

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, the Work Session of December 2, 2025, the Pre-Meeting Conference, Regular Meeting and Closed Session of December 9, 2025, and the Work Session of December 16, 2025.

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

- 1) 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).
- 2) 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)

Ordinances for First Reading

- 1) ORDINANCE NO. 2025-93, AN ORDINANCE AUTHORIZING A PILOT AGREEMENT FOR PROJECT TAX EXEMPTION FOR VARIOUS APPLICANTS.
- 2) ORDINANCE NO. 2025-94, ORDINANCE AUTHORIZING THE EXECUTION OF A CONTRACT OF SALE AND OTHER DOCUMENTS NECESSARY FOR THE JOINT ACQUISITION WITH THE CCIA OF VACANT LAND FOR THE DEVELOPMENT OF A YOUTH SPORTS FACILITY.
- 3) ORDINANCE NO. 2025-95, ORDINANCE AUTHORIZING THE TRANSFER OF CERTAIN INDUSTRIAL PROPERTY TO THE VINELAND INDUSTRIAL COMMISSION PURSUANT TO N.J.S.A. 40A:12-13(b) FOR ONE DOLLAR AND EXECUTION OF A RECOVERABLE GRANT.
- 4) ORDINANCE NO. 2025-96, 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 4003 LOT 21, CONSISTENT WITH RESOLUTION 6738 OF THE PLANNING BOARD.
- 5) ORDINANCE NO. 2025-97, ORDINANCE AMENDING ORDINANCE 2004-25, AS AMENDED, ENTITLED AN ORDINANCE ADOPTING THE CENTER CITY REDEVELOPMENT PLAN CONSISTENT WITH RESOLUTION 5203 OF THE PLANNING BOARD OF THE CITY OF VINELAND SO AS TO ALLOW A SINGLE FAMILY HOME TO BE CONVERTED TO A SPECIALIZED AUTOMOBILE REPAIR GARAGE AT 1316 WEST LANDIS AVENUE, BLOCK 2707 LOT 16 CONSISTENT WITH RESOLUTION 6739 OF THE PLANNING BOARD.
- 6) ORDINANCE NO, 2025-98, ORDINANCE AMENDING ORDINANCE 96-4, AS AMENDED, CHAPTER 425, ARTICLE 1, SECTION 425-66 OF THE CODE OF THE CITY OF VINELAND ENTITLED PROCEDURE FOR PRELIMINARY SITE PLAN APPROVAL IN ACCORDANCE WITH RESOLUTION 6675 OF THE CITY OF VINELAND PLANNING BOARD
- 7) ORDINANCE NO. 2025-99, ORDINANCE AUTHORIZING THE QUALIFIED PURCHASING AGENT OF THE CITY OF VINELAND TO AWARD CERTAIN CONTRACTS WITHOUT THE NECESSITY OF ACTION OF THE GOVERNING BODY AND ESTABLISHING A BID THRESHOLD AS MAY BE AMENDED FROM TIME TO TIME IN ACCORDANCE WITH N.J.S.A. 40A:11-3C.

Resolutions

- 1) RESOLUTION NO. 2025-630, A RESOLUTION RECOGNIZING CARLOS MERCADO UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE JANUARY 1, 2026.
- 2) RESOLUTION NO. 2025-631, A RESOLUTION RECOGNIZING PAULA PEALE UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE JANUARY 1, 2026.
- 3) RESOLUTION NO. 2025-632, A RESOLUTION RECOGNIZING ALAN PAGNINI UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE JANUARY 1, 2026 AND APPROVING THE TRANSFER OF VINELAND POLICE DUTY WEAPON IN RECOGNITION OF YEARS OF SERVICE WITH THE VINELAND POLICE DEPARTMENT.
- 4) RESOLUTION NO. 2025-633, A RESOLUTION RECOGNIZING ALBERTO ROSARIO UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE JANUARY 1, 2026 AND APPROVING THE TRANSFER OF VINELAND POLICE DUTY WEAPON IN RECOGNITION OF YEARS OF SERVICE WITH THE VINELAND POLICE DEPARTMENT.
- 5) **Communication** from Mayor Anthony Fanucci reappointing members of the Planning Board of the City of Vineland.
- 6) **[out of consent]** RESOLUTION NO. 2025-622, A RESOLUTION APPOINTING ELIZABETH ARTHUR, A MEMBER OF CITY COUNCIL, TO THE PLANNING BOARD (CLASS III).
- 7) RESOLUTION NO. 2025-608, A RESOLUTION APPROVING VINELAND REVOLVING LOAN FUNDS FOR DATAONE USA, LLC (OR ASSIGNS).
- 8) **Communication** from Mayor Anthony Fanucci reappointing Terry Andrus to the Zoning Board of Adjustment with the advice and consent of City Council.
- 9) RESOLUTION NO. 2025-623, A RESOLUTION RATIFYING AND CONFIRMING THE REAPPOINTMENT OF TERRY ANDRUS TO THE ZONING BOARD OF ADJUSTMENT.
- 10) RESOLUTION NO. 2025-624, A RESOLUTION AUTHORIZING THE ISSUANCE OF ORIGINAL, RENEWAL AND/OR TRANSFER TAXICAB LICENSES FOR THE YEAR 2026.
- 11) RESOLUTION NO. 2025-625, A RESOLUTION AUTHORIZING THE DIRECTOR OF THE DEPARTMENT OF LICENSES AND INSPECTIONS TO ISSUE VARIOUS ORIGINAL AND/OR RENEWAL LICENSES FOR THE YEAR 2026.
- 12) RESOLUTION NO. 2025-626, A RESOLUTION AUTHORIZING THE SUBMISSION OF AN URBAN HEAT ISLAND MITIGATION PROGRAM APPLICATION TO THE NEW JERSEY BOARD OF PUBLIC UTILITIES FOR THE SOLAR ENERGY STORAGE PROJECT AND AUTHORIZING THE EXECUTION OF AGREEMENTS FOR SAME
- 13) RESOLUTION NO. 2025-627, A RESOLUTION AUTHORIZING THE SUBMISSION OF A LOCAL FREIGHT IMPACT FUND GRANT APPLICATION TO THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE CHESTNUT AVENUE ROADWAY PRESERVATION PROJECT AND AUTHORIZING THE EXECUTION OF AGREEMENTS FOR SAME
- 14) RESOLUTION NO. 2025-628, RESOLUTION APPROVING AND ADOPTING THE CALENDAR YEAR 2026 BUDGET FOR THE DEPARTMENT OF COMMUNITY DEVELOPMENT.
- 15) RESOLUTION NO. 2025-629, A RESOLUTION APPROVING THE BUDGET OF THE VINELAND DOWNTOWN IMPROVEMENT DISTRICT FOR CALENDAR YEAR 2026.
- 16) RESOLUTION NO. 2025-634, A RESOLUTION APPROVING AN AMENDMENT TO THE COLLECTIVE BARGAINING AGREEMENT WITH THE INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS, LOCAL 210, UNIT-1 FROM JANUARY 1, 2023 THROUGH DECEMBER 31, 2026.

- 17) RESOLUTION NO. 2025-635, A RESOLUTION APPROVING AGREEMENT WITH THE INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS, LOCAL 210, UNIT-3 FROM JANUARY 1, 2026 THROUGH DECEMBER 31, 2029.
- 18) RESOLUTION NO. 2025-636, A RESOLUTION AUTHORIZING A GRANT AGREEMENT WITH THE VINELAND REVOLVING LOAN FUND, LLC FOR ADMINISTRATION OF THE CITY ECONOMIC DEVELOPMENT DIVISION FOR C.Y. 2026.
- 19) RESOLUTION NO. 2025-637, A RESOLUTION AUTHORIZING A GRANT AGREEMENT WITH ENTERPRISE ZONE DEVELOPMENT CORPORATION OF VINELAND AND MILLVILLE FOR PAYROLL PROCESSING FOR THE CORPORATION FOR C.Y. 2026.
- 20) RESOLUTION NO. 2025-638, A RESOLUTION AUTHORIZING A GRANT AGREEMENT BETWEEN THE CITY OF VINELAND AND THE VINELAND DEVELOPMENT CORPORATION FOR PAYROLL PROCESSING FOR CY 2026.
- 21) RESOLUTION NO. 2025-639, RESOLUTION AUTHORIZING A VINELAND REVOLVING LOAN FUND GRANT IN THE AMOUNT OF \$100,000.00 TO REIMBURSE TRUE NORTH TERRITORY, FOR THE REPAIRS TO INFRASTRUCTURE DAMAGED BY CONDITIONS ON CITY OWNED PROPERTY.
- 22) RESOLUTION NO. 2025-640, RESOLUTION AUTHORIZING A VINELAND REVOLVING LOAN FUND LLC GRANT TO THE CITY OF VINELAND TO BE USED FOR THE PURCHASE OF CERTAIN PROPERTY IN THE CITY OF VINELAND KNOWN AS 440 W. LANDIS AVENUE.
- 23) RESOLUTION NO. 2025-641, A RESOLUTION APPROVING THE USE OF VINELAND REVOLVING LOAN FUNDS FOR VINELAND MARKETING FOR CY 2026.
- 24) RESOLUTION NO. 2025-642, A RESOLUTION APPROVING THE USE OF VINELAND REVOLVING LOAN FUNDS FOR GRANT DEVELOPMENT FOR CY 2026.
- 25) RESOLUTION NO. 2025-643, RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT BY AND BETWEEN THE COUNTY OF CUMBERLAND AND THE CITY OF VINELAND FOR THE PROVISION OF THE CODE BLUE WARMING CENTER.
- 26) RESOLUTION NO. 2025-644, A RESOLUTION AUTHORIZING SUB-GRANTEE AGREEMENTS FOR 2025-2026 VINELAND MUNICIPAL ALLIANCE PROGRAM ACTIVITIES.
- 27) RESOLUTION NO. 2025-645, A RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE COOPERATIVE, PENNSAUKEN, NEW JERSEY AND CITY OF VINELAND FOR THE TEEN OUTREACH PROGRAM (TOP) MODEL - PERSONAL RESPONSIBILITY AND EDUCATION PROGRAM.
- 28) RESOLUTION NO. 2025-646, A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT BY AND BETWEEN THE COOPERATIVE, PENNSAUKEN, NEW JERSEY AND THE CITY OF VINELAND FOR THE TEEN OUTREACH PROGRAM (TOP) MODEL - SEXUAL RISK AVOIDANCE EDUCATION PROGRAM.
- 29) RESOLUTION NO. 2025-647, RESOLUTION SETTING THE RATE TO BE COLLECTED BY LEVYING A FEE FOR THE COLLECTION AND DISPOSAL OF ELIGIBLE SOLID WASTE, INCLUDING DESIGNATED RECYCLABLE MATERIALS FOR THE TERM OF JANUARY 1, 2026 THROUGH DECEMBER 31, 2026.
- 30) RESOLUTION NO. 2025-648, A RESOLUTION AUTHORIZING THE EXCLUSION OF THE PUBLIC FROM A MEETING BETWEEN THE MAYOR, CITY COUNCIL, CITY CLERK AND STAFF, BUSINESS ADMINISTRATOR AND STAFF, CITY SOLICITOR AND STAFF, CHIEF FINANCIAL OFFICER AND STAFF AND HEALTH OFFICER AND STAFF CONCERNING CONTRACT NEGOTIATIONS WITH ASSOCIATED HUMANE SOCIETIES COMMUNITY SHELTER, FORMERLY SOUTH JERSEY REGIONAL ANIMAL SHELTER AND MATTERS RELATING TO LITIGATION IN WHICH THE PUBLIC BODY IS OR MAY BECOME A PARTY AND MATTERS FALLING UNDER THE ATTORNEY CLIENT

PRIVILEGE AND AUTHORIZING THE DISCLOSURE OF MINUTES OF SAID MEETING AS PROVIDED HEREIN.

- 31) RESOLUTION NO. 2025-649, RESOLUTION RATIFYING AND CONFIRMING THE APPOINTMENT OF MIGUEL MERCADO AS THE PUBLIC AGENCY COMPLIANCE OFFICER (P.A.C.O.) IN ACCORDANCE WITH N.J.A.C. 17:27-3.3(a).
- 32) RESOLUTION NO. 2025-650, RESOLUTION AUTHORIZING THE QUALIFIED PURCHASING AGENT TO AWARD PURCHASES FOR VARIOUS MOTOR VEHICLES, EQUIPMENT, AND ACCESSORIES AVAILABLE THROUGH COOPERATIVE PRICING SYSTEMS OF WHICH THE CITY IS A MEMBER.
- 33) RESOLUTION NO. 2025-651, A RESOLUTION AUTHORIZING THE USE OF NJ STATE CONTRACTS AND COOPERATIVE CONTRACTS
- 34) RESOLUTION NO. 2025-652, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO PURCHASE ORDER NO. 25-05039, ISSUED TO PERNA FINNIGAN, INC., VINELAND, NJ, IN THE AMOUNT OF \$2,024.54.
- 35) RESOLUTION NO. 2025-653, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 2 TO CONTRACT NO. C24-0121, PURCHASE ORDER NO. 24-05187, ISSUED TO RICCO CONSTRUCTION CORP. DBA RICCO DEMOLITION, BELLMAWR, NJ, IN THE AMOUNT OF \$17,569.00.
- 36) RESOLUTION NO. 2025-654, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1, TO CONTRACT #C25-0203 FOR PURCHASE ORDER NO. 24-07580, ISSUED TO PANORAMIC WINDOW & DOOR SYSTEMS, INC., STOCKTON, NJ.
- 37) RESOLUTION NO. 2025-655, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 2 TO PURCHASE ORDER NO. 25-02229, FOR THE NON-FAIR AND OPEN CONTRACT ISSUED TO BONFIRE FIBER LLC., DENVER, CO, IN THE AMOUNT OF \$15,067.88.
- 38) RESOLUTION NO. 2025-656, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO CONTRACT NO. C25-0278, PURCHASE ORDER NO. 25-06884, ISSUED TO THINK PAVERS HARDSCAPING, LLC., MOUNT ROYAL, NJ.
- 39) RESOLUTION NO. 2025-657, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO PURCHASE ORDER NO. 25-05040, ISSUED TO MATHIS CONSTRUCTION CO, INC., LITTLE EGG HARBOR, NJ.
- 40) RESOLUTION NO. 2025-658, A RESOLUTION AUTHORIZING THE PURCHASE OF ELECTRIC UTILITY BUCKET TRUCK EQUIPMENT FOR THREE LINE TRUCKS AND ONE TREE TRUCK FROM ALTEC INDUSTRIES, INC., BIRMINGHAM, AL, IN AN AGGREGATE AMOUNT NOT TO EXCEED \$98,580.00, PURSUANT TO A NATIONAL COOPERATIVE PRICING AGREEMENT WITH SOURCEWELL.
- 41) RESOLUTION NO. 2025-659, A RESOLUTION AUTHORIZING THE PURCHASE OF ELECTRICAL CABLE EQUIPMENT FOR BROADBAND FROM GRAYBAR ELECTRIC CO., INC., TETERBORO, NJ, IN THE AMOUNT NOT TO EXCEED \$164,367.00 PURSUANT TO A NATIONAL COOPERATIVE CONTRACT WITH THE CITY OF KANSAS CITY, MO.
- 42) RESOLUTION NO. 2025-660, A RESOLUTION AWARDING AN OPEN-ENDED CONTRACT TO RESA SERVICE, LLC, FARMINGDALE, NJ, FOR THE PURCHASE OF CIRCUIT BREAKERS FOR VMEU-GENERATION, IN THE AMOUNT OF \$187,240.00.
- 43) RESOLUTION NO. 2025-661, A RESOLUTION AUTHORIZING A CONTRACT AWARD TO A STATE CONTRACT VENDOR, MOTOROLA SOLUTIONS, WOODCLIFF LAKE, NJ, FOR SOFTWARE & HARDWARE MAINTENANCE & SUPPORT SERVICES OF THE VESTA 911 SYSTEMS FOR THE POLICE DEPARTMENT, IN THE AMOUNT NOT TO EXCEED \$57,105.89.

- 44) RESOLUTION NO. 2025-662, A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO REKOR RECOGNITION SYSTEMS, INC., COLUMBIA, MD, FOR THE PURCHASE OF AUTOMATIC LICENSE PLATE READER CAMERAS, IN AN AMOUNT NOT TO EXCEED \$79,140.00.
- 45) RESOLUTION 2025-663, A RESOLUTION AWARDING A CONTRACT TO COMMAND CO., INC., EGG HARBOR CITY, NJ FOR THE CONSTRUCTION OF JAKE’S PARK AT ROMANO PARK IN THE AMOUNT OF \$3,488,400.00.
- 46) RESOLUTION NO. 2025-664, A RESOLUTION DECLARING THE EXISTENCE OF AN EMERGENCY REQUIRING IMMEDIATE REPAIR OF A FAILED STORM PIPE SYSTEM ON SOUTH MILL ROAD AND AUTHORIZING THE PAYMENT OF BILLS FOR SAID SERVICES.
- 47) RESOLUTION NO. 2025-665, A RESOLUTION APPROVING CHARGE AGAINST VARIOUS LAND FOR LAND CLEARANCE AND AUTHORIZING SAID CHARGE TO BECOME A LIEN UPON SUCH LAND AND TO BE ADDED TO AND BECOME A PART OF THE TAXES TO BE ASSESSED AND LEVIED UPON SUCH LAND.
- 48) RESOLUTION NO. 2025-666, RESOLUTION AMENDING RESOLUTION NO. 2025-444 TO INCREASE PROJECT BEAUTIFY FORGIVABLE LOAN TO NORTH CYPRESS REALTY LLC AND INCREASE PO 25-04646.
- 49) RESOLUTION NO. 2025-667, RESOLUTION APPROVING FORGIVABLE LOAN(S) FROM FIRST GENERATION ENTERPRISE ZONE FUNDS FOR PHASE TWO OF PROJECT BEAUTIFY.
- 50) RESOLUTION NO. 2025-668, A RESOLUTION APPROVING SURETY REDUCTION, RELEASE OR RENEWAL AS SUBMITTED BY THE CITY ENGINEER.
- 51) RESOLUTION NO. 2025-669, A RESOLUTION AUTHORIZING THE CANCELLATION OF TAXES FOR CY 2025 & CY 2026 FOR THE REASON RECOMMENDED BY THE CITY OF VINELAND TAX COLLECTOR.
- 52) RESOLUTION NO. 2025-670, A RESOLUTION CANCELLING CERTAIN UNENCUMBERED BALANCES OF CALENDAR YEAR 2025 BUDGET APPROPRIATIONS
- 53) RESOLUTION NO. 2025-671, A RESOLUTION CONFIRMING THE OFFICIAL CASH MANAGEMENT PLAN
- 54) RESOLUTION NO. 2025-672, A RESOLUTION PROVIDING FOR THE TRANSFER OF CERTAIN CALENDAR YEAR 2025 BUDGET APPROPRIATIONS BALANCES
- 55) RESOLUTION NO. 2025-673, A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.
- 56) RESOLUTION NO. 2025-674, A RESOLUTION APPROVING THE MEMBERS AND/OR THE TRANSFER OF MEMBERS TO THE VARIOUS FIRE COMPANIES OF THE VINELAND FIRE DEPARTMENT.
- 57) RESOLUTION NO. 2025-675, A RESOLUTION RE-APPOINTING LIZZY KENNEDY TO THE VINELAND DOWNTOWN IMPROVEMENT DISTRICT MANAGEMENT CORPORATION BOARD OF DIRECTORS.

Privilege of the Floor

Adjournment

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

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

PRE-MEETING CONFERENCE
TUESDAY, NOVEMBER 25, 2025
5:00 P.M.

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

The following members were present at roll call:

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

Councilmember Dr. Elizabeth A. Arthur was absent.

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

President Spinelli led the Pledge of Allegiance.

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

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

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

Steve Lewis from Vineland said it is that time of year again for the Christmas Parade and he is offering to drive anyone in his car should they wish to please let him know.

There being no one else to publicly comment, the Clerk announced the changes from the previous Work Session.

RESOLUTION NO. 2025-595, "A Resolution Authorizing The Purchase Of New It Office Furniture From Takkt America Holdings DbA National Business Furniture, Llc, Milwaukee, Wi, Pursuant To A National Cooperative Contract Agreement With Interlocal Purchasing System (Tips), A Div. Of Region 8 Education Service Center" was added on November 21st by the Finance Department. RESOLUTION NO. 2025-596, "A Resolution Amending Resolution No. 2023-432, A Resolution Authorizing The Issuance Of A Class V Annual Cannabis Retail License To Bud Bazaar Llc, Vineland, New Jersey So As To Grant An Additional Extension To Obtain The Annual License," added on November 20th by Legal Department. RESOLUTION NO. 2025-597, "A Resolution Amending Resolution No. 2023-434, A Resolution Authorizing The Issuance Of A Class Ii Annual Cannabis Manufacturing License To Wiseco Nj Llc, Vineland, New Jersey So As To Grant An Additional Extension To Comply With The Requirements Contained In Said Resolution," was added on November 20th by Legal Department. RESOLUTION NO. 2025-598, "A Resolution Approving Surety Reduction, Release Or Renewal As Submitted By Director Of Licenses And Inspections" was added on November 22th Business Administration and the Finance Department.

Councilmember Vargas provided a report on PAL and noted about the upcoming Christmas Party.

President Spinelli entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adjourn the meeting. He stated there will be a grand opening for the Pickleball courts at Gittone Park on December 10th at 11:00 A.M

Vice President Gomez noted that December 10th from 6-8 PM. At the Landis Theatre, his organization will be honoring 40 local athletes and ten local coaches. They will have Dr. Dwyer to speak on the health risks in sports and also a financial table for a couple of speakers from Wilmington University.

President Spinelli noted the Christmas Parade is this coming Saturday followed by an Ole Fashioned Christmas next Saturday.

The President entertained a motion moved by Councilmember Vargas and seconded by Councilmember English to adjourn the Pre-Meeting.

The Clerk called the roll: YEAS:

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

Meeting adjourned at 5:11 P.M.

Paul F. Spinelli
Council President

ATTEST:

Richard G. Franchetta, RMC, EJD
Municipal Clerk

PRE-MEETING CONFERENCE
TUESDAY, DECEMBER 9, 2025
5:00 P.M.

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

The following members were present at roll call:

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

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

Also present were: Richard P. Tonetta, Esq., City Solicitor
Greg Gallo, Assistant Business Administrator
Maryanne Wolf, Deputy City Clerk
Edwin Alicea, Director of Public Safety
H. James Neher, Director of Public Works

President Spinelli led the Pledge of Allegiance.

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

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

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

There being no one to comment, the Clerk reviewed the changes since the last work session that are applicable to the December 9th meeting. He noted he pulled the previous meeting minutes from the Agenda as they are not fully completed. Ordinance No. 2025-91 authorizing the purchase of 440 W. Landis Ave. was removed by CFO, Sue Baldosaro, and Economic Development Director, Sandy Forosisky and replaced with "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)." Personnel Dept. added 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)". RESOLUTION NO. 2025-620, "A Resolution Providing For The Transfer Of Certain Calendar Year 2025 Budget Appropriations Balances." Was added by the Finance Department on December 3rd.

Councilmember Vargas, mentioned there will a PAL Christmas party Saturday 11-1 for the kids and families. He also reminded Council there will be a Pickle ball court grand opening Dec. 10 at 11am.

President Spinelli reported the Ol Fashioned Christmas went over very well and a nice added facet that the Trolley stopped at the Historical Society so they had about 100 people tour the building which was a nice addition.

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

The Clerk called the roll: YEAS:

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

Meeting adjourned at 5:06 P.M.

Paul F. Spinelli
Council President

ATTEST:

Richard G. Franchetta, RMC, EJD
Municipal Clerk

The City of Vineland
City Council Regular Meeting
Tuesday, November 25, 2025
5:30 PM

Call to Order

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

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

Councilmember Dr. Arthur was absent.

Also present were:

Robert E. Dickenson, Jr., Business Administrator
Alan Giebner, Esq., Associate City Solicitor
Maryanne Wolf, Deputy City Clerk
Edwin Alicea, Director of Public Safety
H. James Neher, Director of Public Works
Dennis Koons, Director of Municipal Utilities

Pledge of Allegiance

The President led the Pledge of Allegiance.

Public Notice

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

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

Approval of the Meeting Minutes

- 1) Pre-Meeting Conference and the Regular Meeting of November 10, 2025, and the Work Session of November 17, 2025.

The President entertained a motion moved by Councilmember Vargas, and seconded by Vice President Gomez, that the minutes of the Pre-Meeting Conference and Regular Meeting of November 10th, and the Work Session of November 17, 2025 be approved as submitted.

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

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

Councilmember English

Councilmember Vargas

Vice President Gomez

President Spinelli.

General Public Comment

Ordinances for Public Hearing and Final Reading

- 1) ORDINANCE NO. 2025-80, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (INTERCONNECTION COMPLIANCE SPECIALIST).

The Clerk presented, ORDINANCE NO. 2025-80, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (INTERCONNECTION COMPLIANCE SPECIALIST), which was ready for a Public Hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember English, that ORDINANCE NO. 2025-80 be taken up for a public hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

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

The President asked if there was anyone in the audience who wished to be heard on ORDINANCE NO. 2025-80.

There being no one to be heard, the President entertained a motion moved by Councilmember Vargas and seconded by Councilmember English, that the public hearing on ORDINANCE NO. 2025-80 be closed.

The Clerk called the roll: YEAS:

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember English, that ORDINANCE NO. 2025-80 be taken up for a Final Reading and adopted according to law.

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

Councilmember Scott English, Councilmember Albert Vargas, Council Vice President

Cruz Gomez, Council President Paul Spinelli

The Clerk read ORDINANCE NO. 2025-80 by title and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-80 to the Mayor for approval or disapproval.

- 2) ORDINANCE NO. 2025-81, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH REVISED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (SUPERINTENDENT OF PUBLIC WORKS).

The Clerk presented, ORDINANCE NO. 2025-81, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH REVISED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (SUPERINTENDENT OF PUBLIC WORKS), which was ready for a Public Hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember English, that ORDINANCE NO. 2025-81 be taken up for a public hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

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

The President asked if there was anyone in the audience who wished to be heard on ORDINANCE NO. 2025-81.

There being no one to be heard, the President entertained a motion moved by Councilmember Vargas and seconded by Councilmember English, that the public hearing on ORDINANCE NO. 2025-81 be closed.

The Clerk called the roll: YEAS:

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember English, that ORDINANCE NO. 2025-81 be taken up for a Final Reading and adopted according to law.

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

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

The Clerk read ORDINANCE NO. 2025-81 by title and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-81 to the Mayor for approval or disapproval.

- 3) ORDINANCE NO. 2025-82, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH REVISED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (CHIEF ENGINEER AND DIRECTOR OF MUNICIPAL UTILITIES).

The Clerk presented, ORDINANCE NO. 2025-82, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH REVISED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (CHIEF ENGINEER AND DIRECTOR OF MUNICIPAL UTILITIES)., which was ready for a Public Hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember English, that ORDINANCE NO. 2025-82 be taken up for a public hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

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

The President asked if there was anyone in the audience who wished to be heard on ORDINANCE NO. 2025-82.

There being no one to be heard, the President entertained a motion moved by Councilmember Vargas and seconded by Councilmember English, that the public hearing on ORDINANCE NO. 2025-82 be closed.

The Clerk called the roll: YEAS:

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember English, that ORDINANCE NO. 2025-82 be taken up for a Final Reading and adopted according to law.

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

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

The Clerk read ORDINANCE NO. 2025-82 by title and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-82 to the Mayor for approval or disapproval.

4) ORDINANCE NO. 2025-83, ORDINANCE RATIFYING AND RENEWING ORDINANCE NO. 2025-4 AND RELEASING, VACATING, AND EXTINGUISHING ANY PUBLIC RIGHTS IN CERTAIN PAPER STREETS ABUTTING CITY OWNED LOTS AS DEPICTED ON BOUNDARY SURVEY PREPARED BY FRALINGER ENGINEERING.

The Clerk presented, ORDINANCE NO. 2025-83, ORDINANCE RATIFYING AND RENEWING ORDINANCE NO. 2025-4 AND RELEASING, VACATING, AND EXTINGUISHING ANY PUBLIC RIGHTS IN CERTAIN PAPER STREETS ABUTTING CITY OWNED LOTS AS DEPICTED ON BOUNDARY SURVEY PREPARED BY FRALINGER ENGINEERING, which was ready for a Public Hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember English, that ORDINANCE NO. 2025-83 be taken up for a public hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

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

The President asked if there was anyone in the audience who wished to be heard on ORDINANCE NO. 2025-83.

There being no one to be heard, the President entertained a motion moved by Councilmember Vargas and seconded by Councilmember English, that the public hearing on ORDINANCE NO. 2025-83 be closed.

The Clerk called the roll: YEAS:

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember English, that ORDINANCE NO. 2025-83 be taken up for a Final Reading and adopted according to law.

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

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

The Clerk read ORDINANCE NO. 2025-83 by title and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-83 to the Mayor for approval or disapproval.

5) ORDINANCE NO. 2025-84, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE

CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (ASSISTANT BUDGET EXAMINER).

The Clerk presented, ORDINANCE NO. 2025-84, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (ASSISTANT BUDGET EXAMINER), which was ready for a Public Hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember English, that ORDINANCE NO. 2025-84 be taken up for a public hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

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

The President asked if there was anyone in the audience who wished to be heard on ORDINANCE NO. 2025-84.

There being no one to be heard, the President entertained a motion moved by Councilmember Vargas and seconded by Councilmember English, that the public hearing on ORDINANCE NO. 2025-84 be closed.

The Clerk called the roll: YEAS:

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember English, that ORDINANCE NO. 2025-84 be taken up for a Final Reading and adopted according to law.

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

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

The Clerk read ORDINANCE NO. 2025-84 by title and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-84 to the Mayor for approval or disapproval.

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

The Clerk presented, ORDINANCE NO. 2025-85, AN ORDINANCE AUTHORIZING PILOT AGREEMENTS FOR PROJECT TAX EXEMPTION FOR VARIOUS APPLICANTS, which was ready for a Public Hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember English, that ORDINANCE NO. 2025-85 be taken up for a public hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

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

The President asked if there was anyone in the audience who wished to be heard on ORDINANCE NO. 2025-85.

There being no one to be heard, the President entertained a motion moved by Councilmember Vargas and seconded by Councilmember English, that the public hearing on ORDINANCE NO. 2025-85 be closed.

The Clerk called the roll: YEAS:

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember English, that ORDINANCE NO. 2025-85 be taken up for a Final Reading and adopted according to law.

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

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

The Clerk read ORDINANCE NO. 2025-85 by title and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-85 to the Mayor for approval or disapproval.

- 7) ORDINANCE NO. 2025-86, ORDINANCE AMENDING ORDINANCE 2023-07, AS AMENDED, CHAPTER 358, SECTION 358-6 OF THE CODE OF THE CITY OF VINELAND ENTITLED FIREARMS; PERMITS.

The Clerk presented, ORDINANCE NO. 2025-86, ORDINANCE AMENDING ORDINANCE 2023-07, AS AMENDED, CHAPTER 358, SECTION 358-6 OF THE CODE OF THE CITY OF VINELAND ENTITLED FIREARMS; PERMITS, which was ready for a Public Hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember English, that ORDINANCE NO. 2025-86 be taken up for a public hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

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

The President asked if there was anyone in the audience who wished to be heard on ORDINANCE NO. 2025-86.

There being no one to be heard, the President entertained a motion moved by Councilmember Vargas and seconded by Councilmember English, that the public hearing on ORDINANCE NO. 2025-86 be closed.

The Clerk called the roll: YEAS:

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember English, that ORDINANCE NO. 2025-86 be taken up for a Final Reading and adopted according to law.

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

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

The Clerk read ORDINANCE NO. 2025-86 by title and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-86 to the Mayor for approval or disapproval.

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

The Clerk presented, ORDINANCE NO. 2025-87, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (ASSISTANT CHIEF ACCOUNTANT), which was ready for a Public Hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember English, that ORDINANCE NO. 2025-87 be taken up for a public hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

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

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

ORDINANCE NO. 2025-87.

There being no one to be heard, the President entertained a motion moved by Councilmember Vargas and seconded by Councilmember English, that the public hearing on ORDINANCE NO. 2025-87 be closed.

The Clerk called the roll: YEAS:

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember English, that ORDINANCE NO. 2025-87 be taken up for a Final Reading and adopted according to law.

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

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

The Clerk read ORDINANCE NO. 2025-87 by title and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-87 to the Mayor for approval or disapproval.

Ordinances for First 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

The Clerk presented, ORDINANCE NO. 2025-88 which was ready for a First Reading.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember English, that ORDINANCE NO. 2025-88 be taken up for a First Reading.

The Clerk called the roll: YEAS:

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

The Clerk read 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember English, that ORDINANCE NO. 2025-88 be passed for First Reading and that a Public Hearing be held on Tuesday, December 9, 2025 at 5:30 P.M.

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

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

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

- 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

The Clerk presented, ORDINANCE NO. 2025-89 which was ready for a First Reading.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember English, that ORDINANCE NO. 2025-89 be taken up for a First Reading.

The Clerk called the roll: YEAS:

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

The Clerk read 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember English, that ORDINANCE NO. 2025-89 be passed for First Reading and that a Public Hearing be held on Tuesday, December 9, 2025 at 5:30 P.M.

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

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

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

- 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

The Clerk presented, ORDINANCE NO. 2025-90 which was ready for a First Reading.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember English, that ORDINANCE NO. 2025-90 be taken up for a First Reading.

The Clerk called the roll: YEAS:

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

The Clerk read 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember English, that ORDINANCE NO. 2025-90 be passed for First Reading and that a Public Hearing be held on Tuesday, December 9, 2025 at 5:30 P.M.

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

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

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

Resolutions

- 1) **[out of consent]** RESOLUTION NO. 2025-569, A RESOLUTION RECOGNIZING JOSEPH LOVE UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE DECEMBER 1, 2025.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember English, that RESOLUTION NO. 2025-569, A RESOLUTION RECOGNIZING JOSEPH LOVE UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE DECEMBER 1, 2025. be approved and adopted according to law.

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

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

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

- 2) **[out of consent]** RESOLUTION NO. 2025-570, A RESOLUTION RECOGNIZING NELSON OCASIO UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE DECEMBER 1, 2025.
- 3) **[out of consent]** RESOLUTION NO. 2025-593, A RESOLUTION COMMENDING JIM DONOVAN FOR HIS OUTSTANDING PROFESSIONAL ACHIEVEMENT, PUBLIC SERVICE, CONSUMER ADVOCACY AND CIVIC ENGAGEMENT TO OUR COMMUNITY.

The Clerk presented, RESOLUTION NO. 2025-593, A RESOLUTION COMMENDING JIM DONOVAN FOR HIS OUTSTANDING PROFESSIONAL ACHIEVEMENT, PUBLIC SERVICE, CONSUMER ADVOCACY AND CIVIC ENGAGEMENT TO OUR COMMUNITY.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember English that, RESOLUTION NO. 2025-593 be approved and adopted according to law.

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

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

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

- 4) RESOLUTION NO. 2025-571, RESOLUTION ACKNOWLEDGING THE RECEIPT OF THE CITY OF VINELAND, COUNTY OF CUMBERLAND LANDFILL CLOSURE ESCROW FUND AUDIT REPORT FOR YEAR ENDING SEPTEMBER 30, 2025 AND AUTHORIZE THE SAME TO BE RECEIVED AND FILED WITH THE CITY ENGINEER AND CHIEF FINANCE OFFICER.

The Clerk presented, RESOLUTION NO. 2025-571, RESOLUTION ACKNOWLEDGING THE RECEIPT OF THE CITY OF VINELAND, COUNTY OF CUMBERLAND LANDFILL CLOSURE ESCROW FUND AUDIT REPORT FOR YEAR ENDING SEPTEMBER 30, 2025 AND AUTHORIZE THE SAME TO BE RECEIVED AND FILED WITH THE CITY ENGINEER AND CHIEF FINANCE OFFICER.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember English that, RESOLUTION NO. 2025-571 be approved and adopted according to law.

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

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

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

5) RESOLUTION NO. 2025-572, RESOLUTION AUTHORIZING SIGNORS ON CITY OF VINELAND GENERAL BOND PROCEEDS 2025 CHECKING ACCOUNT WITH OCEANFIRST BANK

The Clerk presented, RESOLUTION NO. 2025-572, RESOLUTION AUTHORIZING SIGNORS ON CITY OF VINELAND GENERAL BOND PROCEEDS 2025 CHECKING ACCOUNT WITH OCEANFIRST BANK

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember English that, RESOLUTION NO. 2025-572 be approved and adopted according to law.

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

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

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

6) RESOLUTION NO. 2025-573, A RESOLUTION DESIGNATING OCEANFIRST BANK N.A. AS AN APPROVED DEPOSITORY FOR MUNICIPAL FUNDS FOR GENERAL BOND PROCEEDS 2025 AND APPOINTING THE MAYOR AND CHIEF FINANCIAL OFFICER AS SIGNATORIES THEREON

The Clerk presented, RESOLUTION NO. 2025-573, A RESOLUTION DESIGNATING OCEANFIRST BANK N.A. AS AN APPROVED DEPOSITORY FOR MUNICIPAL FUNDS FOR GENERAL BOND PROCEEDS 2025 AND APPOINTING THE MAYOR AND CHIEF FINANCIAL OFFICER AS SIGNATORIES THEREON

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember English that, RESOLUTION NO. 2025-573 be approved and adopted according to law.

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

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

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

7) RESOLUTION NO. 2025-574, A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2025 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM THE STATE OF NJ UEZ AUTHORITY FUNDS FOR THE DOWNTOWN PROMOTION GRANT IN THE AMOUNT OF \$350,000.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE

The Clerk presented, RESOLUTION NO. 2025-574, A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2025 BUDGET OF THE CITY OF VINELAND A

SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM THE STATE OF NJ UEZ AUTHORITY FUNDS FOR THE DOWNTOWN PROMOTION GRANT IN THE AMOUNT OF \$350,000.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember English that, RESOLUTION NO. 2025-574 be approved and adopted according to law.

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

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

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

- 8) RESOLUTION NO. 2025-575, 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 CUMBERLAND EMPOWERMENT ZONE AS A CODE BLUE GRANT IN THE AMOUNT OF \$25,000.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE

The Clerk presented, RESOLUTION NO. 2025-575, 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 CUMBERLAND EMPOWERMENT ZONE AS A CODE BLUE GRANT IN THE AMOUNT OF \$25,000.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember English that, RESOLUTION NO. 2025-575 be approved and adopted according to law.

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

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

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

- 9) RESOLUTION NO. 2025-576, A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2025 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM THE STATE OF NJ UEZ AUTHORITY FOR THE VINELAND ADMINISTRATIVE BUDGET GRANT IN THE AMOUNT OF \$179,278.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE

The Clerk presented, RESOLUTION NO. 2025-576, A RESOLUTION PROVIDING FOR THE

INSERTION IN THE CALENDAR YEAR 2025 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM THE STATE OF NJ UEZ AUTHORITY FOR THE VINELAND ADMINISTRATIVE BUDGET GRANT IN THE AMOUNT OF \$179,278.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember English that, RESOLUTION NO. 2025-576 be approved and adopted according to law.

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

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

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

- 10) RESOLUTION NO. 2025-577, A RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT WITH THE COUNTY OF CUMBERLAND FOR MEALS ON WHEELS PROGRAM SERVICES FOR CALENDAR YEAR 2026.

The Clerk presented, RESOLUTION NO. 2025-577, A RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT WITH THE COUNTY OF CUMBERLAND FOR MEALS ON WHEELS PROGRAM SERVICES FOR CALENDAR YEAR 2026.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember English that, RESOLUTION NO. 2025-577 be approved and adopted according to law.

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

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

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

- 11) RESOLUTION NO. 2025-578, A RESOLUTION GRANTING PERMISSION TO THE MAYOR'S OFFICE OF THE CITY OF VINELAND TO CONDUCT A PUBLIC DISPLAY OF FIREWORKS ON DECEMBER 5, 2025, APPROXIMATELY 5:30 P.M., AT VINELAND CITY HALL (ROOF TOP), 640 EAST WOOD STREET.

The Clerk presented, RESOLUTION NO. 2025-578, A RESOLUTION GRANTING PERMISSION TO THE MAYOR'S OFFICE OF THE CITY OF VINELAND TO CONDUCT A PUBLIC DISPLAY OF FIREWORKS ON DECEMBER 5, 2025, APPROXIMATELY 5:30 P.M., AT VINELAND CITY HALL (ROOF TOP), 640 EAST WOOD STREET.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember English that, RESOLUTION NO. 2025-578 be approved and adopted according to law.

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

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

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

12) RESOLUTION NO. 2025-579, A RESOLUTION AUTHORIZING THE SALE OF SURPLUS PROPERTY NO LONGER NEEDED FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE.

The Clerk presented, RESOLUTION NO. 2025-579, A RESOLUTION AUTHORIZING THE SALE OF SURPLUS PROPERTY NO LONGER NEEDED FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember English that, RESOLUTION NO. 2025-579 be approved and adopted according to law.

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

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

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

13) RESOLUTION NO. 2025-580, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO PURCHASE ORDER NO. 25-03490, ISSUED TO ASPHALT PAVING SYSTEMS, HAMMONTON, NJ.

The Clerk presented, RESOLUTION NO. 2025-580, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO PURCHASE ORDER NO. 25-03490, ISSUED TO ASPHALT PAVING SYSTEMS, HAMMONTON, NJ.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember English that, RESOLUTION NO. 2025-580 be approved and adopted according to law.

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

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

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

14) RESOLUTION NO. 2025-581, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 3 TO CONTRACT NO. C24-0142, ISSUED TO MATHIS CONSTRUCTION

CO., INC., LITTLE EGG HARBOR, NJ, IN THE AMOUNT OF \$54,455.75.

The Clerk presented, RESOLUTION NO. 2025-581, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 3 TO CONTRACT NO. C24-0142, ISSUED TO MATHIS CONSTRUCTION CO., INC., LITTLE EGG HARBOR, NJ, IN THE AMOUNT OF \$54,455.75.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember English that, RESOLUTION NO. 2025-581 be approved and adopted according to law.

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

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

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

- 15) RESOLUTION NO. 2025-582, RESOLUTION AWARDING AN OPEN-END CONTRACT TO GREER INDUSTRIES, INC. dba GREER LIME COMPANY, MORGANTOWN, WV, FOR THE FURNISHING AND DELIVERY OF HYDRATED LIME FOR WATER TREATMENT FOR THE WATER UTILITY, IN THE AMOUNT OF \$45,897.75.

The Clerk presented, RESOLUTION NO. 2025-582, RESOLUTION AWARDING AN OPEN-END CONTRACT TO GREER INDUSTRIES, INC. dba GREER LIME COMPANY, MORGANTOWN, WV, FOR THE FURNISHING AND DELIVERY OF HYDRATED LIME FOR WATER TREATMENT FOR THE WATER UTILITY, IN THE AMOUNT OF \$45,897.75.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember English that, RESOLUTION NO. 2025-582 be approved and adopted according to law.

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

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

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

- 16) RESOLUTION NO. 2025-583, A RESOLUTION AWARDING AN OPEN-END CONTRACT TO UNIVAR SOLUTIONS USA, MIDDLETOWN, PA, FOR THE FURNISHING AND DELIVERY OF CHLORINE GAS & TABLETS FOR WATER TREATMENT, IN THE AMOUNT OF \$81,288.00.

The Clerk presented, RESOLUTION NO. 2025-583, A RESOLUTION AWARDING AN OPEN-END CONTRACT TO UNIVAR SOLUTIONS USA, MIDDLETOWN, PA, FOR THE FURNISHING AND DELIVERY OF CHLORINE GAS & TABLETS FOR WATER TREATMENT, IN THE AMOUNT OF \$81,288.00.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember English that, RESOLUTION NO. 2025-583 be approved and adopted according to law.

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

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

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

- 17) RESOLUTION NO. 2025-584, A RESOLUTION AUTHORIZING CONTRACT AWARD TO FRANK MAZZA AND SONS, INC., HAMMONTON, NJ, THROUGH STATE CONTRACT #23-FOOD-47763 FOR THE FLOOR REPLACEMENT IN THE VINELAND CITY HALL LOBBY, IN THE AMOUNT NOT TO EXCEED \$60,696.00.

The Clerk presented, RESOLUTION NO. 2025-584, A RESOLUTION AUTHORIZING CONTRACT AWARD TO FRANK MAZZA AND SONS, INC., HAMMONTON, NJ, THROUGH STATE CONTRACT #23-FOOD-47763 FOR THE FLOOR REPLACEMENT IN THE VINELAND CITY HALL LOBBY, IN THE AMOUNT NOT TO EXCEED \$60,696.00.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember English that, RESOLUTION NO. 2025-584 be approved and adopted according to law.

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

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

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

- 18) RESOLUTION NO. 2025-585, A RESOLUTION AWARDING A CONTRACT TO SJ HAUCK CONSTRUCTION, LLC, ABSECON, NJ, FOR THE DEMOLITION OF VARIOUS STRUCTURES, FOR THE TOTAL AMOUNT NOT TO EXCEED \$124,864.62.

The Clerk presented, RESOLUTION NO. 2025-585, A RESOLUTION AWARDING A CONTRACT TO SJ HAUCK CONSTRUCTION, LLC, ABSECON, NJ, FOR THE DEMOLITION OF VARIOUS STRUCTURES, FOR THE TOTAL AMOUNT NOT TO EXCEED \$124,864.62.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember English that, RESOLUTION NO. 2025-585 be approved and adopted according to law.

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

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

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

- 19) RESOLUTION NO. 2025-586, RESOLUTION AUTHORIZING A MUNICIPAL LIEN ON CERTAIN REAL ESTATE KNOWN AS 220 NORTH 7TH STREET FOR RELOCATION COSTS INCURRED IN ACCORDANCE WITH N.J.S.A. 20:4-4.1 AND AUTHORIZING THE TAX COLLECTOR TO ENFORCE THE MUNICIPAL LIEN FOR THE COLLECTION OF ALL RELOCATION COSTS AND INTEREST THEREON.

The Clerk presented, RESOLUTION NO. 2025-586, RESOLUTION AUTHORIZING A MUNICIPAL LIEN ON CERTAIN REAL ESTATE KNOWN AS 220 NORTH 7TH STREET FOR RELOCATION COSTS INCURRED IN ACCORDANCE WITH N.J.S.A. 20:4-4.1 AND AUTHORIZING THE TAX COLLECTOR TO ENFORCE THE MUNICIPAL LIEN FOR THE COLLECTION OF ALL RELOCATION COSTS AND INTEREST THEREON.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember English that, RESOLUTION NO. 2025-586 be approved and adopted according to law.

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

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

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

- 20) RESOLUTION NO. 2025-587, A RESOLUTION IMPOSING LIENS PURSUANT TO N.J.S.A. 40:48-2.12s3 AGAINST CERTAIN PROPERTIES IN THE CITY OF VINELAND FOR UNPAID PROPERTY REGISTRATION FEES IMPOSED PURSUANT TO SAID STATUTE AND VINELAND CITY CODE § 530-13.

The Clerk presented, RESOLUTION NO. 2025-587, A RESOLUTION IMPOSING LIENS PURSUANT TO N.J.S.A. 40:48-2.12s3 AGAINST CERTAIN PROPERTIES IN THE CITY OF VINELAND FOR UNPAID PROPERTY REGISTRATION FEES IMPOSED PURSUANT TO SAID STATUTE AND VINELAND CITY CODE § 530-13.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember English that, RESOLUTION NO. 2025-587 be approved and adopted according to law.

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

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

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

- 21) RESOLUTION NO. 2025-588, A RESOLUTION APPROVING CHARGE

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

The Clerk presented, RESOLUTION NO. 2025-588, A RESOLUTION APPROVING CHARGE AGAINST VARIOUS LAND FOR LAND CLEARANCE AND AUTHORIZING SAID CHARGE TO BECOME A LIEN UPON SUCH LAND AND TO BE ADDED TO AND BECOME A PART OF THE TAXES TO BE ASSESSED AND LEVIED UPON SUCH LAND.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember English that, RESOLUTION NO. 2025-588 be approved and adopted according to law.

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

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

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

22) RESOLUTION NO. 2025-589, A RESOLUTION CANCELING GRANTS RECEIVABLE BALANCES AND UNENCUMBERED BALANCES OF GRANT APPROPRIATION RESERVES

The Clerk presented, RESOLUTION NO. 2025-589, A RESOLUTION CANCELING GRANTS RECEIVABLE BALANCES AND UNENCUMBERED BALANCES OF GRANT APPROPRIATION RESERVES

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember English that, RESOLUTION NO. 2025-589 be approved and adopted according to law.

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

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

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

23) RESOLUTION NO. 2025-590, A RESOLUTION PROVIDING FOR THE TRANSFER OF CERTAIN CALENDAR YEAR 2025 BUDGET APPROPRIATIONS BALANCES.

The Clerk presented, RESOLUTION NO. 2025-590, A RESOLUTION PROVIDING FOR THE TRANSFER OF CERTAIN CALENDAR YEAR 2025 BUDGET APPROPRIATIONS BALANCES.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember English that, RESOLUTION NO. 2025-590 be approved and adopted according

to law.

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

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

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

24) RESOLUTION NO. 2025-591, A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.

The Clerk presented, RESOLUTION NO. 2025-591, A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember English that, RESOLUTION NO. 2025-591 be approved and adopted according to law.

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

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

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

25) RESOLUTION NO. 2025-592, A RESOLUTION APPROVING MEMBERS AND/OR THE TRANSFER OF MEMBERS TO THE VARIOUS FIRE COMPANIES OF THE VINELAND FIRE DEPARTMENT.

The Clerk presented, RESOLUTION NO. 2025-592, A RESOLUTION APPROVING MEMBERS AND/OR THE TRANSFER OF MEMBERS TO THE VARIOUS FIRE COMPANIES OF THE VINELAND FIRE DEPARTMENT.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember English that, RESOLUTION NO. 2025-592 be approved and adopted according to law.

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

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

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

26) RESOLUTION NO. 2025-594, A RESOLUTION AUTHORIZING SPECIAL LAW ENFORCEMENT OFFICERS FOR THE YEAR 2026.

The Clerk presented, RESOLUTION NO. 2025-594, A RESOLUTION AUTHORIZING SPECIAL LAW ENFORCEMENT OFFICERS FOR THE YEAR 2026.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember English that, RESOLUTION NO. 2025-594 be approved and adopted according to law.

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

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

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

- 27) RESOLUTION NO. 2025-595, A RESOLUTION AUTHORIZING THE PURCHASE OF NEW IT OFFICE FURNITURE FROM TAKKT AMERICA HOLDINGS DBA NATIONAL BUSINESS FURNITURE, LLC, MILWAUKEE, WI, PURSUANT TO A NATIONAL COOPERATIVE CONTRACT AGREEMENT WITH INTERLOCAL PURCHASING SYSTEM (TIPS), A DIV. OF REGION 8 EDUCATION SERVICE CENTER.

Added by: Purchasing Department on November 21, 2025.

The Clerk presented, RESOLUTION NO. 2025-595, A RESOLUTION AUTHORIZING THE PURCHASE OF NEW IT OFFICE FURNITURE FROM TAKKT AMERICA HOLDINGS DBA NATIONAL BUSINESS FURNITURE, LLC, MILWAUKEE, WI, PURSUANT TO A NATIONAL COOPERATIVE CONTRACT AGREEMENT WITH INTERLOCAL PURCHASING SYSTEM (TIPS), A DIV. OF REGION 8 EDUCATION SERVICE CENTER.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember English that, RESOLUTION NO. 2025-595 be approved and adopted according to law.

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

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

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

- 28) RESOLUTION NO. 2025-596, A RESOLUTION AMENDING RESOLUTION NO. 2023-432, A RESOLUTION AUTHORIZING THE ISSUANCE OF A CLASS V ANNUAL CANNABIS RETAIL LICENSE TO BUD BAZAAR LLC, VINELAND, NEW JERSEY SO AS TO GRANT AN ADDITIONAL EXTENSION TO OBTAIN THE ANNUAL LICENSE.

Added by: Legal Department on November 20, 2025.

The Clerk presented, RESOLUTION NO. 2025-596, A RESOLUTION AMENDING RESOLUTION NO. 2023-432, A RESOLUTION AUTHORIZING THE ISSUANCE OF A CLASS V ANNUAL CANNABIS RETAIL LICENSE TO BUD BAZAAR LLC, VINELAND, NEW JERSEY SO AS TO GRANT AN ADDITIONAL EXTENSION TO OBTAIN THE ANNUAL LICENSE.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember English that, RESOLUTION NO. 2025-596 be approved and adopted according to law.

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

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

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

- 29) RESOLUTION NO. 2025-597, A RESOLUTION AMENDING RESOLUTION NO. 2023-434, A RESOLUTION AUTHORIZING THE ISSUANCE OF A CLASS II ANNUAL CANNABIS MANUFACTURING LICENSE TO WISECO NJ LLC, VINELAND, NEW JERSEY SO AS TO GRANT AN ADDITIONAL EXTENSION TO COMPLY WITH THE REQUIREMENTS CONTAINED IN SAID RESOLUTION.

Added by: Legal Department on November 20, 2025.

The Clerk presented, RESOLUTION NO. 2025-597, A RESOLUTION AMENDING RESOLUTION NO. 2023-434, A RESOLUTION AUTHORIZING THE ISSUANCE OF A CLASS II ANNUAL CANNABIS MANUFACTURING LICENSE TO WISECO NJ LLC, VINELAND, NEW JERSEY SO AS TO GRANT AN ADDITIONAL EXTENSION TO COMPLY WITH THE REQUIREMENTS CONTAINED IN SAID RESOLUTION.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember English that, RESOLUTION NO. 2025-597 be approved and adopted according to law.

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

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

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

- 30) RESOLUTION NO. 2025-598, A RESOLUTION APPROVING SURETY REDUCTION, RELEASE OR RENEWAL AS SUBMITTED BY DIRECTOR OF LICENSES AND INSPECTIONS.

Added by: Business Administration on November 25, 2025.

The Clerk presented, RESOLUTION NO. 2025-598, A RESOLUTION APPROVING SURETY REDUCTION, RELEASE OR RENEWAL AS SUBMITTED BY DIRECTOR OF LICENSES AND INSPECTIONS.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember English that, RESOLUTION NO. 2025-598 be approved and adopted according to law.

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

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

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

Motion

- 1) MOTION TO REFER TO THE CITY OF VINELAND PLANNING BOARD A REQUEST TO AMEND THE CENTER CITY REDEVELOPMENT PLAN AT 1316 WEST LANDIS AVENUE, BLOCK 2707 LOT 16 SO AS TO PERMIT THE CONVERSION OF A RESIDENTIAL USE LOCATED IN THE AGE RESTRICTED RESIDENTIAL DISTRICT TO A SPECIALIZED AUTO REPAIR GARAGE FOR QUICK OIL CHANGES AND PROVIDE FINDINGS OF FACT AND RECOMMENDATIONS THERETO

The Clerk presented, A MOTION TO REFER TO THE CITY OF VINELAND PLANNING BOARD A REQUEST TO AMEND THE CENTER CITY REDEVELOPMENT PLAN AT 1316 WEST LANDIS AVENUE, BLOCK 2707 LOT 16 SO AS TO PERMIT THE CONVERSION OF A RESIDENTIAL USE LOCATED IN THE AGE RESTRICTED RESIDENTIAL DISTRICT TO A SPECIALIZED AUTO REPAIR GARAGE FOR QUICK OIL CHANGES AND PROVIDE FINDINGS OF FACT AND RECOMMENDATIONS THERETO, and request the same to be received and filed in the City Clerk's Office.

Privilege of the Floor

Councilmember Vargas congratulated all the retirees and he wished them best of luck.

Councilmember English echoed his colleague's remarks and hopes they can be replaced with the same quality that are retiring. He also mentioned Thanksgiving is upon us and there's a lot to be thankful for with a lot of good things going on in the city. The word "rubber stamp" is not accurate for this council. He prides himself on there being no secrets in his business and his life. It's disappointing to hear the public converse with council and insinuate they are not transparent. He promised to better educate himself on the issues presented.

Councilmember, thanked Josie for an amazing the amazing job she did for the old-fashioned Christmas.

President Spinelli thanked the retirees and CBS's Jim Donovan on his retirement from television. He shared council's sentiments on the data center issue and then said maybe the city can do a better job advertising. He wasn't sure. He then said maybe we can do a better job getting back to people, but he knows our city is pretty good at getting back to inquiries.

Adjournment

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

The Clerk called the roll: YEAS:

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

Meeting adjourned at 06:57 PM

ATTEST:

Paul F. Spinelli
Council President

Richard G. Franchetta, RMC
City Clerk

The City of Vineland
City Council Regular Meeting
Tuesday, December 9, 2025
5:30 PM

Call to Order

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

The following members were present at roll call:

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

Also present were:

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

Pledge of Allegiance

The President introduced students from the Marie Durand Elementary School Safety Patrol, to lead the Pledge of Allegiance.

Marbella Jimenez Jimenez
Marlin Rosado
Ellie Craft
Yvenold Simon
Angelina Lopez
Amari Butler
Aaron Santiago Ramirez
Emmanuel Cuarte
Kamila Crespo-Ramos
Kennedy Woods
Isaiah Soto

Public Notice

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

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

Approval of the Meeting Minutes

NONE.

General Public Comment

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

President Spinelli read an apology statement to accept his sincere and unreserved apology for his unprofessional and inappropriate language after the November 25, 2025 meeting heard via an open microphone. The President asked if there was anyone in the audience who wished to be heard.

Zac Landicini, Steven Brown, Nichole Gardner, Justin Roig, Matthew Williams, Kate Delaney (from Camden County) - Food and Water Watch, Andrew Roetsch, Suzanne, Middleton, Cumberland County Commissioner Victoria Lods [speaking in her political role and also as a homeowner in Vineland], Elora Malat, Roger Merrell (from Vineland now living in Malaga) and Nicole Alvarez, and Caitlyn Roney all Vineland residents spoke out their displeasure of the Nebius & Data One AI Data Center and the alleged lack of communication between the city and the public. They complained about the noise, alleged 20-year tax abatement, a 6 million dollar [VRLF] loan for crane, water usage and supply, and lack of a completed Environmental Impact Study and that the City is sacrificing Vineland, clean air, and their homes to a corporate giant who will destroy it. Most plead to Council to vote no against the Data One loan resolution on the current agenda.

Steven Solof from Vineland who is proprietor of informthevotenj.com spoke about better communication and how some communication is not as bad as the dispersion and online comments, and mentioned that Mayor Fanucci and President Spinelli have made ample time for his project. He stated Fanucci consistently communicated and supported the idea that voters deserve accessible information. He did suggest a town hall-type meeting prior to large changing community work would likely help quell the dissent over controversial projects. He closed by arguing that communication is a two-way street and the public has to participate consistently, not just when there is controversy.

Terry Reese from Atlantic County and a candidate running for Congress in 2026 spoke the potential of the Data One project to use huge volumes of potable water to cooler their servers.

She gave the example of a similar project in Swedesboro that was put on hold because the water analysis was not completed. She stated that South Jersey deserves smart growth that strengthens our community, not development that drains our aquifer and burdens our families.

Lawrence Garrity, spoke about No Kings Protest, the Vineland Public Library, True North Church, the Data Center and the 6 million dollar loan.

Diane Garrity (mother of Lawrence Garrity) from Vineland working for Vineland Public Schools, mentioned she works with children that have to work on environmental projects. She

argued this Data Center was going to kill those opportunities. She closed by saying her son is allowed to be upset with True North Church for personal reasons.

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

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-88 be taken up for a public hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

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

The President asked if there was anyone in the audience who wished to be heard on ORDINANCE NO. 2025-88.

There being no public comment, the President entertained a motion moved by Councilmember Vargas and seconded by Councilmember Dr. Arthur, that the public hearing on ORDINANCE NO. 2025-88 be closed.

The Clerk called the roll: YEAS:

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-88 be taken up for a Final Reading and adopted according to law.

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

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

The Clerk read ORDINANCE NO. 2025-88 by title and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-88 to the Mayor for approval or disapproval.

- 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

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-89 be taken up for a public hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

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

The President asked if there was anyone in the audience who wished to be heard on ORDINANCE NO. 2025-89.

There being no public comment, the President entertained a motion moved by Councilmember Vargas and seconded by Councilmember Dr. Arthur, that the public hearing on ORDINANCE NO. 2025-89 be closed.

The Clerk called the roll: YEAS:

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-89 be taken up for a Final Reading and adopted according to law.

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

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

The Clerk read ORDINANCE NO. 2025-89 by title and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-89 to the Mayor for approval or disapproval.

- 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

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-90 be taken up for a public hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

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

The President asked if there was anyone in the audience who wished to be heard on ORDINANCE NO. 2025-90.

There being no public comment, the President entertained a motion moved by Councilmember Vargas and seconded by Councilmember Arthur, that the public hearing on ORDINANCE NO. 2025-90 be closed.

The Clerk called the roll: YEAS:

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-90 be taken up for a Final Reading and adopted according to law.

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

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

The Clerk read ORDINANCE NO. 2025-90 by title and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-90 to the Mayor for approval or disapproval.

Ordinances for First Reading

- 1) 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.

The Clerk presented, ORDINANCE NO. 2025-91 which was ready for a First Reading.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-91 be taken up for a First Reading.

The Clerk called the roll: YEAS:

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

The Clerk read ORDINANCE NO. 2025-91, 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).

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-91 be passed for First Reading and that a Public Hearing be held on Tuesday, December 23, 2025 at 5:30P.M.

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

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

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

- 2) 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.

The Clerk presented, ORDINANCE NO. 2025-92 which was ready for a First Reading.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-92 be taken up for a First Reading.

The Clerk called the roll: YEAS:

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

The Clerk read 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)

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-92 be passed for First Reading and that a Public Hearing be held on Tuesday, December 23, 2025 at 5:30 P.M.

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

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

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

Resolutions

- 1) **Communication** from Mayor Anthony Fanucci honoring Sue Fenili for faithfully serving on the Vineland Environmental Commission since September 25, 1973.

The Clerk presented, **Communication** from Mayor Anthony Fanucci honoring Sue Fenili for faithfully serving on the Vineland Environmental Commission since September 25, 1973, and request the same to be received and filed in the City Clerk's Office.

- 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.

The Clerk presented, RESOLUTION NO. 2025-618, A RESOLUTION COMMENDING SUE FENILI FOR FAITHFULLY SERVING ON THE VINELAND ENVIRONMENTAL COMMISSION SINCE SEPTEMBER 25, 1973.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2025-618 be approved and adopted according to law.

The President asked if there was any discussion by Council Members on this motion. President Spinelli read the resolution into the official record.

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

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

3) [out of consent] RESOLUTION NO. 2025-621, CLOSED SESSION

The Clerk presented, RESOLUTION NO. 2025-621, CLOSED SESSION

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2025-621 be approved and adopted according to law.

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

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

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

The Clerk announced that City Council is going into an executive session and will reconvene shortly.

Returning from the closed session, President Paul F. Spinelli called the Regular Meeting of the City Council of the City of Vineland to reconvene and for the Clerk to Call the Roll.

The following members were present at roll call:

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

Also present were:

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

4) 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.

The Clerk presented, 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2025-599 be approved and adopted according to law.

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

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

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

- 5) RESOLUTION NO. 2025-600, A RESOLUTION AUTHORIZING THE PAYMENT OF AN INVOICE TO THE AMERICAN PUBLIC POWER ASSOCIATION FOR 2026 ANNUAL MEMBERSHIP DUES.

The Clerk presented, RESOLUTION NO. 2025-600, A RESOLUTION AUTHORIZING THE PAYMENT OF AN INVOICE TO THE AMERICAN PUBLIC POWER ASSOCIATION FOR 2026 ANNUAL MEMBERSHIP DUES.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2025-600 be approved and adopted according to law.

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

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

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

- 6) 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.

The Clerk presented, 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2025-601 be approved and adopted according to law.

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

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

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English,

Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

- 7) 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).

The Clerk presented, 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).

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2025-602 be approved and adopted according to law.

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

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

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

- 8) 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.

The Clerk presented, 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2025-603 be approved and adopted according to law.

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

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

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

- 9) 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.

The Clerk presented, 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2025-604 be approved and adopted according to law.

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

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

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

- 10) 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.

The Clerk presented, 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2025-605 be approved and adopted according to law.

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

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

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

- 11) 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.

The Clerk presented, 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2025-606 be approved and adopted according to law.

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

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

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

- 12) 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.

The Clerk presented, 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2025-607 be approved and adopted according to law.

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

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

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

- 13) RESOLUTION NO. 2025-608, A RESOLUTION APPROVING VINELAND REVOLVING LOAN FUNDS FOR DATAONE USA, LLC (OR ASSIGNS).

The Clerk presented, RESOLUTION NO. 2025-608, A RESOLUTION APPROVING VINELAND REVOLVING LOAN FUNDS FOR DATAONE USA, LLC (OR ASSIGNS).

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2025-608 be removed from the agenda and tabled.

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

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

Councilmember Dr. Elizabeth Arthur, Councilmember Scott English,

Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

14) RESOLUTION NO. 2025-609, A RESOLUTION APPROVING A UDAG/CDBG – SMALL BUSINESS LOAN PROGRAM TO BME PROPERTIES, LLC.

The Clerk presented, RESOLUTION NO. 2025-609, A RESOLUTION APPROVING A UDAG/CDBG – SMALL BUSINESS LOAN PROGRAM TO BME PROPERTIES, LLC.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Arthur that, RESOLUTION NO. 2025-609 be approved and adopted according to law.

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

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

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

15) RESOLUTION NO. 2025-610, A RESOLUTION AUTHORIZING AND DIRECTING THE REFUND OF TAXES.

The Clerk presented, RESOLUTION NO. 2025-610, A RESOLUTION AUTHORIZING AND DIRECTING THE REFUND OF TAXES.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2025-610 be approved and adopted according to law.

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

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

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

16) 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.

The Clerk presented, 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2025-611 be approved and adopted according to law.

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

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

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

**17) RESOLUTION NO. 2025-612, A RESOLUTION CANCELING CERTAIN
ACCOUNTS PAYABLE ITEMS FOR THE CITY OF VINELAND.**

The Clerk presented, RESOLUTION NO. 2025-612, A RESOLUTION CANCELING
CERTAIN ACCOUNTS PAYABLE ITEMS FOR THE CITY OF VINELAND.

The President entertained a motion moved by Councilmember Vargas, and seconded by
Councilmember Dr. Arthur that, RESOLUTION NO. 2025-612 be approved and adopted
according to law.

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

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

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

**18) RESOLUTION NO. 2025-613, A RESOLUTION PROVIDING AND
AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE
CITY OF VINELAND.**

The Clerk presented, RESOLUTION NO. 2025-613, A RESOLUTION PROVIDING AND
AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF
VINELAND.

The President entertained a motion moved by Councilmember Vargas, and seconded by
Councilmember Dr. Arthur that, RESOLUTION NO. 2025-613 be approved and adopted
according to law.

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

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

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

**19) 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.

The Clerk presented, 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2025-614 be approved and adopted according to law.

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

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

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

- 20) 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

The Clerk presented, 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

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2025-615 be approved and adopted according to law.

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

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

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

- 21) 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.

The Clerk presented, 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2025-616 be approved and adopted according to law.

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

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

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

22) RESOLUTION NO. 2025-617, A RESOLUTION APPROVING SURETY REDUCTION, RELEASE OR RENEWAL AS SUBMITTED BY DIRECTOR OF LICENSE AND INSPECTIONS.

The Clerk presented, RESOLUTION NO. 2025-617, A RESOLUTION APPROVING SURETY REDUCTION, RELEASE OR RENEWAL AS SUBMITTED BY DIRECTOR OF LICENSE AND INSPECTIONS.

The President entertained a motion moved by None, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2025-617 be approved and adopted according to law.

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

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

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

23) 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.

The Clerk presented, 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.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2025-619 be approved and adopted according to law.

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

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

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

24) 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.

The Clerk presented, RESOLUTION NO. 2025-620, A RESOLUTION PROVIDING FOR THE TRANSFER OF CERTAIN CALENDAR YEAR 2025 BUDGET APPROPRIATIONS BALANCES.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2025-620 be approved and adopted according to law.

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

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

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

Privilege of the Floor

Councilmember Dr. Arthur thanked the D'Ippolito students and she also stated, along with Councilmember Vargas, to the residents that came out to speak that council heard them all and they will be conducting more due diligence on the issue.

Councilmember English stated public comment is just that and he heard everyone tonight who has done their homework on the data-center issue and asked rhetorically if anyone researched the positive issues. He mentioned he believes in transparency and said if the public keeps coming here looking for what they want, are they really looking for "transparency."

Vice President Gomez thanked those in the public for coming out and offering their opinions. He said council is listening and he personally loves the education. He understood their sentiments. He closed with thanking everyone for making the city's Christmas Tree lighting ceremony beautiful. Gomez closed with offering that we all need to keep this city moving in a positive direction.

President Spinelli mentioned all of council hears them but sometimes do not answer because sometimes they do not have the information or the correct information. Planning and Zoning are the proper venues for the data center for challenging the construction. Council will do their best to research and make the correct decision on issues regarding the community.

Adjournment

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

The Clerk called the roll: YEAS:

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

Meeting adjourned at 07:19 PM

ATTEST:

Paul F. Spinelli
Council President

Richard G. Franchetta, RMC
City Clerk

REGULAR WORK SESSION
TUESDAY, DECEMBER 16, 2025
5:00 P.M.

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

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

Also present were: Richard P. Tonetta, Esq., City Solicitor
Robert E. Dickenson, Jr., Business Administrator

The President led the Pledge of Allegiance.

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

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

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

Kim Wozunk and John Mazzey spoke to City Council about the condition at Burnt Mill Pond.
President Spinelli entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, to adjourn the meeting.

The Clerk called the roll: YEAS
Councilmember Dr. Elizabeth A. Arthur
Councilmember Scott E. English
Councilman Albert Vargas
Council Vice President Cruz Gomez, Jr.
President Paul F. Spinelli

Meeting adjourned at 5:26 P.M.

Paul F. Spinelli
President

ATTEST:

Richard G. Franchetta, RMC, EJD
Municipal Clerk



Vineland, New Jersey

ORDINANCE NO. 2025-_____

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

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.

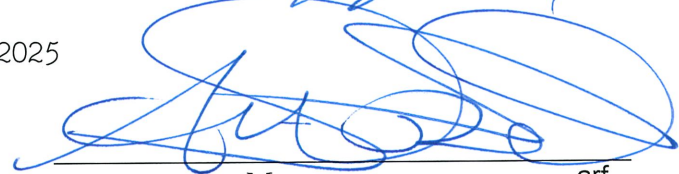
Passed first reading: December 9, 2025

Passed final reading: December 23, 2025



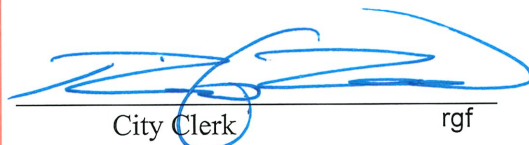
President of Council pfs

Approved by the Mayor: December 30, 2025



Mayor arf

ATTEST:



City Clerk rgf

SCHEDULE NO. 25 –2025

REVISED CLASSIFICATION:

TITLE

SALARY RANGE

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



Vineland, New Jersey

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)

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: December 9, 2025

Passed final reading: December 23, 2025



President of Council pfs

Approved by the Mayor: December 30, 2025



Mayor
Richard P. Tonetta arf
Solicitor City of Vineland

ATTEST:



City Clerk rgf

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
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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
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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
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Supervising Mechanic	\$42.00 - \$56.11
Assistant Health Officer	\$65,656 - \$124,608
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Supervising Maintenance Repairer	\$26.94 - \$46.99
Program Monitor	\$55,926 - \$143,685
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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
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Supervisor Traffic Maintenance	\$23.93 - \$50.91
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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



Vineland, New Jersey

ORDNANCE NO. 2025-_____

AN ORDINANCE AUTHORIZING A PILOT AGREEMENT
FOR PROJECT TAX EXEMPTION FOR VARIOUS
APPLICANTS.

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

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

WHEREAS, Application for Project Tax Exemption under P.L. 1991,c.441 (N.J.S.A. 40A:21-1 et. seq.), has been submitted by Cronk-Curcio Realty, LLC, 3546 N. Mill Road, Block 302, Lot 6.01, which Application has been approved by the Tax Assessor and recommended for approval by the governing body; now, therefore,

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

1. THAT the application of Cronk-Curcio, LLC, 3546 N. Mill Road, Block 302, Lot 6.01, for Project Tax Exemption under P.L. 1991, c.441 (N.J.S.A.40A:21-1 et. seq.), be and the same is hereby approved for processing pursuant to Ordinance No. 2019-11.

2. THAT the City of Vineland shall enter into a tax exemption agreement (hereafter “PILOT Agreement”) with Cronk-Curcio Realty, LLC, 3546 N. Mill Road, Block 302, Lot 6.01, (hereafter “Company”) whereby Cronk-Curcio Realty, LLC shall make regular payments to the City in lieu of full property taxes.

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

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

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

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

against the property until the Project shall be entitled to exempt status.

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

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

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

f. Breach or Termination of Agreement: In accordance with N.J.S.A. 40A:21-12, if during any tax year prior to the termination of the PILOT agreement, the Company and/or property owner (1) ceases to operate or disposes of the property, or (2) defaults on any loan obligation secured by the property, or (3) submits an application containing any misrepresentation of a material fact, or (4) is more than thirty (30) days delinquent in the payment of the property taxes or the payment in lieu of taxes on the subject property, or (5) fails to file the annual certification with the Assessor on or before December 1st of each calendar year during the term of this agreement, or (6) fails to meet any other condition for qualifying, then the tax which would have otherwise been payable for each tax year shall become due and payable from the property owner as if no exemption and abatement had been granted. The City shall notify the property owner and tax collector forthwith and the tax collector shall within 15 days thereof notify the owner of the property of the amount of taxes due.

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

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

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

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

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

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

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk



Vineland, New Jersey

ORDINANCE NO. 2025-_____

ORDINANCE AUTHORIZING THE EXECUTION OF A CONTRACT OF SALE
AND OTHER DOCUMENTS NECESSARY FOR THE JOINT ACQUISITION WITH
THE CCIA OF VACANT LAND FOR THE DEVELOPMENT OF A YOUTH
SPORTS FACILITY.

WHEREAS South Jersey Health Systems, Inc. is the owner of 1100 College Drive which consists of 100.54 acres of vacant land known as Block 7001, Lot 1 of the tax map of the City of Vineland and an adjacent of 7.75 acres of vacant land on the northeast side of College Drive known as Block 20, Lot 1 of the tax map of the City of Millville, as depicted on Exhibit A.

WHEREAS South Jersey Health Systems, Inc. has offered to sell the property jointly to the City of Vineland and the Cumberland County Improvement Authority for \$6,000,000.00.

WHEREAS The Vineland Development Corporation owns 65+/- acres of vacant land, which is adjacent to the property and has 855 feet of frontage on Delsea Drive, all of which would make an ideal location for the development of a youth sports facility.

WHEREAS, purchase of the property jointly with the Cumberland County Improvement Authority is in the public interest as the development of a youth sports facility would promote tourism, commerce, employment, and economic development of the City of Vineland, and would otherwise create economic opportunities for the City and its residents.

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 joint acquisition of 1100 College Drive for \$6,000,000.00, including, but not limited to, a joint contract of sale the form attached hereto as Exhibit B subject to such non-material changes as recommended by the City Solicitor, provided that the City's share of the purchase price does not exceed \$3,000,000.00 plus ½ of the closing costs.

BE IT FURTHER ORDAINED by the City Council of the City of Vineland that payment of ½ of the \$300,000 deposit, to be credited against the purchase price, is hereby approved.

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

Passed first reading:

Passed final reading:

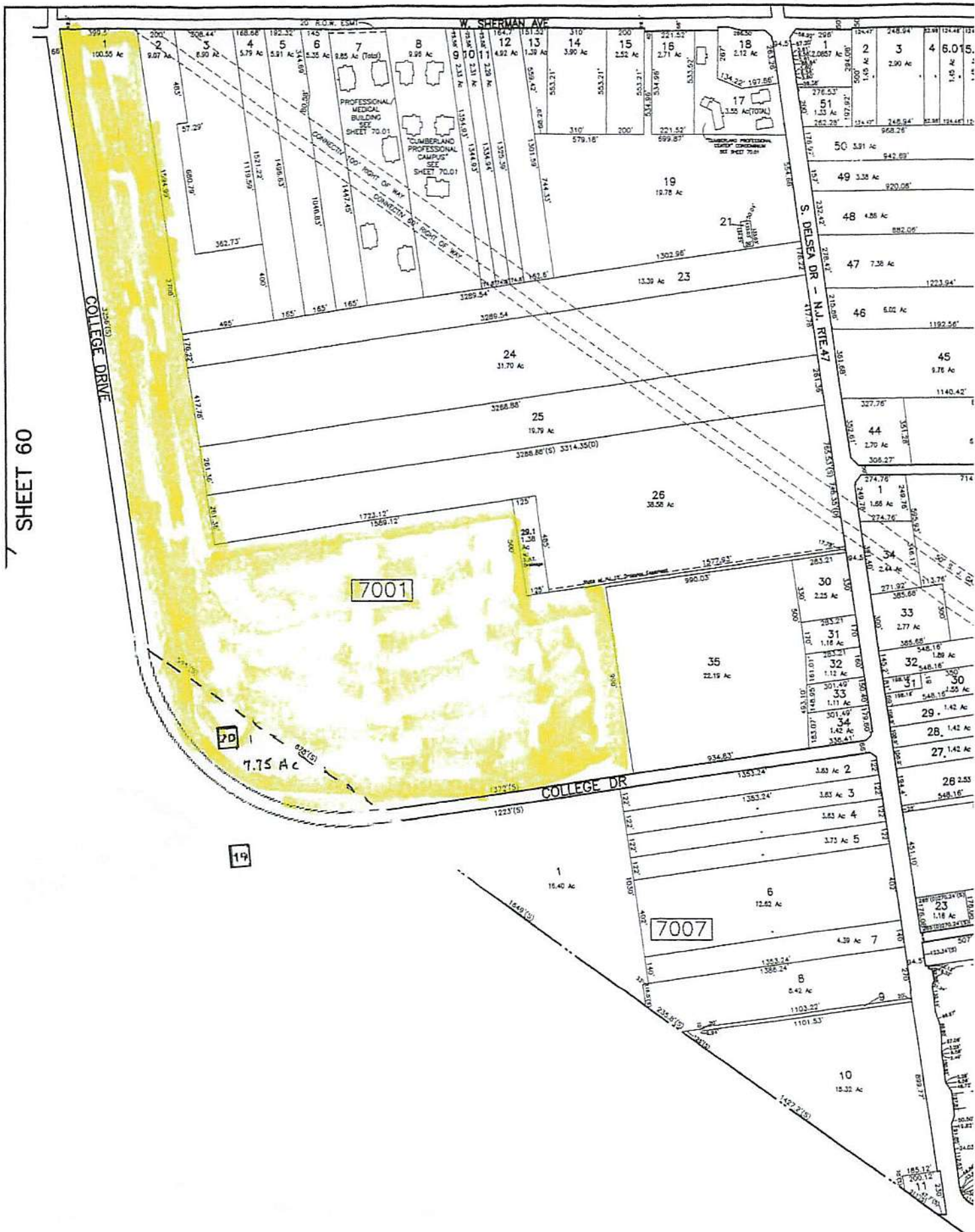
President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk





Vineland, New Jersey

ORDINANCE NO. 2025-_____

ORDINANCE AUTHORIZING THE TRANSFER OF CERTAIN INDUSTRIAL PROPERTY TO THE VINELAND INDUSTRIAL COMMISSION PURSUANT TO N.J.S.A. 40A:12-13(b) FOR ONE DOLLAR AND EXECUTION OF A RECOVERABLE GRANT.

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

WHEREAS, the City of Vineland is the owner of Block 803, Lot 3.03, and Block 803, Lot 4, which are adjacent to Block 803, Lot 10 which is owned by the Industrial Commission as depicted on the Survey attached hereto.

WHEREAS the portion of Grove Lane which extends past the intersection of Carol Drive between Block 803, Lot 3.03 and Block 803, Lot 4 has previously been vacated by the City of Vineland resulting in the bed of Grove Lane being added to Lots 3.03 and Lot 4.

WHEREAS, the Vineland Industrial Commission has requested the City transfer the Block 803, Lot 3.03 and Block 303, Lot 4 to the Industrial Commission to allow for the consolidation of said Lots with Block 803, Lot 10 which is owned by the Industrial Commission.

WHEREAS Block 803, Lot 3.03 and Block 803, Lot 4, including the vacated portion of Grove Lane constitutes Thirty-Three (33%) Percent of the combined lots.

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

WHEREAS it is desirable that the three lots including the vacated portion of Grove Lane be combined into a single lot owned by the Industrial Commission for marketing and sales purposes.

NOW THEREFORE BE IT ORDAINED that the City Council of the City of Vineland hereby authorizes the Mayor and Clerk to execute a Deed of Transfer and such other Closing documents necessary to transfer Block 803, Lot 3.03 and Block 803, Lot 4 to the Industrial Commission for \$1.00 subject to the following terms and conditions:

1. That the Vineland Industrial Commission execute a recoverable grant pledging Thirty-Three (33%) Percent of the net proceeds of the sale of the combined lots or any portions thereof to the City of Vineland.
2. That the future sale of the combined lots or any portions thereof by the Industrial Commission be approved by the City, including such terms and conditions as required by N.J.S.A. 40:55B-1 et seq.

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk



Vineland, New Jersey

ORDINANCE NO. 2025-_____

**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 4003 LOT 21,
CONSISTENT WITH RESOLUTION 6738 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 4003 Lot 21 (“Property”) located in the LMS-Landis Avenue Main Street Redevelopment District, with a lot size of 2,357 square feet, a frontage of 33.5 feet on East Elmer Street, requests to convert an existing medical office on the first floor and a one bedroom apartment on the second floor into a two bedroom apartment and a second apartment consisting of one bedroom on the first floor and a one bedroom apartment on the second floor for a total of three apartments; and

WHEREAS, the LMS Zoning District does not permit triplexes and while duplexes were permitted under previous zoning standards, duplexes had to contain a minimum lot size of 15,000 square feet; and

WHEREAS, City Council passed a Motion to Request the Planning Board Review the Proposed Redevelopment Plan Amendment so as to allow the conversion of a medical office on the first floor into two apartments consisting of one and two bedrooms and a one bedroom apartment on the second floor and to provide findings of fact and recommendations thereto; 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. The property is currently a mixed use. A medical office is on the first floor with a 1-bedroom apartment on the second floor.
2. The Applicant proposes to turn the mixed-use building into a triplex. Specifically, the Applicant proposes to convert the medical office into two apartments: one 1-bedroom apartment and one 2 bedroom apartment; and the 1-bedroom apartment on the second floor would remain (the “Project”).
3. The Property is located in the LMS-Landis Avenue Main Street Redevelopment District, where triplexes are not a permitted use.
4. This Property has a lot size of 2,357.35 square feet; a frontage of 33.5’ on E. Elmer Street; a lot depth of 75’; and no onsite parking.
5. The LMS Zoning District does not permit triplexes, therefore there are no required bulk standards for a triplex. However, while not dispositive, the previous zoning of this area did allow duplexes and required a lot size of at least 15,000 square feet.
6. Staff recommended that the Board recommend that City Council deny the Project because the Property is grossly undersized, a triplex is not a permitted use and the Property does not have any on-site parking.

