

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

- 1) Pre-Meeting Conference and the Regular Meeting of May 27, 2025, and the Work Session and Closed Meeting of June 9, 2025.

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

- 1) FINAL READING and ADOPTION on ORDINANCE NO. 2025-29, BOND ORDINANCE PROVIDING A SUPPLEMENTAL APPROPRIATION OF \$800,000 FOR CLOSURE OF THE SANITARY LANDFILL IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$760,000 BONDS OR NOTES OF THE CITY TO FINANCE PART OF THE COST THEREOF.
- 2) PUBLIC HEARING and FINAL 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.
- 3) PUBLIC HEARING and FINAL 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.
- 4) PUBLIC HEARING and FINAL 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).
- 5) PUBLIC HEARING and FINAL 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.

Ordinances for First Reading

- 1) NONE

Resolutions

- 1) RESOLUTION NO. 2025-273, A RESOLUTION RECOGNIZING LOUIS CICCHITTI UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE JULY 1, 2025.
- 2) RESOLUTION NO. 2025-274, A RESOLUTION RECOGNIZING JEFFREY LAWRENCE UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE JUNE 1, 2025.
- 3) RESOLUTION NO. 2025-275, A RESOLUTION RECOGNIZING DWIGHT ADAMS UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE JULY 1, 2025 AND APPROVING THE TRANSFER OF VINELAND POLICE DUTY WEAPON IN RECOGNITION OF YEARS OF SERVICE WITH THE VINELAND POLICE DEPARTMENT.

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. 2025-276, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VINELAND ENDORSING A FOURTH ROUND HOUSING ELEMENT AND FAIR SHARE PLAN.
- 2) RESOLUTION NO. 2025-277, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VINELAND APPROVING A FOURTH ROUND AFFORDABLE HOUSING TRUST FUND SPENDING PLAN AND REQUESTING PROGRAM AND COURT APPROVAL OF THE SPENDING PLAN.
- 3) RESOLUTION NO. 2025-278, RESOLUTION AUTHORIZING THE EXECUTION OF AN AMENDMENT TO THE SHARED SERVICES AGREEMENT BY AND BETWEEN MAURICE RIVER TOWNSHIP AND THE CITY OF VINELAND FOR MUNICIPAL COURT SERVICES.
- 4) RESOLUTION NO. 2025-279, A RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT WITH THE VINELAND BOARD OF EDUCATION FOR INFLUENZA VACCINES FOR THE 2025-2026 SCHOOL YEAR.
- 5) RESOLUTION NO. 2025-280, 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 FY25 CLEAN COMMUNITIES FUNDING ALLOCATION, IN THE AMOUNT OF \$172,635.43 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUMS AND PURPOSES.
- 6) RESOLUTION NO. 2025-281, 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 VINELAND DEVELOPMENT CORPORATION FOR PAYROLL PROCESSING, IN THE AMOUNT OF \$85,000.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.
- 7) RESOLUTION NO. 2025-282, A RESOLUTION AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION AND THE EXECUTION OF A GRANT AGREEMENT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE RESURFACING OF S. MILL ROAD FROM LANDIS AVENUE TO LITTLE ROBIN BRANCH.
- 8) RESOLUTION NO. 2025-283, A RESOLUTION AUTHORIZING A GRANT AGREEMENT BETWEEN THE CITY OF VINELAND AND THE VINELAND DEVELOPMENT CORPORATION FOR PAYROLL PROCESSING FOR THE PERIOD JULY 1, 2025 THROUGH DECEMBER 31, 2025.
- 9) RESOLUTION NO. 2025-284, A RESOLUTION AUTHORIZING THE EXECUTION OF A GRANT APPLICATION FOR GRANT FUNDING FROM THE NEW JERSEY URBAN ENTERPRISE ZONE AUTHORITY IN THE AMOUNT NOT TO EXCEED \$350,000.00 FOR SPACE COST, ENTERTAINMENT AND MARKETING FOR DOWNTOWN PROMOTION YEAR 2.
- 10) RESOLUTION NO. 2025-285, A RESOLUTION AUTHORIZING A GRANT NOT TO EXCEED \$600,000.00 FROM THE VINELAND REVOLVING LOAN FUND TO THE VINELAND DEVELOPMENT CORPORATION FOR THE SELECTIVE DEMOLITION OF THE VINELAND PUBLIC MARKET LOCATED AT 631 E. LANDIS AVENUE.
- 11) RESOLUTION NO. 2025-286, A RESOLUTION APPROVING VINELAND REVOLVING LOAN FUNDS FOR BME PROPERTIES, LLC (OR ASSIGNS).
- 12) RESOLUTION NO. 2025-287, A RESOLUTION DECLARING THE EXISTENCE OF AN EMERGENCY REQUIRING REPAIRING THE CONCRETE FLOORING AND NEW CURBING FOR CONTAINMENT AREA OF UNIT 11 AND AUTHORIZING THE PAYMENT OF BILLS FOR SAID SERVICES.
- 13) RESOLUTION NO. 2025-288, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1, TO CONTRACT NO. C24-0119, PURCHASE ORDER 24-04796, ISSUED TO

ARAWAK PAVING CO., INC., HAMMONTON, NJ, IN THE AMOUNT OF \$4,167.43.

- 14) RESOLUTION NO. 2025-289, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1, TO CONTRACT NO. C24-0115, PURCHASE ORDER 24-04731, ISSUED TO UTILIQUEST, LLC., ALPHARETTA, GA, IN THE AMOUNT OF \$30,000.00.
- 15) RESOLUTION NO. 2025-290, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1, TO CONTRACT NO. C23-0095 AND PURCHASE ORDER 24-03496, ISSUED TO MONARCH BOILER CONSTRUCTION, CO., BLACKWOOD, NJ, IN THE AMOUNT OF \$85,000.00.
- 16) RESOLUTION NO. 2025-291, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 2, TO CONTRACT NO. C24-0127 AND PURCHASE ORDER 24-05456, ISSUED TO KOBELCO COMPRESSORS AMERICA, CORONA, CA, IN THE AMOUNT OF \$57,970.54.
- 17) RESOLUTION NO. 2025-292, A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH PENNONI ASSOCIATES, HADDON HEIGHTS, NJ FOR THE DESIGN OF MAIN ROAD AND CHESTNUT AVENUE PEDESTRIAN CONNECTIONS, IN AN AMOUNT NOT TO EXCEED \$196,145.00.
- 18) RESOLUTION NO. 2025-293, A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH FRALINGER ENGINEERING PA, BRIDGETON, NJ TO PROVIDE LAND SURVEYING, ENGINEERING, AND CONSTRUCTION INSPECTION/CONSTRUCTION MANAGEMENT SERVICES RELATED TO THE RESURFACING OF DEMARCO DRIVE & INDUSTRIAL WAY, IN AN AMOUNT NOT TO EXCEED \$124,500.00.
- 19) RESOLUTION NO. 2025-294, A RESOLUTION AWARDED A CONTRACT TO CAPELA CONSTRUCTION, INC., MEDFORD LAKES, NJ, FOR SPRING ROAD DRAINAGE IMPROVEMENTS, IN THE AMOUNT NOT TO EXCEED \$923,675.00.
- 20) RESOLUTION NO. 2025-295, A RESOLUTION AUTHORIZING THE PURCHASE OF SPATIAL DATA LOGIC ENTERPRISE LICENSING FOR SOFTWARE FROM SHI INTERNATIONAL CORP., SOMERSET, NJ, IN THE AMOUNT NOT TO EXCEED \$58,500.00, PURSUANT TO A COUNTY COOPERATIVE CONTRACT AGREEMENT UNDER THE NEW JERSEY COOPERATIVE PURCHASING ALLIANCE.
- 21) RESOLUTION NO. 2025-296, A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO CERDANT, LLC DBA LOGICALLY, DUBLIN, OH, FOR THE PURCHASE OF LOGICALLY SONIC WALL HARDWARE WITH SOFTWARE LICENSE IN AN AMOUNT NOT TO EXCEED \$54,789.76.
- 22) RESOLUTION NO. 2025-297, A RESOLUTION AWARDED A CONTRACT TO VIRGINIA TRANSFORMER CORPORATION, ROANOKE, VA FOR THE PURCHASE OF A NEW POWER TRANSFORMER FOR WEST SUBSTATION.
- 23) RESOLUTION NO. 2025-298, A RESOLUTION AWARDED AN OPEN-END CONTRACT TO MONARCH BOILER CONSTRUCTION CO., INC., BLACKWOOD, NJ FOR PRESSURE PIPING, FABRICATION, AND INSTALLATION PROJECTS, IN THE AMOUNT NOT TO EXCEED \$250,000.00.
- 24) RESOLUTION NO. 2025-299, 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.
- 25) RESOLUTION NO. 2025-300, A RESOLUTION AUTHORIZING THE CANCELLATION OF TAXES FOR CY 2025 FOR THE REASON RECOMMENDED BY THE CITY OF VINELAND TAX COLLECTOR.
- 26) RESOLUTION NO. 2025-301, A RESOLUTION AUTHORIZING AND DIRECTING THE REFUND OF TAXES.

