

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

- 1) Pre-Meeting Conference and the Regular Meeting of May 13, 2025, and the Work Session of May 20, 2025.

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

- 1) PUBLIC HEARING and FINAL READING on ORDINANCE NO. 2025-41, ORDINANCE AMENDING ORDINANCE 99-7, AS AMENDED, CHAPTER 537 OF THE CODE OF THE CITY OF VINELAND ENTITLED PROPERTY MAINTENANCE.
- 2) PUBLIC HEARING and FINAL READING on ORDINANCE NO. 2025-42, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (VARIOUS BOARD TITLES).
- 3) PUBLIC HEARING and FINAL READING on ORDINANCE NO. 2025-43, AN ORDINANCE AMENDING ORDINANCE NO. 2001-2 TO ALLOW FOR UP TO FIVE (5) ADDITIONAL FIVE (5) YEAR RENEWAL TERMS FOR AN EXISTING CELL TOWER LEASE BETWEEN THE CITY AND SPRINT SPECTRUM, L.P. FOR SPACE ON A MUNICIPAL WATER TOWER LOCATED AT 382 WEST BUTLER AVENUE.

Ordinances for First Reading

- 1) FIRST READING on ORDINANCE NO. 2025-44, ORDINANCE AUTHORIZING THE ACQUISITION OF 2040 MAPLE AVENUE, BLOCK 2502, LOT 51 BY PURCHASE OR CONDEMNATION FOR RECREATIONAL PURPOSES PURSUANT TO N.J.S.A. 40:61-1.
- 2) FIRST READING on ORDINANCE NO. 2025-45, ORDINANCE OF THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, APPROPRIATING \$4,000,000 FROM THE ELECTRIC UTILITY'S CAPITAL IMPROVEMENT FUND TO PROVIDE FOR CERTAIN IMPROVEMENTS IN CONNECTION WITH THE IMPLEMENTATION OF THE MUNICIPAL LANDFILL NON-CONDEMNATION REDEVELOPMENT PLAN.
- 3) FIRST READING on ORDINANCE NO. 2025-46, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (PURCHASING AGENT).
- 4) FIRST READING on ORDINANCE NO. 2025-47, BOND ORDINANCE PROVIDING A SUPPLEMENTAL APPROPRIATION OF \$3,397,000 FOR IMPROVEMENTS TO THE JOSEPH E. ROMANO SPORTS COMPLEX IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$3,397,000 BONDS OR NOTES OF THE CITY TO FINANCE THE COST THEREOF.

Resolutions

- 1) RESOLUTION NO. 2025-236, A RESOLUTION RECOGNIZING EMANUEL MERCADO UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE JUNE 1, 2025.
- 2) RESOLUTION NO. 2025-271, 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 FINANCE OFFICER AND STAFF AND SPECIAL COUNSEL DAMON TYNER, ESQ. CONCERNING THE NEGOTIATIONS OF A CONTRACT IN WHICH THE PUBLIC BODY IS OR MAY BECOME A PARTY AND AUTHORIZING THE DISCLOSURE OF MINUTES OF SAID MEETING AS PROVIDED HEREIN.

Consent Agenda

All matters listed below are considered to be routine and non-controversial by the City Council and will be approved by one motion. There will be no separate discussion of these items unless a Council member so requests, in which case the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda. All matters on the Consent Agenda have been presented to City Council during either the work session or the pre-meeting conference and appear on the Consent Agenda without objection. The titles will not be individually read into the record, but will be properly memorialized in the meeting minutes.

- 1) RESOLUTION NO. 2025-237, A RESOLUTION AWARDED A CONTRACT TO KELLER ENGINEERS OF NJ, LLC, HADDONFIELD, NJ FOR PROFESSIONAL DESIGN SERVICES FOR RESURFACING OF MILL ROAD FROM GARDEN ROAD TO FOREST GROVE ROAD – PRELIMINARY ENGINEERING PHASE FOR AN AMOUNT NOT TO EXCEED \$99,439.10.
- 2) RESOLUTION NO. 2025-238, A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO ATLANTIC COAST ALARM, MAYS LANDING, NJ, FOR SECURITY CAMERA EQUIPMENT AND INSTALLATION FOR 78 W. PARK AVENUE, IN AN AMOUNT NOT TO EXCEED \$94,450.00.
- 3) RESOLUTION NO. 2025-239, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 2, TO CONTRACT NO. C21-0058, ISSUED TO SIEMENS ENERGY, HOUSTON, TX, IN THE AMOUNT OF \$521,820.31.
- 4) RESOLUTION NO. 2025-240, 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 NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION (NEHA) AND THE FOOD AND DRUG ADMINISTRATION (FDA) FOR THE RETAIL FLEXIBLE FUNDING MODEL (RFFM) – 2025 TRACK 2 DEVELOPMENT BASE GRANT PROGRAM, IN THE AMOUNT OF \$22,500.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.
- 5) RESOLUTION NO. 2025-241, 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 NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION (NEHA) AND THE FOOD AND DRUG ADMINISTRATION (FDA) FOR THE RETAIL FLEXIBLE FUNDING MODEL (RFFM) GRANT PROGRAM–2025 MENTORSHIP/MENTOR OPTIONAL ADD-ON, IN THE AMOUNT OF \$24,000.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.
- 6) RESOLUTION NO. 2025-242, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1, TO CONTRACT NO. C25-0231, PURCHASE ORDER 25-02811, ISSUED TO SUBSURFACE TECHNOLOGIES, INC., ROCK TAVERN, NY, IN THE AMOUNT OF \$3,475.00.
- 7) RESOLUTION NO. 2025-243, 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 A STATE OF NEW JERSEY, DIVISION OF HIGHWAY TRAFFIC SAFETY, 2025 DISTRACTED DRIVING CRACKDOWN, U DRIVE, U TEXT, U PAY, IN THE AMOUNT OF \$12,250.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE
- 8) RESOLUTION NO. 2025-244, A RESOLUTION GRANTING PERMISSION TO THE MAYOR'S OFFICE OF THE CITY OF VINELAND TO CONDUCT A PUBLIC DISPLAY OF FIREWORKS ON JULY 4, 2025, WITH A RAIN DATE OF JULY 5, 2025, BETWEEN 9:00 P.M. AND 10:00 P.M., AT THE VINELAND HIGH SCHOOL / JOHNSTONE SCHOOL COMPLEX, CHESTNUT AVENUE AND BREWSTER ROAD.
- 9) RESOLUTION NO. 2025-245, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 2 TO CONTRACT NO. C24-0142, ISSUED TO MATHIS CONSTRUCTION CO., INC., LITTLE EGG HARBOR, NJ.

- 10) RESOLUTION NO. 2025-246, A RESOLUTION AUTHORIZING THE SALE OF SURPLUS PROPERTY NO LONGER NEEDED FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE.
- 11) RESOLUTION NO. 2025-247, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 2, TO PURCHASE ORDER NO. 24-06606, ISSUED TO MARTINE'S COUNTRYSIDE FLORIST, VINELAND, NJ FOR THE PROJECT BEAUTIFY FORGIVABLE LOAN PROGRAM.
- 12) RESOLUTION NO. 2025-248, A RESOLUTION AMENDING RESOLUTION NO. 2025-220, AUTHORIZING A CONTRACT FOR LANDSCAPING SERVICES- PUBLIC PROPERTY FOR THE CITY OF VINELAND.
- 13) RESOLUTION NO. 2025-249, A RESOLUTION AWARDING AN OPEN-END CONTRACT TO ATLANTIC ANALYTICAL LABORATORY, LLC, LEBANON, NJ FOR SAMPLING AND ANALYSIS OF NATURAL GAS, IN THE ESTIMATED AMOUNT NOT TO EXCEED OF \$89,830.00.
- 14) RESOLUTION NO. 2025-250, A RESOLUTION AUTHORIZING THE PURCHASE OF 3 AMBULANCE REMOUNT UNITS FOR VEHICLES: 623, 626, AND 629 FROM VCI EMERGENCY VEHICLE SPECIALISTS, BERLIN, NJ IN THE AMOUNT NOT TO EXCEED \$486,433.50, PURSUANT TO A NATIONAL COOPERATIVE CONTRACT ESTABLISHED BY HOUSTON-GALVESTON AREA COUNCIL (HGACBUY).
- 15) RESOLUTION NO. 2025-251, A RESOLUTION AWARDING A CONTRACT TO FRED M. SCHIAVONE CONSTRUCTION, INC., MALAGA, NJ FOR VINELAND PUBLIC WORKS YARD - SITE IMPROVEMENTS, IN THE AMOUNT NOT TO EXCEED \$1,854,638.00.
- 16) RESOLUTION NO. 2025-252, A RESOLUTION AUTHORIZING A CONTRACT AWARD TO A STATE CONTRACT, ASPHALT PAVING SYSTEMS, HAMMONTON, NJ, FOR THE 2025 PAVEMENT PRESERVATION PROGRAM, IN THE AMOUNT NOT TO EXCEED \$748,177.78.
- 17) RESOLUTION NO. 2025-253, A RESOLUTION AUTHORIZING A CONTRACT AWARD TO A STATE CONTRACT VENDOR, INSIGHT PUBLIC SECTOR, INC, CHANDLER, AZ FOR IBM MAXIMO APPLICATION SUITE SUBSCRIPTION.
- 18) RESOLUTION NO. 2025-254, A RESOLUTION AUTHORIZING A CONTRACT WITH PAVING PLUS, LLC, GLASSBORO, NJ FOR THE RESURFACING OF SHIRLEY COURT, IN THE AMOUNT NOT TO EXCEED \$95,050.00, PURSUANT TO A COOPERATIVE CONTRACT AGREEMENT WITH CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION Co-Op #66CCEPS.
- 19) RESOLUTION NO. 2025-255, A RESOLUTION AUTHORIZING A CONTRACT WITH PAVING PLUS, LLC, GLASSBORO, NJ FOR THE RESURFACING OF NORMANDIE LANE PARK, IN THE AMOUNT NOT TO EXCEED \$96,670.00, PURSUANT TO A COOPERATIVE CONTRACT AGREEMENT WITH CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION Co-Op #66CCEPS.
- 20) RESOLUTION NO. 2025-256, RESOLUTION EXERCISING THE ONE YEAR OPTION TO EXTEND CONTRACT C24-0120 FOR POLE INSPECTION, TREATMENT AND REINFORCEMENT.
- 21) RESOLUTION NO. 2025-257, A RESOLUTION CANCELING UNEXPENDED BALANCE OF APPROPRIATION AS AUTHORIZED BY ORDINANCE NO. 2022-48.
- 22) RESOLUTION NO. 2025-258, A RESOLUTION CANCELING OUTDATED CHECKS ISSUED BY THE CITY OF VINELAND.
- 23) RESOLUTION NO. 2025-259, A RESOLUTION AUTHORIZING THE CANCELLATION OF TAXES FOR CY 2025 FOR THE REASON RECOMMENDED BY THE CITY OF VINELAND TAX COLLECTOR.
- 24) RESOLUTION NO. 2025-260, A RESOLUTION AUTHORIZING AND DIRECTING THE REFUND OF TAXES.
- 25) RESOLUTION NO. 2025-261, A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.

- 26) RESOLUTION NO. 2025-262, A RESOLUTION APPROVING THE 2025 ANNUAL ROSTER OF VOLUNTEERS TO THE OFFICE OF EMERGENCY MANAGEMENT.
- 27) RESOLUTION NO. 2025-263, A RESOLUTION AUTHORIZING THE MAYOR TO ENDORSE THE APPLICATION OF PRIME CONSTRUCTION AND DEVELOPMENT TO THE STATE OF NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION FOR TREATMENT WORKS APPROVAL FOR CONSTRUCTION OF A SANITARY SEWER LINE EXTENSION, SUBJECT TO CONDITIONS LISTED.
- 28) RESOLUTION NO. 2025-264, A RESOLUTION AMENDING RESOLUTION NO. 2025-225 TO CHANGE ORDER NO. 1 TO TIPS CONTRACT NO. 210305, PURCHASE ORDER NO. 25-02398, ISSUED TO GROUPE LACASSE LLC, CHICAGO, IL.
- 29) RESOLUTION NO. 2025-265, A RESOLUTION AUTHORIZING A CONTRACT AWARD TO A STATE CONTRACT VENDOR, DELL, ROUND ROCK, TX FOR DELL PRO RUGGED TABLETS.
- 30) RESOLUTION NO. 2025-266, RESOLUTION AUTHORIZING THE EXECUTION OF AN INTERCONNECTION SERVICE AGREEMENT BY AND BETWEEN GARDEN RESERVE ENERGY, LLC, WILMINGTON, DELAWARE AND THE CITY OF VINELAND
- 31) RESOLUTION NO. 2025-267, RESOLUTION AUTHORIZING THE EXECUTION OF A MEMORANDUM OF UNDERSTANDING BY AND BETWEEN 1667 E. LANDIS WELLNESS PARK LLC, BERWYN, PENNSYLVANIA AND THE CITY OF VINELAND FOR THE PAYMENT OF COSTS INCURRED BY THE CITY FOR CONSIDERATION OF AN AREA IN NEED OF REDEVELOPMENT IN ACCORDANCE WITH N.J.S.A. 40A:12A-3.
- 32) RESOLUTION NO. 2025-268, RESOLUTION AUTHORIZING SETTLEMENT OF THE MATTER OF SONITROL SECURITY SYSTEMS OF DELAWARE VALLEY INC. and ADVANTAGE SECURITY, INC. V CITY OF VINELAND, VENUED IN SUPERIOR COURT OF NEW JERSEY, CUMBERLAND COUNTY, DOCKET NO. CUM-L-695-22.
- 33) RESOLUTION NO. 2025-269, A RESOLUTION APPROVING AN EMPLOYEE AGREEMENT WITH STEVEN TRIANTOS, CHIEF OF POLICE, FROM MAY 21, 2025 THROUGH DECEMBER 31, 2026 IN ACCORDANCE WITH N.J.A.C. 4A:4-1.6(b)(3).
- 34) RESOLUTION NO. 2025-270, A RESOLUTION APPROVING AN EMPLOYEE AGREEMENT WITH GREGORY PACITTO, DEPUTY CHIEF OF POLICE, FROM MAY 21, 2025 THROUGH DECEMBER 31, 2026 IN ACCORDANCE WITH N.J.A.C. 4A:4-1.6(b)(3).
- 35) RESOLUTION NO. 2025-272, A RESOLUTION RECOGNIZING MENTOR ON THE GREEN, A NON-PROFIT ORGANIZATION, FOR THEIR EFFORTS IN USING GOLF TO EDUCATE AND EMPOWER LIFE SKILLS TO OUR COMMUNITY'S YOUTH.

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.

REGULAR MEETING
TUESDAY, MAY 13, 2025
5:30 P.M.

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

The Clerk called the roll:

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

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

The President asked the following student to lead the audience in the Pledge of Allegiance:
Anthony Cifaloglio (*son of Fire Chief Mark Cifaloglio*)

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

The Clerk presented, RESOLUTION NO. 2025-209, A RESOLUTION RECOGNIZING DANIEL DURAND UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE MAY 1, 2025.

The President entertained a motion by Councilmember Vargas and seconded by Councilmember Dr. Arthur that Resolution No. 2025-09 be adopted according to law.

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

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

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

THE President read RESOLUTION NO. 2025-209 into the record and a thin redlined American Flag was presented by Director of Fire Richard Franchetta, Chief of the Department, Mark Cifaloglio and Deputy Chief, John Hendershott to Dan Durand.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that the Minutes of the Pre-Meeting Conference and Regular Meeting and Closed Meeting of April 22, 2025; and the Work Session of May 6, 2025 be approved as submitted.

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

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

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

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

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

Ann Peterson from Vineland asked for an update on the Pickleball courts and what is happening. She mentioned their league has many people that love to play and often have to leave town to play ball. President Spinelli asked that she provided her contact information to Business Administrator Bob Dickenson who will reach back out to her with an update.

Akir Hentz from Camden, NJ provided the pseudonym Prince of Peace and spoke generally about spreading the good word of the Bible and love within the city and hopes the city and its employees can do better to turn out better than those who don't not follow the laws of the very Bible on which they take their Oaths.

With no one other to publicly comment, the Clerk presented, ORDINANCE NO. 2025-34, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (VARIOUS TITLES), which was reading for a Public Hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-34 be taken up for a Public Hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

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

The President asked if anyone in the audience would like to be heard on ORDINANCE NO. 2025-34.

There being no one to be heard, the President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that the Public Hearing on ORDINANCE NO. 2025-34 be closed.

The Clerk called the roll: YEAS:

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-34 be taken up for a final reading and adopted according to law.

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

With no discussion by Council, the Clerk called the roll: YEAS:

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

The Clerk read ORDINANCE NO. 2025-34 and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-34 to the mayor for his approval or disapproval.

The Clerk presented, ORDINANCE NO. 2025-35, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (SOCIAL WORKER AIDE), which was reading for a Public Hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-35 be taken up for a Public Hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

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

TUESDAY, MAY 13, 2025

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The President asked if anyone in the audience would like to be heard on ORDINANCE NO. 2025-35.

There being no one to be heard, the President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that the Public Hearing on ORDINANCE NO. 2025-35 be closed.

The Clerk called the roll: YEAS:

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-35 be taken up for a final reading and adopted according to law.

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

With no discussion by Council, the Clerk called the roll: YEAS:

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

The Clerk read ORDINANCE NO. 2025-35 and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-35 to the mayor for his approval or disapproval.

The Clerk presented, ORDINANCE NO. 2025-36, ORDINANCE AMENDING ORDINANCE 2003-69, AS AMENDED, CHAPTER 643 OF THE CODE OF THE CITY OF VINELAND ENTITLED TATTOOING AND BODY PIERCING, which was reading for a Public Hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-36 be taken up for a Public Hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

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

The President asked if anyone in the audience would like to be heard on ORDINANCE NO. 2025-36.

There being no one to be heard, the President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that the Public Hearing on ORDINANCE NO. 2025-36 be closed.

The Clerk called the roll: YEAS:

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-36 be taken up for a final reading and adopted according to law.

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

With no discussion by Council, the Clerk called the roll: YEAS:

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

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The Clerk read ORDINANCE NO. 2025-36 and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-36 to the mayor for his approval or disapproval.

The Clerk presented, ORDINANCE NO. 2025-37, ORDINANCE AUTHORIZING THE ACQUISITION OF A DRAINAGE EASEMENT BY CONDEMNATION OVER AND ACROSS THE LANDS OF JOFFE LUMBER & SUPPLY CO, INC KNOWN AS 18 BURNS AVENUE, BLOCK 7110, LOT 39, which was reading for a Public Hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-37 be taken up for a Public Hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

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

The President asked if anyone in the audience would like to be heard on ORDINANCE NO. 2025-37.

There being no one to be heard, the President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that the Public Hearing on ORDINANCE NO. 2025-37 be closed.

The Clerk called the roll: YEAS:

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-37 be taken up for a final reading and adopted according to law.

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

With no discussion by Council, the Clerk called the roll: YEAS:

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

The Clerk read ORDINANCE NO. 2025-37 and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-37 to the mayor for his approval or disapproval.

The Clerk presented, ORDINANCE NO. 2025-38, ORDINANCE AMENDING ORDINANCE 2015-14, AS AMENDED, CHAPTER 123, ARTICLE III, SECTION 123-24 OF THE CODE OF THE CITY OF VINELAND ENTITLED COMPENSATION OF SPECIAL LAW ENFORCEMENT OFFICERS, which was reading for a Public Hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-38 be taken up for a Public Hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

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

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The President asked if anyone in the audience would like to be heard on ORDINANCE NO. 2025-38.

There being no one to be heard, the President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that the Public Hearing on ORDINANCE NO. 2025-38 be closed.

The Clerk called the roll: YEAS:

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-38 be taken up for a final reading and adopted according to law.

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

With no discussion by Council, the Clerk called the roll: YEAS:

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

The Clerk read ORDINANCE NO. 2025-38 and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-38 to the mayor for his approval or disapproval.

The Clerk presented, ORDINANCE NO. 2025-39, ORDINANCE ADOPTING THE FINDINGS, CONCLUSIONS AND DECISION OF THE PLANNING BOARD OF THE CITY OF VINELAND SET FORTH IN RESOLUTION 6696, REGARDING THE REQUEST TO AMEND ORDINANCE 2004-25, AS AMENDED, ENTITLED AN ORDINANCE ADOPTING THE CENTER CITY REDEVELOPMENT PLAN CONSISTENT WITH RESOLUTION 5203 OF THE PLANNING BOARD SO AS TO DENY A PROPOSED AMENDMENT THERETO AT 822 EAST WOOD STREET, BLOCK 3015 LOT 15 FOR THE USE AS AN INTERNET CAR SALES BUSINESS, AN INSURANCE OFFICE AND SECOND FLOOR RESIDENTIAL APARTMENT, which was reading for a Public Hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-39 be taken up for a Public Hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

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

The President asked if anyone in the audience would like to be heard on ORDINANCE NO. 2025-39.

There being no one to be heard, the President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that the Public Hearing on ORDINANCE NO. 2025-39 be closed.

The Clerk called the roll: YEAS:

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-39 be taken up for a final reading and adopted according to law.

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

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With no discussion by Council, the Clerk called the roll: YEAS:

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

The Clerk read ORDINANCE NO. 2025-39 and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-39 to the mayor for his approval or disapproval.

The Clerk presented, ORDINANCE NO. 2025-40, 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 VACANT RETAIL USE (SEARS BUILDING) TO BE CONVERTED TO A HOUSE OF WORSHIP AT 8 WEST LANDIS AVENUE, BLOCK 2802 LOTS 20, 21 AND 22, CONSISTENT WITH RESOLUTION 6697 OF THE PLANNING BOARD, which was reading for a Public Hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-40 be taken up for a Public Hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

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

The President asked if anyone in the audience would like to be heard on ORDINANCE NO. 2025-40.

There being no one to be heard, the President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that the Public Hearing on ORDINANCE NO. 2025-40 be closed.

The Clerk called the roll: YEAS:

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-40 be taken up for a final reading and adopted according to law.

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

With no discussion by Council, the Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Scott E. English
Councilmember Albert Vargas
President Paul F. Spinelli

Councilmember Cruz Gomez, Jr. abstained.

The Clerk read ORDINANCE NO. 2025-40 and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-40 to the mayor for his approval or disapproval.

The Clerk presented, ORDINANCE NO. 2025-41, which was ready for a First Reading.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-41 be taken up for the First Reading.

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The Clerk called the roll: YEAS:

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

The Clerk read, ORDINANCE NO. 2025-41, ORDINANCE AMENDING ORDINANCE 99-7, AS AMENDED, CHAPTER 537 OF THE CODE OF THE CITY OF VINELAND ENTITLED PROPERTY MAINTENANCE.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-41 be passed for a first reading and that a Public Hearing be held on Tuesday, May 27, 2025 at 5:30 P.M.

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

With no discussion by Council, the Clerk called the roll: YEAS:

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

The Clerk presented, ORDINANCE. NO. 2025-42, which was ready for a First Reading.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE. NO. 2025-42, be taken up for the First Reading.

The Clerk called the roll: YEAS:

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

The Clerk read, ORDINANCE. NO. 2025-42, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (VARIOUS BOARD TITLES).

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-42, be passed for a first reading and that a Public Hearing be held on Tuesday, May 27, 2025 at 5:30 P.M.

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

With no discussion by Council, the Clerk called the roll: YEAS:

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

The Clerk presented, ORDINANCE NO. 2025-43, which was ready for a First Reading.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-43 be taken up for the First Reading.

The Clerk called the roll: YEAS:

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

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The Clerk read, ORDINANCE NO. 2025-43, AN ORDINANCE AMENDING ORDINANCE NO. 2001-2 TO ALLOW FOR UP TO FIVE (5) ADDITIONAL FIVE (5) YEAR RENEWAL TERMS FOR AN EXISTING CELL TOWER LEASE BETWEEN THE CITY AND SPRINT SPECTRUM, L.P. FOR SPACE ON A MUNICIPAL WATER TOWER LOCATED AT 382 WEST BUTLER AVENUE.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-43, be passed for a first reading and that a Public Hearing be held on Tuesday, May 27, 2025 at 5:30 P.M.

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

With no discussion by Council, the Clerk called the roll: YEAS:

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

The Clerk presented, RESOLUTION NO. 2025-210, A RESOLUTION AUTHORIZING THE EXECUTION OF A GRANT APPLICATION AND GRANT AGREEMENT FOR GRANT FUNDING FROM THE URBAN ENTERPRISE ZONE AUTHORITY, IN THE AMOUNT OF \$366,630.00 TO FUND THE FY 2026 ADMINISTRATIVE BUDGET FOR THE VINELAND URBAN ENTERPRISE ZONE.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-210 be adopted according to law.

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

With no discussion by Council, the Clerk called the roll: YEAS:

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

The Clerk presented, RESOLUTION NO. 2025-211, A RESOLUTION AUTHORIZING THE SUBMISSION OF A STRATEGIC PLAN FOR THE VINELAND MUNICIPAL ALLIANCE GRANT FOR FISCAL YEAR 2026.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-211 be adopted according to law.

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

With no discussion by Council, the Clerk called the roll: YEAS:

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

The Clerk presented, RESOLUTION NO. 2025-212, RESOLUTION UPDATING SIGNORS ON CITY OF VINELAND SURETY TRUST MASTER ESCROW CHECKING ACCOUNT WITH OCEANFIRST BANK.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-212 be adopted according to law.

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

With no discussion by Council, the Clerk called the roll: YEAS:

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

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The Clerk presented, RESOLUTION NO. 2025-213, RESOLUTION UPDATING SIGNORS ON CITY OF VINELAND CITY CLERK CHECKING ACCOUNT WITH OCEANFIRST BANK.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-213 be adopted according to law.

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

With no discussion by Council, the Clerk called the roll: YEAS:

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

The Clerk presented, RESOLUTION NO. 2025-214, A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2025 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM STATE OF NEW JERSEY, DEPARTMENT OF ENVIRONMENTAL PROTECTION 2022 RECYCLING TONNAGE GRANT FUNDING ALLOCATION, IN THE AMOUNT OF \$661,250.82 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-214 be adopted according to law.

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

With no discussion by Council, the Clerk called the roll: YEAS:

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

The Clerk presented, RESOLUTION NO. 2025-215, RESOLUTION REQUESTING THE APPROVAL OF THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES TO ESTABLISH A DEDICATED TRUST BY RIDER FOR DONATIONS FOR THE CITY OF VINELAND POLICE DEPARTMENT K-9 UNIT IN THE TRUST FUND IN ACCORDANCE WITH N.J.S.A. 40A:4-39.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-215 be adopted according to law.

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

With no discussion by Council, the Clerk called the roll: YEAS:

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

The Clerk presented, RESOLUTION, NO 2025-216, A RESOLUTION AUTHORIZING EXTRAORDINARY, UNSPECIFIABLE SERVICES AGREEMENTS FOR HEALTH BENEFIT COVERAGES FOR EMPLOYEES OF THE CITY OF VINELAND (PRESCRIPTION).

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-216 be adopted according to law.

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

With no discussion by Council, the Clerk called the roll: YEAS:

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

The Clerk presented, RESOLUTION NO. 2025-217, A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH CME ASSOCIATES, HOWELL, NJ FOR CONSTRUCTION INSPECTION AND MATERIALS TESTING SERVICES FOR RESURFACING OF PARK AVENUE - QUIGLEY AVENUE TO WEST AVENUE.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-217 be adopted according to law.

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

With no discussion by Council, the Clerk called the roll: YEAS:

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

The Clerk presented, RESOLUTION NO. 2025-218, RESOLUTION AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT WITH KS PRODUCTIONS INC. dba SCHAEFER FIREWORKS, STRASBURG, PA, FOR FIREWORKS DISPLAY/PYROTECHNIC SERVICES ON JULY 4, 2025, WITH RAIN DATE OF JULY 5, 2025.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-218 be adopted according to law.

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

With no discussion by Council, the Clerk called the roll: YEAS:

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

The Clerk presented, RESOLUTION NO. 2025-219, A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO STARNET SOLUTIONS INC., FARMINGDALE, NJ, FOR THE PURCHASE OF SCALE COMPUTING HARDWARE AND SOFTWARE WITH 5 YEAR STANDARD LICENSE PLUS 5 YEAR SUPPORT, IN AN AMOUNT NOT TO EXCEED \$367,934.00.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-219 be adopted according to law.

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

With no discussion by Council, the Clerk called the roll: YEAS:

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

The Clerk presented, RESOLUTION NO. 2025-220, A RESOLUTION AWARDING A CONTRACT TO LAWN AND GARDEN LANDSCAPING LLC, VINELAND, NJ FOR LANDSCAPING SERVICES- PUBLIC PROPERTY FOR THE CITY OF VINELAND, IN THE AMOUNT NOT TO EXCEED \$52,102.75.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-220 be adopted according to law.

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

With no discussion by Council, the Clerk called the roll: YEAS:

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

The Clerk presented, RESOLUTION NO. 2025-221, A RESOLUTION AUTHORIZING THE EXECUTION OF PROFESSIONAL SERVICES AGREEMENTS FOR GRANT WRITING AND RELATED CONSULTANT SERVICES.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-221 be adopted according to law.

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

With no discussion by Council, the Clerk called the roll: YEAS:

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

The Clerk presented, RESOLUTION NO. 2025-222, RESOLUTION EXERCISING THE ONE (1) YEAR CONTRACT EXTENSION TO CONTRACT C24-0112 FOR OPEN-END CONTRACT FOR MUELLER FIRE HYDRANTS.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-222 be adopted according to law.

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

With no discussion by Council, the Clerk called the roll: YEAS:

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

The Clerk presented, RESOLUTION NO. 2025-223, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO PURCHASE ORDER NO. 25-02229 ISSUED TO BONFIRE FIBER, LLC, DENVER CO., IN THE AMOUNT OF \$10,058.30.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-223 be adopted according to law.

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

With no discussion by Council, the Clerk called the roll: YEAS:

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

The Clerk presented, RESOLUTION NO. 2025-224, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1, TO CONTRACT NO. C24-0122, PURCHASE ORDER 25-01329, ISSUED TO NORTHEAST ELECTRICAL, WILLIAMSTOWN, NJ, IN THE AMOUNT OF \$36,594.81.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-224 be adopted according to law.

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

With no discussion by Council, the Clerk called the roll: YEAS:

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

The Clerk presented, RESOLUTION NO. 2025-225, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO TIPS CONTRACT NO. 210305, PURCHASE ORDER NO. 25-02398, ISSUED TO GROUPE LACASSE LLC, CHICAGO, IL.

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The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-225 be adopted according to law.

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

With no discussion by Council, the Clerk called the roll: YEAS:

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

The Clerk presented, RESOLUTION NO. 2025-226, RESOLUTION TO AMEND RESOLUTION NO. 2025-72 APPROVING REVOLVING LOAN FUNDS FOR IONUT C. MALAESCU OR REAL ESTATE COMPANY TO BE FORMED (OR ASSIGNS).

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-226 be adopted according to law.

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

With no discussion by Council, the Clerk called the roll: YEAS:

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

The Clerk presented, RESOLUTION NO. 2025-227, A RESOLUTION APPROVING VINELAND REVOLVING LOAN FUNDS FOR RAW HEALTH CANINE FOOD, LLC (OR ASSIGNS).

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-227 be adopted according to law.

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

With no discussion by Council, the Clerk called the roll: YEAS:

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

The Clerk presented, RESOLUTION NO. 2025-228, A RESOLUTION APPROVING VINELAND REVOLVING LOAN FUNDS FOR DICERBO HOLDINGS, LLC (OR ASSIGNS).

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-228 be adopted according to law.

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

With no discussion by Council, the Clerk called the roll: YEAS:

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

The Clerk presented, RESOLUTION NO. 2025-229, A RESOLUTION APPROVING VINELAND REVOLVING LOAN FUNDS FOR WORLDWIDE REAL ESTATE ASSOCIATES, LLC AND WORLDWIDE GLASS RESOURCES, INC. AS CO-BORROWERS (OR ASSIGNS).

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-229 be adopted according to law.

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

With no discussion by Council, the Clerk called the roll: YEAS:

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

The Clerk presented, RESOLUTION NO. 2025-230, 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 by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-230 be adopted according to law.

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

With no discussion by Council, the Clerk called the roll: YEAS:

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

The Clerk presented, RESOLUTION NO. 2025-231, A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-231 be adopted according to law.

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

With no discussion by Council, the Clerk called the roll: YEAS:

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

The Clerk presented, RESOLUTION NO. 2025-232, A RESOLUTION AUTHORIZING A CONTRACT AWARD TO A STATE CONTRACT VENDOR, R.F. DESIGN AND INTEGRATION, INC., PHILADELPHIA, PA, FOR ANNUAL CITY-WIDE RADIO MAINTENANCE.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-232 be adopted according to law.

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

With no discussion by Council, the Clerk called the roll: YEAS:

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

The Clerk presented, RESOLUTION NO. 2025-233, A RESOLUTION AUTHORIZING THE ISSUANCE OF ORIGINAL, RENEWAL AND/OR TRANSFER TAXICAB LICENSES FOR THE YEAR 2025.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-233 be adopted according to law.

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

With no discussion by Council, the Clerk called the roll: YEAS:

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

The Clerk presented, RESOLUTION NO. 2025-234, A RESOLUTION RATIFYING AND CONFIRMING THE APPOINTMENT OF THE MEMBERS OF THE VINELAND MUNICIPAL ALLIANCE COMMITTEE.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-234 be adopted according to law.

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

With no discussion by Council, the Clerk called the roll: YEAS:

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

The Clerk presented, RESOLUTION NO. 2025-235, A RESOLUTION RATIFYING AND CONFIRMING THE RE-APPOINTMENTS OF RAQUEL SOTO AND SUZETTE DEMARCHI TO THE ENTERPRISE ZONE DEVELOPMENT CORPORATION OF VINELAND AND MILLVILLE.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-235 be adopted according to law.

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

With no discussion by Council, the Clerk called the roll: YEAS:

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

The President asked if any Councilmembers wished to be heard.

Dr. Arthur thanked Anthony Cifaloglio for “pinch-hitting” and reciting the Pledge of Allegiance by himself. The young Mr. Cifaloglio stated he would love to help anytime. Dr. Arthur and all other council members congratulated Firefighter Daniel Durand on a well-deserved retirement and hopes he enjoys it with good health and happiness, and they thanked him for his public service to the City of Vineland.

Councilmember Gomez thanked the public for coming out and voicing their concerns.

Councilmember English commented that he is involved with the Vineland Picklers. He is a Pickleball player himself and have been around to around of the parks and it was good to see them here tonight to voice their concerns.

President Spinelli promoted the Landis Theater mentioning there are concerts every Friday and Saturday nights which are fun and cheap and there is good talent coming into the room. He stated he, the Mayor and Business Administrator took a tour of the Public Library E-Sports room which was absolutely stunning and stated this will help our youth and attract children to the library.

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With no other comment, 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 A. Arthur
Councilmember Scott E. English
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

The meeting adjourned at 6:05 p.m.

Paul F. Spinelli
Council President

ATTEST:

Richard G. Franchetta, RMC, EJD
Municipal Clerk

PRE-MEETING CONFERENCE
TUESDAY, MAY 13, 2025
5:02 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 Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

Also present were:

Richard P. Tonetta, Esq., City Solicitor
Robert E. Dickenson, Jr., Business Administrator
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 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 and The Press of Atlantic City;
- 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.

Mr. Lewis from Vineland asked Council what the new large gray building is going to be on Lincoln Avenue near Sheridan Avenue and the golf course. President Spinelli answered this is going to be a new data center.

The Clerk handed out proposed minutes of the April 22nd closed meeting and explained as to the process in reviewing and returning to the Clerk. The Clerk then noted changes to the Agenda since the work session were that Ordinance 2025-43 “An Ordinance Amending Ordinance No. 2001-2 To Allow For Up To Five (5) Additional Five (5) Year Renewal Terms For An Existing Cell Tower Lease Between The City And Sprint Spectrum, L.P. For Space On A Municipal Water Tower Located At 382 West Butler Avenue” was added by Associate Solicitor Stephen Barse, Esq. and Resolution No. 2025-221’s title was changed by Solicitor Tonetta to reflect Professional Services and not via a contract award as originally indicated.

Dr. Arthur mentioned there was only one student from Winslow School participating in the Pledge of Allegiance this evening. She noted the city pool will soon open and they have 3 lifeguards signed up and are trying to find a female guard. Business Administrator Bob Dickenson commented the pool looks as if it will open on Memorial Day Weekend. There was a discussion over facilities and BA Dickenson stated he would work on obtaining another Port-O-Pot to be placed and secured within the fenced pool area.

Director Alicea gave an update on the Landis Park memorial and his committee’s task to somehow incorporate females and K-9’s in the miliary within the monument.

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

The Clerk called the roll: YEAS:

Councilmember Dr. Arthur
Councilmember English
Councilmember Gomez
Councilmember Vargas
President Spinelli

Meeting adjourned at 5:22 P.M.

Paul F. Spinelli
Council President

ATTEST:

Richard G. Franchetta, RMC, EJD
Municipal Clerk

REGULAR WORK SESSION
TUESDAY, MAY 20, 2025
5:02 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
Councilmember Cruz Gomez, Jr.
Councilman Albert Vargas
President Paul F. Spinelli

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

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

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

Steve Lewis from Vineland mentioned with Memorial Day approaching, it would be a nice time to remind our community that Vineland passed legislation for Gold Star Families to receive a 10% reduction in their electric bills. He wondered how many citizens are aware of it and thought it would be good to promote it at the Memorial Day Ceremony. President Spinelli requested to BA Bob Dickenson to see if it can be posted on our website and Vinelandapp to provide notice to our community.

There being no one to publicly comment, the Clerk noted some new changes with the Agenda format as it is being auto-generated by the program portal the Clerk's office is using to write and deliver the Agenda. The Clerk also mentioned to Council to ensure they log in using the portal as they have permissions the general public does not when viewing supporting documentation for specific agenda items. The Clerk then reviewed the agenda.

Dr. Arthur asked about the Senior Renovation and asked for a completion date. Bob Dickenson stated completion is suspected the beginning of October.

Director Neher mentioned that he was anticipating re-opening West Side Park on Friday May 23rd.

President Spinelli remarked that the VDID is preparing for their car show in June. The Memorial Day parade is 9am Monday with 200 participants and approximately 25 entries. He met with the lady who will be scheduling the bookings for the new Convention Center and is very aggressive in developing a website, what to include on the web and pricing in which City Council will need to approve. He also mentioned he walked into a meeting with Spirit and Truth Ministries this morning whereby there was discussion that drug sales were taking place during ministry events in which the Spirit and Truth doesn't want to turn people away. There was also talk about the homeless encampments and the overall theme was that they did not want the help the city was willing to offer.

Lastly, Solicitor Tonetta spoke about a deed restriction release letter addressed to City Council which was written by the Gruccio Law Firm.

The President entertained a motion by Councilmember Gomez, and seconded by Councilmember Arthur, to adjourn the meeting. The Clerk called the roll: YEAS: Councilmember Dr. Arthur
Councilmember English
Councilmember Gomez
Councilmember Vargas
President Spinelli

Meeting adjourned at 5:49 P.M.

Paul F. Spinelli
President

ATTEST:

Richard G. Franchetta, RMC, EJD
Municipal Clerk



Vineland, New Jersey

ORDINANCE NO. 2025- 41

**ORDINANCE AMENDING ORDINANCE 99-7, AS AMENDED,
CHAPTER 537 OF THE CODE OF THE CITY OF VINELAND
ENTITLED PROPERTY MAINTENANCE.**

WHEREAS, on February 23, 1999, City Council of the City of Vineland adopted Ordinance 99-7, as amended, Chapter 537 of the Code of the City of Vineland which adopted the International Property Maintenance Code as published by the International Code Council as the standard followed for property maintenance in the City of Vineland; and

WHEREAS, every three years, the International Code Council reviews and amends the International property Maintenance Code with new codes and standards in accordance with changing federal and state laws and regulations; and

WHEREAS, the 2024 Edition of the International Property Maintenance Code has been published and the Director of Licenses and Inspections has recommended the adoption of the 2024 International Property Maintenance Code as Chapter 537 of the Code of the City of Vineland subject to certain recommended deletions and modifications specific to the City of Vineland.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that Chapter 537 of the Code of the City of Vineland be deleted in its entirety and replaced as follows:

Chapter 537. Property Maintenance

[HISTORY: Adopted by the City Council of the City of Vineland 2-23-1999 by Ord. No. 99-7 (Ch. 365 of the 1990 Code). Amendments noted where applicable.]

GENERAL REFERENCES

Department of Health — See Ch. 62.

Brush, weeds, plant life, solid waste and debris — See Ch. 247.

Graffiti — See Ch. 400.

Littering — See Ch. 446.

Abandoned and nuisance property — See Ch. 530.

Smoke detectors — See Ch.

609. Solid waste — See Ch.

620.

§ 537-1. Standards adopted by reference.

[Amended 9-13-2005 by Ord. No. 2005-63; 11-28-2006 by Ord. No. 2006-98]

Pursuant to N.J.S.A. 40:49-5.1, a certain document, three copies of which are on file in the office of the Clerk of the City of Vineland, being marked and designated as the "International Property Maintenance Code, 2024 Edition," as published by International Code Council, be and is hereby adopted as herein provided; and each and all of the regulations of the International Property Maintenance Code, 2024 Edition, are hereby adopted and made a part hereof as if fully set forth herein, except for and subject to the deletions and modifications set forth in § 537-2 hereof. The Director of the Department of Licenses and Inspections ("Director") and his designees are hereby authorized to exercise the powers and duties prescribed by this chapter.

§ 537-2. Amendments to standards.

[Amended 9-13-2005 by Ord. No. 2005-63; 11-28-2006 by Ord. No. 2006-98]

The International Property Code/2006 adopted herein by reference is adopted in its entirety, except for and subject to the following deletions and modifications:

A. Sections from Chapter 1.

(1) Section 101.1, Title. Insert: "City of Vineland."

(2) Section 102.3, Application of other codes. Add "Uniform Construction Code and Regulations for maintenance of Hotels and Multiple Dwellings." Delete last sentence.

- (3) Section 103 Department of Property Maintenance Inspection. Delete in its entirety.
- (4) Section 106, Means of Appeal. Delete in its entirety.
- (5) Section 107.3, Prosecution of violation. Delete first sentence.
- (6) Section 109.4.1, Form. Delete Subsection 5.
- (7) Section 110.6, Hearing. Delete.
- (8) Section 111, Demolition. Delete in its entirety.
- B. Section 302.3 is amended and supplemented by adding the following:

302.3 Sidewalks and driveways. All sidewalks, walkways, stairs, driveways, parking spaces and similar areas shall be kept in a proper state of repair and maintained free from hazardous conditions. These areas must be clearly designated by the property owner. Driveways and parking spaces must be constructed with concrete, macadam crushed stone or approved driveway stone and must have compliant grading so as to not allow pooling of water or dust. Motor vehicle parking shall be limited to designated parking areas. Parking on or across a sidewalk or lawn area is prohibited. Sidewalks and rights-of-way shall be maintained free and clear of all grass and other vegetation overgrowth and shall not be obstructed by trees, bushes, and/or hedges. Stairs shall comply with the requirements of Sections 304.10 and 306.1.
- C. Sections 302.4, Weeds. Insert: "eight inches."
- D. Section 302.4, Weeds, is amended and supplemented by adding the following:

302.4 1 Ground cover. All areas not designated as sidewalks, driveways or parking areas must be covered with grass, approved vegetation and/or approved landscaping material to prevent dust, stagnant water or any other blighting condition to exist.
- E. Section 302.5 is amended and supplemented by adding the following:

302.5 Rodent harborage. Structures and exterior property shall be kept free from rodent harborage and infestation. Where rodents are found, they shall be promptly exterminated by approved processes that will not be injurious to human health. After pest elimination, proper precautions shall be taken to eliminate rodent harborage and prevent re-infestation. Indoor upholstered furniture and accessories are not to be used or stored outside as this can create places for rodents to nest.
- F. Section 302.8, Motor vehicles, is amended and supplemented by adding the following:

302.8 Motor vehicles. Except as provided for in other regulations, inoperative or unlicensed motor vehicles and motor-drawn vehicles shall not be parked, kept or stored on any premises, and vehicles shall not at any time be in a state of major disassembly, disrepair, or in the process of being stripped or dismantled. Painting of vehicles is prohibited unless conducted inside an approved spray booth.

302.8.1 Motor vehicle location. No motor vehicle or motor-drawn vehicle shall be parked, stored or displayed for sale on a front or side yard lawn or grassy area.
- G. Section 304.1.1. Insert "Uniform Construction Code".
- H. Sections 304.3, Premise identification. Delete in its entirety,
- I. Section 304.5 is amended and supplemented by adding the following:

304.5. Foundation walls. Foundation walls shall be maintained plumb and free from open cracks and breaks and shall be kept in such condition so as to prevent the entry of rodents and other pests. Foundation walls must also be maintained water tight so as to prevent the entry of water into basement or crawl space.
- J. Section 304.14, Insect screens. Insert: "April 1 to December 1."

K. Section 305.1.1. Insert “Uniform Construction Code”.

L. Section 305.6 is amended and supplemented by adding the following:

305.6 Interior doors. Every interior door shall fit reasonably well within its frame and shall be capable of being opens and closed by properly and securely attached to jambs, headers or tracks as intended by the manufacturer of the attachment hardware. Use of keyed exterior door locks, deadbolt locks, and padlocks on interior doors shall be prohibited.

M. Section 306.1.1. Insert “Uniform Construction Code”.

N. Sections 308.2, Disposal of Rubbish, through 308.3.2, Containers, are deleted in their entirety from this chapter. The following sections are hereby added:

308.2 Disposal of rubbish. Every occupant of a structure shall dispose of all rubbish in a clean and sanitary manner by placing such rubbish in approved containers that are stored in a screened enclosure and in an area or manner not visible from the roadway.

308.3 Refrigerators. Refrigerators and similar equipment not in operation shall not be discarded, abandoned or stored on premises without first removing the doors.

308.4 Containers. The operator of every establishment producing garbage shall provide, and at all times cause to be utilized, approved leak-proof containers provided with close-fitting covers for the storage of such materials until removed from the premises for disposal.

308.5 Responsibility of owner and occupant. On properties containing no more than three dwelling units, it shall be the responsibility of the occupant of each dwelling unit to furnish the receptacles outside the dwelling unit as are needed for the storage of garbage and rubbish until removal from the premises. In lodging houses and in dwellings containing four or more dwelling units, it shall be the responsibility of the owner to furnish such receptacles outside the lodging units or dwelling units as are needed for the storage of garbage and rubbish until removal from the premises. Every occupant of a dwelling unit shall be responsible to comply with the applicable municipal ordinances and/or regulations regarding collection of garbage, rubbish, recyclables and other permitted collectibles.

O. Chapter 3 is amended and supplemented by addition of the following section:

SECTION 312.0

ADDITIONAL DUTIES

312.1 Discontinuance of service. No owner or occupant shall cause any services, facilities, equipment or utilities which are required by this code to be removed from, shut off or discontinued in any occupied dwelling let or occupied by him, except for such repairs or alterations in process or during temporary emergencies when discontinuance of service is authorized by the Director. In the event that any service or utility which the owner has agreed to supply is discontinued, the owner shall take immediate steps to cause the restoration of such service or utility.

312.2 Laundry. At no time shall laundry be located on front or side porches, deck railings, or any other appurtenances that can be viewed from the roadway.

P. Section 404.4.1 is amended and supplemented by adding the following:

404.4.1 Room area. Every Habitable room shall contain not less than 70 square feet (6.5 square meters). Every living room shall contain at least 120 square feet (11.2 square meters). Every bedroom occupied by more than 1 person shall contain not less than 50 square feet (4.6 square meters) per person. Notwithstanding the required minimum standards, at no time can more than 2 adults occupy a bedroom.

Q. Sections 602.2, 602.2.1 and 602.22 are deleted in their entirety from this chapter. Section 602.2

shall now read as follows:

602.2 Residential buildings. Every dwelling shall have heating facilities which are properly installed, maintained in a good and safe working condition and capable of safely and adequately heating all habitable rooms, bathrooms and water-closet compartments located therein to a temperature of at least 68⁰ F. when the outside temperature is 0⁰ F.

Every owner of a dwelling who permits to be occupied any dwelling unit or lodging unit therein under any agreement, expressed or implied, to supply or furnish heat to the occupants thereof shall supply heat adequate to maintain therein a minimum inside temperature in all habitable rooms, bathrooms and water-closet compartments of 68⁰ F. between the hours of 6:00 a.m. and 11:00 p.m. and 65⁰ F. between the hours of 11 p.m. and 6:00 a.m., from October 1 of each year to the next succeeding May 1.

- R. Section 602.4, Occupiable work spaces. Insert: "October 1 to May 1." ¹¹
- S. Section 602 is amended and supplemented by adding the following:
 - 602.6 Dwellings containing two or more dwelling units. In dwellings containing two or more dwelling units having a common source of heat for domestic hot water, it shall be the responsibility of the owner to make provision for the proper operation of such facilities at all times.
 - 602.7 Obligation of owner. In the absence of a contract or agreement to the contrary, an owner shall be obliged to provide heat wherever heating facilities are under the control of the owner or whenever two or more dwelling units or lodging units are heated by a common facility.
- T. Section 705.1 is amended and supplemented by adding the following:
 - 705.1 Carbon monoxide alarms. Carbon monoxide alarms shall be installed in the immediate vicinity of all sleeping rooms as well as every level of the dwelling.
- U. Chapter 8 is amended and supplemented by the addition of the following additional standard references:

N.J.A.C. 7:10-12.1 et seq. — The Standards for the Construction of Public Noncommunity Water Systems and Nonpublic Water Systems From N.J.A.C. 7:10 — The Safe Drinking Water Act N.J.A.C. 7:18-1.1 et seq.

General Provisions From N.J.A.C. 7:18 — Regulations Governing the Certification of Laboratories and Environmental Measurements

N.J.A.C. 7:18-2.1 et seq. — scope From N.J.A.C. 7:18-2 — Program Procedures and Requirements

N.J.S.A. 58:12A-1 et seq. — Safe Drinking Water Act From Title 58 — Waters and Water Supply.

§ 537-3. Determination that dwelling is unfit for human habitation.

For the purpose of this chapter, the Director may determine that a dwelling is unfit for human habitation if he finds that conditions exist in such dwelling which are dangerous or injurious to the health or safety of the occupants of such dwelling, the occupants of neighboring dwellings or other residents of the City of Vineland. Such conditions may include the following, without limiting the generality of the foregoing: defects therein increasing the hazards of fire, accident or other calamities; lack of adequate ventilation, light or other sanitary facilities; dilapidation; disrepair; structural defects; or uncleanness.

§ 537-4. Filing of petition with Director; notice of hearing.

Whenever a petition is filed with the Director by a public authority as defined in N.J.S.A. 40:48-2.4 or by at least five residents of the municipality charging that any dwelling is unfit for human habitation as herein defined or whenever it appears to the Director that any dwelling is unfit for human habitation as herein defined, he shall, if his preliminary investigation discloses a basis for such charges, issue and cause to be served upon the owner of and parties in interest in such dwelling a complaint stating the charges in that respect and containing a notice that a hearing will be held before the Director, or his designated agent, at a place therein fixed not less than seven days nor more than 30 days after the serving of said complaint; that the owners and parties in interest shall be given the right to file an answer to the complaint and to appear in person or otherwise and give testimony at the time and place fixed in the complaint; and that the rules of evidence prevailing in courts of law or equity shall not be controlling in hearings before the Director.

[1] Editor's Note: Amended at time of adoption of Code (see Ch. 1, General Provisions, AH. I).

§ 537-5. Order to repair, alter or improve; failure to comply; costs to be lien against property.

If, after such notice and hearing, the Director determines that the dwelling under consideration is unfit for human habitation as herein defined, he shall state, in writing, his findings of fact in support of such determination and shall issue and cause to be served upon the owner thereof and parties in interest an order requiring:

- A. The repair, alteration or improvement of said building to be made by the owner within a reasonable time, which time shall be set forth in the order, or, at the option of the owner, to vacate or to have said building vacated and closed within the time set forth in the order.
- B. If the building is in such condition as to make it dangerous to the health and safety of persons on or near the premises and the owner fails to repair, alter or improve said building within the time specified in the order, that the owner remove or demolish said building within a reasonable time as specified in said order of removal.
- C. That, if the owner fails to comply with an order to repair, alter or improve or, at the option of the owner, to vacate and close the building, the Director may cause such building to be repaired, altered or improved or to be vacated and closed and that the Director may cause to be posted on the main entrance of any building so closed a placard with the following words: "Condemned as unfit for human occupancy or use; the use or occupation of this building is prohibited and unlawful."
- D. That, if the owner fails to comply with an order to remove or demolish the building, the Director may cause such building to be removed or demolished or may contract for the removal or demolition thereof after advertisement and receipt of bids, Furthermore, In the event that the owner fails to comply with the Director's order within the time specified, such failure shall be considered a violation of this chapter, subjecting the owner to the penalties set forth in § 537-11 of this chapter. Each day that the Director's order is not complied with shall be considered a separate offense, subjecting the owner to penalties for each day of noncompliance.
- E. That the amount of the cost of the filing of legal papers, expert witnesses' fees, search fees and advertising charges incurred in the course of any proceeding taken under this chapter determined in favor of the municipality and the cost of such repairs, alterations or improvements or vacating and closing or removal or demolition, if any, or the amount of the balance thereof remaining after deduction of the sum, if any, realized from the sale of materials derived from such building or from any contract for removal or demolition thereof shall be a municipal lien against the real property upon which such cost was incurred, If the building is removed or demolished by the Director, he shall sell the materials of such building. There shall be credited against the cost of the removal or demolition thereof the proceeds of any sale of such materials or any sum derived from any contract for the removal or demolition of the building. If there are no such credits or if the sum total of such costs exceeds the total of such credits, a detailed statement of the aforesaid costs and the amount so due shall be filed with the Municipal Tax Assessor or the custodian of the records of tax liens. and a copy thereof shall be forthwith forwarded to the owner by certified mail. If the total of the credits exceeds the costs, the balance remaining shall be deposited in the Superior Court by the Director, shall be secured in such manner as may be directed by such Court and shall be disbursed according to the order or judgment of the Court to the persons found to be entitled thereto by final order or judgment of such Court; provided, however, that nothing in this section shall be construed to impair or limit in any way the power of the municipality to define and declare nuisances and to cause their removal or abatement, by summary proceedings or otherwise. Any owner or party in interest may, within 30 days from the date of the filing of the lien certificate, proceed in a summary manner in the Superior Court to contest the reasonableness of the amount or the accuracy of the costs set forth in the municipal lien certificate.^[1]

[1] Editor's Note: Amended at time of adoption of Code (see Ch. 1, General Provisions, Art. I). § 537-6. Service of complaints or orders....

Complaints or orders issued by the Director pursuant to this chapter shall be served upon persons either personally or by certified mail but if the whereabouts of such persons are unknown and the same cannot be ascertained by said Director in the exercise of reasonable diligence, and said Director shall make an affidavit to that effect, then the serving of such complaint or order upon such persons may be made by publishing the same once each week for three successive weeks in a newspaper circulating in the City of Vineland. A copy of such complaint or order shall be posted in a conspicuous place on the premises affected by the

complaint or order, and a copy of such complaint or order shall be duly recorded or lodged for record with the county recording officer. § 537-7. Demolition of buildings.

[Amended 10-27-2009 by Ord. No. 2009-68]

If an actual and immediate danger to life is posed by the threatened collapse of any fire-damaged or other structurally unsafe building, the Director may, after taking such measures as may be necessary to make such building temporarily safe, seek a judgment in summary proceedings for the demolition thereof.

§ 537-8. Applicability of Uniform Construction Code Act.

[Amended 10-27-2009 by Ord. No. 2009-68]

Nothing in this chapter shall be construed to impair or limit in any way the power of the City to define and declare nuisances and to cause their removal or abatement, by summary proceedings or otherwise, nor is anything in this chapter intended to limit the authority of the enforcing agency or Construction Official under the State Uniform Construction Code Act, PL. 1975, c. 217 (N.J.S.A. 52:27D-119 et seq.) or any rules or regulations adopted thereunder.

§ 537-9. Powers and duties of Director.

The Director is hereby authorized and empowered to exercise such powers as may be necessary or convenient to carry out and effectuate the purposes and provisions of this chapter, including the following, in addition to others herein granted:

- A. To investigate the dwelling conditions in the City of Vineland in order to determine which dwellings therein are unfit for human habitation.
- B. To administer oaths and affirmations, examine witnesses and receive evidence.
- C. To enter upon premises for the purpose of making examination, provided that such entries shall be made in such a manner as to cause the least possible inconvenience to the persons in possession.
- D. To appoint and fix the duties of such officers, agents and employees as he deems necessary to carry out the purposes of this chapter.
- E. To delegate any of his functions and powers under this chapter to such officers and agents as he may designate.

§ 537-10. Occupancy or rental for occupancy of nonconforming dwelling unit; continued certification of occupancy or transfer of title upon sale of premises.

[Amended 10-27-2009 by Ord. No. 2009-68; 1-30-2018 by Ord. No. 2018-6]

- A. No person shall occupy as owner/occupant or rent to another for occupancy any dwelling or dwelling unit for the purpose of living therein which does not conform to the provisions of the Property Maintenance Code, referred to in § 537-1, established hereby as the standard to be used in determining whether a dwelling is safe, sanitary, and fit for human habitation.
- B. No person shall convey title to any residential property in the City of Vineland consisting of 15 dwelling units or less without first obtaining a continued certification of occupancy for each unit in the manner herein provided, certifying that said premises conforms to the provisions of this Chapter; § 372-10, Certificate of smoke detector installation; Chapter 425, Land Use; Chapter 485, Rental Property. This section shall not apply to a transfer of a legal interest in the property to an existing owner of record or a transfer of a legal interest in the property to an immediate family member of the grantor or to a trust wherein the beneficiaries are immediate family members, For purposes of this subsection, immediate family members are grandparents, spouses, children and/or grandchildren.

(1) Issuance of certificates.

- (a) Continued certification of occupancy (CCO). Prior to conveying title to any premises described in the preceding subsection, an owner or the legal representative of the owner shall apply to the Department of Licenses and Inspections for a continued certification of occupancy. Said application shall be on a form approved

by the Director of Licenses and Inspections and shall be submitted not less than 10 business days before scheduled closing, without incurring additional costs as specified herein. The Construction Official and Fire Official or their representatives shall inspect the premises within five days of said application and, upon determining that all provisions of the Code of the City of Vineland have been complied with, shall issue a continued certification of occupancy permitting occupancy of said premises. Such continued certification of occupancy shall indicate that compliance has been met. If, upon inspection, the dwelling unit is not found to be in compliance, the Construction Official and/or Fire Official or their representatives shall notify the owner in writing of such noncompliance, specifically setting forth those violations requiring correction. Upon correction of the violation(s), the owner shall notify the Construction Official and/or Fire Official who shall, within five days, reinspect the required correction(s). This procedure shall be followed until all violations have been corrected, at which time a continued certification of occupancy shall issue as above provided. Such continued certification of occupancy shall be valid for a period of 90 days from the date of its issuance, after which ninety-day period it shall expire. Such expiration date shall be stated on the certificate. The ninety-day period may be extended for up to an additional period of 90 days, provided the owner certifies in writing on forms provided by the Director of Licenses and Inspections that no change in the condition of the unit(s) has occurred from the time of the prior inspection.

- (b) In the event the contract purchaser has engaged the services of a New Jersey licensed and insured home inspection company to provide a report of the condition of the residential unit and structures located on the property upon which the unit is located, the report is dated within 60 days of closing date and contains all of the information necessary to determine if the unit conforms to the provisions of the Property Maintenance Code, the Construction Official shall accept the report in lieu of an inspection as required in Subsection B(l)(a).
- (c) Issuance of certificate of transfer of title (CIT). Notwithstanding the provisions of Subsection B(l)(a) of this section, a contract purchaser of a residential unit(s) who, upon acquisition of the premises, intends and does utilize the premises for a residential use, may make application for a certificate known as a "certificate of transfer of title," where renovations to the residential premises are required to be made so as to meet the standards for the issuance of a certificate of continued occupancy. The application shall be signed by the contract purchaser. The application for the issuance of a certificate of transfer of title shall be made not less than 10 days prior to the intended settlement date, as set forth in the contract of sale. The contract purchaser shall certify in writing on forms provided by the Director of Licenses and Inspections that they acknowledge the residential unit(s) are not habitable and further that they will perform all necessary repairs/remediations to meet the requirements set forth herein for the issuance of a continued certificate of occupancy. Such certificate of transfer of title shall be valid for a period of 120 days from the date of settlement on the property between owner and contract purchaser. The purchaser/owner of the premises may apply to extend the one hundred-twenty-day period to complete the renovations, but such application shall be filed prior to the expiration of the initial one-hundred-twenty-day period. The Construction Official may grant the extension, in his/her sole discretion, for a period not to exceed 120 days, provided the purchaser/owner has commenced and is actively renovating the premises. Prior to the expiration of the one-hundred-twenty-day extension period, should the repairs/remediation be substantially completed and upon submitting proof necessary to the Construction Official that unexpected/extraordinary circumstances occurred during the renovations/remediation which prohibited the completion of the same within the one hundred-twenty-day extension period, the Construction Official may grant one additional thirty-day extension in his/her sole discretion.

[1] Upon notification to the Construction Official and Fire Official that renovations have been completed, the Construction Official and/or Fire Official or their representatives shall inspect the premises within 10 days of said notice. Upon finding that all renovations have been completed and compliance with this section has occurred, the Construction Official shall then take appropriate action for the issuance of a continued certification of occupancy in accordance with Subsection B(l)(a) of this section. Provided no further inspection is required and a continued certificate of occupancy is issued, the fee for an inspection shall be charged in accordance with Subsection C below.

- (d) Should the property be deemed abandoned, vacant and/or a nuisance as defined in § 530-1, no certificate of transfer of title shall be issued to any purchaser/owner unless the owner is in compliance with § 530-1 et seq. of the Code of the City of Vineland.
 - (e) The owner or contract purchaser of any property subject to the terms hereof which is serviced by a private potable water well shall submit to the Construction Official copies of the well test results required by N.J.S.A. 58: 12A-26 prior to closing of title.
- C. The owner making application for a continued certification of occupancy shall be charged a fee of \$125 per unit and an owner making application for a certificate of transfer of title shall be charged a fee of \$25 per unit. A fee of \$50 per unit will be charged for all reinspections by the Construction Official. The fee charged in accordance with this subsection for a continued certification of occupancy shall include the fee set forth in § 372-10 for the certificate of smoke detector inspection by the Fire Official. Should an application be made for the issuance of a continued certification of occupancy or certificate of transfer of title less than 10 days before closing, the fee for the continued certification of occupancy shall be \$200, and \$100 for each reinspection, and \$50 for the certificate of transfer of title. No inspection shall take place if less than three business days' notice is given. In the event the contract purchaser submits a home inspection report as specified in Subsection B(l)(b) and no inspection or reinspection is required, the charge for the continued certification of occupancy, inclusive of the smoke detector inspection, shall be \$60.
- D. Failure to comply with any portion hereof shall be punishable in accordance with Article II, § 1-15 of the Code of the City of Vineland. Further, each day in which a violation hereof is determined to exist shall be considered a separate and subsequent offense punishable in accordance with said Article II, § 1-15 of the Code of the City of Vineland.

§ 537-11. Violations and penalties.

- A. Any person who shall violate any provision of this chapter, upon conviction thereof, shall be punishable as provided in Chapter 1, General Provisions, Article II, General Penalty. [Amended 10-27-2009 by Ord. No. 2009-68]
- B. Each violation of any of the provisions of this chapter and each day the same is violated shall be deemed and taken to be a separate and distinct offense.
- C. Unless another law is stated to the contrary, the Vineland Municipal Court shall have jurisdiction over the violations and penalties set forth in this section. [Added 9-13-2005 by Ord. No. 2005-63] § 537-12. Civil remedies.

[Amended 9-13-2005 by Ord. No. 2005-63]

In addition to the fines and penalties set forth above, in case of any unlawful acts, the Code Official shall institute an appropriate action or proceeding at law for the purpose of ordering that person to:

- A. Restrain, correct or remove the violation or refrain from any further execution of work;
- B. Restrain or correct the erection, installation, maintenance, repair or alteration of such structure;
- C. Require the removal of work in violation; or
- D. Prevent the occupancy of the structure that is not in compliance with the provisions of this chapter. § 537-13. Construal of provisions.

Nothing in this chapter shall be construed to abrogate or impair the power of the municipality or any officer or department to enforce any provisions of its ordinances or regulations nor to prevent or punish violations thereof, and the powers conferred by this chapter shall be in addition and supplemental to the powers conferred upon the City by any other law or ordinance.

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

BE IT FURTHER ORDAINED that should any portion of this Ordinance 99-7, as amended, 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: May 13, 2025

Passed final reading: May 27, 2025

President of Council pfs

Approved by the Mayor:

Mayor arf

ATTEST:

City Clerk rgf



Vineland, New Jersey

ORDINANCE NO. 2025- 42

AN ORDINANCE TO AMEND AND SUPPLEMENT
ORDINANCE NO. 8, WHICH ESTABLISHED THE
CLASSIFICATION AND COMPENSATION PLANS FOR THE
CITY OF VINELAND (VARIOUS BOARD 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. 8–2025, 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. 8–2025 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: May 13, 2025

Passed final reading: May 27, 2025

President of Council pfs

Approved by the Mayor:

Mayor arf

ATTEST:

City Clerk rgf

Vineland, New Jersey

SCHEDULE NO. 8–2025

REVISED CLASSIFICATION:

<u>TITLE</u>	<u>SALARY RANGE</u>
Chair Member Planning Board	\$400 - \$3,000
Member Planning Board	\$400 - \$2,500
Member Board of Adjustment	\$400 - \$2,500
Chair Member Zoning Board	\$400 - \$3,000
Member Zoning Board	\$400 - \$3,000
Member Zoning Board of Adjustment	\$400 - \$2,500



Vineland, New Jersey

ORDINANCE NO. 2025- 43

AN ORDINANCE AMENDING ORDINANCE NO. 2001-2 TO ALLOW FOR UP TO FIVE (5) ADDITIONAL FIVE (5) YEAR RENEWAL TERMS FOR AN EXISTING CELL TOWER LEASE BETWEEN THE CITY AND SPRINT SPECTRUM, L.P. FOR SPACE ON A MUNICIPAL WATER TOWER LOCATED AT 382 WEST BUTLER AVENUE.

WHEREAS, pursuant to Ordinance No. 2001-2, the City of Vineland ("City") accepted the bid of SPRINT SPECTRUM, L.P. ("Lessee") to lease space on a municipal water tower owned by the City and located on a portion of real estate known as 382 West Butler Avenue, Vineland, also known as Block 1053, Lot 3, on the Tax Map of the City of Vineland upon which is constructed a water tower facility; and

WHEREAS, the initial term of the lease was 10 years commencing June 6, 2001, with the lease subject to 3, five-year renewal terms; and

WHEREAS, the current lease term is set to expire on January 6, 2026; and

WHEREAS, the City and Lessee now desire to amend Ordinance No. 2001-2 to allow for up to five (5) additional five-year renewal terms for the cell tower lease agreement, extending beyond the current expiration date of January 6, 2026; and

WHEREAS, the Council of the City has determined that extending the Lessee's right to renew the lease is in the best interests of the City and its residents, and is authorized pursuant to N.J.S.A. 40A:12-14 and other applicable laws.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF VINELAND AS FOLLOWS:

SECTION 1. Amendment to Ordinance No. 2001-2. Ordinance No. 2001-2 is hereby amended as follows:

- (a) The term of the lease agreement between the City and Lessee is hereby extended for up to five (5) additional and successive five-year automatic renewal terms, commencing on January 7, 2026 and expiring no later than January 6, 2051, provided that Carrier may elect not to renew the lease at the end of any Renewal Term by providing City sixty (60) days' written notice prior to the expiration of the then current Renewal Term.
- (b) All other terms and conditions of the original lease agreement, as previously amended, shall remain in full force and effect, except as explicitly modified by this Ordinance.

SECTION 2. Severability. If any section, subsection, paragraph, sentence, clause, or phrase of this Ordinance shall be declared invalid for any reason whatsoever, such decision shall not affect the remaining portions of this Ordinance, which shall continue in full force and effect, and to this end, the provisions of this Ordinance are hereby declared to be severable.

SECTION 3. Repealer. All ordinances or parts of ordinances inconsistent with or in conflict with this Ordinance are hereby repealed to the extent of such inconsistency.

SECTION 4. Effective Date. This Ordinance shall take effect immediately upon its passage and publication as required by law.

Passed first reading: May 13, 2025

Passed final reading: May 27, 2025

President of Council pfs

Approved by the Mayor:

Mayor arf

ATTEST:

City Clerk



Vineland, New Jersey

ORDINANCE NO. 2025 - ____

ORDINANCE AUTHORIZING THE ACQUISITION OF 2040 MAPLE AVENUE, BLOCK 2502, LOT 51 BY PURCHASE OR CONDEMNATION FOR RECREATIONAL PURPOSES PURSUANT TO N.J.S.A. 40:61-1.

WHEREAS, the Vicent Revocable Trust is the fee simple owner of vacant land known as 2040 Maple Avenue, Block 2502, Lot 51 of the tax map of the City of Vineland.

WHEREAS, Vineland's Recreation Commission has requested the City of Vineland to acquire 2040 Maple Avenue for the expansion of Gittone Park.

WHEREAS, all prior attempts to purchase the property have been unsuccessful.

WHEREAS, N.J.S.A. 40:61-1 authorizes a municipality to acquire property for public use as, among other things, public parks and playgrounds.

WHEREAS, an appraisal dated June 22, 2023, performed by J. McHale & Associates, Inc. valued the property, which is 4.926+/- in area, to be \$75,000.00.

WHEREAS, N.J.S.A. 20:3-6 requires that prior to filing a condemnation action, a formal good faith offer of no less than the appraised fair market value, to purchase the property be made to the property owner; and

WHEREAS, City Council finds it to be in the public interests of the City of Vineland to acquire the property for recreational purposes pursuant to N.J.S.A. 40:61-1.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that the Solicitor of the City of Vineland, or his designee, is authorized to take any and all action that is reasonable or necessary, including the making of a good faith offer to purchase the property for the appraised amount and the exercise of the City's right of eminent domain, to acquire the property pursuant to N.J.S.A. 40:61-1.

BE IT FURTHER ORDAINED by the City Council of the City of Vineland that the Mayor and Clerk are authorized to execute any and all documents necessary for the acquisition of 2040 Maple Avenue for \$75,000.00 upon the terms and conditions set forth in the attached Agreement subject to such non-material changes as recommended by the City Solicitor.

BE IT FURTHER ORDAINED that the acquisition of 2040 Maple Avenue is for a public purpose.

BE IT FURTHER ORDAINED, that if the Vicent Revocable Trust does not timely accept the good faith offer, the Solicitor's office is authorized to initiate a condemnation action in Superior Court of New Jersey, including the filing of all necessary pleadings, and to file/record a Notice of Taking and to deposit an amount equal to the good faith offer (\$75,000) with the Court.

BE IT FURTHER ORDAINED that the City of Vineland is authorized acquire the 2040 Maple Avenue for \$75,000.00 or such other price as established by the Commissioners appointed by a Court of competent jurisdiction.

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

CITY OF VINELAND

May 20, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief that there now exists adequate funds to Acquire Property located at 2040 Maple Avenue, Block 2502, Lot 51 by Purchase or Condemnation for \$75,000.00 or such other price as established by the Commissioners appointed by a Court of competent jurisdiction.

Such funds for said contract are available under appropriations established by Ordinance No. 2023-23.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Yolanda Hill

Yolanda Hill
Chief Accountant

Account No(s): C-04-00-000-2323-78001

Check one & initial:

Encumber ☒

Supplement ☐



Vineland, New Jersey

ORDINANCE NO. 2025-_____

ORDINANCE OF THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, APPROPRIATING \$4,000,000 FROM THE ELECTRIC UTILITY'S CAPITAL IMPROVEMENT FUND TO PROVIDE FOR CERTAIN IMPROVEMENTS IN CONNECTION WITH THE IMPLEMENTATION OF THE MUNICIPAL LANDFILL NON-CONDEMNATION REDEVELOPMENT PLAN.

WHEREAS, the Local Redevelopment and Housing Law, *N.J.S.A. 40A:12A-1 et seq.* (the "Redevelopment Law"), provides a process for municipalities to participate in the redevelopment and improvement of areas in need of redevelopment; and

WHEREAS, in full compliance with all applicable provisions of the Redevelopment Law, the City Council (the "City Council") of the City of Vineland, in the County of Cumberland, New Jersey (the "City"), adopted Resolution 2022-236, designating Block 5501, Lot 1 on the official tax maps of the City as an "area in need of redevelopment" (the "Redevelopment Area"); and

WHEREAS, in full accordance with all applicable provisions of the Redevelopment Law, the City Council duly adopted the Municipal Landfill Non-Condemnation Redevelopment Plan, as amended (and as the same may further amended or supplemented from time to time, the "Redevelopment Plan"); and

WHEREAS, on October 10, 2023, the City Council duly adopted a resolution authorizing the execution and delivery of a redevelopment agreement and designating Vineland Solar LLC (the "Redeveloper") as the "redeveloper" of a portion of the Redevelopment Area consisting of approximately 37 acres of land, formerly known as the Municipal Landfill (the "Property"); and

WHEREAS, the City and Redeveloper entered into a Redevelopment Agreement dated as of March 18, 2025 (the "Redevelopment Agreement"); and

WHEREAS, pursuant to the Redevelopment Agreement, the Redeveloper shall, among other things, design, develop, construct and operate an approximately 14.99 MWdc ground-mounted solar powered electric generation facility on the Property (as more fully set forth in the Redevelopment Agreement, the "Project"); and

WHEREAS, pursuant to the provisions of the Redevelopment Law, the City wishes to appropriate \$4,000,000 to aid in connection with the Project and provide for certain improvements in connection with the implementation of the Redevelopment Plan, including but not limited to, the cost of the interconnection upgrade required for the Project; and

WHEREAS, pursuant to Section 4.14 of the Redevelopment Agreement, Redeveloper shall pay the City such \$4,000,000 upon request of the City.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY AS FOLLOWS:

Section 1. The recitals to this ordinance are incorporated herein as if set forth in full herein.

Section 2. The City hereby appropriates \$4,000,000 from the Electric Utility's Capital Improvement Fund to provide for certain improvements in connection with the implementation of the Redevelopment Plan, including but not limited to, the cost of the interconnection upgrade required for the Project, and further including salaries, FICA, and all related costs and expenditures incidental thereto and all work and materials necessary therefor and incidental thereto.

Section 3. Upon payment by Redeveloper to the City of the \$4,000,000 due to the City pursuant to Section 4.14 of the Redevelopment Agreement, the City shall deposit such amount into the Electric Utility's Capital Improvement Fund as reimbursement for the appropriation made hereby.

Section 4. The City hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the City is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 5. This ordinance shall take effect after final adoption and publication and otherwise as provided by law.

Re: CITY OF VINELAND

\$4,000,000 FULLY FUNDED ORDINANCE
AID TO THE MUNICIPAL LANDFILL NON-CONDEMNATION
REDEVELOPMENT PLAN

- 1 Certified copy of the minutes of the meeting of the City Council held on ___/___/___ showing introduction of the ordinance.
- 2 Affidavit of Publication in local newspaper following introduction of the ordinance.
- 3 Certified copy of the minutes of the meeting of the City Council held on ___/___/___ showing public hearing and final adoption of the ordinance.
- 4 Affidavit of Publication in local newspaper following final adoption of the ordinance.
- 5 Clerk's Certificate.

BELOW FOR McMANIMON, SCOTLAND & BAUMANN, LLC USE ONLY

Posted: ___/___/___ Useful Life: N/A Reviewed By: _____

Mayor's Approval: ___/___/___

Amends/Amended By: Ord. # _____ F/A: ___/___/___
Amendment: _____

Supplements/Supplemented By: Ord. # _____ F/A: ___/___/___
Original Appropriation/Authorization: \$ _____/\$ _____

Authorization for CFO to Sell Notes: _____ Yes X No
Resolution Authorizing CFO to Sell Notes: F/A ___/___/___

EXTRACT from the minutes of a _____ meeting of the City Council
of the City of Vineland, in the County of Cumberland, New Jersey held at the
_____ in the City on _____, 2025 at _____ o'clock
____.m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, Richard G. Franchetta, Clerk of the City of Vineland, in the County of Cumberland, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the City duly called and held on _____, 2025 has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City this _____ day of _____, 2025.

Richard G. Franchetta, Clerk

(SEAL)

EXTRACT from the minutes of a _____ meeting of the City Council
of the City of Vineland, in the County of Cumberland, New Jersey held at the
_____ in the City on _____, 2025 at _____ o'clock
____.m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, Richard G. Franchetta, Clerk of the City of Vineland, in the County of Cumberland, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the City duly called and held on _____, 2025 has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City this _____ day of _____, 2025.

Richard G. Franchetta, Clerk

(SEAL)

CLERK'S CERTIFICATE

I, Richard G. Franchetta, Clerk of the City of Vineland, in the County of Cumberland, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Clerk of the City of Vineland, in the County of Cumberland, State of New Jersey (herein called the "City"). In this capacity, I have the responsibility to maintain the minutes of the meetings of the governing body of the City and the records relative to all ordinances and resolutions of the City. The representations made herein are based upon the records of the City.

2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the City on first reading on _____, 2025 and finally adopted by the governing body on _____, 2025 and, where necessary, approved by the Mayor on _____, 2025.

3. On _____, 2025, a copy of the ordinance and a notice that copies of the ordinance would be made available to the members of the general public of the municipality who requested copies, up to and including the time of further consideration of the ordinance by the governing body, was posted in the principal municipal building of the City at the place where public notices are customarily posted. Copies of the ordinance were made available to all who requested them.

4. A certified copy of this ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on _____, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City this _____ day of _____, 2025.

Richard G. Franchetta, Clerk

[SEAL]

NOTICE OF PENDING ORDINANCE AND SUMMARY

The ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the governing body of the City of Vineland, in the County of Cumberland, State of New Jersey, on _____, 2025. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the _____, in the City on _____, 2025 at _____ o'clock __.m. During the week prior to and up to and including the date of such meeting, copies of the full ordinance will be available at no cost and during regular business hours at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such ordinance follows:

Title: "ORDINANCE OF THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, APPROPRIATING \$4,000,000 FROM THE ELECTRIC UTILITY'S CAPITAL IMPROVEMENT FUND TO PROVIDE FOR CERTAIN IMPROVEMENTS IN CONNECTION WITH THE IMPLEMENTATION OF THE MUNICIPAL LANDFILL NON-CONDEMNATION REDEVELOPMENT PLAN"

Purpose: Provide for certain improvements in connection with the implementation of the Municipal Landfill Non-Condemnation Redevelopment Plan, including but not limited to, the cost of the interconnection upgrade required for the design, development, construction and operation of an approximately 14.99 MWdc ground-mounted solar powered electric generation facility on property formerly known as the Municipal Landfill, and further including salaries, FICA, and all related costs and expenditures incidental thereto and all work and materials necessary therefor and incidental thereto.

Appropriation: \$4,000,000

Bonds/Notes Authorized: \$0

Grant Appropriated: N/A

Section 20 Costs: N/A

Useful Life: N/A

Richard G. Franchetta, Clerk

ORDINANCE STATEMENT AND SUMMARY

The ordinance, the summary terms of which are included herein, has been finally adopted by the City of Vineland, in the County of Cumberland, State of New Jersey on _____, 2025. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such ordinance follows:

Title: "ORDINANCE OF THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, APPROPRIATING \$4,000,000 FROM THE ELECTRIC UTILITY'S CAPITAL IMPROVEMENT FUND TO PROVIDE FOR CERTAIN IMPROVEMENTS IN CONNECTION WITH THE IMPLEMENTATION OF THE MUNICIPAL LANDFILL NON-CONDEMNATION REDEVELOPMENT PLAN"

Purpose: Provide for certain improvements in connection with the implementation of the Municipal Landfill Non-Condemnation Redevelopment Plan, including but not limited to, the cost of the interconnection upgrade required for the design, development, construction and operation of an approximately 14.99 MWdc ground-mounted solar powered electric generation facility on property formerly known as the Municipal Landfill, and further including salaries, FICA, and all related costs and expenditures incidental thereto and all work and materials necessary therefor and incidental thereto.

Appropriation: \$4,000,000

Bonds/Notes Authorized: \$0

Grant Appropriated: N/A

Section 20 Costs: N/A

Useful Life: N/A

Richard G. Franchetta, Clerk

May 15, 2025

Yolanda Hill, Chief Accountant
City of Vineland
630 East Wood Avenue
Vineland, NJ 08360

Re: \$4,000,000 Fully Funded Ordinance

Dear Yolanda:

In accordance with your request, I have prepared and enclose herewith a form of ordinance appropriating moneys from the Electric Utility's Capital Improvement Fund. The ordinance should be adopted in accordance with the procedure set forth below for your convenience.

In order to comply with the capital budget regulations, the ordinance contains a provision amending the capital budget to the extent of any inconsistency with the ordinance and it should be sent to Trenton and filed along with the resolution of the governing body in the form required by the Local Finance Board showing the details of the amended capital budget. It will not be necessary to publish the resolution.

The ordinance may be introduced and read by title only and adopted by a majority of the members of the governing body present, assuming a quorum. **After introduction, the Notice of Pending Ordinance and Summary must be published in the local newspaper, a form of which I have enclosed for your use. Also, the ordinance should be posted on the bulletin board customarily used for notices, together with the Notice of Pending Ordinance and Summary, and copies of the ordinance should be made available to anyone who requests them of the Clerk after introduction.**

The ordinance can be considered for final adoption not less than ten days after introduction and not less than seven days after the first publication of the ordinance together with the Notice of Pending Ordinance and Summary. If the ordinance has been posted and copies made available as indicated above, the ordinance can be read at the second hearing by title only. If the ordinance posting procedure has not been followed, the ordinance must be read in full at the second hearing. After the ordinance is read for the second time, the governing body should hold a public hearing and should give all members of the public a chance to be heard on the ordinance and to ask pertinent questions. After the public hearing, the ordinance can be finally adopted as required by applicable law. **After final adoption, the Ordinance Statement and Summary must be published, a copy of which I have enclosed for your use.** Note that if the approval of an officer is required to make the ordinance effective, the ordinance must be approved by that officer, or passed over veto, before it is published after final adoption.

After the ordinance is finally adopted, it will be necessary for us to establish a record of proceedings documenting its proper adoption. In order to do this, we will need one completely executed set of the documents enumerated on the attached checklist. By copy of this letter, I am sending the Clerk a copy of the checklist along with a copy of the ordinance. With the exception of the Affidavits of Publication, I am also sending the Clerk the necessary certificates to be completed, executed and returned to us along with the necessary attachments to provide us with this documentation.

If you or the Clerk have any questions about the form of the ordinance, the adoption procedure or the form of the certificates, please call me.

Thank you for this opportunity to have been of assistance.

Very truly yours,

/s/ Matthew

Matthew D. Jessup

Enclosures

cc: Susan Baldosaro, Chief Financial Officer, w/encl.
Richard G. Franchetta, Clerk, w/encl.
Richard P. Tonetta, Esq., w/encl.
Leon Costello, C.P.A., w/encl.



Vineland, New Jersey

ORDINANCE NO. 2025-_____

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

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. 9–2025, 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. 9–2025 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. 9-2025

REVISED CLASSIFICATION:

TITLE

SALARY RANGE

Purchasing Agent

\$50.00 - \$80.00



Vineland, New Jersey

ORDINANCE NO. 2025-_____

BOND ORDINANCE PROVIDING A SUPPLEMENTAL APPROPRIATION OF \$3,397,000 FOR IMPROVEMENTS TO THE JOSEPH E. ROMANO SPORTS COMPLEX IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$3,397,000 BONDS OR NOTES OF THE CITY TO FINANCE THE COST THEREOF

WHEREAS, on February 28, 2023, the City of Vineland, in the County of Cumberland, New Jersey (the "City") adopted Ordinance 2013-14 (the "Original Bond Ordinance"), providing for improvements to the Joseph E. Romano Sports Complex (the "Project"), appropriating \$1,600,000 for the Project (including a grant to be received from the State of New Jersey Department of Environmental Protection Green Acres Program in the amount of \$1,200,000) and authorizing the issuance of \$1,600,000 bonds or notes of the City to finance part of the cost of the Project; and

WHEREAS, the original project cost of \$1,600,000 was comprised of grant funds in the amount of \$1,200,000 and the City's local share in the amount of \$400,000; and

WHEREAS, pursuant to the Amended Green Acres Project Agreement between the State of New Jersey Department of Environmental Protection ("NJDEP") and the City, the City is now expected to receive a total of \$4,000,000 in grant funds to fund the Project, thereby also increasing the City's local share to \$997,000; and

WHEREAS, the total project cost has now been increased by an additional \$3,397,000, such amount being comprised of the additional grant funds in the amount of \$2,800,000 and an additional \$597,000 for the City's local share; and

WHEREAS, as a result of this increase, the City wishes to appropriate a supplemental amount of \$3,397,000 for the Project, such sum being in addition to the \$1,600,000 appropriated therefor by the Original Bond Ordinance and authorize the issuance of an additional \$3,397,000 in bonds/notes to finance the Project, such sum being in addition to the \$1,600,000 bond/notes authorized by the Original Bond Ordinance.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The improvement described in Section 3(a) of this bond ordinance has heretofore been authorized to be undertaken by the City as a general improvement. For the improvement or purpose described in Section 3(a), there is hereby appropriated the supplemental amount of \$3,397,000, such sum being in addition to the \$1,600,000 appropriated therefor by Section 1 of the Original Bond Ordinance, and such sum including additional grant funds expected to be received by the NJDEP Green Acres Program in the amount of \$2,800,000 (the "State Grant"). Pursuant to N.J.S.A. 40A:2-11(c), no down payment is provided for the cost of the improvement since the improvement described in Section 3(a) hereof is being partially funded by the State Grant.

Section 2. In order to finance the additional cost of the improvement or purpose and in anticipation of receipt of the State Grant, negotiable bonds are hereby authorized

to be issued in the principal amount of \$3,397,000 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvement heretofore authorized and the purpose for the financing of which the bonds are to be issued is improvements to the Joseph E. Romano Sports Complex located on Maple Avenue, Block 3201, Lot 1 o the tax maps of the City, including the development of an inclusive playground and sensory garden, the development of exercise circuit stations around the existing running/walking track and the construction of a restroom facility and parking, and including all work and materials necessary therefor and incidental thereto, as described in Section 3(a) of the Original Bond Ordinance.

(b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvement or purpose is \$4,997,000, including the \$1,600,000 authorized by the Original Bond Ordinance and the \$3,397,000 bonds or bond anticipation notes authorized herein.

(c) The estimated cost of the improvement or purpose is \$4,997,000, including the \$1,600,000 appropriated by the Original Bond Ordinance and the \$3,397,000 appropriated herein.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date, unless such bond anticipation notes mature at such later date in accordance with applicable law. The bond

anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law or other applicable law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. The City hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the City is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvement or purpose described in Section 3(a) of this bond ordinance is not a current expense. It is an improvement or purpose that the City may lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The period of usefulness of the improvement or purpose within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 15 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the City as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$3,397,000, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$750,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement. Of this amount, \$160,000 was estimated for these items of expense in the Original Bond Ordinance and an additional \$590,000 is estimated therefor herein.

Section 7 The City hereby declares the intent of the City to issue bonds or bond anticipation notes in the amount authorized in Section 3 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes described in

Section 3(a) of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of the Treasury Regulations.

Section 8. Any grant moneys received for the purpose described in Section 3 hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The chief financial officer of the City is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the City and to execute such disclosure document on behalf of the City. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the City pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the City and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the City fails to comply with its undertaking, the City shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the City are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the City, and the City

shall be obligated to levy *ad valorem* taxes upon all the taxable property within the City for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Re: CITY OF VINELAND
\$3,397,000/\$3,397,000 SUPPLEMENTAL BOND ORDINANCE
(SUPPLEMENTING ORDINANCE #2023-14)
IMPROVEMENTS TO THE JOSEPH E. ROMANO SPORTS
COMPLEX

- 1

Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the bond ordinance, together with the electronic confirmation of filing provided by the Division of Local Government Services and evidence of filing in the Clerk's Office.
- 2

Certified copy of the minutes of the meeting of the City Council held on ___/___/___ showing introduction of the bond ordinance.
- 3

Affidavit of Publication in local newspaper following introduction of the bond ordinance.
- 4

Certified copy of the minutes of the meeting of the City Council held on ___/___/___ showing public hearing and final adoption of the bond ordinance.
- 5

Affidavit of Publication in local newspaper following final adoption of the bond ordinance.
- 6

Clerk's Certificate executed no sooner than 21 days following final publication of the bond ordinance.

BELOW FOR McMANIMON, SCOTLAND & BAUMANN, LLC USE ONLY

Posted: ___/___/___ Useful Life: 15 years Reviewed By: _____

Additional Section 20 Costs: \$590,000 Mayor's Approval: ___/___/___

Amends/Amended By: Ord. # _____ F/A: ___/___/___

Amendment: _____

Supplements/Supplemented By: Ord. #2023-14 F/A: February 28, 2023

Original Appropriation/Authorization: \$1,600,000/\$1,600,000

Authorization for CFO to Sell Notes: ☒ Yes ☐ No

Resolution Authorizing CFO to Sell Notes: F/A ___/___/___

Grant Moneys Expected: \$4,000,000 grant expected to be received from the State of New Jersey Department of Environmental Protection Green Acres Program (inclusive of the \$1,200,000 grant appropriate in Bond Ordinance 2023-14, finally adopted by the City on February 28, 2023)

NOTES/BONDS ISSUED HEREUNDER						
AMOUNT	DATE	MATURITY	RATE	PAYDOWN	NEW/ RENEWAL	REMAININ G AUTHOR- IZATION

DEBT STATEMENT CERTIFICATE

I, Richard G. Franchetta, Clerk of the City of Vineland, in the County of Cumberland, New Jersey (herein called the "City"), HEREBY CERTIFY that annexed hereto is a true and complete copy of the Supplemental Debt Statement of the City that was prepared as of _____, 2025 by Susan Baldosaro, who was then chief financial officer of the City and filed in my office on _____, 2025, and that a complete, executed copy of such statement was filed in the office of the Director of the Division of Local Government Services of the State of New Jersey on _____, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the City this _____ day of _____, 2025.

Richard G. Franchetta, Clerk

(SEAL)

EXTRACT from the minutes of a _____ meeting of the City Council
of the City of Vineland, in the County of Cumberland, New Jersey held at the
_____ in the City on _____, 2025 at _____ o'clock
____.m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, Richard G. Franchetta, Clerk of the City of Vineland, in the County of Cumberland, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the City duly called and held on _____, 2025 has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City this _____ day of _____, 2025.

Richard G. Franchetta, Clerk

(SEAL)

EXTRACT from the minutes of a _____ meeting of the City Council
of the City of Vineland, in the County of Cumberland, New Jersey held at the
_____ in the City on _____, 2025 at _____ o'clock
____.m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, Richard G. Franchetta, Clerk of the City of Vineland, in the County of Cumberland, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the City duly called and held on _____, 2025 has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City this _____ day of _____, 2025.

Richard G. Franchetta, Clerk

(SEAL)

CLERK'S CERTIFICATE

I, Richard G. Franchetta, Clerk of the City of Vineland, in the County of Cumberland, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Clerk of the City of Vineland, in the County of Cumberland, State of New Jersey (herein called the "City"). In this capacity, I have the responsibility to maintain the minutes of the meetings of the governing body of the City and the records relative to all ordinances and resolutions of the City. The representations made herein are based upon the records of the City.

2. Attached hereto is a true and complete copy of a bond ordinance passed by the governing body of the City on first reading on _____, 2025 and finally adopted by the governing body on _____, 2025 and, where necessary, approved by the Mayor on _____, 2025.

3. On _____, 2025, a copy of the bond ordinance and a notice that copies of the bond ordinance would be made available to the members of the general public of the City who requested copies, up to and including the time of further consideration of the bond ordinance by the governing body, was posted in the principal municipal building of the City at the place where public notices are customarily posted. Copies of the bond ordinance were made available to all who requested them.

4. A certified copy of the bond ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

5. After final passage, the bond ordinance, a copy of which is attached hereto, was duly published on _____, 2025. No protest signed by any person

against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a referendum vote be taken on the action proposed in the bond ordinance has been presented to the governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City this _____ day of _____, 2025.

Richard G. Franchetta, Clerk

[SEAL]

NOTICE OF PENDING BOND ORDINANCE AND SUMMARY

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the governing body of the City of Vineland, in the County of Cumberland, State of New Jersey, on _____, 2025. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the _____, in the City on _____, 2025 at _____ o'clock __.m. During the week prior to and up to and including the date of such meeting, copies of the full bond ordinance will be available at no cost and during regular business hours at the Clerk's office for members for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: BOND ORDINANCE PROVIDING A SUPPLEMENTAL APPROPRIATION OF \$3,397,000 FOR IMPROVEMENTS TO THE JOSEPH E. ROMANO SPORTS COMPLEX IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$3,397,000 BONDS OR NOTES OF THE CITY TO FINANCE THE COST THEREOF

Purpose: Improvements to the Joseph E. Romano Sports Complex located on Maple Avenue, Block 3201, Lot 1 of the tax maps of the City, including the development of an inclusive playground and sensory garden, the development of exercise circuit stations around the existing running/walking track and the construction of a restroom facility and parking, and including all work and materials necessary therefor and incidental thereto.

Additional Appropriation: \$3,397,000

Additional Bonds/Notes Authorized: \$3,397,000

Grants Appropriated: \$4,000,000 grant expected to be received from the State of New Jersey Department of Environmental Protection Green Acres Program (inclusive of the \$1,200,000 grant appropriated in Bond Ordinance 2023-14, finally adopted by the City on February 28, 2023)

Additional Section 20 Costs: \$590,000

Useful Life: 15 years

Richard G. Franchetta, Clerk

This Notice is published pursuant to N.J.S.A. 40A:2-17.

BOND ORDINANCE STATEMENT AND SUMMARY

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the City of Vineland, in the County of Cumberland, State of New Jersey on _____, 2025 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such bond ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full bond ordinance are available at no cost and during regular business hours at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: BOND ORDINANCE PROVIDING A SUPPLEMENTAL APPROPRIATION OF \$3,397,000 FOR IMPROVEMENTS TO THE JOSEPH E. ROMANO SPORTS COMPLEX IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$3,397,000 BONDS OR NOTES OF THE CITY TO FINANCE THE COST THEREOF

Purposes: Improvements to the Joseph E. Romano Sports Complex located on Maple Avenue, Block 3201, Lot 1 of the tax maps of the City, including the development of an inclusive playground and sensory garden, the development of exercise circuit stations around the existing running/walking track and the construction of a restroom facility and parking, and including all work and materials necessary therefor and incidental thereto.

Additional Appropriation: \$3,397,000

Additional Bonds/Notes Authorized: \$3,397,000

Grants Appropriated: \$4,000,000 grant expected to be received from the State of New Jersey Department of Environmental Protection Green Acres Program (inclusive of the \$1,200,000 grant appropriated in Bond Ordinance 2023-14, finally adopted by the City on February 28, 2023)

Additional Section 20 Costs: \$590,000

Useful Life: 15 years

Richard G. Franchetta, Clerk

May 20, 2025

Yolanda Hill
Chief Accountant
City of Vineland
640 East Wood Street
Vineland, NJ 08360

Re: \$3,397,000/\$3,397,000 Supplemental and Amending Bond Ordinance

Dear Yolanda:

In accordance with your request, I have prepared and enclose herewith a form of supplemental bond ordinance providing for improvements to the Joseph E. Romano Sports Complex. The bond ordinance should be adopted in accordance with the usual procedure set forth below for your convenience.

The electronic Supplemental Debt Statement should be prepared on the date of introduction of the bond ordinance and sent to the Clerk on that same date. The Supplemental Debt Statement should also be filed electronically with the Division of Local Government Services prior to final adoption of the bond ordinance. Please retain a copy of the electronic receipt sent to you by the Division of Local Government Services, as we will need a copy for our records. In order to comply with the capital budget regulations, the bond ordinance contains a provision amending the capital budget to the extent of any inconsistency with the bond ordinance and it should be sent to Trenton and filed along with the resolution of the governing body in the form required by the Local Finance Board showing the details of the amended capital budget. It will not be necessary to publish the resolution.

The bond ordinance may be introduced and read by title only and adopted by a majority of the members of the governing body present, assuming a quorum. After introduction, the Notice of Pending Bond Ordinance and Summary must be published in the local newspaper, a form of which I have enclosed for your use. Also, the bond ordinance should be posted on the bulletin board customarily used for notices, together with the Notice of Pending Bond Ordinance and Summary, and copies of the bond ordinance should be made available to anyone who requests them of the Clerk after introduction.

The bond ordinance can be considered for final adoption not less than ten days after introduction and not less than seven days after the publication of the Notice of Pending Bond Ordinance and Summary. If the bond ordinance has been posted and copies made available as indicated above, the bond ordinance can be read at the second hearing by title only. If the bond ordinance posting procedure has not been followed, the bond ordinance must be read in full at the second hearing. After the bond ordinance is read for the second time, the governing body should hold a public hearing and should give all

members of the public a chance to be heard on the bond ordinance. After the public hearing, the bond ordinance can be finally adopted by the affirmative vote of not less than two-thirds of the full membership of the governing body. After final adoption, the Bond Ordinance Statement and Summary must be published, a copy of which I have enclosed for your use. Note that if the approval of an officer is required to make the bond ordinance effective, the bond ordinance must be approved by that officer, or passed over veto, before it is published after final adoption.

After the bond ordinance is finally adopted, it will be necessary for us to establish a record of proceedings documenting the proper adoption of the bond ordinance. In order to do this, we will need one completely executed set of the documents enumerated on the attached checklist. By copy of this letter, I am sending the Clerk a copy of the checklist along with a copy of the bond ordinance. With the exception of the Affidavits of Publication, I am also sending the Clerk the necessary certificates to be completed, executed and returned to us along with the necessary attachments to provide us with this documentation. It should be noted that the Clerk's Certificate must be executed no sooner than 21 days following the final publication in order to attest that there has been no protest within the statutory twenty-day protest period.

If you or the Clerk have any questions about the form of the bond ordinance, the adoption procedure or the form of the certificates, please call me.

Thank you for this opportunity to have been of assistance.

Very truly yours,

Christopher B. Langhart

Christopher B. Langhart

Enclosures

cc: Susan Baldosaro, Chief Financial Officer, w/encl.
Richard G. Franchetta, Clerk, w/encl.
Richard P. Tonetta, Esq., w/encl.
Leon Costello, C.P.A., w/encl.



Vineland, New Jersey

RESOLUTION NO. 2025 - _____

A RESOLUTION RECOGNIZING EMANUEL MERCADO UPON
RETIRING FROM PUBLIC SERVICE EFFECTIVE JUNE 1, 2025.

WHEREAS, Emanuel Mercado began his career with the City of Vineland on March 1, 2015; and

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

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

WHEREAS, Emanuel Mercado has earned a well-deserved retirement from the City of Vineland
effective June 1, 2025 ending his public service career in the Police Department as Police Officer.

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the City of Vineland
extend their sincere thanks and appreciation to Emanuel 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-_____

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 FINANCE OFFICER AND STAFF AND SPECIAL COUNSEL DAMON TYNER, ESQ. CONCERNING THE NEGOTIATIONS OF A CONTRACT IN WHICH THE PUBLIC BODY IS OR MAY BECOME A PARTY 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 the negotiation of a contract in which the public body is or may become a party; 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 Special Counsel Damon Tyner, Esq. to discuss the terms of a proposed agreement with Garden Greens LLC, Vineland, New Jersey for the payment of the cannabis transfer or user tax liability collectable in accordance with Section 647-50 of the Code of the City of Vineland.

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 Special Counsel Damon Tyner, Esq. immediately following the Work Session of City Council, on June 9, 2025 in the Caucus Room or Council Chambers, City Hall, Vineland.
2. The general nature of the subject matter of the closed meeting shall be to discuss the terms of a proposed agreement with Garden Greens LLC, Vineland, New Jersey for the payment of the cannabis transfer or user tax liability collectable in accordance with Section 647-50 of the Code of the City of Vineland.
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 Special Counsel Damon Tyner, Esq. 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 6 month, however, any personal confidential information may not be released. Adopted:

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AWARDDING A CONTRACT TO KELLER ENGINEERS OF NJ, LLC, HADDONFIELD, NJ FOR PROFESSIONAL DESIGN SERVICES FOR RESURFACING OF MILL ROAD FROM GARDEN ROAD TO FOREST GROVE ROAD – PRELIMINARY ENGINEERING PHASE FOR AN AMOUNT NOT TO EXCEED \$99,439.10.

WHEREAS, the City of Vineland has heretofore advertised for proposals for Professional Design Services for Resurfacing of Mill Road from Garden Road to Forest Grove Road – Preliminary Engineering Phase (COV RFP 2025-09); and

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

WHEREAS, five proposals were received and reviewed by the Engineering Division’s Evaluation Team; and

WHEREAS, the City Engineer has recommended that a contract for the required services be awarded to Keller Engineers of NJ, LLC, Haddonfield, NJ based upon the proposal received, pursuant to a fair and open process; and

WHEREAS, this contract is awarded in an amount not to exceed \$99,439.10 for specified services; and

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that said contract to provide for Professional Design Services for Resurfacing of Mill Road from Garden Road to Forest Grove Road – Preliminary Engineering Phase, be awarded to Keller Engineers of NJ, LLC, Haddonfield, NJ, based upon the proposal received, pursuant to a fair and open process, in the amount not to exceed \$99,439.10.

BE IT FURTHER RESOLVED that the award of contract authorized herein shall be contingent upon concurrence by the New Jersey Department of Transportation.

Adopted:

President of Council

ATTEST:

City Clerk



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

1. GOODS OR SERVICES (DETAILED DESCRIPTION): Professional Design Services for Resurfacing of Mill Rd from Garden Rd to Forest Grove Rd - Preliminary Engineering Phase

2. TYPE: ☒ RFP ☐ RFQ NUMBER: 2025-09

☐ NON-FAIR & OPEN (PAY TO PLAY DOUCMENTS REQUIRED)
☐ FAIR & OPEN: HOW WAS RFP ADVERTISED? _____

3. AMOUNT TO BE AWARDED: 99,439.10
☐ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE

4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: C-04-00-000-2420-78001

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

6. TRACKING ID(S): 1109 COMMODITY CODE(S): _____

7. CONTRACT PERIOD (IF APPLICABLE): _____

8. DATE TO BE AWARDED: 05/27/2025

9. RECOMMENDED VENDOR NAME AND ADDRESS: Keller Engineers of New Jersey, LLC
35 Kings Highway East, Suite 120, Haddonfield, NJ 08033

10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDE ADDITIONAL INFORMATION FOR COUNCIL):
Highest scoring proposal from Engineering evaluation. Cost negotiation meeting was held with consultant.

Award shall be contingent upon concurrence by NJDOT.

11. EVALUATION PERFORMED BY: Stephanie Wakeley, Assistant Engineer - Traffic, x4091



(NAME, TITLE AND EXTENSION NUMBER)
Digitally signed by Rickie Caudill
Date: 2025.05.15 11:33:07 -04'00'

Supervising Engineer, x4608

SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)

13. ATTACHMENTS: ☒ AWARDING PROPOSAL ☐ OTHER: _____

COPY TO:
PurchasingOffice@vinelandcity.org

MEMORANDUM

April 25, 2025

TO: Jeanine Meneghetti, Purchasing Agent

FROM: Stephanie Wakeley, EIT – Assistant Engineer, Traffic

RE: Professional Design Services – COV RFP #2025-09
Resurfacing of Mill Road
From Garden Road (CR 674) to Forest Grove Road
City Eng. # 25-008

Enclosed, please find our ranking review sheets for the five proposals received for the above referenced project. **Keller Engineers of NJ** has been selected as the most qualified candidate.

At this time, please open the cost proposal from this firm, only, and forward to our office for review.



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

25-008 RFP FOR PROFESSIONAL DESIGN SERVICES FOR
RESURFACING OF MILL ROAD (GARDEN RD TO FOREST GROVE RD)

FOR EACH FIRM, GIVE A RATING OF 1-10 FOR EACH CATEGORY.

CATEGORY	Technical Approach (40%)	Firm Qualifications (20%)	Staff Qualifications (25%)	DBE/ESBE Utilization (15%)	Final Score
FIRM					
CONSULTING ENGINEER SERVICES	9	8	8	10	8.7
KELLER ENGINEERS OF NJ	9	9	9	10	9.15
TAYLOR WISEMAN & TAYLOR	8	8	8	10	8.3
GREENMAN-PEDERSON INC	8	9	8	10	8.5
LS ENGINEERING ASSOCIATES	8	8	8	10	8.3

TECHNICAL APPROACH: Understanding of the effort required. Shall address (1) discussion of approaches to resolving any problems, and (2) community involvement process.

FIRM QUALIFICATIONS: Shall provide list of similar work including contact info for clients, full description of services provided by the firm, organizational chart and description of firm, and how subcontractors are used to supplement services. Location of the office that will be performing the work.

STAFF QUALIFICATIONS: Qualifications, experience and office address of firms and any subcontractor's staff. Resumes of the professional staff.

DBE UTILIZATION: This is a 1 or a 10. They meet the goal or they don't. (DBE Goal is 9.95% per RFP)

Scores provided by David Maillet

David J. Maillet

25-008 RFP FOR PROFESSIONAL DESIGN SERVICES FOR
RESURFACING OF MILL ROAD (GARDEN RD TO FOREST GROVE RD)

FOR EACH FIRM, GIVE A RATING OF 1-10 FOR EACH CATEGORY.