WHEREAS, on November 12, 2025, the Planning Board adopted Resolution 6738, 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. 6738 wherein it is recommended that City Council deny the request for a Redevelopment Plan Amendment to allow the conversion of a medical office and one bedroom apartment into a triplex; and

WHEREAS, City Council finds it in the best interest of the City to deny an amendment to the Redevelopment Plan consistent with Resolution 6738 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 6738 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 an existing medical office on the first floor and a one bedroom apartment on the second floor into a two bedroom apartment and a second apartment consisting of one bedroom on the first floor and a one bedroom apartment on the second floor for a total of three apartments at Block 4003 Lot 21 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. 6738

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 704 E. Elmer Street, and designated as Block 4003, Lot 21 on the official City of Vineland tax map (the “Property”), submitted by Cherry Group, LLC (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. The property is currently a mixed use. A medical office is on the first floor with a 1-bedroom apartment on the second floor.
2. The Applicant proposes to turn the mixed-use building into a triplex. Specifically, the Applicant proposes to convert the medical office into two apartments: one 1-bedroom apartment and one 2 bedroom apartment; and the 1-bedroom apartment on the second floor would remain (the “Project”).
3. The Property is located in the LMS-Landis Avenue Main Street Redevelopment District, where triplexes are not a permitted use.
4. This Property has a lot size of 2,357.35 square feet; a frontage of 33.5’ on E. Elmer Street; a lot depth of 75’; and no onsite parking.
5. The LMS Zoning District does not permit triplexes, therefore there are no required bulk standards for a triplex. However, while not dispositive, the previous zoning of this area did allow duplexes and required a lot size of at least 15,000 square feet.
6. Staff recommended that the Board recommend that City Council deny the Project because the Property is grossly undersized, a triplex is not a permitted use and the Property does not have any on-site parking.
7. Staff recommended that the Property be used as follows:
 - a. Retention of 1-bedroom apartment upstairs.
 - b. 3-bedroom apartment downstairs
 - c. Demolition of rear portion of the building & establishment of fenced grass lawn.
 - d. Landscaping at front of building.

- e. Power wash & paint or vinyl side structure in neutral color.

(Staff's Recommendations).

- 8. The Planning Board agreed with Staff that the Property is significantly undersized and does not recommend allowing a triplex, a non-permitted use on the Property, especially when no onsite parking is available. Further, the Planning Board agreed with Staff that a triplex is not consistent with the Master Plan of the City of Vineland.
- 9. The Planning Board agreed with Staff's Recommendations and found that Staff's Recommendations are more consistent with the Master Plan of the City of Vineland than the submitted application and recommended then City Council adopt Staff's Recommendations.

NOW, THEREFORE, BE IT DECIDED AND RESOLVED by the Planning Board of the City of Vineland that this Planning Board recommends that City Council grant the request for a Redevelopment Plan Amendment to allow the conversion of a mixed-use building into a triplex, by a vote of none (0) in favor, nine (9) opposed and none (0) recused.

DAVID MANDERS, CHAIRMAN

Dated: _____

YASMIN PEREZ, SECRETARY

RE: Cherry Group, LLC
Redevelopment Plan Amendment
Resolution No. 6738

BOARD VOTING IN FAVOR:

BOARD OPPOSED:

ABSTAINED

Casadia; Catalana; DiMatteo;
Menz; Pantalione; Rosario;
Odorizzi; Arthur; Manders



Vineland, New Jersey

ORDINANCE NO. 2025-_____

ORDINANCE AMENDING ORDINANCE 2004-25, AS AMENDED, ENTITLED AN ORDINANCE ADOPTING THE CENTER CITY REDEVELOPMENT PLAN CONSISTENT WITH RESOLUTION 5203 OF THE PLANNING BOARD OF THE CITY OF VINELAND SO AS TO ALLOW A SINGLE FAMILY HOME TO BE CONVERTED TO A SPECIALIZED AUTOMOBILE REPAIR GARAGE AT 1316 WEST LANDIS AVENUE, BLOCK 2707 LOT 16 CONSISTENT WITH RESOLUTION 6739 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, Hutton ST 21, LLC is the owner/ contract purchaser of certain property located at Block 2707 Lot 16, 1316 West Landis Avenue (Property) has requested the City Council consider amending the Redeveloping Plan to permit the demolition of an existing single family home and construction of a 1,458 square foot building for a specialized repair garage (Take 5-quick drive-thru oil change business); and

WHEREAS, the Property is located in the ARR Age Restricted Residential District where a repair garage is not permitted; and

WHEREAS, City Council passed a Motion to request the Planning Board review the proposed Redevelopment Plan Amendment so as to permit the Requested Use and to provide findings of fact and recommendations thereto; and

WHEREAS, on December 10, 2025, the Planning Board took testimony from planning staff, including Kathleen Hicks, PP., considered the testimony and made the following factual findings:

1. The Applicant proposes the demolition of a single-family home and the construction of a 1,485 square foot building for a specialized repair garage (Take 5 - quick drive-thru oil change business) at the Property.
2. The Property is located in the “ARR” Age Restricted Residential District, where a specialized repair garage is not a permitted use.
3. Continuing care retirement communities (CCRC), nursing homes, active adult communities and community outdoor recreation are permitted principal uses in the ARR Zoning District.
4. The purpose of the ARR Zoning District is to provide for a comprehensively planned age-restricted housing development, however the physical constraints of this Zoning District, including a stream running through the tract from east to west makes the development of a comprehensively planned age-restricted housing development unlikely.
5. Further, the minimum lot area for the ARR Zoning District is twenty (20) acres, which means a developer would need to acquire approximately ten (10) existing properties to comply.
6. Landis Avenue, along with Delsea Drive, are the primarily commercial corridors in the City. Only three (3) homes remain along Landis Avenue between Delsea Drive and Orchard Road, where the Property is located. Taco Bell abuts the Property to the east; one of the remaining homes is to the west, but is ‘for sale’; and Mavis Tire, another specialized repair garage, is located directly across the street from the Property.

7. Staff recommended that the application be granted because there is not a high likelihood that the Property will be developed with a permitted principal use in the ARR Zoning District. Further, there is already a Mavis Tire, and other commercial uses, such as a Taco Bell in close proximity to the Property so the proposed specialized repair garage is in character with the surrounding uses.

8. The Planning Board agreed with Staff that there is not a high likelihood that the Property will be developed with a permitted use and that the proposed use is in character with the surrounding uses.

WHEREAS, on December 10, 2025 the Planning Board adopted Resolution 6739, Resolutions of findings and conclusions and the decision of Vineland Planning Board wherein the Planning Board of the City of Vineland recommended that the application be granted.

WHEREAS, the findings and conclusions and the decision of the Vineland Planning Board contained in Resolution 6739 are incorporated herein and made a part hereof.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that the findings and conclusions of the Planning Board as specified in Resolution 6739 are incorporated herein and adopted as the conclusions of City Council as if set forth herein at length and the Center City Redevelopment Plan shall be amended relating to Block 2707, Lot 16 to allow the demolition of an existing single family home and construction of a 1,458 square foot building for a specialized repair garage (Take 5-quick drive-thru oil change business) on Block 2702 Lot 16, 1316 West Landis Avenue

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk

RESOLUTION NO. 6739

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 1316 W. Landis Avenue, and designated as Block 2707, Lot 16 on the official City of Vineland tax map (the “Property”), submitted by Hutton ST 21, LLC (the “Applicant”), and provide comments regarding consistency of the proposed amendment with the Master Plan of the City of Vineland, on December 10, 2025; and

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

1. The Applicant proposes the demolition of a single-family home and the construction of a 1,485 square foot building for a specialized repair garage (Take 5 - quick drive-thru oil change business) at the Property.
2. The Property is located in the “ARR” Age Restricted Residential District, where a specialized repair garage is not a permitted use.
3. Continuing care retirement communities (CCRC), nursing homes, active adult communities and community outdoor recreation are permitted principal uses in the ARR Zoning District.
4. The purpose of the ARR Zoning District is to provide for a comprehensively planned age-restricted housing development, however the physical constraints of this Zoning District, including a stream running through the tract from east to west makes the development of a comprehensively planned age-restricted housing development unlikely.
5. Further, the minimum lot area for the ARR Zoning District is twenty (20) acres, which means a developer would need to acquire approximately ten (10) existing properties to comply.
6. Landis Avenue, along with Delsea Drive, are the primarily commercial corridors in the City. Only three (3) homes remain along Landis Avenue between Delsea Drive and Orchard Road, where the Property is located. Taco Bell abuts the Property to the east; one of the remaining homes is to the west, but is ‘for sale’; and Mavis Tire, another specialized repair garage, is located directly across the street from the Property.
7. Staff recommended that the application be granted because there is not a high likelihood that the Property will be developed with a permitted principal use in the ARR Zoning District. Further, there is already a Mavis Tire, and other commercial uses,

such as a Taco Bell in close proximity to the Property so the proposed specialized repair garage is in character with the surrounding uses.

8. The Planning Board agreed with Staff that there is not a high likelihood that the Property will be developed with a permitted use and that the proposed use is in character with the surrounding uses.

NOW, THEREFORE, BE IT DECIDED AND RESOLVED by the Planning Board of the City of Vineland that this Planning Board recommends that City Council grant the request for a Redevelopment Plan Amendment to allow the construction of a 1,485 square foot building for a specialized repair garage (Take 5 - quick drive-thru oil change business) at the Property , by a vote of _____ (____) in favor, _____ (____) opposed and _____ (____) recused.

DAVID MANDERS, CHAIRMAN

Dated: _____

YASMIN PEREZ, SECRETARY

RE: Hutton ST 21, LLC
Redevelopment Plan Amendment
Resolution No. 6739

BOARD VOTING IN FAVOR:

BOARD OPPOSED:

ABSTAINED



Vineland, New Jersey

ORDINANCE NO. 2025- 98

ORDINANCE AMENDING ORDINANCE 96-4, AS AMENDED, CHAPTER 425, ARTICLE VI, SECTION 425-66 OF THE CODE OF THE CITY OF VINELAND ENTITLED PROCEDURE FOR PRELIMINARY SITE PLAN APPROVAL IN ACCORDANCE WITH RESOLUTION 6675 OF THE CODE OF THE CITY OF VINELAND PLANNING BOARD.

WHEREAS, on December 11, 2024, the Planning Board of the City of Vineland heard testimony of Ryan R. Headley, P.E. P.P., A.I.C.P., C.M.E, the Board Planner and Engineer and the testimony of Kathleen Hicks, Supervising Planner who opined that Chapter 425, Article IV, Section 3425-66, regarding the submission procedure for site plan approval which outlines certain proposed developed areas that do not require site plan from the City of Vineland under certain conditions: and

WHEREAS, the testimony presented indicated that the list of those areas that do not require site plans has not been updated to include new zoning designations and the City has recently increased certain square footage of accessory structures, including garages and sheds and Section 425-66 has not been updated to reflect those changes; and

WHEREAS, Ms. Hicks and Mr. Headley, recommended the Planning Board consider amending Section 425-66 B (1) by deleting said section in its entirety and replacing it as follows:

- (1) No site plan shall be required by the City of Vineland if the proposed additional or altered developed area comprises less than:
 - (a) Six hundred (600) square feet of developed area in the B-1 Business, R-P Residential-Professional, R-B-1 Residential-Business, R-B-2 Residential- Business, R-1 Residential, R-2 Residential, MF Multi-Family, RT Residential Townhouse Overlay, ARR Age-Restricted Residential, WVV West Vineland Village, LC Landis Avenue Commercial, LMS Landis Avenue Main Street Commercial, NC Neighborhood Commercial, EG East Gate Mixed Use, R Residential and CPO Civic and Professional Office Zones.
 - (b) Eight hundred (800) square feet of developed area in the R-3 Residential and R-4 Residential Zones.
 - (c) One thousand (1,000) square feet of developed area in the R-5 Residential and R-6 Residential Zones.
 - (d) One thousand (1,000) square feet of developed area in the B-2 Business and PC Plaza Commercial Zones.
 - (e) One thousand five hundred (1,500) square feet of developed area in the B-3 Business and B-4 Business Zones.
 - (f) One thousand five hundred (1,500) square feet of developed area in the I-1 Industrial and I-B Industrial-Business Zones.
 - (g) Two thousand (2,000) square feet of developed area in the I-2 Industrial, I-3 Industrial and I-4 Industrial Zones.
 - (h) One thousand five hundred (1,500) square feet of developed area in the IN-1 Institutional and IN-2 Institutional Zones.
 - (i) One thousand five hundred (1,500) square feet of developed area in the A-5 Agricultural, A-6 Agricultural, W-5 Woodlands and W-6 Woodlands Zones.

WHEREAS, the Planning Board found that this Ordinance Amendment would be consistent with the goals and intent of the City of Vineland Master Plan and the 2018 Re-examination of the Master Plan and that the adoption and implementation of the amendment is in the public interest and will protect public health and safety and promote the general welfare.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that Ordinance 96-4, as amended, Chapter 425, Article VI, Section 425-66B(1) be deleted in its entirety and replaced as follows:

425-66B

- (1) No site plan shall be required by the City of Vineland if the proposed additional or altered developed area comprises less than:

- (a) Six hundred (600) square feet of developed area in the B-1 Business, R-P Residential-Professional, R-B-1 Residential-Business, R-B-2 Residential- Business, R-1 Residential, R-2 Residential, MF Multi-Family, RT Residential Townhouse Overlay, ARR Age-Restricted Residential, WVV West Vineland Village, LC Landis Avenue Commercial, LMS Landis Avenue Main Street Commercial, NC Neighborhood Commercial, EG East Gate Mixed Use, R Residential and CPO Civic and Professional Office Zones.
- (b) Eight hundred (800) square feet of developed area in the R-3 Residential and R-4 Residential Zones.
- (c) One thousand (1,000) square feet of developed area in the R-5 Residential and R-6 Residential Zones.
- (d) One thousand (1,000) square feet of developed area in the B-2 Business and PC Plaza Commercial Zones.
- (e) One thousand five hundred (1,500) square feet of developed area in the B-3 Business and B-4 Business Zones.
- (f) One thousand five hundred (1,500) square feet of developed area in the I-1 Industrial and I-B Industrial-Business Zones.
- (g) Two thousand (2,000) square feet of developed area in the I-2 Industrial, I-3 Industrial and I-4 Industrial Zones.
- (h) One thousand five hundred (1,500) square feet of developed area in the IN-1 Institutional and IN-2 Institutional Zones.
- (i) One thousand five hundred (1,500) square feet of developed area in the A-5 Agricultural, A-6 Agricultural, W-5 Woodlands and W-6 Woodlands Zones.

BE IT FURTHER ORDAINED that the balance of Ordinance 96-4, as amended, chapter 425, Article VI, Section 425-66 not amended hereby shall remain in full force and effect.

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

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

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

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk



Vineland, New Jersey

ORDINANCE NO. 2025- 99

ORDINANCE AUTHORIZING THE QUALIFIED PURCHASING AGENT OF THE CITY OF VINELAND TO AWARD CERTAIN CONTRACTS WITHOUT THE NECESSITY OF ACTION OF THE GOVERNING BODY AND ESTABLISHING A BID THRESHOLD AS MAY BE AMENDED FROM TIME TO TIME IN ACCORDANCE WITH N.J.S.A. 40A:11-3C.

WHEREAS, N.J.S.A. 40A:11-3 permits purchasing agents certified in accordance with N.J.S.A. 40A:11-9 as a qualified purchasing agent (QPA), to negotiate and award contracts up to the City's bid threshold provided such authority is given by the governing body; and

WHEREAS, N.J.S.A. 40A:11-3a (5) authorizes municipalities to increase the bid threshold under which the QPA may be authorized to award a contract without public advertising as well as the threshold under which the QPA may award contracts based upon quotations; and

WHEREAS, the bid threshold and quotation threshold may be amended in accordance with N.J.S.A. 40A:11-3c upon the adjustment of the threshold amount every fifth year by the Governor in consultation with the Department of the Treasury and upon notice to the City of the adjustment which is required to be submitted to each governing body no later than June 1 of every fifth year; and

WHEREAS, the QPA of the City of Vineland has recommended the Governing Body consider an automatic adjustment of the threshold amounts after receiving a notification from the Governor or his/her representative of the adjustment in accordance with N.J.S.A. 40A:11-3c; and

WHEREAS, the Election Transparency Act, N.J.S.A. 19:44A-1 et seq., also known as New Jersey Pay to Play Laws, prohibits a municipality from entering into a contract having an anticipated value in excess of \$17,500.00 with a business entity except a contract that is awarded pursuant to a fair and open process if, during the preceding year that business entity has made a reportable political contribution to any candidate or any person serving in an elective public office of that municipality, has recently been amended so that any contract having an anticipated value in excess of \$17,500.00 but below the applicable public bidding threshold shall not be required to be awarded by the governing body and may be awarded by the QPA of the municipality; and

WHEREAS, the QPA of the City has recommended City Council authorize the QPA to award a contract having an anticipated value in excess of \$17,500.00 but below the applicable public bidding threshold without the necessity of being awarded by the Governing Body.

WHEREAS, City Council finds the recommendations of the QPA will provide efficiency to the contract awarding process as any award by Council may require more than 7 days and such delay may be detrimental to projects within the City and such other needs of the City and contract awards in excess of \$17,500.00 may be awarded without action of Council, again saving time and will be more efficient in the operation of the City.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Vineland that the bid threshold under which the Qualified Purchasing Agent of the City of Vineland is authorized to award a contract without public advertising and the quotation threshold under which the Qualified Purchasing Agent of the City of Vineland is authorized to award a contract without public advertising shall be amended automatically upon receipt of notification from the Governor or his/her representative of an adjustment to the threshold in accordance with N.J.S.A. 40A: 11-3c.

BE IT FURTHER ORDAINED that the Qualified Purchasing Agent of the City of Vineland is authorized to award contracts having an anticipated value in excess of \$17,500.00 but below the applicable public bidding threshold in accordance with N.J.S.A. 40A:11-3a(2) and N.J.S.A. 19:44A:20.5.

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

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

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

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

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025 - _____

A RESOLUTION RECOGNIZING CARLOS MERCADO
UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE
JANUARY 1, 2026.

WHEREAS, Carlos Mercado began his career with the City of Vineland on March 23, 1998; and

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

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

WHEREAS, Carlos Mercado has earned a well-deserved retirement from the City of Vineland effective January 1, 2026 ending his public service career in the Fire Department as Fire Captain.

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the City of Vineland extend their sincere thanks and appreciation to Carlos Mercado for a career of loyal and meritorious service, with best wishes for many years of health and happiness.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025 - 630

A RESOLUTION RECOGNIZING CARLOS MERCADO
UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE
JANUARY 1, 2026.

WHEREAS, Carlos Mercado began his career with the City of Vineland on March 23, 1998; and

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

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

WHEREAS, Carlos Mercado has earned a well-deserved retirement from the City of Vineland effective January 1, 2026 ending his public service career in the Fire Department as Fire Captain.

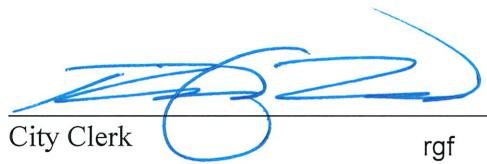
NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the City of Vineland extend their sincere thanks and appreciation to Carlos Mercado for a career of loyal and meritorious service, with best wishes for many years of health and happiness.

Adopted: December 23, 2025



President of Council pfs

ATTEST:



City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025 - _____

A RESOLUTION RECOGNIZING PAULA PEALE UPON
RETIRING FROM PUBLIC SERVICE EFFECTIVE JANUARY
1, 2026.

WHEREAS, Paula Peale began her career with the City of Vineland on December 3, 2007;
and

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

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

WHEREAS, Paula Peale has earned a well-deserved retirement from the City of Vineland
effective January 1, 2026 ending her public service career in the Department of Finance as Senior
Account Clerk.

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the City of
Vineland extend their sincere thanks and appreciation to Paula Peale for a career of loyal and
meritorious service, with best wishes for many years of health and happiness.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025 - 631

A RESOLUTION RECOGNIZING PAULA PEALE UPON
RETIRING FROM PUBLIC SERVICE EFFECTIVE JANUARY
1, 2026.

WHEREAS, Paula Peale began her career with the City of Vineland on December 3, 2007;
and

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

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

WHEREAS, Paula Peale has earned a well-deserved retirement from the City of Vineland
effective January 1, 2026 ending her public service career in the Department of Finance as Senior
Account Clerk.

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the City of
Vineland extend their sincere thanks and appreciation to Paula Peale for a career of loyal and
meritorious service, with best wishes for many years of health and happiness.

Adopted: December 23, 2025



President of Council pfs

ATTEST:



City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025 - _____

A RESOLUTION RECOGNIZING ALAN PAGNINI UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE JANUARY 1, 2026 AND APPROVING THE TRANSFER OF VINELAND POLICE DUTY WEAPON IN RECOGNITION OF YEARS OF SERVICE WITH THE VINELAND POLICE DEPARTMENT.

WHEREAS, Alan Pagnini began his career with the City of Vineland on September 21, 1997; and

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

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

WHEREAS, Alan Pagnini has earned a well-deserved retirement from the City of Vineland effective January 1, 2026 ending his public service career in the Police Department as Police Captain; and

WHEREAS, in recognition of service to the City and its residents, the Mayor, City Council and Vineland Police Department intend upon presenting to Captain Pagnini his service weapon.

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the City of Vineland extend their sincere thanks and appreciation to Alan Pagnini for a career of loyal and meritorious service, with best wishes for many years of health and happiness.

BE IT FURTHER RESOLVED, that the service weapon of Captain Pagnini be presented to him in recognition of his faithful service to the community and Vineland Police Department upon submission of all documents required to legally transfer to him said weapon.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025 - _____

A RESOLUTION RECOGNIZING ALBERTO ROSARIO UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE JANUARY 1, 2026 AND APPROVING THE TRANSFER OF VINELAND POLICE DUTY WEAPON IN RECOGNITION OF YEARS OF SERVICE WITH THE VINELAND POLICE DEPARTMENT.

WHEREAS, Alberto Rosario began his career with the City of Vineland on January 8, 2006; and

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

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

WHEREAS, Alberto Rosario has earned a well-deserved retirement from the City of Vineland effective January 1, 2026 ending his public service career in the Police Department as Police Officer; and

WHEREAS, in recognition of service to the City and its residents, the Mayor, City Council and Vineland Police Department intend upon presenting to Officer Rosario his service weapon.

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the City of Vineland extend their sincere thanks and appreciation to Alberto Rosario for a career of loyal and meritorious service, with best wishes for many years of health and happiness.

BE IT FURTHER RESOLVED, that the service weapon of Officer Rosario be presented to him in recognition of his faithful service to the community and Vineland Police Department upon submission of all documents required to legally transfer to him said weapon.

Adopted:

President of Council

ATTEST:

City Clerk



ANTHONY R. FANUCCI
MAYOR

December 10, 2025

MEMO

TO Richard Franchetta
Maryann Wolf

FROM Anthony Fanucci, Mayor

RE Planning Board Reappointment

Dear Rich:

I hereby reappoint David Manders as a full member of the Planning Board commencing January 1, 2026 and expiring December 31, 2029.

I hereby reappoint Michael Pantalone as a full member of the Planning Board commencing January 1, 2026 and expiring December 31, 2029.

I hereby reappoint Nilsa Rosario as the Class II member of the Planning Board commencing January 1, 2026 and expiring December 31, 2026.

I hereby reappoint Elizabeth Arthur as the Class III member of the Planning Board commencing January 1, 2026 and expiring December 31, 2026.

Sincerely,

Anthony R Fanucci, Mayor



Vineland, New Jersey

RESOLUTION NO. 2025-

A RESOLUTION APPOINTING ELIZABETH ARTHUR, A MEMBER
OF CITY COUNCIL, TO THE PLANNING BOARD (CLASS III).

WHEREAS, in accordance with the provision of Ordinance No. 86-38, The City of Vineland Land Use Ordinance, and amendments thereto, a member of the City Council of the City of Vineland shall serve on the City of Vineland Planning Board.

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

1. That Councilmember Elizabeth Arthur is hereby designated and appointed to serve on the City of Vineland Planning Board (Class III Member) for the term prescribed by law, which term commences January 1, 2026 and expires December 31, 2026.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025- 622

A RESOLUTION APPOINTING ELIZABETH ARTHUR, A MEMBER
OF CITY COUNCIL, TO THE PLANNING BOARD (CLASS III).

WHEREAS, in accordance with the provision of Ordinance No. 86-38, The City of Vineland Land Use Ordinance, and amendments thereto, a member of the City Council of the City of Vineland shall serve on the City of Vineland Planning Board.

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

1. That Councilmember Elizabeth Arthur is hereby designated and appointed to serve on the City of Vineland Planning Board (Class III Member) for the term prescribed by law, which term commences January 1, 2026 and expires December 31, 2026.

Adopted: December 23, 2025



President of Council pfs

ATTEST:



City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-_____

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

WHEREAS, the Vineland Revolving Loan Fund, LLC Committee has submitted a proposal dated November 25, 2025, for use of Vineland Revolving Loan funds for DataOne USA, LLC (or assigns); and

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

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

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

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



Vineland, New Jersey

RESOLUTION NO. 2025- 608

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

WHEREAS, the Vineland Revolving Loan Fund, LLC Committee has submitted a proposal dated November 25, 2025, for use of Vineland Revolving Loan funds for DataOne USA, LLC (or assigns); and

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

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

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

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

Adopted: December 9, 2025



President of Council pfs

ATTEST:



City Clerk rgf



ANTHONY R. FANUCCI
MAYOR

December 10, 2025

MEMORANDUM

To: Richard Franchetta
Maryann Wolf

From: Mayor Anthony R. Fanucci

Subject: Zoning Board of Adjustment Reappointments

I hereby reappoint, with the advice and consent of City Council Terry Andrus as Alternate No. 4 of the Zoning Board of Adjustment, commencing on January 1, 2026 and expiring December 31, 2027.

Respectfully,

Anthony R. Fanucci
Mayor



Vineland, New Jersey

RESOLUTION NO. 2025 - _____

A RESOLUTION RATIFYING AND CONFIRMING THE REAPPOINTMENT OF TERRY ANDRUS TO THE ZONING BOARD OF ADJUSTMENT.

BE IT RESOLVED BY THE MUNICIPAL COUNCIL OF THE CITY OF VINELAND:

1. That the action of the Mayor of the City of Vineland in reappointing Terry Andrus as Alternate No. 4 to the Zoning Board of Adjustment of the City of Vineland for a term prescribed by law commencing January 1, 2026, and expiring December 31, 2027, pursuant to the provisions of Ordinance 86-38 of the City of Vineland, be and the same is hereby ratified and confirmed.

Adopted:

ATTEST:

President of Council pfs

City Clerk rgf



ANTHONY R. FANUCCI
MAYOR

December 10, 2025

MEMORANDUM

To: Richard Franchetta
Maryann Wolf

From: Mayor Anthony R. Fanucci

Subject: Zoning Board of Adjustment Reappointments

I hereby reappoint, with the advice and consent of City Council Terry Andrus as Alternate No. 4 of the Zoning Board of Adjustment, commencing on January 1, 2026 and expiring December 31, 2027.

Respectfully,

Anthony R. Fanucci
Mayor



Vineland, New Jersey

RESOLUTION NO. 2025 - 623

A RESOLUTION RATIFYING AND CONFIRMING THE REAPPOINTMENT OF TERRY ANDRUS TO THE ZONING BOARD OF ADJUSTMENT.

BE IT RESOLVED BY THE MUNICIPAL COUNCIL OF THE CITY OF VINELAND:

1. That the action of the Mayor of the City of Vineland in reappointing Terry Andrus as Alternate No. 4 to the Zoning Board of Adjustment of the City of Vineland for a term prescribed by law commencing January 1, 2026, and expiring December 31, 2027, pursuant to the provisions of Ordinance 86-38 of the City of Vineland, be and the same is hereby ratified and confirmed.

Adopted: December 23, 2025



President of Council pfs

ATTEST:



City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2026 –

A RESOLUTION AUTHORIZING THE ISSUANCE OF ORIGINAL, RENEWAL AND/OR TRANSFER TAXICAB LICENSES FOR THE YEAR 2026.

WHEREAS, applications have been made to the Council of the City of Vineland for taxicab owner's and operator's licenses for the year 2026; and

WHEREAS, all the applicants have complied with the requirements of the City of Vineland and all applications have been approved by the Police Chief and Director of Public Safety.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland that the Municipal Clerk is hereby ordered to issue the original, renewal, and transfer taxicab licenses listed below for the year 2026.

Taxicab Owner:

Lic. #12: Intizar Hussain t/a Vineland Yellow Cab – Vineland, NJ
Lic. #19: Rana Partap Dhillon t/a Rana Partap Singh Dhillon – Vineland, NJ
Lic. #15: Ajit Singh Dhillon t/a Ajit S. Dhillon Taxicab – Minotola, NJ
Lic. #17: Harjinder Singh t/a Singh Cab – Vineland, NJ
Lic. #09: Erica Luthra t/a Erica Luthra – Vineland, NJ
Lic. #21: Kuldeep S. Tanda t/a Tanda Transportation, LLC – Vineland, NJ
Lic. #20: Avtar Singh Kalotia t/a Vineland Yellow Cab – Vineland, NJ
Lic. #03: Jose R. Cruz t/a Jose R. Cruz – Vineland, NJ
Lic. #22: Mohammad Ali Chaudhary t/a Vineland Green Cab – Vineland, NJ
Lic. #06: Mohammad Chaudhry t/a Mohammad Chaudhry – Vineland, NJ
Lic. #02: Pervaiz Akhtar t/a Green Cab – Vineland, NJ

Taxicab Operator:

Intizar Hussain - Vineland, NJ
Rana P. Dhillon - Vineland, NJ
Ajit Singh Dhillon - Minotola, NJ
Harjinder Singh - Vineland, NJ
Kuldeep Singh Tanda - Vineland, NJ
Rajiv Kumar Luthra - Vineland, NJ
Avtar Singh Kalotia - Vineland, NJ
Jose R. Cruz - Vineland, NJ
Zain Ali Chaudhry – Vineland, NJ
Mohammad Ali Chaudhary – Vineland, NJ
Mohammad Chaudhry – Vineland, NJ
Pervaiz Akhtar – Vineland, NJ

Adopted: December 23, 2025

President of Council

pfs

ATTEST:

City Clerk

rgf



Vineland, New Jersey

RESOLUTION NO. 2026 – 624

A RESOLUTION AUTHORIZING THE ISSUANCE OF ORIGINAL, RENEWAL AND/OR TRANSFER TAXICAB LICENSES FOR THE YEAR 2026.

WHEREAS, applications have been made to the Council of the City of Vineland for taxicab owner's and operator's licenses for the year 2026; and

WHEREAS, all the applicants have complied with the requirements of the City of Vineland and all applications have been approved by the Police Chief and Director of Public Safety.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland that the Municipal Clerk is hereby ordered to issue the original, renewal, and transfer taxicab licenses listed below for the year 2026.

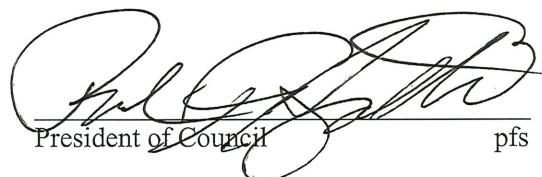
Taxicab Owner:

Lic. #12: Intizar Hussain t/a Vineland Yellow Cab – Vineland, NJ
Lic. #19: Rana Partap Dhillon t/a Rana Partap Singh Dhillon – Vineland, NJ
Lic. #15: Ajit Singh Dhillon t/a Ajit S. Dhillon Taxicab – Minotola, NJ
Lic. #17: Harjinder Singh t/a Singh Cab – Vineland, NJ
Lic. #09: Erica Luthra t/a Erica Luthra – Vineland, NJ
Lic. #21: Kuldip S. Tanda t/a Tanda Transportation, LLC – Vineland, NJ
Lic. #20: Avtar Singh Kalotia t/a Vineland Yellow Cab – Vineland, NJ
Lic. #03: Jose R. Cruz t/a Jose R. Cruz – Vineland, NJ
Lic. #22: Mohammad Ali Chaudhary t/a Vineland Green Cab – Vineland, NJ
Lic. #06: Mohammad Chaudhry t/a Mohammad Chaudhry – Vineland, NJ
Lic. #02: Pervaiz Akhtar t/a Green Cab – Vineland, NJ

Taxicab Operator:

Intizar Hussain - Vineland, NJ
Rana P. Dhillon - Vineland, NJ
Ajit Singh Dhillon - Minotola, NJ
Harjinder Singh - Vineland, NJ
Kuldip Singh Tanda - Vineland, NJ
Rajiv Kumar Luthra - Vineland, NJ
Avtar Singh Kalotia - Vineland, NJ
Jose R. Cruz - Vineland, NJ
Zain Ali Chaudhry – Vineland, NJ
Mohammad Ali Chaudhary – Vineland, NJ
Mohammad Chaudhry – Vineland, NJ
Pervaiz Akhtar – Vineland, NJ

Adopted: December 23, 2025


President of Council pfs

ATTEST:


City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-625

A RESOLUTION AUTHORIZING THE DIRECTOR OF THE DEPARTMENT OF LICENSES AND INSPECTIONS TO ISSUE VARIOUS ORIGINAL AND/OR RENEWAL LICENSES FOR THE YEAR 2026.

WHEREAS, applications have been made to the Council of the City of Vineland for various original licenses to operate in the City of Vineland for the year 2026; and

WHEREAS, all the applicants have complied with the requirements of the City of Vineland and all applications have been approved by the Director of the Department of Licenses and Inspections.

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

1. That the Director of the Department of Licenses and Inspections of the City of Vineland is hereby ordered to issue the various original licenses listed below for the year 2026:

AMUSEMENT	ADDRESS	LICENSE CATEGORY
Game Star	3849 S. Delsea Drive, Unit 10 Vineland	Amusement
Q-Ball Billiards	133 W Landis Avenue, Vineland	Amusement
Regal Cinemas Inc.	3849 S. Delsea Drive, Vineland	Amusement
4D’S LLC	2203 S. Delsea Drive, Vineland	Amusement
JUNKYARD	ADDRESS	LICENSE CATEGORY
Cumberland Recycling Corp	702 S West Blvd., Vineland	Junkyard
Cumberland Recycling Corp.	2202 S Mill Road, Vineland	Junkyard
Kennedy Concrete Inc.	1969 S. East Ave, Vineland	Junkyard
Giordano Vineland Scrap Material	110 N Mill Road, Vineland	Junkyard
Vineland Processing Inc.	2147 Chestnut Ave, Vineland	Junkyard
TOWING	ADDRESS	LICENSE CATEGORY
LNR/Williams Towing	564 Main Rd, Vineland	Police Tow
All Tow	1126 Alvine Rd, Pittsgrove	Police Tow
Good Fellas	783 DiFalco Ave, Vineland	Police Tow
Rulyn’s Garage	604 Morton Ave, Bridgeton	Police Tow
Battelini Transportation	351 N. Harding Highway, Landisville	Police Tow
A-1 Towing Inc.	1318 E. Landis Ave, Norma	Police Tow
J&C Auto Sales	1912 W. Landis Ave, Vineland	Police Tow
Joe’s Bug	661 E. Forest Grove Rd, Vineland	Police Tow
On Demand	4425 S. Main Rd, Millville	Police Tow
Olin’s Body Shop	1190 N. Delsea Dr, Vineland	Police Tow
Rock Towing	569 N. East Ave, Vineland	Police Tow
Speedy’s Alignment, Inc.	823 Harding Hwy, Newfield	Police Tow
Forest Grove Auto Body	564 Main Rd, Vineland	Police Tow
South Side Auto Body	783 Difalco Ave, Vineland	Police Tow

Adopted: December 23, 2025

President of Council

pfs

ATTEST:

Municipal Clerk

rgf



Vineland, New Jersey

RESOLUTION NO. 2025-625

A RESOLUTION AUTHORIZING THE DIRECTOR OF THE DEPARTMENT OF LICENSES AND INSPECTIONS TO ISSUE VARIOUS ORIGINAL AND/OR RENEWAL LICENSES FOR THE YEAR 2026.

WHEREAS, applications have been made to the Council of the City of Vineland for various original licenses to operate in the City of Vineland for the year 2026; and

WHEREAS, all the applicants have complied with the requirements of the City of Vineland and all applications have been approved by the Director of the Department of Licenses and Inspections.

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

1. That the Director of the Department of Licenses and Inspections of the City of Vineland is hereby ordered to issue the various original licenses listed below for the year 2026:

AMUSEMENT	ADDRESS	LICENSE CATEGORY
Game Star	3849 S. Delsea Drive, Unit 10 Vineland	Amusement
Q-Ball Billiards	133 W Landis Avenue, Vineland	Amusement
Regal Cinemas Inc.	3849 S. Delsea Drive, Vineland	Amusement
4D’S LLC	2203 S. Delsea Drive, Vineland	Amusement
JUNKYARD	ADDRESS	LICENSE CATEGORY
Cumberland Recycling Corp	702 S West Blvd., Vineland	Junkyard
Cumberland Recycling Corp.	2202 S Mill Road, Vineland	Junkyard
Kennedy Concrete Inc.	1969 S. East Ave, Vineland	Junkyard
Giordano Vineland Scrap Material	110 N Mill Road, Vineland	Junkyard
Vineland Processing Inc.	2147 Chestnut Ave, Vineland	Junkyard
TOWING	ADDRESS	LICENSE CATEGORY
LNR/Williams Towing	564 Main Rd, Vineland	Police Tow
All Tow	1126 Alvine Rd, Pittsgrove	Police Tow
Good Fellas	783 DiFalco Ave, Vineland	Police Tow
Rulyn’s Garage	604 Morton Ave, Bridgeton	Police Tow
Battelini Transportation	351 N. Harding Highway, Landisville	Police Tow
A-1 Towing Inc.	1318 E. Landis Ave, Norma	Police Tow
J&C Auto Sales	1912 W. Landis Ave, Vineland	Police Tow
Joe’s Bug	661 E. Forest Grove Rd, Vineland	Police Tow
On Demand	4425 S. Main Rd, Millville	Police Tow
Olin’s Body Shop	1190 N. Delsea Dr, Vineland	Police Tow
Rock Towing	569 N. East Ave, Vineland	Police Tow
Speedy’s Alignment, Inc.	823 Harding Hwy, Newfield	Police Tow
Forest Grove Auto Body	564 Main Rd, Vineland	Police Tow
South Side Auto Body	783 Difalco Ave, Vineland	Police Tow

Adopted: December 23, 2025


President of Council pfs

ATTEST:


Municipal Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-

A RESOLUTION AUTHORIZING THE SUBMISSION OF AN URBAN HEAT ISLAND MITIGATION PROGRAM APPLICATION TO THE NEW JERSEY BOARD OF PUBLIC UTILITIES FOR THE SOLAR ENERGY STORAGE PROJECT AND AUTHORIZING THE EXECUTION OF AGREEMENTS FOR SAME

Whereas, the City of Vineland desires to apply for and obtain a grant from the New Jersey Board of Public Utilities’ (“Board”) Urban Heat Island Mitigation Program for up to \$500,000 for the Solar Energy Storage Project.

Be it therefore RESOLVED,

1) that the City of Vineland does hereby authorize the application for such a grant; and,

2) recognizes and accepts that the Board may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Board of Public Utilities, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Board, does further authorize the expenditure of funds pursuant to the terms of the agreement between the City of Vineland and the New Jersey Board of Public Utilities.

Be it further RESOLVED, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection therewith:

(signature)
Anthony Fanucci
Mayor

(signature)
Richard G. Franchetta, RMC, E.J.D.
Municipal Clerk

Adopted: December 23, 2025

ATTEST:

President of Council rgf

Municipal Clerk rgf

CERTIFICATION

I, Richard G. Franchetta, RMC, E.J.D., Municipal Clerk of the City of Vineland, Cumberland County, New Jersey, do hereby certify that the foregoing Resolution is a true and correct copy of a Resolution adopted by the Council of the City of Vineland, at a meeting conducted on December 23, 2025, at City Hall, Vineland, New Jersey.

Richard G. Franchetta, RMC, E.J.D.
Municipal Clerk



Vineland, New Jersey

RESOLUTION NO. 2025- 626

A RESOLUTION AUTHORIZING THE SUBMISSION OF AN URBAN HEAT ISLAND MITIGATION PROGRAM APPLICATION TO THE NEW JERSEY BOARD OF PUBLIC UTILITIES FOR THE SOLAR ENERGY STORAGE PROJECT AND AUTHORIZING THE EXECUTION OF AGREEMENTS FOR SAME

Whereas, the City of Vineland desires to apply for and obtain a grant from the New Jersey Board of Public Utilities' ("Board") Urban Heat Island Mitigation Program for up to \$500,000 for the Solar Energy Storage Project.

Be it therefore RESOLVED,

- 1) that the City of Vineland does hereby authorize the application for such a grant; and,
- 2) recognizes and accepts that the Board may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Board of Public Utilities, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Board, does further authorize the expenditure of funds pursuant to the terms of the agreement between the City of Vineland and the New Jersey Board of Public Utilities.

Be it further RESOLVED, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection therewith:


(signature)
Anthony Fanucci
Mayor


(signature)
Richard G. Franchetta, RMC, E.J.D.
Municipal Clerk

Adopted: December 23, 2025


President of Council rgf

ATTEST:


Municipal Clerk rgf

CERTIFICATION

I, Richard G. Franchetta, RMC, E.J.D., Municipal Clerk of the City of Vineland, Cumberland County, New Jersey, do hereby certify that the foregoing Resolution is a true and correct copy of a Resolution adopted by the Council of the City of Vineland, at a meeting conducted on December 23, 2025, at City Hall, Vineland, New Jersey.


Richard G. Franchetta, RMC, E.J.D.
Municipal Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-

A RESOLUTION AUTHORIZING THE SUBMISSION OF A LOCAL FREIGHT IMPACT FUND GRANT APPLICATION TO THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE CHESTNUT AVENUE ROADWAY PRESERVATION PROJECT AND AUTHORIZING THE EXECUTION OF AGREEMENTS FOR SAME

Whereas, the City of Vineland desires to apply for and obtain a grant from the New Jersey Department of Transportation's ("Department") Local Freight Impact Fund Grant Program for up to \$2,000,000 for the Chestnut Avenue Roadway Preservation Project.

Be it therefore RESOLVED,

1) that the City of Vineland does hereby authorize the application for such a grant; and,

2) recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Transportation, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the City of Vineland and the New Jersey Department of Transportation.

Be it further RESOLVED, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection therewith:

(signature)
Anthony Fanucci
Mayor

(signature)
Richard G. Franchetta, RMC, E.J.D.
Municipal Clerk

Adopted: December 23, 2025

ATTEST:

President of Council pfs

Municipal Clerk rgf

CERTIFICATION

I, Richard G. Franchetta, RMC, E.J.D., Municipal Clerk of the City of Vineland, Cumberland County, New Jersey, do hereby certify that the foregoing Resolution is a true and correct copy of a Resolution adopted by the Council of the City of Vineland, at a meeting conducted on December 23, 2025, at City Hall, Vineland, New Jersey.

Richard G. Franchetta, RMC, E.J.D.
Municipal Clerk



Vineland, New Jersey

RESOLUTION NO. 2025- 627

A RESOLUTION AUTHORIZING THE SUBMISSION OF A LOCAL FREIGHT IMPACT FUND GRANT APPLICATION TO THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE CHESTNUT AVENUE ROADWAY PRESERVATION PROJECT AND AUTHORIZING THE EXECUTION OF AGREEMENTS FOR SAME

Whereas, the City of Vineland desires to apply for and obtain a grant from the New Jersey Department of Transportation's ("Department") Local Freight Impact Fund Grant Program for up to \$2,000,000 for the Chestnut Avenue Roadway Preservation Project.

Be it therefore RESOLVED,

1) that the City of Vineland does hereby authorize the application for such a grant; and,

2) recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Transportation, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the City of Vineland and the New Jersey Department of Transportation.

Be it further RESOLVED, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection therewith:

(signature)
Anthony Fanucci
Mayor

(signature)
Richard G. Franchetta, RMC, E.J.D.
Municipal Clerk

Adopted: December 23, 2025

ATTEST:

President of Council pfs
Municipal Clerk rgf

CERTIFICATION

I, Richard G. Franchetta, RMC, E.J.D., Municipal Clerk of the City of Vineland, Cumberland County, New Jersey, do hereby certify that the foregoing Resolution is a true and correct copy of a Resolution adopted by the Council of the City of Vineland, at a meeting conducted on December 23, 2025, at City Hall, Vineland, New Jersey.

Richard G. Franchetta, RMC, E.J.D.
Municipal Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

RESOLUTION APPROVING AND ADOPTING THE CALENDAR
YEAR 2026 BUDGET FOR THE DEPARTMENT OF COMMUNITY
DEVELOPMENT.

WHEREAS, the Department of Community Development within the City of Vineland is a self-funded department receiving funds from Community Development Block Grants, HOME Funds and Affordable Housing Trust Funds; and

WHEREAS, the Calendar Year 2026 budget for the Department of Community Affairs, as attached, is recommended by the Director of Economic Development as being fiscally sound.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that the Calendar Year 2026 Budget for the Department of Community Development within the City of Vineland is hereby approved and adopted.

Adopted:

ATTEST:

President of Council

City Clerk

CY 2026 Budget: Dept. of Community Development

Salaries & Wages	CY 2026	CDBG Funds	Housing Rehab	HOME Funds	AHTF Funds	NPP Grant	VDC Stipend	VDID	VRLF
<i>Dept. of Community Development</i>									
Total: Salaries & Wages and Fringe Benefits	430,752	60,662	136,228	38,303	131,871	25,043	2,799	16,694	19,152

Other Expenses									
<i>Dept. of Community Development</i>									
General Admin	\$ 142,650	\$ 25,639		\$ 17,011	\$ 100,000				
Total - Other Expenses									

Total Expenses	\$ 573,402	\$ 86,301	\$ 136,228	\$ 55,314	\$ 231,871	\$ 25,043	\$ 2,799	\$ 16,694	\$ 19,152
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Vineland, New Jersey

RESOLUTION NO. 2025- 628

RESOLUTION APPROVING AND ADOPTING THE CALENDAR
YEAR 2026 BUDGET FOR THE DEPARTMENT OF COMMUNITY
DEVELOPMENT.

WHEREAS, the Department of Community Development within the City of Vineland is a self-funded department receiving funds from Community Development Block Grants, HOME Funds and Affordable Housing Trust Funds; and

WHEREAS, the Calendar Year 2026 budget for the Department of Community Affairs, as attached, is recommended by the Director of Economic Development as being fiscally sound.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that the Calendar Year 2026 Budget for the Department of Community Development within the City of Vineland is hereby approved and adopted.

Adopted: December 23, 2025



President of Council pfs

ATTEST:



City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION APPROVING THE BUDGET OF THE VINELAND
DOWNTOWN IMPROVEMENT DISTRICT FOR CALENDAR YEAR
2026.

BE IT RESOLVED that the statement of revenues and appropriations annexed hereto and made a part hereof, constituting the Vineland Downtown Improvement District Budget for Calendar Year 2026, be and the same is hereby approved by the City Council of the City of Vineland; and

BE IT FURTHER RESOLVED that the use of Vineland Revolving Loan funds, in the amount of \$100,000.00, in support of said budget is hereby approved; and

BE IT FURTHER RESOLVED that said Budget be published in the Daily Journal in the issue of January 12, 2026; and

BE IT FURTHER RESOLVED that a hearing on the Budget shall be held at City Council Chambers, City Hall, Seventh and Wood Streets, on January 27, 2026, at 5:30 p.m., at which time and place objections to said Vineland Downtown Improvement District Budget for Calendar Year 2026 may be presented by taxpayers or other interested persons.

Adopted:

President of Council

ATTEST:

City Clerk



December 16, 2025

TO THE MAYOR AND COUNCIL
OF THE CITY OF VINELAND

RE: Vineland Downtown Improvement District
Calendar Year 2026 Budget

Dear Mayor and Members of Council:

Enclosed is the proposed budget for the Vineland Downtown Improvement District for Calendar Year 2026 as approved by the VDID Board of Directors.

Also enclosed is a copy of the report of the VDID which explains how the budget contributes to the goals and objectives for the special improvement district, as required by N.J.S.A. 40:56-84, a copy of which is attached. This statute sets forth the procedure for adoption of the special improvement district budget by the governing body.

A resolution to approve the Calendar Year 2026 VDID Budget and to schedule a public hearing on the budget is submitted to you for your consideration.

Should you have any questions concerning this matter, please do not hesitate to contact this office.

Respectfully submitted,

Robert E. Dickenson, Jr.
Business Administrator

/wr
Encls.
cc: Susan Baldosaro

Approved:

Mayor

12/10/2025

Date



Special arrangements for persons with disabilities may be made if requested in advance by contacting the Business Administrator's office at 856-794-4000.

VDID/MAIN STREET VINELAND 2026 DOWNTOWN IMPROVEMENT DISTRICT PLAN

In addition to using the Main Street approach and the redevelopment plan, the VDID/Main Street Vineland plans to continue to work toward the following goals in 2026. In addition, the VDID will be the coordinating non-profit to administer the Neighborhood Preservation Grant on behalf of the City of Vineland.

DESIGN:

1. Beautification and Enhancement - On-going beautification of the designated downtown area, through regular clean-up and planting days; public art creation by partnering with local arts-related agencies.
2. Design Standards – review and revise, as appropriate, Design Standards for Main Street District area and encourage conformity to such.
3. Signage funding - Use opportunities through the NPP Grant to establish a sign grant program for downtown businesses.
4. Urban Canvases on The Ave – work with community partners to create additional murals in our downtown district. We currently have funding to complete additional murals or other approved public art projects in 2026.
5. Public Safety – Work with Vineland Police Department and any other appropriate agencies or organizations to increase safety in the downtown and mitigate negative perceptions about the safety of downtown. Working with Mayor’s committee to address homelessness problems in downtown district.
6. General - Any other projects or initiatives the VDID/Main Street Vineland Board of Directors deems necessary for the continued revitalization of downtown.

ECONOMIC VITALITY:

1. Branding – continue enhancing the new branding for The Ave through further enhancements of our website, social media, signage and printed materials.
2. Business Recruitment and Strengthening – Developing business recruitment materials and packages to incorporate branding. Work to create a targeted list of types of businesses that we want to recruit to our downtown. Develop a plan and strategy with economic incentives to recruit, attract and develop new businesses in the vacancies on Landis Avenue. Work with downtown merchants to help them compete more effectively with the growing presence of “big boxes” and the internet through offering retail-oriented classes and the publication of a quarterly downtown business newsletter.
3. Marketing/Advertising - Develop a sustained market niche targeting campaign for the downtown area, to help bring attention to local merchants and attract new businesses. Continue very successful “Feet On The Ave” marketing promotion as well as the “Ave Bucks” promotion both funded through NPP Grant.
4. Merchant Meet & Greets – continue to support networking and increase communications with merchants.
5. Business training – Continue to offer specific business training that meets the needs of existing merchants. Most trainings now take place online.
6. Field Trips – Take field trips when appropriate to other area downtowns/Main Street’s to learn of their successes and challenges in order to better develop our own plans.

7. Downtown Housing – work closely with the administration to develop programs to attract better housing options in downtown including second and third floor living options as well as a downtown housing development project.
8. Continue promotion efforts for the initiative “Work On The Ave” in an effort to recruit more people to work in the Main Street Vineland district in offices, retail, and restaurants.
9. General - Any other projects or initiatives the VDID/Main Street Vineland Board of Directors deems necessary for the continued revitalization of downtown

ORGANIZATION:

1. Information Dissemination – Spreading the word about the efforts of VDID/Main Street Vineland and our volunteers through the creation of collateral materials, newsletter and the drafting and disseminating of a broad array of such as press releases and regular columns.
2. Outside Funding – Diversifying VDID/Main Street Vineland funding through grant research and drafting, generating earned revenue through special events, and organizing fundraising events and opportunities throughout the year. Develop sponsorship levels and aggressively seek to increase sponsorship funding.
3. Volunteers – Increasing and strengthening the volunteer base through recruitment, training and recognition programs. Involve all segments of our community.
4. Provide updated information to our property owners and businesses by way of grants, loans, and any other assistance that may be offered by the City, State or Federal Government as well as the private sector.
5. General - Any other projects or initiatives the VDID/Main Street Vineland Board of Directors deems necessary for the continued revitalization of downtown.

PROMOTION:

1. Festivals/Special Events – Bringing more residents and visitors to the downtown area through organizing, advertising and executing a small number of special and retail events throughout the year. Support large events on the Avenue such as the Cruise Down Memory Lane and the Christmas Parade.
2. Micro events – continue to support and expand successful micro events such as Dine on the Ave, Scarecrow Decorating and Pumpkin Patch Event, 5k Run The Ave.
3. General – Any other projects or initiatives the VDID/Main Street Vineland Board of Directors deems necessary for the continued revitalization of downtown.

OTHER:

1. Execute on MSNJ and National Main Street’s Transformation Strategies being developed from visit in October 2024.
2. Continue regular walks throughout the downtown areas.
3. Find ways to utilize the new “Walk The Ave” walking trail to promote our businesses and healthy living.
4. Continue to foster excellent relations with city, county, state and federal levels of government
5. Continue to work and develop cooperative partnerships with other community and civic organizations.
6. Continue to employ the four-point Main Street approach to revitalization.

7. Continue to work closely with the city's Department of Economic Development to help develop revitalization projects, and to help attract new businesses.
8. Any other projects or initiatives that are necessary for the continued revitalization of the downtown area.
9. Continue to work on administering all the programs of the NPP Grant.

ANTICIPATED FUNDING FOR DOWNTOWN:

Special Improvement District assessment
Urban Enterprise Zone
Strategic fundraising campaign
Neighborhood Preservation Grant
In-kind donations
Other Grants
Revenue from downtown events
Individual and corporate sponsorships for special events
Rental income from leased properties

VDID Board of Directors 2026 (as of this submission, all board members who have terms expiring on 12/31/24 are expected to be re-appointed for another 3-year term).

Brian Lankin – Chair (term expires 12/31/27)
Dennis Ingraldi – Secretary (12/31/26)
Paul Spinelli – City Council Liaison (12/31/27)
Macleod Carre 12/31/26)
Lizzy Kennedy – Treasurer (12/31/25)
Richard Dixon (12/31/26)
Robin Adams (12/31/27)
Melissa Escibano (12/31/27)
Justin White (12/31/27)

VDID Staff

Russell J. Swanson – Executive Director
Robin Barbetti - Consultant
Maintenance / Service Worker / Ambassador (Part-time)



VINELAND DOWNTOWN IMPROVEMENT DISTRICT

2026 BUDGET CALENDAR

Submission of Budget to Mayor and City Council	December 16, 2025
Introduction and Approval of Budget by City Council	December 23, 2025
Public Advertisement (At least 10 days prior to hearing)	January 12, 2026
Posting of copy of Budget on City Hall Official Bulletin Board (At least one week before public hearing)*	January 12, 2026
Public Hearing (Not less than 28 days after approval of budget)	January 27, 2026
Amendments and Public Hearings, if required [See NJSA 40:56-84(g)]	
Adoption after Public Hearing is closed	January 27, 2026
Public Hearing and Resolution approving assessment roll for District	January 27, 2026

* Copy must be made available to each person requesting same during the week before the hearing.



Special arrangements for persons with disabilities may be made if requested in advance by contacting the Business Administrator's office at 856-794-4000.

VINELAND DOWNTOWN IMPROVEMENT DISTRICT/MAIN STREET VINELAND

<u>OPERATING INCOME</u>	<u>2026 SID ASSESSMENT</u>	<u>2026 FUNDRAISING</u>	<u>2026 RENTAL INCOME</u>	<u>2026 SAVINGS ACCOUNT</u>	<u>2026 UEZ FUNDS</u>	<u>2026 NPP Grant</u>	<u>2026 TOTAL</u>
Special Improvement Assessment	\$51,980.00						\$51,980.00
Fundraising, Sponsorships, Grant Income		\$25,000.00					\$25,000.00
Rental income			\$28,440.00				\$28,440.00
Savings account				\$40,526.00			\$40,526.00
UEZ funds					\$100,000.00		\$100,000.00
Neighborhood Preservation Grant						\$125,000.00	\$125,000.00
Total Budget	\$51,980.00	\$25,000.00	\$28,440.00	\$40,526.00	\$100,000.00	\$125,000.00	\$370,946.00
<u>OPERATING EXPENSES</u>	<u>2026 SID ASSESSMENT</u>	<u>2026 FUNDRAISING</u>	<u>2026 RENTAL INCOME</u>	<u>2026 SAVINGS ACCOUNT</u>	<u>2026 UEZ FUNDS</u>		<u>2026 TOTAL</u>
Administrative Expenses							
Executive Director	\$51,980.00				\$36,291.00		\$88,271.00
Maintenance Man (Part time)					\$15,000.00		\$15,000.00
Seasonal Maintenance Man (Part time)					\$0.00		\$0.00
Assoc. Director/Business Develop. (Part time)					\$11,132.00		\$11,132.00
NPP Neighborhood Liason						\$16,700.00	\$16,700.00
Total Salaries	\$51,980.00				\$62,423.00	\$16,700.00	\$131,103.00
Social Security							
Social Security					\$ 7,604.00	\$ 1,278.00	\$8,882.00
Total Social Security					\$7,604.00	\$ 1,278.00	\$8,882.00
Pension							
Pension/Healthcare					\$7,027.00	\$7,022.00	\$14,049.00
Total Pension					\$7,027.00	\$7,022.00	\$14,049.00
Fringe Benefits							
Total Fringe Benefits					\$14,631.00	\$8,300.00	\$22,931.00
Total Administrative Expenses	\$51,980.00				\$77,064.00	\$25,000.00	\$164,034.00
Occupancy Expenses							
Property taxes			\$9,000.00				\$9,000.00
Water			\$300.00				\$300.00
Sewer			\$1,100.00				\$1,100.00
Electric			\$5,645.00				\$5,645.00
Gas			\$2,000.00				\$2,000.00
Property maintenance			\$200.00	\$1,414.00			\$1,614.00
Total Occupancy Expenses			\$18,245.00	\$1,414.00			\$19,669.00
Professional Services							
Insurance			\$7,981.00	\$2,382.00	\$1,839.00		\$12,182.00
Legal				\$4,000.00	\$0.00		\$4,000.00
Audit				\$4,901.00	\$647.00		\$5,548.00
Public Relations				\$6,000.00			\$6,000.00
Consultants			\$2,040.00	\$342.00	\$17,118.00	\$3,500.00	\$23,000.00
Total Professional Services			\$10,001.00	\$17,625.00	\$19,604.00	\$3,500.00	\$50,730.00
Operating Expenses							
Bank Fees				\$100.00			\$100.00
Computer software				\$250.00			\$250.00
Office equipment/furniture/repair				\$500.00			\$500.00
Office supplies				\$626.00	\$2,642.00		\$3,268.00
Telephone/fax				\$3,200.00			\$3,200.00
Postage				\$1,500.00			\$1,500.00
Dues/subscriptions				\$1,200.00			\$1,200.00
Conferences/T&E				\$3,805.00			\$3,805.00
Professional development				\$500.00			\$500.00
Total Operating Expenses				\$11,681.00	\$2,642.00		\$14,323.00
Advertising/Marketing/Team Expenses							
Design Team				\$5,000.00			\$5,000.00
Economic Restructuring Committee				\$3,500.00			\$3,500.00
Organization Team		\$5,000.00					\$5,000.00
Promotions Team		\$20,000.00					\$20,000.00
Millennial Advisory Team				\$0.00			\$0.00
NPP Programming & Admin Expense						\$98,500.00	\$98,500.00
Total Advertising/Marketing Expenses		\$25,000.00		\$8,500.00		\$98,500.00	\$130,000.00
Maintenance Expenses							
Gas/oil				\$0.00	\$700.00		\$700.00
Miscellaneous reimbursements				\$750.00			\$750.00
Miscellaneous maintenance expenses			\$194.00	\$556.00			\$750.00
Total Maintenance Expenses			\$194.00	\$1,306.00	\$700.00		\$2,200.00
GRAND TOTALS	\$51,980.00	\$25,000.00	\$28,440.00	\$40,526.00	\$100,000.00	\$125,000.00	\$370,946.00



Vineland, New Jersey

RESOLUTION NO. 2025- 629

A RESOLUTION APPROVING THE BUDGET OF THE VINELAND
DOWNTOWN IMPROVEMENT DISTRICT FOR CALENDAR YEAR
2026.

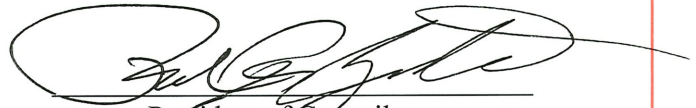
BE IT RESOLVED that the statement of revenues and appropriations annexed hereto and made a part hereof, constituting the Vineland Downtown Improvement District Budget for Calendar Year 2026, be and the same is hereby approved by the City Council of the City of Vineland; and

BE IT FURTHER RESOLVED that the use of Vineland Revolving Loan funds, in the amount of \$100,000.00, in support of said budget is hereby approved; and

BE IT FURTHER RESOLVED that said Budget be published in the Daily Journal in the issue of January 12, 2026; and

BE IT FURTHER RESOLVED that a hearing on the Budget shall be held at City Council Chambers, City Hall, Seventh and Wood Streets, on January 27, 2026, at 5:30 p.m., at which time and place objections to said Vineland Downtown Improvement District Budget for Calendar Year 2026 may be presented by taxpayers or other interested persons.

Adopted: December 23, 2025



President of Council pfs

ATTEST:



City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025 - _____

A RESOLUTION APPROVING AN AMENDMENT TO THE COLLECTIVE BARGAINING AGREEMENT WITH THE INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS, LOCAL 210, UNIT-1 FROM JANUARY 1, 2023 THROUGH DECEMBER 31, 2026.

WHEREAS, the International Brotherhood of Electrical Workers (IBEW), Local 210, Unit-1 is the sole and exclusive representative of certain City of Vineland employees of the Electric Utility for the purpose of negotiations concerning wages, salaries and other negotiable terms and conditions of employment; and

WHEREAS, the represented employees are those full-time employees classified in “Exhibit A” of the Agreement and pursuant to the Certification Docket No. RO-250 and RO-251 by the NJ Public Employment Relations Commission dated May 25, 1971, as follows:

All blue-collar employees employed by the City of Vineland in the Electric Utility Distribution Division, Overhead Lines and Tree Trimming and Utility Generating System, but excluding officer clerical, craft and professional employees, policemen, managerial executives, supervisors within the meaning of the Act and all other employees; and

WHEREAS, the management of the City of Vineland Department of Municipal Utilities has recommended that an Appendix “K” - Facility Electrician Group be created to set forth new titles, duties and procedures for the Facility Electrician Group; and

WHEREAS, this Appendix “K” - Facility Electrician Group has also been approved by the International Brotherhood of Electrical Workers (IBEW), Local 210, Unit-1.

NOW THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that said Appendix “K” - Facility Electrician Group is ratified, and the collective bargaining agreement between the parties from January 1, 2023 through December 31, 2026 shall be revised consistent with said Appendix “K”, and the execution thereof for and on behalf of the City of Vineland is hereby authorized and directed; and

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

Adopted:

President of Council

ATTEST:

City Clerk

Appendix K — Facility Electrician Group

This appendix establishes the Facility Electrician Group into the Unit 1 CBA between the City of Vineland and Local 210. This agreement will set forth new titles, duties, and procedures for the Facility Electrician Group. This Group will be under the Municipal Utilities Department, Distribution Division. All provisions of the Unit 1 CBA not amended by this Appendix remain unchanged and in full force. Nothing herein shall be construed as a waiver of rights under the Unit 1 CBA except as expressly stated.

1) Recognition & Scope

1.1 Recognition: The City of Vineland recognizes the Union as the exclusive bargaining representative for all the employees in the Facility Electrician Group within the Distribution Division. All the current electricians within the Distribution Division, including apprentices, will now be referred to as the Utility Electrician Group so we have a clear line of demarcation between the current and new group.

1.2 Mission & Scope of Work: The Facility Electrician Group performs low-voltage electrical work (≤ 600 volts), associated data/ethernet, and control cabling for City properties, including new construction, troubleshooting, preventive maintenance, and renovations. Representative projects include receptacle/outlet, panelboard, and lighting installation; data port and wireless access point cabling; camera cabling; and door/gate access-control wiring.

1.3 Jurisdictional Boundary: All work within substations—regardless of voltage—falls under Utility Electrician Group. Facility Electricians do not perform substation work. This appendix establishes a clear delineation between Facility Electricians and Utility Electricians.

1.4 Reporting: The Department is housed in the Distribution Building and reports through assigned supervisor, which is currently the Assistant Superintendent of Distribution.

1.5 Progression: Progression within the Facility Electrician group shall be limited to the classifications established for that group, including advancement from electrician to Supervising Electrician when a vacancy occurs. A Facility Electrician that becomes the successful bidder for a posted vacancy in the Utility Electrician group shall enter directly into the First-Year Apprentice classification and shall not be required to serve the groundhand year. Nothing herein guarantees placement in the Utility Electrician group, nor is it a requirement after any period of time.

2) Classifications & Definitions

- **Facilities Electrician** — Performs low-voltage (≤ 600 V) electrical installation, inspection, repair, service, troubleshooting, and maintenance; installs and terminates ethernet/data and control cabling; executes preventive maintenance and renovation tasks across City facilities (non-substation).
- **Supervising Facilities Electrician** — A work leader who reports daily to the Assistant Superintendent to receive assignments and supervises the daily work of Facilities Electricians, coordinates materials/equipment, ensures safety/work quality, and completes required documentation. In addition, Utility Electricians will be expected to perform the same duties as Facility Electrician. This role does not exercise discipline.
- **Upgrades** – Upgrades will follow the same rules as the contract.

2.1 Staffing Plan One (1) Supervising Facilities Electrician and two (2) Facilities Electricians.

3) Duties & Jurisdiction

3.1 Core Duties: Install/maintain receptacles, lighting, electrical panels, and associated branch circuits ≤ 600 V; pull/terminate ethernet/data cabling and support wireless routers/APs and cameras; install/maintain control wiring for doors, gates, and other access-control devices; perform troubleshooting, PM, renovations, and other related duties across City facilities.

3.2 Exclusions and Interfaces

- **Substations:** Any work located on a substation's property will be Utility Electricians' jurisdiction.
- **Traffic Signal Systems:** All installation, maintenance, repair, troubleshooting, inspection, and associated cabinet/controller work for traffic signal systems, including but not limited to signal heads, poles/mast arms, controllers, cabinets, power supplies, detection, and interconnects, shall be Utility Electricians jurisdiction.
- **Communications Cabling:** Facility Electricians may install and terminate copper ethernet/data cabling and access-control cabling/devices (e.g., door/gate readers, controllers, ethernet cameras, wireless access points) within city buildings property. Fiber optic work—including pulling, splicing, termination, testing, and maintenance

of any fiber backbone, Utility Communications, or service drops—shall be under the Utility Electricians' jurisdiction.

- **Facility Services and Interfaces:** Facility Electricians may install underground branch circuits and feeders for house/facility loads on City properties up to the point of connection at the service equipment. Facility Electricians will be able to wire and install the meter cabinet itself but all work at the interface of the electric utility with service conductors shall be Utility Electricians' jurisdiction.
- **Parks:** Any work located on a recreational park property will be Utility Electricians' jurisdiction.
- **Medium/High Voltage & Line Work:** Facility Electricians do **not** perform distribution line work or work requiring line/bucket trucks.
- **SCADA:** Facility Electricians will have access to the room but will be limited to work outside of the SCADA racks. They will be able to do all aforementioned work in the room when it pertains to the office but work that interfaces with the SCADA rack and computer equipment will be utility electrician's jurisdiction.
- **Coordination:** All Utility Electricians can perform all the work in the scope of a Facility Electrician if no facility electricians are available.
- **Residual Jurisdiction:** Except as expressly assigned to the Facility Electrician Department by this Appendix, all other electrical work for the City, including any work not contemplated herein or later arising—shall remain the jurisdiction of Utility Electricians unless agreed upon by both the City and the Union.
- **Non-CDL:** Facility Electricians shall not be required to possess a commercial driver's license, only a medical certificate to drive vehicles over 10,001lbs but not greater than 26,001lbs.
- **Storm Work:** Facilities Electricians shall never be used to assess damage or "bird dog" during storms. They may, however, be used after all Line Dept. personnel, all Utility Electricians personnel, and Meter Technicians have been offered work during a storm event to do tasks such as running material or other minimal tasks

3.3 Utility Assets

- **Equipment:** Facility Electricians may utilize forklifts, scissor lifts, walk behind trenchers, stake-body trucks, and standard electrical tools/test equipment. They shall not operate line trucks, bucket trucks, digger derrick, back hoes, or riding trenchers.

- **Clothing:** Facility Electricians will be required to wear appropriate FR PPE, which will be provided by the city as according to Unit 1 CBA.

3.4 Crew Coverage and Mixed-Crew Assignments

- **Use of Utility Electrician Crews:** When the Facility Electrician Department is unable to field an appropriate crew for work within its jurisdiction due to leave, illness, vacancies, or other bona fide unavailability, the Employer may assign an intact Utility Electrician crew to perform the work instead. For this purpose, an “intact Utility Electrician crew” means a crew assigned and dispatched as a unit; the crew shall not be split, reconfigured, or otherwise diluted to supplement other assignments. That Utility Electrician crew will then work with the remaining Facility Electrician to finish the job.
- **Facility Electrician Assigned to Utility Crew:** In the event that only one Facility Electrician is on duty, that Facility Electrician can be assigned to work with a Utility Electrician crew, in which case the Facility Electrician shall be classified for that assignment as a Groundhand. When this occurs all Groundhand rules and limitations of the CBA shall apply for the duration of the assignment. Additionally, when a Utility crew is performing a facilities project and require the use of additional personnel, a Facility Electrician may be used as an extra member of the crew such as pulling wire or installing receptacles, etc.
- **Groundhands:** Groundhands shall not be used to augment a Utility Electrician crew for purposes of meeting staffing minimums or altering the required crew composition under safety rules, operating procedures, or established practices.
- **Crew Compliments:** Facility Electricians may be assigned to work independently for tasks that do not involve construction, installation, repair, or alteration of electrical systems. Permitted single-person tasks include but are not limited to: transporting or picking up materials, delivering materials to job sites, conducting preliminary field inspections, performing visual troubleshooting, meeting customers or contractors, and taking voltage readings on circuits at or below 240 volts. Any task that requires physical repair, installation, construction, or alteration of equipment, wiring, or electrical infrastructure shall require a minimum of two (2) employees. No Facility Electrician shall perform hands-on electrical work alone.

4) Wage Schedule & Pay Grades

4.1 Rates (Facility Electrician): Year 1: **\$39.00/hr**; Year 2 and thereafter: **\$41.00/hr**.

4.2 Rate (Supervising Facilities Electrician): **\$44.00/hr**.

4.3 Pay Table Reference: These rates will be incorporated into Appendix [Wage Tables] and adjusted in parallel with CBA across-the-board increases as necessary.

5) Overtime & Call-Out (Cross-Reference)

5.1 Separate List: The Facility Electrician Group will maintain its own overtime opportunity list, administered identically to the method in the main CBA.

5.2 First-Call Resolution: Facility Electrician employees have first call for overtime on work within their jurisdiction. If no Facility Electrician employee accepts/responds, an overtime opportunity is offered to Utility Electricians, consistent with CBA call-out procedures.

5.3 Continuation Overtime: Should a Utility Electrician crew be performing a facility job, they shall be able to work continuation overtime on the respective project. If there aren't enough utility electricians available for the continuation overtime, a facility electrician may then supplement the remaining crew vacancies where all previous considerations in this appendix for mixed crew assignments will apply.

Wage Schedule - Distribution Division

Title		2023	2024	2025	2026
Electrician	1 Year:	-	-	\$39.00	\$40.46
	2 Year:	-	-	\$41.00	\$42.53

Wage Schedule - Distribution Division

Title		2023	2024	2025	2026
Supervising Electrician	1 Year:	-	-	\$44.00	\$45.65

IN WITNESS WHEREOF, the parties have caused this Appendix to be executed by their duly authorized representatives.

Executed this 2nd day of December, 2025.

Effective upon ratification consistent with the Unit 1 CBA.

For Local 210:

- **Union President**

Print Name: Jack McGuire
Signature: Jack McGuire Date: 12/2/25

- **Union Business Agent**

Print Name: Zach Story
Signature: Zach Story Date: 12/2/25

- **Shop Steward**

Print Name: Greg Wood
Signature: Greg Wood Date: 12/2/25

For the City of Vineland – Electric Utility:

- **Director of the Utility**

Print Name: Dennis Koons
Signature: Dennis Koons Date: 12-2-2025

- **Superintendent of the Utility**

Print Name: Robert A. Napier
Signature: Robert A. Napier Date: 12/2/2025

- **Assistant Superintendent of the Utility**

Print Name: Stephen Hague
Signature: Stephen Hague Date: 12/2/25



Vineland, New Jersey

RESOLUTION NO. 2025 - 634

A RESOLUTION APPROVING AN AMENDMENT TO THE COLLECTIVE BARGAINING AGREEMENT WITH THE INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS, LOCAL 210, UNIT-1 FROM JANUARY 1, 2023 THROUGH DECEMBER 31, 2026.

WHEREAS, the International Brotherhood of Electrical Workers (IBEW), Local 210, Unit-1 is the sole and exclusive representative of certain City of Vineland employees of the Electric Utility for the purpose of negotiations concerning wages, salaries and other negotiable terms and conditions of employment; and

WHEREAS, the represented employees are those full-time employees classified in "Exhibit A" of the Agreement and pursuant to the Certification Docket No. RO-250 and RO-251 by the NJ Public Employment Relations Commission dated May 25, 1971, as follows:

All blue-collar employees employed by the City of Vineland in the Electric Utility Distribution Division, Overhead Lines and Tree Trimming and Utility Generating System, but excluding officer clerical, craft and professional employees, policemen, managerial executives, supervisors within the meaning of the Act and all other employees; and

WHEREAS, the management of the City of Vineland Department of Municipal Utilities has recommended that an Appendix "K" - Facility Electrician Group be created to set forth new titles, duties and procedures for the Facility Electrician Group; and

WHEREAS, this Appendix "K" - Facility Electrician Group has also been approved by the International Brotherhood of Electrical Workers (IBEW), Local 210, Unit-1.

NOW THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that said Appendix "K" - Facility Electrician Group is ratified, and the collective bargaining agreement between the parties from January 1, 2023 through December 31, 2026 shall be revised consistent with said Appendix "K", and the execution thereof for and on behalf of the City of Vineland is hereby authorized and directed; and

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

Adopted: December 23, 2025


President of Council pfs

ATTEST:


City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025 - _____

A RESOLUTION APPROVING AGREEMENT WITH THE INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS, LOCAL 210, UNIT-3 FROM JANUARY 1, 2026 THROUGH DECEMBER 31, 2029.

WHEREAS, the International Brotherhood of Electrical Workers (IBEW) Local 210, Unit-3, affiliated with the American Federation of Labor, is the sole and exclusive representative of certain City of Vineland employees for the purpose of negotiations concerning wages, salaries and other negotiable terms and conditions of employment; and

WHEREAS, the represented employees are those full-time employees classified in Exhibit “B” of the Agreement and pursuant to the Certification Docket No. RO-82-34 by the NJ Public Employment Relations Commission dated November 17, 1981, as follows:

All full-time supervisory employees employed by the City of Vineland, but excluding non-supervisory employees, police, confidential employees, managerial executives, and craft employees; and

WHEREAS, negotiations have been undertaken, and an agreement has been reached between the City of Vineland and IBEW, Local 210, Unit-3 with ratification of the attached Memorandum of Agreement (MOA) by the Union on December 10, 2025.

NOW THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that said MOA is ratified, and a Collective Bargaining Agreement between the parties from January 1, 2026 through December 31, 2029 shall be prepared consistent with the MOA, and the execution thereof for and on behalf of the City of Vineland is hereby authorized and directed; and

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

Adopted:

President of Council

ATTEST:

City Clerk

MEMORANDUM OF AGREEMENT

City of Vineland

&

International Brotherhood of Electrical Workers, Local 210, Unit-3

This Memorandum of Agreement (MOA) is between the City of Vineland (the City) and the International Brotherhood of Electrical Workers, Local 210, Unit-3 (Unit-3). This MOA is entered into this 19 day of December, 2025.

The City and Unit-3 have engaged in collective bargaining negotiations regarding a new agreement to replace the current agreement between the parties which expires on December 31, 2025. The City and Unit-3 have reached a tentative agreement as to changes to be included in the new agreement and the purpose of this Memorandum of Agreement is to confirm those understandings, as follows:

Article 7 - Check-Off and Agency Shop

Revise §2 to read:

Pursuant to N.J.S.A. 34:13A-5.5, employees who choose not to be Union members may opt to have deducted from their compensation a representation fee in lieu of dues equal to a percentage of regular membership dues, fees and assessments paid by Union members for services rendered by the Union. The Union shall provide the City with an Agency Shop Fee Voluntary Checkoff and Continuation Form signed by the consenting non-member before the City withholds any agency fees on behalf of that non-member. The signed Agency Fee Voluntary Checkoff and Continuation Form shall expressly provide that the non-member is voluntarily and affirmatively consenting to have agency shop fees deducted from his/her pay and forwarded to the Union by the City. The signed Agency Fee Voluntary Checkoff and Continuation Form shall further provide that the non-member agrees to pay agency fees notwithstanding his/her Constitutional right not to pay such fees pursuant to the U.S. Supreme Court's decision in Janus v. AFSCME Council 31, 585 U.S. (2018). Said deduction will commence as soon as practicable after the City's receipt of the signed Agency Shop Fee Voluntary Checkoff and Continuation Form. Said monies, together with records of any corrections, shall be transmitted to the Union Financial Secretary during the month following the monthly pay period in which deductions were made.

Article 16 - Call-In Pay

Revise first sentence of §1 to read:

An employee physically called into work while off-duty shall be paid the prevailing overtime rate but with a minimum pay of five hours at straight time.

Revise §2 to read:

An employee contacted via text or telephone while off-duty to resolve City business issues shall endeavor to resolve the issue to the best of the employee's abilities but shall not receive any compensation.

Article 17 - Meals

Increase meal payment to \$13.

Article 20 - Vacations

Revise §2 to read:

Vacation leave shall be taken in the year earned and granted, so far as practicable, at the employee's request. Employees shall submit vacation requests at least 14 working days in advance. Preference for vacation leave shall be given in order of seniority. Employees may carry over five vacation days to the following year. The Business Administrator may approve additional vacation leave to carry over. However, vacation not taken in a given year because of business demands, as determined by the Business Administrator or designee, shall accumulate and be granted during the next succeeding year only.

Article 37 - Wages

Revise §1 wage increases as follows:

Year 2026:

Effective January 4, 2026, base wages shall be increased by \$5.00 per hour for all employees.

Year 2027:

Effective January 3, 2027, base wages shall be increased by \$5.00 per hour for all employees.

Year 2028:

There shall be no increase to base wages for any employee.

Year 2029:

Effective December 31, 2028, base wages shall be increased by 3.00% per hour for all employees.

Article 38 - Term of Agreement

Four years.

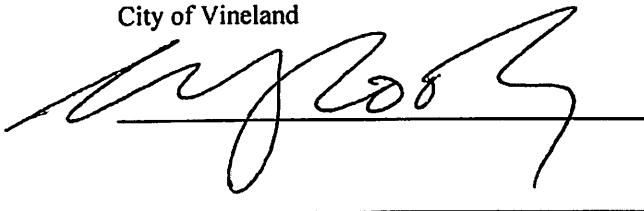
Exhibit "C" - Job Classifications

Update to reflect current titles.

No Other Changes to Agreement

This MOA is subject to the ratification of Unit-3 and approval by the City. The bargaining committees of the City and Unit-3 agree to recommend approval to their respective bodies.

City of Vineland



IBEW, Local 210, Unit-3





Vineland, New Jersey

RESOLUTION NO. 2025 - 635

A RESOLUTION APPROVING AGREEMENT WITH THE INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS, LOCAL 210, UNIT-3 FROM JANUARY 1, 2026 THROUGH DECEMBER 31, 2029.

WHEREAS, the International Brotherhood of Electrical Workers (IBEW) Local 210, Unit-3, affiliated with the American Federation of Labor, is the sole and exclusive representative of certain City of Vineland employees for the purpose of negotiations concerning wages, salaries and other negotiable terms and conditions of employment; and

WHEREAS, the represented employees are those full-time employees classified in Exhibit "B" of the Agreement and pursuant to the Certification Docket No. RO-82-34 by the NJ Public Employment Relations Commission dated November 17, 1981, as follows:

All full-time supervisory employees employed by the City of Vineland, but excluding non-supervisory employees, police, confidential employees, managerial executives, and craft employees; and

WHEREAS, negotiations have been undertaken, and an agreement has been reached between the City of Vineland and IBEW, Local 210, Unit-3 with ratification of the attached Memorandum of Agreement (MOA) by the Union on December 10, 2025.

NOW THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that said MOA is ratified, and a Collective Bargaining Agreement between the parties from January 1, 2026 through December 31, 2029 shall be prepared consistent with the MOA, and the execution thereof for and on behalf of the City of Vineland is hereby authorized and directed; and

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

Adopted: December 23, 2025


President of Council pfs

ATTEST:


City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING A GRANT AGREEMENT WITH THE VINELAND REVOLVING LOAN FUND, LLC FOR ADMINISTRATION OF THE CITY ECONOMIC DEVELOPMENT DIVISION FOR C.Y. 2026.

WHEREAS, the City of Vineland has the ability and desire to utilize Vineland Revolving Loan funding to cover a portion of the salaries and wages and other expenses of its Economic Development Division for Calendar Year 2026; and

WHEREAS, the Vineland Revolving Loan Fund, LLC agrees to provide Vineland Revolving Loan funding through a grant award in the amount of \$739,075.00 to the City to cover a portion of the salaries and wages and other expenses of the Economic Development Division for the period January 1, 2026 through December 31, 2026;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that the Mayor and City Clerk are hereby authorized and directed to execute an agreement with the Vineland Revolving Loan Fund, LLC accepting funding through a grant award in the amount of \$739,075.00 to the City to cover a portion of the salaries and wages and other expenses of the Economic Development Division for the period January 1, 2026 through December 31, 2026.

