									
TRAVE035	TRAVELERS HAVEN LLC										
25-07078	12/02/25	ELECTRIC REFUND ACCT 305483									
1 ELECTRIC REFUND ACCT 305483		\$18.03	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 60909	12/02/25	12/02/25	12/10/25	ELECTRIC REFUNN	
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:		\$18.03									
TREAS030	TREASURER-STATE OF NJ										
25-06805	11/21/25	FEE ASSESS / EU GEN									
1 EMISSION FEES CLAYVILLE		\$3,000.00	5-05-55-502-9001-53328 B		GENERATION - DEP PERMIT FEES	P 60910	11/21/25	11/26/25	12/10/25	\$251765280	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
2 EMISSION FEES DOWN		\$3,000.00	5-05-55-502-9001-53328 B		GENERATION - DEP PERMIT FEES	P 60910	11/21/25	11/26/25	12/10/25	\$251765350	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
3 EMISSION FEES WEST		\$3,000.00	5-05-55-502-9001-53328 B		GENERATION - DEP PERMIT FEES	P 60910	11/21/25	11/26/25	12/10/25	\$251765230	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
		\$9,000.00									
Vendor Total:		\$9,000.00									
TRIAD005	TRIAD ASSOCIATES INC.										
25-06809	11/21/25	HOME ARP SEPT /CDP									
1 CDBG HOME ARP TECH SVCS SEP		\$140.00	G-12-60-810-2023-30101 B		HOME-ARP-ADMINISTRATIVE & PLAP	61059	11/21/25	11/25/25	12/10/25	\$69356	N
25-06810	11/21/25	CDBG TECH / CDP									
1 TECH SERVICES SEPTEMBER		\$1,260.00	T-18-00-289-0000-80301 B		NON-DEPT - CDP REHAB REVOLVINP	61060	11/21/25	11/25/25	12/10/25	\$69355	N
Vendor Total:		\$1,400.00									
TURFF005	TUCKAHOE TURF FARMS, INC										
25-06304	10/24/25	OPEN PO FOR SOD FOR FLOAT/REC									
1 FESCUE SOD		\$108.00	5-01-28-370-3009-23038 B		RECREATION - MISCELLANEOUS	P 60911	10/24/25	11/26/25	12/10/25	\$211594	N
Tracking Id: 3009 RECREATION											

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TURFF005	TUCKAHOE TURF FARMS, INC	Account Continued								
Vendor Total:		\$108.00								
UNIFI010	UNIFIRST FIRST AID CORP									
25-06345	10/28/25	FIRST AID SUPPLY STOCK/EU-ENG								
1 FIRST AID SUPPLY STOCK		\$106.79	5-05-55-502-9000-53007 B	ENGINEERING- SAFETY MATERIALS	SP 61061	10/28/25	11/21/25	12/10/25	K901365	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
Vendor Total:		\$106.79								
UNITE015	UNITED ELECTRIC									
25-00229	01/09/25	ELECTRICAL SUPPLIES/ELEC-GEN								
8 HBLCCR EXIT/EMG LT DUAL VOLTA		\$287.62	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61062	01/09/25	11/21/25	12/10/25	S106474355.001	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
Vendor Total:		\$287.62								
UNITE035	UNITED PARCEL SERVICE INC.									
25-02120	03/25/25	SHIPPING ACCT X009C5/ELEC-GEN								
22 WEEKLY PRINTER SERVICE		\$3.06	5-05-55-502-9001-53052 B	GENERATION - POSTAGE	P 60807	03/25/25	12/02/25	12/03/25	0000X009C5485	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
Vendor Total:		\$3.06								
VACCO005	VAC-CON SERVICES INC.									
25-06487	11/06/25	FOR ROAD DEPT #113/VM								
1 SWITCH-LIMIT HD W/ARM		\$294.35	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61088	11/06/25	11/20/25	12/10/25	\$1832808	N
Tracking Id: 3006	STREETS & ROADS									
2 SHIPPING		\$30.00	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61088	11/06/25	12/03/25	12/10/25	\$1832808	N
Tracking Id: 3006	STREETS & ROADS									
		\$324.35								
Vendor Total:		\$324.35								
VALIC005	VALIC									
25-07094	12/05/25	Payroll Check Dated 12/5/25								
1 Payroll Check Dated 12/5/25		\$9,845.90	5-24-286-56-291-7100 G	DEFERRED COMPENSATION - VALIC	P 60810	12/05/25	12/05/25	12/05/25		N
Vendor Total:		\$9,845.90								
VCIEM005	VCI EMERGENCY VEHICLE SPEC LLC									
25-06742	11/20/25	FOR NEW EMS 630/VM								
1 REPLACED INVERTER-LIFESINE,		\$1,762.05	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61063	11/20/25	11/20/25	12/10/25	\$0022880	N
Tracking Id: 3503	EMS									

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VCIE005	VC I EMERGENCY VEHICLE SPEC LLC	Account Continued							
Vendor Total:		\$1,762.05							
VERAL005	VE RALPH & SON INC.								
25-06529	11/10/25	Medical Supplies/EMS							
1 Adult Nasal Cannula 7' Tube		\$200.00 5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	61064	11/10/25	11/21/25	12/10/25	\$490636	N
Vendor Total:		\$200.00							
VERDE005	ALFRED J VERDEROSE ESQ								
25-06696	11/18/25	Professional Services							
1 PROF SVS 11/13/25		\$325.00 5-01-43-495-2901-23044 B	PUBLIC DEFENDER - PROFESSIONAP	60912	11/18/25	11/26/25	12/10/25	25-06696 -1	N
Vendor Total:		\$325.00							
VIMCO005	VIMCO INC.								
25-06106	10/16/25	Station 3 Project/FD							
1 Station 3 Project		\$522.00 5-01-44-905-5503-20002 B	BUILDING IMPROVEMENTS	P 60913	10/16/25	11/24/25	12/10/25	\$849720	N
Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD								
Vendor Total:		\$522.00							
VINEL040	VINELAND AUTO ELECTRIC INC.								
25-00158	01/09/25	FOR ALL EMS VEHICLES/VM							
8 #65 BATTERY		\$148.54 5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61065	01/09/25	11/24/25	12/10/25	\$1828	N
Tracking Id: 3503	EMS								
25-00440	01/13/25	MISC BATTERIES & PARTS / WU							
6 FOR MISC. BATTERIES & PARTS		\$148.54 5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	61065	01/13/25	11/24/25	12/10/25	RO 1986	N
25-02831	05/02/25	UPFITS FOR VARIOUS DEPTS/VM							
21 FLOOR LINER SW4		\$181.20 C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCEP	61065	05/02/25	11/19/25	12/10/25	\$1904	N
22 CD3 TRI COLOR WARNING LIGHTS		\$2,245.08 C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCEP	61065	05/02/25	12/02/25	12/10/25	\$1953	N
		\$2,426.28							
25-04429	07/22/25	FOR POLICE VEHICLES /VM							
7 COMPLETE UPFIT EMERGENCY		\$7,538.24 5-01-44-905-5503-20001 B	VEHICLES	P 61065	07/22/25	11/20/25	12/10/25	348	N
Tracking Id: 2502	POLICE OPERATIONS								
8 COMPLETE UPFIT OF NEW 2025		\$9,661.69 5-01-44-905-5503-20001 B	VEHICLES	P 61065	07/22/25	11/20/25	12/10/25	\$1545	N
Tracking Id: 2502	POLICE OPERATIONS								
9 COMPLETE UPFIT OF NEW 2025		\$9,661.69 5-01-44-905-5503-20001 B	VEHICLES	P 61065	07/22/25	11/20/25	12/10/25	\$1547	N
Tracking Id: 2502	POLICE OPERATIONS								
10 PATROL CAR STRIP OUT		\$980.00 5-01-44-905-5503-20001 B	VEHICLES	P 61065	07/22/25	12/02/25	12/10/25	\$2006	N
Tracking Id: 2502	POLICE OPERATIONS								

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Description	Type						
VINEL040	VINELAND AUTO ELECTRIC INC.	Account Continued								
		\$27,841.62								
25-05822	10/01/25	FOR ALL WATER UTILITY VEH./VM								
1 #48 BATTERY		\$145.04	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	61065	10/01/25	11/21/25	12/10/25	\$1923	N
25-05842	10/02/25	FOR ALL POLICE VEHICLES/VM								
3 #48AGM BATTERY		\$260.66	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61065	10/02/25	11/24/25	12/10/25	\$1912	N
Tracking Id: 2502	POLICE OPERATIONS									
4 CHECK FOR DRAW,CHARGE BATTE		\$98.00	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61065	10/02/25	11/24/25	12/10/25	\$1903	N
Tracking Id: 2502	POLICE OPERATIONS									
		\$358.66								
25-06298	10/24/25	FOR SW4 LIGHTING UPFIT/VM								
1 SAFETY LIGHTING UPFIT TO SOLID		\$1,300.00	G-02-57-502-2025-32125 B	CLEAN COMMUNITIES FY 2025	P 61065	10/24/25	11/21/25	12/10/25	\$1615	N
Tracking Id: 3010	PW-SOLID WASTE									
2 SAFETY LIGHTING UPFIT TO SOLID		\$1,109.84	G-02-57-502-2025-32125 B	CLEAN COMMUNITIES FY 2025	P 61065	10/24/25	11/21/25	12/10/25	\$1615	N
Tracking Id: 3010	PW-SOLID WASTE									
		\$2,409.84								
25-06328	10/27/25	TOOL BOX VEHICLE 215/ELEC GEN.								
1 SIDE MOUNT TOOL BOX SMALL P/U		\$1,573.50	5-05-55-502-9001-53390 B	GENERATION - AUTOMOTIVE REPAIR	61065	10/27/25	11/21/25	12/10/25	\$1660	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
25-06354	10/28/25	INVERTOR AND CHARGING STATION								
1 INVERTOR AND CHARGING STATION		\$972.84	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	61065	10/28/25	12/03/25	12/10/25	\$1616	N
2 INVERTOR AND CHARGING STATION		\$972.84	5-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENT	61065	10/28/25	12/03/25	12/10/25	\$1616	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 INVERTOR AND CHARGING STATION		\$216.19	5-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMENT	61065	10/28/25	12/03/25	12/10/25	\$1616	N
		\$2,161.87								
25-06549	11/10/25	FOR ALL PW VEH. & EQ./VM								
3 WAY 30A BRAKER		\$28.29	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61065	11/10/25	11/24/25	12/10/25	\$1878	N
		\$9.43	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP	R					N
		\$18.86	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIP	M					N
Tracking Id: 3006	STREETS & ROADS									
4 #65 BATTERY		\$74.27	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61065	11/10/25	11/24/25	12/10/25	\$1964	N
		\$24.76	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP	R					N
		\$49.51	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIP	M					N
Tracking Id: 3006	STREETS & ROADS									
		\$205.12								

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL040	VINELAND AUTO ELECTRIC INC.			Account Continued							
25-06570	11/12/25	FOR ELECTRIC DIST. #105/VM									
1 R-L SPARY BED LINER - R-LINING		\$1,500.00	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	61065	11/12/25	11/20/25	12/10/25	\$1819	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
Vendor Total:		\$38,919.01									
VINEL045	VINELAND BOARD OF EDUCATION										
25-03905	06/25/25	JUL-DEC 2025 SCHOOLTAX/FINANCE									
6 LOCAL SCHOOL TAX DECEMBER 2025		\$2,744,483.76	5-01-99-900-0000-00021 B		LOCAL SCHOOL TAX PAYABLE	P 61066	06/25/25	12/01/25	12/10/25	DECEMBER 2025	N
Vendor Total:		\$2,744,483.76									
VINEL075	VINELAND COMMUNITY HEALTH & HOSPITAL										
25-01439	02/24/25	SHARED ELEC.WATER BILL/PHN									
23 SHARED PROPORTIONAL 8/16-9/11		\$231.18	5-01-31-430-0000-23020 B		ELECTRIC	P 61067	09/23/25	11/21/25	12/10/25	822	N
Tracking Id: 3123	MONTROSE NURSING										
24 SHARED PROPORTIONAL 8/16-9/11		\$33.52	5-01-31-445-0000-23022 B		WATER	P 61067	09/23/25	11/21/25	12/10/25	822	N
Tracking Id: 3123	MONTROSE NURSING										
		\$264.70									
Vendor Total:		\$264.70									
VINEL280	VINELAND PUBLIC LIBRARY										
25-00480	01/13/25	2024 CDBG / VPL									
3 SUPPLIES FOR LIBRARY PROGRAM		\$1,087.47	G-12-60-800-7550-20986 B		CDP 50TH YEAR - VINELAND PUBLIC LIBRARY	P 60914	01/13/25	11/25/25	12/10/25	PMT3	N
Vendor Total:		\$1,087.47									
VINEL290	VINELAND REVOLVING FUND										
25-02328	04/04/25	LEGAL- REFUND									
6 LEGAL REIMBURSEMENT		\$43.50	5-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAL FEES	P 60808	04/04/25	12/02/25	12/03/25	\$22454	N
Tracking Id: 1401	LEGAL DEPARTMENT										
Vendor Total:		\$43.50									
VINEL395	VINELAND EXEMPT FIREFIGHTER										
25-06084	10/16/25	State Fireman's Conv.Dinner/FD									
1 Dinner for Firefighters		\$770.73	5-01-25-265-2402-23050 B		FIRE OPERATIONS - MEALS	P 60915	10/16/25	12/04/25	12/10/25	25-06084	N
Vendor Total:		\$770.73									
VRCF006	VINELAND ROTARY CHARITIES										
25-06802	11/21/25	MINI GRANT ROAD SIDE CLEANUP									
1 MINI GRANT ROAD SIDE CLEANUP		\$500.00	G-02-57-502-2025-32125 B		CLEAN COMMUNITIES FY 2025	P 60916	11/21/25	11/24/25	12/10/25	25-06802	N