- 27) RESOLUTION NO. 2025-302, A RESOLUTION APPROVING SURETY REDUCTION, RELEASE OR RENEWAL AS SUBMITTED BY THE CITY ENGINEER AND DIRECTOR OF LICENSES AND INSPECTIONS.
- 28) RESOLUTION NO. 2025-303, A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.
- 29) RESOLUTION NO. 2025-304, A RESOLUTION APPOINTING SCHOOL CROSSING GUARDS FOR THE SCHOOL YEAR 2024-2025.
- 30) RESOLUTION NO. 2025-305, A RESOLUTION RECONSIDERING THE REQUEST OF SHIV LEELA NJ LLC, NAPERVILLE, ILLINOIS AND GRANT AN ADDITIONAL SIX-MONTH EXTENSION TO COMPLY WITH THE REQUIREMENTS CONTAINED IN RESOLUTION NO. 2023-430.
- 31) RESOLUTION NO. 2025-306, A RESOLUTION AWARDDING A CONTRACT TO SIEMENS ENERGY INC., HOUSTON, TX, AUTHORIZING SIEMENS EXPENSES FOR LEASE ENGINE ESN109 USAGE FOR UNIT #11.
- 32) RESOLUTION NO. 2025-307, A RESOLUTION VACATING RESOLUTION 2025-211 AND ADOPTING A RESOLUTION AUTHORIZING THE SUBMISSION OF A STRATEGIC PLAN FOR THE VINELAND MUNICIPAL ALLIANCE GRANT FOR FISCAL YEAR 2026.
- 33) RESOLUTION NO. 2025-308, A RESOLUTION APPROVING MEMBERS AND/OR THE TRANSFER OF MEMBERS TO THE VARIOUS FIRE COMPANIES OF THE VINELAND FIRE DEPARTMENT.
- 34) RESOLUTION NO. 2025-309, A RESOLUTION GRANTING THE RENEWAL OF ALCOHOLIC BEVERAGE LICENSES FOR THE LICENSING PERIOD JULY 1, 2025 THROUGH JUNE 30, 2026.
- 35) RESOLUTION NO. 2025-310, RESOLUTION AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT BY AND BETWEEN THE LAW FIRM OF BROWN AND CONNERY, LLP, HADDONFIELD, NEW JERSEY, FOR SPECIAL LITIGATION COUNSEL.
Added by: Legal Department on June 11, 2025
- 36) RESOLUTION NO. 2025-311, A RESOLUTION ACCEPTING THE PROPOSAL OF CONSULTING MUNICIPAL ENGINEERS FOR ENGINEERING SERVICES TO BE PROVIDED IN CONNECTION WITH CLEARING, DESIGN, AND CONSTRUCTION OF INFRASTRUCTURE IMPROVEMENTS AT THE SITE OF THE FORMER VINELAND DEVELOPMENTAL CENTER, 860 NORTH ORCHARD ROAD, BLOCK 60, LOT 53.01 FORMERLY KNOWN AS A PORTION OF BLOCK 2101, LOT 53.
Added by: Business Administration on June 11, 2025.
- 37) RESOLUTION NO. 2025-312, A RESOLUTION APPROVING AGREEMENT WITH RICHARD GRUBB & ASSOCIATES, INC. FOR CULTURAL RESOURCES MITIGATION SERVICES IN CONNECTION WITH THE DEVELOPMENT OF A PORTION OF THE WEST CAMPUS OF THE VINELAND DEVELOPMENTAL CENTER AS AN INDUSTRIAL PARK
Added by: Business Administration on June 11, 2025.
- 38) RESOLUTION NO. 2025-313, A RESOLUTION AUTHORIZING THE ISSUANCE OF ORIGINAL, RENEWAL AND/OR TRANSFER TAXICAB LICENSES FOR THE YEAR 2025.
Added by: City Clerk's Office on June 11, 2025.
- 39) RESOLUTION NO. 2025-314, A RESOLUTION REAPPOINTING CHRISTY DILEONARDO AS A MEMBER OF THE INDUSTRIAL COMMISSION.
Added by: Council President Spinelli on June 12, 2025.
- 40) RESOLUTION NO. R2025-315, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1, TO CONTRACT NO. C25-0246, PURCHASE ORDER 25-03063, ISSUED TO LEVEL-1 CONSTRUCTION, INC., WILLIAMSTOWN, NJ, IN THE AMOUNT OF \$18,000.00.
Added by: Business Administration on June 12, 2025.
- 41) RESOLUTION NO. 2025-316, A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2025 BUDGET OF THE CITY OF

VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM STATE OF NEW JERSEY, DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION GRANT ALLOCATION, IN THE AMOUNT OF \$46,007.82 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.

Added by: Business Administration on June 16, 2025.

- 42) RESOLUTION NO. 2025-317, 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 NJ URBAN ENTERPRISE ZONE AUTHORITY BOARD FOR THE VINELAND UEZ INDUSTRIAL PARK ENGINEERING, IN THE AMOUNT OF \$590,450.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.

Added by: Business Administration on June 16, 2025.

- 43) RESOLUTION NO. 2025-318, RESOLUTION AUTHORIZING THE EXTENSION OF A PUBLIC CONTRACT AWARDED ON AN EMERGENCY BASIS UNDER THE LOCAL PUBLIC CONTRACTS LAW.

Added by: Legal Department on June 16, 2025.

- 44) RESOLUTION NO. 2025-319, A RESOLUTION AWARDDING A CONTRACT TO FALASCA MECHANICAL, INC., VINELAND, NJ FOR TWO (2) COOLING TOWER REPAIRS OR REPLACEMENT OF THE VINELAND CITY HALL HVAC, IN THE AMOUNT NOT TO EXCEED \$338,600.00.

Added by: Business Administration on June 17, 2025.

- 45) RESOLUTION NO. 2025- 320, RESOLUTION AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT BY AND BETWEEN PENN JERSEY ENVIRONMENTAL CONSULTING, MILFORD, NEW JERSEY AND THE CITY OF VINELAND FOR EXPERT WITNESS SERVICES IN THE MATTER OF CITY OF VINELAND VS LIMPert BROTHERS, INC, ET AL, DOCKET NO. CUM-L-000401-24.