Adopted:

President of Council

ATTEST:

City Clerk

CY 2026 Grants to the City of Vineland

Grants	CY 2026 Budget
Economic Development	\$ 739,075.00
Enterprise Zone Development Corporation Millville	\$ 21,734.00
Vineland Marketing	\$ 175,000.00
Vineland Downtown Improvement District	\$ 100,000.00
Vineland Development Corporation	\$ 300,000.00
Development	\$ 200,000.00
Total - Expenses	\$ 1,535,809.00

CY 2026 Budget: Dept. of Economic Development

Salaries & Wages	CY2026	UEZ 1st Gen	VRLF	EZDC - M	CDP	L&I	VDC
Total: Salaries & Wages and Fringe Benefits	\$ 1,016,487	\$ 370,459	\$ 430,705	\$ 19,432	\$ 14,796	\$ 15,029	\$ 166,066

	CY 2026 Budget	UEZ 1st Gen	VRLF	EZDC - M	CDP	L&I	VDC
Other Expenses							
Dept. of Economic Development							
Advertising	\$ 1,500	\$ 1,000	\$ -	\$ 500	\$ -	\$ -	\$ -
Audit Services	\$ 2,500	\$ 1,667	\$ -	\$ 833	\$ -	\$ -	\$ -
Consultants/Professional Services	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Computer Software	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Equipment: Copier	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Fixed Assets	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Insurance - EZDCVM	\$ 2,000	\$ 1,333	\$ -	\$ 667	\$ -	\$ -	\$ -
Legal Services	\$ 220,000	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -
Memberships	\$ 1,995	\$ 323	\$ 1,370	\$ 302	\$ -	\$ -	\$ -
Miscellaneous	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -
Postage	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
Special Events Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subscriptions	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Support Services	\$ 36,000	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -
Telephone	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -
Training	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
Travel	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
Total - Other Expenses	\$ 314,995	\$ 4,323	\$ 308,370	\$ 2,302	\$ -	\$ -	\$ -

Total Expenses	\$ 1,331,482	\$ 374,782	\$ 739,075	\$ 21,734	\$ 14,796	\$ 15,029	\$ 166,066
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Vineland, New Jersey

RESOLUTION NO. 2025-636

A RESOLUTION AUTHORIZING A GRANT AGREEMENT WITH THE VINELAND REVOLVING LOAN FUND, LLC FOR ADMINISTRATION OF THE CITY ECONOMIC DEVELOPMENT DIVISION FOR C.Y. 2026.

WHEREAS, the City of Vineland has the ability and desire to utilize Vineland Revolving Loan funding to cover a portion of the salaries and wages and other expenses of its Economic Development Division for Calendar Year 2026; and

WHEREAS, the Vineland Revolving Loan Fund, LLC agrees to provide Vineland Revolving Loan funding through a grant award in the amount of \$739,075.00 to the City to cover a portion of the salaries and wages and other expenses of the Economic Development Division for the period January 1, 2026 through December 31, 2026;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that the Mayor and City Clerk are hereby authorized and directed to execute an agreement with the Vineland Revolving Loan Fund, LLC accepting funding through a grant award in the amount of \$739,075.00 to the City to cover a portion of the salaries and wages and other expenses of the Economic Development Division for the period January 1, 2026 through December 31, 2026.

Adopted: December 23, 2025



President of Council pfs

ATTEST:



City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING A GRANT AGREEMENT WITH
ENTERPRISE ZONE DEVELOPMENT CORPORATION OF
VINELAND AND MILLVILLE FOR PAYROLL PROCESSING FOR
THE CORPORATION FOR C.Y. 2026.

WHEREAS, the City of Vineland desires to continue services provided to the Enterprise Zone Development Corporation of Vineland and Millville for the period January 1, 2026 through December 31, 2026; and

WHEREAS, the Corporation agrees to provide funding through a grant award in the amount of \$21,734.00 to the City to cover the salaries and wages and associated fringe benefits of employee(s) for the corporation for said period; and

WHEREAS, the City agrees to utilize the funding provided to process the Corporation's payroll based upon the Corporation's budget for said employee(s) and other related costs such as taxes and pension benefits;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that the Mayor and City Clerk are hereby authorized and directed to execute an agreement with the Enterprise Zone Development Corporation of Vineland and Millville accepting funding through a grant award in the amount of \$21,734.00 to the City to cover the salaries and wages and associated fringe benefits of employee(s) of the Corporation for the period January 1, 2026 through December 31, 2026.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025- 637

A RESOLUTION AUTHORIZING A GRANT AGREEMENT WITH ENTERPRISE ZONE DEVELOPMENT CORPORATION OF VINELAND AND MILLVILLE FOR PAYROLL PROCESSING FOR THE CORPORATION FOR C.Y. 2026.

WHEREAS, the City of Vineland desires to continue services provided to the Enterprise Zone Development Corporation of Vineland and Millville for the period January 1, 2026 through December 31, 2026; and

WHEREAS, the Corporation agrees to provide funding through a grant award in the amount of \$21,734.00 to the City to cover the salaries and wages and associated fringe benefits of employee(s) for the corporation for said period; and

WHEREAS, the City agrees to utilize the funding provided to process the Corporation's payroll based upon the Corporation's budget for said employee(s) and other related costs such as taxes and pension benefits;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that the Mayor and City Clerk are hereby authorized and directed to execute an agreement with the Enterprise Zone Development Corporation of Vineland and Millville accepting funding through a grant award in the amount of \$21,734.00 to the City to cover the salaries and wages and associated fringe benefits of employee(s) of the Corporation for the period January 1, 2026 through December 31, 2026.

Adopted: December 23, 2025


President of Council pfs

ATTEST:


City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING A GRANT AGREEMENT
BETWEEN THE CITY OF VINELAND AND THE VINELAND
DEVELOPMENT CORPORATION FOR PAYROLL PROCESSING
FOR CY 2026.

WHEREAS, the City of Vineland desires to continue payroll services provided to the Vineland Development Corporation for the period January 1, 2026 through December 31, 2026; and

WHEREAS, the Vineland Development Corporation agrees to provide funding through a grant award in the amount of \$300,000.00 to the City to cover the salaries and wages and associated fringe benefits of employee(s) of the Vineland Development Corporation for said period; and

WHEREAS, the City agrees to utilize the funding provided to process the Vineland Development Corporation payroll based upon the Vineland Development Corporation's budget for said employee(s) and other related costs such as taxes and pension benefits;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that the Mayor and City Clerk are hereby authorized and directed to execute an agreement with the Vineland Development Corporation accepting funding through a grant award in the amount of \$300,000.00 to the City to cover the salaries and wages and associated fringe benefits of employee(s) of the Vineland Development Corporation for the period of January 1, 2026 through December 31, 2026.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025- 638

A RESOLUTION AUTHORIZING A GRANT AGREEMENT
BETWEEN THE CITY OF VINELAND AND THE VINELAND
DEVELOPMENT CORPORATION FOR PAYROLL PROCESSING
FOR CY 2026.

WHEREAS, the City of Vineland desires to continue payroll services provided to the Vineland Development Corporation for the period January 1, 2026 through December 31, 2026; and

WHEREAS, the Vineland Development Corporation agrees to provide funding through a grant award in the amount of \$300,000.00 to the City to cover the salaries and wages and associated fringe benefits of employee(s) of the Vineland Development Corporation for said period; and

WHEREAS, the City agrees to utilize the funding provided to process the Vineland Development Corporation payroll based upon the Vineland Development Corporation's budget for said employee(s) and other related costs such as taxes and pension benefits;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that the Mayor and City Clerk are hereby authorized and directed to execute an agreement with the Vineland Development Corporation accepting funding through a grant award in the amount of \$300,000.00 to the City to cover the salaries and wages and associated fringe benefits of employee(s) of the Vineland Development Corporation for the period of January 1, 2026 through December 31, 2026.

Adopted: December 23, 2025


President of Council pfs

ATTEST:


City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-_____

RESOLUTION AUTHORIZING A VINELAND REVOLVING LOAN FUND GRANT IN THE AMOUNT OF \$100,000.00 TO REIMBURSE TRUE NORTH TERRITORY, FOR THE REPAIRS TO INFRASTRUCTURE DAMAGED BY CONDITIONS ON CITY OWNED PROPERTY.

WHEREAS True North Territory, a non-profit corporation of the State of New Jersey, is the owner of Block 2802, Lot 20, Lot 21, and Lot 22.

WHEREAS storm water piping which runs across and under the property's parking lot connects to property owned by the City of Vineland.

WHEREAS the storm water piping was damaged due to conditions on the property owned by the City resulting in a sinkhole in the area of the damaged storm water piping which cost \$140,000+ to repair.

WHEREAS True North Territory has requested that it be reimbursed a portion of the cost of repairing the storm water piping and sink hole.

WHEREAS the Loan Committee of the Vineland Revolving Loan Fund LLC has approved a grant in the amount of \$100,000.00 to True North Territory to reimburse it for a portion of the cost of the repairs.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland, based on the recommendation of the Vineland Revolving Loan Fund, LLC, that a grant in the amount of \$100,000.00 from the Vineland Revolving Loan Fund, LLC to reimburse True North Territory a portion of the cost of the above referenced repairs is hereby approved.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025- 639

RESOLUTION AUTHORIZING A VINELAND REVOLVING LOAN FUND GRANT IN THE AMOUNT OF \$100,000.00 TO REIMBURSE TRUE NORTH TERRITORY, FOR THE REPAIRS TO INFRASTRUCTURE DAMAGED BY CONDITIONS ON CITY OWNED PROPERTY.

WHEREAS True North Territory, a non-profit corporation of the State of New Jersey, is the owner of Block 2802, Lot 20, Lot 21, and Lot 22.

WHEREAS storm water piping which runs across and under the property's parking lot connects to property owned by the City of Vineland.

WHEREAS the storm water piping was damaged due to conditions on the property owned by the City resulting in a sinkhole in the area of the damaged storm water piping which cost \$140,000+ to repair.

WHEREAS True North Territory has requested that it be reimbursed a portion of the cost of repairing the storm water piping and sink hole.

WHEREAS the Loan Committee of the Vineland Revolving Loan Fund LLC has approved a grant in the amount of \$100,000.00 to True North Territory to reimburse it for a portion of the cost of the repairs.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland, based on the recommendation of the Vineland Revolving Loan Fund, LLC, that a grant in the amount of \$100,000.00 from the Vineland Revolving Loan Fund, LLC to reimburse True North Territory a portion of the cost of the above referenced repairs is hereby approved.

Adopted: December 23, 2025


President of Council pfs

ATTEST:


City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-_____

RESOLUTION AUTHORIZING A VINELAND REVOLVING LOAN FUND LLC GRANT TO THE CITY OF VINELAND TO BE USED FOR THE PURCHASE OF CERTAIN PROPERTY IN THE CITY OF VINELAND KNOWN AS 440 W. LANDIS AVENUE.

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 has requested the Vineland Revolving Loan Fund to contribute the remaining \$25,000.00 towards the purchase.

WHEREAS the Loan Committee of the Vineland Revolving Loan Fund LLC has approved a grant in the amount of \$25,000.00 to the City of Vineland to be used for the purchase of 440 W. Landis Avenue.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland, based on the recommendation of the Vineland Revolving Loan Fund, LLC, that a grant from the Vineland Revolving Loan Fund, LLC to the City of Vineland in the amount of \$25,000.00 to be used for the purchase

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025- 640

RESOLUTION AUTHORIZING A VINELAND REVOLVING LOAN FUND LLC GRANT TO THE CITY OF VINELAND TO BE USED FOR THE PURCHASE OF CERTAIN PROPERTY IN THE CITY OF VINELAND KNOWN AS 440 W. LANDIS AVENUE.

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 has requested the Vineland Revolving Loan Fund to contribute the remaining \$25,000.00 towards the purchase.

WHEREAS the Loan Committee of the Vineland Revolving Loan Fund LLC has approved a grant in the amount of \$25,000.00 to the City of Vineland to be used for the purchase of 440 W. Landis Avenue.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland, based on the recommendation of the Vineland Revolving Loan Fund, LLC, that a grant from the Vineland Revolving Loan Fund, LLC to the City of Vineland in the amount of \$25,000.00 to be used for the purchase

Adopted: December 23, 2025


President of Council pfs

ATTEST:


City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION APPROVING THE USE OF VINELAND
REVOLVING LOAN FUNDS FOR VINELAND MARKETING FOR
CY 2026.

WHEREAS, a proposal for the use of Vineland Revolving Loan Funds has been approved by the Vineland Revolving Loan Fund LLC Committee for the following: **Vineland Marketing for CY 2026**; and

WHEREAS, it is considered to be in the best interest of the City of Vineland and the community in particular that Vineland Revolving Loan Funds be utilized for the above-mentioned purpose; 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 funding for the following project, in accordance with the budget submitted and approved by the Vineland Revolving Loan Fund LLC Committee:

Vineland Marketing for CY 2026	\$175,000.00
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Adopted:

ATTEST:

President of Council

City Clerk

CY 2026 Grants to the City of Vineland

Grants	CY 2026 Budget
Economic Development	\$ 739,075.00
Enterprise Zone Development Corporation Millville	\$ 21,734.00
Vineland Marketing	\$ 175,000.00
Vineland Downtown Improvement District	\$ 100,000.00
Vineland Development Corporation	\$ 300,000.00
Development	\$ 200,000.00
Total - Expenses	\$ 1,535,809.00



Vineland, New Jersey

RESOLUTION NO. 2025-641

A RESOLUTION APPROVING THE USE OF VINELAND REVOLVING LOAN FUNDS FOR VINELAND MARKETING FOR CY 2026.

WHEREAS, a proposal for the use of Vineland Revolving Loan Funds has been approved by the Vineland Revolving Loan Fund LLC Committee for the following: **Vineland Marketing for CY 2026;** and

WHEREAS, it is considered to be in the best interest of the City of Vineland and the community in particular that Vineland Revolving Loan Funds be utilized for the above-mentioned purpose; 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 funding for the following project, in accordance with the budget submitted and approved by the Vineland Revolving Loan Fund LLC Committee:

Vineland Marketing for CY 2026

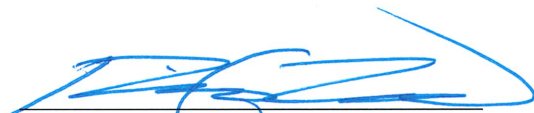
\$175,000.00

Adopted: December 23, 2025



President of Council pfs

ATTEST:



City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION APPROVING THE USE OF VINELAND
REVOLVING LOAN FUNDS FOR GRANT DEVELOPMENT FOR
CY 2026.

WHEREAS, a proposal for the use of Vineland Revolving Loan Funds has been approved by the Vineland Revolving Loan Fund LLC Committee for the following: **Grant Development for CY 2026;** and

WHEREAS, it is considered to be in the best interest of the City of Vineland and the community in particular that Vineland Revolving Loan Funds be utilized for the above-mentioned purpose; 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 funding for the following project, in accordance with the budget submitted and approved by the Vineland Revolving Loan Fund LLC Committee:

Grant Development for CY 2026	\$200,000.00
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Adopted:

ATTEST:

President of Council

City Clerk

CY 2026 Grants to the City of Vineland

Grants	CY 2026 Budget
Economic Development	\$ 739,075.00
Enterprise Zone Development Corporation Millville	\$ 21,734.00
Vineland Marketing	\$ 175,000.00
Vineland Downtown Improvement District	\$ 100,000.00
Vineland Development Corporation	\$ 300,000.00
Development	\$ 200,000.00
Total - Expenses	\$ 1,535,809.00



Vineland, New Jersey

RESOLUTION NO. 2025- 642

A RESOLUTION APPROVING THE USE OF VINELAND
REVOLVING LOAN FUNDS FOR GRANT DEVELOPMENT FOR
CY 2026.

WHEREAS, a proposal for the use of Vineland Revolving Loan Funds has been approved by the Vineland Revolving Loan Fund LLC Committee for the following: **Grant Development for CY 2026;** and

WHEREAS, it is considered to be in the best interest of the City of Vineland and the community in particular that Vineland Revolving Loan Funds be utilized for the above-mentioned purpose; 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 funding for the following project, in accordance with the budget submitted and approved by the Vineland Revolving Loan Fund LLC Committee:

Grant Development for CY 2026

\$200,000.00

Adopted: December 23, 2025



President of Council pfs

ATTEST:



City Clerk rgf



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 THE PROVISION OF THE CODE BLUE
WARMING CENTER.**

WHEREAS, despite efforts by all levels of government, nonprofit organizations and charitable foundations to end homelessness there is a population of homeless persons located within every city including the City of Vineland consisting of families with children, youth, veterans, the elderly and both employed and unemployed persons; and

WHEREAS, there are many factors contributing to the homelessness pandemic, most recently, the COVID-19 pandemic which has adversely impacted a person's ability to provide for basic needs including housing; and

WHEREAS, it is critical that emergency shelters are able to provide adequate shelter services for the homeless individuals in the City when a Code Blue alert is in effect due to the severity of the cold weather; and

WHEREAS, the County of Cumberland has funding acquired in accordance with The County Homeless Trust Fund Act, N.J.S.A. 52:27D-287a to provide financial assistance to communities within the County for emergency warming centers for their homeless population; 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 provisions of Code Blue warming centers for Vineland's homeless population during Code Blue alerts due to severity of the cold weather 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 provision of funding to be provided by the County of Cumberland in the amount of \$25,000.00 and services for a Code Blue Warming Center in the City of Vineland so as to provide emergency shelter during a Code Blue Emergency for the Vineland homeless population from January 1, 2026 to December 31, 2026 in the form and substance as attached hereto and made a part hereof.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025- 643

**RESOLUTION AUTHORIZING THE EXECUTION OF A
SHARED SERVICES AGREEMENT BY AND BETWEEN
THE COUNTY OF CUMBERLAND AND THE CITY OF
VINELAND FOR THE PROVISION OF THE CODE BLUE
WARMING CENTER.**

WHEREAS, despite efforts by all levels of government, nonprofit organizations and charitable foundations to end homelessness there is a population of homeless persons located within every city including the City of Vineland consisting of families with children, youth, veterans, the elderly and both employed and unemployed persons; and

WHEREAS, there are many factors contributing to the homelessness pandemic, most recently, the COVID-19 pandemic which has adversely impacted a person's ability to provide for basic needs including housing; and

WHEREAS, it is critical that emergency shelters are able to provide adequate shelter services for the homeless individuals in the City when a Code Blue alert is in effect due to the severity of the cold weather; and

WHEREAS, the County of Cumberland has funding acquired in accordance with The County Homeless Trust Fund Act, N.J.S.A. 52:27D-287a to provide financial assistance to communities within the County for emergency warming centers for their homeless population; 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 provisions of Code Blue warming centers for Vineland's homeless population during Code Blue alerts due to severity of the cold weather 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 provision of funding to be provided by the County of Cumberland in the amount of \$25,000.00 and services for a Code Blue Warming Center in the City of Vineland so as to provide emergency shelter during a Code Blue Emergency for the Vineland homeless population from January 1, 2026 to December 31, 2026 in the form and substance as attached hereto and made a part hereof.

Adopted: December 23, 2025



President of Council pfs

ATTEST:



City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING SUB-GRANTEE AGREEMENTS
FOR 2025-2026 VINELAND MUNICIPAL ALLIANCE PROGRAM
ACTIVITIES.

WHEREAS, the City of Vineland has received funding from a Cumberland County Substance Use Disorder Services Grant - Vineland Municipal Alliance for the period July 1, 2025 through June 30, 2026; and

WHEREAS, said grant program provides for certain activities to be implemented by the Vineland Police Department; Vineland Public Schools; the Municipal Alliance Coordinator and Vineland Health Department; and

WHEREAS, said funds are available in the Reserve for Cumberland County Substance Use Disorder Services Grant - Vineland Municipal Alliance – 2025-2026, and have been certified by the Chief Financial Officer;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that the Mayor and City Clerk are hereby authorized and directed to execute agreements with the Vineland Police Department; Vineland Public Schools; the Municipal Alliance Coordinator and Vineland Health Department for activities to be implemented under the Cumberland County Substance Use Disorder Services Grant - Vineland Municipal Alliance for the period July 1, 2025 through June 30, 2026.

Adopted:

ATTEST:

President of Council

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-644

A RESOLUTION AUTHORIZING SUB-GRANTEE AGREEMENTS
FOR 2025-2026 VINELAND MUNICIPAL ALLIANCE PROGRAM
ACTIVITIES.

WHEREAS, the City of Vineland has received funding from a Cumberland County Substance Use Disorder Services Grant - Vineland Municipal Alliance for the period July 1, 2025 through June 30, 2026; and

WHEREAS, said grant program provides for certain activities to be implemented by the Vineland Police Department; Vineland Public Schools; the Municipal Alliance Coordinator and Vineland Health Department; and

WHEREAS, said funds are available in the Reserve for Cumberland County Substance Use Disorder Services Grant - Vineland Municipal Alliance – 2025-2026, and have been certified by the Chief Financial Officer;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that the Mayor and City Clerk are hereby authorized and directed to execute agreements with the Vineland Police Department; Vineland Public Schools; the Municipal Alliance Coordinator and Vineland Health Department for activities to be implemented under the Cumberland County Substance Use Disorder Services Grant - Vineland Municipal Alliance for the period July 1, 2025 through June 30, 2026.

Adopted: December 23, 2025

ATTEST:


President of Council pfs


City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE COOPERATIVE, PENNSAUKEN, NEW JERSEY AND CITY OF VINELAND FOR THE TEEN OUTREACH PROGRAM (TOP) MODEL - PERSONAL RESPONSIBILITY AND EDUCATION PROGRAM.

WHEREAS, The Cooperative will receive grant funding from the New Jersey Department of Health (NJDOH) to implement the Personal Responsibility and Education Program in schools and community service organizations across the region; and
to engage

WHEREAS, The Cooperative has requested the assistance of the City of Vineland Health Department to conduct the evidence-based intervention Get Real High School curriculum and/or Teen Outreach Program (TOP) model, which includes a youth development curriculum for teens ages 14 through 19 to be provided in multiple sessions adapted to middle, high school, and youth serving community organizations in Cumberland County; and

WHEREAS, The Cooperative agrees to pay the City of Vineland, for the period of October 1, 2025 through September 30, 2026, in the amount of \$30,000.00 for approved program and administrative expenses related to the delivery of the project activities;

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Vineland that the Mayor is hereby authorized and directed to execute the Agreement and such other documents as required between The Cooperative and the City of Vineland Department for Developing and Implementing the Personal Responsibility and Education Program.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-645

A RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE COOPERATIVE, PENNSAUKEN, NEW JERSEY AND CITY OF VINELAND FOR THE TEEN OUTREACH PROGRAM (TOP) MODEL - PERSONAL RESPONSIBILITY AND EDUCATION PROGRAM.

WHEREAS, The Cooperative will receive grant funding from the New Jersey Department of Health (NJDOH) to implement the Personal Responsibility and Education Program in schools and community service organizations across the region; and
to engage

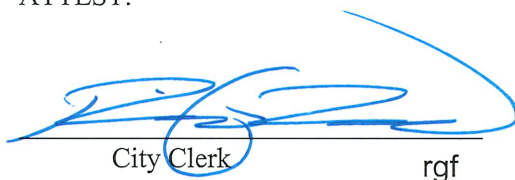
WHEREAS, The Cooperative has requested the assistance of the City of Vineland Health Department to conduct the evidence-based intervention Get Real High School curriculum and/or Teen Outreach Program (TOP) model, which includes a youth development curriculum for teens ages 14 through 19 to be provided in multiple sessions adapted to middle, high school, and youth serving community organizations in Cumberland County; and

WHEREAS, The Cooperative agrees to pay the City of Vineland, for the period of October 1, 2025 through September 30, 2026, in the amount of \$30,000.00 for approved program and administrative expenses related to the delivery of the project activities;

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Vineland that the Mayor is hereby authorized and directed to execute the Agreement and such other documents as required between The Cooperative and the City of Vineland Department for Developing and Implementing the Personal Responsibility and Education Program.

Adopted: December 23, 2025

ATTEST:


City Clerk rgf


President of Council pfs



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT BY AND BETWEEN THE COOPERATIVE, PENNSAUKEN, NEW JERSEY AND THE CITY OF VINELAND FOR THE TEEN OUTREACH PROGRAM (TOP) MODEL - SEXUAL RISK AVOIDANCE EDUCATION PROGRAM.

WHEREAS, The Cooperative has received funding from the New Jersey Department of Health (NJDOH) to implement Sexual Risk Avoidance Education Programming (SRAE) to adolescents 10-14 years old in middle schools and community service organizations across Southern New Jersey to reduce unintended pregnancy and sexually transmitted infections; and

WHEREAS, The Cooperative has requested the assistance of the City of Vineland Health Department to conduct the evidence-based intervention Love Notes curriculum and/or Teen Outreach Program (TOP) model, which includes a youth development curriculum for adolescents aged 10 through 14 to be provided in 20-26 sessions adapted to middle, high schools, and youth serving community organizations in Cumberland County; and

WHEREAS, The Cooperative has agreed to provide the City with \$40,000.00 for the period October 1, 2025 through September 30, 2026, to cover the cost of the implementation of the Teen Outreach Program (TOP) – Sexual Risk Avoidance Education Program;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland that the Mayor is hereby authorized to execute an agreement between The Cooperative and the City of Vineland Department for the implementation of a Teen Outreach Program (TOP) model - Sexual Risk Avoidance Education Program.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025- 646

A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT BY AND BETWEEN THE COOPERATIVE, PENNSAUKEN, NEW JERSEY AND THE CITY OF VINELAND FOR THE TEEN OUTREACH PROGRAM (TOP) MODEL - SEXUAL RISK AVOIDANCE EDUCATION PROGRAM.

WHEREAS, The Cooperative has received funding from the New Jersey Department of Health (NJDOH) to implement Sexual Risk Avoidance Education Programming (SRAE) to adolescents 10-14 years old in middle schools and community service organizations across Southern New Jersey to reduce unintended pregnancy and sexually transmitted infections; and

WHEREAS, The Cooperative has requested the assistance of the City of Vineland Health Department to conduct the evidence-based intervention Love Notes curriculum and/or Teen Outreach Program (TOP) model, which includes a youth development curriculum for adolescents aged 10 through 14 to be provided in 20-26 sessions adapted to middle, high schools, and youth serving community organizations in Cumberland County; and

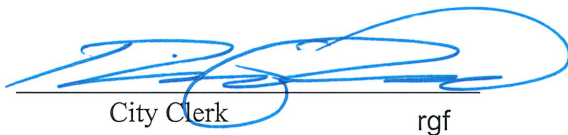
WHEREAS, The Cooperative has agreed to provide the City with \$40,000.00 for the period October 1, 2025 through September 30, 2026, to cover the cost of the implementation of the Teen Outreach Program (TOP) – Sexual Risk Avoidance Education Program;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland that the Mayor is hereby authorized to execute an agreement between The Cooperative and the City of Vineland Department for the implementation of a Teen Outreach Program (TOP) model - Sexual Risk Avoidance Education Program.

Adopted: December 23, 2025

ATTEST:


President of Council pfs


City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-_____

**RESOLUTION SETTING THE RATE TO BE COLLECTED BY
LEVYING A FEE FOR THE COLLECTION AND DISPOSAL OF
EIGIBLE SOLID WASTE, INCLUDING DESIGNATED
RECYCLABLE MATERIALS FOR THE TERM OF JANUARY 1,
2026 THROUGH DECEMBER 31, 2026**

WHEREAS, on May 24, 2011, City Council of the City of Vineland adopted Ordinance 2011-28, an Ordinance creating a Solid Waste Utility to transact the collection and disposal of eligible solid waste and designated recyclable materials and related support services; and

WHEREAS, the Solid Waste Utility is created as a self-liquidating utility and City Council is authorized to annually adopt a dedicated budget for the Solid Waste Utility to cover any and all anticipated costs associated with the collection and disposal of eligible solid waste and recyclable materials as provided in N.J.S.A. 40:34, 35 and 36; and

WHEREAS, said costs are to be collected by levying and collection of a solid waste service charge which shall be a fixed fee per dwelling unit based upon the costs deemed sufficient to provide for the payment of costs of vehicle maintenance, operation costs, collection and disposal of eligible solid waste and designated recyclable materials among other necessary costs (Solid Waste Service Charge); and

WHEREAS, the Chief Finance Officer and Director of Solid Waste of the City of Vineland have determined that the Solid Waste Service Charge per dwelling unit shall be \$28.00 per month based upon the projected annual budget for the calendar year January 1, 2026 through December 31, 2026.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that the rate to be collected by levying a fee, designated as the Solid Waste Service Charge, per dwelling unit for the year January 1, 2026 through December 31, 2026 shall be \$28.00 per month.

BE IT FURTHER RESOLVED that collection of the Solid Waste Service Charge shall be in accordance with Chapter 620, Article II, Section 620-6 of the Code of the City of Vineland.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025- 647

**RESOLUTION SETTING THE RATE TO BE COLLECTED BY
LEVYING A FEE FOR THE COLLECTION AND DISPOSAL OF
ELIGIBLE SOLID WASTE, INCLUDING DESIGNATED
RECYCLABLE MATERIALS FOR THE TERM OF JANUARY 1,
2026 THROUGH DECEMBER 31, 2026**

WHEREAS, on May 24, 2011, City Council of the City of Vineland adopted Ordinance 2011-28, an Ordinance creating a Solid Waste Utility to transact the collection and disposal of eligible solid waste and designated recyclable materials and related support services; and

WHEREAS, the Solid Waste Utility is created as a self-liquidating utility and City Council is authorized to annually adopt a dedicated budget for the Solid Waste Utility to cover any and all anticipated costs associated with the collection and disposal of eligible solid waste and recyclable materials as provided in N.J.S.A. 40:34, 35 and 36; and

WHEREAS, said costs are to be collected by levying and collection of a solid waste service charge which shall be a fixed fee per dwelling unit based upon the costs deemed sufficient to provide for the payment of costs of vehicle maintenance, operation costs, collection and disposal of eligible solid waste and designated recyclable materials among other necessary costs (Solid Waste Service Charge); and

WHEREAS, the Chief Finance Officer and Director of Solid Waste of the City of Vineland have determined that the Solid Waste Service Charge per dwelling unit shall be \$28.00 per month based upon the projected annual budget for the calendar year January 1, 2026 through December 31, 2026.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that the rate to be collected by levying a fee, designated as the Solid Waste Service Charge, per dwelling unit for the year January 1, 2026 through December 31, 2026 shall be \$28.00 per month.

BE IT FURTHER RESOLVED that collection of the Solid Waste Service Charge shall be in accordance with Chapter 620, Article II, Section 620-6 of the Code of the City of Vineland.

Adopted: December 23, 2025


President of Council pfs

ATTEST:


City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE EXCLUSION OF THE PUBLIC FROM A MEETING BETWEEN THE MAYOR, CITY COUNCIL, CITY CLERK AND STAFF, BUSINESS ADMINISTRATOR AND STAFF, CITY SOLICITOR AND STAFF, CHIEF FINANCIAL OFFICER AND STAFF AND HEALTH OFFICER AND STAFF CONCERNING CONTRACT NEGOTIATIONS WITH ASSOCIATED HUMANE SOCIETIES COMMUNITY SHELTER, FORMERLY SOUTH JERSEY REGIONAL ANIMAL SHELTER AND MATTERS RELATING TO LITIGATION IN WHICH THE PUBLIC BODY IS OR MAY BECOME A PARTY AND MATTERS FALLING UNDER THE ATTORNEY CLIENT PRIVILEGE AND AUTHORIZING THE DISCLOSURE OF MINUTES OF SAID MEETING AS PROVIDED HEREIN.

WHEREAS, N.J.S.A. 10:4-12, Open Public Meetings Act, permits the exclusion of the public from the meeting of a public body where the subject matter of that meeting involves matters relating to contract negotiations and potential litigation in which the public body is or may become a party and matters falling within the attorney-client privilege; and

WHEREAS, the Council of the City of Vineland desires to meet with the Mayor, City Clerk and Staff, Business Administrator and Staff, City Solicitor and Staff, Chief Financial Officer and Staff and Health Officer and Staff to discuss contract negotiations with the South Jersey Animal Shelter and potential litigation.

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

1. The public shall be excluded form a meeting of the Council of the City of Vineland, Mayor, City Clerk and Staff, Business Administrator and Staff, City Solicitor and Staff, Chief Financial Officer and Staff and Health Officer and Staff immediately following or during the Regular Work Session of City Council, on January 6, 2026 in the Caucus Room or Council Chambers, City Hall, Vineland.
2. The general nature of the subject matter of the closed meeting shall pertain to the negotiation of a contract between the City of Vineland and South Jersey Animal Shelter now known as Associated Humane Societies South Community Shelter and potential litigation related thereto.
3. Disclosure of the minutes of the closed meeting authorized above between the Mayor, Council of the City of Vineland, City Clerk and Staff, Business Administrator and Staff, City Solicitor and Staff, Chief Financial Officer and Staff and Health Officer and Staff shall be made following a final decision and determination of said matter excepting information which must remain private.
4. It is anticipated that the minutes of the deliberation conducted in closed session may be disclosed to the public within 2 months, however, any personal confidential information may not be released.

Adopted:

ATTEST:

President of Council

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-648

A RESOLUTION AUTHORIZING THE EXCLUSION OF THE PUBLIC FROM A MEETING BETWEEN THE MAYOR, CITY COUNCIL, CITY CLERK AND STAFF, BUSINESS ADMINISTRATOR AND STAFF, CITY SOLICITOR AND STAFF, CHIEF FINANCIAL OFFICER AND STAFF AND HEALTH OFFICER AND STAFF CONCERNING CONTRACT NEGOTIATIONS WITH ASSOCIATED HUMANE SOCIETIES COMMUNITY SHELTER, FORMERLY SOUTH JERSEY REGIONAL ANIMAL SHELTER AND MATTERS RELATING TO LITIGATION IN WHICH THE PUBLIC BODY IS OR MAY BECOME A PARTY AND MATTERS FALLING UNDER THE ATTORNEY CLIENT PRIVILEGE AND AUTHORIZING THE DISCLOSURE OF MINUTES OF SAID MEETING AS PROVIDED HEREIN.

WHEREAS, N.J.S.A. 10:4-12, Open Public Meetings Act, permits the exclusion of the public from the meeting of a public body where the subject matter of that meeting involves matters relating to contract negotiations and potential litigation in which the public body is or may become a party and matters falling within the attorney-client privilege; and

WHEREAS, the Council of the City of Vineland desires to meet with the Mayor, City Clerk and Staff, Business Administrator and Staff, City Solicitor and Staff, Chief Financial Officer and Staff and Health Officer and Staff to discuss contract negotiations with the South Jersey Animal Shelter and potential litigation.

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

1. The public shall be excluded form a meeting of the Council of the City of Vineland, Mayor, City Clerk and Staff, Business Administrator and Staff, City Solicitor and Staff, Chief Financial Officer and Staff and Health Officer and Staff immediately following or during the Regular Work Session of City Council, on January 6, 2026 in the Caucus Room or Council Chambers, City Hall, Vineland.
2. The general nature of the subject matter of the closed meeting shall pertain to the negotiation of a contract between the City of Vineland and South Jersey Animal Shelter now known as Associated Humane Societies South Community Shelter and potential litigation related thereto.
3. Disclosure of the minutes of the closed meeting authorized above between the Mayor, Council of the City of Vineland, City Clerk and Staff, Business Administrator and Staff, City Solicitor and Staff, Chief Financial Officer and Staff and Health Officer and Staff shall be made following a final decision and determination of said matter excepting information which must remain private.
4. It is anticipated that the minutes of the deliberation conducted in closed session may be disclosed to the public within 2 months, however, any personal confidential information may not be released.

Adopted: December 23, 2025


President of Council pfs

ATTEST:


City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-_____

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

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

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

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

WHEREAS, the Mayor has recommended Miguel Mercado be appointed for the next term which shall expire on December 31, 2026.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Vineland that the appointment of Miguel Mercado as the Public Agency Compliance Officer effective immediately upon the passage of this Resolution to serve until December 31, 2026 and that notification of this appointment be submitted to the Division of Public Contracts Equal Employment Opportunity Compliance in the Department of the Treasury.

Adopted:

ATTEST:

President of Council

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025- 649

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

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

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

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

WHEREAS, the Mayor has recommended Miguel Mercado be appointed for the next term which shall expire on December 31, 2026.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Vineland that the appointment of Miguel Mercado as the Public Agency Compliance Officer effective immediately upon the passage of this Resolution to serve until December 31, 2026 and that notification of this appointment be submitted to the Division of Public Contracts Equal Employment Opportunity Compliance in the Department of the Treasury.

Adopted: December 23, 2025


President of Council pfs

ATTEST:


City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-_____

RESOLUTION AUTHORIZING THE QUALIFIED PURCHASING AGENT TO AWARD PURCHASES FOR VARIOUS MOTOR VEHICLES, EQUIPMENT, AND ACCESSORIES AVAILABLE THROUGH COOPERATIVE PRICING SYSTEMS OF WHICH THE CITY IS A MEMBER.

WHEREAS, there are vehicle manufacturing shortages throughout the country; and

WHEREAS, the City of Vineland has been unable to procure all the requested motor vehicles, equipment, attachments, and upgrades due to the timeline for requesting proposals, approvals for purchases, and the purchase order process; and

WHEREAS, during this period, it has become crucial to place orders for various motor vehicles, equipment, attachments, and upgrades immediately; and

WHEREAS, authorization is requested for the Qualified Purchasing Agent to award the purchase of motor vehicles, equipment, attachments, and upgrades for the requesting City departments as soon as said vehicles may become available through any State, County, Regional, and/or National Cooperative Pricing Systems the City is a member of;

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

1. THAT the City of Vineland Qualified Purchasing Agent is hereby authorized and directed to award purchases from any Cooperative Pricing Systems of which the City is a member, for motor vehicles, equipment, attachments, and upgrades as directed by the Director and/or Management Personnel of the requesting City departments.
2. THAT the City of Vineland Qualified Purchasing Agent is hereby authorized and directed to issue Purchase Orders for the purchase of said motor vehicles, equipment, attachments, and upgrades, not to exceed the amount of \$6,000,000.00, for a period beginning January 1, 2026, through December 31, 2026.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025- 650

RESOLUTION AUTHORIZING THE QUALIFIED PURCHASING AGENT TO AWARD PURCHASES FOR VARIOUS MOTOR VEHICLES, EQUIPMENT, AND ACCESSORIES AVAILABLE THROUGH COOPERATIVE PRICING SYSTEMS OF WHICH THE CITY IS A MEMBER.

WHEREAS, there are vehicle manufacturing shortages throughout the country; and

WHEREAS, the City of Vineland has been unable to procure all the requested motor vehicles, equipment, attachments, and upgrades due to the timeline for requesting proposals, approvals for purchases, and the purchase order process; and

WHEREAS, during this period, it has become crucial to place orders for various motor vehicles, equipment, attachments, and upgrades immediately; and

WHEREAS, authorization is requested for the Qualified Purchasing Agent to award the purchase of motor vehicles, equipment, attachments, and upgrades for the requesting City departments as soon as said vehicles may become available through any State, County, Regional, and/or National Cooperative Pricing Systems the City is a member of;

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

1. THAT the City of Vineland Qualified Purchasing Agent is hereby authorized and directed to award purchases from any Cooperative Pricing Systems of which the City is a member, for motor vehicles, equipment, attachments, and upgrades as directed by the Director and/or Management Personnel of the requesting City departments.
2. THAT the City of Vineland Qualified Purchasing Agent is hereby authorized and directed to issue Purchase Orders for the purchase of said motor vehicles, equipment, attachments, and upgrades, not to exceed the amount of \$6,000,000.00, for a period beginning January 1, 2026, through December 31, 2026.

Adopted: December 23, 2025


President of Council pfs

ATTEST:


City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE USE OF NJ STATE
CONTRACTS AND COOPERATIVE CONTRACTS

WHEREAS, the City of Vineland is a member of various cooperatives; and

WHEREAS, the City of Vineland desires to purchase various goods and services from the NJ State, Commodity Resale, County, Regional and National Cooperative; and

WHEREAS, the City of Vineland has the need, on a timely basis, to purchase goods or services by utilizing the Cooperative Contracts & its vendors from the Cooperative Member List (see Exhibit A); and

WHEREAS, any purchases exceeding the current bid threshold at the time of purchase will require a separate Resolution Award prior to the award; and

WHEREAS, any window contracts (purchases between the Pay-To-Play and Bid Thresholds will be approved by the QPA; and

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Vineland, New Jersey authorizes the City Purchasing Agent to purchase certain goods or services from those NJ State, Commodity Resale, County, Regional and National Cooperative, pursuant to all conditions of the individual contracts and in compliance with New Jersey State Public Contracts Law; and

BE IT FURTHER RESOLVED, that the City Council of the City of Vineland, pursuant to N.J.A.C. 5:30-5.5(b), the certification of available funds for purchases exceeding the Bid Threshold shall be chargeable or certified at the time as the goods or services are ordered or otherwise called for prior to placing the order and a certification of availability of funds shall be made by the City's Chief Financial Officer. All purchases from any of the cooperatives on the list will be done and approved by the QPA using the Purchase Order method for Window Contracts and any separate resolutions that may exceed the bid threshold after approval by City Council; and

BE IT FURTHER RESOLVED that the duration of the contracts between the City of Vineland and the Member Cooperative Contracts stay in effect until the membership(s) expire or cancelled, whichever shall occur first.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

EXHIBIT A

LIST OF MEMBER COOPERATIVE CONTRACTS

NJ STATE CONTRACTS:

All approved state contract vendors listed on the NJ Start website

COUNTY:

Atlantic
Bergen
Camden
Cumberland
Hunterdon County Educational Services
Somerset

REGIONAL:

Cranford Police
Educational Services Commission of NJ (ESCNJ #65-MCESCCPS)
Inter-Local Purchasing System (TIPS)

NATIONAL:

BUYBOARD
Houston-Galveston Area Council (HGACBuy)
Keystone Purchasing Network (KPN)
Omnia Partners
PACE
Sourcewell
TIPS



Vineland, New Jersey

RESOLUTION NO. 2025- 651

A RESOLUTION AUTHORIZING THE USE OF NJ STATE
CONTRACTS AND COOPERATIVE CONTRACTS

WHEREAS, the City of Vineland is a member of various cooperatives; and

WHEREAS, the City of Vineland desires to purchase various goods and services from the NJ State, Commodity Resale, County, Regional and National Cooperative; and

WHEREAS, the City of Vineland has the need, on a timely basis, to purchase goods or services by utilizing the Cooperative Contracts & its vendors from the Cooperative Member List (see Exhibit A); and

WHEREAS, any purchases exceeding the current bid threshold at the time of purchase will require a separate Resolution Award prior to the award; and

WHEREAS, any window contracts (purchases between the Pay-To-Play and Bid Thresholds will be approved by the QPA; and

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Vineland, New Jersey authorizes the City Purchasing Agent to purchase certain goods or services from those NJ State, Commodity Resale, County, Regional and National Cooperative, pursuant to all conditions of the individual contracts and in compliance with New Jersey State Public Contracts Law; and

BE IT FURTHER RESOLVED, that the City Council of the City of Vineland, pursuant to N.J.A.C. 5:30-5.5(b), the certification of available funds for purchases exceeding the Bid Threshold shall be chargeable or certified at the time as the goods or services are ordered or otherwise called for prior to placing the order and a certification of availability of funds shall be made by the City's Chief Financial Officer. All purchases from any of the cooperatives on the list will be done and approved by the QPA using the Purchase Order method for Window Contracts and any separate resolutions that may exceed the bid threshold after approval by City Council; and

BE IT FURTHER RESOLVED that the duration of the contracts between the City of Vineland and the Member Cooperative Contracts stay in effect until the membership(s) expire or cancelled, whichever shall occur first.

Adopted: December 23, 2025


President of Council pfs

ATTEST:


City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO PURCHASE ORDER NO. 25-05039, ISSUED TO PERNA FINNIGAN, INC., VINELAND, NJ, IN THE AMOUNT OF \$2,024.54.

WHEREAS, the City Council of the City of Vineland, on August 19, 2025, adopted Resolution No. 2025-385, entitled “A RESOLUTION DECLARING THE EXISTENCE OF AN EMERGENCY REQUIRING IMMEDIATE REPAIR OF A FAILED PIPE SYSTEM ON LAUREL STREET AND AUTHORIZING THE PAYMENT OF BILLS FOR SAID SERVICES.”; and

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

WHEREAS, the City Engineer has requested that an amendment be made to contract awarded to Perna Finnigan, Inc., Vineland, NJ, for emergency drainage repair needed on Laurel Street, as authorized by Resolution No. 2025-385: said amendment will help repair additional 10’ inch section of pipe found to be deficient and trench paving was widened by approximately 1’-2’ to create a cleaner restoration for a cost not to exceed \$2,024.54 in accordance with the quotes received; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.1, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; and

WHEREAS, the Chief Financial Officer has certified the availability of funds for the amendatory supplemental change order for which authorization is requested in the amount of \$2,024.54; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #1 to Purchase Order No. 25-05039, issued to Perna Finnigan, Inc., Vineland, NJ, in the amount of \$2,024.54, be and the same is hereby ratified and approved.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-652

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO PURCHASE ORDER NO. 25-05039, ISSUED TO PERNA FINNIGAN, INC., VINELAND, NJ, IN THE AMOUNT OF \$2,024.54.

WHEREAS, the City Council of the City of Vineland, on August 19, 2025, adopted Resolution No. 2025-385, entitled "A RESOLUTION DECLARING THE EXISTENCE OF AN EMERGENCY REQUIRING IMMEDIATE REPAIR OF A FAILED PIPE SYSTEM ON LAUREL STREET AND AUTHORIZING THE PAYMENT OF BILLS FOR SAID SERVICES."; and

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

WHEREAS, the City Engineer has requested that an amendment be made to contract awarded to Perna Finnigan, Inc., Vineland, NJ, for emergency drainage repair needed on Laurel Street, as authorized by Resolution No. 2025-385: said amendment will help repair additional 10' inch section of pipe found to be deficient and trench paving was widened by approximately 1'-2' to create a cleaner restoration for a cost not to exceed \$2,024.54 in accordance with the quotes received; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.1, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; and

WHEREAS, the Chief Financial Officer has certified the availability of funds for the amendatory supplemental change order for which authorization is requested in the amount of \$2,024.54; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #1 to Purchase Order No. 25-05039, issued to Perna Finnigan, Inc., Vineland, NJ, in the amount of \$2,024.54, be and the same is hereby ratified and approved.

Adopted: December 23, 2025


President of Council pfs

ATTEST:


City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 2 TO CONTRACT NO. C24-0121, PURCHASE ORDER NO. 24-05187, ISSUED TO RICCO CONSTRUCTION CORP. DBA RICCO DEMOLITION, BELLMAWR, NJ, IN THE AMOUNT OF \$17,569.00.

WHEREAS, the City Council of the City of Vineland, on July 23, 2024, adopted Resolution No. 2024-320, entitled “A RESOLUTION AWARDING A CONTRACT TO RICCO CONSTRUCTION CORP. DBA RICCO DEMOLITION, BELLMAWR, NJ, FOR THE DEMOLITION OF STRUCTURES AT 544 E. PEAR STREET (BLOCK 3009, LOT 1), IN THE AMOUNT OF \$487,000.00”; and

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

WHEREAS, the Director of Licenses and Inspections has requested that an amendment be made to contract awarded to Ricco Construction Corp. dba Ricco Demolition, Bellmawr, NJ, for demolition of structures at 544 E. Pear Street (block 3009, lot 1), as authorized by Resolution No. 2024-320: said amendment will provide for an additional slab, oversized footing, and foundation for second basement discovered after the original footing and slab flooring were removed, for a total cost not to exceed \$17,569.00, in accordance with the quotes received; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.1, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; and

WHEREAS, the Chief Financial Officer has certified the availability of funds for the amendatory supplemental change order for which authorization is requested in the amount of \$17,569.00; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #2 to Contract No. C24-0121, Purchase Order No. 24-05187, issued to Ricco Construction Corp. dba Ricco Demolition, Bellmawr, NJ, in the amount of \$17,569.00, be and the same is hereby ratified and approved.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025- 653

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 2 TO CONTRACT NO. C24-0121, PURCHASE ORDER NO. 24-05187, ISSUED TO RICCO CONSTRUCTION CORP. DBA RICCO DEMOLITION, BELLMAWR, NJ, IN THE AMOUNT OF \$17,569.00.

WHEREAS, the City Council of the City of Vineland, on July 23, 2024, adopted Resolution No. 2024-320, entitled "A RESOLUTION AWARDING A CONTRACT TO RICCO CONSTRUCTION CORP. DBA RICCO DEMOLITION, BELLMAWR, NJ, FOR THE DEMOLITION OF STRUCTURES AT 544 E. PEAR STREET (BLOCK 3009, LOT 1), IN THE AMOUNT OF \$487,000.00"; and

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

WHEREAS, the Director of Licenses and Inspections has requested that an amendment be made to contract awarded to Ricco Construction Corp. dba Ricco Demolition, Bellmawr, NJ, for demolition of structures at 544 E. Pear Street (block 3009, lot 1), as authorized by Resolution No. 2024-320: said amendment will provide for an additional slab, oversized footing, and foundation for second basement discovered after the original footing and slab flooring were removed, for a total cost not to exceed \$17,569.00, in accordance with the quotes received; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.1, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; and

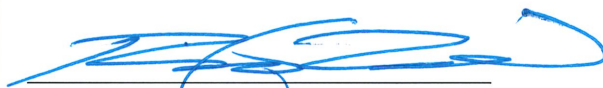
WHEREAS, the Chief Financial Officer has certified the availability of funds for the amendatory supplemental change order for which authorization is requested in the amount of \$17,569.00; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #2 to Contract No. C24-0121, Purchase Order No. 24-05187, issued to Ricco Construction Corp. dba Ricco Demolition, Bellmawr, NJ, in the amount of \$17,569.00, be and the same is hereby ratified and approved.

Adopted: December 23, 2025


President of Council pfs

ATTEST:


City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1, TO CONTRACT #C25-0203 FOR PURCHASE ORDER NO. 24-07580, ISSUED TO PANORAMIC WINDOW & DOOR SYSTEMS, INC., STOCKTON, NJ.

WHEREAS, the City Council of the City of Vineland, on December 23, 2024, adopted Resolution No. 2024-638, entitled “A RESOLUTION AWARDDING A CONTRACT TO PANORAMIC WINDOW & DOOR SYSTEMS, INC., STOCKTON, NJ FOR WINDOW REPLACEMENT FOR VINELAND CITY HALL BLDG., IN THE AMOUNT OF \$1,194,000.00”; and

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

WHEREAS, a change order has been requested by the City Engineer for the contract awarded to Panoramic Window & Door Systems, Inc., Stockton, NJ, for the Window Replacement of Vineland City Hall Building by Resolution No. 2024-638: said change order provides for the final as-built quantities, the addition of 1 supplemental line item, which was added due to the 2nd Floor City Hall Floor tile abatement, window shade removal, replacement, and removal and reinstallation of existing newer shades, resulting in an increase of the contract amount by \$89,588.00; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.1, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; and

WHEREAS, the Chief Financial Officer has certified the availability of funds for the amendatory supplemental change order for which authorization is requested in the amount of \$89,588.00; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #1 to Contract #C25-0203 for Purchase Order No. 24-07580 issued to Panoramic Window & Door Systems, Inc., Stockton, NJ, to reflect an increase of the Purchase Order amount by \$89,588.00, be and the same is hereby ratified and approved

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025- 654

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1, TO CONTRACT #C25-0203 FOR PURCHASE ORDER NO. 24-07580, ISSUED TO PANORAMIC WINDOW & DOOR SYSTEMS, INC., STOCKTON, NJ.

WHEREAS, the City Council of the City of Vineland, on December 23, 2024, adopted Resolution No. 2024-638, entitled "A RESOLUTION AWARDED A CONTRACT TO PANORAMIC WINDOW & DOOR SYSTEMS, INC., STOCKTON, NJ FOR WINDOW REPLACEMENT FOR VINELAND CITY HALL BLDG., IN THE AMOUNT OF \$1,194,000.00"; and

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

WHEREAS, a change order has been requested by the City Engineer for the contract awarded to Panoramic Window & Door Systems, Inc., Stockton, NJ, for the Window Replacement of Vineland City Hall Building by Resolution No. 2024-638: said change order provides for the final as-built quantities, the addition of 1 supplemental line item, which was added due to the 2nd Floor City Hall Floor tile abatement, window shade removal, replacement, and removal and reinstallation of existing newer shades, resulting in an increase of the contract amount by \$89,588.00; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.1, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; and

WHEREAS, the Chief Financial Officer has certified the availability of funds for the amendatory supplemental change order for which authorization is requested in the amount of \$89,588.00; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #1 to Contract #C25-0203 for Purchase Order No. 24-07580 issued to Panoramic Window & Door Systems, Inc., Stockton, NJ, to reflect an increase of the Purchase Order amount by \$89,588.00, be and the same is hereby ratified and approved

Adopted: December 23, 2025


President of Council pfs

ATTEST:


City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 2 TO PURCHASE ORDER NO. 25-02229, FOR THE NON-FAIR AND OPEN CONTRACT ISSUED TO BONFIRE FIBER LLC., DENVER, CO, IN THE AMOUNT OF \$15,067.88

WHEREAS, the City Council of the City of Vineland, on March 25, 2025, adopted Resolution No. 2025-140, entitled “A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO BONFIRE FIBER, LLC, DENVER, CO, FOR BROADBAND UTILITY CONSULTING & PROJECT MANAGEMENT SERVICES”; and

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

WHEREAS, the Director of Information Systems has requested that an amendment be made to contract awarded to Bonfire Fiber, LLC, Denver, CO, for Broadband Utility Consulting and Project Management Services, as authorized by Resolution No. 2025-140: said amendment will provide funds for legal fees that were not originally included in the quote total, in accordance with the quotes received; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.9, and to that end herewith files with the governing body a report stating the facts involved and indicating that said change order may be allowed under these regulations; and

WHEREAS, the Chief Financial Officer has certified the availability of funds for the amendatory supplemental change order for which authorization is requested in the amount of \$15,067.88; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #2 to Purchase Order No. 25-02229, issued to Bonfire Fiber, LLC, Denver, CO, in the amount of \$15,067.88, be and the same is hereby ratified and approved.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-655

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 2 TO PURCHASE ORDER NO. 25-02229, FOR THE NON-FAIR AND OPEN CONTRACT ISSUED TO BONFIRE FIBER LLC., DENVER, CO, IN THE AMOUNT OF \$15,067.88

WHEREAS, the City Council of the City of Vineland, on March 25, 2025, adopted Resolution No. 2025-140, entitled "A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO BONFIRE FIBER, LLC, DENVER, CO, FOR BROADBAND UTILITY CONSULTING & PROJECT MANAGEMENT SERVICES"; and

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

WHEREAS, the Director of Information Systems has requested that an amendment be made to contract awarded to Bonfire Fiber, LLC, Denver, CO, for Broadband Utility Consulting and Project Management Services, as authorized by Resolution No. 2025-140: said amendment will provide funds for legal fees that were not originally included in the quote total, in accordance with the quotes received; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.9, and to that end herewith files with the governing body a report stating the facts involved and indicating that said change order may be allowed under these regulations; and

WHEREAS, the Chief Financial Officer has certified the availability of funds for the amendatory supplemental change order for which authorization is requested in the amount of \$15,067.88; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #2 to Purchase Order No. 25-02229, issued to Bonfire Fiber, LLC, Denver, CO, in the amount of \$15,067.88, be and the same is hereby ratified and approved.

Adopted: December 23, 2025


President of Council pfs

ATTEST:


City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO CONTRACT NO. C25-0278, PURCHASE ORDER NO. 25-06884, ISSUED TO THINK PAVERS HARDSCAPING, LLC., MOUNT ROYAL, NJ.

WHEREAS, the City Council of the City of Vineland, on October 28, 2025, adopted Resolution No. 2025-539, entitled “A RESOLUTION AWARDED A CONTRACT TO THINK PAVERS HARDSCAPING, LLC, MOUNT ROYAL, NJ, FOR 2025 PUBLIC PROPERTIES PAVING, FOR THE TOTAL AMOUNT NOT TO EXCEED \$207,044.00”; and

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

WHEREAS, a reduction change order has been requested by the City Engineer for the contract awarded to Think Pavers Hardscaping, LLC., Mount Royal, NJ, for the 2025 Public Properties Paving, as authorized by Resolution No. 2025-539: said change order will provide a reduction in the overall cost due to removing alternate no. 1 for Fire Station #3 from the contract, resulting in a decrease amount of \$71,712.00; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.1, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change to Contract No. C25-0278, Purchase Order No. 25-06884 issued to Think Pavers Hardscaping, LLC., Mount Royal, NJ, to reflect a **reduction** in the Purchase Order amount by **\$71,712.00**, be and the same is hereby ratified and approved.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025- 656

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO CONTRACT NO. C25-0278, PURCHASE ORDER NO. 25-06884, ISSUED TO THINK PAVERS HARDSCAPING, LLC., MOUNT ROYAL, NJ.

WHEREAS, the City Council of the City of Vineland, on October 28, 2025, adopted Resolution No. 2025-539, entitled "A RESOLUTION AWARDED A CONTRACT TO THINK PAVERS HARDSCAPING, LLC, MOUNT ROYAL, NJ, FOR 2025 PUBLIC PROPERTIES PAVING, FOR THE TOTAL AMOUNT NOT TO EXCEED \$207,044.00"; and

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

WHEREAS, a reduction change order has been requested by the City Engineer for the contract awarded to Think Pavers Hardscaping, LLC., Mount Royal, NJ, for the 2025 Public Properties Paving, as authorized by Resolution No. 2025-539: said change order will provide a reduction in the overall cost due to removing alternate no. 1 for Fire Station #3 from the contract, resulting in a decrease amount of \$71,712.00; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.1, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change to Contract No. C25-0278, Purchase Order No. 25-06884 issued to Think Pavers Hardscaping, LLC., Mount Royal, NJ, to reflect a **reduction** in the Purchase Order amount by **\$71,712.00**, be and the same is hereby ratified and approved.

Adopted: December 23, 2025


President of Council pfs

ATTEST:


City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO PURCHASE ORDER NO. 25-05040, ISSUED TO MATHIS CONSTRUCTION CO, INC., LITTLE EGG HARBOR, NJ.

WHEREAS, the City Council of the City of Vineland, on August 19, 2025, adopted Resolution No. 2025-386, entitled “A RESOLUTION DECLARING THE EXISTENCE OF AN EMERGENCY REQUIRING IMMEDIATE REPAIR OF A FAILED STORM PIPING SYSTEM ON EAST CHESTNUT AVENUE AND AUTHORIZING THE PAYMENT OF BILLS FOR SAID SERVICES”; and

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

WHEREAS, a reduction change order has been requested by the City Engineer for the contract awarded to Mathis Construction Co, Inc., Little Egg Harbor, NJ, for an emergency requiring immediate repair of a failed piping system on East Chestnut Avenue, as authorized by Resolution No. 2025-386; said change order will provide a reduction in the overall cost due to adjusted quantities based on as-built work; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.1, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #1 to Purchase Order No. 25-05040 issued to Mathis Construction Co, Inc., Little Egg Harbor, NJ, to reflect a **reduction** in the Purchase Order amount by **\$5,155.00**, be and the same is hereby ratified and approved.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-657

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO PURCHASE ORDER NO. 25-05040, ISSUED TO MATHIS CONSTRUCTION CO, INC., LITTLE EGG HARBOR, NJ.

WHEREAS, the City Council of the City of Vineland, on August 19, 2025, adopted Resolution No. 2025-386, entitled "A RESOLUTION DECLARING THE EXISTENCE OF AN EMERGENCY REQUIRING IMMEDIATE REPAIR OF A FAILED STORM PIPING SYSTEM ON EAST CHESTNUT AVENUE AND AUTHORIZING THE PAYMENT OF BILLS FOR SAID SERVICES"; and

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

WHEREAS, a reduction change order has been requested by the City Engineer for the contract awarded to Mathis Construction Co, Inc., Little Egg Harbor, NJ, for an emergency requiring immediate repair of a failed piping system on East Chestnut Avenue, as authorized by Resolution No. 2025-386: said change order will provide a reduction in the overall cost due to adjusted quantities based on as-built work; and

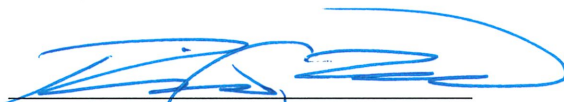
WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.1, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #1 to Purchase Order No. 25-05040 issued to Mathis Construction Co, Inc., Little Egg Harbor, NJ, to reflect a **reduction** in the Purchase Order amount by **\$5,155.00**, be and the same is hereby ratified and approved.

Adopted: December 23, 2025


President of Council pfs

ATTEST:


City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE PURCHASE OF ELECTRIC UTILITY BUCKET TRUCK EQUIPMENT FOR THREE LINE TRUCKS AND ONE TREE TRUCK FROM ALTEC INDUSTRIES, INC., BIRMINGHAM, AL, IN AN AGGREGATE AMOUNT NOT TO EXCEED \$98,580.00, PURSUANT TO A NATIONAL COOPERATIVE PRICING AGREEMENT WITH SOURCEWELL.

WHEREAS, the City of Vineland Electric Utility is in need of Electric Utility Bucket Truck Equipment for Three Line Trucks and One Tree Truck; and

WHEREAS, the City of Vineland is a member of a National Cooperative Pricing Agreement known as Sourcewell; and

WHEREAS, Sourcewell, the National Cooperative Purchasing Program, has acted as lead agency and awarded Contract #110421-ALT; and,

WHEREAS, N.J.S.A. 52:34-6.2 permits the City of Vineland to purchase Electric Utility Truck Equipment for Three Line Trucks and One Tree Truck for the Electric Utility using the offered National Cooperative Pricing Agreement without public bidding, subject to the submittal and acceptance of certain documentation by Altec Industries, Inc.; and

WHEREAS, the Director of Municipal Utilities and the Qualified Purchasing Agent, with the concurrence of the Business Administrator, recommend the use of the National Cooperative Pricing through Sourcewell for this procurement; and

WHEREAS, the City of Vineland Purchasing Agent has determined that the use of the offered National Cooperative Pricing Agreement will result in cost savings after all factors, including charges for service, material and delivery have been considered and has verified that such Utility Bucket Truck Equipment are not available through State Contract awarded by the Division of Purchase and Property in the New Jersey Department of the Treasury, pursuant to N.J.S.A. 40A:11-12; and

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF VINELAND, that the Purchasing Agent is authorized to prepare purchase orders to procure the Utility Bucket Truck Equipment for Three Line Trucks and One Tree Truck for the Electric Utility, at a cost of \$98,580.00.

BE IT FURTHER RESOLVED that the purchase orders shall contain a requirement that “the vendor shall maintain all documentation related to products, transactions, or services under this contract for a period of five years from the date of final payment. Such records shall be made available to the New Jersey Office of the State Comptroller upon request”.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025- 658

A RESOLUTION AUTHORIZING THE PURCHASE OF ELECTRIC UTILITY BUCKET TRUCK EQUIPMENT FOR THREE LINE TRUCKS AND ONE TREE TRUCK FROM ALTEC INDUSTRIES, INC., BIRMINGHAM, AL, IN AN AGGREGATE AMOUNT NOT TO EXCEED \$98,580.00, PURSUANT TO A NATIONAL COOPERATIVE PRICING AGREEMENT WITH SOURCEWELL.

WHEREAS, the City of Vineland Electric Utility is in need of Electric Utility Bucket Truck Equipment for Three Line Trucks and One Tree Truck; and

WHEREAS, the City of Vineland is a member of a National Cooperative Pricing Agreement known as Sourcewell; and

WHEREAS, Sourcewell, the National Cooperative Purchasing Program, has acted as lead agency and awarded Contract #110421-ALT; and,

WHEREAS, N.J.S.A. 52:34-6.2 permits the City of Vineland to purchase Electric Utility Truck Equipment for Three Line Trucks and One Tree Truck for the Electric Utility using the offered National Cooperative Pricing Agreement without public bidding, subject to the submittal and acceptance of certain documentation by Altec Industries, Inc.; and

WHEREAS, the Director of Municipal Utilities and the Qualified Purchasing Agent, with the concurrence of the Business Administrator, recommend the use of the National Cooperative Pricing through Sourcewell for this procurement; and

WHEREAS, the City of Vineland Purchasing Agent has determined that the use of the offered National Cooperative Pricing Agreement will result in cost savings after all factors, including charges for service, material and delivery have been considered and has verified that such Utility Bucket Truck Equipment are not available through State Contract awarded by the Division of Purchase and Property in the New Jersey Department of the Treasury, pursuant to N.J.S.A. 40A:11-12; and

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF VINELAND, that the Purchasing Agent is authorized to prepare purchase orders to procure the Utility Bucket Truck Equipment for Three Line Trucks and One Tree Truck for the Electric Utility, at a cost of \$98,580.00.

BE IT FURTHER RESOLVED that the purchase orders shall contain a requirement that "the vendor shall maintain all documentation related to products, transactions, or services under this contract for a period of five years from the date of final payment. Such records shall be made available to the New Jersey Office of the State Comptroller upon request".

Adopted: December 23, 2025


President of Council pfs

ATTEST:


City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE PURCHASE OF ELECTRICAL CABLE EQUIPMENT FOR BROADBAND FROM GRAYBAR ELECTRIC CO., INC., TETERBORO, NJ, IN THE AMOUNT NOT TO EXCEED \$164,367.00 PURSUANT TO A NATIONAL COOPERATIVE CONTRACT WITH THE CITY OF KANSAS CITY, MO.

WHEREAS, the City of Vineland Information Systems Department is in need of Electrical Cable Equipment for Broadband; and

WHEREAS, the City of Vineland is a member of U.S. Communities and National IPA, now wholly owned subsidiaries of Omnia Partners National Cooperative; and

WHEREAS, The City of Kansas City, MO, a participant of the Omnia Partners National Cooperative, has acted as lead agency and awarded Contract EV2370, under the Category: Electrical, Lighting, Data/Communication, Broadband & Utility, Networking, Wireless, Security Solutions and Related MRO Supplies; and,

WHEREAS, N.J.S.A. 52:34-6.2 permits the City of Vineland to purchase Electrical Cable Equipment for Broadband using the offered National Cooperative Contract without public bidding, subject to the submittal and acceptance of certain documentation by Graybar Electric Co., Inc.; and

WHEREAS, the City of Vineland intends under the City of Kansas City, MO, under the Category: Electrical, Lighting, Data/Communication, Broadband & Utility, Networking, Wireless, Security Solutions and Related MRO Supplies, Contract EV2370, to purchase from Graybar Electric Co., Inc., Teterboro, NJ, Electrical Cable Equipment for Broadband, in an amount not to exceed \$164,367.00, as listed in the Quotation, dated November 3, 2025, made available through the said Cooperative Purchasing Program; and

WHEREAS the Superintendent of the Information Systems Department and the Qualified Purchasing Agent, with the concurrence of the Business Administrator, recommend the use of the National Cooperative Pricing through the City of Kansas City, MO, for this procurement; and

WHEREAS, the City of Vineland Purchasing Agent has determined that the use of the offered National Cooperative Contract will result in cost savings after all factors, including charges for service, material and delivery have been considered and has verified that such equipment/services is not available through State Contract awarded by the Division of Purchase and Property in the New Jersey Department of the Treasury pursuant to N.J.S.A. 40A:11-12; and

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF VINELAND, that the Purchasing Agent is authorized to prepare a purchase order to procure Electrical Cable Equipment for Broadband for a price not to exceed \$164,367.00.

BE IT FURTHER RESOLVED that the purchase order shall contain a requirement that “the vendor shall maintain all documentation related to products, transactions, or services under this contract for a period of five years from the date of final payment. Such records shall be made available to the New Jersey Office of the State Comptroller upon request”.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-659

A RESOLUTION AUTHORIZING THE PURCHASE OF ELECTRICAL CABLE EQUIPMENT FOR BROADBAND FROM GRAYBAR ELECTRIC CO., INC., TETERBORO, NJ, IN THE AMOUNT NOT TO EXCEED \$164,367.00 PURSUANT TO A NATIONAL COOPERATIVE CONTRACT WITH THE CITY OF KANSAS CITY, MO.

WHEREAS, the City of Vineland Information Systems Department is in need of Electrical Cable Equipment for Broadband; and

WHEREAS, the City of Vineland is a member of U.S. Communities and National IPA, now wholly owned subsidiaries of Omnia Partners National Cooperative; and

WHEREAS, The City of Kansas City, MO, a participant of the Omnia Partners National Cooperative, has acted as lead agency and awarded Contract EV2370, under the Category: Electrical, Lighting, Data/Communication, Broadband & Utility, Networking, Wireless, Security Solutions and Related MRO Supplies; and,

WHEREAS, N.J.S.A. 52:34-6.2 permits the City of Vineland to purchase Electrical Cable Equipment for Broadband using the offered National Cooperative Contract without public bidding, subject to the submittal and acceptance of certain documentation by Graybar Electric Co., Inc.; and

WHEREAS, the City of Vineland intends under the City of Kansas City, MO, under the Category: Electrical, Lighting, Data/Communication, Broadband & Utility, Networking, Wireless, Security Solutions and Related MRO Supplies, Contract EV2370, to purchase from Graybar Electric Co., Inc., Teterboro, NJ, Electrical Cable Equipment for Broadband, in an amount not to exceed \$164,367.00, as listed in the Quotation, dated November 3, 2025, made available through the said Cooperative Purchasing Program; and

WHEREAS the Superintendent of the Information Systems Department and the Qualified Purchasing Agent, with the concurrence of the Business Administrator, recommend the use of the National Cooperative Pricing through the City of Kansas City, MO, for this procurement; and

WHEREAS, the City of Vineland Purchasing Agent has determined that the use of the offered National Cooperative Contract will result in cost savings after all factors, including charges for service, material and delivery have been considered and has verified that such equipment/services is not available through State Contract awarded by the Division of Purchase and Property in the New Jersey Department of the Treasury pursuant to N.J.S.A. 40A:11-12; and

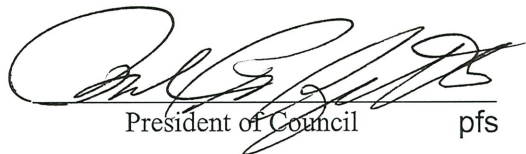
WHEREAS, the availability of funds for said purchase to be awarded herein have been certified by the Chief Financial Officer; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF VINELAND, that the Purchasing Agent is authorized to prepare a purchase order to procure Electrical Cable Equipment for Broadband for a price not to exceed \$164,367.00.

BE IT FURTHER RESOLVED that the purchase order shall contain a requirement that "the vendor shall maintain all documentation related to products, transactions, or services under this contract for a period of five years from the date of final payment. Such records shall be made available to the New Jersey Office of the State Comptroller upon request".

Adopted: December 23, 2025


President of Council pfs

ATTEST:


City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AWARDDING AN OPEN-ENDED CONTRACT TO
RESA SERVICE, LLC, FARMINGDALE, NJ, FOR THE PURCHASE
OF CIRCUIT BREAKERS FOR VMEU-GENERATION, IN THE
AMOUNT OF \$187,240.00.

WHEREAS, the City of Vineland has heretofore advertised for bids for the purchase of Circuit Breakers for the Vineland Municipal Electric Utility-Generation, for a period of one year, in accordance with specifications on file in the office of the Purchasing Agent, COV BID #2025-31 (RE-BID); and

WHEREAS, on November 13, 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 16, 2025, submitted a written report and tabulation of the bids received and has recommended that an open-end contract for the purchase of Circuit Breakers for the Vineland Municipal Electric Utility- Generation, COV BID #2025-31 (RE-BID), be awarded to Resa Service, LLC., Farmingdale, NJ, in the amount of \$187,240.00, 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 open-end contract for the purchase of Circuit Breakers for the Vineland Municipal Electric Utility- Generation, COV BID #2025-31 (RE-BID), for a period of one year, be and the same is awarded to Resa Service, LLC., Farmingdale, NJ, in the amount of \$187,240.00, 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:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025- 660

A RESOLUTION AWARDING AN OPEN-ENDED CONTRACT TO RESA SERVICE, LLC, FARMINGDALE, NJ, FOR THE PURCHASE OF CIRCUIT BREAKERS FOR VMEU-GENERATION, IN THE AMOUNT OF \$187,240.00.

WHEREAS, the City of Vineland has heretofore advertised for bids for the purchase of Circuit Breakers for the Vineland Municipal Electric Utility-Generation, for a period of one year, in accordance with specifications on file in the office of the Purchasing Agent, COV BID #2025-31 (RE-BID); and

WHEREAS, on November 13, 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 16, 2025, submitted a written report and tabulation of the bids received and has recommended that an open-end contract for the purchase of Circuit Breakers for the Vineland Municipal Electric Utility- Generation, COV BID #2025-31 (RE-BID), be awarded to Resa Service, LLC., Farmingdale, NJ, in the amount of \$187,240.00, said bid being the lowest responsive responsible bid received and considered in the best interest of the City of Vineland; now, therefore,

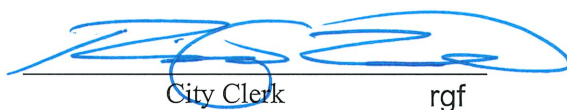
BE IT RESOLVED by the Council of the City of Vineland that said open-end contract for the purchase of Circuit Breakers for the Vineland Municipal Electric Utility- Generation, COV BID #2025-31 (RE-BID), for a period of one year, be and the same is awarded to Resa Service, LLC., Farmingdale, NJ, in the amount of \$187,240.00, 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: December 23, 2025


President of Council pfs

ATTEST:


City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING A CONTRACT AWARD TO A STATE CONTRACT VENDOR, MOTOROLA SOLUTIONS, WOODCLIFF LAKE, NJ, FOR SOFTWARE & HARDWARE MAINTENANCE & SUPPORT SERVICES OF THE VESTA 911 SYSTEMS FOR THE POLICE DEPARTMENT, IN THE AMOUNT NOT TO EXCEED \$57,105.89.

WHEREAS, the City of Vineland is permitted under N.J.S.A. 40A:11-12 and N.J.S.A. 52:34-6.2 to purchase goods and services through New Jersey State Cooperative Purchasing Contracts awarded by the Division of Purchase and Property in the New Jersey Department of the Treasury; and

WHEREAS, the City of Vineland intends under State Contract #83925, to procure Software and Hardware Maintenance and Support Services of the Vesta 911 System for the Police Department from Motorola Solutions, Inc., Woodcliff Lake, NJ, in the amount not to exceed \$57,105.89, as detailed in the quotation provided; and

WHEREAS, the Supervising Personnel of Police and the Qualified Purchasing Agent, with the concurrence of the Business Administrator, recommend the use of the State Cooperative Contract for this procurement; and

WHEREAS, the City of Vineland Purchasing Agent has determined that the use of the offered State Contract will result in cost savings after all factors, including charges for service, material, and delivery, have been considered; and

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF VINELAND, that the Purchasing Agent is authorized to prepare purchase orders to procure Software and Hardware Maintenance and Support Services of the Vesta 911 System for the Police Department from Motorola Solutions from Motorola Solutions, Inc., Woodcliff Lake, NJ, in the amount not to exceed \$57,105.89, pursuant to State Contract #83925.

BE IT FURTHER RESOLVED that the purchase order shall contain a requirement that “the vendor shall maintain all documentation related to products, transactions, or services under this contract for a period of five years from the date of final payment. Such records shall be made available to the New Jersey Office of the State Comptroller upon request”.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-661

A RESOLUTION AUTHORIZING A CONTRACT AWARD TO A STATE CONTRACT VENDOR, MOTOROLA SOLUTIONS, WOODCLIFF LAKE, NJ, FOR SOFTWARE & HARDWARE MAINTENANCE & SUPPORT SERVICES OF THE VESTA 911 SYSTEMS FOR THE POLICE DEPARTMENT, IN THE AMOUNT NOT TO EXCEED \$57,105.89.

WHEREAS, the City of Vineland is permitted under N.J.S.A. 40A:11-12 and N.J.S.A. 52:34-6.2 to purchase goods and services through New Jersey State Cooperative Purchasing Contracts awarded by the Division of Purchase and Property in the New Jersey Department of the Treasury; and

WHEREAS, the City of Vineland intends under State Contract #83925, to procure Software and Hardware Maintenance and Support Services of the Vesta 911 System for the Police Department from Motorola Solutions, Inc., Woodcliff Lake, NJ, in the amount not to exceed \$57,105.89, as detailed in the quotation provided; and

WHEREAS, the Supervising Personnel of Police and the Qualified Purchasing Agent, with the concurrence of the Business Administrator, recommend the use of the State Cooperative Contract for this procurement; and

WHEREAS, the City of Vineland Purchasing Agent has determined that the use of the offered State Contract will result in cost savings after all factors, including charges for service, material, and delivery, have been considered; and

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF VINELAND, that the Purchasing Agent is authorized to prepare purchase orders to procure Software and Hardware Maintenance and Support Services of the Vesta 911 System for the Police Department from Motorola Solutions from Motorola Solutions, Inc., Woodcliff Lake, NJ, in the amount not to exceed \$57,105.89, pursuant to State Contract #83925.

BE IT FURTHER RESOLVED that the purchase order shall contain a requirement that “the vendor shall maintain all documentation related to products, transactions, or services under this contract for a period of five years from the date of final payment. Such records shall be made available to the New Jersey Office of the State Comptroller upon request”.

Adopted: December 23, 2025


President of Council pfs

ATTEST:


City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO REKOR RECOGNITION SYSTEMS, INC., COLUMBIA, MD, FOR THE PURCHASE OF AUTOMATIC LICENSE PLATE READER CAMERAS, IN AN AMOUNT NOT TO EXCEED \$79,140.00.

WHEREAS, there exists a need to purchase automatic license plate reader cameras for the City of Vineland Police Department; and

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

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

WHEREAS, it has been recommended that a contract be awarded to Rekor Recognition Systems, Inc., Columbia, MD, for the purchase of automatic license plate reader cameras for the Vineland Police Department, in an amount not to exceed \$79,140.00; and

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

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

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

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

1. The Purchasing Agent, being the same, is hereby authorized to issue a contract to Rekor Recognition Systems, Inc., Columbia, MD, for the purchase of automatic license plate reader cameras, in an amount not to exceed \$79,140.00.
2. That the Business Disclosure Entity Certification, the Political Contribution Disclosure Form and the Determination of Value be placed on file with the Resolution.
3. Notice of this action shall be printed once in the Daily Journal.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025- 662

A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO REKOR RECOGNITION SYSTEMS, INC., COLUMBIA, MD, FOR THE PURCHASE OF AUTOMATIC LICENSE PLATE READER CAMERAS, IN AN AMOUNT NOT TO EXCEED \$79,140.00.

WHEREAS, there exists a need to purchase automatic license plate reader cameras for the City of Vineland Police Department; and

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

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

WHEREAS, it has been recommended that a contract be awarded to Rekor Recognition Systems, Inc., Columbia, MD, for the purchase of automatic license plate reader cameras for the Vineland Police Department, in an amount not to exceed \$79,140.00; and

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

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

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

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

1. The Purchasing Agent, being the same, is hereby authorized to issue a contract to Rekor Recognition Systems, Inc., Columbia, MD, for the purchase of automatic license plate reader cameras, in an amount not to exceed \$79,140.00.
2. That the Business Disclosure Entity Certification, the Political Contribution Disclosure Form and the Determination of Value be placed on file with the Resolution.
3. Notice of this action shall be printed once in the Daily Journal.

Adopted: December 23, 2025



President of Council pfs

ATTEST:



City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-663

A RESOLUTION AWARDED A CONTRACT TO COMMAND CO., INC., EGG HARBOR CITY, NJ, FOR THE CONSTRUCTION OF JAKE'S PARK AT ROMANO PARK, IN THE AMOUNT NOT TO EXCEED \$3,481,700.00.

WHEREAS, the City of Vineland has heretofore advertised bids for the Construction of Jake's Park at Romano Park, COV BID #2025-41, in accordance with specifications on file in the office of the Purchasing Agent; and

WHEREAS, on December 4, 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 the date of December 16, 2025, submitted a written report and tabulation of the bids received and has recommended that a contract for the Construction of Jake's Park at Romano Park, be awarded to Command Co., Inc., Egg Harbor City, NJ, in the amount of \$3,481,700.00, 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 Construction of Jake's Park at Romano Park, COV BID #2025-41, be and the same is awarded to Command Co., Inc., Egg Harbor City, NJ, on their bid in the amount of \$3,481,700.00, 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:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-663

A RESOLUTION AWARDDING A CONTRACT TO COMMAND CO., INC., EGG HARBOR CITY, NJ, FOR THE CONSTRUCTION OF JAKE'S PARK AT ROMANO PARK, IN THE AMOUNT NOT TO EXCEED \$3,481,700.00.

WHEREAS, the City of Vineland has heretofore advertised bids for the Construction of Jake's Park at Romano Park, COV BID #2025-41, in accordance with specifications on file in the office of the Purchasing Agent; and

WHEREAS, on December 4, 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 the date of December 16, 2025, submitted a written report and tabulation of the bids received and has recommended that a contract for the Construction of Jake's Park at Romano Park, be awarded to Command Co., Inc., Egg Harbor City, NJ, in the amount of \$3,481,700.00, 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 Construction of Jake's Park at Romano Park, COV BID #2025-41, be and the same is awarded to Command Co., Inc., Egg Harbor City, NJ, on their bid in the amount of \$3,481,700.00, 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: December 23, 2025


President of Council pfs

ATTEST:


City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION DECLARING THE EXISTENCE OF AN
EMERGENCY REQUIRING IMMEDIATE REPAIR OF A FAILED
STORM PIPE SYSTEM ON SOUTH MILL ROAD AND
AUTHORIZING THE PAYMENT OF BILLS FOR SAID SERVICES.

WHEREAS, the City Engineer's Office has reported the occurrence of an emergency condition on South Mill Road due to a failure in the storm piping system, resulting in a sinkhole within the right-of-way; and

WHEREAS, the failure of the storm piping system presents a serious threat to public health and welfare and, if not promptly addressed, will undermine the structural integrity of the right-of-way, requiring immediate repairs to prevent further damage and to protect the safety of the traveling public; and

WHEREAS, due to this emergent situation, the City Engineer's Office has solicited quotations for completion of said removal and replacements; and

WHEREAS, authorization is requested to contract with Perna Finnigan, Inc., Vineland, NJ, for emergency storm system piping repairs on South Mill Road, not to exceed \$444,975.75; and

WHEREAS, the Chief Financial Officer has certified the availability of funds for the above emergency;

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

1. That the City Engineer is hereby authorized and directed to contract with Perna Finnigan, Inc., Vineland, NJ, to perform emergency repairs to the storm pipe system and sinkhole repair on South Mill Road, in the amount not to exceed \$444,975.75.