Vendor #	Name	Description		Contract	PO Type	Stat/Chk			First Enc Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type	Date	Date	Date	Date	Date	Date	Date
Item Description												
VRCF006	VINELAND ROTARY CHARITIES	Account Continued										
Vendor Total:		\$500.00										
WBMAS005	WB MASON CO. INC.											
25-05902	10/07/25	Mesh Mid-Back Chair/OEM										
1 NavyMid-Back TaskChair (QTY 3)		\$413.10	5-01-25-252-2405-22105 B	EMERGENCY MANAGEMENT - OFF IP	60918	10/07/25	12/02/25	12/10/25	\$258417115			N
2 NavyMid-Back TaskChair (QTY 3)		\$330.48	5-05-55-502-9007-52105 B	SHARED SVCS - OFFICE FURN/EQUP	60918	10/07/25	12/02/25	12/10/25	\$258417115			N
Tracking Id: E930	MISC GENERAL EXPENSES											
3 NavyMid-Back TaskChair (QTY 3)		\$82.62	5-07-55-502-8014-52105 B	SHARED SVCS - OFFICE FURN/EQUP	60918	10/07/25	12/02/25	12/10/25	\$258417115			N
		\$826.20										
25-06456	11/03/25	OFFICE SUPPLIES/WU										
1 WB MASON COPY PAPER		\$69.76	5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICEP	60918	11/03/25	11/25/25	12/10/25	\$258002722			N
2 WESTCOTT TITANIUM SCISSORS		\$21.26	5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICEP	60918	11/03/25	11/25/25	12/10/25	\$258002722			N
3 BIC WHITE OUT		\$8.97	5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICEP	60918	11/03/25	11/25/25	12/10/25	\$258002722			N
4 ELECTRIC PENCIL SHARPENER		\$35.63	5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICEP	60918	11/03/25	11/25/25	12/10/25	\$258002722			N
5 AVERY BIG TAB DIVIDERS		\$2.16	5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICEP	60918	11/03/25	11/25/25	12/10/25	\$258002722			N
6 AVERY INDEX A-Z TABS		\$9.09	5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICEP	60918	11/03/25	11/25/25	12/10/25	\$258002722			N
7 CABRIDGE 80 PG NOTEBOOK		\$10.18	5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICEP	60918	11/03/25	11/25/25	12/10/25	\$258002722			N
8 MEAD WIREBOUND NOTEBOOK		\$18.30	5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICEP	60918	11/03/25	11/25/25	12/10/25	\$258002722			N
9 AT A GLANCE APPT BOOK		\$59.38	5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICEP	60918	11/03/25	11/25/25	12/10/25	\$258002722			N
10 PILOT PENS		\$14.84	5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICEP	60918	11/03/25	11/25/25	12/10/25	\$258002722			N
11 UNIVERSAL SELF STICK INDEX TA		\$6.42	5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICEP	60918	11/03/25	11/25/25	12/10/25	\$258002722			N
12 FELLOWS FOOT REST		\$19.48	5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICEP	60918	11/03/25	11/25/25	12/10/25	\$258002722			N
13 WATERPROOF STICKY NOTES		\$10.99	5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICEP	60918	11/03/25	11/25/25	12/10/25	\$258002722			N
14 COMPRESSED AIR		\$18.30	5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICEP	60918	11/03/25	11/25/25	12/10/25	\$258002722			N
		\$304.76										
25-06512	11/10/25	OFFICE SUPPLIES / EU-ENG										
2 AVERY SHEET PROTECTOR 8.5 X 14		\$12.25	5-05-55-502-9000-53015 B	ENGINEERING - OFFICE SUPPLIES P	60918	11/10/25	12/03/25	12/10/25	\$258364531			N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
3 JAM PLASTIC SLEEVES 11 X 17		\$24.74	5-05-55-502-9000-53015 B	ENGINEERING - OFFICE SUPPLIES P	60918	11/10/25	12/03/25	12/10/25	\$258364531			N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
4 BLUESKY MONTHLY PLANNER 2026		\$20.28	5-05-55-502-9000-53015 B	ENGINEERING - OFFICE SUPPLIES P	60918	11/10/25	12/03/25	12/10/25	\$258364531			N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
5 ZEBRA SARASA FINE BLACK PENS		\$41.72	5-05-55-502-9000-53015 B	ENGINEERING - OFFICE SUPPLIES P	60918	11/10/25	12/03/25	12/10/25	\$258364531			N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
6 ZEBRA SARASA FINE BLUE PENS		\$65.96	5-05-55-502-9000-53015 B	ENGINEERING - OFFICE SUPPLIES P	60918	11/10/25	12/03/25	12/10/25	\$258364531			N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005	WB MASON CO. INC.	Account Continued									
		Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
		7 BROWNLIN MONTHLY PLANNER 2	\$21.77	5-05-55-502-9000-53015 B	ENGINEERING - OFFICE SUPPLIES	P 60918	11/10/25	12/03/25	12/10/25	\$258364531	N
		Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
		9 BLUESKY WEEK/MONTH PLAN 2026	\$14.84	5-05-55-502-9000-53015 B	ENGINEERING - OFFICE SUPPLIES	P 60918	11/10/25	12/03/25	12/10/25	\$258364531	N
		Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
		10 CAMBRIDGE WIDE RULE NOTEBOOK	\$38.78	5-05-55-502-9000-53015 B	ENGINEERING - OFFICE SUPPLIES	P 60918	11/10/25	12/03/25	12/10/25	\$258364531	N
		Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
		12 REDI-TAG NOTES SUPERNOVA 1.5	\$15.83	5-05-55-502-9000-53015 B	ENGINEERING - OFFICE SUPPLIES	P 60918	11/10/25	12/03/25	12/10/25	\$258364531	N
		Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
		13 SHARPIE PERM MARK BLACK FINE	\$25.99	5-05-55-502-9000-53015 B	ENGINEERING - OFFICE SUPPLIES	P 60918	11/10/25	12/03/25	12/10/25	\$258364531	N
		Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
		14 AAG DAILY LOOSE LEAF REFILL	\$17.49	5-05-55-502-9000-53015 B	ENGINEERING - OFFICE SUPPLIES	P 60918	11/10/25	12/03/25	12/10/25	\$258364531	N
		Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
		\$299.65									
25-06625	11/14/25	WHITE COPY PAPER / POLICE									
		1 * WHITE COPY PAPER,	\$2,092.80	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPPL	60918	11/14/25	12/03/25	12/10/25	\$258392270	N
25-06626	11/14/25	OFFICE SUPPLIES - CITY CLERK									
		1 ELMERS GLUE STICK	\$7.35	5-01-20-120-2001-23015 B	CITY CLERK - OFFICE SUPPLIES	P 60918	11/14/25	12/01/25	12/10/25	\$258366634	N
		2 ELMERS GLUE STICK	\$3.07	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPL	P 60918	11/14/25	12/01/25	12/10/25	\$258366634	N
		Tracking Id: E930	MISC GENERAL EXPENSES								
		3 ELMERS GLUE STICK	\$1.23	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL	P 60918	11/14/25	12/01/25	12/10/25	\$258366634	N
		4 ELMERS GLUE STICK	\$0.61	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPL	P 60918	11/14/25	12/01/25	12/10/25	\$258366634	N
		5 HIGHLAND INVISIBLE TAPE	\$5.22	5-01-20-120-2001-23015 B	CITY CLERK - OFFICE SUPPLIES	P 60918	11/14/25	12/01/25	12/10/25	\$258366634	N
		6 HIGHLAND INVISIBLE TAPE	\$2.17	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPL	P 60918	11/14/25	12/01/25	12/10/25	\$258366634	N
		Tracking Id: E930	MISC GENERAL EXPENSES								
		7 HIGHLAND INVISIBLE TAPE	\$0.87	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL	P 60918	11/14/25	12/01/25	12/10/25	\$258366634	N
		8 HIGHLAND INVISIBLE TAPE	\$0.43	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPL	P 60918	11/14/25	12/01/25	12/10/25	\$258366634	N
		9 KRAFT TOP TAB FILE FOLDERS,LGL	\$25.80	5-01-20-120-2001-23015 B	CITY CLERK - OFFICE SUPPLIES	P 60918	11/14/25	12/01/25	12/10/25	\$258366634	N
		11 KRAFT TOP TAB FILE FOLDERS,LG	\$4.30	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL	P 60918	11/14/25	12/01/25	12/10/25	\$258366634	N
		12 KRAFT TOP TAB FILE FOLDERS,LG	\$2.15	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPL	P 60918	11/14/25	12/01/25	12/10/25	\$258366634	N
		13 AT-A-GLANCE 12 MNTH PLANNER	\$8.96	5-01-20-120-2001-23015 B	CITY CLERK - OFFICE SUPPLIES	P 60918	11/14/25	12/01/25	12/10/25	\$258366634	N
		14 AT-A-GLANCE 12 MNTH PLANNER	\$3.73	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPL	P 60918	11/14/25	12/01/25	12/10/25	\$258366634	N
		Tracking Id: E930	MISC GENERAL EXPENSES								
		15 AT-A-GLANCE 12 MNTH PLANNER	\$1.49	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL	P 60918	11/14/25	12/01/25	12/10/25	\$258366634	N
		21 X-ACTO GUILLOTINE TRIMMER	\$68.54	5-01-20-120-2001-23015 B	CITY CLERK - OFFICE SUPPLIES	P 60918	11/14/25	12/01/25	12/10/25	\$258366634	N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
WBMAS005	WB MASON CO. INC.	Account Continued								
22 X-ACTO GUILLOTINE TRIMMER		\$28.56	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 60918		11/14/25	12/01/25	12/10/25	\$258366634	N
Tracking Id: E930	MISC GENERAL EXPENSES									
23 X-ACTO GUILLOTINE TRIMMER		\$11.42	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 60918		11/14/25	12/01/25	12/10/25	\$258366634	N
24 X-ACTO GUILLOTINE TRIMMER		\$5.71	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP 60918		11/14/25	12/01/25	12/10/25	\$258366634	N
25 THREE-MONTH WALL CALENDAR		\$8.33	5-01-20-120-2001-23015 B	CITY CLERK - OFFICE SUPPLIES P 60918		11/14/25	12/01/25	12/10/25	\$258366634	N
26 THREE-MONTH WALL CALENDAR		\$3.47	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 60918		11/14/25	12/01/25	12/10/25	\$258366634	N
Tracking Id: E930	MISC GENERAL EXPENSES									
27 THREE-MONTH WALL CALENDAR		\$1.39	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 60918		11/14/25	12/01/25	12/10/25	\$258366634	N
28 THREE-MONTH WALL CALENDAR		\$0.69	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP 60918		11/14/25	12/01/25	12/10/25	\$258366634	N
29 REDIFORM DESK CALENDAR		\$10.09	5-01-20-120-2001-23015 B	CITY CLERK - OFFICE SUPPLIES P 60918		11/14/25	12/01/25	12/10/25	\$258366634	N
30 REDIFORM DESK CALENDAR		\$4.20	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 60918		11/14/25	12/01/25	12/10/25	\$258366634	N
Tracking Id: E930	MISC GENERAL EXPENSES									
31 REDIFORM DESK CALENDAR		\$1.68	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 60918		11/14/25	12/01/25	12/10/25	\$258366634	N
32 REDIFORM DESK CALENDAR		\$0.84	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP 60918		11/14/25	12/01/25	12/10/25	\$258366634	N
33 AVERY 3 RING BINDER		\$16.85	5-01-20-120-2001-23015 B	CITY CLERK - OFFICE SUPPLIES P 60918		11/14/25	12/01/25	12/10/25	\$258366634	N
34 AVERY 3 RING BINDER		\$7.02	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 60918		11/14/25	12/01/25	12/10/25	\$258366634	N
Tracking Id: E930	MISC GENERAL EXPENSES									
36 AVERY 3 RING BINDER		\$1.40	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP 60918		11/14/25	12/01/25	12/10/25	\$258366634	N
37 FLAGSHIP COPY PAPER		\$41.85	5-01-20-120-2001-23015 B	CITY CLERK - OFFICE SUPPLIES P 60918		11/14/25	12/01/25	12/10/25	\$258366634	N
38 FLAGSHIP COPY PAPER		\$17.44	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 60918		11/14/25	12/01/25	12/10/25	\$258366634	N
Tracking Id: E930	MISC GENERAL EXPENSES									
39 FLAGSHIP COPY PAPER		\$6.98	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 60918		11/14/25	12/01/25	12/10/25	\$258366634	N
40 FLAGSHIP COPY PAPER		\$3.49	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP 60918		11/14/25	12/01/25	12/10/25	\$258366634	N
41 JAM STACKABLE PAPER TRAY		\$33.24	5-01-20-120-2001-23015 B	CITY CLERK - OFFICE SUPPLIES P 60918		11/14/25	12/01/25	12/10/25	\$258366634	N
42 JAM STACKABLE PAPER TRAY		\$13.85	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 60918		11/14/25	12/01/25	12/10/25	\$258366634	N
Tracking Id: E930	MISC GENERAL EXPENSES									
43 JAM STACKABLE PAPER TRAY		\$5.54	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 60918		11/14/25	12/01/25	12/10/25	\$258366634	N
44 JAM STACKABLE PAPER TRAY		\$2.77	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP 60918		11/14/25	12/01/25	12/10/25	\$258366634	N
45 NEENAH PAPER CARDSTOCK, BLI		\$10.69	5-01-20-120-2001-23015 B	CITY CLERK - OFFICE SUPPLIES P 60918		11/14/25	12/01/25	12/10/25	\$258366634	N
46 NEENAH PAPER CARDSTOCK, BLI		\$4.45	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 60918		11/14/25	12/01/25	12/10/25	\$258366634	N
Tracking Id: E930	MISC GENERAL EXPENSES									
47 NEENAH PAPER CARDSTOCK, BLI		\$1.78	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 60918		11/14/25	12/01/25	12/10/25	\$258366634	N
48 NEENAH PAPER CARDSTOCK, BLI		\$0.89	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP 60918		11/14/25	12/01/25	12/10/25	\$258366634	N
49 DURACELL BATTERIES, AAA		\$14.99	5-01-20-120-2001-23015 B	CITY CLERK - OFFICE SUPPLIES P 60918		11/14/25	12/01/25	12/10/25	\$258366634	N
50 DURACELL BATTERIES, AAA		\$6.25	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 60918		11/14/25	12/01/25	12/10/25	\$258366634	N
Tracking Id: E930	MISC GENERAL EXPENSES									

Vendor #	Name			Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description				Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description		Amount	Charge Account	Acct Type	Description					
WBMAS005	WB MASON CO. INC.	Account Continued								
52 DURACELL BATTERIES, AAA		\$1.25	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP 60918		11/14/25	12/01/25	12/10/25	\$258366634 N
53 DURACELL BATTERIES, AA		\$14.99	5-01-20-120-2001-23015 B		CITY CLERK - OFFICE SUPPLIES P 60918		11/14/25	12/01/25	12/10/25	\$258366634 N
54 DURACELL BATTERIES, AA		\$6.25	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 60918		11/14/25	12/01/25	12/10/25	\$258366634 N
Tracking Id: E930 MISC GENERAL EXPENSES										
55 DURACELL BATTERIES, AA		\$2.50	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 60918		11/14/25	12/01/25	12/10/25	\$258366634 N
56 DURACELL BATTERIES, AA		\$1.25	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP 60918		11/14/25	12/01/25	12/10/25	\$258366634 N
57 SOUTHWORTH PARCHMENT PPR,		\$19.59	5-01-20-120-2001-23015 B		CITY CLERK - OFFICE SUPPLIES P 60918		11/14/25	12/01/25	12/10/25	\$258366634 N
58 SOUTHWORTH PARCHMENT PPR,		\$8.17	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 60918		11/14/25	12/01/25	12/10/25	\$258366634 N
Tracking Id: E930 MISC GENERAL EXPENSES										
59 SOUTHWORTH PARCHMENT PPR,		\$3.27	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 60918		11/14/25	12/01/25	12/10/25	\$258366634 N
60 SOUTHWORTH PARCHMENT PPR,		\$1.63	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP 60918		11/14/25	12/01/25	12/10/25	\$258366634 N
61 SOUTHWORTH BUS.PPR, WHITE		\$50.71	5-01-20-120-2001-23015 B		CITY CLERK - OFFICE SUPPLIES P 60918		11/14/25	12/01/25	12/10/25	\$258366634 N
62 SOUTHWORTH BUS.PPR, WHITE		\$21.13	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 60918		11/14/25	12/01/25	12/10/25	\$258366634 N
Tracking Id: E930 MISC GENERAL EXPENSES										
63 SOUTHWORTH BUS.PPR, WHITE		\$8.45	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 60918		11/14/25	12/01/25	12/10/25	\$258366634 N
64 SOUTHWORTH BUS.PPR, WHITE		\$4.23	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP 60918		11/14/25	12/01/25	12/10/25	\$258366634 N
		\$545.20								
25-06633	11/14/25	OFFICE SUPPLIES - TAX OFFICE								
1 PRINT BOND PAPER ROLLS		\$22.05	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP 60918		11/14/25	12/03/25	12/10/25	\$258334061 N
2 2026 WALL CALENDAR		\$122.98	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP 60918		11/14/25	12/03/25	12/10/25	\$258334061 N
3 2026 MONTHLY DESK PAD CALEND.		\$22.14	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP 60918		11/14/25	12/03/25	12/10/25	\$258334061 N
4 ASSORTED HIGHLIGHTER		\$15.83	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP 60918		11/14/25	12/03/25	12/10/25	\$258334061 N
5 FINGERTIP GRIPS		\$12.89	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP 60918		11/14/25	12/03/25	12/10/25	\$258334061 N
6 ENVELOPE 6" X 9"		\$50.40	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP 60918		11/14/25	12/03/25	12/10/25	\$258334061 N
7 ENVELOPE 7-1/2" X 10-1/2"		\$197.98	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP 60918		11/14/25	12/03/25	12/10/25	\$258334061 N
8 PILOT EXTRA FINE POINT PENS		\$46.30	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP 60918		11/14/25	12/03/25	12/10/25	\$258334061 N
9 ENVELOPE 9" X 12"		\$34.14	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP 60918		11/14/25	12/03/25	12/10/25	\$258334061 N
10 2026 DESK CALENDAR REFILL		\$3.93	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP 60918		11/14/25	12/03/25	12/10/25	\$258334061 N
11 POST-IT DISPENSER NOTES		\$17.81	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP 60918		11/14/25	12/03/25	12/10/25	\$258334061 N
12 LEAD PENCIL REFILLS		\$8.20	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP 60918		11/14/25	12/03/25	12/10/25	\$258334061 N
13 MECHANICAL PENCILS		\$11.37	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP 60918		11/14/25	12/03/25	12/10/25	\$258334061 N
14 EXTRA-FINE PENS, BLACK		\$18.10	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP 60918		11/14/25	12/03/25	12/10/25	\$258334061 N
15 ROLLER BALL STICK PENS, BLUE		\$29.69	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP 60918		11/14/25	12/03/25	12/10/25	\$258334061 N
16 POST-IT NOTES 1-7/8 X 1-7/8		\$10.38	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP 60918		11/14/25	12/03/25	12/10/25	\$258334061 N
17 POST-IT NOTES 1-3/8 X 1-7/8		\$8.30	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP 60918		11/14/25	12/03/25	12/10/25	\$258334061 N

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Item Description	Amount	Charge Account	Acct Type	Description						
WBMAS005	WB MASON CO. INC.	Account Continued								
18 POST-IT NOTES 3 X 3	\$21.37	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP 60918		11/14/25	12/03/25	12/10/25	\$258334061	N
19 DISPENSER POST-IT NOTES 3 X 3	\$17.81	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP 60918		11/14/25	12/03/25	12/10/25	\$258334061	N
20 POST-IT TABS 2"	\$3.61	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP 60918		11/14/25	12/03/25	12/10/25	\$258334061	N
21 POST-IT TABS 1"	\$8.50	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP 60918		11/14/25	12/03/25	12/10/25	\$258334061	N
22 CORRECTION TAPE	\$28.70	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP 60918		11/14/25	12/03/25	12/10/25	\$258334061	N
23 GLUE STICKS	\$12.26	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP 60918		11/14/25	12/03/25	12/10/25	\$258334061	N
24 SCOTCH TAPE	\$24.99	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP 60918		11/14/25	12/03/25	12/10/25	\$258334061	N
25 WRITING PAD 5 X 8	\$2.84	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP 60918		11/14/25	12/03/25	12/10/25	\$258334061	N
26 WRITING PAD 8.5 X 11	\$4.84	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP 60918		11/14/25	12/03/25	12/10/25	\$258334061	N
27 PAPER CLIPS NO. 3	\$13.55	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP 60918		11/14/25	12/03/25	12/10/25	\$258334061	N
28 PAPER CLIPS NO. 1	\$2.94	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP 60918		11/14/25	12/03/25	12/10/25	\$258334061	N
29 MINI BINDER CLIPS	\$30.54	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP 60918		11/14/25	12/03/25	12/10/25	\$258334061	N
30 LAMINATING POUCHES	\$20.99	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP 60918		11/14/25	12/03/25	12/10/25	\$258334061	N
31 MANILA FILE FOLDERS	\$44.40	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP 60918		11/14/25	12/03/25	12/10/25	\$258334061	N
32 REPORT COVERS	\$57.41	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP 60918		11/14/25	12/03/25	12/10/25	\$258334061	N
33 DUST-OFF DUSTER CANS	\$96.78	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP 60918		11/14/25	12/03/25	12/10/25	\$258334061	N
34 MESH BOARD, BLACK 36 X 48	\$119.99	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP 60918		11/14/25	12/03/25	12/10/25	\$258334061	N
35 MARKER BOARD 36 X 24	\$109.88	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP 60918		11/14/25	12/03/25	12/10/25	\$258334061	N
36 CHAIR MAT 45" X 53"	\$480.95	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP 60918		11/14/25	12/03/25	12/10/25	\$258334061	N
37 CHALK MARKERS	\$6.59	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP 60918		11/14/25	12/03/25	12/10/25	\$258334061	N
	\$1,741.43									
25-06641	11/14/25	Legal Supplies								
1 Desk Calendar	\$4.86	5-01-20-155-1401-23015 B		LEGAL SOLICITOR - OFFICE SUPPLIP 60918		11/14/25	12/01/25	12/10/25	\$258391924	N
	\$1.08	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL						N
	\$0.54	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPL						N
Tracking Id: 1401	LEGAL DEPARTMENT									
2 Allocate desk calender	\$4.32	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 60918		11/14/25	12/01/25	12/10/25	\$258391924	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 wall Calender	\$35.53	5-01-20-155-1401-23015 B		LEGAL SOLICITOR - OFFICE SUPPLIP 60918		11/14/25	12/01/25	12/10/25	\$258423009	N
	\$7.90	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL						N
	\$3.95	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPL						N
Tracking Id: 1401	LEGAL DEPARTMENT									
4 allocate wall calender	\$31.58	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 60918		11/14/25	12/01/25	12/10/25	\$258423009	N
Tracking Id: E930	MISC GENERAL EXPENSES									
5 AA Batteries	\$11.24	5-01-20-155-1401-23015 B		LEGAL SOLICITOR - OFFICE SUPPLIP 60918		11/14/25	12/01/25	12/10/25	\$258391924	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
WBMAS005	WB MASON CO. INC.	Account Continued								
		\$2.50	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N
		\$1.25	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPL						N
Tracking Id: 1401	LEGAL DEPARTMENT									
6 Allocate AA Batteries		\$10.00	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 60918		11/14/25	12/01/25	12/10/25	\$258391924	N
Tracking Id: E930	MISC GENERAL EXPENSES									
7 AAA Batteries		\$11.24	5-01-20-155-1401-23015 B	LEGAL SOLICITOR - OFFICE SUPPLIP 60918		11/14/25	12/01/25	12/10/25	\$258391924	N
		\$2.50	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N
		\$1.25	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPL						N
Tracking Id: 1401	LEGAL DEPARTMENT									
8 Allocate AAA Batteries		\$10.00	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 60918		11/14/25	12/01/25	12/10/25		N
Tracking Id: E930	MISC GENERAL EXPENSES									
		\$139.74								
25-06646	11/14/25		PER OFFICE SUPP CONTRACT ITEM							
1 VERTICAL FORMAT CALENDER		\$16.40	5-01-20-105-1103-23015 B	HUMAN RESOURCE - OFFICE SUPPP 60918		11/14/25	11/26/25	12/10/25	\$258391729	N
Tracking Id: 1103	PERSONNEL									
2 FOR ACCOUNT PURPOSES		\$14.58	5-05-55-502-9009-53015 B	PERSONNEL - OFFICE SUPPLIES P 60918		11/14/25	11/26/25	12/10/25	\$258391729	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 FOR ACCOUNT PURPOSES		\$3.64	5-07-55-502-8016-53015 B	PERSONNEL - OFFICE SUPPLIES P 60918		11/14/25	11/26/25	12/10/25	\$258391729	N
Tracking Id: 1103	PERSONNEL									
4 FOR ACCOUNT PURPOSES		\$1.82	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP 60918		11/14/25	11/26/25	12/10/25	\$258391729	N
Tracking Id: 1103	PERSONNEL									
5 DAILY DESK CALENDER		\$3.11	5-01-20-105-1103-23015 B	HUMAN RESOURCE - OFFICE SUPPP 60918		11/14/25	11/26/25	12/10/25	\$258391729	N
Tracking Id: 1103	PERSONNEL									
6 FOR ACCOUNT PURPOSES		\$2.77	5-05-55-502-9009-53015 B	PERSONNEL - OFFICE SUPPLIES P 60918		11/14/25	11/26/25	12/10/25	\$258391729	N
Tracking Id: E930	MISC GENERAL EXPENSES									
7 FOR ACCOUNT PURPOSES		\$0.69	5-07-55-502-8016-53015 B	PERSONNEL - OFFICE SUPPLIES P 60918		11/14/25	11/26/25	12/10/25	\$258391729	N
Tracking Id: 1103	PERSONNEL									
8 FOR ACCOUNT PURPOSES		\$0.35	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP 60918		11/14/25	11/26/25	12/10/25	\$258391729	N
Tracking Id: 1103	PERSONNEL									
9 RED FRIXON GEL PEN/ERASER		\$20.83	5-01-20-105-1103-23015 B	HUMAN RESOURCE - OFFICE SUPPP 60918		11/14/25	11/26/25	12/10/25	\$258391729	N
Tracking Id: 1103	PERSONNEL									
10 FOR ACCOUNT PURPOSES		\$18.51	5-05-55-502-9009-53015 B	PERSONNEL - OFFICE SUPPLIES P 60918		11/14/25	11/26/25	12/10/25	\$258391729	N
Tracking Id: 1103	PERSONNEL									
11 FOR ACCOUNT PURPOSES		\$4.63	5-07-55-502-8016-53015 B	PERSONNEL - OFFICE SUPPLIES P 60918		11/14/25	11/26/25	12/10/25	\$258391729	N
Tracking Id: 1103	PERSONNEL									