Added by: Legal Department on June 17, 2025.

- 46) MOTION TO REFER TO THE PLANNING BOARD OF THE CITY OF VINELAND A REQUEST TO AMEND THE CENTER CITY REDEVELOPMENT PLAN AT 112 SOUTH THIRD STREET, BLOCK 3806 LOT 9 SO AS TO PERMIT THE CONSTRUCTION OF A 28 UNIT VETERAN/ AFFORDABLE SENIOR HOUSING PROJECT PRIMARILY FOR VETERANS AND SECONDARILY FOR SENIORS WITH RENTAL ASSISTANCE THROUGH THE HUD-VETERANS AFFAIRS SUPPORTIVE HOUSING, NURSING AND CLINICAL SOCIAL WORK FOR VETERANS AND TO PROVIDE FINDINGS OF FACT AND RECOMMENDATIONS THERETO.

Privilege of the Floor

Adjournment

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

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

PRE-MEETING CONFERENCE
TUESDAY, MAY 27, 2025
5:00 P.M.

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

The following members were present at roll call:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Scott E. English
Councilmember 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.

There being no one to publicly comment, the Clerk reviewed the agenda changes since the last work session.

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 5:16 P.M.

Paul F. Spinelli
Council President

ATTEST:

Richard G. Franchetta, RMC, EJD
Municipal Clerk

REGULAR MEETING
TUESDAY, MAY 27, 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
Alan Giebner, Esq., Associate City Solicitor
Brenda Rodriguez, City Clerk's Office
Edwin Alicea, Director of Public Safety
H. James Neher, Director of Public Works

The President asked the following National Junior Honor Society students from Edward R. Johnstone School to lead the audience in the Pledge of Allegiance:

Logan	Gentile-Adamson	Auden	Madgey
Nayelis	Perez Torres	Adrian	Tirado
Theodore	Love	Angela	Mendez
Sridhar	Jupudi	Anthony	Oquendo
Anya	Martinez	Selicea	Bailey
Selin	Ozdemir	Aubrey	Dudzik
Elisena	DeNovellis		

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 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 May 13, 2025; and the Work Session of May 20, 2025 be approved as submitted.

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

There being 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 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.

Steve Lewis from Vineland commented that the City held a wonderful Memorial Day parade and said it was really outstanding. He thanked Directors Neher and Alicea for their work to make it a nice, attended event.

Lou Magazzu spoke about the upcoming resolution for the 1667 Wellness Park projecting indicating that lot numbers were changing however he thought that were to be immaterial as to Council's vote. He appreciated the time and mentioned he and he has another project and would like to present their plan to Council at an upcoming meeting.

TUESDAY, MAY 27, 2025

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The Clerk presented, ORDINANCE NO. 2025-41, ORDINANCE AMENDING ORDINANCE 99-7, AS AMENDED, CHAPTER 537 OF THE CODE OF THE CITY OF VINELAND ENTITLED PROPERTY MAINTENANCE, which was ready for a Public Hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-41 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. 2025-41.

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. 2025-41 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. 2025-41 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.

There being 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. 2025-41 and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-41 to the mayor for his approval or disapproval.

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-42 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. 2025-42.

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. 2025-42 be closed.

TUESDAY, MAY 27, 2025

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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 President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-42 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.

There being 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. 2025-42 and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-42 to the mayor for his approval or disapproval.

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-43 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. 2025-43.

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. 2025-43 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. 2025-43 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.

There being 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. 2025-43 and announced the vote tally.

TUESDAY, MAY 27, 2025

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The President directed the Clerk to submit ORDINANCE NO. 2025-43 to the mayor for his approval or disapproval.

The Clerk presented, ORDINANCE NO. 2025-44, which was ready for a First Reading.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-44 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. 2025-44, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-44 be passed for a first reading and that a Public Hearing be held on Tuesday, June 17, 2025 at 5:30 P.M.

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

There being 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. 2025-45, which was ready for a First Reading.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE. NO. 2025-45, 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. 2025-45, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-45, be passed for a first reading and that a Public Hearing be held on Tuesday, June 17, 2025 at 5:30 P.M.

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

There being 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. 2025-46, which was ready for a First Reading.

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The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-46 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. 2025-46, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (PURCHASING AGENT).

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-46, be passed for a first reading and that a Public Hearing be held on Tuesday, June 17, 2025 at 5:30 P.M.

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

There being 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. 2025-47, which was ready for a First Reading.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-47 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. 2025-47, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-47, be passed for a first reading and that a Public Hearing be held on Tuesday, June 17, 2025 at 5:30 P.M.

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

There being 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. 2025-236, A RESOLUTION RECOGNIZING EMANUEL MERCADO UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE JUNE 1, 2025.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-236 be adopted according to law.

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

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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. 2025-236 into the record.

The Clerk presented, RESOLUTION NO. 2025-237, A RESOLUTION AWARDING 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-237 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 Clerk presented, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-238 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 Clerk presented, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-239 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 Clerk presented, 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.

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The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-240 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 Clerk presented, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-241 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 Clerk presented, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-242 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 Clerk presented, 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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-243 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

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The Clerk presented, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-244 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 Clerk presented, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-245 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 Clerk presented, RESOLUTION NO. 2025-246, A RESOLUTION AUTHORIZING THE SALE OF SURPLUS PROPERTY NO LONGER NEEDED FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-246 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 Clerk presented, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-247 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

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The Clerk presented, RESOLUTION NO. 2025-248, A RESOLUTION AMENDING RESOLUTION NO. 2025-220, AUTHORIZING A CONTRACT FOR LANDSCAPING SERVICES-PUBLIC PROPERTY FOR THE CITY OF VINELAND.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-248 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 Clerk presented, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-249 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 Clerk presented, 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).

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-250 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 Clerk presented, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-251 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 Clerk presented, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-252 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 Clerk presented, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-253 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 Clerk presented, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-254 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 Clerk presented, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-255 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 Clerk presented, RESOLUTION NO. 2025-256, RESOLUTION EXERCISING THE ONE YEAR OPTION TO EXTEND CONTRACT C24-0120 FOR POLE INSPECTION, TREATMENT AND REINFORCEMENT.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-256 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 Clerk presented, RESOLUTION NO. 2025-257, A RESOLUTION CANCELING UNEXPENDED BALANCE OF APPROPRIATION AS AUTHORIZED BY ORDINANCE NO. 2022-48.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-257 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 Clerk presented, RESOLUTION NO. 2025-258, A RESOLUTION CANCELING OUTDATED CHECKS ISSUED BY THE CITY OF VINELAND.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-258 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 Clerk presented, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-259 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 Clerk presented, RESOLUTION NO. 2025-260, A RESOLUTION AUTHORIZING AND DIRECTING THE REFUND OF TAXES.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-260 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 Clerk presented, RESOLUTION NO. 2025-261, 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. 2025-261 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 Clerk presented, RESOLUTION NO. 2025-262, A RESOLUTION APPROVING THE 2025 ANNUAL ROSTER OF VOLUNTEERS TO THE OFFICE OF EMERGENCY MANAGEMENT.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-262 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 Clerk presented, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-263 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 Clerk presented, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-264 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 Clerk presented, RESOLUTION NO. 2025-265, A RESOLUTION AUTHORIZING A CONTRACT AWARD TO A STATE CONTRACT VENDOR, DELL, ROUND ROCK, TX FOR DELL PRO RUGGED TABLETS.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-265 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 Clerk presented, 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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-266 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 Clerk presented, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-267 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 Clerk presented, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-268 be adopted according to law.