CATEGORY	Technical Approach (40%)	Firm Qualifications (20%)	Staff Qualifications (25%)	DBE/ESBE Utilization (15%)	Final Score
FIRM					
CONSULTING ENGINEER SERVICES	9	9	9	10	9.15
KELLER ENGINEERS OF NJ	9	9	8	10	8.9
TAYLOR WISEMAN & TAYLOR	7	9	7	10	7.85
GREENMAN-PEDERSON INC	8	9	8	10	8.5
LS ENGINEERING ASSOCIATES	7	9	8	10	8.1

TECHNICAL APPROACH: Understanding of the effort required. Shall address (1) discussion of approaches to resolving any problems, and (2) community involvement process.

FIRM QUALIFICATIONS: Shall provide list of similar work including contact info for clients, full description of services provided by the firm, organizational chart and description of firm, and how subcontractors are used to supplement services. Location of the office that will be performing the work.

STAFF QUALIFICATIONS: Qualifications, experience and office address of firms and any subcontractor's staff. Resumes of the professional staff.

DBE UTILIZATION: This is a 1 or a 10. They meet the goal or they don't. (DBE Goal is 9.95% per RFP)

Scores provided by Rick Caudill



4/25/2025

25-008 RFP FOR PROFESSIONAL DESIGN SERVICES FOR
RESURFACING OF MILL ROAD (GARDEN RD TO FOREST GROVE RD)

FOR EACH FIRM, GIVE A RATING OF 1-10 FOR EACH CATEGORY.

CATEGORY	Technical Approach (40%)	Firm Qualifications (20%)	Staff Qualifications (25%)	DBE/ESBE Utilization (15%)	Final Score
FIRM					
CONSULTING ENGINEER SERVICES	9	9	9	10	9.15
KELLER ENGINEERS OF NJ	9	9	9	10	9.15
TAYLOR WISEMAN & TAYLOR	7	8	8	10	7.9
GREENMAN-PEDERSON INC	8	8	8	10	8.3
LS ENGINEERING ASSOCIATES	7	7	8	10	7.7

TECHNICAL APPROACH: Understanding of the effort required. Shall address (1) discussion of approaches to resolving any problems, and (2) community involvement process.

FIRM QUALIFICATIONS: Shall provide list of similar work including contact info for clients, full description of services provided by the firm, organizational chart and description of firm, and how subcontractors are used to supplement services. Location of the office that will be performing the work.

STAFF QUALIFICATIONS: Qualifications, experience and office address of firms and any subcontractor's staff. Resumes of the professional staff.

DBE UTILIZATION: This is a 1 or a 10. They meet the goal or they don't. (DBE Goal is 9.95% per RFP)

Scores provided by Stephanie Wakeley

Stephanie Wakeley



Keller Engineers of New Jersey, LLC
35 Kings Highway East, Suite 120
Haddonfield, NJ 08033
Phone: 856.536.3169, Ext. 101
Fax: 856.494.0040
<https://kellerengineersofnj.com>
COA Number 24GA28276100

May 9, 2025

Ms. Stephanie Wakeley, EIT
Assistant Engineer - Traffic
City of Vineland
Division of Engineering
640 E. Wood Street, P.O. Box 1508
Vineland, NJ 08362-1508

RE: Preliminary Engineering and Final Design Fee Proposals
RFP #2025-09 for Professional Design Services
Resurfacing of Mill Road from Garden Road to Forest Grove Road
City of Vineland, County of Cumberland, NJ

Dear Ms. Wakeley:

Keller Engineers of New Jersey, LLC (Keller hereafter) is excited for this opportunity to submit one original copy of our Fee Proposal subdivided into the Preliminary Engineering (PE) and Final Design (FD) phases, as we discussed at the negotiation meeting held on April 30, 2025.

Keller appreciates the opportunity to submit this proposal and hope that our deliverables are in line with your expectations. We look forward to working with you and your colleagues at the City of Vineland in the successful delivery of the Mill Road project.

Should you have any questions or concerns, please feel free to contact me directly at 856-536-3169 or smody@keller-engineers.com.

Very Truly Yours,

Samir D. Mody, PE
President & CEO

CITY OF VINELAND (COV)

**RFP #2025-09 - Resurfacing of Mill Road
from
Garden Road (CR 674) to Forest Grove Road**

Preliminary Engineering (PE) Phase

City of Vineland, Cumberland County

COST OF SERVICES - KELLER ENGINEERS OF NEW JERSEY, LLC

May 9, 2025

TOTAL LABOR				
TOTAL LABOR	(TOTAL HOURS =	764	)	\$40,153.44
MULTIPLIER	R= 2.21	OH = 100.58%	P = 10%	<u>\$88,739.10</u>
SUBTOTAL (1):				\$88,739.10
DIRECT EXPENSES:				
TOTAL DIRECT EXPENSES:				\$1,300.00
TOTAL SUBCONSULTANTS:				<u>\$9,400.00</u>
SUBTOTAL (2):				\$10,700.00
TOTAL PROJECT				\$99,439.10

RFP #2025-09 - Resurfacing of Mill Road
from
Garden Road (CR 674) to Forest Grove Road
Preliminary Engineering (PE) Phase
City of Vineland, Cumberland County

MAJOR TASK		Task A: Pre-Design												TOTALS		Fee (\$ = 2.5)	
Task	Description	POC	Project Manager	Public Works Manager	Public Works Engineer	Public Works Engineer	Public Works Engineer	Public Works Engineer	Public Works Engineer	Public Works Engineer	Public Works Engineer	Public Works Engineer	Public Works Engineer	TOTALS	DTL	Fee (\$ = 2.5)	Fee (\$ = 2.5)
		POC	Project Manager	Public Works Manager	Public Works Engineer	Public Works Engineer	Public Works Engineer	Public Works Engineer	Public Works Engineer	Public Works Engineer	Public Works Engineer	Public Works Engineer	Public Works Engineer	TOTALS	DTL		
Task A1	Pre-Design Schedule	2												20	1,241.24		2,743.14
Task A2	Conduct Preliminary Design Program (Coordination with Subcontracting)	2												20	1,185.56		2,623.30
Task A3	Pre-Design Preliminary Engineering Report	2												54	2,092.64		5,844.43
Task A4	Utility Coordination	4												40	2,181.12		4,778.08
Task A5	Mathematical Data Collection	4												16	622.16		1,529.67
Subtotal Task A:														155	7,043.72		17,503.62
Task B1	Kickoff Meeting	4												10	653.82		1,953.46
Task B2	Site Design Meeting - (Assume 1)	4												6	345.06		764.84
Task B3	Progress Meeting (Monthly, Assume 6)	2												12	1,451.84		3,225.67
Task B4	Subcontractor Meeting (Assume 1)	2												10	753.82		1,732.46
Task B5	Preliminary Design Review - 30% P&E	4												16	1,578.06		3,453.14
Task B6	Final Design Review - 65% P&E	0												0			
Task B7	Meeting with M&COT and/or PMVA	0												0			
Task B8	Public Information Session (Assume 1)	4												20	1,433.60		3,219.06
Subtotal Task B:														80	6,034.44		14,303.03
Task C1	Survey and Mapping													30	1,384.32		3,009.26
Task C2	Final Plans (Coordination with Survey)													16			
Task C3	QA/QC of Survey Report, Data Plans and DTM	4												12	1,112.40		2,458.40
Subtotal Task C:														56	\$2,496.72		\$5,467.76
Task D1	Excavation Design Submittal	4												8			
Task D2	ADA Compliance Review	2												24	2,651.44		5,783.26
Task D3	Program C&D	2												40	2,201.20		4,884.60
Task D4	30-00% Design Documents	4												40	4,204.64		9,292.24
Subtotal Task D:														108	\$9,005.04		\$20,208.77
Task E1	Final Design Engineering Task	4												8	1,500.32		3,514.61
Task E2	Design Conference and Design Submittal Report	4												40	4,141.04		13,571.70
Task E3	Contract Plans and Bid Documents (Assume 40 Sheet Plan Set)	4												16	1,862.24		4,119.50
Task E4	Engineer's Estimate	4												40			
Task E5	Specifications	4												20	2,403.20		5,222.81
Task E6	Final Bid Review	4												16	624.00		1,421.04
Subtotal Task E:														104	\$3,227.87		\$9,265.00
Task F1	Necessary Permits and Approvals Task																
Task F2	Design & Construction Admin	0												0			
Subtotal Task F:														0			
TOTALS (TASKS A, B, C, D, E & F)														44	\$3,227.87		\$9,265.00

Estimate of Total Cost to be paid by City of Vineland for the duration of the term of the contract, including all taxes, fees, and other charges, shall be \$1,200,000.00.

CITY OF VINELAND						
RFP #2025-09 - Resurfacing of Mill Road						
from						
Garden Road (CR 674) to Forest Grove Road						
Preliminary Engineering (PE) Phase						
City of Vineland, Cumberland County						
	ASCE		AVG.	AVG. RATE	DIRECT	
<u>TITLE</u>	<u>GRADE</u>	<u>HOURS</u>	<u>RATE</u>	<u>ESCALATED</u>	<u>LABOR</u>	
				@ 3.0%		
PIC/PROJECT MANAGER	PIX	44	\$150.00	\$153.00	\$ 6,732.00	
QA/QC MANAGER	PV	60	\$58.00	\$59.74	\$3,584.40	
CONSTRUCTABILITY REVIEWER	PVI	44	\$58.00	\$59.74	\$2,628.56	
PROJECT ENGINEER	PIV	294	\$44.00	\$45.32	\$13,324.08	
SENIOR ENGINEER	PIV	68	\$45.00	\$46.35	\$3,151.80	
ENGINEER I-III	PII-PIII	228	\$40.00	\$41.20	\$9,393.60	
PROJECT SCHEDULER	PV	26	\$50.00	\$51.50	\$1,339.00	
Total		764			\$ 40,153.44	

CITY OF VINELAND				
RFP #2025-09 - Resurfacing of Mill Road				
from				
Garden Road (CR 674) to Forest Grove Road				
Preliminary Engineering (PE) Phase				
City of Vineland, Cumberland County				
Printing	Plans: 40 sheets x 4 sets x \$2.50 / sheet (6 SF/Sheet)			\$ 1,000.00
	Reports: Specifications, Engineers Estimate, CED and Reports			
Travel				\$ 300.00
Permits				\$ -
Total Direct Expenses				\$ 1,300.00
Subconsultants				
	Pennoni Associates	Field Survey & Base Mapping		\$ 7,900.00
	Key Tech or Equal	Pavement Cores (If necessary)		\$ 1,500.00
	Assume 15 cores; lab testing & thickness measurements to derive pavement profile			
Total - Subconsultants				\$ 9,400.00
Total Direct Expenses and Subconsultants				\$ 10,700.00



April 1, 2025

KELNJ25001P

Mr. Sam Moody, PE
Keller Engineers of NJ, LLC
35 Kings Highway East
Suite 120
Haddonfield, NJ 08033

Transmitted via email: [Mody, Samir D. <smody@keller-engineers.com>](mailto:smody@keller-engineers.com)

RE: PROPOSAL FOR PROFESSIONAL LAND SURVEYING SERVICES
ROADWAY CROSS-SECTIONS
N. MILL ROAD FROM W. GARDEN ROAD TO W. FORST GROVE ROAD (APPROX 0.33 MILES)
CITY OF VINELAND, CUMBERLAND COUNTY, NJ

Dear Sam:

Pennoni Associates Inc. ("Pennoni") is well-positioned and prepared to provide you ("Client") with Professional Land Surveying services as we have for numerous similar projects.

We understand the project consists of the tasks outlined below for the above noted project. The required services are outlined within the Scope of Services below and are Pennoni's assumption of those services required by the Client. Qualified surveyors using UAV (drones), electronic measuring equipment, electronic data collectors, GPS, robotic total stations, automatic levels, High-Definition Laser Scanning (HDLs), and computers as required will perform these services under the direct supervision of a Professional Land Surveyor licensed in the state of performance.

SCOPE OF SERVICES

For this project, the service is listed in the task below.

Roadway Cross-Sections – This task shall include the necessary survey field work, drafting, office management and QA/QC to provide Roadway Cross Sections for approximately 1725 LF of North Mill Road (50' wide R.O.W.) from a point located approximately 700' north of West Garden Road (50' wide R.O.W.) to West Forst Grove Road (50' wide R.O.W.). It will include elevations at the end of the newly paved portion of North Mill Road. A plan will be prepared at a scale of 1" = 20' in accordance with the National Mapping Accuracy Standards. Cross sections will be taken at a 50' interval from back of Right of Way to Right of way. Inverts for the gravity storm drainage system will be obtained in the project area. Property corners will be located within the project area and shown on our plan. A baseline will be established from the existing roadway and the Right of Way of North Mill Road will be illustrated from tax maps. A Right of Way survey is specifically excluded from this task.

FEE

Our lump sum fee for the above task is as follows:

I. **Roadway Cross-Sections** \$7,900.00

Any services not listed within Scope of Services will be considered Additional Services and will not be provided prior to receipt of written authorization by the client. If it becomes necessary to provide services on a time and material basis, our hourly rates for office and field personnel that will be utilized are attached.

SCHEDULE

Pennoni Associates will begin providing services on this project within three (3) weeks of receipt of a properly executed contract, which will serve as our Notice to Proceed (NTP).

BILLING AND PAYMENT

Our invoices will be prepared and presented for payment monthly. Invoices will be due in full upon receipt (see also the General Terms and Conditions). The Client acknowledges that the methods of Billing and Payment has been discussed in detail; that the terms agreed upon can only be changed by a written addendum agreed upon by both parties; and work may be stopped until payment

is made in accordance with the agreement. See item four of attached General Terms and Conditions (Form No. LE01 Revised 9/2023).

TERMS AND CONDITIONS

A. GENERAL

1. Our General Terms and Conditions (Form No. LE01 Revised 09/2023) are attached hereto and are considered as part of this proposal. The client indicates by the execution of this proposal that the General Terms and Conditions have been reviewed and understood.

B. SPECIAL

1. Our schedule is based on average weather conditions. Because surveying field services are dependent upon the weather, unusually inclement weather will cause an adjustment in our schedule.
2. Client will be responsible for providing safe access to the site, facilities, and utilities; notify surveyor of potential hazard areas where special hazards may exist.

We appreciate the opportunity to provide you with this proposal for Professional Land Surveying services and anticipate working with you soon.

If this proposal is satisfactory, please signify your acceptance by signing in the space provided below and return one (1) copy to our office.

Sincerely,

PENNONI ASSOCIATES INC.



Keith M. Ludwig, PLS
Associate Vice President



Edward P. Guetens
Vice President

Attachment(s): Pennoni Associates Inc. General Terms & Conditions
Pennoni Standard Billing Rates

Accepted by: _____
Owner/Partner/Officer Date

Print Name and Title

https://pennoni1-my.sharepoint.com/personal/kludwig_pennoni_com/Documents/Documents/Proposals/2025/KELNJ25001 - Mill Rd Vineland/KELNJ25001 - Mill Road Vineland.docx



PENNONI ASSOCIATES INC. GENERAL TERMS & CONDITIONS

1. Unless withdrawn sooner, proposals are valid for thirty (30) days.
2. The technical and pricing information in proposals is the confidential and proprietary property of Pennoni Associates Inc. ("Pennoni") or any Pennoni subsidiary or affiliate. Client agrees not to use or to disclose to third parties any technical or pricing information without Pennoni's written consent.
3. The agreement created by the Client's acceptance of a proposal and these Terms & Conditions is hereinafter referred to as the "Agreement." If a proposal is submitted to Client and Client fails to return a signed copy of the proposal but knowingly allows Pennoni to proceed with the services, then Client shall be deemed to have accepted the terms of the proposal and these General Terms & Conditions. If there is a conflict or inconsistency between any express term or condition in the proposal and these General Terms & Conditions, then the proposal shall take precedence. The proposal and these General Terms & Conditions constitute the entire Agreement, and supersede any previous agreement or understanding.
4. Payment is due upon receipt of invoices as submitted. If Client chooses to make any payment via major credit card, Client agrees to pay a 3% surcharge or 1.03 times the total amount invoiced. Client agrees to pay interest at the rate of 1½ percent per month on invoices that are more than 30 days past due. If an invoice is 30 or more days past due, then Pennoni may suspend services and refuse to release work on this Agreement or any other agreement between Client and Pennoni until Client has paid all amounts due. Unless Pennoni receives written notice of Client's dispute of an invoice within 30 days of the invoice date, the invoice will be presumed correct. If payment is not made in accordance with the Agreement, then Client agrees to pay reasonable costs and attorney's fees incurred by Pennoni to collect payment.
5. All drawings, sketches, specifications and other documents ("Documents") in any form, including electronic, prepared by Pennoni are instruments of Pennoni's services, and as such are and shall remain Pennoni's property. Upon payment in accordance with the Agreement, Client shall have the right to use and reproduce the Documents solely for the purposes of constructing, remediating, using or maintaining the project contemplated by the Agreement ("Project"). The Documents are prepared for use on this Project only, and are not appropriate for use on other projects, any additions or alterations of the Project, or completion of the Project by others. Client shall not use the Documents in violation of this paragraph without Pennoni's express written consent; and such use is at the Client's sole risk. Client agrees to indemnify, defend and hold harmless Pennoni from any claims, damages, losses, liabilities and expenses arising from such prohibited use.
6. The proposed fees and schedule constitute Pennoni's best estimate of the charges and time required to complete the Project. As the Project progresses, facts uncovered may dictate revisions in scope, schedule or fee. The hourly rate schedule for services provided on a time and material basis will be subject to increases annually.
7. Fee and schedule commitments will be subject to change for delays caused by Client's failure to provide specified facilities or information, or for delays caused by third parties, unpredictable occurrences or force majeure.
8. Where the method of payment is based on time and materials, Client agrees that the following will apply: The minimum time segment for charging work is one-quarter hour, except the minimum time segment for charging of field survey work is four (4) hours. Client reimbursable expenses include travel and living expenses of personnel when away from the home office on business connected with the Project; subcontractor and subconsultant costs; identifiable communications, mailing and reproduction costs; identifiable drafting and stenographic supplies; and expendable materials and supplies purchased specifically for the Project. A ten (10) percent administrative and handling charge will be added to client reimbursable expenses.
9. Client's termination of this Agreement will not be effective unless Client gives Pennoni seven (7) days prior written notice with accompanying reasons and details, and affords Pennoni an opportunity to respond. Where the method of payment is "Lump Sum," Client agrees that the final invoice will be based on services performed to the effective date of cancellation, plus an equitable adjustment to provide for costs Pennoni incurred for commitments made prior to cancellation. Where the method of payment is time and materials, Client agrees that the final invoice will include all services and direct expenses up to the effective date of cancellation plus an equitable adjustment to provide for costs Pennoni incurred for commitments made prior to cancellation.
10. Pennoni will maintain at its own expense Workman's Compensation insurance, Commercial General Liability insurance, and Professional Liability insurance.
11. Neither the Client nor Pennoni shall assign this Agreement without the written consent of the other.

12. Pennoni does not represent or warrant that any permit or approval will be issued by any governmental or regulatory body. Pennoni will endeavor to prepare applications for such permit or approval in conformance with applicable requirements; but, in view of the complexity of and the frequent changes in applicable rules and regulations and interpretations by the authorities, Pennoni cannot guarantee that any such application will be considered complete or will conform to all applicable requirements.
13. Pennoni will perform its work in accordance with generally accepted professional standards. THERE ARE NO OTHER WARRANTIES, EXPRESSED OR IMPLIED. This Agreement is solely for the benefit of the Client and its successors. There is no third-party beneficiary of this Agreement.
14. CLIENT AND PENNONI HAVE CONSIDERED THE RISKS AND REWARDS ASSOCIATED WITH THIS PROJECT, AS WELL AS PENNONI'S TOTAL FEE FOR SERVICES. CLIENT AGREES THAT, TO THE FULLEST EXTENT PERMITTED BY LAW, PENNONI'S TOTAL AGGREGATE LIABILITY (INCLUDING THE LIABILITY OF ITS OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, SUBCONTRACTORS AND CONSULTANTS) TO THE CLIENT (AND ANYONE CLAIMING BY, THROUGH OR UNDER THE CLIENT) FOR ANY AND ALL INJURIES, CLAIMS, LOSSES, EXPENSES OR DAMAGES ARISING OUT OF THIS AGREEMENT FROM ANY CAUSE OR CAUSES IS LIMITED TO THE TOTAL FEE RECEIVED BY PENNONI UNDER THIS AGREEMENT OR \$50,000, WHICHEVER IS GREATER. SUCH CAUSES INCLUDE, BUT ARE NOT LIMITED TO, PENNONI'S NEGLIGENCE, ERRORS, OMISSIONS, STRICT LIABILITY, OR BREACH OF CONTRACT OR WARRANTY.

IN THE EVENT THE CLIENT IS UNABLE TO ACCEPT THE ABOVE LIMITATION OF LIABILITY, PENNONI AGREES TO INCREASE THE LIMITATION TO \$1,000,000 UPON ITS RECEIPT, PRIOR TO PERFORMING ANY SERVICES, OF CLIENT'S WRITTEN AGREEMENT TO PAY AN ADDITIONAL SUM OF NOT LESS THAN 10% OF THE TOTAL FEE UNDER THIS AGREEMENT OR \$1,000, WHICHEVER IS GREATER.

15. Client shall make no claim against Pennoni unless the Client first provides a written certification, executed by an independent design professional, specifying those acts or omissions which the independent design professional contends is a violation of generally accepted professional standards and upon which the claim will be premised. The independent design professional must be licensed to practice in the state where the Project is located and in the discipline related to the claim. Client agrees that the independent design professional's certification is a condition precedent to the Client's right to institute any judicial proceeding.
16. If required under the scope of services, Pennoni shall visit the Project site to become generally familiar with the progress and quality of the work for which Pennoni prepared contract documents, and Pennoni shall not make exhaustive or continuous onsite inspections. Pennoni's services do not include supervision or direction of the contractor's work. Observation by Pennoni field representatives shall not excuse the contractor for defects or omissions in its work. Pennoni shall not control construction means, methods, techniques, sequences, or procedures, and the contractor is solely responsible for all work on the Project, including safety of all persons and property.
17. If Client does not retain Pennoni to render construction phase services, then Client waives any claim it may have against Pennoni and agrees to indemnify, defend, and hold harmless Pennoni from any loss or liability, including attorneys fees and other defense costs, arising out of or related to the interpretation of Pennoni's plans and specifications, the review of shop drawings, the evaluation of contractor's request for change orders, or the failure to detect and correct obvious errors or omissions in Pennoni's plans and specifications.
18. Unless and until a court determines that Pennoni's preparation or approval of maps, drawings, opinions, reports, surveys, change orders, designs, specifications and/or Pennoni's giving or failure to give instructions is the primary cause of any damage, claim, loss or expenses, Client shall indemnify, defend and hold harmless Pennoni and its officers, employees and consultants from and against all damages, claims, losses or expenses, including reasonable attorneys fees and other costs of defense, arising out of this Agreement. In the event the Client is required to defend Pennoni under this paragraph, Pennoni shall have the right to select its attorneys.
19. Client agrees to pay reasonable expert witness fees if Pennoni or any of its employees is subpoenaed to testify as a fact or opinion witness in any court proceeding, arbitration, or mediation to which the Client is a party.
20. Unless otherwise provided in this proposal, Pennoni shall have no responsibility for the discovery, presence, handling, removal, or disposal of hazardous materials or underground structures at the Project site.
21. Client and Pennoni waive consequential damages arising out of this Agreement.
22. This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania.
23. Both Pennoni and Client agree to waive the right to subrogation for covered losses and each shall obtain similar waivers from Owner, subcontractors, property and casualty insurers, and any other party involved in this Project.

Billing Rates

HADDON HEIGHTS & CAMDEN OFFICES 2025 SCHEDULE OF FEES

Pennoni provides engineering consulting services to its clients in accordance with the terms and conditions of our contract. Pennoni's compensation will be based on the following schedule of fees and charges unless our contract specifies otherwise.

LABOR CATEGORY	RATES: \$/HOUR
Principal Professional.....	\$265
Senior Professional.....	\$230
Project Professional	\$210
Staff Professional	\$195
Associate Professional	\$180
Graduate Professional.....	\$155
Technician III	\$145
Technician II	\$135
Technician I	\$125
Survey Crew (2 person)	\$275
Survey Crew (1 person)	\$175
Senior Field Inspector/Technician	\$140
Field Inspector/Technician	\$120
Project Assistant.....	\$ 85

- ▶ Add 15% to above Survey Crew rates when OSHA 40-hour training required
- ▶ Technical Support/Expert Testimony Fee provided upon request
- ▶ 3 Person Survey Crew rates for roadwork provided upon request

"Professional" includes all disciplines (Engineer, Planner, Landscape Architect, Surveyor, Geologist, etc.)

EXPENSES:

Pennoni does not bill for routine office management or accounting services; however, direct expense charges described below are subject to an additional administrative and handling fee as indicated:

- ▶ Subconsultant/Subcontractor services: cost plus 10%
- ▶ Project Related Travel and Living Expenses: cost plus 10%
- ▶ Field Equipment, Expendable Materials/Supplies and Outside Reproduction): cost plus 10%
- ▶ Passenger Vehicles: per IRS standard rate
- ▶ Field Vehicles: \$100.00/day
- ▶ Record Retrieval: \$500.00/request plus reprographic charge
- ▶ Communication Fee: 2% of billable labor. Includes cost for non-deliverable in-house photocopies, non-express postage and telephone/fax/computer.

CITY OF VINELAND (COV)

**RFP #2025-09 - Resurfacing of Mill Road
from
Garden Road (CR 674) to Forest Grove Road**

Final Design (FD) Phase

City of Vineland, Cumberland County

COST OF SERVICES - KELLER ENGINEERS OF NEW JERSEY, LLC

May 9, 2025

TOTAL LABOR				
TOTAL LABOR	(TOTAL HOURS =	497	)	\$26,003.52
MULTIPLIER	R= 2.21	OH = 100.58%	P = 10%	<u>\$57,467.78</u>
SUBTOTAL (1):				\$57,467.78
DIRECT EXPENSES:				
TOTAL DIRECT EXPENSES:				\$2,257.11
TOTAL SUBCONSULTANTS:				<u>\$0.00</u>
SUBTOTAL (2):				\$2,257.11
TOTAL PROJECT				\$59,724.89

RFP #2025-09 - Resurfacing of Mill Road
from
Garden Road (CR 674) to Forest Grove Road
Final Design (FD) Phase
City of Vineland, Cumberland County

Classification/Task(s)	PCX	PV	PVI	PV	PV	PV	PV	PV	PV	PV	TOTALS	DTL	Fee (R = 2.21)
ASCE Grade													
MAJOR TASK													
Task A: Pre-Design													
Task A1: Prepare Project Schedule											0 \$	- \$	-
Task A2: Conduct Pavement Coring Program (Coordination with Subconsultant)											0 \$	- \$	-
Task A3: Prepare the Preliminary Engineer's Report											0 \$	- \$	-
Task A4: Utility Coordination											0 \$	- \$	-
Task A5: Miscellaneous Data Collection											0 \$	- \$	-
Subtotal Task A:	0	0	0	0	0	0	0	0	0	0	0 \$	- \$	-
Task B: Coordination													
Task B1: Kickoff Meeting	0			0							0 \$	- \$	-
Task B2: Site Design Meetings - (Assume 1)			4				0				9 \$	387.28 \$	806.89
Task B3: Progress Meetings (Monthly, Assume 4)	4			8							12 \$	974.56 \$	2,153.78
Task B4: Stakeholder Meetings (Assume 1)	2	8									10 \$	783.02 \$	1,732.46
Task B5: Preliminary Design Review - 30% PDE	0	0		0							0 \$	- \$	-
Task B6: Final Design Review - 85% PDE	2	2		6							10 \$	697.40 \$	1,541.23
Task B7: Meeting with NJDOT and/or FHWA	2	2		6							12 \$	788.04 \$	1,741.57
Task B8: Public Information Session	0	0		0	0	0					0 \$	- \$	-
Subtotal Task B:	10	12	0	20	0	0	0	0	0	0	23 \$	3,631.30 \$	8,024.93
Task C: Survey and Mapping													
Task C1-CM: Field Work (Coordination with PennDOT)											0 \$	- \$	-
Deliverables: GAOG of Survey Report, Base Plans and DTM											0 \$	- \$	-
Subtotal Task C:	0	0	0	0	0	0	0	0	0	0	0 \$	- \$	-
Task D: Preliminary Engineering Task - 30/60% Complete													
Task D1: Establish Design Standards											0 \$	- \$	-
Task D2: ADA Compliance Review											0 \$	- \$	-
Task D3: Prepare CED											0 \$	- \$	-
Task D4: 30-60% Design Documents											0 \$	- \$	-
Subtotal Task D:	0	0	0	0	0	0	0	0	0	0	0 \$	- \$	-
Task E: Final Design Engineering Task													
Task E1: Design Certifications and Design Exception Reports		4	8	12			8				32 \$	1,590.32 \$	3,514.61
Task E2: Contract Plans and 11d Documents (Assume 40 Sheet Plan Set)	8	16	16	40	48	80					248 \$	12,282.08 \$	27,143.40
Task E3: Engineer's Estimate		4	4	16		16					40 \$	1,802.24 \$	4,115.53
Task E4: Specifications	4		8	24		20					56 \$	3,001.60 \$	6,633.54
Task E5: Project Schedule	2							16			16 \$	1,130.00 \$	2,427.35
Subtotal Task E:	14	24	35	132	48	124	35	204			396 \$	19,806.24 \$	43,904.39
Task F: Necessary Permits and/or Approvals Task													
Task F1: Design & Construction Activities	2			24	24						50 \$	2,505.08 \$	5,535.44
Subtotal Task F:	2	0	0	24	24	0	0	0			50 \$	2,505.08 \$	5,535.44
TOTALS (TASKS A, B, C, D, E & F):	26	36	35	182	72	129	16	427			427 \$	26,033.52 \$	57,457.75

10 Deliverables of Fee Estimate for Resurfacing of Mill Road at 2.21x rate, after 10% 10/1/2024_11/1/24

CITY OF VINELAND						
RFP #2025-09 - Resurfacing of Mill Road						
from						
Garden Road (CR 674) to Forest Grove Road						
Final Design (FD) Phase						
City of Vineland, Cumberland County						
		ASCE		AVG.	AVG. RATE	DIRECT
<u>TITLE</u>		<u>GRADE</u>	<u>HOURS</u>	<u>RATE</u>	<u>ESCALATED</u>	<u>LABOR</u>
					@ 3.0%	
	PIC/PROJECT MANAGER	PIX	26	\$150.00	\$153.00	\$ 3,978.00
	QA/QC MANAGER	PV	36	\$58.00	\$59.74	\$2,150.64
	CONSTRUCTABILITY REVIEWER	PVI	36	\$58.00	\$59.74	\$2,150.64
	PROJECT ENGINEER	PIV	182	\$44.00	\$45.32	\$8,248.24
	SENIOR ENGINEER	PIV	72	\$45.00	\$46.35	\$3,337.20
	ENGINEER I-III	PII-PIII	129	\$40.00	\$41.20	\$5,314.80
	PROJECT SCHEDULER	PV	16	\$50.00	\$51.50	\$824.00
	Total		497			\$ 26,003.52

CITY OF VINELAND				
RFP #2025-09 - Resurfacing of Mill Road				
from				
Garden Road (CR 674) to Forest Grove Road				
Final Design (FD) Phase				
City of Vineland, Cumberland County				
Printing	Plans: 40 sheets x 21 sets x \$2.50 / sheet (6 SF/Sheet)			\$ 1,500.00
	Reports: Specifications, Engineers Estimate, CED and Reports			
Travel				\$ 200.00
Permits				\$ 557.11
Total Direct Expenses				\$ 2,257.11
Subconsultants				
	Pennoni Associates	Field Survey & Base Mapping		\$ -
	Key Tech or Equal	Pavement Cores (If necessary)		\$ -
	Assume 15 cores; lab testing & thickness measurements to derive pavement profile			
Total - Subconsultants				\$ -
Total Direct Expenses and Subconsultants				\$ 2,257.11

CITY OF VINELAND

May 20, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned official of the City of Vineland, do hereby certify, to the best of our knowledge and belief, that there now exists adequate funds to award a Professional Design Services contract to Keller Engineers of New Jersey, LLC, Haddonfield, NJ, for Resurfacing of Mill Road from Garden Road to Forest Grove Road – Preliminary Engineering Phase (COV RFP 2025-09), based upon the proposal received, pursuant to a fair and open process, in an amount not to exceed \$99,439.10. Such funds for the contract to be awarded herein are available under appropriations established by Ordinance No. 2024-20.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Yolanda Hill

Yolanda Hill
Chief Accountant

Account No(s): C-04-00-000-2420-78001

Check one & initial

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO ATLANTIC COAST ALARM, MAYSLANDING, NJ, FOR SECURITY CAMERA EQUIPMENT AND INSTALLATION FOR 78 W. PARK AVENUE, IN AN AMOUNT NOT TO EXCEED \$94,450.00.

WHEREAS, there exists a need for security camera equipment and installation for the facility at 78 W. Park Avenue; and

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

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

WHEREAS, it has been recommended that a contract be awarded to Atlantic Coast Alarm, Mayslanding, NJ for security camera equipment and installation for 78 W. Park Avenue, in an amount not to exceed \$94,450.00; and

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

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

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

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

1. This contract is awarded without competitive bidding in accordance with 40A:11-5(1)(dd) of the Local Public Contracts Law for the provision or performance of goods or services for the support or maintenance of proprietary computer hardware and software, except that this provision shall not be utilized to acquire or upgrade non-proprietary hardware or to acquire or update non-proprietary software.
2. The Purchasing Agent be and the same is hereby authorized to issue contract to Atlantic Coast Alarm, Mayslanding, NJ, in an amount not to exceed \$94,450.00 for security camera equipment and installation for 78 W. Park Avenue.
3. That the Business Disclosure Entity Certification, the Political Contribution Disclosure Form and the Determination of Value be placed on file with the Resolution.
4. Notice of this action shall be printed once in the Daily Journal.

Adopted:

President of Council

ATTEST:

City Clerk



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

1. GOODS OR SERVICES (DETAILED DESCRIPTION): Atlantic Coast Alarm Security Camera Equipment
and Installation Cost for 78 W. Park Ave
2. TYPE: ☒ RFP ☐ RFQ NUMBER: _____

☒ NON-FAIR & OPEN (PAY TO PLAY DOUCMENTS REQUIRED)
☐ FAIR & OPEN: HOW WAS RFP ADVERTISED? _____
3. AMOUNT TO BE AWARDED: \$94,450.00
☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: 5-05-55-512-9007-52002
5. CAPITAL ORDINANCE: ☐ YES ☐ NO ORDINANCE NUMBER: _____
6. TRACKING ID(S): 1109 COMMODITY CODE(S): 990
7. CONTRACT PERIOD (IF APPLICABLE): Until Service is Completed
8. DATE TO BE AWARDED: 5/27/2025
9. RECOMMENDED VENDOR NAME AND ADDRESS: Atlantic Coast Alarm, Inc.
5100 Harding Hwy, Suite 203, Mays Landing, New Jersey 08330
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDE ADDITIONAL INFORMATION FOR COUNCIL):
See attached quote and Network Plan

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

COPY TO:
PurchasingOffice@vinelandcity.org

ATLANTIC COAST ALARM, INC.

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

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

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

New Jersey Public Works Contractor License Number 58284

New Jersey DCA Fire Alarm Contractor License Number P00462

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

DCA Home Improvement Contractor License Number 13VH10443400

April 24, 2025

City of Vineland
640 E. Wood Street
Vineland, NJ 08362-1508

Attn: *Tony Quigley* aquigley@vinelandcity.org

Re: *Vineland Public Works*

Tony,

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

4	WLMT-1001	Wall Mount for large pendant camera
4	POE60U-1BTE	Gigabit 802.3bt 60 W PoE Injector, Indoor, single port
1	NVR6-STD-FORM-D-16TB-S22-NA	16TB 2U Rack Mnt, WS22, 5Y Onsite NBD, NA
4	15C-H5A-3MH	3X5MP, WDR, 270 degree max field of view, Lightcatcher, 3.3-5.7MM, Camera Only
4	H5AMH-AD-PEND1	Outdoor pendant mount adapters. For use with the Avigilon H5A Multisensor
4	H5AMH-DO-COVR1	Dome bubble and cover, for outdoor surface mount or pendant mount, clear. For use with the Avigilon H5A Multisensor
4	H4AMH-AD-IRIL1	Optional IR illuminator ring, up to 30m (100ft), for use with H4AMH-DO-COVR1
2	8.0C-H6A-FE-360-DO1-IR	CAM, H6F, Outdoor, 8MP, 360, WDR/LL, IR
6	ACC7-ENT	ACC 7 Enterprise camera channel
6	26-USC3400PO	ZKTeco Access Control Panel
3	26-ZKBACP10	ZKBIOSECURITY Software Lic.
3	AX-AL600ULM	Altronix Power Supply
2	2N-9217371	Nedap Long-Range UHF RFID Reader for Vehicle Identification
2	HU-940NTNTKO	HID iCLASS SE R90 Smart Card Reader, Long Range
19	HU-40NKS	Wall Mount Reader
1	AJ-JPS4AED	Aiphone 7" Touchscreen Video Intercom Set, 3-Piece, Includes JP-DA, JP-4MED, PS-2420UL
1	AJ-RY1824L	Aiphone Door Interface Relay
1	AJ-MCWSB	Aiphone Desk Stand
All	Labor	Non-Union-Prevailing Rate

The price for the above equipment and installation is \$94,450.00.

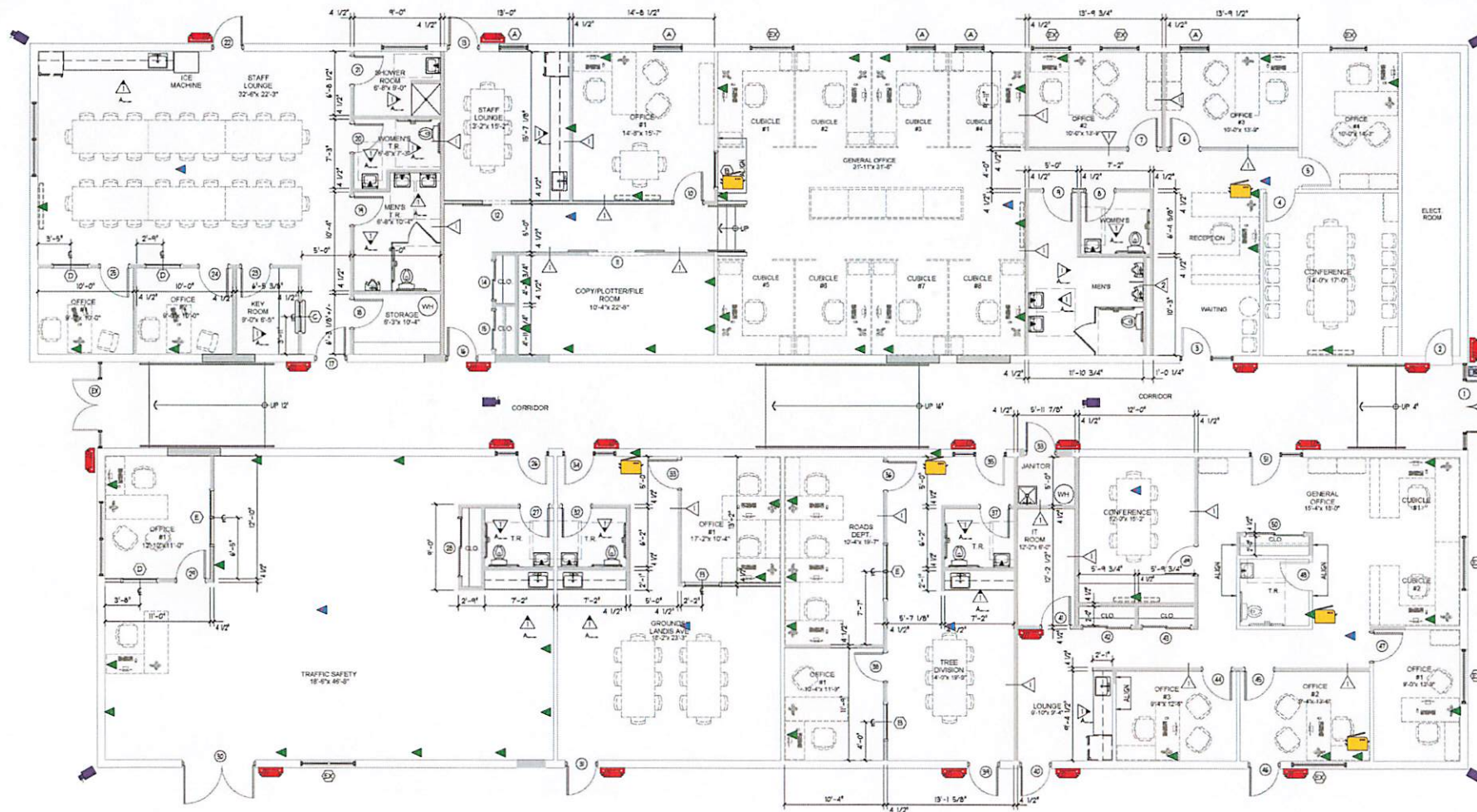
Notes:

- Wire and installation of all wire provided by owner.
- IP addresses, switches, incidentals provided by owner
- Power by owner
- Programming by Vineland IT Department
- All work to be performed during normal business hours 7am-4pm.
- Parts and labor supplied by ACA are guaranteed for one year.
- Permits may be required. Permits and fees are the responsibility of the property owner.
- Additional information can be found at www.atlanticcoastalarm.com.

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

Sincerely,

Andrew Toner
President



FLOOR PLAN

SCALE: 3/16" = 1'-0"

- Access Control
- Network Drop
- Network Drop Access Point
- Camera
- Camera Privacy
- Camera/Intercom

R2025-238

CITY OF VINELAND

May 20, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief, that there now exists adequate funds to award a contract to Atlantic Coast Alarm, Mayslanding, NJ for security camera equipment and installation for 78 W. Park Avenue, in the amount not to exceed \$94,450.00. Such funds for the contract to be awarded herein are available in the CY 2025 Budget of the City of Vineland Electric Utility.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Norma Feliciano-Bailey

for Allison August
Senior Accountant

Dennis Koons

Dennis Koons
Director of Municipal Utilities

Account No(s): 5-05-55-512-9007-52002 Tracking ID:1109

Check one & initial

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 2, TO CONTRACT NO. C21-0058, ISSUED TO SIEMENS ENERGY, HOUSTON, TX, IN THE AMOUNT OF \$521,820.31.

WHEREAS, the City Council of the City of Vineland, on March 23, 2021, adopted Resolution No. 2021-136, entitled "A RESOLUTION AUTHORIZING THE EXECUTION OF A LONG TERM MAINTENANCE CONTRACT WITH SIEMENS ENERGY, HOUSTON, TEXAS, FOR PROPRIETARY MAINTENANCE AND REPAIR TO CLAYVILLE AND UNIT 11 GENERATING STATIONS IN ACCORDANCE WITH N.J.S.A. 40A:11-5(1)(i)"; and

WHEREAS, there exists a need to amend and supplement the Long Term Service Contract awarded to Siemens Energy, Houston, TX, as authorized by Resolution No. 2021-136; by change order to Contract No. C21-0058, made necessary due to annual escalation provisioned under the contract; and

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

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

1. THAT Resolution No. 2021-136, entitled "A RESOLUTION AUTHORIZING THE EXECUTION OF A LONG TERM MAINTENANCE CONTRACT WITH SIEMENS ENERGY, HOUSTON, TEXAS, FOR PROPRIETARY MAINTENANCE AND REPAIR TO CLAYVILLE AND UNIT 11 GENERATING STATIONS IN ACCORDANCE WITH N.J.S.A. 40A:11-5(1)(i)"; be and the same is hereby amended and supplemented to increase maximum amount of the contract by \$521,820.31.

2. THAT the Purchasing Agent be and the same is hereby authorized to issue an amendatory supplemental change order #2 to Contract No. C21-0058, issued to Siemens Energy, Houston, TX, in the amount of \$521,820.31 be and the same is hereby ratified and approved.

Adopted:

President of Council

ATTEST:

City Clerk



May 20, 2025

REPORT

TO: THE MAYOR AND COUNCIL

RE: Amendatory Supplemental Change Order No. 2
Contract No. C21-0058
Long Term Service Agreement
Siemens Energy, Inc. Houston TX

Dear Mayor and Member of Council:

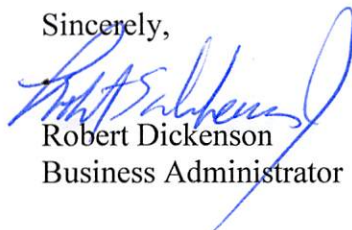
We are requesting an amendatory supplemental change order to Contract No. C21-0058, issued to Siemens Energy, Inc. Houston TX for a 5 year Long Term Service Agreement, in accordance with N.J.S.A. 40A:11-5(1)(i), for parts, repairs and repair project management to Unit 11 and Clayville Generating Stations. This contract was authorized by Resolution No. 2021-136, adopted by City Council on March 23, 2021.

The change order requested in the amount of \$521,820.31 will provide for additional funds needed through the end of the contract necessary due to annual escalation provisioned under the contract.

This change order, plus change order #1 (\$67,243.62), will increase the original contract amount from \$2,723,590.00 to \$3,312,653.93.

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

Sincerely,



Robert Dickenson
Business Administrator

RD/wr



REQUEST FOR CHANGE ORDER FOR
CONTRACTS

RECEIVED
MAY 02 2025
CITY OF VINELAND
PURCHASING DEPT.

PROJECT NAME: Siemens Energy Long Term Service Agreement
CONTACT NAME: Steve August DEPARTMENT: EU Generation
CHANGE ORDER REQUEST NUMBER: 2 CONTRACT NUMBER: C21-0058
PO NUMBER: R2502805 on hold pending change order
NAME AND ADDRESS OF CONTRACTOR: Siemens Energy Inc.
1200 West Sam Huston Pkwy. N., Houston, TX 7704

REASON FOR CHANGE ORDER (DOCUMENTATION MUST BE SUBMITTED TO SUPPORT THIS REQUEST.
USE ADDITIONAL PAGES IF NECESSARY): This change order is due to annual escalation
(2025 example attached) provisioned under the contract. Unfortunately, without knowing
the magnitude of the escalation indices, it was not possible to plan for ahead of time.

ORIGINAL CONTRACT AMOUNT:	\$ <u>2,723,590.00</u>
AMOUNT OF THIS CHANGE ORDER REQUEST:	\$ <u>521,820.31</u>
PREVIOUS CHANGE ORDER AMOUNTS:	\$ <u>67,243.62</u>
TOTAL REVISED CONTRACT AMOUNT:	\$ <u>3,312,653.93</u>

ACCOUNT NUMBER FOR CHANGE ORDER: 5-05-55-502-9001-53348

TRACKING ID(S): E553X, E553C COMMODITY CODE(S): 912

APPROVED BY: Dennis Koons
(PRINT NAME)
Dennis Koons
(SIGNATURE)

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

COPY TO:
PurchasingOffice@vinelandcity.org

2025 Contract Year - Escalation Data		
$P_n = P_o \times (0.35(\ln/I_o)+0.65(mn/m_o)) \times (1 + (0.005 \times (Y_n - Y_o)))$		
1) Contract Start Baseline		
DESCRIPTION	UNIT OF MEASURE	Po =April 2021 (USD) Contract Values
Annual Maintenance	Each annually	\$544,718
A1 Class Inspection	Per Event	\$41,837
A Class Inspection	Per Event	\$118,967
Lease Engine Usage Fee	Weekly	\$36,515
2) CPI Values (Indices)		
CPI Categories	CPI Values	Calculated Values
Io December 2020 (PCU333611333611)	230.9	0.420265266
In March 2025 (PCU333611333611)	277.255	
mo December 2020 (MM22)	116.5	0.84193133
mn Jan 2025 (MM22)	150.9	
Sum of the indices Calculated Values	1.26219660	
Yn current Year	2025	1.02
Yo (maintenance contract signed)	2021	
Total of the Calculated Values	1.28744053	
3) New Contract Values 2025		
DESCRIPTION	UNIT OF MEASURE	New Contract Values Pn = 2025 Contract Year
Annual Maintenance	Each annually	\$701,292.03
A1 Class Inspection	Per Event	\$53,862.65
A Class Inspection	Per Event	\$153,162.94
Lease Engine Usage Fee	Weekly	\$47,010.89

*Jan Rate, MM22 index is currently being e

2024 Values	Change
\$682,818.55	\$18,473.48
\$52,443.80	\$1,418.85
\$149,128.31	\$4,034.63
\$45,772.53	\$1,238.36

valuated and will be updated at a later date.

%	
	2.7%
	2.7%
	2.7%
	2.7%

\$ 175,323.01

Meneghetti Jeanine

From: Allison August <aaugust@vinelandcity.org>
Sent: Wednesday, April 30, 2025 12:06 PM
To: Steven August; Meneghetti Jeanine; Hanna Theresa; Denise Pedulla
Cc: Dennis Koons; Thomas Dunmore
Subject: RE: Siemen's LTSA C21-0058 RES2021-136 \$2,723,590.00

Ok, I put this req in "held" status so it doesn't lose any approvals so far. Please let me know when the documents are attached so I can approve it.

The deadline for the May 27th council meeting is Monday, May 12th.

Thank you,

Allison August
Senior Accountant
Finance Department
City of Vineland
640 E. Wood Street
Vineland, NJ 08360
P: 856-794-4000 Ext. 4597

Jeanine CO is coming



From: Steven August <saugust@vinelandcity.org>
Sent: Wednesday, April 30, 2025 11:47 AM
To: Allison August <aaugust@vinelandcity.org>; Meneghetti Jeanine <jmeneghetti@vinelandcity.org>; Hanna Theresa <thanna@vinelandcity.org>; Denise Pedulla <dpedulla@vinelandcity.org>
Cc: Dennis Koons <dkoons@vinelandcity.org>; Thomas Dunmore <tdunmore@vinelandcity.org>
Subject: RE: Siemen's LTSA C21-0058 RES2021-136 \$2,723,590.00

Allison,

You are correct. The need for the change order is due to annual escalation (2025 example attached) provisioned under the contract. We've known this would be the case all along. Unfortunately, without knowing the magnitude of the escalation indices, it was not possible to plan for ahead of time.

Steven M. August
Assistant Superintendent
Vineland Municipal Electric Utility
Generation Division
1740 E. Oak Road
Vineland, NJ 08360
saugust@vinelandcity.org
Office: (856) 794-4000 ext.4241
Cell: (609) 784-2678

CONFIDENTIALITY: This email (including any attachments) may contain confidential, proprietary and privileged information, and unauthorized disclosure or use is prohibited. If you received this email in error, please notify the sender and delete this email from your system.

From: Allison August <aaugust@vinelandcity.org>
Sent: Wednesday, April 30, 2025 10:04 AM
To: Meneghetti Jeanine <jmeneghetti@vinelandcity.org>; Hanna Theresa <thanna@vinelandcity.org>; Denise Pedulla <dpedulla@vinelandcity.org>; Steven August <saugust@vinelandcity.org>
Subject: Siemen's LTSA C21-0058 RES2021-136 \$2,723,590.00

Hello,
My spreadsheet shows there is a remaining balance of \$179,471.72 for Siemen's LTSA C21-0058 contract. There is a req in the system R2502805 for \$530,587.39 to cover April to December 2025. This contract ends March 31, 2026 so I believe we need to do a Change Order to the Contract. Please double check me and let me know.

August Allison:		
PO21-02610	\$408,538.50	(Apr 2021 - Dec 2021)
PO22-00314	\$611,961.62	(Jan 2022 - Dec 2022)
PO23-00569	\$158,594.04	(Jan 2023 - Mar 2023)
PO23-02928	\$511,654.16	(Apr 2023 - Dec 2023)
Req2401469	\$170,551.39	(Jan 2024 - Mar 2024)
Req2402853	\$512,113.93	(Apr 2024 - Mar 2025)
Req2501891	\$170,704.64	(Jan -Mar 25 Quarterly)

Thank you,

Allison August
Senior Accountant
Finance Department
City of Vineland
640 E. Wood Street
Vineland, NJ 08360
P: 856-794-4000 Ext. 4597



CITY OF VINELAND

May 20, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned official of the City of Vineland, do hereby certify, to the best of our knowledge and belief that there now exists adequate funds to issue an Amendatory Supplemental Change Order No. 2 to Contract No. C21-0058, issued to Siemens Energy, Inc. Houston TX for a 5 year Long Term Service Agreement, in amount of \$521,820.31. Such funds for the contract to be awarded herein are available in the C.Y. 2025 Budget of the City of Vineland Electric Utility.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Golanda Hill

for Allison August
Senior Accountant

Dennis Koons

Dennis Koons
Director of Municipal Utilities

Account No(s): 5-05-55-502-9001-53348

Check one & initial

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2025 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM THE NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION (NEHA) AND THE FOOD AND DRUG ADMINISTRATION (FDA) FOR THE RETAIL FLEXIBLE FUNDING MODEL (RFFM) – 2025 TRACK 2 DEVELOPMENT BASE GRANT PROGRAM, IN THE AMOUNT OF \$22,500.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE

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

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

NOW, THEREFORE, BE IT RESOLVED, as follows:

SECTION 1. THAT the Council of the City of Vineland hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the Calendar Year 2025 in the sums of.....\$ 22,500.00

which items are now available as revenue from the NEHA and FDA CY2025 NEHA-FDA RFFM-2025 Track 2 Development Base Grant Program pursuant to the provisions of statute;

SECTION 2. THAT like sums of\$ 22,500.00

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

NEHA and FDA CY2025 NEHA-FDA RFFM-2025 Track 2 Development Base Grant Program

SECTION 3. THAT the above is the result of a NEHA and FDA CY2025 NEHA-FDA RFFM-2025 Track 2 Development Base Grant Program and the need of appropriation to be used to defray the cost of same as herein recited.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2025 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM THE NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION (NEHA) AND THE FOOD AND DRUG ADMINISTRATION (FDA) FOR THE RETAIL FLEXIBLE FUNDING MODEL (RFFM) GRANT PROGRAM-2025 MENTORSHIP/MENTOR OPTIONAL ADD-ON, IN THE AMOUNT OF \$24,000.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE

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

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

NOW, THEREFORE, BE IT RESOLVED, as follows:

SECTION 1. THAT the Council of the City of Vineland hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the Calendar Year 2025 in the sums of.....\$ 24,000.00

which items are now available as revenue from the NEHA and FDA CY2025 NEHA-FDA RFFM-2025 Grant Program-2025 Mentorship/Mentor Optional Add-On pursuant to the provisions of statute;

SECTION 2. THAT like sums of\$ 24,000.00

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

NEHA and FDA CY2025 NEHA-FDA RFFM-2025 Grant Program-2025 Mentorship/Mentor Optional Add-On

SECTION 3. THAT the above is the result of a NEHA and FDA CY2025 NEHA-FDA RFFM-2025 Grant Program-2025 Mentorship/Mentor Optional Add On and the need of appropriation to be used to defray the cost of same as herein recited.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1, TO CONTRACT NO. C25-0231, PURCHASE ORDER 25-02811, ISSUED TO SUBSURFACE TECHNOLOGIES, INC., ROCK TAVERN, NY, IN THE AMOUNT OF \$3,475.00.

WHEREAS, the City Council of the City of Vineland, on January 28, 2025, adopted Resolution No. 2025-49, entitled "A RESOLUTION AWARDDING AN OPEN-END CONTRACT TO SUBSURFACE TECHNOLOGIES, INC., ROCK TAVERN, NY FOR PUMP REPAIR AND REPLACEMENT FOR WELL #9 REHABILITATION IN THE AMOUNT OF \$110,715.00."; 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 Qualified Purchasing Agent has requested that an amendment be made to contract awarded to Subsurface Technologies, Inc., Rock Tavern, NY for Pump Repair and Replacement for Well #9 Rehabilitation, as authorized by Resolution No. 2025-49, COV BID #2024-60, said amendment is necessary to encumber additional funds for labor and equipment to pressure wash column pipe and replace materials for column pipe assembly; 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 \$3,475.00; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #1 to Contract No. C25-0231, Purchase Order No. 25-02811, issued to Subsurface Technologies, Inc., Rock Tavern, NY, in the amount of \$3,475.00 be and the same is hereby ratified and approved.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

May 20, 2025

REPORT

TO: THE MAYOR AND COUNCIL

Amendatory Supplemental Change Order No. 1
Contract No. C25-0231, Purchase Order No. 25-02811
Pump Repair and Replacement for Well #9 Rehabilitation
Subsurface Technologies, Inc., Rock Tavern, NY

We are requesting that an amendatory supplemental change order be issued to Contract No. C25-0231, Purchase Order No. 25-02811, issued to Subsurface Technologies, Inc., Rock Tavern, NY for Repair and Replacement for Well #9 Rehabilitation. This contract was authorized by Resolution No. 2025-49, COV BID #2024-60, adopted by City Council on January 28, 2025.

The change order requested, in the amount of \$3,475.00, is necessary for additional funds needed for labor and equipment to pressure wash column pipe and replace materials for column pipe assembly. This change order represents an increase of approximately 3.14% over the original contract amount of \$110,715.00.

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

Respectfully submitted,

A handwritten signature in blue ink, which appears to read "Robert E. Dickenson, Jr.", is written over a faint, circular official stamp.

Robert E. Dickenson, Jr.
Business Administrator

Encl.
RD/rl



REQUEST FOR CHANGE ORDER FOR
CONTRACTS

PROJECT NAME: Pump Repair & Replacement & Rehabilitation of Well #9

CONTACT NAME: Donna Giovinazzi DEPARTMENT: Water

CHANGE ORDER REQUEST NUMBER: _____ CONTRACT NUMBER: C25-0231

PO NUMBER: 25-02811

NAME AND ADDRESS OF CONTRACTOR: Subsurface Technologies, 40 Stone Castle Rd,
Rock Tavern, NY 12575

REASON FOR CHANGE ORDER (DOCUMENTATION MUST BE SUBMITTED TO SUPPORT THIS REQUEST.
USE ADDITIONAL PAGES IF NECESSARY): Labor and equipment to pressure wash column pipe
and replace materials for column pipe assembly.

ORIGINAL CONTRACT AMOUNT: \$ 110,715.00

AMOUNT OF THIS CHANGE ORDER REQUEST: \$ 3,475.00

PREVIOUS CHANGE ORDER AMOUNTS: \$ _____

TOTAL REVISED CONTRACT AMOUNT: \$ 114,190.00

ACCOUNT NUMBER FOR CHANGE ORDER: C-08-00-000-2522-76001

TRACKING ID(S): _____ COMMODITY CODE(S): 936

APPROVED BY: William G. Kennedy, Jr.
(PRINT NAME)

William G. Kennedy, Jr.
(SIGNATURE)

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

COPY TO:
PurchasingOffice@vinelandcity.org

R2025-242

CITY OF VINELAND

May 20, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief that there now exists adequate funds to issue amendatory supplemental change order #1 to Contract C25-0231, Purchase Order No. 25-02811, issued to Subsurface Technologies, Inc., Rock Tavern, NY, for labor and equipment to pressure wash column pipe and replace materials for column pipe assembly, in the amount of \$3,475.00. Such funds for the change order to said contract are available under appropriations established by Ordinance No. 2025-22.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Golanda Hill

for Allison August
Senior Accountant

Dennis Koons

Dennis Koons
Director of Municipal Utilities

Account No(s): C-08-00-000-2522-76001

Check one & initial

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2025 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM A STATE OF NEW JERSEY, DIVISION OF HIGHWAY TRAFFIC SAFETY, 2025 DISTRACTED DRIVING CRACKDOWN, U DRIVE, U TEXT, U PAY, IN THE AMOUNT OF \$12,250.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE

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

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

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

1. The Director of the Division of Local Government Services is hereby requested to approve the insertion of an item of revenue in the budget of the Calendar Year 2025 in the sum of \$12,250.00, which item is now available as a revenue from an increase in State of New Jersey, Division of Highway Traffic Safety, 2025 Distracted Driving Crackdown, UDrive, UText, UPay Grant, pursuant to the provisions of statute.
2. A like sum of \$12,250.00, be and the same is hereby appropriated under the caption of State of New Jersey, Division of Highway Traffic Safety, 2025 Distracted Driving Crackdown, UDrive, UText, UPay Grant
3. The above is the result of a State of New Jersey, Department of Public Safety Grant and the need of appropriation to be used to defray the cost of same as herein recited.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION GRANTING PERMISSION TO THE MAYOR'S OFFICE OF THE CITY OF VINELAND TO CONDUCT A PUBLIC DISPLAY OF FIREWORKS ON JULY 4, 2025, WITH A RAIN DATE OF JULY 5, 2025, BETWEEN 9:00 P.M. AND 10:00 P.M., AT THE VINELAND HIGH SCHOOL / JOHNSTONE SCHOOL COMPLEX, CHESTNUT AVENUE AND BREWSTER ROAD.

WHEREAS, in connection with the annual Fourth of July celebration in the City of Vineland, it has been traditional for an annual fireworks display to be presented on the evening of that date; and

WHEREAS, said fireworks display is in keeping with the traditional celebration of our nation's independence; and

WHEREAS, the Mayor's Office of the City of Vineland is desirous of conducting such a public display of fireworks; and

WHEREAS, under the provisions of the New Jersey Statutes, specifically Section 21:3-3 and 4, the approval of the governing body is necessary as a prerequisite of such display; and

WHEREAS, the Mayor's Office of the City of Vineland has complied with all of the requirements as set forth in said Statute; and

WHEREAS, the fireworks are to be stored on site prior to said display at the Vineland High School Complex, Chestnut Avenue and Brewster Road, Vineland, New Jersey; and

WHEREAS, Schaefer Fireworks, Inc., Strasburg, PA, is to operate said display and is found to be a competent operator; and

WHEREAS, the said display has been approved by the Chiefs of the Police and Fire Departments of the City of Vineland; and

WHEREAS, such display is of such a character, and is so located and will be discharged and fired in such a manner as not to be hazardous or endanger any person or persons; and

WHEREAS, an application in writing has been filed setting forth the details of said display;

NOW, THEREFORE, BE IT RESOLVED that permission is hereby given to the Mayor's Office of the City of Vineland to conduct the aforesaid public display of fireworks at the Vineland High School Chestnut Avenue and Brewster Road and Johnstone School, 165 S. Brewster Road Complex,, on July 4, 2025, with a rain date of July 5, 2025, pursuant to N.J.S.A. 21:3-5.

BE IT FURTHER RESOLVED that, pursuant to the requirements of Section 21:3-6 of the Revised Statutes, a copy of the application, of the permit, and of this Resolution shall be forwarded to the Bureau of Explosives of the Department of Labor of the State of New Jersey.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 2 TO CONTRACT NO. C24-0142, ISSUED TO MATHIS CONSTRUCTION CO., INC., LITTLE EGG HARBOR, NJ.

WHEREAS, the City Council of the City of Vineland, on November 26, 2024, adopted Resolution No. 2024-542, entitled "A RESOLUTION AWARDED A CONTRACT TO MATHIS CONSTRUCTION CO., INC., LITTLE EGG HARBOR, NJ, FOR 2025 CITYWIDE DRAINAGE IMPROVEMENTS."; 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 negative change order has been requested by the City Engineer for the contract awarded to Mathis Construction Co., Inc., Little Egg Harbor, NJ, for the 2025 Citywide Drainage Improvements, as authorized by Resolution No. 2024-542: said change order provides for supplemental work based on additional or revised work and for adjusted quantities based on as-built work, resulting in a decrease of the contract amount by \$10,844.56; and

WHEREAS, the City of Vineland desires to comply with 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 #2 to Contract No. C24-0142, issued to Mathis Construction Co., Inc. Little Egg Harbor, NJ, to reflect a **decrease** of the contract amount **by \$10,844.56**, be and the same is hereby ratified and approved.

Adopted:

President of Council

ATTEST:

City Clerk



May 20, 2025

REPORT

TO: THE MAYOR AND COUNCIL

Amendatory Supplemental Change Order No. 2
Contract No. C24-0142
2025 Citywide Drainage Improvements
Mathis Construction Co., Inc. Little Egg Harbor, NJ

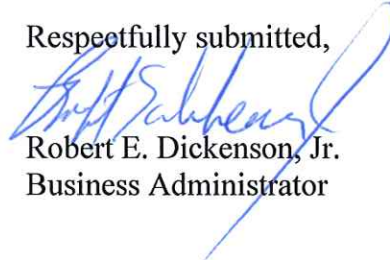
We are requesting that an amendatory supplemental change order be issued to Contract No. C24-0142, issued to Mathis Construction Co., Inc. Little Egg Harbor, NJ, for 2025 Citywide Drainage Improvements. This contract was authorized by Resolution No. 2024-542, adopted by City Council on November 26, 2024.

The **negative** change order requested, in the amount of \$-10,844.56, provides for supplemental work based on additional or revised work and for adjusted quantities based on as-built work, resulting in a decrease in the contract amount.

This change order plus change order #1 (\$88,770.00) represents an increase of approximately 4.93898% over the original contract amount of \$1,577,761.00.

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

Respectfully submitted,



Robert E. Dickenson, Jr.
Business Administrator

RD/wr
Encl.



REQUEST FOR CHANGE ORDER FOR
CONTRACTS

PROJECT NAME: 2025 CITYWIDE DRAINAGE
CONTACT NAME: STEPHANIE WAKELEY DEPARTMENT: ADMIN / ENGINEERING
CHANGE ORDER REQUEST NUMBER: 2 CONTRACT NUMBER: 24-0142
PO NUMBER: 24-07166

NAME AND ADDRESS OF CONTRACTOR: MATHIS CONSTRUCTION CO., INC.
1510 ROUTE 539 - SUITE 1, LITTLE EGG HARBOR, NEW JERSEY 08087

REASON FOR CHANGE ORDER (DOCUMENTATION MUST BE SUBMITTED TO SUPPORT THIS REQUEST.
USE ADDITIONAL PAGES IF NECESSARY):
Supplemental work based on additional or revised work
Final adjusted quantities based on as-built work.
See attached change order summary

ORIGINAL CONTRACT AMOUNT:	\$ <u>1,577,761.00</u>
AMOUNT OF THIS CHANGE ORDER REQUEST:	\$ <u>-10,844.56</u>
PREVIOUS CHANGE ORDER AMOUNTS:	\$ <u>88,770.00</u>
TOTAL REVISED CONTRACT AMOUNT:	\$ <u>1,655,686.44</u>

ACCOUNT NUMBER FOR CHANGE ORDER: C-04-00-000-2420-78001

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

APPROVED BY: RICK CAUDILL, SUPERVISING ENGINEER

 (PRINT NAME)
Digitally signed by Rickie Caudill
Date: 2025.05.15 08:26:11 -04'00'
(SIGNATURE)

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

COPY TO:
PurchasingOffice@vinelandcity.org

May 12, 2025

MEMORANDUM TO: Bob Dickenson, Business Administrator

RE: 2025 Citywide Drainage
Various Locations
Change Order #2
Engineering File#: 24-003
CT #: 24-0142

Attached is a Negative (-) change order for -\$10,844.56 (-0.69%). This is Change Order #2 for this project.

The original contract amount for this project is \$1,577,761.00. Change Order No. 2 decreases the total contract amount to \$1,655,686.44. The final overall total change order of the original contract is 4.9%.

Several supplemental items are included in this change order. Supplemental items are summarized below. Descriptions and cost breakdowns of each are provided as well.

- A-2, Shirley Court Change Order (added work, pipe installation)
- A-3, Queens Road Change Order (added work, tree removal)
- A-4a, Mary Court Delay Claim (struct unmarked city water utility line)
- A-4b, School Lane Delay Claim (repair city utility sewer line)
- A-5, Noel Drive Change Order (revised work)
- A-6, Mary Court Change Order #1 (over excavate, additional stone)
- A-7, Bernard Road Change Order (revised work)
- A-8, Mary Court Change Order #2 (added work, inlet rebuilds)
- A-9, Misc. Locations Unused Structures Change Order (material and delivery)
- A-10, Plum Street Change Order (revised work)

Also, all quantities were adjusted for final as-built quantities. Note, there was one final project item that had a decrease increase in contract quantity (#4.2.10), but there was also a new project item (#A-5). The reason for this change was the City directed the Contractor to install a smaller pipe size (36") on Noel Drive instead of per plan (42"). A smaller pipe size was needed to avoid conflicts with existing underground utilities.

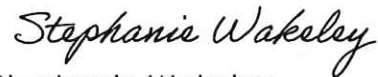


The above listed change orders totaling approximately \$136,659.44 in compensation, are pending approval as a field order pending approval by City Council for compensation.

Pending the approval of the change orders, the City has decided to remove Old Lake Road from the project (refer to Sheet 13). The Contractor was notified that all work associated at this location shall not be replaced/ installed. This decision aligns with the City's commitment to ensuring that project costs remain within reasonable limits and do not significantly exceed the original contract (approximately \$126,000 in reduction to contract).

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

Sincerely,



Stephanie Wakeley
Assistant Engineer – Traffic, E.I.T.

cc: Jim Neher, Director of Public Works
Susan Baldosaro, C.F.O.
Jeanine Brownlee, Purchasing Agent



CONTRACT: 24-003, 2025 CITYWIDE DRAINAGE (VARIOUS LOCATIONS), CT 24-0142
P.O.#: 24-07166
CONTRACTOR: MATHIS CONSTRUCTION CO., INC.
1510 ROUTE 539 - SUITE 1
LITTLE EGG HARBOR, NEW JERSEY 08087

ITEM	DESCRIPTION	CONTRACT QUANTITY	UNITS	QUANTITY ADJUSTMENT	ADJUSTED QUANTITY	CONTRACT UNIT PRICE	ADJUSTED UNIT PRICE	CONTRACT AMOUNT	FINAL AMOUNT	AMOUNT OF CHANGE
1.1	TRAFFIC CONTROL	1.00	LS	0.00	1.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -
2.1.2	CLEARING SITE (NOT TO EXCEED 5% OF TOTAL CONTRACT AMOUNT)	1.00	LS	0.22	1.22	\$75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 91,500.00	\$ 16,500.00
3.2.1	6"x18" CONCRETE VERTICAL CURB	7	LF	-7	0	\$ 130.00	\$ 130.00	\$ 910.00	\$ -	\$ (910.00)
3.2.4	8" CONCRETE CURB AND GUTTER, MONOLITHIC	28	LF	0	28	\$ 92.00	\$ 92.00	\$ 2,576.00	\$ 2,576.00	\$ -
4.2.1	15" DIA. CORRUGATED POLYETHYLENE PIPE, SMOOTH WALL, <7' DEPTH	795	LF	-131	664	\$ 147.00	\$ 147.00	\$116,885.00	\$ 97,608.00	\$ (19,257.00)
4.2.2	18" DIA. CORRUGATED POLYETHYLENE PIPE, SMOOTH WALL, <7' DEPTH	1,835	LF	84	1,919	\$ 118.00	\$ 118.00	\$216,530.00	\$226,442.00	\$ 9,912.00
4.2.4	24" DIA. CORRUGATED POLYETHYLENE PIPE, SMOOTH WALL, <7' DEPTH	649	LF	71	720	\$ 166.00	\$ 166.00	\$107,734.00	\$119,520.00	\$ 11,786.00
4.2.10	42" DIA. CORRUGATED POLYETHYLENE PIPE, SMOOTH WALL, ≥7' DEPTH, REMOVAL & REPLACEMENT	1,240	LF	-1240	0	\$ 307.00	\$ 307.00	\$380,680.00	\$ -	\$ (380,680.00)
4.2.11	48" DIA. CORRUGATED POLYETHYLENE PIPE, SMOOTH WALL, ≥7' DEPTH, REMOVAL & REPLACEMENT	258	LF	-258	0	\$ 312.00	\$ 312.00	\$ 80,496.00	\$ -	\$ (80,496.00)

ITEM	DESCRIPTION	CONTRACT QUANTITY	UNITS	QUANTITY ADJUSTMENT	ADJUSTED QUANTITY	CONTRACT UNIT PRICE	ADJUSTED UNIT PRICE	CONTRACT AMOUNT	FINAL AMOUNT	AMOUNT OF CHANGE
4.2.12	18" DIA. CORRUGATED POLYETHYLENE PIPE, PERFORATED, <7' DEPTH, 3.5'X3.5' STONE TRENCH	361	LF	7	368	\$ 182.00	\$ 182.00	\$ 65,702.00	\$ 66,976.00	\$ 1,274.00
4.2.16	30" DIA. CORRUGATED POLYETHYLENE PIPE, PERFORATED, <7' DEPTH, 4.5'X4.5' STONE TRENCH	490	LF	12	502	\$ 222.00	\$ 222.00	\$108,780.00	\$111,444.00	\$ 2,664.00
4.3.1	15" DIA. REINFORCED CONCRETE PIPE, CLASS V, <7' DEPTH	179	LF	-59	120	\$ 232.00	\$ 232.00	\$ 41,528.00	\$ 27,840.00	\$ (13,688.00)
4.3.2	18" DIA. REINFORCED CONCRETE PIPE, CLASS V, <7' DEPTH	59	LF	0	59	\$ 257.00	\$ 257.00	\$ 15,163.00	\$ 15,163.00	\$ -
4.3.16	19"x30" REINFORCED CONCRETE ELLIPTICAL CULVERT PIPE, CLASS V, >7' DEPTH	32	LF	0	32	\$ 507.00	\$ 507.00	\$ 16,224.00	\$ 16,224.00	\$ -
4.4.2	12" DIA. DUCTILE IRON CULVERT PIPE	220	LF	-2	218	\$ 218.00	\$ 218.00	\$ 47,960.00	\$ 47,524.00	\$ (436.00)
4.4.3	16" DIA. DUCTILE IRON CULVERT PIPE	25	LF	3	28	\$ 427.00	\$ 427.00	\$ 10,675.00	\$ 11,956.00	\$ 1,281.00
4.4.4	24" DIA. DUCTILE IRON CULVERT PIPE	314	LF	-21	293	\$ 282.00	\$ 282.00	\$ 88,548.00	\$ 82,626.00	\$ (5,922.00)
4.6.3	INLET, TYPE B, (<10' DEPTH)	1	UNIT	-1	0	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ (6,000.00)
4.6.17	INLET, TYPE E, (<10' DEPTH)	1	UNIT	0	1	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ -
4.7.1	MANHOLE, 4' I.D. (<10' DEPTH)	3	UNIT	-1	2	\$ 6,000.00	\$ 6,000.00	\$ 18,000.00	\$ 12,000.00	\$ (6,000.00)
4.7.6	MANHOLE, 6' I.D. (≥10' DEPTH)	4	UNIT	-3	1	\$10,430.00	\$ 10,430.00	\$ 41,720.00	\$ 10,430.00	\$ (31,290.00)
4.8.2	RECONSTRUCT MANHOLES	17	UNIT	1	18	\$ 1,250.00	\$ 1,250.00	\$ 21,250.00	\$ 22,500.00	\$ 1,250.00
4.12.1	REPLACE INLET CASTINGS & GRATES, TYPE A	2	UNIT	0	2	\$ 1,200.00	\$ 1,200.00	\$ 2,400.00	\$ 2,400.00	\$ -
4.12.2	REPLACE INLET CASTINGS, GRATES & CURB PIECES, TYPE B	2	UNIT	6	8	\$ 1,350.00	\$ 1,350.00	\$ 2,700.00	\$ 10,800.00	\$ 8,100.00

ITEM	DESCRIPTION	CONTRACT QUANTITY	UNITS	QUANTITY ADJUSTMENT	ADJUSTED QUANTITY	CONTRACT UNIT PRICE	ADJUSTED UNIT PRICE	CONTRACT AMOUNT	FINAL AMOUNT	AMOUNT OF CHANGE
4.12.3	REPLACE INLET CASTINGS, GRATES & CURB PIECES, TYPE D	57	UNIT	-11	46	\$ 1,400.00	\$ 1,400.00	\$ 79,800.00	\$ 64,400.00	\$ (15,400.00)
4.12.6	BICYCLE SAFE GRATES	3	UNIT	1	4	\$ 550.00	\$ 550.00	\$ 1,650.00	\$ 2,200.00	\$ 550.00
4.12.7	CAST IRON CURB PIECE, TYPE N	21	UNIT	-2	19	\$ 600.00	\$ 600.00	\$ 12,600.00	\$ 11,400.00	\$ (1,200.00)
8.2.1	FERTILIZING AND SEEDING, TYPE A	180	SY	0.00	180	\$ 12.00	\$ 12.00	\$ 2,160.00	\$ 2,160.00	\$ -
8.3.1	STRAW MULCHING	180	SY	0.00	180	\$ 2.00	\$ 2.00	\$ 360.00	\$ 360.00	\$ -
A-1	SCHOOL LANE CHANGE ORDER	1	LS	0	1	\$88,770.00	\$ 88,770.00	\$ 88,770.00	\$ 88,770.00	\$ -
A-2	SHIRLEY COURT - FLARED END SECTIONS	0	UNIT	4	4	\$ -	\$ 3,000.00	\$ -	\$ 12,000.00	\$ 12,000.00
A-3	QUEENS ROAD - 18" DIA TREE REMOVAL	0	UNIT	1	1	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
A-4	DELAY CLAIMS (MARY CT, SCHOOL LN)	0	LS	1	1	\$ -	\$ 5,655.34	\$ -	\$ 5,655.34	\$ 5,655.34
A-5a	NOEL DRIVE - 36" DIA. CORRUGATED POLYETHYLENE PIPE, SMOOTH WALL, <7' DEPTH	0	LF	1240	1,240	\$ -	\$ 277.40	\$ -	\$343,976.00	\$ 343,976.00
A-5b	NOEL DRIVE - REMOBILIZATION FEE	0	LS	1	1	\$ -	\$ 2,190.00	\$ -	\$ 2,190.00	\$ 2,190.00
A-6	MARY COURT - OVER EXCAVATION OF TRENCH	0	LS	1	1	\$ -	\$ 4,025.97	\$ -	\$ 4,025.97	\$ 4,025.97
A-7	BERNARD ROAD - OVER EXCAVATION OF TRENCH (7' TO 12')	0	LS	1	1	\$ -	\$ 86,745.12	\$ -	\$ 86,745.12	\$ 86,745.12
A-8	MARY COURT - RECONSTRUCT TWO OLD STYLE INLETS	0	UNIT	2	2	\$ -	\$ 5,441.00	\$ -	\$ 10,882.00	\$ 10,882.00
A-9	MISC. LOCATIONS - UNUSED STRUCTURE MATERIALS AND DELIVERY	0	LS	1	1	\$ -	\$ 19,331.01	\$ -	\$ 19,331.01	\$ 19,331.01

ITEM	DESCRIPTION	CONTRACT QUANTITY	UNITS	QUANTITY ADJUSTMENT	ADJUSTED QUANTITY	CONTRACT UNIT PRICE	ADJUSTED UNIT PRICE	CONTRACT AMOUNT	FINAL AMOUNT	AMOUNT OF CHANGE
A-10	PLUM STREET - 18" DIA. DUCTILE IRON CULVERT PIPE	0	L.F.	24	24	\$ -	\$ 450.50	\$ -	\$ 10,812.00	\$ 10,812.00
TOTAL OF CHANGE ORDER #2:										\$ (10,844.56)
TOTAL PERCENT FOR THIS CHANGE ORDER:		-0.69%								
PERCENT TOTAL CHANGE ORDER TO DATE OF ORIGINAL CONTRACT		0.04938989								
AMOUNT OF ORIGINAL CONTRACT:				\$1,577,761.00	0.00	0				
PLUS CHANGE ORDER NO. 1:				\$ 88,770.00						
PLUS CHANGE ORDER NO. 2:				\$ (10,844.56)						
AMOUNT OF ADJUSTED CONTRACT:				\$1,655,686.44						

Recommended By:



Malhin Construction Contractor



Rick Caudill, Supervising Engineer

May 12, 2025

Melissa Mathis
Mathis Construction Co., Inc.
1510 Route 539 – Suite 1
Little Egg Harbor, NJ 08087

Re: 2025 Citywide Drainage (Various Locations)
Mathis Change Order Log Responses - #3
City of Vineland, Cumberland County
City Eng. File #: 24-003

Dear Ms. Mathis:

This office is in receipt of the requested documentations for the various change orders from Mathis Construction Co. sent via email on 5/6/25 and 5/12/25 (for A-5 and A-9). You will only receive an electronic copy of the change order log review package. The City of Vineland Engineering offers the following response for the claims as follows:

- **A-2 (Shirley Court Change Order)** – Pipe installation along with clearing site will both fall under an existing contract line item. The flared end sections will be added as a new line item to the contract (per UNIT).

No further action. This claim was previously approved as a field order (on 4/11/25) pending City Council approval for compensation (\$38,990.00).

- **A-3 (Queens Road Change Order)** – The tree removal will be added as a new item to the contract (per LUMP SUM).

No further action. This claim was previously approved as a field order (on 4/11/25) pending City Council approval for compensation (\$1,500.00).

- **A-4a (Mary Court Delay Claim)** – Mathis completed a repair for an unmarked Water Utility line that was hit during construction on Mary Court. The revised delay claim cost and the backup labor and equipment documentation was reviewed.

No further action. This claim was previously approved as a field order (on 5/5/25) pending City Council approval for compensation (\$3,736.41).



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

- **A-4b (School Lane Delay Claim)** – Mathis completed a sewer lateral repair on School Lane (near #2611) due to the existing 30" corrugated aluminum drainage pipe had failed and pushed down on the lateral. The revised delay claim cost and the backup labor and equipment documentation was reviewed.

No further action. This claim was previously approved as a field order (on 5/5/25) pending City Council approval for compensation (\$1,918.93).

- **A-5 (Noel Drive Change Order)** – The pipe installation on Noel Drive was revised from 42" HDPE to 36" HDPE. The 36" HDPE will be added as a new line item in the contract at a rate of \$277.40 per linear foot. Additionally, the linear footage associated with the existing line item for #4.2.10 (42" HDPE price) will be reduced. Mathis revised this change order cost to include a mobilization fee. The mobilization fee will be added as a new line item to the contract (per LUMP SUM).

As previously discussed, the gas main is located approximately 2–3 feet from the storm pipe on this roadway. The City is collaborating with South Jersey Gas (SJG) to relocate their gas main along both Noel Drive and Old Lake Road. SJG is still working on the design plans, where design plans were completed on 5/9/25.

Construction is anticipated to start within the next 2 weeks, with an estimated completion timeframe of 2–3 weeks from the start of on-site work. The City will continue to keep you informed regarding the timelines.

No further documentation is needed. This claim has been approved as a revised field order pending City Council approval for compensation. As a result of this adjustment, the contract will experience a net decrease of \$34,514.00.

- **A-6 (Mary Court Change Order #1)** – Mathis was instructed by the City to over excavate and install additional stone (about 18 inches) on Mary Court where perforated pipe was located behind curb. The revised delay claim cost and the backup labor and equipment documentation was reviewed.

No further action. This claim was previously approved as a field order (on 5/5/25) pending City Council approval for compensation (\$4,025.97).



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

- **A-7 (Bernard Road Change Order)** – While excavating on this roadway, Mathis determined that a portion of the existing trench depth exceeded 7 feet due to the road elevation. A total of 616 LF of pipe was installed with a trench depth greater than 7 feet. The revised delay claim cost and the backup labor and equipment documentation was reviewed.

No further action. This claim was previously approved as a field order (on 5/5/25) pending City Council approval for compensation (\$86,745.12).

- **A-8 (Mary Court Change Order #2)** – The City requested Mathis to provide a cost estimate for reconstructing two old-style inlets on Mary Court near E Earl Drive due to various sink holes that developed. Engineering coordinated with Public Works to investigate the issue. Public Works utilized their vac con truck to clean out both inlets and then excavated behind the curb of the Type A inlet. Their assessment revealed that the existing structures consist of only one wall, necessitating a complete rebuild. As such, the structures need to be rebuilt. The cost from Mathis includes removal of the existing structures, construction of the new inlet structures (built in place), new inlet grates and castings, and asphalt roadway restorations.

No further action. This claim was previously approved as a field order (on 5/5/25) pending City Council approval for compensation (\$10,882.00).

- **A-9 (Old Lake Road, Seventh Street, and Plum Street Change Order)** – The City requested Mathis to submit a change order for the material cost, delivery, and unloading of the unused 15" RCP (from Old Lake Road) and three 6' doghouse manholes (one from Seventh Street and two from Plum Street) and one precast Type B inlet structure (from Seventh Street). Pipe and structures to be delivered to the Public Works yard. The delivery would include Mathis mobilizing an excavator to unload the structures.

No further documentation is needed. This claim has been approved as a field order pending City Council approval for compensation (\$19,331.01).



- **A-10 (Plum Street Change Order)** – Prior to excavation, Mathis notified the City that the pipe size on the design plans was incorrectly called out on Plum Street near West Avenue. As such, the pipe installation at this location was revised from 24" ductile iron to 18" ductile iron. The 18" ductile iron will be added as a new line item in the contract at a rate of \$450.50 per linear foot. Additionally, the linear footage associated with the existing line item for #4.4.4 (24" ductile iron price) will be reduced.

No further documentation is needed. This claim has been approved as a field order pending City Council approval for compensation. As a result of this adjustment, the contract will experience a net increase of \$4,044.00.

The revised listed change orders, totaling approximately \$136,659.44 in compensation, are pending approval as a field order. Change Order #2 can be finalized and forwarded to the Contractor for review and signature. The change order package will then be submitted to City Council for final approval for compensation.

As stated previously, pending the approval of the change orders, the City has decided to remove Old Lake Road from the project (refer to Sheet 13). All work associated at this location shall not be replaced/ installed. This decision aligns with the City's commitment to ensuring that project costs remain within reasonable limits and do not significantly exceed the original contract.

Moving forward, it is the responsibility of the Contractor to promptly provide written notice to the City when circumstances are believed to constitute a change to the contract.

Very truly yours,



Stephanie Wakeley, EIT
Assistant Engineer – Traffic

Enc(s)

Cc: David Maillet, City Engineer
Rick Caudill, Supervising Engineer
Anthony Rodriguez, Supervising Road Inspector
Bruce Bacon, Construction Road Inspector



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

Mathis Construction Final Bid Sheet

TPL Estimate

Client No.: VIN.24.11.A06 Name: Vineland - Shirley - Storm Crossing Closing Date:
Internal No.: Description: Vineland - Shirley - Storm Crossing

Number	Description	Bid Quantity	Bid Unit	Final Price	Final Amount
2.1.2	Clearing Site	1.00	LS	\$3,750.00	\$3,750.00
4.2.4	24" HDPE Pipe	140.00	LF	\$166.00	\$23,240.00
FES24	24" Flared End Section	4.00	UN	\$3,000.00	\$12,000.00

Sub-total: \$38,990.00
Tax 1: \$0.00
Sub-total with tax 1: \$38,990.00
Tax 2: \$0.00
Grand total: \$38,990.00

Mathis Construction Final Bid Sheet

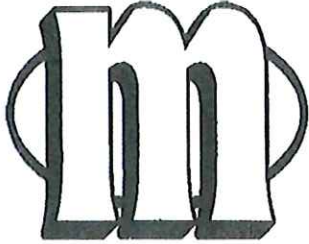
TPL Estimate

Client No.:	VIN.24.11.A06	Name:	Vineland - Shirley - Storm Crossing	Closing Date:
Internal No.:		Description:	Vineland - Shirley - Storm Crossing	

Note :

Printed by: Mathis, Melissa
4/8/2025 8:36:36 AM

Estimator: Mathis, Melissa
Page 2 of 2



Mathis Construction Co., Inc.
GENERAL CONTRACTORS

1510 Route 539 - Suite 1
Little Egg Harbor NJ 08087

Phone: (609) 296-3728
Fax: (609) 296-2513
Email: Mail@mathisconst.com
Web Address: www.mathisconst.com

April 11, 2025

Stephanie Wakeley, E.I.T
City of Vineland
640 E Wood Street- P.O. Box 1508
Vineland, NJ 08362-1508

**Re: Vineland 2025 Citywide Drainage
S-04**

Dear Ms. Wakeley,

As you know, through no fault of Mathis Construction Co., Inc., a tree was found which needs to be removed for installation of the storm drainage on Queens.

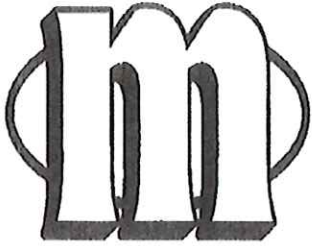
The cost to remove and dispose of the tree will be \$1,500.00.

Please let me know if I should proceed.

Should you have any questions or require additional information please do not hesitate to give me a call.

Sincerely,

Melissa Mathis
Vice President



Mathis Construction Co., Inc.
GENERAL CONTRACTORS

1510 Route 539 - Suite 1
Little Egg Harbor NJ 08087

Phone: (609) 296-3728
Fax: (609) 296-2513
Email: Mail@mathisconst.com
Web Address: www.mathisconst.com

April 23, 2025

Stephanie Wakeley, E.I.T
City of Vineland
640 E Wood Street- P.O. Box 1508
Vineland, NJ 08362-1508

**Re: 2025 Citywide Drainage Improvements Various Locations
S-4A - Revised**

Dear Ms. Wakeley:

On February 18, 2025, through no fault of Mathis Construction Co., Inc., the crew hit an unmarked 2" Steel Water Service which we were required to repair.

Due to the additional work required, Mathis Construction incurred additional costs in the amount of \$ 3,736.41 (see attached breakdown).

Should you have any questions, please do not hesitate to give me a call.

Very truly yours,

Melissa Mathis
Vice President

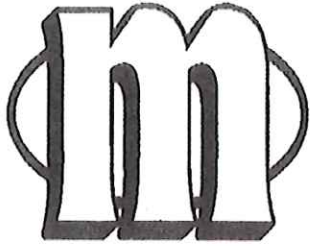
Attachments

Extra Billable Work

Customer: Vineland
 Project: 2025 Citywide Drainage Improvements
 Our Project # 24M-030

On February 18, 2025, while installing the storm drainage on Mary Court we hit an unmarked 2" Steel Water Service.

<u>Work Crew</u>	<u>Extra Work Hours</u>	<u>Rate</u>	<u>Overtime</u>	<u>OT Rate</u>	<u>Cost</u>
Supervisor	3	\$ 173.93		\$260.90	\$ 521.79
Operator "A"	3	\$ 173.93		\$260.90	\$ 521.79
Operator "B"	3	\$ 171.15		\$256.73	\$ 513.45
Laborer 1	3	\$ 158.50		\$237.75	\$ 475.50
Laborer 2	3	\$ 158.50		\$237.75	\$ 475.50
Laborer 3	3	\$ 158.50		\$237.75	\$ 475.50
Labor Subtotal:					\$ 2,983.53
 <u>Equipment</u>					
Pick up Truck	3	\$ 52.49			\$ 157.47
PC314 Excavator	3	\$ 90.42			\$ 271.26
WA270 Loader	3	\$ 71.72			\$ 215.16
Rammex		\$ 36.09			\$ -
Zipper		\$ 36.09			\$ -
Broom		\$ 31.08			\$ -
Equipment Subtotal:					\$ 643.89
 <u>Material</u>					
2" Dresser Coupling (EA)	1	\$ 108.99			\$ 108.99
Material Subtotal:					\$ 108.99
Total Cost:					\$ 3,736.41



Mathis Construction Co., Inc.
GENERAL CONTRACTORS

1510 Route 539 - Suite 1
Little Egg Harbor NJ 08087

Phone: (609) 296-3728
Fax: (609) 296-2513
Email: Mail@mathisconst.com
Web Address: www.mathisconst.com

April 23, 2025

Stephanie Wakeley, E.I.T
City of Vineland
640 E Wood Street- P.O. Box 1508
Vineland, NJ 08362-1508

**Re: 2025 Citywide Drainage Improvements Various Locations
S-04b**

Dear Ms. Wakeley:

On March 31, 2025, through no fault of Mathis Construction Co., Inc., the crew was required to relocate the lateral at 2611 School Lane as it was in conflict with the proposed storm drainage.

Due to the additional work required, Mathis Construction incurred additional costs in the amount of \$ 1,918.93 (see attached breakdown).

Should you have any questions, please do not hesitate to give me a call.

Very truly yours,

Melissa Mathis
Vice President

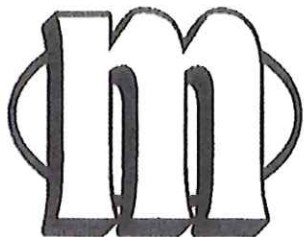
Attachments

Extra Billable Work

Customer: Vineland
 Project: 2025 Citywide Drainage Improvements
 Our Project # 24M-030

On March 31, 2025, the crew was required to relocate the lateral at 2611 School Lane as it was in conflict.

<u>Work Crew</u>	<u>Extra Work Hours</u>	<u>Rate</u>	<u>Overtime</u>	<u>OT Rate</u>	<u>Cost</u>
Supervisor	1.5	\$ 173.93			\$ 260.90
Operator "A"	1.5	\$ 173.93			\$ 260.90
Operator "B"	1.5	\$ 171.15			\$ 256.73
Laborer 1	1.5	\$ 158.50			\$ 237.75
Laborer 2	1.5	\$ 158.50			\$ 237.75
Laborer 3	1.5	\$ 158.50			\$ 237.75
Labor Subtotal:					\$ 1,491.77
 <u>Equipment</u>					
Pick up Truck	1.5	\$ 52.49			\$ 78.74
PC 228	1.5	\$ 99.38			\$ 149.07
WA270 Loader	1.5	\$ 71.72			\$ 107.58
Equipment Subtotal:					\$ 335.39
 <u>Material</u>					
4" PVC SDR35 (LF)	5.5	\$4.25			\$23.38
4" Fernco (EA)	2	\$19.00			\$38.00
4" PVC SDR35 45° Bend (EA)	2	\$15.20			\$30.40
Material Subtotal:					\$91.78
Total Cost:					\$ 1,918.93

**Mathis Construction Co., Inc.**
*GENERAL CONTRACTORS*1510 Route 539 - Suite 1
Little Egg Harbor NJ 08087Phone: (609) 296-3728
Fax: (609) 296-2513
Email: Mail@mathisconst.com
Web Address: www.mathisconst.com

April 6, 2025

Stephanie Wakeley, E.I.T
City of Vineland
640 E Wood Street- P.O. Box 1508
Vineland, NJ 08362-1508**Re: 2025 Citywide Drainage
City of Vineland**

Dear Ms. Wakeley,

As requested, on Noel Drive it has been discussed to reduce the size of the HDPE storm drainage once the gas company relocates the gas main.

I would propose reducing the price per linear foot by the material costs:

Material Costs:

42" HDPE	\$ 90.95/LF
36" HDPE	\$ 61.35/LF
Difference in material costs:	- \$ 29.60/LF

Bid Item 42" HDPE	Unit Cost	\$ 307.00/LF
Cost Reduction		- \$ 29.60/LF

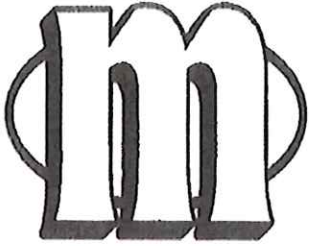
The cost for 36" HDPE on Noel Drive will be \$ 277.40/LF.

The cost to re-mobilize to complete Noel Drive will be \$ 2,190.00.

Should you have any questions or require additional information please do not hesitate to give me a call.

Sincerely,

Melissa Mathis
Vice President



Mathis Construction Co., Inc.
GENERAL CONTRACTORS

1510 Route 539 - Suite 1
Little Egg Harbor NJ 08087

Phone: (609) 296-3728
Fax: (609) 296-2513
Email: Mail@mathisconst.com
Web Address: www.mathisconst.com

April 23, 2025

Stephanie Wakeley, E.I.T
City of Vineland
640 E Wood Street- P.O. Box 1508
Vineland, NJ 08362-1508

**Re: 2025 Citywide Drainage Improvements Various Locations
S-06**

Dear Ms. Wakeley:

On February 14 and 18, 2025, through no fault of Mathis Construction Co., Inc., the crew was directed to over-excavate on Mary Court due to the existing subgrade and additional stone was installed.

Due to the additional work required, Mathis Construction incurred additional costs in the amount of \$ 4,025.97 (see attached breakdown).

Should you have any questions, please do not hesitate to give me a call.

Very truly yours,

Melissa Mathis
Vice President

Attachments

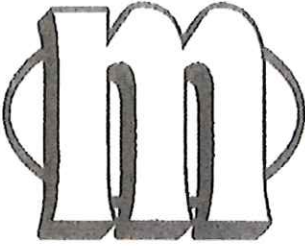
Extra Billable Work

Customer: Vineland
 Project: 2025 Citywide Drainage Improvements
 Our Project # 24M-030

A-6

On February 14 & 18th, the crew was directed to over-excavate due to the existing materials during excavation and install additional stone.

<u>Work Crew</u>	<u>Extra Work Hours</u>	<u>Rate</u>	<u>Overtime</u>	<u>OT Rate</u>	<u>Cost</u>
Supervisor	2	\$ 173.93			\$ 347.86
Operator "A"	2	\$ 173.93			\$ 347.86
Operator "B"	2	\$ 171.15			\$ 342.30
Laborer 1	2	\$ 158.50			\$ 317.00
Laborer 2	2	\$ 158.50			\$ 317.00
Laborer 3	2	\$ 158.50			\$ 317.00
Truck Driver	2	\$ 132.12			\$ 264.24
Labor Subtotal:					\$ 2,253.26
<u>Equipment</u>					
Pick up Truck	2	\$ 52.49			\$ 104.98
PC314 Excavator	2	\$ 90.42			\$ 180.84
WA270 Loader	2	\$ 71.71			\$ 143.42
Dump Truck	2	\$ 111.11			\$ 222.22
					\$ -
Equipment Subtotal:					\$ 651.46
<u>Material</u>					
3/4" Clean Stone (TON)	25	\$ 44.85			\$ 1,121.25
Material Subtotal:					\$ 1,121.25
Total Cost:					\$ 4,025.97

**Mathis Construction Co., Inc.**
*GENERAL CONTRACTORS*1510 Route 539 - Suite 1
Little Egg Harbor NJ 08087Phone: (609) 296-3728
Fax: (609) 296-2513
Email: Mail@mathisconst.com
Web Address: www.mathisconst.com

April 23, 2025

Stephanie Wakeley, E.I.T
City of Vineland
640 E Wood Street- P.O. Box 1508
Vineland, NJ 08362-1508**Re: Vineland 2025 Citywide Drainage
S-07**

Dear Ms. Wakeley,

As you know, through no fault of Mathis Construction Co., Inc., while excavating on Bernard Road the 18" HDPE which was supposed to be less than 7' in depth turned much greater due to the road elevation.

Material Costs:

42" HDPE	\$ 90.95/LF
18" HDPE	\$ 20.55/LF
Difference in material costs:	-\$ 70.40/LF

Bid Item - 42" HDPE Unit Costs	\$ 307.00/LF
Cost Reduction in Material Costs (see above)	-\$ 70.40/LF
Additional Costs for Connection to Existing Unknown Structures and Raising Castings to Grade	\$ 22.22/LF
Total Revised Price per linear foot:	\$ 258.82/LF

Original Pay Item	18" HDPE <7'	\$ 118.00/LF
Revised with Increased Depth	18" HDPE >7'	\$ 258.82/LF
Increased Cost for 18" HDPE > 7'		\$ 140.82/LF

Due to the above additional work required, Mathis Construction incurred additional costs in the amount of \$ 86,745.12 (616 LF x \$ 140.82/LF) (see attached breakdown).

Should you have any questions or require additional information please do not hesitate to give me a call.

Sincerely,

Melissa Mathis
Vice President

Extra Billable Work

Customer: Vineland
 Project: 2025 Citywide Drainage Improvements
 Our Project # 24M-030

A-7 Bernard - Locate Existing Manhole which was buried to shoot grades since not shown on the plans.

<u>Work Crew</u>	<u>Extra Work Hours</u>	<u>Rate</u>	<u>Overtime</u>	<u>OT Rate</u>	<u>Cost</u>
Foreman	2	\$ 173.93			\$ 347.86
Operator "A"		\$ 173.93			\$ -
Operator "B"		\$ 171.15			\$ -
Laborer 1	2	\$ 158.50			\$ 317.00
Laborer 2		\$ 158.50			\$ -
Laborer 3		\$ 158.50			\$ -
Truck Driver - Onsite		\$ 132.12			\$ -
Truck Driver - Material Delivery		\$ 122.69			\$ -
Labor Subtotal:					\$ 664.86
<u>Equipment</u>					
Pick up Truck	2	\$ 31.90			\$ 63.80
PC 228 Excavator		\$ 157.37			\$ -
WA270 Loader		\$ 98.88			\$ -
Broom		\$ 61.15			\$ -
Rammex		\$ 83.00			\$ -
Zipper		\$ 76.06			\$ -
Dump Truck		\$ 128.24			\$ -
Trench Box		\$ 47.48			\$ -
Equipment Subtotal:					\$ 63.80
<u>Material</u>					\$0.00
Material Subtotal:					\$0.00
Total Cost:					\$ 728.66

A-7 Bernard - Connect to existing manholes (5 locations) and reset/raise castings as required.

<u>Work Crew</u>	<u>Extra Work Hours</u>	<u>Rate</u>	<u>Overtime</u>	<u>OT Rate</u>	<u>Cost</u>
Foreman	9	\$ 173.93			\$ 1,565.37
Operator "A"	9	\$ 173.93			\$ 1,565.37
Operator "B"	9	\$ 171.15			\$ 1,540.35
Laborer 1	9	\$ 158.50			\$ 1,426.50
Laborer 2	9	\$ 158.50			\$ 1,426.50
Laborer 3	9	\$ 158.50			\$ 1,426.50
Labor Subtotal:					\$ 8,950.59
<u>Equipment</u>					
Pick up Truck	9	\$ 52.49			\$ 472.41
PC 228 Excavator	9	\$ 99.38			\$ 894.42
WA270 Loader	9	\$ 71.72			\$ 645.48
Broom	9	\$ 95.84			\$ 862.56
Rammex	9	\$ 97.19			\$ 874.71
Equipment Subtotal:					\$ 3,749.58
<u>Material</u>					
Mortar	20	\$9.60			\$192.00
Block	10	\$4.43			\$44.30
Brick	22.00	\$1.07			\$23.54
Material Subtotal:					\$259.84
Total Cost:					\$ 12,960.01
TOTAL:					\$ 13,688.67
Per per LF (616 LF):					\$ 22.22

Mathis Construction Final Bid Sheet				TPL Estimate
Client No.:	VIN.24.11.A01	Name:	Vineland - Reconstruction 2 Inlets Mary Court	Closing Date:
Internal No.:		Description:	Vineland - Reconstruction 2 Inlets Mary Court	

Number	Description	Bid Quantity	Bid Unit	Final Price	Final Amount
S70	Reconst/Re-Built Inlet, Type D, Using New Casting and Asphalt Restoration Around Inlet	2.00	UN	\$5,441.00	\$10,882.00

Sub-total:	\$10,882.00
Tax 1:	\$0.00
Sub-total with tax 1:	\$10,882.00
Tax 2:	\$0.00
Grand total:	\$10,882.00

Mathis Construction Final Bid Sheet

TPL Estimate

Client No.:	VIN.24.11.A01	Name:	Vineland - Reconstruction 2 Inlets Mary Court	Closing Date:
Internal No.:		Description:	Vineland - Reconstruction 2 Inlets Mary Court	

Note :

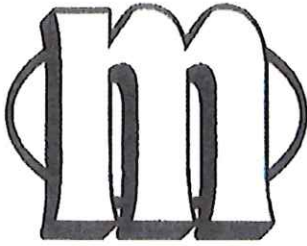
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5/1/2025 10:26:05 AM

Estimator: Mathis, Melissa
Page 2 of 2

A-9 MISC. LOCATIONS

APPROVED

By Stephanie Wakeley at 1:48 pm, May 12, 2025



Mathis Construction Co., Inc. GENERAL CONTRACTORS

1510 Route 539 - Suite 1
Little Egg Harbor NJ 08087

Phone: (609) 296-3728
Fax: (609) 296-2513
Email: Mail@mathisconst.com
Web Address: www.mathisconst.com

May 6, 2025

Stephanie Wakeley, E.I.T
City of Vineland
640 E Wood Street- P.O. Box 1508
Vineland, NJ 08362-1508

Re: 2025 Citywide Drainage Improvements Various Locations

Dear Ms. Wakeley:

Due to conflicts on the project, material purchased to complete the work could not be installed.

The following materials will be delivered to the Public Works Yard and unloaded by Mathis Construction.

Manhole 1	1 EA	\$ 4,080.00	\$ 4,080.00
Inlet 2	1 EA	\$ 2,200.00	\$ 2,200.00
Manhole 4	1 EA	\$ 2,525.00	\$ 2,525.00
Manhole 5	1 EA	\$ 4,065.00	\$ 4,065.00
15" RCP	64 LF	\$ 28.50	\$ 1,824.00
15" RCP Gasket	8 EA	\$ 12.00	\$ 96.00
Initial Delivery Chg	64 LF	\$ 4.64	\$ 296.96

Total Materials: \$ 15,086.96

The cost to mobilize a piece of equipment, deliver and unload the materials will be \$ 4,244.05.

Due to the above, the total additional costs will be \$ 19,331.01 (see attached backup).

Should you have any questions, please do not hesitate to give me a call.