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005	WB MASON CO. INC.	Account Continued									
12 FOR ACCOUNT PURPOSES		\$2.31	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP 60918		11/14/25	11/26/25	12/10/25	\$258391729	N
Tracking Id: 1103	PERSONNEL										
13 POP-UP FLAGS STICKY NOTES		\$5.79	5-01-20-105-1103-23015 B		HUMAN RESOURCE - OFFICE SUPPP 60918		11/14/25	11/26/25	12/10/25	\$258391729	N
Tracking Id: 1103	PERSONNEL										
14 FOR ACCOUNT PURPOSES		\$5.14	5-05-55-502-9009-53015 B		PERSONNEL - OFFICE SUPPLIES P 60918		11/14/25	11/26/25	12/10/25	\$258391729	N
Tracking Id: E930	MISC GENERAL EXPENSES										
15 FOR ACCOUNT PURPOSES		\$1.29	5-07-55-502-8016-53015 B		PERSONNEL - OFFICE SUPPLIES P 60918		11/14/25	11/26/25	12/10/25	\$258391729	N
Tracking Id: 1103	PERSONNEL										
16 FOR ACCOUNT PURPOSES		\$0.64	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP 60918		11/14/25	11/26/25	12/10/25	\$258391729	N
Tracking Id: 1103	PERSONNEL										
17 COPY PAPER		\$64.58	5-01-20-105-1103-23015 B		HUMAN RESOURCE - OFFICE SUPPP 60918		11/14/25	11/26/25	12/10/25	\$258391729	N
Tracking Id: 1103	PERSONNEL										
18 FOR ACCOUNT PURPOSES		\$57.41	5-05-55-502-9009-53015 B		PERSONNEL - OFFICE SUPPLIES P 60918		11/14/25	11/26/25	12/10/25	\$258391729	N
Tracking Id: E930	MISC GENERAL EXPENSES										
19 FOR ACCOUNT PURPOSES		\$14.35	5-07-55-502-8016-53015 B		PERSONNEL - OFFICE SUPPLIES P 60918		11/14/25	11/26/25	12/10/25	\$258391729	N
Tracking Id: 1103	PERSONNEL										
20 FOR ACCOUNT PURPOSES		\$7.18	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP 60918		11/14/25	11/26/25	12/10/25	\$258391729	N
Tracking Id: 1103	PERSONNEL										
		\$246.02									
25-06651	11/14/25	SUPPLY ORDER/ENG									
1 AAG - MONTHLY DESKPAD CALEND		\$13.50	5-01-20-165-1109-23015 B		ENGINEERING - OFFICE SUPPLIES P 60918		11/14/25	11/26/25	12/10/25	\$258391767	N
2 SHARPIE S GEL PENS, BLUE INK		\$33.62	5-01-20-165-1109-23015 B		ENGINEERING - OFFICE SUPPLIES P 60918		11/14/25	11/26/25	12/10/25	\$258391767	N
3 SHARPIE S GEL PENS, BLACK INK		\$33.64	5-01-20-165-1109-23015 B		ENGINEERING - OFFICE SUPPLIES P 60918		11/14/25	11/26/25	12/10/25	\$258391767	N
4 AVERY HEAVY DUTY 5" BINDER		\$35.53	5-01-20-165-1109-23015 B		ENGINEERING - OFFICE SUPPLIES P 60918		11/14/25	11/26/25	12/10/25	\$258391767	N
		\$116.29									
25-06662	11/18/25	OFFICE SUPPLIES / POLICE									
1 * AT-A-GLANCE MOVE-A-PAGE		\$29.69	5-01-25-240-2502-23015 B		POLICE OPERATIONS - OFFICE SUPP 60918		11/18/25	11/24/25	12/10/25	\$258311502	N
2 * 4BCD DURACELL RECHARGEABLE		\$7.95	5-01-25-240-2502-23015 B		POLICE OPERATIONS - OFFICE SUPP 60918		11/18/25	11/24/25	12/10/25	\$258311502	N
3 * DURACELL RECHARGEABLE AA		\$7.95	5-01-25-240-2502-23015 B		POLICE OPERATIONS - OFFICE SUPP 60918		11/18/25	11/24/25	12/10/25	\$258311502	N
4 * SCOTCH TRANSPARENT TAPE,		\$98.88	5-01-25-240-2502-23015 B		POLICE OPERATIONS - OFFICE SUPP 60918		11/18/25	11/24/25	12/10/25	\$258311502	N
5 * ZEUS MAGNETIC LABELING TAPE,		\$66.80	5-01-25-240-2502-23015 B		POLICE OPERATIONS - OFFICE SUPP 60918		11/18/25	11/24/25	12/10/25	\$258311502	N
		\$211.27									
25-06663	11/18/25	OFFICE SUPPLIES/PL									
1 HANGING FILES 1/5 CUT/ C		\$33.45	5-01-20-180-1110-23015 B		PLANNING DIV - OFFICE SUPPLIES P 60918		11/18/25	11/21/25	12/10/25	\$258311338	N
2 DYMO ADDRESS LABELS/ C		\$112.00	5-01-20-180-1110-23015 B		PLANNING DIV - OFFICE SUPPLIES P 60918		11/18/25	11/21/25	12/10/25	\$258311338	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
WBMAS005	WB MASON CO. INC.	Account Continued								
3 POST IT-18 PADS/C		\$40.08	5-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES	P 60918	11/18/25	11/21/25	12/10/25	\$258311338	N
4 POST IT-12PK/ C		\$18.10	5-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES	P 60918	11/18/25	11/21/25	12/10/25	\$258311338	N
5 POST IT- 12PK BEACH/C		\$14.24	5-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES	P 60918	11/18/25	11/21/25	12/10/25	\$258311338	N
6 SCOTCH TAPE/C		\$50.97	5-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES	P 60918	11/18/25	11/21/25	12/10/25	\$258311338	N
7 STAPLES/C		\$12.26	5-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES	P 60918	11/18/25	11/21/25	12/10/25	\$258311338	N
8 CORRECTION TAPE/C		\$10.67	5-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES	P 60918	11/18/25	11/21/25	12/10/25	\$258311338	N
9 DRY ERASE MARKERS/C		\$15.72	5-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES	P 60918	11/18/25	11/21/25	12/10/25	\$258311338	N
10 FILE FOLDER TABS/C		\$17.36	5-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES	P 60918	11/18/25	11/21/25	12/10/25	\$258311338	N
		\$324.85								
25-06666	11/18/25	TAX ASSESSOR OFFICE SUPPLIES								
1 DESK ORGANIZER		\$133.36	5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIES	P 60918	11/18/25	11/24/25	12/10/25	\$258313052	N
25-06667	11/18/25	TAX ASSESSOR OFFICE SUPPLIES								
1 CALENDAR		\$6.50	5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIES	P 60918	11/18/25	12/03/25	12/10/25	\$258333063	N
2 DESK CALENDAR		\$8.10	5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIES	P 60918	11/18/25	12/03/25	12/10/25	\$258333063	N
3 APPOINTMENT BOOK		\$17.21	5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIES	P 60918	11/18/25	12/03/25	12/10/25	\$258333063	N
4 WALL CALENDAR		\$15.99	5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIES	P 60918	11/18/25	12/03/25	12/10/25	\$258333063	N
5 WHITE OUT TAPE		\$21.34	5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIES	P 60918	11/18/25	12/03/25	12/10/25	\$258333063	N
6 BINDERS		\$11.08	5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIES	P 60918	11/18/25	12/03/25	12/10/25	\$258333063	N
7 BINDERS		\$15.48	5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIES	P 60918	11/18/25	12/03/25	12/10/25	\$258333063	N
8 STORAGE BOXES		\$51.79	5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIES	P 60918	11/18/25	12/03/25	12/10/25	\$258333063	N
9 PENS		\$33.98	5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIES	P 60918	11/18/25	12/03/25	12/10/25	\$258333063	N
10 PENS		\$48.78	5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIES	P 60918	11/18/25	12/03/25	12/10/25	\$258333063	N
11 DESKTOP ORGANIZER		\$46.52	5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIES	P 60918	11/18/25	12/03/25	12/10/25	\$258333063	N
12 DESK ORGANIZER		\$59.39	5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIES	P 60918	11/18/25	12/03/25	12/10/25	\$258333063	N
13 PENS		\$20.89	5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIES	P 60918	11/18/25	12/03/25	12/10/25	\$258393730	N
14 WRITING PADS		\$54.82	5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIES	P 60918	11/18/25	12/03/25	12/10/25	\$258333063	N
15 WRITING PADS		\$9.68	5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIES	P 60918	11/18/25	12/03/25	12/10/25	\$258333063	N
16 CREDIT MEMO		\$0.00	5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIES	P 60918	12/03/25	12/03/25	12/10/25	CM4262674	N
		\$421.55								
25-06669	11/18/25	OFFICE SUPPLIES / POLICE								
1 * BAR KEEPERS FRIEND COFFEE		\$12.78	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	60918	11/18/25	11/24/25	12/10/25	\$258314273	N
2 * DAWN ULTRA DISH SOAP		\$80.89	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	60918	11/18/25	11/24/25	12/10/25	\$258314273	N
3 * 3M SCOTCH-BRITE SCRATCH		\$9.59	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	60918	11/18/25	11/24/25	12/10/25	\$258314273	N
4 * FELLOWES CRYSTALS GEL WRIST		\$13.20	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	60918	11/18/25	11/24/25	12/10/25	\$258314273	N
5 * NEWCO COFFEE DECANTER,		\$47.18	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	60918	11/18/25	11/24/25	12/10/25	\$258314273	N

Vendor #	Name	Description	Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount Charge Account	Acct Description Type	Stat/Chk					
Item Description									
WBMAS005	WB MASON CO. INC.	Account Continued							
		\$163.64							
25-06686	11/18/25	OFFICE SUPPLIES/PHN							
1 AT-A-GLANCE MONTHLY DESK PAD		\$13.50 5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP 60918		11/18/25	11/21/25	12/10/25	\$258314562	N
2 AT-A-GLANCE THE ACARTONIAN PL		\$43.74 5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP 60918		11/18/25	11/21/25	12/10/25	\$258314562	N
3 AT-A-GLANCE MONTHLY DESK WAL		\$38.98 5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP 60918		11/18/25	11/21/25	12/10/25	\$258314562	N
4 AT-A-GLANCE ERASABLE MONTHLY		\$33.55 5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP 60918		11/18/25	11/21/25	12/10/25	\$258314562	N
5 SWINGLINE STANDARD DESK STAP		\$10.18 5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP 60918		11/18/25	11/21/25	12/10/25	\$258314562	N
6 DURACELL COPPERTOP 9V ALKALI		\$52.95 5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP 60918		11/18/25	11/21/25	12/10/25	\$258314562	N
7 DURACELL LITHIUM COIN BATTERII		\$32.04 5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP 60918		11/18/25	11/21/25	12/10/25	\$258314562	N
8 FLAGSHIP PREMIUM COPY PAPER,		\$174.40 5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP 60918		11/18/25	11/21/25	12/10/25	\$258314562	N
		\$399.34							
25-06728	11/20/25	OFFICE SUPPLIES-FP							
1 3 COMPARTMENT SORTER		\$24.93 5-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMENP 60918		11/20/25	12/01/25	12/10/25	\$258392367	N
2 PAPER LETTER TRAY		\$9.58 5-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMENP 60918		11/20/25	12/01/25	12/10/25	\$258392367	N
3 RED FINE POINT SHARPIES-12 BX		\$69.96 5-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMENP 60918		11/20/25	12/01/25	12/10/25	\$258392367	N
4 BLACK FINE SHARPIES-12 BX		\$22.88 5-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMENP 60918		11/20/25	12/01/25	12/10/25	\$258392367	N
5 ASSORT SHARPIE HIGHLIGHTERS-		\$110.84 5-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMENP 60918		11/20/25	12/02/25	12/10/25	\$258455999	N
6 JUMBO PAPERCLIPS		\$34.40 5-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMENP 60918		11/20/25	12/01/25	12/10/25	\$258392367	N
7 SMALL PAPERCLIPS		\$67.75 5-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMENP 60918		11/20/25	12/02/25	12/10/25	\$258455999	N
8 AA ALKALINE BATTERIES 36 PK		\$74.97 5-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMENP 60918		11/20/25	12/01/25	12/10/25	\$258392367	N
9 AAA ALKALINE BATTERIES 36 PK		\$74.97 5-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMENP 60918		11/20/25	12/01/25	12/10/25	\$258392367	N
10 9V ALKALINE BATTERIES 12 BX		\$52.95 5-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMENP 60918		11/20/25	12/01/25	12/10/25	\$258392367	N
11 D ALKALINE BATTERIES 12 BX		\$19.99 5-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMENP 60918		11/20/25	12/01/25	12/10/25	\$258392367	N
12 C ALKALINE BATTERIES 12 BX		\$32.99 5-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMENP 60918		11/20/25	12/01/25	12/10/25	\$258392367	N
13 MR CLEAN FLOOR CLEANER 3PK		\$458.45 5-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMENP 60918		11/20/25	12/01/25	12/10/25	\$258392367	N
		\$1,054.66							
25-06729	11/20/25	SUPPLIES DEPARMENT-FP							
1 GENUINE JOE 42 PIECE TOOL KIT		\$246.33 5-01-25-265-2403-23029 B	UNIFORM FIRE CODE - SMALL TOOIP 60918		11/20/25	12/01/25	12/10/25	\$258376084	N
2 WD40 HEAVY-DUTY LUBRICANT 16C		\$50.76 5-01-25-265-2403-23029 B	UNIFORM FIRE CODE - SMALL TOOIP 60918		11/20/25	12/01/25	12/10/25	\$258376084	N
		\$297.09							
25-06734	11/20/25	OFFICE SUPPLIES/ PUBLIC WORKS							
1 AT A GLANCE MONTHLY DESK PAD		\$5.40 5-01-26-300-3001-23015 B	PUBLIC WORKS-DIR OFFICE - OFFICI 60918		11/20/25	11/26/25	12/10/25	\$258392409	N
Tracking Id: 3006 STREETS & ROADS									
2 BIC ROUND STIC XTRA LIFE		\$5.82 5-01-26-300-3001-23015 B	PUBLIC WORKS-DIR OFFICE - OFFICI 60918		11/20/25	11/26/25	12/10/25	\$258392409	N
Tracking Id: 3006 STREETS & ROADS									