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

TUESDAY, MAY 27, 2025

~ 14 ~

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 Clerk presented, 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).

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-269 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 Clerk presented, 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).

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-270 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 Clerk presented, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-271 be adopted according to law.

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

There being 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. 2025-272, A RESOLUTION RECOGNIZING MENTOR ON THE GREEN, A NON-PROFIT ORGANIZATION, FOR USING GOLF TO EMPOWER AND EDUCATE LIFE SKILLS TO THE YOUTH WITHIN THE COMMUNITY.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-272 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

Dr. Arthur thanked the students from Johnstone School for leading in the flag salute and also the mentors and mentees of Mentor on the Green and wished them all the best.

Councilmember Gomez thanked Johnstone School for sending their children to City Council for the flag salute and then to the Mentors on the Green. He loves what they are doing. He said he was a product of Center City and what Mr. Cooper is doing with that that group so they can have a chance and an opportunity to do great things.

Councilmember English echoed the comments of the previous members and thanked James Cooper. He never forgot where he came from and his hometown of Vineland. It takes courage to ask for support which takes courage. He said he's sure James got a lot of no answers but he never backed down. To see a mentor like James for the kids, that's what it is really all about. Thank him for keeping the dream alive.

Councilmember Vargas thanked the parents for involving their kids in Mentor on the Green and bringing them to the program as they are an important foundation to that education. Education is one of the most important things in life and no one can take your education away from you. He also congratulated Emanuel Mercado on his retirement from the Police Department.

President Spinelli wished Mr. Mercado well in retirement. He also said he can't say enough about a program like Mentor on the Green and thanked the mentors for everything they are doing. Being an educator for years, providing this education and life skills is ever so important in how one makes it in this world. Connections and networking is all part of being a successful person and we should all be helping people to become successful.

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 6:15 p.m.

Paul F. Spinelli
Council President

ATTEST:

Richard G. Franchetta, RMC, EJD
Municipal Clerk

*****REMINDER – “Summer Schedule is now in effect. Next Meeting Cycle is:**

- Work Session – Monday, June 9, 2025 at 5:00 PM
- Presentation – Tuesday June 17, 2025 at 4:30 PM *followed by*, the Pre-Conference and Regular Meeting immediately following.

REGULAR WORK SESSION
MONDAY, JUNE 9, 2025
5:01 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:

Alan Giebner, Esq., Associate 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 and June 4, 2025 by the City Clerk in the following manner:

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

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur to go into a Closed Session as per Resolution No. 2025-272 adopted on May 27, 2025 and adjourned briefly at 5:04 P.M.

The Clerk called the roll: YEAS;

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

Council returned from the Closed Session at 5:26 P.M. and the President called the Work Session back to order and ordered the Clerk to call the roll:

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

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

There being no one to publicly comment, the Clerk reviewed the Agenda for Tuesday June 17, 2025.

Following the review, Councilmember English asked a few clarifying questions regarding Peddler's and Artisan's permits. He asked for updates on the paving of Becker Drive, the demolition of the old Oak and Main fire hall, status on Burnt Mill pond and also a final plan for the "pickleballers."

Councilmember Gomez remarked he is working diligently with approximately 10 churches and the city to help bridge the gap in the Homeless sector.

President Spinelli mentioned the Cruise Down Memory Lane is this coming Saturday night.

Director Alicea thanked everyone for their support and work to make the recent Memorial Day Parade a success. He also stated the recent Police Department's "Get Hooked On Fishing" was a huge success.

The Clerk reminded City Council of the Summer Schedule and also that prior to the meeting of June 17th, K. Hovnanian Homes will be making a presentation to Council beginning at 4:30 P.M.

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 6:13 P.M.

Paul F. Spinelli
President

ATTEST:

Richard G. Franchetta, RMC, EJD
Municipal Clerk

ORDINANCE NO. 2025-29

BOND ORDINANCE PROVIDING A SUPPLEMENTAL APPROPRIATION OF \$800,000 FOR CLOSURE OF THE SANITARY LANDFILL IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$760,000 BONDS OR NOTES OF THE CITY TO FINANCE PART OF THE COST THEREOF.

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 of Vineland, in the County of Cumberland, New Jersey (the "City") as a general improvement. For the improvement or purpose described in Section 3(a), there is hereby appropriated the supplemental amount of \$800,000, such sum being in addition to the \$2,600,000 appropriated therefor by bond ordinance #1989-16 of the City, finally adopted March 28, 1989 ("Bond Ordinance #1989-16") and the \$100,000 appropriated by bond ordinance #2006-62, finally adopted July 25, 2006 ("Bond Ordinance #2026-62" and together with Bond Ordinance #1989-16, the "Original Bond Ordinance"), and including the sum of \$40,000 as the additional down payment required by the Local Bond Law. The additional down payment is now available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the additional cost of the improvement or purpose not covered by application of the additional down payment, negotiable bonds are hereby authorized to be issued in the principal amount of \$760,000 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 the closure of the sanitary landfill facility of the City located in the southwesterly section thereof and situated on lands comprising 89.55 acres, of which approximately 50 acres are filled, bordered on the west by Mill Road, on the south by Elm Road and on the north by Walnut Road, including costs of placement of earthen or vegetative cover, installation of methane gas vents or monitors, leachate monitoring wells or collection systems, including also engineering design, consultant inspection, monitoring and maintenance of all such systems during the construction phase of closure, required fees and permits and any other measures required by the Department of Environmental Protection to prevent, minimize or monitor pollution or health hazards resulting from said sanitary landfill facility, all as shown on the plans and specifications prepared or to be prepared therefor and filed in the office of the City Clerk and hereby approved.

(b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvement or purpose is \$1,045,000, including the \$285,000 authorized by the Original Bond Ordinance 1989-16 and the \$760,000 bonds or bond anticipation notes authorized herein.

(c) The estimated cost of the improvement or purpose is \$3,500,000, including the \$2,600,000 appropriated by Bond Ordinance #1989-16, the \$100,000 appropriated by Bond Ordinance #2006-62 and the \$800,000 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 \$760,000, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$1,400,000 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, \$675,000 was estimated for these items of expense in Bond Ordinance #1989-16, \$645,000 was estimated for these items of expense in Bond Ordinance #2006-62 and an additional \$80,000 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 2 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
\$800,000/\$760,000 SUPPLEMENTAL BOND ORDINANCE
CLOSURE OF THE SANITARY LANDFILL

- 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 Down Payment Certificate.
- 3 Certified copy of the minutes of the meeting of the City Council held on ___/___/___ showing introduction of the bond ordinance.
- 4 Affidavit of Publication in local newspaper following introduction of the bond ordinance.
- 5 Certified copy of the minutes of the meeting of the City Council held on ___/___/___ showing public hearing and final adoption of the bond ordinance.
- 6 Affidavit of Publication in local newspaper following final adoption of the bond ordinance.
- 7 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: _____

Section 20 Costs: \$80,000 Mayor's Approval: ___/___/___

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

Supplements/Supplemented By: Ord. #1989-16 F/A: 3/28/89, as supplemented by:
Ord. # 2006-62 F/A: 7/25/06

Original Appropriation/Authorization: \$2,600,000/\$285,000

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

Grant Moneys Expected: N/A

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 M. 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)

CERTIFICATE OF DOWN PAYMENT

I, Susan M. Baldosaro, Chief Financial Officer of the City of Vineland, in the County of Cumberland, New Jersey (the "City") HEREBY CERTIFY that prior to the final adoption on _____, 2025 of a bond ordinance entitled:

BOND ORDINANCE PROVIDING A SUPPLEMENTAL APPROPRIATION OF \$800,000 FOR CLOSURE OF THE SANITARY LANDFILL IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$760,000 BONDS OR NOTES OF THE CITY TO FINANCE PART OF THE COST THEREOF,

there was available as a down payment for the purposes authorized by the bond ordinance the sum of \$40,000, which amount was appropriated as a down payment by the bond ordinance and was made available from the following sources (strike out inapplicable language):

- a. by provision in a previously adopted budget or budgets of the City for down payment or for capital improvement purposes;
- b. from moneys then actually held by the City and previously contributed for such purpose other than by the City; or
- c. by emergency appropriation.