Very truly yours,

Melissa Mathis
Vice President

Attachments

Mathis Construction Final Bid Sheet

TPL Estimate

Client No.: VIN.24.11.A08 Name: Vineland - Manhole/Inlet/RCP Delivery Closing Date:
Internal No.: Description: Vineland - Manhole/Inlet/RCP Delivery

Number	Description	Bid Quantity	Bid Unit	Final Price	Final Amount
01	Mobilize, Deliver RCP/Precast to Public Works Yard	1.00	LS	\$4,244.05	\$4,244.05
02	Material Costs per Breakdown	1.00	LS	\$15,086.96	\$15,086.96

Sub-total: \$19,331.01
Tax 1: \$0.00
Sub-total with tax 1: \$19,331.01
Tax 2: \$0.00
Grand total: \$19,331.01

Printed by: Mathis, Melissa
5/12/2025 12:50:49 PM

Estimator: Mathis, Melissa
Page 1 of 2



ATLANTIC CONCRETE PRODUCTS, INC.

8900 Old Route 13
Tullytown, Pa. 19007-0098

Telephone: 215 945-5600 FAX: 215 946-3102 www.atlanticconcrete.com

Page: 1

Invoice No: 46196

INVOICE DATE	CUSTOMER NO.	CUSTOMER ORDER NO.	ORDER NO.	TERMS	DELIVERY DATE	DELIVERY VIA
3/19/2025	MATHI150		2503	4.4%10th NET 30	3/19/2025	Unloader
SOLD TO Mathis Construction Co, Inc 1510 Route 539 Suite 1 Little Egg Harbor, NJ 08087						
SHIP TO Mill St Landis Ave - Almond Rd STM NJ						
TYPE JOINT				SPECIFICATIONS ASTM C-478		

NUMBER	QTY	DIA	DESCRIPTION	WEIGHT	PRICE	AMOUNT
5	1	72"	Slab Top	6520 #		
	1	72"	Riser 2.5'	4500 #		
	1	72"	Base 5.0'	14230 #	4,065.00	4,065.00
6	1	48"	Slab Top	1940 #		
	1	48"	Base 3.0'	4180 #	620.00	620.00
	13		Feet of Unloader			
				31370 #	SubTotal	4,685.00
					TAX	
					TOTAL	4,685.00

Please remit to: Atlantic Concrete Products, Inc., 8900 Old Route 13, Tullytown, PA 19007

Deduct \$206.14 Cash Discount if Paid by 4/10/2025

ORIGINAL

30

ORDERS SUBJECT TO APPROVAL AT CORPORATE HEADQUARTERS



ATLANTIC CONCRETE PRODUCTS, INC.

Page: 1

Invoice No: 46188

8900 Old Route 13

Tullytown, Pa. 19007-0098

Telephone: 215 945-5600 FAX: 215 946-3102 www.atlanticconcrete.com

INVOICE DATE	CUSTOMER NO.	CUSTOMER ORDER NO.	ORDER NO.	TERMS	DELIVERY DATE	DELIVERY VIA
3/18/2025	MATHI150		2503	4.4%10th NET 30	3/18/2025	Unloader
SOLD TO Mathis Construction Co, Inc 1510 Route 539 Suite 1 Little Egg Harbor, NJ 08087 SHIP TO Park, Quigley to West Ave - Vineland STM NJ						
TYPE JOINT				SPECIFICATIONS ASTM C-478		

NUMBER	QTY	DIA	DESCRIPTION	WEIGHT	PRICE	AMOUNT
4	1	72"	Slab Top	6520 #		
	1	72"	Riser 2.5'	4500 #		
	1	72"	Base 5.0'	14230 #	2,525.00	2,525.00
	8.5		Feet of Unloader			
				25250 #	Sub Total	2,525.00
					TAX	
					TOTAL	2,525.00

Please remit to: Atlantic Concrete Products, Inc., 8900 Old Route 13, Tullytown, PA 19007

Deduct \$111.10 Cash Discount if Paid by 4/10/2025

ORIGINAL

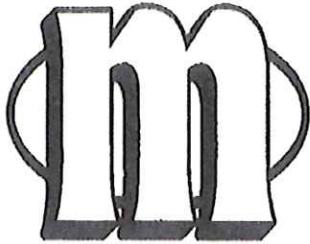
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ORDERS SUBJECT TO APPROVAL AT CORPORATE HEADQUARTERS

A-10 PLUM ST

APPROVED

By Stephanie Wakeley at 1:49 pm, May 12, 2025



Mathis Construction Co., Inc.
GENERAL CONTRACTORS

1510 Route 539 - Suite 1
Little Egg Harbor NJ 08087

Phone: (609) 296-3728
Fax: (609) 296-2513
Email: Mail@mathisconst.com
Web Address: www.mathisconst.com

May 12, 2025

Stephanie Wakeley, E.I.T
City of Vineland
640 E Wood Street- P.O. Box 1508
Vineland, NJ 08362-1508

**Re: 2025 Citywide Drainage
City of Vineland**

Dear Ms. Wakeley,

As requested, on Plum Street the plans showed us installing 24" Ductile Iron Pipe; however, it was found that it would not fit in that location. It was determined to reduce the pipe run to 18" Ductile Iron Pipe.

I would propose revising the price by the material costs:

Material Costs:

16" DIP	\$ 99.50/LF
18" DIP	\$ 123.00/LF
Difference in material costs:	\$ 23.50/LF

Bid Item 16" DIP Unit Cost	\$ 427.00/LF
Cost Increase	\$ 23.50/LF

The cost for 18" DIP on Plum Street will be \$ 450.50/LF.

The total additional cost for this work would be \$ 10,812.00.

Should you have any questions or require additional information please do not hesitate to give me a call.

Sincerely,

Melissa Mathis
Vice President

LABOR & EQUIPMENT BACK UP DOCUMENTATION

Labor Rates									
	Rate:	Benefit:	Total:	Insurance/Taxes:	Subtotal:	Total:	OT/Profit/Bond:	Subtotal:	Total:
Foreman	\$ 60.47	\$ 39.15	\$ 99.62	43.11%	\$42.95	\$142.57	22%	\$31.36	\$173.93
"A" Operator	\$ 60.47	\$ 39.15	\$ 99.62	43.11%	\$42.95	\$142.57	22%	\$31.36	\$173.93
"B" Operator	\$ 58.88	\$ 39.15	\$ 98.03	43.11%	\$42.26	\$140.29	22%	\$30.86	\$171.15
Pipe Laborer	\$ 51.65	\$ 39.13	\$ 90.78	43.11%	\$39.14	\$129.92	22%	\$28.58	\$158.50
Truck Driver Cumberland Co. (Onsite)	\$ 43.30	\$ 32.37	\$ 75.67	43.11%	\$32.62	\$108.29	22%	\$23.82	\$132.12
Truck Driver Cumberland Co. (Material Delivery)	\$ 37.90	\$ 32.37	\$ 70.27	43.11%	\$30.29	\$100.56	22%	\$22.12	\$122.69

Equipment Rates

Pick up Truck	\$ 43.74	20%	\$ 8.75	\$ 52.49
314 Excavator	\$ 75.35	20%	\$ 15.07	\$ 90.42
PC228 Excavator	\$ 82.82	20%	\$ 16.56	\$ 99.38
PC300 Excavator	\$ 138.32	20%	\$ 27.66	\$ 165.98
WA270 Loader	\$ 59.77	20%	\$ 11.95	\$ 71.72
Dump Truck	\$ 92.59	20%	\$ 18.52	\$ 111.11
Broom	\$ 79.87	20%	\$ 15.97	\$ 95.84
Rammex Compactor	\$ 80.99	20%	\$ 16.20	\$ 97.19

Rental Rate Blue Book®

April 22, 2025

Ford F450 4X4 DIESEL (disc. 2018)
 Crew Cab Pickups

 Size Class:
 5
 Weight:
 N/A

Configuration for F450 4X4 DIESEL (disc. 2018)

Power Mode	Diesel	Wheelbase	172 Inches
Axle Configuration	4x4	Complete / Incomplete	C
Gross Vehicle Weight	16500 Pounds		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$3,970.00	USD \$1,110.00	USD \$280.00	USD \$42.00	USD \$21.18	USD \$43.74
Adjustments						
Region (100%)	-	-	-	-		
Model Year (2018: 100%)	-	-	-	-		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	USD \$3,970.00	USD \$1,110.00	USD \$280.00	USD \$42.00	USD \$21.18	USD \$43.74

Non-Active Use Rates

Standby Rate	Hourly
Idling Rate	USD \$15.01
	USD \$32.08

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	26.73%	USD \$1,061.13/mo
Overhaul (ownership)	33.47%	USD \$1,328.61/mo
CFC (ownership)	14.94%	USD \$593.04/mo
Indirect (ownership)	24.87%	USD \$987.22/mo
Fuel (operating) @ USD 3.70	44.95%	USD \$9.52/hr

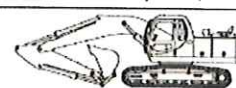
Revised Date: 2nd quarter 2025

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book® Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for (chris@mathisconst.com)

Rental Rate Blue Book®

April 22, 2025

Caterpillar 314C CR (disc. 2008)
Crawler Mounted Hydraulic Excavators

Size Class:
12.5 - 14.4 mt
Weight:
31580 lbs

Configuration for 314C CR (disc. 2008)

Horsepower	90.0 hp	Operating Weight	14.32 mt
Power Mode	Diesel		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$8,025.00	USD \$2,250.00	USD \$565.00	USD \$85.00	USD \$29.75	USD \$75.35
Adjustments						
Region (100%)	-	-	-	-		
Model Year (2008: 100%)	-	-	-	-		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	USD \$8,025.00	USD \$2,250.00	USD \$565.00	USD \$85.00	USD \$29.75	USD \$75.35

Non-Active Use Rates

	Hourly
Standby Rate	USD \$26.38
Idling Rate	USD \$51.92

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	31.33%	USD \$2,514.38/mo
Overhaul (ownership)	42.15%	USD \$3,382.40/mo
CFC (ownership)	16%	USD \$1,283.72/mo
Indirect (ownership)	10.52%	USD \$844.51/mo
Fuel (operating) @ USD 3.70	21.24%	USD \$6.32/hr

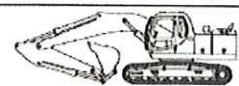
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Rental Rate Blue Book®

April 22, 2025

Komatsu PC228USLC-8 (disc. 2014)
 Crawler Mounted Hydraulic Excavators

 Size Class:
 24.5 - 28.4 mt
 Weight:
 53785 lbs

Configuration for PC228USLC-8 (disc. 2014)

Horsepower	148.0 hp	Operating Weight	26.6 mt
Power Mode	Diesel		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$8,610.00	USD \$2,410.00	USD \$605.00	USD \$91.00	USD \$33.90	USD \$82.82
Adjustments						
Region (100%)	-	-	-	-		
Model Year (2014: 100%)	-	-	-	-		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	USD \$8,610.00	USD \$2,410.00	USD \$605.00	USD \$91.00	USD \$33.90	USD \$82.82

Non-Active Use Rates

	Hourly
Standby Rate	USD \$28.30
Idling Rate	USD \$59.32

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	31.33%	USD \$2,697.67/mo
Overhaul (ownership)	42.15%	USD \$3,628.96/mo
CFC (ownership)	16%	USD \$1,377.30/mo
Indirect (ownership)	10.52%	USD \$906.07/mo
Fuel (operating) @ USD 3.70	30.68%	USD \$10.40/hr

Revised Date: 2nd quarter 2025

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Rental Rate Blue Book®

April 22, 2025

Komatsu WA270-8
4-Wd Articulated Wheel Loaders

Size Class:
135 - 149 hp
Weight:
N/A

Configuration for WA270-8

Horsepower	149.0 hp	Operator Protection	ROPS/FOPS
Power Mode	Diesel		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$5,965.00	USD \$1,670.00	USD \$420.00	USD \$63.00	USD \$25.88	USD \$59.77
Adjustments						
Region (100%)	-	-	-	-		
Model Year (2025: 100%)	-	-	-	-		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	USD \$5,965.00	USD \$1,670.00	USD \$420.00	USD \$63.00	USD \$25.88	USD \$59.77

Non-Active Use Rates

	Hourly
Standby Rate	USD \$22.36
Idling Rate	USD \$43.14

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	39.18%	USD \$2,337.08/mo
Overhaul (ownership)	34.01%	USD \$2,028.86/mo
CFC (ownership)	16.71%	USD \$996.81/mo
Indirect (ownership)	10.1%	USD \$602.25/mo
Fuel (operating) @ USD 3.70	35.74%	USD \$9.25/hr

Revised Date: 2nd quarter 2025

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The equipment represented in this report has been exclusively prepared for (chris@mathisconst.com)

Rental Rate Blue Book®

April 22, 2025

Lay-Mor 8HC
Self Propelled Pavement Brooms

Size Class:
All
Weight:
N/A



Configuration for 8HC

Broom Length	96 in	Horsepower	37 hp
Power Mode	Diesel	Transmission	Hydrostatic

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$8,175.00	USD \$2,290.00	USD \$575.00	USD \$86.00	USD \$33.42	USD \$79.87
Adjustments						
Region (100%)	-	-	-	-		
Model Year (2025: 100%)	-	-	-	-		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	USD \$8,175.00	USD \$2,290.00	USD \$575.00	USD \$86.00	USD \$33.42	USD \$79.87

Non-Active Use Rates

	Hourly
Standby Rate	USD \$17.00
Idling Rate	USD \$51.51

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	17.46%	USD \$1,426.95/mo
Overhaul (ownership)	63.39%	USD \$5,182.33/mo
CFC (ownership)	8.81%	USD \$720.18/mo
Indirect (ownership)	10.34%	USD \$845.54/mo
Fuel (operating) @ USD 3.70	15.14%	USD \$5.06/hr

Revised Date: 2nd quarter 2025

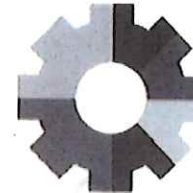
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The equipment represented in this report has been exclusively prepared for (chris@mathisconst.com)

Rental Rate Blue Book®

November 8, 2023

Miscellaneous 6X4 18YD 70KGWV
On-Highway Rear Dumps

Size Class:
60,001 lbs & Over
Weight:
19702 lbs

Configuration for 6X4 18YD 70KGWV

Axle Configuration	6X4	Horsepower	400.0
Maximum Gross Vehicle Weight	70000.0 lbs	Power Mode	Diesel
Struck Capacity	12.0 - 18.0 cu yd		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$4,540.00	USD \$1,270.00	USD \$320.00	USD \$48.00	USD \$66.79	USD \$92.59
Adjustments						
Region (100%)	-	-	-	-		
Model Year (2023: 100%)	-	-	-	-		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	USD \$4,540.00	USD \$1,270.00	USD \$320.00	USD \$48.00	USD \$66.79	USD \$92.59

Non-Active Use Rates

	Hourly
Standby Rate	USD \$18.83
Idling Rate	USD \$74.96

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	51%	USD \$2,315.40/mo
Overhaul (ownership)	27%	USD \$1,225.80/mo
CFC (ownership)	11%	USD \$499.40/mo
Indirect (ownership)	11%	USD \$499.40/mo
Fuel (operating) @ USD 4.39	73.6%	USD \$49.16/hr

Revised Date: 4th quarter 2023

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for CHRISTOPHER MATHIS
(chris@mathisconst.com)



Vineland, New Jersey

RESOLUTION NO. 2025- 246

A RESOLUTION AUTHORIZING THE SALE OF SURPLUS
PROPERTY NO LONGER NEEDED FOR PUBLIC USE ON AN
ONLINE AUCTION WEBSITE.

WHEREAS, the City of Vineland has certain surplus property, which is no longer needed for public use; and

WHEREAS, said surplus property shall be sold at an On-Line auction through an approved National Cooperative Contract vendor, GovDeals, Incorporated, posted on the GovDeals Website (www.govdeals.com); and

WHEREAS, GovDeals also has a National Cooperative contract (111424-GDI) under Sourcewell of which the City of Vineland is a member; and

WHEREAS, the On-Line auction shall be conducted pursuant to the provisions of N.J.S.A. 40A:11-36; and

WHEREAS, the terms and conditions of the Agreement entered into by and between the City of Vineland and GovDeals, Incorporated, are available on the GovDeals website (www.govdeals.com) and in the Office of the City of Vineland Purchasing Department.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Vineland, that said items shall be sold at an On-Line auction to the highest bidder through an approved National Cooperative Contract and Sourcewell Cooperative vendor, GovDeals, Incorporated, in accordance with New Jersey Local Finance Notice 2008-9.

Adopted:

President of Council

ATTEST:

City Clerk

RESOLUTION REQUEST

From: Jeanine N. Meneghetti, Purchasing Agent

To: Business Administration

Date of Request: May 7, 2025

City Council Meeting Date: May 27, 2025

Resolution Request:

Whereas, the City of Vineland has certain surplus property, as set forth in the GovDeals Attachment which are no longer needed for public use; and

Whereas, said surplus property shall be sold at an On-Line auction through an approved National Cooperative Contract vendor, GovDeals, Incorporated, posted on the GovDeals Website (www.govdeals.com); and

Whereas, GovDeals also has a National Cooperative contract (012821-GD1) under Sourcewell (formerly NJPA) of which the City of Vineland is a member; and

Whereas, the On-Line auction shall be conducted pursuant to the provisions of N.J.S.A. 40A:11-36; and

Whereas, the terms and conditions of the Agreement entered into by and between the City of Vineland and GovDeals, Incorporated, are available on the GovDeals website (www.govdeals.com) and in the Office of the City of Vineland Purchasing Department.

Be It Further Resolved, that said items shall be sold at an On-Line auction to the highest bidder through an approved National Cooperative Contract and Sourcewell (formerly NJPA) Cooperative vendor, GovDeals, Incorporated, in accordance with New Jersey Local Finance Notice 2008-9.



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 2, TO PURCHASE ORDER NO. 24-06606, ISSUED TO MARTINE'S COUNTRYSIDE FLORIST, VINELAND, NJ FOR THE PROJECT BEAUTIFY FORGIVABLE LOAN PROGRAM.

WHEREAS, the City Council of the City of Vineland, on October 24, 2024, adopted Resolution No. 2024-463, Approving Forgivable Loan(s) from First Generation Enterprise Zone Funds for Project Beautify for various projects; and

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

WHEREAS, negative change order has been requested by the Director of Economic Development to Purchase Order No. 24-06606 issued to Marine's Countryside Florist, Vineland, NJ, under the Project Beautify Forgivable Loan Program, said change order will decrease the authorized total grant amount by \$18,263.63, due to the decrease in the project specifications and cost; and

WHEREAS, the City of Vineland desires to comply with 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 #2 to Purchase Order No. 24-06606 issued to Marine's Countryside Florist, Vineland, NJ, to reflect the **decrease** of the authorized total grant amount **by \$18,263.63**, be and the same is hereby ratified and approved

Adopted:

President of Council

ATTEST:

City Clerk



May 20, 2025

REPORT

TO: THE MAYOR AND COUNCIL

RE: Amendatory Supplemental Change Order No. 2
Purchase Order No. 24-06606
Approving Forgivable Loan(s) from First Generation Enterprise Zone
Funds for Project Beautify
Marine's Countryside Florist, Vineland, NJ

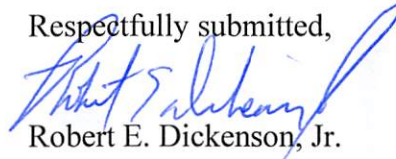
Dear Mayor and Members of Council:

We are requesting that an amendatory supplemental change order be issued for Purchase Order No. 24-06606, to Marine's Countryside Florist, Vineland, NJ, in the amount of \$38,545.45, for Forgivable Loan(s) from First Generation Enterprise Zone Funds for Project Beautify. This Purchase Order was authorized by Resolution No. 2024-463, adopted by City Council on October 24, 2024.

The **negative** change order requested in the amount of \$-18,263.63 is due to a decrease in the project specifications and cost. With this change order plus change order #1 (+\$6,900), the revised total grant amount is \$27,181.82.

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

Respectfully submitted,



Robert E. Dickenson, Jr.
Business Administrator

RD/wr
Encl.



REQUEST FOR CHANGE ORDER FOR
CONTRACTS

PROJECT NAME: Martine's Countryside Florist

CONTACT NAME: Adrianna Williams DEPARTMENT: Economic Development

CHANGE ORDER REQUEST NUMBER: 2 CONTRACT NUMBER: N/A

PO NUMBER: 24-06606

NAME AND ADDRESS OF CONTRACTOR: Martine's Countryside Florist
2641 E. Oak Road Vineland, NJ 08360

REASON FOR CHANGE ORDER (DOCUMENTATION MUST BE SUBMITTED TO SUPPORT THIS REQUEST.
USE ADDITIONAL PAGES IF NECESSARY): Decrease in project specifications and cost

ORIGINAL CONTRACT AMOUNT: \$ 38,545.45

AMOUNT OF THIS CHANGE ORDER REQUEST: \$ -18,263.63

PREVIOUS CHANGE ORDER AMOUNTS: \$ +6,900.00

TOTAL REVISED CONTRACT AMOUNT: \$ 27,181.82

ACCOUNT NUMBER FOR CHANGE ORDER: G-02-57-881-2023-30300

TRACKING ID(S): N/A COMMODITY CODE(S): 950

APPROVED BY: Sandra Forosisky

Sandra Forosisky (PRINT NAME)
(Signature) (SIGNATURE)

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

COPY TO:
PurchasingOffice@vinelandcity.org



Project Beautify

4/1/2025

Business Name: Richard L. & Donna M. Martine
Address: 2641 East Oak Road
Vineland, NJ 08361

Vendor ID:

Granted Work: Birch Tree Remodeling, LLC \$ 29,900.00

Total Project Cost: \$ 29,900.00 *prevailing wage

Total Project Cost:	\$ 29,900.00
Total Grant Awarded (\$50,000 max.):	\$ 27,181.82
10% Business Match Requirement:	\$ 2,718.18

First payment disbursed upon approval (50%):	\$ 19,272.73
Second payment disbursed upon completion (50%):	\$ 7,909.09

Approval:

First Payment \$19,272.73
Requisition: R2406455
PO: 24-06606

Second Payment
Requisition: R2406455
PO: 24-06606

Business owner was made aware and give copies of all pertaining documents related to Project Beautify. Owner has agreed to comply with all federal, state, and local laws and regulations to the extent that are such applicable.

ESTIMATE

Birch Tree Remodeling LLC
7325 Strand Ave
Mays Landing, NJ 08330

birchtreeremodeling@gmail.com
+1 (609) 314-0807
Chris Miller Lic # 13vh12111800



BIRCH TREE REMODELING LLC

Bill to

Donna Martine
Martines Countryside Florist
2641 E Oak rd
Vineland, NJ 08361

Ship to

Donna Martine
Martines Countryside Florist
2641 E Oak rd
Vineland, NJ 08361

Estimate details

Estimate no.: 1209
Estimate date: 09/09/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Siding install/repair	Supply and install new vinyl siding and attachments -Tyvek house wrap -7 inch vertical Board and Batten Siding Cypress on main building vintage cream on top A -double 4 clapboard vinyl siding for cold storage room Cypress -Cypress j channel and corners -Existing soffit and fascia to remain -Entire building	1	\$23,000.00	\$23,000.00
2.		Exterior Door Install/Repair	Supply and install 3 exterior doors -custom order outswing half view for front door -custom order outswing half view for both side doors -new closer -NO STORM DOORS	1	\$6,900.00	\$6,900.00
Total						\$29,900.00

Note to customer

10,000 due to start
10,000 due upon 50 percent completion
remaining balance due upon completion

Accepted date

Accepted by



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AMENDING RESOLUTION NO. 2025-220,
AUTHORIZING A CONTRACT FOR LANDSCAPING SERVICES-
PUBLIC PROPERTY FOR THE CITY OF VINELAND.

WHEREAS, on May 13, 2025, the City Council of the City of Vineland, adopted Resolution No. 2025-220, entitled "A RESOLUTION AWARDING A CONTRACT TO LAWN AND GARDEN LANDSCAPING LLC, VINELAND, NJ FOR LANDSCAPING SERVICES-PUBLIC PROPERTY FOR THE CITY OF VINELAND, IN THE AMOUNT NOT TO EXCEED \$52,102.75"; and

WHEREAS, the specifications COV BID #2025-11, for the above services indicated that a contract period would be required; and

WHEREAS, Resolution No. 2025-220 did not include the specified contract period of one (1) year from date of award with option for an additional one (1) year term; and

WHEREAS, it is in the best interest of the City to amend the Resolution 2025-220 to reflect this contract period;

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that Resolution 2025-220 is hereby amended to include the contract period of one (1) year from date of award with option for an additional one (1) year term.

Adopted:

President of Council

ATTEST:

City Clerk

CITY OF VINELAND

May 6, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief, that there now exists adequate funds to award contract to Lawn & Garden Landscaping LLC, Vineland, NJ, for Landscaping Services-Public Property for the City of Vineland (COV BID #2025-11), based upon the proposal received, pursuant to a fair and open process, in the amount not to exceed \$52,102.75 for a contract period of one year from date of award with option for an additional one (1) year term. Such funds for the contract to be awarded herein are available in the Calendar Year 2025 Budget of the City of Vineland. The full amount is contingent upon the necessary funds being appropriated by the governing body for Calendar Year 2026.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Norma Feliciano-Bailey

Norma Feliciano-Bailey
Principal Accountant

Dennis Koons
Director of Municipal Utilities

Account No(s): 5-01-25-240-2502-23082 - \$ 6,681.75 – Police Academy
5-01-25-240-2502-23026 - \$11,752.00 – Police Headquarters
5-05-55-502-9003-53026 - \$ 7,326.00 E588 – Electric Distribution
5-05-55-502-9001-53026 - \$ 9,580.00 E932 – Electric Generation
5-05-55-502-9006-53026 - \$ 7,066.00 E921 – Water Utility
5-05-55-502-9006-53026 - \$ 6,815.00 E921 – City Hall
5-05-55-502-9006-53026 - \$ 2,882.00 E921 - Annex

Check one & initial

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AWARDDING AN OPEN-END CONTRACT TO ATLANTIC ANALYTICAL LABORATORY, LLC, LEBANON, NJ FOR SAMPLING AND ANALYSIS OF NATURAL GAS, IN THE ESTIMATED AMOUNT NOT TO EXCEED OF \$89,830.00.

WHEREAS, the City of Vineland has heretofore advertised for bids for Sampling of Analysis of Natural Gas for the Generation Station, for a period of one year, commencing June 9, 2025 to June 8, 2026, in accordance with specifications on file in the office of the Purchasing Agent, COV BID #2025-05 Re-Bid; and

WHEREAS, on April 28, 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 May 6, 2025 submitted a written report and tabulation of the bids received and has recommended that an open-end contract for Sampling and Analysis of Natural Gas for the Generation Station, COV BID #2025-05 Re-Bid, be awarded to Atlantic Analytical Laboratory, LLC, Lebanon, NJ, in the estimated amount not to exceed of \$89,830.00, said bid being the only bid received and considered in the best interest of the City of Vineland; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said open-end contract for Sampling and Analysis of Natural Gas for the Generation Station, COV BID #2025-05 Re-Bid, for a period of one year, commencing June 9, 2025 to June 8, 2026, be and the same is awarded to Atlantic Analytical Laboratory, LLC in the estimated amount not to exceed of \$89,830.00, said bid being the only bid received and considered in the best interest of the City of Vineland, and the Purchasing Agent be and the same is hereby authorized and directed to issue purchase order contract for the same in behalf of the City; and

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

Adopted:

President of Council

ATTEST:

City Clerk



May 20, 2025

REPORT TO: THE MAYOR AND COUNCIL

RE: Proposals Submitted to the Purchasing Agent 4/29/25

Dear Mayor and Members of Council:

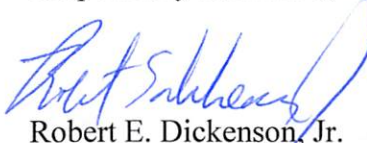
Submitted to you herewith for your consideration is our evaluation of the proposals submitted to the Purchasing Agent on April 29, 2025.

SAMPLING OF ANALYSIS OF NATURAL GAS FOR THE GENERATION STATION,
FOR A PERIOD OF ONE YEAR, COMMENCING JUNE 9, 2025 TO JUNE 8, 2026,
COV BID #2025-05 RE-BID

It is the recommendation of the Director of the Electric Utility, which has the concurrence of the Purchasing Agent and the Business Administrator that an open-end contract be awarded to the only bidder, Atlantic Analytical Laboratory, LLC, Lebanon, NJ, in the estimated amount not to exceed of \$89,830.00.

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

Respectfully submitted,



Robert E. Dickenson, Jr.
Business Administrator

/wr



RECEIVED

MAY 02 2025

BID EVALUATION FORM – AWARDING

CITY OF VINELAND
PURCHASING DEPT.

DATE: 5/1/2025

DEPARTMENT: Electric Utility

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

1. BID TITLE: Sampling and Analysis of Natural Gas
2. BID NUMBER: 2025-25 REBID
3. AMOUNT TO BE AWARDED: \$89,830.00

☒ ENCUMBER TOTAL AWARD

☐ ENCUMBER BY SUPPLEMENTAL RELEASE

4. ENGINEER'S ESTIMATE: \$90,000.00
5. AMOUNT BUDGETED: \$ \$90,000.00
6. ACCOUNT NUMBER TO BE CHARGED: 5-05-55-502-9001-53353 E553X & E553C (50/50 split)
7. TRACKING ID: _____ COMMODITY CODE: _____
8. DATE BIDS RECEIVED: 4/29/2025
9. DATE TO BE AWARDED: 5/13/2025
10. RECOMMENDED VENDOR NAME AND ADDRESS: Atlantic Analytical Laboratory, LLC
291 Route 22 East - Salem Industrial Park Bldg 2, Lebanon, NJ 08833

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

12. COMMENTS/SPECIAL INSTRUCTIONS: Current contract expires 6/8/2025

(1) yr. Commencing 6-9-25 to 6-8-26

13. EVALUATION PERFORMED BY: Jeff Davis, Supervising Engineer X4541
(NAME, TITLE AND EXTENSION NUMBER)

14. APPROVED BY: Dennis Koons
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)

15. ATTACHED: (CHECK-OFF LIST)

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

5/25
meeting

PURCHASING AGENT RECOMMENDATION AWARD
COV BID # 2025-05 RE-BID

Proposals were received and opened Tuesday, April 28, 2025 at 2:00 PM for Sampling & Analysis of Natural Gas from the following:

Atlantic Analytical Laboratory LLC:	\$82,920.00
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Comments: The lone bidder had all the necessary paperwork.

Recommendation: Award can be made to Atlantic Analytical Laboratory LLC as they submitted the lowest responsive responsible bid.

Jeanine N. Meneghetti, QPA
Purchasing Agent

TABULATION OF BIDS
COV BID 2025-05 RE-BID SAMPLING & ANALYSIS OF
NATURAL GAS

APRIL 28, 2025

Engineers Estimate: \$ 89,700.00

	Atlantic Analytical Laboratory LLC 291 Rte 22 E. Lebanon, NJ 08833
Ownership Disclosure	YES
Affir. Action Plan	YES
Check List	YES
Proposal	YES
Ack. Addend.	YES
Iran Disclosure	YES
TOTAL BID	\$82,920.000

**Proposal for Sampling and Testing of
Natural Gas**

Section 1

COV BID 2025-05 RE-BID

4-29-25



**PROPOSAL
for
SAMPLING and ANALYSIS
of
NATURAL GAS**

NATURAL GAS SAMPLING AND TESTING		
ITEM DESCRIPTION	ITEM PRICE	
Travel Time	\$750	
Sample Collection	\$350	
Sample Cylinder Rental	\$125	
Sample Testing (from proposal Section 2)	\$2,230	
Sample Disposal	N/A	
Reporting	N/A	
Natural Gas Unit Price		\$3,455
		X 24 samples
Natural Gas Total Bid Price		\$82,920

End of Section 1

Company Atlantic Analytical Laboratory, LLC

NATURAL GAS TESTING

Section 2

Parameter	Proposed Test Method	MDL	COST	Reason for Alternate Test Method (If applicable)
Gas Fuel Properties (at 59°F and 14.696 psia)				
Gross Calorific Value	ASTM D3588	N/A	\$100	
Lower Calorific Value	ASTM D3588	N/A	---	
Density	ASTM D3588	N/A	---	
Wobbe Index	ASTM D3588	N/A	---	
Gas Fuel Properties (at 68°F and 14.696 psia)				
Gross Calorific Value	ASTM D3588	N/A	---	
Density	ASTM D3588	N/A	---	
Gas Fuel Constituents				
Methane (CH ₄)	ASTM D1945	0.001%	\$450	
Ethane (C ₂ H ₆)	ASTM D1945	0.001%	---	
Propane (C ₃ H ₈)	ASTM D1945	0.001%	---	
Butane (C ₄ H ₁₀)	ASTM D1945	0.001%	---	
Pentane (C ₅ H ₁₂)	ASTM D1945	0.001%	---	
Hexane (C ₆ H ₁₄)	ASTM D1945	0.001%	---	
Heptane (C ₇ H ₁₆)	ASTM D1945	0.001%	---	

Page 1 Subtotal - Natural Gas	\$550
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Continued on Next Page

Company Atlantic Analytical Laboratory, LLC

NATURAL GAS TESTING

Parameter	Proposed Test Method	MDL	COST	Reason for Alternate Test Method (if applicable)
Gas Fuel Constituents (continued)				
Hydrogen (H ₂)	ASTM D1945	0.05%	—	
Water (H ₂ O)	ASTM D5454	1 ppm	\$240	
Sulphur (total)	ASTM D5504	0.05 ppm	\$395	
Inert Gases (total)	ASTM D1945	0.05%	\$400	
Carbon Dioxide (CO ₂)	ASTM D1945	0.05%	—	
Nitrogen (N ₂)	ASTM D1945	0.01%	—	
Argon	ASTM D1945	0.01%	—	
Neon	ASTM D1945	0.01%	—	
Fuel Contaminants / Corrosive Constituents				
Oil (concentration)	Gravimetric	0.01 mg/m3	\$245	
Sodium + Potassium	ICPMS	500 ppb	\$400	

Page 2 Subtotal - Natural Gas	\$1,680
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TOTAL per Test - Natural Gas (pg. 1 + pg. 2)	\$2,230
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End of Section 2

Company Atlantic Analytical Laboratory, LLC

Ralph Ciotti CMO

Meneghetti Jeanine

From: Jeffrey M Davis <jdavis@vinelandcity.org>
Sent: Thursday, May 1, 2025 11:05 AM
To: PurchasingOffice; BusAdmin
Cc: Dennis Koons; Thomas Dunmore; Diane Amico; William Burns
Subject: Request for Award - Natural Gas Sampling
Attachments: bid tab, letter & bid.pdf; Request for Award - Fuel Gas Analysis - 4-30-25 - signed.pdf

Good morning,

Please find attached a Request for Award for "Sampling and Analysis of Natural Gas".

Please note that the requested award amount includes a contingency of \$6,910.00, which covers two additional gas samples (one at each generating station).

Also, please note that the current contract expires June 8, 2025. Therefore, if possible, we would like to get this on the May 13 council agenda.

Should you need any additional information, please let me know.

Thanks to all for your help!

Jeff

***Jeff Davis
Supervising Engineer
Vineland Municipal Electric Utility
57 W. Park Ave. – Suite A
Vineland, NJ 08362***

856-794-4000 Ext. 4541

R2025-249

CITY OF VINELAND

May 20, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned official of the City of Vineland, do hereby certify, to the best of our knowledge and belief, that there now exists adequate funds to award an open-end contract issued to Atlantic Analytical Laboratory, LLC, for Sampling and Analysis of Natural Gas for the Generation Station, COV BID #2025-05 Re-Bid, in the estimated amount not to exceed of \$89,830.00, for a period of one year, commencing June 9, 2025 to June 8, 2026. Such funds for the contract to be awarded herein are valid only to the amount available in the CY 2025 Budget of the City of Vineland Electric Utility. The full amount is contingent upon necessary funds being appropriated by the governing body for calendar year 2026.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

for *Golanda Hill*
Allison August
Senior Accountant

Dennis Koons

Dennis Koons
Director of Municipal Utilities

Account No(s): 5-05-55-502-9001-53353, E553X (50%)
5-05-55-502-9001-53353, E553C (50%)

Check one & initial

Encumber ☐

Supplement ☒



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE PURCHASE OF 3 AMBULANCE REMOUNT UNITS FOR VEHICLES: 623, 626, AND 629 FROM VCI EMERGENCY VEHICLE SPECIALISTS, BERLIN, NJ IN THE AMOUNT NOT TO EXCEED \$486,433.50, PURSUANT TO A NATIONAL COOPERATIVE CONTRACT ESTABLISHED BY HOUSTON-GALVESTON AREA COUNCIL (HGACBUY).

WHEREAS, the City of Vineland Vehicle Maintenance Division is in need of 3 Ambulance Remount Units for vehicles: 623, 626, and 629; and

WHEREAS, the City of Vineland is a member of the Houston- Galveston Area Council (HGACBUY); and

WHEREAS, The City of Galveston, TX, a participant of the (HGACBUY) National Cooperative, has acted as lead agency and awarded Contract AM10-23 under the Category: Ambulances, EMS, & Other Special Service Vehicles; and,

WHEREAS, N.J.S.A. 52:34-6.2 permits the City of Vineland to purchase (3) Ambulance Remount Units using the offered National Cooperative Contract without public bidding;

WHEREAS, the City of Vineland intends under the City of Galveston, TX, under the Category: Ambulances, EMS, & Other Special Service Vehicles, Contract AM10-23, to purchase from VCI Emergency Vehicle Specialists, Berlin, NJ, 3 Ambulance Remount Units, in an amount not to exceed \$486,433.50, as listed in the Quotation, dated April 28, 2025, made available through the said Cooperative Purchasing Program.

WHEREAS the Superintendent of Vehicle Maintenance and the Qualified Purchasing Agent, with the concurrence of the Business Administrator, recommend the use of the National Cooperative Pricing through the City of Galveston, TX 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 the 3 Ambulance Remount Units for vehicles 623, 626, and 629, for a price not to exceed \$486,433.50.

Adopted:

President of Council

ATTEST:

City Clerk

RECEIVED

MAY 01 2025

CITY OF VINELAND
PURCHASING DEPT.



CITY OF
VINELAND
WHERE IT'S ALWAYS GROWING SEASON

RECEIVED

APR 29 2025

CITY OF VINELAND
PURCHASING DEPT.

**REQUEST FOR RESOLUTION FOR COOPERATIVE CONTRACT AWARDS
UNDER 40A:11-12, N.J.A.C. 5:34-7.29 & LFN 2012-10
(REQUIRED FOR PURCHASES OVER \$44,000.00)**

1. COOPERATIVE NAME: VCI EMERGENCY VEHICLE SPECIALISTS COOPERATIVE NUMBER: AM10-23 HGAC
2. GOODS OR SERVICES (DETAILED EXPLANATION): (3) AMBULANCE REMOUNTS UNITS
623,626,629
3. AMOUNT TO BE AWARDED: \$486,433.50
☐ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: C-04-00-000-2526-78003
5. CAPITAL ORDINANCE: ☒ YES ☐ NO ORDINANCE NUMBER: ORD25-26
6. TRACKING ID(S): _____ COMMODITY CODE(S): 071
7. CONTRACT PERIOD (IF APPLICABLE): _____
8. DATE TO BE AWARDED: _____
9. RECOMMENDED VENDOR NAME AND ADDRESS: VCI EMERGENCY VEHICLE SPECIALISTS, 43 JEFFERSON AVE, BERLIN, NJ, 08009
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDED ADDITIONAL INFORMATION FOR COUNCIL):
UNDER THE HGAC BUY CONTRACT AM10-23 *expired 9/30/27*

11. TYPE OF CONTRACT: ☐ STATE ☒ NATIONAL ☐ REGIONAL ☐ COUNTY
12. EVALUATION PERFORMED BY: JEFF CELEBRE
(NAME, TITLE AND EXTENSION NUMBER)
13. APPROVED BY: JEFF CELEBRE, DAS, 4387
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
14. ATTACHMENTS: ☐ AWARDDING PROPOSAL ☐ OTHER:

COPY TO:
PurchasingOffice@vinelandcity.org

EMS 629

CONTRACT PRICING WORKSHEET For MOTOR VEHICLES Only		Contract No.:	AM10-23	Date Prepared:	4/28/2025
		Due to global supply chain constraints, any delivery date contained herein is a good faith estimate as of the date of this order/contract. As needed, delivery updates will be provided as soon as possible.			
Buying Agency:	Vineland EMS	Contractor:	VCI Emergency Vehicle Specialists		
Contact Person:	Jeffre Celebre	Prepared By:	George Jackson		
Phone:	856-794-4000 ext 4387	Phone:	609-864-4837		
Fax:		Fax:			
Email:	jcelebre@vinelandcity.org	Email:	gjackson@vciambulances.com		
Product Description	VCIRM0006 TYPE III REMOUNT - FORD E-450				
A. Product Item Base Unit Price Per Contractor's H-GAC Contract:					99,611.84
Description	Cost	Description	Cost		
CHAS006 THROTTLE MODULE	91.84	CHAS011 NEW REAR MUD FLAPS	190.80		
CHAS014 RUNNING BOARDS, DIAMOND PLATE, GRIP S	1,265.00	CHAS035 REVERSE ALARM	97.34		
CHAS038 CHROME EXHAUST PIPE EXTENSION - GAS MOTOR	112.00	CHAS042 UNDERCOAT: CAB	125.00		
BODY013 VI-TECH BODY MOUNT ISOLATORS (TYPE II)	1,500.00	BODY031 REAR STEP/BUMPER W/CENTER FLIP (HORTON)	3,642.34		
INTER010 NEW INTERIOR UPHOLSTERY (HORTON)	3,500.00	EMER013 M9 SERIES LED (SINGLE COLOR) (9)	3,681.00		
ELECT001 NEW EPROM	2,500.00	ELECT020 SHORELINE, 20 AMP SUPER AUTO EJECT (2)	778.20		
HVAC002 NEW HEAT/AC UNIT WITH BRUSHLESS MOTOR	1,888.42	GRAPH003 GRAPHICS PACKAGE - LEVEL III	4,000.00		
GRAPH005 STRIPING PACKAGE - LEVEL II	2,500.00	GRAPH008 REAR CHEVRONS - LEVEL II	2,000.00		
			Subtotal From Additional Sheet(s):		2,496.60
			Subtotal B:		30,368.54
C. Customization Category Totals - Itemize below / Attach additional sheet(s) if necessary.					
(Note: Customization options are "manufacturer non-standard options" which were submitted and priced in Contractor's proposal.)					
Description	Cost	Description	Cost		
CATEGORY 6 - ELECTRICAL	9,232.12	CATEGORY 1 - CHASSIS	4,003.00		
CATEGORY 8 - EMERGENCY WARNING	750.00	Subtotal From Additional Sheet(s):		7,079.00	
			Subtotal C:		21,064.12
Check: Total cost of Customization Categories (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B).			For this transaction the percentage is:		16%
D. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C)					
Quantity Ordered:	1	X Subtotal of A + B + C:	151,044.50	=	Subtotal D: 151,044.50
E. H-GAC Order Processing Charge (Amount Per Current Policy)					Subtotal E: 600.00
F. Trade-Ins / Special Discounts / Other Allowances / Freight / Installation / Miscellaneous Charges					
Description	Cost	Description	Cost		
			Subtotal F:		0
Delivery Date:			G. Total Purchase Price (D+E+F):		151,644.50



CONTRACT PRICING WORKSHEET

For MOTOR VEHICLES Only

Contract
No.:

AM10-23

Date
Prepared:

4/22/2025

EMS 626

Due to global supply chain constraints, any delivery date contained herein is a good faith estimate as of the date of this order/contract. As needed, delivery updates will be provided as soon as possible.

Buying Agency:	Vineland EMS	Contractor:	VCI Emergency Vehicle Specialists
Contact Person:	Jeffire Celebre	Prepared By:	George Jackson
Phone:	856-794-4000 ext 4387	Phone:	609-864-4837
Fax:		Fax:	
Email:	jcelebre@vinelandcity.org	Email:	GJACKSON@VCIAMBULANCES.COM
Product Description	VCIRM0006 TYPE III REMOUNT - FORD E-450		
A. Product Item Base Unit Price Per Contractor's H-GAC Contract:			99,611.84

Description	Cost	Description	Cost
CHAS006 THROTTLE MODULE	91.84	CHAS011 NEW REAR MUD FLAPS	190.80
CHAS014 RUNNING BOARDS, DIAMOND PLATE, GRIP S	1,265.00	CHAS035 REVERSE ALARM	97.34
CHAS038 CHROME EXHAUST PIPE EXTENSION - GAS MOTOR	112.00	CHAS042 UNDERCOAT: CAB	125.00
BODY031 REAR STEP/BUMPER W/CENTER FLIP (HORTON)	3,642.34	INTER010 NEW INTERIOR UPHOLSTERY (HORTON)	3500.00
INTER012 INSTALL 4-PT SEAT BELT RESTRAINTS. 2 ON BENCH WALL AND 1 CPR SEAT	6,000.00	ELECT001 NEW EPROM	2500.00
LIGHT014 SCENE/LOAD LIGHTS M9 (2)	1,382.00	ELECT020 SHORELINE, 20 AMP SUPER AUTO EJECT (2)	778.20
HVAC002 NEW HEAT/AC UNIT WITH BRUSHLESS MOTOR	1,888.42	GRAPH003 GRAPHICS PACKAGE - LEVEL III	4000.00
GRAPH005 STRIPING PACKAGE - LEVEL II	2,500.00	GRAPH008 REAR CHEVRONS - LEVEL II	2000.00
EMER013 M9 SERIES LED (SINGLE COLOR) (9)	3,681.00	BODY013 VI-TECH BODY MOUNT ISOLATORS (TYPE III)	1500.00
		Subtotal From Additional Sheet(s):	3,796.60
		Subtotal B:	39,050.54

C. Customization Category Totals - Itemize below / Attach additional sheet(s) if necessary.

(Note: Customization options are "manufacturer non-standard options" which were submitted and priced in Contractor's proposal.)

Description	Cost	Description	Cost
CATEGORY 1 - CHASSIS	6,681.12	CATEGORY 3 - PATIENT MODULE CONSTRUCTION	2000.00
CATEGORY 6 - ELECTRICAL	14,668.00	Subtotal From Additional Sheet(s):	4033.00
		Subtotal C:	27382.12

Check: Total cost of Customization Categories (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B).

For this transaction the percentage is:

20%

D. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C)

D. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C)							
Quantity Ordered:	1	X Subtotal of A + B + C:	166,044.50	=	Subtotal D:	166044.50	
						Subtotal E:	600.00

E. H-GAC Order Processing Charge (Amount Per Current Policy)

F. Trade-Ins / Special Discounts / Other Allowances / Freight / Installation / Miscellaneous Charges

Description	Cost	Description	Cost
		Subtotal F:	0

Delivery Date:

G. Total Purchase Price (D+E+F):

166,644.50

EMS 623

HGACBuy		CONTRACT PRICING WORKSHEET For MOTOR VEHICLES Only		Contract No.:	AM10-23	Date Prepared:	4/28/2025
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Due to global supply chain constraints, any delivery date contained herein is a good faith estimate as of the date of this order/contract. As needed, delivery updates will be provided as soon as possible.

Buying Agency:	Vineland EMS	Contractor:	VCI Emergency Vehicle Specialists
Contact Person:	Jeffire Celebre	Prepared By:	George Jackson
Phone:	856-794-4000 ext 4387	Phone:	609-864-4837
Fax:		Fax:	
Email:	jcelebre@vinelandcity.org	Email:	gjackson@vciambulances.com

Product Description: VCIRM0006 TYPE III REMOUNT - FORD E-450

A. Product Item Base Unit Price Per Contractor's H-GAC Contract:	99,611.84
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Description	Cost	Description	Cost
CHAS006 THROTTLE MODULE	91.84	CHAS011 NEW REAR MUD FLAPS	190.80
CHAS014 RUNNING BOARDS, DIAMOND PLATE, GRIP S	1,265.00	CHAS035 REVERSE ALARM	97.34
CHAS038 CHROME EXHAUST PIPE EXTENSION - GAS MOTOR	112.00	CHAS042 UNDERCOAT; CAB	125.00
BODY013 VI-TECH BODY MOUNT ISOLATORS (TYPE II)	1,500.00	BODY031 REAR STEP/BUMPER W/CENTER FLIP (HORTON)	3,642.34
INTER010 NEW INTERIOR UPHOLSTERY (HORTON)	3,500.00	INTER012 INSTALL 4-PT SEAT BELT RESTRAINTS. 2 ON BENCH WALL AND 1 CPR SEAT	6,000.00
EMER013 M9 SERIES LED (SINGLE COLOR) (9)	3,681.00	LIGHT014 SCENE/LOAD LIGHTS M9 (2)	1,382.00
ELECT001 NEW EPROM	2,500.00	ELECT020 SHORELINE; 20 AMP SUPER AUTO EJECT (2)	778.20
HVAC002 NEW HEAT/AC UNIT WITH BRUSHLESS MOTOR	1,888.42	GRAPH003 GRAPHICS PACKAGE - LEVEL III	4,000.00
GRAPH005 STRIPING PACKAGE - LEVEL II	2,500.00	GRAPH008 REAR CHEVRONS - LEVEL II	2,000.00
		Subtotal From Additional Sheet(s):	3,796.60
		Subtotal B:	39,050.54

C. Customization Category Totals - Itemize below / Attach additional sheet(s) if necessary.
(Note: Customization options are "manufacturer non-standard options" which were submitted and priced in Contractor's proposal.)

Description	Cost	Description	Cost
CATEGORY 6 - ELECTRICAL	14,668.00	CATEGORY 2 - CAB	1,181.00
CATEGORY 1 - CHASSIS	6,415.12	Subtotal From Additional Sheet(s):	6,618.00
		Subtotal C:	28,882.12

Check: Total cost of Customization Categories (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B). For this transaction the percentage is: 21%

D. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C)

Quantity Ordered:	1	X Subtotal of A + B + C:	167,544.50	=	Subtotal D: 167,544.50
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E. H-GAC Order Processing Charge (Amount Per Current Policy) **Subtotal E:** 600.00

F. Trade-Ins / Special Discounts / Other Allowances / Freight / Installation / Miscellaneous Charges

Description	Cost	Description	Cost
		Subtotal F:	0

Delivery Date:	G. Total Purchase Price (D+E+F):	168,144.50
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CITY OF VINELAND

May 20, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned official of the City of Vineland, do hereby certify, to the best of our knowledge and belief, that there now exists adequate funds to award a contract to VCI Emergency Vehicle Specialists, Berlin, NJ, to purchase 3 Ambulance Remount Units for vehicles: 623, 626, and 629 in an amount not to exceed \$486,433.50, pursuant to a National Cooperative Contract Agreement with HGACBUY, under the Category: Ambulances, EMS, & Other Special Service Vehicles, Contract # AM10-23.

Such funds for the contract to be awarded herein are available under appropriations established by Ordinance No. 2025-26.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Yolanda Hill

Yolanda Hill
Chief Accountant

Account No(s): C-04-00-000-2526-78003

Check one & initial

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AWARDED A CONTRACT TO FRED M. SCHIAVONE CONSTRUCTION, INC., MALAGA, NJ FOR VINELAND PUBLIC WORKS YARD - SITE IMPROVEMENTS, IN THE AMOUNT NOT TO EXCEED \$1,854,638.00.

WHEREAS, the City of Vineland has heretofore advertised for bids for the Vineland Public Works Yard - Site Improvements, COV BID #2025-10, in accordance with specifications on file in the office of the Purchasing Agent; and

WHEREAS, on April 28, 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 May 20, 2025 submitted a written report and tabulation of the bids received and has recommended that a contract for the Vineland Public Works Yard - Site Improvements, be awarded to Fred M. Schiavone Construction, Inc., Malaga, NJ, in the total amount not to exceed \$1,854,638.00, 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 Vineland Public Works Yard - Site Improvements, COV BID #2025-10, be and the same is awarded to Fred M. Schiavone Construction, Inc., Malaga, NJ on their total bid in the amount of \$1,854,638.00, said bid being the lowest responsive responsible bid received and considered in the best interest of the City of Vineland, and the Purchasing Agent be and the same is hereby authorized and directed to issue purchase order contract for the same in behalf of the City; and

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

Adopted:

President of Council

ATTEST:

City Clerk



May 20, 2025

REPORT TO: THE MAYOR AND COUNCIL

RE: Proposals Submitted to the Purchasing Agent 4/28/25

Dear Mayor and Members of Council:

Submitted to you herewith for your consideration is our evaluation of the proposals submitted to the Purchasing Agent on April 28, 2025.

VINELAND PUBLIC WORKS YARD - SITE IMPROVEMENTS COV BID #2025-10

It is the recommendation of the Director of Public Works, which has the concurrence of the Purchasing Agent and the Business Administrator that a contract be awarded to the lowest responsive responsible bidder, Fred M. Schiavone Construction, Inc., Malaga, NJ, in the total amount not to exceed \$1,854,638.00.

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

Respectfully submitted,

Robert E. Dickenson, Jr.
Business Administrator

/wr



RECEIVED

MAY 08 2025

CITY OF VINELAND
PURCHASING DEPT.

BID EVALUATION FORM – AWARDING

DEPARTMENT: Department of Public Works DATE: 5/8/2025

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

1. BID TITLE: Vineland Public Works Yard - Site
2. BID NUMBER: 2025-10
3. AMOUNT TO BE AWARDED: 1,854,638.00

☒ ENCUMBER TOTAL AWARD

☐ ENCUMBER BY SUPPLEMENTAL RELEASE

4. ENGINEER'S ESTIMATE: 1,901,673.00
5. AMOUNT BUDGETED: \$ TBD
6. ACCOUNT NUMBER TO BE CHARGED: See Sue
7. TRACKING ID: _____ COMMODITY CODE: _____
8. DATE BIDS RECEIVED: April 28, 2025
9. DATE TO BE AWARDED: May 13, 2025
10. RECOMMENDED VENDOR NAME AND ADDRESS: Fred M. Schiavone Construction, Inc.
P.O. Box 416, Malaga, NJ 08328

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

12. COMMENTS/SPECIAL INSTRUCTIONS: _____

13. EVALUATION PERFORMED BY: Ryan Headley, Supervising Engineer, x4769
(NAME, TITLE AND EXTENSION NUMBER)

14. APPROVED BY: H. James Neher, Director
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)

15. ATTACHED: (CHECK-OFF LIST)

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

PURCHASING AGENT RECOMMENDATION AWARD
COV BID # 2025-10

Proposals were received and opened Tuesday, April 28, 2025 at 2:00 PM for Vineland Public Works Yard Site Improvements from the following:

Fred M. Schiavone Constr. Inc.:	\$1,854,638.00
South State, Inc.:	\$1,966,392.00
Landberg Construction, LLC:	\$1,983,474.75
Charles Marandino, LLC:	\$1,996,211.50
Richard E. Pierson Construction Inc.:	\$1,998,351.50
Mathis Construction Co. Inc.:	\$2,110,396.91
Think Pavers Hardscaping LLC:	\$124,513,544.00

Comments: All bidders had all the necessary paperwork.

Recommendation: Award can be made to Fred M. Schiavone Construction, Inc. as they submitted the lowest responsive responsible bid.

Jeanine N. Meneghetti, QPA
Purchasing Agent

CITY OF VINELAND

May 20, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of my knowledge and belief that there now exists adequate funds to award a contract to Fred M. Schiavone Construction, Inc., Malaga, NJ, for the Vineland Public Works Yard - Site Improvements, in the total amount not to exceed \$1,854,638.00. Such funds for the contract to be awarded herein are available in the Calendar Year 2025 Budget of the City of Vineland and Ordinance 2023-23.



Susan Baldosaro
Chief Financial Officer



Yolanda Hill
Chief Accountant



Dennis Koons
Director of Municipal Utilities

Account No(s): C-04-00-000-2323-78007 - \$744,226.60

5-05-55-512-9007-52001 - \$800,000.00 Tracking ID: E930

5-05-55-512-9006-52000 - \$310,411.40 Tracking ID: E391-3

Check one & initial

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING A CONTRACT AWARD TO A STATE CONTRACT, ASPHALT PAVING SYSTEMS, HAMMONTON, NJ, FOR THE 2025 PAVEMENT PRESERVATION PROGRAM, IN THE AMOUNT NOT TO EXCEED \$748,177.78.

WHEREAS, the City of Vineland pursuant to N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

WHEREAS, the City of Vineland intends to enter into a contract with a State Contract Vendor for the 2025 Pavement Preservation Program, through this resolution and properly executed contracts, which shall be subject to all the conditions applicable to the current State contracts;

WHEREAS, it has been recommended that a contract be awarded to Asphalt Paving Systems, Hammonton, NJ (17-GNSV2-00181) based upon the proposal received, in an amount not to exceed \$748,177.78; 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, as follows:

1. THAT this contract for the 2025 Pavement Preservation Program is awarded pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), under the State of New Jersey Cooperative Purchasing Program.
2. THAT the Purchasing Agent be and the same is hereby authorized to issue a contract to Asphalt Paving Systems, Hammonton, NJ, for the 2025 Pavement Preservation Program, in an amount not to exceed \$748,177.78.

Adopted:

President of Council

ATTEST:

City Clerk

CITY OF VINELAND

May 20, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief that there now exists adequate funds to award a contract to State Contract vendor, Asphalt Paving Systems, Hammonton, NJ (17-GNSV2-00181), for the 2025 Pavement Preservation Program, pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), in an amount not to exceed \$748,177.78. Such funds are for said contract are available under appropriations established by .

Susan Baldosaro
Chief Financial Officer

Yolanda Hill
Chief Accountant

Account No(s):

Check one & initial:

Encumber ☐

Supplement ☐



REQUEST FOR RESOLUTION FOR COOPERATIVE CONTRACT AWARDS
UNDER 40A:11-12, N.J.A.C. 5:34-7.29 & LFN 2012-10
(REQUIRED FOR PURCHASES OVER \$44,000.00)

1. *State Contract* COOPERATIVE NAME: 2025 Pavement Preservation COOPERATIVE NUMBER: T2507 & T0896
2. GOODS OR SERVICES (DETAILED EXPLANATION): pavement preservation services (microsurfacing, cape seal, and crack seal)
3. AMOUNT TO BE AWARDED: 748,177.78
☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
\$300,000 from 5-01-44-905-5502-24002
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: \$448,177.78 from C-04-00-000-2524-78001
5. CAPITAL ORDINANCE: ☐ YES ☐ NO ORDINANCE NUMBER: _____
6. TRACKING ID(S): _____ COMMODITY CODE(S): _____
7. CONTRACT PERIOD (IF APPLICABLE): _____
8. DATE TO BE AWARDED: 05/27/2025
9. RECOMMENDED VENDOR NAME AND ADDRESS: Asphalt Paving Systems, P.O. Box 530 - Hammonton, NJ 08037
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDED ADDITIONAL INFORMATION FOR COUNCIL):

T2507 - \$622,724.58
T0896 - \$125,453.20
11. TYPE OF CONTRACT: ☒ STATE ☐ NATIONAL ☐ REGIONAL ☐ COUNTY
12. EVALUATION PERFORMED BY: Stephanie Wakeley, Assistant Engineer - Traffic, 4091
13. APPROVED BY: *Rich Caudill* Digitally signed by Rich Caudill (NAME, TITLE AND EXTENSION NUMBER)
Date: 2025.05.15 11:32:25 -04'00' Supervising Engineer, x4608
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
14. ATTACHMENTS: ☒ AWARDED PROPOSAL ☐ OTHER:

COPY TO:
PurchasingOffice@vinelandcity.org



P. O. Box 530 - Hammonton, NJ 08037
Phone (609) 561-4161 - Fax (609) 561-0920

New Jersey State Contract #: T2507

Proposal Date: 5/12/2025

Customer: City of Vineland

Location: Various Totaling Approximately 80,077 SY

Purchase Order #: 17-GNSV2-00181

LINE #	DESCRIPTION	UNIT	UNIT PRICE	QTY	INVOICE AMT
61	Micro-Surfacing Aggregate Type II	TN	\$113.21	776	\$87,850.96
62	Micro-Surfacing Aggregate Type III Rut-Filling	TN	\$308.56		\$0.00
63	Micro-Surfacing Emulsion	GA	\$10.34	25,227	\$260,847.18
64	Tack Coat	GA	\$3.95		\$0.00
65	HMA Patch	TN	\$676.20	105	\$71,001.00
66	Full Depth Concrete Pavement Repair - HMA	SY	\$393.90		\$0.00
67	Sealing of Cracks and Joints in Hot Mix Asphalt - Surface Course	LF	\$1.84	53,000	\$97,520.00
68	Sealing of Existing Cracks and Joints in Concrete Pavement	LF	\$2.63		\$0.00
69	Removal of RPM	EA	\$19.70		\$0.00
70	RPM, Bi-Directional, Amber Lens	EA	\$51.15		\$0.00
71	Traffic Stripes, 4"	LF	\$0.91	9,296	\$8,459.36
72	Traffic Stripes, Latex 4"	LF	\$0.37	66,288	\$24,526.56
73	Traffic Control, State	HR	\$715.59		\$0.00
74	Removal of Traffic Stripes	LF	\$0.84	29,390	\$24,687.60
75	Traffic Control, County & Municipality	HR	\$571.16	64	\$36,554.24
76	RPM, Mono-Directional, White Lens	EA	\$51.15		\$0.00
77	RPM, Mono-Directional, Amber Lens	EA	\$51.15		\$0.00
78	Rumble Strip	LF	\$1.01		\$0.00
79	Slurry Seal Aggregate, Type II	TN	\$122.53		\$0.00
80	Slurry Seal Emulsion	GA	\$11.04		\$0.00
81	Micropaving Joints	LF	\$5.08		\$0.00
82	Traffic Stripes, 6"	LF	\$0.79	12,800	\$10,112.00
83	Traffic Markings Lines, 8"	LF	\$1.24		\$0.00
84	Traffic Markings Lines, 24"	LF	\$7.27	132	\$959.64
85	Traffic Markings Symbols	SF	\$12.12	17	\$206.04
86	Traffic Stripes, Latex 6"	LF	\$0.47		\$0.00
87	Traffic Markings Symbols, Latex	SF	\$5.25		\$0.00
88	Micro-Milling	SY	\$21.21		\$0.00
89	Traffic Marking Lines, Latex 8"	LF	\$1.33		\$0.00
90	Traffic Marking Lines, Latex 24"	LF	\$3.94		\$0.00

Total

\$622,724.58



P.O. Box 530 • Hammondon NJ 08037
Phone (609) 561-4161 • Fax (609) 561 0920

Proposal Submitted To: City of Vineland	Date 05/12/25
Street	Phone
City, State and Zip Code	email dmaillet@vinelandcity.org
Attention David Maillet	Job Name City of Vineland 2025 Pavement Preservation
Proposal# 25-0411 Revised	Job Location Various Totaling Approximately 80,077 SY

We hereby submit the following proposal:

ITEM #	QTY.	UNIT	DESCRIPTION	UNIT PRICE	TOTAL
1		SY	Asphaltic Oil and Chip Surface Treatment	\$6.80	
			Double Coat Application (Region 1)		
2	36,898	SY	Asphaltic Oil and Chip Surface Treatment	\$3.40	\$125,453.20
			Single Coat Application (Region 1)		
3		SY	Asphaltic Oil and Chip Surface Treatment	\$6.80	
			Double Coat Application (Region 2)		
4		SY	Asphaltic Oil and Chip Surface Treatment	\$3.40	
			Single Coat Application (Region 2)		
			Per Bid Solicitation #24DPP01013		
			Treasury Contract T0896 Asphaltic Oil and Aggrega		
			Surface Treatment-Statewide		
				SUBTOTAL	\$125,453.20
				TAX	
				TOTAL	\$125,453.20

Tax Rate 0.0%

Notes: Includes	Exclusions: (The following items are not included.)
Labor, Material and Equipment	

We propose to furnish material and labor, complete in accordance with the above specifications, notes, and exclusions, for the sum of:

One Hundred Twenty Five Thousand Four Hundred Fifty Three Dollars Twenty Cents \$ 125,453.20

Payment to be made as follows:

Net 30 days. No retainage to be held. Payment based on as built field measurements.

All work to be performed according to plans and specifications, as presented to APS, Inc., prepared by NJ Department of Treasury
entitled: T0896 and dated: N/A Any alterations or deviations from above specified work to be performed
only upon the execution of a written change order. This proposal may be withdrawn by us if not accepted within 30 days.

Authorized Signature: Walter Percy III (Estimator)

Date: 5/12/2025

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do work as specified. Payment will be made as outlined above.

IF ACCEPTED, PLEASE SIGN AND RETURN ORIGINAL.

Signature: _____

Print or Type Name: _____

Date of Acceptance: _____



P. O. Box 530 - Hammonton, NJ 08037
Phone (609) 561-4161 - Fax (609) 561-0920

Final Quantities

Job #: 0

Project: Vineland

<u>Municipality</u>	<u>SY</u>
Marlyn Avenue (Cape seal)	4,179.22
Robert Drive (Cape seal)	4,919.78
Stanley Terrace (Cape seal)	3,723.11
Old Lake Road (Cape seal)	1,996.89
West Arbor Avenue (Cape seal)	22,079.44
0	0.00
Nathan Lane (Micro)	7,306.00
Jesse Road (Micro)	2,376.67
Matthew Lane (Micro)	3,120.00
Isabel Road (Micro)	2,976.67
Lindsay Road (Micro)	3,176.67
Fela Drive (Micro)	5,366.67
Old Farm Road (Micro)	4,595.17
Simonelli Road (Micro)	3,333.33
Foxmoor Drive (Micro)	7,303.33
Loretta Lane (Micro)	883.33
Concetta Drive (Micro)	2,740.34
Landis Blvd (West to Coney) Crack Seal Only	0.00
<u>Total</u>	80,076.63

CITY OF VINELAND

May 20, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief that there now exists adequate funds to award a contract to State Contract vendor, Asphalt Paving Systems, Hammonton, NJ (17-GNSV2-00181), for the 2025 Pavement Preservation Program, pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), in an amount not to exceed \$748,177.78. Such funds for said contract are available under appropriations established by Ordinance No. 2024-20, 2025-24 and in the CY 2025 Budget of the City of Vineland.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Yolanda Hill

Yolanda Hill
Chief Accountant

Norma Feliciano-Bailey

Norma Feliciano-Bailey
Principal Accountant

Account No(s): C-04-00-000-2420-78001 - \$233,888.13
C-04-00-000-2524-78001 - \$448,177.78
5-01-44-905-5502-24002 - \$300,000.00

Check one & initial

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING A CONTRACT AWARD
TO A STATE CONTRACT VENDOR, INSIGHT PUBLIC
SECTOR, INC, CHANDLER, AZ FOR IBM MAXIMO
APPLICATION SUITE SUBSCRIPTION.

WHEREAS, the City of Vineland pursuant to N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

WHEREAS, the City of Vineland intends to enter into a contract with a State Contract Vendor for IBM Maximo Application Suite Subscription, through this resolution and properly executed contracts, which shall be subject to all the conditions applicable to the current State contracts;

WHEREAS, it has been recommended that a contract be awarded to Insight Public Sector, Inc., Chandler, AZ, (20-TELE-01512) based upon the proposal received, in an amount not to exceed \$189,236.05 for a contract period of one (1) year beginning August 1, 2025 to July 31, 2026; 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, as follows:

1. THAT this contract for IBM Maximo Application Suite Subscription is awarded pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), under the State of New Jersey Cooperative Purchasing Program.
2. THAT the Purchasing Agent be and the same is hereby authorized to issue a contract to Insight Public Sector, Inc., Chandler, AZ, based upon the proposal received, for IBM Maximo Application Suite Subscription, in an amount not to exceed \$189,236.05, for a contract period of one (1) year beginning August 1, 2025 to July 31, 2026.

Adopted:

President of Council

ATTEST:

City Clerk

MAY 14 2025

CITY OF VINELAND
PURCHASING DEPT.

REQUEST FOR RESOLUTION FOR COOPERATIVE CONTRACT AWARDS
UNDER 40A:11-12, N.J.A.C. 5:34-7.29 & LFN 2012-10
(REQUIRED FOR PURCHASES OVER \$44,000.00)

1. COOPERATIVE NAME: Insight COOPERATIVE NUMBER: T3121 20-TELE-01512 *expense 5-24-26*
2. GOODS OR SERVICES (DETAILED EXPLANATION): IBM Maximo Application Suite
Subscription Months 19-30
3. AMOUNT TO BE AWARDED: \$189,236.05
☐ ENCUMBER TOTAL AWARD ☒ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: 5-05-55-512-9000-52000 E383-1
5. CAPITAL ORDINANCE: ☐ YES ☐ NO ORDINANCE NUMBER: _____
6. TRACKING ID(S): _____ COMMODITY CODE(S): _____
7. CONTRACT PERIOD (IF APPLICABLE): August 2025 - August 2026 *8-1-25-7-31-26*
8. DATE TO BE AWARDED: _____
9. RECOMMENDED VENDOR NAME AND ADDRESS: Insight: 2701 E Insight Way, Chandler AZ, 85286-1930
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDED ADDITIONAL INFORMATION FOR COUNCIL):
We have previously worked with Insight on the initial phase to configure and implement Maximo.

11. TYPE OF CONTRACT: ☒ STATE ☐ NATIONAL ☐ REGIONAL ☐ COUNTY
12. EVALUATION PERFORMED BY: Emily Smith
(NAME, TITLE AND EXTENSION NUMBER)
13. APPROVED BY: 
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
14. ATTACHMENTS: ☐ AWARDDING PROPOSAL ☒ OTHER:

COPY TO:
PurchasingOffice@vinelandcity.org

Account name: 10974049

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

SHIP-TO

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

We deliver according to the following terms:

Payment Terms : Net 30 days
Ship Via : Electronic Delivery
Terms of Delivery : FOB DESTINATION
Currency : USD

PO #T3121/ 20-TELE-01512

Regarding tariff impacts on IPS contract quotes, Insight is communicating with the contracting officials on the contracts held by Insight to minimize the impact of tariffs to our clients.

Quotation

Quotation Number : [0228263618](#)
Document Date : 12-MAR-2025
PO Number :
PO Release :
Sales Rep : Dana Zampella
Email : DANA.ZAMPELLA@INSIGHT.COM
Phone : +17326068362
Sales Rep 2 : Natalie Whiteman
Email : NATALIE.WHITEMAN@INSIGHT.COM
Phone : +17326068384

Material	Material Description	Quantity	Unit Price	Extended Price
D0A51ZX	IBM MAXIMO APPLICATION SUITE AS A SERVICE OTHER PUBLIC CLOUDS APPOINT MONTH Tier 1 Months 19-30 STATE OF NEW JERSEY SOFTWARE RESELLER SERVICES(# T3121) Cost: 215.01 Markup: 1.749%	865	218.77	189,236.05
Product Subtotal				189,236.05
TAX				0.00
Total				189,236.05

Thank you for choosing Insight. Please contact us with any questions or for additional information about Insight's complete IT solution offering.

Sincerely,

Dana Zampella
+17326068362
DANA.ZAMPELLA@INSIGHT.COM

Natalie Whiteman
+17326068384
NATALIE.WHITEMAN@INSIGHT.COM

*Please note for any Oracle products purchased under this contract.

This quote/order expressly incorporates by reference the Custom Agreement between the State of New Jersey ("NJ") and Oracle America, Inc. ("Oracle") No. US-GMA-2417598 (21-M0003-ORCL01) as the End User Agreement between You and Oracle. The End User Agreement represents the complete end user terms and conditions directly between end user and Oracle and shall be the exclusive and controlling terms and conditions for all matters pertaining to Oracle notwithstanding what terms and conditions may reside in the agreement between NJ and Insight Public Sector, Inc. in Contract Number # T3121/Master Blanket P.O. 20-TELE-01512.

Insight Global Finance has a wide variety of flexible financing options and technology refresh solutions. Contact your Insight representative for an innovative approach to maximizing your technology and developing a strategy to manage your financial options.

This purchase is subject to Insight's online Terms of Sale unless you are purchasing under an Insight Public Sector, Inc. contract vehicle, in which case, that agreement will govern. Insight's online Terms of Sale can be found at the "terms-and-policies" link below.

SOFTWARE AND CLOUD SERVICES PURCHASES: If your purchase contains any software or cloud computing offerings ("Software and Cloud Offerings"), each offering will be subject to the applicable supplier's end user license and use terms ("Supplier Terms") made available by the supplier or which can be found at the "terms-and-policies" link below. By ordering, paying for, receiving or using Software and Cloud Offerings, you agree to be bound by and accept the Supplier Terms unless you and the applicable supplier have a separate agreement which governs.

Tariffs imposed by the United States government on technology-related products may lead to cost increases for manufacturers and suppliers, who then pass these increases on to partners like Insight. Additionally, supply constraints, production delays, component shortages, and logistical pressures have contributed to cost increases and product shipment delays from manufacturers and suppliers. Insight is actively engaged with its suppliers and partners to address these challenges. While we strive to honor initial price proposals and quotes, the fluid nature of the impact on manufacturer and supplier costs and product availability due to tariffs and supply disruptions could require a requote, subject to the contract terms if the purchase is being made under an Insight Public Sector, Inc. contract vehicle, before finalizing any subsequent or impacted proposals, quotes, and orders.

<https://www.insight.com/terms-and-policies>

CITY OF VINELAND

May 20, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned official of the City of Vineland, do hereby certify, to the best of our knowledge and belief, that there now exists adequate funds to award a contract to a State Contract vendor, Insight Public Sector, Inc., Chandler, AZ, (20-TELE-01512) based upon the proposal received, for IBM Maximo Application Suite Subscription, pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), in an amount not to exceed \$189,236.05, for a contract period of one (1) year beginning August 1, 2025 to July 31, 2026. Such funds for said contract are available in the CY 2025 Budget of the City of Vineland Electric Utility. The full amount is contingent upon necessary funds being appropriated by the governing body for calendar year 2026.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer*Golanda Hill*

for Allison August
Senior Accountant*Dennis Koons*

Dennis Koons
Director of Municipal Utilities

Account No(s): 5-05-55-512-9000-52000, E383-1

Check one & initial

Encumber ☐Supplement ☒



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING A CONTRACT WITH PAVING PLUS, LLC, GLASSBORO, NJ FOR THE RESURFACING OF SHIRLEY COURT, IN THE AMOUNT NOT TO EXCEED \$95,050.00, PURSUANT TO A COOPERATIVE CONTRACT AGREEMENT WITH CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION Co-Op #66CCEPS.

WHEREAS, the City of Vineland is in need of Resurfacing of Shirley Court; and

WHEREAS, the City of Vineland is a member of a Cooperative Purchasing System known as the Camden County Educational Services Commission Co-Op #66CCEPS, (CCESC); and

WHEREAS, the City of Vineland intends under Contract CCESC FY24-01, to utilize resurfacing services from Paving Plus, LLC, Glassboro, NJ, in an amount not to exceed \$95,050.00, as listed in the Quotation dated May 6, 2025, made available through the CCESC; and

WHEREAS the City Engineer and the Qualified Purchasing Agent recommend the use of the Cooperative Pricing through CCESC for this procurement; and

WHEREAS, the City of Vineland Purchasing Agent has determined that the use of the offered County Cooperative Contract will result in cost savings after all factors, including charges for service, material and delivery have been considered; and

WHEREAS, the City of Vineland Purchasing Agent has determined that the use of the offered County 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 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 utilize paving resurfacing services for a price not to exceed \$95,050.00.

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



REQUEST FOR RESOLUTION FOR COOPERATIVE CONTRACT AWARDS
UNDER 40A:11-12, N.J.A.C. 5:34-7.29 & LFN 2012-10
(REQUIRED FOR PURCHASES OVER \$44,000.00)

1. COOPERATIVE NAME: CAMDEN COUNTY EDUCATIONAL SERVICES COOPERATIVE NUMBER: 66CCEPS
2. GOODS OR SERVICES (DETAILED EXPLANATION): Resurfacing of Shirley Court
3. AMOUNT TO BE AWARDED: 95,050.00
☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: C-04-00-000-2420-78001
5. CAPITAL ORDINANCE: ☒ YES ☐ NO ORDINANCE NUMBER: 2024-20
6. TRACKING ID(S): 1109 COMMODITY CODE(S): 925
7. CONTRACT PERIOD (IF APPLICABLE): _____
8. DATE TO BE AWARDED: _____
9. RECOMMENDED VENDOR NAME AND ADDRESS: Paving Plus LLC PO Box 464 Glassboro, NJ 08028
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDED ADDITIONAL INFORMATION FOR COUNCIL):
Under a Co-OP contract expires 7/20/26
11. TYPE OF CONTRACT: ☐ STATE ☐ NATIONAL ☐ REGIONAL ☒ COUNTY
12. EVALUATION PERFORMED BY: Mike Russo, Assistant Engineer, ext. 4092
(NAME, TITLE AND EXTENSION NUMBER)
13. APPROVED BY: David J. Maillet
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
14. ATTACHMENTS: ☒ AWARDDING PROPOSAL ☐ OTHER:

COPY TO:
PurchasingOffice@vinelandcity.org



Estimate

Date	Estimate #
5/6/2025	10343

PO Box 464
Glassboro, NJ 08028

DBE / WBE / SBE Contractor

Name / Address
City of Vineland 640 E Wood Street PO Box 1508 Vineland, NJ 08362-1508

ACCEPTANCE OF PROPOSAL

Signature _____

Printed Name & Date _____

Account #	Project
	Shirley Ct Vineland

Description	Qty	U/M	Unit P...	Total
Vineland - Shirley Ct - Camden County Educational Services Co-Op 66CCEPS				
Mill Existing Roadway 0-3"	4,450	SY	\$5	22,250.00
Dispose of Millings				
Supply & Install Surface Course 2"	4,450	SY	\$14	62,300.00
Apply Tack to Milled Surface				
Seal All Joints				
Asphalt Driveway Aprons	40	SY	\$50	2,000.00
Stripe Using Existing Layout	1	LS	\$4,500	4,500.00
18" Concrete Curb	40	LF	\$100	4,000.00
Price Excludes:				
Traffic control				
Police and/or Flaggers for Traffic control				
Multiple Mobilizations - ADD \$2,500 each additional mob.				
Preparation of sub-grade and sub-base (to be done by others)				
Import and installation of DGA (to be done by others)				
Import and installation of BASE Course Asphalt				
Permits/Inspections/Testing and/or related fees (paid for by others)				
Export of materials from job site - additional charge would apply if needed				
Tree trimming for equipment access				
Restoration Work (topsoil, irrigation lines, mailbox, etc)				
Layout/Surveying and grade stakes of any kind				
Manhole and/or valve box adjustments (to be done by others)				
Night work and/or shift differentials				
Sales Tax				0.00
Total				\$95,050.00
Phone #	Fax #	E-mail		
856-404-9166	856-728-2895	jputz@pavingplusllc.com		

CITY OF VINELAND

May 20, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned official of the City of Vineland, do hereby certify, to the best of our knowledge and belief, that there now exists adequate funds to award a contract to Paving Plus, LLC, Glassboro, NJ for the Resurfacing of Shirley Court, pursuant to a County Cooperative Contract Agreement with Camden County Educational Services Commission Co-Op #66CCEPS, (CCESC), in an amount not to exceed \$95,050.00. Such funds for said contract are available under appropriations established by Ordinance No. 2024-20.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Yolanda Hill

Yolanda Hill
Chief Accountant

Account No(s): C-04-00-000-2420-78001

Check one & initial

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING A CONTRACT WITH PAVING PLUS, LLC, GLASSBORO, NJ FOR THE RESURFACING OF NORMANDIE LANE PARK, IN THE AMOUNT NOT TO EXCEED \$96,670.00, PURSUANT TO A COOPERATIVE CONTRACT AGREEMENT WITH CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION Co-Op #66CCEPS.

WHEREAS, the City of Vineland is in need of Resurfacing of Normandie Lane Park; and

WHEREAS, the City of Vineland is a member of a Cooperative Purchasing System known as the Camden County Educational Services Commission Co-Op #66CCEPS, (CCESC); and

WHEREAS, the City of Vineland intends under Contract CCESC FY24-01, to utilize resurfacing services from Paving Plus, LLC, Glassboro, NJ, in an amount not to exceed \$96,670.00, as listed in the Quotation dated May 6, 2025, made available through the CCESC; and

WHEREAS the City Engineer and the Qualified Purchasing Agent recommend the use of the Cooperative Pricing through CCESC for this procurement; and

WHEREAS, the City of Vineland Purchasing Agent has determined that the use of the offered County Cooperative Contract will result in cost savings after all factors, including charges for service, material and delivery have been considered; and

WHEREAS, the City of Vineland Purchasing Agent has determined that the use of the offered County 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 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 utilize resurfacing services for a price not to exceed \$96,670.00.

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

CITY OF VINELAND

May 20, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief, that there now exists adequate funds to award a contract to Paving Plus, LLC, Glassboro, NJ for the Resurfacing of Normandie Lane Park, pursuant to a County Cooperative Contract Agreement with Camden County Educational Services Commission Co-Op #66CCEPS, (CCESC), in an amount not to exceed \$96,670.00. Such funds for said contract are available in the CY 2025 Budget of the City of Vineland.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Norma Feliciano-Bailey

Norma Feliciano-Bailey
Principal Accountant

Account No(s): 5-01-44-905-5503-20005

Check one & initial

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

RESOLUTION EXERCISING THE ONE YEAR OPTION TO
EXTEND CONTRACT C24-0120 FOR POLE INSPECTION,
TREATMENT AND REINFORCEMENT.

WHEREAS, on July 23, 2024, City Council adopted Resolution No. 2024-323, awarding and open-end contract to Osmose Utilities Services, Inc., Peachtree City, GA for Pole Inspection, Treatment and Reinforcement for a period of one year from date of award, with option for an additional year, COV BID #2024-34; and

WHEREAS, the Supervising Personnel of the Electric Utility and Osmose Utilities Services, Inc. have agreed to extend the contract for the additional one year term for the period of July 23, 2025 through July 22, 2026, in the estimated amount not to exceed of \$300,000.00 at the same terms and conditions of the original contract; and

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that the Purchasing Agent is hereby authorized to issue the one year option renewal for Contract No. C24-0120 issued to Osmose Utilities Services, Inc., Peachtree City, GA for Pole Inspection, Treatment and Reinforcement, for the period July 23, 2025 through July 22, 2026, in the estimated amount not to exceed of \$300,000.00, at the same terms and conditions of the original contract.

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

Adopted:

President of Council

ATTEST:

City Clerk

FROM THE DESK OF JEANINE N. MENEGETTI

May 2, 2025

MEMORANDUM TO BUSINESS ADMINISTRATION:

RE: Resolution Request to Extend Contract for Pole Inspection, Treatment & Reinforcement Contract C24-0120

Request to exercise the 1yr Option to Contract C24-0120 awarded by Resolution No. 2024-323 to Osmose Utility Services, Inc., 635 Highway 74 S, Peachtree City, GA 30269 for the period 7-23-25 through 7-22-26. The bid specifications and contract included the option for one (1) additional year term and as such the City wishes to exercise this renewal option for an estimated amount of \$300,000.00. The Using Department and Osmose Utilities Services Inc., both have agreed to extend this contract through 7-22-26 at the same terms and conditions of the original contract.

If you have any questions or need additional information, please contact me.

Sincerely,

Jeanine N. Meneghetti, QPA
Purchasing Agent

CITY OF VINELAND

May 20, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief, that there will exist adequate funds necessary to exercise the one (1) year option renewal for Contract No. C24-0120 issued to Osmose Utilities Services, Inc., Peachtree City, GA for Pole Inspection, Treatment and Reinforcement, for the period July 23, 2025 through July 22, 2026, in the estimated amount not to exceed of \$300,000.00, at the same terms and conditions of the original contract.

Such funds for said contract are valid only to the amount available in the Calendar Year 2025 Budget of the City of Vineland Electric Utility. The full amount is contingent upon necessary funds being appropriated by the governing body for calendar year 2026.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Golanda Hill

for Allison August
Senior Accountant

Dennis Koons

Dennis Koons
Director of Municipal Utilities

Account No(s): 5-05-55-502-9000-53383 Tracking ID: E921

Check one & initial

Encumber ☐

Supplement ☒



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION CANCELING UNEXPENDED BALANCE
OF APPROPRIATION AS AUTHORIZED BY ORDINANCE
NO. 2022-48.

WHEREAS, the deconstruction and demolition in and by the City of Vineland as authorized by Ordinance No. 2022-48 entitled, “ORDINANCE APPROPRIATING \$11,000,000 FROM THE CAPITAL IMPROVEMENT FUND FOR THE DEMOLITION OF THE HOWARD DOWN POWER PLANT FOR THE VINELAND MUNICIPAL ELECTRIC UTILITY IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY” has been completed in an amount less than originally estimated, and

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Vineland that the unexpended balance of appropriations as authorized by Ordinance No. 2022-48 in the amount of \$2,913,224.55 is hereby canceled.

Adopted:

President of Council

Attest:

Municipal Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

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

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

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that the Chief Financial Officer of the City of Vineland is hereby authorized and directed to cancel checks in the amount of \$309.07 as listed on the attached schedule and the funds represented thereby be credited to the appropriated fund balances.

Adopted:

President of Council

ATTEST:

City Clerk

Cancel Outdated Checks		
Meeting Date: 5/27/2025		
PO	Vendor	Amount
24-02887	ZELTORA CHANEY	\$64.54
24-02879	RICHARD D & RONALD J HENNESSY	\$72.80
24-02884	TRIUMPH CHURCH KINGDOM OF GOD	\$171.73
	Total	\$ 309.07



Vineland, New Jersey

RESOLUTION NO. 2025-_____

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

WHEREAS, The Tax Collector of the City of Vineland, under date of **May 27, 2025** has submitted to the Mayor and Council of the City of Vineland, an itemized list of taxes for **CY 2025**, 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 **\$5,234.10**.

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 **\$5,234.10**.

2. That the Clerk of the City of Vineland file certified copies of this Resolution forthwith with the City Auditor, Comptroller, Tax Collector, Business Administrator and County Board of Taxation.

Adopted:

President of Council

ATTEST:

City Clerk

List of Tax Deductions

To the _____ Mayor and Council _____ of the _____ City of Vineland _____
of the _____ County of Cumberland _____

I herewith submit to you a list in duplicate of taxes, which in my opinion are uncollectible. I give you the reasons why I deem them uncollectible and I request that same be remitted and that I be relieved of the collection thereof as required by P.L. 1944 Chapter 115 (C.54:4-91.1,91.2).

Dated: May 27, 2025

Tax Collector

[illegible]

By resolution of the _____ of _____

the taxes listed above were canceled and the aforesaid

Collector released from the collection thereof.

Attest _____

CLERK

Dated _____



Vineland, New Jersey

RESOLUTION NO. 2025 -

A RESOLUTION AUTHORIZING AND DIRECTING
THE REFUND OF TAXES

WHEREAS, the Tax Collector of the City of Vineland has recommended in writing to the Mayor and Council of the City of Vineland dated **May 27, 2025** that tax refunds be made to the following individuals who are overpaid.

<u>YEAR</u>	<u>BLOCK</u>	<u>LOT</u>	<u>QUAL</u>	<u>NAME and ADDRESS</u>	<u>AMOUNT</u>
CY 2025	1909	4902	CB2	Coretta L. O'Neal 1964 E. Oak Rd. Unit B-2, Vineland, NJ 08361 Granted a Totally Disabled Veteran Exemption	\$52.09
CY 2024	1909	4942	CP2	Ali Iqbal Jawaid 1964 E. Oak Rd. Unit P-2 (Make check payable to: Corelogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019) Refund Overpayment	\$128.12
CY 2024	1909	4996	CE1	Sandeep Puri 1964 E. Oak Rd. Unit E-1 (Make check payable to: Corelogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019) Refund Overpayment	\$948.25
CY 2025	2213	2		Destiny Broughton 405 W. Laurel St., Vineland, NJ 08360 Granted a Totally Disabled Veteran Exemption	\$469.10
CY 2024	3914	9		Joan S. Markizon 238 W. Chestnut Ave. (Make check payable to: Pro Cap 8, FBO Firsttrust Bank, P.O. Box 774, Fort Washington, PA 19034) Refund overpayment	\$944.46
CY 2025	4705	74		Earl White 627 S. Orchard Rd., Vineland, NJ 08360 Granted a Totally Disabled Veteran Exemption	\$1,054.22
CY 2024	6101	21		Property People 365 LLC 2392 S. Delsea Dr. (Make check payable to: Victor Sun, 248 Brower Ct., West New York, NJ 07093) Refund overpayment	\$759.83
CY 2025	7201	23.1		Francis Clemens II or Jasmine Garcia 2463 E. Sherman Ave., Vineland, NJ 08361 Granted a Totally Disabled Veteran Exemption	\$1,009.54
CY 2025	7201	58		1254 Pennsylvania Ave LLC 1254 Pennsylvania Ave. (Make check payable to: Lereta, LLC, Attn: Central Refunds , 901 Corporate Center Drive, Pomona, CA 91768) Property Transfer refund Duplicate payment	\$1,472.60
CY 2025	7708	5		Edmund D. Ansara 5563 Hunter Ct., Millville, NJ 08332 Granted a Totally Disabled Veteran Exemption	\$45.78
TOTAL REFUNDS					\$6,883.99

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

1. That the Chief Financial Officer of the City of Vineland be authorized and directed to refund the overpayments as set forth in the letter of the Tax Collector of the City of Vineland dated **May 27, 2025** to the Mayor and Council of the City of Vineland, aforesaid to the persons so specified for the reasons therein set forth, and the refund to the persons so specified for the reasons therein set forth, and to forward the refund checks to the Tax Collector of the City of Vineland for distribution as required or mailed to the respective parties.
2. That a certified copy of the within resolution be filed with the Chief Financial Officer, the Tax Collector and the Business Administrator of the City of Vineland, and the Cumberland County Board of Taxation.

Adopted:

President of Council

ATTEST:

City Clerk

RESOLUTION NO. _____

**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: May 28, 2025

CHECK	\$	1,693,892.09
ACH	\$	6,494,956.29
VIRTUAL CARD	\$	114,245.43
WIRE	\$	1,014,502.61
 Grand Total	 \$	 <u><u>9,317,596.42</u></u>

Adopted: May 27, 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: 05/15/25 to 05/28/25	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	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					
ACCEN005	ACCENT PDIR									
25-02509	04/14/25		LEL CALIBRATIONS/ELEC GEN							
1	DET-TRONICS CYL, METHANE	\$840.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	56646	04/14/25	05/20/25	05/28/25	\$30567015	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
2	DET-TRONICS CYL, METHANE	\$840.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	56646	04/14/25	05/20/25	05/28/25	\$30567015	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
3	SHIPPING	\$45.07	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	56646	04/14/25	05/20/25	05/28/25	\$30567015	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
4	SHIPPING	\$45.07	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	56646	04/14/25	05/20/25	05/28/25	\$30567015	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$1,770.14								
	Vendor Total:	\$1,770.14								
ACCEN010	ACCENTURE, LLP									
25-01375	02/21/25		NATURAL GAS MANAGEMENT/INTCON							
5	MAY 25 ENERGY MANAGEMENT	\$3,150.00	5-05-55-502-9000-73416 B	INTERCONNECTION - CONSULTANTP	56647	03/28/25	05/13/25	05/28/25	\$1101076384	N
	Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
	Vendor Total:	\$3,150.00								
ACORK005	A CORKY LINARDO FIRE&SAFE EQUI									
25-00029	01/07/25		FIRE EXTINGUISHER INSPECT./VM							
1	YEARLY FIRE EXTINGUISHER	\$165.00	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	56648	01/07/25	05/15/25	05/28/25	\$42495	N
	Tracking Id: 3006 STREETS & ROADS									
25-00426	01/13/25		EXTINGUISHER INSPECTIONS/PW							
5	MONTHLY INSPECTION	\$63.00	5-01-26-290-3006-23044 B	STREETS AND ROADS - PROFESSICP	56648	01/13/25	05/20/25	05/28/25	\$39985	N
	Tracking Id: 3006 STREETS & ROADS									
	Vendor Total:	\$228.00								
ACTIO015	ACTION UNIFORM CO. LLC									
25-02733	04/29/25		Maint. Uniforms/FD							
1	Navy Trousers	\$180.00	5-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	56536	04/29/25	05/13/25	05/28/25	\$70205	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACTIO015 ACTION UNIFORM CO. LLC Account Continued											
2 Navy Shirts w/ Logo		\$85.00	5-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	56536	04/29/25	05/13/25	05/28/25	\$70205	N
3 Polos w/ logo		\$78.00	5-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	56536	04/29/25	05/13/25	05/28/25	\$70205	N
4 Job Shirt with logo		\$79.00	5-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	56536	04/29/25	05/13/25	05/28/25	\$70205	N
		\$422.00									
Vendor Total:		\$422.00									
ACTIO020 ACTION FIRE APPARATUS CO INC											
25-00963	01/31/25	Repairs for SCBA/compressor/FD									
2 SCOTT CIRCUIT BOARD		\$181.17	5-01-25-265-2402-23006 B		FIRE OPERATIONS - GENERAL EQUIP	56649	01/31/25	05/14/25	05/28/25	\$2029352	N
25-02749	04/30/25	PPE/SCBA-FD									
1 3M Scott Cylinder 4.5- 45 Min		\$31,432.86	C-04-00-000-2223-78003 B		ORD 22-23 ACQUISITION OF TURNCP	56649	04/30/25	05/16/25	05/28/25	\$74821	N
2 3M Scott X3 2013 Air Pak		\$31,500.00	C-04-00-000-2223-78003 B		ORD 22-23 ACQUISITION OF TURNCP	56649	04/30/25	05/16/25	05/28/25	\$74821	N
		\$62,932.86									
Vendor Total:		\$63,114.03									
ADVAN030 ADVANCED HIGHWAY SERVICES, INC											
25-01236	02/13/25	TRAFFIC CONTROL/WU									
4 OAK RD-MPT ONE LANE ROAD OP		\$750.00	5-07-55-502-8006-53010 B		MAINT OF DIST MAINS-STREET & R/P	56537	03/26/25	05/19/25	05/28/25	\$3543	N
Vendor Total:		\$750.00									
ALLEN035 ALLEN OLSON											
25-02829	05/02/25	EMS/REFUND DUE TO PATIENT									
1 EMS/REFUND DUE TO OVERPAYME		\$100.00	5-01-99-900-0000-00020 B		BUDGET OPERATIONS	P 56538	05/02/25	05/09/25	05/28/25	VIN.4938	N
Vendor Total:		\$100.00									
ALLIE010 ALLIED DOCUMENT SOLUTIONS &											
25-02898	05/06/25	FOR VEHICLE MTC OFFICE/VM									
1 HP COLOR LASER M553/M577		\$59.06	5-01-26-315-1113-23015 B		VEHICLE MAINT - OFFICE SUPPLIESP	56650	05/06/25	05/08/25	05/28/25	AR49501	N
Tracking Id: 1113 Vehicle Maint.											
2 45% ALLOCATED ELECTRIC		\$59.06	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	56650	05/06/25	05/08/25	05/28/25	AR49501	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 10% ALLOCATED WATER		\$13.13	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	56650	05/06/25	05/08/25	05/28/25	AR49501	N
		\$131.25									
Vendor Total:		\$131.25									
ALTEC020 ALTEC INDUSTRIES INC											
25-00037	01/07/25	FOR ALL ELECT. DIST. VEH./VM									

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
ALTEC020	ALTEC INDUSTRIES INC	Account Continued									
7 HEX STEEL NUT,HEX HEAD STEEL		\$55.79	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	56539	01/07/25	05/09/25	05/28/25	\$12972064	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
Vendor Total:		\$55.79									
AMLEO005	AM LEONARD INC.										
25-02814	05/01/25	PICK UP TOOL EZ REACHER/SW									
1 PICK UP TOOL EZ REACHER PRO 3		\$1,494.72	G-02-57-502-2024-32124 B		CLEAN COMMUNITIES FY 2024	P 56540	05/01/25	05/13/25	05/28/25	SO25055473	N
Vendor Total:		\$1,494.72									
ANIXT005	ANIXTER INC.										
25-02406	04/10/25	WAREHOUSE INVENTORY - ED									
1 3/4" LINE POST STUD ASSEMBLY		\$205.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 56651	04/10/25	04/28/25	05/28/25	-\$637856400	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
				Inventory Id: ED-000000609007							
25-02805	05/01/25	WAREHOUSE INVENTORY/ED									
1 GROUND ROD CLAMP 5/8"		\$795.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 56651	05/01/25	05/13/25	05/28/25	-\$640038400	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
				Inventory Id: ED-000000280021							
Vendor Total:		\$1,000.00									
APRSU005	APR SUPPLY CO										
25-00136	01/08/25	OPEN PO FOR BLDG/MAINT									
95 FLUMAS PRO45 FILL VALVE WITH		\$10.70	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	56541	01/08/25	05/15/25	05/28/25	S012170203.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
96 25%		\$3.82	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	56541	01/08/25	05/15/25	05/28/25	S012170203.001	N
Tracking Id: E930	MISC GENERAL EXPENSES										
97 5%		\$0.77	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	56541	01/08/25	05/15/25	05/28/25	S012170203.001	N
		\$15.29									
25-00230	01/09/25	PLUMBING SUPPLIES/ELEC-GEN									
6 VALVE 2-1/2 GATE VALVE THREADE		\$177.93	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	56541	01/09/25	05/09/25	05/28/25	S012208718.001	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
25-00929	01/29/25	MISC PLUMBING SUPPLIES / WU									
19 GALNIP 3/4 X 60CUT LENGTH		\$32.65	5-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP	56541	01/29/25	05/13/25	05/28/25	S012214307.001	N
21 CREDIT MEMO		\$0.00	5-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP	56541	05/13/25	05/13/25	05/28/25	S012214307.002	N
		\$32.65									
25-01722	03/07/25	OPEN PO FOR HVAC DEPT.									

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
APRSU005	APR SUPPLY CO	Account Continued									
9 PVC40 1 MALE ADPT SXT 436-010 Tracking Id: 3168 CITY HALL	\$14.81	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCE	P 56541	03/07/25	05/09/25	05/28/25	S012208187.001	N		
10 GALFIT 1-1/2 COUPLING MALLEAB Tracking Id: 3168 CITY HALL	\$65.37	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCE	P 56541	03/07/25	05/09/25	05/28/25	S012210313.001	N		
11 GALFIT 1-1/2 150 UNION Tracking Id: 3168 CITY HALL	\$48.13	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCE	P 56541	03/07/25	05/09/25	05/28/25	S012212842.001	N		
12 BRASS 3/4 90 ST EL IMPORT NLC Tracking Id: 3168 CITY HALL	\$12.59	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCE	P 56541	03/07/25	05/21/25	05/28/25	S012232145.001	N		
13 COMFIT 1/4 OD 1/4 MPT COMP UNI Tracking Id: 3168 CITY HALL	\$220.73	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCE	P 56541	03/07/25	05/21/25	05/28/25	S012234446.002	N		
	\$361.63										
25-02839 05/02/25	PLUMBING SUPPLIES-WELL 13 - WU										
2 ASCO 8210G3 120V/60HZ 3/4"	\$489.59	C-08-00-000-2507-76003 B	ORD 2025-7 REACTIVATION OF WELP	56541	05/02/25	05/13/25	05/28/25	S012204037.002	N		
3 ASCO 8210G2 120V/60HZ 1/2	\$875.34	C-08-00-000-2507-76003 B	ORD 2025-7 REACTIVATION OF WELP	56541	05/02/25	05/13/25	05/28/25	S012204037.003	N		
	\$1,364.93										
25-03086 05/14/25	LAST PHASE FOR HVAC @ 4TH. ST										
1 SHURTAPE AF984 3.77X50YD Tracking Id: 3168 CITY HALL	\$742.31	C-04-00-000-2526-78011 B	ORD 25-26 BLDG IMP - BUILD MTC SP	56541	05/14/25	05/21/25	05/28/25	S012184013.002	N		
Vendor Total:	\$2,694.74										
ARCOS005	ARCOS LLC										
25-02298 04/04/25	ARCOS FOR OMS/VMU ADMIN. /IS										
6 TEXTPOWER PLATFORM ACCESS M Tracking Id: E922 COMPUTER SOFTWARE - ADMIN	\$474.25	5-05-55-502-9006-53016 B	ADMIN/ACCT - COMPUTER SOFTWARE	P 56652	04/04/25	05/21/25	05/28/25	IN42493	N		
8 TEXTPOWER PLATFORM ACCESS M Tracking Id: E922 COMPUTER SOFTWARE - ADMIN	\$474.00	5-05-55-502-9006-53016 B	ADMIN/ACCT - COMPUTER SOFTWARE	P 56652	04/04/25	05/21/25	05/28/25	IN42728	N		
	\$948.25										
Vendor Total:	\$948.25										
ASCEN010	ASCENDANCE TRUCKS EASTERN PA										
25-02760 04/30/25	FOR ALL ELECT. DIST. VEH./VM										
1 PLATE,ACTUATOR MOUNTING A/C Tracking Id: E933 TRANSPORTATION EXPENSES	\$14.89	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	56653	04/30/25	05/09/25	05/28/25	XA121031896:01	N		
Vendor Total:	\$14.89										
ASPLU005	ASPLUNDH TREE EXPERT, LLC										

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ASPLU005													
ASPLUNDH TREE EXPERT, LLC		Account Continued											
25-01176	02/11/25	OVERHEAD LINE CLEARANCE / ED											
11 TREE TRIMMING - ED		\$29,765.00	5-05-55-502-9003-53382 B		DIST DIV - CONTRACT TREE TRIMMP	56654			02/11/25	05/13/25	05/28/25	64W04025	N
Tracking Id: E593		MTCE. OF OVERHEAD LINES											
25-03109	05/15/25	OVERHEAD LINE CLEARANCE / ED											
1 TREE TRIMMING - ED		\$31,932.80	5-05-55-502-9003-53382 B		DIST DIV - CONTRACT TREE TRIMMP	56654			05/15/25	05/19/25	05/28/25	65Q06525	N
Tracking Id: E593		MTCE. OF OVERHEAD LINES											
Vendor Total:		\$61,697.80											
ATLAN120													
ATLANTIC COAST ALARM, INC.													
25-02910	05/06/25	ACA LICENSE ISSUE & UPGRADE/IS											
1 AVIGILON LICENSES-ACC ENT SMA		\$150.00	5-01-20-140-1104-23016 B		MGMT INFO SYSTEMS - COMPUTERP	56655			05/06/25	05/09/25	05/28/25	\$127070	N
2 AVIGILON LICENSES-ACC ENT SMA		\$168.75	5-05-55-502-9008-53016 B		INFO SYS-ELEC - COMPUTER SOFTP	56655			05/06/25	05/09/25	05/28/25	\$127070	N
Tracking Id: E930		MISC GENERAL EXPENSES											
3 AVIGILON LICENSES-ACC ENT SMA		\$37.50	5-07-55-502-8015-53016 B		INFO SYSTEMS-WATER - COMPUTEP	56655			05/06/25	05/09/25	05/28/25	\$127070	N
4 AVIGILON LICENSES-ACC ENT SMA		\$18.75	5-09-55-502-7010-53016 B		INFO SYS-SW - COMPUTER SOFTWP	56655			05/06/25	05/09/25	05/28/25	\$127070	N
		\$375.00											
25-03145	05/19/25	CAMERAS #11/ELEC-GEN											
1 LABOR		\$670.50	5-05-55-502-9001-53026 B		GENERATION - MAINTENANCE OF GP	56655			05/19/25	05/20/25	05/28/25	\$127115	N
Tracking Id: E932		MTCE. OF GENERAL PLANT											
Vendor Total:		\$1,045.50											
ATLAS005													
ATLAS COPCO COMPRESSORS LLC													
25-02950	05/07/25	SPARE PARTS/ELEC-DIST											
1 KIT SET OF WEARING PARTS		\$692.60	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	56542			05/07/25	05/20/25	05/28/25	\$1125049417	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11											
2 KIT SET OF WEARING PARTS		\$692.60	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	56542			05/07/25	05/20/25	05/28/25	\$1125049417	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE											
3 PM KIT B PACK		\$1,774.12	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	56542			05/07/25	05/20/25	05/28/25	\$1125049417	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11											
4 PM KIT B PACK		\$1,774.12	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	56542			05/07/25	05/20/25	05/28/25	\$1125049417	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE											
5 ROTO-Z BUS 5L		\$426.18	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	56542			05/07/25	05/20/25	05/28/25	\$1125049417	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11											
6 ROTO-Z BUS 5L		\$213.09	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	56542			05/07/25	05/20/25	05/28/25	\$1125049417	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE											
7 SHIPPING		\$37.66	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	56542			05/07/25	05/20/25	05/28/25	\$1125049417	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
ATLAS005	ATLAS COPCO COMPRESSORS LLC	Account Continued								
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
8 SHIPPING	\$37.65	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 56542		05/07/25	05/20/25	05/28/25	\$1125049417	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	\$5,648.02									
Vendor Total:	\$5,648.02									
AUTOM025	AUTOMOTIVE PARTS CO OF SJ									
25-00052	01/07/25	FOR ALL WATER UT. VEHICLES/VM								
5 AIR,FUEL AND OIL FILTERS	\$102.00	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV 56656		01/07/25	05/09/25	05/28/25	\$405557	N
6 IRIDIUM SPARK PLUG,WIRE SETS	\$181.32	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV 56656		01/07/25	05/09/25	05/28/25	\$406034,406352	N
7 COIL ON PLUG COILS	\$525.92	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV 56656		01/07/25	05/09/25	05/28/25	\$405991	N
8 COIL ON PLUG COILS	\$81.46	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV 56656		05/09/25	05/09/25	05/28/25	\$405991	N
	\$890.70									
25-00239	01/09/25	SUPPLIES/ELEC-GEN								
1 ENGINE OIL FILTER	\$2.13	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 56656		01/09/25	05/09/25	05/28/25	\$408596	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
2 ENGINE OIL FILTER	\$2.13	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 56656		01/09/25	05/09/25	05/28/25	\$408596	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
3 PZL 10W30 MO GF5	\$51.24	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 56656		01/09/25	05/09/25	05/28/25	\$408551	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
4 PZL 10W30 MO GF5	\$51.24	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 56656		01/09/25	05/09/25	05/28/25	\$408551	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	\$106.74									
25-00244	01/09/25	SUPPLIES AND TOOLS / ED								
11 INTERIOR DETAILER ARMORAIL TI	\$22.50	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 56656		01/09/25	05/09/25	05/28/25	\$408072	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
12 134A 12OZ CAN SS	\$37.74	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 56656		01/09/25	05/09/25	05/28/25	\$408206	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
13 BATTERY TESTER/HAND HEL BAT	\$57.60	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 56656		01/09/25	05/13/25	05/28/25	\$409105	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
14 BUTT CONNECTOR	\$9.59	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 56656		01/09/25	05/13/25	05/28/25	\$408670	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
15 BAT TEST	\$13.08	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 56656		01/09/25	05/13/25	05/28/25	\$408932	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
16 FUSE SET MINI FUSE SET ATM 20	\$49.89	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 56656		01/09/25	05/15/25	05/28/25	\$409415	N

Vendor #	Name	Description	Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount Charge Account	Acct Description Type	Stat/Chk					
Item Description									
AUTOM025	AUTOMOTIVE PARTS CO OF SJ	Account Continued							
Tracking Id: E933	TRANSPORTATION EXPENSES								
		\$190.40							
25-00373	01/13/25	MISC. BELTS - OPEN PO / WU							
3 NAPA 10W30 5 QT		\$64.41 5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP 56656		01/13/25	05/13/25	05/28/25	\$408917	N
25-01891	03/14/25	FOR ALL ELECT. DIST. VEH./VM							
19 FUEL FILTER & LED CAPSULES		\$309.38 5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 56656		03/14/25	05/09/25	05/28/25	\$407979	N
Tracking Id: E933	TRANSPORTATION EXPENSES								
20 FUEL, AIR AND OIL FILTERS		\$98.30 5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 56656		03/14/25	05/09/25	05/28/25	\$408288	N
Tracking Id: E933	TRANSPORTATION EXPENSES								
21 NAPA TEMP NEW AC KIT,NEW		\$375.06 5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 56656		03/14/25	05/09/25	05/28/25	\$408440	N
Tracking Id: E933	TRANSPORTATION EXPENSES								
22 GA PRESS DUAL AIR CIB		\$79.09 5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 56656		03/14/25	05/09/25	05/28/25	\$408535	N
Tracking Id: E933	TRANSPORTATION EXPENSES								
		\$861.83							
25-01976	03/19/25	FOR ALL EMS VEHICLES/VM							
3 RIGHT OUTER TIE ROD E, CREDIT		\$116.71 5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP 56656		03/19/25	05/09/25	05/28/25	\$6662,7557,7328	N
Tracking Id: 3503	EMS								
4 SENSOR - COOLANT LVL		\$13.25 5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP 56656		03/19/25	05/09/25	05/28/25	\$408192	N
Tracking Id: 3503	EMS								
		\$129.96							
25-02548	04/15/25	FOR ALL WATER UT. VEHICLES/VM							
1 COIL ON PLUG COIL		\$201.10 5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIVP 56656		04/15/25	05/09/25	05/28/25	\$406035	N
2 AIR FILTER		\$19.20 5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIVP 56656		04/15/25	05/09/25	05/28/25	\$407124	N
		\$220.30							
25-02909	05/06/25	Paint for Fire Helmets/FD							
1 FD SG		\$145.56 5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP 56656		05/06/25	05/09/25	05/28/25	\$408648	N
25-02941	05/07/25	SMALL TOOLS AND PARTS/PW							
1 OMNI LUBE GREEN GREAS		\$198.36 5-01-26-290-3006-23029 B	STREETS AND ROADS - SMALL TOOP 56656		05/07/25	05/15/25	05/28/25	\$409409	N
Tracking Id: 3006	STREETS & ROADS								
2 HD QK RELEASE COUPLER		\$238.42 5-01-26-290-3006-23029 B	STREETS AND ROADS - SMALL TOOP 56656		05/07/25	05/19/25	05/28/25	\$409805	N
Tracking Id: 3006	STREETS & ROADS								
		\$436.78							
Vendor Total:		\$3,046.68							
BARRE025	BARRETTA PLUMBING INC.								