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMA005	WB MASON CO. INC.	Account Continued									
		\$11.22									
25-06787	11/21/25	O.SUPPLIES/EMS-NEW COLOR PRIN.									
1 HP LASER JET YELLOW		\$211.78	5-01-25-261-3503-23015 B		AMBULANCE AND EMS - OFFICE SUP 60918		11/21/25	12/01/25	12/10/25	\$258397830	N
2 HP LASER JET MAGENTA		\$211.78	5-01-25-261-3503-23015 B		AMBULANCE AND EMS - OFFICE SUP 60918		11/21/25	12/01/25	12/10/25	\$258397830	N
3 HP LASER JET CYAN		\$211.78	5-01-25-261-3503-23015 B		AMBULANCE AND EMS - OFFICE SUP 60918		11/21/25	12/01/25	12/10/25	\$258397830	N
4 HP LASER JET BLACK		\$175.96	5-01-25-261-3503-23015 B		AMBULANCE AND EMS - OFFICE SUP 60918		11/21/25	12/01/25	12/10/25	\$258397830	N
		\$811.30									
25-06788	11/21/25	OFFICE SUPPLIES - GENERAL									
1 UNIVERSAL BINDERS CLIPS, SMALI		\$1.08	5-01-25-261-3503-23015 B		AMBULANCE AND EMS - OFFICE SUP 60918		11/21/25	12/01/25	12/10/25	\$258424432	N
2 UNIVERSAL BINDERS CLIPS, MEDIL		\$3.36	5-01-25-261-3503-23015 B		AMBULANCE AND EMS - OFFICE SUP 60918		11/21/25	12/01/25	12/10/25	\$258424432	N
3 SCOTCH ID BADGE SIZE THERMAL		\$5.88	5-01-25-261-3503-23015 B		AMBULANCE AND EMS - OFFICE SUP 60918		11/21/25	12/01/25	12/10/25	\$258424432	N
4 SMEAD FOLDERS, ASSORTED 50/B		\$70.57	5-01-25-261-3503-23015 B		AMBULANCE AND EMS - OFFICE SUP 60918		11/21/25	12/01/25	12/10/25	\$258424432	N
5 FLAGSHIP PREMIUM COPY PAPER		\$139.52	5-01-25-261-3503-23015 B		AMBULANCE AND EMS - OFFICE SUP 60918		11/21/25	12/01/25	12/10/25	\$258424432	N
		\$220.41									
25-06817	11/21/25	CITY CLERK OFFICE SUPPLY ORDER									
1 3 MONTH WALL CALENDAR 12X27		\$71.26	5-01-20-120-2001-23015 B		CITY CLERK - OFFICE SUPPLIES P 60918		11/21/25	12/01/25	12/10/25	\$258428898	N
2 3 MONTH WALL CALENDAR 12X27		\$29.68	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 60918		11/21/25	12/01/25	12/10/25	\$258428898	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 3 MONTH WALL CALENDAR 12X27		\$11.88	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 60918		11/21/25	12/01/25	12/10/25	\$258428898	N
4 3 MONTH WALL CALENDAR 12X27		\$5.94	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP 60918		11/21/25	12/01/25	12/10/25	\$258428898	N
		\$118.76									
Vendor Total:		\$10,479.54									
WESTE005	WESTERN PEST SERVICES										
25-00630	01/15/25	FOR PEST CONTROL VM BLDG/VM									
12 MONTHLY PEST CONTROL 11/2025		\$75.00	5-01-26-315-1113-23018 B		VEHICLE MAINT - BLDG & FIXTURE IP 60919		01/15/25	11/21/25	12/10/25	C-3457490	N
Tracking Id: 1113	Vehicle Maint.										
25-00771	01/22/25	pest service city buildings									
46 PEST CONTROL SEASONAL 9/01/2		\$56.00	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP 60919		01/22/25	12/02/25	12/10/25	IN-10100682	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
47 25%		\$20.00	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP 60919		01/22/25	12/02/25	12/10/25	IN-10100682	N
Tracking Id: E930	MISC GENERAL EXPENSES										
48 5%		\$4.00	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP 60919		01/22/25	12/02/25	12/10/25	IN-10100682	N
49 PEST CONTROL SEASONAL 9/01/2		\$301.00	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP 60919		01/22/25	12/03/25	12/10/25	\$9976643	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
WESTE005	WESTERN PEST SERVICES	Account Continued								
50 25%		\$107.50	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	60919	01/22/25	12/03/25	12/10/25	\$9976643	N
Tracking Id: E930	MISC GENERAL EXPENSES									
51 5%		\$21.50	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	60919	01/22/25	12/03/25	12/10/25	\$9976643	N
52 PEST CONTROL SEASONAL 9/01/2		\$472.50	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	60919	01/22/25	12/03/25	12/10/25	\$9976643	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
53 25%		\$168.75	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	60919	01/22/25	12/03/25	12/10/25	\$9976643	N
Tracking Id: E930	MISC GENERAL EXPENSES									
54 5%		\$33.75	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	60919	01/22/25	12/03/25	12/10/25	\$9976643	N
		\$1,185.00								
25-05883	10/03/25		PEST SERVICE AT RECREATION BLD							
1 PEST ELIMINATION AGREEMENT		\$301.00	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	60919	10/03/25	12/03/25	12/10/25	IN-10100678	N
Tracking Id: 3122	1045 EAST BULTER AVENUE BUILDING									
2 25%		\$107.50	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	60919	10/03/25	12/03/25	12/10/25	IN-10100678	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%		\$21.50	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	60919	10/03/25	12/03/25	12/10/25	IN-10100678	N
		\$430.00								
Vendor Total:		\$1,690.00								
WWGRA005	W.W. GRAINGER INC									
25-00237	01/09/25		TOOLS/SUPPLIES/ELEC-GEN							
19 SKT WRCH ST CHRM ADJ HAND		\$169.87	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61068	01/09/25	11/21/25	12/10/25	\$9701578818	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
20 SKT WRCH ST CHRM ADJ HAND		\$120.07	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61068	01/09/25	11/25/25	12/10/25	\$9714657625	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
21 SKT WRCH ST CHRM ADJ HAND		\$22.18	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61068	01/09/25	12/02/25	12/10/25	\$9718702096	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
22 SKT WRCH ST CHRM ADJ HAND		\$43.56	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61068	01/09/25	12/02/25	12/10/25	\$9716840252	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
		\$355.68								
25-00238	01/09/25		TOOLS/SUPPLIES/ELEC-GEN							
23 SKT WRCH CHRM/ROTARY TOOL I		\$281.67	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61068	01/09/25	11/21/25	12/10/25	\$9701578826	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
24 SKT WRCH CHRM/ROTARY TOOL I		\$66.66	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61068	01/09/25	11/25/25	12/10/25	\$9714657633	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$348.33								

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WWGRA005	W.W. GRAINGER INC	Account Continued							
25-04245	07/11/25	SUPPLIES/ELEC-GEN							
11 WIRE WHEEL BURSH ARBOR		\$42.60 5-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS	P 61068	07/11/25	11/25/25	12/10/25	\$9711568411	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR								
12 WIRE WHEEL BURSH ARBOR		\$439.59 5-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS	P 61068	07/11/25	12/02/25	12/10/25	\$9716157988	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR								
13 WIRE WHEEL BURSH ARBOR		\$121.59 5-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS	P 61068	07/11/25	12/03/25	12/10/25	\$9721432467	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR								
		\$603.78							
25-05617	09/23/25	DEPT SUPPLIES / EU-ENG							
13 DEPT. SUPPLIES		\$177.83 5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61068	09/23/25	11/21/25	12/10/25	\$9706570257	N
Tracking Id: E901-1	Utility Grid Resiliency								
14 DEPT. SUPPLIES		\$143.63 5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61068	09/23/25	11/21/25	12/10/25	\$9705869072	N
Tracking Id: E901-1	Utility Grid Resiliency								
15 DEPT. SUPPLIES		\$172.22 5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61068	09/23/25	11/25/25	12/10/25	\$9714257772	N
Tracking Id: E901-1	Utility Grid Resiliency								
16 DEPT. SUPPLIES		\$42.62 5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61068	09/23/25	11/25/25	12/10/25	\$9714257780	N
Tracking Id: E901-1	Utility Grid Resiliency								
17 DEPT. SUPPLIES		\$960.31 5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61068	09/23/25	12/02/25	12/10/25	\$9715545415	N
Tracking Id: E901-1	Utility Grid Resiliency								
18 DEPT. SUPPLIES		\$77.02 5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61068	09/23/25	12/02/25	12/10/25	\$9716720892	N
Tracking Id: E901-1	Utility Grid Resiliency								
19 DEPT. SUPPLIES		\$540.49 5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61068	09/23/25	12/02/25	12/10/25	\$9718388227	N
Tracking Id: E901-1	Utility Grid Resiliency								
20 DEPT. SUPPLIES		\$285.63 5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61068	09/23/25	12/02/25	12/10/25	\$9720066696	N
Tracking Id: E901-1	Utility Grid Resiliency								
21 DEPT. SUPPLIES		\$778.37 5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61068	09/23/25	12/03/25	12/10/25	\$9721876051	N
Tracking Id: E901-1	Utility Grid Resiliency								
		\$3,178.12							
25-06438	11/03/25	SHOWER CURTAINS / POLICE							
1 * SHOWER CURTAIN, 72 IN L,		\$133.80 5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	P 61068	11/03/25	11/24/25	12/10/25	\$9715545407	N
25-06537	11/10/25	FLUKE POWER ANALYZER/ EU-ENG							
1 FLUKE POWER QUALITY ANALYZEF		\$5,853.15 5-05-55-502-9000-53029 B	ENGINEERING - SHOP TOOLS	P 61068	11/10/25	11/21/25	12/10/25	\$9706290609	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
25-06551	11/10/25	SHOP TOOLS/ELEC-GEN							
1 FOR VARIOUS SHOP TOOLS		\$2,465.93 5-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS	P 61068	11/10/25	11/25/25	12/10/25	\$9710152571	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WWGRA005	W.W. GRAINGER INC			Account Continued									
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR											
2 FOR VARIOUS SHOP TOOLS		\$1,411.41	5-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS		P 61068	11/10/25	11/25/25	12/10/25	\$9710152589	N		
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR											
3 FOR VARIOUS SHOP TOOLS		\$118.28	5-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS		P 61068	11/10/25	12/02/25	12/10/25	\$9715545423	N		
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR											
		\$3,995.62											
Vendor Total:		\$14,468.48											
XPRES015	XPRESS INVESTMENTS LLC												
25-07079	12/02/25	ELECTRIC REFUND ACCT 125124											
1 ELECTRIC REFUND ACCT 125124		\$352.10	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE		P 60920	12/02/25	12/02/25	12/10/25	ELECTRIC REFUNN			
Tracking Id: NB		NON BUDGET EXPENSES											
Vendor Total:		\$352.10											
YASMI005	YASMIN PEREZ												
25-06303	10/24/25	ACTUAL NJLOM EXPENSES/PL											
1 ACTUAL NJLOM EXPENSES		\$20.00	5-01-20-180-1110-23041 B	PLANNING DIV - TRAVELING EXPEN		P 61069	10/24/25	11/24/25	12/10/25	25-06303	N		
Vendor Total:		\$20.00											
YPERS005	Y-PERS INC												
25-06820	11/21/25	POP-UP CONES WITH LIGHTS/SW											
1 POP-UP CONES-CLEAN COMMUNIT		\$1,236.00	G-02-57-502-2025-32125 B	CLEAN COMMUNITIES FY 2025		P 61070	11/21/25	12/03/25	12/10/25	0210814-IN	N		
2 FREIGHT		\$9.95	G-02-57-502-2025-32125 B	CLEAN COMMUNITIES FY 2025		P 61070	11/21/25	12/03/25	12/10/25	0210814-IN	N		
		\$1,245.95											
Vendor Total:		\$1,245.95											
ZANEW005	ZANE WESTERN APPAREL, LLC												
25-06344	10/28/25	UNIFORM CLOTHING/WU											
1 CARHARDT LONG SLEEVE TEES		\$84.96	5-07-55-502-8004-53033 B	OPERATION/SUPERVISION-UNIFORM		P 60921	10/28/25	12/02/25	12/10/25	T-307688	N		
2 CARHARDT FORCE COTTON SS TE		\$382.32	5-07-55-502-8004-53033 B	OPERATION/SUPERVISION-UNIFORM		P 60921	10/28/25	12/02/25	12/10/25	T-307688	N		
3 CARHARDT FORCE POCKET LONG		\$458.82	5-07-55-502-8004-53033 B	OPERATION/SUPERVISION-UNIFORM		P 60921	10/28/25	12/02/25	12/10/25	T-307688	N		
4 LOGO EMBROIDERY		\$280.00	5-07-55-502-8004-53033 B	OPERATION/SUPERVISION-UNIFORM		P 60921	10/28/25	12/02/25	12/10/25	T-307688	N		
		\$1,206.10											
Vendor Total:		\$1,206.10											

Total Purchase Orders: 473 Total P.O. Line Items: \$1290 Total List Amount: \$5,106,067.56 Total Void Amount: \$0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	-\$401	\$50.00	\$0.00	\$0.00	\$50.00
ELECTRIC UTILITY OPERATING	-\$405	\$112,239.62	\$0.00	\$0.00	\$112,239.62
	Year Total:	\$112,289.62	\$0.00	\$0.00	\$112,289.62
CURRENT FUND	-\$501	\$3,074,101.42	\$0.00	\$0.00	\$3,074,101.42
ELECTRIC UTILITY OPERATING	-\$505	\$726,343.67	\$0.00	\$0.00	\$726,343.67
WATER UTILITY OPERATING FUND	-\$507	\$82,438.06	\$0.00	\$0.00	\$82,438.06
SOLID WASTE UTILITY OPERATING	-\$509	\$325,922.86	\$0.00	\$0.00	\$325,922.86
PAYROLL AGENCY FUND	-\$524	\$0.00	\$0.00	\$16,226.90	\$16,226.90
	Year Total:	\$4,208,806.01	\$0.00	\$16,226.90	\$4,225,032.91
C-GENERAL CAPITAL FUND / TRUST	C-04	\$264,562.50	\$0.00	\$0.00	\$264,562.50
WATER UTILITY CAPITAL FUND	C-08	\$1,247.31	\$0.00	\$0.00	\$1,247.31
	Year Total:	\$265,809.81	\$0.00	\$0.00	\$265,809.81
GRANT FUND	G-02	\$278,695.28	\$0.00	\$0.00	\$278,695.28
COMMUNITY DEVELOPMENT PROJECT	G-12	\$3,425.61	\$0.00	\$0.00	\$3,425.61
	Year Total:	\$282,120.89	\$0.00	\$0.00	\$282,120.89
TRUST FUND	T-03	\$1,715.95	\$0.00	\$0.00	\$1,715.95
C-GENERAL CAPITAL FUND / TRUST	T-04	\$7,375.00	\$0.00	\$0.00	\$7,375.00
COMMUNITY DEVELOPMENT PROJECT	T-18	\$1,260.00	\$0.00	\$0.00	\$1,260.00
WORKERS COMP	T-20	\$22,319.67	\$0.00	\$0.00	\$22,319.67
SELF INSURANCE	T-22	\$19,603.45	\$0.00	\$0.00	\$19,603.45
COUNCIL ON AFFORDABLE HOUSING	T-23	\$4,765.50	\$0.00	\$0.00	\$4,765.50
TRUST FUND - SURETY	T-28	\$10,000.50	\$0.00	\$0.00	\$10,000.50
TRUST FUND - TAX TITLE LIEN	T-30	\$153,774.26	\$0.00	\$0.00	\$153,774.26
	Year Total:	\$220,814.33	\$0.00	\$0.00	\$220,814.33
Total Of All Funds:		\$5,089,840.66	\$0.00	\$16,226.90	\$5,106,067.56

Batch Id: ACH Batch Type: C Batch Date: 11/25/25 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
Dir Dep	11/25/25	BOLST005 BOLSTER HARDWARE II, LLC		DBA VINELAND ACE HARDWARE					
25-01349	04/29/25	12 MAG TAPE MEASURE 25" 2PK	325.94	5-01-28-370-3009-23026	Budget	Aprv	22	1	
				RECREATION - MAINT OF GROUNDS					
25-04412	07/21/25	57 MG A/P GARDEN SOIL 2CF	129.49	5-05-55-512-9003-52000	Budget	Aprv	3	1	
				DIST DIV - CAPITAL					
25-04412	07/21/25	58 PUNCH PRIC 5X3/8"	16.58	5-05-55-512-9003-52000	Budget	Aprv	4	1	
				DIST DIV - CAPITAL					
25-04412	07/21/25	59 SOCKET ADAPTER WHITE	25.85	5-05-55-512-9003-52000	Budget	Aprv	5	1	
				DIST DIV - CAPITAL					
25-04412	07/21/25	60 LED BO C6 50 LT MLT	86.49	5-05-55-512-9003-52000	Budget	Aprv	6	1	
				DIST DIV - CAPITAL					
25-04412	07/21/25	61 LED BO C6 50LT MLT	56.94	5-05-55-512-9003-52000	Budget	Aprv	7	1	
				DIST DIV - CAPITAL					
25-04412	07/21/25	62 CRNR BRACE 3X3/4 ZN 4PK	109.75	5-05-55-512-9003-52000	Budget	Aprv	8	1	
				DIST DIV - CAPITAL					
25-04412	07/21/25	63 CONCRETE MIX 60 QUIKRETE	21.57	5-05-55-512-9003-52000	Budget	Aprv	9	1	
				DIST DIV - CAPITAL					
25-04412	07/21/25	64 CONCRETE MIX 60 QUIKRETE	21.57	5-05-55-512-9003-52000	Budget	Aprv	10	1	
				DIST DIV - CAPITAL					
25-04412	07/21/25	65 CONCRETE MIX 60 QUIKRETE	43.15	5-05-55-512-9003-52000	Budget	Aprv	11	1	
				DIST DIV - CAPITAL					
25-04412	07/21/25	66 LED C9 MLT 75CT	134.96	5-05-55-512-9003-52000	Budget	Aprv	12	1	
				DIST DIV - CAPITAL					
25-04905	08/15/25	8 SERV KIT HT KM FC56&FS FC 40-	151.46	5-01-28-375-3008-23026	Budget	Aprv	1	1	
				PARKS AND GROUNDS - MAINT OF GROUNDS					
25-04962	08/20/25	4 WASTE BASKET 7G BLK & HARDWARE	29.31	5-01-26-315-1113-23028	Budget	Aprv	2	1	
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES					
25-04971	08/20/25	5 DUCT TAPE 1.88 X55YD 2PK	92.35	5-01-26-290-3006-23014	Budget	Aprv	17	1	
				STREETS AND ROADS - STREET SIGN MAINT					
25-05323	09/09/25	4 BATTERY ALKLN AA 4PK	22.65	5-01-26-310-3101-25028	Budget	Aprv	13	1	
				FACILITY SERVICES - DEPARTMENT SUPPLIES					
25-05323	09/09/25	5 25%	8.09	5-05-55-502-9007-53028	Budget	Aprv	14	1	
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES					
25-05323	09/09/25	6 5%	1.62	5-07-55-502-8014-53028	Budget	Aprv	15	1	
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES					
25-06200	10/22/25	8 HAMMER MASON 200Z ESTWIG	84.17	5-07-55-502-8006-53077	Budget	Aprv	18	1	
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS					
25-06200	10/22/25	9 HAMMER MASON 200Z ESTWIG	97.67	5-07-55-502-8006-53077	Budget	Aprv	19	1	
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS					
25-06200	10/22/25	10 HAMMER MASON 200Z ESTWIG	53.96	5-07-55-502-8006-53077	Budget	Aprv	20	1	
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS					
25-06200	10/22/25	11 HAMMER MASON 200Z ESTWIG	102.21	5-07-55-502-8006-53077	Budget	Aprv	21	1	
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS					
25-06271	10/23/25	4 CASTER PLATE 4" SWVL	85.62	5-01-26-290-3006-23028	Budget	Aprv	16	1	
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE					
			1,701.40						

Dir Dep	11/25/25	CALPI005 CALPINE VINELAND SOLAR LLC		SUITE 1000					
25-00093	08/12/25	13 BILLING MONTH - OCTOBER 2025	10,534.11	5-05-99-900-0000-00001	Budget	Aprv	23	1	

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PO #	Enc Date	Item Description		Description					
			10,534.11	ACCOUNTS PAYABLE					
Dir Dep	11/25/25	CMRSF005 CMRS-FP		ATTN: LOCK BOX DEPT 0505 3RDFL					
25-06897	11/25/25	1 POSTAGE ENDING 11/24/25	71.27	5-01-20-100-1102-23052	Budget	Aprv	24	2	
			41.54	5-01-20-130-1202-23052	Budget			4	
			8.43	5-01-20-150-1204-23052	Budget			5	
			152.84	5-01-20-145-1205-23052	Budget			6	
			2.00	5-01-20-155-1401-23052	Budget			7	
			80.04	5-01-22-195-1601-23052	Budget			8	
			433.16	5-01-22-195-1602-23052	Budget			9	
			55.88	5-01-22-195-1604-23052	Budget			10	
			0.74	5-01-25-265-2403-23052	Budget			13	
			262.00	5-01-25-240-2502-23052	Budget			14	
			260.86	5-01-43-490-2701-23052	Budget			16	
			18.90	5-01-20-165-1109-23052	Budget			17	
			81.78	5-01-20-180-1110-23052	Budget			18	
			83.41	5-01-27-330-3501-23052	Budget			19	
			236.24	5-01-27-330-3502-23052	Budget			20	
			302.15	5-09-55-502-7004-53052	Budget			27	
			29.04	5-07-55-502-8014-53052	Budget			29	
			14.27	5-09-55-502-7007-53052	Budget			30	
			84.56	5-07-55-502-8011-53052	Budget			31	
			84.56	5-09-55-502-7005-53052	Budget			32	
			13.74	G-02-57-881-2025-45452	Budget			40	
			29.09	G-12-60-800-7547-21471	Budget			41	
			2.17	5-07-55-502-8004-53052	Budget			46	
			83.52	5-01-25-261-3503-23052	Budget			53	
				AMBULANCE AND EMS - POSTAGE					