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

Susan M. Baldosaro, Chief Financial Officer

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 \$800,000 FOR CLOSURE OF THE SANITARY LANDFILL IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$760,000 BONDS OR NOTES OF THE CITY TO FINANCE PART OF THE COST THEREOF.

Purpose: Closure of the sanitary landfill facility of the City located in the southwesterly section thereof and situated on lands comprising 89.55 acres, of which approximately 50 acres are filled, bordered on the west by Mill Road, on the south by Elm Road and on the north by Walnut Road, including costs of placement of earthen or vegetative cover, installation of methane gas vents or monitors, leachate monitoring wells or collection systems, including also engineering design, consultant inspection, monitoring and maintenance of all such systems during the construction phase of closure, required fees and permits and any other measures required by the Department of Environmental Protection to prevent, minimize or monitor pollution or health hazards resulting from said sanitary landfill facility, all as shown on the plans and specifications prepared or to be prepared therefor and filed in the office of the City Clerk and hereby approved.

Appropriation: \$800,000

Bonds/Notes Authorized: \$760,000

Grants Appropriated: N/A

Section 20 Costs: \$80,000

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 \$800,000 FOR CLOSURE OF THE SANITARY LANDFILL IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$760,000 BONDS OR NOTES OF THE CITY TO FINANCE PART OF THE COST THEREOF.

Purpose: Closure of the sanitary landfill facility of the City located in the southwesterly section thereof and situated on lands comprising 89.55 acres, of which approximately 50 acres are filled, bordered on the west by Mill Road, on the south by Elm Road and on the north by Walnut Road, including costs of placement of earthen or vegetative cover, installation of methane gas vents or monitors, leachate monitoring wells or collection systems, including also engineering design, consultant inspection, monitoring and maintenance of all such systems during the construction phase of closure, required fees and permits and any other measures required by the Department of Environmental Protection to prevent, minimize or monitor pollution or health hazards resulting from said sanitary landfill facility, all as shown on the plans and specifications prepared or to be prepared therefor and filed in the office of the City Clerk and hereby approved.

Appropriation: \$800,000

Bonds/Notes Authorized: \$760,000

Grants Appropriated: N/A

Section 20 Costs: \$80,000

Useful Life: 15 years

Richard G. Franchetta, Clerk

March 19, 2025

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

Re: \$800,000/\$760,000 Supplemental Bond Ordinance

Dear Yolanda:

In accordance with your request, I have prepared and enclose herewith a form of supplemental bond ordinance providing for the closure of the sanitary landfill. 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: 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 - ____

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: X 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 LOUIS CICCHITTI UPON
RETIRING FROM PUBLIC SERVICE EFFECTIVE JULY 1, 2025.

WHEREAS, Louis Cicchitti began his career with the City of Vineland on January 21, 1997; and
WHEREAS, Louis has furthered the City's mission by providing valuable public service to the
Vineland community; and

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

WHEREAS, Louis Cicchitti has earned a well-deserved retirement from the City of Vineland
effective July 1, 2025 ending his public service career in the Department of Public Works as Supervising
Heavy Equipment Operator.

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the City of Vineland
extend their sincere thanks and appreciation to Louis Cicchitti 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 RECOGNIZING JEFFREY LAWRENCE UPON
RETIRING FROM PUBLIC SERVICE EFFECTIVE JUNE 1, 2025.

WHEREAS, Jeffrey Lawrence began his career with the City of Vineland on July 21, 2008; and

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

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

WHEREAS, Jeffrey Lawrence has earned a well-deserved retirement from the City of Vineland
effective June 1, 2025 ending his public service career in the Department of Municipal Utilities as Principal
Engineer.

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the City of Vineland
extend their sincere thanks and appreciation to Jeffrey Lawrence 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 RECOGNIZING DWIGHT ADAMS UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE JULY 1, 2025 AND APPROVING THE TRANSFER OF VINELAND POLICE DUTY WEAPON IN RECOGNITION OF YEARS OF SERVICE WITH THE VINELAND POLICE DEPARTMENT.

WHEREAS, Dwight Adams began his career with the City of Vineland on January 5, 2004; and

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

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

WHEREAS, Dwight Adams has earned a well-deserved retirement from the City of Vineland effective July 1, 2025 ending his public service career in the Police Department as Police Officer; and

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

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

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

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VINELAND
ENDORING A FOURTH ROUND HOUSING ELEMENT AND FAIR SHARE
PLAN.**

WHEREAS, the City of Vineland (hereinafter the “City” or “Vineland”) has a demonstrated history of voluntary compliance as evidenced by its Third Round record; and

WHEREAS, pursuant to In re N.J.A.C. 5:96 and 5:97, 221 N.J. 1 (2015) (Mount Laurel IV), on July 2, 2015, the City of Vineland filed a Declaratory Judgment Complaint in Superior Court, Law Division seeking, among other things, a judicial declaration that its Third Round Housing Element and Fair Share Plan, to be amended as necessary, satisfied its “fair share” of the regional need for low and moderate income housing pursuant to the “Mount Laurel doctrine;” and

WHEREAS, that culminated in a Court-approved Third Round Housing Element and Fair Share Plan and a Final Judgment of Compliance and Repose, which precludes all Mount Laurel lawsuits, including builder’s remedy lawsuits, until July 1, 2025; and

WHEREAS, the City continues to actively implement its Court-approved Third Round Housing Element and Fair Share Plan; and

WHEREAS, on March 20, 2024, Governor Murphy signed into law P.L. 2024, c.2, which amended the 1985 New Jersey Fair Housing Act (hereinafter the “Amended FHA”); and

WHEREAS, the City adopted a “binding resolution” accepting the DCA-calculated Present Need and Prospective Need, as required by the Amended FHA, on January 28, 2025, establishing its Fourth Round Present Need of 276 and Prospective Need of Zero due to the City’s status as a Qualified Urban Aid Municipality; and

WHEREAS, in accordance with the Amended FHA and the Administrative Office of the Court’s Directive No. 14-24, the City filed a timely Fourth Round Declaratory Judgment complaint (“DJ Complaint”) with the Affordable Housing Dispute Resolution Program (“the Program”), along with its binding resolution, on January 29, 2025; and

WHEREAS, the filing of the DJ Complaint gave the City automatic, continued immunity from all exclusionary zoning lawsuits, including builder’s remedy lawsuits, which is still in full force and effect; and

WHEREAS, the City did not receive any objections to its Present and Prospective Need numbers by February 28, 2025, resulting in the statutory automatic acceptance of the City’s Fourth Round obligations on March 1, 2025; and

WHEREAS, on April 24, 2025, the Court entered an order establishing the City’s Fourth Round Present Need of 276 and Prospective Need of Zero due to the City’s status as a Qualified Urban Aid Municipality; and

WHEREAS, now that the City has its Fourth Round Obligations, the Amended FHA requires the municipality to adopt a Fourth Round Housing Element and Fair Share Plan by June 30, 2025; and

WHEREAS, in accordance with the Amended FHA, the City’s affordable housing planner drafted a Fourth Round Housing Element and Fair Share Plan; and

WHEREAS, the Planning Board held a public hearing on the Fourth Round Housing Element and Fair Share Plan on June 11, 2025 and adopted the Fourth Round Housing Element and Fair Share Plan via a resolution on that same night; and

WHEREAS, the Acting Administrative Director of the AOC issued Directive #14-24 on December 19, 2024, which stated that the Fourth Round Housing Element and Fair Share Plan should be endorsed by the municipal governing body; and

WHEREAS, the City Council wishes to endorse the Fourth Round Housing Element and Fair Share Plan.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland, County of Cumberland, State of New Jersey, as follows:

1. The City Council hereby endorses the Fourth Round Housing Element and Fair Share Plan, which is attached hereto as Exhibit A, which was adopted by the City’s Planning Board on June 11, 2025.