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BARRE025													
BARRETTA PLUMBING INC.		Account Continued											
25-00693	01/17/25	HEATING & COOLING REPAIR / ED											
4	REPLACED AND TESTED FOR LEAK	\$215.90	5-05-55-502-9003-53018 B		DIST DIV - BUILDING MAINTENANCE	CEP 56657			01/17/25	05/13/25	05/28/25	\$93741	N
Tracking Id: E591		MTCE. OF STRUCTURES											
Vendor Total:		\$215.90											
BATTE005													
BATTELINI TRANSPORT SYSTEMS IN													
25-00043	01/07/25	FOR ALL ELECT. DIST. VEH./VM											
2	TOW ED#19 FROM VEHICLE MAINT.	\$564.90	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	56658			01/07/25	05/09/25	05/28/25	\$46804	N
Tracking Id: E933		TRANSPORTATION EXPENSES											
Vendor Total:		\$564.90											
BIANC010													
BIANCO SECURITY SYS. INC.													
25-02943	05/07/25	ANNUAL MONITORING FOR FIRE/BUR											
1	ANNUAL CENTRAL STATION	\$721.00	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	56543			05/07/25	05/09/25	05/28/25	\$50495	N
Tracking Id: 3150		NEW PAL BUILDING-6TH STREET											
2	25%	\$257.50	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	56543			05/07/25	05/09/25	05/28/25	\$50495	N
Tracking Id: E930		MISC GENERAL EXPENSES											
3	5%	\$51.50	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	56543			05/07/25	05/09/25	05/28/25	\$50495	N
		\$1,030.00											
25-03004													
05/09/25		ANNUAL FIRE ALARM TEST SENIOR											
1	ANNUAL FIRE ALARM TEST,INSPEC	\$213.44	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	56543			05/09/25	05/13/25	05/28/25	\$50826	N
Tracking Id: 3109		CARL V ARTHUR CENTER											
2	25%	\$76.23	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	56543			05/09/25	05/13/25	05/28/25	\$50826	N
Tracking Id: E930		MISC GENERAL EXPENSES											
3	5%	\$15.25	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	56543			05/09/25	05/13/25	05/28/25	\$50826	N
		\$304.92											
Vendor Total:		\$1,334.92											
BLUES005													
BLUE STAR OF NJ INC.													
25-00309	01/10/25	FOR VEHICLE MTC FACILITY/VM											
4	CLEAN SHEILD CS/6	\$113.07	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP	56659			01/10/25	05/09/25	05/28/25	\$69994	N
Tracking Id: 1113		Vehicle Maint.											
5	CLEAN SHEILD CS/6	\$86.91	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP	56659			05/09/25	05/12/25	05/28/25	\$69994	N
Tracking Id: 1113		Vehicle Maint.											
		\$199.98											
Vendor Total:		\$199.98											

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						
BLUES005	BLUE STAR OF NJ INC.	Account Continued								
BOLST005	BOLSTER HARDWARE II, LLC									
25-00231	01/09/25	780156/JOB CODE 3/SUPPLIES/EU								
9 MOP HNDLE WOOD NTRL 54"		\$30.58	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	56521	01/09/25	05/21/25	05/21/25	013053/T	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
25-00263	01/09/25	ACCT 780156 JOB 8 WRHSE STK/ED								
42 2 1/2 COMBINATION WRENCH		\$161.98	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 56521	01/09/25	05/21/25	05/21/25	012818/T	N
Tracking Id: E390	General Structures and Improvements									
47 DUCT TAPE BLACK 30YD		\$23.38	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 56521	01/09/25	05/21/25	05/21/25	013000/T	N
Tracking Id: E390	General Structures and Improvements									
48 TARP STRAP RUBBR 19"		\$21.69	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 56521	01/09/25	05/21/25	05/21/25	013028/T	N
Tracking Id: E390	General Structures and Improvements									
		\$207.05								
25-00519	01/14/25	780156/#5/SUPPLIES/FIRE DEPT								
25 TAPE MOUNTING 3/4X60		\$16.48	5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	56521	01/14/25	05/20/25	05/21/25	012748/T	N
26 TAPE FLAGGING LIME 150		\$48.28	5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	56521	03/10/25	05/20/25	05/21/25	012976/T	N
27 RED GRNT HMR BLT SET 5PC		\$26.99	5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	56521	05/14/25	05/20/25	05/21/25	012964/T	N
28 WNDW & DR SEALANT 10.1OZ		\$32.69	5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	56521	01/14/25	05/20/25	05/21/25	012938/T	N
29 LEXEL CLEAR CAULK 5OZ		\$25.76	5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	56521	03/10/25	05/20/25	05/21/25	012938/T	N
30 LIQUID ANT BAIT 6PK		\$62.08	5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	56521	05/14/25	05/20/25	05/21/25	012936/T	N
31 MOLDING TAPE 5'L 3M RED		\$16.18	5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	56521	03/10/25	05/21/25	05/21/25	013068/T	N
		\$228.46								
25-00541	01/15/25	OPEN P.O.EMS BUILD.780156 #6								
27 HARDWARE		\$1.50	5-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP	56521	01/15/25	05/20/25	05/21/25	012975/T	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
28 LIQUID ANT BAIT 6PK		\$16.18	5-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP	56521	01/15/25	05/20/25	05/21/25	012951/T	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
		\$17.68								
25-02992	05/09/25	PARTS & SUPPLIES - WELL 13/WU								
1 CONTRACTOR BAG 42G 20PK		\$55.30	C-08-00-000-2507-76003 B	ORD 2025-7 REACTIVATION OF WELP	56521	05/09/25	05/20/25	05/21/25	012960/T	N
25-03026	05/12/25	780156/#1								
1 GREAT STUFF BIG GAP 12OZ		\$43.15	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	56521	05/12/25	05/21/25	05/21/25	013089/T	N
Tracking Id: 3006	STREETS & ROADS									
Vendor Total:		\$582.22								

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BOTTI005	BOTTINO STONE & GARDEN LLC								
25-00006	01/03/25	CARE OF THERAPY CANINE - EMS							
5 PRO PLAN CHICKEN & RICE 35LB		\$74.99 5-01-25-261-3503-23039 B	AMBULANCE AND EMS - K-9 EXPENP	56544	01/03/25	05/14/25	05/28/25	25-5114	N
25-00367	01/13/25	K-9 SUPPLIES / POLICE							
9 HONEYCOMB TOP STALL MAT		\$59.49 5-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP	56544	01/31/25	05/15/25	05/28/25	\$604654	N
10 PRO PLAN PERFO		\$223.41 5-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP	56544	05/13/25	05/15/25	05/28/25	\$604652	N
11 HILLS SENS SKIN		\$170.97 5-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP	56544	01/31/25	05/15/25	05/28/25	\$604458	N
12 ENTRUST CRUN		\$205.46 5-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP	56544	05/13/25	05/15/25	05/28/25	\$604458	N
13 TOW PACIFIC STR		\$119.98 5-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP	56544	05/13/25	05/19/25	05/28/25	\$605519	N
		\$779.31							
25-02709	04/29/25	CARE OF THERAPY CANINE - EMS							
1 PLAY STRONG STICK 12"		\$14.99 4-01-25-261-3503-23039 B	AMBULANCE AND EMS - K-9 EXPENP	56544	04/29/25	05/12/25	05/28/25	\$592392	N
2 PRO PLAN PERFORM 30/20 37.5 LB		\$75.99 4-01-25-261-3503-23039 B	AMBULANCE AND EMS - K-9 EXPENP	56544	04/29/25	05/12/25	05/28/25	\$592392	N
		\$90.98							
Vendor Total:		\$945.28							
BOUND005	BOUND TREE MEDICAL LLC								
25-02475	04/11/25	MEDICAL SUPPLIES/EMS							
3 X-SMALL NITRILE GLOVES		\$119.80 5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	56545	04/11/25	05/12/25	05/28/25	\$85750918	N
Vendor Total:		\$119.80							
BROWN006	BROWN & CONNERY, LLP								
25-01803	03/12/25	Open PO for 2025 Legal Invoice							
6 POLICE DISCIPLINARY 4/1/4/30		\$5,765.18 T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 56660	03/12/25	05/14/25	05/28/25	\$362484	N
Vendor Total:		\$5,765.18							
BUGPO005	BUG POLICE PEST CONTROL INC								
25-00204	01/09/25	PEST CONTROL / ED							
5 PEST CONTROL		\$283.00 5-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCEP	56661	01/09/25	05/19/25	05/28/25	\$12263	N
Tracking Id: E591 MTCE. OF STRUCTURES									
25-00383	01/13/25	PEST CONTROL SERVICES-WU							
3 WEATHER BLOCK XT		\$75.00 5-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING MP	56661	01/13/25	05/09/25	05/28/25	\$12261	N
Vendor Total:		\$358.00							
CAMPA020	CAMPANELLA, DENNIS								
25-02495	04/14/25	ACTUAL TRAVEL REIMBUR/INTCON							
1 TRAVEL REIMBUR/INTCON		\$151.99 5-05-55-502-9000-73042 B	INTERCONNECTION - TRAINING & TP	56662	04/14/25	05/16/25	05/28/25	25-02495	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
CAMPA020	CAMPANELLA, DENNIS		Account Continued								
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
Vendor Total:		\$151.99									
CAYEN005	CAYENTA, DIV OF N HARRIS COMPU										
24-07079	11/22/24	SENSUS AMI FILE INTERFACES/ IS									
4 VINELAND NJ SENSUS AMI INTEGR	\$8,320.00	4-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 56663	11/22/24	05/16/25	05/28/25	CAYCT0002179	N	
Tracking Id: E901	AMI Procurement & Deployment										
Vendor Total:		\$8,320.00									
CENTU010	CENTURY WATER CONDITIONING &										
25-02875	05/06/25	WATER TESTING/ACADEMY/POLICE									
1 FILTER NEUTRALIZER, WATER SOF	\$244.00	5-01-25-240-2502-23049 B		POLICE OPERATIONS - WATER TESP	56546	05/06/25	05/20/25	05/28/25	\$22575754	N	
Vendor Total:		\$244.00									
CERTI010	CERTIFIED LABORATORIES										
25-01868	03/13/25	FOR DIESEL FUEL /VM									
2 DIESEL FUEL TREATMENT MAY	\$1,179.96	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 56664	03/13/25	05/15/25	05/28/25	\$9142656	N	
Vendor Total:		\$1,179.96									
CHENO005	CHENOSA SYSTEMS CORPORATION										
25-02388	04/09/25	REGISTRATION FEE / POLICE									
2 REGISTRATION FEE - MATTHEWGA	\$845.00	5-01-25-240-2502-23042 B		POLICE OPERATIONS - TRAINING	P 56522	04/09/25	05/20/25	05/21/25	\$2025169	N	
Vendor Total:		\$845.00									
CINTA005	CINTAS CORPORATION NO.2										
25-00031	01/07/25	RENTAL OF RAGS & RUGS/VM									
19 RENTAL OF RAGS & RUGS 5/8/25	\$31.00	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL	SP 56765	01/07/25	05/09/25	05/28/25	\$4229936057	N	
Tracking Id: 1113	Vehicle Maint.										
25-01973	03/19/25	LAUNDRY RENTAL SERVICES / ED									
6 LAUNDRY RENTAL/CLEANING	\$755.48	5-05-55-502-9003-53322 B		DIST DIV - WORK CLOTHING & EQUIP	56765	03/19/25	05/12/25	05/28/25	\$4229936942	N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
25-02005	03/21/25	UNIFORM RENTAL/ELEC-GEN									
6 UNIFORM RENTAL/LAUNDRY	\$200.27	5-05-55-502-9001-53322 B		GENERATION - WORK CLOTHING & P	56765	03/21/25	05/12/25	05/28/25	\$4229936019	N	
Tracking Id: E549P	MISC OTHER POWER GEN EXP										
7 UNIFORM RENTAL/LAUNDRY	\$200.27	5-05-55-502-9001-53322 B		GENERATION - WORK CLOTHING & P	56765	03/21/25	05/19/25	05/28/25	\$4230680539	N	
Tracking Id: E549P	MISC OTHER POWER GEN EXP										
		\$400.54									

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CINTA005	CINTAS CORPORATION NO.2	Account Continued							
25-02537	04/15/25	LAUNDRY RENTAL SERVICES/INTCON							
2 LAUNDRY RENTAL/CLEANING		\$57.42 5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTH	P 56765	04/15/25	05/09/25	05/28/25	\$4229212877	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
5 LAUNDRY RENTAL/CLEANING		\$57.42 5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTH	P 56765	04/15/25	05/14/25	05/28/25	\$4229936107	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
6 LAUNDRY RENTAL/CLEANING		\$57.42 5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTH	P 56765	04/15/25	05/19/25	05/28/25	\$4230680378	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
		\$172.26							
25-02956	05/07/25	LAUNDRY RENTAL SERVICES/INTCON							
1 LAUNDRY RENTAL/CLEANING		\$57.42 5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTH	P 56765	05/07/25	05/09/25	05/28/25	\$4218891946	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
	Vendor Total:	\$1,416.70							
CINTA010	CINTAS FIRST AID & SAFETY								
25-00381	01/13/25	FIRST AID/SAFETY/WU							
5 DAYQUILL SMALL / LENS/SCREENS		\$223.01 5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICE	P 56766	01/13/25	05/15/25	05/28/25	\$5270148608	N
25-00418	01/13/25	OPEN PO 1STAID /ROADS							
5 ANTISEPTIC PUMP 2 OZ		\$21.33 5-01-26-290-3006-23007 B	STREETS AND ROADS - SAFETY MAP	P 56766	01/13/25	05/15/25	05/28/25	\$5270148607	N
Tracking Id: 3006	STREETS & ROADS								
25-00792	01/22/25	FIRST AID SUPPLIES / ED							
5 FIRST AID/SAFETY SUPPLIES		\$219.46 5-05-55-502-9003-53038 B	DIST DIV - MISCELLANEOUS EXPEN	P 56766	01/22/25	05/12/25	05/28/25	\$5269656605	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.								
	Vendor Total:	\$463.80							
CIVIC005	CIVIC PLUS, LLC								
25-02750	04/30/25	NEXTREQUEST STANDARD RNWL/IS							
1 STANDARD W UP TO 10 ADMIN PUB		\$3,699.11 5-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTER	P 56665	04/30/25	05/09/25	05/28/25	\$321567	N
2 STANDARD W 10 ADMIN PUBL USEF		\$4,161.50 5-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFT	P 56665	04/30/25	05/09/25	05/28/25	\$321567	N
Tracking Id: E930	MISC GENERAL EXPENSES								
3 STANDARD W 10 ADMIN PUBL USEF		\$924.78 5-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTE	P 56665	04/30/25	05/09/25	05/28/25	\$321567	N
4 2TB OF STORAGE		\$462.38 5-09-55-502-7010-53016 B	INFO SYS-SW - COMPUTER SOFTW	P 56665	04/30/25	05/09/25	05/28/25	\$321567	N
		\$9,247.77							
	Vendor Total:	\$9,247.77							
CLARI015	CLARIMIL CHRISTIAN								
25-03067	05/14/25	ELECTRIC REFUND - ACCT:300971							

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
CLARI015	CLARIMIL CHRISTIAN	Account Continued									
1 ELECTRIC REFUND		\$209.56	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 56547	05/14/25	05/14/25	05/28/25	\$300971	N
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$209.56									
CLAYF005	CLAY FONVILLE										
25-03068	05/14/25	ELECTRIC REFUND - ACCT:304891									
1 ELECTRIC REFUND		\$80.06	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 56548	05/14/25	05/14/25	05/28/25	\$304891	N
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$80.06									
CLEAN010	CLEAN HARBORS ENVIRONMENTAL SE										
25-02586	04/16/25	FOR DIESEL MOTOR OIL / VM									
1 PURCHASE OF PERFORMANCE PLI		\$1,110.00	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 56666	04/16/25	05/09/25	05/28/25	\$96973388	N
Vendor Total:		\$1,110.00									
CMEAS005	CME ASSOCIATES										
25-01627	03/03/25	CME Consulting									
1 PROFESSIONAL SVCS 3/28/25		\$531.00	5-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAL	P 56667	03/03/25	05/12/25	05/28/25	\$374125	N
Tracking Id: 1401	LEGAL DEPARTMENT										
2 PROFESSIONAL SVCS 4/25/25		\$53.00	5-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAL	P 56667	03/03/25	05/20/25	05/28/25	\$375981	N
Tracking Id: 1401	LEGAL DEPARTMENT										
		\$584.00									
25-01765	03/11/25	CME Dun Rite Sand and Gravel									
2 PROF SERVICES 3/28/25		\$4,869.75	5-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAL	P 56667	03/11/25	05/12/25	05/28/25	\$374127	N
Tracking Id: 1401	LEGAL DEPARTMENT										
Vendor Total:		\$5,453.75									
COLON035	COLONIAL ELECTRIC SUPPLY										
25-00240	01/09/25	PARTS AND SUPPLIES / ED									
42 ARLNMLT790 3/4 0-90 SNAP CONN		\$32.25	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 56668	01/09/25	05/15/25	05/28/25	\$16286404	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
53 MUL13802 3/4 LB COMBO COND		\$73.23	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 56668	01/09/25	05/16/25	05/28/25	\$16306374	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
		\$105.48									
25-01523	02/27/25	WAREHOUSE INVENTORY - ED									
1 #6 COVERED CU WIRE SOFT DRAW		\$2,622.40	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 56668	02/27/25	05/07/25	05/28/25	\$16306877	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COLON035	COLONIAL ELECTRIC SUPPLY	Account Continued									
2 #2 COVERED SOLID CU WIRE S.D.		\$6,468.00	5-05-55-512-9003-52000 B		Inventory Id: ED-000000968112 DIST DIV - CAPITAL	P 56668	02/27/25	05/07/25	05/28/25	\$16306877	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
3 #2COVERED CU WIRE SLD		\$116.22	5-05-55-512-9003-52000 B		Inventory Id: ED-000000968105 DIST DIV - CAPITAL	P 56668	05/15/25	05/16/25	05/28/25	\$16306877	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
		\$9,206.62									
25-02311	04/04/25	SPARE PARTS/ELEC-GEN									
1 HOFF G280446G100 400BTU 460V		\$4,223.10	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	56668	04/04/25	05/12/25	05/28/25	\$16306392	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
Vendor Total:		\$13,535.20									
COMCA030	COMCAST HOLDINGS CORP.										
25-03125	05/16/25	8499050560776839-MAY 2025/FINA									
1 MAY 2025		\$12.51	5-01-31-440-0000-23011 B		TELEPHONE	P 56523	05/16/25	05/20/25	05/21/25	\$49905056077683	N
Tracking Id: 1101	BUS ADMIN										
2 MAY 2025		\$12.47	5-01-31-440-0000-23011 B		TELEPHONE	P 56523	05/16/25	05/20/25	05/21/25	\$49905056077683	N
Tracking Id: 1102	PURCHASING										
3 MAY 2025		\$27.72	5-01-31-440-0000-23011 B		TELEPHONE	P 56523	05/16/25	05/20/25	05/21/25	\$49905056077683	N
Tracking Id: 2001	CITY CLERK										
4 MAY 2025		\$55.44	5-01-31-440-0000-23011 B		TELEPHONE	P 56523	05/16/25	05/20/25	05/21/25	\$49905056077683	N
Tracking Id: 2701	MUNICIPAL COURT										
5 MAY 2025		\$12.47	5-01-31-440-0000-23011 B		TELEPHONE	P 56523	05/16/25	05/20/25	05/21/25	\$49905056077683	N
Tracking Id: 1103	PERSONNEL										
6 MAY 2025		\$27.72	5-01-31-440-0000-23011 B		TELEPHONE	P 56523	05/16/25	05/20/25	05/21/25	\$49905056077683	N
Tracking Id: 1601	L & I										
7 MAY 2025		\$13.86	5-01-31-440-0000-23011 B		TELEPHONE	P 56523	05/16/25	05/20/25	05/21/25	\$49905056077683	N
Tracking Id: 1204	TAX ASSESSOR										
8 MAY 2025		\$13.86	5-05-55-502-9004-53011 B		CUSTOMER SVC-ELEC - TELEPHON	P 56523	05/16/25	05/20/25	05/21/25	\$49905056077683	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL										
9 MAY 2025		\$169.26	5-05-55-502-9007-53011 B		SHARED SVCS DIV - TELEPHONE	P 56523	05/16/25	05/20/25	05/21/25	\$49905056077683	N
Tracking Id: E930	MISC GENERAL EXPENSES										
10 MAY 2025		\$6.93	5-07-55-502-8011-53011 B		CUSTOMER SVC-WATER - TELEPH	P 56523	05/16/25	05/20/25	05/21/25	\$49905056077683	N
11 MAY 2025		\$6.93	5-09-55-502-7005-53011 B		CUSTOMER SVC-SW - TELEPHONE	P 56523	05/16/25	05/20/25	05/21/25	\$49905056077683	N
12 MAY 2025		\$13.86	5-01-31-440-0000-23011 B		TELEPHONE	P 56523	05/16/25	05/20/25	05/21/25	\$49905056077683	N
Tracking Id: 1205	TAX COLLECTOR										

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMCA030	COMCAST HOLDINGS CORP.			Account Continued							
13 MAY 2025		\$27.72	5-01-31-440-0000-23011 B		TELEPHONE	P 56523	05/16/25	05/20/25	05/21/25	\$49905056077683	N
Tracking Id: 3510	INSURANCE SERVICES										
14 MAY 2025		\$27.72	5-01-31-440-0000-23011 B		TELEPHONE	P 56523	05/16/25	05/20/25	05/21/25	\$49905056077683	N
Tracking Id: 3502	HEALTH OPERATIONS										
15 MAY 2025		\$13.86	5-01-31-440-0000-23011 B		TELEPHONE	P 56523	05/16/25	05/20/25	05/21/25	\$49905056077683	N
Tracking Id: 1109	Engineering										
16 MAY 2025		\$13.86	5-01-31-440-0000-23011 B		TELEPHONE	P 56523	05/16/25	05/20/25	05/21/25	\$49905056077683	N
Tracking Id: 1110	PLANNING DIVISION										
17 MAY 2025		\$12.47	5-01-31-440-0000-23011 B		TELEPHONE	P 56523	05/16/25	05/20/25	05/21/25	\$49905056077683	N
Tracking Id: 1001	MAYORS OFFICE										
18 MAY 2025		\$27.72	5-01-29-390-4501-24998 B		LIBRARY MIN APPROP - LIBRARY ALP	56523	05/16/25	05/20/25	05/21/25	\$49905056077683	N
19 MAY 2025		\$14.69	5-07-55-502-8014-53011 B		SHARED SVCS DIV - TELEPHONE	P 56523	05/16/25	05/20/25	05/21/25	\$49905056077683	N
20 MAY 2025		\$8.32	5-09-55-502-7004-53011 B		SOLID WASTE - TELEPHONE	P 56523	05/16/25	05/20/25	05/21/25	\$49905056077683	N
21 MAY 2025		\$4.07	G-02-57-881-2022-45427 B		VRLF - ECON DEV 2022 TELEPHONE	P 56523	05/16/25	05/20/25	05/21/25	\$49905056077683	N
22 MAY 2025		\$3.26	G-12-60-800-7547-21471 B		CDP 47TH YEAR - GENERAL ADMINIP	56523	05/16/25	05/20/25	05/21/25	\$49905056077683	N
		\$526.72									
Vendor Total:		\$526.72									
COSTA045	COSTAR REALTY INVORMATION INC.										
25-02973	05/09/25	SUBSCRIPTION /ECODEV									
1 BILLING PD 4/1/25-4/30/25		\$400.00	G-02-57-881-2024-45445 B		VRLF - ECON DEV 2024 - SUBSCRIPP	56549	05/09/25	05/20/25	05/28/25	\$122010123	N
Vendor Total:		\$400.00									
COUNT015	COUNTY CONSERVATION CO., LLC										
25-02717	04/29/25	MULCH/P&G (LANDIS AVE CREW)									
1 BLACK MULCH		\$840.00	5-01-28-375-3008-23026 B		PARKS AND GROUNDS - MAINT OF P	56550	04/29/25	05/12/25	05/28/25	\$337074	N
Tracking Id: 3008	PARKS & GROUNDS										
Vendor Total:		\$840.00									
COVER010	COVERTTRACK GROUP INC										
25-02904	05/06/25	SUBSCRIPTION RENEWAL / POLICE									
1 * TRACKING SERVICE: STEALTH		\$600.00	5-01-25-240-2502-23045 B		POLICE OPERATIONS - DUES AND SP	56669	05/06/25	05/12/25	05/28/25	SOCT017756	N
Vendor Total:		\$600.00									
COX00005	COX, DENNIS										
25-02226	03/31/25	ACTUAL TRAVEL REIMBUR/INTCON									
1 ACTUAL TRAVEL REIMBUR/INTCON		\$121.54	5-05-55-502-9000-73042 B		INTERCONNECTION - TRAINING & TP	56670	03/31/25	05/13/25	05/28/25	25-02226	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COX00005	COX, DENNIS	Account Continued									
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
Vendor Total:		\$121.54									
CREDI005	CREDIT LENDERS SERVICE AGENCY										
25-02978	05/09/25	PROFESSIONAL SVCS /ECODEV									
1 PROPERTY SEARCH		\$95.36	G-02-57-881-2025-45438 B		VRLF - ECON DEV 2025 - MISCELLA	56671	05/09/25	05/20/25	05/28/25	3459393/3460432	N
Vendor Total:		\$95.36									
CUMBE015	CUMBERLAND COUNTY CLERK OFFICE										
25-03044	05/13/25	835 E ALMOND ST /MTG REC/ CDP									
1 835 E ALMOND ST /MTG REC/ CDP		\$85.00	T-18-00-289-0000-80301 B		NON-DEPT - CDP REHAB REVOLVINP	56551	05/13/25	05/13/25	05/28/25	25-03044	N
25-03168	05/19/25	1086 MAYFAIR CT/MTG REC/CDP									
1 1086 MAYFAIR CT/MTG REC/CDP		\$85.00	T-18-00-289-0000-80301 B		NON-DEPT - CDP REHAB REVOLVINP	56552	05/19/25	05/20/25	05/28/25	25-03168	N
25-03169	05/19/25	818 E GRAPE /HOAP MTG REC/CDP									
1 818 E GRAPE /HOAP MTG REC/CDP		\$85.00	G-02-56-500-2012-31200 B		CEZ- OWN PAYMENT ASSISTANCE	P 56553	05/19/25	05/20/25	05/28/25	25-03169	N
25-03170	05/19/25	412 W OXFORD/HOAP MTG REC/CDP									
1 412 W OXFORD/HOAP MTG REC/CC		\$85.00	G-02-56-500-2012-31200 B		CEZ- OWN PAYMENT ASSISTANCE	P 56554	05/19/25	05/20/25	05/28/25	25-03170	N
25-03178	05/19/25	730 E ALMOND ST / MTG REC /CDP									
1 730 E ALMOND ST / MTG REC /CDP		\$85.00	T-18-00-289-0000-80301 B		NON-DEPT - CDP REHAB REVOLVINP	56555	05/19/25	05/20/25	05/28/25	25-03178	N
Vendor Total:		\$425.00									
CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH										
25-00483	01/13/25	AUTO TIRES									
40 AUTO OVER 10 TIRES		\$201.00	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP	56672	01/13/25	05/12/25	05/28/25	\$00968534	N
41 AUTO OVER 10 TIRES		\$93.00	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP	56672	01/13/25	05/15/25	05/28/25	\$00969660	N
42 AUTO OVER 10 TIRES		\$36.00	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP	56672	01/13/25	05/19/25	05/28/25	\$00970020	N
43 AUTO OVER 10 TIRES		\$12.00	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP	56672	01/13/25	05/19/25	05/28/25	\$00970228	N
44 AUTO OVER 10 TIRES		\$48.00	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP	56672	01/13/25	05/21/25	05/28/25	\$00970936	N
		\$390.00									
25-00485	01/13/25	WHITE GOODS/APPLIANCE PICKUP									
18 CFC UNITS		\$25.00	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP	56672	01/13/25	05/12/25	05/28/25	\$00968414	N
19 CFC UNITS		\$12.50	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP	56672	01/13/25	05/19/25	05/28/25	\$00969886	N
		\$37.50									
25-02017	03/24/25	PUBLIC WORKS DUMPSTERS									
6 13 BULKY WASTE		\$237.49	5-01-28-375-3008-23057 B		PARKS AND GROUNDS - TRASH/GAIP	56672	03/24/25	05/16/25	05/28/25	\$00968776	N
Vendor Total:		\$664.99									

Vendor #	Name									
P.O. #	PO Date	Description		Contract	PO Type					
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
CYPRE020	CYPREXX SERVICES LLC									
25-03069	05/14/25	ELECTRIC REFUND - ACCT:305239								
1 ELECTRIC REFUND	\$10.80	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 56556	05/14/25	05/14/25	05/28/25	\$305239		N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:	\$10.80									
DANIE135	DANIEL C HOFFMAN									
25-03070	05/14/25	ELECTRIC REFUND - ACCT:251354								
1 ELECTRIC REFUND	\$627.67	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 56557	05/14/25	05/14/25	05/28/25	\$251354		N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:	\$627.67									
DANYE005	DANYELE CHEESMAN									
25-03071	05/14/25	ELECTRIC REFUND - ACCT:303218								
1 ELECTRIC REFUND	\$13.36	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 56558	05/14/25	05/14/25	05/28/25	\$303218		N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:	\$13.36									
DANZI005	DANZIGER & MARKOFF LLP									
25-03130	05/19/25	OPEB Actuarial Services GASB75								
1 OPEB Actuarial Services GASB75	\$4,157.20	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 56673		05/19/25	05/20/25	05/28/25	\$170750		N
2 OPEB Actuarial Services GASB75	\$382.90	5-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 56673		05/19/25	05/20/25	05/28/25	\$170750		N
3 OPEB Actuarial Services GASB75	\$109.40	5-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 56673		05/19/25	05/20/25	05/28/25	\$170750		N
4 OPEB Actuarial Services GASB75	\$54.70	5-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA 56673		05/19/25	05/20/25	05/28/25	\$170750		N
5 OPEB Actuarial Services GASB75	\$765.80	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 56673		05/19/25	05/20/25	05/28/25	\$170750		N
Tracking Id: E930	MISC GENERAL EXPENSES									
	\$5,470.00									
Vendor Total:	\$5,470.00									
DATAV005	DATAVOICE INTERNATIONAL, INC.									
24-06148	10/09/24	AMI INTEGRATION ELECTRIC / IS								
1 AMI INTEGRATION	\$6,575.00	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 56674	10/09/24	05/12/25	05/28/25	DVICT0000227		N
Tracking Id: E901	AMI Procurement & Deployment									
Vendor Total:	\$6,575.00									
DCIFL005	VICTORY TRUCK BODY, INC.									
25-02415	04/10/25	PW# 18 Collision Rpr/Ins Ser								

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
DCIFL005	VICTORY TRUCK BODY, INC.	Account Continued									
1 FLEET PARTS - FLEET LABOR \$105	\$7,332.51	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 56675	04/10/25	05/12/25	05/28/25	\$10819		N
Vendor Total:		\$7,332.51									
DELL0005	DELL										
24-05405	09/06/24	DELL RECORDING SYST/ COURT/ IS									
1 CS-NJ COURTS AVINSTSVC NSS NC	\$79,461.84	C-04-00-000-2119-78001 B		ORD 21-19 INFORMATION SYSTEMSP	56559	09/06/24	05/15/25	05/28/25	10792991144M1		N
25-02499	04/14/25	DELL EA MICROSOFT USER RNWL/IS									
1 DELL EA MICROSOFT USER RNWL/I	\$146,416.26	5-01-20-140-1104-23016 B		MGMT INFO SYSTEMS - COMPUTERP	56559	04/14/25	05/12/25	05/28/25	\$10813055562		N
2 DELL EA MICROSOFT USER RNWL/I	\$164,718.30	5-05-55-502-9008-53016 B		INFO SYS-ELEC - COMPUTER SOFTP	56559	04/14/25	05/12/25	05/28/25	\$10813055562		N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 DELL EA MICROSOFT USER RNWL/I	\$36,604.07	5-07-55-502-8015-53016 B		INFO SYSTEMS-WATER - COMPUTEP	56559	04/14/25	05/12/25	05/28/25	\$10813055562		N
4 DELL EA MICROSOFT USER RNWL/I	\$18,302.03	5-09-55-502-7010-53016 B		INFO SYS-SW - COMPUTER SOFTWP	56559	04/14/25	05/12/25	05/28/25	\$10813055562		N
		\$366,040.66									
25-02736	04/29/25	DELL USB-C 65W ADAPTERS/ IS									
1 DELL USB-C 65W ADAPTERS/ IS	\$9.10	5-01-20-140-1104-23017 B		MGMT INFO SYSTEMS - MAINT OFFIP	56559	04/29/25	05/12/25	05/28/25	\$10813074811		N
2 DELL USB-C 65W ADAPTERS/ IS	\$10.24	5-05-55-502-9008-53017 B		INFO SYS-ELEC - MAINT OFFICE FUP	56559	04/29/25	05/12/25	05/28/25	\$10813074811		N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 DELL USB-C 65W ADAPTERS/ IS	\$2.28	5-07-55-502-8015-53017 B		INFO SYSTEMS-WATER - MAINT OFFP	56559	04/29/25	05/12/25	05/28/25	\$10813074811		N
4 DELL USB-C 65W ADAPTERS/ IS	\$1.14	5-09-55-502-7010-53017 B		INFO SYS-SW - MAINT OFFICE FURNP	56559	04/29/25	05/12/25	05/28/25	\$10813074811		N
		\$22.76									
Vendor Total:		\$445,525.26									
DELSE005	DELSEA DRIVE SHOP RITE LLC										
25-00511	01/14/25	TRAINING & MEETING SUPPLIES/FD									
2 GATOR LEMON LIME 1	\$111.91	5-01-25-265-2402-23050 B		FIRE OPERATIONS - MEALS	P 56560	01/14/25	05/15/25	05/28/25	\$05120360358		N
Vendor Total:		\$111.91									
DELVA010	DEL VAL CONTROLS, INC.										
25-02798	05/01/25	SPARE PARTS/ELEC-GEN									
1 DURAVALVE MODEL V400 BALL	\$75.98	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	56676	05/01/25	05/19/25	05/28/25	\$00059622		N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
2 SHIPPING	\$22.59	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	56676	05/01/25	05/19/25	05/28/25	\$00059622		N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		\$98.57									
Vendor Total:		\$98.57									

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
DESTI010	DESTINEE ECHEVARRIA									
25-03072	05/14/25	ELECTRIC REFUND - ACCT:294061								
1 ELECTRIC REFUND	\$63.32	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 56561	05/14/25	05/14/25	05/28/25	\$294061		N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:	\$63.32									
DUNRI005	DUN-RITE SAND & GRAVEL CO. INC									
25-03194	05/20/25	SURETY RELEASE								
1 SURETY RELEASE	\$5,000.00	T-28-99-900-0000-02010 B	DEVELOPER DEPOSITS OVER \$5,000	P 56524	05/20/25	05/21/25	05/21/25	25-03194		N
Tracking Id: 1109	Engineering									
2 INTEREST REFUND	\$0.44	T-28-99-900-0000-02011 B	DEVELOPERS DEPOSITS OVER \$5,000	P 56524	05/20/25	05/21/25	05/21/25	25-03194		N
Tracking Id: 1109	Engineering									
	\$5,000.44									
Vendor Total:	\$5,000.44									
DUTRA005	DUTRA SHEET METAL CO. INC.									
25-00396	01/13/25	MISC. SHEETMETAL, OPEN PO / WU								
5 48-22-1500	\$296.00	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAIN	P 56562	01/13/25	05/12/25	05/28/25	\$74465		N
6 3 P.O. BOXES	\$327.00	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAIN	P 56562	01/13/25	05/15/25	05/28/25	\$74519		N
	\$623.00									
25-02734	04/29/25	30 FORM HOLDERS								
1 30 FORM HOLDERS	\$391.50	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	P 56562	04/29/25	05/19/25	05/28/25	\$74451		N
2 30 FORM HOLDERS	\$391.50	5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	P 56562	04/29/25	05/19/25	05/28/25	\$74451		N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 30 FORM HOLDERS	\$87.00	5-07-55-502-8014-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	P 56562	04/29/25	05/19/25	05/28/25	\$74451		N
	\$870.00									
Vendor Total:	\$1,493.00									
EASTE020	EASTERN AUTO PARTS WAREHOUSE									
25-00159	01/09/25	FOR ALL CITY VEHICLES & EQ./VM								
53 21" TRICO TECH BEAM	\$48.62	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	P 56677	01/09/25	05/09/25	05/28/25	32IV325811		N
	\$24.31	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M							N
	\$12.15	5-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R							N
	\$12.16	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV							N
54 Z37 TOP COP BRAKE PADS	\$297.62	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	P 56677	01/09/25	05/09/25	05/28/25	32IV325987		N
Tracking Id: E933	TRANSPORTATION EXPENSES									

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
EASTE020	EASTERN AUTO PARTS WAREHOUSE			Account Continued							
55	21" & 11" TRICO WIPERS	\$30.04	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 56677		01/09/25	05/09/25	05/28/25	32IV325812	N
		\$15.02	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M						N
		\$7.51	5-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R						N
		\$7.51	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV						N
56	NEW CV AXLE ASSEMBLY	\$89.60	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 56677		01/09/25	05/09/25	05/28/25	32IV325960	N
		\$44.80	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M						N
		\$22.40	5-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R						N
		\$22.40	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV						N
57	Z37 TOP COP BRAKE PAD	\$74.40	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 56677		01/09/25	05/09/25	05/28/25	32IV325985	N
		\$37.20	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M						N
		\$18.60	5-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R						N
		\$18.61	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV						N
58	Z37 TOP COP BRAKE PAD	\$74.40	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 56677		01/09/25	05/09/25	05/28/25	32IV325986	N
		\$37.20	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M						N
		\$18.60	5-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R						N
		\$18.61	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV						N
59	Z37 TOP COP BRAKE PAD	\$74.41	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 56677		01/09/25	05/09/25	05/28/25	32IV325988	N
		\$37.21	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M						N
		\$18.60	5-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R						N
		\$18.59	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV						N
60	22" TRICO WIPERS	\$21.65	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 56677		01/09/25	05/09/25	05/28/25	32IV326097	N
		\$10.82	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M						N
		\$5.42	5-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R						N
		\$5.41	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV						N
61	GM AIR CONDITIONING SCH	\$4.43	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 56677		01/09/25	05/09/25	05/28/25	32IV325932	N
		\$2.22	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M						N
		\$1.10	5-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R						N
		\$1.11	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV						N
62	REAR POSITION LEAF SPRING	\$67.59	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 56677		01/09/25	05/09/25	05/28/25	32IV326190	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
		\$1,200.32									
25-00169	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM									
1	Z36 TRUCK AND TOW	\$104.50	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP 56677		01/09/25	05/09/25	05/28/25	32IV325403	N
Tracking Id: 3010 PW-SOLID WASTE											
Vendor Total:		\$1,304.82									

Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type				Invoice	1099 Excl
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date		
ELECT020 ELECTROMARK											
25-00017	01/07/25	POLE MARKING SUPPLIES/ EU-ENG									
5 POLE MARKING SUPPLIES		\$193.77	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 56678	01/07/25	05/09/25	05/28/25	\$9358881347	N
Tracking Id: E901-1 Utility Grid Resiliency											
6 POLE MARKING SUPPLIES		\$1,051.85	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 56678	01/07/25	05/09/25	05/28/25	\$9358892975	N
Tracking Id: E901-1 Utility Grid Resiliency											
7 POLE MARKING SUPPLIES		\$145.33	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 56678	01/07/25	05/15/25	05/28/25	\$9358939645	N
Tracking Id: E901-1 Utility Grid Resiliency											
		\$1,390.95									
Vendor Total:		\$1,390.95									
ELITE005 ELITE K-9 INC											
25-02928	05/07/25	K-9 SUPPLIES / POLICE									
1 * LEVEL 5 EXTRA HARD SLEEVE		\$399.80	T-04-99-900-0000-02325 B		DONATIONS - POLICE DEPT PENNIE	P 56563	05/07/25	05/15/25	05/28/25	\$452283	N
2 * 26' GIANT XL FLEXI LEAD		\$259.80	T-04-99-900-0000-02325 B		DONATIONS - POLICE DEPT PENNIE	P 56563	05/07/25	05/15/25	05/28/25	\$452283	N
3 SHIPPING		\$25.00	T-04-99-900-0000-02325 B		DONATIONS - POLICE DEPT PENNIE	P 56563	05/07/25	05/15/25	05/28/25	\$452283	N
4 LINE 1 INV'D \$89.95 \$40. DIFF		-\$40.00	T-04-99-900-0000-02325 B		DONATIONS - POLICE DEPT PENNIE	P 56563	05/15/25	05/15/25	05/28/25	\$452283	N
		\$644.60									
Vendor Total:		\$644.60									
ENDEV005 ENDEVERS FENCE											
25-02776	04/30/25	INSTALLATION OF VINYL FENCE									
1 INSTALLATION OF VINYL FENCE		\$10,756.80	5-01-44-905-5503-20002 B		BUILDING IMPROVEMENTS	P 56564	04/30/25	05/16/25	05/28/25	\$1491	N
Tracking Id: BUTLER BUTLER AVENUE CAPITAL PROJECT											
Vendor Total:		\$10,756.80									
ENGLI005 ENGLISH SEWAGE DISPOSAL											
25-02858	05/05/25	SEPTIC REMOVAL/ACADEMY/POLICE									
1 1.25 GALS - WASTEWATER REMOVI		\$357.50	5-01-25-240-2502-23082 B		POLICE OPERATIONS - FIREARMS TP	56565	05/05/25	05/19/25	05/28/25	\$159590	N
2 1.25 GALS - WASTEWATER REMOVI		\$137.50	5-01-25-240-2502-23082 B		POLICE OPERATIONS - FIREARMS TP	56565	05/05/25	05/19/25	05/28/25	\$159590	N
		\$495.00									
Vendor Total:		\$495.00									
ENTER020 ENTERPRISE ZONE DEVELOPMENT											
25-02987	05/09/25	EZDC REIMBURSMENT /ECODEV									
1 EZDC REIMBURSMENT /ECODEV		\$21.35	G-02-57-881-2025-30140 B		UEZ AUTH-ADMIN FY2025-MEMBER	P 56679	05/09/25	05/20/25	05/28/25	\$708571	N

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type							
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ENTER020 ENTERPRISE ZONE DEVELOPMENT Account Continued											
Vendor Total:		\$21.35									
ERNES025 ERNESTO PEREZ JR.											
25-03073	05/14/25	ELECTRIC REFUND - ACCT:303986									
1 ELECTRIC REFUND		\$156.12	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 56566	05/14/25	05/14/25	05/28/25	\$303986	N
Tracking Id: NB		NON BUDGET EXPENSES									
Vendor Total:		\$156.12									
ESSEN005 ESSENCE U CASTRO											
25-03074	05/14/25	ELECTRIC REFUND - ACCT:296093									
1 ELECTRIC REFUND		\$23.53	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 56567	05/14/25	05/14/25	05/28/25	\$296093	N
Tracking Id: NB		NON BUDGET EXPENSES									
Vendor Total:		\$23.53									
EUROF020 EUROFINS ENVIRONMENT TESTING											
25-01313	02/18/25	REGULATORY WATER TESTING / WU									
35 FOR NJ DEP REGULATORY WATEF		\$100.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTIN	P 56680	02/18/25	05/21/25	05/28/25	\$6300075035	N
36 FOR NJ DEP REGULATORY WATEF		\$396.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTIN	P 56680	02/18/25	05/21/25	05/28/25	\$6300075051	N
		\$496.00									
Vendor Total:		\$496.00									
EXPER005 EXPERIAN											
25-01400	02/24/25	CREDIT SERVICES /ECODEV									
4 CREDIT SERVICES FOR:APRIL 2025		\$153.44	G-02-57-881-2025-45445 B		VRLF - ECON DEV 2025 - SUBSCRIPP	56681	02/24/25	05/15/25	05/28/25	\$6000054179	N
Vendor Total:		\$153.44									
EXPER015 EXPERT AUTOMOTIVE EQUIPMENT											
25-01530	02/27/25	FOR VEHICLE MTC LIFTS/VM									
1 REPLACE PRESSURE TRANSDUCE		\$922.00	5-01-26-315-1113-23018 B		VEHICLE MAINT - BLDG & FIXTURE IP	56568	02/27/25	05/20/25	05/28/25	\$8188	N
Tracking Id: 1113		Vehicle Maint.									
2 REPLACE TWO FAILING DC		\$918.00	5-01-26-315-1113-23018 B		VEHICLE MAINT - BLDG & FIXTURE IP	56568	02/27/25	05/20/25	05/28/25	\$8188	N
Tracking Id: 1113		Vehicle Maint.									
		\$1,840.00									
Vendor Total:		\$1,840.00									
FEDEX005 FEDEX EXPRESS											
25-02979	05/09/25	POSTAGE /ECODEV									

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
FEDEX005 FEDEX EXPRESS Account Continued										
1 POSTAGE /ECODEV		\$14.69	G-02-57-881-2024-45452 B	VRLF - ECON DEV 2024 - POSTAGE P 56569		05/09/25	05/20/25	05/28/25	8-837-05250	N
Vendor Total:		\$14.69								
FERGU005 FERGUSON ENTERPRISES, LLC										
25-01975	03/19/25	INVENTORY RE-ORDER / WU								
2 12" X 6" S/S TAPPING SLEEVE		\$790.00	5-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP 56767		03/19/25	05/13/25	05/28/25	\$0739100	N
Tracking Id: W343 Trans. & Distrib. Mains		Inventory Id: WU-TS12X06-1356								
25-02412	04/10/25	INVENTORY RE-ORDER / WU								
1 SONATA 5/8 X 3/4 ULTRASONIC		\$23,175.00	5-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP 56533		04/10/25	05/06/25	05/21/25	\$742653	N
Tracking Id: W346 All Meters & Meter Related Materials		Inventory Id: WU-SON-0580X034								
25-02626	04/21/25	FLUSH BOX FOR H2O TREATMENT/WU								
1 TRUCK FLUSH DIFFUSER, LESS		\$1,872.00	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP 56767		04/21/25	05/07/25	05/28/25	\$286092	N
2 REDUCER KIT, FOR TRUCK FLUSH		\$128.75	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP 56767		04/21/25	05/07/25	05/28/25	\$286092	N
3 FREIGHT COST		\$188.20	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP 56767		04/21/25	05/07/25	05/28/25	\$286092	N
		\$2,188.95								
Vendor Total:		\$26,153.95								
FIG20005 FIG 20 LLC FBO SEC PTY										
25-03117	05/16/25	TTL REDEMPT/PREM MULTI								
1 TTL REDEMPTION 24-00493		\$1,363.57	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS P 56512		05/16/25	05/20/25	05/21/25	CERT 24-00493	N
2 TTL PREMIUM 24-00493		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS P 56512		05/16/25	05/20/25	05/21/25	CERT 24-00493	N
3 TTL REDEMPTION 24-00442		\$1,094.05	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS P 56512		05/16/25	05/20/25	05/21/25	CERT 24-00442	N
4 TTL PREMIUM 24-00442		\$500.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS P 56512		05/16/25	05/20/25	05/21/25	CERT 24-00442	N
		\$3,657.62								
25-03173	05/19/25	TTL REDEMP/PREMIUM MULTI WS								
1 TTL REDEMPTION 24-00116		\$1,100.65	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS P 56512		05/19/25	05/20/25	05/21/25	CERT 24-00116	N
2 TTL PREMIUM 24-00116		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS P 56512		05/19/25	05/20/25	05/21/25	CERT 24-00116	N
3 TTL REDEMPTION 24-00198		\$1,096.02	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS P 56512		05/19/25	05/20/25	05/21/25	CERT 24-00198	N
4 TTL PREMIUM 24-00198		\$500.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS P 56512		05/19/25	05/20/25	05/21/25	CERT 24-00198	N
5 TTL REDEMPTION 24-00248		\$1,096.14	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS P 56512		05/19/25	05/20/25	05/21/25	CERT 24-00248	N
6 TTL PREMIUM 24-00248		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS P 56512		05/19/25	05/20/25	05/21/25	CERT 24-00248	N
7 TTL REDEMPTION 24-00449		\$1,096.02	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS P 56512		05/19/25	05/20/25	05/21/25	CERT 24-00449	N
8 TTL PREMIUM 24-00449		\$500.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS P 56512		05/19/25	05/20/25	05/21/25	CERT 24-00449	N
		\$6,788.83								

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FIG20005	FIG 20 LLC FBO SEC PTY	Account Continued									
25-03176	05/19/25	LIEN REDEMPTIONS MULTI									
1 LIEN REDEMPTION #24-00187		\$1,094.05	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 56512	05/19/25	05/20/25	05/21/25	CERT. 24-00187	N
2 PREMIUM FOR #24-00187		\$700.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 56512	05/19/25	05/20/25	05/21/25	CERT. 24-00187	N
3 LIEN REDEMPTION #24-00076		\$1,392.15	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 56512	05/19/25	05/20/25	05/21/25	CERT. 24-00076	N
4 PREMIUM FOR #24-00076		\$100.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 56512	05/19/25	05/20/25	05/21/25	CERT. 24-00076	N
5 LIEN REDEMPTION #24-00556		\$1,123.59	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 56512	05/19/25	05/20/25	05/21/25	CERT. 24-00556	N
6 PREMIUM FOR #24-00556		\$700.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 56512	05/19/25	05/20/25	05/21/25	CERT. 24-00556	N
		\$5,109.79									
Vendor Total:		\$15,556.24									
FORES010	FOREST GROVE AUTO BODY										
25-02936	05/07/25	FOR POLICE '20 ALTIMA/VM									
1 16" STEEL WHEEL FOR POLICE		\$115.00	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	56570	05/07/25	05/08/25	05/28/25	\$10182	N
Tracking Id: 2502	POLICE OPERATIONS										
25-03052	05/13/25	FOR POLICE BLUE EXPLORER/VM									
1 LKQ RT HEADLAMP HOUSING LEVE		\$400.00	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	56570	05/13/25	05/20/25	05/28/25	\$10196	N
Tracking Id: 2502	POLICE OPERATIONS										
2 LKQ LT HEADLAMP HOUSING LEVEI		\$400.00	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	56570	05/13/25	05/20/25	05/28/25	\$10196	N
Tracking Id: 2502	POLICE OPERATIONS										
		\$800.00									
Vendor Total:		\$915.00									
FOUND005	FOUNDATION TITLE CO.										
25-03075	05/14/25	ELECTRIC REFUND - ACCT:298355									
1 ELECTRIC REFUND		\$13.61	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 56571	05/14/25	05/14/25	05/28/25	\$298355	N
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$13.61									
GALLO015	GALLO, GREGORY										
25-02375	04/08/25	EMPLOYEE REIMBURSEMENT / BA									
1 EMPLOYEE REIMBURSEMENT		\$55.56	5-05-55-502-9007-53041 B		SHARED SVCS DIV - TRAVELING EXP	56682	04/08/25	05/14/25	05/28/25	05/09/2025	N
Tracking Id: E930	MISC GENERAL EXPENSES										
2 EMPLOYEE REIMBURSEMENT		\$62.50	5-01-20-100-1101-23041 B		BUSINESS ADMIN-DIR OFFICE - TRAP	56682	04/08/25	05/14/25	05/28/25	05/09/2025	N
		\$13.89	5-07-55-502-8014-53041 B		SHARED SVCS DIV - TRAVELING EX						N
		\$6.94	5-09-55-502-7007-53041 B		SW SHARED SVCS - TRAVELING EXI						N
		\$138.89									

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GALLO015	GALLO, GREGORY	Account Continued								
Vendor Total:		\$138.89								
GALLS010	GALLS INC. DBA SAMZIE'S									
25-02561	04/16/25	CROSSING GUARD HATS/JUV/POLICE								
1 * REFLECTIVE SAFETY BALL CAP		\$149.85	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 56683		04/16/25	05/15/25	05/28/25	\$031173022	N
2 * 2 LINE EMBROIDERY - BALLCAPS		\$131.85	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 56683		04/16/25	05/15/25	05/28/25	\$031173022	N
3 * 1870C SCREENPRINTED		\$33.99	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 56683		04/16/25	05/15/25	05/28/25	\$031173022	N
4 * SHIPPING		\$24.99	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 56683		04/16/25	05/15/25	05/28/25	\$031173022	N
		\$340.68								
Vendor Total:		\$340.68								
GANNL005	GANN LAW BOOKS INC									
25-01449	02/25/25	NJ LAWYERS DIARY 2025								
1 NJ LAW DIARY		\$65.25	5-01-20-155-1401-23015 B	LEGAL SOLICITOR - OFFICE SUPPLIP 56572		02/25/25	05/13/25	05/28/25	D700300	N
		\$14.50	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N
		\$7.25	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPL						N
Tracking Id: 1401	LEGAL DEPARTMENT									
2 ALLOCATE DIARY		\$58.00	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 56572		02/25/25	05/13/25	05/28/25	D700300	N
Tracking Id: E930	MISC GENERAL EXPENSES									
		\$145.00								
Vendor Total:		\$145.00								
GARD1034	GARDEN STATE INVESTMENT									
25-03175	05/19/25	LIEN REDEMPTION 22-00123								
1 LIEN REDEMPTION #22-00123		\$44,267.11	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 56525	05/19/25	05/20/25	05/21/25	CERT. 22-00123	N
2 PREMIUM FOR #22-00123		\$2,000.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 56525	05/19/25	05/20/25	05/21/25	CERT. 22-00123	N
		\$46,267.11								
Vendor Total:		\$46,267.11								
GARDE025	GARDEN STATE INV. GRP.									
25-03045	05/13/25	TTL PREMIUM FOR 21-00192								
1 TTL PREMIUM FOR 21-00192		\$1,100.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 56513	05/13/25	05/20/25	05/21/25	CERT 21-00192	N
Vendor Total:		\$1,100.00								
GEMEC005	GE MECHANICAL INC.									
24-05272	08/28/24	HVAC MAINTENANCE / ED								
1 HVAC MAINTENANCE / ED		\$1,264.50	4-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCEP 56684		08/28/24	05/15/25	05/28/25	W50677	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GEMEC005										
GE MECHANICAL INC.		Account Continued								
Tracking Id: E591 MTCE. OF STRUCTURES										
25-00723	01/21/25	PARTS AND REPAIRS - ED								
3 REPAIRS TO DISTRIBUTION BLDNG		\$2,108.18	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 56684	01/21/25	05/06/25	05/28/25	W50134	N
Tracking Id: E361 STRUCTURES & IMPROVEMENTS										
Vendor Total:		\$3,372.68								
GENTI015										
GENTILINI FORD INC.										
25-00183	01/09/25	FOR ALL PW FORD VEHICLES/VM								
4 SPARK AND DAMPER		\$100.39	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	56685	01/09/25	05/06/25	05/28/25	\$44742	N
Tracking Id: 3006 STREETS & ROADS										
25-02780	04/30/25	E5 Def Sensor/FD								
1 E5 Def Sensor		\$1,563.61	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP	56685	04/30/25	05/15/25	05/28/25	\$44979	N
Vendor Total:		\$1,664.00								
GETRA010										
G & E TRAILER SALES LLC										
25-00182	01/09/25	FOR PUBLIC WORKS TRAILERS/VM								
4 REPLACE CABLE KIT FOR M-3		\$46.48	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPMP	56686	01/09/25	05/06/25	05/28/25	\$130616	N
Tracking Id: 3006 STREETS & ROADS										
Vendor Total:		\$46.48								
GETTY005										
GETTYSBURG FLAG WORKS, INC.										
25-01534	02/27/25	Flag/Banner for Fire HQ/FD								
1 Custom Vertical Banner		\$324.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE P	56687	02/27/25	05/19/25	05/28/25	INV/2025/14557	N
2 Shipping		\$9.71	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE P	56687	02/27/25	05/19/25	05/28/25	INV/2025/14557	N
		\$333.71								
Vendor Total:		\$333.71								
GIORD025										
GIORDANO'S VINELAND SCRAP MATE										
25-00604	01/15/25	FRONT LOAD TRASH/ACADEMY/POLIC								
7 FRONT LOAD TRASH 6/1-6/30/2025		\$210.37	5-01-99-900-0000-00034 B	RESERVE FOR POLICE FIREARMS TP	56573	04/02/25	05/09/25	05/28/25	\$0000512458	N
Vendor Total:		\$210.37								
GLOBA035										
GLOBAL RENTAL COMPANY INC										
25-02301	04/04/25	BUCKET TRUCK RENTAL FOR EU/VM								
2 RENTAL OF 2024 FORD F550 5/25		\$3,000.00	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	56574	04/04/25	05/15/25	05/28/25	\$30461314	N
Tracking Id: E933 TRANSPORTATION EXPENSES										
Vendor Total:		\$3,000.00								

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract Stat/Chk	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GLOCK010 GLOCK PROFESSIONAL INC												
25-02877	05/06/25	REGISTRATION FEE / POLICE										
1 **	REGISTRATION FEE	\$300.00	5-01-25-240-2502-23042 B		POLICE OPERATIONS - TRAINING	P 56575		05/06/25	05/19/25	05/28/25	TRP/100211758	N
2 **	REGISTRATION FEE	\$300.00	5-01-25-240-2502-23042 B		POLICE OPERATIONS - TRAINING	P 56575		05/06/25	05/19/25	05/28/25	TRP/100211770	N
		\$600.00										
	Vendor Total:	\$600.00										
GLOUC010 GLOUCESTER COUNTY FIRE ACADEM												
25-03135	05/19/25	Live Fire Training/FD										
1 Live Fire Training 4/28,29,30		\$5,400.00	5-01-25-265-2402-23042 B		FIRE OPERATIONS - TRAINING	P 56576		05/19/25	05/20/25	05/28/25	25-112-03	N
	Vendor Total:	\$5,400.00										
GMESL005 GMES LLC DBA FARWEST												
25-00538	01/14/25	TOOLS, PARTS AND MISC EQUIP/ED										
5 DRAGON WEAR NOVA FR JACKET I		\$242.00	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	56688		01/14/25	05/22/25	05/28/25	\$7474342	N
Tracking Id: E583	OVERHEAD LINE EXPENSES											
6 DRAGON WEAR NOVA FR JACKET I		\$242.00	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	56688		01/14/25	05/22/25	05/28/25	\$7474341	N
Tracking Id: E583	OVERHEAD LINE EXPENSES											
		\$484.00										
	Vendor Total:	\$484.00										
GMRPR005 GMR PROPERTIES, LLC												
25-03253	05/21/25	SURETY REFUND/ENG										
1 SURETY RELEASE		\$153,200.00	T-28-99-900-0000-02010 B		DEVELOPER DEPOSITS OVER \$5,00P	56514		05/21/25	05/21/25	05/21/25	SURETY RELEASEN	
Tracking Id: 1109	Engineering											
2 INTEREST REFUND		\$39.52	T-28-99-900-0000-02011 B		DEVELOPERS DEPOSITS OVER \$5,P	56514		05/21/25	05/21/25	05/21/25	SURETY RELEASEN	
Tracking Id: 1109	Engineering											
		\$153,239.52										
	Vendor Total:	\$153,239.52										
GOODF005 GOODFELLAS TOWING LLC												
25-02931	05/07/25	VPD Collision #821/Ins Service										
1 VPD Collision #821/Ins Service		\$1.00	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 56577		05/07/25	05/09/25	05/28/25	\$3104	N
2 VPD Collision #821/Ins Service		\$64.00	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 56577		05/07/25	05/09/25	05/28/25	\$3104	N
		\$65.00										
	Vendor Total:	\$65.00										

Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GPANJ005	GPANJ INC.										
25-03156	05/19/25	2025 ANNUAL MEMBERSHIP / FIN									
1 2025 ANNUAL MEMBERSHIP DUES		\$67.50	5-01-20-130-1202-23045 B		FINANCE OPERATIONS - DUES ANDP	56578	05/19/25	05/20/25	05/28/25	2995 2996	N
2 2025 ANNUAL MEMBERSHIP DUES		\$60.00	5-05-55-502-9007-53045 B		SHARED SVCS DIV - DUES AND SUBP	56578	05/19/25	05/20/25	05/28/25	2995 2996	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 2025 ANNUAL MEMBERSHIP DUES		\$15.00	5-07-55-502-8014-53045 B		SHARED SVCS DIV - DUES AND SUBP	56578	05/19/25	05/20/25	05/28/25	2995 2996	N
4 2025 ANNUAL MEMBERSHIP DUES		\$7.50	5-09-55-502-7007-53045 B		SW SHARED SVCS - DUES & SUBSCP	56578	05/19/25	05/20/25	05/28/25	2995 2996	N
		\$150.00									
25-03234	05/20/25	2025 ANNUAL MEMBERSHIP / FIN									
1 2025 ANNUAL MEMBERSHIP DUES		\$45.00	5-01-20-130-1202-23045 B		FINANCE OPERATIONS - DUES ANDP	56578	05/20/25	05/21/25	05/28/25	2025 MEMBERSHIN	
2 2025 ANNUAL MEMBERSHIP DUES		\$40.00	5-05-55-502-9007-53045 B		SHARED SVCS DIV - DUES AND SUBP	56578	05/20/25	05/21/25	05/28/25	2025 MEMBERSHIN	
Tracking Id: E930 MISC GENERAL EXPENSES											
3 2025 ANNUAL MEMBERSHIP DUES		\$10.00	5-07-55-502-8014-53045 B		SHARED SVCS DIV - DUES AND SUBP	56578	05/20/25	05/21/25	05/28/25	2025 MEMBERSHIN	
4 2025 ANNUAL MEMBERSHIP DUES		\$5.00	5-09-55-502-7007-53045 B		SW SHARED SVCS - DUES & SUBSCP	56578	05/20/25	05/21/25	05/28/25	2025 MEMBERSHIN	
		\$100.00									
Vendor Total:		\$250.00									
GREAT015	GREATAMERICA FINANCIAL SERV.										
25-03014	05/12/25	POSTAGE ENDING 4/30/25/FINANCE									
1 POSTAGE ENDING 4/30/25/FINANCE		\$102.13	5-01-20-120-2001-23052 B		CITY CLERK - POSTAGE	P 56579	05/12/25	05/13/25	05/28/25	\$39050984	N
		\$0.01	5-01-20-100-1101-23052 B		BUSINESS ADMIN-DIR OFFICE - POS						N
		\$1.08	5-01-20-100-1102-23052 B		PURCHASING - POSTAGE						N
		\$0.10	5-01-20-105-1103-23052 B		HUMAN RESOURCE - POSTAGE						N
		\$1.08	5-01-20-130-1202-23052 B		FINANCE OPERATIONS - POSTAGE						N
		\$0.11	5-01-20-150-1204-23052 B		TAX ASSESSOR - POSTAGE						N
		\$2.00	5-01-20-145-1205-23052 B		TAX COLLECTOR - POSTAGE						N
		\$0.01	5-01-20-155-1401-23052 B		LEGAL SOLICITOR - POSTAGE						N
		\$3.61	5-01-22-195-1601-23052 B		LICENSE AND INSPECTION-DIR OFF						N
		\$27.76	5-01-22-195-1602-23052 B		OTHER CODE ENFORCEMENT - POS						N
		\$1.37	5-01-22-195-1604-23052 B		UNIFORM CONSTRUCTION CODE - I						N
		\$0.01	5-01-27-335-1901-23052 B		ENVIRONMENTAL COMMISSION - PC						N
		\$0.01	5-01-25-265-2402-23052 B		FIRE OPERATIONS - POSTAGE						N
		\$1.01	5-01-25-265-2403-23052 B		UNIFORM FIRE CODE - POSTAGE						N
		\$4.49	5-01-25-240-2502-23052 B		POLICE OPERATIONS - POSTAGE						N
		\$0.03	5-01-25-275-2801-23052 B		PROSECUTOR - 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	
GREAT015	GREATAMERICA FINANCIAL SERV.			Account Continued							
		\$0.04	5-01-26-315-1113-23052 B	VEHICLE MAINT - POSTAGE							N
		\$0.59	5-01-20-165-1109-23052 B	ENGINEERING - POSTAGE							N
		\$3.29	5-01-20-180-1110-23052 B	PLANNING DIV - POSTAGE							N
		\$2.14	5-01-27-330-3501-23052 B	HEALTH-DIR OFFICE - POSTAGE							N
		\$2.21	5-01-27-330-3502-23052 B	HEALTH OPERATIONS - POSTAGE							N
		\$0.01	5-01-25-261-3503-23052 B	AMBULANCE AND EMS - POSTAGE							N
		\$0.10	5-01-27-340-2504-23052 B	DOG-ANIMAL CONTROL - POSTAGE							N
		\$0.38	5-07-55-502-8004-53052 B	OPERATION/SUPERVISION - POSTAGE							N
		\$0.01	5-07-55-502-8013-53052 B	ADMIN-ACCTING DIV - POSTAGE							N
		\$0.11	G-02-57-881-2023-45452 B	VRLF - ECON DEV 2023 - POSTAGE							N
		\$0.39	G-12-60-800-7547-21471 B	CDP 47TH YEAR - GENERAL ADMINI							N
		\$6.89	5-09-55-502-7004-53052 B	SOLID WASTE - POSTAGE							N
		\$17.53	5-07-55-502-8014-53052 B	SHARED SVCS DIV - POSTAGE							N
		\$8.76	5-09-55-502-7007-53052 B	SW SHARED SVCS - POSTAGE							N
		\$1.64	5-07-55-502-8011-53052 B	CUSTOMER SVC-WATER - POSTAGE							N
		\$1.64	5-09-55-502-7005-53052 B	CUSTOMER SVC-SW - POSTAGE							N
		\$11.17	5-01-43-490-2701-23052 B	COURT OPERATIONS - POSTAGE							N
2 POSTAGE ENDING 4/30/25/FINANCE		\$0.39	5-05-55-502-9000-53052 B	ENGINEERING - POSTAGE & SHIPPI	P 56579	05/12/25	05/13/25	05/28/25	\$39050984		N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
3 POSTAGE ENDING 4/30/25/FINANCE		\$3.28	5-05-55-502-9004-53052 B	CUSTOMER SVC-ELEC - POSTAGE	P 56579	05/12/25	05/13/25	05/28/25	\$39050984		N
Tracking Id: E903	CUSTOMER RECORDS AND COLL										
4 POSTAGE ENDING 4/30/25/FINANCE		\$44.59	5-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE	P 56579	05/12/25	05/13/25	05/28/25	\$39050984		N
Tracking Id: E921A	POSTAGE - ALLOCATED DEPT										
5 POSTAGE ENDING 4/30/25/FINANCE		\$0.03	5-05-55-502-9003-53052 B	DIST DIV - POSTAGE	P 56579	05/12/25	05/13/25	05/28/25	\$39050984		N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
		\$250.00									
Vendor Total:		\$250.00									
GROFF01	GT MID ATLANTIC										
25-02260	04/01/25	FOR ROAD DEPT #85/VM									
1 ROAD SERVICE CALL TO REPLACE		\$5,742.04	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-MP	56689	04/01/25	05/22/25	05/28/25	SWO227080		N
Tracking Id: 3006	STREETS & ROADS										
2 ROAD SERVICE CALL TO REPLACE		\$1,134.80	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-MP	56689	05/08/25	05/22/25	05/28/25	SWO227080		N
Tracking Id: 3006	STREETS & ROADS										
		\$6,876.84									

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
GROFF01	GT MID ATLANTIC			Account Continued								
Vendor Total:		\$6,876.84										
GROUP010	GROUPE LACASSE LLC											
25-01653	03/05/25	LIBRARY FURNITURE										
1 LACASSE 3NNE-F HANGING PEDES		\$918.00	5-01-29-390-4501-24998 B		LIBRARY MIN APPROP - LIBRARY ALP 56690		03/05/25	05/16/25	05/28/25		\$1346004	N
2 LACASSE RECTANGLE DESK		\$831.00	5-01-29-390-4501-24998 B		LIBRARY MIN APPROP - LIBRARY ALP 56690		03/05/25	05/16/25	05/28/25		\$1346004	N
4 CORPORATE FACILITIES SERVICES		\$900.00	5-01-29-390-4501-24998 B		LIBRARY MIN APPROP - LIBRARY ALP 56690		03/05/25	05/16/25	05/28/25		\$1346004	N
		\$2,649.00										
Vendor Total:		\$2,649.00										
GSSVI005	GSS VINELAND, INC											
25-00282	01/10/25	PRISONER MEALS / POLICE										
8 PRISONER MEALS/POLICE5/17/2025		\$10.28	5-01-25-240-2502-23034 B		POLICE OPERATIONS - PRISONERSP 56691		05/01/25	05/19/25	05/28/25		5/17/2025	N
Vendor Total:		\$10.28										
HADEH005	HA DEHART & SON INC											
25-00187	01/09/25	FOR ALL ROAD DEPT TRUCKS/VM										
14 ELBOW,90 DEGREE CORNER KIT		\$159.28	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 56692		01/09/25	05/22/25	05/28/25		X101035606:01	N
Tracking Id: 3006 STREETS & ROADS												
15 ELBOW,90 DEGREE CORNER KIT		\$103.55	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 56692		05/08/25	05/22/25	05/28/25		X101035721:01	N
Tracking Id: 3006 STREETS & ROADS												
16 WEARPAD,TG,SLIDE,LWR		\$383.13	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 56692		01/09/25	05/15/25	05/28/25		X101035721:01	N
Tracking Id: 3006 STREETS & ROADS												
		\$645.96										
Vendor Total:		\$645.96										
HALL0005	HALL, TERRY											
25-02871	05/06/25	REIMBURSEMENT / POLICE										
1 ** CANVA TEAMS / APRIL 1, 2025		\$119.99	5-01-25-240-2502-23045 B		POLICE OPERATIONS - DUES AND SP 56693		05/06/25	05/12/25	05/28/25		04473-82105379	N
Vendor Total:		\$119.99										
HILL0005	HILL, YOLANDA											
25-02012	03/21/25	ACT EXP-RUTGERS PUR.FORUM/FINA										
1 ACT EXP-RUTGERS PUR.FORUM/FI		\$86.56	4-05-55-502-9007-53040 B		SHARED SVCS DIV - CONFERENCE P 56694		03/21/25	05/15/25	05/28/25		4/30-5/1/2025	N
Tracking Id: E930 MISC GENERAL EXPENSES												
2 ACT EXP-RUTGERS PUR.FORUM/FI		\$21.64	4-07-55-502-8014-53040 B		SHARED SVCS DIV - CONFERENCE P 56694		03/21/25	05/15/25	05/28/25		4/30-5/1/2025	N
		\$108.20										

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
HILL0005	HILL, YOLANDA	Account Continued								
Vendor Total:		\$108.20								
HOMEL005	HOMELAND INDUSTRIAL SUPPLY									
25-02804	05/01/25	FOR SOLID WASTE & VEH.MTC/VM								
1 BAC-MAN-BERRY SCENT-BACTERI/		\$209.00	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP 56768		05/01/25	05/20/25	05/28/25	\$012103	N
Tracking Id: 3010 PW-SOLID WASTE										
2 SAFTEY SCALE-NON-ACID DELIMEF		\$219.00	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP 56768		05/01/25	05/20/25	05/28/25	\$012103	N
Tracking Id: 3010 PW-SOLID WASTE										
3 ORANGE MAGIC ULTRA - 100%		\$589.00	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP 56768		05/01/25	05/20/25	05/28/25	\$012103	N
Tracking Id: 3010 PW-SOLID WASTE										
4 DETOUR TRUCK WASH - 55 GALLOI		\$989.00	5-01-26-315-1113-23003 B	VEHICLE MAINT - AUTOMOTIVE SERP 56768		05/01/25	05/20/25	05/28/25	\$012103	N
Tracking Id: 1113 Vehicle Maint.										
5 FREIGHT		\$138.91	5-01-26-315-1113-23003 B	VEHICLE MAINT - AUTOMOTIVE SERP 56768		05/01/25	05/20/25	05/28/25	\$012103	N
		\$138.91	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPA						N
		\$2,283.82								
25-02808	05/01/25	CLEANING SUPPLIES/REC								
1 GRAFF-GONE GRAFFITI REMOVER		\$279.00	5-01-28-370-3009-23028 B	RECREATION - DEPARTMENTAL SUP 56768		05/01/25	05/09/25	05/28/25	\$012102	N
Tracking Id: 3009 RECREATION										
2 GRAFF GONE WIPES 40 CT		\$478.00	5-01-28-370-3009-23028 B	RECREATION - DEPARTMENTAL SUP 56768		05/01/25	05/09/25	05/28/25	\$012102	N
Tracking Id: 3009 RECREATION										
3 GRIME EATER WIPES 90 CT		\$418.00	5-01-28-370-3009-23028 B	RECREATION - DEPARTMENTAL SUP 56768		05/01/25	05/09/25	05/28/25	\$012102	N
Tracking Id: 3009 RECREATION										
4 ENZA-MATIC BACTERIA/ODOR		\$209.00	5-01-28-370-3009-23028 B	RECREATION - DEPARTMENTAL SUP 56768		05/01/25	05/09/25	05/28/25	\$012102	N
Tracking Id: 3009 RECREATION										
5 URATIC SALT ELIMINATOR		\$169.00	5-01-28-370-3009-23028 B	RECREATION - DEPARTMENTAL SUP 56768		05/01/25	05/09/25	05/28/25	\$012102	N
Tracking Id: 3009 RECREATION										
6 FREIGHT		\$111.16	5-01-28-370-3009-23028 B	RECREATION - DEPARTMENTAL SUP 56768		05/01/25	05/09/25	05/28/25	\$012102	N
Tracking Id: 3009 RECREATION										
		\$1,664.16								
Vendor Total:		\$3,947.98								
IMAGE005	EXTERIOR IMAGES									
25-01605	03/03/25	730 E ALMOND ST VLD / CDP								
1 730 E ALMOND ST VLD / CDP		\$15,875.00	G-12-60-800-7550-20532 B	CDP 50TH YEAR - REHABILITATION P 56695		03/03/25	05/19/25	05/28/25	202-24619	N
2 730 E ALMOND ST VLD / CDP		\$7,040.00	G-12-60-800-7550-20532 B	CDP 50TH YEAR - REHABILITATION P 56695		05/19/25	05/19/25	05/28/25	202-24619	N
		\$22,915.00								

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
IMAGE005	EXTERIOR IMAGES	Account Continued								
25-02949	05/07/25	1086 MAYFAIR CT / CDP								
1 1086 MAYFAIR CT / CDP		\$9,480.00	G-12-60-800-7550-20532 B	CDP 50TH YEAR - REHABILITATION	P 56696	05/07/25	05/16/25	05/28/25	202-24626 FINAL	N
2 1086 MAYFAIR CT / CDP		\$490.00	G-12-60-800-7550-20532 B	CDP 50TH YEAR - REHABILITATION	P 56696	05/15/25	05/16/25	05/28/25	202-24626 FINAL	N
		\$9,970.00								
Vendor Total:		\$32,885.00								
INDIA010	INDIAN SPRINGS MFG. CO. INC.									
25-02730	04/29/25	Chlorine Kit Gaskets/FD								
1 Viton O Ring- ORV- Rec. Vess		\$62.00	T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOIP	56580	04/29/25	05/15/25	05/28/25	\$25200449	N
2 Kit- A- Viton Gasket Set		\$306.00	T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOIP	56580	04/29/25	05/15/25	05/28/25	\$25200449	N
3 Kit- B- Viton Gasket Set		\$471.00	T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOIP	56580	04/29/25	05/15/25	05/28/25	\$25200449	N
4 Kit- C- Viton Gasket Set		\$460.00	T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOIP	56580	04/29/25	05/15/25	05/28/25	\$25200449	N
5 FREIGHT		\$18.36	T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOIP	56580	05/15/25	05/15/25	05/28/25	\$25200449	N
		\$1,317.36								
Vendor Total:		\$1,317.36								
INITI005	INITIUM SOFTWARES LLC									
25-03179	05/19/25	ISW ONBASE + SHAREBASE RNWL/IS								
1 ISW ONBASE + SHAREBASE RNWL/		\$28,324.55	5-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP	56769	05/19/25	05/20/25	05/28/25	RE-10451	N
2 ISW ONBASE + SHAREBASE RNWL/		\$31,865.11	5-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP	56769	05/19/25	05/20/25	05/28/25	RE-10451	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 ISW ONBASE + SHAREBASE RNWL/		\$7,081.14	5-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP	56769	05/19/25	05/20/25	05/28/25	RE-10451	N
4 ISW ONBASE + SHAREBASE RNWL/		\$3,540.57	5-09-55-502-7010-53016 B	INFO SYS-SW - COMPUTER SOFTWP	56769	05/19/25	05/20/25	05/28/25	RE-10451	N
		\$70,811.37								
Vendor Total:		\$70,811.37								
INSIG015	INSIGHT PUBLIC SECTOR, INC.									
23-07624	11/27/23	MAXIMO PHASE2 / EU-ENG								
16 MAXIMO PHASE 2		\$10,109.57	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 56697	11/27/23	05/12/25	05/28/25	\$1101270455	N
Tracking Id: E383-1 Inventory & Preventative Maintenance System										
Vendor Total:		\$10,109.57								
INTER110	INTERACTIVE SECURITY									
25-02872	05/06/25	FIRE ALARM / ACADEMY / POLICE								
1 ** ANNUAL COMMERCIAL FIRE		\$576.00	5-01-25-240-2502-23082 B	POLICE OPERATIONS - FIREARMS TP	56581	05/06/25	05/09/25	05/28/25	\$7050	N
25-02935	05/07/25	REPAIR FIRE ALARM @ ANNEX BLD.								

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	
INTER110	INTERACTIVE SECURITY		Account Continued								
1 REPAIR FIRE ALARM @ ANNEX BLD		\$133.35	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	56581	05/07/25	05/13/25	05/28/25	\$7212	N	
Tracking Id: 3152	REBER BUILDING EXPENSES										
2 REPAIR FIRE ALARM @ ANNEX BLD		\$47.63	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	56581	05/07/25	05/13/25	05/28/25	\$7212	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
3 REPAIR FIRE ALARM @ ANNEX BLD		\$9.52	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	56581	05/07/25	05/13/25	05/28/25	\$7212	N	
		\$190.50									
25-02942	05/07/25	SERVICE CHECK/ACADEMY/POLICE									
1 * SERVICE-CHECK CONNEX BOX		\$165.00	5-01-25-240-2502-23082 B	POLICE OPERATIONS - FIREARMS TP	56581	05/07/25	05/09/25	05/28/25	\$7103	N	
	Vendor Total:	\$931.50									
IVYRE005	IVY REHAB										
25-02905	05/06/25	FIT FOR DUTY EXAM C. PASTUCH									
1 FIT FOR DUTY EXAM C. PASTUCH		\$125.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 56582	05/06/25	05/09/25	05/28/25	\$04022571195	N	
	Vendor Total:	\$125.00									
JACQU025	JACQUELINE RIOS										
25-03076	05/14/25	ELECTRIC REFUND - ACCT:300755									
1 ELECTRIC REFUND		\$50.18	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 56583	05/14/25	05/14/25	05/28/25	\$300755	N	
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	\$50.18									
JAMIE020	JAMIE JIMENEZ										
25-03077	05/14/25	ELECTRIC REFUND - ACCT:301815									
1 ELECTRIC REFUND		\$57.07	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 56584	05/14/25	05/14/25	05/28/25	\$301815	N	
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	\$57.07									
JASM1007	JASMINE RODRIGUEZ										
25-02553	04/16/25	ACTUAL EXPENSES / POLICE									
1 ACTUAL EXPENSES		\$31.56	5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	56698	04/16/25	05/14/25	05/28/25	4/7-11/2025	N	
25-02554	04/16/25	ACTUAL EXPENSES / POLICE									
1 ACTUAL EXPENSES		\$14.32	5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	56698	04/16/25	05/14/25	05/28/25	4/16-19/2025	N	
	Vendor Total:	\$45.88									
JASPE010	JASPER SEATING COMPANY										
24-07405	12/05/24	FURNITURE FOR NEW FHQ/FD									
1 WALL-MOUNT OVERHEAD CABINET		\$826.50	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 56585	12/05/24	05/09/25	05/28/25	\$0000601508	N	

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JASPE010	JASPER SEATING COMPANY	Account Continued									
2	Wall Mount Tackboard 47	\$448.92	C-04-00-000-2156-78001 B	ORD 2021-56	CONST OF NEW FIRE	P 56585	12/05/24	05/09/25	05/28/25	\$0000601508	N
3	Wall Mount Tackboard 65	\$1,342.70	C-04-00-000-2156-78001 B	ORD 2021-56	CONST OF NEW FIRE	P 56585	12/05/24	05/09/25	05/28/25	\$0000601508	N
4	Wall Mount Tackboard 59	\$261.00	C-04-00-000-2156-78001 B	ORD 2021-56	CONST OF NEW FIRE	P 56585	12/05/24	05/09/25	05/28/25	\$0000601508	N
5	Wall Mount Tackboard 53	\$493.00	C-04-00-000-2156-78001 B	ORD 2021-56	CONST OF NEW FIRE	P 56585	12/05/24	05/09/25	05/28/25	\$0000601508	N
6	Single Seat Lounge	\$3,064.72	C-04-00-000-2156-78001 B	ORD 2021-56	CONST OF NEW FIRE	P 56585	12/05/24	05/09/25	05/28/25	\$0000601508	N
7	24 round, 21h round side table	\$1,769.00	C-04-00-000-2156-78001 B	ORD 2021-56	CONST OF NEW FIRE	P 56585	12/05/24	05/09/25	05/28/25	\$0000601508	N
		\$8,205.84									
24-07494	12/12/24	4TH FLOOR RENO FURNITURE/PLAN									
1	4TH FLOOR RENO FURNITURE	\$5,590.62	4-05-55-502-9006-53061 B	ADMIN/ACCT - VARIOUS IMPROVEMP	56585		12/12/24	05/09/25	05/28/25	\$0000601546	N
Tracking Id: 1110		PLANNING DIVISION									
Vendor Total:		\$13,796.46									
JOHNS080	JOHNSTONE SUPPLY										
24-03787	06/13/24	PO FOR HVAC DEPT. ONLY									
8	THERMOSTAT NON PROGRAMMABI	\$44.36	C-04-00-000-2119-78003 B	ORD 21-19	BUILDING MAINTENANCE	P 56586	06/13/24	05/13/25	05/28/25	\$3090493	N
Tracking Id: 3168		CITY HALL									
Vendor Total:		\$44.36									
JOSEP025	JOSEPH P FAZZIO INC.										
25-00208	01/09/25	OPEN PO FOR SUPPLIES AS NEEDED									
25	16GA SQ TUBE 10'	\$45.42	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	56587		01/09/25	05/14/25	05/28/25	R212920	N
26	16GA SQ TUBE 10'	\$45.42	5-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	56587		01/09/25	05/14/25	05/28/25	R212920	N
Tracking Id: E930		MISC GENERAL EXPENSES									
27	16GA SQ TUBE 10'	\$10.10	5-07-55-502-8014-55028 B	SHARED SVCS DIV - DEPARTMENTAP	56587		01/09/25	05/14/25	05/28/25	R212920	N
		\$100.94									
25-02224	03/31/25	HARDWARE SUPPLIES / WU									
1	SDS MAX DRILL BIT	\$1,243.89	5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP	56587		03/31/25	05/12/25	05/28/25	\$1736281	N
Vendor Total:		\$1,344.83									
JULIO032	JULIO PACHECO -RODRIGUEZ										
25-03078	05/14/25	ELECTRIC REFUND - ACCT:291372									
1	ELECTRIC REFUND	\$113.32	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 56588		05/14/25	05/14/25	05/28/25	\$291372	N
Tracking Id: NB		NON BUDGET EXPENSES									
Vendor Total:		\$113.32									
KENNE005	KENNEDY CONCRETE INC										
25-02223	03/31/25	CONCRETE YARD RENO/WU-MARCO									

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						
KENNE005 KENNEDY CONCRETE INC Account Continued										
12 SHORT LOAD CHARGE/FUEL SURCHARGE		\$641.25	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 56589	04/30/25	05/13/25	05/28/25	\$305906	N
13 FUEL SURCHARGE 4000 3/4		\$75.25	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 56589	04/30/25	05/13/25	05/28/25	\$305910	N
14 FUEL SURCHARGE 4000 3/4		\$835.03	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 56589	03/31/25	05/13/25	05/28/25	\$305910	N
15 FUEL SURCHARGE 4000 3/4		\$2,100.22	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 56589	04/30/25	05/13/25	05/28/25	\$305910	N
16 3/4" RED TRAP ROCK		\$237.10	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 56589	04/30/25	05/14/25	05/28/25	\$305763	N
		\$3,888.85								
Vendor Total:		\$3,888.85								
KIMBA005 KIMBALL MIDWEST										
25-03061	05/13/25	FOR ALL CITY EQ & TRUCKS/VM								
1 VARIOUS FASTENERS FOR ALL CITY		\$108.20	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPAIR	56770	05/13/25	05/20/25	05/28/25	\$103367053	N
		\$108.20	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
		\$216.40								
Vendor Total:		\$216.40								
KISTL005 KISTLER O'BRIEN FIRE PROTECTION										
24-05301	08/28/24	SUPPRESSION INSPECTIONS CITY/W								
1 CLEAN AGENT SUPPRESSION INSPECTION		\$426.43	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURES	56771	08/28/24	05/14/25	05/28/25	\$13004857	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 25%		\$152.30	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINT	56771	08/28/24	05/14/25	05/28/25	\$13004857	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%		\$30.45	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINT	56771	08/28/24	05/14/25	05/28/25	\$13004857	N
4 CLEAN AGENT SUPPRESSION INSPECTION		\$248.79	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURES	56771	08/28/24	05/14/25	05/28/25	\$13004867	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
5 25%		\$88.85	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINT	56771	08/28/24	05/14/25	05/28/25	\$13004867	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 5%		\$17.77	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINT	56771	08/28/24	05/14/25	05/28/25	\$13004867	N
7 SU SERVICE LABOR PRB127-BATTERY		\$899.50	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURES	56771	08/28/24	05/21/25	05/28/25	\$13016145	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
8 25%		\$321.25	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINT	56771	08/28/24	05/21/25	05/28/25	\$13016145	N
Tracking Id: E930	MISC GENERAL EXPENSES									
9 5%		\$64.25	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINT	56771	08/28/24	05/21/25	05/28/25	\$13016145	N
10 SU SERVICE LABOR COV308		\$735.00	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURES	56771	08/28/24	05/21/25	05/28/25	\$13016181	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
11 25%		\$262.50	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINT	56771	08/28/24	05/21/25	05/28/25	\$13016181	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	
				Type								
KISTL005	KISTLER O'BRIEN FIRE PROTECTIO			Account Continued								
12 5%		\$52.50	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	56771	08/28/24	05/21/25	05/28/25	\$13016181		N	
		\$3,299.59										
	Vendor Total:	\$3,299.59										
KMOOR005	K. MOOREA CO., LLC DBA											
25-02861	05/05/25	TRAFFIC CONTROL / ED										
1 TRUCK MOUNTED ATTENUATOR		\$3,200.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 56590	05/05/25	05/20/25	05/28/25	25-06382		N	
Tracking Id: E365	OH CONDUCTORS & DEVICES											
2 FLAGGING SERVICES 04/29/25		\$7,376.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 56590	05/05/25	05/20/25	05/28/25	25-06423		N	
Tracking Id: E365	OH CONDUCTORS & DEVICES											
3 PREMIUM FLAGGING SERVC 5/2/25		\$8,814.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 56590	05/05/25	05/20/25	05/28/25	25-06806		N	
Tracking Id: E365	OH CONDUCTORS & DEVICES											
4 FLAGGING SERVICE 05/14/2025		\$6,952.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 56590	05/05/25	05/20/25	05/28/25	25-07762		N	
Tracking Id: E365	OH CONDUCTORS & DEVICES											
5 FLAGGING SERVICE 05/16/2025		\$4,916.88	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 56590	05/05/25	05/20/25	05/28/25	25-07900		N	
Tracking Id: E365	OH CONDUCTORS & DEVICES											
		\$31,258.88										
	Vendor Total:	\$31,258.88										
KOPPE01	KOPPERS UTILITY & INDUSTRIAL											
25-02687	04/24/25	WAREHOUSE INVENTORY - ED										
1 POLE 50 FT. CLASS 1		\$10,728.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 56591	04/24/25	05/12/25	05/28/25	\$5305055		N	
Tracking Id: E364	POLES TOWERS & FIXTURES											
			Inventory Id: ED-000000624050									
	Vendor Total:	\$10,728.00										
KSASE005	KSA SETTLEMENTS, LLC											
25-03046	05/13/25	VP REFUND 739 E MONTROSE ST										
1 VP REFUND 739 E MONTROSE ST		\$250.00	5-01-99-900-0000-00023 B	REFUND OF CURRENT YEAR REVEI	P 56592	05/13/25	05/13/25	05/28/25	AMS43025		N	
	Vendor Total:	\$250.00										
LAHAR005	LA HARDE HOND K-9 ACADEMIE LLC											
25-03214	05/20/25	OPEN PO / K-9 BOARDING /POLICE										
1 BOARD K9 ROCKY MAGEE/K9 FIFA		\$760.00	5-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP	56699	05/20/25	05/21/25	05/28/25	CCTS225		N	
	Vendor Total:	\$760.00										
LANGU005	LANGUAGE LINE SERVICES INC											

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LANGU005											
LANGUAGE LINE SERVICES INC		Account Continued									
25-00821	01/24/25	OVER THE PHONE INTERPRT / POLI									
5	OVER THE PHONE INTERPRETATIO	\$1,687.75	5-01-25-240-2502-23044 B		POLICE OPERATIONS - PROFESSIOP	56593	04/22/25	05/14/25	05/28/25	\$11602863	N
Vendor Total:		\$1,687.75									
LANGU010											
LANGUAGE SERVICES ASSOC. INC.											
25-02238	04/01/25	OPEN PO INTERPRETER/VMC									
2	INTERPRET TIME 04/01-04/30/25	\$705.60	5-01-43-490-2701-23044 B		COURT OPERATIONS - PROFESSIOIP	56700	04/01/25	05/13/25	05/28/25	S-INV169419	N
Vendor Total:		\$705.60									
LATOR010											
LATORRE HARDWARE INC.											
25-00245	01/09/25	HARDWARE MATERIAL / ED									
17	BLACK BEAUTY ULTRA 25LB	\$99.99	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 56594	01/09/25	05/20/25	05/28/25	\$258570	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
18	TRUCK WASH BRUSH	\$89.94	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 56594	01/09/25	05/21/25	05/28/25	\$258776	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
		\$189.93									
25-00512	01/14/25	BUILDING SUPPLIES & PARTS/FD									
3	UNIV TIE DOWN 4/PK RED	\$24.99	5-01-25-265-2402-23018 B		FIRE OPERATIONS - BLDGS & FIXTUP	56594	01/14/25	05/14/25	05/28/25	\$258050	N
25-02157	03/28/25	EQUIPMENT SUPPLIES/EU-ENG									
4	VETO PRO PAC TECH-MCTP	\$983.95	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 56594	03/28/25	05/21/25	05/28/25	\$258730	N
Tracking Id: E901-1 Utility Grid Resiliency											
25-02581	04/16/25	VARIOUS MATERIALS/PUBLIC WORKS									
2	DOUBLE KEY CUT	\$7.26	5-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTMEP	56594	04/16/25	05/09/25	05/28/25	\$257554	N
Tracking Id: 3006 STREETS & ROADS											
3	STEEL LEAF RAKE/ SPRAY GALLON	\$516.82	5-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTMEP	56594	04/16/25	05/12/25	05/28/25	\$257977	N
Tracking Id: 3006 STREETS & ROADS											
4	CIRC SAW BLADE/ MILW DEMO GLC	\$173.93	5-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTMEP	56594	04/16/25	05/16/25	05/28/25	\$258300	N
Tracking Id: 3006 STREETS & ROADS											
		\$698.01									
25-02652	04/22/25	HARDWARE MATERIAL / ED									
2	BOTTLED WATER 16.09 OZ	\$545.22	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 56594	04/22/25	05/16/25	05/28/25	\$258367	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
25-02658	04/23/25	GYM CLOCKS / POLICE									
1	* 36" LED RED CLOCK	\$259.98	5-01-25-240-2502-23028 B		POLICE OPERATIONS - DEPARTMENP	56594	04/23/25	05/09/25	05/28/25	\$257543	N
25-02706	04/29/25	EMS/ FORD KEY									
1	EMS/ FORD KEY FOB REMOTE CAS	\$65.94	5-01-25-261-3503-22103 B		AMBULANCE AND EMS - GENERAL IP	56594	04/29/25	05/09/25	05/28/25	\$257755	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LATOR010	LATORRE HARDWARE INC.	Account Continued								
25-02833	05/02/25	Sta. 5 Air Compressor/FD								
1 INGERSOLL RAND & GAL WHEELBA		\$1,499.00	5-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUIP	56594	05/02/25	05/15/25	05/28/25	\$258057	N
2 INGERSOLL RAND & GAL WHEELBA		\$100.99	5-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUIP	56594	05/02/25	05/15/25	05/28/25	\$258119	N
		\$1,599.99								
Vendor Total:		\$4,368.01								
LAWME005	LAWMEN SUPPLY CO OF NJ INC									
25-02087	03/25/25	HOLSTERS / ACADEMY / POLICE								
1 ** RAPID FORCE LEVEL 2,		\$405.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	56701	03/25/25	05/15/25	05/28/25	INV25-41224	N
Vendor Total:		\$405.00								
LAWNG010	LAWN & GARDEN LANDSCAPING LLC									
25-02970	05/08/25	STONE DELIVERY/EU ADMIN								
1 STONE DEL TO VARIOUS LOCATION		\$6,600.00	4-05-55-502-9006-53026 B	ADMIN/ACCT - MAINTENANCE OF GP	56702	05/08/25	05/13/25	05/28/25	\$19170	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
25-02975	05/09/25	Grass cut for Fire HQS/FD								
1 Grass cut for Fire HQS 3/29/25		\$300.00	5-01-25-265-2402-23026 B	FIRE OPERATIONS - MAINT OF GROU	56702	05/09/25	05/13/25	05/28/25	\$19887	N
Vendor Total:		\$6,900.00								
LEETO005	LEE TOFANELLI AND ASSOCIATES I									
25-01379	02/21/25	CONSULTING SERVICES / BA								
9 MARKETING/ADVERTISING APRIL202		\$3,767.50	5-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS CP	56595	02/21/25	05/09/25	05/28/25	\$18645	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED									
10 MARKETING/ADVERTISING APRIL202		\$3,082.50	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025	P 56595	02/21/25	05/09/25	05/28/25	\$18645	N
11 WEBSITE/SOCIAL MEDIA APRIL202		\$1,347.50	5-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS CP	56595	02/21/25	05/09/25	05/28/25	\$18646	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED									
12 MARKETING/ADVERTISING APRIL202		\$1,102.50	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025	P 56595	02/21/25	05/09/25	05/28/25	\$18646	N
		\$9,300.00								
25-01380	02/21/25	PROFESSIONAL SERVICES / BA								
7 ONLINE PRINT & ADVERTISING		\$200.00	5-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS CP	56595	02/21/25	05/09/25	05/28/25	\$18647	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED									
8 PRINT & DIGITAL ART PREP		\$2,103.00	5-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS CP	56595	02/21/25	05/09/25	05/28/25	\$18648	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED									
9 PRINT & DIGITAL ART PREP		\$27.00	5-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS CP	56595	02/21/25	05/09/25	05/28/25	\$18646	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED									
		\$2,330.00								

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LEETO005	LEE TOFANELLI AND ASSOCIATES I			Account Continued							
25-02739	04/29/25	VMA ALLIANCE PROMOTION/HD									
1 MUNICIPAL ALLIANCE FACEBOOK		\$1,000.00	G-02-57-602-2024-52400 B		MUNICIPAL ALLIANCE GRANT 2024-P	56595	04/29/25	05/20/25	05/28/25	\$18636	N
Vendor Total:		\$12,630.00									
LENSC005	LENSCRAFTERS, INC.										
25-00453	01/13/25	SAFETY GLASSES/ELEC-GEN									
4 GAETANO ABATE ELECTRIC GENE		\$175.00	5-05-55-502-9001-53007 B		GENERATION - SAFETY MATERIALS	P 56703	01/13/25	05/14/25	05/28/25	\$181002384	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
Vendor Total:		\$175.00									
LIBER015	LIBERTY KENWORTH OF SOUTH JERS										
25-00068	01/07/25	FOR ALL ELECT. DIST. VEH./VM									
1 NITROGEN OXIDE SENSOR & CREC		\$625.86	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	56704	01/07/25	05/15/25	05/28/25	03P328429	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
2 HARDLINE-#8 HVAC DISCHARGE A		\$457.39	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	56704	01/07/25	05/09/25	05/28/25	03P334479	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
5 CREDIT MEMO FOR INV 03p328429		\$0.00	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	56704	05/15/25	05/15/25	05/28/25	03P335489	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
		\$1,083.25									
Vendor Total:		\$1,083.25									
LILLI020	LILLISTON FORD INC.										
25-00047	01/07/25	FOR ALL ELECT. DIST. VEH./VM									
2 FILTER ASY		\$63.72	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	56705	01/07/25	05/09/25	05/28/25	\$698641	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
25-00055	01/07/25	FOR WATER UT. VEHICLES/VM									
2 FILTER ASY		\$63.72	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV	P 56705	01/07/25	05/09/25	05/28/25	\$698640	N
Vendor Total:		\$127.44									
LOWES005	LOWE'S										
25-00209	01/09/25	OPEN PO FOR SUPPLIES AS NEEDED									
37 10 IN TABLE SAW/ INX4-FTXB-FT		\$195.96	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROV	P 56515	02/21/25	05/21/25	05/21/25	74351/74185	N
38 10 IN TABLE SAW/ INX4-FTXB-FT		\$195.96	5-05-55-502-9007-55029 B		SHARED SVCS DIV - SHOP TOOLS	P 56515	02/21/25	05/21/25	05/21/25	74351/74185	N
Tracking Id: E930 MISC GENERAL EXPENSES											
39 10 IN TABLE SAW/ INX4-FTXB-FT		\$43.54	5-07-55-502-8014-55029 B		SHARED SVCS DIV - SHOP TOOLS	P 56515	02/21/25	05/21/25	05/21/25	74351/74185	N
40 1.5-INX4-FTXB-FT AP		\$33.67	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROV	56515	02/21/25	05/21/25	05/21/25	\$76472	N
41 1.5-INX4-FTXB-FT AP		\$33.67	5-05-55-502-9007-55029 B		SHARED SVCS DIV - SHOP TOOLS	P 56515	02/21/25	05/21/25	05/21/25	\$76472	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												
LOWES005												
LOWE'S												
Account Continued												
Tracking Id: E930 MISC GENERAL EXPENSES												
42 1.5-INX4-FTXB-FT AP		\$7.48	5-07-55-502-8014-55029 B	SHARED SVCS DIV - SHOP TOOLS	P 56515	02/21/25	05/21/25	05/21/25	\$76472		N	
\$510.28												
25-01372 02/20/25 COMPOST SITE OFFICE TRAILER												
16 PURDY MARATHON 18 1/2 IN		\$26.56	5-09-55-502-7004-53028 B	SOLID WASTE - DEPARTMENTAL SUP	56516	03/12/25	05/21/25	05/21/25	\$71701		N	
25-02327 04/04/25 OPEN PO FOR BUILDING MAINT.												
10 MAX OSCILLATING/HISENSE DEHL		\$641.68	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	56517	04/04/25	05/21/25	05/21/25	\$73917		N	
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL												
11 25%		\$229.17	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	56517	04/04/25	05/21/25	05/21/25	\$73917		N	
Tracking Id: E930 MISC GENERAL EXPENSES												
12 5%		\$45.84	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	56517	04/04/25	05/21/25	05/21/25	\$73917		N	
\$916.69												
Vendor Total: \$1,453.53												
MAGIC005												
MAGIC CARPET TRAVELS												
25-03216 05/20/25 FLIGHT/HOTEL ACCOM - FIBER /IS												
1 FLIGHT/HOTEL ACCOM - TONY/WILI		\$2,123.22	5-01-20-140-1104-23041 B	MGMT INFO SYSTEMS - TRAVELINGP	56596	05/20/25	05/21/25	05/28/25	06/01-06/04/25		N	
2 FLIGHT/HOTEL ACCOM - TONY/WILI		\$2,388.63	5-05-55-502-9008-53041 B	INFO SYS-ELEC - TRAVELING EXPEIP	56596	05/20/25	05/21/25	05/28/25	06/01-06/04/25		N	
Tracking Id: E930 MISC GENERAL EXPENSES												
3 FLIGHT/HOTEL ACCOM - TONY/WILI		\$530.81	5-07-55-502-8015-53041 B	INFO SYSTEMS-WATER - TRAVELINP	56596	05/20/25	05/21/25	05/28/25	06/01-06/04/25		N	
4 FLIGHT/HOTEL ACCOM - TONY/WILI		\$265.40	5-09-55-502-7010-53041 B	INFO SYS-SW - TRAVELING EXPENSP	56596	05/20/25	05/21/25	05/28/25	06/01-06/04/25		N	
5 FLIGHT/HOTEL ACCOM - DENNIS K.		\$2,654.03	5-05-55-502-9006-53042 B	ADMIN/ACCT - TRAINING & TRAVELIP	56596	05/20/25	05/21/25	05/28/25	06/01-06/04/25		N	
Tracking Id: E930 MISC GENERAL EXPENSES												
6 FLIGHT/HOTEL ACCOM - STEVE H.		\$2,654.03	5-05-55-502-9003-53042 B	DIST DIV - TRAINING & TRAVELING IP	56596	05/20/25	05/21/25	05/28/25	06/01-06/04/25		N	
Tracking Id: E588 MISC. DISTRIBUTION EXP.												
\$10,616.12												
Vendor Total: \$10,616.12												
MAGNE010												
MAGNET FORENSICS, LLC												
25-02585 04/16/25 GRAYKEY LICENSE/RENEWAL/POLICE												
1 * GRAYKEY LICENSE - ESSENTIALS		\$12,410.00	5-01-25-240-2502-23016 B	POLICE OPERATIONS - COMPUTER P	56706	04/16/25	05/20/25	05/28/25	SIN080070		N	
Vendor Total: \$12,410.00												
MAIN0005												
CORE & MAIN												
25-00727 01/21/25 INVENTORY RE-ORDER / WU												
1 1" CORPORATION STOP, CC X CTS		\$5,800.00	5-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	56597	01/21/25	05/12/25	05/28/25	W346753		N	