2. That the Purchasing Agent is hereby authorized and directed to issue purchase orders to Perna Finnigan, Inc., Vineland, NJ, for the emergency repairs to the storm pipe system and sinkhole repair on South Mill Road, in the amount not to exceed \$444,975.75.

3. That payment is hereby authorized pursuant to said purchase orders in accordance with procedures for payment of bills and demands heretofore established by Ordinance number 1048.
Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025- 664

A RESOLUTION DECLARING THE EXISTENCE OF AN EMERGENCY REQUIRING IMMEDIATE REPAIR OF A FAILED STORM PIPE SYSTEM ON SOUTH MILL ROAD AND AUTHORIZING THE PAYMENT OF BILLS FOR SAID SERVICES.

WHEREAS, the City Engineer's Office has reported the occurrence of an emergency condition on South Mill Road due to a failure in the storm piping system, resulting in a sinkhole within the right-of-way; and

WHEREAS, the failure of the storm piping system presents a serious threat to public health and welfare and, if not promptly addressed, will undermine the structural integrity of the right-of-way, requiring immediate repairs to prevent further damage and to protect the safety of the traveling public; and

WHEREAS, due to this emergent situation, the City Engineer's Office has solicited quotations for completion of said removal and replacements; and

WHEREAS, authorization is requested to contract with Perna Finnigan, Inc., Vineland, NJ, for emergency storm system piping repairs on South Mill Road, not to exceed \$444,975.75; and

WHEREAS, the Chief Financial Officer has certified the availability of funds for the above emergency;

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

1. That the City Engineer is hereby authorized and directed to contract with Perna Finnigan, Inc., Vineland, NJ, to perform emergency repairs to the storm pipe system and sinkhole repair on South Mill Road, in the amount not to exceed \$444,975.75.

2. That the Purchasing Agent is hereby authorized and directed to issue purchase orders to Perna Finnigan, Inc., Vineland, NJ, for the emergency repairs to the storm pipe system and sinkhole repair on South Mill Road, in the amount not to exceed \$444,975.75.

3. That payment is hereby authorized pursuant to said purchase orders in accordance with procedures for payment of bills and demands heretofore established by Ordinance number 1048.

Adopted: December 23, 2025


President of Council pfs

ATTEST:


City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-_____

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

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

WHEREAS, the following owner was notified pursuant to the provisions of Ordinance No. 1127 to have said lot cleared:

1. Frank Jenkins, Vineland, NJ, owner of property located at 4270 Mays Avenue, designated as Block 4505, Lot 33, and

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

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

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

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

	<u>Labor/Equip</u>	<u>Code Enf.</u>	<u>Bus. Adm.</u>	<u>Tax Collector</u>	<u>Legal</u>	<u>Total</u>
1. 4270 Mays Ave	\$ 88.92	\$ 186.63	\$ 17.77	\$ 131.61	\$ 87.43	\$ 512.36

TOTAL: \$ 512.36

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

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

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025- 665

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

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

WHEREAS, the following owner was notified pursuant to the provisions of Ordinance No. 1127 to have said lot cleared:

1. Frank Jenkins, Vineland, NJ, owner of property located at 4270 Mays Avenue, designated as Block 4505, Lot 33, and

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

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

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

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

	<u>Labor/Equip</u>	<u>Code Enf.</u>	<u>Bus. Adm.</u>	<u>Tax Collector</u>	<u>Legal</u>	<u>Total</u>
1. 4270 Mays Ave	\$ 88.92	\$ 186.63	\$ 17.77	\$ 131.61	\$ 87.43	\$ 512.36

TOTAL: \$ 512.36

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

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

Vineland, New Jersey

Adopted: December 23, 2025


President of Council pfs

ATTEST:


City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-_____

RESOLUTION AMENDING RESOLUTION NO. 2025-444 TO INCREASE
PROJECT BEAUTIFY FORGIVABLE LOAN TO NORTH CYPRESS
REALTY LLC AND INCREASE PO 25-04646.

WHEREAS, on July 15, 2025 Vineland City Council passed Resolution No. 2025-337 approving a Project Beautify forgivable loan to North Cypress Rentals, among others, in the amount of \$50,000.00 for exterior improvements to 614 E. Landis Avenue and 616 E. Landis Avenue.

WHEREAS, on September 9, 2025 Vineland City Council passed Resolution No. 2025-444 which amended Resolution No. 2025-337 to increase the forgivable loan to \$59,509.21 as it covered exterior improvements to two (2) properties.

WHEREAS North Cypress Rentals has received the approval of the Project Beautify Review Commitment for additional exterior improvements and has requested an increase in the amount the previously approved Project Beautify Loan to cover 90% of the increased scope of work.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Vineland that Resolution No. 2025-444 be amended to increase the Project Beautify forgivable loan to North Cypress Realty from \$59,509.21 to \$91,186.48 as further described on the attached approval letter.

BE IT FURTHER RESOLVED that the Department of Finance is authorized to issue checks, from the funds earmarked for Project Beautify to North Cypress Realty LLC in the amount of \$91,186.48 and amend PO 25-04646 consistent with this Resolution.

BE IT FURTHER RESOLVED that disbursement of the \$91,186.48 to North Cypress Rentals LLC upon submission of invoices evidencing work completed is hereby approved, provided that the UEZ certified business remains in compliance with all of the terms and conditions of the Program and the project approval, and has executed a forgivable mortgage, note, and personal/corporate guarantees, upon the terms and conditions otherwise similar to other UEZ loans.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-~~666~~

RESOLUTION AMENDING RESOLUTION NO. 2025-444 TO INCREASE
PROJECT BEAUTIFY FORGIVABLE LOAN TO NORTH CYPRESS
REALTY LLC AND INCREASE PO 25-04646.

WHEREAS, on July 15, 2025 Vineland City Council passed Resolution No. 2025-337 approving a Project Beautify forgivable loan to North Cypress Rentals, among others, in the amount of \$50,000.00 for exterior improvements to 614 E. Landis Avenue and 616 E. Landis Avenue.

WHEREAS, on September 9, 2025 Vineland City Council passed Resolution No. 2025-444 which amended Resolution No. 2025-337 to increase the forgivable loan to \$59,509.21 as it covered exterior improvements to two (2) properties.

WHEREAS North Cypress Rentals has received the approval of the Project Beautify Review Commitment for additional exterior improvements and has requested an increase in the amount the previously approved Project Beautify Loan to cover 90% of the increased scope of work.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Vineland that Resolution No. 2025-444 be amended to increase the Project Beautify forgivable loan to North Cypress Realty from \$59,509.21 to \$91,186.48 as further described on the attached approval letter.

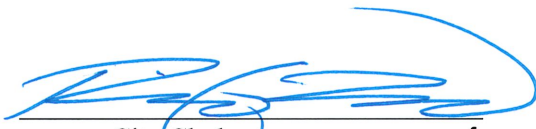
BE IT FURTHER RESOLVED that the Department of Finance is authorized to issue checks, from the funds earmarked for Project Beautify to North Cypress Realty LLC in the amount of \$91,186.48 and amend PO 25-04646 consistent with this Resolution.

BE IT FURTHER RESOLVED that disbursement of the \$91,186.48 to North Cypress Rentals LLC upon submission of invoices evidencing work completed is hereby approved, provided that the UEZ certified business remains in compliance with all of the terms and conditions of the Program and the project approval, and has executed a forgivable mortgage, note, and personal/corporate guarantees, upon the terms and conditions otherwise similar to other UEZ loans.

Adopted: December 23, 2025


President of Council pfs

ATTEST:


City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-_____

RESOLUTION APPROVING FORGIVABLE LOAN(S) FROM FIRST GENERATION ENTERPRISE ZONE FUNDS FOR PHASE TWO OF PROJECT BEAUTIFY.

WHEREAS, the State has approved the use of \$1,000,000.00 in first generation Urban Enterprise Zone funds for Phase 2 of a project known as Project Beautify to fund exterior improvements to UEZ certified small business in the City, as part of an overall strategy to attract customers and new businesses as well as to support existing small businesses:

WHEREAS, funding is to be provided as a forgivable loan at zero (0%) percent interest over a period of 5 years, with 20% being forgiven at the end of each year, with ten (10%) of the project cost to be paid by the business owner;

WHEREAS, the State has funded Project Beautify by depositing \$1,000,000.00 with the City of Vineland, the custodian of the City’s First Generation UEZ funds, to be exclusively used for Project Beautify;

WHEREAS, the Projects identified on the approval letter(s) attached to this Resolution have been approved by the Project Review Committee;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Vineland that forgivable loans upon the terms and conditions set forth in the preamble of this Resolution are approved for the following projects in the following amounts as further described on the attached approval letters:

BUSINESS NAME	PROPERTY OWNER	ADDRESS	LOAN AMT.
Rushi Real Estate LLC	Rushi Real Estate LLC	1715 E. Wheat Rd.	\$12,897.27
Ignite Smoke Lounge	Hayat Jalala	22 W. Landis Avenue	\$5,331.82

BE IT FURTHER RESOLVED that the Department of Finance is authorized to issue checks, from the funds earmarked for Project Beautify in the above amounts to fund the Projects identified on the attached approval letters;

BE IT FURTHER RESOLVED that the eligible amount be paid to the approved business upon submission of invoices evidencing work completed, provided that the UEZ certified business remains in compliance with all of the terms and conditions of the Program and the project approval and has executed a forgivable mortgage, note, and personal/corporate guarantees, upon the terms and conditions otherwise similar to other UEZ loans.

Adopted:

ATTEST:

President of Council

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025- 667

RESOLUTION APPROVING FORGIVABLE LOAN(S) FROM FIRST
GENERATION ENTERPRISE ZONE FUNDS FOR PHASE TWO OF
PROJECT BEAUTIFY.

WHEREAS, the State has approved the use of \$1,000,000.00 in first generation Urban Enterprise Zone funds for Phase 2 of a project known as Project Beautify to fund exterior improvements to UEZ certified small business in the City, as part of an overall strategy to attract customers and new businesses as well as to support existing small businesses:

WHEREAS, funding is to be provided as a forgivable loan at zero (0%) percent interest over a period of 5 years, with 20% being forgiven at the end of each year, with ten (10%) of the project cost to be paid by the business owner;

WHEREAS, the State has funded Project Beautify by depositing \$1,000,000.00 with the City of Vineland, the custodian of the City's First Generation UEZ funds, to be exclusively used for Project Beautify;

WHEREAS, the Projects identified on the approval letter(s) attached to this Resolution have been approved by the Project Review Committee;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Vineland that forgivable loans upon the terms and conditions set forth in the preamble of this Resolution are approved for the following projects in the following amounts as further described on the attached approval letters:

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Rushi Real Estate LLC	Rushi Real Estate LLC	1715 E. Wheat Rd.	\$12,897.27
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BE IT FURTHER RESOLVED that the Department of Finance is authorized to issue checks, from the funds earmarked for Project Beautify in the above amounts to fund the Projects identified on the attached approval letters;

BE IT FURTHER RESOLVED that the eligible amount be paid to the approved business upon submission of invoices evidencing work completed, provided that the UEZ certified business remains in compliance with all of the terms and conditions of the Program and the project approval and has executed a forgivable mortgage, note, and personal/corporate guarantees, upon the terms and conditions otherwise similar to other UEZ loans.

Adopted: December 23, 2025


President of Council pfs

ATTEST:


City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-_____

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

WHEREAS, pursuant to N.J.S.A. 40:55D-53 and a report submitted by the City of Vineland Engineer dated December 8, 2025, a surety reduction, release or renewal is hereby requested.

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

1. Requests for Surety Release as submitted by the City of Vineland Engineer are hereby approved for:
 - Uriah Child Care Center, W. Chestnut Ave., Project No. PBA-24-00063
 - Newcomb Senior Apartments, E. Almond Rd., Project No. PZ-21-00056

2. Pursuant to N.J.S.A. 40:55D-53, the City Clerk of the City of Vineland is hereby authorized and directed to notify the obligor of the action taken by City Council as set forth above.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025- 668

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

WHEREAS, pursuant to N.J.S.A. 40:55D-53 and a report submitted by the City of Vineland Engineer dated December 8, 2025, a surety reduction, release or renewal is hereby requested.

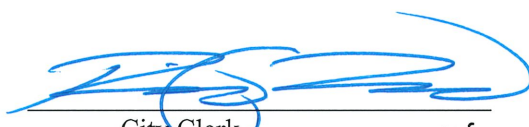
NOW THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that:

1. Requests for Surety Release as submitted by the City of Vineland Engineer are hereby approved for:
 - Uriah Child Care Center, W. Chestnut Ave., Project No. PBA-24-00063
 - Newcomb Senior Apartments, E. Almond Rd., Project No. PZ-21-00056
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 23, 2025


President of Council pfs

ATTEST:


City Clerk rgf

r-surety



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 23, 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 **\$4,585.77**.

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 **\$4,585.77**.

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:

ATTEST:

President of Council

City Clerk

List of Tax Deductions

To the Mayor and Council of the City of Vineland
of the County of Cumberland

I herewith submit to you a list in duplicate of taxes, which in my opinion are uncollectible. I give you the reasons why I deem them uncollectible and I request that same be remitted and that I be relieved of the collection thereof as required by P.L. 1944 Chapter 115 (C.54:4-91.1,91.2).

Dated: December 23, 2025

William M. Caffrey
Tax Collector

[illegible]

By resolution of the _____ of _____

the taxes listed above were canceled and the aforesaid

Collector released from the collection thereof.

Attest _____

CLERK

Dated _____



Vineland, New Jersey

RESOLUTION NO. 2025- 669

**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 23, 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 **\$4,585.77**.

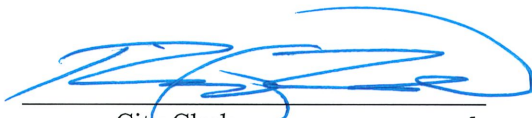
NOW, THEREFORE BE IT RESOLVED BY THE Municipal Council of the City of Vineland:

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 **\$4,585.77**.
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: December 23, 2025


President of Council pfs

ATTEST:


City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION CANCELLING CERTAIN UNENCUMBERED BALANCES OF CALENDAR YEAR 2025 BUDGET APPROPRIATIONS.

WHEREAS, the following Budget Appropriation balance remains unexpended and recommended for cancellation, please see the attached schedule.

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be credited to Surplus;

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Vineland, that the above listed unexpended balances of the City of Vineland be cancelled.

Adopted:

President of Council

ATTEST:

City Clerk

CITY OF VINELAND
CANCELLING UNENCUMBERED BALANCES
2025

Account Id	Description	Cancel
CURRENT FUND		
5-01-25-261-3503-10000	AMBULANCE AND EMS SW & OE	335,000.00
5-01-35-470-3805-20000	CONTINGENT OE	39,000.00
5-01-36-471-0000-20000	CONTRIB TO PUBLIC EE'S RETIREMENT	6,353.00
5-01-44-905-5502-20000	ROAD RECONSTRUCTION OE	80,200.00
5-01-44-905-5503-19999	VEHICLES	77,700.00
5-01-44-905-5503-20002	BUILDING IMPROVEMENTS	293,300.00
5-01-44-905-5503-20005	PAVING PROJECTS	73,600.00
5-01-44-905-5503-20006	FURNITURE AND EQUIPMENT	359,000.00
5-01-44-905-5503-20007	SIDEWALK AND CONCRETE IMPROVEMENTS	67,000.00
5-01-46-870-6201-20000	RESERVE FOR TAX APPEALS	25,000.00
TOTAL CURRENT FUND		1,356,153.00
ELECTRIC UTILITY		
5-05-55-501-0000-51000	ELECTRIC S&W	2,000,000.00
5-05-55-502-0000-52000	ELECTRIC OE	3,200,000.00
5-05-55-541-0000-52000	FICA	300,000.00
TOTAL ELECTRIC UTILITY		5,500,000.00
WATER UTILITY		
5-07-55-501-0000-51000	WATER SW	150,000.00
5-07-55-502-0000-52000	WATER OE	350,000.00
TOTAL WATER UTILITY		500,000.00
TOTAL CANCELLATION		7,356,153.00



Vineland, New Jersey

RESOLUTION NO. 2025- 670

A RESOLUTION CANCELLING CERTAIN UNENCUMBERED BALANCES OF CALENDAR YEAR 2025 BUDGET APPROPRIATIONS.

WHEREAS, the following Budget Appropriation balance remains unexpended and recommended for cancellation, please see the attached schedule.

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be credited to Surplus;

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Vineland, that the above listed unexpended balances of the City of Vineland be cancelled.

Adopted: December 23, 2025



President of Council pfs

ATTEST:



City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025- 671

A RESOLUTION CONFIRMING THE OFFICIAL CASH MANAGEMENT PLAN

WHEREAS, N.J.S.A. 40A:5-14 provides that:

“Each local unit shall adopt a cash management plan and shall deposit, or invest, or both deposit and invest, its funds pursuant to the plan”; and

WHEREAS, the Chief Financial Officer has worked with other municipal officials and employees and advisors in preparing the Calendar Year 2026 Cash Management Plan of the City of Vineland.

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

1. The Calendar Year 2026 Cash Management Plan as incorporated herein by reference hereto is hereby adopted; and
2. The Chief Financial Officer shall deposit and invest all monies of this municipality as designated by the Cash Management Plan in accordance with the provisions of the Plan and in accordance with N.J.S.A. 40A:5-14.
3. The City Clerk shall file a certified copy of this resolution with the Chief Financial Officer of the City of Vineland and the City Auditor.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025- 671

A RESOLUTION CONFIRMING THE OFFICIAL CASH MANAGEMENT PLAN

WHEREAS, N.J.S.A. 40A:5-14 provides that:

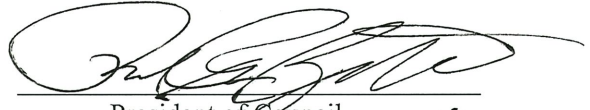
“Each local unit shall adopt a cash management plan and shall deposit, or invest, or both deposit and invest, its funds pursuant to the plan”; and

WHEREAS, the Chief Financial Officer has worked with other municipal officials and employees and advisors in preparing the Calendar Year 2026 Cash Management Plan of the City of Vineland.

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

1. The Calendar Year 2026 Cash Management Plan as incorporated herein by reference hereto is hereby adopted; and
2. The Chief Financial Officer shall deposit and invest all monies of this municipality as designated by the Cash Management Plan in accordance with the provisions of the Plan and in accordance with N.J.S.A. 40A:5-14.
3. The City Clerk shall file a certified copy of this resolution with the Chief Financial Officer of the City of Vineland and the City Auditor.

Adopted: December 23, 2025



President of Council pfs

ATTEST:



City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-

**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 \$5,903,400 as provided in the attached documentation.

Adopted:

President of Council

ATTEST:

City Clerk

City of Vineland Transfer #4 2025			
Account Id	Description	To	From
5-01-20-145-1205-20000	TAX COLLECTOR OE		31,000.00
5-01-20-155-1401-20000	LEGAL SOLICITOR OE		75,000.00
5-01-20-165-1109-10000	ENGINEERING SW		13,500.00
5-01-20-165-1109-20000	ENGINEERING OE		64,000.00
5-01-22-195-1602-10000	OTHER CODE ENFORCEMENT SW		26,000.00
5-01-23-210-2106-20000	SELF INSURANCE BUDGET APPROP OE	500,000.00	
5-01-23-220-0000-20000	GROUP HEALTH INSURANCE FOR EM		38,000.00
5-01-25-240-2502-10000	POLICE OPERATIONS SW		110,000.00
5-01-25-265-2402-10000	FIRE OPERATIONS SW	3,400.00	
5-01-27-330-3502-10000	HEALTH OPERATIONS SW		600.00
5-01-28-370-3009-10000	RECREATION SW		11,000.00
5-01-30-420-1106-20000	CELEBRATION OF PUBLIC EVENTS OE		36,000.00
5-01-36-472-0000-20000	FICA-SOCIAL SECURITY SYSTEM		29,500.00
5-01-36-476-0000-20000	DEFINED CONTRIB RETIREMENT PR		10,800.00
5-01-43-490-2701-10000	COURT OPERATIONS SW		38,000.00
5-01-43-490-2701-20000	COURT OPERATIONS OE		20,000.00
5-05-55-511-0000-54001	NON-DEPT - CAPITAL IMPR FUND BUDGET APPR	5,000,000.00	
5-05-55-512-0000-52000	CAPITAL OUTLAY		2,300,000.00
5-05-55-502-0000-52000	ELECTRIC OE		2,700,000.00
5-07-55-511-0000-54001	NON-DEPT - CAPITAL IMPR FUND BUDGET APPR	400,000.00	
5-07-55-512-0000-52000	CAPITAL OUTLAY		400,000.00
Total Transfer		5,903,400.00	5,903,400.00



Vineland, New Jersey

RESOLUTION NO. 2025- 672

**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 \$5,903,400 as provided in the attached documentation.

Adopted: December 23, 2025



President of Council pfs

ATTEST:



City Clerk rgf

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 24, 2025**

CHECK	\$	1,488,328.26
ACH	\$	3,988,015.39
VIRTUAL CARD	\$	16,632.95
WIRE	\$	1,055,110.13
Grand Total	\$	<u>6,548,086.73</u>

Adopted: **December 23, 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: 12/11/25 to 12/24/25				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
717EL005		717 ELMER STREET CO. LLC									
25-04645	08/04/25	PROJECT BEAUTIFY /ECODEV									
4 PROJECT BEAUTIFY GRANT		\$1,054.55	G-02-57-881-2023-30300 B		UEZ 1ST GEN-EXTERIOR FACADE-PP 61178		12/10/25	12/16/25	12/17/25	25-04645 - 3	N
Vendor Total:		\$1,054.55									
ACCEN010		ACCENTURE, LLP									
25-03098	05/15/25	NATURAL GAS MANAGEMENT/INTCON									
7 DEC25 ENERGY MANAGEMENT		\$3,250.00	5-05-55-502-9000-73416 B		INTERCONNECTION - CONSULTANTP 61328		05/15/25	12/16/25	12/24/25	1101122174	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
Vendor Total:		\$3,250.00									
ACEPL005		ACE PLUMBING HEATING & ELECTRI									
25-06591	11/13/25	ELECTRICAL & PLUMBING / ED									
1 1 3/4 PVC BELLED END SCH40 PIP		\$166.55	5-05-55-502-9003-53018 B		DIST DIV - BUILDING MAINTENANCEP 61249		11/13/25	12/09/25	12/24/25	S5238801.001	N
Tracking Id: E591	MTCE. OF STRUCTURES										
2 1 MILW 2482 20 M12 FUEL BANDFI		\$316.85	5-05-55-502-9003-53018 B		DIST DIV - BUILDING MAINTENANCEP 61249		11/13/25	12/15/25	12/24/25	S5242199.001	N
Tracking Id: E591	MTCE. OF STRUCTURES										
3 1 MILW 2520-20 M12 FUEL HACKZA		\$438.00	5-05-55-502-9003-53018 B		DIST DIV - BUILDING MAINTENANCEP 61249		11/13/25	12/15/25	12/24/25	S5242199.002	N
Tracking Id: E591	MTCE. OF STRUCTURES										
4 1 PACKING TAPE M1519 2X110		\$100.67	5-05-55-502-9003-53018 B		DIST DIV - BUILDING MAINTENANCEP 61249		11/13/25	12/16/25	12/24/25	S5247305.001	N
Tracking Id: E591	MTCE. OF STRUCTURES										
		\$1,022.07									
Vendor Total:		\$1,022.07									
ACORK005		A CORKY LINARDO FIRE&SAFE EQUI									
25-00885	01/28/25	FOR ALL FIRE EXTINGUISHERS/VM									
3 HYDRO RECHARGE 5LB FIRE		\$140.00	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP 61329		01/28/25	12/04/25	12/24/25	43294	N
Vendor Total:		\$140.00									
ADMOR005		AD MORTGAGE LLC									
25-07180	12/16/25	REFUND RESOLUTION 12/9/25									

Vendor #	Name				Contract	PO Type						
P.O. #	PO Date	Description										
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ADMOR005	AD MORTGAGE LLC	Account Continued										
1 REFUND RESOLUTION	12/9/25	\$1,064.54	5-01-99-900-0000-00022 B		TAX OVERPAYMENTS	P 61179	12/16/25	12/16/25	12/17/25	B2604 L11		N
Vendor Total:		\$1,064.54										
ALLIE010	ALLIED DOCUMENT SOLUTIONS &											
25-06852	11/24/25	Ink Refill										
1 HP LASERJET PRO M404/M428		\$96.53	5-01-20-155-1401-23015 B		LEGAL SOLICITOR - OFFICE SUPPLIP	61330	11/24/25	12/08/25	12/24/25	AR54096		N
		\$21.45	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL							N
		\$10.72	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPL							N
Tracking Id: 1401	LEGAL DEPARTMENT											
2 ALLOCATE		\$85.80	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	61330	11/24/25	12/08/25	12/24/25	AR54096		N
Tracking Id: E930	MISC GENERAL EXPENSES											
		\$214.50										
Vendor Total:		\$214.50										
AMERI080	AMERICAN FIDELITY ASSURANCE CO											
25-07141	12/10/25	NOVEMBER 2025										
1 NOVEMBER 2025		\$3,202.64	5-24-286-56-291-9900 G		AMERICAN FIDELITY URM UNREIMBP	61170	12/10/25	12/11/25	12/12/25			N
Vendor Total:		\$3,202.64										
AMERI320	AMERICAN TAX LIEN FUND LLC											
25-07125	12/10/25	LIEN REDEMPTION MULTI										
1 LIEN REDEMPTION #25-00133		\$579.00	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 61180	12/10/25	12/16/25	12/17/25	CERT. 25-00133		N
2 PREMIUM FOR #25-00133		\$1,400.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 61180	12/10/25	12/16/25	12/17/25	CERT. 25-00133		N
3 LIEN REDEMPTION #25-00430		\$549.46	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 61180	12/10/25	12/16/25	12/17/25	CERT. 25-00430		N
4 PREMIUM FOR #25-00430		\$1,400.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 61180	12/10/25	12/16/25	12/17/25	CERT. 25-00430		N
5 LIEN REDEMPTION #25-00069		\$579.74	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 61180	12/10/25	12/16/25	12/17/25	CERT. 25-00069		N
6 PREMIUM FOR #25-00069		\$1,400.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 61180	12/10/25	12/16/25	12/17/25	CERT. 25-00069		N
		\$5,908.20										
25-07127	12/10/25	LIEN REDEMPTION #25-00004										
1 LIEN REDEMPTION #25-00004		\$4,406.55	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 61180	12/10/25	12/16/25	12/17/25	CERT. 25-00004		N
2 PREMIUM FOR #25-00004		\$7,000.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 61180	12/10/25	12/16/25	12/17/25	CERT. 25-00004		N
		\$11,406.55										
25-07129	12/10/25	TTL REDEMPTION/PREM #25-00210										
1 TTL REDEMPTION #25-00210		\$857.58	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 61180	12/10/25	12/16/25	12/17/25	CERT 25-00210		N
2 TTL PREMIUM #25-00210		\$1,400.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 61180	12/10/25	12/16/25	12/17/25	CERT 25-00210		N

Vendor #	Name			Contract	PO Type			First Enc	Rcvd	Chk/Void	Invoice	1099	Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	Type	Date	Date	Date			
Item Description													
AMERI320	AMERICAN TAX LIEN FUND LLC	Account Continued											
			\$2,257.58										
	Vendor Total:		\$19,572.33										
AMYHO005	AMY HOLMES												
25-07046	12/02/25	OEM MEMBERS STIPEND/OEM											
1 OEM MEMBERS STIPEND		\$300.00	5-01-25-252-2405-23044 B	EMERGENCY MGMT - PROFESSIONP	61331			12/02/25	12/09/25	12/24/25	25-07046		N
	Vendor Total:		\$300.00										
ANDRE040	ANDRE A. RIVERA												
25-06315	10/27/25	800 COLLEGE DR LOT 16 VLD/CDP											
1 800 COLLEGE DR LOT 16 VLD/CDP		\$8,432.50	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	61250			10/27/25	12/15/25	12/24/25	25-06315 - 1		N
2 800 COLLEGE DR LOT 16 VLD/CDP		\$500.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	61250			10/27/25	12/15/25	12/24/25	25-06315 - 2		N
		\$8,932.50											
	Vendor Total:		\$8,932.50										
ANGEL105	ANGELO SIBAJA												
25-05341	09/09/25	SAFETY BOOT REIMB-2025/EU-ENG											
1 EMPLOYEE BOOT REIMBURSEMENT		\$87.99	5-05-55-502-9000-53422 B	ENGINEERING - SAFETY PROGRAMP	61332			09/09/25	12/08/25	12/24/25	25-05341		N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE												
	Vendor Total:		\$87.99										
ANIXT005	ANIXTER INC.												
25-00292	01/10/25	WAREHOUSE INVENTORY / ED											
5 PROTECTOR 12IN ULINE COWHIDE		\$108.51	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL		P 61333		01/10/25	12/11/25	12/24/25	6541841-01		N
Tracking Id: E365	OH CONDUCTORS & DEVICES												
25-04790	08/08/25	WAREHOUSE INVENTORY-ED											
7 JUMPER SLEEVE 2/0 CU COMP.		\$205.90	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL		P 61333		08/08/25	10/14/25	12/24/25	6501398-01		N
Tracking Id: E365	OH CONDUCTORS & DEVICES												
				Inventory Id: ED-000000777212									
	Vendor Total:		\$314.41										
API00005	TELEDYNE API												
25-06557	11/10/25	SPARE PARTS/ELEC-GEN											
1 KIT, REBUILD, RX CELL, NOX,		\$214.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61334			11/10/25	12/15/25	12/24/25	S020746225		N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11												
2 ADI MINI DIA-VAC SAMPLE		\$1,107.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61334			11/10/25	12/15/25	12/24/25	S020746225		N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11												

Vendor #	Name			Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
API00005	TELEDYNE API	Account Continued								
3 SHIPPING CHARGES		\$150.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61334		11/10/25	12/17/25	12/24/25	S020746225	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
		\$1,471.00								
Vendor Total:		\$1,471.00								
APRSU005	APR SUPPLY CO									
25-00265	01/09/25	PLUMBING SUPPLIES / ED								
9 MILW 48-11-2412 M12 XC3.0 BATT		\$405.48	5-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	CEP 61251	01/09/25	12/11/25	12/24/25	S012661943.001	N
Tracking Id: E591	MTCE. OF STRUCTURES									
10 MILW 347-22 1/2 HAMMER DRILL		\$309.76	5-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	CEP 61251	01/09/25	12/11/25	12/24/25	S012661943.002	N
Tracking Id: E591	MTCE. OF STRUCTURES									
		\$715.24								
25-02481	04/11/25	OPEN PO FOR BLDG/MAINT								
58 PVCSD 4 S&D 90 LONG TURN EL P		\$74.27	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61251	04/11/25	12/09/25	12/24/25	S012654188.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
59 25%		\$26.53	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61251	04/11/25	12/09/25	12/24/25	S012654188.001	N
Tracking Id: E930	MISC GENERAL EXPENSES									
60 5%		\$5.30	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61251	04/11/25	12/09/25	12/24/25	S012654188.001	N
61 PLAPIP 4 X 10 SOLID BE PVC DS		\$23.51	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61251	04/11/25	12/09/25	12/24/25	S012654188.002	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
62 25%		\$8.40	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61251	04/11/25	12/09/25	12/24/25	S012654188.002	N
Tracking Id: E930	MISC GENERAL EXPENSES									
63 5%		\$1.67	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61251	04/11/25	12/09/25	12/24/25	S012654188.002	N
64 FLUMAS PRO1T16 3/8F COMP		\$193.79	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61251	04/11/25	12/16/25	12/24/25	S012651070.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
65 25%		\$69.21	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61251	04/11/25	12/16/25	12/24/25	S012651070.001	N
Tracking Id: E930	MISC GENERAL EXPENSES									
66 5%		\$13.84	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61251	04/11/25	12/16/25	12/24/25	S012651070.001	N
67 1-1/2 CLOSET SPUD 4028 1309008		\$14.39	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61251	04/11/25	12/16/25	12/24/25	S012661909.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
68 25%		\$5.14	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61251	04/11/25	12/16/25	12/24/25	S012661909.001	N
Tracking Id: E930	MISC GENERAL EXPENSES									
69 5%		\$1.02	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61251	04/11/25	12/16/25	12/24/25	S012661909.001	N
70 T&S BRASS B-0665 BSTR SERVICE		\$77.43	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61251	04/11/25	12/16/25	12/24/25	S012645072.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type						
Item Description										
APRSU005	APR SUPPLY CO	Account Continued								
71 25%		\$27.66	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 61251		04/11/25	12/16/25	12/24/25	S012645072.001	N
Tracking Id: E930	MISC GENERAL EXPENSES									
72 5%		\$5.53	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 61251		04/11/25	12/16/25	12/24/25	S012645072.001	N
73 GERBER HE-27-770 WHT URINAL T		\$609.42	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 61251		04/11/25	12/16/25	12/24/25	S012677747.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
74 25%		\$217.65	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 61251		04/11/25	12/16/25	12/24/25	S012677747.001	N
Tracking Id: E930	MISC GENERAL EXPENSES									
75 5%		\$43.53	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 61251		04/11/25	12/16/25	12/24/25	S012677747.001	N
76 MIL 73065 5/16 X 2-1/4 CLOSET		\$52.25	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 61251		04/11/25	12/16/25	12/24/25	S012679216.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
77 25%		\$18.66	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 61251		04/11/25	12/16/25	12/24/25	S012679216.001	N
Tracking Id: E930	MISC GENERAL EXPENSES									
78 5%		\$3.73	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 61251		04/11/25	12/16/25	12/24/25	S012679216.001	N
79 PVCSD 3X4X4 S& D DOWN SPOUT		\$14.26	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 61251		04/11/25	12/16/25	12/24/25	S012667704.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
80 25%		\$5.09	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 61251		04/11/25	12/16/25	12/24/25	S012667704.001	N
Tracking Id: E930	MISC GENERAL EXPENSES									
81 5%		\$1.02	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 61251		04/11/25	12/16/25	12/24/25	S012667704.001	N
		\$1,513.30								
25-03825	06/23/25		HVAC SUPPLIES FOR VARIOUS BLDG							
59 DIV QUIETMINI -M UNDERMOUNT		\$358.88	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 61251		06/23/25	12/11/25	12/24/25	S01575411.0011	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
60 25%		\$128.18	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 61251		06/23/25	12/11/25	12/24/25	S012575411.001	N
Tracking Id: E930	MISC GENERAL EXPENSES									
61 5%		\$25.64	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 61251		06/23/25	12/11/25	12/24/25	S012575411.001	N
		\$512.70								
Vendor Total:		\$2,741.24								
ASCEN010	ASCENDANCE TRUCKS EASTERN PA									
25-03435	06/02/25		FOR ALL INTERNATIONAL TRKS/VM							
12 GASKET, AFM DEVICE		\$61.28	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 61335		06/02/25	12/04/25	12/24/25	XA121044184:01	N
Tracking Id: 3006	STREETS & ROADS									
25-06796	11/21/25		FOR ROAD DEPT #214/VM							
1 FLEETRITE CLAMP		\$63.00	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 61335		11/21/25	12/08/25	12/24/25	XA121043995:01	N
Tracking Id: 3006	STREETS & ROADS									

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
ASCEN010	ASCENDANCE TRUCKS EASTERN PA	Account Continued								
2 GASKET,AFM DEVICE INLET		\$39.70	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 61335		11/21/25	12/08/25	12/24/25	XA121043995:01	N
Tracking Id: 3006	STREETS & ROADS									
3 CLAMP, V BAND		\$158.68	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 61335		11/21/25	12/08/25	12/24/25	XA121043995:01	N
Tracking Id: 3006	STREETS & ROADS									
4 GASKET, AFM DEVICE		\$50.56	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 61335		11/21/25	12/08/25	12/24/25	XA121043995:01	N
Tracking Id: 3006	STREETS & ROADS									
5 REACTOR, DECOMPOSITION		\$1,396.55	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 61335		11/21/25	12/08/25	12/24/25	XA121043995:01	N
Tracking Id: 3006	STREETS & ROADS									
6 INJECTOR,DOSER		\$644.80	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 61335		11/21/25	12/08/25	12/24/25	XA121043995:01	N
Tracking Id: 3006	STREETS & ROADS									
8 CREDIT MEMO		\$0.00	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 61335		12/15/25	12/15/25	12/24/25	XA121044493:01	N
Tracking Id: 3006	STREETS & ROADS									
		\$2,353.29								
Vendor Total:		\$2,414.57								
ASPLU005	ASPLUNDH TREE EXPERT, LLC									
25-06596	11/13/25	OVERHEAD LINE CLEARANCE / ED								
1 TREE TRIMMING - ED		\$38,317.00	5-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP 61336		11/13/25	12/02/25	12/24/25	86K27125	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
2 TREE TRIMMING - ED		\$19,754.20	5-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP 61336		11/13/25	12/08/25	12/24/25	86T76625	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
3 TREE TRIMMING - ED		\$32,831.56	5-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP 61336		11/13/25	12/12/25	12/24/25	87L15925	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
		\$90,902.76								
Vendor Total:		\$90,902.76								
ASSOC020	ASSOCIATED TRUCK PARTS									
25-03433	06/02/25	FOR ALL PW HEAVY TRUCKS/VM								
10 GLADHAND PIVOTING SERVICE &		\$80.00	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 61337		06/02/25	12/04/25	12/24/25	05P33039	N
Tracking Id: 3006	STREETS & ROADS									
25-06892	11/25/25	FOR ALL PW HEAVY TRUCKS/VM								
1 BARE FULL ROUND FENDER POLY		\$287.57	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 61337		11/25/25	12/05/25	12/24/25	05P33042	N
Tracking Id: 3006	STREETS & ROADS									
Vendor Total:		\$367.57								
ASSOC040	ASSOCIATED HUMANE SOCIETIES									

Vendor #	Name				Contract	PO Type				1099	Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
Item	Description										
ASSOC040 ASSOCIATED HUMANE SOCIETIES Account Continued											
25-04688	08/06/25	SERVICES FOR ANIMAL CARE/BA									
5 SVS MONTH OF DECEMBER 2025		\$38,139.45	5-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING SP	61338		08/06/25	12/09/25	12/24/25	55632	N
Vendor Total:		\$38,139.45									
ATLAN015 ATLANTIC ANALYTICAL LABORATORY											
25-03740	06/18/25	NATURAL GAS SAMPLING/EU-GENENG									
11 FUEL TESTING SERVICES UNIT 11		\$3,455.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61339		06/18/25	12/09/25	12/24/25	67498	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
12 FUEL TESTING SERVICE CLAYVILL		\$3,455.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61339		06/18/25	12/09/25	12/24/25	67498	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		\$6,910.00									
Vendor Total:		\$6,910.00									
ATLAN065 ATLANTIC COUNTY TREASURER											
25-07081	12/03/25	2025 IN Service/FD									
1 McMahon 2025 In-Service		\$300.00	5-01-25-265-2403-23039 B	UNIFORM FIRE CODE - K-9 EXPENSP	61252		12/03/25	12/15/25	12/24/25	K9 # 25-37	N
Vendor Total:		\$300.00									
ATLAN145 ATLANTIC COUNTY MUNICIPAL											
25-05989	10/09/25	2025 MINI CONFERENCE-CITY CLRK									
1 '25MINI CONF-FRANCHETTA & WOL		\$60.00	5-01-20-120-2001-23040 B	CITY CLERK - CONFERENCE EXPENP	61181		10/09/25	12/16/25	12/17/25	25-05989	N
2 '25MINI CONF-FRANCHETTA & WOL		\$25.00	5-05-55-502-9007-53040 B	SHARED SVCS DIV - CONFERENCE P	61181		10/09/25	12/16/25	12/17/25	25-05989	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 '25MINI CONF-FRANCHETTA & WOL		\$10.00	5-07-55-502-8014-53040 B	SHARED SVCS DIV - CONFERENCE P	61181		10/09/25	12/16/25	12/17/25	25-05989	N
4 '25MINI CONF-FRANCHETTA & WOL		\$5.00	5-09-55-502-7007-53040 B	SW SHARED SVCS - CONFERENCE P	61181		10/09/25	12/16/25	12/17/25	25-05989	N
		\$100.00									
Vendor Total:		\$100.00									
ATTMO005 AT&T MOBILITY LLC											
25-00131	01/08/25	287309563416/ METRO /FD-ANNEX									
12 DEC 1 2025 ACCT 287309563416		\$7.57	5-01-31-440-0000-23011 B	TELEPHONE		P 61182	06/13/25	12/16/25	12/17/25	X12092025	N
Tracking Id: 2402 FIRE OPERATIONS											
25-00133	01/08/25	287303427664/ POLICE DEPT CELL									
11 CELL CHRGS/POLICE DEC 2025		\$238.40	5-01-31-440-0000-23011 B	TELEPHONE		P 61183	05/08/25	12/16/25	12/17/25	X12132025	N
Tracking Id: 2502 POLICE OPERATIONS											
Vendor Total:		\$245.97									

Vendor #	Name									
P.O. #	PO Date	Description		Contract	PO Type					
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
AUSTI025	AUSTIN HASLETT									
25-06581	11/13/25	EMPLOYEE BOOT REIMBURSEMENT/ED								
1 EMPLOYEE BOOT REIMBURSEMEN	\$100.20	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	61340	11/13/25	12/02/25	12/24/25	25-06581		N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
Vendor Total:		\$100.20								
AUTOM025	AUTOMOTIVE PARTS CO OF SJ									
25-00244	01/09/25	SUPPLIES AND TOOLS / ED								
31 20 WINDSHILED WASH	\$324.30	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	61341	01/09/25	12/11/25	12/24/25	428344		N
Tracking Id: E933	TRANSPORTATION EXPENSES									
32 SPRAY ENGINE DEGREASE	\$144.08	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	61341	01/09/25	12/08/25	12/24/25	428470		N
Tracking Id: E933	TRANSPORTATION EXPENSES									
33 NAPA HEAVY DUTY SCA PRECHAR	\$381.15	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	61341	01/09/25	12/11/25	12/24/25	428776		N
Tracking Id: E933	TRANSPORTATION EXPENSES									
34 BOTTOM TAP 1 4 20NC	\$2.34	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	61341	01/09/25	12/12/25	12/24/25	429099		N
Tracking Id: E933	TRANSPORTATION EXPENSES									
		\$851.87								
25-00299	01/10/25	SUPPLIES/ELEC-GEN								
6 ENGINE OIL FILTER, SPARK PLUG	\$61.90	5-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS	P 61341	01/10/25	12/08/25	12/24/25	428346		N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
7 ENGINE OIL FILTER	\$4.36	5-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS	P 61341	01/10/25	12/08/25	12/24/25	428403		N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
8 FITTINGS FUEL STABILIZER	\$16.01	5-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS	P 61341	01/10/25	12/11/25	12/24/25	428773		N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
		\$82.27								
25-03041	05/13/25	FOR ALL ELECT. DIST. VEH./VM								
22 ENGINE OIL AND AIR FILTERS	\$29.40	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	61341	05/13/25	10/03/25	12/24/25	421820		N
Tracking Id: E933	TRANSPORTATION EXPENSES									
23 ENGINE OIL,AIR & OIL FILTERS	\$127.17	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	61341	05/13/25	10/03/25	12/24/25	422269		N
Tracking Id: E933	TRANSPORTATION EXPENSES									
24 ENGINE OIL,AIR & OIL FILTERS	\$7.57	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	61341	10/03/25	10/03/25	12/24/25	422269		N
Tracking Id: E933	TRANSPORTATION EXPENSES									
		\$164.14								
25-03775	06/18/25	FOR VEHICLE MTC. TOOLS/VM								
2 SCRATCH BRUSHES	\$32.36	5-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 61341	06/18/25	12/04/25	12/24/25	428061		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										
AUTOM025	AUTOMOTIVE PARTS CO OF SJ	Account Continued								
Tracking Id: 1113	Vehicle Maint.									
25-04386	07/18/25									
2 NEW PIG MAT 24X200		\$198.08	5-01-26-315-1113-23007 B	VEHICLE MAINT - SAFETY SUPPLIES	P 61341	07/18/25	12/11/25	12/24/25	428993	N
Tracking Id: 1113	Vehicle Maint.									
25-05591	09/22/25									
13 AIR FILTER		\$28.41	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	61341	09/22/25	11/21/25	12/24/25	426630	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
14 FUEL AND AIR FILTERS		\$222.83	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	61341	09/22/25	11/21/25	12/24/25	426688	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
15 FILTER		\$10.72	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	61341	09/22/25	11/21/25	12/24/25	427250	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
16 ENGINE OIL & AIR FILTERS AND		\$61.00	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	61341	09/22/25	11/21/25	12/24/25	427349	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
		\$322.96								
25-05914	10/07/25									
2 BRAKE PARTS CLEANER		\$171.36	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61341	10/07/25	12/09/25	12/24/25	428683	N
Tracking Id: 3503	EMS									
25-05974	10/09/25									
2 RELAY		\$12.67	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	61341	10/09/25	12/09/25	12/24/25	428211	N
Tracking Id: 3006	STREETS & ROADS									
3 SALT TERM ENG FLUSH		\$841.74	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	61341	10/09/25	12/11/25	12/24/25	428685	N
Tracking Id: 3006	STREETS & ROADS									
		\$854.41								
25-05984	10/09/25									
17 BED LINER		\$45.23	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61341	10/09/25	12/05/25	12/24/25	427692	N
		\$45.24	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
18 SILENTGUARD BRK PADS		\$24.09	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61341	10/09/25	12/05/25	12/24/25	428111	N
		\$24.08	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
19 FUEL FILTER		\$8.83	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61341	10/09/25	12/05/25	12/24/25	428194	N
		\$8.82	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
20 CBC-30HB CIR BRKR & LATCH		\$9.45	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61341	10/09/25	12/05/25	12/24/25	428196	N
		\$9.44	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
21 HD WIPER		\$25.97	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61341	10/09/25	12/08/25	12/24/25	428464	N
		\$25.97	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
22 CURVED RADIATOR HOSE		\$9.98	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61341	10/09/25	12/10/25	12/24/25	428861	N

Vendor #	Name			Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
AUTOM025	AUTOMOTIVE PARTS CO OF SJ			Account Continued						
		\$9.98	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
23 SWITCH - COMBINATION		\$31.85	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 61341						N
		\$31.86	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
24 DIELECTRIC GREASE & ENERGIZE		\$93.30	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 61341						N
		\$93.30	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
		\$497.39								
	Vendor Total:	\$3,174.84								
AUTOZ005	AUTOZONE									
25-00506	01/14/25	VEHICLE PARTS & SUPPLIES/FD								
30 DURLAST AERO BL		\$37.48	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 61253						N
	Vendor Total:	\$37.48								
BALAP005	BALA PARTNERS LLC									
25-07124	12/10/25	LIEN REDEMPTION #25-00015								
1 LIEN REDEMPTION #25-00015		\$3,063.78	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 61184	12/10/25	12/16/25	12/17/25	CERT. 25-00015	N
2 PREMIUM FOR #25-00015		\$7,800.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 61184	12/10/25	12/16/25	12/17/25	CERT. 25-00015	N
		\$10,863.78								
	Vendor Total:	\$10,863.78								
BARNE005	BARNER, MARY									
25-06901	11/25/25	PERSONAL EXPENSE REIMBURSMENT								
1 DOLLAR TREE		\$15.25	5-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP 61342						N
2 HOLIDAY LUNCHEON DECORATION		\$52.00	5-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP 61342						N
3 HOLIDAY LUNCHEON DECORATION		\$92.00	5-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP 61342						N
		\$159.25								
	Vendor Total:	\$159.25								
BARRE025	BARRETTA PLUMBING INC.									
25-05812	10/01/25	HEATING & COOLING REPAIR / ED								
1 HEATING AND COOLING REPAIR		\$2,177.42	5-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCEP 61343						N
Tracking Id: E591	MTCE. OF STRUCTURES									
25-06807	11/21/25	MINI SPLIT INSTALLATION/ED								
1 INSTALL CUSTOMER SUPPLIED		\$3,745.00	5-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCEP 61343						N
Tracking Id: E591	MTCE. OF STRUCTURES									
	Vendor Total:	\$5,922.42								

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	
BARRE025	BARRETTA PLUMBING INC.	Account Continued									
BATTE005	BATTELINI TRANSPORT SYSTEMS IN										
25-04556	07/30/25	FOR ALL SOLID WASTE TRUCKS/VM									
2 TOW SW TRASH TRUCK #202 FROM	\$417.14	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	61344	07/30/25	12/11/25	12/24/25	49416		N	
Tracking Id: 3010 PW-SOLID WASTE											
Vendor Total:	\$417.14										
BAYVI005	BAYVIEW BEARING & SUPPLY LLC										
25-00301	01/10/25	SPARE PARTS/ELEC-GEN									
4 GEAR COUPLING HUB 2F SIZE	\$1,507.86	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61345	01/10/25	12/08/25	12/24/25	90411		N	
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
Vendor Total:	\$1,507.86										
BCKWI005	B.C.K. WILLIAMS CORP										
25-00308	01/10/25	FOR PW VEHICLES & EQ./VM									
12 CURVED RADIATOR HOSE	\$8.94	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61254	01/10/25	12/11/25	12/24/25	887818		N	
	\$8.93	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R							N	
	\$17.87										
Vendor Total:	\$17.87										
BERMU030	BERMUDEZ, IVELIS										
25-07157	12/11/25	EMS/EMPL. REIMB./CONT. EDUCAT									
1 EMS/EMPL. REIMB./CONT. EDUCAT	\$75.00	5-01-25-261-3503-23042 B	AMBULANCE AND EMS - TRAINING P	61346	12/11/25	12/11/25	12/24/25	25-07157		N	
25-07160	12/11/25	EMS/EMPLOYEE REIMBURSEMENT									
1 REIMBURSEMENT:BOOTS	\$100.00	5-01-25-261-3503-23033 B	AMBULANCE AND EMS - UNIFORM &P	61346	12/11/25	12/12/25	12/24/25	25-07160		N	
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET											
Vendor Total:	\$175.00										
BETHK005	BETH KRAUS										
25-07107	12/08/25	OEM MEMBERS STIPEND/OEM									
1 OEM MEMBERS STIPEND	\$350.00	5-01-25-252-2405-23044 B	EMERGENCY MGMT - PROFESSIONP	61255	12/08/25	12/11/25	12/24/25	KRAUS		N	
Vendor Total:	\$350.00										
BEVER015	BEVERLY SHROPSHIRE										
25-07052	12/02/25	OEM MEMBERS STIPEND/OEM									
1 OEM MEMBERS STIPEND	\$900.00	5-01-25-252-2405-23044 B	EMERGENCY MGMT - PROFESSIONP	61347	12/02/25	12/09/25	12/24/25	25-07052		N	
Vendor Total:	\$900.00										

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
BEVER015	BEVERLY SHROPSHIRE	Account Continued									
BEVER025	BEVERLY SISTLER										
25-07186	12/16/25	REFUND RESOLUTION 12/9/25									
1 REFUND RESOLUTION 12/9/25	\$3,625.00	5-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 61185	12/16/25	12/16/25	12/17/25	B6402 L7		N	
Vendor Total:	\$3,625.00										
BIRCH010	BIRCH TREE REMODELING										
25-06340	10/28/25	1231 N ORCHARD RD VLD / CDP									
2 1231 N ORCHARD RD VLD / CDP	\$6,650.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	61348	10/28/25	12/15/25	12/24/25	1300		N	
3 1231 N ORCHARD RD VLD / CDP	\$2,700.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	61348	11/12/25	12/15/25	12/24/25	1300		N	
	\$9,350.00										
25-06745	11/20/25	1976 N EAST AVE #70/CDP									
1 ROOF/CEILING	\$10,395.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	61348	11/20/25	12/16/25	12/24/25	1299		N	
2 ROOF GUTTERS PAINTING	\$520.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	61348	12/08/25	12/16/25	12/24/25	1299		N	
	\$10,915.00										
Vendor Total:	\$20,265.00										
BMEPR005	BME PROPERTIES, LLC										
25-07175	12/15/25	UDAG LOAN /ECODEV									
1 UDAG/CDBG SMALL BUSSINESS LC	\$100,000.00	T-16-00-288-0000-80500 B	NON-DEPT - JOBS BILL/UDAG LOANP	61186	12/15/25	12/16/25	12/17/25	25-07175		N	
Vendor Total:	\$100,000.00										
BOBCA005	BOBCAT OF VINELAND, INC.										
25-06797	11/21/25	FOR RD BOBCAT LOADERS/VM									
1 FILTER OIL ENGINE FOR ROAD	\$162.45	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61256	11/21/25	12/08/25	12/24/25	852048		N	
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:	\$162.45										
BOLST005	BOLSTER HARDWARE II, LLC										
25-00231	01/09/25	780156/JOB CODE 3/SUPPLIES/EU									
36 LIBMAN WONDER MOP REFILL	\$14.49	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61228	01/09/25	12/16/25	12/17/25	016942/T		N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
39 KEY RING PULL A PART	\$169.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61228	01/09/25	12/16/25	12/17/25	016897/T		N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
	\$183.49										
25-00541	01/15/25	OPEN P.O.EMS BUILD.780156 #6									

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
BOLST005	BOLSTER HARDWARE II, LLC	Account Continued										
48 WIRE HOOKS SML CLR 9PK		\$39.19	5-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP	61228			06/04/25	12/16/25	12/17/25	016884/T	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET											
25-01688	03/06/25	780156	JOB CODE 20									
11 2 CYCLE STIHL HP OIL 6.4OZ 6PK		\$149.04	5-01-28-375-3008-23028 B	PARKS AND GROUNDS - DEPARTMEP	61228			03/06/25	12/16/25	12/17/25	016844/T	N
Tracking Id: 3008	PARKS & GROUNDS											
25-04011	06/30/25	ACCT780156	JOB 17/SUPPLBM									
16 NOTCHD TROWEL9X4 U/V		\$9.56	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61228			06/30/25	12/16/25	12/17/25	016877/T	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
17 25%		\$3.42	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61228			06/30/25	12/16/25	12/17/25	016877/T	N
Tracking Id: E930	MISC GENERAL EXPENSES											
18 5%		\$0.68	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61228			06/30/25	12/16/25	12/17/25	016877/T	N
		\$13.66										
25-04412	07/21/25	ACCT 780156	JOB 8 WRHSE STK/ED									
34 TAP&DRBT1/4"-20NCX13/64'		\$12.59	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 61228			07/21/25	12/16/25	12/17/25	016905/T	N
Tracking Id: E390	General Structures and Improvements											
25-06200	10/22/25	ACCT 780156 /	JOB 7 / WU									
26 HARDWARE		\$13.44	5-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	61228			10/22/25	12/16/25	12/17/25	016913/T	N
27 HARDWARE		\$28.71	5-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	61228			10/22/25	12/16/25	12/17/25	16949/T	N
		\$42.15										
Vendor Total:		\$440.12										
BONFI010	BONFIRE FIBER LLC											
25-02229	03/31/25	BONFIRE BROADBAND CONSULT/IS										
8 BROADBAND CONSULTING NOV 20:		\$10,058.30	5-05-55-502-9006-53414 B	ADMIN/ACCT - CONSULTANT-BROAIP	61349			03/31/25	12/08/25	12/24/25	001018	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED											
Vendor Total:		\$10,058.30										
BOTTI005	BOTTINO STONE & GARDEN LLC											
25-00006	01/03/25	CARE OF THERAPY CANINE - EMS										
9 PRO PLAN BEEF		\$79.99	5-01-25-261-3503-23039 B	AMBULANCE AND EMS - K-9 EXPENP	61257			06/04/25	12/11/25	12/24/25	620384	N
14 CHUCK IT ULTRA		\$8.49	5-01-25-261-3503-23039 B	AMBULANCE AND EMS - K-9 EXPENP	61257			01/03/25	12/11/25	12/24/25	621152	N
		\$88.48										
25-00502	01/14/25	OPEN FOR K9 FOOD&SUPPLIES/FD										
12 ZIGNATURE GF LAM		\$88.11	5-01-25-265-2403-23039 B	UNIFORM FIRE CODE - K-9 EXPENSP	61257			05/29/25	12/09/25	12/24/25	621381	N
13 ZIGNATURE GF LAM		\$37.37	5-01-25-265-2403-23039 B	UNIFORM FIRE CODE - K-9 EXPENSP	61257			12/09/25	12/09/25	12/24/25	621381	N

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BOTTI005	BOTTINO STONE & GARDEN LLC			Account Continued							
		\$125.48									
Vendor Total:		\$213.96									
BROWN006	BROWN & CONNERY, LLP										
25-01803	03/12/25	Open PO for 2025 Legal Invoice									
14 POLICE DISCIPLINARY	11/3-11/26	\$8,923.37	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 61350	03/12/25	12/11/25	12/24/25	377165	N
Vendor Total:		\$8,923.37									
BUGPO005	BUG POLICE PEST CONTROL INC										
25-00204	01/09/25	PEST CONTROL / ED									
12 PEST CONTROL		\$283.00	5-05-55-502-9003-53018 B		DIST DIV - BUILDING MAINTENANCE	CEP 61351	01/09/25	12/08/25	12/24/25	12800-H	N
Tracking Id: E591	MTCE. OF STRUCTURES										
25-00383	01/13/25	PEST CONTROL SERVICES-WU									
9 WEATHER BLOCK XT/ALPINE WSP		\$75.00	5-07-55-502-8005-53018 B		MAINT OF SERV BLDG -BUILDING	MP 61351	01/13/25	12/08/25	12/24/25	12352	N
10 WEATHER BLOCK XT/ALPINE WSP		\$75.00	5-07-55-502-8005-53018 B		MAINT OF SERV BLDG -BUILDING	MP 61351	01/13/25	12/11/25	12/24/25	12600-G	N
		\$150.00									
25-04805	08/12/25	WEED CONTROL - ED									
5 WEED CONTROL		\$127.50	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERAT	IP 61351	08/12/25	12/08/25	12/24/25	12561	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
Vendor Total:		\$560.50									
CAMPA020	CAMPANELLA, DENNIS										
25-05709	09/30/25	SHOE REIMBURSEMENT/INTERCON									
1 EMPLOYEE BOOT REIMBURSEMEN		\$101.98	5-05-55-502-9000-73007 B		INTERCONNECTION - SAFETY MATE	EP 61352	09/30/25	12/17/25	12/24/25	25-05709	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
Vendor Total:		\$101.98									
CARRO010	CARROT TOP INDUSTRIES INC.										
25-06902	11/25/25	AMERICAN FLAGS/REC									
1 6 X 10' POLYESTER US FLAG		\$109.55	5-01-28-370-3009-23038 B		RECREATION - MISCELLANEOUS	P 61353	11/25/25	12/15/25	12/24/25	INV145862	N
Tracking Id: 3009	RECREATION										
2 4 X 6' POLYESTER US FLAG		\$192.08	5-01-28-370-3009-23038 B		RECREATION - MISCELLANEOUS	P 61353	11/25/25	12/15/25	12/24/25	INV145862	N
Tracking Id: 3009	RECREATION										
3 3 X 5' POLYESTER US FLAG		\$124.08	5-01-28-370-3009-23038 B		RECREATION - MISCELLANEOUS	P 61353	11/25/25	12/15/25	12/24/25	INV145862	N
Tracking Id: 3009	RECREATION										
4 SHIPPING		\$22.99	5-01-28-370-3009-23038 B		RECREATION - MISCELLANEOUS	P 61353	11/25/25	12/15/25	12/24/25	INV145862	N

Page 229 of 349

Vendor #	Name			Contract	PO Type			First Enc	Rcvd	Chk/Void	Invoice	1099	Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	Type	Date	Date	Date			
Item Description													
CEMTE010	CEMTEK SYSTEMS INC	Account Continued											
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11												
3 SHIPPING		\$101.64	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61357	10/20/25	12/12/25	12/24/25	202511-21				N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11												
		\$3,440.86											
Vendor Total:		\$3,440.86											
CERTI010	CERTIFIED LABORATORIES												
25-05452	09/16/25	FOR DIESEL FUEL /VM											
3 DIESEL FUEL TREATMENT	12/2025	\$1,238.96	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 61358	09/16/25	12/09/25	12/24/25	9418340				N
Vendor Total:		\$1,238.96											
CHEVR005	RK CHEVROLET												
25-00192	01/09/25	FOR ALL PW TRUCKS/VM											
3 SL-N-INDICATOR		\$8.64	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61359	01/09/25	12/04/25	12/24/25	5069168				N
Tracking Id: 3006	STREETS & ROADS												
Vendor Total:		\$8.64											
CINTA005	CINTAS CORPORATION NO.2												
25-02005	03/21/25	UNIFORM RENTAL/ELEC-GEN											
36 UNIFORM RENTAL/LAUNDRY		\$217.49	5-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P	61470	03/21/25	12/09/25	12/24/25	4252059707				N
Tracking Id: E549P	MISC OTHER POWER GEN EXP												
37 UNIFORM RENTAL/LAUNDRY		\$215.46	5-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P	61470	03/21/25	12/15/25	12/24/25	4252794012				N
Tracking Id: E549P	MISC OTHER POWER GEN EXP												
		\$432.95											
25-02537	04/15/25	LAUNDRY RENTAL SERVICES/INTCON											
33 LAUNDRY RENTAL/CLEANING		\$57.42	5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTHP	61470	05/28/25	12/16/25	12/24/25	4252059668				N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE												
34 LAUNDRY RENTAL/CLEANING		\$57.42	5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTHP	61470	05/28/25	12/16/25	12/24/25	4252793872				N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE												
		\$114.84											
25-03977	06/27/25	RENTAL OF RAGS & RUGS/VM											
23 RENTAL OF RAGS & RUGS	12/4/25	\$41.65	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	61470	06/27/25	12/04/25	12/24/25	4252059682				N
Tracking Id: 1113	Vehicle Maint.												
24 RENTAL OF RAGS & RUGS	12/11/25	\$16.69	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	61470	10/24/25	12/11/25	12/24/25	4252793855				N
Tracking Id: 1113	Vehicle Maint.												

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name			Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
CINTA005	CINTAS CORPORATION NO.2			Account Continued						
25 RENTAL OF RAGS & RUGS 12/11/25		\$24.96	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP 61470		06/27/25	12/11/25	12/24/25	4252793855	N
Tracking Id: 1113	Vehicle Maint.									
		\$83.30								
25-03978	06/27/25	UNIFORM RENTALS/VM								
55 UNIFORM RENTALS FOR 11/6/25		\$23.77	5-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP 61470		06/27/25	12/03/25	12/24/25	4249068118	N
Tracking Id: 1113	Vehicle Maint.									
56 UNIFORM RENTALS FOR VEHICLE		\$23.76	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP 61470		06/27/25	12/03/25	12/24/25	4249068118	N
Tracking Id: E930	MISC GENERAL EXPENSES									
57 UNIFORM RENTALS FOR VEHICLE		\$5.28	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP 61470		06/27/25	12/03/25	12/24/25	4249068118	N
59 UNIFORM RENTALS FOR 11/13/25		\$23.77	5-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP 61470		06/27/25	12/03/25	12/24/25	4249788955	N
Tracking Id: 1113	Vehicle Maint.									
60 UNIFORM RENTALS FOR VEHICLE		\$23.76	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP 61470		06/27/25	12/03/25	12/24/25	4249788955	N
Tracking Id: E930	MISC GENERAL EXPENSES									
61 UNIFORM RENTALS FOR VEHICLE		\$5.28	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP 61470		06/27/25	12/03/25	12/24/25	4249788955	N
62 UNIFORM RENTALS FOR 11/20/25		\$23.77	5-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP 61470		06/27/25	12/03/25	12/24/25	4250623381	N
Tracking Id: 1113	Vehicle Maint.									
63 UNIFORM RENTALS FOR VEHICLE		\$23.76	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP 61470		06/27/25	12/03/25	12/24/25	4250623381	N
Tracking Id: E930	MISC GENERAL EXPENSES									
64 UNIFORM RENTALS FOR VEHICLE		\$5.28	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP 61470		06/27/25	12/03/25	12/24/25	4250623381	N
65 UNIFORM RENTALS FOR 11/26/25		\$23.77	5-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP 61470		06/27/25	12/03/25	12/24/25	4251333897	N
Tracking Id: 1113	Vehicle Maint.									
66 UNIFORM RENTALS FOR VEHICLE		\$23.76	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP 61470		06/27/25	12/03/25	12/24/25	4251333897	N
Tracking Id: E930	MISC GENERAL EXPENSES									
67 UNIFORM RENTALS FOR VEHICLE		\$5.28	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP 61470		06/27/25	12/03/25	12/24/25	4251333897	N
		\$211.24								
25-05487	09/17/25	LAUNDRY RENTAL SERVICES / ED								
12 LAUNDRY RENTAL/CLEANING		\$949.40	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP 61470		09/17/25	12/04/25	12/24/25	4252060019	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
Vendor Total:		\$1,791.73								
CINTA010	CINTAS FIRST AID & SAFETY									
25-00198	01/09/25	1ST AID SUPPLIES/ELEC-GEN								
52 COLD PACK LARGE 1/BOX		\$103.78	5-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALSP 61471		01/09/25	12/11/25	12/24/25	5306327701	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
53 COMFORT 1/3 STRIP MEDIUM		\$58.78	5-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALSP 61471		01/09/25	12/11/25	12/24/25	5306327702	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												
CINTA010	CINTAS FIRST AID & SAFETY	Account Continued										
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
54 GLOCOSE MELTS		\$32.45	5-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALS	SP 61471			01/09/25	12/11/25	12/24/25	5306327704	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
55 GLOCOSE MELTS		\$47.09	5-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALS	SP 61471			01/09/25	12/11/25	12/24/25	5306327705	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
		\$242.10										
25-03826	06/23/25		FIRE EXT INSPECT/ELEC-GEN									
15 INSPECTION, EXTINGUISHER PER		\$217.30	5-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION	SP 61471			06/23/25	12/11/25	12/24/25	0D47137716	N
Tracking Id: E932	MTCE. OF GENERAL PLANT											
16 INSPECTION, EXTINGUISHER PER		\$247.76	5-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION	SP 61471			06/23/25	12/11/25	12/24/25	0D47613468	N
Tracking Id: E932	MTCE. OF GENERAL PLANT											
17 INSPECTION, EXTINGUISHER PER		\$123.60	5-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION	SP 61471			06/23/25	12/11/25	12/24/25	0D47613469	N
Tracking Id: E932	MTCE. OF GENERAL PLANT											
18 VALVE STEM ASSEMBLY		\$363.52	5-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION	SP 61471			06/23/25	12/11/25	12/24/25	0D47613467	N
Tracking Id: E932	MTCE. OF GENERAL PLANT											
19 INSPECTION EXTINGUISHER ANNI		\$278.80	5-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION	SP 61471			06/23/25	12/11/25	12/24/25	0D47613470	N
Tracking Id: E932	MTCE. OF GENERAL PLANT											
20 INSPECTION EXTINGUISHER PERI		\$111.30	5-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION	SP 61471			06/23/25	12/12/25	12/24/25	0D47137887	N
Tracking Id: E932	MTCE. OF GENERAL PLANT											
21 INSPECTION EXTINGUISHER PERI		\$196.10	5-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION	SP 61471			06/23/25	12/12/25	12/24/25	0D47137888	N
Tracking Id: E932	MTCE. OF GENERAL PLANT											
22 INSPECTION EXTINGUISHER PERI		\$217.30	5-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION	SP 61471			06/23/25	12/12/25	12/24/25	0D47137889	N
Tracking Id: E932	MTCE. OF GENERAL PLANT											
		\$1,755.68										
25-04643	08/04/25		FIRST AID SUPPLIES / ED									
1 FIRST AID/SAFETY SUPPLIES		\$149.73	5-05-55-502-9003-53038 B	DIST DIV - MISCELLANEOUS EXPEN	P 61471			08/04/25	12/05/25	12/24/25	5306327703	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
	Vendor Total:	\$2,147.51										
CLEAN010	CLEAN HARBORS ENVIRONMENTAL SE											
25-04380	07/18/25		FOR MECHANIC'S OIL DISPOSAL/VM									
3 MECHANIC'S WASTE OIL TO BE		\$220.40	5-01-26-315-1113-23038 B	VEHICLE MAINT - MISCELLANEOUS	P 61360			07/18/25	12/08/25	12/24/25	98575434	N
Tracking Id: 1113	Vehicle Maint.											
4 USED OIL SERVICE RECOVERY		\$106.85	5-01-26-315-1113-23038 B	VEHICLE MAINT - MISCELLANEOUS	P 61360			11/25/25	12/09/25	12/24/25	98575434	N
		\$327.25										

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
CLEAN010	CLEAN HARBORS ENVIRONMENTAL SE	Account Continued								
Vendor Total:		\$327.25								
CMEAS005	CME ASSOCIATES									
24-05548	09/12/24	PROFESSIONAL SERVICES/ENG								
25 RESURFACING MILL RD - 11/21/25	\$17,588.03	C-04-00-000-2322-78001 B	ORD 23-22 VARIOUS ROAD, DRAINAP 61361		09/12/24	12/09/25	12/24/25	388916		N
25-03584	06/09/25	PROFESSIONAL SERVICES/ENG								
10 RESURFACING PARK AVE - 11/21	\$10,035.75	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP 61361		06/09/25	12/09/25	12/24/25	388906		N
Tracking Id: 1109 Engineering										
25-04531	07/28/25	MS4 STORMWATER MAPPING/ENG								
7 MS4 STORMWATER ASST - 11/21/25	\$25,161.00	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP 61361		07/28/25	12/09/25	12/24/25	388907		N
Vendor Total:		\$52,784.78								
CODYP005	CODY POWERS									
25-06930	11/26/25	EST. SAFETY BOOT REIMB./WU								
1 SAFETY BOOT REIMBURSEMENT	\$120.00	5-07-55-502-8004-53033 B	OPERATION/SUPERVISION-UNIFORIP 61362		11/26/25	12/17/25	12/24/25	25-06930		N
Vendor Total:		\$120.00								
COLLE005	COLLEEN SNODGRASS									
25-07053	12/02/25	OEM MEMBERS STIPEND/OEM								
1 OEM MEMBERS STIPEND	\$275.00	5-01-25-252-2405-23044 B	EMERGENCY MGMT - PROFESSIONP 61363		12/02/25	12/08/25	12/24/25	25-07053		N
Vendor Total:		\$275.00								
COLLI030	COLLINI REAL ESTATE									
25-07182	12/16/25	REFUND RESOLUTION 12/9/25								
1 REFUND RESOLUTION 12/9/25	\$1,841.31	5-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 61187	12/16/25	12/16/25	12/17/25	B4401 L67		N
Vendor Total:		\$1,841.31								
COLON035	COLONIAL ELECTRIC SUPPLY									
25-04559	07/30/25	PARTS AND SUPPLIES / ED								
37 GRE721-1-1/4P 1-1/4 S/BS DNRO	\$58.29	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61472	07/30/25	12/11/25	12/24/25	16515596		N
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
38 CARE998E 3/4 PVC SVC ENT CAP	\$41.19	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61472	07/30/25	12/11/25	12/24/25	16513988		N
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
50 CREDIT MEMO	\$0.00	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61472	12/11/25	12/11/25	12/24/25	16517525		N
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
		\$99.48								
25-05820	10/01/25	ELECTRICAL SUPPLIES/ELEC-GEN								

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										
7 1794 ACNR15		\$1,198.82	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61472			10/01/25	12/08/25	12/24/25	16616455	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
25-05892	10/06/25		PARTS AND SUPPLIES / ED									
18 CARE940F 1 SCHED 40 COUPLING		\$49.32	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61472			10/06/25	12/11/25	12/24/25	16590562	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
19 LEVCR20GY GRY DPLX RCPT		\$15.46	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61472			10/06/25	12/11/25	12/24/25	16591574	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
37 IDE61-757 600A CLAMP METER		\$310.42	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61472			10/06/25	12/09/25	12/24/25	16625232	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
39 KLN32581 4IN SCREWDRIVER		\$59.23	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61472			10/06/25	12/09/25	12/24/25	16627430	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
		\$434.43										
25-06872	11/25/25		CITY HALL PARKING LOT PROJECT									
1 20 FT. POLES		\$1,350.00	5-05-55-502-9003-53369 B	DIST DIV - JOBBING REVENUE EXPEP	61472			11/25/25	12/05/25	12/24/25	16615151	N
Tracking Id: E460	JOBBING REVENUE EXPENSES											
2 ANCHOR BOLT KIT		\$100.00	5-05-55-502-9003-53369 B	DIST DIV - JOBBING REVENUE EXPEP	61472			11/25/25	12/05/25	12/24/25	16615151	N
Tracking Id: E460	JOBBING REVENUE EXPENSES											
3 45 KSP TYPE FT		\$1,820.00	5-05-55-502-9003-53369 B	DIST DIV - JOBBING REVENUE EXPEP	61472			11/25/25	12/05/25	12/24/25	16615151	N
Tracking Id: E460	JOBBING REVENUE EXPENSES											
		\$3,270.00										
25-06924	11/26/25		PARTS AND SUPPLIES / ED									
1 INTEK4036S LED PHOTO BUTTON		\$331.39	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61472			11/26/25	12/08/25	12/24/25	16622679	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
2 DOTK6HX #10 HX/PHL/SLOT SCR		\$231.95	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61472			11/26/25	12/09/25	12/24/25	16628796	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
3 LEVGFR2T 20A SLIM TR GFCI LA		\$256.40	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61472			11/26/25	12/11/25	12/24/25	16629590	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
4 DOTHWSMS101 HEX WASH SCR		\$16.23	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61472			11/26/25	12/11/25	12/24/25	16630536	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
5 QO240 2P 40A CB		\$33.93	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61472			11/26/25	12/11/25	12/24/25	16630656	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
6 LEVPJ13T 1G LTAL MID BLANK		\$3.09	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61472			11/26/25	12/15/25	12/24/25	16630552	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
7 LFSFLNR30 250V 30A DL ELMN		\$79.29	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61472			11/26/25	12/15/25	12/24/25	16637688	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES											

Vendor #	Name										
P.O. #	PO Date	Description		Contract	PO Type						
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
COLON035	COLONIAL ELECTRIC SUPPLY	Account Continued									
8 KT LED40PST 896G8CSJD2	\$59.90	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61472	11/26/25	12/16/25	12/24/25	16638009		N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
	\$1,012.18										
Vendor Total:	\$6,014.91										
COMCA005	COMCAST										
25-00617	01/15/25	8499-05-056-0473411/FIRE ST #3									
8 FIRE STA 3 INTERNET	12/7-01/06	\$128.40	5-01-31-440-0000-23011 B	TELEPHONE	P 61229	05/08/25	12/16/25	12/17/25	499050560473411	N	
Tracking Id: 2402	FIRE OPERATIONS										
25-00621	01/15/25	8499-05-056-0939494/VET MEMOR.									
9 SERVICES	12/3/25-1/2/26	\$193.74	5-01-31-440-0000-23011 B	TELEPHONE	P 61230	06/11/25	12/16/25	12/17/25	499050560939494	N	
Tracking Id: 3149	MEMORIAL SCHOOL PIGTAIL										
Vendor Total:	\$322.14										
COMCA030	COMCAST HOLDINGS CORP.										
25-04835	08/12/25	X63035-DEC.2025 ESTIMATED/FIN									
1 DECEMBER 2025		\$360.11	5-01-31-440-0000-23011 B	TELEPHONE	P 61231	08/12/25	12/16/25	12/17/25	499050560763035	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
2 DECEMBER 2025		\$12.39	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	61231	08/12/25	12/16/25	12/17/25	499050560763035	N	
3 DECEMBER 2025		\$130.00	5-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE	P 61231	08/12/25	12/16/25	12/17/25	499050560763035	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
4 DECEMBER 2025		\$26.00	5-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE	P 61231	08/12/25	12/16/25	12/17/25	499050560763035	N	
5 DECEMBER 2025		\$3.90	5-09-55-502-7005-53011 B	CUSTOMER SVC-SW - TELEPHONE	P 61231	08/12/25	12/16/25	12/17/25	499050560763035	N	
6 DECEMBER 2025		\$4.20	G-02-57-881-2025-45427 B	VRLF - ECON DEV 2025 - TELEPHON	P 61231	08/12/25	12/16/25	12/17/25	499050560763035	N	
7 DECEMBER 2025		\$2.05	G-12-60-800-7547-21471 B	CDP 47TH YEAR - GENERAL ADMINIP	61231	08/12/25	12/16/25	12/17/25	499050560763035	N	
	\$538.65										
Vendor Total:	\$538.65										
CONST020	CONSTELLATION ENERGY										
25-04330	07/16/25	PURCHASE POWER/INTCON									
2 PWR-PHYS	11/1/2025-11/30/2025	\$699,766.00	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 61232	07/16/25	12/16/25	12/17/25	979194	N	
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:	\$699,766.00										
COOPE030	COOPER ELECTRIC SUPPLY										
25-00303	01/10/25	ELECTRICAL SUPPLIES/ELEC-GEN									

Vendor #	Name			Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description					Type					
COOPE030	COOPER ELECTRIC SUPPLY	Account Continued								
11 C-H PRL 1X3225X42C		\$1,967.84	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61364		01/10/25	12/16/25	12/24/25	S060613844.001	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
12 C-H 2NK225		\$123.48	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61364		01/10/25	12/16/25	12/24/25	S060613844.003	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
14 C-H ISOGROUND INSULATED		\$126.57	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61364		01/10/25	12/16/25	12/24/25	S060613844.002	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
		\$2,217.89								
Vendor Total:		\$2,217.89								
COREL004	CORELOGIC CENTRALIZED REFUNDS									
25-07178	12/16/25	REFUND RESOLUTION 12/9/25								
1 REFUND RESOLUTION 12/9/25		\$1,108.32	5-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 61188	12/16/25	12/16/25	12/17/25	B2104 L108	N
25-07179	12/16/25	REFUND RESOLUTION 12/9/25								
1 REFUND RESOLUTION 12/9/25		\$1,390.77	5-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 61189	12/16/25	12/16/25	12/17/25	B2405 L19	N
25-07181	12/16/25	REFUND RESOLUTION 12/9/25								
1 REFUND RESOLUTION 12/9/25		\$762.16	5-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 61190	12/16/25	12/16/25	12/17/25	B3603 L3	N
25-07183	12/16/25	REFUND RESOLUTION 12/9/25								
1 REFUND RESOLUTION 12/9/25		\$1,753.05	5-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 61191	12/16/25	12/16/25	12/17/25	B4406.01 L3.01	N
25-07184	12/16/25	REFUND RESOLUTION 12/9/25								
1 REFUND RESOLUTION 12/9/25		\$2,575.50	5-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 61192	12/16/25	12/16/25	12/17/25	B5306 L45	N
25-07187	12/16/25	REFUND RESOLUTION 12/9/25								
1 REFUND RESOLUTION 12/9/25		\$1,051.66	5-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 61193	12/16/25	12/16/25	12/17/25	B6901 L104	N
Vendor Total:		\$8,641.46								
COREY015	COREY CEDERMARK									
25-06826	11/24/25	TRAINING/HD								
1 THIS COURSE INTRODUCES		\$275.00	5-01-27-330-3502-23042 B	HEALTH OPERATIONS - TRAINING	P 61365	11/24/25	12/11/25	12/24/25	25-06826	N
Vendor Total:		\$275.00								
COUNT030	COUNTY FIRE TACTICS									
25-05118	08/27/25	Water on the FireConference/FD								
1 Water on the Fire Conference		\$850.00	5-01-25-265-2402-23042 B	FIRE OPERATIONS - TRAINING	P 61366	08/27/25	12/18/25	12/24/25	1351	N
Vendor Total:		\$850.00								
CRAIG015	CRAIGS AUTO RADIATOR WAREHOUSE									
25-06783	11/20/25	FOR SOLID WASTE #208/VM								

Vendor #	Name				Contract	PO Type						
P.O. #	PO Date	Description										
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CRAIG015	CRAIGS AUTO RADIATOR WAREHOUSE				Account Continued							
1 DIAGNOSE & MAKE REPAIRS TO		\$3,889.00	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP	61260	11/20/25	12/08/25	12/24/25		84832	N
Tracking Id: 3010	PW-SOLID WASTE											
Vendor Total:		\$3,889.00										
CUMBE015	CUMBERLAND COUNTY CLERK OFFICE											
25-06341	10/28/25	1231 N ORCHARD RD/MTG REC/CDP										
1 1231 N ORCHARD RD/MTG REC/CDI		\$85.00	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 61261	10/28/25	12/15/25	12/24/25		25-06341	N
25-06736	11/20/25	43 W MONTROSE ST /MTG REC/ CDP										
1 43 W MONTROSE ST /MTG REC/ CD		\$85.00	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 61262	11/20/25	12/16/25	12/24/25		25-06736	N
25-06746	11/20/25	423 N 8TH ST VLD /MTG REC/ CDP										
1 423 N 8TH ST VLD /MTG REC/ CDP		\$85.00	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 61263	11/20/25	12/16/25	12/24/25		25-06746	N
Vendor Total:		\$255.00										
CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH											
25-00485	01/13/25	WHITE GOODS/APPLIANCE PICKUP										
42 CFC UNITS		\$51.60	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BA	P 61367	12/02/25	12/08/25	12/24/25		01016644	N
43 CFC UNITS		\$25.00	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BA	P 61367	12/02/25	12/12/25	12/24/25		01018038	N
		\$76.60										
25-03968	06/26/25	PUBLIC WORKS DUMPSTERS										
16 13 BULKY WASTE		\$189.98	5-01-28-375-3008-23057 B		PARKS AND GROUNDS - TRASH/GA	P 61367	11/21/25	12/09/25	12/24/25		01016881	N
25-04351	07/17/25	TIPPING FEES-RESIDENTIAL SW										
12 TIPPING FEES 12/1-12/15		\$66,761.57	5-09-55-502-7004-53072 B		SOLID WASTE - TIPPING FEES	P 61367	11/06/25	12/16/25	12/24/25		251215-603	N
25-05415	09/12/25	OPEN ENDED PO FOR AUTO TIRES										
34 AUTO OVER 10 TIRES		\$90.00	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BA	P 61367	11/13/25	12/11/25	12/24/25		01017790	N
35 AUTO OVER 10 TIRES		\$21.00	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BA	P 61367	09/12/25	12/08/25	12/24/25		01016410	N
36 AUTO OVER 10 TIRES		\$168.00	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BA	P 61367	09/12/25	12/08/25	12/24/25		01016925	N
37 AUTO OVER 10 TIRES		\$21.00	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BA	P 61367	09/12/25	12/15/25	12/24/25		01018602	N
38 AUTO OVER 10 TIRES		\$53.00	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BA	P 61367	11/13/25	12/15/25	12/24/25		01018360	N
39 AUTO OVER 10 TIRES		\$85.00	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BA	P 61367	09/12/25	12/15/25	12/24/25		01018360	N
		\$438.00										
Vendor Total:		\$67,466.15										
CUMMI025	CUMMINS EQUIPMENT COMPANY INC.											
25-05592	09/22/25	FOR ALL KUBOTA EQ. & MOWERS/VM										
2 YOKE WLMT & LOWER SEAL		\$262.32	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP	RP 61368	09/22/25	12/04/25	12/24/25		IH07608	N
Tracking Id: 3006	STREETS & ROADS											