2. The City Council hereby directs the City's Affordable Housing Counsel to (a) file with the Program and the Court, the Fourth Round Housing Element and Fair Share Plan if it has not done so already, along with any additional documents the professionals deem necessary or desirable and (b) seek Program and Court approval of the Fourth Round Housing Element and Fair Share Plan via a Compliance Certification.
3. The City reserves the right to further amend the Fourth Round Housing Element and Fair Share Plan, should that be necessary.

Adopted:

President of Council

ATTEST:

City Clerk

CITY OF VINELAND
CUMBERLAND COUNTY, NEW JERSEY

Housing Plan Element & Fair Share Plan

Fourth Round (2025-2035)



May 27, 2025

Prepared by:



**Consulting & Municipal
ENGINEERS**

CME Associates

1 Market Street, Suite 1F
Camden, NJ 08102
732-410-2651

Christopher N. Dochney, PP, AICP
NJ Professional Planner License # 6225

*The original document was appropriately signed and sealed in accordance with the Chapter 41
Title 13 of the State Board of Professional Planners.*

ACKNOWLEDGMENTS:

Vineland Mayor and City Council

Anthony Fanucci – Mayor

Paul Spinelli – Council President
Cruz Gomez – Council Vice President
Dr. Elizabeth Authur
Scott English
Albert Vargas

City of Vineland Planning Board

David Manders – Chairman
Michael Pantalone – Vice Chairman
Anthony Fanucci – Mayor
Robert Odorizzi – Mayors Representative
Dr. Elizabeth Arthur
Nilsa Rosario
Sandy Velez
John Casadia
Doug Menz
David Catalana
Thomas Tobolski – Alternate #1
Jeffrey DiMatteo – Alternate #2

Michael Malinsky, Esq. - Board Solicitor
Yasmin Ricketts – Board Secretary
Ryan Headley, PE, PP, AICP, CME – Board Engineer/Planner

Project Team

Chris Dochney, PP, AICP – Project Manager
Ron Reinertsen, PP, AICP – Program Manager
Myles Elgart – Staff Planner

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- A. Prior Rounds and Fourth Round Obligations
 - 1. Resolution 2025-58 Adopting Fourth Round Obligation
 - 2. Third Round Judgment of Compliance and Repose
 - 3. Amended Third Round Judgment of Compliance and Repose
- B. Administrative Documents
 - 1. Rehab Program Manual
 - 2. DRAFT Affordable Housing Trust Fund Spending Plan
 - 3. Resolution Appointing MHL
 - 4. Map of Affordable Housing Projects
- C. Crediting Documents
 - 1. AHTF Funded Rehab Projects
 - 2. CDBG Funded Rehab Projects
 - 3. Oak Hill Resolution of Approval
 - 4. Third Street Projects
 - 5. Newcomb Phase I and II
 - 6. Newcomb Phase III Resolution of Approval
 - 7. Veterans Project Concept Plan

EXECUTIVE SUMMARY

The City of Vineland is a large city located in the northern end of Cumberland County along the banks of the Maurice River. The City historically developed as an industrial hub along the railroad and river, as well as a farming community. Today the City is a mix of urban development around its core in the central and western areas of the City, but remains rural woodlands and farmland in the south and east. The City's current population is estimated at just over 60,000 people, with many of those people being considered low or moderate income as the City's median household income is estimated to be approximately \$64,500, which is \$35,000 less than the statewide median. Vineland is committed to providing opportunities to house its low and moderate income population in affordable housing in decent homes in stable communities.

This is the Fourth Round Housing Plan Element and Fair Share Plan for the City of Vineland, Cumberland County, prepared in accordance with the requirements of the Amended Fair Housing Act of N.J.A.C. 52:27D-304. The Fair Housing Act requires that every municipality in New Jersey provide for their "fair share" of the need for housing to serve the low and moderate income households within the greater region, through providing a realistic opportunity for the construction of housing units that would be priced to be affordable to low and moderate income households.

In accordance with the Fair Housing Act, the City has the following affordable housing obligations.

- A rehabilitation obligation of 276 units – These are existing homes in the community that may be occupied by low or moderate income households, and are in need of repairs or rehabilitation of major systems;
- As a qualified urban aid municipality, the City does not have a prospective need (new construction) obligation.

Vineland proposes to satisfy these constitutional obligations through the following mechanisms and projects:

- The City will satisfy its rehabilitation obligation through continuation of its Residential Rehabilitation Program. This AHTF and CDBG funded program has already rehabilitated 160 homes in the City that are occupied by low or moderate income households. 220 additional homes are projected to be rehabilitated through this program through the year 2035.
- Oak Hill – 58 units (family rental)
- 406-419 Third Street – 4 units (family sale)
- Newcomb Senior I & II – 136 units (senior rental)
- Newcomb Senior III – 60 units (senior rental)
- Veterans Project – 28 units (senior rental)

In total, the City proposes up to 286 affordable units of affordable housing, in addition to 612 other existing affordable housing units within Vineland.

INTRODUCTION

LOCATION AND CONTEXT

GEOGRAPHY

The City of Vineland is located along the eastern bank of the Maurice River, within in northern portion of Cumberland County, within the greater southern region of New Jersey. It is one of the principal cities of the Vineland-Bridgeton metropolitan statistical area and located within the larger Philadelphia Metropolitan Area. The City borders Deerfield Township, Millville and Maurice River Township in Cumberland County to the east; Buena and Buena Vista Township in Atlantic County to the northeast; and Franklin Township and Newfield Boro in Gloucester County to the northwest; and Pittsgrove Township in Salem County to the west. The City encompasses a total of 68.39 square miles of land and 0.60 square miles of water; primarily from the Maurice River.

The City's location along the Maurice River provides accessibility to the Delaware Bay and Atlantic Ocean, and has long made it a hub for industry and shipping. The City was serviced by the West Jersey and Seashore Railroad (WJ&S) which provided Train Service to Salem, Cape May, Atlantic City, Philadelphia/Camden, and many other inland and coastal towns in southern New Jersey. Today, NJ Transit provides bus transportation service to Cape May and Philadelphia, Millville, Upper Deerfield Township, and Atlantic City. Additionally, the primary transportation corridors in the City are, New Jersey State Route 47 (Delsea Drive) and New Jersey State Route 55 which traverse north-south connecting the City to Millville and Franklin Township; and New Jersey State Route 56 or Landis Avenue which spans across the city from Pittsgrove Township into Buena Vista Township. Additional Cumberland County roads (540, 552, and 555) and local roads connect adjacent municipalities and neighborhoods to the City's downtown. New Jersey State Route 55 makes up the majority the City's major thoroughfares.