Vendor #	Name										
P.O. #	PO Date	Description		Contract	PO Type						
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
Type											
MAIN0005CORE & MAINAccount Continued											
Tracking Id: W345Service Renewals											
Inventory Id: WU-H15008-100											
2 1-1/2" BALL CURB STOP,		\$1,990.00	5-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	56597	01/21/25	05/12/25	05/28/25	W346753		N
Tracking Id: W345Service Renewals											
Inventory Id: WU-H10283N-150											
\$7,790.00											
Vendor Total: \$7,790.00											
MANUF005TEL-TRU MANUFACTURING											
25-02164	03/28/25	RECERTIFICATION/HD									
1 CHECK-SET RECERTIFICATION		\$250.00	G-02-56-600-2024-90247 B	FDA MENTORSHIP OPT ADD-ON 202P	56598	03/28/25	05/09/25	05/28/25	TT 810233		N
Vendor Total: \$250.00											
MARAT005MARATHON ENGINEERING &											
24-04690	07/31/24	PROFESSIONAL SERVICES /ECODEV									
9 LSRP SERVICES/REPORTING & ADI		\$1,250.00	G-02-57-881-2020-45006 B	UEZ 2ND GEN - REDEVELOPMENT P	56707	07/31/24	05/12/25	05/28/25	\$25953		N
Vendor Total: \$1,250.00											
MAREL005MARELYN PABON											
25-03079	05/14/25	ELECTRIC REFUND - ACCT:206070									
1 ELECTRIC REFUND		\$78.94	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 56599	05/14/25	05/14/25	05/28/25	\$206070		N
Tracking Id: NBNON BUDGET EXPENSES											
Vendor Total: \$78.94											
MARKA015MARK ANTHONY CHEVROLET DBA											
25-01696	03/06/25	NEW CHEVY TAHOES FOR PD/VM									
1 NEW 2025 CHEVROLET TAHOES SS		\$56,426.96	5-01-44-905-5503-20001 B	VEHICLES	P 56600	03/06/25	05/19/25	05/28/25	1OD03771838		N
Tracking Id: 2502POLICE OPERATIONS											
2 NEW 2025 CHEVROLET TAHOES SS		\$56,426.96	5-01-44-905-5503-20001 B	VEHICLES	P 56600	03/06/25	05/19/25	05/28/25	1OD03557377		N
Tracking Id: 2502POLICE OPERATIONS											
\$112,853.92											
Vendor Total: \$112,853.92											
MARKG010MARK GUGLIELMI											
25-03266	05/21/25	PROFESSIONAL CONSULTING /SW									
1 PROF SVCS 3/25/25-5/20/25		\$3,846.16	5-09-55-502-7004-53044 B	SOLID WASTE - PROFESSIONAL SEIP	56601	05/21/25	05/21/25	05/28/25	5/20/2025		N
Vendor Total: \$3,846.16											

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
MARKG010	MARK GUGLIELMI	Account Continued									
MARSH005	MARSHALL & SWIFT/BOECKH LLC										
25-03127	05/19/25	TAX ASSESSOR SUBSCRIPTION									
1	CORELOGIC SUBSCRIPTION RENE	\$1,469.95	5-01-20-150-1204-23045 B	TAX ASSESSOR - DUES AND SUBSCP	56602		05/19/25	05/19/25	05/28/25	\$20852215	N
Vendor Total:		\$1,469.95									
MCMAN005	MCMANIMON SCOTLAND & BAUMANN L										
25-03094	05/14/25	PROF SVS 2025/FINANCE									
1	PROFESSIONAL SVS	\$600.00	C-04-00-000-8916-70400 B	NON-DEPT - ORD 89-16 CLOSURE SP	56708		05/14/25	05/15/25	05/28/25	\$240382	N
2	PROFESSIONAL SVS	\$600.00	C-06-00-000-2523-72008 B	ORD 2025-23 ACQUISITION OF NEWP	56708		05/14/25	05/15/25	05/28/25	\$240382	N
3	PROFESSIONAL SVS	\$600.00	C-08-00-000-2522-76001 B	ORD 2025-22 REDEVELOP/UPGRADP	56708		05/14/25	05/15/25	05/28/25	\$240382	N
4	PROFESSIONAL SVS	\$600.00	C-04-00-000-2526-78005 B	ORD 25-26 VARIOUS DEPARTMENT/P	56708		05/14/25	05/15/25	05/28/25	\$240382	N
5	PROFESSIONAL SVS	\$600.00	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	56708		05/14/25	05/15/25	05/28/25	\$240382	N
		\$3,000.00									
Vendor Total:		\$3,000.00									
MCMAS005	MCMMASTER-CARR										
25-02051	03/24/25	SUPPLIES/ELEC-GEN									
5	15 PIECE METRIC HEX L KEY SET	\$127.18	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	56709		03/24/25	05/16/25	05/28/25	\$45657342	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
7	SUPER CORROSION RESISTANT RC	\$701.47	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	56709		03/24/25	05/20/25	05/28/25	\$45800934	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
		\$828.65									
25-02156	03/28/25	DEPT SUPPLIES / EU-ENG									
2	TRAFFIC CONE WITH BANDS	\$55.26	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 56709		03/28/25	05/12/25	05/28/25	\$45343511	N
Tracking Id: E901-1 Utility Grid Resiliency											
3	BOLT TOGETHER FRAMING L SHAP	\$715.07	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 56709		03/28/25	05/13/25	05/28/25	\$45499099	N
Tracking Id: E901-1 Utility Grid Resiliency											
4	WELLER MODEL NUMBER Wxups M	\$262.59	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 56709		03/28/25	05/20/25	05/28/25	\$45722197	N
Tracking Id: E901-1 Utility Grid Resiliency											
5	DIN RAIL MOUNT EQUIPMENT CIRC	\$484.64	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 56709		03/28/25	05/20/25	05/28/25	\$45866546	N
Tracking Id: E901-1 Utility Grid Resiliency											
		\$1,517.56									
Vendor Total:		\$2,346.21									
MELIS055	MELISSA K JACKOWSKI										

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MELIS055	MELISSA K JACKOWSKI	Account Continued								
25-03080	05/14/25	ELECTRIC REFUND - ACCT:296063								
1 ELECTRIC REFUND		\$91.54	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 56603	05/14/25	05/14/25	05/28/25	\$296063	N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:		\$91.54								
MESSE005	MES SERVICE COMPANY LLC									
25-02358	04/08/25	Bailout System/FD								
1 KTST Custom Sterling FCX Syste		\$26,400.00	C-04-00-000-2223-78003 B	ORD 22-23 ACQUISITION OF TURNOP	56710	04/08/25	05/13/25	05/28/25	IN2256476	N
2 Shipping		\$125.19	C-04-00-000-2223-78003 B	ORD 22-23 ACQUISITION OF TURNOP	56710	04/08/25	05/13/25	05/28/25	IN2256476	N
		\$26,525.19								
Vendor Total:		\$26,525.19								
MIDAT055	MID-ATLANTIC ASSOC. OF WOMEN									
25-02657	04/23/25	REGISTRATION FEE / POLICE								
1 REGISTRATION FEES		\$2,625.00	5-01-25-240-2502-23042 B	POLICE OPERATIONS - TRAINING	P 56604	04/23/25	05/20/25	05/28/25	1	N
Vendor Total:		\$2,625.00								
MILLV005	MILLVILLE, CITY OF									
25-03122	05/16/25	APRIL INSPECTIONS MILLV/CDP								
1 505 E PINE		\$300.00	G-12-60-802-7730-20295 B	CDP - HOME 30TH YEAR - ADMIN MIP	56605	05/16/25	05/19/25	05/28/25	25-03122	N
2 1 N 10TH		\$150.00	G-12-60-802-7730-20295 B	CDP - HOME 30TH YEAR - ADMIN MIP	56605	05/16/25	05/19/25	05/28/25	25-03122	N
		\$450.00								
Vendor Total:		\$450.00								
MISIE005	ANDREW J. MISIEWICZ									
25-01392	02/24/25	800 COLLEGE DR LOT 106 / CDP								
1 800 COLLEGE DR LOT 106 / CDP		\$5,625.00	G-12-60-800-7550-20532 B	CDP 50TH YEAR - REHABILITATION	P 56711	02/24/25	05/09/25	05/28/25	25-01392	N
Vendor Total:		\$5,625.00								
MODER010	MODERN GROUP LTD.									
24-02068	03/21/24	MAINTENANCE AGREEMENT-GEN/ED								
2 MAINTENANCE PROGRAM SERVICE		\$460.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 56712	03/21/24	05/15/25	05/28/25	PSVI761925	N
Tracking Id: E361	STRUCTURES & IMPROVEMENTS									
25-01783	03/11/25	GENERATOR MAINT. RENEWAL / WU								
1 PLANNED MAINTENANCE INSP. FOF		\$6,595.00	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	56712	03/11/25	05/13/25	05/28/25	PSVI757078	N
25-02785	04/30/25	CHIPPER FOR ELECTRIC DIST/VM								
1 NEW 2025 INTIMIDATOR 18XP		\$88,537.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 56712	04/30/25	05/13/25	05/28/25	SO359947	N

Vendor #	Name			Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description								
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date			
MODER010	MODERN GROUP LTD.	Account Continued								
Tracking Id: E392	TRANSPORTATION EQUIPMENT									
2 TRADE IN OF A BRUSH BANDIT	-\$17,000.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 56712	04/30/25	05/13/25	05/28/25	SO359947		N
Tracking Id: E392	TRANSPORTATION EQUIPMENT									
3 SHIPPING	\$1,500.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 56712	04/30/25	05/13/25	05/28/25	SO359947		N
Tracking Id: E392	TRANSPORTATION EQUIPMENT									
	\$73,037.00									
Vendor Total:	\$80,092.00									
MONAR005	MONARCH BOILER CONSTRUCTION CO									
24-03496	05/29/24	FAB/INSTALL PROJECTS/ELEC-GEN								
3 SCR ENCLOSURE MAINTENANCE	\$12,255.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 56606		05/29/24	05/09/25	05/28/25	CSV022-9865.05		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
7 SCR ENCLOSURE MAINTENANCE	\$11,846.89	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 56606		05/29/24	05/09/25	05/28/25	CSV022-9865.05		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	\$24,101.89									
Vendor Total:	\$24,101.89									
MONTR005	MONTROSE ENVIRONMENTAL									
25-02184	03/28/25	ENG. SERVICES-PFAS-W/U								
1 PROJ-051174 LUMP SUM SERVICES	\$2,271.00	5-07-55-512-8002-52000 B	PUMPING EXPENSES DIV - CAPITALP 56713		03/28/25	05/09/25	05/28/25	CINV-391601		N
Tracking Id: W332A	Water Treatment - PFAS Pilot Study									
Vendor Total:	\$2,271.00									
MORRO005	MORROW, ANTHONY									
25-02225	03/31/25	ACTUAL TRAVEL REIMBUR/INTCON								
1 ACTUAL TRAVEL REIMBUR/INTCON	\$29.94	5-05-55-502-9000-73042 B	INTERCONNECTION - TRAINING & TP 56714		03/31/25	05/13/25	05/28/25	25-02225		N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
Vendor Total:	\$29.94									
MSCIN005	MSC INDUSTRIAL SUPPLY CO INC									
25-00019	01/07/25	DEPT SUPPLIES / EU-ENG								
16 LED LIGHT POWERBOX MAG PWR	\$101.48	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 56607	01/07/25	05/15/25	05/28/25	\$21252610		N
Tracking Id: E901-1	Utility Grid Resiliency									
17 12 OUTLET CRD POWER MANAGE	\$379.79	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 56607	01/07/25	05/20/25	05/28/25	\$21252620		N
Tracking Id: E901-1	Utility Grid Resiliency									
	\$481.27									

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	
Item Description										
MSCIN005 MSC INDUSTRIAL SUPPLY CO INC Account Continued										
25-00235	01/09/25	SUPPLIES/ELEC-GEN								
3 HEX IMPACT BIT SOCKET		\$54.71	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	56607	01/09/25	05/16/25	05/28/25	\$21660090 N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
4 W/HOOD&BOOT XLG 25/PK TYVEK		\$529.70	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	56607	01/09/25	05/21/25	05/28/25	\$23018840 N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
5 W/HOOD&BOOT XLG 25/PK TYVEK		\$529.70	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	56607	01/09/25	05/21/25	05/28/25	\$23018840 N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
6 GATORADE SINGLE POWDER PACK		\$53.60	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	56607	01/09/25	05/21/25	05/28/25	\$22917260 N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$1,167.71								
25-00338 01/10/25 SUPPLIES/ELEC-GEN										
7 SURF MNT MASTER STATION		\$612.00	5-05-55-502-9001-53029 B		GENERATION - SHOP TOOLS	P 56607	01/10/25	05/09/25	05/28/25	\$98561789 N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
8 LMN&LIME BLSM 3/PK DISINFECT		\$49.04	5-05-55-502-9001-53029 B		GENERATION - SHOP TOOLS	P 56607	01/10/25	05/16/25	05/28/25	\$96816459 N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
		\$661.04								
Vendor Total:		\$2,310.02								
NATIO190 NATIONAL HIGHWAY PRODUCTS INC										
25-02461	04/11/25	SIGN BLANKS/ PUBLIC WORKS								
1 ALUM. BLANK-SQUARE-30"X30"		\$890.00	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	P 56608	04/11/25	05/09/25	05/28/25	PS-INV125291 N
Tracking Id: 3006 STREETS & ROADS										
2 ALUM BLANK-SQUARE-36"X36"		\$768.90	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	P 56608	04/11/25	05/09/25	05/28/25	PS-INV125291 N
Tracking Id: 3006 STREETS & ROADS										
3 CROSS- 12" BLADE- EXTRUDED		\$497.00	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	P 56608	04/11/25	05/09/25	05/28/25	PS-INV125291 N
Tracking Id: 3006 STREETS & ROADS										
4 CAP-U-CHANNEL(180/90DEGREE)		\$248.50	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	P 56608	04/11/25	05/09/25	05/28/25	PS-INV125291 N
Tracking Id: 3006 STREETS & ROADS										
5 INK, AVERY TRAFFICJET 1635		\$663.00	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	P 56608	04/11/25	05/09/25	05/28/25	PS-INV125291 N
Tracking Id: 3006 STREETS & ROADS										
6 INK, AVETY TRAFFICJET 1635		\$424.55	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	P 56608	04/11/25	05/09/25	05/28/25	PS-INV125291 N
Tracking Id: 3006 STREETS & ROADS										
7 INK, AVERY TRAFFICJET 1635		\$254.55	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	P 56608	04/11/25	05/09/25	05/28/25	PS-INV125291 N
Tracking Id: 3006 STREETS & ROADS										
8 INK, AVERY TRAFFICJET 1635		\$254.55	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	P 56608	04/11/25	05/09/25	05/28/25	PS-INV125291 N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NATIO190	NATIONAL HIGHWAY PRODUCTS INC	Account Continued									
Tracking Id: 3006	STREETS & ROADS										
9 SIGN MAKING EQUIP PARTS		\$1,275.00	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	P 56608	04/11/25	05/09/25	05/28/25	PS-INV125291	N
Tracking Id: 3006	STREETS & ROADS										
		\$5,276.05									
Vendor Total:		\$5,276.05									
NATIO195	NATIONAL ACADEMIES OF										
24-01539	02/27/24	DISPATCH RE-CERTS / POLICE									
7 RECERTIFICATION TYLER FLANEG/		\$25.00	4-01-25-240-2502-23042 B		POLICE OPERATIONS - TRAINING	P 56715	11/14/24	05/16/25	05/28/25	SIN378680	N
Vendor Total:		\$25.00									
NCSEN005	NCS ENTERPRISES, INC. DBA										
25-02427	04/10/25	SUPPLIES/ELEC-GENERATION									
2 WALL SYSTEM FOAM BOARD		\$20.00	5-05-55-512-9001-52000 B		GENERATION DIV - CAPITAL	P 56609	04/10/25	05/19/25	05/28/25	\$8228	N
Tracking Id: E341X	STUCTURES & IMPROVEMENT UNIT 11										
25-02838	05/02/25	REBAR-YARD RENOVATIONS-W/U									
1 NOMAFLEX PLANK EXTENSION		\$163.59	C-08-00-000-2507-76001 B		ORD 2025-7 YARD RENOVATIONS	P 56609	05/02/25	05/14/25	05/28/25	\$8219	N
Vendor Total:		\$183.59									
NEWAR010	NEWARK ELEMENT14										
25-00652	01/16/25	MISC DEPT SUPPLIES / EU-ENG									
8 SOLDERING IRON KIT 450 DEG		\$521.25	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 56716	01/16/25	05/12/25	05/28/25	\$37929158	N
Tracking Id: E901-1	Utility Grid Resiliency										
Vendor Total:		\$521.25									
NEWJE005	NEW JERSEY FAMILY SUPPORT										
25-03065	05/16/25	Payroll check dated 05-16-2025									
1 Payroll check dated 05-16-2025		\$6,950.00	5-24-286-56-291-6100 G		CHILD SUPPORT	P 56473	05/16/25	05/16/25	05/16/25		N
25-03268	05/23/25	Payroll Check Dated 5/23/2025									
1 Payroll Check Dated 5/23/2025		\$6,729.00	5-24-286-56-291-6100 G		CHILD SUPPORT	P 56534	05/23/25	05/23/25	05/23/25		N
Vendor Total:		\$13,679.00									
NJCIV025	NJ CIVIL SERVICE COMMISSION FI										
25-02980	05/09/25	CSC EMPLOYEE ADVISORY SERVICE									
1 EAS APPOINTMENTS/ASSESSMENT		\$180.00	5-05-55-502-9009-53094 B		PERSONNEL - EMPLOYEE ADVISORP	56610	05/09/25	05/09/25	05/28/25	EAS-25-067	N
Tracking Id: E930	MISC GENERAL EXPENSES										
2 EAS APPOINTMENTS/ASSESSMENT		\$202.50	5-01-20-105-1103-23094 B		HUMAN RESOURCE - EMPLOYEE AIP	56610	05/09/25	05/09/25	05/28/25	EAS-25-067	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										
NJCIV025	NJ CIVIL SERVICE COMMISSION FI	Account Continued								
Tracking Id: 1103	PERSONNEL									
3 EAS APPOINTMENTS/ASSESSMENT		\$45.00	5-07-55-502-8016-53094 B	PERSONNEL - EMPLOYEE ADVISORP	56610	05/09/25	05/09/25	05/28/25	EAS-25-067	N
4 EAS APPOINTMENTS/ASSESSMENT		\$22.50	5-09-55-502-7009-53094 B	SW-PERSONNEL - EMPLOYEE ADVISORP	56610	05/09/25	05/09/25	05/28/25	EAS-25-067	N
		\$450.00								
Vendor Total:		\$450.00								
NJMOT010	NJ MOTOR VEHICLE SERVICES									
25-03107	05/15/25			TITLE FOR PARKS TRAILER/VM						
1 TITLE FOR A NEW 2025 ITI CARGO		\$60.00	5-01-26-315-1113-23009 B	VEHICLE MAINT - VEHICLE TITLES	P 56518	05/15/25	05/21/25	05/21/25	25-03107	N
Tracking Id: 3008	PARKS & GROUNDS									
2 10 DAY LATE FEE - C.O.O. DATED		\$25.00	5-01-26-315-1113-23009 B	VEHICLE MAINT - VEHICLE TITLES	P 56518	05/15/25	05/21/25	05/21/25	25-03107	N
Tracking Id: 3008	PARKS & GROUNDS									
		\$85.00								
25-03195	05/20/25			TITLES FOR NEW PD TAHOES/VM						
1 TITLES FOR 2 - 2025 CHEVROLET		\$120.00	5-01-26-315-1113-23009 B	VEHICLE MAINT - VEHICLE TITLES	P 56519	05/20/25	05/20/25	05/21/25	PO#25-03195	N
Tracking Id: 2502	POLICE OPERATIONS									
Vendor Total:		\$205.00								
NJSAC005	NJSACOP									
25-03218	05/20/25			2025 PROGRAM FEE / POLICE						
1 PROGRAM FEE FOR 2025		\$2,000.00	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIONAL	56611	05/20/25	05/21/25	05/28/25	IN-21136	N
Vendor Total:		\$2,000.00								
NJSTA025	NEW JERSEY STATE LEAGUE OF									
25-02693	04/28/25			NJLM DUES 2025 - City Clerk						
1 NJLM MEMBERSHIP DUES-CITY CLI		\$2,452.20	5-01-20-120-2001-23045 B	CITY CLERK - DUES AND SUBSCRIPTION	56612	04/28/25	05/12/25	05/28/25	511MLK25	N
2 NJLM MEMBERSHIP DUES-CITY CLI		\$1,021.75	5-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUBSCRIPTION	56612	04/28/25	05/12/25	05/28/25	511MLK25	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 NJLM MEMBERSHIP DUES-CITY CLI		\$408.70	5-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUBSCRIPTION	56612	04/28/25	05/12/25	05/28/25	511MLK25	N
4 NJLM MEMBERSHIP DUES-CITY CLI		\$204.35	5-09-55-502-7007-53045 B	SW SHARED SVCS - DUES & SUBSCRIPTION	56612	04/28/25	05/12/25	05/28/25	511MLK25	N
		\$4,087.00								
Vendor Total:		\$4,087.00								
NORTH025	NORTH CYPRESS RENTALS LLC									
25-03150	05/19/25			REIMB FOR Q 1&2 2025 TAXES/FIN						
1 BLOCK 4003 LOT 16-QTR 1&2 2025		\$527.17	5-01-99-900-0000-00020 B	BUDGET OPERATIONS	P 56717	05/19/25	05/20/25	05/28/25	16	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
NORTH025	NORTH CYPRESS RENTALS LLC		Account Continued							
2 BLOCK 4003 LOT 17-QTR 1&2 2025	\$572.99	5-01-99-900-0000-00020 B		BUDGET OPERATIONS	P 56717	05/19/25	05/20/25	05/28/25	17	N
	\$1,100.16									
Vendor Total:	\$1,100.16									
NORTH085	NORTHERN TOOL & EQUIPMENT									
25-01404	02/24/25	ENGINEERING EQUIPMENT/EU-ENG								
6 KEN ONION SHARPENER/COMBO K	\$291.49	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 56718	02/24/25	05/15/25	05/28/25	59B59304	N
Tracking Id: E901-1 Utility Grid Resiliency										
7 TOUYGH SERIES CONTRUC	\$133.98	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 56718	02/24/25	05/15/25	05/28/25	269999FE	N
Tracking Id: E901-1 Utility Grid Resiliency										
8 MESA XL WATER/GROUND BUSINES	\$88.34	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 56718	02/24/25	05/15/25	05/28/25	4736D4D1	N
Tracking Id: E901-1 Utility Grid Resiliency										
9 RACHETING SOLAR CRIM	\$52.23	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 56718	02/24/25	05/20/25	05/28/25	19BB5E19	N
Tracking Id: E901-1 Utility Grid Resiliency										
10 CODE 4 SPEAR POINT S	\$759.92	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 56718	02/24/25	05/20/25	05/28/25	C14F546E	N
Tracking Id: E901-1 Utility Grid Resiliency										
	\$1,325.96									
Vendor Total:	\$1,325.96									
NORTH115	NORTHFIELD VETERINARY CENTER									
25-02169	03/28/25	SERVICES FOR ANIMAL CARE/ BA								
5 EUTHANASIA FELINE/DUGS/TELAZC	\$38.14	5-01-27-340-2504-23098 B		DOG-ANIMAL CONTROL - BILLING SP	56613	03/28/25	05/20/25	05/28/25	\$604915	N
Vendor Total:	\$38.14									
ONDE007	ON DEMAND TOWING & REPAIR, LLC									
25-00389	01/13/25	TOW SERVICES / POLICE								
5 TOW SERVICES / POLICE	\$50.00	5-01-25-240-2502-23004 B		POLICE OPERATIONS - TOWING	P 56614	01/13/25	05/14/25	05/28/25	5/10/2025	N
Vendor Total:	\$50.00									
ONECA005	ONE CALL CONCEPTS INC									
25-00558	01/15/25	UNDERGROUND LOCATES								
4 UNDERGROUND LOCATES/WU	\$2,162.20	5-07-55-502-8006-53393 B		MAINT OF DIST MAINS -UNDERGROP	56719	01/15/25	05/12/25	05/28/25	\$5045700	N
25-03012	05/09/25	UNDERGROUND MARKOUTS - ED								
1 UNDERGROUN MARKOUTS	\$3,106.40	5-05-55-502-9003-53393 B		DIST DIV - UNDERGROUND MARK-OP	56719	05/09/25	05/12/25	05/28/25	\$5045222	N
Tracking Id: E584 UNDERGROUND LINE EXP.										
Vendor Total:	\$5,268.60									

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	
OPERA005 OPERATION TECHNOLOGY, INC. DBA										
25-02788	05/01/25	ETAP SUBSCRIPTION RENEW-EU/IS								
1 ETAP SUBSCRIPTION RENEW-EU/IS		\$19,533.00	5-05-55-502-9000-53016 B		ENGINEERING - COMPUTER SOFTWP	56720	05/01/25	05/14/25	05/28/25	0091994-IN N
Tracking Id: E569-2 SCADA System Annual Maintenance Services Agreement										
Vendor Total:		\$19,533.00								
OPERA010 OPERATION BROGA										
25-02806	05/01/25	EMS YOGA SESSIONS TRIAL								
1 EMS TRAUMA YOGA SESSIONS		\$450.00	T-03-99-900-0000-02049 B		JOINT INSURANCE REFUNDS	P 56615	05/01/25	05/12/25	05/28/25	116 N
Vendor Total:		\$450.00								
OZDEM005 OZDEMIR, MUSTAFA										
25-01291	02/18/25	EXPENSES / POLICE								
1 ACTUAL EXPENSES		\$70.64	5-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING	P 56616	02/18/25	04/17/25	05/28/25	25-01291 N
Vendor Total:		\$70.64								
PA000030 TESTA HECK TESTA & WHITE PA										
25-01888	03/14/25	COV TAX APPEALS								
2 APRIL - PROPERTY TAX APPEALS		\$2,389.50	5-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAIP	56721	03/14/25	05/19/25	05/28/25	\$8856 N
Tracking Id: 1204 TAX ASSESSOR										
Vendor Total:		\$2,389.50								
PENNO005 PENNONI ASSOCIATES INC										
24-05739	09/24/24	PROFESSIONAL SERVICES/ENG								
2 PROFESSIONAL SERVICES/ENG		\$5,969.86	C-04-00-000-2322-78001 B		ORD 23-22 VARIOUS ROAD, DRAINAP	56722	09/24/24	05/12/25	05/28/25	\$1273714 N
3 PROFESSIONAL SERVICES/ENG		\$5,602.52	C-04-00-000-2322-78001 B		ORD 23-22 VARIOUS ROAD, DRAINAP	56722	09/24/24	05/16/25	05/28/25	\$1270253 N
4 PROFESSIONAL SERVICES/ENG		\$8,564.11	C-04-00-000-2322-78001 B		ORD 23-22 VARIOUS ROAD, DRAINAP	56722	09/24/24	05/16/25	05/28/25	\$1261489 N
		\$20,136.49								
24-05770	09/24/24	PROFESSIONAL SERVICES/ENG								
3 PROFESSIONAL DESIGN SERVICES		\$5,402.16	C-04-00-000-2420-78001 B		ORD 24-20 VARIOUS ROADS, DRAINP	56722	09/24/24	05/21/25	05/28/25	\$1274924 N
24-07161	11/26/24	PROFESSIONAL SERVICES/ENG								
1 BIENNIAL DAM INSPECTION		\$2,490.00	C-04-00-000-1761-78632 B		NON-DEPT - ORD 2017-61 - BURNT IP	56722	11/26/24	05/15/25	05/28/25	\$1274926 N
2 BIENNIAL DAM INSPECTION		\$2,490.00	C-04-00-000-2420-78001 B		ORD 24-20 VARIOUS ROADS, DRAINP	56722	12/09/24	05/15/25	05/28/25	\$1274926 N
		\$4,980.00								
24-07272 11/27/24 CHESTNUT AVE SAFETY/IMPROVEMEN										
2 CHESTNUT SAFETY IMPROVEMENT		\$55,089.12	C-04-00-000-2433-78001 B		ORD 2024-33 -IMPROV & REHAB CHP	56722	11/27/24	05/15/25	05/28/25	\$1270269 N
3 CHESTNUT SAFETY IMPROVEMENT		\$58,369.73	C-04-00-000-2433-78001 B		ORD 2024-33 -IMPROV & REHAB CHP	56722	11/27/24	05/15/25	05/28/25	\$1273715 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											
PENNO005 PENNONI ASSOCIATES INC Account Continued											
4 CHESTNUT SAFETY IMPROVEMENT		\$21,640.45	C-04-00-000-2433-78001 B	ORD 2024-33 -IMPROV & REHAB	CHP 56722		11/27/24	05/15/25	05/28/25	\$1258614	N
5 CHESTNUT SAFETY IMPROVEMENT		\$44,458.61	C-04-00-000-2433-78001 B	ORD 2024-33 -IMPROV & REHAB	CHP 56722		11/27/24	05/15/25	05/28/25	\$1261490	N
		\$179,557.91									
Vendor Total:		\$210,076.56									
PINEL010 PINELAND CONSTRUCTION, LLC											
25-03013	05/09/25	WEEKLY TRASH/RECYCLING PICKUP									
1 WEEKLY PICKUP 4/1-4/30/2025		\$186,840.00	5-09-55-502-7004-53044 B	SOLID WASTE - PROFESSIONAL SEIP	56723		05/09/25	05/14/25	05/28/25	\$54100790	N
Vendor Total:		\$186,840.00									
PIONE005 PIONEER MANUFACTURING CO INC											
25-03022	05/12/25	FIELD MARKING PAINT/REC									
1 BRITE STRIPE WHITE 5 GAL		\$2,660.70	5-01-28-370-3009-23031 B	RECREATION - RECREATIONAL SUPP	56724		05/12/25	05/15/25	05/28/25	INV-250401	N
Tracking Id: 3009	RECREATION										
2 PVIP ARCTIC WHITE 12/CS		\$1,164.00	5-01-28-370-3009-23031 B	RECREATION - RECREATIONAL SUPP	56724		05/12/25	05/15/25	05/28/25	INV-250401	N
Tracking Id: 3009	RECREATION										
3 FREIGHT		\$169.23	5-01-28-370-3009-23031 B	RECREATION - RECREATIONAL SUPP	56724		05/12/25	05/15/25	05/28/25	INV-250401	N
Tracking Id: 3009	RECREATION										
		\$3,993.93									
Vendor Total:		\$3,993.93									
PJMSE005 PJM SETTLEMENT INC											
25-00366	01/13/25	PJM PAYMENT/INTCON									
12 PJM PAYMENT/INTCON 5/1-14/2025		\$488,064.66	5-05-55-502-9000-63359 B	INTERCONNECTION - PURCHASED P	56783		01/13/25	05/20/25	05/23/25	\$2025051400614	N
Tracking Id: E555	PURCHASED POWER										
13 PJM PAYMENT/INTCON 5/1-14/2025		\$486.38	5-05-55-502-9000-63359 B	INTERCONNECTION - PURCHASED P	56783		01/13/25	05/20/25	05/23/25	\$2025051410143	N
Tracking Id: E555	PURCHASED POWER										
		\$488,551.04									
Vendor Total:		\$488,551.04									
PMAMA005 PMA MANAGEMENT CORP.											
25-00077	01/08/25	PMA ACH PAYMENTS									
30 PMA PAYMENT WK ENDING 5/16/25		\$62.49	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 56527		01/08/25	05/20/25	05/21/25	WK END 5/16/25	N
Vendor Total:		\$62.49									
PODSE005 PODS ENTERPRISES, LLC											
25-02679	04/24/25	PODS STORAGE UNIT									

Vendor #	Name	Description			Contract	PO Type						
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description												
PODSE005	PODS ENTERPRISES, LLC			Account Continued								
1 PODS STORAGE RENTAL UNIT		\$393.50	T-04-99-900-0000-02345 B		DONATIONS - SENIOR CENTER	P 56617	04/24/25	05/12/25	05/28/25		PODS009351248	N
Vendor Total:		\$393.50										
POLIS005	POLISTINA & ASSOCIATES											
25-01673	03/05/25	ENG. SERVICES WELL #17/WU										
1 ENG. SERVICES WELL 17		\$2,065.00	5-07-55-502-8004-53345 B		OPERA/SUPER - ADMIN ENGINEER	P 56618	03/05/25	05/09/25	05/28/25		5-25-33	N
Vendor Total:		\$2,065.00										
PORTA005	MANDERS MERIGHI PORTADIN FARRE											
22-02122	03/18/22	VINELAND FIRE HEADQUARTERS										
27 VINELAND FIRE HQ-SEPTEMBER 202		\$5,018.53	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE	P 56725	03/18/22	05/09/25	05/28/25		33	N
28 VINELAND FIRE HQ-OCTOBER 202		\$3,345.69	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE	P 56725	03/18/22	05/09/25	05/28/25		34	N
		\$8,364.22										
24-05213	08/26/24	ARCHITECTURAL/ENGINEER. VMC										
9 VLAND MUNICIPAL CRT RENOVATING		\$1,575.00	4-05-55-502-9006-53061 B		ADMIN/ACCT - VARIOUS IMPROVEMENTS	P 56726	08/26/24	05/20/25	05/28/25		11	N
Tracking Id: 2701	MUNICIPAL COURT											
Vendor Total:		\$9,939.22										
PPNV010	PP-NJ VET LLC dba ST. FRANCIS											
25-00370	01/13/25	K-9 VET VISITS / POLICE										
6 K-9 VET VISITS / POLICE		\$245.06	5-01-25-240-2502-23039 B		POLICE OPERATIONS - K-9 EXPENSES	P 56619	02/19/25	05/15/25	05/28/25		\$710904178	N
Vendor Total:		\$245.06										
PROCA005	PRO CAP 8, LLC											
25-03118	05/16/25	TTL REDEMPTIONS #24-00028										
1 TTL REDEMPTIONS #24-00028		\$616.75	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 56528	05/16/25	05/20/25	05/21/25		CERT 24-00028	N
25-03166	05/19/25	TTL REDEMPTIONS MULTI WS										
1 TTL REDEMPTIONS #24-00427		\$1,305.16	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 56528	05/19/25	05/20/25	05/21/25		CERT 24-00427	N
2 TTL REDEMPTIONS #24-00174		\$1,085.62	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 56528	05/19/25	05/20/25	05/21/25		CERT 24-00174	N
		\$2,390.78										
25-03172	05/19/25	TTL REDEMPTIONS 24-00476										
1 TTL REDEMPTIONS 24-00476		\$862.25	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 56528	05/19/25	05/20/25	05/21/25		CERT 24-00476	N
25-03174	05/19/25	LIEN REDEMPTIONS MULTI										
1 LIEN REDEMPTION #24-00515		\$840.96	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 56528	05/19/25	05/20/25	05/21/25		CERT. 24-00515	N
2 LIEN REDEMPTION #23-00444		\$5,587.64	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 56528	05/19/25	05/20/25	05/21/25		CERT. 23-00444	N
		\$6,428.60										

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						
PROCA005 PRO CAP 8, LLC Account Continued										
25-03233	05/20/25	TTL REDEMPTIONS #24-00155								
1 TTL REDEMPTIONS #24-00155		\$1,305.16	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 56528	05/20/25	05/21/25	05/21/25	CERT 24-00155	N
Vendor Total:		\$11,603.54								
PUBLI060 PUBLIC SAFETY UNLIMITED										
25-01159	02/11/25	NAME PLATES/CHIEF/DEP CHIEF/PO								
1 ** ITEM #C558 UNIFORM		\$75.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	56728	02/11/25	05/14/25	05/28/25	\$88320	N
25-01508	02/27/25	BODY ARMOR/ DET MADDEN/ POLICE								
1 ** PALADIN - LEVEL IIIA -ARMOR		\$665.99	G-02-57-709-2024-82005 B	STATE BODY ARMOR GRANT 2024	P 56728	02/27/25	05/09/25	05/28/25	\$88862	N
		\$665.99	G-02-56-704-2023-61605 B	BULLETPROOF VEST PARTNERSHIF						N
		\$1,331.98								
25-01509	02/27/25	BODY ARMOR/DET TORRES/POLICE								
1 ** PALADIN - LEVEL IIIA -ARMOR		\$665.99	G-02-57-709-2024-82005 B	STATE BODY ARMOR GRANT 2024	P 56728	02/27/25	05/09/25	05/28/25	\$88877	N
		\$665.99	G-02-56-704-2023-61605 B	BULLETPROOF VEST PARTNERSHIF						N
		\$1,331.98								
25-01510	02/27/25	BODY ARMOR/OFC. DELAROSA/POLIC								
1 ** PALADIN - LEVEL IIIA -ARMOR		\$665.99	G-02-57-709-2024-82005 B	STATE BODY ARMOR GRANT 2024	P 56728	02/27/25	05/09/25	05/28/25	\$88863	N
		\$665.99	G-02-56-704-2023-61605 B	BULLETPROOF VEST PARTNERSHIF						N
		\$1,331.98								
25-01511	02/27/25	BODY ARMOR/ HENDERSHOTT /POLIC								
1 ** PALADIN - LEVEL IIIA -ARMOR		\$665.99	G-02-57-709-2024-82005 B	STATE BODY ARMOR GRANT 2024	P 56728	02/27/25	05/09/25	05/28/25	\$88864	N
		\$665.99	G-02-56-704-2023-61605 B	BULLETPROOF VEST PARTNERSHIF						N
		\$1,331.98								
25-01512	02/27/25	BODY ARMOR/J. RODRIGUEZ/POLICE								
1 ** PALADIN - LEVEL IIIA-ARMOR		\$665.99	G-02-57-709-2024-82005 B	STATE BODY ARMOR GRANT 2024	P 56728	02/27/25	05/09/25	05/28/25	\$88865	N
		\$665.99	G-02-56-704-2023-61605 B	BULLETPROOF VEST PARTNERSHIF						N
		\$1,331.98								
25-01513	02/27/25	BODY ARMOR/C CAVAGNARO/POLICE								
1 ** PALADIN - LEVEL IIIA -ARMOR		\$665.99	G-02-57-709-2024-82005 B	STATE BODY ARMOR GRANT 2024	P 56728	02/27/25	05/09/25	05/28/25	\$88866	N
		\$665.99	G-02-56-704-2023-61605 B	BULLETPROOF VEST PARTNERSHIF						N
		\$1,331.98								
25-01514	02/27/25	BODY ARMOR/SLEO I SANTAGO/POLI								
1 ** PALADIN - LEVEL IIIA -ARMOR		\$665.99	G-02-57-709-2024-82005 B	STATE BODY ARMOR GRANT 2024	P 56728	02/27/25	05/09/25	05/28/25	\$88867	N
		\$665.99	G-02-56-704-2023-61605 B	BULLETPROOF VEST PARTNERSHIF						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						
PUBLI060	PUBLIC SAFETY UNLIMITED	Account Continued								
		\$1,331.98								
25-01515	02/27/25	BODY ARMOR/CPT SCARPA/POLICE								
1 ** PALADIN - LEVEL IIIA -ARMOR		\$665.99	G-02-57-709-2024-82005 B	STATE BODY ARMOR GRANT 2024	P 56728	02/27/25	05/09/25	05/28/25	\$88868	N
		\$665.99	G-02-56-704-2023-61605 B	BULLETPROOF VEST PARTNERSHIP						N
		\$1,331.98								
25-01516	02/27/25	BODY ARMOR/OFC. R ROSARIO/POLI								
1 ** PALADIN - LEVEL IIIA -ARMOR		\$665.99	G-02-57-709-2024-82005 B	STATE BODY ARMOR GRANT 2024	P 56728	02/27/25	05/09/25	05/28/25	\$88869	N
		\$665.99	G-02-56-704-2023-61605 B	BULLETPROOF VEST PARTNERSHIP						N
		\$1,331.98								
25-01517	02/27/25	BODY ARMOR/OFC. I ROSA/POLICE								
1 ** PALADIN - LEVEL IIIA -ARMOR		\$665.99	G-02-57-709-2024-82005 B	STATE BODY ARMOR GRANT 2024	P 56728	02/27/25	05/09/25	05/28/25	\$88870	N
		\$665.99	G-02-56-704-2023-61605 B	BULLETPROOF VEST PARTNERSHIP						N
		\$1,331.98								
25-01518	02/27/25	BODY ARMOR/OFC. COLVIN/POLICE								
1 BODY ARMOR/OFC. COLVIN/POLICE		\$665.99	G-02-57-709-2024-82005 B	STATE BODY ARMOR GRANT 2024	P 56728	02/27/25	05/09/25	05/28/25	\$88871	N
		\$665.99	G-02-56-704-2023-61605 B	BULLETPROOF VEST PARTNERSHIP						N
		\$1,331.98								
25-01519	02/27/25	BODY ARMOR/OFC. BRIONES/POLICE								
1 BODY ARMOR/OFC. BRIONES/POLICE		\$665.99	G-02-57-709-2024-82005 B	STATE BODY ARMOR GRANT 2024	P 56728	02/27/25	05/09/25	05/28/25	\$88872	N
		\$665.99	G-02-56-704-2023-61605 B	BULLETPROOF VEST PARTNERSHIP						N
		\$1,331.98								
25-01520	02/27/25	BODY ARMOR/ LT FLORES / POLICE								
1 BODY ARMOR/ LT FLORES / POLICE		\$665.99	G-02-57-709-2024-82005 B	STATE BODY ARMOR GRANT 2024	P 56728	02/27/25	05/09/25	05/28/25	\$88873	N
		\$665.99	G-02-56-704-2023-61605 B	BULLETPROOF VEST PARTNERSHIP						N
		\$1,331.98								
25-01521	02/27/25	BODY ARMOR/LT JOHNSON/POLICE								
1 BODY ARMOR/LT JOHNSON/POLICE		\$665.99	G-02-57-709-2024-82005 B	STATE BODY ARMOR GRANT 2024	P 56728	02/27/25	05/09/25	05/28/25	\$88874	N
		\$665.99	G-02-56-704-2023-61605 B	BULLETPROOF VEST PARTNERSHIP						N
		\$1,331.98								
25-01544	02/27/25	UNIFORM/RECRUIT OLIVIO/POLICE								
1 * BLAUER NJ LS COTTON BLEND		\$90.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM &	P 56728	02/27/25	05/14/25	05/28/25	\$88917	N
2 * STRYKE PDU PATROL CLASS B		\$100.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM &	P 56728	02/27/25	05/14/25	05/28/25	\$88917	N
		\$190.00								

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PUBLI060	PUBLIC SAFETY UNLIMITED	Account Continued							
25-01964	03/19/25	UNIFORMS / POLICE							
1 UNIFORMS / POLICE		\$570.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 56728		03/19/25	05/19/25	05/28/25	\$88965	N
25-02065	03/25/25	PO / MISC SERVCS / POLICE							
1 PO / SEW PATCH / POLICE		\$37.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 56728		03/25/25	05/09/25	05/28/25	\$88832	N
2 PO / SEW PATCH / POLICE		\$81.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 56728		03/25/25	05/19/25	05/28/25	\$88985	N
		\$118.00							
Vendor Total:		\$19,600.72							
PUREW005	PURE WATER TECHNOLOGY OF								
25-00845	01/27/25	WATER COOLERS / POLICE							
6 WATER COOLERS / POLICE		\$580.92 5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP 56729		03/28/25	05/20/25	05/28/25	\$263435	N
Vendor Total:		\$580.92							
QUEEN015	QUEEN D JOSEPH &								
25-03119	05/16/25	818 E GRAPE ST VLD/HOAP/CDP							
1 818 E GRAPE ST VLD/HOAP/CDP		\$5,000.00 G-02-56-500-2012-31200 B	CEZ- OWN PAYMENT ASSISTANCE P 56620		05/16/25	05/16/25	05/28/25	818 GRAPE ST	N
Vendor Total:		\$5,000.00							
RAPPE005	R.A.P. PERFORMANCE LLC								
25-02468	04/11/25	UNIFORMS							
1 PORT & COMPANY CORE BLEND		\$15.70 5-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTHP 56730		04/11/25	05/09/25	05/28/25	\$1059	N
2 PORT & COMPANY CORE BLEND		\$15.70 5-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTHP 56730		04/11/25	05/09/25	05/28/25	\$1059	N
3 PORT & COMPANY CORE BLEND		\$15.70 5-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTHP 56730		04/11/25	05/09/25	05/28/25	\$1059	N
4 PORT & COMPANY CORE BLEND		\$15.70 5-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTHP 56730		04/11/25	05/09/25	05/28/25	\$1059	N
5 PORT & COMPANY CORE BLEND		\$15.70 5-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTHP 56730		04/11/25	05/09/25	05/28/25	\$1059	N
6 PORT & COMPANY CORE BLEND		\$15.70 5-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTHP 56730		04/11/25	05/09/25	05/28/25	\$1059	N
7 PORT AUTHORITY W'S 3/4 SLEEVE		\$34.00 5-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTHP 56730		04/11/25	05/09/25	05/28/25	\$1059	N
8 PORT AUTHORITY W'S ALL		\$57.25 5-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTHP 56730		04/11/25	05/09/25	05/28/25	\$1059	N
9 PORT AUTHORITY W'S 3/4 SLEEVE		\$31.25 5-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTHP 56730		04/11/25	05/09/25	05/28/25	\$1059	N
10 PORT AUTHORITY W'S 3/4 SLEEVE		\$62.50 5-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTHP 56730		04/11/25	05/09/25	05/28/25	\$1059	N
11 PORT AUTHORITY W'S C-FREE		\$32.50 5-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTHP 56730		04/11/25	05/09/25	05/28/25	\$1059	N
12 OGIO W'S LUUMA PULLOVER FLEE		\$50.75 5-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTHP 56730		04/11/25	05/09/25	05/28/25	\$1059	N
13 OGIO W'S LUUMA PULLOVER FLEE		\$57.25 5-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTHP 56730		04/11/25	05/09/25	05/28/25	\$1059	N
14 PORT AUTHORITY W'S TEXTURED		\$55.00 5-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTHP 56730		04/11/25	05/09/25	05/28/25	\$1059	N
15 OGIO W'S JEWEL HENLEY		\$32.75 5-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTHP 56730		04/11/25	05/09/25	05/28/25	\$1059	N
16 SHIPPING		\$24.37 5-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTHP 56730		04/11/25	05/09/25	05/28/25	\$1059	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
RAPPE005	R.A.P. PERFORMANCE LLC	Account Continued									
		\$531.82									
25-02720	04/29/25	SUMMER UNIFORMS FOR BLDG/MAINT									
1 SUMMER UNIFORMS FOR BUILDING		\$3,792.10	5-01-26-310-3101-23033 B		CITY HALL BLDG - UNIFORMS	P 56730	04/29/25	05/20/25	05/28/25	\$1064	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2 SUMMER UNIFORMS FOR BUILDING		\$1,354.32	5-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP	56730	04/29/25	05/20/25	05/28/25	\$1064	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 SUMMER UNIFORMS FOR BUILDING		\$270.86	5-07-55-502-8014-53033 B		SHARED SVCS DIV - UNIFORM & CLP	56730	04/29/25	05/20/25	05/28/25	\$1064	N
		\$5,417.28									
Vendor Total:		\$5,949.10									
RARIT010	RARITAN GROUP INC.										
25-02702	04/28/25	INVENTORY RE-ORDER / WU									
1 1" COMPRESSION X FIP BALL		\$6,000.00	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	56731	04/28/25	05/13/25	05/28/25	\$3185270	N
Tracking Id: W345	Service Renewals										
Vendor Total:		\$6,000.00									
RESUL005	MAGICAL RESULTS										
25-02964	05/07/25	RECYCLING/CLEAN COMMUNITIES									
1 RECYCLING/CLEANCOMMUNIT 5/5/		\$999.00	G-02-57-502-2024-32124 B		CLEAN COMMUNITIES FY 2024	P 56621	05/07/25	05/09/25	05/28/25	\$2039	N
Vendor Total:		\$999.00									
REUBE005	REUBEN HARDWARE CO. INC.										
25-00248	01/09/25	MISCELLANEOUS HARDWARE / ED									
9 HARDWARE, TOOL, SUPPLIES		\$176.00	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	56622	01/09/25	05/12/25	05/28/25	\$85412	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
10 HARDWARE, TOOL, SUPPLIES		\$889.85	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	56622	01/09/25	05/16/25	05/28/25	\$85570	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
11 HARDWARE, TOOL, SUPPLIES		\$70.95	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	56622	01/09/25	05/20/25	05/28/25	\$85615	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
		\$1,136.80									
25-00273	01/09/25	OPEN PO FOR BUILDING MAINT.									
10 HARDWARE, TOOLS, & EQUIPMEN		\$20.93	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	56622	01/09/25	05/15/25	05/28/25	\$85214	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
11 HARDWARE, TOOLS, & EQUIPMEN		\$7.48	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	56622	01/09/25	05/15/25	05/28/25	\$85214	N
Tracking Id: E930	MISC GENERAL EXPENSES										
12 HARDWARE, TOOLS, & EQUIPMEN		\$1.49	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	56622	01/09/25	05/15/25	05/28/25	\$85214	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REUBE005 REUBEN HARDWARE CO. INC. Account Continued											
		\$29.90									
25-00515	01/14/25	ITEMS,SUPPLIES & PARTS/FD									
10		ITEMS,SUPPLIES & PARTS/FD	\$155.00	5-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	56622	03/26/25	05/16/25	05/28/25	\$85546	N
25-00530	01/14/25	MISC ITEMS, PARTS, ETC/OEM									
4		SURGE PROTECTORS (3)	\$9.00	5-01-25-252-2405-22103 B	EMERGENCY MGMT - GENERAL EQP	56622	01/14/25	05/09/25	05/28/25	\$85439	N
5		SURGE PROTECTORS (3)	\$7.20	5-05-55-502-9007-52103 B	SHARED SVCS DIV - GENERAL EQUIP	56622	01/14/25	05/09/25	05/28/25	\$85439	N
Tracking Id: E930		MISC GENERAL EXPENSES									
6		SURGE PROTECTORS (3)	\$1.80	5-07-55-502-8014-52103 B	SHARED SVCS DIV - GENERAL EQUIP	56622	01/14/25	05/09/25	05/28/25	\$85439	N
		\$18.00									
25-00589	01/15/25	VPD & ACADEMY SUPPLIES / POLIC									
6		VPD & ACADEMY SUPPLIES / POLIC	\$67.60	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	56622	01/15/25	05/09/25	05/28/25	\$85479	N
25-02342	04/07/25	HARDWARE SUPPLIES / WU									
5		FOR MISC. FASTENERS &	\$29.00	5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL EQP	56622	04/07/25	05/07/25	05/28/25	\$85371	N
6		FOR MISC. FASTENERS &	\$848.00	5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL EQP	56622	04/07/25	05/16/25	05/28/25	\$85559	N
		\$877.00									
25-02424	04/10/25	SUPPLIES/ELEC-GEN									
1		MILWAKEE CORDED HAMMER KIT	\$1,388.80	5-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 56622	04/10/25	05/20/25	05/28/25	\$85372	N
Tracking Id: E341X		STUCTURES & IMPROVEMENT UNIT 11									
25-02644	04/22/25	SCBA Batteries/Wrench-FD									
1		Torques Crew Driver	\$90.00	5-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUIP	56622	04/22/25	05/09/25	05/28/25	\$85413	N
2		24 Pk AA ENEGIZER INDUSTRIAL	\$360.00	5-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUIP	56622	04/22/25	05/09/25	05/28/25	\$85413	N
		\$450.00									
Vendor Total:		\$4,123.10									
REUVE005 REUVEN HENDLER											
25-03081	05/14/25	ELECTRIC REFUND - ACCT:301335									
1		ELECTRIC REFUND	\$49.71	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 56623	05/14/25	05/14/25	05/28/25	\$301335	N
Tracking Id: NB		NON BUDGET EXPENSES									
Vendor Total:		\$49.71									
REVAS005 REVASCENT											
25-01127	02/10/25	EMS BILLING: OPEN PO/FINANCE									
4		EMS BILLING: APRIL 2025	\$21,057.90	5-01-25-261-3503-23098 B	AMBULANCE AND EMS - BILLING SEP	56529	02/10/25	05/20/25	05/21/25	\$141142	N
Vendor Total:		\$21,057.90									
RIBBO005 RIBBONS EXPRESS INC./											

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RIBBO005	RIBBONS EXPRESS INC./	Account Continued							
25-02976	05/09/25	ART/CRAFTS SUPPLIES / BA							
1 HP 923e BLACK INK CARTRIDGE		\$28.00 G-02-58-508-2025-11611 B	CULTURAL & HERITAGE COMMISSICP 56732		05/09/25	05/14/25	05/28/25	\$2240004	N
		\$28.00 5-01-28-370-3009-25016 B	SENIOR CENTER - ART PROGRAM						N
2 HP 923e CYAN INK CARTRIDGE		\$15.50 G-02-58-508-2025-11611 B	CULTURAL & HERITAGE COMMISSICP 56732		05/09/25	05/14/25	05/28/25	\$2240004	N
		\$15.50 5-01-28-370-3009-25016 B	SENIOR CENTER - ART PROGRAM						N
3 HP 923e YELLOW INK CARTRIDGE		\$15.50 G-02-58-508-2025-11611 B	CULTURAL & HERITAGE COMMISSICP 56732		05/09/25	05/14/25	05/28/25	\$2240004	N
		\$15.50 5-01-28-370-3009-25016 B	SENIOR CENTER - ART PROGRAM						N
4 HP 923e MAGENTA INK CARTRIDGE		\$15.50 G-02-58-508-2025-11611 B	CULTURAL & HERITAGE COMMISSICP 56732		05/09/25	05/14/25	05/28/25	\$2240004	N
		\$15.50 5-01-28-370-3009-25016 B	SENIOR CENTER - ART PROGRAM						N
5 SHIPPING CHARGE		\$5.00 5-01-28-370-3009-25016 B	SENIOR CENTER - ART PROGRAM P 56732		05/12/25	05/14/25	05/28/25	\$2240004	N
		\$154.00							
25-03032	05/12/25	LIBRARY INK SUPPLIES							
1 658X BLACK INK W2000X		\$455.00 5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP 56732		05/12/25	05/14/25	05/28/25	\$2240497	N
2 658A YELLOW INK W2002A		\$261.00 5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP 56732		05/12/25	05/14/25	05/28/25	\$2240497	N
3 SHIPPING		\$5.00 5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP 56732		05/14/25	05/14/25	05/28/25	\$2240497	N
		\$721.00							
Vendor Total:		\$875.00							
RICHL010	RICHLAND FLOORING INC								
25-01307	02/18/25	Emrgncy Floor Rpr EMS#4/Ins							
1 Emrgncy Floor Rpr EMS#4/Ins		\$9,204.07 T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY P 56624		02/18/25	05/13/25	05/28/25	\$7495	N
Vendor Total:		\$9,204.07							
RICOH005	RICOH USA INC								
25-00575	01/15/25	CSU/ID COPIER RENTAL / POLICE							
5 COPIER RENTAL 5/1-5/31/2025		\$320.51 5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP 56733		03/19/25	05/12/25	05/28/25	\$109185811	N
25-00784	01/22/25	COPIER LEASE/REC & MASON							
17 COPIER LEASE 5/10-6/9/2025		\$39.53 5-01-28-370-3009-23015 B	RECREATION - OFFICE SUPPLIES P 56733		03/19/25	05/19/25	05/28/25	\$109202621	N
Tracking Id: 3009 RECREATION									
18 COPIER LEASE 5/10-6/9/2025		\$17.79 5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROVP 56733		03/19/25	05/19/25	05/28/25	\$109202621	N
Tracking Id: 3009 RECREATION									
19 COPIER LEASE 5/10-6/9/2025		\$17.79 5-05-55-502-9007-55015 B	SHARED SVCS DIV - OFFICE SUPPLP 56733		03/19/25	05/19/25	05/28/25	\$109202621	N
Tracking Id: E930 MISC GENERAL EXPENSES									
20 COPIER LEASE 5/10-6/9/2025		\$3.95 5-07-55-502-8014-55015 B	SHARED SVCS DIV - OFFICE SUPPLP 56733		03/19/25	05/19/25	05/28/25	\$109202621	N
		\$79.06							
25-00829	01/24/25	ZONING COPIER RENTAL 2025							

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
RICOH005	RICOH USA INC	Account Continued								
5 RICOH COPIER RENT 5/1-5/31/25		\$132.57	5-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P	56733	01/24/25	05/13/25	05/28/25	\$109185848	N
25-01441	02/25/25		RICOH: TAX & ASSESSOR							
11 RICOH RENT TAX COL4/20-5/19/25		\$52.69	5-01-20-150-1204-23017 B	TAX ASSESSOR - MAINT OFFICE FUP	56733	05/08/25	05/12/25	05/28/25	\$109149285	N
		\$35.13	5-01-20-145-1205-23017 B	TAX COLLECTOR - MAINT OFFICE FI						N
12 RICOH RENT TAX A 4/20-5/19/25		\$79.04	5-01-20-150-1204-23017 B	TAX ASSESSOR - MAINT OFFICE FUP	56733	05/08/25	05/12/25	05/28/25	\$109149285	N
		\$52.69	5-01-20-145-1205-23017 B	TAX COLLECTOR - MAINT OFFICE FI						N
		\$219.55								
25-01662	03/05/25		COPIER RENTAL EST. MAY 2025/FI							
1 (3) NEW RICOH IMC3500G,		\$73.17	5-01-20-100-1101-23015 B	BUSINESS ADMIN-DIR OFFICE - OFFP	56733	03/05/25	05/13/25	05/28/25	\$109185821	N
2 CDP \$155.23/ MTH.		\$51.75	T-19-00-290-0000-80401 B	NON-DEPT - HOME INVESTMENT TRP	56733	03/05/25	05/13/25	05/28/25	\$109185821	N
3 CDP CONT'D		\$51.74	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP	56733	03/05/25	05/13/25	05/28/25	\$109185821	N
4 CDP CONT'D		\$51.74	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP	56733	03/05/25	05/13/25	05/28/25	\$109185821	N
5 CITY CLERK \$311.93/ MTH		\$187.16	5-01-20-120-2001-23015 B	CITY CLERK - OFFICE SUPPLIES	P 56733	03/05/25	05/13/25	05/28/25	\$109185821	N
6 CUSTOMER SERV. \$76.68/ MTH		\$38.34	5-05-55-502-9004-53324 B	CUSTOMER SVC-ELEC - PHOTOCOP	56733	03/05/25	05/13/25	05/28/25	\$109185821	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
7 CUSTOMER SERV. CONT'D		\$19.17	5-07-55-502-8011-53324 B	CUSTOMER SVC-WATER - PHOTOCIP	56733	03/05/25	05/13/25	05/28/25	\$109185821	N
8 CUSTOMER SERV. CONT'D		\$19.17	5-09-55-502-7005-53324 B	CUSTOMER SVC-SW - PHOTOCOPIP	56733	03/05/25	05/13/25	05/28/25	\$109185821	N
9 ELE. ADMIN. \$162.59/ MTH		\$162.59	5-05-55-502-9006-53324 B	ADMIN/ACCT - PHOTOCOPIER EXPEP	56733	03/05/25	05/13/25	05/28/25	\$109185821	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
10 EMS \$76.68/ MTH		\$76.68	5-01-25-261-3503-23015 B	AMBULANCE AND EMS - OFFICE SUP	56733	03/05/25	05/13/25	05/28/25	\$109185821	N
11 ENGINEERING \$163.52/ MTH		\$163.52	5-01-20-165-1109-23015 B	ENGINEERING - OFFICE SUPPLIES	P 56733	03/05/25	05/13/25	05/28/25	\$109185821	N
12 FINANCE \$381.30/ MTH		\$171.59	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	56733	03/05/25	05/13/25	05/28/25	\$109185821	N
13 FIRE DEPT. \$76.68/ MTH		\$76.68	5-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	56733	03/05/25	05/13/25	05/28/25	\$109185821	N
14 FIRE PREVENT. \$274.60/ MTH		\$274.60	5-01-25-265-2403-23015 B	UNIFORM FIRE CODE - OFFICE SUPP	56733	03/05/25	05/13/25	05/28/25	\$109185821	N
15 EU GEN. CLAYVILLE \$76.68/ MTH		\$76.68	5-05-55-502-9001-53324 B	GENERATION - PHOTOCOPIER EXPP	56733	03/05/25	05/13/25	05/28/25	\$109185821	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
16 EU GEN. PLANT OFF. \$76.68/ MTH		\$76.68	5-05-55-502-9001-53324 B	GENERATION - PHOTOCOPIER EXPP	56733	03/05/25	05/13/25	05/28/25	\$109185821	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
17 EU GEN.ENGINEER \$106.04/ MTH		\$106.04	5-05-55-502-9001-53324 B	GENERATION - PHOTOCOPIER EXPP	56733	03/05/25	05/13/25	05/28/25	\$109185821	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
18 HEALTH \$233.25/ MTH		\$233.25	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	56733	03/05/25	05/13/25	05/28/25	\$109185821	N
19 IS DEPT. \$76.78/ MTH		\$30.67	5-01-20-140-1104-23015 B	MGMT INFO SYSTEMS - OFFICE SUPP	56733	03/05/25	05/13/25	05/28/25	\$109185821	N
20 INSURANCE SERV. \$76.68/ MTH		\$46.01	5-01-20-100-1105-23015 B	PEOSHA - OFFICE SUPPLIES	P 56733	03/05/25	05/13/25	05/28/25	\$109185821	N
21 L&I- UCC \$147.35/ MTH		\$147.35	5-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P	56733	03/05/25	05/13/25	05/28/25	\$109185821	N
22 L&I- CODE ENF. \$116.40/ MTH		\$116.40	5-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFP	56733	03/05/25	05/13/25	05/28/25	\$109185821	N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
RICOH005	RICOH USA INC	Account Continued								
23 MAYOR \$76.68/ MTH		\$34.51	5-01-20-110-1001-23015 B	MAYOR - OFFICE SUPPLIES	P 56733	03/05/25	05/13/25	05/28/25	\$109185821	N
24 MUNICIPAL CRT. \$167.05/ MTH		\$167.05	5-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	56733	03/05/25	05/13/25	05/28/25	\$109185821	N
25 PERSONNEL \$306.48/ MYH		\$137.92	5-01-20-105-1103-23015 B	HUMAN RESOURCE - OFFICE SUPPP	56733	03/05/25	05/13/25	05/28/25	\$109185821	N
26 POLICE ADADEMY \$106.04/ MTH		\$106.04	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	56733	03/05/25	05/13/25	05/28/25	\$109185821	N
27 PUBLIC HEALTH \$147.35/ MTH		\$147.35	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	56733	03/05/25	05/13/25	05/28/25	\$109185821	N
28 PW BLDGS. \$76.68/ MTH		\$53.68	5-01-26-290-3006-23015 B	STREETS AND ROADS - OFFICE SUP	56733	03/05/25	05/13/25	05/28/25	\$109185821	N
29 PW OFFICE \$76.68/ MTH		\$76.68	5-01-26-300-3001-23015 B	PUBLIC WORKS-DIR OFFICE - OFFICP	56733	03/05/25	05/13/25	05/28/25	\$109185821	N
30 PW- SENIOR CTR \$76.68/ MTH		\$76.68	5-01-28-370-3009-23015 B	RECREATION - OFFICE SUPPLIES	P 56733	03/05/25	05/13/25	05/28/25	\$109185821	N
31 PURCHASING \$339.10/ MTH		\$152.60	5-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES	P 56733	03/05/25	05/13/25	05/28/25	\$109185821	N
32 WATER UTILITY \$116.40/ MTH		\$116.40	5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICBP	56733	03/05/25	05/13/25	05/28/25	\$109185821	N
33 ASSOCATED ELE.		\$662.66	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	56733	03/05/25	05/13/25	05/28/25	\$109185821	N
Tracking Id: E930	MISC GENERAL EXPENSES									
34 ASSOCATED WATER		\$171.61	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	56733	03/05/25	05/13/25	05/28/25	\$109185821	N
35 ASSOCATED SOLID WASTE		\$86.54	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	56733	03/05/25	05/13/25	05/28/25	\$109185821	N
36 PO IS SUBJECT TO STATE OF NJ		\$210.45	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	56733	03/05/25	05/13/25	05/28/25	\$109185821	N
37 POLICE DETECTIVE \$174.14/ MTH		\$174.14	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	56733	03/05/25	05/13/25	05/28/25	\$109185821	N
38 POLICE DISPATCH \$178.05/ MTH		\$178.05	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	56733	03/05/25	05/13/25	05/28/25	\$109185821	N
39 POLICE FRONT DESK \$308.44/ MTI		\$308.44	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	56733	03/05/25	05/13/25	05/28/25	\$109185821	N
40 POLICE INT. AFFAIRS \$90.85 MTH		\$90.85	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	56733	03/05/25	05/13/25	05/28/25	\$109185821	N
41 POLICE PATROL \$199.55/ MTH		\$199.55	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	56733	03/05/25	05/13/25	05/28/25	\$109185821	N
42 POLICE RECORDS \$308.44/ MTH		\$308.44	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	56733	03/05/25	05/13/25	05/28/25	\$109185821	N
43 PROECUTORS OFF. \$195.86		\$195.86	5-01-25-275-2801-23015 B	PROSECUTOR - OFFICE SUPPLIES	P 56733	03/05/25	05/13/25	05/28/25	\$109185821	N
44 PROECUTORS OFFICE SECRETAR		\$90.85	5-01-25-275-2801-23015 B	PROSECUTOR - OFFICE SUPPLIES	P 56733	03/05/25	05/13/25	05/28/25	\$109185821	N
		\$5,997.33								
Vendor Total:		\$6,749.02								

RIGGI020	RIGGINS OIL CO									
25-02968	05/08/25	FUEL INVS.4/1/25 TO 4/30/25								
1 FUEL INVS.4/1/25 TO 4/30/25		\$83.79	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 56625	05/08/25	05/09/25	05/28/25	APRIL 2025	N
Tracking Id: 1101	BUS ADMIN									
2 FUEL INVS.4/1/25 TO 4/30/25		\$315.07	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 56625	05/08/25	05/09/25	05/28/25	APRIL 2025	N
Tracking Id: 1101A	BUSINESS ADMINISTRATION - MASON DIVISION									
3 FUEL INVS.4/1/25 TO 4/30/25		\$20.58	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 56625	05/08/25	05/09/25	05/28/25	APRIL 2025	N
Tracking Id: 1102	PURCHASING									
4 FUEL INVS.4/1/25 TO 4/30/25		\$70.13	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 56625	05/08/25	05/09/25	05/28/25	APRIL 2025	N
Tracking Id: 1204	TAX ASSESSOR									

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						
RIGGI020	RIGGINS OIL CO	Account Continued								
5 FUEL INVS.4/1/25 TO 4/30/25		\$221.80	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 56625	05/08/25	05/09/25	05/28/25	APRIL 2025	N
Tracking Id: 1602	CODE ENFORCEMENT									
6 FUEL INVS.4/1/25 TO 4/30/25		\$272.90	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 56625	05/08/25	05/09/25	05/28/25	APRIL 2025	N
Tracking Id: 1601	L & I									
7 FUEL INVS.4/1/25 TO 4/30/25		\$242.06	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 56625	05/08/25	05/09/25	05/28/25	APRIL 2025	N
Tracking Id: 1604	UCC									
8 FUEL INVS.4/1/25 TO 4/30/25		\$3,521.23	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 56625	05/08/25	05/09/25	05/28/25	APRIL 2025	N
Tracking Id: 2402	FIRE OPERATIONS									
9 FUEL INVS.4/1/25 TO 4/30/25		\$489.65	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 56625	05/08/25	05/09/25	05/28/25	APRIL 2025	N
Tracking Id: 2403	FIRE PREVENTION									
10 FUEL INVS.4/1/25 TO 4/30/25		\$13,467.61	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 56625	05/08/25	05/09/25	05/28/25	APRIL 2025	N
Tracking Id: 3006	STREETS & ROADS									
11 FUEL INVS.4/1/25 TO 4/30/25		\$702.81	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 56625	05/08/25	05/09/25	05/28/25	APRIL 2025	N
Tracking Id: 1109	Engineering									
12 FUEL INVS.4/1/25 TO 4/30/25		\$351.71	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 56625	05/08/25	05/09/25	05/28/25	APRIL 2025	N
Tracking Id: 1113	Vehicle Maint.									
13 FUEL INVS.4/1/25 TO 4/30/25		\$1,411.19	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 56625	05/08/25	05/09/25	05/28/25	APRIL 2025	N
Tracking Id: 3008	PARKS & GROUNDS									
14 FUEL INVS.4/1/25 TO 4/30/25		\$1,465.06	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 56625	05/08/25	05/09/25	05/28/25	APRIL 2025	N
Tracking Id: 3009	RECREATION									
15 FUEL INVS.4/1/25 TO 4/30/25		\$27.81	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 56625	05/08/25	05/09/25	05/28/25	APRIL 2025	N
Tracking Id: 3101B	PW - FACILITY SERVICES									
16 FUEL INVS.4/1/25 TO 4/30/25		\$14,384.18	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 56625	05/08/25	05/09/25	05/28/25	APRIL 2025	N
Tracking Id: 2502	POLICE OPERATIONS									
17 FUEL INVS.4/1/25 TO 4/30/25		\$853.16	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 56625	05/08/25	05/09/25	05/28/25	APRIL 2025	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
18 FUEL INVS.4/1/25 TO 4/30/25		\$501.29	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 56625	05/08/25	05/09/25	05/28/25	APRIL 2025	N
Tracking Id: 2504	DOG-ANIMAL CONTROL									
19 FUEL INVS.4/1/25 TO 4/30/25		\$285.90	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 56625	05/08/25	05/09/25	05/28/25	APRIL 2025	N
Tracking Id: 3502	HEALTH OPERATIONS									
20 FUEL INVS.4/1/25 TO 4/30/25		\$5,502.23	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 56625	05/08/25	05/09/25	05/28/25	APRIL 2025	N
Tracking Id: 3503	EMS									
21 FUEL INVS.4/1/25 TO 4/30/25		\$29.80	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 56625	05/08/25	05/09/25	05/28/25	APRIL 2025	N
Tracking Id: 1104	MIS-INFORMATION SYSTEMS									
22 FUEL INVS.4/1/25 TO 4/30/25		\$83.70	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	56625	05/08/25	05/09/25	05/28/25	APRIL 2025	N
23 FUEL INVS.4/1/25 TO 4/30/25		\$625.66	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 56625	05/08/25	05/09/25	05/28/25	APRIL 2025	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RIGGI020 RIGGINS OIL CO Account Continued											
Tracking Id: 1122 LANDIS AVENUE PROJECT											
24 FUEL INVS.4/1/25 TO 4/30/25		\$85.30	5-05-55-502-9006-53390 B		ADMIN/ACCT - AUTOMOTIVE REPAIR	P 56625	05/08/25	05/09/25	05/28/25	APRIL 2025	N
Tracking Id: E933AD FLEET FUEL EXPENSE-ADMIN											
25 FUEL INVS.4/1/25 TO 4/30/25		\$4,971.54	5-05-55-502-9003-53095 B		DIST DIV - FLEET FUEL EXPENSE	P 56625	05/08/25	05/09/25	05/28/25	APRIL 2025	N
Tracking Id: E933D FLEET FUEL EXPENSE-DISTRI											
26 FUEL INVS.4/1/25 TO 4/30/25		\$807.25	5-05-55-502-9001-53095 B		GENERATION - FLEET FUEL EXPENSE	P 56625	05/08/25	05/09/25	05/28/25	APRIL 2025	N
Tracking Id: E933G FLEET FUEL EXPENSE-GENERATION											
27 FUEL INVS.4/1/25 TO 4/30/25		\$235.65	5-05-55-502-9000-53095 B		ENGINEERING - FLEET FUEL EXPENSE	P 56625	05/08/25	05/09/25	05/28/25	APRIL 2025	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
28 FUEL INVS.4/1/25 TO 4/30/25		\$891.28	5-05-55-502-9007-53095 B		SHARED SVCS DIV - FLEET FUEL EXP	P 56625	05/08/25	05/09/25	05/28/25	APRIL 2025	N
Tracking Id: E933A FLEET FUEL EXPENSE-ALLOC											
29 FUEL INVS.4/1/25 TO 4/30/25		\$1,048.05	5-07-55-502-8002-53095 B		PUMPING EXP DIV - FLEET FUEL EXP	P 56625	05/08/25	05/09/25	05/28/25	APRIL 2025	N
30 FUEL INVS.4/1/25 TO 4/30/25		\$2,133.34	5-07-55-502-8006-53095 B		MAINT OF DIST MAINS - FLEET FUEL EXP	P 56625	05/08/25	05/09/25	05/28/25	APRIL 2025	N
31 FUEL INVS.4/1/25 TO 4/30/25		\$217.70	5-07-55-502-8014-53095 B		SHARED SVCS DIV - FLEET FUEL EXP	P 56625	05/08/25	05/09/25	05/28/25	APRIL 2025	N
32 FUEL INVS.4/1/25 TO 4/30/25		\$12,253.62	5-09-55-502-7004-53005 B		SOLID WASTE - GAS OIL AND LUBRIP	P 56625	05/08/25	05/09/25	05/28/25	APRIL 2025	N
33 FUEL INVS.4/1/25 TO 4/30/25		\$15.32	5-09-55-502-7007-53095 B		SW SHARED SVCS - FLEET FUEL EXP	P 56625	05/08/25	05/09/25	05/28/25	APRIL 2025	N
34 FUEL INVS.4/1/25 TO 4/30/25		\$88,164.77	5-01-42-100-4602-26007 B		INTERLOCAL SERVICES AGREEMENT	P 56625	05/08/25	05/09/25	05/28/25	APRIL 2025	N
Tracking Id: VBOE VINELAND BOARD OF EDUCATION											
\$155,753.14											
Vendor Total: \$155,753.14											
ROLAN015 ROLANDO SERRANO											
25-03082	05/14/25	ELECTRIC REFUND - ACCT:219884									
1 ELECTRIC REFUND		\$60.08	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 56626	05/14/25	05/14/25	05/28/25	\$219884	N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total: \$60.08											
ROUTE005 ROUTERIGHT DISTRIBUTION LLC											
25-02507	04/14/25	CITY HALL LIGHTING/ED									
1 AL 1 LED60-DIM AREA LIGHTING		\$1,254.68	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 56734	04/14/25	05/19/25	05/28/25	INV 25-02507	N
Tracking Id: E371 INSTALL-CUSTOMER PREMISES											
2 FLOODLIGHT LED RAB		\$388.05	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 56734	04/14/25	05/19/25	05/28/25	INV 25-02507	N
Tracking Id: E371 INSTALL-CUSTOMER PREMISES											
\$1,642.73											
25-02995	05/09/25	OFFICE FURNITURE/ED									
1 CONFERENCE CHAIRS-BIG & TALL		\$2,366.64	C-06-00-000-2523-72007 B		ORD 2025-23 DISTRIBUTION BLDG LP	56734	05/09/25	05/19/25	05/28/25	INV:25-02995	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
ROUTE005	ROUTERIGHT DISTRIBUTION LLC			Account Continued										
2	TABLE (4 PACK) CONFERENCE ROC	\$3,004.60	C-06-00-000-2523-72007	B	ORD 2025-23 DISTRIBUTION BLDG	IP 56734			05/09/25	05/19/25	05/28/25	INV:25-02995		N
3	CHAIRS-CONFERENCE ROOM	\$776.24	C-06-00-000-2523-72007	B	ORD 2025-23 DISTRIBUTION BLDG	IP 56734			05/09/25	05/19/25	05/28/25	INV:25-02995		N
		\$6,147.48												
	Vendor Total:	\$7,790.21												
RURAL005	RURAL DEVELOPMENT CORPORATION													
23-06654	10/16/23	HOME ARP SUPPORTIVE SVCS / CDP												
1	HOME ARP SUPPORTIVE SERVICES	\$10,000.00	G-12-60-810-2023-30103	B	HOME-ARP SUPPORTIVE SERVICES	P 56627			10/16/23	05/13/25	05/28/25	-\$202501		N
	Vendor Total:	\$10,000.00												
RUTGE040	RUTGERS UNIVERSITY													
25-01914	03/17/25	RUTGERS PURCHASING FORUM/FINAN												
1	RUTGERS PURCHASING FORUM 2C	\$405.00	5-01-20-130-1202-23040	B	FINANCE OPERATIONS - CONFERENCE	P 56628			03/17/25	05/13/25	05/28/25	86997/7006/7007		N
2	RUTGERS PURCHASING FORUM 2C	\$360.00	5-05-55-502-9007-53040	B	SHARED SVCS DIV - CONFERENCE	P 56628			03/17/25	05/13/25	05/28/25	86997/7006/7007		N
	Tracking Id: E930	MISC GENERAL EXPENSES												
3	RUTGERS PURCHASING FORUM 2C	\$90.00	5-07-55-502-8014-53040	B	SHARED SVCS DIV - CONFERENCE	P 56628			03/17/25	05/13/25	05/28/25	86997/7006/7007		N
4	RUTGERS PURCHASING FORUM 2C	\$45.00	5-09-55-502-7007-53040	B	SW SHARED SVCS - CONFERENCE	P 56628			03/17/25	05/13/25	05/28/25	86997/7006/7007		N
5	RUTGERS PURCHASING FORUM 2C	\$360.00	5-05-55-502-9007-53040	B	SHARED SVCS DIV - CONFERENCE	P 56628			03/17/25	05/13/25	05/28/25	86997/7006/7007		N
	Tracking Id: E930	MISC GENERAL EXPENSES												
6	RUTGERS PURCHASING FORUM 2C	\$90.00	5-07-55-502-8014-53040	B	SHARED SVCS DIV - CONFERENCE	P 56628			03/17/25	05/13/25	05/28/25	86997/7006/7007		N
		\$1,350.00												
	Vendor Total:	\$1,350.00												
SAFCO005	SAFCO PRODUCTS CO													
24-07493	12/12/24	4TH FLOOR RENO FURNITURE/PLAN												
1	4TH FLOOR RENO FURNITURE	\$4,927.76	4-05-55-502-9006-53061	B	ADMIN/ACCT - VARIOUS IMPROVEM	P 56735			12/12/24	05/09/25	05/28/25	\$28529891		N
	Tracking Id: 1110	PLANNING DIVISION												
	Vendor Total:	\$4,927.76												
SARGE01	SARGENT & LUNDY, LLC													
24-07083	11/22/24	EV & LARGE LOAD TARIFF/EU-ENG												
1	EV & LARGE LOAD THRU 5/15/2025	\$5,512.50	4-05-55-502-9000-53345	B	ENGINEERING CONTRACT ENGINEER	P 56736			11/22/24	05/15/25	05/28/25	\$18359448		N
	Tracking Id: E923	OUTSIDE SERVICES EMPLOYED												
2	SERVICES THROUGH 02/28/2025	\$22,465.00	4-05-55-502-9000-53345	B	ENGINEERING CONTRACT ENGINEER	P 56736			11/22/24	05/20/25	05/28/25	\$18344549		N
	Tracking Id: E923	OUTSIDE SERVICES EMPLOYED												
3	SERVICES THROUGH 03/31/2025	\$11,995.00	4-05-55-502-9000-53345	B	ENGINEERING CONTRACT ENGINEER	P 56736			11/22/24	05/20/25	05/28/25	\$18350746		N
	Tracking Id: E923	OUTSIDE SERVICES EMPLOYED												

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
SARGE01	SARGENT & LUNDY, LLC		Account Continued								
		\$39,972.50									
Vendor Total:		\$39,972.50									
SAULA005	SAUL A GUEVARA										
25-03092	05/14/25	Safety Shoe / Parks									
1 Safety Shoe Reimbursement		\$120.00	5-01-26-300-3001-23033 B	PUBLIC WORKS-DIR OFFICE - UNIF	P 56737	05/14/25	05/15/25	05/28/25	5-11-2025	N	
Tracking Id: 3008	PARKS & GROUNDS										
Vendor Total:		\$120.00									
SCIBA005	SCIBAL ASSOC. INC.										
25-00078	01/08/25	SCIBAL ACH PAYMENTS									
67 SCIBAL ACH PAYMENTS	05/19/25	\$4.25	T-20-00-000-0000-81503 B	WORKERS COMP-WATER	P 56530	05/06/25	05/21/25	05/21/25	05/19/2025	N	
70 SCIBAL ACH PAYMENTS	05/19/25	\$10,925.06	T-20-00-000-0000-81502 B	WORKERS COMP-ELEC	P 56530	04/22/25	05/21/25	05/21/25	05/19/2025	N	
71 SCIBAL ACH PAYMENTS	05/19/25	\$11,037.72	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 56530	02/19/25	05/21/25	05/21/25	05/19/2025	N	
74 SCIBAL ACHY PAYMENTS	05/19/25	\$41,355.03	T-20-00-000-0000-81502 B	WORKERS COMP-ELEC	P 56530	05/21/25	05/21/25	05/21/25	05/19/2025	N	
		\$63,322.06									
Vendor Total:		\$63,322.06									
SERVI015	SERVICE TIRE TRUCK CENTERS										
25-00181	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM									
4 SCRAP TIRE DISPOSAL		\$14.00	5-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 56629	01/09/25	05/20/25	05/28/25	25-0860529-016	N	
Tracking Id: 3010	PW-SOLID WASTE										
5 SCRAP TIRE DISPOSAL		\$14.00	5-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 56629	01/09/25	05/20/25	05/28/25	25-0860534-016	N	
Tracking Id: 3010	PW-SOLID WASTE										
6 TIRE REPAIR W/OUT RETREAD		\$47.25	5-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 56629	01/09/25	05/20/25	05/28/25	25-0875766-016	N	
Tracking Id: 3010	PW-SOLID WASTE										
7 FLAT REPAIR SW#202		\$44.50	5-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 56629	01/09/25	05/20/25	05/28/25	25-0879475-016	N	
Tracking Id: 3010	PW-SOLID WASTE										
		\$119.75									
25-02513	04/14/25	FOR ELECTRIC UTILITY #39/VM									
1 M11R22.5 GOODYEAR MARATHON I		\$753.20	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	56629	04/14/25	05/09/25	05/28/25	25-0846517-016	N	
Tracking Id: E933	TRANSPORTATION EXPENSES										
2 M11R22.5 GOODYEAR G622 H LUG2		\$2,095.88	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	56629	04/14/25	05/09/25	05/28/25	25-0846517-016	N	
Tracking Id: E933	TRANSPORTATION EXPENSES										
3 DISMOUNTS AND MOUNTS		\$171.00	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	56629	04/14/25	05/09/25	05/28/25	25-0846517-016	N	
Tracking Id: E933	TRANSPORTATION EXPENSES										

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SERV015		SERVICE TIRE TRUCK CENTERS		Account Continued							
		4 VALVE STEMS STEEL MED TRUCK	\$27.00	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	56629	04/14/25	05/09/25	05/28/25	25-0846517-016	N
		Tracking Id: E933	TRANSPORTATION EXPENSES								
			\$3,047.08								
25-02901	05/06/25	FOR EXMARK MOWERS /VM									
		1 LLG24X1200X12 CARLISE TURF	\$564.45	5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	56629	05/06/25	05/08/25	05/28/25	25-0870965-016	N
25-02937	05/07/25	FOR ROAD DEPT #21/VM									
		1 GOODYEAR TIRES FOR ROAD DEP	\$626.64	5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	56629	05/07/25	05/08/25	05/28/25	25-0871377-016	N
		Tracking Id: 3006	STREETS & ROADS								
		2 DISMOUNT AND MOUNT	\$36.50	5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	56629	05/07/25	05/08/25	05/28/25	25-0871377-016	N
		Tracking Id: 3006	STREETS & ROADS								
		3 SCRAP TIRE DISPOSAL MD TR TIRE	\$28.00	5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	56629	05/07/25	05/08/25	05/28/25	25-0871377-016	N
		Tracking Id: 3006	STREETS & ROADS								
		4 VALVE STEM STEEL MD TRUCK	\$9.00	5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	56629	05/07/25	05/08/25	05/28/25	25-0871377-016	N
		Tracking Id: 3006	STREETS & ROADS								
			\$700.14								
25-03040	05/12/25	FOR POLICE NISSAN ALTIMA/VM									
		1 GOODYEAR ASSURANCE ALL-SEAS	\$328.00	5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	56629	05/12/25	05/20/25	05/28/25	25-0877479-016	N
		Tracking Id: 2502	POLICE OPERATIONS								
25-03062	05/13/25	FOR ROAD DEPT TRUCKS/VM									
		1 GOODYEAR WRANGLER TIRES	\$865.00	5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	56629	05/13/25	05/20/25	05/28/25	25-0878791-016	N
		Tracking Id: 3006	STREETS & ROADS								
25-03113	05/15/25	FOR SOLID WASTE TRASH TRKS/VM									
		1 GOODYEAR STEER TIRES FOR	\$1,570.38	5-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 56629	05/15/25	05/20/25	05/28/25	25-0879053-016	N
		Tracking Id: 3010	PW-SOLID WASTE								
		2 DISMOUNTS AND MOUNTS	\$54.75	5-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 56629	05/15/25	05/20/25	05/28/25	25-0879053-016	N
		Tracking Id: 3010	PW-SOLID WASTE								
		3 VALVE STEM STEEL MEDIUM TRUC	\$13.50	5-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 56629	05/15/25	05/20/25	05/28/25	25-0879053-016	N
		Tracking Id: 3010	PW-SOLID WASTE								
		4 GOODYEAR STEER TIRES FOR	\$1,046.92	5-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 56629	05/15/25	05/20/25	05/28/25	25-0879055-016	N
		Tracking Id: 3010	PW-SOLID WASTE								
		5 DISMOUNTS AND MOUNTS	\$36.50	5-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 56629	05/15/25	05/20/25	05/28/25	25-0879055-016	N
		Tracking Id: 3010	PW-SOLID WASTE								
		6 VALVE STEM STEEL MEDIUM TRUC	\$9.00	5-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 56629	05/15/25	05/20/25	05/28/25	25-0879055-016	N
		Tracking Id: 3010	PW-SOLID WASTE								
			\$2,731.05								

Vendor # P.O. #	Name 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
SERVI015	SERVICE TIRE TRUCK CENTERS	Account Continued									
25-03114	05/15/25	FOR SOLID WASTE TRASH TRKS/VM									
1 GOODYEAR REAR RETREAD TIRES		\$1,363.36	5-09-55-502-7004-53075 B		SOLID WASTE - TIRES	P 56629	05/15/25	05/20/25	05/28/25	25-0879086-016	N
Tracking Id: 3010	PW-SOLID WASTE										
2 DISMOUNTS AND MOUNTS		\$73.00	5-09-55-502-7004-53075 B		SOLID WASTE - TIRES	P 56629	05/15/25	05/20/25	05/28/25	25-0879086-016	N
Tracking Id: 3010	PW-SOLID WASTE										
3 VALVE STEM STEEL MEDIUM TRUC		\$18.00	5-09-55-502-7004-53075 B		SOLID WASTE - TIRES	P 56629	05/15/25	05/20/25	05/28/25	25-0879086-016	N
Tracking Id: 3010	PW-SOLID WASTE										
		\$1,454.36									
Vendor Total:		\$9,809.83									
SERVI020	SERVICEMASTER JANITORIAL BY NA										
25-00394	01/13/25	JANITORIAL SERVICES-WU									
5 MAY MONTHLY CLEANING CONTRA		\$1,042.50	5-07-55-502-8005-53025 B		MAINT OF SERV BLDG -CLEANING SP	56738	03/10/25	05/13/25	05/28/25	\$60972596690	N
Vendor Total:		\$1,042.50									
SHIRL005	SHIRLEY EVES DEV. & THERA CNTR										
25-00476	01/13/25	2024 CDBG / SHIRLEY EVES									
3 SYSTEMS JKT/COMCAST BUS MOB		\$409.43	G-12-60-800-7550-20956 B		CDP 50TH YEAR - SHIRLEY EVES	P 56630	01/13/25	05/20/25	05/28/25	MARCH/APRIL 25	N
Vendor Total:		\$409.43									
SHOA005	SHOAIB, SAIDUR										
25-02986	05/09/25	SAFETY BOOT REIMB-2025/EU-ENG									
1 EMPLOYEE BOOT REIMBURSEMENT		\$95.99	5-05-55-502-9000-53422 B		ENGINEERING - SAFETY PROGRAM	56739	05/09/25	05/09/25	05/28/25	25-02986	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
Vendor Total:		\$95.99									
SNAP0010	SNAP-ON INDUSTRIAL										
25-02947	05/07/25	FOR VEHICLE MTC GARAGE/VM									
1 1234YF REMOVER/INSTALLER KIT		\$181.08	5-01-26-315-1113-23029 B		VEHICLE MAINT - SMALL TOOLS	P 56772	05/07/25	05/20/25	05/28/25	ARV/64649272	N
Tracking Id: 1113	Vehicle Maint.										
2 AC VALVE CORE TOOL SET		\$227.20	5-01-26-315-1113-23029 B		VEHICLE MAINT - SMALL TOOLS	P 56772	05/07/25	05/20/25	05/28/25	ARV/64640426	N
Tracking Id: 1113	Vehicle Maint.										
3 DELX ORIFICE TUBE SERV. KIT		\$51.88	5-01-26-315-1113-23029 B		VEHICLE MAINT - SMALL TOOLS	P 56772	05/07/25	05/20/25	05/28/25	ARV/64640426	N
Tracking Id: 1113	Vehicle Maint.										
		\$460.16									
Vendor Total:		\$460.16									

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	
SONIT005 SONITROL SECURITY OF DELAWARE											
25-02889	05/06/25	620 E PLUM ST / POLICE									
1 * MONITORING & ACCESS, BURG &	\$4,544.64	5-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIOP	56740	05/06/25	05/09/25	05/28/25	\$332194	N	
2 * SERVICE MAINTENANCE	\$121.50	5-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIOP	56740	05/06/25	05/09/25	05/28/25	\$332194	N	
3 * SERVICE MAINTENANCE	\$224.85	5-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIOP	56740	05/06/25	05/09/25	05/28/25	\$332194	N	
	\$4,890.99										
25-03164 05/19/25 620 E PLUM ST / POLICE											
1 * SERVICE MAINTENANCE	\$121.50	5-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIOP	56740	05/19/25	05/20/25	05/28/25	\$332714	N	
2 * SERVICE MAINTENANCE	\$224.85	5-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIOP	56740	05/19/25	05/20/25	05/28/25	\$332714	N	
3 * SERVICE MAINTENANCE	\$1,432.17	5-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIOP	56740	05/19/25	05/20/25	05/28/25	\$332714	N	
4 * MONITORING/MAINTENANCE	\$525.15	5-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIOP	56740	05/19/25	05/20/25	05/28/25	\$332714	N	
5 * MONITORING FIRE SYSTEM	\$113.55	5-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIOP	56740	05/19/25	05/20/25	05/28/25	\$332714	N	
6 * SERVICE MAINTENANCE	\$2,473.77	5-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIOP	56740	05/19/25	05/20/25	05/28/25	\$332714	N	
	\$4,890.99										
Vendor Total:	\$9,781.98										
SOUTH001 SOUTH JERSEY GLASS & DOOR CO											
25-00628	01/15/25	VARIOUS REPAIRS/ELEC-GEN									
7 DELUXE PACKAGE TRACK ASSEMB	\$295.80	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF GP	56741	01/15/25	05/09/25	05/28/25	INV2025-225561	N	
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
8 DELUXE PACKAGE TRACK ASSEMB	\$429.50	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF GP	56741	01/15/25	05/09/25	05/28/25	INV2025-225561	N	
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
	\$725.30										
Vendor Total:	\$725.30										
SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO.											
25-03009	05/09/25	REPAIRS FOR OVERHEAD DOOR/SW									
1 REPAIRS TO FIX OVERHEAD DOOR	\$512.50	5-09-55-502-7004-53028	B	SOLID WASTE - DEPARTMENTAL SUP	56631	05/09/25	05/16/25	05/28/25	SJ128369	N	
Vendor Total:	\$512.50										
SOUTH175 SOUTH JERSEY WELDING SUPPLY											
24-07411	12/05/24	EMS/MEDICAL OXYGEN									
1 UN1072, OXYGEN, COMPRESSED	\$76.96	4-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMEP	56773	12/05/24	05/12/25	05/28/25	\$0001798664	N	
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET											
2 DP CYLINDER- OUTRIGHT SALE	\$770.40	4-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMEP	56773	12/05/24	05/12/25	05/28/25	\$0001798664	N	
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET											

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description										
SOUTH175	SOUTH JERSEY WELDING SUPPLY	Account Continued								
3 MEDICAL CART 12 D/E CYL		\$599.70	4-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	56773	12/05/24	05/12/25	05/28/25	\$0001798664	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
4 FUEL SURCHARGE		\$6.75	4-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	56773	12/05/24	05/12/25	05/28/25	\$0001798664	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
		\$1,453.81								
25-00255	01/09/25			CYLINDER RENTAL/ED - 2025						
12 CYLINDER RENTAL		\$100.00	5-05-55-502-9003-53380 B	DIST DIV - REGULAR SUBSTATION MP	56773	01/09/25	05/12/25	05/28/25	\$0001796679	N
Tracking Id: E592	REGULAR STATION MTCE.									
13 CYLINDER RENTAL		\$18.75	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	56773	01/09/25	05/12/25	05/28/25	\$0001796679	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
		\$118.75								
25-00438	01/13/25			MISC WELDING SUPPLIES / WU						
1 UTILITY CLAMP KIT DAKURA PORT		\$143.10	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	56773	01/13/25	05/09/25	05/28/25	\$0001798654	N
25-02488	04/14/25			EMS/ MEDICAL OXYGEN						
4 MEDICAL OXYGEN/FUEL 04/25/25		\$49.10	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	56773	04/14/25	05/13/25	05/28/25	\$0001795955	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
5 MEDICAL OXYGEN/FUEL 05/02/25		\$73.35	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	56773	04/14/25	05/13/25	05/28/25	\$0001798314	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
6 MEDICAL OXYGEN/FUEL 05/09/25		\$91.55	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	56773	04/14/25	05/13/25	05/28/25	\$0001798899	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
		\$214.00								
Vendor Total:		\$1,929.66								
SOUTH230	SOUTHERN COMPUTER WAREHOUSE IN									
25-02859	05/05/25			SAMSUNG TVS & MOUNTS EUDIST/IS						
1 SCW SAMSUNG TVS & MOUNTS/IS		\$1,277.85	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 56742	05/05/25	05/14/25	05/28/25	INV00839574	N
Tracking Id: E391	OFFICE FURNITURE & EQUIPMENT									
2 Shipping Cost		\$550.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 56742	05/05/25	05/14/25	05/28/25	INV00839574	N
Tracking Id: E391	OFFICE FURNITURE & EQUIPMENT									
3 SCW SAMSUNG TVS & MOUNTS/IS		\$1,490.96	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 56742	05/05/25	05/16/25	05/28/25	INV00839624	N
Tracking Id: E391	OFFICE FURNITURE & EQUIPMENT									
		\$3,318.81								
Vendor Total:		\$3,318.81								
SPAR2008	SPARTAN SEALCOATING & PROP MGM									

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
SPAR2008		SPARTAN SEALCOATING & PROP MGM			Account Continued						
25-02801	05/01/25	PUBLIC PROPERTIES PAVING/ENG									
1 CRACK SEALING & LINE STRIPING		\$2,500.00	5-01-44-905-5503-20005 B		PAVING PROJECTS	P 56743	05/01/25	05/15/25	05/28/25	25-114	N
2 SEALCOATING		\$3,500.00	5-01-44-905-5503-20005 B		PAVING PROJECTS	P 56743	05/01/25	05/15/25	05/28/25	25-114	N
		\$6,000.00									
25-03047	05/13/25	PAGLIUGH PRK CRACK REPAIR/REC									
1 FIX CRACK IN BASKETBALL COURT		\$700.00	5-01-28-370-3009-23044 B		RECREATION - PROFESSIONAL SVCP	56743	05/13/25	05/21/25	05/28/25	25-117	N
Tracking Id: 3009	RECREATION										
Vendor Total:		\$6,700.00									
STAPL005		STAPLES BUSINESS ADVANTAGE									
25-02714	04/29/25	TAX ASSESSOR OFFICE SUPPLIES									
1 TAPE		\$44.19	5-01-20-150-1204-23015 B		TAX ASSESSOR - OFFICE SUPPLIES	P 56774	04/29/25	05/09/25	05/28/25	\$6030597542	N
2 AIR DUSTER		\$33.78	5-01-20-150-1204-23015 B		TAX ASSESSOR - OFFICE SUPPLIES	P 56774	04/29/25	05/09/25	05/28/25	\$6030597542	N
3 WIPES		\$12.43	5-01-20-150-1204-23015 B		TAX ASSESSOR - OFFICE SUPPLIES	P 56774	04/29/25	05/09/25	05/28/25	\$6030597542	N
		\$90.40									
25-02894	05/06/25	Office Supplies/EMS									
1 Thermal laminating pouches		\$12.98	5-01-25-261-3503-23015 B		AMBULANCE AND EMS - OFFICE SUP	56775	05/06/25	05/20/25	05/28/25	\$6031587247	N
2 Transparent Tape		\$15.37	5-01-25-261-3503-23015 B		AMBULANCE AND EMS - OFFICE SUP	56775	05/06/25	05/20/25	05/28/25	\$6031587247	N
		\$28.35									
25-02896	05/06/25	OFFICE SUPPLIES - CITY CLERK									
1 Buisness Paper- CITY CLERK		\$59.93	5-01-20-120-2001-23015 B		CITY CLERK - OFFICE SUPPLIES	P 56776	05/06/25	05/20/25	05/28/25	\$6031587246	N
2 Buisness Paper- CITY CLERK		\$24.97	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	56776	05/06/25	05/20/25	05/28/25	\$6031587246	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 Buisness Paper- CITY CLERK		\$9.99	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	56776	05/06/25	05/20/25	05/28/25	\$6031587246	N
4 Buisness Paper- CITY CLERK		\$4.99	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP	56776	05/06/25	05/20/25	05/28/25	\$6031587246	N
5 Steno Notebook- CITY CLERK		\$22.87	5-01-20-120-2001-23015 B		CITY CLERK - OFFICE SUPPLIES	P 56776	05/06/25	05/20/25	05/28/25	\$6031587246	N
6 Steno Notebook- CITY CLERK		\$9.53	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	56776	05/06/25	05/20/25	05/28/25	\$6031587246	N
Tracking Id: E930	MISC GENERAL EXPENSES										
7 Steno Notebook- CITY CLERK		\$3.81	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	56776	05/06/25	05/20/25	05/28/25	\$6031587246	N
8 Steno Notebook- CITY CLERK		\$1.90	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP	56776	05/06/25	05/20/25	05/28/25	\$6031587246	N
9 POST IT- CITY CLERK		\$19.17	5-01-20-120-2001-23015 B		CITY CLERK - OFFICE SUPPLIES	P 56776	05/06/25	05/20/25	05/28/25	\$6031587246	N
10 POST IT- CITY CLERK		\$7.98	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	56776	05/06/25	05/20/25	05/28/25	\$6031587246	N
Tracking Id: E930	MISC GENERAL EXPENSES										
11 POST IT- CITY CLERK		\$3.19	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	56776	05/06/25	05/20/25	05/28/25	\$6031587246	N
12 POST IT- CITY CLERK		\$1.59	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP	56776	05/06/25	05/20/25	05/28/25	\$6031587246	N

Vendor #	Name	Description		Contract	PO Type	Stat/Chk			First Enc	Rcvd	Chk/Void	Invoice	1099	Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type	Date	Date	Date	Date	Date	Date	Date	Date	Date
Item Description														
STAPL005	STAPLES BUSINESS ADVANTAGE	Account Continued												
13 Business Card Hold- CITY CLERK		\$6.48	5-01-20-120-2001-23015 B	CITY CLERK - OFFICE SUPPLIES	P 56776	05/06/25	05/20/25	05/28/25	\$6031587246				N	
14 Business Card Hold- CITY CLERK		\$3.69	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	56776	05/06/25	05/20/25	05/28/25	\$6031587246				N	
Tracking Id: E930	MISC GENERAL EXPENSES													
15 Business Card Hold- CITY CLERK		\$1.07	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	56776	05/06/25	05/20/25	05/28/25	\$6031587246				N	
16 Business Card Hold- CITY CLERK		\$0.53	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	56776	05/06/25	05/20/25	05/28/25	\$6031587246				N	
17 RED RULED BUSINESS PAPER		\$131.03	5-01-20-120-2001-23015 B	CITY CLERK - OFFICE SUPPLIES	P 56776	05/06/25	05/20/25	05/28/25	\$6031587246				N	
18 RED RULED BUSINESS PAPER		\$65.79	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	56776	05/06/25	05/20/25	05/28/25	\$6031587246				N	
Tracking Id: E930	MISC GENERAL EXPENSES													
19 RED RULED BUSINESS PAPER		\$21.84	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	56776	05/06/25	05/20/25	05/28/25	\$6031587246				N	
20 RED RULED BUSINESS PAPER		\$10.92	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	56776	05/06/25	05/20/25	05/28/25	\$6031587246				N	
		\$411.27												
25-02918	05/07/25		OFFICE SUPPLIES/PURCHASING											
1 DYMO LETRATAG LABEL TAPE		\$6.26	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	56777	05/07/25	05/19/25	05/28/25	\$6031587249				N	
2 DYMO LETRATAG LABEL TAPE		\$1.39	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	56777	05/07/25	05/19/25	05/28/25	\$6031587249				N	
3 DYMO LETRATAG LABEL TAPE		\$0.70	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	56777	05/07/25	05/19/25	05/28/25	\$6031587249				N	
4 DYMO LETRATAG LABEL TAPE		\$5.57	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	56777	05/07/25	05/19/25	05/28/25	\$6031587249				N	
Tracking Id: E930	MISC GENERAL EXPENSES													
5 DYMO LETRA TAG LABRL MAKER		\$11.79	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	56777	05/07/25	05/19/25	05/28/25	\$6031587249				N	
6 DYMO LETRA TAG LABRL MAKER		\$10.48	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	56777	05/07/25	05/19/25	05/28/25	\$6031587249				N	
Tracking Id: E930	MISC GENERAL EXPENSES													
7 DYMO LETRA TAG LABRL MAKER		\$2.62	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	56777	05/07/25	05/19/25	05/28/25	\$6031587249				N	
8 DYMO LETRA TAG LABRL MAKER		\$1.31	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	56777	05/07/25	05/19/25	05/28/25	\$6031587249				N	
		\$40.12												
25-02972	05/09/25		OFFICE SUPPLIES/FINANCE											
1 POST-IT NOTES		\$10.79	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	56778	05/09/25	05/19/25	05/28/25	\$6031727266				N	
2 ELECTRIC ALLOCATION		\$9.59	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	56778	05/09/25	05/19/25	05/28/25	\$6031727266				N	
Tracking Id: E930	MISC GENERAL EXPENSES													
3 WATER ALLOCATION		\$2.40	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	56778	05/09/25	05/19/25	05/28/25	\$6031727266				N	
4 SW ALLOCATION		\$1.20	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	56778	05/09/25	05/19/25	05/28/25	\$6031727266				N	
5 CALCULATOR		\$76.63	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	56778	05/09/25	05/19/25	05/28/25	\$6031727266				N	
6 ELECTRIC ALLOCATION		\$68.11	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	56778	05/09/25	05/19/25	05/28/25	\$6031727266				N	
Tracking Id: E930	MISC GENERAL EXPENSES													
7 WATER ALLOCATION		\$17.03	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	56778	05/09/25	05/19/25	05/28/25	\$6031727266				N	
8 SW ALLOCATION		\$8.51	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	56778	05/09/25	05/19/25	05/28/25	\$6031727266				N	
9 COMMAND HOOKS		\$3.81	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	56778	05/09/25	05/19/25	05/28/25	\$6031727266				N	