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			104.50	5-01-21-185-1112-23052	Budget			55
			0.74	ZONING BOARD OF ADJUSTMENTS - POSTAGE	Budget			57
			0.33	SENIOR CENTER - POSTAGE	Budget			58
			6.88	MAYOR - POSTAGE	Budget			59
			0.67	CITY CLERK - POSTAGE	Budget			60
			7.49	BUSINESS ADMIN-DIR OFFICE - POSTAGE	Budget			61
			1.03	HUMAN RESOURCE - POSTAGE	Budget			62
			3.17	PROSECUTOR - POSTAGE	Budget			63
25-06897	11/25/25	2 POSTAGE ENDING 11/24/25	0.00	VEHICLE MAINT - POSTAGE	Budget	Aprv	25	1
25-06897	11/25/25	3 POSTAGE ENDING 11/24/25	169.12	ENGINEERING - POSTAGE & SHIPPING	Budget	Aprv	26	1
25-06897	11/25/25	4 POSTAGE ENDING 11/24/25	113.69	CUSTOMER SVC-ELEC - POSTAGE	Budget	Aprv	27	1
				SHARED SVCS DIV - POSTAGE				
			2,839.81					
Dir Dep	11/25/25	COMCA005 COMCAST		PO BOX 3005				
25-00621	06/11/25	8 SERVICES 11/3-12/2	571.62	5-01-31-440-0000-23011	Budget	Aprv	28	1
			571.62	TELEPHONE				
Dir Dep	11/25/25	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
25-04978	08/20/25	1 NOV. 2025	12.60	5-01-31-440-0000-23011	Budget	Aprv	44	1
				TELEPHONE				
25-04978	08/20/25	2 NOV. 2025	12.57	5-01-31-440-0000-23011	Budget	Aprv	45	1
				TELEPHONE				
25-04978	08/20/25	3 NOV. 2025	27.94	5-01-31-440-0000-23011	Budget	Aprv	46	1
				TELEPHONE				
25-04978	08/20/25	4 NOV. 2025	55.89	5-01-31-440-0000-23011	Budget	Aprv	47	1
				TELEPHONE				
25-04978	08/20/25	5 NOV. 2025	12.57	5-01-31-440-0000-23011	Budget	Aprv	48	1
				TELEPHONE				
25-04978	08/20/25	6 NOV. 2025	27.94	5-01-31-440-0000-23011	Budget	Aprv	49	1
				TELEPHONE				
25-04978	08/20/25	7 NOV. 2025	13.97	5-01-31-440-0000-23011	Budget	Aprv	50	1
				TELEPHONE				
25-04978	08/20/25	8 NOV. 2025	13.97	5-05-55-502-9004-53011	Budget	Aprv	51	1
				CUSTOMER SVC-ELEC - TELEPHONE				
25-04978	08/20/25	9 NOV. 2025	170.67	5-05-55-502-9007-53011	Budget	Aprv	52	1
				SHARED SVCS DIV - TELEPHONE				
25-04978	08/20/25	10 NOV. 2025	6.99	5-07-55-502-8011-53011	Budget	Aprv	53	1
				CUSTOMER SVC-WATER - TELEPHONE				
25-04978	08/20/25	11 NOV. 2025	6.99	5-09-55-502-7005-53011	Budget	Aprv	54	1
				CUSTOMER SVC-SW - TELEPHONE				

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25-04978	08/20/25	12 NOV. 2025	13.97	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	55	1
25-04978	08/20/25	13 NOV. 2025	27.94	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	56	1
25-04978	08/20/25	14 NOV. 2025	27.94	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	57	1
25-04978	08/20/25	15 NOV. 2025	13.97	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	58	1
25-04978	08/20/25	16 NOV. 2025	13.97	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	59	1
25-04978	08/20/25	17 NOV. 2025	12.57	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	60	1
25-04978	08/20/25	18 NOV. 2025	27.94	5-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	61	1
25-04978	08/20/25	19 NOV. 2025	14.81	5-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	62	1
25-04978	08/20/25	20 NOV. 2025	8.38	5-09-55-502-7004-53011 SOLID WASTE - TELEPHONE	Budget	Aprv	63	1
25-04978	08/20/25	21 NOV. 2025	4.07	G-02-57-881-2025-45427 VRLF - ECON DEV 2025 - TELEPHONE	Budget	Aprv	64	1
25-04978	08/20/25	22 NOV. 2025	3.26	G-12-60-800-7547-21471 CDP 47TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	65	1
			530.92					

Dir Dep	11/25/25	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
25-05094	08/27/25	1 NOVEMBER 2025	12.42	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	29	1
25-05094	08/27/25	2 NOVEMBER 2025	12.45	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	30	1
25-05094	08/27/25	3 NOVEMBER 2025	55.31	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	31	1
25-05094	08/27/25	4 NOVEMBER 2025	27.66	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	32	1
25-05094	08/27/25	5 NOVEMBER 2025	55.31	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	33	1
25-05094	08/27/25	6 NOVEMBER 2025	12.45	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	34	1
25-05094	08/27/25	7 NOVEMBER 2025	138.28	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	35	1
25-05094	08/27/25	8 NOVEMBER 2025	55.31	5-05-55-502-9000-53011 ENGINEERING - TELEPHONE	Budget	Aprv	36	1
25-05094	08/27/25	9 NOVEMBER 2025	27.66	5-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	37	1
25-05094	08/27/25	10 NOVEMBER 2025	27.66	5-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	38	1
25-05094	08/27/25	11 NOVEMBER 2025	27.66	5-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	39	1
25-05094	08/27/25	12 NOVEMBER 2025	27.66	5-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget	Aprv	40	1
25-05094	08/27/25	13 NOVEMBER 2025	33.19	5-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	41	1
25-05094	08/27/25	14 NOVEMBER 2025	8.30	5-07-55-502-8014-53011	Budget	Aprv	42	1

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25-05094	08/27/25	15 NOVEMBER 2025	4.15	SHARED SVCS DIV - TELEPHONE 5-09-55-502-7004-53011	Budget	Aprv	43	1
			525.47	SOLID WASTE - TELEPHONE				
Dir Dep	11/25/25	CORNE005 CORNERSTONE POWER VINELAND I L		C/O ALTUS POWER, LLC				
25-00088	05/22/25	14 PWR SALES OCT 10/1/25-10/31/25	9,108.45	5-05-99-900-0000-00001	Budget	Aprv	129	1
			9,108.45	ACCOUNTS PAYABLE				
Dir Dep	11/25/25	GANNE005 GANNETT NEW YORK-NEW JERSEY		LOCALIQ				
25-06825	11/24/25	1 DJ LEGAL ADS OCT 2025	966.14	5-01-20-120-2002-23046	Budget	Aprv	66	1
				PRINTING AND LEGAL ADVERTISING - ADVERTI				
25-06825	11/24/25	2 DJ LEGAL ADS OCT 2025	49.86	5-05-55-502-9006-53046	Budget	Aprv	67	1
				ADMIN/ACCT - ADVERTISING & PROMOTIONS				
25-06825	11/24/25	3 DJ LEGAL ADS OCT 2025	33.04	5-07-55-502-8013-53046	Budget	Aprv	68	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
25-06825	11/24/25	4 DJ LEGAL ADS OCT 2025	17.98	5-01-21-185-1605-23046	Budget	Aprv	69	1
				ZONING OFFICE - ADVERTISING/ PROMOTIONS				
25-06825	11/24/25	5 DJ LEGAL ADS OCT 2025	215.64	G-12-60-800-7550-21471	Budget	Aprv	70	1
				CDP 50TH YEAR - GENERAL ADMINISTRATION				
25-06825	11/24/25	6 DJ LEGAL ADS OCT 2025	45.18	G-02-57-881-2023-45006	Budget	Aprv	71	1
			1,327.84	VRLF - DEVELOPMENT 2023				
Dir Dep	11/25/25	LUMIN005 LUMINACE SOLAR HOLDINGS, LLC		LOCKBOX SERVICES 856260				
25-00359	05/22/25	13 SOLAR POWER PURCHASE/OCT 2025	18,877.17	5-05-99-900-0000-00001	Budget	Aprv	72	1
			18,877.17	ACCOUNTS PAYABLE				
Dir Dep	11/25/25	NRGBU005 NRG BUSINESS MARKETING LLC		804 BUSINESS MARKETING LLC				
25-00500	05/29/25	11 NATURAL GAS CLAYVILLE/SEPT 25	51,375.43	5-05-99-900-0000-00001	Budget	Aprv	73	1
				ACCOUNTS PAYABLE				
25-00528	05/29/25	11 NATURAL GASS UNIT 11/SEPT 2025	99,160.46	5-05-99-900-0000-00001	Budget	Aprv	74	1
			150,535.89	ACCOUNTS PAYABLE				
Dir Dep	11/25/25	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
25-00366	11/12/25	37 PJM PAYMENT 11/1-11/19/2025	460,369.47	5-05-55-502-9000-63359	Budget	Aprv	75	1
			460,369.47	INTERCONNECTION - PURCHASED POWER				
Dir Dep	11/25/25	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
25-04777	11/03/25	16 PMA ACH PAYMENT WKND 11/21/25	112.78	T-20-00-000-0000-81503	Budget	Aprv	76	1
				WORKERS COMP-WATER				
25-04777	08/08/25	17 PMA ACH PAYMENT WKEND 11/21/25	1,241.24	T-20-00-000-0000-81501	Budget	Aprv	77	1
			1,354.02	WORKERS COMP-CITY				
Dir Dep	11/25/25	PROCA005 PRO CAP 8, LLC		PO BOX 774				
25-06803	11/21/25	1 TTL REDEMPTION 25-00135	540.39	T-30-00-000-0000-00002	Budget	Aprv	78	1
				TAX TITLE LIEN - REDEMPTIONS				

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25-06803	11/21/25	2 TTL PREMIUM 25-00135	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	79	1
25-06803	11/21/25	3 TTL REDEMPTION 25-00185	59,516.80	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	80	1
25-06803	11/21/25	4 TTL PREMIUM 25-00185	19,000.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	81	1
25-06803	11/21/25	5 TTL REDEMPTION 25-00186	38,392.94	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	82	1
25-06803	11/21/25	6 TTL PREMIUM 25-00186	10,500.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	83	1
25-06803	11/21/25	7 TTL REDEMPTION 25-00213	473.78	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	84	1
25-06803	11/21/25	8 TTL PREMIUM 25-00213	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	85	1
25-06803	11/21/25	9 TTL REDEMPTION 24-00252	1,077.64	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	86	1
			130,901.55					
Dir Dep	11/25/25	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
25-04793	08/08/25	29 SCIBAL ACH PAYMENTS 11/26/25	13,854.88	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	87	1
25-04793	10/15/25	33 SCIBAL ACH PAYMENT 11/26/25	42.00	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	88	1
25-04793	11/19/25	34 SCIBAL ACH PAYMENTS 11/26/25	8,172.34	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	89	1
25-04793	08/08/25	35 SCIBAL ACH PAYMENTS 11/26/25	4,592.00	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	90	1
			26,661.22					
Dir Dep	11/25/25	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
25-06816	11/21/25	1 NOV. 2025 NATURAL GAS	552.76	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	91	1
25-06816	11/21/25	2 NOV. 2025 NATURAL GAS	29.36	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	92	1
25-06816	11/21/25	3 NOV. 2025 NATURAL GAS	895.90	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	93	1
25-06816	11/21/25	4 NOV. 2025 NATURAL GAS	201.57	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	94	1
25-06816	11/21/25	5 NOV. 2025 NATURAL GAS	45.29	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	95	1
25-06816	11/21/25	6 NOV. 2025 NATURAL GAS	78.29	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	96	1
25-06816	11/21/25	7 NOV. 2025 NATURAL GAS	0.00	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	97	1
25-06816	11/21/25	8 NOV. 2025 NATURAL GAS	0.00	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	98	1
25-06816	11/21/25	9 NOV. 2025 NATURAL GAS	92.60	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	99	1
25-06816	11/21/25	10 NOV. 2025 NATURAL GAS	467.10	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	100	1
25-06816	11/21/25	11 NOV. 2025 NATURAL GAS	350.36	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	101	1

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25-06816	11/21/25	12 NOV. 2025 NATURAL GAS	57.63	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	102	1
25-06816	11/21/25	13 NOV. 2025 NATURAL GAS	95.99	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	103	1
25-06816	11/21/25	14 NOV. 2025 NATURAL GAS	94.34	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	104	1
25-06816	11/21/25	15 NOV. 2025 NATURAL GAS	0.00	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	105	1
25-06816	11/21/25	16 NOV. 2025 NATURAL GAS	209.67	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	106	1
25-06816	11/21/25	17 NOV. 2025 NATURAL GAS	323.39	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	107	1
25-06816	11/21/25	18 NOV. 2025 NATURAL GAS	39.14	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	108	1
25-06816	11/21/25	19 NOV. 2025 NATURAL GAS	40.50	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	109	1
25-06816	11/21/25	20 NOV. 2025 NATURAL GAS	767.35	5-05-55-502-9001-53023 GENERATION - NATURAL GAS	Budget	Aprv	110	1
25-06816	11/21/25	21 NOV. 2025 NATURAL GAS	0.00	5-05-55-502-9003-53023 DIST DIV - NATURAL GAS	Budget	Aprv	111	1
25-06816	11/21/25	22 NOV. 2025 NATURAL GAS	121.83	5-05-55-502-9006-53023 ADMIN/ACCT - NATURAL GAS	Budget	Aprv	112	1
25-06816	11/21/25	23 NOV. 2025 NATURAL GAS	8.61	5-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	113	1
25-06816	11/21/25	24 NOV. 2025 NATURAL GAS	212.60	5-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	114	1
25-06816	11/21/25	25 NOV. 2025 NATURAL GAS	149.46	5-07-55-502-8005-53023 MAINT OF SERV BLDG -NATURAL GAS	Budget	Aprv	115	1
25-06816	11/21/25	26 NOV. 2025 NATURAL GAS	86.22	5-07-55-502-8014-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	116	1
25-06816	11/21/25	27 NOV. 2025 NATURAL GAS	223.67	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	117	1
25-06816	11/21/25	28 NOV. 2025 NATURAL GAS	271.13	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	118	1
25-06816	11/21/25	29 NOV. 2025 NATURAL GAS	41.85	5-07-55-502-8002-53023 PUMPING EXP DIV - NATURAL GAS	Budget	Aprv	119	1
25-06816	11/21/25	30 NOV. 2025 NATURAL GAS	164.86	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	120	1
25-06816	11/21/25	31 NOV. 2025 NATURAL GAS	0.00	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COSTS	Budget	Aprv	121	1
25-06816	11/21/25	32 NOV. 2025 NATURAL GAS	291.34	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	122	1
25-06816	11/21/25	33 NOV. 2025 NATURAL GAS	396.09	5-01-42-100-4602-26005 INTLOCAL SVC AGR CUMB CTY CODE BLUE	Budget	Aprv	123	1
			<u>6,308.90</u>					
Dir Dep	11/25/25	UGI007 UGI ENERGY SERVICES, LLC		PO BOX 827032				
25-01591	02/28/25	10 NATURAL GAS CHARGE OCT 2025	84.45	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	124	1
			<u>84.45</u>					
Dir Dep	11/25/25	UNITE035 UNITED PARCEL SERVICE INC.		PO BOX 650116				

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
25-05491	09/17/25	4	SHIPPING CHARGES	626.85	5-05-55-502-9001-53052		Budget	Aprv	125	1
				<u>626.85</u>	GENERATION - POSTAGE					
Dir Dep	11/25/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00103	10/24/25	13	TAX ASSESSOR 10/11-11/10/2025	65.77	5-01-31-440-0000-23011		Budget	Aprv	126	1
				<u>65.77</u>	TELEPHONE					
Dir Dep	11/25/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00104	05/01/25	12	MODEMS/CITYENGNE10/11-11/10/25	66.93	5-01-31-440-0000-23011		Budget	Aprv	128	1
				<u>66.93</u>	TELEPHONE					
Dir Dep	11/25/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00260	05/01/25	12	MIFIS/EU ENGINE 10/11-11/10/25	76.06	5-05-55-502-9000-53011		Budget	Aprv	127	1
				<u>76.06</u>	ENGINEERING - TELEPHONE					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	20	129	823,067.90

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	10,014.28	0.00	0.00	10,014.28
ELECTRIC UTILITY OPERATING FUND	5-05	652,581.62	0.00	0.00	652,581.62
WATER UTILITY OPERATING FUND	5-07	823.73	0.00	0.00	823.73
SOLID WASTE UTILITY OPERATING FUND	5-09	420.50	0.00	0.00	420.50
Year Total:		663,840.13	0.00	0.00	663,840.13
GRANT FUND	G-02	62.99	0.00	0.00	62.99
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	247.99	0.00	0.00	247.99
Year Total:		310.98	0.00	0.00	310.98
WORKERS COMP	T-20	27,973.24	0.00	0.00	27,973.24
SELF INSURANCE	T-22	42.00	0.00	0.00	42.00
COUNCIL ON AFFORDABLE HOUSING	T-23	0.00	0.00	0.00	0.00
TRUST FUND - TAX TITLE LIEN	T-30	130,901.55	0.00	0.00	130,901.55
Year Total:		158,916.79	0.00	0.00	158,916.79
Total of All Funds:		823,067.90	0.00	0.00	823,067.90

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,014.28
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	10,014.28	0.00
	Totals for Fund 5-01 :	10,014.28	10,014.28
5-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	62.99
5-02-203-55-000-0000	APPROPRIATED RESERVES	62.99	0.00
	Totals for Fund 5-02 :	62.99	62.99
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	652,581.62
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	463,526.00	0.00
5-05-204-55-203-0000	ACCOUNTS PAYABLE	189,055.62	0.00
	Totals for Fund 5-05 :	652,581.62	652,581.62
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	823.73
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	823.73	0.00
	Totals for Fund 5-07 :	823.73	823.73
5-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	420.50
5-09-201-55-000-0000	CURRENT APPROPRIATIONS	420.50	0.00
	Totals for Fund 5-09 :	420.50	420.50
5-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	247.99
5-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	247.99	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 5-12 :			247.99	247.99	
5-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	27,973.24	
5-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		27,973.24	0.00	
Totals for Fund 5-20 :			27,973.24	27,973.24	
5-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	42.00	
5-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		42.00	0.00	
Totals for Fund 5-22 :			42.00	42.00	
5-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	0.00	
5-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		0.00	0.00	
Totals for Fund 5-23 :			0.00	0.00	
5-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION		0.00	100,001.55	
5-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM		0.00	30,900.00	
5-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		130,901.55	0.00	
Totals for Fund 5-30 :			130,901.55	130,901.55	
Grand Total:			823,067.90	823,067.90	