Figure 1 Map of Cumberland County

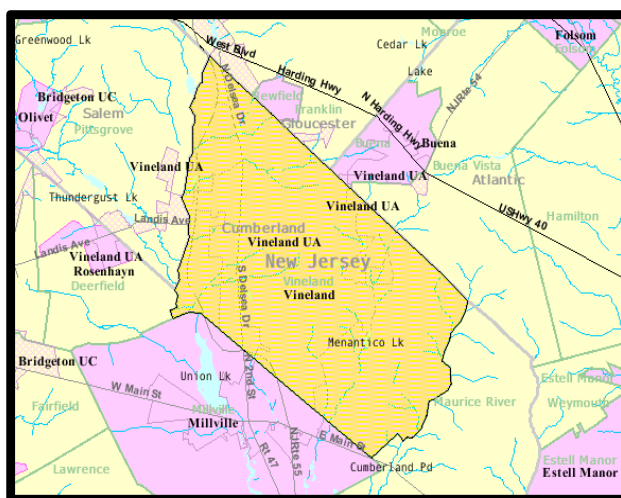


Figure 2 Map of Vineland City

HISTORY AND DEVELOPMENT PATTERNS

Vineland's origins trace back to the 1860's, when Charles Landis purchased 30,000 acres of property in 1861 to create an alcohol-free utopian society based on agriculture and progressive thinking. The first houses were built in 1862, and train service was established to Philadelphia

and New York City. Vineland became an early temperance town, where the sale of alcohol was prohibited. Landis required that buyers of land in Vineland build a house on the purchased property within a year of acquisition, that 2+1/2 acres of the often heavily wooded land be cleared and farmed each year, and that adequate space be placed between houses and roads to allow for planting of flowers and shade trees along the routes through town. Landis Avenue was constructed as a 100-foot (30 m) wide and about 1-mile (2 km) long road running east–west through the center of the community, with other, narrower roads connecting at corners.

The name of Vineland stems from the city's rich soil for growing grapes. The City attracted many Italian grape growers to Vineland, offering 20 acres of land to grow grapes; Thomas Bramwell Welch founded Welch's Grape Juice, and purchased the locally grown grapes to make grape juice. The sandy ground also attracted the glass-making industry and was home to the Progresso soup company. Throughout the first half of the 20th century, most of the city was involved in the poultry industry, which led to the city being called The Egg Basket of America.

The City of Vineland was officially formed on July 1, 1952, through the merger of Landis Township and Vineland Borough, based on the results of a referendum held on February 5, 1952

Today, Vineland remains as the most populated municipality in Cumberland County. The city's contains a mix of housing types, commercial services, public amenities, and municipal services. The city's economic significance within the region was a key factor for its Urban Enterprise Zone (UEZ) designation in 1985 and its Main Street designation in 2005. These designations have promoted and improved the historic and economic redevelopment of the City's downtown.

POPULATION HISTORY AND DEMOGRAPHICS

The City now has a population of 60,780 people according to 2020 Census count population data. This is a slight increase (56) from the 2010 Census count of 60,724 people, following a sharp increase (4,453) from the 2000 Census count 56,271. According to the SJTPO updated Population and Jobs Projections, Vineland City's population is expected to be in-flux in the coming decades as the City is expected to have a population of 60,700 people by 2050.

According to the 2020 Census, Vineland City had approximately 60,780 residents. Of this population, about 41% identified as White alone, 39% as Black or African American alone, 0.6% as Asian alone, 0.5% as American Indian and Alaska Native alone, and 16.4% as identifying with two or more races.

Additionally, around 26,315 (43.30 %) of residents identified as Hispanic or Latino of any race, while 23, 626 (38.87 %) identified as White alone and not Hispanic or Latino.

Census data from the 2023 ACS 5-Year Estimates indicates that the median household income in Vineland City is approximately \$65,854. This figure is slightly higher than the median household income for Cumberland County, which stands at \$64,499, but notably lower than the statewide median for New Jersey, which is approximately \$101,050.

STATE DEVELOPMENT AND REDEVELOPMENT PLAN

According to the 2001 State Plan Policy Map, the City is mostly located in the Metropolitan Planning Area (PA1). Similarly, the surrounding municipalities of Greenwich City and West Deptford in Vineland County are all mostly located in the Metropolitan Planning Area (PA1) with

Greenwich City having some areas located within the Suburban (PA 2) and Environmentally Sensitive (PA 5) Areas.

The State Plan is designed to strategically direct investment and regulatory efforts toward maintaining and upgrading infrastructure in developed areas, restoring adequate public services in overburdened communities, and protecting New Jersey's agricultural, natural, and cultural resources.

Planning Areas defined in the State Plan Policy Map play a key role by establishing Policy Objectives that guide the implementation of the Statewide Policies. Planning Areas are areas of land that are greater than one square mile that share a common set of conditions, such as population density, infrastructure systems, level of development or protection of natural systems.

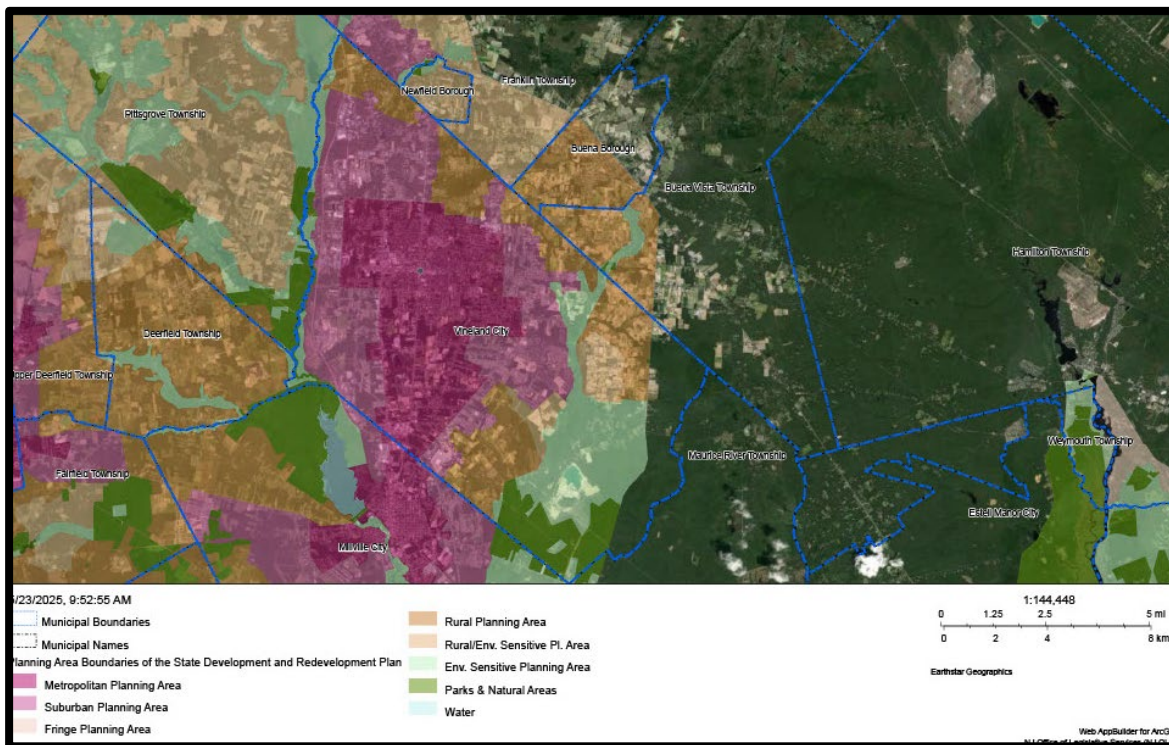


Figure 3: State Plan Policy Map

AFFORDABLE HOUSING

In 1975, the New Jersey Supreme Court decided that developing municipalities in New Jersey had a constitutional obligation to provide a realistic opportunity for its fair share of low-and moderate-income housing. That case, known as “Mount Laurel I,” became the seminal case in New Jersey fair share housing obligations. In 1983, frustrated with the lack of voluntary compliance, the Supreme Court sought to create an incentive for voluntary compliance. In what would become known as “Mount Laurel II,” the Supreme Court introduced the concept of a builder’s remedy suit, an enforcement action to compel compliance. The Court also called for the State Legislature to enact legislation that would save municipalities from the inefficiency of having the courts determine their affordable housing needs.