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CUMMI025	CUMMINS EQUIPMENT COMPANY INC.			Account Continued							
Vendor Total:		\$262.32									
CUSTO005	CUSTOM GRAPHICS INC.										
25-02596	04/17/25	CUSTOMIZED UNIFORMS/EUENG									
2 HIT PROMO PRODUCTS PUFFER BE		\$3,249.00	5-05-55-502-9000-53322 B		ENGINEERING - WORK CLOTHING &P	61264	04/17/25	12/08/25	12/24/25	287181	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
25-06576	11/13/25	CUSTOM OFFICE EQUIPMENT/EU-ENG									
1 POWERBANKS		\$3,464.00	5-05-55-502-9000-53015 B		ENGINEERING - OFFICE SUPPLIES	P 61264	11/13/25	12/08/25	12/24/25	287182	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
2 EARBUDS SET		\$2,651.50	5-05-55-502-9000-53015 B		ENGINEERING - OFFICE SUPPLIES	P 61264	11/13/25	12/08/25	12/24/25	287182	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
		\$6,115.50									
25-06738	11/20/25	UNIFORMS FOR NEW HIRE AND HATS									
1 CARHARTT FIRM DUCK INSULATED		\$444.97	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROV	P 61264	11/20/25	12/08/25	12/24/25	287203	N
2 NORTH FACE TRUCKSTOP BEANIE		\$444.97	5-05-55-502-9007-55033 B		SHARED SVCS DIV - UNIFORM & CLP	61264	11/20/25	12/08/25	12/24/25	287203	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 CARHARTT GILLIAM INSULAYED HC		\$98.89	5-07-55-502-8014-55033 B		SHARED SVCS-MASON - UNIFORM	P 61264	11/20/25	12/08/25	12/24/25	287203	N
		\$988.83									
Vendor Total:		\$10,353.33									
CUTS0005	WHEAT ROAD COLD CUTS										
25-05880	10/03/25	HOLIDAY LUNCHEON									
1 SENIOR HOLIDAY LUNCHEON CATE		\$2,250.00	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIVP	61369	10/03/25	12/15/25	12/24/25	12112025VCSC	N
2 SENIOR HOLIDAY LUNCHEON CATE		\$150.00	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIVP	61369	12/09/25	12/15/25	12/24/25	12112025VCSC	N
		\$2,400.00									
Vendor Total:		\$2,400.00									
CXTEC005	CXTEC										
25-06726	11/20/25	INFRASTRUCTURE CABLEING/ IS									
4 12U WALL MOUNT		\$3,124.00	5-05-55-512-9007-52003 B		SHARED SVCS DIV - FIBER INFRAS	T 61370	11/20/25	12/08/25	12/24/25	7292688	N
Tracking Id: E930	MISC GENERAL EXPENSES										
Vendor Total:		\$3,124.00									
DARRI015	DARRIN M. MALONE										
25-07048	12/02/25	OEM MEMBERS STIPEND/OEM									
1 OEM MEMBERS STIPEND		\$1,500.00	5-01-25-252-2405-23044 B		EMERGENCY MGMT - PROFESSIONP	61371	12/02/25	12/08/25	12/24/25	25-07048	N

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
DARRI015	DARRIN M. MALONE	Account Continued									
Vendor Total:		\$1,500.00									
DAWNT010	DAWN TOBOLSKI										
25-07169	12/12/25	2025 HOLIDAY LIGHTING CONTEST									
1 3RD PLACE WINNER		\$300.00	T-04-99-900-0000-02230 B	DONATIONS - HOLIDAY LIGHTING	P 61194	12/12/25	12/17/25	12/17/25	25-07169	N	
Vendor Total:		\$300.00									
DECOT005	DECOTIIS FITZPATRICK & COLE LL										
25-02127	03/25/25	FIRE HOUSE REMEDIAATION									
8 PROFESSIONAL SVCS 9/30/25		\$578.09	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP 61372		04/29/25	12/17/25	12/24/25	285618 283394	N	
Tracking Id: 2402 FIRE OPERATIONS											
10 PROF SERVICES THRU 9/30/25		\$4,576.50	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP 61372		07/23/25	12/09/25	12/24/25	285618 283394	N	
Tracking Id: 2402 FIRE OPERATIONS											
11 PROF SERVICES THRU 9/30/25		\$1,198.81	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP 61372		11/10/25	12/09/25	12/24/25	285618 283394	N	
Tracking Id: 2402 FIRE OPERATIONS											
12 PROFESSIONAL SVCS 10/31/25		\$1,930.50	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP 61372		12/16/25	12/17/25	12/24/25	286177	N	
Tracking Id: 2402 FIRE OPERATIONS											
13 PROFESSIONAL SVCS 11/30/25		\$2,679.75	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP 61372		12/16/25	12/17/25	12/24/25	287012	N	
Tracking Id: 2402 FIRE OPERATIONS											
		\$10,963.65									
Vendor Total:		\$10,963.65									
DELSE005	DELSEA DRIVE SHOP RITE LLC										
25-00525	01/14/25	OEM MEETINGS & TRAINING/OEM									
19 CATERING		\$81.53	5-01-25-252-2405-23050 B	EMERGENCY MGMT - MEALS	P 61265	07/09/25	12/09/25	12/24/25	05120338580	N	
Tracking Id: 2405 EMERGENCY MANAGEMENT											
20 EMERGENCY MANAGEMENT		\$65.23	5-05-55-502-9007-53050 B	SHARED SVCS DIV - MEALS	P 61265	07/09/25	12/09/25	12/24/25	05120338580	N	
Tracking Id: E930 MISC GENERAL EXPENSES											
21 EMERGENCY MANAGEMENT		\$16.30	5-07-55-502-8014-53050 B	SHARED SVCS DIV - MEALS	P 61265	07/09/25	12/09/25	12/24/25	05120338580	N	
22 EMERGENCY MANAGEMENT		\$90.88	5-01-25-252-2405-23050 B	EMERGENCY MGMT - MEALS	P 61265	11/26/25	12/09/25	12/24/25	05120338580	N	
Tracking Id: 2405 EMERGENCY MANAGEMENT											
23 EMERGENCY MANAGEMENT		\$72.69	5-05-55-502-9007-53050 B	SHARED SVCS DIV - MEALS	P 61265	11/26/25	12/09/25	12/24/25	05120338580	N	
Tracking Id: E930 MISC GENERAL EXPENSES											
24 EMERGENCY MANAGEMENT		\$18.18	5-07-55-502-8014-53050 B	SHARED SVCS DIV - MEALS	P 61265	11/26/25	12/09/25	12/24/25	05120338580	N	
		\$344.81									
Vendor Total:		\$344.81									

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 Description						
				Type						
DELSE005	DELSEA DRIVE SHOP RITE LLC	Account Continued								
DELVA010	DEL VAL CONTROLS, INC.									
25-05077	08/27/25	SPARE PARTS/ELEC-GEN								
2 NOSHOK PROCESS GAUGE 316SS		\$2,038.50	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61373		08/27/25	12/08/25	12/24/25	00061163	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
8 NONSHOK SURCHARGE		\$135.90	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61373		08/27/25	12/08/25	12/24/25	00061163	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
9 NOSHOK PROCESS GAUGE 316SS		\$23.01	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61373		08/27/25	12/09/25	12/24/25	00061163	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
10 NOSHOK PROCESS GAUGE 316SS		\$23.01	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61373		08/27/25	12/09/25	12/24/25	00061351	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
11 NOSHOK PROCESS GAUGE 316SS		\$656.49	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61373		08/27/25	12/09/25	12/24/25	00061351	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
12 SHIPPING		\$31.21	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61373		08/27/25	12/09/25	12/24/25	00061351	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
		\$2,908.12								
25-06958	11/26/25	SPARE PARTS/ELEC-GEN								
1 DUOLOK 1/4" TUBE PLUG SS		\$154.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61373		11/26/25	12/17/25	12/24/25	00061450	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
2 DUOLOK 1/4" TUBE X 1/4" MNPT		\$198.75	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61373		11/26/25	12/17/25	12/24/25	00061450	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
3 SSP:DUOLOK 316 SS 1/4" T X 1/4"		\$154.40	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61373		11/26/25	12/17/25	12/24/25	00061450	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
4 DUOLOK 3/8" T X 3/8" TEE, SS		\$181.60	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61373		11/26/25	12/17/25	12/24/25	00061450	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
5 DUOLOK 3/8" TUBE X 3/8" MNPT		\$61.60	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61373		11/26/25	12/17/25	12/24/25	00061450	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
6 RALSTON 1/4" MALE NPT X MALE		\$290.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61373		11/26/25	12/15/25	12/24/25	00061430	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
7 SHIPPING		\$25.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61373		11/26/25	12/15/25	12/24/25	00061430	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
8 SHIPPING		\$22.14	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61373		11/26/25	12/17/25	12/24/25	00061450	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$1,087.49								
Vendor Total:		\$3,995.61								

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
DELVA010	DEL VAL CONTROLS, INC.			Account Continued							
DUTRA005	DUTRA SHEET METAL CO. INC.										
25-00232	01/09/25	SHEET METAL/ELEC-GEN									
2 FOR VARIOUS SHEET METAL/TOOL		\$907.50	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 61266		01/09/25	12/10/25	12/24/25	75636	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
3 FOR VARIOUS SHEET METAL/TOOL		\$907.50	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 61266		01/09/25	12/10/25	12/24/25	75636	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
4 FOR VARIOUS SHEET METAL/TOOL		\$996.00	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 61266		01/09/25	12/17/25	12/24/25	75689	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
5 FOR VARIOUS SHEET METAL/TOOL		\$996.00	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 61266		01/09/25	12/17/25	12/24/25	75689	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		\$3,807.00									
25-00701	01/17/25	MISCELLANEOUS MATERIALS/ED									
3 MISCELLANEOUS MATERIALS/ED		\$114.00	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS & P 61266		01/17/25	12/08/25	12/24/25	75635	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
25-03363	05/28/25	MISC. METAL FABRICATION / WU									
13 FOR MISC. FABRICATION & SHEET		\$564.00	5-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP 61266		05/28/25	12/16/25	12/24/25	75682	N
14 FOR MISC. FABRICATION & SHEET		\$578.00	5-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP 61266		05/28/25	12/17/25	12/24/25	75537	N
		\$1,142.00									
Vendor Total:		\$5,063.00									
EASTE020	EASTERN AUTO PARTS WAREHOUSE										
25-00169	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM									
4 52 SERIES HOSE CLAMP		\$20.00	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP 61374		01/09/25	12/08/25	12/24/25	32IV342243	N
Tracking Id: 3010	PW-SOLID WASTE										
25-05121	08/27/25	FOR ALL CITY VEHICLES & EQ./VM									
30 FRONT POSITION STRUT BU		\$13.50	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS & P 61374		08/27/25	12/08/25	12/24/25	32IV342021	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
33 IGNITION COIL-COIL ON P		\$30.01	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 61374		08/27/25	12/08/25	12/24/25	32IV342081	N
		\$10.01	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
34 SPARK PLUG & IGNITION COIL		\$56.61	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 61374		08/27/25	12/08/25	12/24/25	32IV342082	N
		\$18.87	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
35 PROGRAMMABLE EZ-SENSOR		\$29.15	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 61374		08/27/25	12/09/25	12/24/25	32IV342360	N
		\$9.72	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
36 21" TRICO TECH BEAM		\$36.08	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS & P 61374		08/27/25	12/12/25	12/24/25	32IV342659	N

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 Description						
				Type						
EASTE020	EASTERN AUTO PARTS WAREHOUSE	Account Continued								
Tracking Id: E933	TRANSPORTATION EXPENSES									
		\$203.95								
	Vendor Total:	\$223.95								
EASTE035	EASTERN DOOR COMPANY									
25-01579	02/28/25	VEHICLE MTC GARAGE DOORS/VM								
2 PARTS AND SUPPLIES		\$1,075.00	5-01-26-315-1113-23018 B	VEHICLE MAINT - BLDG & FIXTURE	IP 61267		02/28/25	12/09/25	12/24/25	9446 N
Tracking Id: 1113	Vehicle Maint.									
3 PARTS AND SUPPLIES		\$665.04	5-01-26-315-1113-23018 B	VEHICLE MAINT - BLDG & FIXTURE	IP 61267		12/08/25	12/09/25	12/24/25	9446 N
Tracking Id: 1113	Vehicle Maint.									
		\$1,740.04								
	Vendor Total:	\$1,740.04								
EASTE055	EASTERN LIFT TRUCK CO INC									
25-05719	09/30/25	REPAIRS/SERVICE/ELEC-GEN								
3 FOR FORK LIFT/LULL REPAIRS AND		\$830.89	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61375		09/30/25	12/10/25	12/24/25	842326 N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
5 FOR FORK LIFT/LULL REPAIRS AND		\$653.40	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61375		09/30/25	12/10/25	12/24/25	842276 N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
		\$1,484.29								
25-06778	11/20/25	REPAIRS/SERVICE/ELEC-GEN								
1 FOR FORK LIFT & LULL REPAIRS/		\$165.25	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61375		11/20/25	12/10/25	12/24/25	842513 N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
2 FOR FORK LIFT & LULL REPAIRS/		\$184.25	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61375		11/20/25	12/10/25	12/24/25	842227 N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
		\$349.50								
	Vendor Total:	\$1,833.79								
ELECT030	ELECTROMECHANEX, LLC									
25-00326	01/10/25	PUMPS / BUILDING MAINTENANCE								
1 CENTRAL FILTER 3.0HP AXIAL FAN		\$2,187.60	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	61268		01/10/25	12/08/25	12/24/25	4943 N
	Vendor Total:	\$2,187.60								
ENCOR015	ENCORE HOLDINGS, LLC									
25-06504	11/10/25	INSPECTIONS DUE IN 11/2025								
1 SEMIANNUAL SUPPRESSION		\$438.70	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61269		11/10/25	12/10/25	12/24/25	13254269 N

Vendor #	Name				Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item	Description										
ENCOR015											
ENCORE HOLDINGS, LLC		Account Continued									
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
2	25% SEMIANNUAL SUPRESSION	\$156.68	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 61269			11/10/25	12/10/25	12/24/25	13254269	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3	5% SEMIANNUAL SUPRESSION	\$31.33	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 61269			11/10/25	12/10/25	12/24/25	13254269	N
4	SEMIANNUAL SUPRESSION	\$252.13	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 61269			11/10/25	12/10/25	12/24/25	13253860	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
5	25% SEMIANNUAL SUPRESSION	\$90.05	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 61269			11/10/25	12/10/25	12/24/25	13253860	N
Tracking Id: E930 MISC GENERAL EXPENSES											
6	5% SEMIANNUAL SUPRESSION	\$18.01	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 61269			11/10/25	12/10/25	12/24/25	13253860	N
		\$986.90									
Vendor Total:		\$986.90									
ENVIR045											
ENVIRONMENTAL STRATEGIES & APP											
21-03496	05/05/21	GROUNDWATER REM PWK WALNUT/ENG									
55	VLAND DPW SITE REMEDIA 8/29/21	\$7,438.25	T-22-00-000-0000-80302 B	SELF INSURANCE FUND ELECTRIC P 61376			09/09/24	12/08/25	12/24/25	23660	N
56	VLAND DPW SITE REMEDIA 9/30/21	\$2,996.25	T-22-00-000-0000-80302 B	SELF INSURANCE FUND ELECTRIC P 61376			09/09/24	12/08/25	12/24/25	23740	N
57	VLAND DPW SITE REMEDIA11/30/21	\$11,105.20	T-22-00-000-0000-80302 B	SELF INSURANCE FUND ELECTRIC P 61376			09/09/24	12/10/25	12/24/25	23835	N
		\$21,539.70									
Vendor Total:		\$21,539.70									
ERCOC005											
ERCO CEILINGS INC.											
25-06720	11/20/25	Sta. 3 Ceiling Tiles/FD									
1	2'x4'x5/8 Square Lay-in12pc/ct	\$363.06	5-01-44-905-5503-20002 B	BUILDING IMPROVEMENTS	P 61377		11/20/25	12/09/25	12/24/25	INV-ECI-43070	N
2	2'x2'x5/8 Square Lay-in16pc/ct	\$31.68	5-01-44-905-5503-20002 B	BUILDING IMPROVEMENTS	P 61377		11/20/25	12/09/25	12/24/25	INV-ECI-43070	N
3	2'x4'x5/8 Square Lay-in12pc/ct	\$3,146.52	5-01-44-905-5503-20002 B	BUILDING IMPROVEMENTS	P 61377		11/20/25	12/09/25	12/24/25	INV-ECI-43070	N
4	2'x4'x5/8 Square Lay-in12pc/ct	\$242.04	5-01-44-905-5503-20002 B	BUILDING IMPROVEMENTS	P 61377		11/20/25	12/09/25	12/24/25	INV-ECI-43070	N
7	2'x2'x5/8 Square Lay-in16pc/ct	\$1.20	5-01-44-905-5503-20002 B	BUILDING IMPROVEMENTS	P 61377		12/09/25	12/09/25	12/24/25	INV-ECI-43070	N
		\$3,784.50									
Vendor Total:		\$3,784.50									
EUROF020											
EUROFINS ENVIRONMENT TESTING											
25-05894	10/06/25	NJ DEP WATER TESTING / WU									
36	FOR NJ DEP REGULATORY WATEF	\$360.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP 61378			10/06/25	12/08/25	12/24/25	6300085617	N
37	FOR NJ DEP REGULATORY WATEF	\$425.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP 61378			10/06/25	12/08/25	12/24/25	6300085671	N
38	FOR NJ DEP REGULATORY WATEF	\$270.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP 61378			10/06/25	12/11/25	12/24/25	6300085845	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
EUROF020 EUROFINS ENVIRONMENT TESTING Account Continued										
39 FOR NJ DEP REGULATORY WATEF		\$550.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	61378	10/06/25	12/16/25	12/24/25	6300082876 N
		\$1,605.00								
Vendor Total:		\$1,605.00								
FEDEX005 FEDEX EXPRESS										
25-00563	01/15/25		SHIPPING/FREIGHT COST / WU							
2 SHIPPING/FREIGHT		\$7.66	5-07-55-502-8002-53006 B		PUMPING EXP DIV - GENERAL EQUIP	61270	01/15/25	12/08/25	12/24/25	9-077-60228 N
Vendor Total:		\$7.66								
FIG20005 FIG 20 LLC FBO SEC PTY										
25-07131	12/10/25		LIEN REDEMPTION/PREM #25-00246							
1 LIEN REDEMPTION #25-00246		\$1,053.80	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 61195	12/10/25	12/16/25	12/17/25	CERT 25-00246 N
2 PREMIUM FRO #25-00246		\$3,500.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 61195	12/10/25	12/16/25	12/17/25	CERT 25-00246 N
		\$4,553.80								
25-07138	12/10/25		TTL REDEMPTION/PREM MULTI							
1 TTL REDEMPTION 24-00368		\$1,663.39	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 61195	12/10/25	12/16/25	12/17/25	CERT 24-00368 N
2 TTL PREMIUM 24-00368		\$700.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 61195	12/10/25	12/16/25	12/17/25	CERT 24-00368 N
3 TTL REDEMPTION 24-00544		\$1,683.45	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 61195	12/10/25	12/16/25	12/17/25	CERT 24-00544 N
4 TTL PREMIUM 24-00544		\$700.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 61195	12/10/25	12/16/25	12/17/25	CERT 24-00544 N
		\$4,746.84								
25-07200	12/16/25		LIEN REDEMPTION/PREM #25-00219							
1 LIEN REDEMPTION #25-00219		\$295.65	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 61195	12/16/25	12/16/25	12/17/25	CERT 25-00219 N
2 PREMIUM #25-00219		\$300.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 61195	12/16/25	12/16/25	12/17/25	CERT 25-00219 N
		\$595.65								
25-07201	12/16/25		BANK SHORTAGE CERT 24-00386							
1 BANK SHORTAGE CERT 24-00386		\$0.05	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 61195	12/16/25	12/16/25	12/17/25	24-00386 N
Vendor Total:		\$9,896.34								
FIREF010 FIREFLOW SERVICES										
25-02606	04/17/25		NFPA Pump Testing/FD							
1 NFPA Pump Testing		\$5,625.00	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE FP	61379	04/17/25	12/12/25	12/24/25	7044 N
2 NFPA Pump Testing-Fuel charge		\$84.00	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE FP	61379	04/17/25	12/12/25	12/24/25	7044 N
3 NFPA Pump Testing		\$375.00	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE FP	61379	12/11/25	12/12/25	12/24/25	7044 N
		\$6,084.00								
Vendor Total:		\$6,084.00								

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	
FIREF010	FIREFLOW SERVICES	Account Continued										
FMHUB005	FMHUB LLC DBA MUNIHUB											
25-06167	10/21/25	PROF SVS 2025 BONDS COI/FINANC										
1 PROF SVS 2025 BONDS COI/FINANC		\$99.45	C-04-00-000-2526-78004 B	ORD 25-26 BLDG IMP - MISCELLANEP 61271		10/21/25	12/17/25	12/24/25	6669		N	
2 PROF SVS 2025 BONDS COI/FINANC		\$5.28	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP 61271		10/21/25	12/17/25	12/24/25	6669		N	
3 PROF SVS 2025 BONDS COI/FINANC		\$17.22	C-04-00-000-2526-78004 B	ORD 25-26 BLDG IMP - MISCELLANEP 61271		10/21/25	12/17/25	12/24/25	6669		N	
4 PROF SVS 2025 BONDS COI/FINANC		\$100.83	C-04-00-000-2526-78004 B	ORD 25-26 BLDG IMP - MISCELLANEP 61271		10/21/25	12/17/25	12/24/25	6669		N	
5 PROF SVS 2025 BONDS COI/FINANC		\$11.67	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP 61271		10/21/25	12/17/25	12/24/25	6669		N	
6 PROF SVS 2025 BONDS COI/FINANC		\$222.22	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP 61271		10/21/25	12/17/25	12/24/25	6669		N	
7 PROF SVS 2025 BONDS COI/FINANC		\$43.33	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE P 61271		10/21/25	12/17/25	12/24/25	6669		N	
		\$500.00										
Vendor Total:		\$500.00										
FNADZ005	FNA DZ, LLC											
25-07198	12/16/25	LIEN REDEMPTION MULTI										
1 LIEN REDEMPTION #25-00012		\$3,340.71	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 61196	12/16/25	12/16/25	12/17/25	CERT 25-00012		N	
2 PREMIUM #25-00012		\$3,000.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 61196	12/16/25	12/16/25	12/17/25	CERT 25-00012		N	
3 LIEN REDEMPTION #25-00013		\$2,657.18	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 61196	12/16/25	12/16/25	12/17/25	CERT 25-00013		N	
4 PREMIUM #25-00013		\$3,000.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 61196	12/16/25	12/16/25	12/17/25	CERT 25-00013		N	
		\$11,997.89										
Vendor Total:		\$11,997.89										
FOLEY005	FOLEY INCORPORATED											
25-06380	10/30/25	FOR WATER UTILITY #24/VM										
1 KEYS FOR WATER UTILITY #24		\$78.90	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIVP 61272		10/30/25	12/08/25	12/24/25	INV0680613		N	
2 20% DISCOUNT		15.78-	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIVP 61272		10/30/25	12/08/25	12/24/25	INV0680613		N	
		\$63.12										
Vendor Total:		\$63.12										
FORES010	FOREST GROVE AUTO BODY											
25-04060	07/02/25	VPD# 825 Collision Rpr/Ins Ser										
1 VPD# 825 Collision Rpr/Ins Ser		\$2,505.23	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 61273	07/02/25	12/16/25	12/24/25	10368		N	
25-06560	11/12/25	VPD Deer MVA Repair/Ins Servic										
1 VPD Deer MVA Repair/Ins Servic		\$2,904.96	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 61273	11/12/25	12/15/25	12/24/25	10367		N	
Vendor Total:		\$5,410.19										

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
FORES015	FORESTRY SUPPLIERS INC.										
25-06025	10/14/25	WAREHOUSE STOCK - ED									
1 PT WASP FREEZE II		\$162.25	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP 61380		10/14/25	10/31/25	12/24/25	751295-00	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
2 FREIGHT FEE		\$130.00	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP 61380		10/14/25	12/15/25	12/24/25	751295-00	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
3 PT WASP FREEZE II		\$899.75	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP 61380		10/14/25	11/06/25	12/24/25	751295-01	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
		\$1,192.00									
Vendor Total:		\$1,192.00									
FPFIN005	FP FINANCE PROGRAM										
25-07162	12/11/25	POSTAGE ENDING 11/30/25/FINANC									
1 POSTAGE ENDING 11/20-12/19/25		\$0.44	5-01-20-120-2001-23052 B		CITY CLERK - POSTAGE	P 61233	12/11/25	12/17/25	12/17/25	40651313	N
		\$5.68	5-01-20-100-1102-23052 B		PURCHASING - POSTAGE						N
		\$0.40	5-01-20-105-1103-23052 B		HUMAN RESOURCE - POSTAGE						N
		\$3.87	5-01-20-130-1202-23052 B		FINANCE OPERATIONS - POSTAGE						N
		\$0.48	5-01-20-150-1204-23052 B		TAX ASSESSOR - POSTAGE						N
		\$13.97	5-01-20-145-1205-23052 B		TAX COLLECTOR - POSTAGE						N
		\$5.96	5-01-22-195-1601-23052 B		LICENSE AND INSPECTION-DIR OFF						N
		\$29.09	5-01-22-195-1602-23052 B		OTHER CODE ENFORCEMENT - POS						N
		\$5.97	5-01-22-195-1604-23052 B		UNIFORM CONSTRUCTION CODE - I						N
		\$4.54	5-01-25-265-2403-23052 B		UNIFORM FIRE CODE - POSTAGE						N
		\$17.01	5-01-25-240-2502-23052 B		POLICE OPERATIONS - POSTAGE						N
		\$0.05	5-01-25-275-2801-23052 B		PROSECUTOR - POSTAGE						N
		\$14.94	5-01-43-490-2701-23052 B		COURT OPERATIONS - POSTAGE						N
		\$1.27	5-01-20-165-1109-23052 B		ENGINEERING - POSTAGE						N
		\$4.47	5-01-20-180-1110-23052 B		PLANNING DIV - POSTAGE						N
		\$5.28	5-01-27-330-3501-23052 B		HEALTH-DIR OFFICE - POSTAGE						N
		\$65.29	5-01-27-330-3502-23052 B		HEALTH OPERATIONS - POSTAGE						N
		\$4.40	5-01-25-261-3503-23052 B		AMBULANCE AND EMS - POSTAGE						N
		\$0.77	5-01-27-340-2504-23052 B		DOG-ANIMAL CONTROL - POSTAGE						N
		\$0.84	G-02-57-881-2025-45452 B		VRLF - ECON DEV 2025 - POSTAGE						N
		\$1.82	G-12-60-800-7547-21471 B		CDP 47TH YEAR - GENERAL ADMINI						N
		\$21.85	5-09-55-502-7004-53052 B		SOLID WASTE - POSTAGE						N

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
FPFIN005	FP FINANCE PROGRAM	Account Continued									
	\$2.47	5-07-55-502-8014-53052 B	SHARED SVCS DIV - POSTAGE								N
	\$1.22	5-09-55-502-7007-53052 B	SW SHARED SVCS - POSTAGE								N
	\$5.11	5-07-55-502-8011-53052 B	CUSTOMER SVC-WATER - POSTAGE								N
	\$5.11	5-09-55-502-7005-53052 B	CUSTOMER SVC-SW - POSTAGE								N
	\$0.69	5-01-20-155-1401-23052 B	LEGAL SOLICITOR - POSTAGE								N
	\$0.04	5-01-20-100-1101-23052 B	BUSINESS ADMIN-DIR OFFICE - POSTAGE								N
	\$0.17	5-01-26-315-1113-23052 B	VEHICLE MAINT - POSTAGE								N
	\$0.15	5-07-55-502-8004-53052 B	OPERATION/SUPERVISION - POSTAGE								N
	\$5.51	5-01-21-185-1112-23052 B	ZONING BOARD OF ADJUSTMENTS								N
	\$0.02	5-01-20-110-1001-23052 B	MAYOR - POSTAGE								N
	\$1.09	5-01-28-370-3009-25052 B	SENIOR CENTER - POSTAGE								N
2 POSTAGE ENDING 11/20-12/19/25	\$0.08	5-05-55-502-9000-53052 B	ENGINEERING - POSTAGE & SHIPPING	P 61233	12/11/25	12/17/25	12/17/25	40651313			N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
3 POSTAGE ENDING 11/20-12/19/25	\$10.21	5-05-55-502-9004-53052 B	CUSTOMER SVC-ELEC - POSTAGE	P 61233	12/11/25	12/17/25	12/17/25	40651313			N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
4 POSTAGE ENDING 11/20-12/19/25	\$9.74	5-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE	P 61233	12/11/25	12/17/25	12/17/25	40651313			N
Tracking Id: E921AL POSTAGE - ALLOCATED DEPT											
5 POSTAGE ENDING 11/30/25	\$0.00	5-05-55-502-9001-53052 B	GENERATION - POSTAGE	P 61233	12/11/25	12/17/25	12/17/25	40651313			N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
	\$250.00										
Vendor Total:	\$250.00										
FUNDP005	FUNDPALITY II, LLC										
25-07137	12/10/25	TTL REDEMPTION/PREM	22-00364								
1 TTL REDEMPTION 22-00364	\$25,415.72	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 61234	12/10/25	12/16/25	12/17/25	CERT 22-00364			N
2 TTL PREMIUM 22-00364	\$27,500.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 61234	12/10/25	12/16/25	12/17/25	CERT 22-00364			N
	\$52,915.72										
Vendor Total:	\$52,915.72										
GARCI005	GARCIA, NELSON										
25-06586	11/13/25	EMPLOYEE BOOT REIMBURSEMENT/ED									
1 EMPLOYEE BOOT REIMBURSEMEN	\$104.99	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	61381	11/13/25	11/17/25	12/24/25	4305			N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
Vendor Total:	\$104.99										
GEGEC005	GE & GE CONSTRUCTION LLC										

Vendor #	Name				Contract	PO Type				1099	Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
Item Description											
GEGEC005 GE & GE CONSTRUCTION LLC Account Continued											
25-06207	10/22/25	INSULATION WORK/ELEC-GEN									
1 THICK ENGINE BLANKETS		\$2,850.90	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61382			10/22/25	12/15/25	12/24/25	38	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
Vendor Total:		\$2,850.90									
GEMEC005 GE MECHANICAL INC.											
25-05359	09/09/25	HVAC PREV MAINT/ELEC-GEN									
1 HVAC/ PREVENTATIVE		\$1,725.00	5-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTEN/P 61383			09/09/25	12/10/25	12/24/25	W62985	N
Tracking Id: E932 MTCE. OF GENERAL PLANT											
Vendor Total:		\$1,725.00									
GENCO015 GEN COMMUNICATIONS DBA											
25-07103	12/05/25	NPP /ECODEV									
1 NPP INVOICE 1493 - ADVERTISING		\$999.00	G-02-57-509-2021-22023 B	NEIGHBORHOOD PRESERV PROG(IP 61384			12/05/25	12/10/25	12/24/25	1493	N
Vendor Total:		\$999.00									
GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO											
25-00233	01/09/25	SUPPLIES/ELEC-GEN									
7 FORTIFY SAFETY GLASSES GRAY		\$790.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61385			01/09/25	12/17/25	12/24/25	39084	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
8 FORTIFY SAFETY GLASSES		\$790.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61385			01/09/25	12/17/25	12/24/25	39084	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		\$1,580.00									
25-06717	11/20/25	HM Pressure Test Kit/FD									
1 Kappler digital pressure test		\$300.00	T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOIP 61385			11/20/25	12/11/25	12/24/25	39043	N
2 Shipping		\$50.00	T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOIP 61385			11/20/25	12/11/25	12/24/25	39043	N
		\$350.00									
Vendor Total:		\$1,930.00									
GENER045 GENERAL SPRING SERVICE											
25-00314	01/10/25	FOR AMBULANCES & DUMP TRKS/VM									
7 ALIGNMENTS FRONT END EMS631		\$175.00	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 61274			01/10/25	12/08/25	12/24/25	36254	N
Tracking Id: 3503 EMS											
Vendor Total:		\$175.00									
GENTI015 GENTILINI FORD INC.											
25-00152	01/09/25	FOR ALL EMS VEHICLES/VM									

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
GENTI015	GENTILINI FORD INC.	Account Continued									
12 RETAIN,CONE A & BEARING Tracking Id: 3503 EMS	\$77.64	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61386	01/09/25	12/04/25	12/24/25	56114		N	
25-07101	12/05/25	SW3 Collision Repair/Ins Ser									
1 SW3 Collision Repair/Ins Ser	\$834.10	T-22-00-000-0000-80302 B	SELF INSURANCE FUND ELECTRIC P	61386	12/05/25	12/10/25	12/24/25	56260		N	
Vendor Total:	\$911.74										
GENUI005	GENUINE PARTS COMPANY INC										
25-03497	06/04/25	FOR PW VEHICLES & EQ./VM									
19 ELEC BATTERY A27	\$5.82	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61387	06/04/25	12/04/25	12/24/25	838103		N	
	\$5.82	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R							N	
	\$11.64										
25-03644	06/11/25	FOR PD VOLKSWAGEN/VM									
1 KEY AND FOB FOR POLICE Tracking Id: 2502 POLICE OPERATIONS	\$671.22	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61387	06/11/25	12/12/25	12/24/25	828013		N	
2 PROGRAM KEYS AND FOBS Tracking Id: 2502 POLICE OPERATIONS	\$200.00	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61387	06/11/25	12/12/25	12/24/25	828013		N	
3 PROGRAM KEYS AND FOBS Tracking Id: 2502 POLICE OPERATIONS	\$12.02	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61387	12/12/25	12/12/25	12/24/25	828013		N	
	\$883.24										
25-03671	06/11/25	FOR WATER DIST #36 & #7/VM									
1 AC OIL FOR WATER DISTRIBUTION	\$552.74	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	61387	06/11/25	12/12/25	12/24/25	827475		N	
2 ROTARY SCREW FILTERS FOR	\$214.48	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	61387	06/11/25	12/12/25	12/24/25	827475		N	
	\$767.22										
25-05614	09/22/25	FOR SOLID WASTE VEHICLES/VM									
11 FUEL,OIL,CABIN AIR,AIR FILTERS Tracking Id: 3010 PW-SOLID WASTE	\$204.49	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	61387	09/22/25	12/10/25	12/24/25	838563		N	
Vendor Total:	\$1,866.59										
GETRA010	G & E TRAILER SALES LLC										
25-00722	01/21/25	TRAILER PARTS / ED									
13 TRAILER PARTS Tracking Id: E933 TRANSPORTATION EXPENSES	\$48.95	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	61388	01/21/25	12/08/25	12/24/25	135282		N	
14 TRAILER PARTS Tracking Id: E933 TRANSPORTATION EXPENSES	\$6.58	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	61388	01/21/25	12/08/25	12/24/25	136024		N	
15 TRAILER PARTS	\$598.39	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	61388	01/21/25	12/12/25	12/24/25	136116		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											
GETRA010	G & E TRAILER SALES LLC	Account Continued									
Tracking Id: E933	TRANSPORTATION EXPENSES										
		\$653.92									
25-06640	11/14/25	TRAILER PARTS / SIGN SHOP									
1 BUYERS PRO SERIES UNDERBODY		\$2,648.70	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	P 61388	11/14/25	12/12/25	12/24/25	135724	N
Tracking Id: 3006	STREETS & ROADS										
2 BUYERS PRO SERIES UNDERBODY		\$929.65	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	P 61388	11/14/25	12/12/25	12/24/25	135724	N
Tracking Id: 3006	STREETS & ROADS										
3 SHIPPING CHARGE		\$200.00	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	P 61388	11/14/25	12/12/25	12/24/25	135724	N
Tracking Id: 3006	STREETS & ROADS										
4 SQUARE TUBE 1"X2" PER FOOT		\$200.64	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	P 61388	11/14/25	12/12/25	12/24/25	135724	N
Tracking Id: 3006	STREETS & ROADS										
5 MISCELLANEOUS STEEL		\$75.00	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	P 61388	11/14/25	12/12/25	12/24/25	135724	N
Tracking Id: 3006	STREETS & ROADS										
6 HEX BOLT 3/8" X 2"		\$28.80	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	P 61388	11/14/25	12/12/25	12/24/25	135724	N
Tracking Id: 3006	STREETS & ROADS										
7 FENDER WASHER 3/8" X		\$52.80	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	P 61388	11/14/25	12/12/25	12/24/25	135724	N
Tracking Id: 3006	STREETS & ROADS										
8 FLAT WASHER 3/8"		\$6.96	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	P 61388	11/14/25	12/12/25	12/24/25	135724	N
Tracking Id: 3006	STREETS & ROADS										
9 3/8" -16 NYLOCK NUT		\$14.40	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	P 61388	11/14/25	12/12/25	12/24/25	135724	N
Tracking Id: 3006	STREETS & ROADS										
10 HEX BOLT 1/2" X 4" COURSE		\$21.24	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	P 61388	11/14/25	12/12/25	12/24/25	135724	N
Tracking Id: 3006	STREETS & ROADS										
11 1/2" NYLOCK NUT YZ		\$5.52	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	P 61388	11/14/25	12/12/25	12/24/25	135724	N
Tracking Id: 3006	STREETS & ROADS										
12 FLAT WASHER 1/2" HARDENED YZ		\$9.60	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	P 61388	11/14/25	12/12/25	12/24/25	135724	N
Tracking Id: 3006	STREETS & ROADS										
13 GLOSS BLACK PAINT 16OZ AEROS		\$37.00	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	P 61388	11/14/25	12/12/25	12/24/25	135724	N
Tracking Id: 3006	STREETS & ROADS										
14 MISCELLANEOUS PARTS-WIRE,		\$25.00	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	P 61388	11/14/25	12/12/25	12/24/25	135724	N
Tracking Id: 3006	STREETS & ROADS										
15 INSTALL TOOLBOXES		\$1,575.00	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	P 61388	11/14/25	12/12/25	12/24/25	135724	N
Tracking Id: 3006	STREETS & ROADS										
		\$5,830.31									
Vendor Total:		\$6,484.23									

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	
GETRA010	G & E TRAILER SALES LLC		Account Continued								
GIORD025	GIORDANO'S VINELAND SCRAP MATE										
25-00604	01/15/25	FRONT LOAD TRASH/ACADEMY/POLIC									
14 FRONT LOAD TRASH	12/1-12/31/25	\$210.37	5-01-25-240-2502-23082 B	POLICE OPERATIONS - FIREARMS TP 61389		05/13/25	12/10/25	12/24/25	0000526217	N	
Vendor Total:		\$210.37									
GLOBA035	GLOBAL RENTAL COMPANY INC										
25-06282	10/23/25	BUCKET TRUCK RENTAL FOR EU/VM									
2 RENTAL OF A 2019 FORD F550		\$3,000.00	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 61390		10/23/25	12/10/25	12/24/25	30809002	N	
Tracking Id: E933		TRANSPORTATION EXPENSES									
Vendor Total:		\$3,000.00									
GLOBA040	GLOBAL ICE CREAM INC.										
25-06293	10/24/25	PROJECT BEAUTIFY /ECODEV									
1 PROJECT BEAUTIFY GRANT		\$8,626.93	G-02-57-881-2025-30300 B	UEZ PROJECT BEAUTIFY PHASE II P 61197		10/24/25	12/17/25	12/17/25	25-06293	N	
Vendor Total:		\$8,626.93									
GRAYB010	GRAYBAR ELECTRIC CO. INC.										
24-07402	12/05/24	FIBER INFRAST. UPGRD - ELEC/IS									
3 FIBER INFRAST. UPGRD - ELEC/IS		\$20,511.16	C-04-00-000-2119-78001 B	ORD 21-19 INFORMATION SYSTEMSP 61391		12/05/24	12/15/25	12/24/25	9350186048/CM	N	
25-06553	11/10/25	ELEC SUPPLIES/ELEC-GEN									
1 ELEC SUPPLIES/ELEC-GEN		\$1,395.34	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61391		11/10/25	12/11/25	12/24/25	9351261511	N	
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
Vendor Total:		\$21,906.50									
GRIDB005	GRIDBEYOND LLC										
25-04609	07/31/25	SUBSCRIPT LMP MONITORING/EUENG									
5 SUBSCRIPT LMP MONITOR	12/2025	\$3,333.33	5-05-55-502-9000-73044 B	INTERCONNECTION - PROFESSIONP 61392		07/31/25	12/10/25	12/24/25	282	N	
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE									
Vendor Total:		\$3,333.33									
GROFF01	GT MID ATLANTIC										
25-00054	01/07/25	FOR ALL WATER UT. CASE EQ./VM									
2 HYDRAULIC & OIL FILTERS		\$144.09	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIVP 61393		01/07/25	12/12/25	12/24/25	PSO567771-1	N	
25-04298	07/15/25	FOR ALL CASE EQUIPMENT/VM									
6 ROAD CALL TO CLEAR EXHAUST		\$237.70	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP RP 61393		07/15/25	12/04/25	12/24/25	SWO232051-3	N	
Tracking Id: 3006		STREETS & ROADS									

Vendor #	Name			Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
GROFF01	GT MID ATLANTIC	Account Continued								
Vendor Total:		\$381.79								
GSSVI005	GSS VINELAND, INC									
25-00282	01/10/25	PRISONER MEALS / POLICE								
27 PRISONER MEALS/PD	12/03/25	\$15.28	5-01-25-240-2502-23034 B	POLICE OPERATIONS - PRISONERSP	61394	07/25/25	12/08/25	12/24/25	25-00282	N
28 PRISONER MEALS/PD	12/14/25	\$11.69	5-01-25-240-2502-23034 B	POLICE OPERATIONS - PRISONERSP	61394	07/25/25	12/16/25	12/24/25	12/14/2025	N
29 PRISONER MEALS/PD	12/14/25	\$23.98	5-01-25-240-2502-23034 B	POLICE OPERATIONS - PRISONERSP	61394	07/25/25	12/16/25	12/24/25	12/14/2025	N
		\$50.95								
Vendor Total:		\$50.95								
HADEH005	HA DEHART & SON INC									
25-03290	05/23/25	FOR ALL SOLID WASTE TRUCKS/VM								
9 CENTER CHANNEL REV E		\$203.58	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	61395	05/23/25	12/08/25	12/24/25	X101038907:01	N
Tracking Id: 3010	PW-SOLID WASTE									
Vendor Total:		\$203.58								
HARES005	HARES, JAMES									
25-07128	12/10/25	TRAVEL & TRAINING REIMBURS.								
1 TRAVEL & TRAINING REIMBURSE.		\$60.47	5-01-26-310-3101-23041 B	CITY HALL BLDG - TRAVELING EXPEP	61396	12/10/25	12/11/25	12/24/25	11/18-19/2025	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
2 TRAVEL & TRAINING REIMBURSE.		\$21.60	5-05-55-502-9007-53041 B	SHARED SVCS DIV - TRAVELING EXP	61396	12/10/25	12/11/25	12/24/25	11/18-19/2025	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 TRAVEL & TRAINING REIMBURSE.		\$4.31	5-07-55-502-8014-53041 B	SHARED SVCS DIV - TRAVELING EXP	61396	12/10/25	12/11/25	12/24/25	11/18-19/2025	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
		\$86.38								
Vendor Total:		\$86.38								
HARRY010	HARRY E. MCCORMICK JR.									
25-07121	12/10/25	TRAVEL & TRAIN REIMBURSE.								
1 TRAVEL & TRAIN REIMBURSE.		\$13.58	5-01-26-310-3101-23041 B	CITY HALL BLDG - TRAVELING EXPEP	61275	12/10/25	12/10/25	12/24/25	25-07121	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
2 25%		\$4.85	5-05-55-502-9007-53041 B	SHARED SVCS DIV - TRAVELING EXP	61275	12/10/25	12/10/25	12/24/25	25-07121	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%		\$0.97	5-07-55-502-8014-53041 B	SHARED SVCS DIV - TRAVELING EXP	61275	12/10/25	12/10/25	12/24/25	25-07121	N
		\$19.40								
Vendor Total:		\$19.40								

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	
HARRY010	HARRY E. MCCORMICK JR.	Account Continued									
HDSUP005	HD SUPPLY FACILITIES MTC LTD										
25-06690	11/18/25	FOR HYDRANT MAINTENANCE / WU									
1 HYDRANT OIL, 5 GALLON,	\$515.90	5-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	61397	11/18/25	12/11/25	12/24/25	893427		N	
Vendor Total:	\$515.90										
HDSUP010	HD SUPPLY, INC.										
25-06914	11/25/25	CLEANING SUPPLIES/EMS									
1 PACIFFIC BLUE BASIC	\$941.75	5-01-25-261-3503-23051 B	AMBULANCE AND EMS - JANITORIAP	61473	11/25/25	12/12/25	12/24/25	9243492003		N	
2 REOWN PCR CAN LINER, 60 GAL.	\$68.32	5-01-25-261-3503-23051 B	AMBULANCE AND EMS - JANITORIAP	61473	11/25/25	12/12/25	12/24/25	9243492003		N	
3 REOWN PCR CAN LINER,12-16 GAL	\$89.00	5-01-25-261-3503-23051 B	AMBULANCE AND EMS - JANITORIAP	61473	11/25/25	12/12/25	12/24/25	9243492003		N	
4 SPARTAN STERIPHENE II	\$104.32	5-01-25-261-3503-23051 B	AMBULANCE AND EMS - JANITORIAP	61473	11/25/25	12/12/25	12/24/25	9243542238		N	
	\$1,203.39										
25-06959	11/26/25	JANITORIAL SUPPLIES / EU-ENG									
1 SWIFFER DUSTERS KIT	\$48.44	5-05-55-502-9000-53051 B	ENGINEERING - JANITORIAL SUPPLP	61473	11/26/25	12/16/25	12/24/25	9243524016		N	
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
2 REOWN 4-PLY MOP HEAD	\$33.88	5-05-55-502-9000-53051 B	ENGINEERING - JANITORIAL SUPPLP	61473	11/26/25	12/16/25	12/24/25	9243490100		N	
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
3 REOWN NATURAL WHITE 7.5IN	\$105.82	5-05-55-502-9000-53051 B	ENGINEERING - JANITORIAL SUPPLP	61473	11/26/25	12/16/25	12/24/25	9243490100		N	
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
5 DISINFECING WIPLES 1PLY	\$43.28	5-05-55-502-9000-53051 B	ENGINEERING - JANITORIAL SUPPLP	61473	11/26/25	12/16/25	12/24/25	9243524016		N	
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
6 PACIFIC BLUE CFOLD PAPER TOWE	\$117.63	5-05-55-502-9000-53051 B	ENGINEERING - JANITORIAL SUPPLP	61473	11/26/25	12/16/25	12/24/25	9243524016		N	
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
	\$349.05										
Vendor Total:	\$1,552.44										
HEADL005	HEADLEY, RYAN										
25-06302	10/24/25	NJLOM EXPENSES/PL									
1 NJLOM EXPENSES	\$187.40	5-01-20-180-1110-23041 B	PLANNING DIV - TRAVELING EXPENP	61398	10/24/25	12/11/25	12/24/25	11/18-20/2025		N	
Vendor Total:	\$187.40										
HOWAR020	HOWARD INDUSTRIES INC										
24-03480	05/29/24	POLE MOUNTED TRANSFORMERS / ED									
15 50 KVA DV 2400/4160Y	\$15,398.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 61276	05/29/24	12/08/25	12/24/25	304005-303851		N	
Tracking Id: E368 LINE TRANSFORMERS & CAPACITORS											

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	
HOWAR020												
HOWARD INDUSTRIES INC		Account Continued										
24-04409												
07/16/24		PADMOUNT TRANSFORMERS / ED										
2 500KVA-480Y PADMOUNT XFORMEF		\$38,084.49	4-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 61276	07/16/24	12/12/25	12/24/25	304005-298176	N	
Tracking Id: E368		LINE TRANSFORMERS & CAPACITORS										
6 500KVA-480Y PADMOUNT XFORMEF		\$38,083.51	4-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 61276	07/16/24	12/12/25	12/24/25	304005-299116	N	
Tracking Id: E368		LINE TRANSFORMERS & CAPACITORS										
		\$76,168.00										
Vendor Total:		\$91,566.00										
IAEP0005												
IAEP												
25-07142												
12/10/25		NOVEMBER 2025										
1 NOVEMBER 2025		\$101.20	5-24-286-56-291-3200 G		AGENCY DUES - EMT'S	P 61171	12/10/25	12/11/25	12/12/25		N	
2 NOVEMBER 2025		\$1,512.00	5-24-286-56-291-3700 G		UNION DUES-INTERNATIONAL EMT	P 61171	12/10/25	12/11/25	12/12/25		N	
		\$1,613.20										
Vendor Total:		\$1,613.20										
INFLU005												
INFLUENTIAL DRONES LLC												
25-05654												
09/24/25		Drone AirData renewal/OEM										
1 Drone AirData renewal		\$1,200.00	5-01-25-252-2405-23044 B		EMERGENCY MGMT - PROFESSION	P 61399	09/24/25	12/10/25	12/24/25	2025-INV-1029	N	
2 Drone AirData renewal		\$960.00	5-05-55-502-9007-53044 B		SHARED SVCS DIV - PROFESSION	P 61399	09/24/25	12/10/25	12/24/25	2025-INV-1029	N	
Tracking Id: E930		MISC GENERAL EXPENSES										
3 Drone AirData renewal		\$240.00	5-07-55-502-8014-53044 B		SHARED SVCS DIV - PROFESSION	P 61399	09/24/25	12/10/25	12/24/25	2025-INV-1029	N	
		\$2,400.00										
Vendor Total:		\$2,400.00										
INSIG015												
INSIGHT PUBLIC SECTOR, INC.												
23-07624												
11/27/23		MAXIMO PHASE2 / EU-ENG										
22 MAXIMO PHASE 2		\$7,350.11	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 61400	11/27/23	12/15/25	12/24/25	1101340045	N	
Tracking Id: E383-1		Inventory & Preventative Maintenance System										
Vendor Total:		\$7,350.11										
INTER110												
INTERACTIVE SECURITY												
25-04845												
08/12/25		FOR FIRE ALARM UPGRADES										
23 FIRE ALARM UPGRADES		\$267.40	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTUR	P 61277	12/04/25	12/12/25	12/24/25	8468		N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
24 FIRE ALARM UPGRADES 25%		\$95.50	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAIN	P 61277	12/04/25	12/12/25	12/24/25	8468		N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										

Vendor #	Name			Contract	PO Type			First Enc	Rcvd	Chk/Void	Invoice	1099	Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	Type	Date	Date	Date			
Item Description													
INTER110	INTERACTIVE SECURITY	Account Continued											
25 FIRE ALARM UPGRADES 5%		\$19.10	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61277			12/04/25	12/12/25	12/24/25	8468		N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET												
		\$382.00											
	Vendor Total:	\$382.00											
ISMA080	ISMAEL SANTIAGO												
25-06945	11/26/25	REIMBURSEMENT / POLICE											
1 * LUNCH REIMBURSEMENT		\$25.16	5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	61401			11/26/25	12/08/25	12/24/25	25-06945		N
	Vendor Total:	\$25.16											
JAMES145	JAMES N. FARINACCIO												
25-07044	12/02/25	OEM MEMBERS STIPEND/OEM											
1 OEM MEMBERS STIPEND		\$350.00	5-01-25-252-2405-23044 B	EMERGENCY MGMT - PROFESSIONP	61278			12/02/25	12/11/25	12/24/25	FARINACCIO		N
	Vendor Total:	\$350.00											
JASON005	JASON GARRISON												
25-06588	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	61402			11/13/25	12/08/25	12/24/25	268751		N
Tracking Id: E588	MISC. DISTRIBUTION EXP.												
	Vendor Total:	\$120.00											
JAVER005	JAVERBAUM WURGAFT												
25-01567	02/28/25	OVERPAYMENT REFUND/PL											
1 OVERPAYMENT REFUND/PL		\$57.00	5-01-99-900-0000-00027 B	OVERPAYMENTS = PLANNING	P 61198			02/28/25	12/17/25	12/17/25	B7004 L21		N
	Vendor Total:	\$57.00											
JERRY005	JERRY AND SON EXC. INC.												
25-07106	12/08/25	OEM MEMBERS STIPEND/OEM											
1 OEM MEMBERS STIPEND		\$250.00	5-01-25-252-2405-23044 B	EMERGENCY MGMT - PROFESSIONP	61279			12/08/25	12/12/25	12/24/25	JERRY & SON		N
	Vendor Total:	\$250.00											
JESCO005	JESCO INC.												
25-00190	01/09/25	FOR ALL PW JD EQUIP./VM											
5 OIL LINE AND FREIGHT		\$452.72	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP RP	61280			01/09/25	12/05/25	12/24/25	PJ2067		N
Tracking Id: 3006	STREETS & ROADS												
	Vendor Total:	\$452.72											
JOHNS030	JOHNSON & TOWERS INC												

Vendor #	Name				Contract	PO Type				First Enc	Rcvd	Chk/Void	Invoice	1099	Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Date	Date	Date					
Item Description															
JOHNS030	JOHNSON & TOWERS INC	Account Continued													
25-00203	01/09/25	FOR ALL PW HEAVY TRUCKS/VM													
3 PUMP GP WTR AND CORE CREDIT		\$678.11	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61403			01/09/25	12/04/25	12/24/25	66891-1,68270-1	N			
Tracking Id: 3006	STREETS & ROADS														
Vendor Total:		\$678.11													
JOSEP025	JOSEPH P FAZZIO INC.														
25-03796	06/19/25	SUPPLIES FOR ROOF REPAIRS/ED													
2 SUPPLIES/ DISTRIBUTION		\$3,708.88	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL		P 61281		06/19/25	12/04/25	12/24/25	1766720	N			
Tracking Id: E361	STRUCTURES & IMPROVEMENTS														
25-05571	09/22/25	MISC. HARDWARE SUPPLIES / WU													
5 FOR MISC. HARDWARE SUPPLIES		\$599.95	5-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	61281			09/22/25	12/04/25	12/24/25	1766607	N			
Vendor Total:		\$4,308.83													
JOSEP090	JOSEPH F. MCKERNAN JR.														
25-05374	09/10/25	PROFESSIONAL SERVICES/ED													
1 ARCHITECTUAL DESIGN		\$4,000.00	C-06-00-000-2523-72007 B	ORD 2025-23 DISTRIBUTION BLDG IP	61282			09/10/25	12/02/25	12/24/25	25310	N			
2 ARCHITECTUAL DESIGN		\$12,000.00	C-06-00-000-2523-72007 B	ORD 2025-23 DISTRIBUTION BLDG IP	61282			09/10/25	12/02/25	12/24/25	25422	N			
3 ARCHITECTUAL DESIGN		\$100.00	C-06-00-000-2523-72007 B	ORD 2025-23 DISTRIBUTION BLDG IP	61282			09/10/25	12/02/25	12/24/25	25422	N			
		\$16,100.00													
Vendor Total:		\$16,100.00													
JOSEP210	JOSEPH A. CAMARDO														
25-07043	12/02/25	OEM MEMBERS STIPEND/OEM													
1 OEM MEMBERS STIPEND		\$275.00	5-01-25-252-2405-23044 B	EMERGENCY MGMT - PROFESSIONP	61404			12/02/25	12/12/25	12/24/25	25-07043	N			
Vendor Total:		\$275.00													
KAYLE005	KAYLENE COSME-SANTIAGO														
25-04489	07/24/25	EXPENSES / POLICE													
1 EXPENSES		\$64.67	5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	61405			07/24/25	12/11/25	12/24/25	25-04489	N			
25-06943	11/26/25	REIMBURSEMENT / POLICE													
1 * REIMBURSEMENT FOR MEALS		\$126.43	5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	61405			11/26/25	12/11/25	12/24/25	25-06943	N			
25-06944	11/26/25	REIMBURSEMENT / POLICE													
1 * REIMBURSEMENT FOR LUNCH		\$31.79	5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	61405			11/26/25	12/11/25	12/24/25	25-06944	N			
Vendor Total:		\$222.89													
KENNE005	KENNEDY CONCRETE INC														
25-02640	04/22/25	PO FOR CONCRETE AS NEEDED													

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						
KENNE005KENNEDY CONCRETE INCAccount Continued										
72 PO FOR CONCRETE AS NEEDED		\$283.50	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	61283	04/22/25	12/16/25	12/24/25	315364	N
73 PO FOR CONCRETE AS NEEDED		\$283.50	5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	61283	04/22/25	12/16/25	12/24/25	315364	N
Tracking Id: E930 MISC GENERAL EXPENSES										
74 PO FOR CONCRETE AS NEEDED		\$63.00	5-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP	61283	04/22/25	12/16/25	12/24/25	315364	N
		\$630.00								
25-0514008/29/25CONCRETE YARD RENOVATIONS-WU										
24 CONCRETE YARD RENOVATIONS-		\$3,956.50	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 61283	10/22/25	12/05/25	12/24/25	314809	N
25 CONCRETE YARD RENOVATIONS-		\$1,650.00	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 61283	10/22/25	12/05/25	12/24/25	314683	N
26 CONCRETE YARD RENOVATIONS-		\$1,650.00	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 61283	10/22/25	12/05/25	12/24/25	314695	N
27 CONCRETE YARD RENOVATIONS-		\$291.00	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 61283	10/22/25	12/05/25	12/24/25	314635	N
28 CONCRETE YARD RENOVATIONS-		\$303.00	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 61283	10/22/25	12/05/25	12/24/25	314569	N
29 CONCRETE YARD RENOVATIONS-		\$3,434.31	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 61283	10/22/25	12/05/25	12/24/25	314500	N
		\$11,284.81								
25-0613110/17/25Station 3 Project/FD										
5 Station 3 Project		\$89.40	5-01-44-905-5503-20002 B	BUILDING IMPROVEMENTS	P 61283	10/17/25	12/10/25	12/24/25	314703	N
Tracking Id: 3114 FIRE CO #3 FOREST GROVE ROAD										
Vendor Total:		\$12,004.21								
KIMBA005KIMBALL MIDWEST										
25-0676311/20/25SIGN SHOP MATERIALS/ TRAFFIC										
1 10-32X1/2 PH PN MS		\$14.00	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	61406	11/20/25	12/10/25	12/24/25	103999706	N
Tracking Id: 3006 STREETS & ROADS										
2 10-24X1/2 PN PH MS		\$14.00	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	61406	11/20/25	12/10/25	12/24/25	103999706	N
Tracking Id: 3006 STREETS & ROADS										
3 14X2 HWH DR PT SCREW		\$23.25	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	61406	11/20/25	12/10/25	12/24/25	103999706	N
Tracking Id: 3006 STREETS & ROADS										
4 1/4-20 GR5 NYLON LOCK NUT		\$14.00	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	61406	11/20/25	12/10/25	12/24/25	103999706	N
Tracking Id: 3006 STREETS & ROADS										
5 5/16-18X1-1/2 KM-USA HH GR8 CS		\$34.00	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	61406	11/20/25	12/10/25	12/24/25	103999706	N
Tracking Id: 3006 STREETS & ROADS										
6 5/16 SS FLAT WASHER		\$150.00	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	61406	11/20/25	12/10/25	12/24/25	103999706	N
Tracking Id: 3006 STREETS & ROADS										
		\$249.25								
Vendor Total:		\$249.25								

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
KMOOR005	K. MOOREA CO., LLC DBA												
25-06055	10/15/25	TRAFFIC CONTROL / ED											
8	TRAFFIC CONTROL - ED	\$5,656.00	5-05-55-502-9003-53379	B		DIST DIV - TRAFFIC CONTROL	P 61284	10/15/25	12/02/25	12/24/25	25-22462		N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES											
9	TRAFFIC CONTROL - ED	\$3,912.00	5-05-55-502-9003-53379	B		DIST DIV - TRAFFIC CONTROL	P 61284	10/15/25	12/08/25	12/24/25	25-22749		N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES											
		\$9,568.00											
Vendor Total:		\$9,568.00											
KOONS005	KOONS, DENNIS												
25-04537	07/28/25	FIBER CONF - TN - EXPENSES/ IS											
1	FIBER CONF - TN - EXPENSES/ IS	\$75.42	5-05-55-502-9006-53042	B		ADMIN/ACCT - TRAINING & TRAVEL	IP 61407	07/28/25	12/10/25	12/24/25	6/9/2025		N
	Tracking Id: E930	MISC GENERAL EXPENSES											
Vendor Total:		\$75.42											
KUHN010	KUHNREICH ESQ., ELI B.												
25-06853	11/24/25	Workmans Comp.											
1	PO For workmans comp case	\$2,672.00	5-01-20-155-1401-23044	B		LEGAL SOLICITOR - PROFESSIONAL	IP 61408	11/24/25	12/09/25	12/24/25	CP# 2011-5785		N
	Tracking Id: 1401	LEGAL DEPARTMENT											
2	PO For workmans comp case	\$784.00	5-01-20-155-1401-23044	B		LEGAL SOLICITOR - PROFESSIONAL	IP 61408	11/24/25	12/09/25	12/24/25	CP# 2011-5785		N
	Tracking Id: 1401	LEGAL DEPARTMENT											
		\$3,456.00											
Vendor Total:		\$3,456.00											
KYLEG005	KYLE GILROY												
25-07135	12/10/25	CAYENTA CONF - EXPENSES/ IS											
1	CAYENTA CONF - EXPENSES/ IS	\$26.40	5-01-20-140-1104-23041	B		MGMT INFO SYSTEMS - TRAVELING	IP 61409	12/10/25	12/11/25	12/24/25	11/30-12/4/2025		N
2	CAYENTA CONF - EXPENSES/ IS	\$29.70	5-05-55-502-9008-53041	B		INFO SYS-ELEC - TRAVELING EXPEN	IP 61409	12/10/25	12/11/25	12/24/25	11/30-12/4/2025		N
	Tracking Id: E930	MISC GENERAL EXPENSES											
3	CAYENTA CONF - EXPENSES/ IS	\$6.60	5-07-55-502-8015-53041	B		INFO SYSTEMS-WATER - TRAVELING	IP 61409	12/10/25	12/11/25	12/24/25	11/30-12/4/2025		N
4	CAYENTA CONF - EXPENSES/ IS	\$3.29	5-09-55-502-7010-53041	B		INFO SYS-SW - TRAVELING EXPENSE	IP 61409	12/10/25	12/11/25	12/24/25	11/30-12/4/2025		N
		\$65.99											
Vendor Total:		\$65.99											
LANDI055	LANDIS SEWERAGE AUTHORITY												
25-00095	01/08/25	LSA PAYMENTS/INTCON											

Vendor #	Name			Contract	PO Type			First Enc	Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	Type	Date	Date	Date		
Item Description												
LANDI055		LANDIS SEWERAGE AUTHORITY			Account Continued							
11 LEASE PAYMENT NOV 2025			\$2,000.00	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 61199		05/22/25	12/17/25	12/17/25	NOV 2025	N
Tracking Id: NB		NON BUDGET EXPENSES										
25-00096	01/08/25	LSA LEASE PAYMENT/ INTCON										
13 LSA LEASE PAYMENT/ NOV 2025			\$807.23	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 61200		05/22/25	12/17/25	12/17/25	NOV-25	N
Tracking Id: NB		NON BUDGET EXPENSES										
25-07118	12/10/25	SEWER CHARGES FOR PUMP STA/ WU										
1 LSA SEWER FEES: 12/01/2025			\$350.53	5-07-55-502-8002-53024 B	PUMPING EXP DIV - SEWER	P 61285		12/10/25	12/11/25	12/24/25	12/01/2025	N
Vendor Total:			\$3,157.76									
LANGU005		LANGUAGE LINE SERVICES INC										
25-00821	01/24/25	OVER THE PHONE INTERPRT / POLI										
14 OVER THE PHONE INTR 11/30/25			\$490.58	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP 61286			11/10/25	12/17/25	12/24/25	11782823	N
25-01088	02/06/25	OPEN PO-LANGUAGE LINE SERV/PHN										
10 OVER THE PHONE INTERPR11/30/			\$103.00	5-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP 61286			02/06/25	12/08/25	12/24/25	11789944	N
Vendor Total:			\$593.58									
LARAM005		LARAMIE PUBLIC AFFAIRS, LLC										
25-01317	02/18/25	OPEN PO- FEB-DEC 2025/RETAINER										
14 SERVICES 10/1-1/12/2025			\$2,966.40	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP 61410			09/18/25	12/08/25	12/24/25	24-240	N
Tracking Id: 1401		LEGAL DEPARTMENT										
15 SERVICES 10/15-11/12/2025			\$4,025.60	5-05-55-502-9006-53044 B	ADMIN/ACCT - PROFESSIONAL SERP 61410			12/04/25	12/08/25	12/24/25	24-240	N
Tracking Id: E930		MISC GENERAL EXPENSES										
16 SERVICES 11/1-12/02/2025			\$5,472.00	5-05-55-502-9006-53044 B	ADMIN/ACCT - PROFESSIONAL SERP 61410			12/04/25	12/16/25	12/24/25	24-243	N
Tracking Id: E930		MISC GENERAL EXPENSES										
			\$12,464.00									
25-03725	06/17/25	OPEN PO FOR 2025 BUSINESS PLAN										
7 MONTHLY RETAINER, NOV 2025			\$5,000.00	5-05-55-502-9006-53044 B	ADMIN/ACCT - PROFESSIONAL SERP 61410			12/04/25	12/08/25	12/24/25	24-239	N
Tracking Id: E930		MISC GENERAL EXPENSES										
8 MONTHLY RETAINER, DEC 2025			\$5,000.00	5-05-55-502-9006-53044 B	ADMIN/ACCT - PROFESSIONAL SERP 61410			12/04/25	12/16/25	12/24/25	24-242	N
Tracking Id: E930		MISC GENERAL EXPENSES										
			\$10,000.00									
Vendor Total:			\$22,464.00									
LATOR010		LATORRE HARDWARE INC.										
25-04965	08/20/25	FOR EXMARK MOWERS/VM										
2 EXMARK SHAFT,PULLEY,COVER &			\$334.42	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP RP 61287			08/20/25	12/04/25	12/24/25	268503	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												
LATOR010	LATORRE HARDWARE INC.	Account Continued										
Tracking Id: 3009	RECREATION											
3 EXMARK SHAFT,PULLEY,COVER &		\$334.42	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP	RP 61287			08/20/25	12/04/25	12/24/25	268503	N
Tracking Id: 3008	PARKS & GROUNDS											
		\$668.84										
25-05273	09/05/25			HARDWARE MATERIAL / ED								
13 13/16" ULTRA SMOOTH 18' AUGER		\$479.94	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61287			09/05/25	12/08/25	12/24/25	268583	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
25-05349	09/09/25			EQUIPMENT SUPPLIES/EU-ENG								
7 SAMSUNG 75" CLASS QLED Q7F		\$949.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61287			09/09/25	12/16/25	12/24/25	269044	N
Tracking Id: E901-1	Utility Grid Resiliency											
25-05535	09/19/25			VARIOUS MATERIALS/PUBLIC WORKS								
6 HAND TAMPER 10X10		\$97.93	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	61287			09/19/25	12/11/25	12/24/25	268748	N
Tracking Id: 3006	STREETS & ROADS											
7 ECON ELECTRICAL TAPE 3/4X60		\$66.23	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	61287			09/19/25	12/11/25	12/24/25	268769	N
Tracking Id: 3006	STREETS & ROADS											
8 ECON ELECTRICAL TAPE 3/4X60		\$0.61	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	61287			12/11/25	12/11/25	12/24/25	268769	N
Tracking Id: 3006	STREETS & ROADS											
		\$164.77										
25-06311	10/24/25			VARIOUS MATERIALS/PUBLIC WORKS								
1 MHP20173 SEWEREAGE PUMP		\$1,299.00	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	61287			10/24/25	12/11/25	12/24/25	268749	N
Tracking Id: 3006	STREETS & ROADS											
25-06372	10/29/25			EQUIPMENT SUPPLIES/EU-ENG								
1 EPSON LIFE STUDIO GRAND ULTRA/		\$3,099.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61287			10/29/25	12/10/25	12/24/25	268759	N
Tracking Id: E901-1	Utility Grid Resiliency											
25-06762	11/20/25			EQUIPMENT REPAIR/PUBLIC WORKS								
1 KOHLER FUEL FILTER		\$507.84	5-01-26-290-3006-23006 B	STREETS AND ROADS - GENERAL EP	61287			11/20/25	12/11/25	12/24/25	268747	N
Tracking Id: 3006	STREETS & ROADS											
Vendor Total:		\$7,168.39										
LAWNG010	LAWN & GARDEN LANDSCAPING LLC											
25-04410	07/21/25			LAWN SERVICE / BA								
28 LAWN CARE GEN STATION 10/24/2		\$1,102.00	5-05-55-502-9001-53026 B	GENERATION - MAINTENANCE OF GP	61411			07/21/25	12/16/25	12/24/25	20402	N
Tracking Id: E932	MTCE. OF GENERAL PLANT											
29 LAWN CARE SERVICES PD 10/24/2		\$704.00	5-01-25-240-2502-23082 B	POLICE OPERATIONS - FIREARMS TP	61411			07/21/25	12/16/25	12/24/25	20397	N
30 LAWN CARE ELECTRIC 10/24/25		\$797.00	5-05-55-502-9003-53026 B	DIST DIV - MAINTENANCE OF GROUP	61411			07/21/25	12/16/25	12/24/25	20398	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
LAWNG010	LAWN & GARDEN LANDSCAPING LLC	Account Continued									
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
32 LAWN CARE WATER	10/24/25	\$827.00	5-05-55-502-9006-53026 B	ADMIN/ACCT - MAINTENANCE OF GP 61411		07/21/25	12/16/25	12/24/25	20399		N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
33 LAWN CARE SERVICE PD	10/24/25	\$1,878.09	5-01-25-240-2502-23026 B	POLICE OPERATIONS - MAINT OF GP 61411		07/21/25	12/16/25	12/24/25	20403		N
37 LAWN CARE SERV FIRE	10/24/25	\$1,167.90	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE P 61411		11/24/25	12/16/25	12/24/25	20396		N
38 LAWN CARE SER 641WOOD	10/24/	\$1,170.00	5-05-55-502-9006-53026 B	ADMIN/ACCT - MAINTENANCE OF GP 61411		11/24/25	12/16/25	12/24/25	20412		N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
45 LAWN CARE WOOD ST EMP	08/07/	\$815.60	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE P 61411		11/24/25	12/17/25	12/24/25	20143		N
46 LAWN CARE SER FIRE	08/07/25	\$2,362.98	5-05-55-502-9006-53026 B	ADMIN/ACCT - MAINTENANCE OF GP 61411		11/24/25	12/17/25	12/24/25	20127		N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
		\$10,824.57									
Vendor Total:		\$10,824.57									
LEERA005	LEE RAIN INC.										
25-02282	04/03/25	OPEN PO IRRIGATION SUPLIES/REC									
14 3" PRO-SPAN NON-UNION		\$54.18	5-01-28-370-3009-23028 B	RECREATION - DEPARTMENTAL SUP 61288		09/09/25	12/12/25	12/24/25	120429		N
Tracking Id: 3009	RECREATION										
Vendor Total:		\$54.18									
LEETO005	LEE TOFANELLI AND ASSOCIATES I										
25-01379	02/21/25	CONSULTING SERVICES / BA									
37 MRKTING, ADVERT, PROMO NOV2		\$3,767.50	5-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS (P 61412		02/21/25	12/08/25	12/24/25	18975		N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
38 MRKTING, ADVERT, PROMO NOV2		\$3,082.50	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025 P 61412		02/21/25	12/08/25	12/24/25	18975		N
39 WEBSITE, SOC MEDIA NOV 2025		\$1,347.50	5-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS (P 61412		02/21/25	12/08/25	12/24/25	18976		N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
40 WEBSITE, SOC MEDIA NOV 2025		\$1,102.50	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025 P 61412		02/21/25	12/08/25	12/24/25	18976		N
		\$9,300.00									
25-01380	02/21/25	PROFESSIONAL SERVICES / BA									
37 ONLINE PRINT, ADVR 12/01/25		\$75.00	5-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS (P 61412		02/21/25	12/08/25	12/24/25	18977		N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
38 VCC TRANSP MAP ART 12/1/2025		\$1,330.00	5-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS (P 61412		02/21/25	12/08/25	12/24/25	18978		N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
39 DEC 2025 STORY PREP, PHOTOGF		\$1,900.00	5-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS (P 61412		02/21/25	12/08/25	12/24/25	18979		N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										

Vendor #	Name			Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description								
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
LEETO005	LEE TOFANELLI AND ASSOCIATES I			Account Continued						
		\$3,305.00								
Vendor Total:		\$12,605.00								
LENSC005	LENSCRAFTERS, INC.									
25-00453	01/13/25	SAFETY GLASSES/ELEC-GEN								
7 MERCADO, ALEXANDER		\$255.00	5-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALS		P 61413	01/13/25	12/08/25	12/24/25	1810559056 N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
25-01259	02/14/25	SAFETY GLASSES/WU								
2 SAFETY GLASSES VENA, DUSTIN		\$170.00	5-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP		61413	02/14/25	12/12/25	12/24/25	1810594724 N
Vendor Total:		\$425.00								
LEXIP005	LEXIPOL, LLC									
25-06306	10/24/25	Fire Wellness App/ JIF								
1 CORDICO Wellness App	11/03/25	\$7,199.10	T-03-99-900-0000-02049 B	JOINT INSURANCE REFUNDS		P 61289	10/24/25	12/11/25	12/24/25	INVCOR11259736 N
Vendor Total:		\$7,199.10								
LILLI015	LILLISTON DODGE TRUCK INC									
25-00151	01/09/25	FOR ALL POLICE VEHICLES/VM								
11 SENSOR - TIRE		\$253.24	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP		61290	01/09/25	12/09/25	12/24/25	290867 N
Tracking Id: 2502	POLICE OPERATIONS									
Vendor Total:		\$253.24								
LILLI020	LILLISTON FORD INC.									
25-00047	01/07/25	FOR ALL ELECT. DIST. VEH./VM								
7 COVER - WH		\$100.19	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P		61414	01/07/25	12/11/25	12/24/25	705215 N
Tracking Id: E933	TRANSPORTATION EXPENSES									
Vendor Total:		\$100.19								
LINDE005	LINDE GAS & EQUIPMENT INC.									
25-00252	01/09/25	CEMS CAL GAS/ELEC-GEN								
40 98746,LGEPKG MORRISVILLE 12/0		\$2,981.06	5-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONS		P 61291	01/09/25	12/09/25	12/24/25	53672670 N
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE									
41 98746, LGEPKG MORRISVILLE 12/5		\$2,630.84	5-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONS		P 61291	01/09/25	12/09/25	12/24/25	53672669 N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11									
		\$5,611.90								
Vendor Total:		\$5,611.90								

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
LISAA010	LISA ACOSTA										
25-07170	12/12/25	2025 HOLIDAY LIGHTING CONTEST									
1 4TH PLACE WINNER	\$200.00	T-04-99-900-0000-02230	B	DONATIONS - HOLIDAY LIGHTING	P 61201	12/12/25	12/17/25	12/17/25	25-07170		N
Vendor Total:		\$200.00									
LOCAL005	FMBA LOCAL 249										
25-07143	12/10/25	NOVEMBER 2025									
1 NOVEMBER 2025	\$1,200.00	5-24-286-56-291-3600	G	UNION DUES - FMBA 249	P 61166	12/10/25	12/11/25	12/12/25			N
Vendor Total:		\$1,200.00									
LOCAL010	FMBA LOCAL 49										
25-07144	12/10/25	NOVEMBER 2025									
1 NOVEMBER 2025	\$2,500.00	5-24-286-56-291-3500	G	UNION DUES - FMBA 49	P 61167	12/10/25	12/11/25	12/12/25			N
Vendor Total:		\$2,500.00									
LOPEZ005	LOPEZ, TERESA										
25-06541	11/10/25	EXP 2025 NJRA CONF									
2 PARKING FEE 11-18-2025	\$20.00	5-01-27-330-3501-23041	B	HEALTH-DIR OFFICE - TRAVELING	EP 61415	11/10/25	12/08/25	12/24/25	25-06541		N
Vendor Total:		\$20.00									
LOWES005	LOWE'S										
25-00631	01/15/25	REC: OPEN PO/TOOLS & SUPPLIES									
46 LENOX 50CT HOOK UTILITY	\$70.41	5-01-28-370-3009-22103	B	RECREATION - GENERAL EQUIPME	IP 61202	11/25/25	12/17/25	12/17/25	90051		N
Tracking Id: 3009	RECREATION										
25-04415	07/21/25	FOR MISCELLANEOUS MATERIAL/ED									
11 INFRARED PANEL HEATER UP TO	\$278.88	5-05-55-502-9003-53384	B	DIST DIV - MAINT OF UNDERGROUND	P 61203	07/21/25	12/17/25	12/17/25	90383		N
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										
12 FOR MISCELANEOUS TOOLS, PAR	\$66.31	5-05-55-502-9003-53384	B	DIST DIV - MAINT OF UNDERGROUND	P 61203	12/16/25	12/16/25	12/17/25	90383		N
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										
		\$345.19									
25-05189	09/03/25	DEPT SUPPLIES / EU-ENG									
6 NIAGARA 32 CT PURIFIED	\$130.62	5-05-55-502-9000-53018	B	ENGINEERING - BUILDING MAINTEN	P 61204	09/03/25	12/17/25	12/17/25	91613		N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
25-05795	10/01/25	OPEN PO FOR AIR COMP DUCT SUPP									
4 AIR COMPRESOR HOSES	\$95.46	5-01-44-905-5503-20007	B	SIDEWALK AND CONCRETE IMPROV	P 61205	10/01/25	12/17/25	12/17/25	95361		N
5 AIR COMPRESSOR HOSES	\$95.46	5-05-55-502-9007-55028	B	SHARED SVCS DIV - DEPARTMENT	AP 61205	10/01/25	12/17/25	12/17/25	95361		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												
LOWES005	LOWE'S	Account Continued										
Tracking Id: E930	MISC GENERAL EXPENSES											
6 AIR COMPRESSOR HOSES		\$21.22	5-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP 61205				10/01/25	12/17/25	12/17/25	95361	N
7 16 fl OZ TITEBOND		\$36.20	5-01-44-905-5503-20007 B	SEWAGE AND CONCRETE IMPROV 61205				10/01/25	12/17/25	12/17/25	91788	N
8 16 FL OZ TITEBOND		\$36.20	5-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP 61205				10/01/25	12/17/25	12/17/25	91788	N
Tracking Id: E930	MISC GENERAL EXPENSES											
9 16 FL OZ TITEBOND		\$8.04	5-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP 61205				10/01/25	12/17/25	12/17/25	91788	N
		\$292.58										
25-05963	10/09/25		BLDG MAINT SHOP RENO FURNITURE									
1 PLYWOOD CABINET		\$579.60	5-01-26-310-3101-22103 B	CITY HALL BLDG - GENERAL EQUIPIP 61206				10/09/25	12/17/25	12/17/25	71147	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
2 25%		\$207.00	5-05-55-502-9007-54103 B	SHARED SVCS DIV - GENERAL EQUIP 61206				10/09/25	12/17/25	12/17/25	71147	N
Tracking Id: E930	MISC GENERAL EXPENSES											
3 5%		\$41.40	5-07-55-502-8014-52103 B	SHARED SVCS DIV - GENERAL EQUIP 61206				10/09/25	12/17/25	12/17/25	71147	N
4 PLYWOOD CABINETS		\$564.90	5-01-26-310-3101-22103 B	CITY HALL BLDG - GENERAL EQUIPIP 61206				10/09/25	12/17/25	12/17/25	71147	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
5 25%		\$201.75	5-05-55-502-9007-54103 B	SHARED SVCS DIV - GENERAL EQUIP 61206				10/09/25	12/17/25	12/17/25	71147	N
Tracking Id: E930	MISC GENERAL EXPENSES											
6 5%		\$40.35	5-07-55-502-8014-52103 B	SHARED SVCS DIV - GENERAL EQUIP 61206				10/09/25	12/17/25	12/17/25	71147	N
7 PLYWOOD CABINET		\$206.98	5-01-26-310-3101-22103 B	CITY HALL BLDG - GENERAL EQUIPIP 61206				10/09/25	12/17/25	12/17/25	71147	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
8 25%		\$73.92	5-05-55-502-9007-54103 B	SHARED SVCS DIV - GENERAL EQUIP 61206				10/09/25	12/17/25	12/17/25	71147	N
Tracking Id: E930	MISC GENERAL EXPENSES											
9 5%		\$14.78	5-07-55-502-8014-52103 B	SHARED SVCS DIV - GENERAL EQUIP 61206				10/09/25	12/17/25	12/17/25	71147	N
10 SHIPPING		\$20.00	5-07-55-502-8014-52103 B	SHARED SVCS DIV - GENERAL EQUIP 61206				12/17/25	12/17/25	12/17/25	71147	N
		\$1,950.68										
25-06639	11/14/25		ALL HARDWARE SUPPLIES									
1 5 GAL PINK BUCKET		\$594.70	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 61207				11/14/25	12/17/25	12/17/25	76485	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
2 25%		\$212.39	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 61207				11/14/25	12/17/25	12/17/25	76485	N
Tracking Id: E930	MISC GENERAL EXPENSES											
3 5%		\$42.48	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 61207				11/14/25	12/17/25	12/17/25	76485	N
4 CLEAN STRIP CONCRETE		\$312.66	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 61207				11/14/25	12/17/25	12/17/25	91837	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
5 25%		\$111.67	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 61207				11/14/25	12/17/25	12/17/25	91837	N
Tracking Id: E930	MISC GENERAL EXPENSES											