Batch Id: CHECKS Batch Type: C Batch Date: 11/25/25 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					
11/25/25 AMERI320 AMERICAN TAX LIEN FUND LLC PO BOX 237174									
25-06773	11/20/25	1 TTL REDEMPTION 25-00111	801.24	T-30-00-000-0000-00002	Budget	Aprv	1	1	
				TAX TITLE LIEN - REDEMPTIONS					
25-06773	11/20/25	2 TTL PREMIUM 25-00111	1,400.00	T-30-00-000-0000-10001	Budget	Aprv	2	1	
				TAX TITLE LIEN - PREMIUMS					
25-06804	11/21/25	1 TTL REDEMPTION 25-00212	804.33	T-30-00-000-0000-00002	Budget	Aprv	4	1	
				TAX TITLE LIEN - REDEMPTIONS					
25-06804	11/21/25	2 TTL PREMIUM 25-00212	1,400.00	T-30-00-000-0000-10001	Budget	Aprv	3	1	
				TAX TITLE LIEN - PREMIUMS					
25-06804	11/21/25	3 TTL REDEMPTION 25-00427	1,074.75	T-30-00-000-0000-00002	Budget	Aprv	5	1	
				TAX TITLE LIEN - REDEMPTIONS					
25-06804	11/21/25	4 TTL PREMIUM 25-00427	1,400.00	T-30-00-000-0000-10001	Budget	Aprv	6	1	
				TAX TITLE LIEN - PREMIUMS					
			6,880.32						
11/25/25 AT000005 AT & T PO BOX 5075									
25-04691	08/06/25	1 LONG DISTANCE CHARGES 11/12	107.73	5-01-31-440-0000-23011	Budget	Aprv	7	1	
				TELEPHONE					
			4.95	G-02-57-881-2025-45427	Budget			2	
				VRLF - ECON DEV 2025 - TELEPHONE					
			5.59	G-12-60-800-7547-21471	Budget			3	
				CDP 47TH YEAR - GENERAL ADMINISTRATION					
25-04691	08/06/25	2 ACCOUNT PURPOSES	1.47	5-05-55-502-9001-53011	Budget	Aprv	8	1	
				GENERATION - TELEPHONE					
25-04691	08/06/25	3 ACCOUNT PURPOSES	2.03	5-05-55-502-9006-53011	Budget	Aprv	9	1	
				ADMIN/ACCT - TELEPHONE					
			121.77						
11/25/25 ATTM0005 AT&T MOBILITY LLC PO BOX 6463									
25-00131	06/13/25	11 NOV 1 2025 ACCT 287309563416	7.57	5-01-31-440-0000-23011	Budget	Aprv	10	1	
				TELEPHONE					
			7.57						
11/25/25 ATTM0005 AT&T MOBILITY LLC PO BOX 6463									
25-00133	05/08/25	10 CELL CHRGS/POLICE NOVEMBER2025	235.55	5-01-31-440-0000-23011	Budget	Aprv	11	1	
				TELEPHONE					
			235.55						
11/25/25 CAPEL020 CAPELA CONSTRUCTION INC. PO BOX 2046									
25-04325	07/15/25	2 PERIOD TO 10/27/2025 APP NO 5	178,320.80	C-04-00-000-2524-78001	Budget	Aprv	12	1	
				ORD 25-24 ROADS, DRAINAGE, AND SIDEWALK					
			178,320.80						
11/25/25 FEDEX005 FEDEX EXPRESS PO BOX 360353									
25-06756	11/20/25	1 SHIPPING CHARGES	4.11	5-01-20-130-1202-23052	Budget	Aprv	16	1	
				FINANCE OPERATIONS - POSTAGE					
25-06756	11/20/25	2 SHIPPING CHARGES	3.65	5-05-55-502-9007-53052	Budget	Aprv	17	1	
				SHARED SVCS DIV - POSTAGE					
25-06756	11/20/25	3 SHIPPING CHARGES	0.91	5-07-55-502-8014-53052	Budget	Aprv	18	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
25-06756	11/20/25	4 SHIPPING CHARGES	0.46	SHARED SVCS DIV - POSTAGE 5-09-55-502-7007-53052	Budget	Aprv	19	1
			9.13	SW SHARED SVCS - POSTAGE				
11/25/25 FIG20005 FIG 20 LLC FBO SEC PTY				PO BOX 12225				
25-06774	11/20/25	1 TTL REDEMPTION #24-00035	1,368.22	T-30-00-000-0000-00002	Budget	Aprv	56	1
				TAX TITLE LIEN - REDEMPTIONS				
25-06774	11/20/25	2 TTL PREMIUM #24-00035	700.00	T-30-00-000-0000-10001	Budget	Aprv	57	1
				TAX TITLE LIEN - PREMIUMS				
25-06774	11/20/25	3 TTL REDEMPTION #25-00076	591.43	T-30-00-000-0000-00002	Budget	Aprv	58	1
				TAX TITLE LIEN - REDEMPTIONS				
25-06774	11/20/25	4 TTL PREMIUM #25-00076	2,500.00	T-30-00-000-0000-10001	Budget	Aprv	59	1
				TAX TITLE LIEN - PREMIUMS				
25-06774	11/20/25	5 TTL REDEMPTION #25-00348	1,060.85	T-30-00-000-0000-00002	Budget	Aprv	60	1
				TAX TITLE LIEN - REDEMPTIONS				
25-06774	11/20/25	6 TTL PREMIUM #25-00348	1,100.00	T-30-00-000-0000-10001	Budget	Aprv	61	1
				TAX TITLE LIEN - PREMIUMS				
25-06808	11/21/25	1 TTL REDEMPTION #24-00320	1,362.73	T-30-00-000-0000-00002	Budget	Aprv	14	1
				TAX TITLE LIEN - REDEMPTIONS				
25-06808	11/21/25	2 TTL PREMIUM #24-00320	500.00	T-30-00-000-0000-10001	Budget	Aprv	15	1
			9,183.23	TAX TITLE LIEN - PREMIUMS				
11/25/25 FORDS005 FORD SCOTT & ASSOCIATES, LLC				1535 HAVEN AVE				
25-06165	10/21/25	1 PROF SVS 2025 BONDS COI/FINANC	3,202.11	C-04-00-000-2526-78004	Budget	Aprv	20	1
				ORD 25-26 BLDG IMP - MISCELLANEOUS				
25-06165	10/21/25	2 PROF SVS 2025 BONDS COI/FINANC	169.94	C-04-00-000-2420-78001	Budget	Aprv	21	1
				ORD 24-20 VARIOUS ROADS, DRAIN, SIDEWALK				
25-06165	10/21/25	3 PROF SVS 2025 BONDS COI/FINANC	554.56	C-04-00-000-2526-78004	Budget	Aprv	22	1
				ORD 25-26 BLDG IMP - MISCELLANEOUS				
25-06165	10/21/25	4 PROF SVS 2025 BONDS COI/FINANC	3,246.83	C-04-00-000-2526-78004	Budget	Aprv	23	1
				ORD 25-26 BLDG IMP - MISCELLANEOUS				
25-06165	10/21/25	5 PROF SVS 2025 BONDS COI/FINANC	375.67	C-04-00-000-2420-78001	Budget	Aprv	24	1
				ORD 24-20 VARIOUS ROADS, DRAIN, SIDEWALK				
25-06165	10/21/25	6 PROF SVS 2025 BONDS COI/FINANC	7,107.72	C-04-00-000-2420-78001	Budget	Aprv	25	1
				ORD 24-20 VARIOUS ROADS, DRAIN, SIDEWALK				
25-06165	10/21/25	7 PROF SVS 2025 BONDS COI/FINANC	47.84	C-04-00-000-2524-78001	Budget	Aprv	26	1
				ORD 25-24 ROADS, DRAINAGE, AND SIDEWALK				
25-06165	11/25/25	8 PROF SVS 2025 BONDS COI/FINANC	1,395.33	C-04-00-000-2156-78001	Budget	Aprv	27	1
			16,100.00	ORD 2021-56 CONST OF NEW FIRE STATION				
11/25/25 GLIAG005 GLIA GROUP LLC				1662 EAST 24TH ST				
25-06770	11/20/25	1 TTL LEGAL FEES 22-00127	2,500.00	T-30-00-000-0000-00001	Budget	Aprv	13	1
			2,500.00	TAX TITLE LIEN - LEGAL FEES				
11/25/25 JERUS005 JERUSALEM THE HOLY GHOST				OF DELIVERANCE				
25-06769	11/20/25	1 TTL REC. FEE REFUND 25-00340	55.00	T-30-00-000-0000-00002	Budget	Aprv	32	1
			55.00	TAX TITLE LIEN - REDEMPTIONS				

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					
25-00096	11/25/25	LANDI055 LANDIS SEWERAGE AUTHORITY		1776 S. MILL RD					
05/22/25	12	LSA LEASE PAYMENT/ OCT 2025	1,019.65	5-05-99-900-0000-00001	Budget	Aprv	43	1	
			<u>1,019.65</u>	ACCOUNTS PAYABLE					
25-00335	11/25/25	LOWES005 LOWE'S		LOWE'S					
01/10/25	20	AIRWICK LAV ALMD MIST REF	95.73	5-05-55-502-9001-53018	Budget	Aprv	44	1	
			<u>95.73</u>	GENERATION - BUILDING MAINTENANCE					
25-00631	11/25/25	LOWES005 LOWE'S		LOWE'S					
11/25/25	36	KB 228-PC PREMIUM HOME TO	378.08	5-01-28-370-3009-22103	Budget	Aprv	45	1	
			<u>378.08</u>	RECREATION - GENERAL EQUIPMENT PURCHASES					
25-04899	11/25/25	LOWES005 LOWE'S		LOWE'S					
08/15/25	38	29-OZ SIKA SNDST SELF LVL	191.95	5-01-26-310-3101-23018	Budget	Aprv	52	1	
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE					
25-04899	08/15/25	39 25%	68.55	5-05-55-502-9007-53018	Budget	Aprv	53	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
25-04899	08/15/25	40 5%	13.71	5-07-55-502-8014-53018	Budget	Aprv	54	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
25-04899	11/24/25	44 5%	0.00	5-07-55-502-8014-53018	Budget	Aprv	55	1	
			<u>274.21</u>	SHARED SVCS DIV - BUILDING MAINTENANCE					
25-05865	11/25/25	LOWES005 LOWE'S		LOWE'S					
10/03/25	1	Honda EU 2200 Generator	522.02	5-01-25-252-2405-22103	Budget	Aprv	46	1	
				EMERGENCY MGMT - GENERAL EQUIPMENT PURCH					
25-05865	10/03/25	2 Honda EU 2200 Generator	417.62	5-05-55-502-9007-52103	Budget	Aprv	47	1	
				SHARED SVCS DIV - GENERAL EQUIP PURCHASE					
25-05865	10/03/25	3 Honda EU 2200 Generator	104.41	5-07-55-502-8014-52103	Budget	Aprv	48	1	
			<u>1,044.05</u>	SHARED SVCS DIV - GENERAL EQUIP PURCHASE					
25-06854	11/25/25	NJMT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE					
11/25/25	1	TITLE FOR NEW 2025 WESTERN	60.00	5-07-55-502-8006-53001	Budget	Aprv	51	1	
			<u>60.00</u>	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
25-06873	11/25/25	PA000020 MARTINI & MARTINI PA		1135 E. CHESTNUT AVE					
11/25/25	1	SURETY PRINCIPAL REFUND	6,600.00	T-28-99-900-0000-02010	Budget	Aprv	49	1	
				DEVELOPER DEPOSITS OVER \$5,000 PRINCIPAL					
25-06873	11/25/25	2 INTEREST REFUND	1.74	T-28-99-900-0000-02011	Budget	Aprv	50	1	
			<u>6,601.74</u>	DEVELOPERS DEPOSITS OVER \$5,000 INTEREST					
25-06771	11/25/25	RAMTA005 RAM TAX LIEN FUND II LP		P.O. BOX 71054					
11/20/25	1	TTL REDEMPTION 25-00168	200.33	T-30-00-000-0000-00002	Budget	Aprv	35	1	
				TAX TITLE LIEN - REDEMPTIONS					
25-06771	11/20/25	2 TTL PREMIUM 25-00168	300.00	T-30-00-000-0000-10001	Budget	Aprv	36	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
25-06771	11/20/25	3 TTL REDEMPTION 25-00182	540.83	TAX TITLE LIEN - PREMIUMS T-30-00-000-0000-00002	Budget	Aprv	37	1
25-06771	11/20/25	4 TTL PREMIUM 25-00182	1,300.00	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-10001	Budget	Aprv	38	1
25-06771	11/20/25	5 TTL REDEMPTION 25-00299	375.65	TAX TITLE LIEN - PREMIUMS T-30-00-000-0000-00002	Budget	Aprv	39	1
25-06771	11/20/25	6 TTL PREMIUM 25-00299	300.00	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-10001	Budget	Aprv	40	1
25-06775	11/20/25	1 TTL REDEMPTION 25-00146	26,666.11	TAX TITLE LIEN - PREMIUMS T-30-00-000-0000-00002	Budget	Aprv	33	1
25-06775	11/20/25	2 TTL PREMIUM 25-00146	16,200.00	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-10001	Budget	Aprv	34	1
			45,882.92	TAX TITLE LIEN - PREMIUMS				
11/25/25 TRYST005 TRYSTONE CAPITAL ASSETS LLC				P.O. BOX 1030				
25-06772	11/20/25	1 TTL REDEMPTION #25-00112	319.10	T-30-00-000-0000-00002	Budget	Aprv	41	1
25-06772	11/20/25	2 TTL PREMIUM #25-00112	700.00	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-10001	Budget	Aprv	42	1
			1,019.10	TAX TITLE LIEN - PREMIUMS				
11/25/25 VINEL470 VINELAND DAILY JOURNAL				PO BOX 742621				
25-06117	10/16/25	1 DAILY JOURNAL DELV-CITY CLERK	66.32	5-01-20-120-2001-23045	Budget	Aprv	28	1
25-06117	10/16/25	2 DAILY JOURNAL DELV-CITY CLERK	27.64	CITY CLERK - DUES AND SUBSCRIPTIONS 5-05-55-502-9007-53045	Budget	Aprv	29	1
25-06117	10/16/25	3 DAILY JOURNAL DELV-CITY CLERK	11.06	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 5-07-55-502-8014-53045	Budget	Aprv	30	1
25-06117	10/16/25	4 DAILY JOURNAL DELV-CITY CLERK	5.53	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 5-09-55-502-7007-53045	Budget	Aprv	31	1
			110.55	SW SHARED SVCS - DUES & SUBSCRIPTIONS				
checks:	<u>Count</u> 20	<u>Line Items</u> 61	<u>Amount</u> 269,899.40					

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	1,513.33	0.00	0.00	1,513.33
ELECTRIC UTILITY OPERATING FUND	5-05	1,636.34	0.00	0.00	1,636.34
WATER UTILITY OPERATING FUND	5-07	190.09	0.00	0.00	190.09
SOLID WASTE UTILITY OPERATING FUND	5-09	5.99	0.00	0.00	5.99
Year Total:		3,345.75	0.00	0.00	3,345.75
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	194,420.80	0.00	0.00	194,420.80
GRANT FUND	G-02	4.95	0.00	0.00	4.95
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	5.59	0.00	0.00	5.59
Year Total:		10.54	0.00	0.00	10.54
TRUST FUND - SURETY	T-28	6,601.74	0.00	0.00	6,601.74
TRUST FUND - TAX TITLE LIEN	T-30	65,520.57	0.00	0.00	65,520.57
Year Total:		72,122.31	0.00	0.00	72,122.31
Total of All Funds:		269,899.40	0.00	0.00	269,899.40

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,513.33
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	1,513.33	0.00
	Totals for Fund 5-01 :	1,513.33	1,513.33
5-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4.95
5-02-203-55-000-0000	APPROPRIATED RESERVES	4.95	0.00
	Totals for Fund 5-02 :	4.95	4.95
5-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	194,420.80
5-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	194,420.80	0.00
	Totals for Fund 5-04 :	194,420.80	194,420.80
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,636.34
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	616.69	0.00
5-05-204-55-203-0000	ACCOUNTS PAYABLE	1,019.65	0.00
	Totals for Fund 5-05 :	1,636.34	1,636.34
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	190.09
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	190.09	0.00
	Totals for Fund 5-07 :	190.09	190.09
5-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5.99
5-09-201-55-000-0000	CURRENT APPROPRIATIONS	5.99	0.00
	Totals for Fund 5-09 :	5.99	5.99

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
5-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	5.59	
5-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		5.59	0.00	
	Totals for Fund 5-12 :		5.59	5.59	
5-28-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	6,601.74	
5-28-286-56-000-0000	RESERVE FOR SURETY TRUST (CONTROL)		6,601.74	0.00	
	Totals for Fund 5-28 :		6,601.74	6,601.74	
5-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION		0.00	37,720.57	
5-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM		0.00	27,800.00	
5-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		65,520.57	0.00	
	Totals for Fund 5-30 :		65,520.57	65,520.57	
	Grand Total:		269,899.40	269,899.40	

Batch Id: MFANELLI Batch Type: C Batch Date: 11/26/25 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					
	11/26/25	NEWJE005	NEW JERSEY FAMILY SUPPORT		PAYMENT CENTER					
25-06895	11/26/25	1	Payroll Check Dated 11/26/2025	6,241.00	5-24-286-56-291-6100	G/L		Aprv	1	1
				6,241.00	CHILD SUPPORT					

	Count	Line Items	Amount
checks:	1	1	6,241.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	5-24	0.00	0.00	6,241.00	6,241.00
Total of All Funds:		0.00	0.00	6,241.00	6,241.00

G/L Posting Summary			
Account	Description	Debits	Credits
5-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,241.00
5-24-286-56-291-6100	CHILD SUPPORT	6,241.00	0.00
Grand Total:		6,241.00	6,241.00

Batch Id: MFANELLI Batch Type: C Batch Date: 11/26/25 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
Dir Dep	11/26/25	VALIC005	VALIC		C/O JP MORGAN CHASE					
25-06896	11/26/25	1	Payroll Check Dated 11/26/2025	9,845.90	5-24-286-56-291-7100	G/L		Aprv	1	1
				9,845.90	DEFERRED COMPENSATION - VALIC					

	Count	Line Items	Amount
Direct Deposit:	1	1	9,845.90

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	5-24	0.00	0.00	9,845.90	9,845.90
Total of All Funds:		0.00	0.00	9,845.90	9,845.90

G/L Posting Summary

Account	Description	Debits	Credits
5-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,845.90
5-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	9,845.90	0.00
	Grand Total:	9,845.90	9,845.90

Batch Id: MANUAL Batch Type: M Batch Date: 11/26/25 Checking Account: 05GENERAL 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					
60773	11/26/25	CEDEC005	CEDE & CO. INC.		570 WASHINGTON BOULEVARD					
25-01795	03/11/25	1	DEBT SVC INTEREST PAY-WIRE	45,362.50	5-05-55-522-0000-54002	Budget	Aprv	1	1	
				<u>45,362.50</u>	NON-DEPT - BOND INTEREST PAYMENTS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	45,362.50

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	5-05	45,362.50	0.00	0.00	45,362.50
Total of All Funds:		45,362.50	0.00	0.00	45,362.50

G/L Posting Summary

Account	Description	Debits	Credits
5-05-101-01-011-0300	OCEAN FIRST GENERAL ACCOUNT	0.00	45,362.50
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	45,362.50	0.00
Grand Total:		45,362.50	45,362.50



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2025 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM THE COOPERATIVE, PERSONAL RESPONSIBILITY EDUCATION PROGRAM (PREP) IN THE AMOUNT OF \$30,000.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE

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

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

NOW, THEREFORE, BE IT RESOLVED, as follows:

SECTION 1. THAT the Council of the City of Vineland hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the Calendar Year 2025 in the sums of.....\$30,000.00

which items are now available as revenue from The Cooperative, Personal Responsibility Education Program (PREP) pursuant to the provisions of statute;

SECTION 2. THAT like sums of\$30,000.00

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

The Cooperative, PREP Program 10/1/25-9/30/26

SECTION 3. THAT the above is the result of a The Cooperative PREP Program and the need of appropriation to be used to defray the cost of same as herein recited.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2025 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM THE COOPERATIVE, SEXUAL RISK AVOIDANCE EDUCATION (SRAE) IN THE AMOUNT OF \$40,000.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE

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

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

NOW, THEREFORE, BE IT RESOLVED, as follows:

SECTION 1. THAT the Council of the City of Vineland hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the Calendar Year 2025 in the sums of.....\$40,000.00

which items are now available as revenue from The Cooperative, Sexual Risk Avoidance Education (SRAE) pursuant to the provisions of statute;

SECTION 2. THAT like sums of\$40,000.00
be and the same is hereby appropriated under the caption of;

The Cooperative, SRAE Program 10/1/25-9/30/26

SECTION 3. THAT the above is the result of a The Cooperative SRAE Program and the need of appropriation to be used to defray the cost of same as herein recited.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-616

A RESOLUTION AUTHORIZING AND DIRECTING THE MUNICIPAL CLERK TO POST AND FILE A SCHEDULE OF COUNCIL'S REGULAR MEETINGS AND WORK SESSIONS AND TO POST AND FILE NOTICES OF ALL MEETINGS OF COUNCIL AS REQUIRED BY THE OPEN PUBLIC MEETINGS ACT OF 1975; AND DESIGNATING THE DAILY JOURNAL, THE PRESS OF ATLANTIC CITY AND THE VINELAND VOICE TO RECEIVE SAID NOTICES AS REQUIRED UNDER THE OPEN PUBLIC MEETINGS ACT.