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type											
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice				1099 Excl	
STAPL005															
STAPLES BUSINESS ADVANTAGE		Account Continued													
10 ELECTRIC ALLOCATION		\$3.38	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 56778		05/09/25	05/19/25	05/28/25	\$6031727266				N	
Tracking Id: E930 MISC GENERAL EXPENSES															
11 WATER ALLOCATION		\$0.85	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 56778		05/09/25	05/19/25	05/28/25	\$6031727266				N	
12 SW ALLOCATION		\$0.42	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP 56778		05/09/25	05/19/25	05/28/25	\$6031727266				N	
13 PENS		\$11.83	5-01-20-130-1202-23015 B		FINANCE OPERATIONS - OFFICE SUP 56778		05/09/25	05/19/25	05/28/25	\$6031727266				N	
14 ELECTRIC ALLOCATION		\$10.92	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 56778		05/09/25	05/19/25	05/28/25	\$6031727266				N	
Tracking Id: E930 MISC GENERAL EXPENSES															
15 WATER ALLOCATION		\$2.63	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 56778		05/09/25	05/19/25	05/28/25	\$6031727266				N	
16 SW ALLOCATION		\$1.31	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP 56778		05/09/25	05/19/25	05/28/25	\$6031727266				N	
17 PENS		\$9.11	5-01-20-130-1202-23015 B		FINANCE OPERATIONS - OFFICE SUP 56778		05/09/25	05/19/25	05/28/25	\$6031727266				N	
18 ELECTRIC ALLOCATION		\$8.10	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 56778		05/09/25	05/19/25	05/28/25	\$6031727266				N	
Tracking Id: E930 MISC GENERAL EXPENSES															
19 WATER ALLOCATION		\$2.02	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 56778		05/09/25	05/19/25	05/28/25	\$6031727266				N	
20 SW ALLOCATION		\$1.01	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP 56778		05/09/25	05/19/25	05/28/25	\$6031727266				N	
		\$249.65													
25-02988															
05/09/25		OFFICE SUPPLIES/VMU ADMIN													
1 ALERA OSCILLATING TOWER FAN		\$227.22	5-05-55-502-9006-53015 B		ADMIN/ACCT - OFFICE SUPPLIES P 56779		05/09/25	05/19/25	05/28/25	\$6031727268				N	
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE															
25-03001															
05/09/25		OFFICE SUPPLIES/PUBLIC WORKS													
1 SAUNDERS A-HOLDER ALUMINUM		\$383.88	5-01-26-290-3006-23015 B		STREETS AND ROADS - OFFICE SUP 56780		05/09/25	05/20/25	05/28/25	\$6031727267				N	
Tracking Id: 3006 STREETS & ROADS															
2 BIC GLIDE BALLPOINT PEN BLUE		\$9.24	5-01-26-290-3006-23015 B		STREETS AND ROADS - OFFICE SUP 56780		05/09/25	05/20/25	05/28/25	\$6031727267				N	
Tracking Id: 3006 STREETS & ROADS															
3 HIGHLAND POP UP SELF STICK		\$10.38	5-01-26-290-3006-23015 B		STREETS AND ROADS - OFFICE SUP 56780		05/09/25	05/20/25	05/28/25	\$6031727267				N	
Tracking Id: 3006 STREETS & ROADS															
4 PILOT FRIXION CLICKER		\$16.76	5-01-26-290-3006-23015 B		STREETS AND ROADS - OFFICE SUP 56780		05/09/25	05/20/25	05/28/25	\$6031727267				N	
Tracking Id: 3006 STREETS & ROADS															
5 PILOT FRIXION CLICKER		\$16.76	5-01-26-290-3006-23015 B		STREETS AND ROADS - OFFICE SUP 56780		05/09/25	05/20/25	05/28/25	\$6031727267				N	
Tracking Id: 3006 STREETS & ROADS															
		\$437.02													
Vendor Total:		\$1,484.03													
STATE085															
STATE OF NJ-PERS-ANN-CONT INS-															
25-02741															
04/30/25		MAY 2025 / APR BILL / FINANCE													
1 MAY 2025/APR BILL- CITY		\$659,485.91	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP 56471		04/30/25	05/09/25	05/15/25	25-02741				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						
STATE085	STATE OF NJ-PERS-ANN-CONT INS-	Account Continued								
2 MAY 2025/APR BILL- LIBRARY		\$19,526.60	5-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA	P 56471	04/30/25	05/09/25	05/15/25	25-02741	N
3 MAY 2025/APR BILL- L CICCHITTI		\$588.86	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	P 56471	04/30/25	05/09/25	05/15/25	25-02741	N
4 MAY 2025/APR BILL- S FLAIM		\$1,177.72	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	P 56471	04/30/25	05/09/25	05/15/25	25-02741	N
5 MAY 2025/APR BILL- ELECTRIC		\$243,479.73	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	P 56471	04/30/25	05/09/25	05/15/25	25-02741	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 MAY 2025/APR BILL- WATER		\$65,435.18	5-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	P 56471	04/30/25	05/09/25	05/15/25	25-02741	N
7 MAY 2025/APR BILL- SOLID WASTE		\$7,608.74	5-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	P 56471	04/30/25	05/09/25	05/15/25	25-02741	N
8 MAY 2025/APR BILL- A MELNICK		\$210.81	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	P 56471	04/30/25	05/09/25	05/15/25	25-02741	N
9 MAY 2025/APR BILL- A MELNICK		\$632.44	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P	P 56471	04/30/25	05/09/25	05/15/25	25-02741	N
10 MAY 2025/APR BILL- A RIVERA		\$482.87	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P	P 56471	04/30/25	05/09/25	05/15/25	25-02741	N
11 MAY 2025/APR BILL- A MELNICK		\$316.22	G-12-60-801-7730-20195 B	CDP - HOME 30TH YEAR - ADM VINEP	P 56471	04/30/25	05/09/25	05/15/25	25-02741	N
12 MAY 2025/APR BILL- R BARD		\$794.63	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 56471	04/30/25	05/09/25	05/15/25	25-02741	N
13 MAY 2025/APR BILL- S FOROSISKY		\$1,177.72	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 56471	04/30/25	05/09/25	05/15/25	25-02741	N
14 MAY 2025/APR BILL- A WILLIAMS		\$1,314.34	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 56471	04/30/25	05/09/25	05/15/25	25-02741	N
15 MAY 2025/APR BILL- A MELNICK		\$210.81	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 56471	04/30/25	05/09/25	05/15/25	25-02741	N
16 MAY 2025/APR BILL- R BARD		\$227.04	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 56471	04/30/25	05/09/25	05/15/25	25-02741	N
17 MAY 2025/APR BILL- S FOROSISKY		\$1,177.72	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 56471	04/30/25	05/09/25	05/15/25	25-02741	N
18 MAY 2025/APR BILL- A WILLAIMS		\$1,642.92	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 56471	04/30/25	05/09/25	05/15/25	25-02741	N
19 MAY 2025/APR BILL- N ROSARIO		\$1,177.72	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 56471	04/30/25	05/09/25	05/15/25	25-02741	N
20 MAY 2025/APR BILL- A RIVERA		\$200.21	G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG (P	P 56471	04/30/25	05/09/25	05/15/25	25-02741	N
21 MAY 2025/APR BILL- J PEREZ		\$2,355.44	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	P 56471	04/30/25	05/09/25	05/15/25	25-02741	N
22 MAY 2025/APR BILL- C LOPEZ		\$1,691.30	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	P 56471	04/30/25	05/09/25	05/15/25	25-02741	N
23 MAY 2025/APR BILL- A MELNICK		\$737.84	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COSP	P 56471	04/30/25	05/09/25	05/15/25	25-02741	N
24 MAY 2025/APR BILL- A RIVERA		\$494.64	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COSP	P 56471	04/30/25	05/09/25	05/15/25	25-02741	N
25 MAY 2025/APR BILL- A WILLIAMS		\$328.58	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COSP	P 56471	04/30/25	05/09/25	05/15/25	25-02741	N
26 MAY 2025/APR BILL- B RAMOS		\$253.70	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	P 56471	04/30/25	05/09/25	05/15/25	25-02741	N
27 MAY 2025/APR BILL- B RAMOS		\$295.98	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P	P 56471	04/30/25	05/09/25	05/15/25	25-02741	N
28 MAY 2025/APR BILL- B RAMOS		\$295.98	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COSP	P 56471	04/30/25	05/09/25	05/15/25	25-02741	N
29 MAY 2025/APR BILL- O SOTOMAYC		\$1,177.22	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	P 56471	04/30/25	05/09/25	05/15/25	25-02741	N
30 INTEREST		\$3.74	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	P 56471	04/30/25	05/09/25	05/15/25	25-02741	N
		\$1,014,502.61								
Vendor Total:		\$1,014,502.61								

STEEL005	CONSOLIDATED STEEL &									
25-02240	04/01/25	INSTALL ALUMINUM SLIDE GATE-WU								
1 INSTALL ALUMINUM SLIDE GATE		\$12,975.20	5-07-55-512-8002-52000 B	PUMPING EXPENSES DIV - CAPITALP	56632	04/01/25	05/12/25	05/28/25	K-28528	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STEEL005	CONSOLIDATED STEEL &			Account Continued							
Tracking Id: W311-2		Struc & Impvts - Fencing and Gate Repairs									
Vendor Total:		\$12,975.20									
STUAR005	STUART C. IRBY CO.										
24-07148	11/25/24	15KV UNDERGROUND CABLE									
1 1/C-#2 CU/7 STD 15KV JACKETED		\$50,052.82	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL			P 56744	11/25/24	04/21/25	05/28/25	S014110335.004 N
Tracking Id: E367		UNDERGROUND CONDUCTORS									
				Inventory Id: ED-000000238001							
2 3-1/C #2 CU/7 15 KV JACKET		\$119,879.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL			P 56744	11/25/24	05/20/25	05/28/25	S014110335.006 N
Tracking Id: E367		UNDERGROUND CONDUCTORS									
				Inventory Id: ED-000000238003							
3 CONTINGENCY 5%		\$2,398.29	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL			P 56744	11/25/24	05/20/25	05/28/25	S014110335.006 N
Tracking Id: E367		UNDERGROUND CONDUCTORS									
		\$172,330.11									
25-02540	04/15/25	WAREHOUSE INVENTORY - ED									
7 SQUARE NUTS 3/4 IN.		\$460.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL			P 56744	04/15/25	05/13/25	05/28/25	S014221944.001 N
Tracking Id: E364		POLES TOWERS & FIXTURES									
				Inventory Id: ED-000000591012							
25-02865	05/05/25	WAREHOUSE INVENTORY -ED									
3 TRANSFORMER ADAPTER PLATE		\$660.20	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL			P 56744	05/05/25	05/16/25	05/28/25	S014228408.001 N
Tracking Id: E367		UNDERGROUND CONDUCTORS									
				Inventory Id: ED-000000103010							
Vendor Total:		\$173,450.31									
SUREN005	SURENIAN,EDWARDS,BUZAK & NOLAN										
25-02511	04/14/25	PROF LEGAL SVCS /ECODEV/CDP									
2 LEGAL SERVICES MARCH 2025		\$1,940.70	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO			P 56633	04/14/25	05/19/25	05/28/25	MARCH 2025 N
Vendor Total:		\$1,940.70									
TEMPS005	TEMPSHIELD										
25-03000	05/09/25	800 COLLEGE DR LOT 148 VLD/CDP									
1 800 COLLEGE DR LOT 148 VLD/CDP		\$5,865.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILIT			P 56745	05/09/25	05/16/25	05/28/25	926 N
Vendor Total:		\$5,865.00									
THARP005	THARP, DONALD										
25-02498	04/14/25	SAFETY SHOE REIMBURSEMENT-WU									
1 SAFETY SHOE REIMBURSEMENT		\$120.00	5-07-55-502-8004-53033 B	OPERATION/SUPERVISION-UNIFORM			P 56746	04/14/25	05/13/25	05/28/25	REIMBURSEMENTN

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
THARP005	THARP, DONALD			Account Continued							
Vendor Total:		\$120.00									
TIPCO005	TIPCO TECHNOLOGIES INC.										
25-00439	01/13/25	MISC. CLAMPS & HOSES / WU									
3 FOR MISC. HOSES, CLAMPS &		\$483.49	5-07-55-502-8006-53006 B		MAINT OF DIST MAINS-GENERAL ECP 56781		01/13/25	05/07/25	05/28/25	\$225565162	N
4 FOR MISC. HOSES, CLAMPS &		\$107.00	5-07-55-502-8006-53006 B		MAINT OF DIST MAINS-GENERAL ECP 56781		01/13/25	05/12/25	05/28/25	\$225567812	N
5 FOR MISC. HOSES, CLAMPS &		\$14.48	5-07-55-502-8006-53006 B		MAINT OF DIST MAINS-GENERAL ECP 56781		01/13/25	05/12/25	05/28/25	\$225567819	N
		\$604.97									
25-01853	03/13/25	FOR ALL HYD. EQUIPMENT/VM									
6 2 1/2IN MILL HOSE		\$71.50	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-MP 56781		03/13/25	05/06/25	05/28/25	\$225557740	N
Tracking Id: 3006 STREETS & ROADS											
7 CPLNG,HK/FD45,FEMALE		\$100.53	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-MP 56781		03/13/25	05/06/25	05/28/25	\$225561246	N
Tracking Id: 3006 STREETS & ROADS											
		\$172.03									
Vendor Total:		\$777.00									
TIZIA005	TIZIANA OLIVERO &										
25-03120	05/16/25	412 W OXFORD ST VLD/HOAP/CDP									
1 412 W OXFORD ST VLD/HOAP/CDP		\$5,000.00	G-02-56-500-2012-31200 B		CEZ- OWN PAYMENT ASSISTANCE P 56520		05/16/25	05/16/25	05/21/25	SURETY	N
Vendor Total:		\$5,000.00									
TOILE005	CAPRIONI'S PORTABLE TOILETS										
25-00413	01/13/25	PORTABLE RENTALS / ROADS									
8 MONTHLY RENTAL		\$65.00	5-01-26-290-3006-23036 B		STREETS AND ROADS - RENTALS P 56634		01/13/25	05/20/25	05/28/25	\$301261	N
Tracking Id: 3006 STREETS & ROADS											
Vendor Total:		\$65.00									
TRACY020	TRACY GITTENS										
25-03083	05/14/25	ELECTRIC REFUND - ACCT:295601									
1 ELECTRIC REFUND		\$35.55	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE P 56635		05/14/25	05/14/25	05/28/25	\$295601	N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:		\$35.55									
TRANE005	TRANE US, INC										
25-02252	04/01/25	PURGE CHILLER @ CITY HALL									
1 SCOPE OF SERVICE: REMOVE BAD		\$2,378.00	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANCE P 56747		04/01/25	05/16/25	05/28/25	\$315390246	N
Tracking Id: 3168 CITY HALL											

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TRANE005	TRANE US, INC	Account Continued											
Vendor Total:		\$2,378.00											
TREAS030	TREASURER-STATE OF NJ												
25-03270	05/21/25	NJ DEP DIV OF AIR QUALITY/ENG											
1	NJDEP AIR QUALITY ANNUAL FEE	\$5,930.89	C-04-00-000-8916-70416	B	NON-DEPT - ORD 89-16 OTHER(LEGP 56636				05/21/25	05/21/25	05/28/25	\$250315260	N
Tracking Id: LANDFILL LANDFILL EXPENSES													
Vendor Total:		\$5,930.89											
TREAS055	TREASURER, STATE OF NJ												
25-02769	04/30/25	GREEN ACRES-0614-04-011\FINAN											
1	727 GARDEN STATE PRESERVATIOI	\$12,600.00	5-01-45-940-6005-24003	B	GREEN ACRES LOAN PRINCIPAL - GP 56531				04/30/25	05/16/25	05/21/25	PMT#26727_32Z6	N
Vendor Total:		\$12,600.00											
TRIAD005	TRIAD ASSOCIATES INC.												
25-02983	05/09/25	HOME ARP TECH MARCH											
1	HOME ARP MARCH INVOICE	\$735.00	G-12-60-810-2023-30101	B	HOME-ARP-ADMINISTRATIVE & PLAP 56748				05/09/25	05/09/25	05/28/25	\$67795	N
25-02984	05/09/25	CDBG TECH SVCS											
1	TECH SVCS MARCH	\$245.00	G-12-60-800-7550-20534	B	CDP 50TH YEAR - REHABILITATION /P 56749				05/09/25	05/09/25	05/28/25	\$67794	N
25-02985	05/09/25	NPP /ECODEV											
1	INVOICE 67469	\$70.00	G-02-57-509-2021-22023	B	NEIGHBORHOOD PRESERV PROG(IP 56750				05/09/25	05/20/25	05/28/25	\$67469	N
2	INVOICE 67789	\$175.00	G-02-57-509-2021-22023	B	NEIGHBORHOOD PRESERV PROG(IP 56750				05/09/25	05/20/25	05/28/25	\$67789	N
		\$245.00											
Vendor Total:		\$1,225.00											
TTSUP005	T & T SUPPLY CO DBA JOHNSTONE												
25-01037	02/05/25	MISC. HEATER PARTS / WU											
2	FOR MISC. HEATER PARTS, BELTS,	\$247.14	5-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP 56751				02/05/25	05/14/25	05/28/25	\$3090528	N
Vendor Total:		\$247.14											
TURFC005	TURF CONSTRUCTION CO. INC.												
25-02341	04/07/25	PROFESSIONAL SERVICES /ECODEV											
2	LANDSCAPE AND IRRIGATION	\$800.00	G-02-57-881-2023-45454	B	VRLF - ECON DEV 2023 - CONSULTAP 56752				04/07/25	05/09/25	05/28/25	TURF17988	N
Vendor Total:		\$800.00											
UNITE015	UNITED ELECTRIC												
25-00228	01/09/25	ELECTRICAL SUPPLIES/ELEC-GEN											
2	HBLCCR EXT/EMG LT DUAL VOLTAC	\$78.89	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF GP 56753				01/09/25	05/12/25	05/28/25	S106319125.001	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11													

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
UNITE015	UNITED ELECTRIC	Account Continued									
3 ZINC HUB CONNECTOR	\$59.88	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 56753		01/09/25	05/19/25	05/28/25		S106326075.001	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
4 VARIOUS ELECTRICAL	\$233.59	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 56753		01/09/25	05/21/25	05/28/25		S106327352.001	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
	\$372.36										
25-00229	01/09/25	ELECTRICAL SUPPLIES/ELEC-GEN									
1 CRHPLG2 3/4 RECESSED HEAD PL	\$347.88	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 56753		01/09/25	05/12/25	05/28/25		S106316502.001	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
Vendor Total:	\$720.24										
UNITE035	UNITED PARCEL SERVICE INC.										
25-02120	03/25/25	SHIPPING SUPPLIES/ELEC-GEN									
1 WEEKLY PRINTER SERVICE	\$17.00	5-05-55-502-9001-53052 B		GENERATION - POSTAGE	P 56637	03/25/25	05/12/25	05/28/25		0000X009C5185	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
25-02933	05/07/25	SHIPPING FEE/ FINANCE									
1 SHIPPING FEE/ FINANCE	\$19.92	5-01-25-265-2402-23052 B		FIRE OPERATIONS - POSTAGE	P 56637	05/07/25	05/12/25	05/28/25		000018X185175	N
Vendor Total:	\$36.92										
UNITE055	UNITED RENTALS INC.										
25-03097	05/15/25	YARD MAINT. EQUIPMENT-WU									
1 GREEN CONCRETE SAW	\$14,000.00	C-08-00-000-2507-76001 B		ORD 2025-7 YARD RENOVATIONS	P 56638	05/15/25	05/20/25	05/28/25		247709601-001	N
2 10" SOFF CUT SAW BLADE	\$598.00	C-08-00-000-2507-76001 B		ORD 2025-7 YARD RENOVATIONS	P 56638	05/15/25	05/20/25	05/28/25		247709601-001	N
	\$14,598.00										
Vendor Total:	\$14,598.00										
UNITE115	UNITED SAFETY GROUP LLC										
25-02726	04/29/25	PPE COAT NAME PANELS - FD									
1 Letter provided name panels	\$254.70	5-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP 56754		04/29/25	05/12/25	05/28/25		\$21898	N
Vendor Total:	\$254.70										
UNITE130	UNITED FORD LLC										
25-02791	05/01/25	FORD RANGER W/UPFIT FOR WD/VM									
1 NEW 2025 FORD RANGER 4X4 WITH	\$49,981.82	5-07-55-512-8005-52000 B		MAINT OF SERVICE BLDG DIV - CAPP 56639		05/01/25	05/12/25	05/28/25		\$0008526	N
Tracking Id: W392 TRANSPORTATION EQUIPMENT											
Vendor Total:	\$49,981.82										
UNIVE015	UNIVERSAL SUPPLY CO										

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description Contract	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNIVE015 UNIVERSAL SUPPLY CO Account Continued											
25-01583	02/28/25	OPEN PO FOR SUPPLIES AS NEEDED									
10 HEM-FIR SD/KD		\$291.69	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROV	56755	02/28/25	05/12/25	05/28/25	3087576-004	N
11 HEM-FIR SD/KD		\$291.69	5-05-55-502-9007-55013 B		SHARED SVCS DIV - SIDEWALK, C&P	56755	02/28/25	05/12/25	05/28/25	3087576-004	N
Tracking Id: E930	MISC GENERAL EXPENSES										
12 HEM-FIR SD/KD		\$64.82	5-07-55-502-8014-55013 B		SHARED SVCS DIV - SIDEWALK, C&P	56755	02/28/25	05/12/25	05/28/25	3087576-004	N
		\$648.20									
	Vendor Total:	\$648.20									
VALIC005 VALIC											
25-03066	05/16/25	Payroll check dated 05-16-2025									
1 Payroll check dated 05-16-2025		\$10,253.90	5-24-286-56-291-7100 G		DEFERRED COMPENSATION - VALIC	56474	05/16/25	05/16/25	05/16/25		N
25-03269	05/23/25	Payroll Check Dated 5/23/2025									
1 Payroll Check Dated 5/23/2025		\$10,253.90	5-24-286-56-291-7100 G		DEFERRED COMPENSATION - VALIC	56535	05/23/25	05/23/25	05/23/25		N
	Vendor Total:	\$20,507.80									
VEEDE005 GILBARCO VEEDER-ROOT											
25-02021	03/24/25	FOR GASBOY SOFTWARE-PW SITE/VM									
1 GASBOY SYSTEM SERVICES + FHC		\$730.80	5-01-26-315-1113-23016 B		VEHICLE MAINT - COMPUTER SOFTP	56640	03/24/25	05/09/25	05/28/25	BPI0002826	N
Tracking Id: 3006	STREETS & ROADS										
2 GASBOY SYSTEM SERVICES + FHC		\$730.80	5-05-55-502-9007-53016 B		SHARED SVCS DIV - COMPUTER SCP	56640	05/05/25	05/09/25	05/28/25	BPI0002826	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 GASBOY SYSTEM SERVICES + FHC		\$162.40	5-07-55-502-8014-53016 B		SHARED SVCS DIV - COMPUTER SCP	56640	05/05/25	05/09/25	05/28/25	BPI0002826	N
		\$1,624.00									
25-02135	03/26/25	FOR GASBOY SOFTWARE-EU SITE/VM									
1 GASBOY SYSTEM SERVICES + FHC		\$1,624.00	5-05-55-502-9003-53016 B		DIST DIV - COMPUTER SOFTWARE	P 56640	03/26/25	05/09/25	05/28/25	BPI0002827	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
	Vendor Total:	\$3,248.00									
VERAL005 VE RALPH & SON INC.											
25-02911	05/06/25	AED ACCESSORIES/REC									
1 BATTERY FOR ON-SITE/ FRX		\$328.00	5-01-28-370-3009-23038 B		RECREATION - MISCELLANEOUS	P 56756	05/06/25	05/12/25	05/28/25	\$483273	N
Tracking Id: 3009	RECREATION										
2 SMART PAD II FRX		\$165.60	5-01-28-370-3009-23038 B		RECREATION - MISCELLANEOUS	P 56756	05/06/25	05/12/25	05/28/25	\$483273	N
Tracking Id: 3009	RECREATION										
		\$493.60									
	Vendor Total:	\$493.60									

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERAL005	VE RALPH & SON INC.	Account Continued								
VERIZ020	VERIZON COMMUNICATIONS INC.									
25-01453	02/25/25	X00140,92 EST. 2025 CHARGES/FI								
4 X00140,92 - APRIL 2025		\$52.36	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP 56532		02/25/25	05/15/25	05/21/25	APRIL 2025	N
5 X00140,92 - APRIL 2025		\$197.04	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP 56532		05/15/25	05/15/25	05/21/25	APRIL 2025	N
		\$249.40								
Vendor Total:		\$249.40								
VINEL040	VINELAND AUTO ELECTRIC INC.									
25-00057	01/07/25	FOR ALL WATER UTILITY VEH./VM								
3 880 CCA BATTERY		\$148.54	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV P 56757		01/07/25	05/09/25	05/28/25	\$344425	N
25-00440	01/13/25	MISC BATTERIES & PARTS / WU								
3 FOR MISC. BATTERIES & PARTS		\$80.41	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP 56757		01/13/25	05/07/25	05/28/25	\$344637	N
4 FOR MISC. BATTERIES & PARTS		\$89.96	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP 56757		01/13/25	05/07/25	05/28/25	\$344638	N
		\$170.37								
25-02929	05/07/25	EMS#3 Total Loss StripOut/Ins								
1 EMS#3 Total Loss StripOut/Ins		\$4,454.41	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY P 56757		05/07/25	05/19/25	05/28/25	\$344675	N
25-02953	05/07/25	FOR ENGINEERING #3/VM								
1 AMBER LED ROCKER		\$5.88	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 56757		05/07/25	05/20/25	05/28/25	\$344681	N
Tracking Id: 1109 Engineering										
2 14/3 WIRE FLAT		\$4.95	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 56757		05/07/25	05/20/25	05/28/25	\$344681	N
Tracking Id: 1109 Engineering										
3 LABOR 1 HR. INSTALL		\$196.00	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 56757		05/07/25	05/20/25	05/28/25	\$344681	N
Tracking Id: 1109 Engineering										
		\$206.83								
Vendor Total:		\$4,980.15								
VINEL055	VINELAND BOARD OF EDUCATION									
25-00490	01/13/25	VINELAND BOE VMA GRANT/HD								
1 SUB-GRANTEE FOR 2024-2025		\$3,635.00	G-02-57-602-2024-52400 B	MUNICIPAL ALLIANCE GRANT 2024-P 56641		01/13/25	05/09/25	05/28/25	25-00490	N
Vendor Total:		\$3,635.00								
VINEL100	VINELAND DEVELOPMENT CORPORATI									
25-03095	05/14/25	CONVENTION CENTER REDEVELOPMEN								
1 CONVENTION CENTER REDEVELOI		\$2,660,000.00	5-01-99-900-0000-00023 B	REFUND OF CURRENT YEAR REVEN P 56758		05/14/25	05/15/25	05/28/25	\$1045	N
Vendor Total:		\$2,660,000.00								

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL100	VINELAND DEVELOPMENT CORPORATI			Account Continued							
VINEL315	VINELAND SYRUP INC.										
25-03192	05/20/25	EMS/STATION # 2									
1 ICE MACHINE AT STATION # 2		\$115.00	5-01-25-261-3503-23018 B		AMBULANCE AND EMS - BLDGS & FP 56759		05/20/25	05/21/25	05/28/25	\$70482	N
2 ICE MACHINE AT STATION # 2		\$78.65	5-01-25-261-3503-23018 B		AMBULANCE AND EMS - BLDGS & FP 56759		05/21/25	05/21/25	05/28/25	\$70482	N
		\$193.65									
25-03223	05/20/25	Ice Machine Filter Sta. 2/EMS									
1 Ice Machine Filter		\$71.38	5-01-25-261-3503-23018 B		AMBULANCE AND EMS - BLDGS & FP 56759		05/20/25	05/21/25	05/28/25	\$35998	N
Vendor Total:		\$265.03									
VINEL455	VINELAND AUTO GROUP LLC DBA/										
25-02844	05/02/25	FOR POLICE DURANGO #830/VM									
2 DIAGNOSTIC AND LABOR TO		\$1,160.00	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 56642		05/02/25	05/09/25	05/28/25	\$84164	N
Tracking Id: 2502	POLICE OPERATIONS										
25-02960	05/07/25	FOR POLICE DODGE CHARGER/VM									
1 RIGHT FRONT LAMP		\$718.75	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 56642		05/07/25	05/20/25	05/28/25	4446,CM4445	N
Tracking Id: 2502	POLICE OPERATIONS										
Vendor Total:		\$1,878.75									
WALTE045	WALTER R. ANTON-PEREZ										
25-03084	05/14/25	ELECTRIC REFUND - ACCT:280762									
1 ELECTRIC REFUND		\$22.20	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 56643	05/14/25	05/14/25	05/28/25	\$280762	N
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$22.20									
WATER030	WATER-TEC, INC										
25-00266	01/09/25	STEAM BOILER TREATMENT/ED									
1 PROVIDE WATER TREATMENT		\$541.67	5-05-55-502-9003-53018 B		DIST DIV - BUILDING MAINTENANCEP 56760		01/09/25	04/08/25	05/28/25	\$2501036	N
Tracking Id: E591	MTCE. OF STRUCTURES										
2 PROVIDE WATER TREATMENT		\$1,083.33	5-05-55-502-9003-53018 B		DIST DIV - BUILDING MAINTENANCEP 56760		01/09/25	05/15/25	05/28/25	\$2501036	N
Tracking Id: E591	MTCE. OF STRUCTURES										
		\$1,625.00									
25-02422	04/10/25	STEAM BOILER TREATMENT/ED									
1 SOFTENER WITH BRINE TANK		\$2,250.00	5-05-55-502-9003-53018 B		DIST DIV - BUILDING MAINTENANCEP 56760		04/10/25	05/15/25	05/28/25	\$2505133	N
Tracking Id: E591	MTCE. OF STRUCTURES										
2 INSTALLATION AND PROGRAM NEV		\$1,340.00	5-05-55-502-9003-53018 B		DIST DIV - BUILDING MAINTENANCEP 56760		04/10/25	05/15/25	05/28/25	\$2505133	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WATER030	WATER-TEC, INC	Account Continued									
Tracking Id: E591	MTCE. OF STRUCTURES										
3 SHIPPING FEE		\$85.00	5-05-55-502-9003-53018 B		DIST DIV - BUILDING MAINTENANCE	CEP 56760	04/10/25	05/15/25	05/28/25	\$2505133	N
Tracking Id: E591	MTCE. OF STRUCTURES										
		\$3,675.00									
25-02536	04/15/25	STEAM BOILER TREATMENT/ED									
2 SOLAR SALT FOR SOFTENER		\$152.00	5-05-55-502-9003-53018 B		DIST DIV - BUILDING MAINTENANCE	CEP 56760	04/15/25	05/15/25	05/28/25	\$2505061	N
Tracking Id: E591	MTCE. OF STRUCTURES										
3 FREIGHT FEE		\$25.00	5-05-55-502-9003-53018 B		DIST DIV - BUILDING MAINTENANCE	CEP 56760	04/15/25	05/15/25	05/28/25	\$2505061	N
Tracking Id: E591	MTCE. OF STRUCTURES										
4 PROVIDE WATER TREATMENT		\$541.66	5-05-55-502-9003-53018 B		DIST DIV - BUILDING MAINTENANCE	CEP 56760	04/15/25	05/15/25	05/28/25	\$2505061	N
Tracking Id: E591	MTCE. OF STRUCTURES										
		\$718.66									
Vendor Total:		\$6,018.66									
WBMAS005	WB MASON CO. INC.										
25-00740	01/21/25	JANITORIAL SUPPLIES / ED									
2 JANITORIAL SUPPLIES		\$312.40	5-05-55-502-9003-53051 B		DIST DIV - JANITORIAL SUPPLIES	P 56644	01/21/25	04/30/25	05/28/25	S152547343	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
3 JANITORIAL SUPPLIES		\$64.60	5-05-55-502-9003-53051 B		DIST DIV - JANITORIAL SUPPLIES	P 56644	01/21/25	05/16/25	05/28/25	S152937402	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
		\$377.00									
25-02560	04/16/25	OFFICE CHAIRS/PHN									
1 HIGH BACK BLACK MESH ERGONO		\$382.20	5-01-27-330-3502-23017 B		HEALTH OPERATIONS - MAINT OFFIP	56644	04/16/25	05/21/25	05/28/25	\$254298459	N
2 HIGH BACK PURPLE MESH ERGNOI		\$127.40	5-01-27-330-3502-23017 B		HEALTH OPERATIONS - MAINT OFFIP	56644	04/16/25	05/21/25	05/28/25	\$254298459	N
		\$509.60									
25-02711	04/29/25	OFFICE SUPPLIES/EMS									
1 VICTOR 1190 EXECUTIVE DESK,		\$24.49	5-01-25-261-3503-23015 B		AMBULANCE AND EMS - OFFICE SUP	56644	04/29/25	05/09/25	05/28/25	\$253968117	N
2 SWINGLINE COMFORT HANDLE STI		\$35.62	5-01-25-261-3503-23015 B		AMBULANCE AND EMS - OFFICE SUP	56644	04/29/25	05/09/25	05/28/25	\$253968117	N
3 INNOVERA LATEX-FREE MOUSE PA		\$2.55	5-01-25-261-3503-23015 B		AMBULANCE AND EMS - OFFICE SUP	56644	04/29/25	05/09/25	05/28/25	\$253968117	N
4 INNOVERA FABRIC COVERED GEL		\$7.28	5-01-25-261-3503-23015 B		AMBULANCE AND EMS - OFFICE SUP	56644	04/29/25	05/09/25	05/28/25	\$253968117	N
5 PENDAFLEX COLORFUL FILE FOLD		\$47.51	5-01-25-261-3503-23015 B		AMBULANCE AND EMS - OFFICE SUP	56644	04/29/25	05/09/25	05/28/25	\$253968117	N
6 UNIVERSAL REDROPE EXP. FILE		\$97.62	5-01-25-261-3503-23015 B		AMBULANCE AND EMS - OFFICE SUP	56644	04/29/25	05/09/25	05/28/25	\$253968117	N
7 UNIVERSAL REDROPE EXP. FILE		\$18.72	5-01-25-261-3503-23015 B		AMBULANCE AND EMS - OFFICE SUP	56644	04/29/25	05/09/25	05/28/25	\$253968117	N
		\$233.79									
25-02826	05/02/25	OFFICE SUPPLIES - CTY CLRK									

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd			Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date	Date		
Item Description				Type							
WBMAS005	WB MASON CO. INC.	Account Continued									
1 LEGAL RULED WRITING PAD-YELLC		\$3.42	5-01-20-120-2001-23015 B	CITY CLERK - OFFICE SUPPLIES	P 56644	05/02/25	05/12/25	05/28/25		\$254062642	N
2 LEGAL RULED WRITING PAD-YELLC		\$1.43	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	56644	05/02/25	05/12/25	05/28/25		\$254062642	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 LEGAL RULED WRITING PAD-YELLC		\$0.57	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	56644	05/02/25	05/12/25	05/28/25		\$254062642	N
4 LEGAL RULED WRITING PAD-YELLC		\$0.29	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	56644	05/02/25	05/12/25	05/28/25		\$254062642	N
5 COMPRESSED GAS DUSTER CANS		\$47.98	5-01-20-120-2001-23015 B	CITY CLERK - OFFICE SUPPLIES	P 56644	05/02/25	05/12/25	05/28/25		\$254062642	N
6 COMPRESSED GAS DUSTER CANS		\$24.00	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	56644	05/02/25	05/12/25	05/28/25		\$254062642	N
Tracking Id: E930 MISC GENERAL EXPENSES											
7 COMPRESSED GAS DUSTER CANS		\$8.00	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	56644	05/02/25	05/12/25	05/28/25		\$254062642	N
8 COMPRESSED GAS DUSTER CANS		\$4.00	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	56644	05/02/25	05/12/25	05/28/25		\$254062642	N
9 YEAR FOLDER LABELS 2025		\$13.53	5-01-20-120-2001-23015 B	CITY CLERK - OFFICE SUPPLIES	P 56644	05/02/25	05/12/25	05/28/25		\$254062642	N
10 YEAR FOLDER LABELS 2025		\$5.64	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	56644	05/02/25	05/12/25	05/28/25		\$254062642	N
Tracking Id: E930 MISC GENERAL EXPENSES											
11 YEAR FOLDER LABELS 2025		\$2.26	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	56644	05/02/25	05/12/25	05/28/25		\$254062642	N
12 YEAR FOLDER LABELS 2025		\$1.13	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	56644	05/02/25	05/12/25	05/28/25		\$254062642	N
13 SELF-ADHESIVE BUSINESS ENVEI		\$11.02	5-01-20-120-2001-23015 B	CITY CLERK - OFFICE SUPPLIES	P 56644	05/02/25	05/12/25	05/28/25		\$254062642	N
14 SELF-ADHESIVE BUSINESS ENVEI		\$4.60	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	56644	05/02/25	05/12/25	05/28/25		\$254062642	N
Tracking Id: E930 MISC GENERAL EXPENSES											
15 SELF-ADHESIVE BUSINESS ENVEI		\$1.84	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	56644	05/02/25	05/12/25	05/28/25		\$254062642	N
16 SELF-ADHESIVE BUSINESS ENVEI		\$0.92	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	56644	05/02/25	05/12/25	05/28/25		\$254062642	N
17 SHEET PROTECTORS-CITY CLERK		\$4.47	5-01-20-120-2001-23015 B	CITY CLERK - OFFICE SUPPLIES	P 56644	05/02/25	05/12/25	05/28/25		\$254062642	N
18 SHEET PROTECTORS-CITY CLERK		\$1.87	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	56644	05/02/25	05/12/25	05/28/25		\$254062642	N
Tracking Id: E930 MISC GENERAL EXPENSES											
19 SHEET PROTECTORS-CITY CLERK		\$0.75	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	56644	05/02/25	05/12/25	05/28/25		\$254062642	N
20 SHEET PROTECTORS-CITY CLERK		\$0.37	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	56644	05/02/25	05/12/25	05/28/25		\$254062642	N
25 Jumbo Paper Clips-CITY CLERK		\$67.70	5-01-20-120-2001-23015 B	CITY CLERK - OFFICE SUPPLIES	P 56644	05/02/25	05/12/25	05/28/25		\$254062642	N
26 Jumbo Paper Clips-CITY CLERK		\$28.21	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	56644	05/02/25	05/12/25	05/28/25		\$254062642	N
Tracking Id: E930 MISC GENERAL EXPENSES											
27 Jumbo Paper Clips-CITY CLERK		\$11.28	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	56644	05/02/25	05/12/25	05/28/25		\$254062642	N
28 Jumbo Paper Clips-CITY CLERK		\$5.64	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	56644	05/02/25	05/12/25	05/28/25		\$254062642	N
29 Top Tab files Guides-CITY CLER		\$19.11	5-01-20-120-2001-23015 B	CITY CLERK - OFFICE SUPPLIES	P 56644	05/02/25	05/12/25	05/28/25		\$254062642	N
30 Top Tab files Guides-CITY CLER		\$7.97	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	56644	05/02/25	05/12/25	05/28/25		\$254062642	N
Tracking Id: E930 MISC GENERAL EXPENSES											
31 Top Tab files Guides-CITY CLER		\$3.19	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	56644	05/02/25	05/12/25	05/28/25		\$254062642	N
32 Top Tab files Guides-CITY CLER		\$1.59	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	56644	05/02/25	05/12/25	05/28/25		\$254062642	N
33 Top Tab File Folders-CITY CLER		\$10.32	5-01-20-120-2001-23015 B	CITY CLERK - OFFICE SUPPLIES	P 56644	05/02/25	05/12/25	05/28/25		\$254062642	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005	WB MASON CO. INC.	Account Continued									
34	Top Tab File Folders-CITY CLER	\$4.30	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 56644		05/02/25	05/12/25	05/28/25	\$254062642	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
35	Top Tab File Folders-CITY CLER	\$1.72	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 56644		05/02/25	05/12/25	05/28/25	\$254062642	N
36	Top Tab File Folders-CITY CLER	\$0.86	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP 56644		05/02/25	05/12/25	05/28/25	\$254062642	N
		\$299.98									
25-02828	05/02/25	OFFICE SUPPLIES/PURCHASING									
1	METAL DESK HOLDER W/ SIGN	\$15.12	5-01-20-100-1102-23015 B		PURCHASING - OFFICE SUPPLIES P 56644		05/02/25	05/13/25	05/28/25	\$254176366	N
		\$3.36	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL						N
		\$1.67	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPL						N
2	KRAFT PAPER ROLL 24IN X 900FT	\$11.02	5-01-20-100-1102-23015 B		PURCHASING - OFFICE SUPPLIES P 56644		05/02/25	05/13/25	05/28/25	\$254176366	N
		\$2.45	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL						N
		\$1.23	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPL						N
3	ELECTRIC ACCOUNT	\$13.44	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 56644		05/02/25	05/13/25	05/28/25	\$254176366	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
4	ELECTRIC ACCOUNT	\$9.80	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 56644		05/02/25	05/13/25	05/28/25	\$254176366	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
		\$58.09									
25-02834	05/02/25	FOR VEHICLE MTC FACILITY/VM									
1	WINDEX AMMONIA-D AEROSOL GL/	\$52.74	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP 56644		05/02/25	05/08/25	05/28/25	\$254062132	N
	Tracking Id: 1113 Vehicle Maint.										
25-02873	05/06/25	OFFICE SUPPLIES / POLICE									
1	BOSTITCH SPRING-POWERED	\$37.61	5-01-25-240-2502-23015 B		POLICE OPERATIONS - OFFICE SUPP 56644		05/06/25	05/14/25	05/28/25	\$254153337	N
2	UNIVERSAL, JAW STYLE STAPLE	\$0.18	5-01-25-240-2502-23015 B		POLICE OPERATIONS - OFFICE SUPP 56644		05/06/25	05/14/25	05/28/25	\$254153337	N
3	AVERY LASER EASY PEEL	\$43.74	5-01-25-240-2502-23015 B		POLICE OPERATIONS - OFFICE SUPP 56644		05/06/25	05/14/25	05/28/25	\$254153337	N
		\$81.53									
25-02897	05/06/25	FOR VEHICLE MTC OFFICE/VM									
1	SWINGLINE RUBBER MEDIUM/LARC	\$0.56	5-01-26-315-1113-23015 B		VEHICLE MAINT - OFFICE SUPPLIESP 56644		05/06/25	05/20/25	05/28/25	\$254153736	N
	Tracking Id: 1113 Vehicle Maint.										
2	45% ALLOCATED ELECTRIC	\$0.56	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 56644		05/06/25	05/20/25	05/28/25	\$254153736	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
3	10% ALLOCATED WATER	\$0.12	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 56644		05/06/25	05/20/25	05/28/25	\$254153736	N
		\$1.24									
25-03002	05/09/25	OFFICE SUPPLIES									
1	TOPS PRISM STENO BOOKS GRAY	\$16.52	5-01-26-290-3006-23015 B		STREETS AND ROADS - OFFICE SUP 56644		05/09/25	05/14/25	05/28/25	\$254212014	N
	Tracking Id: 3006 STREETS & ROADS										

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005	WB MASON CO. INC.	Account Continued									
2	CAMBRIDGE TOPBOUND STIFF BAC	\$47.46	5-01-26-290-3006-23015 B		STREETS AND ROADS - OFFICE SUP	56644	05/09/25	05/14/25	05/28/25	\$254212014	N
	Tracking Id: 3006 STREETS & ROADS										
3	FLAGSHIP PREMIUM COPY PAPER	\$15.33	5-01-26-290-3006-23015 B		STREETS AND ROADS - OFFICE SUP	56644	05/09/25	05/14/25	05/28/25	\$254212014	N
	Tracking Id: 3006 STREETS & ROADS										
4	PENDAFLEX 3 1/2" HANGING FILE	\$128.68	5-01-26-290-3006-23015 B		STREETS AND ROADS - OFFICE SUP	56644	05/09/25	05/14/25	05/28/25	\$254212014	N
	Tracking Id: 3006 STREETS & ROADS										
5	DURACELL COPPERTOP AAA	\$24.99	5-01-26-290-3006-23015 B		STREETS AND ROADS - OFFICE SUP	56644	05/09/25	05/14/25	05/28/25	\$254212014	N
	Tracking Id: 3006 STREETS & ROADS										
6	UNIVERSAL BINDER CLIPS WITH	\$6.92	5-01-26-290-3006-23015 B		STREETS AND ROADS - OFFICE SUP	56644	05/09/25	05/14/25	05/28/25	\$254212014	N
	Tracking Id: 3006 STREETS & ROADS										
7	UNIVERSAL ROUND MAGNETIC CLI	\$0.99	5-01-26-290-3006-23015 B		STREETS AND ROADS - OFFICE SUP	56644	05/09/25	05/14/25	05/28/25	\$254212014	N
	Tracking Id: 3006 STREETS & ROADS										
		\$240.89									
25-03028	05/12/25	MAYORS OFFICE SUPPLIES									
1	COPY PAPER	\$47.09	5-01-20-110-1001-23015 B		MAYOR - OFFICE SUPPLIES	P 56644	05/12/25	05/16/25	05/28/25	\$254271708	N
		\$10.46	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL						N
		\$5.23	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPL						N
	Tracking Id: 1001 MAYORS OFFICE										
2	ALLOCATE COPY PAPER	\$41.86	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	56644	05/12/25	05/16/25	05/28/25	\$254271708	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
3	FOLDERS	\$14.39	5-01-20-110-1001-23015 B		MAYOR - OFFICE SUPPLIES	P 56644	05/12/25	05/16/25	05/28/25	\$254271708	N
		\$3.20	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL						N
		\$1.60	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPL						N
	Tracking Id: 1001 MAYORS OFFICE										
4	ALLOCATE FOLDERS	\$12.79	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	56644	05/12/25	05/16/25	05/28/25	\$254271708	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
5	AA BATTERIES	\$11.24	5-01-20-110-1001-23015 B		MAYOR - OFFICE SUPPLIES	P 56644	05/12/25	05/16/25	05/28/25	\$254271708	N
		\$2.50	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL						N
		\$1.25	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPL						N
	Tracking Id: 1001 MAYORS OFFICE										
6	ALLOCATE AA BATTERIES	\$10.00	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	56644	05/12/25	05/16/25	05/28/25	\$254271708	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
7	AAA BATTERIES	\$11.24	5-01-20-110-1001-23015 B		MAYOR - OFFICE SUPPLIES	P 56644	05/12/25	05/16/25	05/28/25	\$254271708	N
		\$2.50	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL						N
		\$1.25	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPL						N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005											
WB MASON CO. INC.		Account Continued									
Tracking Id: 1001 MAYORS OFFICE											
8 ALLOCATE AAA BATTERIES		\$10.00	5-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLP	56644	05/12/25	05/16/25	05/28/25	\$254271708	N
Tracking Id: E930 MISC GENERAL EXPENSES											
9 PUSH PINS		\$4.45	5-01-20-110-1001-23015	B	MAYOR - OFFICE SUPPLIES	P 56644	05/12/25	05/16/25	05/28/25	\$254271708	N
		\$0.99	5-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPL						N
		\$0.49	5-09-55-502-7007-53015	B	SW SHARED SVCS - OFFICE SUPPL						N
Tracking Id: 1001 MAYORS OFFICE											
10 ALLOCATE PUSH PINS		\$3.96	5-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLP	56644	05/12/25	05/16/25	05/28/25	\$254271708	N
Tracking Id: E930 MISC GENERAL EXPENSES											
		\$196.49									
25-03053											
05/13/25		OFFICE SUPPLIES									
1 UNIVERSAL DOCUMENT HOLDER		\$13.85	5-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OFP	56644	05/13/25	05/19/25	05/28/25	\$254274669	N
Vendor Total:		\$2,065.20									
WESTE005											
WESTERN PEST SERVICES											
25-00630											
01/15/25		FOR PEST CONTROL VM BLDG/VM									
5 MONTHLY PEST CONTROL 5/09/202		\$75.00	5-01-26-315-1113-23018	B	VEHICLE MAINT - BLDG & FIXTURE IP	56645	01/15/25	05/09/25	05/28/25	C-3400381	N
Tracking Id: 1113 Vehicle Maint.											
Vendor Total:		\$75.00									
WILLI015											
SHERWIN WILLIAMS											
25-00552											
01/15/25		PAINT SUPPLIES/ELEC-GEN									
1 VARIOUS PAINT SUPPLIES		\$914.45	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF GP	56761	01/15/25	05/19/25	05/28/25	1493-2	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
2 VARIOUS PAINT SUPPLIES		\$914.45	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF GP	56761	01/15/25	05/19/25	05/28/25	1493-2	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		\$1,828.90									
25-02326											
04/04/25		OPEN PO FOR BUILDING MAINT.									
1 PVA INT PRIMER WHITE		\$42.39	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURP	56761	04/04/25	05/09/25	05/28/25	1037-7	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
2 25%		\$15.14	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINP	56761	04/04/25	05/09/25	05/28/25	1037-7	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 5%		\$3.02	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINP	56761	04/04/25	05/09/25	05/28/25	1037-7	N
4 PM 200 0 EG EXTRA		\$100.80	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURP	56761	04/04/25	05/09/25	05/28/25	1040-1	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
5 25%		\$36.00	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINP	56761	04/04/25	05/09/25	05/28/25	1040-1	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WILLI015	SHERWIN WILLIAMS	Account Continued								
Tracking Id: E930	MISC GENERAL EXPENSES									
6 5%		\$7.20	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	56761	04/04/25	05/09/25	05/28/25	1040-1	N
		\$204.55								
Vendor Total:		\$2,033.45								
WINZE010	WINZER CORPORATION									
25-01223	02/12/25	SUPPLIES/ ELEC-GEN								
7 FOR VARIOUS NUTS/BOLTS/WASHE		\$23.70	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	56762	02/12/25	05/19/25	05/28/25	\$3346013	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
Vendor Total:		\$23.70								
WITME010	WITMER PUBLIC SAFETY GROUP INC									
24-06573	10/31/24	SCBA Smoke Lens/FD								
1 Dark Smoke- Scott AV-3000 (50)		\$180.00	4-01-25-265-2402-23042 B	FIRE OPERATIONS - TRAINING	P 56763	10/31/24	05/16/25	05/28/25	\$574673	N
2 LightSmoke- Scott AV-3000 (10)		\$350.00	4-01-25-265-2402-23042 B	FIRE OPERATIONS - TRAINING	P 56763	10/31/24	05/16/25	05/28/25	\$568125	N
3 Freight		\$14.00	4-01-25-265-2402-23042 B	FIRE OPERATIONS - TRAINING	P 56763	10/31/24	05/16/25	05/28/25	\$568125	N
		\$544.00								
Vendor Total:		\$544.00								
WWGRA005	W.W. GRAINGER INC									
25-00237	01/09/25	TOOLS/SUPPLIES/ELEC-GEN								
9 PRESSURE GAUGE x2		\$172.80	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	56782	01/09/25	05/13/25	05/28/25	\$9494244792	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
25-00238	01/09/25	TOOLS/SUPPLIES/ELEC-GEN								
5 BATTERY/ALKALINE/AA/AAA		\$88.08	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	56782	01/09/25	05/09/25	05/28/25	\$9489155482	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
25-00363	01/13/25	SUPPLIES/ELEC-GEN								
20 JANITOR CART		\$279.98	5-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS	P 56782	01/13/25	05/13/25	05/28/25	\$9496021669	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
25-00812	01/24/25	DEPT SUPPLIES / EU-ENG								
25 VARIOUS SUPPLIES & EQUIP		\$29.51	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 56782	01/24/25	05/12/25	05/28/25	\$9487362619	N
Tracking Id: E901-1	Utility Grid Resiliency									
26 VARIOUS SUPPLIES & EQUIP		\$63.54	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 56782	01/24/25	05/12/25	05/28/25	\$9485779681	N
Tracking Id: E901-1	Utility Grid Resiliency									
		\$93.05								
25-02688	04/24/25	DEPT SUPPLIES / EU-ENG								

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											
WWGRA005 W.W. GRAINGER INC Account Continued											
1 DEPT. SUPPLIES		\$175.46	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 56782	04/24/25	05/12/25	05/28/25	\$9486864938	N
Tracking Id: E901-1	Utility Grid Resiliency										
2 DEPT. SUPPLIES		\$551.56	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 56782	04/24/25	05/12/25	05/28/25	\$9491802196	N
Tracking Id: E901-1	Utility Grid Resiliency										
3 DEPT. SUPPLIES		\$436.81	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 56782	04/24/25	05/14/25	05/28/25	\$9496916728	N
Tracking Id: E901-1	Utility Grid Resiliency										
4 DEPT. SUPPLIES		\$947.08	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 56782	04/24/25	05/20/25	05/28/25	\$9498451997	N
Tracking Id: E901-1	Utility Grid Resiliency										
5 DEPT. SUPPLIES		\$352.35	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 56782	04/24/25	05/20/25	05/28/25	\$9498818682	N
Tracking Id: E901-1	Utility Grid Resiliency										
6 DEPT. SUPPLIES		\$86.17	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 56782	04/24/25	05/20/25	05/28/25	\$9499174663	N
Tracking Id: E901-1	Utility Grid Resiliency										
7 DEPT. SUPPLIES		\$101.45	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 56782	04/24/25	05/20/25	05/28/25	\$9499541044	N
Tracking Id: E901-1	Utility Grid Resiliency										
		\$2,650.88									
Vendor Total:		\$3,284.79									
XEROX005 XEROX CORPORATION											
25-03007	05/09/25	XEROX COPIER /ECODEV									
1 INVOICE 020777553		\$84.65	G-02-57-881-2025-45417 B		VRLF - ECON DEV 2025 - EQUIP - C	P 56764	05/09/25	05/20/25	05/28/25	\$020777553	N
2 INVOICE 020866370		\$370.77	G-02-57-881-2025-45417 B		VRLF - ECON DEV 2025 - EQUIP - C	P 56764	05/09/25	05/20/25	05/28/25	\$020866370	N
3 INVOICE 023423357		\$306.08	G-02-57-881-2025-45417 B		VRLF - ECON DEV 2025 - EQUIP - C	P 56764	05/09/25	05/20/25	05/28/25	\$023423357	N
4 INVOICE 023423358		\$86.99	G-02-57-881-2025-45417 B		VRLF - ECON DEV 2025 - EQUIP - C	P 56764	05/09/25	05/20/25	05/28/25	\$023423358	N
5 INVOICE 021341270		\$29.16	G-02-57-881-2025-45417 B		VRLF - ECON DEV 2025 - EQUIP - C	P 56764	05/09/25	05/20/25	05/28/25	\$021341270	N
		\$877.65									
Vendor Total:		\$877.65									
Total Purchase Orders: 424 Total P.O. Line Items: \$1069 Total List Amount: \$6,862,987.47 Total Void Amount: \$0.00											

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	-\$401	\$4,423.51	\$0.00	\$0.00	\$4,423.51
ELECTRIC UTILITY OPERATING	-\$405	\$272,628.84	\$0.00	\$0.00	\$272,628.84
WATER UTILITY OPERATING FL	-\$407	\$186.61	\$0.00	\$0.00	\$186.61
	Year Total:	\$277,238.96	\$0.00	\$0.00	\$277,238.96
CURRENT FUND	-\$501	\$3,939,648.14	\$0.00	\$0.00	\$3,939,648.14
ELECTRIC UTILITY OPERATING	-\$505	\$1,249,846.22	\$0.00	\$0.00	\$1,249,846.22
WATER UTILITY OPERATING FL	-\$507	\$240,596.15	\$0.00	\$0.00	\$240,596.15
SOLID WASTE UTILITY OPERA	-\$509	\$240,398.66	\$0.00	\$0.00	\$240,398.66
PAYROLL AGENCY FUND	-\$524	\$0.00	\$0.00	\$34,186.80	\$34,186.80
	Year Total:	\$5,670,489.17	\$0.00	\$34,186.80	\$5,704,675.97
C-GENERAL CAPITAL FUND / T	C-04	\$407,157.41	\$0.00	\$0.00	\$407,157.41
ELECTRIC UTILITY CAPITAL FL	C-06	\$6,747.48	\$0.00	\$0.00	\$6,747.48
WATER UTILITY CAPITAL FUND	C-08	\$20,670.67	\$0.00	\$0.00	\$20,670.67
	Year Total:	\$434,575.56	\$0.00	\$0.00	\$434,575.56
GRANT FUND	G-02	\$57,892.18	\$0.00	\$0.00	\$57,892.18
COMMUNITY DEVELOPMENT P	G-12	\$52,628.80	\$0.00	\$0.00	\$52,628.80
	Year Total:	\$110,520.98	\$0.00	\$0.00	\$110,520.98
TRUST FUND	T-03	\$1,767.36	\$0.00	\$0.00	\$1,767.36
C-GENERAL CAPITAL FUND / T	T-04	\$1,038.10	\$0.00	\$0.00	\$1,038.10
COMMUNITY DEVELOPMENT P	T-18	\$306.74	\$0.00	\$0.00	\$306.74
COMMUNITY DEVELOPMENT P	T-19	\$51.75	\$0.00	\$0.00	\$51.75
WORKERS COMP	T-20	\$63,384.55	\$0.00	\$0.00	\$63,384.55
SELF INSURANCE	T-22	\$26,946.17	\$0.00	\$0.00	\$26,946.17
COUNCIL ON AFFORDABLE HC	T-23	\$9,714.48	\$0.00	\$0.00	\$9,714.48
TRUST FUND - SURETY	T-28	\$158,239.96	\$0.00	\$0.00	\$158,239.96
TRUST FUND - TAX TITLE LIEN	T-30	\$74,526.89	\$0.00	\$0.00	\$74,526.89
	Year Total:	\$335,976.00	\$0.00	\$0.00	\$335,976.00
Total Of All Funds:		\$6,828,800.67	\$0.00	\$34,186.80	\$6,862,987.47

Batch Id: CHECKS Batch Type: C Batch Date: 05/14/25 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					
05/14/25 ALLBR005 ALLBRITE CLEANING SERVICES LLC PO BOX 751									
25-02990	05/09/25	1 MONTHLY CLEANING SERVICES APR	1,950.00	5-05-55-502-9000-53025	Budget	Aprv	2	1	
				ENGINEERING - CLEANING SERVICES					
25-02990	05/09/25	2 MONTHLY CLEANING SERVICES MAY	1,950.00	5-05-55-502-9000-53025	Budget	Aprv	3	1	
				ENGINEERING - CLEANING SERVICES					
			3,900.00						
05/14/25 ATLAN025 ATLANTIC CITY ELECTRIC PO BOX 13610									
25-01130	02/10/25	4 BILLING PERIOD 4/1-4/30	184.33	5-01-31-448-3201-23021	Budget	Aprv	1	1	
				STREET LIGHTING - ELECTRIC - CITY STREET					
			184.33						
05/14/25 BLOCK005 TELESYSTEM BLOCK LINE SYSTEMS									
25-03059	05/13/25	1 PHONE & EQUIP. MARCH 2025/FINA	5,850.26	5-01-31-440-0000-23011	Budget	Aprv	56	1	
				TELEPHONE					
25-03059	05/13/25	2 PHONE & EQUIP. APRIL 2025/FINA	197.83	5-01-29-390-4501-24998	Budget	Aprv	57	1	
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E					
25-03059	05/13/25	3 PHONE & EQUIP. APRIL 2025/FINA	175.50	5-05-55-502-9006-53011	Budget	Aprv	58	1	
				ADMIN/ACCT - TELEPHONE					
25-03059	05/13/25	4 PHONE & EQUIP. APRIL 2025/FINA	1,811.33	5-05-55-502-9007-53011	Budget	Aprv	59	1	
				SHARED SVCS DIV - TELEPHONE					
25-03059	05/13/25	5 PHONE & EQUIP. APRIL 2025/FINA	73.44	5-07-55-502-8013-53011	Budget	Aprv	60	1	
				ADMIN-ACCTING DIV - TELEPHONE					
25-03059	05/13/25	6 PHONE & EQUIP. APRIL 2025/FINA	371.04	5-07-55-502-8014-53011	Budget	Aprv	61	1	
				SHARED SVCS DIV - TELEPHONE					
25-03059	05/13/25	7 PHONE & EQUIP. APRIL 2025/FINA	84.79	G-12-60-800-7548-21471	Budget	Aprv	62	1	
				CDP 48TH YEAR - GENERAL ADMINISTRATION					
			8,564.19						
05/14/25 DINGS005 DING SUN 248 BROWER CT									
25-02921	05/07/25	1 LIEN REDEMPTION #23-00395	19,275.13	T-30-00-000-0000-00002	Budget	Aprv	51	1	
				TAX TITLE LIEN - REDEMPTIONS					
25-02921	05/07/25	2 PREMIUM FOR #23-00395	11,500.00	T-30-00-000-0000-10001	Budget	Aprv	52	1	
				TAX TITLE LIEN - PREMIUMS					
			30,775.13						
05/14/25 FABBR010 FABBRI BUILDERS INC 1310 S.W BLVD									
24-04867	08/09/24	10 COV 4TH FLR RENO - APP # 7	2,378.51	C-04-00-000-2323-78002	Budget	Aprv	4	1	
				ORD 23-23 RENOVATIONS 4TH FL CITY HALL					
24-04867	08/09/24	11 COV 4TH FLR RENO - APP# RET	40,058.46	C-04-00-000-2323-78002	Budget	Aprv	5	1	
				ORD 23-23 RENOVATIONS 4TH FL CITY HALL					
			42,436.97						
05/14/25 FCRTL005 FCR TL TRUST PO BOX 67513									
25-02930	05/07/25	1 TTL REDEMPTION 24-00529	38,280.39	T-30-00-000-0000-00002	Budget	Aprv	6	1	
				TAX TITLE LIEN - REDEMPTIONS					
25-02930	05/07/25	2 TTL PREMIUM 24-00529	35,000.00	T-30-00-000-0000-10001	Budget	Aprv	7	1	
				TAX TITLE LIEN - PREMIUMS					
			73,280.39						

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PO #	Enc Date	Item Description		Description					
	05/14/25	FIG20005 FIG 20 LLC FBO SEC PTY		PO BOX 12225					
25-02925	05/07/25	1 TTL REDEMPTION (LF) 22-00026	4,327.47	T-30-00-000-0000-00001	Budget	Aprv	8	1	
				TAX TITLE LIEN - LEGAL FEES					
			4,327.47						
	05/14/25	FORDS005 FORD SCOTT & ASSOCIATES, LLC		1535 HAVEN AVE					
25-01800	03/12/25	11 2025 AUDITOR SERV INV#37787	7,821.00	5-01-20-135-1202-23048	Budget	Aprv	9	1	
				FINANCE OPERATIONS - AUDIT SVCS					
25-01800	03/12/25	12 2025 AUDITOR SERV INV#37787	4,851.00	5-05-55-502-9006-53048	Budget	Aprv	10	1	
				ADMIN/ACCT - AUDIT					
25-01800	03/12/25	13 2025 AUDITOR SERV INV#37787	2,376.00	5-07-55-502-8013-53048	Budget	Aprv	11	1	
				ADMIN-ACCTING DIV - AUDIT SVCS					
25-01800	03/12/25	14 2025 AUDITOR SERV INV#37787	825.00	5-09-55-502-7007-53048	Budget	Aprv	12	1	
				SW SHARED SVCS - AUDIT SERVICES					
25-01800	03/12/25	15 2025 AUDITOR SERV INV#37787	627.00	G-12-60-800-7548-21471	Budget	Aprv	13	1	
				CDP 48TH YEAR - GENERAL ADMINISTRATION					
			16,500.00						
	05/14/25	LANDI055 LANDIS SEWERAGE AUTHORITY		1776 S. MILL RD					
25-00095	04/01/25	4 LEASE PAYMENT APRIL 2025	2,000.00	5-05-99-900-0000-00001	Budget	Aprv	34	1	
				ACCOUNTS PAYABLE					
			2,000.00						
	05/14/25	LANDI055 LANDIS SEWERAGE AUTHORITY		1776 S. MILL RD					
25-03057	05/13/25	1 SEWER CHARGES 6/01/25-11/30/25	497.25	5-01-31-455-0000-23024	Budget	Aprv	14	1	
				SEWER					
25-03057	05/13/25	2 1136 E. Walnut Rd. Acct #04983	208.00	5-01-31-455-0000-23024	Budget	Aprv	15	1	
				SEWER					
25-03057	05/13/25	3 1044 N. Main Rd Account #03554	349.00	5-01-31-455-0000-23024	Budget	Aprv	16	1	
				SEWER					
25-03057	05/13/25	4 1500 E. Oak Rd Acct. # 07250	141.00	5-01-31-455-0000-23024	Budget	Aprv	17	1	
				SEWER					
25-03057	05/13/25	5 710 S. Third St. Acct. # 07142	141.00	5-01-31-455-0000-23024	Budget	Aprv	18	1	
				SEWER					
25-03057	05/13/25	6 1676 N. West Ave Acct. # 07813	973.00	5-01-31-455-0000-23024	Budget	Aprv	19	1	
				SEWER					
25-03057	05/13/25	7 48 Howard St. - Acct. # 01303	0.00	5-01-31-455-0000-23024	Budget	Aprv	20	1	
				SEWER					
25-03057	05/13/25	8 1271 S. Mill Rd. Acct. # 07453	141.00	5-01-31-455-0000-23024	Budget	Aprv	21	1	
				SEWER					
25-03057	05/13/25	9 1676 N. West Ave. Acc 07813 A	141.00	5-01-31-455-0000-23024	Budget	Aprv	22	1	
				SEWER					
25-03057	05/13/25	10 1676 E. Landis Ave Acct. 07980	141.00	5-01-31-455-0000-23024	Budget	Aprv	23	1	
				SEWER					
25-03057	05/13/25	11 2035 E. Oad Rd Acct. 07252	141.00	5-01-31-455-0000-23024	Budget	Aprv	24	1	
				SEWER					
25-03057	05/13/25	12 Normandie Lane - Acct. #07253	141.00	5-01-31-455-0000-23024	Budget	Aprv	25	1	
				SEWER					
25-03057	05/13/25	13 429 W. Elmer Rd Acct. 07251	141.00	5-01-31-455-0000-23024	Budget	Aprv	26	1	
				SEWER					
25-03057	05/13/25	14 Park Ave., Prop Acct. 03551	141.00	5-01-31-455-0000-23024	Budget	Aprv	27	1	

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25-03057	05/13/25	15 1740 E. OAK RD. #7093-0	141.00	SEWER 5-05-55-502-9001-53024	Budget	Aprv	28	1
25-03057	05/13/25	16 57 W. PARK AVE. - #02421 (0)	141.00	GENERATION - SEWER 5-05-55-502-9006-53024	Budget	Aprv	29	1
25-03057	05/13/25	17 57 W. Park Veh Mnt. 02421a (1)	191.25	ADMIN/ACCT - SEWER 5-05-55-502-9007-53024	Budget	Aprv	30	1
25-03057	05/13/25	18 330 E. Walnut Rd Acct. 03553	765.00	SHARED SVCS DIV - SEWER 5-07-55-502-8002-53024	Budget	Aprv	31	1
25-03057	05/13/25	19 57 W. Park Veh.Mn #02421a (1)	76.50	PUMPING EXP DIV - SEWER 5-07-55-502-8014-53024	Budget	Aprv	32	1
25-03057	05/13/25	20 PW AND ENGINEERING-78 W PARK A	141.00	SHARED SVCS DIV - SEWER 5-01-31-455-0000-23024	Budget	Aprv	33	1
			<u>4,752.00</u>	SEWER				
05/14/25 LOWES005 LOWE'S				LOWE'S				
24-07285	11/27/24	1 Steel Gladiator Shelving Unit	2,776.63	C-04-00-000-2156-78001	Budget	Aprv	39	1
			<u>2,776.63</u>	ORD 2021-56 CONST OF NEW FIRE STATION				
05/14/25 LOWES005 LOWE'S				LOWE'S				
25-00523	01/14/25	1 LEATHER WORK BELT/SUEDE NAIL	80.65	5-01-25-265-2402-22103	Budget	Aprv	35	1
			<u>80.65</u>	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
05/14/25 LOWES005 LOWE'S				LOWE'S				
25-01077	02/06/25	1 2" x 4" x 96" for Door Prop	1,020.18	5-01-25-265-2402-23042	Budget	Aprv	43	1
25-01077	02/06/25	2 Corded Jobsite Table Saw	279.00	FIRE OPERATIONS - TRAINING 5-01-25-265-2402-23042	Budget	Aprv	44	1
25-01077	02/06/25	3 Delivery	19.07	FIRE OPERATIONS - TRAINING 5-01-25-265-2402-23042	Budget	Aprv	45	1
			<u>1,318.25</u>	FIRE OPERATIONS - TRAINING				
05/14/25 LOWES005 LOWE'S				LOWE'S				
25-01535	02/27/25	1 LED Night Light	47.84	C-04-00-000-2156-78001	Budget	Aprv	40	1
25-01535	02/27/25	2 Slop Sink- Black	115.78	ORD 2021-56 CONST OF NEW FIRE STATION C-04-00-000-2156-78001	Budget	Aprv	41	1
25-01535	02/27/25	3 72" Work Bench	1,007.36	ORD 2021-56 CONST OF NEW FIRE STATION C-04-00-000-2156-78001	Budget	Aprv	42	1
			<u>1,170.98</u>	ORD 2021-56 CONST OF NEW FIRE STATION				
05/14/25 LOWES005 LOWE'S				LOWE'S				
25-02327	04/04/25	7 GILA 36IN X 180IN MIRROR	104.67	5-01-26-310-3101-23018	Budget	Aprv	36	1
25-02327	04/04/25	8 25%	37.38	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 5-05-55-502-9007-53018	Budget	Aprv	37	1
25-02327	04/04/25	9 5%	7.48	SHARED SVCS DIV - BUILDING MAINTENANCE 5-07-55-502-8014-53018	Budget	Aprv	38	1
			<u>149.53</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				

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PO #	Enc Date	Item Description		Description					
05/14/25 MIDLA010 MIDLAND MORTGAGE				ATTN: TAX DEPT					
25-02926	05/07/25	1 TTL REDEMPTION #22-00026	747.79	T-30-00-000-0000-00001	Budget	Aprv	46	1	
				TAX TITLE LIEN - LEGAL FEES					
			747.79						
05/14/25 NATIO200 NATIONAL RECREATION & PARK				ASSOCIATION					
25-02580	04/16/25	1 CPSI COMPUTER BASED EXAM	200.00	5-01-28-370-3009-23042	Budget	Aprv	47	1	
			200.00	RECREATION - TRAINING					
05/14/25 NJSTA010 NJ STATE DEPT. OF HEALTH				DOG LICENSE VETERINARY PUBLIC					
25-02869	05/06/25	1 FEES DUE TO STATE OF NJ-APRIL	221.00	T-14-56-809-0000-85002	Budget	Aprv	48	1	
				STATE OF NJ RABIES CLINIC					
25-02869	05/06/25	2 FEES DUE TO STATE OF NJ-APRIL	44.20	T-14-56-809-0000-85000	Budget	Aprv	49	1	
				STATE OF NJ PILOT CLINIC FUND					
25-02869	05/06/25	3 FEES DUE TO STATE OF NJ-APRIL	288.00	T-14-56-809-0000-85001	Budget	Aprv	50	1	
			553.20	STATE OF NJ ANIMAL POPULATION FUND					
05/14/25 SOUTH065 SOUTH JERSEY GAS INC.				PO BOX 6091					
25-00671	01/17/25	8 NATURAL GAS UNIT 11 APRIL 2025	21,566.51	5-05-99-900-0000-00001	Budget	Aprv	53	1	
				ACCOUNTS PAYABLE					
25-00671	04/01/25	9 NATURAL GAS UNIT 11 APRIL 2025	40,078.74	5-05-99-900-0000-00001	Budget	Aprv	54	1	
				ACCOUNTS PAYABLE					
25-00671	04/01/25	10 NATURAL GAS CLAYVILLE APR 2025	24,340.88	5-05-99-900-0000-00001	Budget	Aprv	55	1	
			85,986.13	ACCOUNTS PAYABLE					
05/14/25 VINEL220 VINELAND MUNICIPAL UTILITIES				C/O COLLECTIONS					
25-03064	05/14/25	1 APRIL 2025 ELEC/WATER	27,599.25	5-01-31-430-0000-23020	Budget	Aprv	63	1	
				ELECTRIC					
25-03064	05/14/25	2 APRIL 2025	12,776.61	5-01-31-430-0000-23020	Budget	Aprv	64	1	
				ELECTRIC					
25-03064	05/14/25	3 APRIL 2025	2,252.52	5-01-31-430-0000-23020	Budget	Aprv	65	1	
				ELECTRIC					
25-03064	05/14/25	4 APRIL 2025	689.52	5-01-31-430-0000-23020	Budget	Aprv	66	1	
				ELECTRIC					
25-03064	05/14/25	5 APRIL 2025	4,265.05	5-01-31-430-0000-23020	Budget	Aprv	67	1	
				ELECTRIC					
25-03064	05/14/25	6 APRIL 2025	2,041.43	5-01-31-430-0000-23020	Budget	Aprv	68	1	
				ELECTRIC					
25-03064	05/14/25	7 APRIL 2025	408.34	5-01-31-430-0000-23020	Budget	Aprv	69	1	
				ELECTRIC					
25-03064	05/14/25	8 APRIL 2025	733.92	5-01-31-430-0000-23020	Budget	Aprv	70	1	
				ELECTRIC					
25-03064	05/14/25	9 APRIL 2025	978.06	5-01-31-430-0000-23020	Budget	Aprv	71	1	
				ELECTRIC					
25-03064	05/14/25	10 APRIL 2025	978.66	5-01-31-430-0000-23020	Budget	Aprv	72	1	
				ELECTRIC					
25-03064	05/14/25	11 APRIL 2025	483.92	5-01-31-430-0000-23020	Budget	Aprv	73	1	
				ELECTRIC					
25-03064	05/14/25	12 APRIL 2025	283.84	5-01-31-430-0000-23020	Budget	Aprv	74	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
25-03064	05/14/25	13 APRIL 2025	287.94	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	75	1
25-03064	05/14/25	14 APRIL 2025	684.97	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	76	1
25-03064	05/14/25	15 APRIL 2025	108.76	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	77	1
25-03064	05/14/25	16 APRIL 2025	489.31	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	78	1
25-03064	05/14/25	17 APRIL 2025	573.19	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	79	1
25-03064	05/14/25	18 APRIL 2025	1,664.67	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	80	1
25-03064	05/14/25	19 APRIL 2025	684.65	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	81	1
25-03064	05/14/25	20 APRIL 2025	711.05	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	82	1
25-03064	05/14/25	21 APRIL 2025	23.61	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	83	1
25-03064	05/14/25	22 APRIL 2025	114.07	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	84	1
25-03064	05/14/25	23 APRIL 2025	630.09	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	85	1
25-03064	05/14/25	24 APRIL 2025	2,614.93	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	86	1
25-03064	05/14/25	25 APRIL 2025	3,154.01	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	87	1
25-03064	05/14/25	26 APRIL 2025	4,868.15	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	88	1
25-03064	05/14/25	27 APRIL 2025	330.19	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	89	1
25-03064	05/14/25	28 APRIL 2025	881.72	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	90	1
25-03064	05/14/25	29 APRIL 2025	1,321.39	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	91	1
25-03064	05/14/25	30 APRIL 2025	70.00	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	92	1
25-03064	05/14/25	31 APRIL 2025	536.26	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	93	1
25-03064	05/14/25	32 APRIL 2025	1,464.66	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	94	1
25-03064	05/14/25	33 APRIL 2025	968.30	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	95	1
25-03064	05/14/25	34 APRIL 2025	42.00	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	96	1
25-03064	05/14/25	35 APRIL 2025	539.23	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	97	1
25-03064	05/14/25	36 APRIL 2025	1,013.68	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	98	1
25-03064	05/14/25	37 APRIL 2025	4,926.82	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	99	1
25-03064	05/14/25	38 APRIL 2025	65.32	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	100	1

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25-03064	05/14/25	39 APRIL 2025	1,305.69	ELECTRIC 5-05-55-502-9001-53020	Budget	Aprv	101	1
25-03064	05/14/25	40 APRIL 2025	9,073.93	GENERATION - ELECTRIC 5-05-55-502-9007-53020	Budget	Aprv	102	1
25-03064	05/14/25	41 APRIL 2025	39,354.55	SHARED SVCS DIV - ELECTRIC 5-07-55-502-8002-53020	Budget	Aprv	103	1
25-03064	05/14/25	42 APRIL 2025	42.84	PUMPING EXP DIV - ELECTRIC 5-07-55-502-8005-53020	Budget	Aprv	104	1
25-03064	05/14/25	43 APRIL 2025	1,237.35	MAINT OF SERV BLDG -ELECTRIC 5-07-55-502-8014-53020	Budget	Aprv	105	1
25-03064	05/14/25	44 APRIL 2025 WATER CHARGES	191.05	SHARED SVCS DIV - ELECTRIC 5-01-31-445-0000-23022	Budget	Aprv	106	1
25-03064	05/14/25	45 APRIL 2025	213.96	WATER 5-01-31-445-0000-23022	Budget	Aprv	107	1
25-03064	05/14/25	46 APRIL 2025	127.52	WATER 5-01-31-445-0000-23022	Budget	Aprv	108	1
25-03064	05/14/25	47 APRIL 2025	115.99	WATER 5-01-31-445-0000-23022	Budget	Aprv	109	1
25-03064	05/14/25	48 APRIL 2025	308.63	WATER 5-01-31-445-0000-23022	Budget	Aprv	110	1
25-03064	05/14/25	49 APRIL 2025	13.86	WATER 5-01-31-445-0000-23022	Budget	Aprv	111	1
25-03064	05/14/25	50 APRIL 2025	37.30	WATER 5-01-31-445-0000-23022	Budget	Aprv	112	1
25-03064	05/14/25	51 APRIL 2025	78.95	WATER 5-01-31-445-0000-23022	Budget	Aprv	113	1
25-03064	05/14/25	52 APRIL 2025	77.87	WATER 5-01-31-445-0000-23022	Budget	Aprv	114	1
25-03064	05/14/25	53	79.67	WATER 5-01-31-445-0000-23022	Budget	Aprv	115	1
25-03064	05/14/25	54 APRIL 2025	79.61	WATER 5-01-31-445-0000-23022	Budget	Aprv	116	1
25-03064	05/14/25	55 APRIL 2025	63.52	WATER 5-01-31-445-0000-23022	Budget	Aprv	117	1
25-03064	05/14/25	56 APRIL 2025	109.48	WATER 5-01-31-445-0000-23022	Budget	Aprv	118	1
25-03064	05/14/25	57 APRIL 2025	63.31	WATER 5-01-31-445-0000-23022	Budget	Aprv	119	1
25-03064	05/14/25	58 APRIL 2025	79.57	WATER 5-01-31-445-0000-23022	Budget	Aprv	120	1
25-03064	05/14/25	59 APRIL 2025	78.95	WATER 5-01-31-445-0000-23022	Budget	Aprv	121	1
25-03064	05/14/25	60 APRIL 2025	95.41	WATER 5-01-31-445-0000-23022	Budget	Aprv	122	1
25-03064	05/14/25	61 APRIL 2025	137.61	WATER 5-01-31-445-0000-23022	Budget	Aprv	123	1
25-03064	05/14/25	62 APRIL 2025	172.39	WATER 5-01-31-445-0000-23022	Budget	Aprv	124	1
25-03064	05/14/25	63 APRIL 2025	449.34	WATER 5-01-31-445-0000-23022	Budget	Aprv	125	1
25-03064	05/14/25	64 APRIL 2025	1,379.88	WATER 5-01-31-445-0000-23022	Budget	Aprv	126	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
25-03064	05/14/25	65 APRIL 2025	78.03	WATER 5-01-31-445-0000-23022	Budget	Aprv	127	1
25-03064	05/14/25	66 APRIL 2025	96.62	WATER 5-01-31-445-0000-23022	Budget	Aprv	128	1
25-03064	05/14/25	67 APRIL 2025	179.38	WATER 5-01-31-445-0000-23022	Budget	Aprv	129	1
25-03064	05/14/25	68 APRIL 2025	78.00	WATER 5-01-31-445-0000-23022	Budget	Aprv	130	1
25-03064	05/14/25	69 APRIL 2025	268.73	WATER 5-01-31-445-0000-23022	Budget	Aprv	131	1
25-03064	05/14/25	70 APRIL 2025	77.87	WATER 5-01-31-445-0000-23022	Budget	Aprv	132	1
25-03064	05/14/25	71 APRIL 2025	37.39	WATER 5-01-31-445-0000-23022	Budget	Aprv	133	1
25-03064	05/14/25	72 APRIL 2025	124.01	WATER 5-01-31-445-0000-23022	Budget	Aprv	134	1
25-03064	05/14/25	73 APRIL 2025	1,362.13	WATER 5-05-55-502-9001-53022	Budget	Aprv	135	1
25-03064	05/14/25	74 APRIL 2025	1,139.92	GENERATION - WATER 5-05-55-502-9001-53022	Budget	Aprv	136	1
25-03064	05/14/25	75 APRIL 2025	114.93	GENERATION - WATER 5-05-55-502-9001-53022	Budget	Aprv	137	1
25-03064	05/14/25	76 APRIL 2025	79.64	GENERATION - WATER 5-05-55-502-9001-53022	Budget	Aprv	138	1
25-03064	05/14/25	77 APRIL 2025	166.77	GENERATION - WATER 5-05-55-502-9003-53022	Budget	Aprv	139	1
25-03064	05/14/25	78 APRIL 2025	88.55	DIST DIV - WATER 5-05-55-502-9007-53022	Budget	Aprv	140	1
25-03064	05/14/25	79 APRIL 2025	73.48	SHARED SVCS DIV - WATER 5-05-55-502-9007-53022	Budget	Aprv	141	1
25-03064	05/14/25	80 APRIL 2025	41.47	SHARED SVCS DIV - WATER 5-07-55-502-8014-53022	Budget	Aprv	142	1
25-03064	05/14/25	81 APRIL 2025	29.25	SHARED SVCS DIV - WATER 5-01-31-430-0000-23020	Budget	Aprv	143	1
25-03064	05/14/25	82 APRIL 2025	0.00	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	144	1
25-03064	05/14/25	83 APRIL 2025	19,014.73	ELECTRIC 5-01-31-448-3201-23021	Budget	Aprv	145	1
25-03064	05/14/25	84 APRIL 2025	190.30	STREET LIGHTING - ELECTRIC - CITY STREET 5-01-31-445-0000-23022	Budget	Aprv	146	1
25-03064	05/14/25	85 APRIL 2025	4,507.77	WATER 5-01-25-265-2404-23036	Budget	Aprv	147	1
25-03064	05/14/25	86 APRIL 2025	0.00	FIRE HYDRANT - RENTALS 5-05-55-502-9006-53022	Budget	Aprv	148	1
25-03064	05/14/25	87 APRIL 2025	125.00	ADMIN/ACCT - WATER 5-01-31-445-0000-23022	Budget	Aprv	149	1
25-03064	05/14/25	88 APRIL 2025	13.95	WATER 5-01-31-445-0000-23022	Budget	Aprv	150	1
25-03064	05/14/25	89 APRIL 2025	0.00	WATER 5-01-31-445-0000-23022	Budget	Aprv	151	1
25-03064	05/14/25	90 APRIL 2025	0.00	WATER 5-01-31-445-0000-23022	Budget	Aprv	152	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
25-03064	05/14/25	91 APRIL 2025	37.06	WATER 5-07-55-502-8013-53022	Budget	Aprv	153	1
25-03064	05/14/25	92 APRIL 2025	139.34	ADMIN-ACCTING DIV - WATER 5-01-31-445-0000-23022	Budget	Aprv	154	1
25-03064	05/14/25	93 APRIL 2025 ELEC	3,255.11	WATER 5-01-31-430-0000-23020	Budget	Aprv	155	1
25-03064	05/14/25	94 APRIL 2025	59.98	ELECTRIC 5-01-31-445-0000-23022	Budget	Aprv	156	1
25-03064	05/14/25	95 APRIL 2025	8,351.08	WATER 5-01-31-430-0000-23020	Budget	Aprv	157	1
25-03064	05/14/25	96 APRIL 2025	79.49	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	158	1
25-03064	05/14/25	97 APRIL 2025	239.43	ELECTRIC 5-01-31-445-0000-23022	Budget	Aprv	159	1
25-03064	05/14/25	98 APRIL 2025	27.92	WATER 5-01-31-445-0000-23022	Budget	Aprv	160	1
25-03064	05/14/25	99 APRIL 2025	52.84	WATER 5-05-55-502-9006-53022	Budget	Aprv	161	1
25-03064	05/14/25	100 APRIL 2025	64.56	ADMIN/ACCT - WATER 5-01-31-445-0000-23022	Budget	Aprv	162	1
			<u>177,423.05</u>	WATER				

checks:	<u>Count</u> 20	<u>Line Items</u> 162	<u>Amount</u> 457,126.69
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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	142,446.14	0.00	0.00	142,446.14
ELECTRIC UTILITY OPERATING FUND	5-05	112,692.47	0.00	0.00	112,692.47
WATER UTILITY OPERATING FUND	5-07	44,382.73	0.00	0.00	44,382.73
SOLID WASTE UTILITY OPERATING FUND	5-09	825.00	0.00	0.00	825.00
Year Total:		300,346.34	0.00	0.00	300,346.34
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	46,384.58	0.00	0.00	46,384.58
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	711.79	0.00	0.00	711.79
ANIMAL CONTROL FUND	T-14	553.20	0.00	0.00	553.20
TRUST FUND - TAX TITLE LIEN	T-30	109,130.78	0.00	0.00	109,130.78
Year Total:		109,683.98	0.00	0.00	109,683.98
Total of All Funds:		457,126.69	0.00	0.00	457,126.69

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	142,446.14
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	142,446.14	0.00
	Totals for Fund 5-01 :	142,446.14	142,446.14
5-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	46,384.58
5-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	46,384.58	0.00
	Totals for Fund 5-04 :	46,384.58	46,384.58
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	112,692.47
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	24,706.34	0.00
5-05-204-55-203-0000	ACCOUNTS PAYABLE	87,986.13	0.00
	Totals for Fund 5-05 :	112,692.47	112,692.47
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	44,382.73
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	44,382.73	0.00
	Totals for Fund 5-07 :	44,382.73	44,382.73
5-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	825.00
5-09-201-55-000-0000	CURRENT APPROPRIATIONS	825.00	0.00
	Totals for Fund 5-09 :	825.00	825.00
5-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	711.79
5-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	711.79	0.00
	Totals for Fund 5-12 :	711.79	711.79
5-14-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	553.20
5-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)	553.20	0.00
	Totals for Fund 5-14 :	553.20	553.20

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
5-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION		0.00	62,630.78	
5-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM		0.00	46,500.00	
5-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		<u>109,130.78</u>	<u>0.00</u>	
	Totals for Fund 5-30 :		<u>109,130.78</u>	<u>109,130.78</u>	
	Grand Total:		<u>457,126.69</u>	<u>457,126.69</u>	

Batch Id: ACH Batch Type: C Batch Date: 05/14/25 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	05/14/25	BOLST005 BOLSTER HARDWARE II, LLC		DBA VINELAND ACE HARDWARE					
25-00263	01/09/25	44 CM SCKT SET 3/8	62.17	5-05-55-512-9003-52000	Budget	Aprv	2	1	
				DIST DIV - CAPITAL					
25-00263	01/09/25	45 HARDWARE	5.08	5-05-55-512-9003-52000	Budget	Aprv	3	1	
				DIST DIV - CAPITAL					
25-00263	01/09/25	46 PLUG THREADED 3 PVC	7.00	5-05-55-512-9003-52000	Budget	Aprv	4	1	
				DIST DIV - CAPITAL					
25-00519	03/10/25	24 CONNECTO R 25 PC ASSORTED	15.45	5-01-25-265-2402-23006	Budget	Aprv	8	1	
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA					
25-00541	01/15/25	22 MINERAL SPIRITS QT	8.99	5-01-25-261-3503-23018	Budget	Aprv	23	1	
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL					
25-00541	01/15/25	23 CAULK ALEX FDRY WH10.10Z	5.03	5-01-25-261-3503-23018	Budget	Aprv	24	1	
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL					
25-00541	01/15/25	24 RING WAX EXTENDER KIT	8.97	5-01-25-261-3503-23018	Budget	Aprv	25	1	
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL					
25-00541	01/15/25	25 RING WAX EXTENDER KIT	9.01	5-01-25-261-3503-23018	Budget	Aprv	26	1	
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL					
25-00541	01/15/25	26 AERATOR 55/64 FML ACE	11.68	5-01-25-261-3503-23018	Budget	Aprv	27	1	
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL					
25-00790	01/22/25	1 3/8 STAINLESS STEEL SPLIT HANG	225.00	5-07-55-502-8002-53006	Budget	Aprv	15	1	
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS					
25-00790	01/22/25	2 3/4 SPLIT RING HANGER	629.55	5-07-55-502-8002-53006	Budget	Aprv	16	1	
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS					
25-00790	01/22/25	3 SPLIT RIGHT / WU	517.05	5-07-55-502-8002-53006	Budget	Aprv	17	1	
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS					
25-00790	01/22/25	4 1" SPLIT RINGER HANGER T-304	649.50	5-07-55-502-8002-53006	Budget	Aprv	18	1	
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS					
25-00790	01/22/25	5 MAXXEON MXN04020 / WU	425.60	5-07-55-502-8002-53006	Budget	Aprv	19	1	
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS					
25-02027	03/24/25	1 BLK&GLD DRILL BIT 3/8	239.51	5-01-26-310-3101-23018	Budget	Aprv	9	1	
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE					
25-02027	03/24/25	2 25%	85.54	5-05-55-502-9007-53018	Budget	Aprv	10	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
25-02027	03/24/25	3 5%	17.10	5-07-55-502-8014-53018	Budget	Aprv	11	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
25-02172	03/28/25	12 WD SCRW 8X2 ACE 1"	48.56	5-01-26-290-3006-23028	Budget	Aprv	5	1	
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE					
25-02172	03/28/25	13 BLOWER SERVICE KIT BR 500-700	111.55	5-01-26-290-3006-23028	Budget	Aprv	6	1	
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE					
25-02172	03/28/25	14 VELCRO 2"X4 INDUSTL BLK	142.14	5-01-26-290-3006-23028	Budget	Aprv	7	1	
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE					
25-02685	04/24/25	3 FUEL FILTER UNIVERS 1PK	35.96	5-07-55-502-8002-53006	Budget	Aprv	20	1	
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS					
25-02685	04/24/25	4 TOOL SET 1/4 & 3/8 105PC	74.99	5-07-55-502-8002-53006	Budget	Aprv	21	1	
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS					
25-02685	04/24/25	5 MINICARDFUSER CRISP LAUN	26.04	5-07-55-502-8002-53006	Budget	Aprv	22	1	
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS					
25-02841	05/02/25	1 EASYWRING SPINMP MF KIT	101.91	5-01-26-310-3101-25028	Budget	Aprv	12	1	
				FACILITY SERVICES - DEPARTMENT SUPPLIES					

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
25-02841	05/02/25	2 25%	36.40	5-05-55-502-9007-53028	Budget	Aprv	13	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
25-02841	05/02/25	3 5%	7.27	5-07-55-502-8014-53028	Budget	Aprv	14	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
			3,507.05					
Dir Dep	05/14/25	COMCA005 COMCAST		PO BOX 3005				
25-00257	01/09/25	5 CABLE SERVICE 4/26-5/25	12.03	5-05-55-502-9003-53038	Budget	Aprv	29	1
			12.03	DIST DIV - MISCELLANEOUS EXPENSES				
Dir Dep	05/14/25	COMCA005 COMCAST		PO BOX 3005				
25-00384	03/19/25	6 EQUIPMENT & SERVICES 5/3-6/2	82.15	5-01-25-240-2502-23044	Budget	Aprv	28	1
			82.15	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	05/14/25	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
25-03051	05/13/25	1 MAY 2025	355.94	5-01-31-440-0000-23011	Budget	Aprv	37	1
				TELEPHONE				
25-03051	05/13/25	2 MAY 2025	12.24	5-01-29-390-4501-24998	Budget	Aprv	38	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
25-03051	05/13/25	3 MAY 2025	128.49	5-05-55-502-9007-53011	Budget	Aprv	39	1
				SHARED SVCS DIV - TELEPHONE				
25-03051	05/13/25	4 MAY 2025	25.70	5-07-55-502-8014-53011	Budget	Aprv	40	1
				SHARED SVCS DIV - TELEPHONE				
25-03051	05/13/25	5 MAY 2025	3.85	5-09-55-502-7005-53011	Budget	Aprv	41	1
				CUSTOMER SVC-SW - TELEPHONE				
25-03051	05/13/25	6 MAY 2025	4.15	G-02-57-881-2022-45427	Budget	Aprv	42	1
				VRLF - ECON DEV 2022 TELEPHONE				
25-03051	05/13/25	7 MAY 2025	2.02	G-12-60-800-7547-21471	Budget	Aprv	43	1
			532.39	CDP 47TH YEAR - GENERAL ADMINISTRATION				
Dir Dep	05/14/25	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
25-03054	05/13/25	1 MAY 2025	4,004.37	5-01-31-440-0000-23011	Budget	Aprv	30	1
				TELEPHONE				
25-03054	05/13/25	2 MAY 2025	138.14	5-01-29-390-4501-24998	Budget	Aprv	31	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
25-03054	05/13/25	3 MAY 2025	1,445.62	5-05-55-502-9007-53011	Budget	Aprv	32	1
				SHARED SVCS DIV - TELEPHONE				
25-03054	05/13/25	4 MAY 2025	289.12	5-07-55-502-8014-53011	Budget	Aprv	33	1
				SHARED SVCS DIV - TELEPHONE				
25-03054	05/13/25	5 MAY 2025	43.37	5-09-55-502-7005-53011	Budget	Aprv	34	1
				CUSTOMER SVC-SW - TELEPHONE				
25-03054	05/13/25	6 MAY 2025	38.50	G-02-57-881-2022-45427	Budget	Aprv	35	1
				VRLF - ECON DEV 2022 TELEPHONE				
25-03054	05/13/25	7 MAY 2025	46.85	G-12-60-800-7547-21471	Budget	Aprv	36	1
			6,005.97	CDP 47TH YEAR - GENERAL ADMINISTRATION				
Dir Dep	05/14/25	FUNDP005 FUNDPALITY II, LLC		100 N LASALLE ST				
25-02934	05/07/25	1 TTL REDEM/LEGAL FEES 21-00164	3,426.55	T-30-00-000-0000-00001	Budget	Aprv	1	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					
				3,426.55	TAX TITLE LIEN - LEGAL FEES					
Dir Dep	05/14/25	NEXTE020	NEXTERA ENERGY MARKETING LLC		700 UNIVERSE BLVD					
25-00361	04/01/25	4	NEXTERA PAYMENTS/APRIL 2025	550,000.00	5-05-99-900-0000-00001	Budget	Aprv	44	1	
					ACCOUNTS PAYABLE					
25-00361	01/13/25	5	NEXTERA PAYMENTS/APRIL 2025	262,788.16	5-05-99-900-0000-00001	Budget	Aprv	45	1	
				812,788.16	ACCOUNTS PAYABLE					
Dir Dep	05/14/25	PJMSE005	PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER					
25-00080	01/08/25	6	PJM PAYMENTS/INTCON 4/1-30/25	445,033.94	5-05-99-900-0000-00001	Budget	Aprv	46	1	
					ACCOUNTS PAYABLE					
25-00366	01/13/25	11	PJM PAYMENT/INTCON 5/1-7/2025	515,619.54	5-05-55-502-9000-63359	Budget	Aprv	47	1	
				960,653.48	INTERCONNECTION - PURCHASED POWER					
Dir Dep	05/14/25	PMAMA005	PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS					
25-00077	03/05/25	27	PMA ACH PYMT WK END 5/9/2025	242.64	T-20-00-000-0000-81503	Budget	Aprv	48	1	
					WORKERS COMP-WATER					
25-00077	01/08/25	29	PMA PAYMENT WK ENDING 5/9/25	1,386.99	T-20-00-000-0000-81501	Budget	Aprv	49	1	
				1,629.63	WORKERS COMP-CITY					
Dir Dep	05/14/25	PROCA005	PRO CAP 8, LLC		PO BOX 774					
25-02927	05/07/25	1	LIEN REDEMPTION #24-00084	839.22	T-30-00-000-0000-00002	Budget	Aprv	51	1	
					TAX TITLE LIEN - REDEMPTIONS					
25-02927	05/07/25	2	LIEN REDEMPTION #24-00102	839.22	T-30-00-000-0000-00002	Budget	Aprv	52	1	
					TAX TITLE LIEN - REDEMPTIONS					
25-02927	05/07/25	3	LIEN REDEMPTION #24-00125	839.22	T-30-00-000-0000-00002	Budget	Aprv	53	1	
					TAX TITLE LIEN - REDEMPTIONS					
25-02927	05/07/25	4	LIEN REDEMPTION #24-00475	834.81	T-30-00-000-0000-00002	Budget	Aprv	54	1	
					TAX TITLE LIEN - REDEMPTIONS					
25-02927	05/07/25	5	LIEN REDEMPTION #24-00507	839.21	T-30-00-000-0000-00002	Budget	Aprv	55	1	
					TAX TITLE LIEN - REDEMPTIONS					
25-02998	05/09/25	1	LIEN REDEMPTION #23-00297	2,047.19	T-30-00-000-0000-00002	Budget	Aprv	50	1	
				6,238.87	TAX TITLE LIEN - REDEMPTIONS					
Dir Dep	05/14/25	PUBLI040	PUBLIC POWER ASSOC. OF NJ		C/O MATTHEW GUILDER MPA QPA					
25-00763	04/01/25	4	NYPA PYMT/INTCON APRIL 2025	102,695.15	5-05-99-900-0000-00001	Budget	Aprv	56	1	
				102,695.15	ACCOUNTS PAYABLE					
Dir Dep	05/14/25	SCIBA005	SCIBAL ASSOC. INC.		DBA QUAL-LYNX					
25-00078	01/08/25	63	SCIBAL ACH PAYMENTS 05/12/25	900.52	T-20-00-000-0000-81503	Budget	Aprv	57	1	
					WORKERS COMP-WATER					
25-00078	04/22/25	64	SCIBAL ACH PAYMENTS 05/12/25	17,466.94	T-20-00-000-0000-81502	Budget	Aprv	58	1	
					WORKERS COMP-ELEC					
25-00078	02/19/25	65	SCIBAL ACH PAYMENTS 05/12/25	78,668.62	T-20-00-000-0000-81501	Budget	Aprv	59	1	
				97,036.08	WORKERS COMP-CITY					

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	05/14/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00112	01/08/25	4 EU DIST/IPADS 03/24-04/23	15.38	5-05-55-502-9003-53374	Budget	Aprv	64	1	
				DIST DIV - METER OPERATIONS					
25-00112	05/02/25	5 EU DIST/IPADS 03/24-04/23	226.16	5-05-55-502-9003-53374	Budget	Aprv	65	1	
				DIST DIV - METER OPERATIONS					
			241.54						
Dir Dep	05/14/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00113	01/08/25	4 VLD PUBLIC WORKS 03/24-04/23	0.46	5-01-31-440-0000-23011	Budget	Aprv	66	1	
				TELEPHONE					
25-00113	05/01/25	5 VLD PUBLIC WORKS 03/24-04/23	682.62	5-01-31-440-0000-23011	Budget	Aprv	67	1	
				TELEPHONE					
			683.08						
Dir Dep	05/14/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00114	01/08/25	4 MODEMS/CELL/EMS 03/24-04/23	4.63	5-01-31-440-0000-23011	Budget	Aprv	60	1	
				TELEPHONE					
25-00114	05/01/25	5 MODEMS/CELL/EMS 03/24-04/23	1,358.80	5-01-31-440-0000-23011	Budget	Aprv	61	1	
				TELEPHONE					
			1,363.43						
Dir Dep	05/14/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00124	03/13/25	5 SRVC CHRGS/WATER 3/24-4/23	62.03	5-07-55-502-8002-53011	Budget	Aprv	62	1	
				PUMPING EXP DIV - TELEPHONE					
25-00124	05/01/25	6 SRVC CHRGS/WATER DEPT 3/24-4/23	595.31	5-07-55-502-8002-53011	Budget	Aprv	63	1	
				PUMPING EXP DIV - TELEPHONE					
			657.34						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	16	67	1,997,552.90

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	7,342.15	0.00	0.00	7,342.15
ELECTRIC UTILITY OPERATING FUND	5-05	1,878,160.66	0.00	0.00	1,878,160.66
WATER UTILITY OPERATING FUND	5-07	3,580.22	0.00	0.00	3,580.22
SOLID WASTE UTILITY OPERATING FUND	5-09	47.22	0.00	0.00	47.22
Year Total:		1,889,130.25	0.00	0.00	1,889,130.25
GRANT FUND	G-02	42.65	0.00	0.00	42.65
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	48.87	0.00	0.00	48.87
Year Total:		91.52	0.00	0.00	91.52
WORKERS COMP	T-20	98,665.71	0.00	0.00	98,665.71
TRUST FUND - TAX TITLE LIEN	T-30	9,665.42	0.00	0.00	9,665.42
Year Total:		108,331.13	0.00	0.00	108,331.13
Total of All Funds:		1,997,552.90	0.00	0.00	1,997,552.90

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,342.15
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	7,342.15	0.00
	Totals for Fund 5-01 :	7,342.15	7,342.15
5-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	42.65
5-02-203-55-000-0000	APPROPRIATED RESERVES	42.65	0.00
	Totals for Fund 5-02 :	42.65	42.65
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,878,160.66
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	517,643.41	0.00
5-05-204-55-203-0000	ACCOUNTS PAYABLE	1,360,517.25	0.00
	Totals for Fund 5-05 :	1,878,160.66	1,878,160.66
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,580.22
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	3,580.22	0.00
	Totals for Fund 5-07 :	3,580.22	3,580.22
5-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	47.22
5-09-201-55-000-0000	CURRENT APPROPRIATIONS	47.22	0.00
	Totals for Fund 5-09 :	47.22	47.22
5-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	48.87
5-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	48.87	0.00
	Totals for Fund 5-12 :	48.87	48.87
5-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	98,665.71
5-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	98,665.71	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 5-20 :			98,665.71	98,665.71	
5-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION		0.00	9,665.42	
5-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		9,665.42	0.00	
Totals for Fund 5-30 :			9,665.42	9,665.42	
Grand Total:			1,997,552.90	1,997,552.90	

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Check Ids: 56397 to 56397
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
56397	05/14/25	OZDEM005 OZDEMIR, MUSTAFA		Direct Deposit		05/20/25 VOID	2725
				(Void Reason: RETURNED ACH)			
25-01291	1	ACTUAL EXPENSES	70.64	5-01-25-240-2502-23041	Budget		218 1
				POLICE OPERATIONS - TRAVELING EXPENSES			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	0	1	0.00	70.64
Total:	0	1	0.00	70.64

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Total of All Funds:		0.00	0.00	0.00	0.00



Vineland, New Jersey

RESOLUTION NO. 2025-262

A RESOLUTION APPROVING THE 2025 ANNUAL
ROSTER OF VOLUNTEERS TO THE OFFICE OF
EMERGENCY MANAGEMENT.

WHEREAS, there has been submitted for approval the membership of various members to the Office of Emergency Management, said parties having applied and accepted by the Department of Fire, subject to being accepted by the Governing Body.

NOW, THEREFORE, BE IT RESOLVED that the following volunteers be and is hereby accepted as a volunteer member to the Office of Emergency Management of the City of Vineland:

Darrin Malone – Deputy Coordinator
Joseph Camardo – member
Jim Farinaccio – member
Richard Federici – member
Misael Fernandez – member
Jordan Feliciano – member
Josef Carcia – member
Amy Holmes – member

Jerry Loatman – member
Ben Maldonado – member
Harry Maloney – member
Ronald Petrosky – member
Beverly Shropshire – member
Collen Snodgrass – member
Lisa Tramontana – member
Peter Wine – member

Adopted: May 27, 2025

President of Council pfs

ATTEST:

City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE MAYOR TO ENDORSE THE APPLICATION OF PRIME CONSTRUCTION AND DEVELOPMENT TO THE STATE OF NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION FOR TREATMENT WORKS APPROVAL FOR CONSTRUCTION OF A SANITARY SEWER LINE EXTENSION, SUBJECT TO CONDITIONS LISTED.

WHEREAS, Prime Construction and Development has submitted an application for submission to the State of New Jersey, Department of Environmental Protection, for treatment works approval in accordance with N.J.S.A. 58:10A-6 and N.J.A.C. 7:14A-12.1, et seq., and all other applicable N.J.D.E.P. and City of Vineland regulations, said treatment works approval being for the ultimate purpose of construction of an extension of the sanitary sewer line to service the proposed 9 single family homes, located on S. Main Road, Block 5101, Lot 84, in the City of Vineland, County of Cumberland, State of New Jersey; and

WHEREAS, said application has been submitted to the City of Vineland for approval; and

WHEREAS, said application has been reviewed and approved for endorsement by the City of Vineland Department of Health, Department of Administration, the Planning & Engineering Divisions, and the Legal Department, and is subject to the fulfillment of all Federal, State, Municipal and Landis Sewerage Authority requirements regarding said project and subject to the following conditions:

1. A road opening permit shall be required to insure restoration of any disturbance of existing right-of-way to City standards.
2. The cleanouts on each lateral shall not be installed in the sidewalk area. Engineering recommends that they be installed between the curb and the sidewalk.

Also, please note that while lots 84.01 and 84.02 fronting on Main Road aren't included in the TWA application, they also have to be connected to the Landis Sewerage Authority system.