Vendor #	Name				Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description											
LOWES005	LOWE'S	Account Continued									
6 5%		\$22.33	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 61207			11/14/25	12/17/25	12/17/25	91837	N
		\$1,296.23									
25-06955	11/26/25	STORAGE MATERIALS /ROADS									
3 PS 48-IN TRCKSMRT STNDRD		\$310.96	5-01-26-290-3006-23029 B	STREETS AND ROADS - SMALL TOOP 61208			11/26/25	12/17/25	12/17/25	74679	N
Tracking Id: 3006	STREETS & ROADS										
25-07095	12/05/25	OPEN PO FOR BLDG. MAINTENANCE									
1 12.00 - OZ ASRT FOLG COLLEC		\$831.23	C-04-00-000-2526-78011 B	ORD 25-26 BLDG IMP - BUILD MTC SP 61209			12/05/25	12/17/25	12/17/25	83373	N
Tracking Id: 3168	CITY HALL										
Vendor Total:		\$5,227.90									
LUCEN005	LUCENA, ELISET										
25-06988	12/01/25	REIMBURSEMENT/VMU ADMIN									
1 REIMBURSEMENT/VMU ADMIN		\$115.10	5-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP 61416			12/01/25	12/10/25	12/24/25	6950214739	N
Tracking Id: E913	ADVERTISING EXPENSES										
Vendor Total:		\$115.10									
MAINI015	MAINIERO'S INC.										
25-02686	04/24/25	APPLIANCES FOR NEW OFFICE/ENG									
1 STAINELSS STEEL GE FRIDGE		\$1,139.00	5-05-55-512-9007-52002 B	SHARED SVCS - PARK AVE OUTFITTP 61292			04/24/25	12/08/25	12/24/25	179777	N
Tracking Id: 1109	Engineering										
2 STAINLESS STEEL GE FRIDGE		\$135.00	5-05-55-512-9007-52002 B	SHARED SVCS - PARK AVE OUTFITTP 61292			05/07/25	12/08/25	12/24/25	179777	N
Tracking Id: 1109	Engineering										
		\$1,274.00									
Vendor Total:		\$1,274.00									
MALON005	MALONEY III, HARRY A.										
25-07049	12/02/25	OEM MEMBERS STIPEND/OEM									
1 OEM MEMBERS STIPEND		\$1,100.00	5-01-25-252-2405-23044 B	EMERGENCY MGMT - PROFESSIONP 61293			12/02/25	12/08/25	12/24/25	25-07049	N
Vendor Total:		\$1,100.00									
MARK0005	BREWIN, MARK										
25-03452	06/03/25	EMPLOYEE REIMBURSEMENT/INTCON									
1 EMPLOYEE REIMBURSEMENT		\$160.00	5-05-55-502-9000-73042 B	INTERCONNECTION - TRAINING & TP 61417			06/03/25	12/17/25	12/24/25	25-03452	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
Vendor Total:		\$160.00									
MARKA015	MARK ANTHONY CHEVROLET DBA										

Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MARKA015	MARK ANTHONY CHEVROLET DBA			Account Continued							
25-07090	12/03/25	NEW TAHOES FOR FIRE & EMS/VM									
1 NEW 2026 CHEVROLET TAHOE SSV		\$68,825.00	C-04-00-000-2526-78003 B		ORD 25-26 VEHICLE MAINTENANCE	CEP 61294	12/03/25	12/05/25	12/24/25	144171	N
Vendor Total:		\$68,825.00									
MARKM005	MARK & MAC SOCKWELL										
25-07167	12/12/25	2025 HOLIDAY LIGHTING CONTEST									
1 1ST PLACE WINNER		\$500.00	T-04-99-900-0000-02230 B		DONATIONS - HOLIDAY LIGHTING	P 61210	12/12/25	12/17/25	12/17/25	25-07167	N
Vendor Total:		\$500.00									
MARTI095	MARTINE'S COUNTRYSIDE FLORIST										
25-07140	12/10/25	POINSETTIAS CITY HALL/FINANCE									
1 POINSETTIAS CITY HALL		\$235.00	5-01-30-420-1106-24002 B		CELEBRATION OF PUBLIC EVENTS	P 61418	12/10/25	12/17/25	12/24/25	1265	N
Vendor Total:		\$235.00									
MCMAS005	MCMASTER-CARR										
25-02051	03/24/25	SUPPLIES/ELEC-GEN									
10 RATCHETING COMBINATION WREI		\$85.94	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	61419	03/24/25	12/11/25	12/24/25	56687379	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
11 BLACK OXIDE STEEL SHACKLE		\$38.15	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	61419	03/24/25	12/11/25	12/24/25	56667653	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
		\$124.09									
25-06048	10/15/25	DEPT SUPPLIES / EU-ENG									
18 BLACK EXTENSION CORD		\$29.27	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 61419	10/15/25	12/09/25	12/24/25	56499299	N
Tracking Id: E901-1 Utility Grid Resiliency											
19 DISPOSABLE BATTERIES		\$53.08	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 61419	10/15/25	12/09/25	12/24/25	56493173	N
Tracking Id: E901-1 Utility Grid Resiliency											
20 EXTENSION CORD NEMA 5-15		\$129.29	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 61419	10/15/25	12/09/25	12/24/25	56499453	N
Tracking Id: E901-1 Utility Grid Resiliency											
21 HEAT SHRINK RING TERMINALS		\$61.65	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 61419	10/15/25	12/15/25	12/24/25	56818335	N
Tracking Id: E901-1 Utility Grid Resiliency											
22 CORROSION-RESISTANT WIRE RC		\$391.65	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 61419	10/15/25	12/15/25	12/24/25	56598840	N
Tracking Id: E901-1 Utility Grid Resiliency											
23 BOROSILICATE GLASS BEAKER, H		\$235.14	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 61419	10/15/25	12/16/25	12/24/25	56879358	N
Tracking Id: E901-1 Utility Grid Resiliency											
24 END COVER FOR 8MM WIDE W DI		\$130.36	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 61419	10/15/25	12/17/25	12/24/25	56992038	N
Tracking Id: E901-1 Utility Grid Resiliency											

Vendor #	Name													
P.O. #	PO Date	Description	Contract	PO Type										
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl			
MCMAS005	MCMASTER-CARR		Account Continued											
		\$1,030.44												
Vendor Total:		\$1,154.53												
MEDIO015	MEDIO LAW FIRM, LLC													
25-01200	02/12/25	2025 VMU BANKRUPTCY/LEGAL												
7 ASSOC SOLICITOR	12/05/2025	\$3,024.00	5-05-55-502-9006-53408 B	ADMIN/ACCT - LEGAL EXPENSE	P 61295	04/09/25	12/12/25	12/24/25	444			N		
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED													
8 ASSOC SOLICITOR	12/05/2025	\$4,928.00	5-05-55-502-9006-53408 B	ADMIN/ACCT - LEGAL EXPENSE	P 61295	12/12/25	12/12/25	12/24/25	444			N		
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED													
		\$7,952.00												
25-01807	03/12/25	PAL												
4 MONTHLY MEETING	10/15/25	\$144.00	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAL	P 61295	03/12/25	12/09/25	12/24/25	442			N		
Tracking Id: 2502	POLICE OPERATIONS													
25-02385	04/08/25	LEGAL/ REGREATION 2025YEAR												
3 RECREATION COMMISSION	12/05/25	\$1,273.00	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAL	P 61295	04/08/25	12/12/25	12/24/25	446			N		
Tracking Id: 3009	RECREATION													
4 RECREATION COMMISSION	12/5/25	\$1,175.00	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAL	P 61295	12/11/25	12/12/25	12/24/25	446			N		
Tracking Id: 3009	RECREATION													
		\$2,448.00												
25-04359	07/17/25	LEGAL / TAX OFFICE BANKRUPTCY												
3 SOLICITOR FOR BANKRUPT	12/5/25	\$2,052.00	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAL	P 61295	07/17/25	12/12/25	12/24/25	445			N		
Tracking Id: 1205	TAX COLLECTOR													
4 SOLICITOR FOR BANKRUPT	12/5/25	\$2,732.00	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAL	P 61295	12/11/25	12/12/25	12/24/25	445			N		
Tracking Id: 1205	TAX COLLECTOR													
		\$4,784.00												
Vendor Total:		\$15,328.00												
MIG112	MIGUEL DELEON, JR.													
25-05213	09/03/25	2025 SAFETY SHOE REIMB/PW												
1 SAFETY SHOE REIMBURSEMENT		\$120.00	5-01-26-290-3006-23033 B	STREETS AND ROADS - UNIFORM &P	61420	09/03/25	12/17/25	12/24/25	12/16/2025			N		
Tracking Id: 3006	STREETS & ROADS													
Vendor Total:		\$120.00												
MONTR005	MONTROSE ENVIRONMENTAL													
25-01247	02/14/25	ENGINEERING SERVICES/WU												

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
MONTR005		MONTROSE ENVIRONMENTAL			Account Continued						
17 PROJ 129-08 ON CALL	12/01/2025	\$217.50	5-07-55-502-8004-53345 B	OPERA/SUPER - ADMIN ENGINEER	IIP 61421	02/14/25	12/08/25	12/24/25	CINV-460279	N	
18 PROJ 129-07 LUMPSUM	12/03/2025	\$2,247.50	5-07-55-502-8004-53345 B	OPERA/SUPER - ADMIN ENGINEER	IIP 61421	02/14/25	12/08/25	12/24/25	CINV-460272	N	
		\$2,465.00									
25-01767	03/11/25	LICENSED OPERATOR SUPPORT/WU									
10 PROJ-051137 129-05	12/03/25	\$5,085.00	5-07-55-502-8006-53102 B	MAINT OF DIST MAINS - WATER QU	P 61421	03/11/25	12/10/25	12/24/25	CINV-460262	N	
25-02184	03/28/25	ENG. SERVICES-PFAS-W/U									
9 PROJ-053720 129-09	12/03/2025	\$1,871.00	5-07-55-512-8002-52000 B	PUMPING EXPENSES DIV - CAPITAL	P 61421	03/28/25	12/09/25	12/24/25	CINV-460295	N	
Tracking Id: W332A Water Treatment - PFAS Pilot Study											
Vendor Total:		\$9,421.00									
MORRO005		MORROW, ANTHONY									
25-05486	09/17/25	SHOE REIMBUSREMENT/ INTERCON									
1 ANOTHONY MORROW SHOE REIME		\$120.00	5-05-55-502-9000-73007 B	INTERCONNECTION - SAFETY MATE	P 61422	09/17/25	12/17/25	12/24/25	25-05486	N	
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
Vendor Total:		\$120.00									
MOTOR015		MOTOROLA SOLUTIONS INC									
25-01862	03/13/25	2025 MAINTNCE CNTRCT / POLICE									
13 ONSITE INFRASTRUCTURE RESP		\$1,647.79	5-01-25-240-2502-22115 B	POLICE OPERATIONS - MOTOROLA	P 61296	03/13/25	12/17/25	12/24/25	8230547491	N	
14 ONSITE INFRASTRUCTURE RESP		\$6,004.90	5-01-25-240-2502-22115 B	POLICE OPERATIONS - MOTOROLA	P 61296	03/13/25	12/17/25	12/24/25	8230547491	N	
15 ONSITE INFRASTRUCTURE RESP		\$697.30	5-01-25-240-2502-22115 B	POLICE OPERATIONS - MOTOROLA	P 61296	03/13/25	12/17/25	12/24/25	8230547491	N	
16 ONSITE INFRASTRUCTURE RESP		\$2,209.66	5-01-25-240-2502-22115 B	POLICE OPERATIONS - MOTOROLA	P 61296	03/13/25	12/17/25	12/24/25	8230547491	N	
		\$10,559.65									
Vendor Total:		\$10,559.65									
MPWIN005		MPW INDUSTRIAL WATER SERVICES									
25-06577	11/13/25	MOBILE DEMIN/ELEC-GEN									
1 MOBILE DEMIN SYSTEM 11-26-25		\$5,781.92	5-05-55-502-9001-53310 B	GENERATION - DEMINERALIZED WAP	61423	11/13/25	12/08/25	12/24/25	2100540	N	
Tracking Id: E548X Major Generation Expenses 11											
25-06578	11/13/25	MOBILE DEMIN/ELEC-GEN									
1 MOBILE DEMIN SYSTEM 11-24-25		\$5,784.10	5-05-55-502-9001-53310 B	GENERATION - DEMINERALIZED WAP	61423	11/13/25	12/08/25	12/24/25	2100542	N	
Tracking Id: E548C Major Generation Expenses Clayville											
Vendor Total:		\$11,566.02									
MRCIN010		MRC INC.									
25-06421	10/31/25	ROMANO PARK ARCH CLIMBER/REC									

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
MRCIN010	MRC INC.	Account Continued									
1 REPLACEMENT LOOP LADDER		\$1,577.00	5-01-28-370-3009-22103 B		RECREATION - GENERAL EQUIPMEIP 61297		10/31/25	12/15/25	12/24/25	113763	N
Tracking Id: 3009	RECREATION										
2 MATERIAL SURCHARGE		\$41.30	5-01-28-370-3009-22103 B		RECREATION - GENERAL EQUIPMEIP 61297		10/31/25	12/15/25	12/24/25	113763	N
Tracking Id: 3009	RECREATION										
3 SHIPPING CHARGE		\$342.13	5-01-28-370-3009-22103 B		RECREATION - GENERAL EQUIPMEIP 61297		10/31/25	12/15/25	12/24/25	113763	N
Tracking Id: 3009	RECREATION										
		\$1,960.43									
	Vendor Total:	\$1,960.43									
MSCIN005	MSC INDUSTRIAL SUPPLY CO INC										
25-00235	01/09/25	SUPPLIES/ELEC-GEN									
20 9/16" 1/4" DR 6PT CHR PARAMOUN		\$78.65	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 61298		01/09/25	12/15/25	12/24/25	80704260	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
22 11/16" 1/2" DR 12PT CHR DEEP		\$25.87	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 61298		01/09/25	12/15/25	12/24/25	80704280	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$104.52									
25-03140	05/19/25	DEPT SUPPLIES / EU-ENG									
10 YLW/BLK LED SPOT/ FLOOD LAMP		\$389.57	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 61298	05/19/25	12/08/25	12/24/25	78356960	N
Tracking Id: E901-1	Utility Grid Resiliency										
11 AAA 24/PK INDUSTRIAL LITH BATT		\$83.00	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 61298	05/19/25	12/15/25	12/24/25	79625860	N
Tracking Id: E901-1	Utility Grid Resiliency										
12 10000 BTU PROPANE BLUE FLAME		\$580.56	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 61298	05/19/25	12/15/25	12/24/25	81179510	N
Tracking Id: E901-1	Utility Grid Resiliency										
13 9X2-3/8" CRIMPING PLIERS		\$623.66	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 61298	05/19/25	12/16/25	12/24/25	81383830	N
Tracking Id: E901-1	Utility Grid Resiliency										
14 TG165-X 80X60RES 9HZ THERMAL		\$597.74	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 61298	05/19/25	12/17/25	12/24/25	81761910	N
Tracking Id: E901-1	Utility Grid Resiliency										
		\$2,274.53									
	Vendor Total:	\$2,379.05									
NATIO190	NATIONAL HIGHWAY PRODUCTS INC										
25-06079	10/16/25	SIGN MATERIAL / ROADS									
1 VINYL (N/R)-3M IJ180C SERIES		\$991.45	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIGP 61299		10/16/25	12/08/25	12/24/25	PS-INV129109	N
Tracking Id: 3006	STREETS & ROADS										
2 3M 8518 SCOTCHCAL GLOSS		\$700.01	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIGP 61299		10/16/25	12/08/25	12/24/25	PS-INV129109	N

Vendor #	Name			Contract	PO Type			First Enc	Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	Type	Date	Date	Date		
Item Description												
NATIO190	NATIONAL HIGHWAY PRODUCTS INC	Account Continued										
Tracking Id: 3006	STREETS & ROADS											
			\$1,691.46									
	Vendor Total:		\$1,691.46									
NCSEN005	NCS ENTERPRISES, INC. DBA											
25-02838	05/02/25	REBAR-YARD RENOVATIONS-W/U										
7 MARSHALLTOWN POOL TROWEL, E		\$585.74	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 61300	08/29/25	12/15/25	12/24/25	8727			N
	Vendor Total:		\$585.74									
NEWAR010	NEWARK ELEMENT14											
25-00670	01/17/25	ELECTRICAL SUPPLIES/ELEC-GEN										
2 STATIC SHIELDING BAG		\$143.53	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61424		01/17/25	12/09/25	12/24/25	38379545			N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
	Vendor Total:		\$143.53									
NEWJE005	NEW JERSEY FAMILY SUPPORT											
25-07165	12/12/25	Payroll Check Dated 12-12-25										
1 Payroll Check Dated 12-12-25		\$6,306.00	5-24-286-56-291-6100 G	CHILD SUPPORT	P 61165	12/12/25	12/12/25	12/12/25				N
25-07213	12/19/25	Payroll Check Dated 12/19/25										
1 Payroll Check Dated 12/19/25		\$6,306.00	5-24-286-56-291-6100 G	CHILD SUPPORT	P 61247	12/19/25	12/19/25	12/19/25				N
	Vendor Total:		\$12,612.00									
NEWJE035	NEW JERSEY FLUID SYSTEMS											
25-00352	01/13/25	PARTS/ELEC-GEN										
3 STAINLESS STEEL SWAGELOK TUB		\$125.58	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61425		01/13/25	12/17/25	12/24/25	40082549			N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
5 STAINLESS STEEL TUBE FIT UNION		\$125.58	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61425		01/13/25	12/17/25	12/24/25	40082549			N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
			\$251.16									
	Vendor Total:		\$251.16									
NEWRO005	NEW ROAD CONSTRUCTION											
25-04417	07/21/25	POLE BARNS / PW 78 W. PARK										
1 TWO EXTERIOR POLEBARNS11/20/2021		\$62,898.00	C-04-00-000-2526-78005 B	ORD 25-26 VARIOUS DEPARTMENT/P 61235		07/21/25	12/17/25	12/17/25	4690			N
Tracking Id: 3006	STREETS & ROADS											
25-04441	07/22/25	MAGANGEMENT SERVICES FOR CH										
1 WINDOW REPLACEMENT 11/20/2021		\$12,483.00	C-04-00-000-2323-78006 B	ORD 23-23 VARIOUS DEPARTMENT/P 61235		07/22/25	12/17/25	12/17/25	4692			N

Vendor #	Name												
P.O. #	PO Date	Description			Contract	PO Type							
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
NEWRO005	NEW ROAD CONSTRUCTION			Account Continued									
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET												
Vendor Total:		\$75,381.00											
NEWYO005	NEW YORK LIFE INSURANCE												
25-07145	12/10/25	NOVEMBER 2025											
1 NOVEMBER 2025		\$1,662.76	5-24-286-56-292-0600	G	NEW YORK LIFE INSURANCE	P 61172	12/10/25	12/11/25	12/12/25				N
Vendor Total:		\$1,662.76											
NEXTE020	NEXTERA ENERGY MARKETING LLC												
25-00361	01/13/25	NEXTERA PAYMENTS/INTCON											
13 NEXTERA PAYMENTS/NOVEMBER		\$983,501.25	5-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 61236	06/05/25	12/17/25	12/17/25	990222			N
Tracking Id: NB	NON BUDGET EXPENSES												
Vendor Total:		\$983,501.25											
NINOC005	MARQUISE CISROW												
25-07171	12/12/25	2025 HOLIDAY LIGHTING CONTEST											
1 5TH PLACE WINNER		\$100.00	T-04-99-900-0000-02230	B	DONATIONS - HOLIDAY LIGHTING	P 61246	12/12/25	12/18/25	12/18/25	25-07171			N
Vendor Total:		\$100.00											
NJBUR005	NJ BUREAU OF REVENUE												
25-07087	12/03/25	NJ DEP SOLID WASTE DECAL/VM											
1 NJDEP SOLID WASTE TRANSPORT		\$36.00	5-09-55-502-7004-53038	B	SOLID WASTE - MISCELLANEOUS	EP 61301	12/03/25	12/04/25	12/24/25	251879320			N
Vendor Total:		\$36.00											
NJCON005	NJ CONFERENCE OF MAYORS												
25-07092	12/04/25	2026 ANNUAL MEMBERSHIP DUES											
1 2026 ANNUAL MEMBERSHIP DUES		\$630.00	5-01-20-110-1001-23045	B	MAYOR - DUES AND SUBSCRIPTION	P 61302	12/04/25	12/08/25	12/24/25	90558			N
		\$140.00	5-07-55-502-8014-53045	B	SHARED SVCS DIV - DUES AND SUE								N
		\$70.00	5-09-55-502-7007-53045	B	SW SHARED SVCS - DUES & SUBSC								N
2 2026 MAYOR MEMBERSHIP DUES		\$560.00	5-05-55-502-9007-53045	B	SHARED SVCS DIV - DUES AND SUE	P 61302	12/04/25	12/08/25	12/24/25	90558			N
Tracking Id: E930	MISC GENERAL EXPENSES												
		\$1,400.00											
Vendor Total:		\$1,400.00											
NJDEP030	NJ DEPT OF HEALTH & SENIOR												
25-01371	02/20/25	LAB RESULTS STD CLINIC/PHN											
10 LAB RESULTS STD OCTOBER		\$143.00	5-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSION	OP 61212	06/11/25	11/18/25	12/17/25	14202			N

Vendor #	Name				Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description											
NJDEP030 NJ DEPT OF HEALTH & SENIOR Account Continued											
11 LAB RESULTS STD NOVEMBER		\$91.00	5-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP	61303		06/11/25	12/09/25	12/24/25	14302	N
		\$234.00									
Vendor Total:		\$234.00									
NJEZP005 NJ E-ZPASS											
25-07202	12/16/25	VIOLETIONS/FINANCE									
1 VIOLATION T062554952655-01		\$51.45	5-01-20-130-1202-23041 B	FINANCE OPERATIONS - TRAVEL	P 61213		12/16/25	12/16/25	12/17/25	T06255495265501	N
2 VIOLATION T062555947698-01		\$51.45	5-01-20-130-1202-23041 B	FINANCE OPERATIONS - TRAVEL	P 61213		12/16/25	12/16/25	12/17/25	T06255594769801	N
3 VIOLATION T062556361104-01		\$51.45	5-01-20-130-1202-23041 B	FINANCE OPERATIONS - TRAVEL	P 61213		12/16/25	12/16/25	12/17/25	T06255636110401	N
		\$154.35									
Vendor Total:		\$154.35									
NJMOT010 NJ MOTOR VEHICLE SERVICES											
25-07172	12/12/25	TITLES FOR 2 NEW TRUCKS/VM									
1 TITLE FOR NEW 2025 FORD F350		\$60.00	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	P 61214		12/12/25	12/12/25	12/17/25	PO#25-07172	N
2 TITLE FOR NEW 2023 FORD F350		\$60.00	5-01-26-315-1113-23009 B	VEHICLE MAINT - VEHICLE TITLES	P 61214		12/12/25	12/12/25	12/17/25	PO#25-07172	N
		\$120.00									
Vendor Total:		\$120.00									
NJSTA010 NJ STATE DEPT. OF HEALTH											
25-07100	12/05/25	MONEY DUE TO STATE OF NJ -NOV.									
1 FEES DUE TO STATE OF NJ		\$34.00	T-14-56-809-0000-85002 B	STATE OF NJ RABIES CLINIC	P 61215		12/05/25	12/17/25	12/17/25	NOV 2025	N
2 MONEY DUE TO STATE OF NJ-NOV.		\$6.80	T-14-56-809-0000-85000 B	STATE OF NJ PILOT CLINIC FUND	P 61215		12/05/25	12/17/25	12/17/25	NOV 2025	N
3 MONEY DUE TO STATE NJ-NOV.		\$66.00	T-14-56-809-0000-85001 B	STATE OF NJ ANIMAL POPULATION	P 61215		12/05/25	12/17/25	12/17/25	NOV 2025	N
		\$106.80									
Vendor Total:		\$106.80									
NORTH085 NORTHERN TOOL & EQUIPMENT											
25-06332	10/27/25	ENGINEERING EQUIPMENT/EU-ENG									
2 VF REMOTE LP TANK INS		\$482.34	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61426		10/27/25	12/17/25	12/24/25	E699C305	N
Tracking Id: E901-1	Utility Grid Resiliency										
Vendor Total:		\$482.34									
OFFIC035 SUPERIOR OFFICERS											
25-07146	12/10/25	NOVEMBER 2025									
1 NOVEMBER 2025		\$680.00	5-24-286-56-291-2900 G	UNION DUES - SUPERVISOR OFFICE	P 61173		12/10/25	12/11/25	12/12/25		N

Vendor #	Name				Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description											
OFFIC035	SUPERIOR OFFICERS	Account Continued									
Vendor Total:		\$680.00									
OLIVIO20	OLIVIA CRENNY										
25-06253	10/23/25	TRAVEL REIMBURSEMENT / POLICE									
1 * EXPENSES FOR TRAVEL		\$643.80	5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P 61427			10/23/25	12/16/25	12/24/25	25-06253	N
2 TIP		\$5.00	5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P 61427			10/23/25	12/16/25	12/24/25	25-06253	N
3 MEALS		\$173.85	5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P 61427			10/23/25	12/16/25	12/24/25	25-06253	N
		\$822.65									
Vendor Total:		\$822.65									
ONDE007	ON DEMAND TOWING & REPAIR, LLC										
25-00389	01/13/25	TOW SERVICES / POLICE									
7 TOW SERVICES / POLICE 12/6/25		\$50.00	5-01-25-240-2502-23004 B	POLICE OPERATIONS - TOWING P 61304			01/13/25	12/11/25	12/24/25	2025-1210	N
8 TOW SERVICES/POLICE 12/2/25		\$50.00	5-01-25-240-2502-23004 B	POLICE OPERATIONS - TOWING P 61304			12/02/25	12/11/25	12/24/25	2025-1202	N
		\$100.00									
Vendor Total:		\$100.00									
PAPAM005	PAPAMIHALAKIS, GEORGE										
25-07136	12/10/25	CAYENTA CONF - EXPENSES/ IS									
1 CAYENTA CONF - EXPENSES/ IS		\$61.46	5-01-20-140-1104-23041 B	MGMT INFO SYSTEMS - TRAVELINGP 61428			12/10/25	12/11/25	12/24/25	25-07136	N
2 CAYENTA CONF - EXPENSES/ IS		\$69.14	5-05-55-502-9008-53041 B	INFO SYS-ELEC - TRAVELING EXPEIP 61428			12/10/25	12/11/25	12/24/25	25-07136	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 CAYENTA CONF - EXPENSES/ IS		\$15.36	5-07-55-502-8015-53041 B	INFO SYSTEMS-WATER - TRAVELINP 61428			12/10/25	12/11/25	12/24/25	25-07136	N
4 CAYENTA CONF - EXPENSES/ IS		\$7.68	5-09-55-502-7010-53041 B	INFO SYS-SW - TRAVELING EXPENSP 61428			12/10/25	12/11/25	12/24/25	25-07136	N
		\$153.64									
Vendor Total:		\$153.64									
PBA00005	PBA										
25-07147	12/10/25	NOVEMBER 2025									
1 NOVEMBER 2025		\$11,520.00	5-24-286-56-291-2500 G	UNION DUES - PBA DUES P 61174			12/10/25	12/11/25	12/12/25		N
2 NOVEMBER 2025		\$684.00	5-24-286-56-291-3100 G	UNION DUES - POLICE CAPTAIN P 61174			12/10/25	12/11/25	12/12/25		N
3 NOVEMBER 2025		\$3,648.00	5-24-286-56-291-3400 G	UNION DUES - POLICE SERGEANTSP 61174			12/10/25	12/11/25	12/12/25		N
		\$15,852.00									
Vendor Total:		\$15,852.00									
PENNO005	PENNONI ASSOCIATES INC										

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
PENNO005	PENNONI ASSOCIATES INC			Account Continued							
25-05623	09/24/25	FHQ Test Pit Excavations/FD									
2 TEST PIT STUDY	12/12/2025	\$3,139.12	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE	P 61429	09/24/25	12/12/25	12/24/25	1304509	N
Vendor Total:		\$3,139.12									
PETER005	HUNTER JERSEY PETERBILT										
25-05594	09/22/25	FOR ALL PETERBILT TRUCKS/VM									
5 SENSOR DFN PRESSURE		\$203.50	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	61430	09/22/25	12/04/25	12/24/25	X206234710:01	N
Tracking Id: 3006		STREETS & ROADS									
25-07039	12/02/25	FOR ROAD DEPT #307/VM									
1 REACTOR-DECOMPOSITION		\$1,192.16	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	61430	12/02/25	12/08/25	12/24/25	X206235030:01	N
Tracking Id: 3006		STREETS & ROADS									
2 GASKET-AFM DEVICE		\$46.94	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	61430	12/02/25	12/08/25	12/24/25	X206235030:01	N
Tracking Id: 3006		STREETS & ROADS									
4 ISOLATOR,THERMAL		\$12.22	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	61430	12/02/25	12/08/25	12/24/25	X206235030:01	N
Tracking Id: 3006		STREETS & ROADS									
6 INJECTOR,DOSER		\$594.37	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	61430	12/02/25	12/08/25	12/24/25	X206235030:01	N
Tracking Id: 3006		STREETS & ROADS									
		\$1,845.69									
Vendor Total:		\$2,049.19									
PHOEN010	PHOENIX BUSINESS FORMS INC										
25-06840	11/24/25	TENT FOR RECREATION DEPT/REC									
1 10' X 10' FULL COLOR TENT		\$750.00	5-01-28-370-3009-23028 B		RECREATION - DEPARTMENTAL SUPP	61431	11/24/25	12/08/25	12/24/25	29816	N
Tracking Id: 3009		RECREATION									
2 22 LB WEIGHTS		\$475.00	5-01-28-370-3009-23028 B		RECREATION - DEPARTMENTAL SUPP	61431	11/24/25	12/08/25	12/24/25	29816	N
Tracking Id: 3009		RECREATION									
		\$1,225.00									
Vendor Total:		\$1,225.00									
PITMA005	PITMAN TITLE & ESCROW										
25-07185	12/16/25	REFUND RESOLUTION 12/9/25									
1 REFUND RESOLUTION	12/9/25	\$1,413.94	5-01-99-900-0000-00022 B		TAX OVERPAYMENTS	P 61216	12/16/25	12/16/25	12/17/25	B5804 L69	N
Vendor Total:		\$1,413.94									
PJMSE005	PJM SETTLEMENT INC										
25-00366	01/13/25	PJM PAYMENT/INTCON									

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
PJMSE005	PJM SETTLEMENT INC	Account Continued								
39 PJM PAYMENT 12/1-12/10/2025	\$250,224.45	5-05-55-502-9000-63359 B	INTERCONNECTION - PURCHASED P 61237		11/12/25	12/17/25	12/17/25	202512100000614	N	
Tracking Id: E555	PURCHASED POWER									
Vendor Total:		\$250,224.45								
PLANN005	PLANNED PARENTHOOD LEAGUE OF									
25-06966	11/26/25	TRAINING/HD								
1 TRAINING FOR TAYLOR ABBA, SAR/	\$975.00	5-01-27-330-3502-23042 B	HEALTH OPERATIONS - TRAINING P 61305		11/26/25	12/10/25	12/24/25	13143		N
Vendor Total:		\$975.00								
PORTA005	MANDERS MERIGHI PORTADIN FARRE									
24-05213	08/26/24	ARCHITECTURAL/ENGINEER. VMC								
15 VLAND MUNICIPAL RENO 11/20/25	\$1,260.00	4-05-55-502-9006-53061 B	ADMIN/ACCT - VARIOUS IMPROVEMP 61432		08/26/24	12/09/25	12/24/25	17		N
Tracking Id: 2701	MUNICIPAL COURT									
Vendor Total:		\$1,260.00								
PREFE010	PREFERRED CHOICE SUPPLY CO.									
25-06695	11/18/25	FOR BOOSTER 1 & 2 REPL. / WU								
1 8" FLANGE X FLANGE, LEVER &	\$7,680.00	5-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP 61433		11/18/25	12/08/25	12/24/25	1525		N
Tracking Id: W343	Trans. & Distrib. Mains									
Vendor Total:		\$7,680.00								
PREST015	PRESTIS DVM, BRENDA L.									
25-06251	10/23/25	FREE RABIES CLINIC								
1 FREE RABIES CLINIC-11/8/2025	\$437.50	T-14-56-809-0000-84001 B	DOG LICENSE - OTHER EXPENSE P 61306		10/23/25	12/08/25	12/24/25	25-06251		N
Vendor Total:		\$437.50								
PRIME005	PRIME LUBE INC									
25-03676	06/11/25	FOR ALL SOLID WASTE TRUCKS/VM								
6 305.1GAL DEF FLUID DELIVERED	\$686.48	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP 61307		06/11/25	12/11/25	12/24/25	01087481-IN		N
Tracking Id: 3010	PW-SOLID WASTE									
Vendor Total:		\$686.48								
PROCA005	PRO CAP 8, LLC									
25-07123	12/10/25	LIEN REDEMPTION MULTI								
1 LIEN REDEMPTION #25-00150	\$3,984.92	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS P 61238		12/10/25	12/16/25	12/17/25	CERT. 25-00150		N
2 PREMIUM FOR #25-00150	\$2,600.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS P 61238		12/10/25	12/16/25	12/17/25	CERT. 25-00150		N
3 LIEN REDEMPTION #25-00311	\$540.24	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS P 61238		12/10/25	12/16/25	12/17/25	CERT. 25-00311		N

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
PROCA005	PRO CAP 8, LLC	Account Continued									
4 PREMIUM FOR #25-00311	\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 61238	12/10/25	12/16/25	12/17/25	CERT. 25-00311		N	
5 LIEN REDEMPTION #25-00104	\$537.32	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 61238	12/10/25	12/16/25	12/17/25	CERT. 25-00104		N	
6 PREMIUM FOR #25-00104	\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 61238	12/10/25	12/16/25	12/17/25	CERT. 25-00104		N	
7 LIEN REDEMPTION #25-00189	\$319.10	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 61238	12/10/25	12/16/25	12/17/25	CERT. 25-00189		N	
8 PREMIUM FOR #25-00189	\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 61238	12/10/25	12/16/25	12/17/25	CERT. 25-00189		N	
	\$10,081.58										
25-07132	12/10/25	LIEN REDEMPTION/PREMIUM MULTI									
1 LIEN REDEMPTION #25-00036	\$331.83	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 61238	12/10/25	12/16/25	12/17/25	CERT 25-00036		N	
2 PREMIUM FOR #25-00036	\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 61238	12/10/25	12/16/25	12/17/25	CERT 25-00036		N	
3 LIEN REDEMPTION #25-00439	\$16,409.96	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 61238	12/10/25	12/16/25	12/17/25	CERT #25-00439		N	
4 PREMIUM FOR #25-00439	\$47,600.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 61238	12/10/25	12/16/25	12/17/25	CERT #25-00439		N	
5 LIEN REDEMPTION #25-00350	\$552.97	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 61238	12/10/25	12/16/25	12/17/25	CERT #25-000350		N	
6 PREMIUM FOR #25-00350	\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 61238	12/10/25	12/16/25	12/17/25	CERT #25-000350		N	
	\$66,294.76										
25-07199	12/16/25	LIEN REDEMPTION MULTI									
1 LIEN REDEMPTION #25-00254	\$331.83	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 61238	12/16/25	12/16/25	12/17/25	CERT 25-00254		N	
2 PREMIUM #25-00254	\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 61238	12/16/25	12/16/25	12/17/25	CERT 25-00254		N	
3 LIEN REDEMPTION #25-00372	\$1,350.16	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 61238	12/16/25	12/16/25	12/17/25	CERT 25-00372		N	
4 PREMIUM #25-00372	\$1,400.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 61238	12/16/25	12/16/25	12/17/25	CERT 25-00372		N	
	\$3,781.99										
Vendor Total:		\$80,158.33									
PUBLI040	PUBLIC POWER ASSOC. OF NJ										
25-00763	01/21/25	NYPA PAYMENTS/INTCON									
13 NYPA PYMT/INTCON NOV 2025	\$89,793.71	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 61239	05/28/25	12/17/25	12/17/25	6100141030		N	
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$89,793.71									
PUBLI060	PUBLIC SAFETY UNLIMITED										
25-01964	03/19/25	UNIFORMS / POLICE									
69 NJ DOC FLEXRS SHORT SLEEVE S	\$805.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	61434	03/19/25	12/11/25	12/24/25	91409		N	
70 LEATHER DOUBLE MAG POUCH	\$1,447.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	61434	03/19/25	12/11/25	12/24/25	91410		N	
71 NJ DOC FLEXRS LONG SLEEVE SH	\$634.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	61434	03/19/25	12/11/25	12/24/25	90484		N	
72 ROUND BOTTOM HANDCUFF CASI	\$1,447.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	61434	03/19/25	12/11/25	12/24/25	91436		N	
73 ROUND BOTTOM HANDCUFF CASI	\$1,447.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	61434	03/19/25	12/11/25	12/24/25	91435		N	

Vendor #	Name	Description		Contract	PO Type							
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
Item Description												
PUBLI060 PUBLIC SAFETY UNLIMITED Account Continued												
74 LEATHER DOUBLE MAG POUCH		\$1,447.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	61434	03/19/25	12/11/25	12/24/25	91402		N	
		\$7,227.00										
25-06001	10/10/25		UNIFORM VIT, MICHAEL									
1 LEGAL 10/23/2025		\$72.56	5-01-20-155-1401-23038 B	LEGAL SOLICITOR - MISCELLANEOU	P 61434	10/10/25	12/12/25	12/24/25	90923		N	
		\$16.13	5-07-55-502-8014-53038 B	SHARED SVCS DIV - MISCELLANEOU							N	
		\$8.06	5-09-55-502-7007-53038 B	SW SHARED SVCS - MISCELLANEOU							N	
Tracking Id: 4501	LIBRARY											
2 WATER 10/23/2025		\$21.50	5-05-55-502-9007-53038 B	SHARED SVCS DIV - MISCELLANEOU	P 61434	10/10/25	12/12/25	12/24/25	90923		N	
Tracking Id: E930	MISC GENERAL EXPENSES											
3 SOLID WASTE 10/23/2025		\$8.06	5-01-20-155-1401-23038 B	LEGAL SOLICITOR - MISCELLANEOU	P 61434	10/10/25	12/12/25	12/24/25	90923		N	
		\$1.79	5-07-55-502-8014-53038 B	SHARED SVCS DIV - MISCELLANEOU							N	
		\$0.90	5-09-55-502-7007-53038 B	SW SHARED SVCS - MISCELLANEOU							N	
Tracking Id: 4501	LIBRARY											
4 ELECTRIC 10/23/2025		\$86.00	5-05-55-502-9007-53038 B	SHARED SVCS DIV - MISCELLANEOU	P 61434	10/10/25	12/12/25	12/24/25	90923		N	
Tracking Id: E930	MISC GENERAL EXPENSES											
		\$215.00										
Vendor Total:		\$7,442.00										
PYRZW005 PYRZ WATER SUPPLY CO. INC.												
25-02212	03/31/25		PUMP EQUIP. PARTS/SUPPLIES/WU									
2 VERDER 149.0719 VFOCS LEAK		\$1,580.00	C-08-00-000-2507-76003 B	ORD 2025-7 REACTIVATION OF WELP	61308	03/31/25	12/11/25	12/24/25	50451		N	
Vendor Total:		\$1,580.00										
QUALI045 QUALITY TRUCK CENTER												
25-06163	10/21/25		FOR ALL SOLID WASTE TRUCKS/VM									
1 STARTER		\$922.84	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	61435	10/21/25	12/09/25	12/24/25	S 85713		N	
Tracking Id: 3010	PW-SOLID WASTE											
Vendor Total:		\$922.84										
QUIGL010 QUIGLEY, ANTHONY												
25-07133	12/10/25		CAYENTA CONF - EXPENSES/IS									
1 CAYENTA CONF - EXPENSES/IS		\$123.50	5-01-20-140-1104-23041 B	MGMT INFO SYSTEMS - TRAVELING	P 61436	12/10/25	12/11/25	12/24/25	25-07133		N	
2 CAYENTA CONF. EXPENSES/IS		\$138.94	5-05-55-502-9008-53041 B	INFO SYS-ELEC - TRAVELING EXPEI	P 61436	12/10/25	12/11/25	12/24/25	25-07133		N	
Tracking Id: E930	MISC GENERAL EXPENSES											
3 CAYENTA CONF. EXPENSES/IS		\$30.87	5-07-55-502-8015-53041 B	INFO SYSTEMS-WATER - TRAVELIN	P 61436	12/10/25	12/11/25	12/24/25	25-07133		N	
4 CAYENTA CONF. EXPENSES/IS		\$15.44	5-09-55-502-7010-53041 B	INFO SYS-SW - TRAVELING EXPENS	P 61436	12/10/25	12/11/25	12/24/25	25-07133		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	
QUIGL010	QUIGLEY, ANTHONY	Account Continued									
		\$308.75									
Vendor Total:		\$308.75									
QUINN010	QUINN BROADCASTING, INC.										
25-02174	03/28/25	ADVERTISING /ECODEV									
8 VINELAND EVENTS	12/03/2025	\$415.00	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025	P 61309	03/28/25	12/09/25	12/24/25		N	
Vendor Total:		\$415.00									
RAMTA005	RAM TAX LIEN FUND II LP										
25-07130	12/10/25	TTL REDEMPTION/PREM 25-00404									
1 TTL REDEMPTION	25-00404	\$623.05	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 61217	12/10/25	12/16/25	12/17/25	CERT 25-00404	N	
2 TTL PREMIUM	25-00404	\$2,300.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 61217	12/10/25	12/16/25	12/17/25	CERT 25-00404	N	
		\$2,923.05									
Vendor Total:		\$2,923.05									
RAPPE005	R.A.P. PERFORMANCE LLC										
25-06418	10/31/25	APPAREL - TAX & CASHIERS DEPT									
1 COLUMBIA FULL ZIP JACKET		\$285.00	5-01-20-145-1205-23038 B	TAX COLLECTOR - MISCELLANEOUS	P 61437	10/31/25	12/10/25	12/24/25	1210	N	
2 COLUMBIA FULL ZIP JACKET		\$142.50	5-01-20-145-1205-23038 B	TAX COLLECTOR - MISCELLANEOUS	P 61437	10/31/25	12/10/25	12/24/25	1210	N	
3 HARRITON LONG SLEEVE POLO		\$90.00	5-01-20-145-1205-23038 B	TAX COLLECTOR - MISCELLANEOUS	P 61437	10/31/25	12/10/25	12/24/25	1210	N	
4 DEVON&JONES SHORT SLEEVE PC		\$330.00	5-01-20-145-1205-23038 B	TAX COLLECTOR - MISCELLANEOUS	P 61437	10/31/25	12/10/25	12/24/25	1210	N	
5 DEVON&JONES SHORT SLEEVE PC		\$110.00	5-01-20-145-1205-23038 B	TAX COLLECTOR - MISCELLANEOUS	P 61437	10/31/25	12/10/25	12/24/25	1210	N	
6 DEVON&JONES LONG SLEEVE POL		\$24.75	5-01-20-145-1205-23038 B	TAX COLLECTOR - MISCELLANEOUS	P 61437	10/31/25	12/10/25	12/24/25	1210	N	
7 NIKE LONG SLEEVE DRY FIT		\$250.00	5-01-20-145-1205-23038 B	TAX COLLECTOR - MISCELLANEOUS	P 61437	10/31/25	12/10/25	12/24/25	1210	N	
8 NIKE SHORT SLEEVE DRY FIT		\$164.00	5-01-20-145-1205-23038 B	TAX COLLECTOR - MISCELLANEOUS	P 61437	10/31/25	12/10/25	12/24/25	1210	N	
9 NIKE LONG SLEEVE DRY FIT		\$150.00	5-01-20-145-1205-23038 B	TAX COLLECTOR - MISCELLANEOUS	P 61437	10/31/25	12/10/25	12/24/25	1210	N	
10 NIKE SHORT SLEEVE DRY FIT		\$82.00	5-01-20-145-1205-23038 B	TAX COLLECTOR - MISCELLANEOUS	P 61437	10/31/25	12/10/25	12/24/25	1210	N	
11 NIKE SHORT SLEEVE DRY FIT		\$168.00	5-01-20-145-1205-23038 B	TAX COLLECTOR - MISCELLANEOUS	P 61437	10/31/25	12/10/25	12/24/25	1210	N	
12 EDDIE BAUER FLEECE VEST		\$41.00	5-01-20-145-1205-23038 B	TAX COLLECTOR - MISCELLANEOUS	P 61437	10/31/25	12/10/25	12/24/25	1210	N	
13 NIKE ZIP UP JACKET		\$144.00	5-01-20-145-1205-23038 B	TAX COLLECTOR - MISCELLANEOUS	P 61437	10/31/25	12/10/25	12/24/25	1210	N	
14 MERCER+METTLE STRETCH PIQU		\$63.75	5-01-20-145-1205-23038 B	TAX COLLECTOR - MISCELLANEOUS	P 61437	10/31/25	12/10/25	12/24/25	1210	N	
15 MERCER+METTLE STRETCH PIQU		\$338.00	5-01-20-145-1205-23038 B	TAX COLLECTOR - MISCELLANEOUS	P 61437	10/31/25	12/10/25	12/24/25	1210	N	
16 MERCER+METTLE STRETCH JERS		\$44.00	5-01-20-145-1205-23038 B	TAX COLLECTOR - MISCELLANEOUS	P 61437	10/31/25	12/10/25	12/24/25	1210	N	
17 SHIPPING & HANDLING		\$82.48	5-01-20-145-1205-23038 B	TAX COLLECTOR - MISCELLANEOUS	P 61437	10/31/25	12/10/25	12/24/25	1210	N	
		\$2,509.48									

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc	Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description			Date	Date	Date		
Item Description												
RAPPE005		R.A.P. PERFORMANCE LLC		Account Continued								
25-06608		11/13/25		SHIRTS/INTERCONNECTION								
1 BLACK LONG SLEEVE HENLEY/INT		\$105.00	5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTH		P 61437		11/13/25	12/10/25	12/24/25	1209	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
2 H GRAY LONG SLEEVE HENLEY/INT		\$105.00	5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTH		P 61437		11/13/25	12/10/25	12/24/25	1209	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
3 BLACK FULL ZIP TRANSCEND		\$96.00	5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTH		P 61437		11/13/25	12/10/25	12/24/25	1209	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
4 BLACK NIKE HOODIE/INTERCON		\$104.00	5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTH		P 61437		11/13/25	12/10/25	12/24/25	1209	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
5 BLACK NIKE HOODIE/INTERCON		\$52.00	5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTH		P 61437		11/13/25	12/10/25	12/24/25	1209	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
6 BLACK NIKE ZIP UP/INTERCON		\$52.00	5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTH		P 61437		11/13/25	12/10/25	12/24/25	1209	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
7 GILDAN SOFT STYLE T SHIRT BLAC		\$25.00	5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTH		P 61437		11/13/25	12/10/25	12/24/25	1209	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
8 GILDAN SOFT STYLE T SHIRT GRAY		\$12.50	5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTH		P 61437		11/13/25	12/10/25	12/24/25	1209	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
9 SHIPPING		\$12.25	5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTH		P 61437		11/13/25	12/10/25	12/24/25	1209	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
10 UNISEX LONG SLEEVE SHIRT GRA		\$12.50	5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTH		P 61437		11/13/25	12/10/25	12/24/25	1209	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
		\$576.25										
25-06613		11/13/25		WORK JACKETS / EU-ENG								
1 CARHARTT STORM DEFENDER		\$125.00	5-05-55-502-9000-53322 B	ENGINEERING - WORK CLOTHING &P		61437		11/13/25	12/15/25	12/24/25	1207	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
2 CARHARTT STORM DEFENDER		\$125.00	5-05-55-502-9000-53322 B	ENGINEERING - WORK CLOTHING &P		61437		11/13/25	12/15/25	12/24/25	1207	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
3 CARHARTT STORM DEFENDER		\$125.00	5-05-55-502-9000-53322 B	ENGINEERING - WORK CLOTHING &P		61437		11/13/25	12/15/25	12/24/25	1207	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
4 CARHARTT WASHED DUCK ACTIVE		\$105.00	5-05-55-502-9000-53322 B	ENGINEERING - WORK CLOTHING &P		61437		11/13/25	12/15/25	12/24/25	1207	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
5 NORTH FACE CASTLE VALLEY TRI		\$243.50	5-05-55-502-9000-53322 B	ENGINEERING - WORK CLOTHING &P		61437		11/13/25	12/15/25	12/24/25	1207	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
6 NORTH FACE CASTLE VALLEY TRI		\$243.50	5-05-55-502-9000-53322 B	ENGINEERING - WORK CLOTHING &P		61437		11/13/25	12/15/25	12/24/25	1207	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												

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										
RAPPE005 R.A.P. PERFORMANCE LLC Account Continued										
7 CARHARTT DUCK DETROIT		\$95.00	5-05-55-502-9000-53322 B		ENGINEERING - WORK CLOTHING &P 61437		11/13/25	12/15/25	12/24/25	1207 N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
8 CARHARTT DUCK DETROIT		\$190.00	5-05-55-502-9000-53322 B		ENGINEERING - WORK CLOTHING &P 61437		11/13/25	12/15/25	12/24/25	1207 N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
9 CARHARTT DUCK DETROIT		\$190.00	5-05-55-502-9000-53322 B		ENGINEERING - WORK CLOTHING &P 61437		11/13/25	12/15/25	12/24/25	1207 N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
10 CARHARTT DUCK DETROIT		\$95.00	5-05-55-502-9000-53322 B		ENGINEERING - WORK CLOTHING &P 61437		11/13/25	12/15/25	12/24/25	1207 N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
11 CORNERSTONE SOFT SHELL JACK		\$45.50	5-05-55-502-9000-53322 B		ENGINEERING - WORK CLOTHING &P 61437		11/13/25	12/15/25	12/24/25	1207 N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
12 CORNERSTONE DUCK FLEECE		\$53.00	5-05-55-502-9000-53322 B		ENGINEERING - WORK CLOTHING &P 61437		11/13/25	12/15/25	12/24/25	1207 N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
13 NORTH FACE CASTLE VALLEY TRI		\$243.50	5-05-55-502-9000-53322 B		ENGINEERING - WORK CLOTHING &P 61437		11/13/25	12/15/25	12/24/25	1207 N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
14 CARHARTT CROWLEY SOFT SHEL		\$102.75	5-05-55-502-9000-53322 B		ENGINEERING - WORK CLOTHING &P 61437		11/13/25	12/15/25	12/24/25	1207 N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
15 CARHARTT CROWLEY SOFT SHEL		\$102.75	5-05-55-502-9000-53322 B		ENGINEERING - WORK CLOTHING &P 61437		11/13/25	12/15/25	12/24/25	1207 N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
17 CARHARTT FR FULL SWING DUCK		\$277.25	5-05-55-502-9000-53322 B		ENGINEERING - WORK CLOTHING &P 61437		11/13/25	12/15/25	12/24/25	1207 N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
18 CARHARTT DUCK DETROIT JACKE		\$285.00	5-05-55-502-9000-53322 B		ENGINEERING - WORK CLOTHING &P 61437		11/13/25	12/15/25	12/24/25	1207 N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
19 NORTH FACE CASTLE VALLEY TRI		\$243.50	5-05-55-502-9000-53322 B		ENGINEERING - WORK CLOTHING &P 61437		11/13/25	12/15/25	12/24/25	1207 N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
20 NORTH FACE DOWN HYBRID		\$155.00	5-05-55-502-9000-53322 B		ENGINEERING - WORK CLOTHING &P 61437		11/13/25	12/15/25	12/24/25	1207 N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
21 CARHARTT MONTANA INSULATED		\$130.00	5-05-55-502-9000-53322 B		ENGINEERING - WORK CLOTHING &P 61437		11/13/25	12/15/25	12/24/25	1207 N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
22 SHIPPING FEE		\$46.24	5-05-55-502-9000-53322 B		ENGINEERING - WORK CLOTHING &P 61437		11/13/25	12/15/25	12/24/25	1207 N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
23 SHIPPING FEE		\$2.75	5-05-55-502-9000-53322 B		ENGINEERING - WORK CLOTHING &P 61437		12/15/25	12/15/25	12/24/25	1207 N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
		\$3,224.24								
25-06718 11/20/25 DEPARTMENTAL SUPPLIES										
1 CARHART MIDWEIGHT HOODED SV		\$3,328.50	5-01-22-195-1604-23033 B		UNIFORM CONSTRUCTION CODE - IP 61437		11/20/25	12/10/25	12/24/25	1203 N

Vendor #	Name			Contract	PO Type						
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
RAPPE005	R.A.P. PERFORMANCE LLC	Account Continued									
2 CARHART MIDWEIGHT HOODED SV		\$41.23	5-01-22-195-1604-23033 B	UNIFORM CONSTRUCTION CODE - IP	61437	11/20/25	12/10/25	12/24/25	1203		N
		\$3,369.73									
25-06732	11/20/25	CITY CLERK-OFFICE APPAREL									
1 PORT AUTH DIGI FLEECE LG		\$26.24	5-01-20-120-2001-23033 B	CITY CLERK - UNIFORM & CLOTHIN	IP 61437	11/20/25	12/11/25	12/24/25	1202		N
2 PORT AUTH DIGI FLEECE LG		\$10.94	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	61437	11/20/25	12/11/25	12/24/25	1202		N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 PORT AUTH DIGI FLEECE LG		\$4.38	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	61437	11/20/25	12/11/25	12/24/25	1202		N
4 PORT AUTH DIGI FLEECE LG		\$2.19	5-09-55-502-7007-53033 B	SW SHARED SVCS - UNIFORMS & CP	61437	11/20/25	12/11/25	12/24/25	1202		N
5 PORT AUTH DIGI FLEECE-WMNS XL		\$26.24	5-01-20-120-2001-23033 B	CITY CLERK - UNIFORM & CLOTHIN	IP 61437	11/20/25	12/11/25	12/24/25	1202		N
6 PORT AUTH DIGI FLEECE-WMNS XL		\$10.94	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	61437	11/20/25	12/11/25	12/24/25	1202		N
Tracking Id: E930 MISC GENERAL EXPENSES											
7 PORT AUTH DIGI FLEECE-WMNS XL		\$4.38	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	61437	11/20/25	12/11/25	12/24/25	1202		N
8 PORT AUTH DIGI FLEECE-WMNS XL		\$2.19	5-09-55-502-7007-53033 B	SW SHARED SVCS - UNIFORMS & CP	61437	11/20/25	12/11/25	12/24/25	1202		N
9 PORT AUTH SILK TOUCH POLO XL		\$12.15	5-01-20-120-2001-23033 B	CITY CLERK - UNIFORM & CLOTHIN	IP 61437	11/20/25	12/11/25	12/24/25	1202		N
10 PORT AUTH SILK TOUCH POLO XL		\$5.06	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	61437	11/20/25	12/11/25	12/24/25	1202		N
Tracking Id: E930 MISC GENERAL EXPENSES											
11 PORT AUTH SILK TOUCH POLO XL		\$2.03	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	61437	11/20/25	12/11/25	12/24/25	1202		N
12 PORT AUTH SILK TOUCH POLO XL		\$1.01	5-09-55-502-7007-53033 B	SW SHARED SVCS - UNIFORMS & CP	61437	11/20/25	12/11/25	12/24/25	1202		N
13 SPORTTEK RACERMESH L/S XL		\$11.04	5-01-20-120-2001-23033 B	CITY CLERK - UNIFORM & CLOTHIN	IP 61437	11/20/25	12/11/25	12/24/25	1202		N
14 SPORTTEK RACERMESH L/S XL		\$4.60	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	61437	11/20/25	12/11/25	12/24/25	1202		N
Tracking Id: E930 MISC GENERAL EXPENSES											
15 SPORTTEK RACERMESH L/S XL		\$1.84	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	61437	11/20/25	12/11/25	12/24/25	1202		N
16 SPORTTEK RACERMESH L/S XL		\$0.92	5-09-55-502-7007-53033 B	SW SHARED SVCS - UNIFORMS & CP	61437	11/20/25	12/11/25	12/24/25	1202		N
17 NIKE WMNS DRIFIT L/S POLO MED		\$25.03	5-01-20-120-2001-23033 B	CITY CLERK - UNIFORM & CLOTHIN	IP 61437	11/20/25	12/11/25	12/24/25	1202		N
18 NIKE WMNS DRIFIT L/S POLO MED		\$10.44	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	61437	11/20/25	12/11/25	12/24/25	1202		N
Tracking Id: E930 MISC GENERAL EXPENSES											
19 NIKE WMNS DRIFIT L/S POLO MED		\$4.18	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	61437	11/20/25	12/11/25	12/24/25	1202		N
20 NIKE WMNS DRIFIT L/S POLO MED		\$2.09	5-09-55-502-7007-53033 B	SW SHARED SVCS - UNIFORMS & CP	61437	11/20/25	12/11/25	12/24/25	1202		N
21 PORTAUTH WMNS SMOOTH FLEE		\$20.31	5-01-20-120-2001-23033 B	CITY CLERK - UNIFORM & CLOTHIN	IP 61437	11/20/25	12/11/25	12/24/25	1202		N
22 PORTAUTH WMNS SMOOTH FLEE		\$8.46	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	61437	11/20/25	12/11/25	12/24/25	1202		N
Tracking Id: E930 MISC GENERAL EXPENSES											
23 PORTAUTH WMNS SMOOTH FLEE		\$3.39	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	61437	11/20/25	12/11/25	12/24/25	1202		N
24 PORTAUTH WMNS SMOOTH FLEE		\$1.69	5-09-55-502-7007-53033 B	SW SHARED SVCS - UNIFORMS & CP	61437	11/20/25	12/11/25	12/24/25	1202		N
25 NIKE VICTORY SOLID POLO LG		\$32.24	5-01-20-120-2001-23033 B	CITY CLERK - UNIFORM & CLOTHIN	IP 61437	11/20/25	12/11/25	12/24/25	1202		N
26 NIKE VICTORY SOLID POLO LG		\$13.44	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	61437	11/20/25	12/11/25	12/24/25	1202		N

Vendor #	Name										
P.O. #	PO Date	Description		Contract	PO Type						
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
RAPPE005	R.A.P. PERFORMANCE LLC		Account Continued								
Tracking Id: E930	MISC GENERAL EXPENSES										
27 NIKE VICTORY SOLID POLO LG	\$5.38	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP 61437		11/20/25	12/11/25	12/24/25	1202		N	
28 NIKE VICTORY SOLID POLO LG	\$2.69	5-09-55-502-7007-53033 B	SW SHARED SVCS - UNIFORMS & CP 61437		11/20/25	12/11/25	12/24/25	1202		N	
29 NIKE DRIFIT L/S POLO LG	\$25.04	5-01-20-120-2001-23033 B	CITY CLERK - UNIFORM & CLOTHINP 61437		11/20/25	12/11/25	12/24/25	1202		N	
30 NIKE DRIFIT L/S POLO LG	\$10.44	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP 61437		11/20/25	12/11/25	12/24/25	1202		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
31 NIKE DRIFIT L/S POLO LG	\$4.18	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP 61437		11/20/25	12/11/25	12/24/25	1202		N	
32 NIKE DRIFIT L/S POLO LG	\$2.09	5-09-55-502-7007-53033 B	SW SHARED SVCS - UNIFORMS & CP 61437		11/20/25	12/11/25	12/24/25	1202		N	
33 PORT AUTH WMN DRESS SHIRT L	\$18.29	5-01-20-120-2001-23033 B	CITY CLERK - UNIFORM & CLOTHINP 61437		11/20/25	12/11/25	12/24/25	1202		N	
34 PORT AUTH WMN DRESS SHIRT L	\$7.63	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP 61437		11/20/25	12/11/25	12/24/25	1202		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
35 PORT AUTH WMN DRESS SHIRT L	\$3.05	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP 61437		11/20/25	12/11/25	12/24/25	1202		N	
36 PORT AUTH WMN DRESS SHIRT L	\$1.53	5-09-55-502-7007-53033 B	SW SHARED SVCS - UNIFORMS & CP 61437		11/20/25	12/11/25	12/24/25	1202		N	
37 SPORTTEK 1/4 ZIP FLEECE XL	\$21.00	5-01-20-120-2001-23033 B	CITY CLERK - UNIFORM & CLOTHINP 61437		11/20/25	12/11/25	12/24/25	1202		N	
38 SPORTTEK 1/4 ZIP FLEECE XL	\$8.75	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP 61437		11/20/25	12/11/25	12/24/25	1202		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
39 SPORTTEK 1/4 ZIP FLEECE XL	\$3.50	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP 61437		11/20/25	12/11/25	12/24/25	1202		N	
40 SPORTTEK 1/4 ZIP FLEECE XL	\$1.75	5-09-55-502-7007-53033 B	SW SHARED SVCS - UNIFORMS & CP 61437		11/20/25	12/11/25	12/24/25	1202		N	
41 PORTAUTH MICROTERRY 1/4 ZIP >	\$17.33	5-01-20-120-2001-23033 B	CITY CLERK - UNIFORM & CLOTHINP 61437		11/20/25	12/11/25	12/24/25	1202		N	
42 PORTAUTH MICROTERRY 1/4 ZIP >	\$7.23	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP 61437		11/20/25	12/11/25	12/24/25	1202		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
43 PORTAUTH MICROTERRY 1/4 ZIP >	\$2.89	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP 61437		11/20/25	12/11/25	12/24/25	1202		N	
44 PORTAUTH MICROTERRY 1/4 ZIP >	\$1.45	5-09-55-502-7007-53033 B	SW SHARED SVCS - UNIFORMS & CP 61437		11/20/25	12/11/25	12/24/25	1202		N	
45 OGIO ASPECT 1/2 ZIP XL	\$25.94	5-01-20-120-2001-23033 B	CITY CLERK - UNIFORM & CLOTHINP 61437		11/20/25	12/11/25	12/24/25	1202		N	
46 OGIO ASPECT 1/2 ZIP XL	\$10.81	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP 61437		11/20/25	12/11/25	12/24/25	1202		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
47 OGIO ASPECT 1/2 ZIP XL	\$4.33	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP 61437		11/20/25	12/11/25	12/24/25	1202		N	
48 OGIO ASPECT 1/2 ZIP XL	\$2.16	5-09-55-502-7007-53033 B	SW SHARED SVCS - UNIFORMS & CP 61437		11/20/25	12/11/25	12/24/25	1202		N	
49 PORT AUTH SILK TOUCH POLO XL	\$12.15	5-01-20-120-2001-23033 B	CITY CLERK - UNIFORM & CLOTHINP 61437		11/20/25	12/11/25	12/24/25	1202		N	
50 PORT AUTH SILK TOUCH POLO XL	\$5.06	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP 61437		11/20/25	12/11/25	12/24/25	1202		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
51 PORT AUTH SILK TOUCH POLO XL	\$2.03	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP 61437		11/20/25	12/11/25	12/24/25	1202		N	
52 PORT AUTH SILK TOUCH POLO XL	\$1.01	5-09-55-502-7007-53033 B	SW SHARED SVCS - UNIFORMS & CP 61437		11/20/25	12/11/25	12/24/25	1202		N	
53 SPORTTEK RACERMESH L/S XL	\$11.04	5-01-20-120-2001-23033 B	CITY CLERK - UNIFORM & CLOTHINP 61437		11/20/25	12/11/25	12/24/25	1202		N	
54 SPORTTEK RACERMESH L/S XL	\$4.60	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP 61437		11/20/25	12/11/25	12/24/25	1202		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
RAPPE005R.A.P. PERFORMANCE LLCAccount Continued											
Tracking Id: E930 MISC GENERAL EXPENSES											
55 SPORTTEK RACERMESH L/S XL		\$1.84	5-07-55-502-8014-53033 B		SHARED SVCS DIV - UNIFORM & CLP 61437		11/20/25	12/11/25	12/24/25	1202	N
56 SPORTTEK RACERMESH L/S XL		\$0.92	5-09-55-502-7007-53033 B		SW SHARED SVCS - UNIFORMS & CP 61437		11/20/25	12/11/25	12/24/25	1202	N
57 NIKE WMNS DRIFIT L/S POLO M		\$50.11	5-01-20-120-2001-23033 B		CITY CLERK - UNIFORM & CLOTHING 61437		11/20/25	12/11/25	12/24/25	1202	N
58 NIKE WMNS DRIFIT L/S POLO M		\$20.88	5-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP 61437		11/20/25	12/11/25	12/24/25	1202	N
Tracking Id: E930 MISC GENERAL EXPENSES											
59 NIKE WMNS DRIFIT L/S POLO M		\$8.35	5-07-55-502-8014-53033 B		SHARED SVCS DIV - UNIFORM & CLP 61437		11/20/25	12/11/25	12/24/25	1202	N
60 NIKE WMNS DRIFIT L/S POLO M		\$4.18	5-09-55-502-7007-53033 B		SW SHARED SVCS - UNIFORMS & CP 61437		11/20/25	12/11/25	12/24/25	1202	N
61 PORT AUTH WMNS KNIT SHIRT LG		\$18.29	5-01-20-120-2001-23033 B		CITY CLERK - UNIFORM & CLOTHING 61437		11/20/25	12/11/25	12/24/25	1202	N
62 PORT AUTH WMNS KNIT SHIRT LG		\$7.63	5-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP 61437		11/20/25	12/11/25	12/24/25	1202	N
Tracking Id: E930 MISC GENERAL EXPENSES											
63 PORT AUTH WMNS KNIT SHIRT LG		\$3.05	5-07-55-502-8014-53033 B		SHARED SVCS DIV - UNIFORM & CLP 61437		11/20/25	12/11/25	12/24/25	1202	N
64 PORT AUTH WMNS KNIT SHIRT LG		\$1.53	5-09-55-502-7007-53033 B		SW SHARED SVCS - UNIFORMS & CP 61437		11/20/25	12/11/25	12/24/25	1202	N
65 PORT AUTH DIGI FLEECE XL		\$121.80	5-01-20-120-2001-23033 B		CITY CLERK - UNIFORM & CLOTHING 61437		11/20/25	12/11/25	12/24/25	1202	N
66 PORT AUTH DIGI FLEECE XL		\$50.75	5-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP 61437		11/20/25	12/11/25	12/24/25	1202	N
Tracking Id: E930 MISC GENERAL EXPENSES											
67 PORT AUTH DIGI FLEECE XL		\$20.30	5-07-55-502-8014-53033 B		SHARED SVCS DIV - UNIFORM & CLP 61437		11/20/25	12/11/25	12/24/25	1202	N
68 PORT AUTH DIGI FLEECE XL		\$10.15	5-09-55-502-7007-53033 B		SW SHARED SVCS - UNIFORMS & CP 61437		11/20/25	12/11/25	12/24/25	1202	N
69 PORT AUTH WMN DIGI FLEECE LG		\$30.44	5-01-20-120-2001-23033 B		CITY CLERK - UNIFORM & CLOTHING 61437		11/20/25	12/11/25	12/24/25	1202	N
70 PORT AUTH WMN DIGI FLEECE LG		\$12.69	5-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP 61437		11/20/25	12/11/25	12/24/25	1202	N
Tracking Id: E930 MISC GENERAL EXPENSES											
71 PORT AUTH WMN DIGI FLEECE LG		\$5.08	5-07-55-502-8014-53033 B		SHARED SVCS DIV - UNIFORM & CLP 61437		11/20/25	12/11/25	12/24/25	1202	N
72 PORT AUTH WMN DIGI FLEECE LG		\$2.54	5-09-55-502-7007-53033 B		SW SHARED SVCS - UNIFORMS & CP 61437		11/20/25	12/11/25	12/24/25	1202	N
73 SHIPPING		\$14.24	5-01-20-120-2001-23033 B		CITY CLERK - UNIFORM & CLOTHING 61437		11/20/25	12/11/25	12/24/25	1202	N
74 SHIPPING		\$5.94	5-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP 61437		11/20/25	12/11/25	12/24/25	1202	N
Tracking Id: E930 MISC GENERAL EXPENSES											
75 SHIPPING		\$2.38	5-07-55-502-8014-53033 B		SHARED SVCS DIV - UNIFORM & CLP 61437		11/20/25	12/11/25	12/24/25	1202	N
76 SHIPPING		\$1.19	5-09-55-502-7007-53033 B		SW SHARED SVCS - UNIFORMS & CP 61437		11/20/25	12/11/25	12/24/25	1202	N
		\$865.05									
Vendor Total:		\$10,544.75									
RAYAL010RAY & ALISA MORALES											
25-07168	12/12/25	2025 HOLIDAY LIGHTING CONTEST									
1 2ND PLACE WINNER		\$400.00	T-04-99-900-0000-02230 B		DONATIONS - HOLIDAY LIGHTING	P 61218	12/12/25	12/17/25	12/17/25	25-07168	N
Vendor Total:		\$400.00									

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
REMIN010		REMINGTON & VERNICK ENGINEERS									
25-04288	07/14/25	2025 TAX MAP MAINTENANCE/ENG									
4	2025 TAX MAP MAINT.	11/28/2025	\$1,710.00	5-01-20-165-1109-23044 B	ENGINEERING - PROFESSIONAL SVP	61438	07/14/25	12/10/25	12/24/25	0614T047-4	N
Tracking Id: 1109		Engineering									
Vendor Total:		\$1,710.00									
REUBE005		REUBEN HARDWARE CO. INC.									
25-00357	01/13/25	SUPPLIES/ELEC-GEN									
3	AC 18V POWER SUPPLY ADAPTOR		\$19.95	5-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS	P 61311	01/13/25	12/12/25	12/24/25	88209	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR									
25-00589	01/15/25	VPD & ACADEMY SUPPLIES / POLIC									
17	1/8" x 10'CABLES/ CRIMPENDS		\$240.00	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	61311	11/10/25	12/16/25	12/24/25	88220	N
25-02213	03/31/25	YARD RENO PARTS/SUPPLIES-WU									
12	MASONRY BRICK HAMMER		\$222.15	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 61311	09/03/25	12/11/25	12/24/25	88135	N
25-05272	09/05/25	MISCELLANEOUS HARDWARE / ED									
16	HARDWARE, TOOL, SUPPLIES		\$295.00	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	61311	09/05/25	12/04/25	12/24/25	88175	N
Tracking Id: E583		OVERHEAD LINE EXPENSES									
17	ARLINGTON FLOOR BOR KIT		\$472.00	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	61311	09/05/25	12/17/25	12/24/25	88207	N
Tracking Id: E583		OVERHEAD LINE EXPENSES									
		\$767.00									
25-05542	09/19/25	OPEN PO FOR BUILDING MAINT.									
16	1/8' CABLE CLAMPS		\$96.88	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61311	09/19/25	12/08/25	12/24/25	88174	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
17	25%		\$34.60	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61311	09/19/25	12/08/25	12/24/25	88174	N
Tracking Id: E930		MISC GENERAL EXPENSES									
18	5%		\$6.92	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61311	09/19/25	12/08/25	12/24/25	88174	N
19	10 YR SMOKE AND CARBON ALAR		\$100.80	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61311	09/19/25	12/08/25	12/24/25	88186	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
20	25%		\$36.00	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61311	09/19/25	12/08/25	12/24/25	88186	N
Tracking Id: E930		MISC GENERAL EXPENSES									
21	5%		\$7.20	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61311	09/19/25	12/08/25	12/24/25	88186	N
22	3 WAY SPLITTER		\$13.62	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61311	09/19/25	12/08/25	12/24/25	88179	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
23	25%		\$4.86	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61311	09/19/25	12/08/25	12/24/25	88179	N
Tracking Id: E930		MISC GENERAL EXPENSES									

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	
REUBE005	REUBEN HARDWARE CO. INC.	Account Continued									
24 5%		\$0.97	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 61311		09/19/25	12/08/25	12/24/25	88179	N	
25 20 FT GREEN EXTENSION CORDS		\$27.86	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 61311		09/19/25	12/09/25	12/24/25	88184	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
26 25%		\$9.95	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 61311		09/19/25	12/09/25	12/24/25	88184	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
27 5%		\$1.99	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 61311		09/19/25	12/09/25	12/24/25	88184	N	
28 TUBES LAHLITE BULBS		\$19.46	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 61311		09/19/25	12/09/25	12/24/25	88194	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
29 25%		\$6.95	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 61311		09/19/25	12/09/25	12/24/25	88194	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
30 5%		\$1.39	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 61311		09/19/25	12/09/25	12/24/25	88194	N	
31 LOCHLITE POWERGRAB		\$29.36	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 61311		09/19/25	12/12/25	12/24/25	88210	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
32 25%		\$10.49	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 61311		09/19/25	12/12/25	12/24/25	88210	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
33 5%		\$2.09	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 61311		09/19/25	12/12/25	12/24/25	88210	N	
		\$411.39									
25-05543	09/19/25	VARIOUS MATERIALS/PUBLIC WORKS									
3 SOPH BRASS KEY TAGS		\$30.70	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP 61311		09/19/25	12/08/25	12/24/25	88170	N	
Tracking Id: 3006	STREETS & ROADS										
4 12" CHANNEL LOCK PLIERS		\$108.10	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP 61311		09/19/25	12/08/25	12/24/25	88191	N	
Tracking Id: 3006	STREETS & ROADS										
5 2 GALLON CHAPIN PUMP SPRAYER		\$100.00	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP 61311		09/19/25	12/17/25	12/24/25	88223	N	
Tracking Id: 3006	STREETS & ROADS										
6 RED DRAGON PROPANE TORCH KI		\$132.95	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP 61311		09/19/25	12/17/25	12/24/25	88224	N	
Tracking Id: 3006	STREETS & ROADS										
7 B/16 JOGGLE BORTS		\$51.85	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP 61311		09/19/25	12/17/25	12/24/25	88202	N	
Tracking Id: 3006	STREETS & ROADS										
		\$423.60									
25-05758	10/01/25	Window Training Props/FD									
1 Window/VES Training Props		\$4,400.00	5-01-25-265-2402-23042 B	FIRE OPERATIONS - TRAINING	P 61311	10/01/25	12/17/25	12/24/25	88221	N	
25-06053	10/15/25	OPEN PO FOR SUPPLIES AS NEEDED									
25 WOOD RULER, LYSOL WIPES		\$56.54	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	P 61311	10/15/25	12/08/25	12/24/25	88185	N	
26 WOOD RULER, LYSOL WIPES		\$56.54	5-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	61311	10/15/25	12/08/25	12/24/25	88185	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
REUBE005	REUBEN HARDWARE CO. INC.	Account Continued								
27 WOOD RULER, LYSOL WIPES	\$12.57	5-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP 61311		10/15/25	12/08/25	12/24/25	88185		N
28 6 ROLLS CAUTION TAPE	\$44.30	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV 61311		10/15/25	12/09/25	12/24/25	88196		N
29 6 ROLLS CAUTION TAPE	\$44.30	5-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP 61311		10/15/25	12/09/25	12/24/25	88196		N
Tracking Id: E930 MISC GENERAL EXPENSES										
30 6 ROLLS CAUTION TAPE	\$9.85	5-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP 61311		10/15/25	12/09/25	12/24/25	88196		N
	\$224.10									
25-06170	10/21/25	Batteries for Fire Dept/FD								
1 Duracell "AA" Batterie 24pk	\$35.90	5-01-25-265-2402-23028 B	FIRE OPERATIONS - DEPARTMENTAP 61311		10/21/25	12/17/25	12/24/25	88219		N
2 Duracell "AAA" Batterie 24pk	\$35.90	5-01-25-265-2402-23028 B	FIRE OPERATIONS - DEPARTMENTAP 61311		10/21/25	12/17/25	12/24/25	88219		N
3 Duracell "9V" Batterie 12PK	\$51.90	5-01-25-265-2402-23028 B	FIRE OPERATIONS - DEPARTMENTAP 61311		10/21/25	12/17/25	12/24/25	88219		N
	\$123.70									
25-06694	11/18/25	FOR MISC. HARDWARE ITEMS / WU								
2 FOR MISC. FASTENERS &	\$142.40	5-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP 61311		11/18/25	12/08/25	12/24/25	88127		N
3 2PK MILWALKHEE M18 5.0	\$540.70	5-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP 61311		11/18/25	12/15/25	12/24/25	88204		N
4 6" TIRE REPLACEMENT TUBE	\$12.00	5-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP 61311		11/18/25	12/16/25	12/24/25	88218		N
5 BOX AA BATTERIES PROCELL	\$1,059.55	5-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP 61311		11/18/25	12/17/25	12/24/25	88208		N
6 MILWALKEE 3/8 RUT RUNNER	\$517.45	5-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP 61311		11/18/25	12/17/25	12/24/25	88228		N
7 2PH MILWALKEE M18	\$299.95	5-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP 61311		11/18/25	12/17/25	12/24/25	88229		N
	\$2,572.05									
Vendor Total:	\$9,403.94									
RICHA110	RICHARD B. FEDERICI									
25-07045	12/02/25	OEM MEMBERS STIPEND/OEM								
1 OEM MEMBERS STIPEND	\$1,100.00	5-01-25-252-2405-23044 B	EMERGENCY MGMT - PROFESSIONP 61439		12/02/25	12/09/25	12/24/25	25-07045		N
Vendor Total:	\$1,100.00									
RICHL010	RICHLAND FLOORING INC									
25-06828	11/24/25	ELEVATOR RENOVATION SUPPLIES								
1 4 CARTONS RUBBER FLOOR TILE	\$2,252.05	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 61312		11/24/25	12/11/25	12/24/25	7766		N
Tracking Id: 3168 CITY HALL										
2 25%	\$804.31	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 61312		11/24/25	12/11/25	12/24/25	7766		N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 5%	\$160.86	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 61312		11/24/25	12/11/25	12/24/25	7766		N
	\$3,217.22									
Vendor Total:	\$3,217.22									

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
RICHL010	RICHLAND FLOORING INC			Account Continued							
RICOH005	RICOH USA INC										
25-04944	08/18/25	ZONING COPIER RENTAL									
6 COPIER RENTAL	12/1-12/31/25	\$132.57	5-01-22-195-1604-23015 B		UNIFORM CONSTRUCTION CODE - P 61440		08/18/25	12/16/25	12/24/25	109665933	N
Vendor Total:		\$132.57									
RIGGI020	RIGGINS OIL CO										
25-07104	12/05/25	FUEL INVS.11/1/25 TO 11/30/25									
1 FUEL INVS.11/1/25 TO 11/30/25		\$86.66	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 61313	12/05/25	12/08/25	12/24/25	25-07104	N
Tracking Id: 1101 BUS ADMIN											
2 FUEL INVS.11/1/25 TO 11/30/25		\$427.94	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 61313	12/05/25	12/08/25	12/24/25	25-07104	N
Tracking Id: 1101A BUSINESS ADMINISTRATION - MASON DIVISION											
3 FUEL INVS.11/1/25 TO 11/30/25		\$19.72	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 61313	12/05/25	12/08/25	12/24/25	25-07104	N
Tracking Id: 1102 PURCHASING											
4 FUEL INVS.11/1/25 TO 11/30/25		\$26.90	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 61313	12/05/25	12/08/25	12/24/25	25-07104	N
Tracking Id: 1110 PLANNING DIVISION											
5 FUEL INVS.11/1/25 TO 11/30/25		\$32.96	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 61313	12/05/25	12/08/25	12/24/25	25-07104	N
Tracking Id: 1204 TAX ASSESSOR											
6 FUEL INVS.11/1/25 TO 11/30/25		\$214.18	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 61313	12/05/25	12/08/25	12/24/25	25-07104	N
Tracking Id: 1602 CODE ENFORCEMENT											
7 FUEL INVS.11/1/25 TO 11/30/25		\$167.89	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 61313	12/05/25	12/08/25	12/24/25	25-07104	N
Tracking Id: 1601 L & I											
8 FUEL INVS.11/1/25 TO 11/30/25		\$145.40	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 61313	12/05/25	12/08/25	12/24/25	25-07104	N
Tracking Id: 1604 UCC											
9 FUEL INVS.11/1/25 TO 11/30/25		\$4,529.48	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 61313	12/05/25	12/08/25	12/24/25	25-07104	N
Tracking Id: 2402 FIRE OPERATIONS											
10 FUEL INVS.11/1/25 TO 11/30/25		\$417.17	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 61313	12/05/25	12/08/25	12/24/25	25-07104	N
Tracking Id: 2403 FIRE PREVENTION											
11 FUEL INVS.11/1/25 TO 11/30/25		\$17,540.18	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 61313	12/05/25	12/08/25	12/24/25	25-07104	N
Tracking Id: 3006 STREETS & ROADS											
12 FUEL INVS.11/1/25 TO 11/30/25		\$530.31	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 61313	12/05/25	12/08/25	12/24/25	25-07104	N
Tracking Id: 1109 Engineering											
13 FUEL INVS.11/1/25 TO 11/30/25		\$326.81	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 61313	12/05/25	12/08/25	12/24/25	25-07104	N
Tracking Id: 1113 Vehicle Maint.											
14 FUEL INVS.11/1/25 TO 11/30/25		\$903.60	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 61313	12/05/25	12/08/25	12/24/25	25-07104	N

Vendor #	Name				Contract	PO Type						
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
Item Description												
RIGGI020	RIGGINS OIL CO	Account Continued										
Tracking Id: 3008	PARKS & GROUNDS											
15 FUEL INVS.11/1/25 TO 11/30/25		\$1,011.67	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 61313		12/05/25	12/08/25	12/24/25	25-07104	N	
Tracking Id: 3009	RECREATION											
16 FUEL INVS.11/1/25 TO 11/30/25		\$40.26	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 61313		12/05/25	12/08/25	12/24/25	25-07104	N	
Tracking Id: 3101B	PW - FACILITY SERVICES											
17 FUEL INVS.11/1/25 TO 11/30/25		\$15,683.86	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 61313		12/05/25	12/08/25	12/24/25	25-07104	N	
Tracking Id: 2502	POLICE OPERATIONS											
18 FUEL INVS.11/1/25 TO 11/30/25		\$679.71	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 61313		12/05/25	12/08/25	12/24/25	25-07104	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
19 FUEL INVS.11/1/25 TO 11/30/25		\$409.57	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 61313		12/05/25	12/08/25	12/24/25	25-07104	N	
Tracking Id: 2504	DOG-ANIMAL CONTROL											
20 FUEL INVS.11/1/25 TO 11/30/25		\$265.24	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 61313		12/05/25	12/08/25	12/24/25	25-07104	N	
Tracking Id: 3502	HEALTH OPERATIONS											
21 FUEL INVS.11/1/25 TO 11/30/25		\$4,922.86	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 61313		12/05/25	12/08/25	12/24/25	25-07104	N	
Tracking Id: 3503	EMS											
22 FUEL INVS.11/1/25 TO 11/30/25		\$13.53	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 61313		12/05/25	12/08/25	12/24/25	25-07104	N	
Tracking Id: 1104	MIS-INFORMATION SYSTEMS											
23 FUEL INVS.11/1/25 TO 11/30/25		\$500.88	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 61313		12/05/25	12/08/25	12/24/25	25-07104	N	
Tracking Id: 1122	LANDIS AVENUE PROJECT											
24 FUEL INVS.11/1/25 TO 11/30/25		\$49.21	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	61313		12/05/25	12/08/25	12/24/25	25-07104	N	
25 FUEL INVS.11/1/25 TO 11/30/25		\$126.70	5-05-55-502-9006-53390 B	ADMIN/ACCT - AUTOMOTIVE REPAIR	P 61313		12/05/25	12/08/25	12/24/25	25-07104	N	
Tracking Id: E933AD	FLEET FUEL EXPENSE-ADMIN											
26 FUEL INVS.11/1/25 TO 11/30/25		\$4,673.90	5-05-55-502-9003-53095 B	DIST DIV - FLEET FUEL EXPENSE	P 61313		12/05/25	12/08/25	12/24/25	25-07104	N	
Tracking Id: E933D	FLEET FUEL EXPENSE-DISTRI											
27 FUEL INVS.11/1/25 TO 11/30/25		\$799.60	5-05-55-502-9001-53095 B	GENERATION - FLEET FUEL EXPEN	P 61313		12/05/25	12/08/25	12/24/25	25-07104	N	
Tracking Id: E933G	FLEET FUEL EXPENSE-GENERATION											
28 FUEL INVS.11/1/25 TO 11/30/25		\$103.52	5-05-55-502-9000-53095 B	ENGINEERING - FLEET FUEL EXPEN	P 61313		12/05/25	12/08/25	12/24/25	25-07104	N	
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
29 FUEL INVS.11/1/25 TO 11/30/25		\$920.56	5-05-55-502-9007-53095 B	SHARED SVCS DIV - FLEET FUEL EXP	61313		12/05/25	12/08/25	12/24/25	25-07104	N	
Tracking Id: E933A	FLEET FUEL EXPENSE-ALLOC											
30 FUEL INVS.11/1/25 TO 11/30/25		\$717.15	5-07-55-502-8002-53095 B	PUMPING EXP DIV - FLEET FUEL EXP	61313		12/05/25	12/08/25	12/24/25	25-07104	N	
31 FUEL INVS.11/1/25 TO 11/30/25		\$2,105.34	5-07-55-502-8006-53095 B	MAINT OF DIST MAINS - FLEET FUEI	P 61313		12/05/25	12/08/25	12/24/25	25-07104	N	
32 FUEL INVS.11/1/25 TO 11/30/25		\$223.83	5-07-55-502-8014-53095 B	SHARED SVCS DIV - FLEET FUEL EXP	61313		12/05/25	12/08/25	12/24/25	25-07104	N	
33 FUEL INVS.11/1/25 TO 11/30/25		\$13,334.03	5-09-55-502-7004-53005 B	SOLID WASTE - GAS OIL AND LUBRIP	61313		12/05/25	12/08/25	12/24/25	25-07104	N	
34 FUEL INVS.11/1/25 TO 11/30/25		\$13.51	5-09-55-502-7007-53095 B	SW SHARED SVCS - FLEET FUEL EXP	61313		12/05/25	12/08/25	12/24/25	25-07104	N	