WHEREAS, The Open Public Meetings Act of 1975 requires that a schedule of regular meetings of Council be annually posted and maintained in one public place reserved for public announcements and requires that said annual notice be filed and maintained by the Municipal Clerk of the City of Vineland; and

WHEREAS, Section Three of the Open Public Meetings Act requires that certain notice of meetings be submitted to two newspapers, one of which shall be the official newspaper and the second must be one which has the greatest likelihood of informing the citizens of the City of Vineland; and

WHEREAS, The Open Public Meetings Act of 1975 requires that notice of any meeting of Council not provided for in the annual schedule must be (1) posted in at least one public place reserved for public announcements; (2) mailed, telephoned, telegraphed or hand-delivered to at least two newspapers designated by the public body and (3) filed with the Clerk of the Municipality.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF VINELAND, THAT:

1. The Municipal Clerk of the City of Vineland is hereby authorized and directed to post and maintain posted on the official bulletin board located in the lobby of the City Hall, Vineland, New Jersey, a copy of the attached schedule of Council's regular meetings and work sessions, and to file a copy of said notice in the office of the Municipal Clerk.

2. Written notice of the date, time, place and agenda of any special meeting, rescheduled meeting, hearing or any other meeting of Council not provided for in the attached schedule shall be posted by the Municipal Clerk on the official bulletin board and filed and maintained in the office of the Municipal Clerk.

3. The Daily Journal, heretofore designated as the official newspaper of the City of Vineland, and The Press of Atlantic City, and The Vineland Voice are hereby designated to receive all notices of meetings required under The Open Public Meetings Act. The Municipal Clerk of the City of Vineland is hereby authorized and directed to mail the attached schedule to the offices of said newspapers and to provide notices of all other meetings of Council in accordance with the provisions of the Open Public Meetings Act of 1975.

Adopted: December 9, 2025

ATTEST:

Council President pfs

Municipal Clerk rgf

2026

**ANNUAL NOTICE OF SCHEDULED MEETINGS
AND WORK SESSIONS OF THE COUNCIL OF
THE CITY OF VINELAND**

IN ACCORDANCE WITH THE OPEN PUBLIC MEETINGS ACT OF 1975, NOTICE IS HEREBY GIVEN BY THE COUNCIL OF THE CITY OF VINELAND THAT THE FOLLOWING IS A LIST OF THE REGULAR MEETINGS, WORK SESSIONS AND HEARING DATES FOR THE COUNCIL OF THE CITY OF VINELAND FOR THE CALENDAR YEAR 2026:

REGULAR MEETINGS OF COUNCIL

ALL REGULAR MEETINGS OF COUNCIL SHALL BE HELD ON THE 2ND AND 4TH TUESDAY OF EACH MONTH AT **5:30 P.M.** (UNLESS OTHERWISE NOTED), IN THE COUNCIL CHAMBERS, CITY HALL, VINELAND, NEW JERSEY. FORMAL OFFICIAL ACTION MAY BE TAKEN AT SUCH MEETINGS ON ANY AND ALL BUSINESS INVOLVING THE CITY OF VINELAND. PRE-MEETING CONFERENCES SHALL BE HELD AT **5:00 P.M.** (UNLESS OTHERWISE NOTED), IN THE COUNCIL CAUCUS ROOM AND/OR COUNCIL CHAMBERS, SECOND FLOOR OF CITY HALL, VINELAND, NEW JERSEY. NO FORMAL OFFICIAL ACTION SHALL BE TAKEN AT ANY SUCH PRE-MEETING CONFERENCE.

PRE-MEETING CONFERENCES AND REGULAR MEETINGS SHALL BE HELD ON THE FOLLOWING DATES:

JANUARY 13 and 27, 2026
FEBRUARY 10 and 24, 2026
MARCH 10 and 24, 2026
APRIL 14 and 28, 2026
MAY 12 and 26, 2026
JUNE 9 and 23, 2026
JULY 14 and 28, 2026
AUGUST 11 and 25, 2026
SEPTEMBER 8 and 22, 2026
OCTOBER 13 and 27, 2026
NOVEMBER 10 and 24, 2026
DECEMBER 8 and 22, 2026

REGULAR WORK SESSIONS AND HEARING DATES

REGULAR WORK SESSIONS AND HEARINGS SHALL BE SCHEDULED FOR **5:00 P.M.** (UNLESS OTHERWISE NOTED) IN THE COUNCIL CAUCUS ROOM AND/OR COUNCIL CHAMBERS, SECOND FLOOR OF CITY HALL, VINELAND, NEW JERSEY, ON THE FOLLOWING DATES.

JANUARY 6* and 20, 2026
FEBRUARY 3 and 17, 2026
MARCH 3 and 17, 2026
APRIL 7* and 21, 2026
MAY 5 and 19, 2026
JUNE 1 (*Monday*) and 16, 2026
JULY 7* and 21, 2026
AUGUST 3 (*Monday*) and 18, 2026
SEPTEMBER 1 and 15, 2026
OCTOBER 6* and 20, 2026
NOVEMBER 2 (*Monday*) and 16 (*Monday*), 2026
DECEMBER 1 and 15, 2026

**Quarterly Board of Health Meetings begin at 4:30P.M.*

FORMAL ACTION MAY BE TAKEN AT ANY SUCH MEETING OR HEARING. ANY AND ALL BUSINESS INVOLVING THE COUNCIL OF THE CITY OF VINELAND MAY BE DISCUSSED.

RICHARD G. FRANCHETTA, RMC, EJD
MUNICIPAL CLERK
CITY OF VINELAND

DATED: December 9, 2025



Vineland, New Jersey

RESOLUTION NO. 2025-617

A RESOLUTION APPROVING SURETY REDUCTION, RELEASE
OR RENEWAL AS SUBMITTED BY DIRECTOR OF LICENSE AND
INSPECTIONS.

WHEREAS, pursuant to N.J.S.A. 40:55D-53 and a report submitted by the Director of License and Inspections dated September 16, 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/Bond Release as submitted by the Director of License and Inspections are hereby approved for:

Permit#: 24-1294, 1413 E. Chestnut Avenue
Block: 4305, Lot: 2
Company: Voice of Deliverance New Covent Evangelical Inc.
1413 East Chestnut Avenue
Vineland, NJ 08361

Type of Surety: Demolition of 1413 East Chestnut Avenue, Vineland NJ 08361

Amount: BOND NO. S-956129 for \$50,000.00

Expiration: September 1, 2025

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: December 9, 2025

President of Council pfs

ATTEST:

City Clerk rgf

TO: Mayor and City Council
FROM: Matteo Rabbai Director of License and Inspections
DATE: 9/16/2025
RE: Surety Report

The UCC Division has conducted an on-site inspection of the bellow project for the purpose of determining compliance with required site improvements, and has prepared the following report:

BOND RELEASE: Permit# 24-1294 Blk 4305 Lot 2 1413 E Chestnut Ave

1. Company Name **Voice of Deliverance New Covent Evangelical Inc**

Mailing Address: 1413 East Chestnut Ave
Vineland NJ 08361

Type of Surety: \$50,000.00

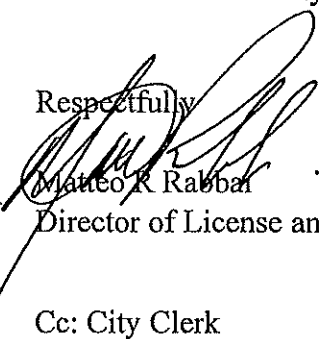
N/A

N/A

Surety Expiration Date: 9/16/2025

Since all the required improvements are complete, it is being recommended to City Council that the surety be released in its entirety.

Respectfully



Matteo R Rabbai

Director of License and Inspections

Cc: City Clerk

Finance Department

LICENSE OR PERMIT BOND

BOND NO. S-956129

KNOW ALL PARTIES BY THESE PRESENTS THAT WE,

Voice of Deliverance New Covenant Evangelical Inc

1413 East Chestnut Ave Vineland, NJ 08361 as Principal, and

NGM Insurance Company, a Florida corporation with its principal

office at 55 West Street Keene NH 03431-7000, as Surety,

are held and firmly bound unto

City of Vineland

in the sum of Fifty Thousand and 00/100 Dollars

(\$50,000), for the payment of which sum, well and truly to be made, we bind ourselves, our personal representatives, successors and assigns, jointly and severally, firmly by these presents.

The condition of this obligation is such, that whereas the Principal has obtained, or shall obtain, a license or permit from the Obligee for Demolition Permit

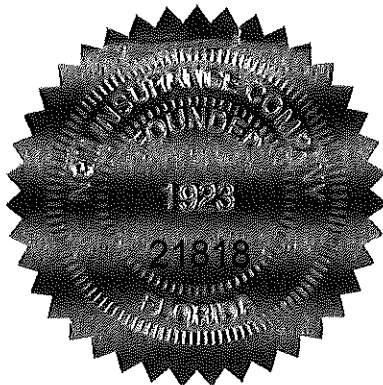
at 1413 East Chestnut Ave, Vineland, NJ for the term commencing on the 1st day of September, 2024 and ending on the 1st day of September, 2025.

NOW, THEREFORE, if Principal shall faithfully observe and comply with all terms of the underlying license or permit, and all Ordinances, Rules and Regulations, and any Amendments thereto, applicable to the obligation of this bond, then this obligation shall become void and of no effect, otherwise to be and remain in full force and virtue.

The Surety may, if it shall so elect, cancel this bond by giving thirty (30) days written notice to the Obligee and the bond shall be deemed canceled at the expiration of said period; the Surety remaining liable, however subject to all the terms, conditions and provisions of this bond, for any act or acts covered which may have been committed by the Principal up to the date of such cancellation.

PROVIDED, HOWEVER, that this bond may be continued from year to year by certificate executed by the Surety hereon. Regardless of the number of years or terms this bond remains in effect, and regardless of the number and amount of claims that may be made, the maximum aggregate liability of the Surety is limited to the penal sum of the bond.

SIGNED, SEALED AND DATED on this 20th day of August, 2024.



Voice of Deliverance New Covenant Evangelical Inc

By Charles Hawkins
Charles Hawkins President

NGM Insurance Company

By Richelle Smith
Richelle Smith

Attorney-in-Fact





CONSTRUCTION PERMIT

Date Issued 11/14/2024
Control # C-24-00716
Permit # 24-1294

IDENTIFICATION Block: 4305 Lot: 2 Qualifier _____
Work Site Location: 1413 E CHESTNUT AVE Vineland City, NJ Contractor FABBRI BUILDERS INC
Address 1310 SW BLVD VINELAND NJ 08360-
Owner in Fee VOICE OF DEL NEW COV EVAN CHUR
1413 E CHESTNUT AVE VINELAND NJ 08360 Telephone: (856) 696-2024
Telephone: (856) 207-1497 Lic. No. or Bldrs. Reg. No. _____
Federal Employee No. 22-2033102

Is hereby granted permission to perform the following work:

- ☒ BUILDING ☐ PLUMBING ☐ LEAD HAZARD ABATEMENT
☐ ELECTRICAL ☐ FIRE PROTECTION ☐ DEMOLITION
☐ ELEVATOR DEVICES ☐ ASBESTOS ABATEMENT (Subchapter 8 only) ☐ OTHER

DESCRIPTION OF WORK:

DEMO Partial Demolition down to Foundation Walls; existing basement, slab, foundation, structural steel to remain, all other materials and trash to be removed.

Note: If construction does not commence within one (1) year of date of issuance, or if construction ceases for a period of six (6) months, this permit is void.
Estimated Cost of Work \$116,000

Construction Official _____

Date _____

U.C.C. F170
equiv (rev 1/04)

1 WHITE - INSPECTOR

2 CANARY - OFFICE

3 PINK - TAX ASSESSOR

4 GOLD - APPLICANT

PAYMENTS (Office Use Only)

Building	\$125
Electrical	\$0
Plumbing	\$0
Fire Protection	\$0
Elevator Devices	\$0
Other	\$0.00
DCA Training Fee	\$0
CO Fee	\$0
Other	\$0
Total	\$125
Check No.	60300
Cash	\$0
Credit	\$0
Collected By	CARISSA GREEN

REQUIRED INSPECTIONS

Construction work must be inspected in accordance with the State Uniform Construction Code Regulations N.J.A.C. 5:23-2.18. This agency will carry out such periodic inspections during the progress of work as are necessary to insure that the work installed conforms with the requirements of the Uniform Construction Code.

The owner or other responsible person in charge of work must notify this agency when work is ready for any required inspections specified below. Requests for inspections must be made at least 24 hours prior to the time the inspection is desired. Inspections will be performed within three business days of the time for which they are requested. The work must not proceed in a manner which will preclude the inspection until it has been made and approval granted.

☒ Required inspections for all subcodes for one- and two-family dwellings are as follows:

1. The bottom of footing trenches before placement of footings, except that in cases of pile foundations, inspections shall be made in accordance with the requirements of the building subcode.
2. Foundations and all walls up to grade level prior to back filling.
3. All structural framing, connections, wall and roof sheathing and insulation; electrical rough wiring, panel and service installation; rough plumbing. The framing inspection shall take place after the rough electrical and plumbing inspections and after the installation of the heating, ventilation and/or air conditioning duct system. The insulation inspection shall be performed after all other subcode rough inspections and prior to the installation of any interior finish material.
4. Installation of all finished materials, sealings of exterior joints, plumbing piping, trim and fixtures; electrical wiring, devices and fixtures; mechanical systems equipment.

Additional required inspections for all subcodes of construction, for other than one- and two-family dwellings, are fire suppression systems, heat producing devices and Barrier Free subcode accessibility, if applicable.

☐ Required special inspections. The applicant by accepting the permit will be deemed to have consented to these requirements:

☒ A final inspection is required for each applicable subcode area before a final Certificate of Occupancy or Approval may be issued. The final inspections include the installation of all interior and exterior finish materials, sealing of exterior joints, mechanical system and other required equipment; electrical wiring, devices and fixtures; plumbing pipes, trim and fixtures; tests required by any provision of the adopted subcodes, Barrier Free accessibility, if applicable; and verification of compliance with NJAC 5:23-3.5, "Posting structures".

☒ A complete copy of released plans must be kept on the job site.

If you do not understand any of this information, please ask.

Certificate

Construction Code Division
(Certificate of Approval)

Date Issued 9/11/2025
Control Number C-24-00716
Permit Number 24-1294
Permit Issue Date 11/14/2024
Certificate Number 24-1294

Identification

Block: 4305 Lot: 2 Qual: _____
Work Site Location: 1413 E CHESTNUT AVE Vineland City, NJ

Owner in Fee: VOICE OF DEL. NEW COV EVAN CHUR

Owner Address: 1413 E CHESTNUT AVE VINELAND NJ 08360
Telephone: (856) 207-1497

Contractor: FABRI BUILDERS INC
Address: 1310 SW BLVD VINELAND NJ 08360-
Telephone: (856) 696-2024 Fax: _____
License Number or Builders Registration Number: _____
Federal Emp. Number: 22-2033102

☐ **Certificate of Occupancy**
This serves notice that said building or structure has been constructed in accordance with the New Jersey Uniform Construction Code and is approved for occupancy.

☒ **Certificate of Approval**
This serves notice that the work completed has been constructed or installed in accordance with the New Jersey Uniform Construction Code and is approved. If the permit was issued for minor work, this certificate was based upon what was visible at the time of inspection.

☐ **Certificate of Continued Occupancy**
This serves notice that based on a general inspection of the visible parts of the building there are no imminent hazards and the building is approved for continued occupancy.

☐ **Temporary Certificate of Compliance**
The following conditions must be met no later than _____ or the owner will be subject to fine or order to vacate:
This certificate has an expiration date of: _____
Conditions to be met:



Construction Official U.C.C. F260 (rev. 08/05)

Fee: \$0.00

Check Number: _____
Collected By: _____

Home Warranty Number: _____
Type of Warranty Plan: ☐ State ☐ Private
Construction Classification: _____ Use Group: A-3
Maximum Occupancy Load: _____ Maximum Live Load: _____
Description of Work/Use: DEMO Partial Demolition down to Foundation Walls; existing basement, slab, foundation, structural steel to remain, all other materials and trash to be removed.

Certificate Comments:

☐ **Certificate of Clearance - Lead Abatement 5:17**
This serves notice that based on written certification, lead abatement was performed as per NAC5:17 to the following extent.

☐ Total removal of lead-based paint hazards in scope of work
☐ Partial or limited time period (_____ years); see file

☐ **Certificate of Clearance - Asbestos Abatement**
This serves notice that based on written certification, asbestos abatement was performed to the following extent.

☐ Total removal of asbestos hazards in scope of work
☐ Partial or limited time period (_____ years); see file

☐ **Certificate of Compliance**
This serves notice that said potentially hazardous equipment has been installed and/or maintained in accordance with the New Jersey Uniform Construction Code and is approved for use until _____

☐ **Temporary Certificate of Occupancy**
The following conditions must be met no later than _____ or the owner will be subject to fine or order to vacate:
This certificate has an expiration date of: _____
Conditions to be met:



BUILDING SUBCODE TECHNICAL SECTION



A. IDENTIFICATION—APPLICANT: COMPLETE ALL APPLICABLE INFORMATION. WHEN CHANGING CONTRACTORS, NOTIFY THIS OFFICE. CALL UTILITY DIG NO: 1-800-272-1000.