WHEREAS, the City of Vineland is desirous of taking such action as is necessary to facilitate this sewer extension for the proposed project; now, therefore,

BE IT RESOLVED by the City Council of the City of Vineland that the Mayor be and the same is hereby authorized to execute an Endorsement for the Application of Prime Construction and Development to the State of New Jersey, Department of Environmental Protection for treatment works approval Prime Construction and Development, for the project located on property as stated above, subject to the conditions as set forth herein.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AMENDING RESOLUTION NO. 2025-225 TO CHANGE ORDER NO. 1 TO TIPS CONTRACT NO. 210305, PURCHASE ORDER NO. 25-02398, ISSUED TO GROUPE LACASSE LLC, CHICAGO, IL.

WHEREAS, on May 13, 2025, the City Council of the City of Vineland, adopted Resolution No. 2025-225, entitled "A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO TIPS CONTRACT NO. 210305, PURCHASE ORDER NO. 25-02398, ISSUED TO GROUPE LACASSE LLC, CHICAGO, IL"; and

WHEREAS, Resolution No. 2025-225 stated a negative amount of \$18,800.20 due to a discontinued panel fabric, resulting in a switch to a different material, but the quote did not state the TIPS fees for design, deliver/installation, and project management therefore only decreasing the purchase order by \$1,121.00 per revised quote.; and

WHEREAS, it is in the best interest of the City to amend the Resolution 2025-225 to reflect the difference in the negative change order.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that Resolution 2025-225 is hereby amended to reflect the correct negative change order amount for Change Order No. 1, reducing Contract No. 210305, Purchase Order No. 25-02398 by \$1,121.00.

Adopted:

President of Council

ATTEST:

City Clerk

Meneghetti Jeanine

From: Lizzy Kennedy <lkennedy@vinelandcity.org>
Sent: Tuesday, May 20, 2025 10:23 AM
To: Hanna Theresa
Cc: Meneghetti Jeanine
Subject: FW: City of Vineland -CHANGE ORDER FOR GROUPE LACASSE LLC
Attachments: 63959.pdf; Change Order 25-02398 revised.pdf

Good morning, ladies.

Please see the attached confirmed quote. Once approved, Roseanne from Bellia will need the revised PO to send to Lacasse.

Sincerely,

Lizzy Kennedy
Secretarial Assistant
Division of Engineering
City of Vineland
640 E. Wood St.
Vineland, N.J. 08360
Office: 856-794-4090



From: Roseanne Duffy <RDuffy@Bellia.net>
Sent: Tuesday, May 20, 2025 10:12 AM
To: Lizzy Kennedy <lkennedy@vinelandcity.org>
Cc: Kim Winters <KWinters@Bellia.net>
Subject: RE: City of Vineland -CHANGE ORDER FOR GROUPE LACASSE LLC

Good morning Lizzy, you will need to provide a revised PO – per Lacasse below - which matches Bellia's paperwork attached #63959. The change order/Revised PO submitted back in April is causing the confusion due to the negative.

“Yes, I see that there is a separate charge for installation, design, PM fees in the amount of \$17,679.20, for a total of \$95,788.20”.

Roseanne Duffy

Project Coordinator

Bellia Interiors Group

PROPOSAL

PROPOSAL FOR:

SHIP TO:

CITY OF VINELAND

POX BOX 1508
 640 E WOOD ST
 VINELAND NJ 08362-1508

VINELAND PUBLIC WORKS & ENGINEERING
 TAG: DAVE MAILLET
 78 W PARK AVE
 VINELAND NJ 08360

SALESPERSON:
 KIM WINTERS

CUSTOMER P/O:
 25-02398

QUOTE VALID THROUGH:
 04/30/25

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
1	1	KEYED ALIKE	LACASSE ALL OFFICES TO BE KEYED ALIKE	0.00	0.00
2	2	T1NNS-SQR36 29XB WGR	LACASSE SQUARE TABLE X BASE, - 1" thermofused lam w/smooth edge, matching edge color, silver accent, 36"D Solid: Willow Grey Tag 1: STAFF LOUNGE List Price: 1243.00 Discount Off List: 50.00 %	621.50	1,243.00
3	1	T5NNS-RC481 20PC SAH	LACASSE RECTANGULAR TOP - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent w/elec comm mod, 48x120 Wood Grain - Sahara Tag 1: CONFERENCE List Price: 3062.00 Discount Off List: 50.00 %	1,531.00	1,531.00

Bellia

INTERIORS GROUP

1047 N. Broad St., Woodbury, NJ 08096
Ph: 856.845.2234

PROPOSAL: 63959
PROJECT #: 104-53
DATE: 05/19/25

PROPOSAL

PROPOSAL FOR:

SHIP TO:

CITY OF VINELAND

VINELAND PUBLIC WORKS & ENGINEERING

POX BOX 1508
640 E WOOD ST
VINELAND NJ 08362-1508

TAG: DAVE MAILLET
78 W PARK AVE
VINELAND NJ 08360

SALESPERSON:
KIM WINTERS

CUSTOMER P/O:
25-02398

QUOTE VALID THROUGH:
04/30/25

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
4	1	TNNNN-LB092 4WM GAN	LACASSE LAMINATE BASE, WITH CABLE MGMT, 24X9 Solid: Anthracite Grey Tag 1: CONFERENCE List Price: 1012.00 Discount Off List: 50.00 %	506.00	506.00
5	2	TNNNN-LB092 4 GAN	LACASSE LAMINATE BASE, 24X9 Solid: Anthracite Grey Tag 1: CONFERENCE List Price: 797.00 Discount Off List: 50.00 %	398.50	797.00
6	1	41XN-203665 B (1) SAH	LACASSE Stg. or Wrdrb. Unit, Dbl Drs, 3 Adj. & 1 Full-Wd Fxd. Shlf, Full-Wd Hanger Bar, SS Hndl 20" (500MM) Dx 36" (900MM) Wx 65" (1635 MM) H Single-Tone Wood Grain - Sahara Tag 1: CONFERENCE CONTINUED...	972.00	972.00

Bellia

INTERIORS GROUP

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Ph: 856.845.2234

PROPOSAL: 63959
PROJECT #: 104-53
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PROPOSAL

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CITY OF VINELAND

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VINELAND NJ 08362-1508

VINELAND PUBLIC WORKS & ENGINEERING
TAG: DAVE MAILLET
78 W PARK AVE
VINELAND NJ 08360

SALESPERSON:
KIM WINTERS

CUSTOMER P/O:
25-02398

QUOTE VALID THROUGH:
04/30/25

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
List Price: 1944.00 Discount Off List: 50.00 %					
7	2	ST1NNK-RCAM 2970GC-AGRV	LACASSE RECT HEIGHT ADJ TABLE W/MOD - 1" thermofused lam w/smooth edge, matching edge color, black accent, 29x70", grommet in LEFT Corner	1,535.00	3,070.00
	(1)	SAH	Single-Tone Wood Grain - Sahara Tag 1: OFFICE 2 & 4 List Price: 3070.00 Discount Off List: 50.00 %		
8	1	ST1NNK-RCAM 2970GC-AGRV	LACASSE RECT HEIGHT ADJ TABLE W/MOD - 1" thermofused lam w/smooth edge, matching edge color, black accent, 29x70", Grommet in RIGHT corner	1,535.00	1,535.00
	(1)	SAH	Single-Tone Wood Grain - Sahara CONTINUED...		

Bellia

INTERIORS GROUP

1047 N. Broad St., Woodbury, NJ 08096
Ph: 856.845.2234

PROPOSAL: 63959
PROJECT #: 104-53
DATE: 05/19/25

PROPOSAL

PROPOSAL FOR:

SHIP TO:

CITY OF VINELAND

VINELAND PUBLIC WORKS & ENGINEERING

POX BOX 1508
640 E WOOD ST
VINELAND NJ 08362-1508

TAG: DAVE MAILLET
78 W PARK AVE
VINELAND NJ 08360

SALESPERSON:
KIM WINTERS

CUSTOMER P/O:
25-02398

QUOTE VALID THROUGH:
04/30/25

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
			Tag 1: OFFICE 3 List Price: 3070.00 Discount Off List: 50.00 %		
9	3	4NXN-MP1518 F GAN	LACASSE Pedestal, Mobile, B/F, Pencil Tray, w/Lock, SS Hndl 18" (450MM) D x 15" (390MM) W x 20 3/4" (527MM) H Solid: Anthracite Grey Tag 1: OFFICE 2,3,4 List Price: 1123.00 Discount Off List: 50.00 %	561.50	1,684.50
10	3	S41NN-DT304 8C.1 (1) SAH	LACASSE Work Surface, Rectangular, 9" Mod. Pnl, 2 Recessed Legs, 1 Grommet 30" (750MM) D x 48" (1200MM) W Single-Tone Wood Grain - Sahara Tag 1: OFFICE 2,3,4 List Price: 873.00 Discount Off List: 50.00 %	436.50	1,309.50

Bellia

INTERIORS GROUP

1047 N. Broad St., Woodbury, NJ 08096
Ph: 856.845.2234

PROPOSAL: 63959
PROJECT #: 104-53
DATE: 05/19/25

PROPOSAL

PROPOSAL FOR:

SHIP TO:

CITY OF VINELAND

POX BOX 1508
640 E WOOD ST
VINELAND NJ 08362-1508

VINELAND PUBLIC WORKS & ENGINEERING
TAG: DAVE MAILLET
78 W PARK AVE
VINELAND NJ 08360

SALESPERSON:
KIM WINTERS

CUSTOMER P/O:
25-02398

QUOTE VALID THROUGH:
04/30/25

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
11	3	41NN-DT3072 A (1) SAH	LACASSE Work Surface, Rectangular, Full-Ht Mod. Pnl, 2 Full-Width Legs, 1 Grommet 30"(750MM)D x 72"(1800MM)W Single-Tone Wood Grain - Sahara Tag 1: OFFICE 2,3,4 List Price: 1048.00 Discount Off List: 50.00 %	524.00	1,572.00
12	3	4NXN-P1518F FL GAN	LACASSE Pedestal, Modular, F/F, w/Lock, SS Hndl 18"(450MM)D x 15"(388MM)W x 28"(713MM)H Solid: Anthracite Grey Tag 1: OFFICE 2,3,4 List Price: 1056.00 Discount Off List: 50.00 %	528.00	1,584.00
13	1	S41XN-S3072 FF-AGRV25NL	LACASSE Desk, Sngl Ped, Right, Full-Ht. Mod. Pnl, Strt Front, F/F, SS Hndl, Pencil Tray 30"(750MM)D x	950.50	950.50

CONTINUED...

Bellia

INTERIORS GROUP

1047 N. Broad St., Woodbury, NJ 08096
Ph: 856.845.2234

PROPOSAL: 63959
PROJECT #: 104-53
DATE: 05/19/25

PROPOSAL

PROPOSAL FOR:

SHIP TO:

CITY OF VINELAND

POX BOX 1508
640 E WOOD ST
VINELAND NJ 08362-1508

VINELAND PUBLIC WORKS & ENGINEERING
TAG: DAVE MAILLET
78 W PARK AVE
VINELAND NJ 08360

SALESPERSON:
KIM WINTERS

CUSTOMER P/O:
25-02398

QUOTE VALID THROUGH:
04/30/25

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
			72"(1800MM)W, ,Grommet in LEFT corner		
	(2)		Two-Tone		
	SAH		Wood Grain - Sahara		
	GAN		Solid: Anthracite Grey (Pedestal		
		Front Only)			
			Tag 1: RECEPTION		
			List Price: 1901.00		
			Discount Off List: 50.00 %		
14	1	ST1NNK-RCA2 358GC-AGRV2	LACASSE RECT HEIGHT ADJ TABLE - 1" thermofused lam w/smooth edge, matching edge color, Black accent, 23x58", Grommet in CENTER	1,367.00	1,367.00
		SAH	Wood Grain - Sahara		
			Tag 1: RECEPTION		
			List Price: 2734.00		
			Discount Off List: 50.00 %		

PROPOSAL

PROPOSAL: 63959
 PROJECT #: 104-53
 DATE: 05/19/25

PROPOSAL FOR:

SHIP TO:

CITY OF VINELAND
 POX BOX 1508
 640 E WOOD ST
 VINELAND NJ 08362-1508

VINELAND PUBLIC WORKS & ENGINEERING
 TAG: DAVE MAILLET
 78 W PARK AVE
 VINELAND NJ 08360

SALESPERSON:
 KIM WINTERS

CUSTOMER P/O:
 25-02398

QUOTE VALID THROUGH:
 04/30/25

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
15	1	4NXN-MP1518 F GAN	LACASSE Pedestal, Mobile, B/F, Pencil Tray, w/Lock, SS Hndl 18" (450MM) D x 15" (390MM) W x 20 3/4" (527MM) H Solid: Anthracite Grey Tag 1: RECEPTION List Price: 1123.00 Discount Off List: 50.00 %	561.50	561.50
16	1	MINNN-MC721 4 (1) SAH	LACASSE 1" TFL - MODULAR COUNTERTOP, SMOOTH EDGE, 14"H x 12"D x 72"W Single-Tone Wood Grain - Sahara Tag 1: RECEPTION List Price: 645.00 Discount Off List: 50.00 %	322.50	322.50
17	2	S31NNN-TO42 80	LACASSE LAMINATE (TFL) RECTANGULAR TOP, 1" THICK. NO PREDRILLED HOLES [] EXACT DIMENSIONS STANDARD LACASSE FINISHES. 41.500 X	212.50	425.00

CONTINUED...

Bellia

INTERIORS GROUP

1047 N. Broad St., Woodbury, NJ 08096
Ph: 856.845.2234

PROPOSAL: 63959
PROJECT #: 104-53
DATE: 05/19/25

PROPOSAL

PROPOSAL FOR:

SHIP TO:

CITY OF VINELAND

POX BOX 1508
640 E WOOD ST
VINELAND NJ 08362-1508

VINELAND PUBLIC WORKS & ENGINEERING

TAG: DAVE MAILLET
78 W PARK AVE
VINELAND NJ 08360

SALESPERSON:
KIM WINTERS

CUSTOMER P/O:
25-02398

QUOTE VALID THROUGH:
04/30/25

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
		SAH	80.250 wood grain - Sahara Tag 1: GENERAL OFFICE Tag 2: SPE160036 List Price: 425.00 Discount Off List: 50.00 %		
18	6	T1NNK-RCA29 70GC	LACASSE RECT HEIGHT ADJ TABLE - 1" thermofused lam w/smooth edge, matching edge color, black accent, 29x70"	1,351.00	8,106.00
		SAH	Wood Grain - Sahara Tag 1: GENERAL OFFICE List Price: 2702.00 Discount Off List: 50.00 %		
19	6	KUR-2448-1- G	LACASSE Std. rect. surf., TFL, grommet, 24Dx48W	222.50	1,335.00
		-SAH	Wood Grain - Sahara Tag 1: GENERAL OFFICE List Price: 445.00 CONTINUED...		

Bellia

INTERIORS GROUP

1047 N. Broad St., Woodbury, NJ 08096
Ph: 856.845.2234

PROPOSAL: 63959
PROJECT #: 104-53
DATE: 05/19/25

PROPOSAL

PROPOSAL FOR:

SHIP TO:

CITY OF VINELAND

POX BOX 1508
640 E WOOD ST
VINELAND NJ 08362-1508

VINELAND PUBLIC WORKS & ENGINEERING
TAG: DAVE MAILLET
78 W PARK AVE
VINELAND NJ 08360

SALESPERSON:
KIM WINTERS

CUSTOMER P/O:
25-02398

QUOTE VALID THROUGH:
04/30/25

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
Discount Off List: 50.00 %					
20	6	KUR-3072-1-G	LACASSE Std. rect. surf., TFL, grommet, 30Dx72W	312.00	1,872.00
		-SAH	Wood Grain - Sahara Tag 1: GENERAL OFFICE List Price: 624.00 Discount Off List: 50.00 %		
21	6	KLLF-2030	LACASSE Modular lat. files, 30W	893.50	5,361.00
		-GAN	Solid - Anthracite Grey		
		-GAN	Solid - Anthracite Grey Tag 1: GENERAL OFFICE List Price: 1787.00 Discount Off List: 50.00 %		
22	6	KLSO-1648	LACASSE Overhead storage cabinets w/ flip door, 48W	624.50	3,747.00
		-GAN	Solid - Anthracite Grey		
		-GAN	Solid - Anthracite Grey CONTINUED...		

Bellia

INTERIORS GROUP

1047 N. Broad St., Woodbury, NJ 08096
Ph: 856.845.2234

PROPOSAL: 63959
PROJECT #: 104-53
DATE: 05/19/25

PROPOSAL

PROPOSAL FOR:

SHIP TO:

CITY OF VINELAND

POX BOX 1508
640 E WOOD ST
VINELAND NJ 08362-1508

VINELAND PUBLIC WORKS & ENGINEERING
TAG: DAVE MAILLET
78 W PARK AVE
VINELAND NJ 08360

SALESPERSON:
KIM WINTERS

CUSTOMER P/O:
25-02398

QUOTE VALID THROUGH:
04/30/25

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
Tag 1: GENERAL OFFICE List Price: 1249.00 Discount Off List: 50.00 %					
23	6	KLGC-T5LE37	LACASSE Overhead stor. tasklights, 36 1/2"W	219.00	1,314.00
Tag 1: GENERAL OFFICE List Price: 438.00 Discount Off List: 50.00 %					
24	3	SKLPB-24245 4-L	LACASSE PERSONAL STORAGE TOWER - SAME AS STANDARD EXCEPT HINGE ON DOOR TO BE ON LEFT SIDE	1,605.00	4,815.00
		-GAN	Solid - Anthracite Grey		
		-GAN	Solid - Anthracite Grey		
Tag 1: GENERAL OFFICE Tag 2: SPE160220 List Price: 3210.00 Discount Off List: 50.00 %					

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#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
25	3	SKLPB-24245 4-R	LACASSE PERSONAL STORAGE TOWER -SAME AS STANDARD EXCEPT HINGES ON DOOR TO BE ON RIGHT Solid - Anthracite Grey Solid - Anthracite Grey Tag 1: GENERAL OFFICE Tag 2: SPE160220 List Price: 3210.00 Discount Off List: 50.00 %	1,605.00	4,815.00
		-GAN			
		-GAN			
26	3	KACB-S-2	LACASSE Shared cantilever brackets, pack of 2 Tag 1: GENERAL OFFICE List Price: 179.00 Discount Off List: 50.00 %	89.50	268.50
27	6	KACB-P-2	LACASSE Standard cantilever brackets, pair Tag 1: GENERAL OFFICE CONTINUED...	73.50	441.00

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25-02398

QUOTE VALID THROUGH:
04/30/25

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
			List Price: 147.00 Discount Off List: 50.00 %		
28	3	KAWT-66-2 -P53	LACASSE Wall tracks, pack of 2 Snow Tag 1: GENERAL OFFICE List Price: 191.00 Discount Off List: 50.00 %	95.50	286.50
29	6	KAEP-30 -GAN	LACASSE End support panel, 30D Solid - Anthracite Grey Tag 1: GENERAL OFFICE List Price: 477.00 Discount Off List: 50.00 %	238.50	1,431.00
30	3	KAPB-2	LACASSE Panel brackets, pair Tag 1: GENERAL OFFICE List Price: 57.00 CONTINUED...	28.50	85.50

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CUSTOMER P/O:
25-02398

QUOTE VALID THROUGH:
04/30/25

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
Discount Off List: 50.00 %					
31	4	KPMA-5430-3 P	LACASSE Acoust. panel, pwr. 3-circ., 54 5/8Hx30W	473.50	1,894.00
		-P53	Snow		
		HM2	Grade 1 SHIMMER COFFEE		
			Tag 1: GENERAL OFFICE		
			List Price: 947.00		
			Discount Off List: 50.00 %		
32	6	KPMA-6648-N N	LACASSE Acoust. panel, non-pwr., 66 7/8Hx48W	556.50	3,339.00
		-P53	Snow		
		HM2	Grade 1 SHIMMER COFFEE		
			Tag 1: GENERAL OFFICE		
			List Price: 1113.00		
			Discount Off List: 50.00 %		

Bellia

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04/30/25

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
33	4	KPMA-6630-3 P -P53 HM2	LACASSE Acoust. panel, pwr. 3-circ., 66 7/8Hx30W Snow Grade 1 SHIMMER COFFEE Tag 1: GENERAL OFFICE List Price: 1006.00 Discount Off List: 50.00 %	503.00	2,012.00
34	6	KPQAG-6636- 3P -P53 HM2 -TG	LACASSE Acoust. panel, glass segm. 12 3/8H, pwr. 3-circ., 66 7/8Hx36W Snow Grade 1 SHIMMER COFFEE Translucent Glass Tag 1: GENERAL OFFICE List Price: 1819.00 Discount Off List: 50.00 %	909.50	5,457.00
35	6	KPQAG-6636- NN -P53 HM2 -TG	LACASSE Acoust. panel, glass segm. 12 3/8H, non-pwr., 66 7/8Hx36W Snow Grade 1 SHIMMER COFFEE Translucent Glass CONTINUED...	814.00	4,884.00

Bellia

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CUSTOMER P/O:
25-02398

QUOTE VALID THROUGH:
04/30/25

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
			Tag 1: GENERAL OFFICE List Price: 1628.00 Discount Off List: 50.00 %		
36	2	KPMA-6660-N N -P53 HM2	LACASSE Acoust. panel, non-pwr., 66 7/8Hx60W Snow Grade 1 SHIMMER COFFEE Tag 1: GENERAL OFFICE List Price: 1272.00 Discount Off List: 50.00 %	636.00	1,272.00
37	4	SKPMA-6618- NN -P53 HM2	LACASSE UPH ACOUS. PANEL N-POW 66'' X 18 - STANDARD GRADE 2 FABRIC SELECTION Snow Grade 1 COFFEE SHIMMER Tag 1: GENERAL OFFICE Tag 2: SPE159998 List Price: 757.00 CONTINUED...	378.50	1,514.00

Bellia

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#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
			Discount Off List: 50.00 %		
38	4	KVETS-12	LACASSE End-of-run trims, variable height, 12 3/8H Snow -P53 Tag 1: GENERAL OFFICE List Price: 191.00 Discount Off List: 50.00 %	95.50	382.00
39	10	KVET-66	LACASSE End-of-run trims, full height, 66 7/8H Snow -P53 Tag 1: GENERAL OFFICE List Price: 235.00 Discount Off List: 50.00 %	117.50	1,175.00
40	2	KVPL-66	LACASSE L junction kit, full height, 66 7/8H Snow -P53 CONTINUED...	142.50	285.00

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25-02398

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#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
			Tag 1: GENERAL OFFICE List Price: 285.00 Discount Off List: 50.00 %		
41	4	KVPT-66	LACASSE T junction kit, full height, 66 7/8H	87.50	350.00
		-P53	Snow Tag 1: GENERAL OFFICE List Price: 175.00 Discount Off List: 50.00 %		
42	4	KVWS-54	LACASSE Wall starter, 54 5/8H	70.00	280.00
		-P53	Snow Tag 1: GENERAL OFFICE List Price: 140.00 Discount Off List: 50.00 %		
43	2	KVWS-66	LACASSE Wall starter, 66 7/8H	70.00	140.00
		-P53	Snow CONTINUED...		

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#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
			Tag 1: GENERAL OFFICE List Price: 140.00 Discount Off List: 50.00 %		
44	7	KVCP-6 -P53	LACASSE Raceway cutout covers, pack of 6 Snow Tag 1: GENERAL OFFICE List Price: 84.00 Discount Off List: 50.00 %	42.00	294.00
45	4	KEJL3-48	LACASSE 3-circ., panel jumpers for non-powered panel Tag 1: GENERAL OFFICE List Price: 182.00 Discount Off List: 50.00 %	91.00	364.00
46	2	KEJ3-T	LACASSE 3-circ., jumpers for electrified T junction CONTINUED...	70.50	141.00

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#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
			Tag 1: GENERAL OFFICE List Price: 141.00 Discount Off List: 50.00 %		
47	2	KEJ3-LS	LACASSE 3-circ., jumpers for electrified L or S junctions	36.00	72.00
			Tag 1: GENERAL OFFICE List Price: 72.00 Discount Off List: 50.00 %		
48	1	KER3-C1-K	LACASSE 3-circ., duplex receptacles, circuit #1, black, pack of 10	181.00	181.00
			Tag 1: GENERAL OFFICE List Price: 362.00 Discount Off List: 50.00 %		

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VINELAND NJ 08360

SALESPERSON:
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CUSTOMER P/O:
25-02398

QUOTE VALID THROUGH:
04/30/25

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
49	1	KER3-C2-K	LACASSE 3-circ., duplex receptacles, circuit #2, black, pack of 10 Tag 1: GENERAL OFFICE List Price: 362.00 Discount Off List: 50.00 %	181.00	181.00
50	4	KEB3-S-6	LACASSE 3-circ., hardwire base feed Tag 1: GENERAL OFFICE List Price: 292.00 Discount Off List: 50.00 %	146.00	584.00
51	1	BELLIA DESIGN SERVICES	BELLIA INTERIORS GROUP - DESIGN BELLIA DESIGN SERVICES List Price: 1980.75	1,980.75	1,980.75
52	1	BELLIA PM SERVICES	BELLIA INTERIORS GROUP - PM BELLIA PM SERVICES List Price: 1188.45 CONTINUED...	1,188.45	1,188.45

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04/30/25

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
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53	1	INSTALL	AFI Receive, Deliver, Install, & Remove Related Debris - Union Labor, Normal Hours, Clear Conditions	14,510.00	14,510.00
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List Price: 14510.00

TIPS CONTRACT #210305

PLEASE MAKE PO OUT TO: GROUPE
LACASSE, LLC C/O BELLIA OFFICE
FURNITURE 222 MERCHANDISE MART
PLAZA, SUITE 1000, CHICAGO, IL
60654-1103, TIPS CONTRACT 210305
*** PLEASE MAIL ORIGINAL PO TO
THIS ADDRESS AND EMAIL A COPY TO
YOUR ACCOUNT REPRESENTATIVE AT
BELLIA OFFICE FURNITURE ***

Bellia

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04/30/25

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
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Thank you for the opportunity to provide solutions for your workplace!

	SUBTOTAL.....:	78,109.00
	DESIGN	1,980.75
	DEL/INSTALL.:	14,510.00
	PROJ MGT	1,188.45

	TOTAL.....:	95,788.20
		=====

ACCEPTED BY: _____
DATE ACCEPTED: _____



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING A CONTRACT AWARD TO A STATE
CONTRACT VENDOR, DELL, ROUND ROCK, TX FOR DELL PRO
RUGGED TABLETS.

WHEREAS, the City of Vineland pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

WHEREAS, the Information Systems Director has recommended that a contract be issued to a State Contract Vendor for Dell Pro Rugged Tablets, through this resolution and properly executed contracts, which shall be subject to all the conditions applicable to the current State contracts; and

WHEREAS, it has been recommended that a contract be awarded to Dell, Round Rock, TX, (24-TELE-71883) based upon the proposal received, in an amount not to exceed \$46,874.40; 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, as follows:

1. THAT this contract for Dell Pro Rugged Tablets is awarded pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), under the State of New Jersey Cooperative Purchasing Program.
2. THAT the Purchasing Agent be and the same is hereby authorized to issue a contract to Dell, Round Rock, TX, based upon the proposal received, for Dell Pro Rugged Tablets, in an amount not to exceed \$46,874.40.

Adopted:

President of Council

ATTEST:

City Clerk



REQUEST FOR RESOLUTION FOR COOPERATIVE CONTRACT AWARDS
UNDER 40A:11-12, N.J.A.C. 5:34-7.29 & LFN 2012-10
(REQUIRED FOR PURCHASES OVER \$44,000.00)

expires 6/30/25

1. COOPERATIVE NAME: Dell NASPO Computer Equipment PA-NJ COOPERATIVE NUMBER: M0483/24-Tele-71883
2. GOODS OR SERVICES (DETAILED EXPLANATION): Dell Pro Rugged Tablets, RB14250 XCTO
3. AMOUNT TO BE AWARDED: \$46,874.40
☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☐ YES ☐ NO ACCOUNT NUMBER: 5-01-20-140-1104-23017 -\$18,749.76
5-05-55-502-9008-53017 -\$21,093.48
5-07-55-502-8015-53017 -\$4,687.44
5-09-55-502-7010-53017 -\$2,343.72
5. CAPITAL ORDINANCE: ☐ YES ☐ NO ORDINANCE NUMBER: _____
6. TRACKING ID(S): E930 COMMODITY CODE(S): 204
7. CONTRACT PERIOD (IF APPLICABLE): N/A
8. DATE TO BE AWARDED: 5/27/2025
9. RECOMMENDED VENDOR NAME AND ADDRESS: Dell, One Dell Way, rr1, ms17 Round Rock TX, 78682-0384
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDED ADDITIONAL INFORMATION FOR COUNCIL):
Quote # 3000190288313.1
11. TYPE OF CONTRACT: ☐ STATE ☐ NATIONAL ☐ REGIONAL ☒ COUNTY
12. EVALUATION PERFORMED BY: Alanna Ocasio, System Analyst Trainee, 4689
(NAME, TITLE AND EXTENSION NUMBER)
13. APPROVED BY: 
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
14. ATTACHMENTS: ☒ AWARDDING PROPOSAL ☐ OTHER:

COPY TO:
PurchasingOffice@vinelandcity.org

CITY OF VINELAND

May 20, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief that there now exists adequate funds to award a contract to Dell, Round Rock, TX (24-TELE-71883) for Dell Pro Rugged Tablets, in an amount not to exceed \$46,874.40, pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), under the State of New Jersey Cooperative Purchasing Program. Such funds for contract to be awarded are available in the CY 2025 Budget of the City of Vineland.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Norma Feliciano-Bailey

Norma Feliciano - Bailey
Principal Accountant

Account No(s): 5-01-20-140-1104-23017	\$18,749.76
5-05-55-502-9008-53017	\$21,093.48
5-07-55-502-8015-53017	\$ 4,687.44
5-09-55-502-7010-53017	\$ 2,343.72

Check one & initial

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

**RESOLUTION AUTHORIZING THE EXECUTION OF AN
INTERCONNECTION SERVICE AGREEMENT BY AND
BETWEEN GARDEN RESERVE ENERGY, LLC,
WILMINGTON, DELAWARE AND THE CITY OF VINELAND**

WHEREAS, Garden Reserve Energy, LLC, Wilmington, Delaware wishes to operate a Battery Energy Storage System which will utilize the interconnection to the transmission system of the City of Vineland as the transmission provider and requested the City execute an Interconnection Service Agreement in the form attached hereto and made a part hereof; and

WHEREAS, the Parties acknowledge that a Power Purchase Agreement (PPA) between them will ultimately be necessary to facilitate the intended operation of this Agreement and failure to enter into a PPA will effectively void this Agreement; and

WHEREAS, the City, in accordance with this Agreement, agrees to provide for the interconnection to the Transmission System in the PJM Region of Garden Reserve Energy LLC's customer facility as more fully described in the specifications as part of this Agreement and in accordance with the PJM Tariff, the Operating Agreement of PJM Interconnection and the PPA; and

WHEREAS, the Parties wish to identify their respective responsibilities and obligations by the execution of this Agreement.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that the Mayor and clerk are hereby authorized to execute an Interconnection Service Agreement with Garden Reserve Energy, LLC, Wilmington, Delaware for the interconnection with the City of Vineland Transmission System subject to and conditioned upon the final execution of a Power Purchase Agreement, compliance with the specifications attached to the Agreement, Operating Agreement of PJM Interconnection and such further requirements set forth in said documents.

Adopted:

President of Council

ATTEST:

City Clerk

Original Service Agreement No. []
Effective Date: []

(PJM Queue #AF1-238, PJM Queue # AF1-239)

INTERCONNECTION SERVICE AGREEMENT
Among
VINELAND MUNICIPAL ELECTRIC UTILITY
And
GARDEN RESERVE ENERGY, LLC

INTERCONNECTION SERVICE AGREEMENT

By and Among

Vineland Municipal Electric Utility

And Garden Reserve Energy, LLC

(PJM Queue Position #AF1-238, and #AF1-239)

- 1.0 Parties. This Interconnection Service Agreement (“ISA”) including the Specifications, Schedules and Appendices attached hereto and incorporated herein, is entered into by and between Vineland Municipal Electric Utility (“Interconnected Transmission Owner”, “Transmission Provider”, or “VMEU”) and Garden Reserve Energy, LLC (“Interconnection Customer”). All capitalized terms herein shall have the meanings set forth in the appended definitions of such terms as stated in Appendix 1.
- 2.0 Authority. Interconnection Customer has requested an Interconnection Service Agreement, and VMEU has determined that Interconnection Customer is eligible to obtain this ISA. Both Parties acknowledge that a Power Purchase Agreement (PPA) between the Parties will ultimately be necessary to facilitate the intended operation of this ISA. The PPA shall set forth the terms under which Interconnection Customer may use VMEU’s existing electric system and the payment from Interconnection Customer to VMEU associated therewith. Both Parties acknowledge that the negotiation and execution of a PPA is not reasonable prior to execution of this ISA. Therefore, it is understood that by execution, both Parties agree to act in good faith to negotiate a PPA at the appropriate time in the future. The terms and conditions as set forth in the PPA will be incorporated by reference into this ISA. VMEU and the Interconnection Customer agree to and assume all of the rights and obligations of the Transmission Provider and Interconnection Customer, respectively, as set forth in the PPA. Should the Parties fail to enter into a PPA satisfactory to both Parties, this ISA shall be null and void and of no further force and effect, subject to section 20.0 of this ISA.
- 3.0 Customer Facility Specifications. Attached are Specifications for Interconnection Service Agreement (“Specifications”) for the Customer Facility that the Interconnection Customer proposes to interconnect with the Transmission System. Interconnection Customer represents and warrants that, upon completion of construction of such facilities, VMEU will own or control the portion of the Customer Facility identified in Section 3.0 of the Specifications attached hereto and made a part hereof. In the event that Interconnection Customer will not own the Customer Facility, Interconnection Customer represents and warrants that it is authorized by the owner(s) thereof to enter into this ISA and to represent such control.
- 4.0 Effective Date. Subject to any necessary regulatory acceptance, this ISA shall become effective on the date it is executed by all Interconnection Parties. This ISA shall terminate on such date as mutually agreed upon by the parties, unless earlier terminated in accordance with Section 20.0 below.
- 5.0 Security. Interconnection Customer shall provide the Transmission Provider with a letter of credit from an agreed provider or other form of security reasonably acceptable to the Transmission Provider and that names the Transmission Provider as beneficiary

("Security") in the amount of **\$403,826**. This amount represents the sum of the Security specified in Section 4.7 of the Specifications. Interconnection Customer acknowledges that its ultimate cost responsibility in accordance with the CSA will be based upon the actual costs of the facilities described in the Specifications. Security is due to Transmission Provider within thirty (30) days of effective date of the PPA execution. Should the Interconnection Customer fail to provide Security within thirty (30) days, the PPA and this ISA will be terminated.

6.0 Project Specific Milestones. In addition to any milestones stated in the PPA, as applicable, the Interconnection Customer shall ensure that it meets each of the following development milestones:

- 6.1. Interconnection Customer entered into a Wholesale Market Participation Agreement with PJM and Atlantic City Electric Company dated May 20, 2024 for project #AF1-239, also referred to as Service Agreement No 7261, which may be amended from time to time (herein after referred to as "WMPA-AF1-239"). WMPA-AF1-239 is hereby attached as Schedule G.
- 6.2. Interconnection Customer has applied for and intends to enter into a Wholesale Market Participation Agreement with PJM and Atlantic City Electric Company for project #AF1-238, which may be amended from time to time (herein after referred to as "WMPA-AF1-238"). Interconnection Customer shall provide Transmission Owner with an executed copy of WMPA-AF1-238 within thirty (30) days of full execution and WMPA-AF1-238 shall be attached as Schedule H.
- 6.3. The project specific milestones found in WMPA-AF1-239 (refer to Section 3.1 of WMPA-AF1-239) and WMPA-AF1-238 are hereby incorporated by reference. Interconnection Customer shall timely notify Transmission Owner of any milestone extensions pursued or granted from PJM.
- 6.4. Commercial Operation. On or before the commercial operation date(s), Interconnection Customer must demonstrate commercial operation of the Battery Energy Storage System ("BESS"). Demonstrating commercial operation includes achieving Initial Operation and making commercial sales or use of energy, as well as, if applicable, obtaining capacity qualification in accordance with the requirements of the Reliability Assurance Agreement Among Load Serving Entities in the PJM Region.
- 6.5. Within one (1) month following commercial operation of the generating unit(s), Interconnection Customer must provide certified documentation demonstrating that "as-built" Customer Facility and Customer Interconnection Facilities are in accordance with applicable PJM studies and agreements. Interconnection Customer must also provide VMEU with "as-built" electrical modeling data or confirm that previously submitted data remains valid.
- 6.6. Interconnection Customer shall demonstrate the occurrence of each of the foregoing milestones to Transmission Provider's reasonable satisfaction.

Transmission Provider may reasonably extend any such milestone dates, in the event of delays that Interconnection Customer (i) did not cause and (ii) could not have remedied through the exercise of due diligence, or (iii) allowed pursuant to PJM's interconnection procedures. The milestone dates stated in this ISA shall be deemed to be extended coextensively with any suspension of work initiated by Interconnection Customer in accordance with the Construction Service Agreement ("CSA").

- 7.0 Provision of Interconnection Service. Transmission Provider agrees to provide for the interconnection to the Transmission System in the PJM Region of Interconnection Customer's Customer Facility identified in the Specifications in accordance with the PJM Tariff, the Operating Agreement of PJM Interconnection, L.L.C. ("Operating Agreement"), the PPA, the CSA, and this ISA, as they may be amended from time to time.
- 8.0 Assumption of Tariff Obligations. Interconnection Customer agrees to abide by all rules and procedures pertaining to generation and transmission in the PJM Region, including but not limited to the rules and procedures concerning the dispatch of generation or scheduling transmission set forth in the PJM Tariff, the PJM Operating Agreement and the PJM Manuals.
- 9.0 Facilities Study. In analyzing and preparing the necessary facilities studies, and in designing and constructing the Attachment Facilities, Local Upgrades and/or Network Upgrades described in the Specifications attached to this ISA, Transmission Provider, the Interconnected Transmission Owner(s), and any other subcontractors employed by Transmission Provider have had to, and shall have to, rely on information provided by Interconnection Customer and possibly by third parties and may not have control over the accuracy of such information. Accordingly, NEITHER TRANSMISSION PROVIDER NOR ANY OTHER SUBCONTRACTORS EMPLOYED BY TRANSMISSION PROVIDER OR MAKES ANY WARRANTIES, EXPRESS OR IMPLIED, WHETHER ARISING BY OPERATION OF LAW, COURSE OF PERFORMANCE OR DEALING, CUSTOM, USAGE IN THE TRADE OR PROFESSION, OR OTHERWISE, INCLUDING WITHOUT LIMITATION IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, WITH REGARD TO THE ACCURACY, CONTENT, OR CONCLUSIONS OF THE FACILITIES STUDY OR THE SYSTEM IMPACT STUDY IF A FACILITIES STUDY WAS NOT REQUIRED OR OF THE ATTACHMENT FACILITIES, THE LOCAL UPGRADES AND/OR THE NETWORK UPGRADES, PROVIDED, HOWEVER, that Transmission Provider warrants that the Interconnection Facilities and any Upgrades described in the Specifications will be designed and constructed (to the extent that Transmission Owner is responsible for design and construction thereof) and operated in accordance with Good Utility Practice, as such term is defined in Appendix 1. Interconnection Customer acknowledges that it has not relied on any representations or warranties not specifically set forth herein and that no such representations or warranties have formed the basis of its bargain hereunder.
- 10.0 Construction of Transmission Owner Interconnection Facilities
 - 10.1. Cost Responsibility. Interconnection Customer shall be responsible for and shall pay upon demand all Costs associated with the interconnection of the Customer Facility as specified in the ISA and the CSA. These Costs may include, but are not

limited to, an Attachment Facilities charge, a Local Upgrades charge, a Network Upgrades charge and other charges, as well as Costs of any Merchant Network Upgrades constructed on behalf of Interconnection Customer. A description of the facilities required and an estimate of the Costs of these facilities are included in Sections 4.0 of the Specifications to this ISA.

- 10.2. Billing and Payments. Transmission Provider shall bill the Interconnection Customer directly, via invoices, for the Costs associated with the facilities contemplated by this ISA, estimates of which are set forth in the Specifications to this ISA, and the Interconnection Customer shall pay such Costs, in accordance with the ISA and the CSA. The CSA shall estimate a payment schedule associated with cost provided in the ISA and CSA. The Transmission Provider shall not rely on the Security to seek payment for billing unless the Interconnection Customer is found to have defaulted on payment requirements.
- 10.3. In the event that the Interconnection Customer elects to construct some or all of the Transmission Owner Interconnection Facilities and/or of any Merchant Network Upgrades under the Option to Build of the Interconnection CSA, billing and payment for the Costs associated with the facilities contemplated by this ISA and the CSA shall relate only to such portion of the Interconnection Facilities and/or any Merchant Network Upgrades as the Interconnected Transmission Owner is responsible for building. Notwithstanding anything herein to the contrary, Costs shall include those reasonable costs incurred for the inspections and engineering review of any Customer constructed Transmission Owner Interconnection Facilities and/or Merchant Network Upgrades under the Option to Build of the Interconnection CSA.

11.0 Interconnection Specifications

- 11.1. Point of Interconnection. The Point of Interconnection shall be as identified on the one- line diagram attached as Schedule B to this ISA.
- 11.2. List and Ownership of Interconnection Facilities. The Interconnection Facilities to be constructed and ownership of the components thereof are identified in Section 3.0 of the Specifications attached to this ISA.
- 11.3. Ownership and Location of Metering Equipment. The Metering Equipment to be constructed, the capability of the Metering Equipment to be constructed, and the ownership thereof, are identified on the attached Schedule C to this ISA.
- 11.4. Applicable Technical Standards. The Applicable Technical Requirements and Standards that apply to the Customer Facility and the Interconnection Facilities are identified in Schedule D to this ISA.

- 12.0 Power Factor Requirement. Consistent with the PPA, ISA and CSA, the power factor requirement is as follows: The Interconnection Customer shall design its Customer Facility with the ability to maintain a power factor of at least 0.95 leading to 0.90 lagging measured

at the generator's terminals.

- 13.0 Charges. In accordance with the PPA, the Interconnection Customer shall pay to the Transmission Provider the charges applicable after Initial Operation, as set forth in the PPA.
- 14.0 Third Party Beneficiaries. No third-party beneficiary rights are created under this ISA, except, however, that, subject to modification of the payment terms stated in Section 10 of this ISA, payment obligations imposed on Interconnection Customer under this ISA are agreed and acknowledged to be for the benefit of the Interconnected Transmission Owner(s). Interconnection Customer expressly agrees that the Transmission Provider shall be entitled to take such legal recourse as it deems appropriate against Interconnection Customer for the payment of any Costs or charges authorized under this ISA, the PPA or the CSA with respect to Interconnection Service for which Interconnection Customer fails, in whole or in part, to pay as provided in this ISA, the PPA and/or the CSA.
- 15.0 Waiver. No waiver by either party of one or more defaults by the other in performance of any of the provisions of this ISA shall operate or be construed as a waiver of any other or further default or defaults, whether of a like or different character.
- 16.0 Amendment. This ISA or any part thereof, may not be amended, modified, or waived other than by a written document signed by all parties hereto.
- 17.0 Notices. Any notice or request made by either party regarding this ISA, the PPA or the CSA shall be made to the representatives of the other party as indicated below:

Transmission Provider:

City of Vineland
Vineland Municipal Electric Utility 640 E. Wood
Street
Vineland, NJ 08360
Attn: Mr. Tom Dunmore II, Utility Engineering

Interconnection Customer:

Garden Reserve Energy, LLC
520 Maryville Centre, Suite 400
St. Louis, MO 63141
Phone: 636-218-3200
Email: contractnotice@revrenewables.com

- 18.0 Incorporation Of Other Documents. All portions of the PPA and the CSA pertinent to the subject matter of this ISA and not otherwise made a part hereof are hereby incorporated herein and made a part hereof.
- 19.0 Addendum of Interconnection Customer's Agreement to Conform with IRS Safe Harbor Provisions for Non-Taxable Status. To the extent required, Schedule G to this ISA shall

set forth the Interconnection Customer's agreement to conform with the IRS safe harbor provisions for non-taxable status.

20.0 Termination. This ISA and Interconnection Service under this ISA may be terminated by the following means:

- 20.1. By Mutual Consent. Interconnection Service may be terminated as of the date on which the Interconnection Parties mutually agree to terminate this ISA.
- 20.2. By Interconnection Customer. Interconnection Customer may unilaterally terminate this ISA pursuant to Applicable Laws and Regulations upon providing Transmission Provider sixty (60) days prior written notice thereof, provided that Interconnection Customer is not then in Default under this ISA.

Transmission Provider shall cease work related to interconnection facilities upon Termination. Interconnection Customer shall pay all costs incurred, including any cancellation costs relating to orders or contracts for Interconnection Facilities and equipment. In the event of termination, all Parties shall use Commercially Reasonable Efforts to mitigate the costs, damages and charges arising as a consequence of termination. All cost shall be summarized and provided to the Interconnection Customer no more than sixty (60) days following notice of termination. Transmission Provider shall bill the Interconnection Customer directly, via invoices, for the costs associated there with.

- 20.3. Upon Default of Interconnection Customer. Transmission Provider may terminate this ISA upon the Default of Interconnection Customer of its obligations under this ISA by providing Interconnection Customer prior written notice of termination.

IN WITNESS WHEREOF, Transmission Provider and Interconnection Customer have caused this ISA to be executed by their respective authorized officials.

(PJM Queue Position #AF1-238 and #AF1-239)

Interconnection Provider: City of Vineland/Vineland Municipal Electric Utility

By: _____ Title: Mayor Date: _____

Printed Name of signer: Anthony R. Fanucci

Interconnection Customer: Garden Reserve Energy, LLC

By:  Title: Senior Vice President Date: 5/14/2025

Printed Name of signer: Eric Crawford

SPECIFICATIONS FOR INTERCONNECTION SERVICE AGREEMENT
By and Among
VINELAND MUNICIPAL ELECTRIC UTILITY
And
GARDEN RESERVE ENERGY, LLC
(PJM Queue Position # AF1-238 and #AF1-239)

1. Description of generating unit(s) (the Customer Facility) to be interconnected with the Transmission System in the PJM Region:

11. Name of Customer Facility:

PJM Queue Position #	Name of Customer Facility
AF1-238	South Orchard II
AF1-239	South Orchard I

12. Location of Customer Facility:

39.473133, -75.052756
Vineland City Township
Cumberland County
Vineland, NJ

13. Size in megawatts of Customer Facility:

PJM Queue Position #	Maximum Facility Input and Output
AF1-238	Up to 50 MW
AF1-239	Up to 30 MW

14. Description of the equipment configuration:

Bilateral flow Battery Energy Storage System comprising of multiple modular units to a single gathering point

2. Rights

21. Capacity Interconnection Rights:

Pursuant to and subject to the applicable terms of the PJM Tariff, the Interconnection Customer bears sole responsibility of acquiring the Capacity Interconnection Rights at the PJM point(s) of interconnection specified in WMPA-AF1-239 and WMPA-AF1-238. Interconnection Customer has received or applied for PJM Capacity Interconnection Rights in the amounts shown below:

PJM Queue Position #	Capacity Interconnection Rights
AF1-238	20 MW
AF1-239	12 MW

- 2.2 To the extent that any portion of the Customer Facility described in section 1.0 is not a Capacity Resource with Capacity Interconnection Rights, such portion of the Customer Facility shall be an Energy Resource. VMEU reserves the right to limit total injections below the Maximum Facility Output in the event reliability would be affected by output greater than such quantity.

3. Construction Responsibility and Ownership of Interconnection Facilities

3.1 Interconnection Customer.

Interconnection Customer shall construct and turnover to Transmission Provider upon completion and acceptance, the following Interconnection Facilities:

- A new 69kV three (3) breaker ring bus installed within the footprint of the owned property.
- 69kV bus work, switchgear, and circuit from the Interconnection Customer's generating facility to the Point of Interconnection.
- Single mode fiber optic cable from the Interconnection Customer's generating facility to the Point of Interconnection.
- Metering and telemetry.
- Transmission level take off structures for (2) incoming lines adjacent to the Interconnection Customers property.

3.2 Transmission Provider.

- A transmission loop into and out of the newly constructed substation which taps the West-Sherman 69kV circuit.
- Install 1.1 miles of new ADSS communications cable on the West-Sherman 69kV circuit.
- 69kV revenue grade metering.

- 4.0 Interconnection Customer shall be subject to the estimated charges detailed below, which shall be billed and paid in accordance with the ISA and the CSA.

4.1 Attachment Facilities Charge: \$0

4.2 Network Upgrades Charge: \$0

4.3 Local Upgrades Charge: \$1,468,457

4.4 Other Charges: \$0

4.5 Cost of Merchant Network Upgrades: \$0

4.6 Cost breakdown:

\$660,805	Direct Labor
\$807,652	Direct Material
\$1,468,457	Total

4.7 Security Amount Breakdown:

\$0 Estimated Cost of Attachment Facilities and other charges
plus \$403,826 Estimated cost of half of the material costs for the required Attachment
Facilities, Direct Connection Local Upgrades, and Direct Connection Network Upgrades

less	\$0	Costs already paid by Interconnection Customer
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\$403,826	Total Security required with ISA

APPENDICES:

- APPENDIX 1 – DEFINITIONS

SCHEDULES:

- SCHEDULE A – CUSTOMER FACILITY LOCATION/SITE PLAN
- SCHEDULE B – SINGLE-LINE DIAGRAM
- SCHEDULE C – LIST OF METERING EQUIPMENT
- SCHEDULE D – APPLICABLE TECHNICAL REQUIREMENTS AND STANDARDS
- SCHEDULE E – SCHEDULE OF NON-STANDARD TERMS & CONDITIONS
- SCHEDULE F – INTERCONNECTION CUSTOMER’S AGREEMENT TO CONFORM WITH IRS SAFE HARBOR PROVISIONS FOR NON-TAXABLE STATUS
- SCHEDULE G – WHOLESALE MARKET PARTICIPATION AGREEMENT FOR PROJECT #AF1-239
- SCHEDULE H – WHOLESALE MARKET PARTICIPATION AGREEMENT FOR PROJECT #AF1-238

APPENDIX 1

DEFINITIONS

1. Definitions

1.1. Abnormal Condition:

Any condition on the Interconnection Facilities which, determined in accordance with Good Utility Practice, is: (i) outside normal operating parameters such that facilities are operating outside their normal ratings or that reasonable operating limits have been exceeded; and (ii) could reasonably be expected to materially and adversely affect the safe and reliable operation of the Interconnection Facilities; but which, in any case, could reasonably be expected to result in an Emergency Condition. Any condition or situation that results from lack of sufficient generating capacity to meet load requirements or that results solely from economic conditions shall not, standing alone, constitute an Abnormal Condition.

1.2. Affected System:

An electric system other than the Transmission Provider's Transmission System that may be affected by a proposed interconnection or on which a proposed interconnection or addition of facilities or upgrades may require modifications or upgrades to the Transmission System.

1.3. Affiliate:

With respect to a corporation, partnership or other entity, each such other corporation, partnership or other entity that directly or indirectly, through one or more intermediaries, controls, is controlled by, or is under common control with, such corporation, partnership or other entity.

1.4. Affected System Operator:

An entity that operates an Affected System or, if the Affected System is under the operational control of an independent system operator or a regional transmission organization, such independent entity.

1.5. Ancillary Services:

Those services that are necessary to support the transmission of capacity and energy from resources to loads while maintaining reliable operation of the Transmission Provider's Transmission System in accordance with Good Utility Practice.

1.6. Applicable Laws and Regulations:

All duly promulgated applicable federal, state and local laws, regulations, rules, ordinances, codes, decrees, judgments, directives, or judicial or administrative orders, permits and other duly authorized actions of any Governmental Authority having jurisdiction over the relevant parties, their respective facilities, and/or the respective services they provide.

1.7. Applicable Regional Entity:

The Regional Entity for the region in which a Network Customer, Transmission Customer, Interconnection Customer, or Transmission Owner operates.

1.8. Applicable Standards:

The requirements and guidelines of NERC, the Applicable Regional Entity, and the Control Area in which the Customer Facility is electrically located; the PJM Manuals; and Applicable Technical Requirements and Standards.

1.9. Applicable Technical Requirements and Standards:

Those certain technical requirements and standards applicable to interconnections of generation and/or transmission facilities with the facilities of an Interconnected Transmission Owner or, as the case may be and to the extent applicable, as published by Transmission Provider in a PJM Manual or Vineland Issued Construction Standard.

1.10. Attachment Facilities:

The facilities necessary to physically connect a Customer Facility to the Transmission System or interconnected distribution facilities.

1.11. Breach:

The failure of a party to perform or observe any material term or condition of the PPA or any agreement entered into thereunder as described in the relevant provisions of such agreement.

1.12. Breaching Party:

A party that is in Breach of an agreement entered into thereunder.

1.13. Cancellation Costs:

The Costs and liabilities incurred in connection with: (a) cancellation of supplier and contractor written orders and agreements entered into to design, construct and install Attachment Facilities, Direct Assignment Facilities and/or Customer-Funded Upgrades, and/or (b) completion of some or all of the required Attachment Facilities, Direct Assignment Facilities and/or Customer-Funded Upgrades, or specific unfinished portions and/or removal of any or all of such facilities which have been installed, to the extent required for the Transmission Provider and/or Transmission Owner(s) to perform their respective obligations.

1.14. Capacity Interconnection Rights:

The rights to input generation as a Generation Capacity Resource into the Transmission System at the Point of Interconnection where the generating facilities connect to the Transmission System.

1.15. Capacity Resource:

Shall have the meaning provided in the PJM Reliability Assurance Agreement.

1.16. Commencement Date:

The date on which Interconnection Service commences in accordance with an Interconnection Service Agreement.

1.17. Confidential Information:

Any confidential, proprietary, or trade secret information of a plan, specification, pattern, procedure, design, device, list, concept, policy, or compilation relating to the present or planned business of a New Service Customer, Transmission Owner, or other Interconnection Party or Construction Party, which is designated as confidential by the party supplying the information, whether conveyed verbally, electronically, in writing, through inspection, or otherwise, and shall include, without limitation, all information relating to the producing party's technology, research and development, business affairs and pricing, and any information supplied by any New Service Customer, Transmission Owner, or other Interconnection Party or Construction Party to another such party prior to the execution of an Interconnection Service Agreement or a Construction Service Agreement.

1.18. Constructing Entity:

Either the Transmission Owner or the New Services Customer, depending on which entity has the construction responsibility pursuant under the applicable Construction Service Agreement; this term shall also be used to refer to an Interconnection Customer with respect to the construction of the Customer Interconnection Facilities.

1.19. Construction Party:

A party to a Construction Service Agreement. "Construction Parties" shall mean all of the Parties to a Construction Service Agreement.

1.20. Construction Service Agreement:

Either an Interconnection Construction Service Agreement or an Upgrade Construction Service Agreement.

1.21. Costs:

Costs and expenses, as estimated or calculated, as applicable, including, but not limited to, cost of inspections, capital expenditures, if applicable, and overhead, return, and the costs of financing and taxes and any Incidental Expenses.

1.22. Customer Facility:

Generation facilities or Transmission Facilities interconnected with or added to the Transmission System pursuant to an Interconnection Request.

1.23. Customer Interconnection Facilities:

All facilities and equipment owned and/or controlled, operated and maintained by Interconnection Customer on Interconnection Customer's side of the Point of Interconnection identified in the appropriate appendices to the Interconnection Service Agreement and to the Interconnection Construction Service Agreement, including any modifications, additions, or upgrades made to such facilities and equipment, that are necessary to physically and electrically interconnect the Customer Facility with the Transmission System.

1.24. Default:

As used in the Interconnection Service Agreement and Construction Service Agreement, the failure of a Breaching Party to cure its Breach in accordance with the applicable provisions of an Interconnection Service Agreement or Construction Service Agreement.

1.25. Delivering Party:

The entity supplying capacity and energy to be transmitted at Point(s) of Receipt.

1.26. Designated Agent:

Any entity that performs actions or functions on behalf of the Transmission Provider, a Transmission Owner, an Eligible Customer, or the Transmission Customer.

1.27. Energy Resource:

A generating facility that is not a Capacity Resource.

1.28. Environmental Laws:

Applicable Laws or Regulations relating to pollution or protection of the environment, natural resources or human health and safety.

1.29. Facilities Study:

An engineering study conducted by the Transmission Provider (in coordination with the affected Transmission Owner(s)) to determine the required modifications to the Transmission Provider's Transmission System, including the cost and scheduled completion date for such modifications, that will be required to provide the requested transmission service or to accommodate an Interconnection Request or Upgrade Request. As used in the Interconnection Service Agreement or Construction Service Agreement, Facilities Study shall mean that certain Facilities Study conducted by Transmission Provider (or at its direction) to determine the design and specification of the Interconnection Facilities necessary to accommodate the New Service Customer's New Service Request.

1.30. Federal Power Act:

The Federal Power Act, as amended, 16 U.S.C. §§ 791a, et seq.

1.31. FERC:

The Federal Energy Regulatory Commission or its successor.

1.32. Force Majeure:

Any cause beyond the control of the affected Interconnection Party or Construction Party, including but not restricted to, acts of God, flood, drought, earthquake, storm, fire, lightning, epidemic, war, riot, civil disturbance or disobedience, labor dispute, labor or material shortage, sabotage, acts of public enemy, explosions, orders, regulations or restrictions imposed by governmental, military, or lawfully established civilian authorities, which, in any of the foregoing cases, by exercise of due diligence such party could not reasonably have been expected to avoid, and which, by the exercise of due diligence, it has been unable to overcome. Force Majeure does not include (i) a failure of performance that is due to an affected party's own negligence or intentional wrongdoing; (ii) any removable or remediable causes (other than settlement of a strike or labor dispute) which an affected party fails to remove or remedy within a reasonable time; or (iii) economic hardship of an affected party.

1.33. Generation Capacity Resource:

"Generation Capacity Resource" shall have the meaning specified in the PJM Reliability Assurance Agreement.

1.34. Generation Interconnection Customer:

An entity that submits an Interconnection Request to interconnect a new generation facility or to increase the capacity of an existing generation facility interconnected with the Transmission System in the PJM Region.

1.35. Generation Interconnection Facilities Study:

A Facilities Study related to a Generation Interconnection Request.

1.36. Generation Owner:

An entity that owns or otherwise controls and operates one or more operating generating units in the PJM Region.

1.37. Good Utility Practice:

Any of the practices, methods and acts engaged in or approved by a significant portion of the electric utility industry during the relevant time period, or any of the practices, methods and acts which, in the exercise of reasonable judgment in light of the facts known at the time the decision was made, could have been expected to accomplish the desired result at a reasonable cost consistent with good business practices, reliability, safety and expedition. Good Utility Practice is not intended to be limited to the optimum practice, method, or act to the exclusion of all others, but rather to be acceptable practices, methods, or acts generally accepted in the region; including those practices required by Federal Power Act Section 215(a)(4).

1.38. Governmental Authority:

Any federal, state, local or other governmental, regulatory or administrative agency, court, commission, department, board, or other governmental subdivision, legislature, rulemaking board, tribunal, arbitrating body, or other governmental authority having jurisdiction over any Interconnection Party or Construction Party or regarding any matter relating to an Interconnection Service Agreement or Construction Service Agreement, as applicable.

1.39. Hazardous Substances:

Any chemicals, materials or substances defined as or included in the definition of “hazardous substances,” “hazardous wastes,” “hazardous materials,” “hazardous constituents,” “restricted hazardous materials,” “extremely hazardous substances,” “toxic substances,” “radioactive substances,” “contaminants,” “pollutants,” “toxic pollutants” or words of similar meaning and regulatory effect under any applicable Environmental Law, or any other chemical, material or substance, exposure to which is prohibited, limited or regulated by any applicable Environmental Law.

1.40. Incidental Expenses:

Shall mean those expenses incidental to the performance of construction pursuant to a Construction Service Agreement, including, but not limited to, the expense of temporary construction power, telecommunications charges, Interconnected Transmission Owner expenses associated with, but not limited to, document preparation, design review, installation, monitoring, and construction-related operations and maintenance for the Customer Facility and for the Interconnection Facilities.

1.41. Initial Operation:

The commencement of operation of the Customer Facility and Customer Interconnection Facilities after satisfaction of the conditions of Section 1.4 of Appendix 2 of an Interconnection Service Agreement.

1.42. Interconnected Entity:

Either the Interconnection Customer or the Interconnected Transmission Owner; Interconnected Entities shall mean both of them.

1.43. Interconnected Transmission Owner:

The Transmission Owner to whose transmission facilities or distribution facilities Customer Interconnection Facilities are, or as the case may be, a Customer Facility is, being directly connected. When used in an Interconnection Construction Service Agreement, the term may refer to a Transmission Owner whose facilities must be upgraded pursuant to the Facilities Study, but whose facilities are not directly interconnected with those of the Interconnection Customer.

1.44. Interconnection Construction Service Agreement:

The agreement entered into by an Interconnection Customer, Interconnected Transmission Owner and the Transmission Provider, relating to construction of Attachment Facilities, Network Upgrades, and/or Local Upgrades and coordination of the construction and interconnection of an associated Customer Facility. A

separate Construction Service Agreement will be executed with each Transmission Owner that is responsible for construction of any Attachment Facilities, Network Upgrades, or Local Upgrades associated with interconnection of a Customer Facility.

1.45. Interconnection Customer:

A Generation Interconnection Customer and/or a Transmission Interconnection Customer.

1.46. Interconnection Facilities:

The Transmission Owner Interconnection Facilities and the Customer Interconnection Facilities.

1.47. Interconnection Feasibility Study:

Either a Generation Interconnection Feasibility Study or Transmission Interconnection Feasibility Study.

1.48. Interconnection Party:

Transmission Provider, Interconnection Customer, or the Interconnected Transmission Owner. Interconnection Parties shall mean all of them.

1.49. Interconnection Request:

A Generation Interconnection Request, a Transmission Interconnection Request and/or an IDR Transfer Agreement.

1.50. Interconnection Service:

The physical and electrical interconnection of the Customer Facility with the Transmission System pursuant to the terms of the Interconnection Service Agreement entered into pursuant thereto by Interconnection Customer, the Interconnected Transmission Owner and Transmission Provider, as applicable.

1.51. Interconnection Service Agreement:

An agreement among the Transmission Provider, an Interconnection Customer and an Interconnected Transmission Owner regarding interconnection.

1.52. Interruption:

A reduction in non-firm transmission service due to economic reasons pursuant to Section 14.7.

1.53. Local Upgrades:

Modifications or additions of facilities to abate any local thermal loading, voltage, short circuit, stability or similar engineering problem caused by the interconnection and delivery of generation to the Transmission System. Local Upgrades shall include:

- (i) Direct Connection Local Upgrades which are Local Upgrades that only serve the Customer

Interconnection Facility and have no impact or potential impact on the Transmission System until the final tie-in is complete; and

- (ii) Non-Direct Connection Local Upgrades which are parallel flow Local Upgrades that are not Direct Connection Local Upgrades.

1.54. Material Modification:

Any modification to an Interconnection Request that has a material adverse effect on the cost or timing of Interconnection Studies related to, or any Network Upgrades or Local Upgrades needed to accommodate, any Interconnection Request with a later Queue Position.

1.55. Maximum Facility Output:

The maximum (not nominal) net electrical power output in megawatts, specified in the Interconnection Service Agreement, after supply of any parasitic or host facility loads, that a Generation Interconnection Customer's Customer Facility is expected to produce, provided that the specified Maximum Facility Output shall not exceed the output of the proposed Customer Facility that Transmission Provider utilized in the PJM System Impact Study.

1.56. Metering Equipment:

All metering equipment installed at the metering points designated in the appropriate appendix to an Interconnection Service Agreement.

1.57. Native Load Customers:

The wholesale and retail power customers of a Transmission Owner on whose behalf the Transmission Owner, by statute, franchise, regulatory requirement, or contract, has undertaken an obligation to construct and operate the Transmission Owner's system to meet the reliable electric needs of such customers.

1.58. NERC:

The North American Electric Reliability Council or any successor thereto.

1.59. Network Upgrades:

Modifications or additions to transmission-related facilities that are integrated with and support the Transmission Provider's overall Transmission System for the general benefit of all users of such Transmission System. Network Upgrades shall include:

- (i) Direct Connection Network Upgrades which are Network Upgrades that only serve the Customer Interconnection Facility and have no impact or potential impact on the Transmission System until the final tie-in is complete; and
- (ii) Non-Direct Connection Network Upgrades which are parallel flow Network Upgrades that are not Direct Connection Network Upgrades.

1.60. Nominal Rated Capability:

The nominal maximum rated capability in megawatts of an Interconnection Customer's Customer Facility or the nominal increase in transmission capability in megawatts of the Transmission System resulting from the interconnection or addition of an Interconnection Customer's Customer Facility, as determined in accordance with pertinent Applicable Standards and specified in the Interconnection Service Agreement.

1.61. Operating Agreement of the PJM Interconnection, L.L.C. or Operating Agreement:

That agreement dated as of April 1, 1997 and as amended and restated as of June 2, 1997 and as amended from time to time thereafter, among the members of the PJM Interconnection, L.L.C.

1.62. Option to Build:

The option of the New Service Customer to build certain Customer-Funded Upgrades, as set forth in, and subject to the terms of, the Construction Service Agreement.

1.63. Parties:

The Transmission Provider, and the Transmission Customer receiving service under the PPA.

1.64. PJM:

PJM Interconnection, L.L.C.

1.65. PJM Manuals:

The instructions, rules, procedures and guidelines established by the Transmission Provider for the operation, planning, and accounting requirements of the PJM Region and the PJM Interchange Energy Market.

1.66. Point(s) of Delivery:

Point(s) on the Transmission Provider's Transmission System where capacity and energy transmitted by the Transmission Provider will be made available to the Interconnection Customer. The Point(s) of Delivery shall be specified in the PPA.

1.67. Point of Interconnection:

The point or points, shown in the appropriate appendix to the Interconnection Service Agreement and the Interconnection Construction Service Agreement, where the Customer Interconnection Facilities interconnect with the Transmission Owner Interconnection Facilities or the Transmission System.

1.68. Power Purchaser:

The entity that is purchasing the capacity and energy to be transmitted.

1.69. Project Financing:

Shall mean: (a) one or more loans, leases, equity and/or debt financings, together with all modifications, renewals, supplements, substitutions and replacements thereof, the proceeds of which are used to finance or refinance the costs of the Customer Facility, any alteration, expansion or improvement to the Customer Facility, the purchase and sale of the Customer Facility or the operation of the Customer Facility; (b) a power purchase agreement pursuant to which Interconnection Customer's obligations are secured by a mortgage or other lien on the Customer Facility; or (c) loans and/or debt issues secured by the Customer Facility.

1.70. Queue Position:

The priority assigned to an Interconnection Request, a Completed Application, or an Upgrade Request in the PJM Interconnection Process.

1.71. Reasonable Efforts:

With respect to any action required to be made, attempted, or taken by an Interconnection Party or by a Construction Party, an Interconnection Service Agreement, or a Construction Service Agreement, such efforts as are timely and consistent with Good Utility Practice and with efforts that such party would undertake for the protection of its own interests.

1.72. Receiving Party:

The entity receiving the capacity and energy transmitted by the Transmission Provider to Point(s) of Delivery.

1.73. Secondary Systems:

Control or power circuits that operate below 600 volts, AC or DC, including, but not limited to, any hardware, control or protective devices, cables, conductors, electric raceways, secondary equipment panels, transducers, batteries, chargers, and voltage and current transformers.

1.74. Service Commencement Date:

The date the Transmission Provider begins to provide service pursuant to the terms of an executed Service Agreement.

1.75. Site:

All of the real property, including but not limited to any leased real property and easements, on which the Customer Facility is situated and/or on which the Customer Interconnection Facilities are to be located.

1.76. System Impact Study:

An assessment by the Transmission Provider of (i) the adequacy of the Transmission System to accommodate a Completed Application, an Interconnection Request or an Upgrade Request, (ii) whether

any additional costs may be incurred in order to provide such transmission service or to accommodate an Interconnection Request, and (iii) with respect to an Interconnection Request, an estimated date that an Interconnection Customer's Customer Facility can be interconnected with the Transmission System and an estimate of the Interconnection Customer's cost responsibility for the interconnection.

1.77. Transmission Owner:

Each entity that owns, leases or otherwise has a possessory interest in facilities used for the transmission of electric energy in interstate commerce.

1.78. Transmission Owner Attachment Facilities:

That portion of the Transmission Owner Interconnection Facilities comprised of all Attachment Facilities on the Interconnected Transmission Owner's side of the Point of Interconnection.

1.79. Transmission Provider:

The Transmission Provider shall Vineland Municipal Electric Utility.

SCHEDULE A

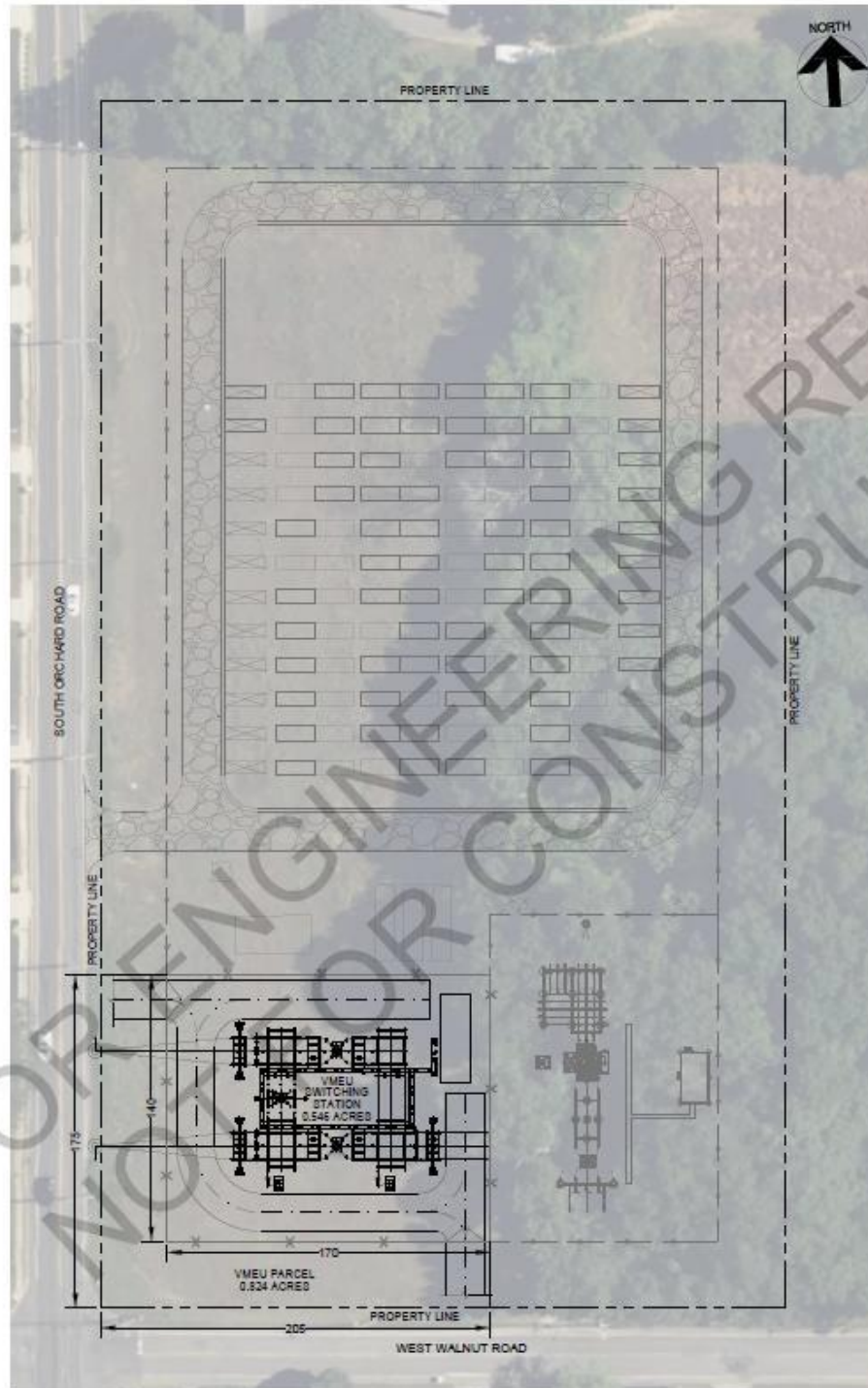
CUSTOMER FACILITY LOCATION/SITE PLAN

39.473133, -75.052756

Vineland City Township

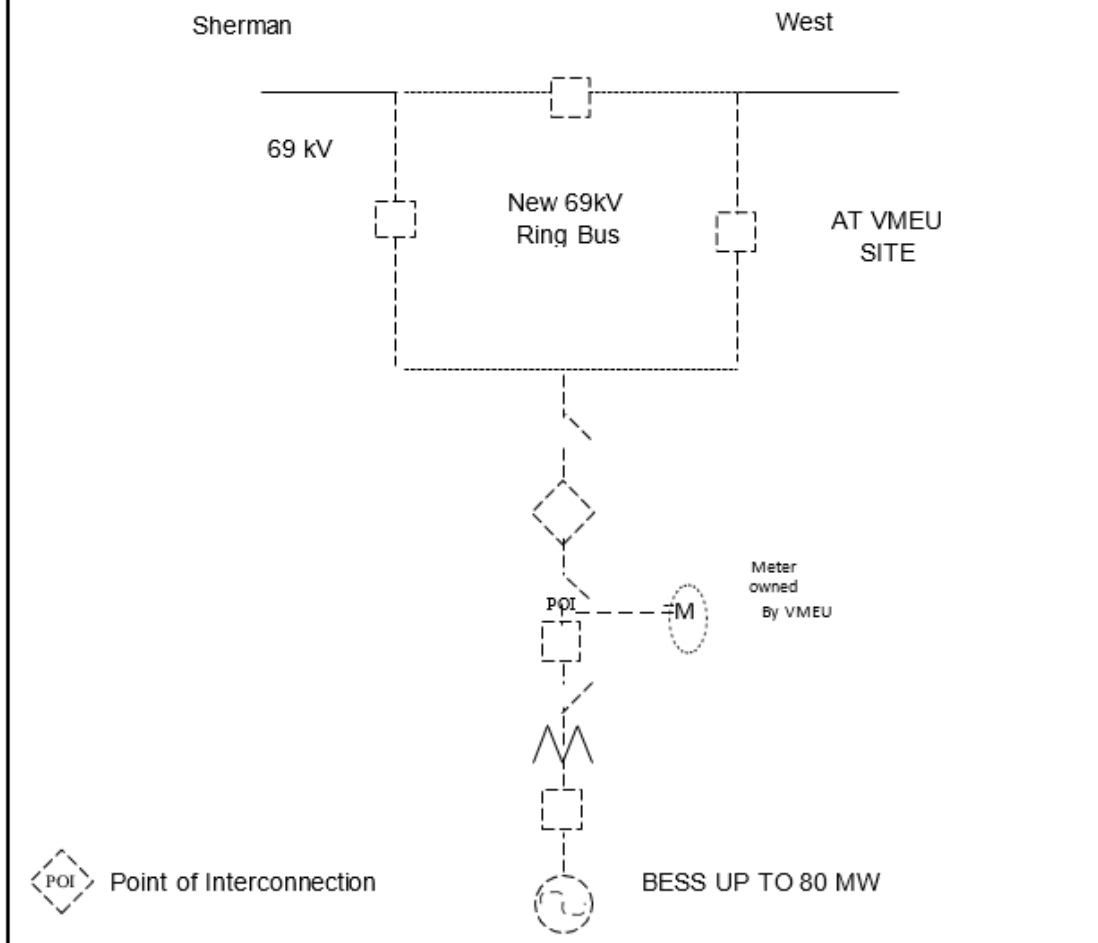
Cumberland County

Vineland, NJ



SCHEDULE B
SINGLE-LINE DIAGRAM

AF1-238 & 239 West to Sherman New 69kV Ring Bus



SCHEDULE C

LIST OF METERING EQUIPMENT

The Transmission Provider will install telemetry equipment to provide real-time telemetry data in accordance with the requirements listed in the PPA and PJM Manuals 01 and 14D. Any Interconnection Customer Owned Protective relaying and metering design and installation must comply with the “Applicable Technical Requirements and Standards” listed in Schedule D.

VMEU will own, operate, and maintain the revenue meter, therefore Interconnected Transmission Owner will own, operate and maintain, at the Interconnection Customer’s cost, the revenue meter located as depicted in Schedule B as “Meter Owned by VMEU”. The revenue meter installation scope for the Interconnection Customer is described in the CSA between the same parties associated with Queue Position AF1-238 and AF1-239. VMEU’s revenue meter will be the official meter and must be the source for reporting generation output to PJM. Billing quality metering instrument transformers will be installed to serve this new meter position. The meter will be used by the Interconnection Customer to provide revenue metering data to PJM. VMEU will provide the Interconnection Customer a Form-C output for this purpose. The Interconnection Customer is responsible to install necessary telemetry equipment to obtain the revenue meter data and submit the data to PJM as required.

Consistent with the PPA, a direct telemetry connection to VMEU’s proposed substation will be required via a radial single-mode fiberoptic cable, at the Interconnection Customer's expense.

SCHEDULE D

APPLICABLE TECHNICAL REQUIREMENTS AND STANDARDS

- 1.0 PJM Manual 7 "Protection Standards"
- 2.0 PJM Manual 13 "Emergency Operations"
- 3.0 PJM Manual 37 "Reliability Coordination"
- 4.0 VMEU Construction Standards

SCHEDULE E

SCHEDULE OF NON-STANDARD TERMS & CONDITIONS

None

SCHEDULE F

INTERCONNECTION CUSTOMER'S AGREEMENT TO CONFORM WITH IRS SAFE HARBOR PROVISIONS FOR NON-TAXABLE STATUS

As provided in Section 24.1 of Appendix 2 to this ISA and subject to the requirements thereof, Interconnection Customer represents that it meets all qualifications and requirements as set forth in Section 118(a) and 118(b) of the Internal Revenue Code of 1986, as amended and interpreted by Notice 88-129, 1988-2 C.B. 541, and as amplified and modified in Notices 90-60, 1990-2 C.B. 345, and 2001-82, 2001-2 C.B. 619 (the "IRS Notices"). Interconnection Customer agrees to conform with all requirements of the safe harbor provisions specified in the IRS Notices, as they may be amended, as required to confer non-taxable status on some or all of the transfer of property, including money, by Interconnection Customer to Interconnected Transmission Owner with respect to the payment of the Costs of construction and installation of the Transmission Owner Interconnection Facilities and/or Merchant Network Upgrades specified in this ISA.

Nothing in Interconnection Customer's agreement pursuant to this Schedule F shall change Interconnection Customer's indemnification obligations under the PPA.

SCHEDULE G

WHOLESALE MARKET PARTICIPATION AGREEMENT FOR PROJECT #AF1-239

(Project Identifier #AF1-239)

WHOLESALE MARKET PARTICIPATION AGREEMENT

Among

PJM INTERCONNECTION, L.L.C.

And

GARDEN RESERVE ENERGY, LLC

And

ATLANTIC CITY ELECTRIC COMPANY

WHOLESALE MARKET PARTICIPATION AGREEMENT

**By and Among
PJM Interconnection, L.L.C.
And
Garden Reserve Energy, LLC
And
Atlantic City Electric Company
(Project Identifier #AF1-239)**

This Wholesale Market Participation Agreement (“WMPA”), including the Specifications, Appendices, and Schedules attached hereto and incorporated herein, is entered into by and among PJM Interconnection, L.L.C., the Regional Transmission Organization for the PJM Region (“Transmission Provider” or “PJM”), Garden Reserve Energy, LLC (“Project Developer” or “Wholesale Market Participant”), and Atlantic City Electric Company (“Transmission Owner” or “ACE”) (referred to individually as a “Party” and collectively as the “Parties”) in order to effectuate Wholesale Transactions by Wholesale Market Participant in PJM’s markets.

WITNESSETH

WHEREAS, Wholesale Market Participant is developing and will own and control a generation or storage resource that it intends to use to engage in Wholesale Transactions in PJM’s markets (the “Generating Facility”), and desires to maintain its proposed Generating Facility in the Cycle of projects that PJM studies for potential reliability impacts to the Transmission System;

WHEREAS, Wholesale Market Participant is seeking to physically interconnect its Generating Facility at a local distribution or sub-transmission facility that at this time is not subject to the PJM Open Access Transmission Tariff (“Tariff”) under Federal Energy Regulatory Commission (“FERC” or “Commission”) jurisdiction;

WHEREAS, Wholesale Market Participant and Vineland Municipal Electric Utility or its affiliate must enter into a separate non-FERC jurisdictional two-party interconnection agreement in order to address issues of physical interconnection, local upgrades, and local charges that may be presented by the interconnection of the Generating Facility to the local distribution or sub-transmission facility (the “Interconnection Agreement”); and

WHEREAS, the Interconnection Agreement is a Condition Precedent to this WMPA becoming effective, and this WMPA is hereby made expressly contingent upon the satisfaction of the Condition Precedent as described in section 3.0 below, and, in the event the Condition Precedent is not satisfied, then this WMPA automatically will be null and void *ab initio* and will have no further force or effect, and, moreover, the Interconnection Agreement must remain in full force and effect in order for Wholesale Market Participant to use the Generating Facility to engage in Wholesale Transactions in PJM’s markets under this WMPA.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, along with other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged by Transmission Provider, Transmission Owner, and Wholesale Market Participant; the Parties agree to assume all of the rights and obligations consistent with the rights and obligations relating to Network Upgrades and metering requirements as set forth in the Tariff as of the effective date of this WMPA, required for Wholesale Market Participant to engage in Wholesale Transactions in PJM's markets using the Generating Facility; and the Parties mutually covenant and agree as follows:

Article 1 – DEFINITIONS and EFFECTIVE DATE

- 1.0 Defined Terms.** All capitalized terms used and not otherwise defined herein shall have the meanings set forth in Appendix 1 hereto.
- 1.1 Effective Date.** This WMPA shall become effective on the date it is executed by all Parties, or, if this WMPA is filed with FERC unexecuted, on the date specified by FERC. This WMPA shall terminate on such date as mutually agreed upon by the Parties, unless earlier terminated consistent with the provisions of section 3.0 or Appendix 2, section 8 of this WMPA.
- 1.2 Assumption of Tariff Obligations.** Wholesale Market Participant agrees to abide by all rules and procedures pertaining to generation and transmission in the PJM Region, including but not limited to the rules and procedures concerning the dispatch of generation or scheduling transmission set forth in the Tariff, the Operating Agreement, and the PJM Manuals.
- 1.3 Incorporation of Other Documents.** All portions of the Tariff and the Operating Agreement pertinent to the subject matter of this WMPA and not otherwise made a part hereof are hereby incorporated herein and made a part hereof.

Article 2 - NOTICES and MISCELLANEOUS

- 2.0 Notices.** Any notice, demand, or request required or permitted to be given by any Party to another Party and any instrument required or permitted to be tendered or delivered by any Party in writing to another Party shall be provided electronically or may be so given, tendered, or delivered by recognized national courier or by depositing the same with the United States Postal Service, with postage prepaid for delivery by certified or registered mail addressed to the Party, or by personal delivery to the Party, at the electronic or other address specified below.

Transmission Provider:

PJM Interconnection, L.L.C.
2750 Monroe Blvd.
Audubon, PA 19403-2497
interconnectionagreementnotices@pjm.com

Wholesale Market Participant:

Garden Reserve Energy, LLC
520 Maryville Centre, Suite 400
St. Louis, MO 63141
Attn: Eric Crawford, SVP, Development - East, or successor
Email: contractnotice@revrenewables.com
Phone: 573-691-7376

Transmission Owner:

Atlantic City Electric Company
Mail Stop #79NC58
P.O. Box 9239 (US Mail) 401 Eagle Run Road (overnight mail)
Newark, DE 19714-9239 (US Mail) Newark, DE 19702 (overnight)
Attn: Doug Dale, Manager, Interconnection and System Studies, or successor
Email: Interconnections@Pepcoholdings.com
Phone: 215-841-5376

Any Party may change its address or designated representative for notice by giving notice to the other Parties in the manner provided for above.

- 2.1 Construction with Other Parts of the Tariff.** This WMPA shall not be construed as an application for service under Tariff, Part II or Tariff, Part III.
- 2.2 Warranty for System Impact Studies and/or Facilities Study(ies).** In analyzing and preparing the System Impact Studies and/or Facilities Study(ies), and in designing and specifying the Network Upgrades that are required for reliability reasons as described in Schedule D of this WMPA, Transmission Provider, Transmission Owner, and any other subcontractors employed by Transmission Provider have had to, and shall have to, rely upon information provided by Wholesale Market Participant and possibly by third parties, and may not have control over the accuracy of such information. Accordingly, NEITHER TRANSMISSION PROVIDER, TRANSMISSION OWNER, NOR SUBCONTRACTORS EMPLOYED BY TRANSMISSION PROVIDER OR TRANSMISSION OWNER MAKE ANY WARRANTIES, EXPRESS OR IMPLIED, WHETHER ARISING BY OPERATION OF LAW, COURSE OF PERFORMANCE OR DEALING, CUSTOM, USAGE IN THE TRADE OR PROFESSION, OR OTHERWISE, INCLUDING WITHOUT LIMITATION IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, WITH REGARD TO THE ACCURACY, CONTENT, OR CONCLUSIONS OF THE SYSTEM IMPACT STUDIES AND/OR FACILITIES STUDY(IES), OR OF THE NETWORK UPGRADES. Wholesale Market Participant acknowledges that it has not relied on any

representations or warranties not specifically set forth herein and that no such representations or warranties have formed the basis of its bargain hereunder.

2.3 Waiver. No waiver by any Party of one or more defaults by another Party in performance of any of the provisions of this WMPA shall operate or be construed as a waiver of any other or further default or defaults, whether of a like or different character.

2.4 Amendment. This WMPA or any part thereof may not be amended, modified, or waived other than by a written document signed by all Parties. Parties acknowledge that, subsequent to execution of this agreement, errors may be corrected by replacing the page of the agreement containing the error with a corrected page, as agreed to and signed by the Parties, without modifying or altering the original date of execution, dates of any milestones, or obligations contained therein.

2.5 Assignment

2.5.1 Assignment by Wholesale Market Participant with Prior Consent

Except as provided in section 2.5.2 of this WMPA, Wholesale Market Participant shall not assign its rights or delegate its duties under this WMPA without the prior written consent of the other Parties, which consent shall not be unreasonably withheld, conditioned, or delayed, and any such assignment or delegation made without such prior written consent shall be null and void.

2.5.2 Assignment by Wholesale Market Participant without Prior Consent

2.5.2.1 Assignment to Owners:

If the Interconnection Agreement provides that it may be assigned, and the Interconnection Agreement was assigned, then Wholesale Market Participant may assign its rights or delegate its duties under this WMPA, without Transmission Provider's or Transmission Owner's prior consent, to any Affiliate or person that purchases or otherwise acquires, directly or indirectly, all of the Generating Facility, provided that prior to the effective date of any such assignment (1) the assignee shall demonstrate to Transmission Provider that, as of the effective date of the assignment, the assignee has the technical and operational competence to comply with the requirements of this WMPA, (2) the assignee assumes all rights, duties, and obligations of Wholesale Market Participant under this WMPA in a writing to Transmission Provider and Transmission Owner, and (3) the assignee shall demonstrate that assignee is the same legal entity that has been assigned the Interconnection Agreement. Any assignment described herein shall not relieve or discharge Wholesale Market Participant from any of its obligations hereunder absent the written consent of Transmission Provider and Transmission Owner, such consent not to be unreasonably withheld, conditioned, or delayed

2.5.2.2 Assignment to Lenders:

If the Interconnection Agreement provides that it may be assigned to any Project Finance Entity(ies), and the Interconnection Agreement was so assigned, then Wholesale Market Participant may assign this WMPA to such Project Finance Entity(ies) without Transmission Provider's or Transmission Owner's consent, provided that such assignment does not alter or diminish Wholesale Market Participant's duties and obligations under this WMPA. If Wholesale Market Participant provides Transmission Provider and Transmission Owner with notice of an assignment to such Project Finance Entity(ies) and identifies such Project Finance Entity(ies) as contact(s) for notice of Breach consistent with Appendix 2, section 7.3 hereto, then Transmission Provider and Transmission Owner shall provide notice and reasonable opportunity for such Project Finance Entity(ies) to cure any Breach under this WMPA in accordance with this WMPA. Transmission Provider or Transmission Owner shall, if requested by such Project Finance Entity(ies), provide such customary and reasonable documents, including consents to assignment, as may reasonably be requested with respect to the assignment and status of this WMPA, provided that such documents do not alter or diminish the rights of Transmission Provider or Transmission Owner under this WMPA, except with respect to providing notice of Breach to such Project Finance Entity(ies) consistent with Appendix 2, section 6.3 hereto. Upon presentation of Transmission Provider's or Transmission Owner's invoice therefor, Wholesale Market Participant shall pay Transmission Provider's or Transmission Owner's reasonable documented cost of providing such documents and certificates as requested by such Project Finance Entity(ies). Any assignment described herein shall not relieve or discharge Wholesale Market Participant from any of its obligations hereunder absent the written consent of Transmission Provider and Transmission Owner.

2.5.3 Assignment by Transmission Owner

Transmission Owner shall be entitled, subject to applicable laws and regulations, to assign this WMPA to an Affiliate or successor that owns and operates all or a substantial portion of Transmission Owner's transmission facilities.

2.5.4 Successors and Assigns:

This WMPA and all of its provisions are binding upon, and inure to the benefit of, the Parties and their respective successors and permitted assigns.

2.5.5 Rights to Facilities:

Nothing in this WMPA provides any rights with regard to the use of the non-FERC jurisdictional distribution or sub-transmission facilities owned, operated, and maintained by Transmission Owner.

Article 3 – CONTINGENCIES and PROJECT-SPECIFIC MILESTONES

- 3.0 Contingencies.** The effectiveness of this WMPA is hereby made expressly contingent on Wholesale Market Participant having entered into the Interconnection Agreement (the “Condition Precedent”). Notwithstanding anything to the contrary in this WMPA, in the event that the Condition Precedent is not satisfied, then this WMPA automatically will be null and void *ab initio* and will have no further force or effect. Further, the Interconnection Agreement must remain in full force and effect in order for Wholesale Market Participant to use the Generating Facility to engage in Wholesale Transactions in PJM’s markets under this WMPA. The effectiveness of this WMPA is expressly contingent on the effectiveness of the Interconnection Agreement, and this WMPA shall automatically terminate upon termination of the Interconnection Agreement.
- 3.1 Project-Specific Milestones.** During the term of this WMPA, Wholesale Market Participant shall ensure that it meets each of the following milestones:
- 3.1.1 Interconnection Agreement.** On or before June 1, 2025, Wholesale Market Participant must enter into an Interconnection Agreement. This WMPA shall automatically terminate upon the termination of the Interconnection Agreement.
- 3.1.2 Substantial Site work completed.** On or before December 31, 2027, Wholesale Market Participant must demonstrate completion of at least 20 percent of project site construction.
- 3.1.3 Commercial Operation.** On or before June 1, 2028, Wholesale Market Participant must demonstrate commercial operation of all generating units in order to achieve the full Maximum Facility Output set forth in section 1.0(c) of the Specifications to this WMPA. Failure to achieve this Maximum Facility Output may result in a permanent reduction in Maximum Facility Output of the Generating Facility, and, if necessary, a permanent reduction of the Capacity Interconnection Rights to the level achieved. Demonstrating commercial operation includes achieving Initial Operation and making commercial sales or use of energy, as well as, if applicable, obtaining capacity qualification in accordance with the requirements of the Reliability Assurance Agreement Among Load Serving Entities in the PJM Region.
- 3.1.4 Documentation.** Within one month following full commercial operation of the Generating Facility, Wholesale Market Participant must provide certified documentation demonstrating that the “as-built” Generating Facility is consistent with the applicable PJM studies and agreements. Wholesale Market Participant must also provide PJM with “as-built” electrical modeling data or confirm that previously submitted data remain valid.

Wholesale Market Participant shall demonstrate the occurrence of each of the foregoing milestones to Transmission Provider’s reasonable satisfaction. Transmission Provider may reasonably extend any such milestone dates in the event of delays that Wholesale Market Participant (i) did not cause and (ii) could not have remedied through the exercise of due diligence.

Article 4 – POINT of COMMON COUPLING

- 4.0 Rights to Facilities.** Nothing in this WMPA provides any rights with regard to the use of the non-FERC jurisdictional distribution or sub-transmission facilities owned, operated, and maintained by Vineland Municipal Electric Utility.
- 4.1 Point of Common Coupling.** The electrical Point of Interconnection for the Generating Facility under this WMPA, for the purpose of engaging in Wholesale Transactions in PJM's markets, is located at a point where Transmission Owner's facilities are physically interconnected to facilities owned by Vineland Municipal Electric Utility, to which Wholesale Market Participant's facilities are or will be physically interconnected, at a point of common coupling, pursuant to the Interconnection Agreement referenced in this WMPA. Therefore, the Parties acknowledge and agree that Wholesale Transactions using the Generating Facility under this WMPA depend upon the physical availability of, and Wholesale Market Participant's right to utilize, the Vineland Municipal Electric Utility facilities and the physical interconnection of the Vineland Municipal Electric Utility facilities with those of Wholesale Market Participant and Transmission Owner. Accordingly, the following shall apply:
- 4.1.1 Wholesale Market Participant shall obtain Vineland Municipal Electric Utility's agreement to grant to Wholesale Market Participant the rights to utilize the Vineland Municipal Electric Utility facilities to transport energy produced by the Generating Facility to the Point of Interconnection as shown in Schedule B of this WMPA.
 - 4.1.2 Concurrently with execution of this WMPA, Wholesale Market Participant shall provide Transmission Provider and Transmission Owner with copies of any and all agreements pursuant to which Vineland Municipal Electric Utility agrees to grant to Wholesale Market Participant the rights as described in section 4.1.1.
 - 4.1.3 In the event that any of the Vineland Municipal Electric Utility facilities used to provide physical interconnection of the Generating Facility become unavailable for any reason to engage in Wholesale Transactions under the Point of Interconnection as shown in Schedule B of this WMPA, Wholesale Market Participant's rights as set forth in Specifications, section 2 of this WMPA will be suspended for the duration of such unavailability, and Transmission Provider and Transmission Owner shall incur no liability to Wholesale Market Participant in connection with such suspension.
 - 4.1.4 In the event that Vineland Municipal Electric Utility ceases operations at its facility where the Generating Facility is located, or removes from service any of the electrical facilities on which the Generating Facility's physical interconnection depends, it shall be Wholesale Market Participant's responsibility to acquire and install, or to obtain rights to utilize, any facilities necessary to enable Wholesale Market Participant to deliver energy produced by the Generating Facility to and across the Point of Interconnection as shown in Schedule B of this WMPA.

IN WITNESS WHEREOF, Transmission Provider, Wholesale Market Participant, and Transmission Owner have caused this WMPA to be executed by their respective authorized officials. By each individual signing below, each represents to the others that they are duly authorized to sign on behalf of their company and have the actual and/or apparent authority to bind the respective company to this WMPA.

(Project Identifier #AF1-239)

Transmission Provider: **PJM Interconnection, L.L.C.**

By: Jason Shoemaker Manager, Interconnection Projects May 20, 2024
Name Title Date

Printed name of signer: Jason Shoemaker

Wholesale Market Participant: **Garden Reserve Energy, LLC**

By: Eric Crawford Senior Vice President May 14, 2024
Name Title Date

Printed name of signer: Eric Crawford

Transmission Owner: **Atlantic City Electric Company**

By: David Weaver Vice President Transmission Strategy May 17, 2024
Name Title Date

Printed name of signer: David weaver

**SPECIFICATIONS FOR
WHOLESALE MARKET PARTICIPATION AGREEMENT
By and Among
PJM INTERCONNECTION, L.L.C.
And
GARDEN RESERVE ENERGY, LLC
And
ATLANTIC CITY ELECTRIC COMPANY
(Project Identifier # AF1-239)**

1.0 Description of Generating Facility owned and controlled by Wholesale Market Participant to engage in Wholesale Transactions in PJM's markets under this WMPA:

a. Name of Generating Facility:

South Orchard

b. Location of Generating Facility:

39.473133, -75.052756
Vineland City Township
Cumberland County
Vineland, NJ

c. Size in megawatts of Generating Facility:

Maximum Facility Output of 30 MW

d. Description of the equipment configuration, including the interconnection facilities owned by Wholesale Market Participant that physically interconnect the Generating Facility to the local distribution or sub-transmission facility:

A battery storage facility consisting of 12 x 2.75 MVA SMA SCS 2750-EV-US inverters and step-up transformation with a high side voltage of 69 kV.

2.0 Rights

2.1 Capacity Interconnection Rights:

Consistent with the applicable terms of the Tariff, and subject to construction of any Network Upgrades required for reliability reasons as described in Schedule D of this WMPA, Wholesale Market Participant shall have Capacity Interconnection Rights at the Point of Interconnection specified in Schedule B of this WMPA in the amount of 12 MW; provided, however, that nothing in this WMPA provides any rights with regard to the use of local distribution or sub-transmission facilities.

2.1a To the extent that any portion of the Generating Facility is not a Capacity Resource with Capacity Interconnection Rights, such portion of the Generating Facility shall be an Energy Resource. Pursuant to this WMPA, Wholesale Market Participant may sell energy into PJM's markets in an amount equal to the Generating Facility's Maximum Facility Output indicated in section 1.0c of these Specifications. PJM reserves the right to limit injections in the event reliability would be affected by output greater than such quantity.

3.0 Ownership and Location of Metering Equipment. The metering equipment to be constructed, the capability of the metering equipment to be constructed, and the ownership thereof as required for Wholesale Market Participant to use the Generating Facility to engage in Wholesale Transactions in PJM's markets shall be identified in Schedule B to this WMPA, and provided consistent with the PJM Manuals.

APPENDICES:

- **APPENDIX 1 - DEFINITIONS**
- **APPENDIX 2 - STANDARD TERMS AND CONDITIONS**

SCHEDULES:

- **SCHEDULE A - SITE PLAN**
- **SCHEDULE B - SINGLE-LINE DIAGRAM**
- **SCHEDULE C - LIST OF METERING EQUIPMENT**
- **SCHEDULE D - LIST OF NETWORK UPGRADES**
- **SCHEDULE E - APPLICABLE TECHNICAL REQUIREMENTS AND STANDARDS**
- **SCHEDULE F - SCHEDULE OF NON-STANDARD TERMS AND CONDITIONS**

APPENDIX 1

DEFINITIONS

From the Generation Interconnection Procedures accepted for filing by FERC as of the effective date of this agreement

For purposes of these Generation Interconnection Procedures and any agreement set forth in Tariff, Part IX, in the event of a conflict between the definitions set forth herein and the definitions set forth in Tariff, Part I, the definitions set forth in these Generation Interconnection Procedures shall control.

Abnormal Condition:

“Abnormal Condition” shall mean any condition on the Interconnection Facilities which, determined in accordance with Good Utility Practice, is: (i) outside normal operating parameters such that facilities are operating outside their normal ratings or that reasonable operating limits have been exceeded; and (ii) could reasonably be expected to materially and adversely affect the safe and reliable operation of the Interconnection Facilities; but which, in any case, could reasonably be expected to result in an Emergency Condition. Any condition or situation that results from lack of sufficient generating capacity to meet load requirements or that results solely from economic conditions shall not, standing alone, constitute an Abnormal Condition.

Affected System:

“Affected System” shall mean an electric system other than the Transmission Provider’s Transmission System that may be affected by a proposed interconnection or on which a proposed interconnection or addition of facilities or upgrades may require modifications or upgrades to the Transmission System.

Affected System Customer

“Affected System Customer” shall mean the developer responsible for an Affected System Facility that requires Network Upgrades to Transmission Provider’s Transmission System,

Affected System Facility

“Affected System Facility” shall mean a new, expanded or upgraded generation or transmission facility outside of Transmission Provider’s Transmission System, the effect of which requires Network Upgrades to Transmission Provider’s Transmission System.

Affected System Operator

“Affected System Operator” shall mean an entity that operates an Affected System or, if the Affected System is under the operational control of an independent system operator or a regional transmission organization, such independent entity.

Affected System Study Agreement

“Affected System Study Agreement” shall mean the agreement set forth in Tariff, Part IX, Subpart N.

Affiliate:

“Affiliate” shall mean any two or more entities, one of which Controls the other or that are under common Control. “Control,” as that term is used in this definition, shall mean the possession, directly or indirectly, of the power to direct the management or policies of an entity. Ownership of publicly-traded equity securities of another entity shall not result in Control or affiliation for purposes of the Tariff or Operating Agreement if the securities are held as an investment, the holder owns (in its name or via intermediaries) less than 10 percent of the outstanding securities of the entity, the holder does not have representation on the entity’s board of directors (or equivalent managing entity) or vice versa, and the holder does not in fact exercise influence over day-to-day management decisions. Unless the contrary is demonstrated to the satisfaction of the Members Committee, Control shall be presumed to arise from the ownership of or the power to vote, directly or indirectly, 10 percent or more of the voting securities of such entity.

Ancillary Services:

“Ancillary Services” shall mean those services that are necessary to support the transmission of capacity and energy from resources to loads while maintaining reliable operation of the Transmission Provider’s Transmission System in accordance with Good Utility Practice.

Applicable Laws and Regulations:

“Applicable Laws and Regulations” shall mean all duly promulgated applicable federal, State and local laws, regulations, rules, ordinances, codes, decrees, judgments, directives, judicial or administrative orders, permits and other duly authorized actions of any Governmental Authority having jurisdiction over the relevant parties, their respective facilities, and/or the respective services they provide.

Applicable Regional Entity:

“Applicable Regional Entity” shall mean the Regional Entity for the region in which a Network Customer, Transmission Customer, Project Developer, Eligible Customer, or Transmission Owner operates.

Applicable Standards:

“Applicable Standards” shall mean the requirements and guidelines of NERC, the Applicable Regional Entity, the Control Area in which the Generating Facility or Merchant Transmission Facility is electrically located and the Transmission Owner FERC Form No. 715 – Annual Transmission Planning and Evaluation Report for each Applicable Regional Entity; the PJM Manuals; and Applicable Technical Requirements and Standards.

Applicable Technical Requirements and Standards:

“Applicable Technical Requirements and Standards” shall mean those certain technical requirements and standards applicable to interconnections of generation and/or transmission facilities with the facilities of an Transmission Owner or, as the case may be and to the extent

applicable, of an Electric Distributor, as published by Transmission Provider in a PJM Manual. All Applicable Technical Requirements and Standards shall be publicly available through postings on Transmission Provider's internet website.

Application and Studies Agreement:

"Application and Studies Agreement" shall mean the application that must be submitted by a Project Developer or Eligible Customer that seeks to initiate a New Service Request, a form of which is set forth in Tariff, Part VII, Subpart A. An Application and Studies Agreement must be submitted electronically through PJM's web site in accordance with PJM's Manuals.

Application Deadline:

"Application Deadline" shall mean the Cycle deadline for submitting a Completed New Service Request, as set forth in Tariff, Part VII, Subpart C, section 306(A). If Project Developer's or Eligible Customer's Completed New Service Request is received by Transmission Provider after a particular Cycle deadline, such Completed New Service Request shall automatically be considered as part of the immediate subsequent Cycle.

Application Phase:

"Application Phase" shall mean the Cycle period encompassing both the submission and review of New Service Requests as set forth in Tariff, Part VII, Subpart C, subsections 306(A) and 306(B).

Behind The Meter Generation:

"Behind The Meter Generation" shall refer to a generation unit that delivers energy to load without using the Transmission System or any distribution facilities (unless the entity that owns or leases the distribution facilities has consented to such use of the distribution facilities and such consent has been demonstrated to the satisfaction of the Office of the Interconnection); provided, however, that Behind The Meter Generation does not include (i) at any time, any portion of such generating unit's capacity that is designated as a Generation Capacity Resource; or (ii) in an hour, any portion of the output of such generating unit that is sold to another entity for consumption at another electrical location or into the PJM Interchange Energy Market.

Breach:

"Breach" shall mean the failure of a party to perform or observe any material term or condition of the Tariff, Part VII, or any agreement entered into thereunder as described in the relevant provisions of such agreement.

Breaching Party:

"Breaching Party" shall mean a party that is in Breach of the Tariff, Part VII and/or an agreement entered into thereunder.

Business Day:

“Business Day” shall mean a day ending at 5 pm Eastern prevailing time in which the Federal Reserve System is open for business and is not a scheduled PJM holiday.

Cancellation Costs:

“Cancellation Costs” shall mean costs and liabilities incurred in connection with: (a) cancellation of supplier and contractor written orders and agreements entered into to design, construct and install Transmission Owner Interconnection Facilities, and/or Customer-Funded Upgrades, and/or (b) completion of some or all of the required Transmission Owner Interconnection Facilities, and/or Customer-Funded Upgrades, or specific unfinished portions and/or removal of any or all of such facilities which have been installed, to the extent required for the Transmission Provider and/or Transmission Owner(s) to perform their respective obligations under the Tariff, Part VII. Cancellation costs may include costs for Customer-Funded Upgrades assigned to Project Developer or Eligible Customer, in accordance with the Tariff and as reflected in this GIA, that remain the responsibility of Project Developer or Eligible Customer under the Tariff, even if such New Service Request is terminated or withdrawn.

Capacity:

“Capacity” shall mean the installed capacity requirement of the Reliability Assurance Agreement or similar such requirements as may be established.

Capacity Interconnection Rights:

“Capacity Interconnection Rights” shall mean the rights to input generation as a Generation Capacity Resource into the Transmission System at the Point of Interconnection.