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
RIGGI020	RIGGINS OIL CO	Account Continued									
35 FUEL INVS. 11/1/25 TO 11/30/25	\$74,100.93	5-01-42-100-4602-26007 B	INTERLOCAL SERVICES AGREEMEN	P 61313	12/05/25	12/08/25	12/24/25	25-07104		N	
Tracking Id: VBOE VINELAND BOARD OF EDUCATION											
36 FUEL INVS. 11/1/25 TO 11/30/25	\$0.02	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 61313	12/05/25	12/08/25	12/24/25	25-07104		N	
	\$146,065.08										
Vendor Total:	\$146,065.08										
RODRI135	RODRIGUEZ, CHRIS										
25-06903	11/25/25	REGISTRATION REIMBURS / POLICE									
1 * REIMBURSEMENT -HANDGUN CL/	\$650.00	5-01-25-240-2502-23042 B	POLICE OPERATIONS - TRAINING	P 61441	11/25/25	12/08/25	12/24/25	25-06903		N	
Vendor Total:	\$650.00										
ROUTE005	ROUTERIGHT DISTRIBUTION LLC										
25-06922	11/26/25	CHARGERS FOR VEHICLE TABLETS									
1 RED C-C USB CHARGE CABLE 1M	\$117.98	5-05-55-502-9003-53391 B	DIST DIV - METER READING EXPEN	P 61442	11/26/25	12/08/25	12/24/25	25-06922		N	
Tracking Id: E902 METER READING EXPENSES											
2 RED C-C USB CHARGE CABLE 1.5M	\$119.98	5-05-55-502-9003-53391 B	DIST DIV - METER READING EXPEN	P 61442	11/26/25	12/08/25	12/24/25	25-06922		N	
Tracking Id: E902 METER READING EXPENSES											
3 RED C-C USB CHARGE CABLE 2M	\$60.99	5-05-55-502-9003-53391 B	DIST DIV - METER READING EXPEN	P 61442	11/26/25	12/08/25	12/24/25	25-06922		N	
Tracking Id: E902 METER READING EXPENSES											
4 880 W USB C CHARGER BLOCK CH/	\$185.99	5-05-55-502-9003-53391 B	DIST DIV - METER READING EXPEN	P 61442	11/26/25	12/08/25	12/24/25	25-06922		N	
Tracking Id: E902 METER READING EXPENSES											
5 INIU USB C TO USB C CABLE 240W	\$325.30	5-05-55-502-9003-53391 B	DIST DIV - METER READING EXPEN	P 61442	11/26/25	12/08/25	12/24/25	25-06922		N	
Tracking Id: E902 METER READING EXPENSES											
6 ANKER USB-C CHARGER BLOCK N/	\$359.90	5-05-55-502-9003-53391 B	DIST DIV - METER READING EXPEN	P 61442	11/26/25	12/08/25	12/24/25	25-06922		N	
Tracking Id: E902 METER READING EXPENSES											
7 ANKER USB-C CAR CHARGER 30W	\$369.90	5-05-55-502-9003-53391 B	DIST DIV - METER READING EXPEN	P 61442	11/26/25	12/08/25	12/24/25	25-06922		N	
Tracking Id: E902 METER READING EXPENSES											
8 ANKER CHARGER, 100W MAX USB C	\$539.97	5-05-55-502-9003-53391 B	DIST DIV - METER READING EXPEN	P 61442	11/26/25	12/08/25	12/24/25	25-06922		N	
Tracking Id: E902 METER READING EXPENSES											
	\$2,080.01										
Vendor Total:	\$2,080.01										
RROUT005	RR OUTDOORS LLC DBA BUTCH'S										
25-06102	10/16/25	HOLSTERS / POLICE									
1 * CERTUM LUX2 IWB/AIWB	\$139.99	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITION	P 61443	10/16/25	12/08/25	12/24/25	10-13-2025		N	
2 * CERTUM LUX IWB/AIWB	\$139.99	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITION	P 61443	10/16/25	12/08/25	12/24/25	10-13-2025		N	

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RRROUT005	RR OUTDOORS LLC DBA BUTCH'S		Account Continued								
3 * CERTUM SOL IWB/AIWB	\$139.99	5-01-25-240-2502-23078 B		POLICE OPERATIONS - AMMUNITIO	P 61443	10/16/25	12/08/25	12/24/25	10-13-2025		N
4 * CERTUM LUX2 IWB/AIWB	\$139.99	5-01-25-240-2502-23078 B		POLICE OPERATIONS - AMMUNITIO	P 61443	10/16/25	12/08/25	12/24/25	10-13-2025		N
	\$559.96										
Vendor Total:		\$559.96									
RUTGE085	RUTGERS THE STATE UNIVERSITY										
25-06190	10/21/25	GOV ACCT & AUDIT CONF/FINANCE									
1 CONFERENCE - YOLANDA HILL	\$120.00	5-05-55-502-9007-53042 B		SHARED SVCS DIV - TRAINING	P 61444	10/21/25	12/18/25	12/24/25	25-06190		N
Tracking Id: E930	MISC GENERAL EXPENSES										
2 CONFERENCE - YOLANDA HILL	\$30.00	5-07-55-502-8014-53042 B		SHARED SVCS DIV - TRAINING	P 61444	10/21/25	12/18/25	12/24/25	25-06190		N
3 CONFERENCE-SUSAN BALDOSARC	\$135.00	5-01-20-130-1202-23042 B		FINANCE OPERATIONS - TRAINING	P 61444	10/21/25	12/18/25	12/24/25	25-06190		N
4 CONFERENCE-SUSAN BALDOSARC	\$120.00	5-05-55-502-9007-53042 B		SHARED SVCS DIV - TRAINING	P 61444	10/21/25	12/18/25	12/24/25	25-06190		N
Tracking Id: E930	MISC GENERAL EXPENSES										
5 CONFERENCE-SUSAN BALDOSARC	\$30.00	5-07-55-502-8014-53042 B		SHARED SVCS DIV - TRAINING	P 61444	10/21/25	12/18/25	12/24/25	25-06190		N
6 CONFERENCE-SUSAN BALDOSARC	\$15.00	5-09-55-502-7007-53042 B		SW SHARED SVCS - TRAINING EXP	P 61444	10/21/25	12/18/25	12/24/25	25-06190		N
	\$450.00										
25-07040	12/02/25	WEBINAR\FINANCE									
1 GOVERNMENTAL ACCOUNTING	\$67.50	5-01-20-130-1202-23042 B		FINANCE OPERATIONS - TRAINING	P 61444	12/02/25	12/02/25	12/24/25	2507040		N
2 ALLOCATION PURPOSES	\$60.00	5-05-55-502-9007-53042 B		SHARED SVCS DIV - TRAINING	P 61444	12/02/25	12/02/25	12/24/25	2507040		N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 ALLOCATION PURPOSES	\$15.00	5-07-55-502-8014-53042 B		SHARED SVCS DIV - TRAINING	P 61444	12/02/25	12/02/25	12/24/25	2507040		N
4 ALLOCATION PURPOSES	\$7.50	5-09-55-502-7007-53042 B		SW SHARED SVCS - TRAINING EXP	P 61444	12/02/25	12/02/25	12/24/25	2507040		N
	\$150.00										
Vendor Total:		\$600.00									
RWCON005	R/W CONNECTION, INC.										
25-03669	06/11/25	SUPPLIES/ELEC-GEN									
6 3IN RPTFE/PTFE REPAIR KIT	\$268.87	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	61445	06/11/25	12/11/25	12/24/25	30117212		N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
Vendor Total:		\$268.87									
SAMUE010	SAMUEL, DERRELL										
25-05216	09/03/25	2025 SAFETY SHOE REIMB/PW									
1 SAFETY SHOE REIMBURSEMENT	\$83.24	5-01-26-290-3006-23033 B		STREETS AND ROADS - UNIFORM & P	61446	09/03/25	12/11/25	12/24/25	25-05216		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	
SAMUE010	SAMUEL, DERRELL	Account Continued									
Vendor Total:		\$83.24									
SARGE01	SARGENT & LUNDY, LLC										
25-03601	06/10/25	BUTLER-LINCOLN REBUILD/EUENG									
2 BUTLER - LINCOLN REBUILD	\$21,725.00	5-05-55-502-9000-53345 B	ENGINEERING - CONTRACT ENGINEER	P 61447	06/10/25	12/15/25	12/24/25	18410204		N	
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
25-03602	06/10/25	ACE METER CENTR N.SUB REBLD/EU									
2 ACE METER-CENTRAL NORTH SUB	\$21,725.00	5-05-55-502-9000-53345 B	ENGINEERING - CONTRACT ENGINEER	P 61447	06/10/25	12/15/25	12/24/25	18410205		N	
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
25-03603	06/10/25	BUTLER-CENTR-VCLP REBUILD/EUEN									
2 BUTLER - CENTRAL - V.C.L.P.	\$21,725.00	5-05-55-502-9000-53345 B	ENGINEERING - CONTRACT ENGINEER	P 61447	06/10/25	12/15/25	12/24/25	18410206		N	
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
25-03604	06/10/25	BUTLER - SHERMAN REBUILD/EUENG									
2 BUTLER - SHERMAN REBUILD	\$21,725.00	5-05-55-502-9000-53345 B	ENGINEERING - CONTRACT ENGINEER	P 61447	06/10/25	12/15/25	12/24/25	18410207		N	
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
25-03605	06/10/25	CENTR N.SUB- G10 REBUILD/EUENG									
2 CENTRAL NORTH SUB- G10 REBUIL	\$21,725.00	5-05-55-502-9000-53345 B	ENGINEERING - CONTRACT ENGINEER	P 61447	06/10/25	12/15/25	12/24/25	18410208		N	
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
Vendor Total:		\$108,625.00									
SCHWE005	SCHWEGEL, ADAM										
25-06672	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	61448	11/18/25	12/08/25	12/24/25	6389		N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
Vendor Total:		\$120.00									
SCIBA005	SCIBAL ASSOC. INC.										
25-04793	08/08/25	SCIBAL ACH PAYMENTS									
36 SCIBAL ACH PAYMENT 12/17/25	\$9,739.83	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 61240	10/15/25	12/16/25	12/17/25	12/17/25		N	
41 SCIBAL ACH PAYMENT 12/17/25	\$13,870.01	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 61240	11/19/25	12/16/25	12/17/25	12/17/25		N	
42 SCIBAL ACH PAYMENTS 12/17/25	\$4,104.68	T-20-00-000-0000-81502 B	WORKERS COMP-ELEC	P 61240	08/08/25	12/16/25	12/17/25	12/17/25		N	
43 SCIBAL ACH PAYMENTS 12/17/25	\$29.50	T-20-00-000-0000-81503 B	WORKERS COMP-WATER	P 61240	08/08/25	12/16/25	12/17/25	12/17/25		N	
		\$27,744.02									
Vendor Total:		\$27,744.02									
SERVI015	SERVICE TIRE TRUCK CENTERS										

Vendor #	Name			Contract	PO Type			First Enc	Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date			
Item Description												
SERVI015	SERVICE TIRE TRUCK CENTERS	Account Continued										
25-04868	08/14/25	FOR ROAD DEPT TIRES/VM										
6 4 GOODYEAR TIRES P225/75R16		\$358.68	5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TP 61314			08/14/25	12/04/25	12/24/25	25-1067404-016	N	
Tracking Id: 3006	STREETS & ROADS											
25-05810	10/01/25	FOR ALL SOLID WASTE TRUCKS/VM										
2 3 REAR TIRES FOR SW#201		\$1,108.56	5-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 61314		10/01/25	12/11/25	12/24/25	25-1074563-016	N	
Tracking Id: 3010	PW-SOLID WASTE											
25-06754	11/20/25	FOR ROAD DEPT #64/VM										
1 GOODYEAR INDUSTRIAL TIRE		\$1,225.00	5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TP 61314			11/20/25	12/08/25	12/24/25	25-1069698-016	N	
Tracking Id: 3006	STREETS & ROADS											
2 DISMOUNT,MOUNT,SCRAP TIRE		\$262.93	5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TP 61314			11/20/25	12/08/25	12/24/25	25-1069698-016	N	
Tracking Id: 3006	STREETS & ROADS											
		\$1,487.93										
Vendor Total:		\$2,955.17										
SERVI020	SERVICEMASTER JANITORIAL BY NA											
25-00394	01/13/25	JANITORIAL SERVICES-WU										
12 DEC MONTHLY CONTRACT CLEAN		\$1,042.50	5-07-55-502-8005-53025 B	MAINT OF SERV BLDG -CLEANING SP 61449			07/09/25	12/08/25	12/24/25	60972597235	N	
Vendor Total:		\$1,042.50										
SILIC005	SILICA SANDS LLC											
25-07188	12/16/25	REFUND RESOLUTION 12/9/25										
1 REFUND RESOLUTION 12/9/25		\$229.32	5-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 61219		12/16/25	12/16/25	12/17/25	B7701 L4	N	
Vendor Total:		\$229.32										
SMANI005	SMANIOTTO, GEORGE											
25-07203	12/16/25	BOOT REIMBURSEMENT/REC										
1 2025 BOOT REIMBURSEMENT PER		\$120.00	5-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHI	P 61450		12/16/25	12/17/25	12/24/25	25-07203	N	
Tracking Id: 3009	RECREATION											
Vendor Total:		\$120.00										
SMART025	SMART TITLE & ABSTRACT AGENCY											
25-07177	12/16/25	REFUND RESOLUTION 12/9/25										
1 REFUND RESOLUTION 12/9/25		\$1,717.86	5-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 61220		12/16/25	12/16/25	12/17/25	B1705 L47	N	
Vendor Total:		\$1,717.86										
SOUTH065	SOUTH JERSEY GAS INC.											
25-00671	01/17/25	NATURAL GAS/INTCON										

Vendor #	Name						Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date			
Item Description													
SOUTH065		SOUTH JERSEY GAS INC.			Account Continued								
26 NATURAL GAS UNIT 11 NOV 2025		\$61,120.56	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 61241	04/01/25	12/16/25	12/17/25	NOVEMBER 2025	N			
Tracking Id: NB	NON BUDGET EXPENSES												
27 NATURAL GAS CLAYVILLE NOV 25		\$24,363.67	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 61241	06/09/25	12/16/25	12/17/25	NOVEMBER 2025	N			
Tracking Id: NB	NON BUDGET EXPENSES												
		\$85,484.23											
Vendor Total:		\$85,484.23											
SOUTH140		SOUTH JERSEY OVERHEAD DOOR CO.											
25-00358	01/13/25	REPAIRS/PARTS/ ELEC-GEN											
1 FOR REPAIRA & PARTS		\$274.00	5-05-55-502-9001-53026 B	GENERATION - MAINTENANCE OF GP	61315	01/13/25	12/11/25	12/24/25	SJ129440	N			
Tracking Id: E932	MTCE. OF GENERAL PLANT												
25-06624	11/14/25	E4 South Overhead Repair /FD											
1 E4 South Overhead Repair		\$367.50	5-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	61315	11/14/25	12/12/25	12/24/25	SJ129296	N			
Vendor Total:		\$641.50											
SOUTH145		SOUTH JERSEY PAPER PROD LLC											
25-02773	04/30/25	JANITORIAL SUPPLIES / ED											
11 WINDEX GLASS CLEANER		\$79.96	5-05-55-502-9003-53051 B	DIST DIV - JANITORIAL SUPPLIES	P 61451	04/30/25	12/12/25	12/24/25	561665	N			
Tracking Id: E588	MISC. DISTRIBUTION EXP.												
12 WINDEX GLASS CLEANER		\$535.16	5-05-55-502-9003-53051 B	DIST DIV - JANITORIAL SUPPLIES	P 61451	04/30/25	12/12/25	12/24/25	560053	N			
Tracking Id: E588	MISC. DISTRIBUTION EXP.												
13 WINDEX GLASS CLEANER		\$87.01	5-05-55-502-9003-53051 B	DIST DIV - JANITORIAL SUPPLIES	P 61451	12/11/25	12/12/25	12/24/25	561665	N			
Tracking Id: E588	MISC. DISTRIBUTION EXP.												
14 WINDEX GLASS CLEANER		\$453.97	5-05-55-502-9003-53051 B	DIST DIV - JANITORIAL SUPPLIES	P 61451	04/30/25	12/12/25	12/24/25	561665	N			
Tracking Id: E588	MISC. DISTRIBUTION EXP.												
		\$1,156.10											
25-06799	11/21/25	FOR VEHICLE MTC FACILITY/VM											
1 C-FOLD TOWELS 2400/CS		\$144.15	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 61451	11/21/25	12/12/25	12/24/25	564379	N			
Tracking Id: 1113	Vehicle Maint.												
2 WYPALL L40 WHITE WIPER 12.5"X		\$166.58	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 61451	11/21/25	12/12/25	12/24/25	564379	N			
Tracking Id: 1113	Vehicle Maint.												
3 KLEENLINE 2PLY STANDARD TOILE		\$106.66	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 61451	11/21/25	12/12/25	12/24/25	564379	N			
Tracking Id: 1113	Vehicle Maint.												
4 MR.CLEAN MULTI-SURFACE CLEAN		\$93.51	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 61451	11/21/25	12/12/25	12/24/25	564379-01	N			
Tracking Id: 1113	Vehicle Maint.												

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											
SOUTH145	SOUTH JERSEY PAPER PROD LLC			Account Continued							
		\$510.90									
Vendor Total:		\$1,667.00									
SOUTH175	SOUTH JERSEY WELDING SUPPLY										
25-00438	01/13/25	MISC WELDING SUPPLIES / WU									
6 FOR MISC. WELDING SUPPLIES		\$1,146.29	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	61474	01/13/25	12/16/25	12/24/25	1828380		N
25-00802	01/23/25	FOR ALL WELDING/VM									
2 GRIT STEEL ENDUROFLEX,TIP		\$694.04	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIP	PMP 61474	01/23/25	12/04/25	12/24/25	0001825184		N
Tracking Id: 1113	Vehicle Maint.										
25-05442	09/16/25	FOR CYLINDER RENTALS/VM									
9 ACETYLENE CYL RENT 11/2025		\$52.64	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	61474	09/16/25	12/04/25	12/24/25	0001826201		N
10 ARGON/MIX CYL RENT 11/2025		\$46.06	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	61474	09/16/25	12/04/25	12/24/25	0001826201		N
11 OXYGEN CYL RENT 11/2025		\$52.64	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	61474	09/16/25	12/04/25	12/24/25	0001826201		N
12 PROPANE CYL RENT 11/2025		\$13.16	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	61474	09/16/25	12/04/25	12/24/25	0001826201		N
		\$164.50									
25-06507	11/10/25	MEDICAL OXYGEN/EMS									
6 MEDICAL OXYGEN/EMS		\$130.02	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	61474	11/10/25	12/09/25	12/24/25	0001827550		N
7 MEDICAL OXYGEN/EMS		\$102.00	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	61474	11/10/25	12/16/25	12/24/25	0001828140		N
		\$232.02									
Vendor Total:		\$2,236.85									
SOUTH195	SOUTH SIDE AUTO BODY										
25-06648	11/14/25	DAMAGE REPAIR VPD198									
1 DAMAGE REPAIR VPD198		\$1,461.55	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 61452	11/14/25	12/08/25	12/24/25	22-3392553		N
25-06765	11/20/25	DAMAGE VPD157 MVA/INS.SER.									
1 DAMAGE VPD157 MVA/INS.SER.		\$3,034.24	T-22-00-000-0000-80302 B	SELF INSURANCE FUND ELECTRIC P	61452	11/20/25	12/11/25	12/24/25	4F02F324		N
Tracking Id: 2502	POLICE OPERATIONS										
Vendor Total:		\$4,495.79									
SOUTH230	SOUTHERN COMPUTER WAREHOUSE IN										
25-06856	11/25/25	SCW COMPUTER EQUIP/SUPPLIES/IS									
2 HP INC POLY SAVI		\$1,461.30	5-05-55-512-9007-52005 B	SHARED SVCS DIV -VARIOUS DEPAIP	61453	11/25/25	12/08/25	12/24/25	INV00856626		N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 SAMSUNG 65" TV'S		\$1,741.48	5-05-55-512-9007-52005 B	SHARED SVCS DIV -VARIOUS DEPAIP	61453	11/25/25	12/08/25	12/24/25	INV00856625		N
Tracking Id: E930	MISC GENERAL EXPENSES										

Vendor #	Name												
P.O. #	PO Date	Description		Contract	PO Type								
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		1099	Excl
SOUTH230		SOUTHERN COMPUTER WAREHOUSE IN			Account Continued								
5 MICROSOFT SURFACE LAPTOPS		\$6,100.20	5-05-55-512-9007-52005 B		SHARED SVCS DIV -VARIOUS DEPAIP 61453		11/25/25	12/08/25	12/24/25	INV00856626		N	
Tracking Id: E930 MISC GENERAL EXPENSES													
7 AXIOM 10FT HDMI CABLES		\$72.10	5-05-55-512-9007-52005 B		SHARED SVCS DIV -VARIOUS DEPAIP 61453		11/25/25	12/05/25	12/24/25	INV00856739		N	
Tracking Id: E930 MISC GENERAL EXPENSES													
8 AXIOM 15FT HDMI CABLES		\$173.25	5-05-55-512-9007-52005 B		SHARED SVCS DIV -VARIOUS DEPAIP 61453		11/25/25	12/05/25	12/24/25	INV00856739		N	
Tracking Id: E930 MISC GENERAL EXPENSES													
9 AXIOM 20FT HDMI CABLES		\$216.60	5-05-55-512-9007-52005 B		SHARED SVCS DIV -VARIOUS DEPAIP 61453		11/25/25	12/05/25	12/24/25	INV00856739		N	
Tracking Id: E930 MISC GENERAL EXPENSES													
10 AXIOM 50FT HDMI CABLES		\$422.30	5-05-55-512-9007-52005 B		SHARED SVCS DIV -VARIOUS DEPAIP 61453		11/25/25	12/08/25	12/24/25	INV00856739		N	
Tracking Id: E930 MISC GENERAL EXPENSES													
12 FELLOWES GEL MOUSE PADS		\$188.30	5-05-55-512-9007-52005 B		SHARED SVCS DIV -VARIOUS DEPAIP 61453		11/25/25	12/08/25	12/24/25	INV00856624		N	
Tracking Id: E930 MISC GENERAL EXPENSES													
13 3M PRIVACY SCREEN FILTER 34"		\$266.56	5-05-55-512-9007-52005 B		SHARED SVCS DIV -VARIOUS DEPAIP 61453		11/25/25	12/08/25	12/24/25	INV00856626		N	
Tracking Id: E930 MISC GENERAL EXPENSES													
		\$10,642.09											
25-06865		11/25/25	SCW CANON DOC SCAN - BA/ IS										
2 ADOBE ACROBAT PRO SUB		\$78.03	5-05-55-512-9007-52005 B		SHARED SVCS DIV -VARIOUS DEPAIP 61453		11/25/25	12/05/25	12/24/25	INV00856809		N	
Tracking Id: E930 MISC GENERAL EXPENSES													
Vendor Total:		\$10,720.12											
SOUTH245		SOUTHERN NJ CHAPTER OF NIGP											
25-07036		12/02/25	NIGP CONFERENCE / PURCHASING										
1 NIGP PROCUREMENT CONFERENC		\$81.00	5-01-20-100-1102-23040 B		PURCHASING - CONFERENCE EXPEP 61316		12/02/25	12/05/25	12/24/25	25-07036		N	
2 NIGP PROCUREMENT CONFERENC		\$72.00	5-05-55-502-9007-53040 B		SHARED SVCS DIV - CONFERENCE P 61316		12/02/25	12/05/25	12/24/25	25-07036		N	
Tracking Id: E930 MISC GENERAL EXPENSES													
3 NIGP PROCUREMENT CONFERENC		\$18.00	5-07-55-502-8014-53040 B		SHARED SVCS DIV - CONFERENCE P 61316		12/02/25	12/05/25	12/24/25	25-07036		N	
4 NIGP PROCUREMENT CONFERENC		\$9.00	5-09-55-502-7007-53040 B		SW SHARED SVCS - CONFERENCE P 61316		12/02/25	12/05/25	12/24/25	25-07036		N	
		\$180.00											
Vendor Total:		\$180.00											
SPAR2008		SPARTAN SEALCOATING & PROP MGM											
25-05423		09/16/25	GITONE PIKLEBAL NET INSTL/REC										
1 CUT AND REMOVE TENNIS NET		\$7,500.00	G-02-57-510-2024-30100 B		NJDCA LOCAL RECREATIONAL IMP P 61454		09/16/25	12/15/25	12/24/25	25-144		N	
Tracking Id: 3009 RECREATION													
Vendor Total:		\$7,500.00											

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
STAPL005	STAPLES BUSINESS ADVANTAGE									
25-06494	11/07/25		OFFICE SUPPLIES/HD							
1 Canon 1509B007 (CLI-36)		\$143.07	G-02-56-600-2025-90250 B	FDA-TRACK 2 DEVELOPMENT BASEP	61475	11/07/25	12/11/25	12/24/25	6047557475	N
2 CANON PGI35 (PGI-35)INK,		\$37.26	G-02-56-600-2025-90250 B	FDA-TRACK 2 DEVELOPMENT BASEP	61475	11/07/25	12/11/25	12/24/25	6047723819	N
		\$180.33								
25-06806	11/21/25		OFFICE SUPPLIES/FINANCE							
1 MONITOR RISER STAND		\$57.59	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	61476	11/21/25	12/08/25	12/24/25	6048695352	N
2 ELECTRIC ALLOCATION		\$51.19	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	61476	11/21/25	12/08/25	12/24/25	6048695352	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 WATER ALLOCATION		\$12.80	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	61476	11/21/25	12/08/25	12/24/25	6048695352	N
4 SW ALLOCATION		\$6.40	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	61476	11/21/25	12/08/25	12/24/25	6048695352	N
		\$127.98								
25-06821	11/21/25		CITY CLERK-OFFICE SUPPLIES							
1 TYPEWRITTER RIBBON		\$24.65	5-01-20-120-2001-23015 B	CITY CLERK - OFFICE SUPPLIES	P 61477	11/21/25	12/11/25	12/24/25	6048695353	N
2 TYPEWRITTER RIBBON		\$10.28	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	61477	11/21/25	12/11/25	12/24/25	6048695353	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 TYPEWRITTER RIBBON		\$4.11	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	61477	11/21/25	12/11/25	12/24/25	6048695353	N
4 TYPEWRITTER RIBBON		\$2.06	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	61477	11/21/25	12/11/25	12/24/25	6048695353	N
		\$41.10								
25-06850	11/24/25		OFFICE SUPPLIES/HD							
1 2026 AT-A-GLANCE 12"X27" THREE		\$31.42	5-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPFP	61478	11/24/25	12/05/25	12/24/25	6048695355	N
2 FIRST AID ONLY SMART		\$34.41	5-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPFP	61478	11/24/25	12/05/25	12/24/25	6048695355	N
		\$65.83								
25-06956	11/26/25		OFFICE SUPPLIES							
1 DURACELL AAA BATTERIES		\$30.86	5-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFFP	61479	11/26/25	12/15/25	12/24/25	6049774842	N
2 SHARPIE RED		\$17.02	5-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFFP	61479	11/26/25	12/12/25	12/24/25	6049705898	N
		\$47.88								
25-06995	12/01/25		OFFICE SUPPLY / CUST SERVICE							
1 STORAGE BINS - CLEAR 29 QUART		\$46.15	5-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	61480	12/01/25	12/16/25	12/24/25	6049774841	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
2 STORAGE BINS - CLEAR 29 QUART		\$23.07	5-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	61480	12/01/25	12/16/25	12/24/25	6049774841	N
3 STORAGE BINS - CLEAR 29 QUART		\$23.07	5-09-55-502-7005-53015 B	CUSTOMER SVC-SW - OFFICE SUPFP	61480	12/01/25	12/16/25	12/24/25	6049774841	N
4 STORAGE BINS - CLEAR 61 QUART		\$80.07	5-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	61480	12/01/25	12/16/25	12/24/25	6049640603	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									

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
STAPL005	STAPLES BUSINESS ADVANTAGE			Account Continued						
5 STORAGE BINS - CLEAR 61 QUART		\$40.04	5-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP 61480		12/01/25	12/16/25	12/24/25	6049640603	N
6 STORAGE BINS - CLEAR 61 QUART		\$40.03	5-09-55-502-7005-53015 B	CUSTOMER SVC-SW - OFFICE SUPP 61480		12/01/25	12/16/25	12/24/25	6049640603	N
		\$252.43								
	Vendor Total:	\$715.55								
STATE085	STATE OF NJ-PERS-ANN-CONT INS-									
25-06938	11/26/25	DEC 2025 / NOV BILL / FINANCE								
1 DEC 2025 / NOV BILL CITY		\$689,124.10	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 61089		11/26/25	12/08/25	12/15/25	25-06938	N
2 DEC 2025 / NOV BILL LIBRARY		\$17,171.16	5-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA P 61089		11/26/25	12/08/25	12/15/25	25-06938	N
3 DEC 2025 / NOV BILL S FLAIM		\$1,177.72	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 61089		11/26/25	12/08/25	12/15/25	25-06938	N
4 DEC 2025 / NOV BILL ELECTRIC		\$253,024.59	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 61089		11/26/25	12/08/25	12/15/25	25-06938	N
Tracking Id: E930 MISC GENERAL EXPENSES										
5 DEC 2025 / NOV BILL WATER		\$68,000.36	5-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 61089		11/26/25	12/08/25	12/15/25	25-06938	N
6 DEC 2025 / NOV BILL SOLID WAST		\$7,907.02	5-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 61089		11/26/25	12/08/25	12/15/25	25-06938	N
7 DEC 2025 / NOV BILL A MELNICK		\$210.81	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP 61089		11/26/25	12/08/25	12/15/25	25-06938	N
8 DEC 2025 / NOV BILL B RAMOS		\$253.69	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP 61089		11/26/25	12/08/25	12/15/25	25-06938	N
9 DEC 2025 / NOV BILL A MELNICK		\$737.85	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P 61089		11/26/25	12/08/25	12/15/25	25-06938	N
10 DEC 2025 / NOV BILL A RIVERA		\$471.09	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P 61089		11/26/25	12/08/25	12/15/25	25-06938	N
11 DEC 2025 / NOV BILL B RAMOS		\$295.98	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P 61089		11/26/25	12/08/25	12/15/25	25-06938	N
12 DEC 2025 / NOV BILL A MELNICK		\$421.62	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINP 61089		11/26/25	12/08/25	12/15/25	25-06938	N
13 DEC 2025 / NOV BILL R BARD		\$681.11	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE P 61089		11/26/25	12/08/25	12/15/25	25-06938	N
14 DEC 2025 / NOV BILL S FOROSISK		\$1,177.72	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE P 61089		11/26/25	12/08/25	12/15/25	25-06938	N
15 DEC 2025 / NOV BILL A WILLIAMS		\$1,314.34	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE P 61089		11/26/25	12/08/25	12/15/25	25-06938	N
16 DEC 2025 / NOV BILL A MELNICK		\$210.81	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE P 61089		11/26/25	12/08/25	12/15/25	25-06938	N
17 DEC 2025 / NOV BILL R BARD		\$340.56	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FRINGE P 61089		11/26/25	12/08/25	12/15/25	25-06938	N
18 DEC 2025 / NOV BILL S FOROSISK		\$1,177.72	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FRINGE P 61089		11/26/25	12/08/25	12/15/25	25-06938	N
19 DEC 2025 / NOV BILL A WILLIAMS		\$1,642.92	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FRINGE P 61089		11/26/25	12/08/25	12/15/25	25-06938	N
20 DEC 2025 / NOV BILL N ROSARIO		\$942.18	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FRINGE P 61089		11/26/25	12/08/25	12/15/25	25-06938	N
21 DEC 2025 / NOV BILL N ROSARIO		\$235.54	G-02-57-881-2025-45247 B	VRLF-UEZ CORP EMPL(MLVL) 2025 P 61089		11/26/25	12/08/25	12/15/25	25-06938	N
22 DEC 2025 / NOV BILL A RIVERA		\$235.54	G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG (P 61089		11/26/25	12/08/25	12/15/25	25-06938	N
23 DEC 2025 / NOV BILL J PEREZ		\$2,355.44	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P 61089		11/26/25	12/08/25	12/15/25	25-06938	N
24 DEC 2025 / NOV BILL C LOPEZ		\$2,359.36	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P 61089		11/26/25	12/08/25	12/15/25	25-06938	N
25 DEC 2025 / NOV BILL O SOTOMAYOR		\$1,177.22	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P 61089		11/26/25	12/08/25	12/15/25	25-06938	N
26 DEC 2025 / NOV BILL A MELNICK		\$527.03	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO P 61089		11/26/25	12/08/25	12/15/25	25-06938	N
27 DEC 2025 / NOV BILL A RIVERA		\$471.09	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO P 61089		11/26/25	12/08/25	12/15/25	25-06938	N

Vendor #	Name						Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date			
Item Description													
STATE085	STATE OF NJ-PERS-ANN-CONT INS-	Account Continued											
28 DEC 2025 / NOV BILL A WILLIAMS		\$328.58	T-23-00-000-0000-85701 B			AFFORDABLE HOUSING-ADMIN CO	P 61089	11/26/25	12/08/25	12/15/25	25-06938	N	
29 DEC 2025 / NOV BILL B RAMOS		\$295.98	T-23-00-000-0000-85701 B			AFFORDABLE HOUSING-ADMIN CO	P 61089	11/26/25	12/08/25	12/15/25	25-06938	N	
		\$1,054,269.13											
	Vendor Total:	\$1,054,269.13											
STEFA005	STEFAN G. BROWNE												
25-07148	12/10/25	NOVEMBER 2025											
1 NOVEMBER 2025		\$2,961.71	5-24-286-56-291-6000 G			WAGE LEVY	P 61175	12/10/25	12/11/25	12/12/25		N	
	Vendor Total:	\$2,961.71											
STRYK005	STRYKER SALES CORPORATION												
25-00682	01/17/25	OPEN P.O./EMS EQUIP. REPAIRS											
2 TRANSFER/LABOR/MTS POWER LO		\$707.65	5-01-25-261-3503-23006 B			AMBULANCE AND EMS - GENERAL	IP 61481	01/17/25	12/11/25	12/24/25	9210946533	N	
3 TRANSFER/LABOR/MTS POWER LO		\$190.35	5-01-25-261-3503-23006 B			AMBULANCE AND EMS - GENERAL	IP 61481	12/02/25	12/12/25	12/24/25	9210946533	N	
5 TRANSFER/LABOR/MTS POWER LO		\$367.73	5-01-25-261-3503-23006 B			AMBULANCE AND EMS - GENERAL	IP 61481	12/02/25	12/12/25	12/24/25	9210946532	N	
		\$1,265.73											
25-06908	11/25/25	Medical Supplies/EMS											
1 Lucas disposable suction cup		\$582.25	5-01-25-261-3503-23028 B			AMBULANCE AND EMS - DEPARTME	P 61481	11/25/25	12/09/25	12/24/25	9210923440	N	
2 Shipping and Handling		\$23.29	5-01-25-261-3503-23028 B			AMBULANCE AND EMS - DEPARTME	P 61481	11/25/25	12/09/25	12/24/25	9210923440	N	
		\$605.54											
	Vendor Total:	\$1,871.27											
TEXAS005	TEXAS LIFE INSURANCE COMPANY												
25-07149	12/10/25	NOVEMBER 2025											
1 NOVEMBER 2025		\$2,227.32	5-24-286-56-292-0500 G			TEXAS LIFE INSURANCE COMPANY	P 61176	12/10/25	12/11/25	12/12/25		N	
	Vendor Total:	\$2,227.32											
TFCAM005	T&F CAMERA SHOP INC.												
25-07037	12/02/25	Photos with Santa											
1 Photos with Santa		\$1,500.00	5-01-30-420-1106-24002 B			CELEBRATION OF PUBLIC EVENTS	P 61317	12/02/25	12/12/25	12/24/25	087096	N	
Tracking Id: 1101	BUS ADMIN												
	Vendor Total:	\$1,500.00											
THEAU005	THE AUBREY GROUP												
25-06733	11/20/25	LIBRARY GRANT SERVICES											
1 OCT, NOV, DEC INVOICES		\$3,056.58	5-01-29-390-4501-24998 B			LIBRARY MIN APPROP - LIBRARY	ALP 61455	11/20/25	12/05/25	12/24/25	2329	N	

Vendor #	Name			Contract	PO Type			First Enc	Rcvd	Chk/Void	Invoice	1099	Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	Type	Date	Date	Date			
Item Description													
THEAU005	THE AUBREY GROUP	Account Continued											
Vendor Total:		\$3,056.58											
THINK010	THINK PAVERS HARDSCAPING, LLC												
25-06884	11/25/25	2025 PUBLIC PROPERTIES PAVING											
1 CH P-LOT FS 3 APPLICATION 1		\$60,073.71	5-01-44-905-5503-20005 B	PAVING PROJECTS	P 61318	11/25/25	12/18/25	12/24/25	PAYMENT 1				N
Vendor Total:		\$60,073.71											
TIPCO005	TIPCO TECHNOLOGIES INC.												
25-00184	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM											
8 TTC-6 FJIC X -6 HOSE		\$214.20	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP 61482		01/09/25	12/08/25	12/24/25	225692842				N
Tracking Id: 3010	PW-SOLID WASTE												
25-06761	11/20/25	FOR MATERIALS AS NEEDED ROAD											
1 VARIOUS MATERIALS AS NEEDED		\$88.49	5-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL EP 61482		11/20/25	12/11/25	12/24/25	225693972				N
Tracking Id: 3006	STREETS & ROADS												
Vendor Total:		\$302.69											
TODDB005	TODD BARGE												
25-07196	12/16/25	LIEN REDEMPTION/PREM #25-00025											
1 LIEN REDEMPTION #25-00025		\$438.03	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 61221	12/16/25	12/16/25	12/17/25	CERT 25-00025				N
2 PREMIUM FOR 25-00025		\$1,000.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 61221	12/16/25	12/16/25	12/17/25	CERT 25-00025				N
		\$1,438.03											
Vendor Total:		\$1,438.03											
TRAIN025	TRAINING UNLIMITED, LLC												
25-06721	11/20/25	RMC CEU CLASS,WOLF-CLRK OFFICE											
1 CEU CLASS, LICENSING		\$57.00	5-01-20-120-2001-23042 B	CITY CLERK - TRAINING	P 61456	11/20/25	12/11/25	12/24/25	315-25-244				N
2 CEU CLASS, LICENSING		\$23.75	5-05-55-502-9007-53042 B	SHARED SVCS DIV - TRAINING	P 61456	11/20/25	12/11/25	12/24/25	315-25-244				N
Tracking Id: E930	MISC GENERAL EXPENSES												
3 CEU CLASS, LICENSING		\$9.50	5-07-55-502-8014-53042 B	SHARED SVCS DIV - TRAINING	P 61456	11/20/25	12/11/25	12/24/25	315-25-244				N
4 CEU CLASS, LICENSING		\$4.75	5-09-55-502-7007-53042 B	SW SHARED SVCS - TRAINING EXP	P 61456	11/20/25	12/11/25	12/24/25	315-25-244				N
		\$95.00											
Vendor Total:		\$95.00											
TRYST005	TRYSTONE CAPITAL ASSETS LLC												
25-07126	12/10/25	LIEN REDEMPTION MULTI											
1 LIEN REDEMPTION #25-00315		\$402.66	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 61222	12/10/25	12/16/25	12/17/25	CERT. 25-00315				N
2 PREMIUM FOR #25-00315		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 61222	12/10/25	12/16/25	12/17/25	CERT. 25-00315				N

Vendor #	Name										
P.O. #	PO Date	Description		Contract	PO Type						
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
TRYST005	TRYSTONE CAPITAL ASSETS LLC	Account Continued									
3 LIEN REDEMPTION #25-00195		\$319.10	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 61222	12/10/25	12/16/25	12/17/25	CERT. 25-00195	N	
4 PREMIUM FOR #25-00195		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 61222	12/10/25	12/16/25	12/17/25	CERT. 25-00195	N	
5 LIEN REDEMPTION #25-00201		\$383.03	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 61222	12/10/25	12/16/25	12/17/25	CERT. 25-00201	N	
6 PREMIUM FOR #25-00201		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 61222	12/10/25	12/16/25	12/17/25	CERT. 25-00201	N	
7 LIEN REDEMPTION #25-00352		\$244.84	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 61222	12/10/25	12/16/25	12/17/25	CERT. 25-00352	N	
8 PREMIUM FOR #25-00352		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 61222	12/10/25	12/16/25	12/17/25	CERT. 25-00352	N	
9 LIEN REDEMPTION #25-00167		\$270.43	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 61222	12/10/25	12/16/25	12/17/25	CERT. 25-00167	N	
10 PREMIUM FOR #25-00167		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 61222	12/10/25	12/16/25	12/17/25	CERT. 25-00167	N	
11 LIEN REDEMPTION #25-00334		\$541.78	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 61222	12/10/25	12/16/25	12/17/25	CERT. 25-00334	N	
12 PREMIUM FOR #25-00334		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 61222	12/10/25	12/16/25	12/17/25	CERT. 25-00334	N	
		\$6,361.84									
25-07139	12/10/25	TTL REDEMPTION/PREM MULTI									
1 TTL REDEMPTION 25-00183		\$542.01	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 61222	12/10/25	12/16/25	12/17/25	CERT 25-00183	N	
2 TTL PREMIUM 25-00183		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 61222	12/10/25	12/16/25	12/17/25	CERT 25-00183	N	
3 TTL REDEMPTION 25-00238		\$799.14	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 61222	12/10/25	12/16/25	12/17/25	CERT 25-00238	N	
4 TTL PREMIUM 25-00238		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 61222	12/10/25	12/16/25	12/17/25	CERT 25-00238	N	
5 TTL REDEMPTION 25-00321		\$543.22	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 61222	12/10/25	12/16/25	12/17/25	CERT 25-00321	N	
6 TTL PREMIUM 25-00321		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 61222	12/10/25	12/16/25	12/17/25	CERT 25-00321	N	
		\$3,984.37									
25-07197	12/16/25	LIEN REDEMPTION/PREM #25-00109									
1 LIEN REDEMPTION #25-00109		\$594.53	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 61222	12/16/25	12/16/25	12/17/25	CERT 25-00109	N	
2 LIEN REDEMPTION #25-00109		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 61222	12/16/25	12/16/25	12/17/25	CERT 25-00109	N	
		\$1,294.53									
Vendor Total:		\$11,640.74									
TTSUP005	T & T SUPPLY CO DBA JOHNSTONE										
25-04786	08/08/25	MISC AC/HEATER PARTS / WU									
1 FOR MISC AC/HEATER PARTS,		\$1,430.54	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	61457	08/08/25	10/20/25	12/24/25	3094886	N	
2 FOR MISC AC/HEATER PARTS,		\$65.77	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	61457	08/08/25	10/20/25	12/24/25	3094978	N	
3 FOR MISC AC/HEATER PARTS,		\$4,973.47	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	61457	08/08/25	12/17/25	12/24/25	3096919	N	
		\$6,469.78									
Vendor Total:		\$6,469.78									
UNION005	IBEW LOCAL UNION 210										
25-07150	12/10/25	NOVEMBER 2025									

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
UNION005	IBEW LOCAL UNION 210	Account Continued									
1 NOVEMBER 2025		\$19,127.78	5-24-286-56-291-1500	G	UNION DUES - IBEW 1	P 61168	12/10/25	12/11/25	12/12/25		N
2 NOVEMBER 2025		\$2,292.00	5-24-286-56-291-1700	G	UNION DUES - IBEW 2	P 61168	12/10/25	12/11/25	12/12/25		N
3 NOVEMBER 2025		\$744.00	5-24-286-56-291-1900	G	UNION DUES - IBEW 3 SUPERVISORP	61168	12/10/25	12/11/25	12/12/25		N
		\$22,163.78									
Vendor Total:		\$22,163.78									
UNITE015	UNITED ELECTRIC										
25-00228	01/09/25	ELECTRICAL SUPPLIES/ELEC-GEN									
13 BLAADR25-21 TYPE ADR ALCUL		\$433.38	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF GP	61458	01/09/25	12/09/25	12/24/25	S106500652.001	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
14 BLAADR25-21 TYPE ADR ALCUL		\$132.00	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF GP	61458	01/09/25	12/09/25	12/24/25	S106500652.001	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
15 BLAADR25-21 TYPE ADR ALCUL		\$217.87	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF GP	61458	01/09/25	12/11/25	12/24/25	S106504996.001	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		\$783.25									
25-00229	01/09/25	ELECTRICAL SUPPLIES/ELEC-GEN									
9 HBLCCR EXIT/EMG LT DUAL VOLTAGE		\$85.90	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF GP	61458	01/09/25	12/09/25	12/24/25	S106501465.001	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
10 HBLCCR EXIT/EMG LT DUAL VOLTAGE		\$7.36	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF GP	61458	01/09/25	12/11/25	12/24/25	S106503384.001	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$93.26									
25-05023	08/22/25	OPEN PO FOR BUILDING MAINT.									
1 SIEQ230 2P 30A 120/240V SIEMEN		\$19.20	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURP	61458	08/22/25	12/18/25	12/24/25	S106509247.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
2 25%		\$6.86	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINP	61458	08/22/25	12/17/25	12/24/25	S106509247.001	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		\$1.37	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINP	61458	08/22/25	12/17/25	12/24/25	S106509247.001	N
4 DUAL SELECTABLE VALUE LED		\$223.27	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURP	61458	08/22/25	12/18/25	12/24/25	S106509271.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
5 25%		\$79.74	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINP	61458	08/22/25	12/17/25	12/24/25	S106509271.001	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 5%		\$15.94	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINP	61458	08/22/25	12/17/25	12/24/25	S106509271.001	N
		\$346.38									
25-06026	10/14/25	PARTS & EQUIPMENT / ED									

Vendor #	Name			Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
UNITE015	UNITED ELECTRIC	Account Continued								
13 SUPPLIES		\$804.72	5-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	61458		10/14/25	12/08/25	12/24/25	S106500821.001 N
Tracking Id: E594	MTCE. OF UNDERGROUND LINE									
Vendor Total:		\$2,027.61								
UNITE035	UNITED PARCEL SERVICE INC.									
25-05491	09/17/25	SHIPPING CHARGES/ELEC-GEN								
5 SHIPPING CHARGES		\$70.53	5-05-55-502-9001-53052 B	GENERATION - POSTAGE	P 61242		09/17/25	12/16/25	12/17/25	0000X009C5505 N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
Vendor Total:		\$70.53								
UNITE040	UNITED REFRIGERATION INC									
25-00741	01/21/25	Misc Items,Supplies & Parts/FD								
5 KEY PLEAT 35-40		\$258.02	5-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	61319		01/21/25	12/11/25	12/24/25	16623281-00 N
25-03272	05/22/25	Misc Items, Supplies&Parts/EMS								
2 14X25X2 KEY PLEAT 35-40		\$205.00	5-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP	61319		05/22/25	12/11/25	12/24/25	16617263-00 N
Vendor Total:		\$463.02								
UNITE055	UNITED RENTALS INC.									
25-00331	01/10/25	DIST. MISC. EQUIP REPAIRS / WU								
2 TAPE PISTON SLIDE		\$947.00	5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP	61320		01/10/25	12/09/25	12/24/25	255553829-001 N
3 TAPE PISTON SLIDE		\$623.20	5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP	61320		01/10/25	12/11/25	12/24/25	254305434-001 N
		\$1,570.20								
Vendor Total:		\$1,570.20								
UNITE130	UNITED FORD LLC									
25-02792	05/01/25	FORD F350 W/UPFIT FOR WD /VM								
1 NEW 2025 FORD F350 4X4 CREW		\$129,960.58	5-07-55-512-8005-52000 B	MAINT OF SERVICE BLDG DIV - CAPP	61321		05/01/25	12/11/25	12/24/25	0008527 N
Tracking Id: W392	TRANSPORTATION EQUIPMENT									
25-03980	06/27/25	NEW FORD F350 UT.BDY MASON/VM								
1 NEW FORD F350 4X2 CREW CAB		\$89,816.84	C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCE	61321		06/27/25	12/10/25	12/24/25	0008595 N
Tracking Id: 1101A	BUSINESS ADMINISTRATION - MASON DIVISION									
Vendor Total:		\$219,777.42								
UTILI035	VINELAND SOLID WASTE UTILITY									
25-03524	06/05/25	APRIL-DECEMBER 2025 GARBAGE/SW								
51 OCTOBER 2025 GARBAGE/SW		\$37.50	5-01-26-310-3101-23057 B	CITY HALL BLDG - MUNICIPAL BLDGP	61090		06/05/25	12/09/25	12/15/25	12102025 N
52 CITY HALL:25% \$50.00 PER MONTH		\$11.00	5-05-55-502-9007-53057 B	SHARED SVCS -MUNICIPAL BLDG TTP	61091		06/05/25	12/09/25	12/15/25	12102025 N

Vendor #	Name										
P.O. #	PO Date	Description		Contract	PO Type						
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
UTILI035	VINELAND SOLID WASTE UTILITY			Account Continued							
Tracking Id: E930	MISC GENERAL EXPENSES										
53 CITY HALL:5% \$50.00 PER MONTH	\$1.50	5-07-55-502-8014-53057 B		SHARED SVCS DIV - MUNICIPAL BLP 61092		06/05/25	12/09/25	12/15/25	12102025	N	
54 ROAD DEPT/PW YARD:\$317 MONT	\$317.00	5-01-28-375-3008-23057 B		PARKS AND GROUNDS - TRASH/GAIP 61090		06/05/25	12/09/25	12/15/25	12102025	N	
55 EU-DISTRIBUTION:\$499.00 MONTH	\$449.00	5-05-55-502-9003-53057 B		DIST DIV - MUNICIPAL BLDGS TRASIP 61091		08/04/25	12/09/25	12/15/25	12102025	N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
56 WATER UTILITY:\$25 PER MONTH	\$25.00	5-07-55-502-8005-53057 B		MAINT OF SERV BLDG -MUN BLD TRP 61092		08/04/25	12/09/25	12/15/25	12102025	N	
		\$841.00									
Vendor Total:		\$841.00									
VALIC005	VALIC										
25-07166	12/12/25	Payroll Check Dated 12-12-25									
1 Payroll Check Dated 12-12-25	\$9,845.90	5-24-286-56-291-7100 G		DEFERRED COMPENSATION - VALICP 61169		12/12/25	12/12/25	12/12/25		N	
25-07214	12/19/25	Payroll Check Dated 12/19/25									
1 Payroll Check Dated 12/19/25	\$9,747.00	5-24-286-56-291-7100 G		DEFERRED COMPENSATION - VALICP 61248		12/19/25	12/19/25	12/19/25		N	
Vendor Total:		\$19,592.90									
VCIEM005	VCI EMERGENCY VEHICLE SPEC LLC										
25-03974	06/27/25	FOR ALL EMS VEHICLES/VM									
7 BUTTONS AND SHIPPING	\$43.32	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 61459		06/27/25	12/12/25	12/24/25	0023000	N	
Tracking Id: 3503	EMS										
Vendor Total:		\$43.32									
VERAL005	VE RALPH & SON INC.										
25-06470	11/05/25	Medical Supplies/EMS									
1 0.15MG Epi-Pen - Child	\$340.00	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP 61460		11/05/25	12/09/25	12/24/25	490497	N	
2 0.3MG Epi-Pen - Adult	\$340.00	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP 61460		11/05/25	12/09/25	12/24/25	490497	N	
3 Bulk Triangular/Polybag	\$57.28	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP 61460		11/05/25	12/09/25	12/24/25	490497	N	
4 Suction Cath 10FR 22"	\$24.50	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP 61460		11/05/25	12/09/25	12/24/25	490497	N	
5 Conform Bandage N/S 2x75 12Pk	\$87.00	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP 61460		11/05/25	12/09/25	12/24/25	490497/490594	N	
6 Conform Bandage N/S 4x75 12Pk	\$136.80	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP 61460		11/05/25	12/09/25	12/24/25	490497/490594	N	
7 Conform Bandage N/S 6x82 12Pk	\$127.00	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP 61460		11/05/25	12/09/25	12/24/25	497/594/491088	N	
		\$1,112.58									
25-06691	11/18/25	EPI PEN ORDER/PHN									
1 EPINEPHRINE AUTO INJECTOR	\$340.00	5-01-27-330-3502-23028 B		HEALTH OPERATIONS - DEPARTMEIP 61460		11/18/25	12/08/25	12/24/25	490865	N	
2 AUVI-Q 0.1 MG EPINEPHRINE INJE	\$340.00	5-01-27-330-3502-23028 B		HEALTH OPERATIONS - DEPARTMEIP 61460		11/18/25	12/08/25	12/24/25	491252	N	
		\$680.00									

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
VERAL005	VE RALPH & SON INC.			Account Continued							
Vendor Total:		\$1,792.58									
VERDE005	ALFRED J VERDEROSE ESQ										
25-06696	11/18/25	Professional Services									
2 PROF SVS 12/3/25		\$325.00	5-01-43-495-2901-23044 B	PUBLIC DEFENDER - PROFESSIONAL	P 61322	11/18/25	12/11/25	12/24/25	25-06696 - 2	N	
3 PROF SVS 12/3/25		\$325.00	5-01-43-495-2901-23044 B	PUBLIC DEFENDER - PROFESSIONAL	P 61322	12/09/25	12/11/25	12/24/25	25-06696 - 2	N	
		\$650.00									
Vendor Total:		\$650.00									
VERIZ020	VERIZON COMMUNICATIONS INC.										
25-01453	02/25/25	X00140,92 EST. 2025 CHARGES/FI									
11 X00140,92 - NOV 2025		\$254.29	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	61243	05/15/25	12/16/25	12/17/25	NOV 2025	N	
Vendor Total:		\$254.29									
VERIZ055	VERIZON WIRELESS INC.										
25-00115	01/08/25	821079414-00001/FIRE 2									
10 VLD FIRE 2 10/27-11/26/2025		\$1,314.91	5-01-31-440-0000-23011 B	TELEPHONE	P 61244	05/01/25	12/17/25	12/17/25	6129545038	N	
Tracking Id: 2402 FIRE OPERATIONS											
11 VLD FIRE 2 10/27-11/26/2025		\$2,091.49	5-01-31-440-0000-23011 B	TELEPHONE	P 61244	12/16/25	12/17/25	12/17/25	6129545038	N	
Tracking Id: 2402 FIRE OPERATIONS											
		\$3,406.40									
25-00267	01/09/25	442415364-00001/SOLID WASTE									
11 SOLID WASTE 8/24-9/23/2025		\$257.48	5-09-55-502-7004-53011 B	SOLID WASTE - TELEPHONE	P 61245	05/01/25	12/16/25	12/17/25	6129251322	N	
12 SOLID WASTE 10/24-11/23/2025		\$52.70	5-09-55-502-7004-53011 B	SOLID WASTE - TELEPHONE	P 61245	12/10/25	12/16/25	12/17/25	6129251322	N	
		\$310.18									
Vendor Total:		\$3,716.58									
VETRO010	VETRO INC.										
25-06994	12/01/25	VETRO FIBER MAP SUB YEAR 2/ IS									
1 VETRO FIBER MAP SUB YEAR 2/ IS		\$37,500.00	5-05-55-512-9007-52005 B	SHARED SVCS DIV -VARIOUS DEPA	P 61461	12/01/25	12/08/25	12/24/25	207339	N	
Tracking Id: E930 MISC GENERAL EXPENSES											
Vendor Total:		\$37,500.00									
VINEL040	VINELAND AUTO ELECTRIC INC.										
25-00186	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM									

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
VINEL040	VINELAND AUTO ELECTRIC INC.	Account Continued										
3 SOLENOID		\$39.11	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	61462			01/09/25	12/11/25	12/24/25	2178	N
Tracking Id: 3010	PW-SOLID WASTE											
25-02831	05/02/25		UPFITS FOR VARIOUS DEPTS/VM									
23 REPAIR FENIEX REMOTE SPOT LI		\$4,665.68	C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCE	61462			05/02/25	12/08/25	12/24/25	2057	N
24 TOOLBOX		\$897.00	C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCE	61462			05/02/25	12/08/25	12/24/25	1965	N
25 FRONT TINT W/WINDSHIELD STRII		\$262.50	C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCE	61462			05/02/25	12/10/25	12/24/25	2164	N
26 COH* - 58328-04		\$14.46	C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCE	61462			05/02/25	12/11/25	12/24/25	2180	N
		\$5,839.64										
25-04429	07/22/25		FOR POLICE VEHICLES /VM									
11 POWDER COATING SET OF 4 WHE		\$800.00	5-01-44-905-5503-20001 B	VEHICLES	P 61462			07/22/25	12/10/25	12/24/25	2163	N
Tracking Id: 2502	POLICE OPERATIONS											
25-05842	10/02/25		FOR ALL POLICE VEHICLES/VM									
5 48AGM,INT AUTOMOTIVE BATTERIE		\$353.70	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61462			10/02/25	12/03/25	12/24/25	2084	N
Tracking Id: 2502	POLICE OPERATIONS											
6 48AGM,INT AUTOMOTIVE BATTERIE		\$34.91	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61462			12/05/25	12/05/25	12/24/25	2084	N
Tracking Id: 2502	POLICE OPERATIONS											
		\$388.61										
25-06028	10/14/25		UPFIT TO ICE CREAM TRUCK/VM									
1 UPFIT TO A 2021 FORD TRANSIT		\$9,910.00	5-01-44-905-5503-20001 B	VEHICLES	P 61462			10/14/25	12/12/25	12/24/25	1498	N
Tracking Id: 2502	POLICE OPERATIONS											
25-06549	11/10/25		FOR ALL PW VEH. & EQ./VM									
5 INT BATTERY MEDIUM DUTY		\$190.43	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61462			11/10/25	12/04/25	12/24/25	2063	N
		\$63.48	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R								N
		\$126.94	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPM								N
Tracking Id: 3006	STREETS & ROADS											
6 STARTER 410-52156		\$109.15	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61462			11/10/25	12/11/25	12/24/25	1935	N
		\$36.38	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R								N
		\$72.77	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPM								N
Tracking Id: 3006	STREETS & ROADS											
		\$599.15										
25-06925	11/26/25		MISC BATTERIES & SUPPLIES /WU									
1 FOR MISC. BATTERIES & PARTS		\$1,039.94	5-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE RP	61462			11/26/25	12/17/25	12/24/25	RO 2220	N
Vendor Total:		\$18,616.45										
VINEL125	VINELAND FIRE CO. 1											

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											
VINEL125	VINELAND FIRE CO. 1	Account Continued										
25-07189	12/16/25	2025 AID2VOLUNTEERS PAYOUT FD										
1	2025 AID2VOLUNTEER PAYOUT	FD	\$19,369.00	5-01-25-255-2402-23079 B	FIRE OPERATIONS - AID TO VOLUNTP	61223	12/16/25	12/17/25	12/17/25	12/17/2025	N	
Vendor Total:		\$19,369.00										
VINEL130	VINELAND FIRE CO. 2											
25-07190	12/16/25	2025 AID2VOLUNTEER PAYOUT FD										
1	2025 AID2VOLUNTEER PAYOUT	FD	\$41,928.00	5-01-25-255-2402-23079 B	FIRE OPERATIONS - AID TO VOLUNTP	61224	12/16/25	12/17/25	12/17/25	12/17/2025	N	
Vendor Total:		\$41,928.00										
VINEL135	VINELAND FIRE CO. 3											
25-07191	12/16/25	2025 AID2VOLUNTEER PAYOUT FD										
1	2025 AID2VOLUNTEER PAYOUT	FD	\$17,769.00	5-01-25-255-2402-23079 B	FIRE OPERATIONS - AID TO VOLUNTP	61225	12/16/25	12/17/25	12/17/25	12/17/2025	N	
Vendor Total:		\$17,769.00										
VINEL140	VINELAND FIRE CO. 4											
25-07192	12/16/25	2025 AID2VOLUNTEER PAYOUT FD										
1	2025 AID2VOLUNTEER PAYOUT	FD	\$19,921.00	5-01-25-255-2402-23079 B	FIRE OPERATIONS - AID TO VOLUNTP	61226	12/16/25	12/17/25	12/17/25	12/17/2025	N	
Vendor Total:		\$19,921.00										
VINEL145	VINELAND FIRE CO. 5											
25-07193	12/16/25	2025 AID2VOLUNTEER PAYOUT FD										
1	2025 AID2VOLUNTEER PAYOUT	FD	\$20,438.00	5-01-25-255-2402-23079 B	FIRE OPERATIONS - AID TO VOLUNTP	61227	12/16/25	12/17/25	12/17/25	12/17/2025	N	
Vendor Total:		\$20,438.00										
VINEL290	VINELAND REVOLVING											
25-02328	04/04/25	LEGAL- REFUND										
7	LEGAL REIMBURSEMENT		\$47.00	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	61463	04/04/25	12/11/25	12/24/25	22482	N	
Tracking Id: 1401		LEGAL DEPARTMENT										
8	LEGAL REIMBURSEMENT		\$142.25	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	61463	12/09/25	12/12/25	12/24/25	22482	N	
Tracking Id: 1401		LEGAL DEPARTMENT										
		\$189.25										
Vendor Total:		\$189.25										
VINEL455	VINELAND AUTO GROUP LLC DBA/											
25-07086	12/03/25	FOR POLICE CAR #181/VM										
1	REPAIR WIRING FOR HEAT DAMAGI		\$1,412.55	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61323	12/03/25	12/08/25	12/24/25	87679	N	
Tracking Id: 2502		POLICE OPERATIONS										

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name				Contract	PO Type						
P.O. #	PO Date	Description										
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL455	VINELAND AUTO GROUP LLC DBA/			Account Continued								
Vendor Total:		\$1,412.55										
WBMA005	WB MASON CO. INC.											
25-04872	08/14/25	OFFICE SUPPLIES / EU-ENG										
19 VIEWSONIC UNIVERSAL STYLUS F		\$490.41	5-05-55-502-9000-53015 B		ENGINEERING - OFFICE SUPPLIES	P 61324	08/14/25	12/16/25	12/24/25	258783882		N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
25-06092	10/16/25	COLD CUPS / TISSUES / POLICE										
1 * BOARDWALK COLD CUPS, 9 OZ,		\$191.98	5-01-25-240-2502-23015 B		POLICE OPERATIONS - OFFICE SUPP	61324	10/16/25	12/05/25	12/24/25	257618525		N
2 * ANGEL SOFT PREMIUM FACIAL		\$153.78	5-01-25-240-2502-23015 B		POLICE OPERATIONS - OFFICE SUPP	61324	10/16/25	12/05/25	12/24/25	257618525		N
3 * FELLOWES CRYSTALS GEL WRIST		\$92.40	5-01-25-240-2502-23015 B		POLICE OPERATIONS - OFFICE SUPP	61324	10/16/25	12/05/25	12/24/25	257618525		N
		\$438.16										
25-06273	10/23/25	OFFICE SUPPLIES										
1 B.VICTOR 1205-4 Portable Pal		\$93.14	5-01-21-185-1605-23015 B		ZONING OFFICE - OFFICE SUPPLIES	P 61324	10/23/25	12/05/25	12/24/25	257897529		N
25-06512	11/10/25	OFFICE SUPPLIES / EU-ENG										
8 AAG WEEKLY APPT PLANNER REFILL		\$19.49	5-05-55-502-9000-53015 B		ENGINEERING - OFFICE SUPPLIES	P 61324	11/10/25	12/09/25	12/24/25	258364531		N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
25-06637	11/14/25	OFFICE SUPPLIES										
1 HEAVY DUTY STAPLE REMOVER		\$11.87	5-01-30-420-1106-24002 B		CELEBRATION OF PUBLIC EVENTS	P 61324	11/14/25	12/12/25	12/24/25	258391699		N
2 COPY PAPER 8 1/2 X 11		\$69.76	5-01-30-420-1106-24002 B		CELEBRATION OF PUBLIC EVENTS	P 61324	11/14/25	12/12/25	12/24/25	258391699		N
3 12/PK SCOTCH TAPE		\$34.24	5-01-30-420-1106-24002 B		CELEBRATION OF PUBLIC EVENTS	P 61324	11/14/25	12/12/25	12/24/25	258391699		N
4 ELECTRIC STAPLER		\$61.36	5-01-30-420-1106-24002 B		CELEBRATION OF PUBLIC EVENTS	P 61324	11/14/25	12/12/25	12/24/25	258391699		N
5 CARDSTOCK 8.5X11		\$14.99	5-01-30-420-1106-24002 B		CELEBRATION OF PUBLIC EVENTS	P 61324	11/14/25	12/12/25	12/24/25	258391699		N
6 CARDSTOCK 8.5X11 IVORY		\$14.29	5-01-30-420-1106-24002 B		CELEBRATION OF PUBLIC EVENTS	P 61324	11/14/25	12/12/25	12/24/25	258391699		N
		\$206.51										
25-06703	11/18/25	OFFICE SUPPLIES/FINANCE										
1 WBM21200 PAPER		\$62.77	5-01-20-130-1202-23015 B		FINANCE OPERATIONS - OFFICE SUP	61324	11/18/25	12/17/25	12/24/25	258366565		N
2 ELECTRIC ALLOCATION		\$55.81	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	61324	11/18/25	12/17/25	12/24/25	258366565		N
Tracking Id: E930 MISC GENERAL EXPENSES												
3 WATER ALLOCATION		\$13.95	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	61324	11/18/25	12/17/25	12/24/25	258366565		N
4 SW ALLOCATION		\$6.98	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP	61324	11/18/25	12/17/25	12/24/25	258366565		N
5 KLF15247 EXPANDING POCKET		\$55.23	5-01-20-130-1202-23015 B		FINANCE OPERATIONS - OFFICE SUP	61324	11/18/25	12/17/25	12/24/25	258755654		N
6 ELECTRIC ALLOCATION		\$49.10	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	61324	11/18/25	12/17/25	12/24/25	258755654		N
Tracking Id: E930 MISC GENERAL EXPENSES												
7 WATER ALLOCATION		\$12.27	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	61324	11/18/25	12/17/25	12/24/25	258755654		N
8 SW ALLOCATION		\$6.14	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP	61324	11/18/25	12/17/25	12/24/25	258755654		N

Vendor #	Name										
P.O. #	PO Date	Description		Contract	PO Type						
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
WBMAS005	WB MASON CO. INC.	Account Continued									
9 KLF15269 EXPANDING POCKET	\$66.82	5-01-20-130-1202-23015 B		FINANCE OPERATIONS - OFFICE SUP	61324	11/18/25	12/17/25	12/24/25	258366565		N
10 ELECTRIC ALLOCATION	\$59.39	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	61324	11/18/25	12/17/25	12/24/25	258366565		N
Tracking Id: E930 MISC GENERAL EXPENSES											
11 WATER ALLOCATION	\$14.85	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	61324	11/18/25	12/17/25	12/24/25	258366565		N
12 SW ALLOCATION	\$7.42	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP	61324	11/18/25	12/17/25	12/24/25	258366565		N
13 KLF1536110 EXPANDING POCKET	\$33.84	5-01-20-130-1202-23015 B		FINANCE OPERATIONS - OFFICE SUP	61324	11/18/25	12/17/25	12/24/25	258366565		N
14 ELECTRIC ALLOCATION	\$30.08	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	61324	11/18/25	12/17/25	12/24/25	258366565		N
Tracking Id: E930 MISC GENERAL EXPENSES											
15 WATER ALLOCATION	\$7.52	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	61324	11/18/25	12/17/25	12/24/25	258366565		N
16 SW ALLOCATION	\$3.76	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP	61324	11/18/25	12/17/25	12/24/25	258366565		N
17 WBM15113 FILE FOLDERS	\$45.77	5-01-20-130-1202-23015 B		FINANCE OPERATIONS - OFFICE SUP	61324	11/18/25	12/17/25	12/24/25	258366565		N
18 ELECTRIC ALLOCATION	\$40.69	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	61324	11/18/25	12/17/25	12/24/25	258366565		N
Tracking Id: E930 MISC GENERAL EXPENSES											
19 WATER ALLOCATION	\$10.17	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	61324	11/18/25	12/17/25	12/24/25	258366565		N
20 SW ALLOCATION	\$5.09	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP	61324	11/18/25	12/17/25	12/24/25	258366565		N
21 DURAACTBULK36 BATTERIES	\$11.25	5-01-20-130-1202-23015 B		FINANCE OPERATIONS - OFFICE SUP	61324	11/18/25	12/17/25	12/24/25	258366565		N
22 ELECTRIC ALLOCATION	\$10.00	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	61324	11/18/25	12/17/25	12/24/25	258366565		N
Tracking Id: E930 MISC GENERAL EXPENSES											
23 WATER ALLOCATION	\$2.50	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	61324	11/18/25	12/17/25	12/24/25	258366565		N
24 SW ALLOCATION	\$1.25	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP	61324	11/18/25	12/17/25	12/24/25	258366565		N
25 SMD64379 HANGING FOLDERS	\$122.49	5-01-20-130-1202-23015 B		FINANCE OPERATIONS - OFFICE SUP	61324	11/18/25	12/17/25	12/24/25	258755654		N
26 ELECTRIC ALLOCATION	\$108.88	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	61324	11/18/25	12/17/25	12/24/25	258755654		N
Tracking Id: E930 MISC GENERAL EXPENSES											
27 WATER ALLOCATION	\$27.22	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	61324	11/18/25	12/17/25	12/24/25	258755654		N
28 SW ALLOCATION	\$13.61	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP	61324	11/18/25	12/17/25	12/24/25	258755654		N
29 HERZ4824RNR01 WASTE CAN LINI	\$37.25	5-01-20-130-1202-23015 B		FINANCE OPERATIONS - OFFICE SUP	61324	11/18/25	12/17/25	12/24/25	258366565		N
30 ELECTRIC ALLOCATION	\$34.91	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	61324	11/18/25	12/17/25	12/24/25	258366565		N
Tracking Id: E930 MISC GENERAL EXPENSES											
31 WATER ALLOCATION	\$8.28	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	61324	11/18/25	12/17/25	12/24/25	258366565		N
32 SW ALLOCATION	\$4.14	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP	61324	11/18/25	12/17/25	12/24/25	258366565		N
33 MMMR33012AN POST-IT NOTES	\$18.96	5-01-20-130-1202-23015 B		FINANCE OPERATIONS - OFFICE SUP	61324	11/18/25	12/17/25	12/24/25	258366565		N
34 ELECTRIC ALLOCATION	\$16.86	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	61324	11/18/25	12/17/25	12/24/25	258366565		N
Tracking Id: E930 MISC GENERAL EXPENSES											
35 WATER ALLOCATION	\$4.21	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	61324	11/18/25	12/17/25	12/24/25	258366565		N
36 SW ALLOCATION	\$2.11	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP	61324	11/18/25	12/17/25	12/24/25	258366565		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											
WBMAS005	WB MASON CO. INC.			Account Continued							
			\$1,011.57								
25-06851	11/24/25	Ink Cartridge- Event Cord.									
1 Printer Ink Cyan		\$51.60	5-01-30-420-1106-24002 B	CELEBRATION OF PUBLIC EVENTS - P 61324			11/24/25	12/12/25	12/24/25	258435412	N
Tracking Id: 1101	BUS ADMIN										
2 Ink Black		\$67.02	5-01-30-420-1106-24002 B	CELEBRATION OF PUBLIC EVENTS - P 61324			11/24/25	12/12/25	12/24/25	258435412	N
Tracking Id: 1101	BUS ADMIN										
3 ink yellow		\$51.60	5-01-30-420-1106-24002 B	CELEBRATION OF PUBLIC EVENTS - P 61324			11/24/25	12/12/25	12/24/25	258435412	N
Tracking Id: 1101	BUS ADMIN										
4 ink magenta		\$51.60	5-01-30-420-1106-24002 B	CELEBRATION OF PUBLIC EVENTS - P 61324			11/24/25	12/12/25	12/24/25	258435412	N
Tracking Id: 1101	BUS ADMIN										
			\$221.82								
25-06861	11/25/25	OFFICE SUPPLIES/ CUST. SERVICE									
1 MAGENTA TONERS/ CUST. SERVICE		\$162.19	5-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP 61324			11/25/25	12/09/25	12/24/25	258481417	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL										
2 ALLOCATED TONERS		\$81.10	5-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP 61324			11/25/25	12/09/25	12/24/25	258481417	N
3 ALLOCATED TONERS		\$81.09	5-09-55-502-7005-53015 B	CUSTOMER SVC-SW - OFFICE SUPP 61324			11/25/25	12/09/25	12/24/25	258481417	N
4 YELLOW TONERS		\$162.19	5-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP 61324			11/25/25	12/09/25	12/24/25	258481417	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL										
5 ALLOCATED TONERS		\$81.10	5-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP 61324			11/25/25	12/09/25	12/24/25	258481417	N
6 ALLOCATED TONERS		\$81.09	5-09-55-502-7005-53015 B	CUSTOMER SVC-SW - OFFICE SUPP 61324			11/25/25	12/09/25	12/24/25	258481417	N
7 CYAN TONERS		\$162.19	5-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP 61324			11/25/25	12/09/25	12/24/25	258481417	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL										
8 ALLOCATED TONERS		\$81.10	5-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP 61324			11/25/25	12/09/25	12/24/25	258481417	N
9 ALLOCATED TONERS		\$81.09	5-09-55-502-7005-53015 B	CUSTOMER SVC-SW - OFFICE SUPP 61324			11/25/25	12/09/25	12/24/25	258481417	N
10 BLACK TONERS		\$114.49	5-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP 61324			11/25/25	12/09/25	12/24/25	258481417	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL										
11 ALLOCATED TONERS		\$57.25	5-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP 61324			11/25/25	12/09/25	12/24/25	258481417	N
12 ALLOCATED TONERS		\$57.24	5-09-55-502-7005-53015 B	CUSTOMER SVC-SW - OFFICE SUPP 61324			11/25/25	12/09/25	12/24/25	258481417	N
13 TONER COLLECTION UNIT		\$24.49	5-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP 61324			11/25/25	12/09/25	12/24/25	258481417	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL										
14 ALLOCATED TONER COLLECT. UN		\$12.25	5-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP 61324			11/25/25	12/09/25	12/24/25	258481417	N
15 ALLOCATED TONER COLLECT. UN		\$12.24	5-09-55-502-7005-53015 B	CUSTOMER SVC-SW - OFFICE SUPP 61324			11/25/25	12/09/25	12/24/25	258481417	N
16 DURACELL AA BATTERIES		\$12.50	5-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP 61324			11/25/25	12/09/25	12/24/25	258481417	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL										
17 ALLOCATED AA BATTERIES		\$6.25	5-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP 61324			11/25/25	12/09/25	12/24/25	258481417	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								
18 ALLOCATED AA BATTERIES		\$6.24	5-09-55-502-7005-53015 B	CUSTOMER SVC-SW - OFFICE SUPP	61324	11/25/25	12/09/25	12/24/25	258481417	N
19 DURACELL AAA BATTERIES		\$12.50	5-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	61324	11/25/25	12/09/25	12/24/25	258481417	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
20 ALLOCATED AAA BATTERIES		\$6.25	5-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	61324	11/25/25	12/09/25	12/24/25	258481417	N
21 ALLOCATED AAA BATTERIES		\$6.24	5-09-55-502-7005-53015 B	CUSTOMER SVC-SW - OFFICE SUPP	61324	11/25/25	12/09/25	12/24/25	258481417	N
		\$1,301.08								
25-06899	11/25/25		OFFICE SUPPLIES / POLICE							
1 * PILOT BETTER ALL POINT		\$162.54	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	61324	11/25/25	12/05/25	12/24/25	258483924	N
2 * PILOT BETTER BALL POINT PEN		\$162.54	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	61324	11/25/25	12/05/25	12/24/25	258483924	N
3 * FLAGSHIP RUBBER BANDS,		\$4.89	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	61324	11/25/25	12/05/25	12/24/25	258483924	N
4 * W.B. MASON CO. FILE FOLDERS		\$195.45	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	61324	11/25/25	12/05/25	12/24/25	258483924	N
		\$525.42								
25-06942	11/26/25		OFFICE SUPPLIES							
1 UNV 35669 STICKY NOTES		\$15.33	5-01-25-275-2801-23015 B	PROSECUTOR - OFFICE SUPPLIES P	61324	11/26/25	12/05/25	12/24/25	258485341	N
2 PIL 31257 BLUE BOLD G2 GEL INK		\$19.78	5-01-25-275-2801-23015 B	PROSECUTOR - OFFICE SUPPLIES P	61324	11/26/25	12/05/25	12/24/25	258485341	N
4 BIC GSMG11BK BLACK BALLPOINT		\$5.13	5-01-25-275-2801-23015 B	PROSECUTOR - OFFICE SUPPLIES P	61324	11/26/25	12/05/25	12/24/25	258485341	N
5 AAG SK 2200 DESK CALENDARS		\$98.97	5-01-25-275-2801-23015 B	PROSECUTOR - OFFICE SUPPLIES P	61324	11/26/25	12/05/25	12/24/25	258485341	N
6 WBM 21200 WHITE COPY PAPER		\$348.80	5-01-25-275-2801-23015 B	PROSECUTOR - OFFICE SUPPLIES P	61324	11/26/25	12/05/25	12/24/25	258485341	N
		\$488.01								
25-07134	12/10/25		BUBBLE WRAP/SPECIAL EVENTS							
1 BUBBLE WRAP		\$81.18	5-01-30-420-1106-24002 B	CELEBRATION OF PUBLIC EVENTS P	61324	12/10/25	12/16/25	12/24/25	258770189	N
Vendor Total:		\$4,876.79								
WEAVE015	WEAVER'S EQUIPMENT SALES & SER									
25-02611	04/17/25		OPEN PO/REC							
3 REPLACED BROKEN BLADE		\$296.29	5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	61325	04/17/25	12/16/25	12/24/25	01-140577	N
Tracking Id: 3009	RECREATION									
4 FERTILIZER SPREADER		\$1,195.00	5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	61325	11/06/25	12/17/25	12/24/25	01-140500	N
Tracking Id: 3009	RECREATION									
5 FERTILIZER SPREADER		\$243.67	5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	61325	11/06/25	12/17/25	12/24/25	01-140577	N
Tracking Id: 3009	RECREATION									
		\$1,734.96								
25-02991	05/09/25		SMALL EQUIP. REPAIRS / WU							
3 FOR MISC. REPAIRS TO TAMPERS		\$1,935.41	5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP	61325	05/09/25	12/15/25	12/24/25	01-140507	N