Block 4305 Lot 2 Qualification Code _____
Work Site Location 1413 E Chestnut Ave

Owner In Fee: Voice of Deliverance New Covenant Church

Tel. (856) 207-1497 e-mail vodhccc@gmail.com

Address 1413 E Chestnut Ave Vineland NJ 08360

Contractor: Fabbri Builders, Inc. municipality Vineland NJ Tel. (856) 696-2024 zip code 08360

Address 1310 S. West Blvd. e-mail rdintino@fabbribuilders.com
Vineland, NJ 08361

Contractor License No. or Builder Registration No. 13VH00567300 Exp. Date _____

Home Improvement Contractor Registration No. or Exemption Reason 13VH00567300

Federal Emp. ID No. 222033102 FAX: (856) 794-3150

JOB SUMMARY (Office Use Only)

PLAN REVIEW	Date	Initial	INSPECTIONS	Type	Failure	Dates (Month/Day)	Approval	Initial
☐ No Plans Required								
☐ All				Footings				
☐ Footings/Foundations				Foundation				
☐ Structural/Framework				Slab				
☐ Exterior				Frame				
☐ Interior				Truss Sys./Bracing				
Joint Plan Review Required:				Barrier-Free				
☐ Elec. ☐ Plumb. ☐ Fire ☐ Elevator				Insulation				
SUBCODE APPROVAL TO PERMIT				Finishes -Base Layer				
Date:				Finishes -Final				
Approved by:				Energy				
SUBCODE APPROVAL TO CERTIFICATE				Mechanical				
				TCO				
☐ CO ☐ CPO				Other				
Date:				Barrier-Free				
Approved by:								

B. BUILDING CHARACTERISTICS

Use Group Present _____ Proposed _____

No. of Stories _____

Height of Structure _____ ft.

Area — Largest Floor _____ sq. ft.

New Bldg. Area/All Floors _____ sq. ft.

Volume of New Structure _____ cu. ft.

Max. Live Load _____

Max. Occupancy Load _____

Constr. Class Present _____ Proposed _____

If Industrialized Building: State Approved _____ HUD _____

Est. Cost of Bldg. Work: \$ 116,000

1. New Bldg. \$ _____

2. Rehabilitation \$ _____

3. Total (1+ 2) \$ 116,000

C. CERTIFICATION IN LIEU OF OATH

I hereby certify that I am the agent of owner of record and am authorized to make this application.

Sign here: _____

Print name here: Robert J. Dintino Jr.

D. TECHNICAL SITE DATA

DESCRIPTION OF WORK

Partial Demolition down to foundation walls; existing basement, slab, foundation, structural steel to remain, all other materials and trash to be removed.

TYPE OF WORK:

- ☐ New Building
- ☐ Addition
- ☐ Rehabilitation
- ☐ Roofing
- ☐ Siding
- ☐ Fence _____ Height (exceeds 6') _____ Sq. Ft.
- ☐ Sign _____ Sq. Ft.
- ☐ Pool
- ☐ Retaining Wall _____ Sq. Ft.
- ☐ Asbestos Abatement Subchapter 8
- ☐ Lead Haz. Abatement NJAC 5.17
- ☐ Radon Remediation
- ☐ Other _____
- ☒ Demolition

FEE (Office Use Only)

Administrative Surcharge \$ _____

Minimum Fee \$ _____

State Permit Surcharge Fee \$ _____

TOTAL FEE \$ 116,000

September 8, 2025

To: City of Vineland

From: Dr Betty Hawkins, Pastor Voice of Deliverance
New Covenant Church

To whom this may concern,

My name is Dr. Betty Hawkins; my church building burned Voice Of Deliverance New Covenant Church, 1413 E Chestnut Ave in August 2023. The City of Vineland requested a \$50,000.00 Surety Bond prior to the Demolition of our building. The Surety Bond was secured, and the building demo was completed successfully Jan-Feb 2025. I am requesting a letter of release so that the Bond company will release the Bond. Your assistance with this matter will be greatly appreciated. Thank you.

Sincerely,

Dr. Betty Hawkins, Pastor



Vineland, New Jersey

RESOLUTION NO. 2025-_____

RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT BY AND BETWEEN THE COUNTY OF CUMBERLAND AND THE CITY OF VINELAND FOR UPGRADES TO THE BREWSTER ROAD AND FOXMOOR ESTATES STORMWATER SYSTEMS.

WHEREAS, within the City of Vineland (Vineland) there has been constructed a residential development known as Foxmoor Estate (Development) which, due to faulty design and construction of stormwater improvements has caused flooding within the development and Vineland intends upon correcting the drainage problems by tying in the existing storm water management system within the Development to stormwater drainage improvements within the County Road 672 also known as Brewster Road; and

WHEREAS, the County of Cumberland (County) owns and controls the Right of Way known as Brewster Road, also known as County Road 672 in the City of Vineland within which lies a stormwater drainage system and the County intends upon upgrading the stormwater system to meet the requirements of the Stormwater Management Act N.J.A.C. 7:8, et seq. and to plan for future development along Brewster Road; and

WHEREAS, as the sharing of services will be a cost saving to the taxpayers of Cumberland County and Vineland so as to avoid duplicative services, Vineland and the County have agreed to enter into a shared services agreement concerning storm drainage improvements within the City of Vineland along County Road 672 also known as North Brewster Road and drainage improvement repairs outside of the right of way for County Road 672 which will be tied into the County storm water system to alleviate the flooding occurring at the Development; and

WHEREAS, the City of Vineland Engineer has requested the City Council consider the execution of a Shared Services Agreement with the County to coordinate efforts to upgrade the Brewster Road stormwater drainage system by the County and simultaneously construct an engineered plan to assist in the alleviation of flooding within the Development subject to and conditioned upon the certification of the availability of funds and the adoption of a Resolution authorizing the execution of the Shared Services Agreement by the County in the form and substance substantially similar to the attached, subject to such non-material changes as recommended by the County Counsel and City Solicitor; and

WHEREAS, the Parties recognize the benefits and economies to be achieved by utilizing shared services for the performance of services that can be done more efficiently in combination then 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 wish to outline their respective duties and obligations relative to the upgrades to Brewster Road Stormwater Drainage and installation of a drainage system to assist in the alleviation of flooding in Foxmoor Estates and submission of costs for reimbursement by way of a Shared Services Agreement.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that the Mayor and Clerk are authorized to execute a Shared Services Agreement for the storm drainage improvements within the City of Vineland along County Road 672 also known as North Brewster Road and drainage improvement repairs outside of the right of way within Foxmoor Estates which will be tied into the County stormwater system to alleviate the flooding in the form as attached hereto and made a part hereof, subject to such non-material changes as recommended by County Counsel and the City Solicitor, the adoption of a Resolution by the Commissioners of the County of Cumberland and the certification of available funds by the County.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT BY AND BETWEEN THE COUNTY OF CUMBERLAND AND THE CITY OF VINELAND FOR UPGRADES TO THE BREWSTER ROAD AND FOXMOOR ESTATES STORMWATER SYSTEMS.

WHEREAS, within the City of Vineland (Vineland) there has been constructed a residential development known as Foxmoor Estate (Development) which, due to faulty design and construction of stormwater improvements has caused flooding within the development and Vineland intends upon utilizing the balance of an existing performance bond posted by the developer to correct the drainage problems by tying in the existing storm water management system within the Development to stormwater drainage improvements within the County Road 672 also known as Brewster Road; and

WHEREAS, the County of Cumberland (County) owns and controls the Right of Way known as Brewster Road, also known as County Road 672 in the City of Vineland within which lies a stormwater drainage system and the County intends upon upgrading the stormwater system to meet the requirements of the Stormwater Management Act N.J.A.C. 7:8, et seq. and to plan for future development along Brewster Road; and

WHEREAS, as the sharing of services will be a cost saving to the taxpayers of Cumberland County and Vineland so as to avoid duplicative services, Vineland and the County have agreed to enter into a shared services agreement concerning storm drainage improvements within the City of Vineland along County Road 672 also known as North Brewster Road and drainage improvement repairs outside of the right of way for County Road 672 which will be tied into the County storm water system to alleviate the flooding occurring at the Development; and

WHEREAS, the City of Vineland Engineer has requested the City Council consider the execution of a Shared Services Agreement with the County to coordinate efforts to upgrade the Brewster Road stormwater drainage system by the County and simultaneously construct an engineered plan to assist in the alleviation of flooding within the Development utilizing performance bond funds from the developer of Foxmoor Estates by Vineland, subject to and conditioned upon the certification of the availability of funds and the adoption of a Resolution authorizing the execution of the Shared Services Agreement by the County in the form and substance substantially similar to the attached, subject to such non-material changes as recommended by the County Counsel and City Solicitor; and

WHEREAS, the Parties recognize the benefits and economies to be achieved by utilizing shared services for the performance of services 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 wish to outline their respective duties and obligations relative to the upgrades to Brewster Road Stormwater Drainage and installation of a drainage system to assist in the alleviation of flooding in Foxmoor Estates and submission of costs for reimbursement by way of a Shared Services Agreement.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that the Mayor and Clerk are authorized to execute a Shared Services Agreement for the storm drainage improvements within the City of Vineland along County Road 672 also known as North Brewster Road and drainage improvement repairs outside of the right of way within Foxmoor Estates which will be tied into the County stormwater system to alleviate the flooding in the form as attached hereto and made a part hereof, subject to such non-material changes as recommended by County Counsel and the City Solicitor, the adoption of a Resolution by the Commissioners of the County of Cumberland and the certification of available funds by the County.

Adopted:

President of Council

ATTEST:

City Clerk

SHARED SERVICES AGREEMENT BETWEEN

THE COUNTY OF CUMBERLAND

AND

THE CITY OF VINELAND

This Agreement is made on this _____ day of _____, 2025 by and between the **COUNTY OF CUMBERLAND**, a body corporate and politic of the State of New Jersey, whose address is 164 West Broad Street, Bridgeton, NJ 08302 (hereinafter the **“COUNTY”**) and the **CITY OF VINELAND**, a public body corporate and politic of the State of New Jersey, whose address is 640 E. Wood Street, PO Box 1508, Vineland NJ 08362 (hereinafter **“VINELAND”**).

WITNESSETH THAT:

WHEREAS, within Vineland there has been constructed a residential development known as Foxmoor Estate (Development) which, due to faulty design and construction of stormwater improvements has caused flooding within the development and Vineland intends upon utilizing the balance of an existing performance bond posted by the developer to correct the drainage problems by designing a system to tie in the existing storm water management system within the Development to stormwater drainage improvements within the County Road 672 also known as Brewster Road (Vineland Project): and

WHEREAS, the County plans on designing and completing storm water drainage improvements along and within County Road 672, Brewster Road and to construct the said drainage improvements in accordance with the plans and specifications prepared so as to allow the new stormwater management system to be tied into the stormwater drainage improvements

within the County Road 672 (County Project); and

WHEREAS, as the sharing of services will be a cost saving to the taxpayers of Cumberland County and Vineland so as to avoid duplicative services, Vineland and the County have agreed to enter into a shared services agreement for the design of the Vineland Project, the County Project and the Joint Project and for the preparation of bid specifications and bidding review and recommendations for award for the Vineland Project and the County Project; and

WHEREAS, the Parties agree that Vineland will be responsible for the Vineland Project and the County will be responsible for the County Project and together the Parties will cooperate with tying in the existing storm water management system within the Development to stormwater drainage improvements within the county Road 672, also known as Brewster Road. (Joint Project); and

WHEREAS, the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et seq.), authorizes and empowers the City of Vineland and the County of Cumberland to enter into such an agreement to jointly provide, through the agency or on behalf of the other, any service which either may provide or receive within its own jurisdiction.

NOW, THEREFORE, in consideration of the terms and conditions hereinafter set forth, the parties agree as follows:

1. The Preamble set forth herein above is incorporated herein as if set forth at length.
- 2 Pursuant to this agreement, the parties agree to cooperate and work together to accomplish the Joint Project.
3. The Parties agree that Vineland will be responsible for any and all costs for the Vineland Project and the County will be responsible for any and all costs for the County Project.

4. Vineland has retained a Construction Management Firm to manage the Vineland Project and coordinate the Joint Project on behalf of Vineland. The County agrees to cooperate with said firm to accomplish the Joint Project. The cost of the Construction Management Firm for the Vineland Project is to be paid by Vineland. Each Party shall be responsible for design costs and engineering costs for their respective Projects.
5. County funding availability is subject to State approval to utilize County Aid funds for this particular project.
6. Vineland shall be responsible for preparation of the bid specifications and bidding. The County acknowledges that it has reviewed the bid specifications and accepts the same as being correct. The County shall solely be responsible for an award of the bid for the County Project and Vineland shall solely be responsible for an award of the bid for the Vineland Project. to the lowest responsible bidder in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.
7. The Parties acknowledge that each Party shall be responsible for any additional funding or change orders relative to their specific Project with no contribution from the other.
8. Inspections for compliance with specifications shall be done by each Party for their respective Project.
9. The County shall own and be responsible for maintenance and repair of the stormwater drainage improvements within County Road 672, Brewster Road and shall not own or be responsible for stormwater drainage improvements within the Development.
10. This agreement shall be effective on the date of execution by the parties, and this agreement shall terminate upon the acceptance of substantial completion of all work by the contractor and the acceptance of same together with completion of all punch list items as

may be required.

11. To the extent that the parties are requested to address change orders, unforeseen conditions or other performance related issues arising from the performance of the work, the parties hereto agree that cost overruns with respect to work relating to the Vineland Project shall be the responsibility of Vineland, and cost overruns with respect to work related to the County Project shall be the responsibility of the County of Cumberland.

12. At all times during the term of this Shared Services Agreement, both the County and Vineland shall maintain or cause to be maintained with responsible insurers (including the Joint Insurance Fund) who are authorized to do business in the State of New Jersey, or in such other manner as may be required or permitted by law, General Liability insurance or its equivalent with a minimum combined single limit of liability per occurrence for bodily injury and property damage of one million (\$1,000,000) dollars with a minimum aggregate of one million (\$1,000,000) dollars; Automobile Liability insurance or its equivalent with a minimum combined single limit of liability per accident of one million (\$1,000,000) dollars for bodily injury and property damage. This insurance must include coverage for owned, hired and non-owned automobiles; Crime insurance or its equivalent including Faithful Performance of Duties coverage with a minimum limit of liability of one million (\$1,000,000) dollars per claim; Workers' Compensation insurance in accordance with the statutes of the State of New Jersey and \$1,000,000 for Employers Liability.

Both the County and Vineland, upon the request of the other, shall provide a Certificate of Coverage evidencing that appropriate insurance coverage on behalf of the other is in full force and effect.

13. Vineland shall indemnify and shall hold the County, the members of its governing body and its officers, agents and employees harmless and defend against any and all

liability, losses, costs, damages, claims, judgments or expenses, which shall be incurred by reason of any claim, suit or action which is based upon alleged defective design, work or dangerous conditions arising from or related to the Vineland Project

14. The County shall indemnify and shall hold Vineland, the members of its governing body and its officers, agents and employees harmless and defend against any and all liability, losses, costs, damages, claims, judgments or expenses, which shall be incurred by reason of any claim, suit or action which is based upon alleged defective design, work or dangerous conditions arising from or related to the County Project

15. In the event of any controversy or dispute between the parties every effort will be made to resolve the same through discussion and negotiations. Good faith attempts at resolution will be made and an exchange of information between the parties shall be made without the intervention of a third party. In the event that a dispute cannot be settled through direct discussions or negotiations, the parties agree to settle the dispute by mediation administered by the American Arbitration Association.

16. Any unresolved controversy or claim arising from or related to this contract shall be settled by binding arbitration administered by the American Arbitration Association in accordance with its arbitration rules and a judgment on any award rendered by the arbitrator may be entered by any court having jurisdiction thereof.

17. In the event that any agreement which is contained in this Shared Services Agreement shall be breached by either party and thereafter such breach shall be waived by the other party, such waiver shall be limited to the particular breach so waived and shall not be a waiver of any other breach hereunder.

18. No covenant, condition or agreement contained in this Shared Services Agreement shall be deemed to be the covenant, condition or agreement of any past, present or future

officer, agent or employee of either Vineland or the County, in his or her individual capacity, and neither the officers, agents nor employees of Vineland nor the County nor any official executing this Shared Services Agreement shall be liable personally on this Shared Services Agreement by reason of the execution hereof by such person or arising out of any transaction or activity relating to this Shared Services Agreement.

19. This Shared Services Agreement may not be amended or modified for any reason without the express prior written consent of the parties hereto.

20. This Shared Services Agreement shall inure to the benefit of and shall be binding upon the Local Units and their respective successors and assigns.

21. In the event that any provision of this Shared Services Agreement shall be held to be invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

22. This Shared Services Agreement may be simultaneously executed in several counterparts, each of which shall constitute an original document and all of which shall constitute but one and the same instrument.

23. This Shared Services Agreement sets forth all the promises, covenants, agreements, conditions and undertakings between the parties hereto with respect to the subject matter hereof, and supersedes all prior or contemporaneous agreements and undertakings, inducements, conditions, express or implied, oral or written between the parties hereto.

24. Each Local Unit 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 Project or to correct any inconsistent or ambiguous term hereof.

25. The Article and Section headings in this Shared Services Agreement are included

herein for convenience of reference only and are not intended to define or limit the scope of any provision of this Shared Services Agreement.

26. It is understood and agreed that nothing which is contained in this Shared Services Agreement shall be construed as a waiver on the part of the parties, or any of them, of any right which is not explicitly waived in this Shared Services Agreement.

The terms of this Shared Services Agreement shall be governed by and construed, interpreted and enforced in accordance with the laws of the State of New Jersey.

27. In accordance with N.J.S.A. 40A:65-1, *et seq.* this Agreement shall be filed with the Division of Local Government Services.

IN WITNESS WHEREOF and in consideration of the terms and conditions of this agreement, the parties have each caused this instrument to be signed by its authorized agent and Director respectively the day and year first written above.

ATTEST:

CITY OF VINELAND

City Clerk

By _____
Anthony R. Fanucci, Mayor

ATTEST:

COUNTY OF CUMBERLAND

Kimberly Codispoti, Clerk to the Board

By _____
James Suaro, Commissioner Director
Board of County Commissioners



Vineland, New Jersey

RESOLUTION NO. 2025-620

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 \$318,800.00 as provided in the attached documentation.

Adopted:

President of Council

ATTEST:

City Clerk

City of Vineland Transfer #3 2025			
Account Id	Description	To	From
5-01-20-120-2001-10000	CITY CLERK SW	500.00	
5-01-20-120-2003-20000	ELECTIONS OE		47,248.00
5-01-20-130-1202-20000	FINANCE OPERATIONS OE	5,000.00	
5-01-20-145-1206-20000	LIQUIDATION OF TAX TITLE LIENS OE		15,000.00
5-01-22-195-1606-20000	BLIGHT ELIMINATION OE		58,000.00
5-01-23-210-2104-20000	GENERAL INSURANCE PREMIUMS OE		9,000.00
5-01-23-210-2106-20000	SELF INSURANCE BUDGET APPROP OE	200,000.00	
5-01-25-240-2502-10000	POLICE OPERATIONS SW	70,000.00	
5-01-25-240-2502-20000	POLICE OPERATIONS OE	40,000.00	
5-01-25-275-2801-10000	PROSECUTOR SW	500.00	
5-01-26-315-1113-10000	VEHICLE MAINTENANCE SW		23,552.00
5-01-27-335-1901-20000	ENVIRONMENTAL COMMISSION OE		20,000.00
5-01-27-340-2504-10000	DOG-ANIMAL CONTROL SW	1,800.00	
5-01-28-370-3009-20000	RECREATION OE		20,000.00
5-01-28-375-3008-20000	PARKS AND GROUNDS OE		25,000.00
5-01-30-425-3702-10000	SALARY AND FRINGE ADJUSTMENT SW		100,000.00
5-01-43-495-2901-10000	PUBLIC DEFENDER SW		1,000.00
5-01-43-495-2901-20000	PUBLIC DEFENDER OE	1,000.00	
Total Transfer		318,800.00	318,800.00