Capacity Resource:

“Capacity Resource” shall have the meaning provided in the Reliability Assurance Agreement.

Commencement Date:

“Commencement Date” shall mean the date on which Interconnection Service commences in accordance with a Generation Interconnection Agreement.

Common Use Upgrade:

“Common Use Upgrade” or “CUU” shall mean a Network Upgrade that is needed for the interconnection of Generating Facilities or Merchant Transmission Facilities of more than one Project Developer or Eligible Customer and which is the shared responsibility of each Project Developer or Eligible Customer.

Completed Application:

“Completed Application” shall mean an application that satisfies all of the information and other requirements of the Tariff, including any required deposit.

Completed New Service Request:

“Completed New Service Request” shall mean an application that satisfies all of the information and other requirements of the Tariff, including any required deposit(s). A Completed New Service Request, if accepted upon review, shall become a valid New Service Request.

Confidential Information:

“Confidential Information” shall mean any confidential, proprietary, or trade secret information of a plan, specification, pattern, procedure, design, device, list, concept, policy, or compilation relating to the present or planned business of a Project Developer, Eligible Customer, Transmission Owner, or other Interconnection Party or Construction Party, which is designated as confidential by the party supplying the information, whether conveyed verbally, electronically, in writing, through inspection, or otherwise, and shall include, without limitation, all information relating to the producing party’s technology, research and development, business affairs and pricing, and any information supplied by any Project Developer, Eligible Customer, Transmission Owner, or other Interconnection Party or Construction Party to another such party prior to the execution of an Generation Interconnection Agreement or a Construction Service Agreement.

Consolidated Transmission Owners Agreement, PJM Transmission Owners Agreement or Transmission Owners Agreement:

“Consolidated Transmission Owners Agreement,” “PJM Transmission Owners Agreement” or “Transmission Owners Agreement” shall mean the certain Consolidated Transmission Owners Agreement dated as of December 15, 2005, by and among the Transmission Owners and by and between the Transmission Owners and PJM Interconnection, L.L.C. on file with the Commission, as amended from time to time.

Constructing Entity:

“Constructing Entity” shall mean either the Transmission Owner, Project Developer, Eligible Customer or Affected System Customer, depending on which entity has the construction responsibility pursuant to the Tariff, Part VII and the applicable GIA or Construction Service Agreement; this term shall also be used to refer to a Project Developer or Eligible Customer with respect to the construction of the Interconnection Facilities.

Construction Party:

“Construction Party” shall mean a party to a Construction Service Agreement, Network Upgrade Cost Responsibility Agreement or a party to a GIA that requires activities pursuant to a GIA.

Construction Service Agreement:

“Construction Service Agreement” shall mean either an Interconnection Construction Service Agreement, Network Upgrade Cost Responsibility Agreement or Upgrade Construction Service Agreement.

Contingent Facilities:

“Contingent Facilities” shall mean those unbuilt Interconnection Facilities and Network Upgrades upon which the Interconnection Request’s costs, timing, and study findings are dependent and, if delayed or not built, could cause a need for restudies of the Interconnection Request or a reassessment of the Interconnection Facilities and/or Network Upgrades and/or costs and timing.

Control Area:

“Control Area” shall mean an electric power system or combination of electric power systems bounded by interconnection metering and telemetry to which a common automatic generation control scheme is applied in order to:

- (1) match the power output of the generators within the electric power system(s) and energy purchased from entities outside the electric power system(s), with the load within the electric power system(s);
- (2) maintain scheduled interchange with other Control Areas, within the limits of Good Utility Practice;
- (3) maintain the frequency of the electric power system(s) within reasonable limits in accordance with Good Utility Practice; and
- (4) provide sufficient generating capacity to maintain operating reserves in accordance with Good Utility Practice.

Controllable A.C. Merchant Transmission Facilities:

“Controllable A.C. Merchant Transmission Facilities” shall mean transmission facilities that (1) employ technology which Transmission Provider reviews and verifies will permit control of the amount and/or direction of power flow on such facilities to such extent as to effectively enable the controllable facilities to be operated as if they were direct current transmission facilities, and (2) that are interconnected with the Transmission System pursuant to the Tariff, Part VII.

Cost Responsibility Agreement:

“Cost Responsibility Agreement” shall mean a form of agreement between Transmission Provider and a Project Developer with an existing generating facility, intended to provide the terms and conditions for the Transmission Provider to perform certain modeling, studies or analysis to determine whether the Project Developer may enter into a GIA with PJM and the Transmission Owner. A form of the Cost Responsibility Agreement is set forth in Tariff, Part IX, Subpart F.

Costs:

As used in the Tariff, Part VII and related agreements and attachments, “Costs” shall mean costs and expenses, as estimated or calculated, as applicable, including, but not limited to, capital expenditures, if applicable, and overhead, return, and the costs of financing and taxes and any Incidental Expenses.

Customer-Funded Upgrade:

“Customer-Funded Upgrade” shall mean any Network Upgrade, Distribution Upgrade, or Merchant Network Upgrade for which cost responsibility (i) is imposed on a Project Developer or Eligible Customer pursuant to Tariff, Part VII, Subpart D, section 307(A)(5), or (ii) is voluntarily undertaken by an Upgrade Customer in fulfillment of an Upgrade Request. No Network Upgrade, Distribution Upgrade or Merchant Network Upgrade or other transmission expansion or enhancement shall be a Customer-Funded Upgrade if and to the extent that the costs thereof are included in the rate base of a public utility on which a regulated return is earned.

Cycle:

“Cycle” shall mean that period of time between the start of an Application phase and conclusion of the corresponding Final Agreement Negotiation Phase. The Cycle consists of the Application Phase, Phase I, Decision Point I, Phase II, Decision Point II, Phase III, Decision Point III, and the Final Agreement Negotiation Phase.

Decision Point I:

“Decision Point I” shall mean the time period that commences on the first Business Day immediately following Phase I of a Cycle, and shall end within 30 calendar days; however, if the 30th does not fall on a Business Day, this time period shall conclude on the next Business Day.

Decision Point II:

“Decision Point II” shall mean the time period that commences on the first Business Day immediately following Phase II of a Cycle, and shall end within 30 calendar days; however, if the 30th does not fall on a Business Day, this time period shall conclude on the next Business Day.

Decision Point III:

“Decision Point III” shall mean the time period that commences on the first Business Day immediately following Phase III of a Cycle, and shall end within 30 calendar days; however, if the 30th does not fall on a Business Day, this time period shall conclude on the next Business Day.

Default:

As used in the Generation Interconnection Agreement, Construction Service Agreement, and Network Upgrade Cost Responsibility Agreement, “Default” shall mean the failure of a Breaching Party to cure its Breach in accordance with the applicable provisions of a Generation Interconnection Agreement, Construction Service Agreement, or Network Upgrade Cost Responsibility Agreement.

Distribution System:

“Distribution System” shall mean the Transmission Owner’s facilities and equipment used to transmit electricity to ultimate usage points such as homes and industries directly from nearby generators or from interchanges with higher voltage transmission networks which transport bulk power over longer distances. The voltage levels at which distribution systems operate differ among areas.

Distribution Upgrades:

“Distribution Upgrades” shall mean the additions, modifications, and upgrades to the Distribution System at or beyond the Point of Interconnection to facilitate interconnection of the Generating Facility and render the delivery service necessary to affect Project Developer’s wholesale sale of electricity in interstate commerce. Distribution Upgrades do not include Interconnection Facilities.

Eligible Customer:

“Eligible Customer” shall mean:

(i) Any electric utility (including any Transmission Owner and any power marketer), Federal power marketing agency, or any person generating electric energy for sale for resale is an Eligible Customer under the Tariff. Electric energy sold or produced by such entity may be electric energy produced in the United States, Canada or Mexico. However, with respect to transmission service that the Commission is prohibited from ordering by section 212(h) of the Federal Power Act, such entity is eligible only if the service is provided pursuant to a state requirement that the Transmission Provider or Transmission Owner offer the unbundled transmission service, or pursuant to a voluntary offer of such service by a Transmission Owner.

(ii) Any retail customer taking unbundled transmission service pursuant to a state requirement that the Transmission Provider or a Transmission Owner offer the transmission service, or pursuant to a voluntary offer of such service by a Transmission Owner, is an Eligible Customer under the Tariff. As used in Tariff, Part VII, Eligible Customer shall mean only those Eligible Customers that have submitted an Application and Study Agreement.

Emergency Condition:

“Emergency Condition” shall mean a condition or situation (i) that in the judgment of any Interconnection Party is imminently likely to endanger life or property; or (ii) that in the judgment of the Transmission Owner or Transmission Provider is imminently likely (as determined in a non-discriminatory manner) to cause a material adverse effect on the security of, or damage to, the

Transmission System, the Interconnection Facilities, or the transmission systems or distribution systems to which the Transmission System is directly or indirectly connected; or (iii) that in the judgment of Project Developer is imminently likely (as determined in a non-discriminatory manner) to cause damage to the Generating Facility or to the Project Developer Interconnection Facilities. System restoration and black start shall be considered Emergency Conditions, provided that a Generation Project Developer is not obligated by a Generation Interconnection Agreement to possess black start capability. Any condition or situation that results from lack of sufficient generating capacity to meet load requirements or that results solely from economic conditions shall not constitute an Emergency Condition, unless one or more of the enumerated conditions or situations identified in this definition also exists.

Energy Resource:

“Energy Resource” shall mean a Generating Facility that is not a Capacity Resource.

Energy Storage Resource:

“Energy Storage Resource” shall mean a resource capable of receiving electric energy from the grid and storing it for later injection to the grid that participates in the PJM Energy, Capacity and/or Ancillary Services markets as a Market Participant

Engineering and Procurement Agreement:

“Engineering and Procurement Agreement” shall mean an agreement that authorizes Transmission Owner to begin engineering and procurement of long lead-time items necessary for the establishment of the interconnection in order to advance the implementation of the Interconnection Request. An Engineering and Procurement Agreement is not intended to be used for the actual construction of any Interconnection Facilities or Transmission Upgrades. A form of the Engineering and Procurement Agreement is set forth in Tariff, Part IX, Subpart D. An Engineering and Procurement Agreement can only be requested by a Project Developer, and can only be requested in Phase III.

Facilities Study:

"Facilities Study" shall be an engineering study conducted by the Transmission Provider (in coordination with the affected Transmission Owner(s)) to: (1) determine the required modifications to the Transmission Provider's Transmission System necessary to implement the conclusions of the System Impact Studies; and (2) complete any additional studies or analyses documented in the System Impact Studies or required by PJM Manuals, and determine the required modifications to the Transmission Provider's Transmission System based on the conclusions of such additional studies.

Federal Power Act:

“Federal Power Act” shall mean the Federal Power Act, as amended, 16 U.S.C. §§ 791a, et seq.

FERC or Commission:

“FERC” or “Commission” shall mean the Federal Energy Regulatory Commission or any successor federal agency, commission or department exercising jurisdiction over the Tariff, Operating Agreement and Reliability Assurance Agreement.

Final Agreement Negotiation Phase:

“Final Agreement Negotiation Phase” shall mean the phase set forth in Tariff, Part VII, Subpart D, section 314 to tender, negotiate, and execute any service agreement in Tariff, Part IX.

Generating Facility:

“Generating Facility” shall mean Project Developer’s device for the production and/or storage for later injection of electricity identified in the New Service Request, but shall not include the Project Developer’s Interconnection Facilities. A Generating Facility consists of one or more generating unit(s) and/or storage device(s) which usually can operate independently and be brought online or taken offline individually.

Generation Interconnection Agreement (“GIA”):

“Generation Interconnection Agreement” (“GIA”) shall mean the form of interconnection agreement applicable to a Generation Interconnection Request or Transmission Interconnection Request. A form of the GIA is set forth in Tariff, Part IX, Subpart B.

Generation Interconnection Procedures (“GIP”):

“Generation Interconnection Procedures” (“GIP”) shall mean the interconnection procedures set forth in Tariff, Part VII.

Generation Interconnection Request:

“Generation Interconnection Request” shall mean a request by a Generation Project Developer pursuant to Tariff, Part VII, Subpart C, section 306(A)(1), to interconnect a generating unit with the Transmission System or to increase the capacity of a generating unit interconnected with the Transmission System in the PJM Region.

Generation Project Developer:

“Generation Project Developer” shall mean an entity that submits a Generation Interconnection Request to interconnect a new generation facility or to increase the capacity of an existing generation facility interconnected with the Transmission System in the PJM Region.

Good Utility Practice:

“Good Utility Practice” shall mean any of the practices, methods and acts engaged in or approved by a significant portion of the electric utility industry during the relevant time period, or any of the practices, methods and acts which, in the exercise of reasonable judgment in light of the facts known at the time the decision was made, could have been expected to accomplish the desired result at a reasonable cost consistent with good business practices, reliability, safety and expedition. Good Utility Practice is not intended to be limited to the optimum practice, method, or act to the exclusion of all others, but rather is intended to include acceptable practices, methods, or acts generally accepted in the region; including those practices required by Federal Power Act, section 215(a)(4).

Governmental Authority:

“Governmental Authority” shall mean any federal, state, local or other governmental, regulatory or administrative agency, court, commission, department, board, or other governmental subdivision, legislature, rulemaking board, tribunal, arbitrating body, or other governmental authority having jurisdiction over any Interconnection Party or Construction Party or regarding any matter relating to a Generation Interconnection Agreement or Construction Service Agreement, as applicable.

Hazardous Substances:

“Hazardous Substance” shall mean any chemicals, materials or substances defined as or included in the definition of “hazardous substances,” “hazardous wastes,” “hazardous materials,” “hazardous constituents,” “restricted hazardous materials,” “extremely hazardous substances,” “toxic substances,” “radioactive substances,” “contaminants,” “pollutants,” “toxic pollutants” or words of similar meaning and regulatory effect under any applicable Environmental Law, or any other chemical, material or substance, exposure to which is prohibited, limited or regulated by any applicable Environmental Law.

Incidental Expenses:

“Incidental Expenses” shall mean those expenses incidental to the performance of construction pursuant to an Interconnection Construction Service Agreement, including, but not limited to, the expense of temporary construction power, telecommunications charges, Interconnected Transmission Owner expenses associated with, but not limited to, document preparation, design review, installation, monitoring, and construction-related operations and maintenance for the Customer Facility and for the Interconnection Facilities.

Incremental Auction Revenue Rights:

“Incremental Auction Revenue Rights” shall mean the additional Auction Revenue Rights, not previously feasible, created by the addition of Incremental Rights-Eligible Required Transmission Enhancements, Merchant Transmission Facilities, or of one or more Customer-Funded Upgrades.

Incremental Capacity Transfer Rights:

“Incremental Capacity Transfer Right” shall mean a Capacity Transfer Right allocated to a Generation Project Developer or Transmission Project Developer obligated to fund a transmission facility or upgrade, to the extent such upgrade or facility increases the transmission import capability into a Locational Deliverability Area, or a Capacity Transfer Right allocated to a Responsible Customer in accordance with Tariff, Schedule 12A.

Incremental Deliverability Rights (IDRs):

“Incremental Deliverability Rights” (“IDR”) shall mean the rights to the incremental ability, resulting from the addition of Merchant Transmission Facilities, to inject energy and capacity at a point on the Transmission System, such that the injection satisfies the deliverability requirements of a Capacity Resource. Incremental Deliverability Rights may be obtained by a generator or a Generation Project Developer, pursuant to an IDR Transfer Agreement, to satisfy, in part, the deliverability requirements necessary to obtain Capacity Interconnection Rights.

Initial Operation:

“Initial Operation” shall mean the commencement of operation of the Generating Facility and Project Developer Interconnection Facilities after satisfaction of the conditions of Tariff, Part IX, Subpart B, Appendix 2, section 1.4.

Interconnected Entity:

“Interconnected Entity” shall mean either the Project Developer or the Transmission Owner; Interconnected Entities shall mean both of them.

Interconnection Construction Service Agreement:

“Interconnection Construction Service Agreement” shall mean the agreement entered into by an Project Developer, Transmission Owner and the Transmission Provider pursuant to this Tariff, Part VII in the form set forth in Tariff, Part IX, Subpart J or Tariff, Part IX, Subpart H, relating to construction of Common Use Upgrades, Distribution Upgrades, Network Upgrades, Stand Alone Network Upgrades and/or Transmission Owner Interconnection Facilities and coordination of the construction and interconnection of an associated Generating Facility.

Interconnection Facilities:

“Interconnection Facilities” shall mean the Transmission Owner’s Interconnection Facilities and the Project Developer’s Interconnection Facilities. Collectively Interconnection Facilities include all facilities and equipment between the Generating Facility and the Point of Interconnection, including any modifications, additions, or upgrades that are necessary to physically and electrically interconnect the Generating Facility to the Transmission System. Interconnection Facilities are sole use facilities and shall not include Distribution Upgrades, Stand Alone Network Upgrades, or Network Upgrades.

Interconnection Party:

“Interconnection Party” shall mean a Transmission Provider, Project Developer, or the Transmission Owner. Interconnection Parties shall mean all of them.

Interconnection Request:

“Interconnection Request” shall mean a Generation Interconnection Request, a Transmission Interconnection Request and/or an IDR Transfer Agreement.

Interconnection Service:

“Interconnection Service” shall mean the physical and electrical interconnection of the Generating Facility with the Transmission System pursuant to the terms of this Tariff, Part VII and the Generation Interconnection Agreement entered into pursuant thereto by Project Developer, the Transmission Owner and Transmission Provider.

List of Approved Contractors:

“List of Approved Contractors” shall mean a list developed by each Transmission Owner and published in a PJM Manual of (a) contractors that the Transmission Owner considers to be qualified to install or construct new facilities and/or upgrades or modifications to existing facilities on the Transmission Owner’s system, provided that such contractors may include, but need not be limited to, contractors that, in addition to providing construction services, also provide design and/or other construction-related services, and (b) manufacturers or vendors of major transmission-related equipment (e.g., high-voltage transformers, transmission line, circuit breakers) whose products the Transmission Owner considers acceptable for installation and use on its system.

Load Serving Entity (LSE):

“Load Serving Entity” or “LSE” shall have the meaning specified in the Reliability Assurance Agreement.

Material Modification:

“Material Modification” shall mean, as determined through a Necessary Study, any modification to a Generation Interconnection Agreement that has a material adverse effect on the cost or timing of Interconnection Studies related to, or any Distribution Upgrades, Network Upgrades, Stand Alone Network Upgrades or Transmission Owner Interconnection Facilities needed to accommodate, any Interconnection Request with a later Cycle.

Maximum Facility Output:

“Maximum Facility Output” shall mean the maximum (not nominal) net electrical power output in megawatts, specified in the Generation Interconnection Agreement, after supply of any parasitic or host facility loads, that a Generation Project Developer’s Generating Facility is expected to

produce, provided that the specified Maximum Facility Output shall not exceed the output of the proposed Generating Facility that Transmission Provider utilized in the System Impact Study.

Maximum State of Charge:

“Maximum State of Charge” shall mean the maximum State of Charge that should not be exceeded, measured in units of megawatt-hours.

Merchant A.C. Transmission Facilities:

“Merchant A.C. Transmission Facility” shall mean Merchant Transmission Facilities that are alternating current (A.C.) transmission facilities, other than those that are Controllable A.C. Merchant Transmission Facilities.

Merchant D.C. Transmission Facilities:

“Merchant D.C. Transmission Facilities” shall mean direct current (D.C.) transmission facilities that are interconnected with the Transmission System pursuant to the Tariff.

Merchant Network Upgrades:

“Merchant Network Upgrades” shall mean additions to, or modifications or replacements of, or advancement of additions to, or modifications or replacement of, physical facilities of the Transmission Owner that, on the date of the pertinent Upgrade Customer’s Upgrade Request, are part of the Transmission System or are included in the Regional Transmission Expansion Plan, but that are not already subject to an already existing, fully executed interconnection related agreement, such as a Generation Interconnection Agreement, stand-alone Construction Service Agreement, Network Upgrade Cost Responsibility Agreement or Upgrade Construction Service Agreement.

Merchant Transmission Facilities:

“Merchant Transmission Facilities” shall mean A.C. or D.C. transmission facilities that are interconnected with or added to the Transmission System pursuant to the Tariff, Part VII and that are so identified in Tariff, Attachment T, provided, however, that Merchant Transmission Facilities shall not include (i) any Project Developer Interconnection Facilities, (ii) any physical facilities of the Transmission System that were in existence on or before March 20, 2003 ; (iii) any expansions or enhancements of the Transmission System that are not identified as Merchant Transmission Facilities in the Regional Transmission Expansion Plan and Tariff, Attachment T, or (iv) any transmission facilities that are included in the rate base of a public utility and on which a regulated return is earned.

Merchant Transmission Provider:

“Merchant Transmission Provider” shall mean an Project Developer that (1) owns, controls, or controls the rights to use the transmission capability of, Merchant D.C. Transmission Facilities

and/or Controllable A.C. Merchant Transmission Facilities that connect the Transmission System with another control area, (2) has elected to receive Transmission Injection Rights and Transmission Withdrawal Rights associated with such facility pursuant to this Tariff, Part VII, Subpart E, section 330, and (3) makes (or will make) the transmission capability of such facilities available for use by third parties under terms and conditions approved by the Commission and stated in the Tariff, consistent with Tariff, Part VII, Subpart E, section 319.

Metering Equipment:

“Metering Equipment” shall mean all metering equipment installed at the metering points designated in the appropriate appendix to a Generation Interconnection Agreement.

Minimum State of Charge:

“Minimum State of Charge” shall mean the minimum State of Charge that should be maintained in units of megawatt-hours.

NERC:

“NERC” shall mean the North American Electric Reliability Corporation or any successor thereto.

Necessary Study Agreement:

“Necessary Study Agreement” shall mean the form of agreement for preparation of one or more Necessary Studies, as set forth in Tariff, Part IX, Subpart G.

Necessary Study:

“Necessary Study(ies)” shall mean the assessment(s) undertaken by the Transmission Provider to determine whether a planned modification under Appendix 2, section 3.4.1 of the GIA will have a permanent material impact on the Transmission System and to identify the additions, modifications, or replacements to the Transmission System, if any, that are necessary, in accordance with Good Utility Practice, and/or to maintain compliance with Applicable Laws and Regulations or Applicable Standards, to accommodate the planned modifications. A form of the Necessary Study Agreement is set forth in Tariff, Part IX, Subpart G.

Network Upgrade Cost Responsibility Agreement:

“Network Upgrade Cost Responsibility Agreement” shall mean the agreement entered into by the Project Developer Parties and the Transmission Provider pursuant to this GIP, and in the form set forth in Tariff, Part IX, Subpart H, relating to construction of Common Use Upgrades and coordination of the construction and interconnection of associated Generating Facilities. In regard to Common Use Upgrades, a separate Network Upgrade Cost Responsibility Agreement will be executed for each set of Common Use Upgrades on the system of a specific Transmission Owner that is associated with the interconnection of a Generating Facility.

Network Upgrades:

“Network Upgrades” shall mean modifications or additions to transmission-related facilities that are integrated with and support the Transmission Provider's overall Transmission System for the general benefit of all users of such Transmission System. Network Upgrades shall include Stand Alone Network Upgrades which are Network Upgrades that are not part of an Affected System; only serve the Generating Facility or Merchant Transmission Facility; and have no impact or potential impact on the Transmission System until the final tie-in is complete. Both Transmission Provider and Project Developer must agree as to what constitutes Stand Alone Network Upgrades and identify them in the GIA, Schedule L or in the Interconnection Construction Service Agreement, Schedule D. If the Transmission Provider and Project Developer disagree about whether a particular Network Upgrade is a Stand Alone Network Upgrade, the Transmission Provider must provide the Project Developer a written technical explanation outlining why the Transmission Provider does not consider the Network Upgrade to be a Stand Alone Network Upgrade within 15 days of its determination.

New Service Request:

“New Service Request” shall mean an Interconnection Request or a Completed Application.

Nominal Rated Capability:

“Nominal Rated Capability” shall mean the nominal maximum rated capability in megawatts of a Transmission Project Developer’s Generating Facility or the nominal increase in transmission capability in megawatts of the Transmission System resulting from the interconnection or addition of a Transmission Project Developer’s Generating Facility, as determined in accordance with pertinent Applicable Standards and specified in the Generation Interconnection Agreement.

Open Access Same-Time Information System (OASIS) or PJM Open Access Same-Time Information System:

“Open Access Same-Time Information System,” “PJM Open Access Same-Time Information System” or “OASIS” shall mean the electronic communication and information system and standards of conduct contained in Part 37 and Part 38 of the Commission’s regulations and all additional requirements implemented by subsequent Commission orders dealing with OASIS for the collection and dissemination of information about transmission services in the PJM Region, established and operated by the Office of the Interconnection in accordance with FERC standards and requirements.

Operating Agreement of the PJM Interconnection, L.L.C., Operating Agreement or PJM Operating Agreement:

“Operating Agreement of the PJM Interconnection, L.L.C.,” “Operating Agreement” or “PJM Operating Agreement” shall mean the Amended and Restated Operating Agreement of PJM Interconnection, L.L.C. dated as of April 1, 1997 and as amended and restated as of June 2, 1997, including all Schedules, Exhibits, Appendices, addenda or supplements hereto, as amended from

time to time thereafter, among the Members of the PJM Interconnection, L.L.C., on file with the Commission.

Option to Build:

“Option to Build” shall mean the option of the Project Developer to build certain Stand Alone Network Upgrades, as set forth in, and subject to the terms of, the Construction Service Agreement.

Part I:

“Part I” shall mean the Tariff Definitions and Common Service Provisions contained in Tariff, Part I, sections 1 through 12A.

Part II:

“Part II” shall mean Tariff, Part II, sections 13 through 27A pertaining to Point-To-Point Transmission Service in conjunction with the applicable Common Service Provisions of Tariff, Part I and appropriate Schedules and Attachments.

Part III:

“Part III” shall mean Tariff, Part III, sections 28 through 35 pertaining to Network Integration Transmission Service in conjunction with the applicable Common Service Provisions of Tariff, Part I and appropriate Schedules and Attachments.

Part IV:

“Part IV” shall mean Tariff, Part IV, sections 36 through 112C pertaining to generation or merchant transmission interconnection to the Transmission System in conjunction with the applicable Common Service Provisions of Tariff, Part I and appropriate Schedules and Attachments.

Part VI:

“Part VI” shall mean Tariff, Part VI, sections 200 through 237 pertaining to the queuing, study, and agreements relating to New Service Requests, and the rights associated with Customer-Funded Upgrades in conjunction with the applicable Common Service Provisions of Tariff, Part I and appropriate Schedules and Attachments.

Part VII:

“Part VII” shall mean Tariff, Part VII, sections 300 through 337 pertaining to generation or merchant transmission interconnection to the Transmission System in conjunction with the applicable Common Service Provisions of Tariff, Part I and appropriate Schedules and Attachments.

Part VIII:

“Part VIII” shall mean Tariff, Part VIII, sections 400 through 435 pertaining to generation or merchant transmission interconnection to the Transmission System in conjunction with the applicable Common Service Provisions of Tariff, Part I and appropriate Schedules and Attachments.

Part IX:

“Part IX” shall mean Tariff, Part IX, section 500 and Subparts A through L pertaining to generation or merchant transmission interconnection to the Transmission System in conjunction with the applicable Common Service Provisions of Tariff, Part I and appropriate Schedules and Attachments.

Parties:

“Parties” shall mean the Transmission Provider, as administrator of the Tariff, and the Transmission Customer receiving service under the Tariff. PJMSettlement shall be the Counterparty to Transmission Customers.

Permissible Technological Advancement:

"Permissible Technological Advancement" shall mean a proposed technological change such as an advancement to turbines, inverters, plant supervisory controls or other similar advancements to the technology proposed in the Interconnection Request that is submitted to the Transmission Provider no later than the end of Decision Point II. Provided such change may not: (i) increase the capability of the Generating Facility or Merchant Transmission Facility as specified in the original Interconnection Request; (ii) represent a different fuel type from the original Interconnection Request; or (iii) cause any material adverse impact(s) on the Transmission System with regard to short circuit capability limits, steady-state thermal and voltage limits, or dynamic system stability and response. If the proposed technological advancement is a Permissible Technological Advancement, no additional study will be necessary and the proposed technological advancement will not be considered a Material Modification.

Phase I

“Phase I” shall start on the first Business Day immediately after the close of the Application Phase of a Cycle, but no earlier than 30 calendar days following the distribution of the Phase I System Impact Study Base Case Data. During Phase I, Transmission Provider shall conduct the Phase I System Impact Study.

Phase I System Impact Study:

“Phase I System Impact Study” shall mean System Impact Study conducted during the Phase I System Impact Study Phase.

Phase II

“Phase II” shall start on the first Business Day immediately after the close of Decision Point I Phase unless the Decision Point III of the immediately preceding Cycle is still open. In no event, shall Phase II of a Cycle commence before the conclusion of Decision Point III of the immediately preceding Cycle. During Phase II, Transmission Provider shall conduct the Phase II System Impact Study.

Phase II System Impact Study:

“Phase II System Impact Study” shall mean System Impact Study conducted during the Phase II System Impact Study Phase.

Phase III

“Phase III” shall start on the first Business Day immediately after the close of Decision Point II, unless the Final Agreement Negotiation Phase of the immediately preceding Cycle is still open. In no event shall Phase III of a Cycle commence before the conclusion of the Final Agreement Negotiation Phase of the immediately preceding Cycle. During Phase III, Transmission Provider shall conduct the Phase III System Impact Study.

Phase III System Impact Study:

“Phase III System Impact Study” shall mean System Impact Study conducted during Phase III.

PJM:

“PJM” shall mean PJM Interconnection, L.L.C., including the Office of the Interconnection as referenced in the PJM Operating Agreement. When such term is being used in the RAA it shall also include the PJM Board.

PJM Manuals:

“PJM Manuals” shall mean the instructions, rules, procedures and guidelines established by the Office of the Interconnection for the operation, planning, and accounting requirements of the PJM Region and the PJM Interchange Energy Market.

PJM Region:

“PJM Region” shall have the meaning specified in the Operating Agreement.

PJM Tariff, Tariff, O.A.T.T., OATT or PJM Open Access Transmission Tariff:

“PJM Tariff,” “Tariff,” “O.A.T.T.,” “OATT,” or “PJM Open Access Transmission Tariff” shall mean that certain PJM Open Access Transmission Tariff, including any schedules, appendices or exhibits attached thereto, on file with FERC and as amended from time to time thereafter.

Point of Change in Ownership:

“Point of Change in Ownership” shall mean the point, as set forth Schedule B of the Generation Interconnection Agreement, where the Project Developer’s Interconnection Facilities connect to the Transmission Owner’s Interconnection Facilities.

Point of Interconnection:

“Point of Interconnection” shall mean the point or points where the Interconnection Facilities connect with the Transmission System.

Project Developer:

“Project Developer” shall mean a Generation Project Developer and/or a Transmission Project Developer.

Project Developer Interconnection Facilities:

“Project Developer Interconnection Facilities” shall mean all facilities and equipment owned and/or controlled, operated and maintained by Project Developer on Project Developer’s side of the Point of Change of Ownership identified in the Schedule B of the Generation Interconnection Agreement, including any modifications, additions, or upgrades made to such facilities and equipment, that are necessary to physically and electrically interconnect the Generating Facility with the Transmission System.

Project Finance Entity:

“Project Finance Entity” shall mean: (a) a holder, trustee or agent for holders, of any component of Project Financing; or (b) any purchaser of capacity and/or energy produced by the Generating Facility to which Project Developer has granted a mortgage or other lien as security for some or all of Project Developer’s obligations under the corresponding power purchase agreement.

Provisional Interconnection Service:

“Provisional Interconnection Service” shall mean interconnection service provided by Transmission Provider associated with interconnecting the Project Developer’s Generating Facility to Transmission Provider’s Transmission System and enabling that Transmission System to receive electric energy and capacity from the Generating Facility at the Point of Interconnection pursuant to the terms of the Interconnection Service Agreement and, if applicable, the Tariff.

Qualifying Facility:

“Qualifying Facility” shall mean means an electric energy generating facility that complies with the qualifying facility definition established by Public Utility Regulatory Policies Act (“PURPA”) and any FERC rules as amended from time to time (18 C.F.R. part 292, section 292.203 et seq.)

implementing PURPA and, to the extent required to obtain or maintain Qualifying Facility status, is self-certified as a Qualifying Facility or is certified as a Qualified Facility by the FERC.

Readiness Deposit:

“Readiness Deposit” shall mean the deposit or deposits required by Tariff, Part VII, Subpart A, section 301(A)(3)(b).

Reasonable Efforts:

“Reasonable Efforts” shall mean, with respect to any action required to be made, attempted, or taken by an Interconnection Party under the Tariff, Part VII, a Generation Interconnection Agreement, or a Construction Service Agreement, such efforts as are timely and consistent with Good Utility Practice and with efforts that such party would undertake for the protection of its own interests.

Regional Entity:

“Regional Entity” shall have the same meaning specified in the Operating Agreement.

Regional Transmission Expansion Plan:

“Regional Transmission Expansion Plan” shall mean the plan prepared by the Office of the Interconnection pursuant to Operating Agreement, Schedule 6 for the enhancement and expansion of the Transmission System in order to meet the demands for firm transmission service in the PJM Region.

Reliability Assurance Agreement or PJM Reliability Assurance Agreement:

“Reliability Assurance Agreement” or “PJM Reliability Assurance Agreement” shall mean that certain Reliability Assurance Agreement Among Load Serving Entities in the PJM Region, on file with FERC as PJM Interconnection L.L.C. Rate Schedule FERC No. 44, and as amended from time to time thereafter.

Schedule of Work:

“Schedule of Work” shall mean that Schedule of Work set forth in section 8.0 of a GIA, or Schedule of an ICSA, as applicable, setting forth the timing of work to be performed by the Constructing Entity(ies), based upon the System Impact Study(ies) and subject to modification, as required, in accordance with Transmission Provider’s scope change process for interconnection projects set forth in the PJM Manuals.

Scope of Work:

“Scope of Work” shall mean that scope of the work set forth in Specification section 3.0 of the GIA to be performed by the Constructing Entity(ies) pursuant to the Interconnection Construction

Service Agreement, provided that such Scope of Work may be modified, as required, in accordance with Transmission Provider's scope change process for interconnection projects set forth in the PJM Manuals.

Secondary Systems:

"Secondary Systems" shall mean control or power circuits that operate below 600 volts, AC or DC, including, but not limited to, any hardware, control or protective devices, cables, conductors, electric raceways, secondary equipment panels, transducers, batteries, chargers, and voltage and current transformers.

Security:

"Security" shall mean the financial guaranty provided by the Project Developer, Eligible Customer or Upgrade Customer pursuant to Tariff, Part VII, Subpart D, sections 309(A)(2)(i), 309(A)(3)(a), 311(a)(2)(d)(i)(a), 311(A)(2)(h), and 313(A)(1)(a), to secure the Project Developer's, Eligible Customer's or Upgrade Customer responsibility for Costs under an interconnection-related agreement set forth in Tariff, Part IX.

Service Agreement:

"Service Agreement" shall mean the initial agreement and any amendments or supplements thereto entered into by the Transmission Customer and the Transmission Provider for service under the Tariff.

Site:

"Site" shall mean all of the real property including, but not limited to, any owned or leased real property, bodies of water and/or submerged land, and easements, or other forms of property rights acceptable to PJM, on which the Generating Facility or Merchant Transmission Facility is situated and/or on which the Project Developer Interconnection Facilities are to be located.

Site Control:

"Site Control" shall mean the evidentiary documentation provided by Project Developer in relation to a New Service Request demonstrating the requirements as set forth in the following Tariff, Part VII, Subpart A, section 302, and Tariff, Part VII, Subpart C, section 306, and Subpart D, sections 309 and 313.

Stand Alone Network Upgrades:

"Stand Alone Network Upgrades" shall mean Network Upgrades, which are not part of an Affected System, which a Project Developer may construct without affecting day-to-day operations of the Transmission System during their construction. Transmission Provider, Transmission Owner and Project Developer must agree as to what constitutes Stand Alone Network Upgrades and identify them in Specifications section 3.0 of Appendix L of the GIA. If the Transmission Provider or

Transmission Owner and Project Developer disagree about whether a particular Network Upgrade is a Stand Alone Network Upgrade, the Transmission Provider or Transmission Owner that disagrees with the Project Developer must provide the Project Developer a written technical explanation outlining why the Transmission Provider or Transmission Owner does not consider the Network Upgrade to be a Stand Alone Network Upgrade within 15 days of its determination.

State:

“State” shall mean the District of Columbia and any State or Commonwealth of the United States.

State of Charge:

“State of Charge” shall mean the operating parameter that represents the quantity of physical energy stored (measured in units of megawatt-hours) in an Energy Storage Resource Model Participant in proportion to its maximum State of Charge capability. State of Charge is quantified as defined in the PJM Manuals.

Station Power:

“Station Power” shall mean energy used for operating the electric equipment on the site of a generation facility located in the PJM Region or for the heating, lighting, air-conditioning and office equipment needs of buildings on the site of such a generation facility that are used in the operation, maintenance, or repair of the facility. Station Power does not include any energy (i) used to power synchronous condensers; (ii) used for pumping at a pumped storage facility; (iii) used in association with restoration or black start service; or (iv) that is Direct Charging Energy.

Study Deposit:

“Study Deposit” shall mean the payment in the form of cash required to initiate and fund any study provided for in Tariff, Part VII, Subpart A, section 301(A)(3)(a).

Surplus Project Developer:

“Surplus Project Developer” shall mean either a Project Developer whose Generating Facility is already interconnected to the PJM Transmission System or one of its affiliates, or an unaffiliated entity that submits a Surplus Interconnection Request to utilize Surplus Interconnection Service within the Transmission System in the PJM Region.

Surplus Interconnection Service:

“Surplus Interconnection Service” shall mean any unneeded portion of Interconnection Service established in a Generation Interconnection Agreement, such that if Surplus Interconnection Service is utilized, the total amount of Interconnection Service at the Point of Interconnection would remain the same.

Switching and Tagging Rules:

“Switching and Tagging Rules” shall mean the switching and tagging procedures of Transmission Owners and Project Developer as they may be amended from time to time.

System Impact Study:

“System Impact Study” shall mean an assessment(s) by the Transmission Provider of (i) the adequacy of the Transmission System to accommodate a New Service Request, (ii) whether any additional costs may be incurred in order to provide such transmission service or to accommodate a New Service Request, and (iii) an estimated date that the New Service Requests can be interconnected with the Transmission System and an estimate of the cost responsibility for the interconnection of the New Service Request; and (iv) with respect to an Upgrade Request, the estimated cost of the requested system upgrades or expansion, or of the cost of the system upgrades or expansion, necessary to provide the requested incremental rights.

System Protection Facilities:

“System Protection Facilities” shall refer to the equipment required to protect (i) the Transmission System, other delivery systems and/or other generating systems connected to the Transmission System from faults or other electrical disturbance occurring at or on the Generating Facility, and (ii) the Generating Facility from faults or other electrical system disturbance occurring on the Transmission System or on other delivery systems and/or other generating systems to which the Transmission System is directly or indirectly connected. System Protection Facilities shall include such protective and regulating devices as are identified in the Applicable Technical Requirements and Standards or that are required by Applicable Laws and Regulations or other Applicable Standards, or as are otherwise necessary to protect personnel and equipment and to minimize deleterious effects to the Transmission System arising from the Generating Facility.

Transition Date:

“Transition Date” shall mean the later of: (i) the effective date of Transmission Provider’s Docket Nos. ER22-2110-000, -001 transition cycle filing seeking FERC acceptance of this Tariff, Part VII or (ii) the date by which all AD2 and prior queue window Interconnection Service Agreements or wholesale market participation agreements have been executed or filed unexecuted.

Transmission Facilities:

“Transmission Facilities” shall have the meaning set forth in the Operating Agreement.

Transmission Injection Rights:

“Transmission Injection Rights” shall mean Capacity Transmission Injection Rights and Energy Transmission Injection Rights.

Transmission Interconnection Request:

“Transmission Interconnection Request” shall mean a request by a Transmission Interconnection Project Developer pursuant to Tariff, Part VII, Subpart C, section 306(A)(4) to interconnect or add Merchant Transmission Facilities to the Transmission System or to increase the capacity of existing Merchant Transmission Facilities interconnected with the Transmission System in the PJM Region.

Transmission Owner:

“Transmission Owner” shall mean a Member that owns or leases with rights equivalent to ownership Transmission Facilities and is a signatory to the PJM Transmission Owners Agreement. Taking transmission service shall not be sufficient to qualify a Member as a Transmission Owner.

Transmission Owner Interconnection Facilities:

“Transmission Owner Interconnection Facilities” shall mean all Interconnection Facilities that are not Project Developer Interconnection Facilities and that, after the transfer under Appendix 2, section 23.3.5 of the GIA to the Transmission Owner of title to any Transmission Owner Interconnection Facilities that the Project Developer constructed, are owned, controlled, operated and maintained by the Transmission Owner on the Transmission Owner’s side of the Point of Change of Ownership identified in appendices to the Generation Interconnection Agreement and if applicable, the Interconnection Construction Service Agreement, including any modifications, additions or upgrades made to such facilities and equipment, that are necessary to physically and electrically interconnect the Generating Facility with the Transmission System or interconnected distribution facilities.

Transmission Owner Upgrades:

“Transmission Owner Upgrades” shall mean Distribution Upgrades, Merchant Transmission Upgrades, Network Upgrades and Stand-Alone Network Upgrades.

Transmission Project Developer:

“Transmission Project Developer” shall mean an entity that submits a request to interconnect or add Merchant Transmission Facilities to the Transmission System or to increase the capacity of Merchant Transmission Facilities interconnected with the Transmission System in the PJM Region.

Transmission Provider:

The “Transmission Provider” shall be the Office of the Interconnection for all purposes, provided that the Transmission Owners will have the responsibility for the following specified activities:

- (a) The Office of the Interconnection shall direct the operation and coordinate the maintenance of the Transmission System, except that the Transmission Owners will continue to direct the

operation and maintenance of those transmission facilities that are not listed in the PJM Designated Facilities List contained in the PJM Manual on Transmission Operations;

(b) Each Transmission Owner shall physically operate and maintain all of the facilities that it owns; and

(c) When studies conducted by the Office of the Interconnection indicate that enhancements or modifications to the Transmission System are necessary, the Transmission Owners shall have the responsibility, in accordance with the applicable terms of the Tariff, Operating Agreement and/or the Consolidated Transmission Owners Agreement to construct, own, and finance the needed facilities or enhancements or modifications to facilities.

Transmission Service:

“Transmission Service” shall mean Point-To-Point Transmission Service provided under Tariff, Part II on a firm and non-firm basis.

Transmission System:

“Transmission System” shall mean the facilities controlled or operated by the Transmission Provider within the PJM Region that are used to provide transmission service under Tariff, Part II and Part III.

Transmission Withdrawal Rights:

“Transmission Withdrawal Rights” shall mean Firm Transmission Withdrawal Rights and Non-Firm Transmission Withdrawal Rights.

Upgrade Customer:

“Upgrade Customer” shall mean an entity that submits an Upgrade Request pursuant to Operating Agreement, Schedule 1, section 7.8, and the parallel provisions of Tariff, Attachment K-Appendix, section 7.8, or that submits an Upgrade Request for Merchant Network Upgrades (including accelerating the construction of any transmission enhancement or expansion, other than Merchant Transmission Facilities, that is included in the Regional Transmission Expansion Plan prepared pursuant to Operating Agreement, Schedule 6).

Upgrade Request:

“Upgrade Request” shall mean a request submitted in the form prescribed in Tariff, Part IX, Subpart K, for evaluation by the Transmission Provider of the feasibility and estimated costs of (a) a Merchant Network Upgrade or (b) the Customer-Funded Upgrades that would be needed to provide Incremental Auction Revenue Rights specified in a request pursuant to Operating Agreement, Schedule 1, section 7.8, and the parallel provisions of Tariff, Attachment K-Appendix, section 7.8.

Valid Upgrade Request:

“Valid Upgrade Request” shall mean an Upgrade Request that has been determined by Transmission Provider to meet the requirements of Tariff, Part VII, Subpart C, section 306 (application requirements).

Wholesale Market Participation Agreement (“WMPA”):

“Wholesale Market Participation Agreement” (“WMPA”) shall mean the form of agreement intended to allow a Project Developer to effectuate in wholesale sales in the PJM markets. A form of the WMPA is set forth in Tariff, Part IX, Subpart C.

Wholesale Transaction:

“Wholesale Transaction” shall mean any transaction involving the transmission or sale for resale of electricity in interstate commerce that utilizes any portion of the Transmission System.

APPENDIX 2

STANDARD TERMS AND CONDITIONS

1 Survival

The Wholesale Market Participation Agreement shall continue in effect after termination to the extent necessary to provide for final billings and payments, and to permit the determination and enforcement of liability and indemnification obligations arising from acts or events that occurred while the Wholesale Market Participation Agreement was in effect.

2 No Transmission Services

The execution of a Wholesale Market Participation Agreement does not constitute a request for transmission service, or entitle Project Developer to receive transmission service, under Tariff, Part II or Tariff, Part III. Nor does the execution of a Wholesale Market Participation Agreement obligate Transmission Owner or Transmission Provider to procure, supply, or deliver to Project Developer or the Generating Facility any energy, capacity, Ancillary Services, or Station Power (and any associated distribution services).

3 Metering

3.1 General:

Metering shall be provided in accordance with the PJM Manuals. All Metering Equipment shall be tested prior to any operation of the Generating Facility. Power flows to and from the Generating Facility shall be compensated to the Point of Interconnection, or, upon the mutual agreement of Transmission Owner and Project Developer, to another location.

3.2 Standards:

All Metering Equipment installed pursuant to this Appendix 2 to be used for billing and payments shall be revenue quality Metering Equipment and shall satisfy applicable ANSI standards and Transmission Provider's metering standards and requirements. Nothing in this Appendix 2 precludes the use of Metering Equipment for any retail services of Transmission Owner provided, however, that in such circumstances Applicable Laws and Regulations shall control.

3.3 Testing of Metering Equipment:

The Interconnected Entity that owns the Metering Equipment shall operate, maintain, inspect, and test all Metering Equipment upon installation and at least once every two (2) years thereafter. Upon reasonable request by the other Interconnected Entity, the owner of the Metering Equipment shall inspect or test the Metering Equipment more frequently than every two years, but in no event more frequently than three times in any 24-month period. The owner of the Metering Equipment shall give reasonable notice to the other Parties of the time when any inspection or test of the

owner's Metering Equipment shall take place, and the other Parties may have representatives present at the test or inspection. If Metering Equipment is found to be inaccurate or defective, it shall be adjusted, repaired, or replaced in order to provide accurate metering. Where Transmission Owner owns the Metering Equipment, the expense of such adjustment, repair, or replacement shall be borne by Project Developer, except that Project Developer shall not be responsible for such expenses where the inaccuracy or defect is caused by Transmission Owner. If Metering Equipment fails to register, or if the measurement made by Metering Equipment during a test varies by more than 1 percent from the measurement made by the standard meter used in the test, the owner of the Metering Equipment shall inform Transmission Provider, and Transmission Provider shall inform the other Interconnected Entity, of the need to correct all measurements made by the inaccurate meter for the period during which the inaccurate measurements were made, if the period can be determined. If the period of inaccurate measurement cannot be determined, the correction shall be for the period immediately preceding the test of the Metering Equipment that is equal to one-half of the time from the date of the last previous test of the Metering Equipment, provided that the period subject to correction shall not exceed nine months.

3.4 Metering Data:

At Project Developer's expense, the metered data shall be telemetered (a) to a location designated by Transmission Provider; (b) to a location designated by Transmission Owner, unless Transmission Owner agrees otherwise; and (c) to a location designated by Project Developer. Data from the Metering Equipment at the Point of Interconnection shall be used, under normal operating conditions, as the official measurement of the amount of energy delivered from the Generating Facility to the Point of Interconnection, provided that Transmission Provider's rules applicable to Station Power as set forth at Tariff, Attachment K-Appendix, section 1.7.10(d) shall control with respect to a Project Developer's consumption of Station Power.

3.5 Communications:

3.5.1 Project Developer Obligations:

Project Developer shall install and maintain satisfactory operating communications with Transmission Provider's system dispatcher or its other designated representative, and with Transmission Owner. Project Developer shall provide standard voice line, dedicated voice line, and electronic communications at its Generating Facility control room. Project Developer also shall provide and maintain backup communication links with both Transmission Provider and Transmission Owner for use during abnormal conditions as specified by Transmission Provider and Transmission Owner, respectively. Project Developer further shall provide the dedicated data circuit(s) necessary to provide Project Developer data to Transmission Provider and Transmission Owner as necessary to conform with Applicable Technical Requirements and Standards.

3.5.2 Remote Terminal Unit:

Unless otherwise deemed unnecessary by Transmission Provider and Transmission Owner, prior to any operation of the Generating Facility, a remote terminal unit, or equivalent data collection and transfer equipment acceptable to the Parties, shall be installed by Project Developer, or by

Transmission Owner at Project Developer's expense, to gather accumulated and instantaneous data to be telemetered to the location(s) designated by Transmission Provider and Transmission Owner through use of a dedicated point-to-point data circuit(s). Instantaneous bi-directional real power and, with respect to the Generating Facility, reactive power flow information must be telemetered directly to the location(s) specified by Transmission Provider and Transmission Owner.

3.5.3. Phasor Measurement Units (PMUs):

A Project Developer that submitted a New Service Request on or after October 1, 2012 with a proposed new Generating Facility that has a Maximum Facility Output equal to or greater than 100 MW shall install and maintain, at its expense, phasor measurement units (PMUs). PMUs shall be installed on the Generating Facility low side of the generator step-up transformer, unless it is a non-synchronous generation facility, in which case the PMUs shall be installed on the Generating Facility side of the Point of Interconnection. The PMUs must be capable of performing phasor measurements at a minimum of 30 samples per second which are synchronized via a high-accuracy satellite clock. To the extent Project Developer installs similar quality equipment, such as relays or digital fault recorders, that can collect data at least at the same rate as PMUs and which data is synchronized via a high-accuracy satellite clock, such equipment would satisfy this requirement. As provided for in the PJM Manuals, a Project Developer shall be required to install and maintain, at its expense, PMU equipment which includes the communication circuit capable of carrying the PMU data to a local data concentrator, and then transporting the information continuously to the Transmission Provider; as well as store the PMU data locally for 30 days. Project Developer shall provide to Transmission Provider all necessary and requested information through the Transmission Provider synchrophasor system, including the following: (a) gross MW and MVAR measured at the Generating Facility side of the generator step-up transformer (or, for a non-synchronous generation facility, to be measured at the Generating Facility side of the Point of Interconnection); (b) generator terminal voltage; (c) generator terminal frequency; and (d) generator field voltage and current, where available. The Transmission Provider will install and provide for the ongoing support and maintenance of the network communications linking the data concentrator to the Transmission Provider. Additional details regarding the requirements and guidelines of PMU data and telecommunication of such data are contained in the PJM Manuals.

4 Force Majeure

4.1 Notice:

A Party that is unable to carry out an obligation imposed on it by this Appendix 2 due to Force Majeure shall notify the other Parties in writing or by telephone within a reasonable time after the occurrence of the cause relied upon.

4.2 Duration of Force Majeure:

A Party shall not be considered to be in Default with respect to any obligation hereunder, other than the obligation to pay money when due, if prevented from fulfilling such obligation by Force Majeure. A Party unable to fulfill any obligation hereunder (other than an obligation to pay money when due) by reason of Force Majeure shall give notice and the full particulars of such Force

Majeure to the other Parties in writing as soon as reasonably possible after the occurrence of the cause relied upon. Those notices shall specifically state full particulars of the Force Majeure, the time and date when the Force Majeure occurred, and when the Force Majeure is reasonably expected to cease. Written notices given pursuant to this Article shall be acknowledged in writing as soon as reasonably possible. The Party affected shall exercise Reasonable Efforts to remove such disability with reasonable dispatch, but shall not be required to accede or agree to any provision not satisfactory to it in order to settle and terminate a strike or other labor disturbance. The Party affected has a continuing notice obligation to the other Parties, and must update the particulars of the original Force Majeure notice and subsequent notices, in writing, as the particulars change. The Party affected shall be excused from whatever performance is affected only for the duration of the Force Majeure and while the Party exercises Reasonable Efforts to alleviate such situation. As soon as the non-performing Party is able to resume performance of its obligations excused because of the occurrence of Force Majeure, such Party shall resume performance and give prompt written notice thereof to the other Parties.

4.3 Obligation to Make Payments:

A Party's obligation to make payments for services shall not be suspended by Force Majeure.

4.4 Definition of Force Majeure:

For the purposes of this section, Force Majeure shall mean any act of God, labor disturbance, act of the public enemy, war, insurrection, riot, fire, storm or flood, explosion, breakage or accident to machinery or equipment, any order, regulation, or restriction imposed by governmental, military, or lawfully established civilian authorities, or any other cause beyond a Party's control that, in any of the foregoing cases, by exercise of due diligence, such Party could not reasonably have been expected to avoid, and which, by the exercise of due diligence, it has been unable to overcome. Force majeure does not include (i) a failure of performance that is due to an affected Party's own negligence or intentional wrongdoing; (ii) any removable or remediable causes (other than settlement of a strike or labor dispute) which an affected Party fails to remove or remedy within a reasonable time; or (iii) economic hardship of an affected Party.

5 Indemnity

5.1 Indemnity:

Each Party shall indemnify and hold harmless the other Parties, and the other Parties' officers, shareholders, stakeholders, members, managers, representatives, directors, agents, and employees, and Affiliates, from and against any and all loss, liability, damage, cost, or expense to third parties, including damage and liability for bodily injury to or death of persons, or damage to property or persons (including reasonable attorneys' fees and expenses, litigation costs, consultant fees, investigation fees, sums paid in settlements of claims, penalties or fines imposed under Applicable Laws and Regulations, and any such fees and expenses incurred in enforcing this indemnity or collecting any sums due hereunder) (collectively, "Loss") to the extent arising out of, in connection with, or resulting from (i) the indemnifying Party's breach of any of the representations or warranties made in, or failure of the indemnifying Party or any of its subcontractors to perform

any of its obligations under, this Wholesale Market Participation Agreement (including Appendix 2), or (ii) the negligence or willful misconduct of the indemnifying Party or its contractors; provided, however, that no Party shall have any indemnification obligations under this section 5.1 in respect of any Loss to the extent the Loss results from the negligence or willful misconduct of the Party seeking indemnity.

5.2 Indemnity Procedures:

Promptly after receipt by a Person entitled to indemnity (“Indemnified Person”) of any claim or notice of the commencement of any action or administrative or legal proceeding or investigation as to which the indemnity provided for in section 5.1 may apply, the Indemnified Person shall notify the indemnifying Party of such fact. Any failure of or delay in such notification shall not affect a Party’s indemnification obligation unless such failure or delay is materially prejudicial to the indemnifying Party. The Indemnified Person shall cooperate with the indemnifying Party with respect to the matter for which indemnification is claimed. The indemnifying Party shall have the right to assume the defense thereof with counsel designated by such indemnifying Party and reasonably satisfactory to the Indemnified Person. If the defendants in any such action include one or more Indemnified Persons and the indemnifying Party, and if the Indemnified Person reasonably concludes that there may be legal defenses available to it and/or other Indemnified Persons which are different from or additional to those available to the indemnifying Party, the Indemnified Person shall have the right to select separate counsel to assert such legal defenses and to otherwise participate in the defense of such action on its own behalf. In such instances, the indemnifying Party shall only be required to pay the fees and expenses of one additional attorney to represent an Indemnified Person or Indemnified Persons having such differing or additional legal defenses. The Indemnified Person shall be entitled, at its expense, to participate in any action, suit, or proceeding, the defense of which has been assumed by the indemnifying Party. Notwithstanding the foregoing, the indemnifying Party (i) shall not be entitled to assume and control the defense of any such action, suit, or proceedings if and to the extent that, in the opinion of the Indemnified Person and its counsel, such action, suit, or proceeding involves the potential imposition of criminal liability on the Indemnified Person, or there exists a conflict or adversity of interest between the Indemnified Person and the indemnifying Party, in such event the indemnifying Party shall pay the reasonable expenses of the Indemnified Person; and (ii) shall not settle or consent to the entry of any judgment in any action, suit, or proceeding without the consent of the Indemnified Person, which shall not be unreasonably withheld, conditioned, or delayed.

5.3 Indemnified Person:

If an Indemnified Person is entitled to indemnification under this section 6 as a result of a claim by a third party, and the indemnifying Party fails, after notice and reasonable opportunity to proceed under section 5.2 of this Appendix 2, to assume the defense of such claim, such Indemnified Person may at the expense of the indemnifying Party contest, settle, or consent to the entry of any judgment with respect to, or pay in full, such claim.

5.4 Amount Owing:

If an indemnifying Party is obligated to indemnify and hold any Indemnified Person harmless under this section 5, the amount owing to the Indemnified Person shall be the amount of such Indemnified Person's actual Loss, net of any insurance or other recovery.

5.5 Limitation on Damages:

Except as otherwise provided in this section 5, the liability of a Party under this Appendix 2 shall be limited to direct actual damages, and all other damages at law are waived. Under no circumstances shall any Party or its Affiliates, directors, officers, employees, and agents, or any of them, be liable to another Party, whether in tort, contract, or other basis in law or equity for any special, indirect, punitive, exemplary, or consequential damages, including lost profits. The limitations on damages specified in this section 5.5 are without regard to the cause or causes related thereto, including the negligence of any Party, whether such negligence be sole, joint, or concurrent, or active or passive. This limitation on damages shall not affect any Party's rights to obtain equitable relief as otherwise provided in this Appendix 2. The provisions of this section 5.5 shall survive the termination or expiration of the Wholesale Market Participation Agreement.

5.6 Limitation of Liability in Event of Breach:

A breaching Party ("Breaching Party") shall have no liability hereunder to the other Parties, and the other Parties hereby release the Breaching Party, for all claims or damages that either of them incurs that are associated with any interruption in the availability of the Generating Facility, Interconnection Facilities and Transmission Owner Upgrades, Transmission System, or Interconnection Service, or damages to a Party's facilities, except to the extent such interruption or damage is caused by the Breaching Party's gross negligence or willful misconduct in the performance of its obligations under this Wholesale Market Participation Agreement (including Appendix 2).

5.7 Limited Liability in Emergency Conditions:

Except as otherwise provided in the Tariff or Operating Agreement, no Party shall be liable to any other Party for any action that it takes in responding to an Emergency Condition, so long as such action is made in good faith, is consistent with Good Utility Practice, and is not contrary to the directives of Transmission Provider or Transmission Owner with respect to such Emergency Condition. Notwithstanding the above, Project Developer shall be liable in the event that it fails to comply with any instructions of Transmission Provider or Transmission Owner related to an Emergency Condition.

6 Breach, Cure, and Default

6.1 Breach:

A Breach of this Wholesale Market Participation Agreement shall include:

- (a) The failure to pay any amount when due;

(b) The failure to comply with any material term or condition of this Appendix 2 or of the other portions of the Wholesale Market Participation Agreement or any attachments or Schedule hereto, including but not limited to any material breach of a representation, warranty, or covenant (other than in subsections (a), (c), and (d) of this section) made in this Appendix 2;

(c) Assignment of the Wholesale Market Participation Agreement in a manner inconsistent with its terms;

(d) Failure of a Party to provide information or data required to be determined under this Appendix 2 to another Party for such other Party to satisfy its obligations under this Appendix 2.

6.2 Continued Operation:

In the event of a Breach or Default by either Interconnected Entity, and subject to termination of the Wholesale Market Participation Agreement under section 8 of this Appendix 2, the Interconnected Entities shall continue to operate and maintain, as applicable, such DC power systems, protection and Metering Equipment, telemetering equipment, SCADA equipment, transformers, Secondary Systems, communications equipment, building facilities, software, documentation, structural components, and other facilities and appurtenances that are reasonably necessary for Transmission Provider and Transmission Owner to operate and maintain the Transmission System, and for Project Developer to operate and maintain the Generating Facility, in a safe and reliable manner.

6.3 Notice of Breach:

A Party not in Breach shall give written notice of an event of Breach to the Breaching Party, to Transmission Provider, and to other persons that the Breaching Party identifies in writing to the other Parties in advance. Such notice shall set forth, in reasonable detail, the nature of the Breach, and where known and applicable, the steps necessary to cure such Breach. In the event of a Breach by Project Developer, Transmission Provider or Transmission Owner agree to provide notice of such Breach and in the same manner as its notice to Project Developer, to any Project Finance Entity provided that Project Developer has provided the notifying Party with notice of an assignment to such Project Finance Entity(ies) and identifies such Project Finance Entity(ies) as contacts for notice purposes pursuant to section 12 of this Appendix 2.

6.4 Cure and Default:

A Breaching Party that does not take steps to cure the Breach pursuant to this section 6.4 is automatically in Default of this Appendix 2 and of the Wholesale Market Participation Agreement, and this Wholesale Market Participation Agreement shall be deemed terminated. Transmission Provider shall take all necessary steps to effectuate this termination, including submitted the necessary filings with FERC.

6.4.1 Cure of Breach:

6.4.1.1 Except for the event of Breach set forth in section 6.1(a) above, the Breaching Party (a) may cure the Breach within 30 days of the time the Non-Breaching Party sends such notice; or (b) if the Breach cannot be cured within 30 days, may commence in good faith all steps that are reasonable and appropriate to cure the Breach within such 30 day time period and thereafter diligently pursue such action to completion pursuant to a plan to cure, which shall be developed and agreed to in writing by the Parties to this WMPA. Such agreement shall not be unreasonably withheld.

6.4.1.2 In an event of Breach set forth in section 6.1(a), the Breaching Interconnection shall cure the Breach within five days from the receipt of notice of the Breach. If the Breaching Party is the Project Developer, and the Project Developer fails to pay an amount due within five days from the receipt of notice of the Breach, Transmission Provider may use Security to cure such Breach. If Transmission Provider uses Security to cure such Breach, Project Developer shall be in automatic Default and its project and this Agreement shall be deemed terminated and withdrawn.

6.5 Right to Compel Performance:

Notwithstanding the foregoing, upon the occurrence of a Default, a non-Defaulting Party shall be entitled to exercise such other rights and remedies as it may have in equity or at law. Subject to section 11.1 of this Appendix 2, no remedy conferred by any provision of this Appendix 2 is intended to be exclusive of any other remedy, and each and every remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute or otherwise. The election of any one or more remedies shall not constitute a waiver of the right to pursue other available remedies.

7 Termination

7.1 Termination of the Wholesale Market Participation Agreement:

This Wholesale Market Participation Agreement may be terminated by the following means:

7.1.1 By Mutual Consent:

The Wholesale Market Participation Agreement may be terminated as of the date on which the Parties mutually agree.

7.1.2 By Project Developer:

Subject to its payment of Cancellation Costs, Project Developer may unilaterally terminate the Wholesale Market Participation Agreement pursuant to Applicable Laws and Regulations upon providing Transmission Provider and the Transmission Owner sixty days prior written notice thereof.

7.1.3 Upon Default of Project Developer:

Transmission Provider may terminate the Wholesale Market Participation Agreement upon the Default of Project Developer of its obligations under the Wholesale Market Participation Agreement by providing Project Developer and Transmission Owner prior written notice of termination.

7.1.4 Cancellation Cost Responsibility upon Termination:

In the event of cancellation pursuant to section 7.1 of this Appendix 2, Project Developer shall be liable to pay to Transmission Owner or Transmission Provider all Cancellation Costs in connection with the Wholesale Market Participation Agreement. Cancellation costs may include costs for Network Upgrades assigned to Project Developer, in accordance with the Tariff and as reflected in this Wholesale Market Participation Agreement, that remain the responsibility of Project Developer under the Tariff. This shall include costs including, but not limited to, the costs for such Network Upgrades to the extent such cancellation would be a Material Modification, or would have an adverse effect or impose costs on other Project Developers in the Cycle. In the event Transmission Owner incurs Cancellation Costs, it shall provide Transmission Provider, with a copy to Project Developer, with a written demand for payment and with reasonable documentation of such Cancellation Costs. Project Developer shall pay Transmission Provider each invoice for Cancellation Costs within 30 days after, as applicable, Transmission Owner's or Transmission Provider's presentation to Project Developer of written demand therefor, provided that such demand includes reasonable documentation of the Cancellation Costs that the invoicing Party seeks to collect. Upon receipt of each of Project Developer's payments of such invoices of Transmission Owner, Transmission Provider shall reimburse Transmission Owner for Cancellation Costs incurred by the latter.

7.2 FERC Approval:

Notwithstanding any other provision of this Appendix 2, no termination hereunder shall become effective until the Interconnected Entities and/or Transmission Provider have complied with all Applicable Laws and Regulations applicable to such termination, including the filing with the FERC of a notice of termination of the Wholesale Market Participation Agreement, and acceptance of such notice for filing by the FERC.

7.3 Survival of Rights:

Termination of this Wholesale Market Participation Agreement shall not relieve any Party of any of its liabilities and obligations arising under this Wholesale Market Participation Agreement (including Appendix 2) prior to the date on which termination becomes effective, and each Party may take whatever judicial or administrative actions it deems desirable or necessary to enforce its rights hereunder. Applicable provisions of this Appendix 2 will continue in effect after termination to the extent necessary to provide for final billings, billing adjustments, and the determination and enforcement of liability and indemnification obligations arising from events or acts that occurred while the Wholesale Market Participation Agreement was in effect.

8 Confidentiality

Information is Confidential Information only if it is clearly designated or marked in writing as confidential on the face of the document, or, if the information is conveyed orally or by inspection, if the Party providing the information orally informs the Party receiving the information that the information is confidential. If requested by any Party, the disclosing Party shall provide in writing the basis for asserting that the information referred to in this section warrants confidential treatment, and the requesting Party may disclose such writing to an appropriate Governmental Authority. Any Party shall be responsible for the costs associated with affording confidential treatment to its information.

8.1 Term:

During the term of the Wholesale Market Participation Agreement, and for a period of three years after the expiration or termination of the Wholesale Market Participation Agreement, except as otherwise provided in this section 8, each Party shall hold in confidence, and shall not disclose to any person, Confidential Information provided to it by any other Party.

8.2 Scope:

Confidential Information shall not include information that the receiving Party can demonstrate: (i) is generally available to the public other than as a result of a disclosure by the receiving Party; (ii) was in the lawful possession of the receiving Party on a non-confidential basis before receiving it from the disclosing Party; (iii) was supplied to the receiving Party without restriction by a third party, who, to the knowledge of the receiving Party, after due inquiry, was under no obligation to the disclosing Party to keep such information confidential; (iv) was independently developed by the receiving Party without reference to Confidential Information of the disclosing Party; (v) is, or becomes, publicly known, through no wrongful act or omission of the receiving Party or breach of this Appendix 2; or (vi) is required, in accordance with section 8.7 of this Appendix 2, to be disclosed to any Governmental Authority or is otherwise required to be disclosed by law or subpoena, or is necessary in any legal proceeding establishing rights and obligations under the Wholesale Market Participation Agreement. Information designated as Confidential Information shall no longer be deemed confidential if the Party that designated the information as confidential notifies the other Parties that it no longer is confidential.

8.3 Release of Confidential Information:

No Party shall disclose Confidential Information to any other person, except to its Affiliates (limited by FERC's Standards of Conduct requirements), subcontractors, employees, consultants, or to parties who may be or considering providing financing to or equity participation in Project Developer or to potential purchasers or assignees of Project Developer, on a need-to-know basis in connection with the Wholesale Market Participation Agreement, unless such person has first been advised of the confidentiality provisions of this section 8 and has agreed to comply with such provisions. Notwithstanding the foregoing, a Party providing Confidential Information to any person shall remain primarily responsible for any release of Confidential Information in contravention of this section 8.

8.4 Rights:

Each Party retains all rights, title, and interest in the Confidential Information that it discloses to any other Party. A Party's disclosure to another Party of Confidential Information shall not be deemed a waiver by any Party or any other person or entity of the right to protect the Confidential Information from public disclosure.

8.5 No Warranties:

By providing Confidential Information, no Party makes any warranties or representations as to its accuracy or completeness. In addition, by supplying Confidential Information, no Party obligates itself to provide any particular information or Confidential Information to any other Party nor to enter into any further agreements or proceed with any other relationship or joint venture.

8.6 Standard of Care:

Each Party shall use at least the same standard of care to protect Confidential Information it receives as the Party uses to protect its own Confidential Information from unauthorized disclosure, publication, or dissemination. Each Party may use Confidential Information solely to fulfill its obligations to the other Parties under the Wholesale Market Participation Agreement or to comply with Applicable Laws and Regulations.

8.7 Order of Disclosure:

If a Governmental Authority with the right, power, and apparent authority to do so requests or requires a Party, by subpoena, oral deposition, interrogatories, requests for production of documents, administrative order, or otherwise, to disclose Confidential Information, that Party shall provide the Party that provided the information with prompt prior notice of such request(s) or requirement(s) so that the providing Party may seek an appropriate protective order or waive compliance with the terms of this Appendix 2 or the Wholesale Market Participation Agreement. Notwithstanding the absence of a protective order or agreement, or waiver, the Party that is subjected to the request or order may disclose such Confidential Information which, in the opinion of its counsel, the Party is legally compelled to disclose. Each Party shall use Reasonable Efforts to obtain reliable assurance that confidential treatment will be accorded any Confidential Information so furnished.

8.8 Termination of Wholesale Market Participation Agreement:

Upon termination of the Wholesale Market Participation Agreement for any reason, each Party shall, within 10 calendar days of receipt of a written request from another Party, use Reasonable Efforts to destroy, erase, or delete (with such destruction, erasure, and deletion certified in writing to the requesting Party) or to return to the other Party, without retaining copies thereof, any and all written or electronic Confidential Information received from the requesting Party.

8.9 Remedies:

The Parties agree that monetary damages would be inadequate to compensate a Party for another Party's Breach of its obligations under this section 8. Each Party accordingly agrees that the other Parties shall be entitled to equitable relief, by way of injunction or otherwise, if the first Party breaches or threatens to breach its obligations under this section 8, which equitable relief shall be granted without bond or proof of damages, and the receiving Party shall not plead in defense that there would be an adequate remedy at law. Such remedy shall not be deemed to be an exclusive remedy for the breach of this section 8, but shall be in addition to all other remedies available at law or in equity. The Parties further acknowledge and agree that the covenants contained herein are necessary for the protection of legitimate business interests and are reasonable in scope. No Party, however, shall be liable for indirect, incidental or consequential, or punitive damages of any nature or kind resulting from or arising in connection with this section 8.

8.10 Disclosure to FERC or its Staff:

Notwithstanding anything in this section 8 to the contrary, and pursuant to 18 C.F.R. § 1b.20, if FERC or its staff, during the course of an investigation or otherwise, requests information from one of the Parties that is otherwise required to be maintained in confidence pursuant to this Wholesale Market Participation Agreement, the Party shall provide the requested information to FERC or its staff within the time provided for in the request for information. In providing the information to FERC or its staff, the Party must, consistent with 18 C.F.R. § 388.122, request that the information be treated as confidential and non-public by FERC and its staff and that the information be withheld from public disclosure. Parties are prohibited from notifying the other Parties prior to the release of the Confidential Information to FERC or its staff. A Party shall notify the other Parties to the Wholesale Market Participation Agreement when it is notified by FERC or its staff that a request to release Confidential Information has been received by FERC, at which time any of the Parties may respond before such information would be made public, pursuant to 18 C.F.R. § 388.112.

8.11 Non-Disclosure:

Subject to the exception in section 8.10 of this Appendix 2, no Party shall disclose Confidential Information of another Party to any person not employed or retained by the Party, except to the extent disclosure is (i) required by law; (ii) reasonably deemed by the disclosing Party to be required in connection with a dispute between or among the Parties, or the defense of litigation or dispute; (iii) otherwise permitted by consent of the Party that provided such Confidential Information, such consent not to be unreasonably withheld; or (iv) necessary to fulfill its obligations under this Wholesale Market Participation Agreement or as a transmission service provider or a Control Area operator including disclosing the Confidential Information to an RTO or ISO or to a regional or national reliability organization. Prior to any disclosures of another Party's Confidential Information under this subparagraph, the disclosing Party shall promptly notify the other Parties in writing and shall assert confidentiality and cooperate with the other Parties in seeking to protect the Confidential Information from public disclosure by confidentiality agreement, protective order, or other reasonable measures.

8.12 Information in the Public Domain:

This provision shall not apply to any information that was or is hereafter in the public domain (except as a result of a Breach of this provision).

8.13 Return or Destruction of Confidential Information:

If a Party provides any Confidential Information to another Party in the course of an audit or inspection, the providing Party may request the other Party to return or destroy such Confidential Information after the termination of the audit period and the resolution of all matters relating to that audit. Each Party shall make Reasonable Efforts to comply with any such requests for return or destruction within 10 days of receiving the request and shall certify in writing to the other Party that it has complied with such request.

9 Information Access and Audit Rights

9.1 Information Access:

Consistent with Applicable Laws and Regulations, each Party shall make available such information and/or documents reasonably requested by another Party that are necessary to (i) verify the costs incurred by the other Party for which the requesting Party is responsible under this Appendix 2; and (ii) carry out obligations and responsibilities under this Appendix 2, provided that the Parties shall not use such information for purposes other than those set forth in this section 9.1 and to enforce their rights under this Appendix 2.

9.2 Reporting of Non-Force Majeure Events:

Each Party shall notify the other Parties when it becomes aware of its inability to comply with the provisions of this Appendix 2 for a reason other than an event of Force Majeure as defined in section 5.4 of this Appendix 2. The Parties agree to cooperate with each other and provide necessary information regarding such inability to comply, including, but not limited to, the date, duration, reason for the inability to comply, and corrective actions taken or planned to be taken with respect to such inability to comply. Notwithstanding the foregoing, notification, cooperation, or information provided under this section shall not entitle the receiving Party to allege a cause of action for anticipatory breach of the Wholesale Market Participation Agreement.

9.3 Audit Rights:

Subject to the requirements of confidentiality under section 8 of this Appendix 2, each Party shall have the right, during normal business hours, and upon prior reasonable notice to the pertinent other Party, to audit at its own expense the other Party's accounts and records pertaining to such Party's performance and/or satisfaction of obligations arising under this Appendix 2. Any audit authorized by this section shall be performed at the offices where such accounts and records are maintained and shall be limited to those portions of such accounts and records that relate to obligations under this Appendix 2. Any request for audit shall be presented to the Party to be audited not later than 24 months after the event as to which the audit is sought. Each Party shall preserve all records held by it for the duration of the audit period. Audit rights under this Appendix

2 do not extend to accounts and records pertaining to the non-FERC jurisdictional Interconnection Agreement.

10 Disputes

10.1 Submission:

Any claim or dispute that any Party may have against another arising out of the Wholesale Market Participation Agreement may be submitted for resolution in accordance with the dispute resolution provisions of the Tariff.

10.2 Rights Under the Federal Power Act:

Nothing in this section shall restrict the rights of any Party to file a complaint with FERC under relevant provisions of the Federal Power Act.

10.3 Equitable Remedies:

Nothing in this section shall prevent any Party from pursuing or seeking any equitable remedy available to it under Applicable Laws and Regulations.

11 Notices

11.1 General:

Any notice, demand, or request required or permitted to be given by any Party to another, and any instrument required or permitted to be tendered or delivered by any Party in writing to another, shall be provided electronically or may be so given, tendered, or delivered by recognized national courier or by depositing the same with the United States Postal Service with postage prepaid for delivery by certified or registered mail addressed to the Party, or personally delivered to the Party, at the electronic or other address specified in the Wholesale Market Participation Agreement.

11.2 Emergency Notices:

Moreover, notwithstanding the foregoing, any notice hereunder concerning an Emergency Condition or other occurrence requiring prompt attention, or as necessary during day-to-day operations, may be made by telephone or in person, provided that such notice is confirmed in writing promptly thereafter. Notice in an Emergency Condition, or as necessary during day-to-day operations, shall be provided (i) if by Transmission Owner, to the shift supervisor at, as applicable, a Project Developer's Generating Facility; and (ii) if by Project Developer, to the shift supervisor at Transmission Owner's transmission control center.

11.3 Operational Contacts:

Each Party shall designate, and provide to each other Party, contact information concerning, a representative to be responsible for addressing and resolving operational issues as they arise during the term of the Wholesale Market Participation Agreement.

12 Miscellaneous

12.1 Regulatory Filing:

In the event that this Wholesale Market Participation Agreement contains any terms that deviate materially from the form included in the Tariff, Transmission Provider shall file the Wholesale Market Participation Agreement on behalf of itself and Transmission Owner with FERC as a service schedule under the Tariff within 30 days after execution. Project Developer may request that any information so provided be subject to the confidentiality provisions of section 8 of this Appendix 2. Project Developer shall have the right, with respect to a Wholesale Market Participation Agreement tendered to it, to request in writing (a) dispute resolution under Tariff, Part I, section 12, or consistent with Operating Agreement, Schedule 5; or (b) that Transmission Provider file the agreement unexecuted with FERC. With the filing of any unexecuted Wholesale Market Participation Agreement, Transmission Provider may, in its discretion, propose to FERC a resolution of any or all of the issues in dispute between or among the Parties.

12.2 Waiver:

Any waiver at any time by a Party of its rights with respect to a Breach or Default under this Wholesale Market Participation Agreement, or with respect to any other matters arising in connection with this Appendix 2, shall not be deemed a waiver or continuing waiver with respect to any subsequent Breach or Default or other matter.

12.3 Amendments and Rights Under the Federal Power Act:

This Wholesale Market Participation Agreement may be amended or supplemented only by a written instrument duly executed by all Parties. An amendment to the Wholesale Market Participation Agreement shall become effective and a part of this Wholesale Market Participation Agreement upon satisfaction of all Applicable Laws and Regulations. Notwithstanding the foregoing, nothing contained in this Wholesale Market Participation Agreement shall be construed as affecting in any way any of the rights of any Party with respect to changes in applicable rates or charges under section 205 of the Federal Power Act and/or FERC's rules and regulations thereunder, or any of the rights of any Party under section 206 of the Federal Power Act and/or FERC's rules and regulations thereunder. The terms and conditions of this Wholesale Market Participation Agreement and every appendix referred to therein shall be amended, as mutually agreed by the Parties, to comply with changes or alterations made necessary by a valid applicable order of any Governmental Authority having jurisdiction hereof.

12.4 Binding Effect:

This Wholesale Market Participation Agreement, including this Appendix 2, and the rights and obligations thereunder shall be binding upon, and shall inure to the benefit of, the successors and assigns of the Parties.

12.5 Regulatory Requirements:

Each Party's performance of any obligation under this Wholesale Market Participation Agreement for which such Party requires approval or authorization of any Governmental Authority shall be subject to its receipt of such required approval or authorization in the form and substance satisfactory to the receiving Party, or the Party making any required filings with, or providing notice to, such Governmental Authorities, and the expiration of any time period associated therewith. Each Party shall in good faith seek, and shall use Reasonable Efforts to obtain, such required authorizations or approvals as soon as reasonably practicable.

13 Representations and Warranties

13.1 General:

Each Interconnected Entity hereby represents, warrants, and covenants as follows with these representations, warranties, and covenants effective as to the Interconnected Entity during the time the Wholesale Market Participation Agreement is effective:

13.1.1 Good Standing:

Such Interconnected Entity is duly organized or formed, as applicable, validly existing, and in good standing under the laws of its State of organization or formation, and is in good standing under the laws of the respective State(s) in which it is incorporated and operates as stated in the Wholesale Market Participation Agreement.

13.1.2 Authority:

Such Interconnected Entity has the right, power, and authority to enter into the Wholesale Market Participation Agreement, to become a party hereto, and to perform its obligations hereunder. The Wholesale Market Participation Agreement is a legal, valid, and binding obligation of such Interconnected Entity, enforceable against such Interconnected Entity in accordance with its terms, except as the enforceability thereof may be limited by applicable bankruptcy, insolvency, reorganization, or other similar laws affecting creditors' rights generally and by general equitable principles (regardless of whether enforceability is sought in a proceeding in equity or at law).

13.1.3 No Conflict:

The execution, delivery, and performance of the Wholesale Market Participation Agreement does not violate or conflict with the organizational or formation documents, or bylaws or operating agreement, of the Interconnected Entity, or with any judgment, license, permit, order, material agreement, or instrument applicable to or binding upon the Interconnected Entity or any of its assets.

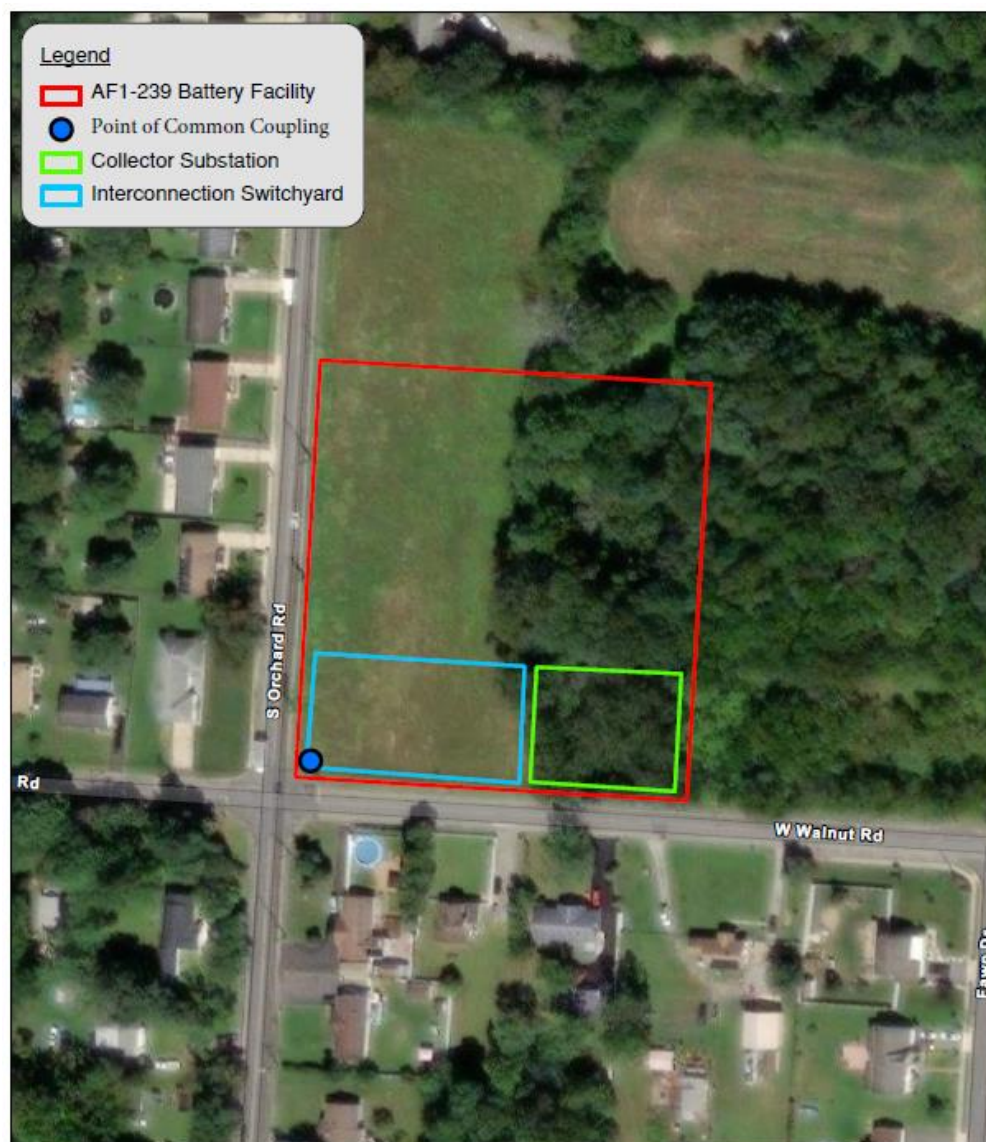
13.1.4 Consent and Approval:

Such Interconnected Entity has sought or obtained, or, in accordance with the Wholesale Market Participation Agreement will seek or obtain, each consent, approval, authorization, order, or acceptance by any Governmental Authority in connection with the execution, delivery, and performance of the Wholesale Market Participation Agreement and it will provide to any Governmental Authority notice of any actions under this Appendix 2 that are required by Applicable Laws and Regulations.

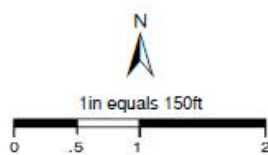
SCHEDULE A

SITE PLAN

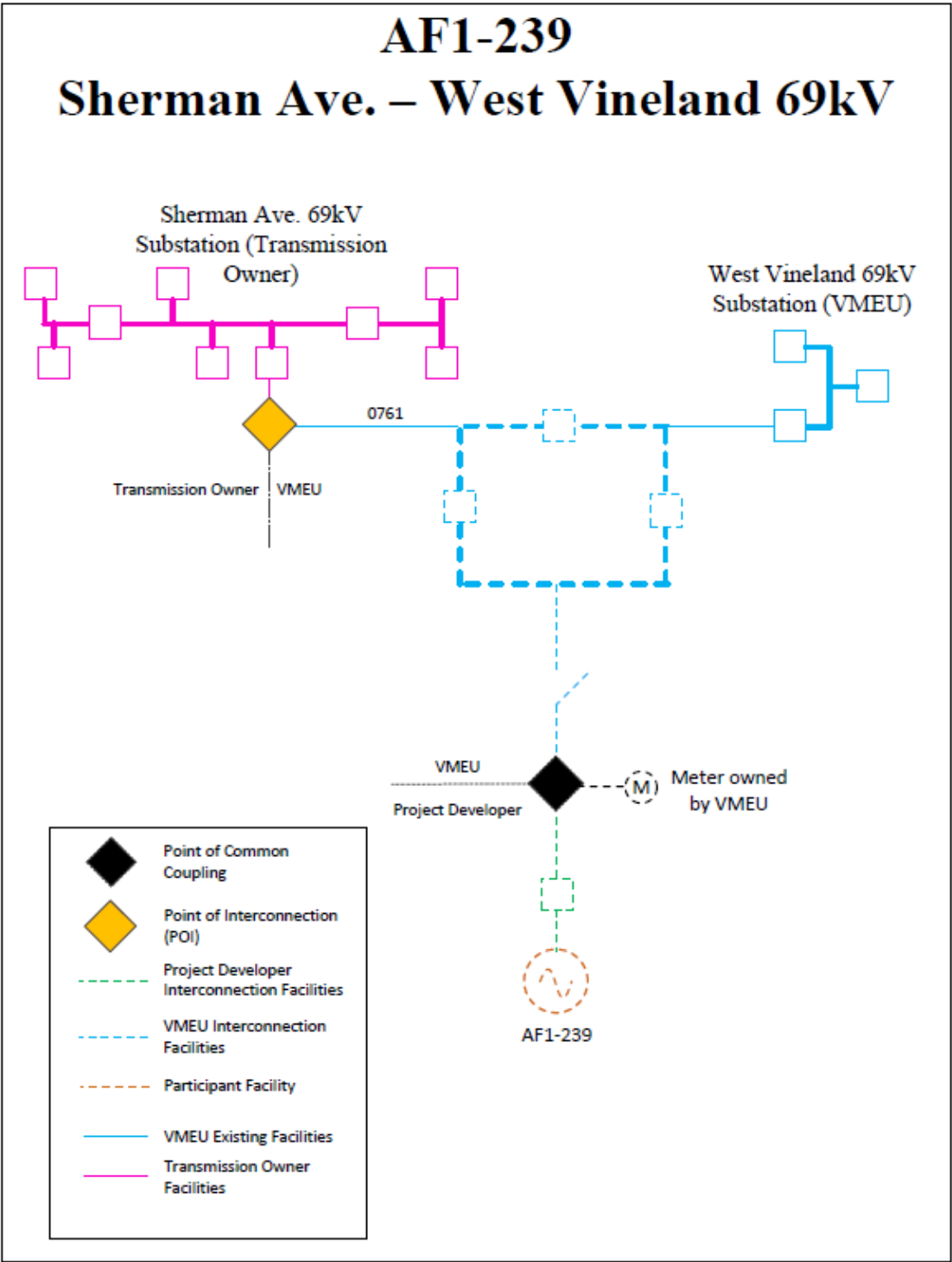
39.473133, -75.052756
Vineland City Township
Cumberland County
Vineland, NJ



AF1-239 Site Plan



SCHEDULE B
SINGLE-LINE DIAGRAM



SCHEDULE C

LIST OF METERING EQUIPMENT

Wholesale Market Participant shall be responsible for the installation of metering and telemetry at the point of common coupling (as shown in Schedule B) between the Generating Facility and the Vineland Municipal Electric Utility system as required by PJM Manuals M-01 and M14D. Vineland Municipal Electric Utility and Wholesale Market Participant will together determine meter ownership.

Wholesale Market Participant shall make its metering data at the point of common coupling available to Vineland Municipal Electric Utility, or its affiliate, via telemetry for use by Vineland Municipal Electric Utility and Transmission Owner for balancing, settlement, and audit purposes. Wholesale Market Participant may purchase and install its own backup metering.

SCHEDULE D
LIST OF NETWORK UPGRADES

Not Required.

SCHEDULE E

APPLICABLE TECHNICAL REQUIREMENTS AND STANDARDS

Not Required

SCHEDULE F

SCHEDULE OF NON-STANDARD TERMS & CONDITIONS

Except as determined through an interim deliverability study for a particular Delivery Year, in order to maintain system reliability, the 30 MW Energy / 12 MW Capacity associated with PJM Project Identifier AF1-239 of the Participant Facility under this WMPA cannot come fully into service prior to the completion of the following PJM Supplemental Upgrades:

- (1) Rebuild the BL England - Scull - Mill - Lewis 138 kV #1 circuit '1407' (S0811)
- (2) Rebuild the BL England - Scull - Mill - Lewis 138 kV #2 circuit '1408' (S0812)

SCHEDULE H

WHOLESALE MARKET PARTICIPATION AGREEMENT FOR PROJECT #AF1-238

To Be Attached Per Section 6.2 of this Interconnection Service Agreement



Vineland, New Jersey

RESOLUTION NO. 2025-_____

**RESOLUTION AUTHORIZING THE EXECUTION OF A
MEMORANDUM OF UNDERSTANDING BY AND BETWEEN
1667 E. LANDIS WELLNESS PARK LLC, BERWYN,
PENNSYLVANIA AND THE CITY OF VINELAND FOR THE
PAYMENT OF COSTS INCURRED BY THE CITY FOR
CONSIDERATION OF AN AREA IN NEED OF
REDEVELOPMENT IN ACCORDANCE WITH N.J.S.A.
40A:12A-3.**

WHEREAS, 1667 E. Landis Wellness Park LLC, Berwyn, Pennsylvania (Owner) is the owner of certain property and improvements located at Block 4301/Lots 1, 1.02, 1.03 and 1.04 which the Owner believes meets the definition of an area in need of redevelopment pursuant to N.J.S.A. 40A:12A-3; and

WHEREAS, the Owner intends upon preparing a Preliminary Investigation Report at Owner's expense for review and consideration to support a finding that the Property qualifies as an area in need of redevelopment and the Parties acknowledge that a determination by the Vineland Planning Board and final determination by the Governing Body may require the City to incur additional costs beyond planning staff; and

WHEREAS, Owner has agreed to deposit certain escrow funds with the City to cover such costs and the Parties wish to memorialize their respective understandings regarding the payment of costs incurred by the city in furtherance of the Owner's intent for the Property.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that the Council President on behalf of the City Council acting as the Redevelopment Entity and Clerk are hereby authorized to execute the Memorandum of Understanding in the form as attached hereto and made a part hereof.

Adopted:

President of Council

ATTEST:

City Clerk

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (the “MOU”) dated as of _____, 2025, is made by and between 1667 E. Landis Wellness Park LLC, with offices located at 18 Station Avenue, Berwyn, Pa. 19312, and/or its assignee, (the “Owner”), and the Governing Body of the City of Vineland, a Municipal Corporation of the State of New Jersey, acting as a redevelopment entity, having offices at 640 E. Wood Street (the “Redevelopment Entity”), (collectively referred to herein as the “Parties”).

WHEREAS, the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1, et seq., as amended and supplemented (the “Redevelopment Law”), provides a process for municipalities to participate in the redevelopment and improvement of areas in need of redevelopment, as defined in N.J.S.A. 40A:12A-3; and

WHEREAS, the Owner has title to certain land and improvements known as Block 4301/Lots 1, 1.02, 1.03 and 1.04 on the Tax Map of the City of Vineland (the “Property”), which the Owner believes meets the definition of an area in need of redevelopment pursuant to N.J.S.A. 40A:12A-3.

WHEREAS, to advance the designation of the Property as an area in need of redevelopment, the Owner agrees to prepare a Preliminary Investigation Report, at Owner’s expense, to determine if there is substantial credible evidence to present before the City of

Vineland Planning Board to support a finding by the Planning Board that the Property qualifies as an area in need of redevelopment. The Preliminary Investigation Report shall be Part I of a document entitled the Elwyn Redevelopment Study. The Owner also agrees to request that the Governing Body adopt a Resolution referring the Preliminary Investigation Report to the Planning Board for a public hearing and recommendations to the governing body; and

WHEREAS, the Owner agrees, simultaneously to the Preliminary Investigation Report, to prepare, at Owner's expense, a proposed Redevelopment Plan consistent with N.J.S.A. 40A:12A-7. The Redevelopment Plan shall be Part II of the document entitled the Elwyn Redevelopment Study; and

WHEREAS, when the Planning Board transmits its recommendation related to the Preliminary Investigation Report and the Redevelopment Study to City Council, Council shall consider, but is not bound to, adopt a resolution designating the Property as an area in need of redevelopment and to adopt an ordinance approving the Redevelopment Plan, which sets forth, inter alia, the plans for the rehabilitation and redevelopment of the Redevelopment Area; and

WHEREAS, the City has been in discussion with the Owner regarding rehabilitation and redevelopment of the Property; and

WHEREAS, the City and Owner desire that the Property be rehabilitated and redeveloped in accordance with a Redevelopment Plan approved and recommended by the Planning Board and any amendments thereto; and

WHEREAS, the Redevelopment Law provides a process for redevelopment entities to enter into agreements with redevelopers to carry out and effectuate the terms of a redevelopment plan; and

WHEREAS, N.J.S.A. 40A:12A-8(f), authorizes the Governing Body to arrange or contract with a redeveloper for the planning, construction or undertaking of any project or redevelopment work in an area designated as an area in need of rehabilitation or redevelopment; and

WHEREAS, the Owner, is interested in being appointed the Redeveloper by the Governing Body as the Redevelopment Entity, and the Owner and the City have engaged in such preliminary negotiations and discussions so that the Parties are aware of the costs associated with the undertaking described herein as well as future negotiations and presentations necessary for processing and potential adoption of the Elwyn Redevelopment Study (Part I – the Preliminary Investigation Report by resolution and Part II – the Redevelopment Plan by ordinance), appointment of the Redeveloper and execution of a Redeveloper agreement.

WHEREAS, the City Council has determined that there will be costs incurred by the City based upon the need for municipal representatives, including but not limited to engineering, planning, consulting and legal costs which should not be borne by the taxpayers of the City, and the Owner understands that it is in its best interest to assume the cost for such municipal services and therefore the Parties agree it is to their mutual best interests to enter into this MOU to advance the potential rehabilitation and redevelopment of the Property.

NOW, THEREFORE, in consideration of the Parties' promises and mutual representations, covenants and agreements set forth herein, the Parties, each binding itself, its successors and assigns, do hereby mutually promise, covenant and agree as follows:

1. **Negotiations** The Parties have agreed to discuss and negotiate the contents of a Preliminary Investigation Report and Redevelopment Plan for the Property and to

assist in presenting the same to the Planning Board for their consideration in accordance with Municipal Land Use Laws and Local Redevelopment and Housing Laws. The City will utilize all necessary municipal staff and professionals to accomplish these requirements to enable the Planning Board to submit its recommendations to City Council for further action.

2. **Redevelopment Agreement.** In the event that City Council adopts a Resolution declaring the Property an area in need of redevelopment and an Ordinance adopting the Redevelopment Plan consistent with recommendations by the Planning Board in accordance with N.J.S.A. 40A:12A-1 et seq., the Parties shall negotiate a Redevelopment Agreement in accordance with the adopted Redevelopment Plan in in good faith.
3. **The “Interim Period”.** The Owner shall pay the City all Interim Costs (as defined below) incurred by the City during the time period commencing with the signing of the MOU by both Parties up until the time the Owner enters into a Redevelopment Agreement or the time the City or the Owner determines that a Redevelopment Agreement cannot be executed for any reason (hereinafter referred to as the “Interim Period”). Owner shall pay all Interim Costs even if a Redevelopment Agreement cannot be executed for any reason.
4. **Payment of “Interim Costs”.**
 - A. “Interim Costs” shall include all reasonable fees and costs of any professional, consultant, contractor, legal counsel or vendor retained by the City during the Interim Period regarding the City’s review of the Owner’s Preliminary Investigation Report and Redevelopment Plan, submissions to City Council for the

adoption of a Resolution and Ordinance, respectively, and negotiation of the Redevelopment Agreement. Such costs shall not include time incurred by in-house City of Vineland Planning Staff during regular work days and time.

- B. Interim Fund. Within five (5) business days of the execution of this MOU, the Owner shall establish a separate escrow account with the City Planning Division by depositing the amount of Twenty-Five Thousand Dollars (\$25,000.00) (the “Interim Fund”) to be drawn down by the City to pay Interim Costs. If the Interim Fund is drawn down to Ten Thousand Dollars (\$10,000.00), the City shall notify the Owner in writing and Owner shall replenish the Interim Fund as required herein within fifteen (15) business days. If the Interim Fund is not so replenished, the City may immediately terminate negotiations upon written notice to the Owner and the Owner shall be responsible to immediately pay all costs due up to the date of termination.
- C. Statement and Invoices. The City shall provide the Owner with invoices during the course of the Interim Period; setting forth the Interim Costs incurred by the City which qualify as Interim Costs pursuant to Section 4(A) hereof. The Owner shall have ten (10) business days to review and approve or disapprove of the payment of submitted invoices. If the Owner does not respond to the City within ten (10) business days of receipt of the invoices, the City shall provide the Owner with a statement of expenses paid from the Interim Fund when demanding that the Interim Fund be replenished. The City shall provide a final invoice within thirty (30) calendar days of the date a Redevelopment Agreement is executed, or the date the Owner or City determines that such an agreement cannot be executed.

D. Disposition of Interim Fund Balance. Any balance in the Interim Fund upon execution of the Redevelopment Agreement shall be refunded to the Owner at the end of the Interim Period.

5. **Conceptual Plan-** Attached to this Memorandum of Agreement is a conceptual plan which has been discussed with City Planning Staff. The Parties agree these plans and any attached narrative are conceptual in nature and may be amended and modified during the redevelopment process.

6 Amendments. Any and all amendments to this MOU shall be in writing and shall require the mutual agreement of both Parties.

7 Entire Agreement. This MOU shall set forth all of the promises, covenants, agreements, conditions and undertakings between the Parties hereto with respect to the subject matter hereto, and supersedes all prior contemporaneous agreements and undertakings, inducements or conditions, express or implied, oral or written, between the Parties hereto.

8 Not Binding on Individuals. No covenant, condition or agreement contained in this MOU shall be deemed to be the covenant, condition or agreement of any past, present or future member, manager, trustee, official, officer, agent or employee of either Party, in his or her individual capacity, and neither the members, managers, trustees, officials, officers, agents or employees of such Party or Parties, nor any individual executing this MOU, shall be personally liable on this MOU or by reason of the execution hereof by such person, or arising out of any transaction or activity relating to this MOU.

9 Governing Law. The terms of this MOU shall be governed, construed, interpreted, and enforced in accordance with the laws of the State of New Jersey, including all matters of enforcement, validity, and performance.

10 Non-Binding Effect. Except for the Parties obligations to move expeditiously forward to implement each step of the redevelopment process and to negotiate the Redeveloper Agreement in good faith with the Owner, as well as the Owner's obligation to negotiate in good faith, if the Property is deemed an area in need of redevelopment and the Redevelopment Plan is adopted by City Council, this MOU does not constitute a binding commitment between the Parties' respective rights and obligations, which remain to be fully defined in their Redevelopment Agreement. Further, this MOU is no guaranty of the actions of the Planning Board in reviewing the Preliminary Investigation Report or the Redevelopment Plan, their recommendations to the Governing Body or the adoption of any legislation of the Governing Body in favor of any submission by the Planning Board or the Owner. Neither Party is obligated to do any act except as is set forth herein.

11 Counterparts. This MOU may be executed in counterparts. All such counterparts shall be deemed to be originals and together shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties have caused this Memorandum of Understanding to be properly executed and their corporate seals (where applicable) affixed and attested to as of the day and year first above written.

ATTEST:

**CITY COUNCIL OF THE CITY
OF VINELAND ACTING AS
THE REDEVELOPMENT ENTITY**

Richard Franchetta, Municipal Clerk

By: _____
PAUL SPINELLI,
COUNCIL PRESIDENT

WITNESS:

By: _____

Print Name/Title



Vineland, New Jersey

RESOLUTION NO. 2025-_____

RESOLUTION AUTHORIZING SETTLEMENT OF THE MATTER OF SONITROL SECURITY SYSTEMS OF DELAWARE VALLEY INC. and ADVANTAGE SECURITY, INC. V CITY OF VINELAND, VENUED IN SUPERIOR COURT OF NEW JERSEY, CUMBERLAND COUNTY, DOCKET NO. CUM-L-695-22.

WHEREAS, December 5, 2022, Sonitrol Security of Delaware Valley filed a collection action against the City of Vineland seeking payment of \$142,108.26 on a book account relating to various contracts between the parties for the provision of continuing services relating to security upgrades made by Sonitrol and its affiliate Advantage Security, Inc. to Vineland City Hall and other City facilities.

WHEREAS, the City filed an answer and amended answer denying that any payments were due and a counterclaim alleging that Sonitrol breached the various contracts by failing to complete the work in accordance with the terms of the various contracts, failing to provide the services which were the subject of the action, and billing for services which had no contractual basis.

WHEREAS, the Counterclaim filed by Vineland is defended by separate counsel retained by Sonitrol's insurance carrier.

WHEREAS, Sonitrol has agreed to resolve its claims against the City of Vineland in exchange for a payment of \$75,000.00, and the insurance carrier for Sonitrol has offered to pay the City \$10,000.00 to resolve the City's counterclaim.

WHEREAS, it is in the interest of the City to resolve the lawsuit filed by Sonitrol and its counterclaim on the above terms.

NOW THEREFORE BE IT RESOLVED that City Council of the City of Vineland authorizes the payment to Sonitrol in the amount of \$75,000.00 in full and final satisfaction of all claims it and Advantage Security Systems may have against the City of Vineland, and release of Sonitrol and Advantage Security Systems from all claims that the City may have against them in exchange for a payment in the amount of \$10,000.00.

BE IT FURTHER RESOLVED, that the Mayor of the City of Vineland is authorized to execute any and all documents, including a release/settlement agreement consistent with the above terms.

Adopted:

President of Council

ATTEST:

City Clerk

CITY OF VINELAND

May 20, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of my knowledge and belief that there now exists adequate funds to provide for a proposed settlement payment to Sonitrol Security of Delaware Valley under Docket No CUM-L-695-22 in the amount of \$75,000.00 in full and final satisfaction of all claims it and Advantage Security Systems may have against the City of Vineland.

Such funds for the contract to be awarded herein are available in the City of Vineland Self Insurance Trust Fund.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Norma Feliciano-Bailey

Norma Feliciano – Bailey
Principal Accountant

Account No(s):	T-22-00-000-0000-80301	45%
	T-22-00-000-0000-80302	45%
	T-22-00-000-0000-80303	10%

Check one & initial

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025 - 269

A RESOLUTION APPROVING AN EMPLOYEE AGREEMENT WITH STEVEN TRIANTOS, CHIEF OF POLICE, FROM MAY 21, 2025 THROUGH DECEMBER 31, 2026 IN ACCORDANCE WITH N.J.A.C. 4A:4-1.6(b)(3).

WHEREAS, on November 12, 1952, Ordinance No. 39 was adopted and established the position of the Chief of Police of the Vineland Police Department for the City of Vineland;

WHEREAS, the City of Vineland recognizes and employs Steven Triantos as the full-time Chief of Police of the Vineland Police Department in accordance with N.J.A.C. 4A:4-1.6(b)(3); and

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

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

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

NOW THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that an employee agreement concerning salary, benefits, and other terms and conditions of employment with Steven Triantos is approved from May 21, 2025 through December 31, 2026 in accordance with N.J.A.C. 4A:4-1.6(b)(3), 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.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025 - 270

A RESOLUTION APPROVING AN EMPLOYEE AGREEMENT WITH GREGORY PACITTO, DEPUTY CHIEF OF POLICE, FROM MAY 21, 2025 THROUGH DECEMBER 31, 2026 IN ACCORDANCE WITH N.J.A.C. 4A:4-1.6(b)(3).

WHEREAS, on October 9, 2018, Ordinance No. 2018-52 was adopted and established the position of Deputy Chief of Police of the Vineland Police Department for the City of Vineland;

WHEREAS, the City of Vineland recognizes and employs Gregory Pacitto as the full-time Deputy Chief of Police of the Vineland Police Department in accordance with N.J.A.C. 4A:4-1.6(b)(3); and

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

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

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

NOW THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that an employee agreement concerning salary, benefits, and other terms and conditions of employment with Gregory Pacitto is approved from May 21, 2025 through December 31, 2026 in accordance with N.J.A.C. 4A:4-1.6(b)(3), 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.

Adopted:

President of Council

ATTEST:

City Clerk