Vendor #	Name			Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description								
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
WEAVE015	WEAVER'S EQUIPMENT SALES & SER			Account Continued						
Vendor Total:		\$3,670.37								
WESTE005	WESTERN PEST SERVICES									
25-00771	01/22/25	pest service city buildings								
55 PEST CONTROL SEASONAL 9/01/2		\$59.71	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	61326	01/22/25	12/12/25	12/24/25	IN10100726 N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
56 25%		\$21.33	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	61326	01/22/25	12/12/25	12/24/25	IN10100726 N
Tracking Id: E930	MISC GENERAL EXPENSES									
57 5%		\$4.26	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	61326	01/22/25	12/12/25	12/24/25	IN10100726 N
		\$85.30								
25-03926	06/25/25	SW-PEST CONTROL-COMPOST SITE								
6 PC MONTHLY PEST CONTRL 9/18/21		\$75.00	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP	61326	06/25/25	12/05/25	12/24/25	IN-10036702 N
Vendor Total:		\$160.30								
WESTP010	WEST PUBLISHING CORPORATION									
25-00332	01/10/25	ON-LINE DATA / POLICE								
14 ONLINE SOFTWARE SUBSCRIPTIC		\$1,027.95	5-01-25-240-2502-23016 B		POLICE OPERATIONS - COMPUTER P	61327	10/09/25	12/12/25	12/24/25	852874447 N
25-01273	02/14/25	ANNUAL FEE WEST LAW FOR LEGAL								
10 ONLINE SUBSCRIPTION CHARGES		\$273.75	5-01-20-155-1401-23045 B		LEGAL SOLICITOR - DUES AND SUBP	61327	02/14/25	12/08/25	12/24/25	852892626 N
		\$60.83	5-07-55-502-8014-53045 B		SHARED SVCS DIV - DUES AND SUE					N
		\$30.42	5-09-55-502-7007-53045 B		SW SHARED SVCS - DUES & SUBSC					N
		\$365.00								
Vendor Total:		\$1,392.95								
WILLI015	SHERWIN WILLIAMS									
25-03254	05/21/25	PAINT SUPPLIES/ELEC-GEN								
7 ANGLE SASH BRU		\$365.71	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	61464	05/21/25	12/17/25	12/24/25	9985-9 N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
13 TRIM BRUSH BARGAIN		\$365.72	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	61464	05/21/25	12/17/25	12/24/25	9985-9 N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$731.43								
25-04700	08/06/25	OPEN PO FOR BUILDING MAINT.								
69 SHORT RUBBER HAND/JUMBO AL1		\$18.28	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	61464	08/06/25	12/08/25	12/24/25	3079-5 N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
70 25%		\$6.53	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	61464	08/06/25	12/08/25	12/24/25	3079-5 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
WILLI015 SHERWIN WILLIAMS Account Continued											
Tracking Id: E930	MISC GENERAL EXPENSES										
71 5%		\$1.30	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP 61464		08/06/25	12/08/25	12/24/25	3079-5	N
72 SHORT RUBBER HAND/JUMBO AL		\$104.30	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURIP 61464		08/06/25	12/17/25	12/24/25	0017-0	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
73 25%		\$37.25	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP 61464		08/06/25	12/17/25	12/24/25	0017-0	N
Tracking Id: E930	MISC GENERAL EXPENSES										
74 5%		\$7.45	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP 61464		08/06/25	12/17/25	12/24/25	0017-0	N
		\$175.11									
Vendor Total:		\$906.54									
WILLI085 WILLIAM BURNS											
25-00596	01/15/25	SAFETY BOOT REIMB-2025/EU-ENG									
1 EMPLOYEE BOOT REIMBURSEMEN		\$145.00	5-05-55-502-9000-53422 B		ENGINEERING - SAFETY PROGRAMP 61465		01/15/25	12/09/25	12/24/25	25-00596	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
Vendor Total:		\$145.00									
WILLI175 WILLIAM MCCAFFERTY											
25-07084	12/03/25	TRAVEL REIMBURSEMENT NJLM									
1 TRAVEL REIMBURSEMENT NJLM NC		\$20.00	5-01-20-145-1205-23040 B		TAX COLLECTOR - CONFERENCE EP 61466		12/03/25	12/08/25	12/24/25	25-07084	N
2 TRAVEL REIMBURSEMENT NJLM NC		\$149.76	5-01-20-145-1205-23040 B		TAX COLLECTOR - CONFERENCE EP 61466		12/03/25	12/08/25	12/24/25	25-07084	N
3 TRAVEL REIMBURSEMENT NJLM NC		\$17.40	5-01-20-145-1205-23040 B		TAX COLLECTOR - CONFERENCE EP 61466		12/03/25	12/08/25	12/24/25	25-07084	N
4 TRAVEL REIMBURSEMENT NJLM NC		\$65.00	5-01-20-145-1205-23040 B		TAX COLLECTOR - CONFERENCE EP 61466		12/03/25	12/08/25	12/24/25	25-07084	N
		\$252.16									
Vendor Total:		\$252.16									
WINZE010 WINZER CORPORATION											
25-05978	10/09/25	NUTS,BOLTS/ELEC-GEN									
2 FOR VARIOUS NUTS, BOLTS, ETC		\$287.75	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 61467		10/09/25	12/11/25	12/24/25	3637157	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
4 FOR VARIOUS NUTS, BOLTS, ETC.		\$459.91	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 61467		10/09/25	12/11/25	12/24/25	3636864	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
5 FOR VARIOUS NUTS, BOLTS, ETC.		\$180.94	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 61467		10/09/25	12/11/25	12/24/25	3636864	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
7 FOR VARIOUS NUTS, BOLTS, ETC		\$459.91	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 61467		10/09/25	12/11/25	12/24/25	3636673	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$1,388.51									

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
WINZE010	WINZER CORPORATION			Account Continued							
Vendor Total:		\$1,388.51									
WWGRA005	W.W. GRAINGER INC										
25-04245	07/11/25	SUPPLIES/ELEC-GEN									
14	WIRE WHEEL BURSH ARBOR	\$121.59	5-05-55-502-9001-53029 B		GENERATION - SHOP TOOLS	P 61468	07/11/25	12/05/25	12/24/25	9724613857	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR									
15	WIRE WHEEL BURSH ARBOR	\$367.50	5-05-55-502-9001-53029 B		GENERATION - SHOP TOOLS	P 61468	07/11/25	12/05/25	12/24/25	9724613865	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR									
		\$489.09									
25-05617	09/23/25	DEPT SUPPLIES / EU-ENG									
22	DEPT. SUPPLIES	\$297.76	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 61468	09/23/25	12/08/25	12/24/25	9725127709	N
Tracking Id: E901-1		Utility Grid Resiliency									
23	DEPT. SUPPLIES	\$331.57	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 61468	09/23/25	12/08/25	12/24/25	9725607221	N
Tracking Id: E901-1		Utility Grid Resiliency									
24	DEPT. SUPPLIES	\$47.95	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 61468	09/23/25	12/15/25	12/24/25	9733328604	N
Tracking Id: E901-1		Utility Grid Resiliency									
25	DEPT. SUPPLIES	\$98.54	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 61468	09/23/25	12/15/25	12/24/25	9733666458	N
Tracking Id: E901-1		Utility Grid Resiliency									
26	DEPT. SUPPLIES	\$13.65	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 61468	09/23/25	12/15/25	12/24/25	9733963715	N
Tracking Id: E901-1		Utility Grid Resiliency									
27	DEPT. SUPPLIES	\$130.32	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 61468	09/23/25	12/15/25	12/24/25	9734540041	N
Tracking Id: E901-1		Utility Grid Resiliency									
		\$919.79									
25-06551	11/10/25	SHOP TOOLS/ELEC-GEN									
4	FOR VARIOUS SHOP TOOLS	\$1,617.16	5-05-55-502-9001-53029 B		GENERATION - SHOP TOOLS	P 61468	11/10/25	12/15/25	12/24/25	9732098232	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR									
25-06879	11/25/25	TOOLS/SUPPLIES/ELEC-GEN									
1	FOR VARIOUS TOOLS, SUPPLIES	\$150.94	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	61468	11/25/25	12/15/25	12/24/25	9731855319	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
Vendor Total:		\$3,176.98									
YMCA0005	CUMBERLAND CAPE ATLANTIC YMCA										
25-07151	12/10/25	NOVEMBER 2025									
1	NOVEMBER 2025	\$739.04	5-24-286-56-291-8400 G	YMCA		P 61177	12/10/25	12/11/25	12/12/25		N

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
YMCA0005	CUMBERLAND CAPE ATLANTIC YMCA			Account Continued							
Vendor Total:		\$739.04									
YPERS005	Y-PERS INC										
25-06985	12/01/25	SPILL SUPPLIES/ELEC-GEN									
1 FOR VARIOUS SPILL ABATEMENT		\$5,090.00	5-05-55-502-9001-53334 B	GENERATION - SPILL ABATEMENT		P 61469	12/01/25	12/11/25	12/24/25	0210977-IN	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR									
Vendor Total:		\$5,090.00									
Total Purchase Orders: 467 Total P.O. Line Items: 1282 Total List Amount: \$5,387,147.84 Total Void Amount: \$0.00											

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING	4-05	\$93,866.00	\$0.00	\$0.00	\$93,866.00
CURRENT FUND	5-01	\$1,235,755.52	\$0.00	\$0.00	\$1,235,755.52
ELECTRIC UTILITY OPERATING	5-05	\$2,827,482.10	\$0.00	\$0.00	\$2,827,482.10
WATER UTILITY OPERATING F	5-07	\$246,001.79	\$0.00	\$0.00	\$246,001.79
SOLID WASTE UTILITY OPERA	5-09	\$96,778.12	\$0.00	\$0.00	\$96,778.12
PAYROLL AGENCY FUND	5-24	\$0.00	\$0.00	\$87,007.35	\$87,007.35
	Year Total:	\$4,406,017.53	\$0.00	\$87,007.35	\$4,493,024.88
C-GENERAL CAPITAL FUND / T	C-04	\$319,612.27	\$0.00	\$0.00	\$319,612.27
ELECTRIC UTILITY CAPITAL FI	C-06	\$16,100.00	\$0.00	\$0.00	\$16,100.00
WATER UTILITY CAPITAL FUNI	C-08	\$13,672.70	\$0.00	\$0.00	\$13,672.70
	Year Total:	\$349,384.97	\$0.00	\$0.00	\$349,384.97
GRANT FUND	G-02	\$37,405.91	\$0.00	\$0.00	\$37,405.91
COMMUNITY DEVELOPMENT F	G-12	\$2,444.12	\$0.00	\$0.00	\$2,444.12
	Year Total:	\$39,850.03	\$0.00	\$0.00	\$39,850.03
TRUST FUND	T-03	\$7,549.10	\$0.00	\$0.00	\$7,549.10
C-GENERAL CAPITAL FUND / T	T-04	\$1,500.00	\$0.00	\$0.00	\$1,500.00
ANIMAL CONTROL FUND	T-14	\$544.30	\$0.00	\$0.00	\$544.30
JOBS BILL LOAN PROGRAM F	T-16	\$100,000.00	\$0.00	\$0.00	\$100,000.00
WORKERS COMP	T-20	\$18,004.19	\$0.00	\$0.00	\$18,004.19
SELF INSURANCE	T-22	\$50,942.98	\$0.00	\$0.00	\$50,942.98
COUNCIL ON AFFORDABLE HO	T-23	\$31,075.18	\$0.00	\$0.00	\$31,075.18
TRUST FUND - TAX TITLE LIEN	T-30	\$201,406.21	\$0.00	\$0.00	\$201,406.21
	Year Total:	\$411,021.96	\$0.00	\$0.00	\$411,021.96
Total Of All Funds:		\$5,300,140.49	\$0.00	\$87,007.35	\$5,387,147.84

Batch Id: CHECKS Batch Type: C Batch Date: 12/10/25 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					
12/10/25 AMERI215 AMERIGAS PO BOX 371473									
25-00778	10/29/25	8 PROPANE	1,027.26	5-01-31-435-0000-23023	Budget	Aprv	5	1	
			1,027.26	NATURAL GAS					
12/10/25 AMERI320 AMERICAN TAX LIEN FUND LLC PO BOX 237174									
25-07110	12/08/25	1 LIEN REDEMPTION #25-00050	655.00	T-30-00-000-0000-00002	Budget	Aprv	1	1	
				TAX TITLE LIEN - REDEMPTIONS					
25-07110	12/08/25	2 PREMIUM FOR #25-00050	1,600.00	T-30-00-000-0000-10001	Budget	Aprv	2	1	
				TAX TITLE LIEN - PREMIUMS					
25-07110	12/08/25	3 LIEN REDEMPTION #25-00071	858.45	T-30-00-000-0000-00002	Budget	Aprv	3	1	
				TAX TITLE LIEN - REDEMPTIONS					
25-07110	12/08/25	4 PREMIUM FOR #25-00071	1,400.00	T-30-00-000-0000-10001	Budget	Aprv	4	1	
			4,513.45	TAX TITLE LIEN - PREMIUMS					
12/10/25 ANDRE050 ANDREW TOBIN 410 RUTH AVE									
25-07020	12/02/25	1 TTL REDEMPTION 25-00237	661.09	T-30-00-000-0000-00002	Budget	Aprv	6	1	
			661.09	TAX TITLE LIEN - REDEMPTIONS					
12/10/25 ATLAN025 ATLANTIC CITY ELECTRIC PO BOX 13610									
25-01130	07/09/25	12 BILLING PERIOD 11/1-11/30/2025	193.15	5-01-31-448-3201-23021	Budget	Aprv	7	1	
			193.15	STREET LIGHTING - ELECTRIC - CITY STREET					
12/10/25 ATTM0005 AT&T MOBILITY LLC PO BOX 6463									
25-00132	10/16/25	12 MOBILE CELL/HEALTH NOV 19 2025	3,979.60	5-01-35-470-3805-24001	Budget	Aprv	9	1	
			3,979.60	CONTINGENT - CONTINGENCY					
12/10/25 ATTM0005 AT&T MOBILITY LLC PO BOX 6463									
25-00269	06/13/25	9 METROCELL/POLICE NOV 21 2025	1.25	5-01-31-440-0000-23011	Budget	Aprv	8	1	
			1.25	TELEPHONE					
12/10/25 BLOCK005 TELESYSTEM BLOCK LINE SYSTEMS									
25-06700	11/18/25	1 PHONE & EQUIP.	5,754.50	5-01-31-440-0000-23011	Budget	Aprv	37	1	
				TELEPHONE					
25-06700	11/18/25	2 PHONE & EQUIP.	193.42	5-01-29-390-4501-24998	Budget	Aprv	38	1	
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E					
25-06700	11/18/25	3 PHONE & EQUIP.	214.78	5-05-55-502-9006-53011	Budget	Aprv	39	1	
				ADMIN/ACCT - TELEPHONE					
25-06700	11/18/25	4 PHONE & EQUIP.	1,689.66	5-05-55-502-9007-53011	Budget	Aprv	40	1	
				SHARED SVCS DIV - TELEPHONE					
25-06700	11/18/25	5 PHONE & EQUIP.	89.33	5-07-55-502-8013-53011	Budget	Aprv	41	1	
				ADMIN-ACCTING DIV - TELEPHONE					
25-06700	11/18/25	6 PHONE & EQUIP.	348.67	5-07-55-502-8014-53011	Budget	Aprv	42	1	
				SHARED SVCS DIV - TELEPHONE					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-06700	11/18/25	7 PHONE & EQUIP.	82.90	G-12-60-800-7548-21471	Budget	Aprv	43	1
			<u>8,373.26</u>	CDP 48TH YEAR - GENERAL ADMINISTRATION				
12/10/25 CAVAL015 CAVALLO SR., MARCELLO E								
25-06051	10/15/25	1 HOLIDAY LUNCHEON ENTERTAINMENT	500.00	5-01-28-370-3009-25060	Budget	Aprv	10	1
			<u>500.00</u>	SENIOR CENTER - EVENTS & ACTIVITIES				
12/10/25 DINGS005 DING SUN								
25-07115	12/08/25	1 LIEN REDEMPTION #23-00170	29,313.37	T-30-00-000-0000-00002	Budget	Aprv	11	1
				TAX TITLE LIEN - REDEMPTIONS				
25-07115	12/08/25	2 LEGAL FEES FOR #23-00170	327.78	T-30-00-000-0000-00001	Budget	Aprv	12	1
				TAX TITLE LIEN - LEGAL FEES				
25-07115	12/08/25	3 PREMIUM FOR #23-00170	10,500.00	T-30-00-000-0000-10001	Budget	Aprv	13	1
			<u>40,141.15</u>	TAX TITLE LIEN - PREMIUMS				
12/10/25 FNADZ005 FNA DZ, LLC								
25-07108	12/08/25	1 LIEN REDEMPTION #25-00035	2,595.47	T-30-00-000-0000-00002	Budget	Aprv	14	1
				TAX TITLE LIEN - REDEMPTIONS				
25-07108	12/08/25	2 PREMIUM FOR #25-00035	7,500.00	T-30-00-000-0000-10001	Budget	Aprv	15	1
				TAX TITLE LIEN - PREMIUMS				
25-07108	12/08/25	3 LIEN REDEMPTION #25-00240	11,807.95	T-30-00-000-0000-00002	Budget	Aprv	16	1
				TAX TITLE LIEN - REDEMPTIONS				
25-07108	12/08/25	4 PREMIUM FOR #25-00240	67,400.00	T-30-00-000-0000-10001	Budget	Aprv	17	1
			<u>89,303.42</u>	TAX TITLE LIEN - PREMIUMS				
12/10/25 FUNDP010 FUNDPALITY 2025, LLC								
25-07113	12/08/25	1 LIEN REDEMPTION #25-00002	2,333.65	T-30-00-000-0000-00002	Budget	Aprv	18	1
				TAX TITLE LIEN - REDEMPTIONS				
25-07113	12/08/25	2 PREMIUM FOR #25-00002	2,400.00	T-30-00-000-0000-10001	Budget	Aprv	19	1
				TAX TITLE LIEN - PREMIUMS				
25-07113	12/08/25	3 LIEN REDEMPTION #25-00003	1,780.47	T-30-00-000-0000-00002	Budget	Aprv	20	1
				TAX TITLE LIEN - REDEMPTIONS				
25-07113	12/08/25	4 PREMIUM FOR #25-00003	1,400.00	T-30-00-000-0000-10001	Budget	Aprv	21	1
			<u>7,914.12</u>	TAX TITLE LIEN - PREMIUMS				
12/10/25 LOWES005 LOWE'S								
25-00247	01/09/25	11 WHRLPL STD 2.5 CARBON FLT	109.60	5-05-55-502-9003-53384	Budget	Aprv	22	1
			<u>109.60</u>	DIST DIV - MAINT OF UNDERGROUND LINES				
12/10/25 LOWES005 LOWE'S								
25-00335	01/10/25	22 16 OZ DAWN POWERWASH LEMO	26.52	5-05-55-502-9001-53018	Budget	Aprv	23	1
			<u>26.52</u>	GENERATION - BUILDING MAINTENANCE				
12/10/25 LOWES005 LOWE'S								
25-00631	11/25/25	42 3.5 QUART FRESH CHRISTMAS	113.84	5-01-28-370-3009-22103	Budget	Aprv	24	1

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
25-00631	12/05/25	43 SS DOVE TAIL OAK 23.21 SQ	1,572.28	RECREATION - GENERAL EQUIPMENT PURCHASES	5-01-28-370-3009-22103	Budget	Aprv	25	1
25-00631	11/25/25	44 PS CDLS 1-IN LF BLD 30 X	19.92	RECREATION - GENERAL EQUIPMENT PURCHASES	5-01-28-370-3009-22103	Budget	Aprv	26	1
25-00631	12/05/25	45 1G ULTRA EGG UW BASE A	220.25	RECREATION - GENERAL EQUIPMENT PURCHASES	5-01-28-370-3009-22103	Budget	Aprv	27	1
			<u>1,926.29</u>	RECREATION - GENERAL EQUIPMENT PURCHASES					
12/10/25 LOWES005 LOWE'S				LOWE'S					
25-06955	11/26/25	1 ADJUSTABLE WREATH HOOK	112.39	5-01-26-290-3006-23029	Budget	Aprv		28	1
25-06955	11/26/25	2 STORAGE MATERIAL AND OTHER	804.57	STREETS AND ROADS - SMALL TOOLS	5-01-26-300-3001-23028	Budget	Aprv	29	1
			<u>916.96</u>	PUBLIC WORKS-DIR OFFICE - DEPARTMENTAL S					
12/10/25 RAMTA005 RAM TAX LIEN FUND II LP				P.O. BOX 71054					
25-07114	12/08/25	1 LIEN REDEMPTION #25-00106	6,168.40	T-30-00-000-0000-00002	Budget	Aprv		30	1
25-07114	12/08/25	2 PREMIUM FOR #25-00106	8,800.00	TAX TITLE LIEN - REDEMPTIONS	T-30-00-000-0000-10001	Budget	Aprv	31	1
25-07114	12/08/25	3 LIEN REDEMPTION #25-00252	3,835.89	TAX TITLE LIEN - PREMIUMS	T-30-00-000-0000-00002	Budget	Aprv	32	1
25-07114	12/08/25	4 PREMIUM FOR #25-00252	5,300.00	TAX TITLE LIEN - REDEMPTIONS	T-30-00-000-0000-10001	Budget	Aprv	33	1
			<u>24,104.29</u>	TAX TITLE LIEN - PREMIUMS					
12/10/25 TODDB005 TODD BARGE				9 LOGAN DRIVE					
25-07111	12/08/25	1 LIEN REDEMPTION #25-00026	685.00	T-30-00-000-0000-00002	Budget	Aprv		35	1
25-07111	12/08/25	2 PREMIUM FOR #25-00026	1,000.00	TAX TITLE LIEN - REDEMPTIONS	T-30-00-000-0000-10001	Budget	Aprv	36	1
			<u>1,685.00</u>	TAX TITLE LIEN - PREMIUMS					
12/10/25 TREAS030 TREASURER-STATE OF NJ				NJ DEP OF TREASURY DIV OF REV					
25-07006	12/01/25	1 DIVISION OF AIR QUALITY	3,000.00	C-04-00-000-8916-70416	Budget	Aprv		34	1
			<u>3,000.00</u>	NON-DEPT - ORD 89-16 OTHER(LEGAL, ENGINE					
12/10/25 VINEL220 VINELAND MUNICIPAL UTILITIES				C/O COLLECTIONS					
25-07119	12/10/25	1 NOV. 2025 ELEC/WATER	24,947.74	5-01-31-430-0000-23020	Budget	Aprv		44	1
25-07119	12/10/25	2 NOV. 2025	10,402.58	ELECTRIC	5-01-31-430-0000-23020	Budget	Aprv	45	1
25-07119	12/10/25	3 NOV. 2025	1,671.71	ELECTRIC	5-01-31-430-0000-23020	Budget	Aprv	46	1
25-07119	12/10/25	4 NOV. 2025	711.81	ELECTRIC	5-01-31-430-0000-23020	Budget	Aprv	47	1
25-07119	12/10/25	5 NOV. 2025	4,560.25	ELECTRIC	5-01-31-430-0000-23020	Budget	Aprv	48	1
25-07119	12/10/25	6 NOV. 2025	1,828.40	ELECTRIC	5-01-31-430-0000-23020	Budget	Aprv	49	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
25-07119	12/10/25	7 NOV. 2025	1,530.16	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	50	1
25-07119	12/10/25	8 NOV. 2025	714.01	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	51	1
25-07119	12/10/25	9 NOV. 2025	851.99	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	52	1
25-07119	12/10/25	10 NOV. 2025	814.82	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	53	1
25-07119	12/10/25	11 NOV. 2025	508.29	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	54	1
25-07119	12/10/25	12 NOV. 2025	310.64	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	55	1
25-07119	12/10/25	13 NOV. 2025	282.46	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	56	1
25-07119	12/10/25	14 NOV. 2025	697.93	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	57	1
25-07119	12/10/25	15 NOV. 2025	186.16	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	58	1
25-07119	12/10/25	16 NOV. 2025	259.05	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	59	1
25-07119	12/10/25	17 NOV. 2025	494.23	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	60	1
25-07119	12/10/25	18 NOV. 2025	1,749.53	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	61	1
25-07119	12/10/25	19 NOV. 2025	378.36	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	62	1
25-07119	12/10/25	20 NOV. 2025	723.35	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	63	1
25-07119	12/10/25	21 NOV. 2025	22.39	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	64	1
25-07119	12/10/25	22 NOV. 2025	128.30	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	65	1
25-07119	12/10/25	23 NOV. 2025	508.29	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	66	1
25-07119	12/10/25	24 NOV. 2025	2,072.29	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	67	1
25-07119	12/10/25	25 NOV. 2025	243.40	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	68	1
25-07119	12/10/25	26 NOV. 2025	6,240.57	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	69	1
25-07119	12/10/25	27 NOV. 2025	262.90	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	70	1
25-07119	12/10/25	28 NOV. 2025	1,184.49	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	71	1
25-07119	12/10/25	29 NOV. 2025	1,419.56	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	72	1
25-07119	12/10/25	30 NOV. 2025	70.00	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	73	1
25-07119	12/10/25	31 NOV. 2025	616.30	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	74	1
25-07119	12/10/25	32 NOV. 2025	663.10	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	75	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-07119	12/10/25	33 NOV. 2025	171.18	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	76	1
25-07119	12/10/25	34 NOV. 2025	42.00	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	77	1
25-07119	12/10/25	35 NOV. 2025	280.63	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	78	1
25-07119	12/10/25	36 NOV. 2025	997.94	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	79	1
25-07119	12/10/25	37 NOV. 2025	4,370.77	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	80	1
25-07119	12/10/25	38 NOV. 2025	225.84	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	81	1
25-07119	12/10/25	39 NOV. 2025	1,033.25	5-05-55-502-9001-53020 GENERATION - ELECTRIC	Budget	Aprv	82	1
25-07119	12/10/25	40 NOV. 2025	8,142.12	5-05-55-502-9007-53020 SHARED SVCS DIV - ELECTRIC	Budget	Aprv	83	1
25-07119	12/10/25	41 NOV. 2025	30,407.34	5-07-55-502-8002-53020 PUMPING EXP DIV - ELECTRIC	Budget	Aprv	84	1
25-07119	12/10/25	42 NOV. 2025	41.87	5-07-55-502-8005-53020 MAINT OF SERV BLDG -ELECTRIC	Budget	Aprv	85	1
25-07119	12/10/25	43 NOV. 2025	1,110.29	5-07-55-502-8014-53020 SHARED SVCS DIV - ELECTRIC	Budget	Aprv	86	1
25-07119	12/10/25	44 NOV. 2025 WATER CHARGES	162.05	5-01-31-445-0000-23022 WATER	Budget	Aprv	87	1
25-07119	12/10/25	45 NOV. 2025	268.58	5-01-31-445-0000-23022 WATER	Budget	Aprv	88	1
25-07119	12/10/25	46 NOV. 2025	123.13	5-01-31-445-0000-23022 WATER	Budget	Aprv	89	1
25-07119	12/10/25	47 NOV. 2025	115.76	5-01-31-445-0000-23022 WATER	Budget	Aprv	90	1
25-07119	12/10/25	48 NOV. 2025	266.09	5-01-31-445-0000-23022 WATER	Budget	Aprv	91	1
25-07119	12/10/25	49 NOV. 2025	0.00	5-01-31-445-0000-23022 WATER	Budget	Aprv	92	1
25-07119	12/10/25	50 NOV. 2025	37.26	5-01-31-445-0000-23022 WATER	Budget	Aprv	93	1
25-07119	12/10/25	51 NOV. 2025	79.02	5-01-31-445-0000-23022 WATER	Budget	Aprv	94	1
25-07119	12/10/25	52 NOV. 2025	77.87	5-01-31-445-0000-23022 WATER	Budget	Aprv	95	1
25-07119	12/10/25	53 NOV. 2025	80.00	5-01-31-445-0000-23022 WATER	Budget	Aprv	96	1
25-07119	12/10/25	54 NOV. 2025	78.59	5-01-31-445-0000-23022 WATER	Budget	Aprv	97	1
25-07119	12/10/25	55 NOV. 2025	63.52	5-01-31-445-0000-23022 WATER	Budget	Aprv	98	1
25-07119	12/10/25	56 NOV. 2025	109.74	5-01-31-445-0000-23022 WATER	Budget	Aprv	99	1
25-07119	12/10/25	57 NOV. 2025	63.18	5-01-31-445-0000-23022 WATER	Budget	Aprv	100	1
25-07119	12/10/25	58 NOV. 2025	81.38	5-01-31-445-0000-23022 WATER	Budget	Aprv	101	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-07119	12/10/25	59 NOV. 2025	78.43	5-01-31-445-0000-23022 WATER	Budget	Aprv	102	1
25-07119	12/10/25	60 NOV. 2025	157.44	5-01-31-445-0000-23022 WATER	Budget	Aprv	103	1
25-07119	12/10/25	61 NOV. 2025	137.61	5-01-31-445-0000-23022 WATER	Budget	Aprv	104	1
25-07119	12/10/25	62 NOV. 2025	34.16	5-01-31-445-0000-23022 WATER	Budget	Aprv	105	1
25-07119	12/10/25	63 NOV. 2025	267.64	5-01-31-445-0000-23022 WATER	Budget	Aprv	106	1
25-07119	12/10/25	64 NOV. 2025	3,915.87	5-01-31-445-0000-23022 WATER	Budget	Aprv	107	1
25-07119	12/10/25	65 NOV. 2025	0.00	5-01-31-445-0000-23022 WATER	Budget	Aprv	108	1
25-07119	12/10/25	66 NOV. 2025	1.29	5-01-31-445-0000-23022 WATER	Budget	Aprv	109	1
25-07119	12/10/25	67 NOV. 2025	141.79	5-01-31-445-0000-23022 WATER	Budget	Aprv	110	1
25-07119	12/10/25	68 NOV. 2025	78.00	5-01-31-445-0000-23022 WATER	Budget	Aprv	111	1
25-07119	12/10/25	69 NOV. 2025	237.59	5-01-31-445-0000-23022 WATER	Budget	Aprv	112	1
25-07119	12/10/25	70 NOV. 2025	0.00	5-01-31-445-0000-23022 WATER	Budget	Aprv	113	1
25-07119	12/10/25	71 NOV. 2025	37.39	5-01-31-445-0000-23022 WATER	Budget	Aprv	114	1
25-07119	12/10/25	72 NOV. 2025	123.49	5-01-31-445-0000-23022 WATER	Budget	Aprv	115	1
25-07119	12/10/25	73 NOV. 2025	196.94	5-05-55-502-9001-53022 GENERATION - WATER	Budget	Aprv	116	1
25-07119	12/10/25	74 NOV. 2025	369.25	5-05-55-502-9001-53022 GENERATION - WATER	Budget	Aprv	117	1
25-07119	12/10/25	75 NOV. 2025	114.93	5-05-55-502-9001-53022 GENERATION - WATER	Budget	Aprv	118	1
25-07119	12/10/25	76 NOV. 2025	79.61	5-05-55-502-9001-53022 GENERATION - WATER	Budget	Aprv	119	1
25-07119	12/10/25	77 NOV. 2025	378.40	5-05-55-502-9003-53022 DIST DIV - WATER	Budget	Aprv	120	1
25-07119	12/10/25	78 NOV. 2025	105.19	5-05-55-502-9007-53022 SHARED SVCS DIV - WATER	Budget	Aprv	121	1
25-07119	12/10/25	79 NOV. 2025	62.33	5-05-55-502-9007-53022 SHARED SVCS DIV - WATER	Budget	Aprv	122	1
25-07119	12/10/25	80 NOV. 2025	39.27	5-07-55-502-8014-53022 SHARED SVCS DIV - WATER	Budget	Aprv	123	1
25-07119	12/10/25	81 NOV. 2025	29.25	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	124	1
25-07119	12/10/25	82 NOV. 2025	0.00	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	125	1
25-07119	12/10/25	83 NOV. 2025	19,014.73	5-01-31-448-3201-23021 STREET LIGHTING - ELECTRIC - CITY STREET	Budget	Aprv	126	1
25-07119	12/10/25	84 NOV. 2025	111.21	5-01-31-445-0000-23022 WATER	Budget	Aprv	127	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-07119	12/10/25	85 NOV. 2025	4,507.77	5-01-25-265-2404-23036 FIRE HYDRANT - RENTALS	Budget	Aprv	128	1
25-07119	12/10/25	86 NOV. 2025	167.62	5-05-55-502-9006-53022 ADMIN/ACCT - WATER	Budget	Aprv	129	1
25-07119	12/10/25	87 NOV. 2025	0.00	5-01-31-445-0000-23022 WATER	Budget	Aprv	130	1
25-07119	12/10/25	88 NOV. 2025	13.86	5-01-31-445-0000-23022 WATER	Budget	Aprv	131	1
25-07119	12/10/25	89 NOV. 2025	2.60	5-01-31-445-0000-23022 WATER	Budget	Aprv	132	1
25-07119	12/10/25	90 NOV. 2025	0.00	5-01-31-445-0000-23022 WATER	Budget	Aprv	133	1
25-07119	12/10/25	91 NOV. 2025	0.00	5-07-55-502-8013-53022 ADMIN-ACCTING DIV - WATER	Budget	Aprv	134	1
25-07119	12/10/25	92 NOV. 2025	15.57	5-01-31-445-0000-23022 WATER	Budget	Aprv	135	1
25-07119	12/10/25	93 NOV. 2025/ ELECTRIC	2,714.36	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	136	1
25-07119	12/10/25	94 NOV. 2025- WATER	62.16	5-01-31-445-0000-23022 WATER	Budget	Aprv	137	1
25-07119	12/10/25	95 NOV. 2025/ ELECTRIC	6,782.33	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	138	1
25-07119	12/10/25	96 NOV. 2025/ELECTRIC	95.12	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	139	1
25-07119	12/10/25	97 NOV. 2025 / WATER	165.16	5-01-31-445-0000-23022 WATER	Budget	Aprv	140	1
25-07119	12/10/25	98 NOV. 2025/ WATER	27.86	5-01-31-445-0000-23022 WATER	Budget	Aprv	141	1
25-07119	12/10/25	99 NOV. 2025/ WATER	296.77	5-01-31-445-0000-23022 WATER	Budget	Aprv	142	1
25-07119	12/10/25	100 NOV. 2025/ WATER	13.86	5-01-31-445-0000-23022 WATER	Budget	Aprv	143	1
25-07119	12/10/25	101 NOV. 2025 / WATER	77.87	5-01-31-445-0000-23022 WATER	Budget	Aprv	144	1
25-07119	12/10/25	102 NOV. 2025 / WATER	480.03	5-01-31-445-0000-23022 WATER	Budget	Aprv	145	1
			156,611.43					

checks:	<u>Count</u> 19	<u>Line Items</u> 145	<u>Amount</u> 344,987.84
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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	128,855.45	0.00	0.00	128,855.45
ELECTRIC UTILITY OPERATING FUND	5-05	12,690.20	0.00	0.00	12,690.20
WATER UTILITY OPERATING FUND	5-07	32,036.77	0.00	0.00	32,036.77
Year Total:		173,582.42	0.00	0.00	173,582.42
C-GENERAL CAPITAL FUND / T-TRUST FUND C-04		3,000.00	0.00	0.00	3,000.00
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	82.90	0.00	0.00	82.90
TRUST FUND - TAX TITLE LIEN	T-30	168,322.52	0.00	0.00	168,322.52
Total of All Funds:		344,987.84	0.00	0.00	344,987.84

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	3.89	128,859.34
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	128,859.34	3.89
	Totals for Fund 5-01 :	128,863.23	128,863.23
5-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,000.00
5-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	3,000.00	0.00
	Totals for Fund 5-04 :	3,000.00	3,000.00
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12,690.20
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	12,690.20	0.00
	Totals for Fund 5-05 :	12,690.20	12,690.20
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	32,036.77
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	32,036.77	0.00
	Totals for Fund 5-07 :	32,036.77	32,036.77
5-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	82.90
5-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	82.90	0.00
	Totals for Fund 5-12 :	82.90	82.90
5-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION	0.00	61,022.52
5-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM	0.00	107,300.00
5-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)	168,322.52	0.00
	Totals for Fund 5-30 :	168,322.52	168,322.52
	Grand Total:	344,995.62	344,995.62

Batch Id: ACH Batch Type: C Batch Date: 12/10/25 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	12/10/25	ASSOC040 ASSOCIATED HUMANE SOCIETIES		SOUTH					
25-04688	08/06/25	3 SVS MONTH OF OCTOBER 2025	38,139.45	5-01-27-340-2504-23098	Budget	Aprv	2	1	
				DOG-ANIMAL CONTROL - BILLING SERVICES					
25-04688	08/06/25	4 SVS MONTH OF NOVEMBER 2025	38,139.45	5-01-27-340-2504-23098	Budget	Aprv	3	1	
				DOG-ANIMAL CONTROL - BILLING SERVICES					
			76,278.90						
Dir Dep	12/10/25	BOLST005 BOLSTER HARDWARE II, LLC		DBA VINELAND ACE HARDWARE					
25-00231	01/09/25	37 M18 FLD LHT HANDHELD LED	201.01	5-05-55-502-9001-53353	Budget	Aprv	17	1	
				GENERATION - MAINTENANCE OF GAS TURBINE					
25-00304	01/10/25	28 ULTIMATE BLK RESTOR 12OZ	91.32	5-05-55-502-9001-53026	Budget	Aprv	33	1	
				GENERATION - MAINTENANCE OF GROUNDS					
25-00541	06/04/25	47 BATTERY AKLN C 8PK	15.29	5-01-25-261-3503-23018	Budget	Aprv	32	1	
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL					
25-01349	04/29/25	13 NECKLACE CMAS BULBS ASST	71.45	5-01-28-370-3009-23026	Budget	Aprv	7	1	
				RECREATION - MAINT OF GROUNDS					
25-01349	04/29/25	14 ULTIMATE WASH & WAX 48OZ	53.59	5-01-28-370-3009-23026	Budget	Aprv	8	1	
				RECREATION - MAINT OF GROUNDS					
25-01349	04/29/25	15 HARDWARE	14.28	5-01-28-370-3009-23026	Budget	Aprv	9	1	
				RECREATION - MAINT OF GROUNDS					
25-01349	04/29/25	16 GAS CAN NOSPILL 5 GAL	35.09	5-01-28-370-3009-23026	Budget	Aprv	10	1	
				RECREATION - MAINT OF GROUNDS					
25-01688	03/06/25	10 MECHANIC TOOL SET 262PC	149.00	5-01-28-375-3008-23028	Budget	Aprv	11	1	
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE					
25-04011	06/30/25	10 THOMPSON WTRSEAL VOC 6G	59.84	5-01-26-310-3101-23018	Budget	Aprv	26	1	
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE					
25-04011	06/30/25	11 25%	21.37	5-05-55-502-9007-53018	Budget	Aprv	27	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
25-04011	06/30/25	12 5%	4.28	5-07-55-502-8014-53018	Budget	Aprv	28	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
25-04011	06/30/25	13 DUR BATT LTHM 2032 2PK	5.66	5-01-26-310-3101-23018	Budget	Aprv	29	1	
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE					
25-04011	06/30/25	14 25%	2.02	5-05-55-502-9007-53018	Budget	Aprv	30	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
25-04011	06/30/25	15 5%	0.41	5-07-55-502-8014-53018	Budget	Aprv	31	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
25-04412	07/21/25	69 TIE DOWN ORG 1"X6' 4PK	242.04	5-05-55-512-9003-52000	Budget	Aprv	4	1	
				DIST DIV - CAPITAL					
25-04412	07/21/25	70 CM RATCHET 72TEETH 3/8"	99.87	5-05-55-512-9003-52000	Budget	Aprv	5	1	
				DIST DIV - CAPITAL					
25-04962	08/20/25	5 DOUBLE CUT KEY	3.59	5-01-26-315-1113-23028	Budget	Aprv	34	1	
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES					
25-05323	09/09/25	7 ACE RV/AMRINE 25FT HOSE	37.15	5-01-26-310-3101-25028	Budget	Aprv	14	1	
				FACILITY SERVICES - DEPARTMENT SUPPLIES					
25-05323	09/09/25	8 25%	13.27	5-05-55-502-9007-53028	Budget	Aprv	15	1	
				SHARED SVCS DIV - DEPARTMENTAL SUPLLIES					
25-05323	09/09/25	9 5%	2.65	5-07-55-502-8014-53028	Budget	Aprv	16	1	
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES					
25-05572	09/22/25	1 ICE MELT	2,058.00	5-05-55-502-9003-53026	Budget	Aprv	6	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
25-06200	10/22/25	18 PLASTIC FLATWARE PK/48	84.49	DIST DIV - MAINTENANCE OF GROUNDS 5-07-55-502-8006-53077	Budget	Aprv	18	1
25-06200	10/22/25	19 PROTECTANT ARMOR ALL 16OZ	30.74	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 5-07-55-502-8006-53077	Budget	Aprv	19	1
25-06200	10/22/25	20 CFD KNT BN UNSX DARK GR	104.34	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 5-07-55-502-8006-53077	Budget	Aprv	20	1
25-06200	10/22/25	21 PARTY BARGAINS DISPOSABLE CUTL	399.49	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 5-07-55-502-8006-53077	Budget	Aprv	21	1
25-06200	10/22/25	22 ISOPRPL ALCOHOL 99% 1GAL	44.98	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 5-07-55-502-8006-53077	Budget	Aprv	22	1
25-06200	10/22/25	23 STIHL KOMBI UNIT KM91R	1,879.95	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 5-07-55-502-8006-53077	Budget	Aprv	23	1
25-06200	10/22/25	24 MAGIC JOHN 2 PACK SCREEN PRO	23.39	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 5-07-55-502-8006-53077	Budget	Aprv	24	1
25-06200	10/22/25	25 DRYER VENT BRUSH 30L	53.96	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 5-07-55-502-8006-53077	Budget	Aprv	25	1
25-06271	10/23/25	5 DWALT DOMINATOR SAFETY GLASSES	136.86	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 5-01-26-290-3006-23028	Budget	Aprv	12	1
25-06271	10/23/25	6 CAULK ALEX+ W7D WHT5.5OZ	25.71	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 5-01-26-290-3006-23028	Budget	Aprv	13	1
25-06987	12/01/25	1 TORNADO 30 INCH PRO SERIES	1,034.96	PUMPING EXP DIV - BUILDING MAINTENANCE 5-07-55-502-8002-53018	Budget	Aprv	35	1
			<u>7,000.05</u>					
Dir Dep	12/10/25	BRYAN025 BRYAN MORAN		DBA MORANS CONSTRUCTION LLC				
25-05443	09/16/25	1 * HONOR WALL - 2ND FLOOR	7,500.00	5-01-25-240-2502-23028	Budget	Aprv	1	1
			<u>7,500.00</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep	12/10/25	CHEVR005 RK CHEVROLET		502 N. DELSEA DR				
25-00048	01/07/25	4 N-LINK	44.13	5-05-55-502-9003-53390	Budget	Aprv	73	1
			<u>44.13</u>	DIST DIV - AUTOMOTIVE REPAIRS & MAINT				
Dir Dep	12/10/25	COMCA005 COMCAST		PO BOX 3005				
25-00081	01/08/25	11 SVS 9/30-10/29-11/30-12/29	92.12	5-01-31-450-0000-23008	Budget	Aprv	51	1
			<u>92.12</u>	TELECOMMUNICATIONS/PAGER RENT				
Dir Dep	12/10/25	COMCA005 COMCAST		PO BOX 3005				
25-00384	07/18/25	14 EQUIPMENT & SERVICES 12/3-1/26	82.15	5-01-25-240-2502-23044	Budget	Aprv	43	1
			<u>82.15</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	12/10/25	COMCA005 COMCAST		PO BOX 3005				
25-00406	04/30/25	13 SERVICES 11/24-12/23/2025	281.35	5-05-55-502-9001-53011	Budget	Aprv	50	1
			<u>281.35</u>	GENERATION - TELEPHONE				
Dir Dep	12/10/25	COMCA005 COMCAST		PO BOX 3005				
25-00615	05/08/25	5 EMS STA 2 INTRNT 11/29-12/28	49.90	5-01-31-440-0000-23011	Budget	Aprv	48	1

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
			49.90	TELEPHONE					
Dir Dep	12/10/25	COMCA005 COMCAST		PO BOX 3005					
25-00616	05/08/25	7 EMS ST 4 TV/INTRNT 11/14-12/13	24.95	5-01-31-440-0000-23011	Budget	Aprv	47	1	
			24.95	TELEPHONE					
Dir Dep	12/10/25	COMCA005 COMCAST		PO BOX 3005					
25-00617	05/08/25	7 FIRE STA 3 INTERNET 12/7-01/06	128.40	5-01-31-440-0000-23011	Budget	Aprv	44	1	
			128.40	TELEPHONE					
Dir Dep	12/10/25	COMCA005 COMCAST		PO BOX 3005					
25-00618	05/08/25	7 FIRE STA 4 INTRNT 11/17-12/16	159.26	5-01-31-440-0000-23011	Budget	Aprv	49	1	
			159.26	TELEPHONE					
Dir Dep	12/10/25	COMCA005 COMCAST		PO BOX 3005					
25-00619	05/08/25	7 STAT PD ACADEMY 11/22-12/21/25	19.95	5-01-31-440-0000-23011	Budget	Aprv	45	1	
			19.95	TELEPHONE					
Dir Dep	12/10/25	COMCA005 COMCAST		PO BOX 3005					
25-00620	05/08/25	7 SERVICES 11/25/25-12/24/25	779.78	5-01-31-440-0000-23011	Budget	Aprv	46	1	
			779.78	TELEPHONE					
Dir Dep	12/10/25	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219					
25-06647	11/14/25	1 DEC. 2025	4,094.46	5-01-31-440-0000-23011	Budget	Aprv	36	1	
				TELEPHONE					
25-06647	11/14/25	2 DEC. 2025	141.24	5-01-29-390-4501-24998	Budget	Aprv	37	1	
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E					
25-06647	11/14/25	3 DEC. 2025	1,478.14	5-05-55-502-9007-53011	Budget	Aprv	38	1	
				SHARED SVCS DIV - TELEPHONE					
25-06647	11/14/25	4 DEC. 2025	295.63	5-07-55-502-8014-53011	Budget	Aprv	39	1	
				SHARED SVCS DIV - TELEPHONE					
25-06647	11/14/25	5 DEC. 2025	44.34	5-09-55-502-7005-53011	Budget	Aprv	40	1	
				CUSTOMER SVC-SW - TELEPHONE					
25-06647	11/14/25	6 DEC. 2025	39.36	G-02-57-881-2025-45427	Budget	Aprv	41	1	
				VRLF - ECON DEV 2025 - TELEPHONE					
25-06647	11/14/25	7 DEC. 2025	47.90	G-12-60-800-7547-21471	Budget	Aprv	42	1	
				CDP 47TH YEAR - GENERAL ADMINISTRATION					
			6,141.07						
Dir Dep	12/10/25	CONTR010 CONTRACTOR SERVICES INC.		1730 FEDERAL ST					
25-04616	07/31/25	1 TOKU TAMCO BACK FILL	120.00	5-07-55-502-8006-53006	Budget	Aprv	52	1	
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR					
25-04616	07/31/25	2 LABOR	120.00	5-07-55-502-8006-53006	Budget	Aprv	53	1	
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR					
			240.00						

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Dir Dep 25-06104	12/10/25 10/16/25	EFREN005 EFREN FERNANDEZ 1 EMPLOYEE BOOT REIMBURSEMENT	120.00 <u>120.00</u>	DISTRIBUTION 5-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	54	1
Dir Dep 24-07166	12/10/25 11/26/24	MATHI010 MATHIS CONSTRUCTION CO., INC. 14 PARTIAL PAY #11 11/10/25	45,521.51	1510 ROUTE 539- SUITE 1 C-04-00-000-2420-78001	Budget	Aprv	55	1
24-07166	12/02/25	15 PARTIAL PAYMENT NO.11 11/10/25	20,252.91 <u>65,774.42</u>	C-04-00-000-2524-78001 ORD 24-20 VARIOUS ROADS, DRAIN, SIDEWALK ORD 25-24 ROADS, DRAINAGE, AND SIDEWALK	Budget	Aprv	56	1
Dir Dep 25-01191	12/10/25 02/12/25	MULLE005 MULLER BOHLIN ASSOCIATES INC. 9 STRATEGIC ADVISORY OCT 2025	10,000.00	DBA BOHLIN GROUP 5-05-55-502-9006-53425	Budget	Aprv	57	1
25-01191	02/12/25	10 STRATEGIC ADVISORY NOV 2025	10,000.00 <u>20,000.00</u>	ADMIN/ACCT - ECON. DEV. CONSULTING 5-05-55-502-9006-53425	Budget	Aprv	58	1
Dir Dep 25-00364	12/10/25 05/22/25	NFIS0005 NFI SOLAR LLC 13 NFI PAYMENTS/ INTCON NOV 2025	8,454.78 <u>8,454.78</u>	71 W PARK AVE 5-05-99-900-0000-00001	Budget	Aprv	59	1
Dir Dep 25-00080	12/10/25 06/03/25	PJMSE005 PJM SETTLEMENT INC 18 PJM PAYMENTS/INTCON 11/1-11/30	332,498.29	VALLEY FORGE CORPORATE CENTER 5-05-99-900-0000-00001	Budget	Aprv	60	1
25-00366	06/09/25	38 PJM PAYMENT 12/1/25-12/03/25	131,209.08 <u>463,707.37</u>	ACCOUNTS PAYABLE 5-05-55-502-9000-63359	Budget	Aprv	61	1
Dir Dep 25-04777	12/10/25 11/03/25	PMAMA005 PMA MANAGEMENT CORP. 20 PMA ACH PAYMENT WKEND 12/05/25	1,721.94	ALTERNATIVE MARKETS T-20-00-000-0000-81503	Budget	Aprv	62	1
25-04777	08/08/25	21 PMA ACH PAYMENT WKEND 12/05/25	420.48 <u>2,142.42</u>	WORKERS COMP-WATER T-20-00-000-0000-81501	Budget	Aprv	63	1
Dir Dep 25-02862	12/10/25 05/05/25	PRINT025 PRINT & MAIL AT HARRIS LOCAL 27 JOB TICKET #21236-PRTSVC-UB	10,581.71	GOVERNMENT 5-05-55-502-9004-53044	Budget	Aprv	64	1
25-02862	05/05/25	28 JOB TICKET #21236 PRTSVC-UB	10,581.71 <u>21,163.42</u>	CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE 5-07-55-502-8011-53044	Budget	Aprv	65	1
Dir Dep 25-07112	12/10/25 12/08/25	PROCA005 PRO CAP 8, LLC 1 LIEN REDEMPTION #24-00531	3,037.15	PO BOX 774 T-30-00-000-0000-00002	Budget	Aprv	66	1
25-07112	12/08/25	2 LIEN REDEMPTION #25-00297	290.43	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	67	1
25-07112	12/08/25	3 PREMIUM FOR #25-00297	700.00	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-10001	Budget	Aprv	68	1
				TAX TITLE LIEN - PREMIUMS				

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
25-07112	12/08/25	4 LIEN REDEMPTION #25-00262	318.99	T-30-00-000-0000-00002	Budget	Aprv	69	1
				TAX TITLE LIEN - REDEMPTIONS				
25-07112	12/08/25	5 PREMIUM FOR #25-00262	700.00	T-30-00-000-0000-10001	Budget	Aprv	70	1
				TAX TITLE LIEN - PREMIUMS				
			5,046.57					
Dir Dep	12/10/25	REPIE005 RE PIERSON MATERIALS CORP		PO BOX 704				
25-05056	08/27/25	1 HIGH PERF. COLD PATCH 08/29/25	8,159.96	5-01-26-290-3006-23009	Budget	Aprv	71	1
				STREETS AND ROADS - STREET & ROAD RESURF				
			8,159.96					
Dir Dep	12/10/25	REVAS005 REVASCENT		PO BOX 13846				
25-01127	10/21/25	13 EMS BILLING NOV. 2025	15,216.04	5-01-25-261-3503-23098	Budget	Aprv	72	1
				AMBULANCE AND EMS - BILLING SERVICES				
			15,216.04					
Dir Dep	12/10/25	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
25-04793	08/08/25	31 SCIBAL ACH PAYMENTS 12/08/25	450.00	T-20-00-000-0000-81503	Budget	Aprv	113	1
				WORKERS COMP-WATER				
25-04793	11/19/25	39 SCIBAL ACH PAYMENT 12/08/25	69,571.70	T-20-00-000-0000-81501	Budget	Aprv	114	1
				WORKERS COMP-CITY				
25-04793	08/08/25	40 SCIBAL ACH PAYMENTS 12/08/25	24,921.90	T-20-00-000-0000-81502	Budget	Aprv	115	1
				WORKERS COMP-ELEC				
			94,943.60					
Dir Dep	12/10/25	THEBL005 THE BLOWHARD COMPANY		1906 RYE ST. SE				
25-02719	04/29/25	1 BMS-Anderson	306.00	5-01-25-265-2402-23006	Budget	Aprv	74	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
			306.00					
Dir Dep	12/10/25	UNITE035 UNITED PARCEL SERVICE INC.		PO BOX 650116				
25-02120	03/25/25	23 WEEKLY PRINTER SERVICE	3.06	5-05-55-502-9001-53052	Budget	Aprv	75	1
				GENERATION - POSTAGE				
			3.06					
Dir Dep	12/10/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00105	05/01/25	12 MBB MODEMS/WATER10/11-11/10/25	307.20	5-07-55-502-8002-53011	Budget	Aprv	93	1
				PUMPING EXP DIV - TELEPHONE				
			307.20					
Dir Dep	12/10/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00108	05/01/25	12 POLICE DEPT 2 10/11-11/10/2025	690.30	5-01-31-440-0000-23011	Budget	Aprv	92	1
				TELEPHONE				
			690.30					
Dir Dep	12/10/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00109	05/01/25	12 MBBCHRGs/FIREDEP10/23-11/22/25	153.40	5-01-31-440-0000-23011	Budget	Aprv	82	1
				TELEPHONE				
			153.40					
Dir Dep	12/10/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00110	06/24/25	14 PBLIC HELTH/MIFI10/16-11/15/25	281.14	5-01-31-440-0000-23011	Budget	Aprv	111	1

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PO #	Enc Date	Item	Description			Description				
				281.14		TELEPHONE				
Dir Dep	12/10/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00111	05/01/25	11	IS DIV/ENG 10/24-11/23/2025	605.41	5-01-31-440-0000-23011	Budget	Aprv	90	1	
				605.41		TELEPHONE				
Dir Dep	12/10/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00112	05/02/25	12	EU DIST/IPADS 10/24-11/23/2025	238.55	5-05-55-502-9003-53374	Budget	Aprv	89	1	
				238.55		DIST DIV - METER OPERATIONS				
Dir Dep	12/10/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00113	05/01/25	12	VLD PUBLIC WORKS10/24-11/23/25	622.01	5-01-31-440-0000-23011	Budget	Aprv	81	1	
				622.01		TELEPHONE				
Dir Dep	12/10/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00114	05/01/25	12	MODEMS/CELL/EMS10/24-11/23/25	1,351.76	5-01-31-440-0000-23011	Budget	Aprv	83	1	
				1,351.76		TELEPHONE				
Dir Dep	12/10/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00116	05/01/25	12	IS/CODE ENFRCE10/24-11/23/2025	200.20	5-01-31-440-0000-23011	Budget	Aprv	84	1	
				200.20		TELEPHONE				
Dir Dep	12/10/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00117	05/01/25	12	CELL/FIRE PREV10/24-11/23/2025	306.80	5-01-31-440-0000-23011	Budget	Aprv	102	1	
				306.80		TELEPHONE				
Dir Dep	12/10/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00118	05/01/25	10	CELL SRVC/PW 1 10/24-11/23/25	204.75	5-01-31-440-0000-23011	Budget	Aprv	110	1	
				204.75		TELEPHONE				
Dir Dep	12/10/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00119	06/09/25	10	POLICE DEPT 10/23-11/22/25	4,471.93	5-01-31-440-0000-23011	Budget	Aprv	80	1	
				4,471.93		TELEPHONE				
Dir Dep	12/10/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00120	05/01/25	11	IS/FIRE DEP 10/24-11/23/2025	38.35	5-01-31-440-0000-23011	Budget	Aprv	98	1	
				38.35		TELEPHONE				
Dir Dep	12/10/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00123	05/01/25	10	PUBLIC WORKS/SGN10/24-11/23/25	20.02	5-01-31-440-0000-23011	Budget	Aprv	99	1	
				20.02		TELEPHONE				

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PO #	Enc Date	Item Description		Description					
Dir Dep	12/10/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00125	05/01/25	11 CLL/VHICLE MAINT10/24-11/23/25	153.40	5-01-31-440-0000-23011	Budget	Aprv	108	1	
			<u>153.40</u>	TELEPHONE					
Dir Dep	12/10/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00126	05/01/25	12 CELL/MUN COURT10/24-11/23/2025	191.75	5-01-31-440-0000-23011	Budget	Aprv	109	1	
			<u>191.75</u>	TELEPHONE					
Dir Dep	12/10/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00128	05/01/25	11 ELECTRIC DIS/MBB10/11-11/10/25	380.42	5-05-55-502-9003-53374	Budget	Aprv	91	1	
			<u>380.42</u>	DIST DIV - METER OPERATIONS					
Dir Dep	12/10/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00129	05/01/25	45 CELL/MAYOR 10/24-11/23/2025	17.26	5-01-31-440-0000-23011	Budget	Aprv	94	1	
				TELEPHONE					
25-00129	05/08/25	46 CELL/MAYOR 10/24-11/23/2025	15.34	5-05-55-502-9007-53011	Budget	Aprv	95	1	
				SHARED SVCS DIV - TELEPHONE					
25-00129	05/08/25	47 CELL/MAYOR 10/24-11/23/2025	3.84	5-07-55-502-8014-53011	Budget	Aprv	96	1	
				SHARED SVCS DIV - TELEPHONE					
25-00129	05/08/25	48 CELL/MAYOR 10/24-11/23/2025	1.91	5-09-55-502-7007-53011	Budget	Aprv	97	1	
			<u>38.35</u>	SW SHARED SVCS - TELEPHONE					
Dir Dep	12/10/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00268	05/01/25	12 VLD EU ENG 10/24-11/23/2025	200.20	5-05-55-502-9000-53011	Budget	Aprv	112	1	
			<u>200.20</u>	ENGINEERING - TELEPHONE					
Dir Dep	12/10/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00288	07/15/25	12 MTHLYSRVC/ECODEV10/19-11/18/25	109.12	G-02-57-881-2025-45427	Budget	Aprv	100	1	
			<u>109.12</u>	VRLF - ECON DEV 2025 - TELEPHONE					
Dir Dep	12/10/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00545	05/01/25	12 EU GEN 10/24-11/23/2025	257.74	5-05-55-502-9001-53011	Budget	Aprv	101	1	
			<u>257.74</u>	GENERATION - TELEPHONE					
Dir Dep	12/10/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00546	05/01/25	43 IS DIVISION 10/24-11/23/25	184.08	5-01-31-440-0000-23011	Budget	Aprv	85	1	
				TELEPHONE					
25-00546	05/08/25	44 IS DIVISION 10/24-11/23/25	207.09	5-05-55-502-9008-53011	Budget	Aprv	86	1	
				INFO SYS-ELEC - TELEPHONE					
25-00546	05/08/25	45 IS DIVISION 10/24-11/23/25	46.02	5-07-55-502-8015-53011	Budget	Aprv	87	1	
				INFO SYSTEMS-WATER - TELEPHONE					
25-00546	05/08/25	46 IS DIVISION 10/24-11/23/25	23.01	5-09-55-502-7007-53011	Budget	Aprv	88	1	
			<u>460.20</u>	SW SHARED SVCS - TELEPHONE					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep	12/10/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00547	01/15/25	41 IS IPADS 10/24-11/23/2025	51.40	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	103	1
25-00547	01/15/25	42 IS IPADS 10/24-11/23/2025	72.07	5-05-55-502-9008-53011 INFO SYS-ELEC - TELEPHONE	Budget	Aprv	104	1
25-00547	01/15/25	43 IS IPADS 10/24-11/23/2025	16.02	5-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget	Aprv	105	1
25-00547	01/15/25	44 IS IPADS 10/24-11/23/2025	8.01	5-09-55-502-7007-53011 SW SHARED SVCS - TELEPHONE	Budget	Aprv	106	1
25-00547	12/10/25	45 IS IPADS 10/24-11/23/2025	12.66	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	107	1
			160.16					
Dir Dep	12/10/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00769	05/01/25	40 IS 10/24-11/23/2025	259.30	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	76	1
25-00769	05/08/25	41 IS 10/24-11/23/2025	291.71	5-05-55-502-9008-53011 INFO SYS-ELEC - TELEPHONE	Budget	Aprv	77	1
25-00769	05/08/25	42 IS 10/24-11/23/2025	64.82	5-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget	Aprv	78	1
25-00769	05/08/25	43 IS 10/24-11/23/2025	32.41	5-09-55-502-7007-53011 SW SHARED SVCS - TELEPHONE	Budget	Aprv	79	1
			648.24					
Direct Deposit:	<u>Count</u> 52	<u>Line Items</u> 115	<u>Amount</u> 815,951.05					

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	123,456.54	0.00	0.00	123,456.54
ELECTRIC UTILITY OPERATING FUND	5-05	509,062.56	0.00	0.00	509,062.56
WATER UTILITY OPERATING FUND	5-07	15,218.88	0.00	0.00	15,218.88
SOLID WASTE UTILITY OPERATING FUND	5-09	109.68	0.00	0.00	109.68
Year Total:		647,847.66	0.00	0.00	647,847.66
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	65,774.42	0.00	0.00	65,774.42
GRANT FUND	G-02	148.48	0.00	0.00	148.48
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	47.90	0.00	0.00	47.90
Year Total:		196.38	0.00	0.00	196.38
WORKERS COMP	T-20	97,086.02	0.00	0.00	97,086.02
TRUST FUND - TAX TITLE LIEN	T-30	5,046.57	0.00	0.00	5,046.57
Year Total:		102,132.59	0.00	0.00	102,132.59
Total of All Funds:		815,951.05	0.00	0.00	815,951.05

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	123,456.54
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	123,456.54	0.00
	Totals for Fund 5-01 :	123,456.54	123,456.54
5-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	148.48
5-02-203-55-000-0000	APPROPRIATED RESERVES	148.48	0.00
	Totals for Fund 5-02 :	148.48	148.48
5-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	65,774.42
5-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	65,774.42	0.00
	Totals for Fund 5-04 :	65,774.42	65,774.42
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	509,062.56
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	168,109.49	0.00
5-05-204-55-203-0000	ACCOUNTS PAYABLE	340,953.07	0.00
	Totals for Fund 5-05 :	509,062.56	509,062.56
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	15,218.88
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	15,218.88	0.00
	Totals for Fund 5-07 :	15,218.88	15,218.88
5-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	109.68
5-09-201-55-000-0000	CURRENT APPROPRIATIONS	109.68	0.00
	Totals for Fund 5-09 :	109.68	109.68

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	47.90	
5-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		47.90	0.00	
	Totals for Fund 5-12 :		47.90	47.90	
5-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	97,086.02	
5-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		97,086.02	0.00	
	Totals for Fund 5-20 :		97,086.02	97,086.02	
5-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION		0.00	3,646.57	
5-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM		0.00	1,400.00	
5-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		5,046.57	0.00	
	Totals for Fund 5-30 :		5,046.57	5,046.57	
	Grand Total:		815,951.05	815,951.05	

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 24, 2025

CHECK	\$	1,488,328.26
ACH	\$	3,988,015.39
VIRTUAL CARD	\$	16,632.95
WIRE	\$	1,055,110.13

Grand Total	\$ 6,548,086.73
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Adopted: December 23, 2025



President of Council pfs

ATTEST:



City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025- 674

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

WHEREAS, there has been submitted for approval the membership of the following individual(s) in the various Fire Companies, and said parties having been accepted by the Board of each fire company, subject to being accepted by the Governing Body:

Zachary Klaudi Transfer from Fire Station #4 to Fire Station #1
Delaney Fisher Transfer from Fire Station #4 to Fire Station #2

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

BE IT FURTHER RESOLVED, that, for purposes of tabulating and accounting for percentages and performance, this transfer shall be retroactive to the Fire Department's fiscal year, commencing on December 1, 2025.

Adopted: December 23, 2025

President of Council pfs

ATTEST:

City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025- 674

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

WHEREAS, there has been submitted for approval the membership of the following individual(s) in the various Fire Companies, and said parties having been accepted by the Board of each fire company, subject to being accepted by the Governing Body:

Zachary Klaudi Transfer from Fire Station #4 to Fire Station #1
Delaney Fisher Transfer from Fire Station #4 to Fire Station #2

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

BE IT FURTHER RESOLVED, that, for purposes of tabulating and accounting for percentages and performance, this transfer shall be retroactive to the Fire Department's fiscal year, commencing on December 1, 2025.

Adopted: December 23, 2025


President of Council pfs

ATTEST:


City Clerk rgf

RESOLUTION NO. 2025-_____675_____

A RESOLUTION RE-APPOINTING LIZZY KENNEDY TO
THE VINELAND DOWNTOWN IMPROVEMENT DISTRICT
MANAGEMENT CORPORATION BOARD OF DIRECTORS.

WHEREAS, Ordinance No. 90-99, passed on final reading by City Council on November 27, 1990, created a Special Improvement District within the City of Vineland, and established a District Management Corporation to provide services within the Special Improvement District; and

WHEREAS, said Ordinance No. 90-99, as amended (Ordinance No. 2014-8), provides that the Corporation shall be governed by a Board of Directors consisting of nine (9) members; with appointments by the City Council and appointments by the Mayor, and a member of the City Council appointed current to his term of office; and

WHEREAS, Lizzy Kennedy has confirmed with Council of her intent that she remains interested in a re-appointment to serve on the board of directors; and

WHEREAS, it is the desire of the City Council of the City of Vineland to reappoint the following individual to join the Council-controlled positions on the Board:

For a term expiring December 31, 2028:

Lizzy Kennedy (Resident)

NOW, THEREFORE, BE IT RESOLVED that Lizzy Kennedy be and is hereby reappointed as member of the Vineland Downtown Improvement District Management Corporation Board of Directors, pursuant to the provisions of Ordinance No. 90-99, as amended.

Adopted: December 23, 2025

President of Council pfs

ATTEST:

City Clerk rgf

RESOLUTION NO. 2025-____ 675 ____

A RESOLUTION RE-APPOINTING LIZZY KENNEDY TO
THE VINELAND DOWNTOWN IMPROVEMENT DISTRICT
MANAGEMENT CORPORATION BOARD OF DIRECTORS.

WHEREAS, Ordinance No. 90-99, passed on final reading by City Council on November 27, 1990, created a Special Improvement District within the City of Vineland, and established a District Management Corporation to provide services within the Special Improvement District; and

WHEREAS, said Ordinance No. 90-99, as amended (Ordinance No. 2014-8), provides that the Corporation shall be governed by a Board of Directors consisting of nine (9) members; with appointments by the City Council and appointments by the Mayor, and a member of the City Council appointed current to his term of office; and

WHEREAS, Lizzy Kennedy has confirmed with Council of her intent that she remains interested in a re-appointment to serve on the board of directors; and

WHEREAS, it is the desire of the City Council of the City of Vineland to reappoint the following individual to join the Council-controlled positions on the Board:

For a term expiring December 31, 2028:

Lizzy Kennedy (Resident)

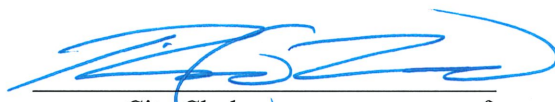
NOW, THEREFORE, BE IT RESOLVED that Lizzy Kennedy be and is hereby reappointed as member of the Vineland Downtown Improvement District Management Corporation Board of Directors, pursuant to the provisions of Ordinance No. 90-99, as amended.

Adopted: December 23, 2025



President of Council pfs

ATTEST:



City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025- 676

A RESOLUTION AMENDING RESOLUTION NO. 2025-27 TO INCLUDE THE CONTRACT PERIOD FOR THE SUPPLY AND DELIVERY OF SODIUM CHLORIDE (ROCK SALT) FOR THE CITY OF VINELAND.

WHEREAS, on January 14, 2025, the City Council of the City of Vineland, adopted Resolution No. 2025-27 entitled "FOR THE SUPPLY AND DELIVERY OF SODIUM CHLORIDE (ROCK SALT) FOR THE CITY OF VINELAND TO MORTON SALT INC., CHICAGO, IL, A STATE CONTRACT at a cost of \$89.77 per ton; and

WHEREAS, the State of New Jersey on August 6, 2025, approved a 2nd Extension Period of July 9, 2025, to June 30, 2026, to Morton Salt; and

WHEREAS, the city has a need for the purchase of Rock Salt for the 2025/2026 winter season; and

WHEREAS, it is in the best interest of the City to amend Resolution 2025-27 to reflect the extended contract period;

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that Resolution 2025-27 is hereby amended to reflect the contract period extension through June 30, 2026, at the same terms, conditions and specifications in the increased rate of \$95.80/ton.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025- 676

A RESOLUTION AMENDING RESOLUTION NO. 2025-27 TO INCLUDE THE CONTRACT PERIOD FOR THE SUPPLY AND DELIVERY OF SODIUM CHLORIDE (ROCK SALT) FOR THE CITY OF VINELAND.

WHEREAS, on January 14, 2025, the City Council of the City of Vineland, adopted Resolution No. 2025-27 entitled "FOR THE SUPPLY AND DELIVERY OF SODIUM CHLORIDE (ROCK SALT) FOR THE CITY OF VINELAND TO MORTON SALT INC., CHICAGO, IL, A STATE CONTRACT at a cost of \$89.77 per ton; and

WHEREAS, the State of New Jersey on August 6, 2025, approved a 2nd Extension Period of July 9, 2025, to June 30, 2026, to Morton Salt; and

WHEREAS, the city has a need for the purchase of Rock Salt for the 2025/2026 winter season; and

WHEREAS, it is in the best interest of the City to amend Resolution 2025-27 to reflect the extended contract period;

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that Resolution 2025-27 is hereby amended to reflect the contract period extension through June 30, 2026, at the same terms, conditions and specifications in the increased rate of \$95.80/ton.

Adopted: December 23, 2025



President of Council pfs

ATTEST:



City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AMENDING RESOLUTION NO. 2023-05 TO INCREASE THE NOT-TO-EXCEED COST AWARD FOR MARKETING, ADVERTISING, PROMOTIONAL & PUBLIC RELATIONS/CONSTITUENT CONSULTING SERVICES.

WHEREAS, on January 10, 2023, the City Council of the City of Vineland, adopted Resolution No. 2023-05 Providing Marketing, Advertising, Promotional & Public Relations/Constituent Consulting Services; and

WHEREAS, the original award amount of \$111,600.00 was for the actual known costs (annual retainer fee) but did not include the unknown fees for additional services; and

WHEREAS, the estimated unknown costs provided and any additional costs for services through the end of December will be approximately \$488,400.00, bringing the estimated Not-To-Exceed cost to \$600,000.00;

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that Resolution 2023-05 is hereby amended to increase the Not-To-Exceed cost to \$600,000.00 to the contract with Lee Tofanelli and Associates, Inc., Vineland, NJ.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-677

A RESOLUTION AMENDING RESOLUTION NO. 2023-05 TO INCREASE THE NOT-TO-EXCEED COST AWARD FOR MARKETING, ADVERTISING, PROMOTIONAL & PUBLIC RELATIONS/CONSTITUENT CONSULTING SERVICES.

WHEREAS, on January 10, 2023, the City Council of the City of Vineland, adopted Resolution No. 2023-05 Providing Marketing, Advertising, Promotional & Public Relations/Constituent Consulting Services; and

WHEREAS, the original award amount of \$111,600.00 was for the actual known costs (annual retainer fee) but did not include the unknown fees for additional services; and

WHEREAS, the estimated unknown costs provided and any additional costs for services through the end of December will be approximately \$488,400.00, bringing the estimated Not-To-Exceed cost to \$600,000.00;

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that Resolution 2023-05 is hereby amended to increase the Not-To-Exceed cost to \$600,000.00 to the contract with Lee Tofanelli and Associates, Inc., Vineland, NJ.

Adopted: December 23, 2025



President of Council pfs

ATTEST:



City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AMENDING RESOLUTION NO. 2024-576 TO
EXTEND THE CONTRACT FOR MARKETING, ADVERTISING,
PROMOTIONAL & PUBLIC RELATIONS/CONSTITUENT
CONSULTING SERVICES.

WHEREAS, on December 10, 2024, the City Council of the City of Vineland, adopted Resolution No. 2024-576 to exercise the 2nd option year renewal for Providing Marketing, Advertising, Promotional & Public Relations/Constituent Consulting Services; and

WHEREAS, the city wishes to exercise the 3rd and final option renewal year from February 1, 2026, to January 31, 2027, for the above-mentioned services;

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that Resolution 2024-576 is hereby amended to extend the 3rd and final option year with Lee Tofanelli and Associates at the cost Not-To-Exceed \$600,000.00.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-678

A RESOLUTION AMENDING RESOLUTION NO. 2024-576 TO
EXTEND THE CONTRACT FOR MARKETING, ADVERTISING,
PROMOTIONAL & PUBLIC RELATIONS/CONSTITUENT
CONSULTING SERVICES.

WHEREAS, on December 10, 2024, the City Council of the City of Vineland, adopted Resolution No. 2024-576 to exercise the 2nd option year renewal for Providing Marketing, Advertising, Promotional & Public Relations/Constituent Consulting Services; and

WHEREAS, the city wishes to exercise the 3rd and final option renewal year from February 1, 2026, to January 31, 2027, for the above-mentioned services;

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that Resolution 2024-576 is hereby amended to extend the 3rd and final option year with Lee Tofanelli and Associates at the cost Not-To-Exceed \$600,000.00.

Adopted: December 23, 2025


President of Council pfs

ATTEST:


City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION RECONSIDERING THE REQUEST OF SHIV LEELA NJ LLC, NAPERVILLE, ILLINOIS AND GRANT AN ADDITIONAL THREE-MONTH EXTENSION TO COMPLY WITH THE REQUIREMENTS CONTAINED IN RESOLUTION NO. 2023-430.

WHEREAS, on September 15, 2023 City Council adopted Resolution 2023-430 authorizing a conditional Class I cannabis cultivation license to Shiv Leela NJ LLC, Naperville, Illinois (Shiv Leela) subject to certain conditions including site plan approval from the Planning Board, the execution of a Host community Agreement and the issuance of a Temporary Certificate of Occupancy for said facility; and

WHEREAS, Shiv Leela was given one year to complete all of the requirements as stated in Resolution 2023-430, which time expired on September 18, 2024; and

WHEREAS, City Council, by way of Resolution No. 2024-430, granted Shiv Leela NJ, LLC an additional six months, until March 31, 2025 to comply with the requirements of Resolution 2023-430; and,

WHEREAS, City Council, by way of Resolution No. 2025-154, initially denied Shiv Leela NJ, LLC's request for an additional six months, until March 31, 2025 to comply with the requirements of Resolution 2023-430;

WHEREAS, City Council, by way of Resolution No. 2025-_____ granted Shiv Leela NJ, LLC's request for an additional six months, until December 31, 2025 to comply with the requirements of Resolution 2023-430; and

WHEREAS, it has been determined that Shiv Leela NJ, LLC has significantly complied with the requirements of Resolution 2023-430 by obtaining site plan approval, making all necessary improvements for Phase I of the development, and are awaiting the grant of its Temporary Certificate of Occupancy ; and

WHEREAS, Shiv Leela has now shown good cause for a brief extension; and

WHEREAS, the Planning Division and the local Cannabis Committee has indicated that Shiv Leela has been sufficiently responsive to the requirements of the City of Vineland.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF VINELAND, COUNTY OF CUMBERLAND, STATE OF NEW JERSEY, AS FOLLOWS:

1. Extension of Application. The request for an extension of Resolution 2025-_____ submitted by Shiv Leela NJ, LL in response to the pending expiration of both Resolution No. 2023-430 and Resolution No. 2025-_____ for the issuance of a Cannabis Class 1 Cultivating License is hereby granted until March 30, 2026 for the reasons set forth in the preamble of this Resolution, which are incorporated herein by reference.

2. Effective Date. This Resolution shall take effect immediately upon adoption

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025- 679

A RESOLUTION RECONSIDERING THE REQUEST OF SHIV LEELA NJ LLC, NAPERVILLE, ILLINOIS AND GRANT AN ADDITIONAL THREE-MONTH EXTENSION TO COMPLY WITH THE REQUIREMENTS CONTAINED IN RESOLUTION NO. 2023-430.

WHEREAS, on September 15, 2023 City Council adopted Resolution 2023-430 authorizing a conditional Class I cannabis cultivation license to Shiv Leela NJ LLC, Naperville, Illinois (Shiv Leela) subject to certain conditions including site plan approval from the Planning Board, the execution of a Host community Agreement and the issuance of a Temporary Certificate of Occupancy for said facility; and

WHEREAS, Shiv Leela was given one year to complete all of the requirements as stated in Resolution 2023-430, which time expired on September 18, 2024; and

WHEREAS, City Council, by way of Resolution No. 2024-430, granted Shiv Leela NJ, LLC an additional six months, until March 31, 2025 to comply with the requirements of Resolution 2023-430; and,

WHEREAS, City Council, by way of Resolution No. 2025-154, initially denied Shiv Leela NJ, LLC's request for an additional six months, until March 31, 2025 to comply with the requirements of Resolution 2023-430;

WHEREAS, City Council, by way of Resolution No. 2025-_____ granted Shiv Leela NJ, LLC's request for an additional six months, until December 31, 2025 to comply with the requirements of Resolution 2023-430; and

WHEREAS, it has been determined that Shiv Leela NJ, LLC has significantly complied with the requirements of Resolution 2023-430 by obtaining site plan approval, making all necessary improvements for Phase I of the development, and are awaiting the grant of its Temporary Certificate of Occupancy ; and

WHEREAS, Shiv Leela has now shown good cause for a brief extension; and

WHEREAS, the Planning Division and the local Cannabis Committee has indicated that Shiv Leela has been sufficiently responsive to the requirements of the City of Vineland.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF VINELAND, COUNTY OF CUMBERLAND, STATE OF NEW JERSEY, AS FOLLOWS:

1. Extension of Application. The request for an extension of Resolution 2025-_____ submitted by Shiv Leela NJ, LL in response to the pending expiration of both Resolution No. 2023-430 and Resolution No. 2025-_____ for the issuance of a Cannabis Class 1 Cultivating License is hereby granted until March 30, 2026 for the reasons set forth in the preamble of this Resolution, which are incorporated herein by reference.

2. Effective Date. This Resolution shall take effect immediately upon adoption

Adopted: December 23, 2025


President of Council pfs

ATTEST:


City Clerk rgf



ANTHONY R. FANUCCI MAYOR

December 19, 2025

To: Council President Paul Spinelli and Members of City Council
Re: Appointment of S. Daniel Hutchinson, Esq. PT Public Defender

Dear Council President Spinelli and Members of City Council,

As you will recall, I appointed, with your consent, Mr. S. Daniel Hutchinson, Esq. to the position of Public Defender to serve until January 31, 2026. Mr. Hutchinson has done an exemplary job representing individuals both for Maurice River Township and Vineland Courts. Unfortunately, he has taken a position with Gloucester County which will consume his time and he has advised that he will retire from his position as Public Defender. Michael Testa has indicated his firm will fill the position but due to a conflict, they cannot represent defendants in the Maurice River Township Municipal Court. Mr. Hutchinson has agreed to serve as the Alternate/Conflict Public Defender and served Maurice River Township Court.

Pursuant to City Code Section 24-7, I have reviewed the qualifications of the applicants for the position of Part time Public Defender for the Vineland Municipal Court and Maurice River Township Municipal Court and hereby appoint Mr. S. Daniel Hutchinson, Esq. to the position of Alternate/Conflict Public Defender and appoint the Law Firm of Testa, Heck, Testa and White, Pa. to the position of Municipal Court Public Defender for the Vineland Municipal Court to fill the unexpired term of Mr. Hutchinson Esq. for the period from January 1, 2026 through January 31, 2026, subject to your confirmation. You have reviewed Mr. Hutchinson's resume when he was appointed prior and also that of the Testa Law Firm as they have been appointed to the position of Alternate Public Defender prior. I will provide additional copies should you request the same.

Thank you for your consideration.

Respectfully,

Anthony R. Fanucci
Mayor, City of Vineland

Cc. K. Petrosky CMC
S. Baldosaro, CFO
R. D'Ippolito, Ct. Admin.



Vineland, New Jersey

RESOLUTION NO. 2025-_____

RESOLUTION RATIFYING AND CONFIRMING THE APPOINTMENT OF THE LAW FIRM OF TESTA, HECK, TESTA & WHITE, VINELAND, NEW JERSEY, AS PART-TIME MUNICIPAL COURT PUBLIC DEFENDER FOR THE MUNICIPAL COURT OF THE CITY OF VINELAND AND S. DANIEL HUTCHINSON, ESQ, WOODBURY, NEW JERSEY AS ALTERNATE/CONFLICT PUBLIC DEFENDER AND AUTHORIZING THE MAYOR AND CLERK TO EXECUTE A PROFESSIONAL SERVICES AGREEMENT THEREFORE.

WHEREAS, pursuant to Chapter 24, Section 24–7 of the Code of the City of Vineland, the position of public defender, part time and alternate/conflict public defender, part time, are established and the appointments are made by the Mayor with the advice and consent of the City Council of the City of Vineland; and

WHEREAS, in accordance with NJSA 2B: 24 – 4, the position of public defender, part time, and alternate/conflict public defender part time are one-year appointments and as a result of a resignation, the position of public defender is vacant; and

WHEREAS, by letter dated December 19, 2025, Mayor Anthony R. Fanucci appointed the law firm of Testa, Heck, Testa and White, PA, Vineland New Jersey., as Public Defender, part time and S. Daniel Hutchinson, Esq, Woodbury, New Jersey as Alternate/Conflict part time Public Defender, and the City Council of the City of Vineland finds they meet all of the requirements to serve in the capacity of Public Defender, part time and Alternate/Conflict Public Defender, part time.

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

1. The appointment of the Law Firm of Testa, Heck, Testa & White, PA, as Public Defender part time, is hereby ratified and confirmed subject to any applicable pre-employment qualifications to commence upon taking the oath of office.
2. The appointment of S. Daniel Hutchinson, Esq., Woodbury, New Jersey as Alternate/Conflict Public Defender, part time is hereby ratified and confirmed subject to any applicable pre-employment qualifications to commence upon taking the oath of office.
2. The salary for the Law Firm of Testa, Heck, Testa, White, PA. shall be \$46,113.60 and the salary of S. Daniel Hutchinson, Esq shall be \$5,886.40.
3. The Mayor and Clerk are authorized to execute a Professional Services Agreement for each position to commence January 1, 2026 and for the balance of the unexpired term ending January 31, 2026 or until reappointment or a successor is appointed and qualified. Said Agreement shall be in the form and substance approved by the Solicitor for the City of Vineland.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025- 680

RESOLUTION RATIFYING AND CONFIRMING THE APPOINTMENT OF THE LAW FIRM OF TESTA, HECK, TESTA & WHITE, VINELAND, NEW JERSEY, AS PART-TIME MUNICIPAL COURT PUBLIC DEFENDER FOR THE MUNICIPAL COURT OF THE CITY OF VINELAND AND S. DANIEL HUTCHINSON, ESQ, WOODBURY, NEW JERSEY AS ALTERNATE/CONFLICT PUBLIC DEFENDER AND AUTHORIZING THE MAYOR AND CLERK TO EXECUTE A PROFESSIONAL SERVICES AGREEMENT THEREFORE.

WHEREAS, pursuant to Chapter 24, Section 24-7 of the Code of the City of Vineland, the position of public defender, part time and alternate/conflict public defender, part time, are established and the appointments are made by the Mayor with the advice and consent of the City Council of the City of Vineland; and

WHEREAS, in accordance with NJSA 2B: 24 - 4, the position of public defender, part time, and alternate/conflict public defender part time are one-year appointments and as a result of a resignation, the position of public defender is vacant; and

WHEREAS, by letter dated December 19, 2025, Mayor Anthony R. Fanucci appointed the law firm of Testa, Heck, Testa and White, PA, Vineland New Jersey., as Public Defender, part time and S. Daniel Hutchinson, Esq, Woodbury, New Jersey as Alternate/Conflict part time Public Defender, and the City Council of the City of Vineland finds they meet all of the requirements to serve in the capacity of Public Defender, part time and Alternate/Conflict Public Defender, part time.

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

1. The appointment of the Law Firm of Testa, Heck, Testa & White, PA, as Public Defender part time, is hereby ratified and confirmed subject to any applicable pre-employment qualifications to commence upon taking the oath of office.
2. The appointment of S. Daniel Hutchinson, Esq., Woodbury, New Jersey as Alternate/Conflict Public Defender, part time is hereby ratified and confirmed subject to any applicable pre-employment qualifications to commence upon taking the oath of office.
2. The salary for the Law Firm of Testa, Heck, Testa, White, PA. shall be \$46,113.60 and the salary of S. Daniel Hutchinson, Esq shall be \$5,886.40.
3. The Mayor and Clerk are authorized to execute a Professional Services Agreement for each position to commence January 1, 2026 and for the balance of the unexpired term ending January 31, 2026 or until reappointment or a successor is appointed and qualified. Said Agreement shall be in the form and substance approved by the Solicitor for the City of Vineland.

Adopted: December 23, 2025


President of Council pfs

ATTEST:


City Clerk rgf