FIRST AND SECOND ROUNDS

In 1985, the Legislature adopted the Fair Housing Act, P.L. 1985, c.222 (“FHA”). The FHA created the New Jersey Council on Affordable Housing (COAH) and charged COAH with the responsibility of adopting regulations by which municipalities could determine their fair share responsibilities and the means by which they could satisfy those responsibilities. The Legislature also sought to promote voluntary compliance and empowered municipalities to submit to COAH’s jurisdiction and voluntarily comply under the protections of the COAH process from builder’s remedy lawsuits.

Pursuant to the FHA, COAH adopted regulations for the first housing cycle in 1986; which covered the years 1987 through 1993 (“First Round”) and for the second housing cycle in 1994; which covered the years 1993 through 1999 (“Second Round”). Under both the First and Second Rounds, COAH utilized what is commonly referred to as the “fair share” methodology. The Second Round reevaluated the First Round obligations and combined them in later rounds to be called the “Prior Round” obligations.

THIRD ROUND

In 2004, COAH adopted rules to address affordable housing from 1999 through 2014 (“Third Round”). COAH utilized a different methodology in the Third Round known as “growth share.” The “growth share” approach created a nexus between the production of affordable housing and future residential and non-residential development within a municipality, based on the principle that municipalities should provide affordable housing opportunities proportionate to their market rate residential growth, and that, along with employment opportunities there should be proportionate opportunities for affordable housing. This methodology was challenged in court. In January 2007, the New Jersey Appellate Division invalidated key aspects of COAH’s Third Round rules and ordered COAH to propose and adopt amendments to its rules to address any deficiencies.

In July 2008, the Legislature amended the FHA (P.L. 2008 c. 46), including the imposition of a non-residential construction fee, the elimination of regional contribution agreements, and the addition of the category of very low-income housing. Bookending the FHA’s amendment, COAH adopted new Third Round rules in May 2008 and amendments in October 2008. COAH’s rules were again challenged in court. In October 2010, the Appellate Division invalidated the “Growth Share” methodology and returned New Jersey to the “fair share” methodology of the First and Second Rounds. In September 2013, the Supreme Court affirmed the Appellate Division’s decision.

In October 2014 COAH was deadlocked and failed to adopt their newly revised Third Round regulations. Fair Share Housing Center, who was a party to earlier cases, responded by filing a motion in aid of litigants' rights with the New Jersey Supreme Court. In March 2015, the Supreme Court ruled that COAH had failed and returned jurisdiction of affordable housing issues back to the trial courts as it had been prior to COAH's creation.

Since the 2015 Mt. Laurel IV decision, municipalities have turned to the courts to seek a declaratory judgement of their housing plans to determine whether they are meeting their constitutional affordable housing obligations, and to be granted immunity from any "builder's remedy" lawsuits. With no COAH functioning and providing guidance to municipalities to determine their municipal fair share of statewide and regional obligations, a number of independent groups produced their own reports to determine individual obligations across the state. In several court decisions in 2016 and 2018, judges in Middlesex and Mercer County developed a methodology following closely one proposed by Fair Share Housing Center to determine municipal obligations. In the 2018 decision by Judge Jacobson, it was further determined that the initial period of the Third Round which had not been addressed (1999 – 2015) known as the "gap period" is to be included in each municipality's fair share calculations to address the Third Round.

FOURTH ROUND

In March of 2024, P.L. 2024, c.2 was signed into law establishing new procedures for determining statewide needs and municipal obligations for low- and moderate-income housing. This new law formally abolished COAH and established a new Affordable Housing Dispute Resolution Program, also known as the "Program" for resolving affordable housing disputes, as well as the authority to review and certify municipal fair share housing plans. The law required that the Department of Community Affairs (DCA) calculate municipal affordable housing obligations by October of 2024, then municipalities could accept DCA's calculations or determine their own fair share obligations by applying the methodology of the Jacobsen decision in Mercer County and adopt a binding resolution setting those obligation numbers. The law also provided revisions to the crediting structures for affordable units, with changes to the types of affordable units that are permitted to be granted bonus credits. The law established timelines for submission of documents to demonstrate compliance with the Fair Housing Act.

In addition to the revisions to low- and moderate-income housing crediting, the amended law established a new Affordable Housing Alternative Dispute Resolution Program. The Program is intended to adjudicate any disputes in affordable housing, and function as the administrative body responsible for reviewing and certifying municipal compliance with the Fair Housing Act. Through the Program and the Administrative Office of the Courts, municipalities seeking a judgment of compliance with Affordable Housing regulations must submit their plans to the Program for certification and to retain immunity from any potential builder's remedy lawsuits.

VINELAND'S HISTORY OF COMPLIANCE

On February 3, 1993, Vineland was granted First Round substantive certification from COAH for the six-year period from 1987-1993, which included 246 units of prior cycle credits constructed by the Vineland Housing Authority between 1980 and 1986.

On April 5, 2000, Vineland received Second Round substantive certification from COAH for the housing period of 1993-1999, including the first round, as all Second Round substantive certifications did. In the Second Round, the City was designated an Urban Aid Municipality, and

COAH assigned Vineland a rehabilitation obligation of 372 units and no prospective need (new construction) obligation. The City demonstrated that it rehabilitated 331 units and had a program in place to meet the remainder of that obligation.

In 2006, the City adopted a Third Round Housing Element and Fair Share Plan (HEFSP) in accordance with COAH's 2004 rules, then another HEFSP in 2008 in response to COAH adopting new regulations. In 2008, the City was once again designated an Urban Aid Municipality, and was not assigned a prospective need obligation. In between 2008 and the 2015 Declaratory Judgment application pursuant to the Mount Laurel IV decision, the City continued to create opportunities for affordable housing, including Landis Square, 78 units of affordable age-restricted housing, Melrose Place, 17 family rental units, and 12 affordable units on two inclusionary projects.

On July 2, 2015, the City filed a Declaratory Judgment action pursuant to the Supreme Court's Mount Laurel IV decision, and submitted an HEFSP to the Court, which was approved in a September 16, 2015 Judgment of Compliance and Repose (2015 JOR). The 2015 JOR stated that the City's Prior Round and Third Round prospective need obligations were zero, based on the City's status as an Urban Aid Municipality, and assigned the City a rehabilitation obligation for the Third Round of 319. The 2015 JOR also stated that the City would continue its highly successful rehabilitation program, but also had 811 credits that the City can apply to its Fourth Round obligation.

In 2020-21, the City amended its 2015 HEFSP to add the following projects: (1) a 60-90 unit, 100% affordable family rental project; (2) a proposed 143-unit Assisted Living Facility, of which 15 units would be set-aside for Medicaid recipients; (3) a 10-unit Market to Affordable Program; and (4) a proposed 136-unit, 100% affordable age-restricted project, which had already received HMFA LIHTC funding.

On December 6, 2021, the Court entered a Consent Order between the City and Fair Share Housing Center ("FSHC") amending the City's 2015 JOR to approve the 2021 Amended HEFSP, which preserved the above projects for credit against the City's Fourth Round housing obligation ("2021 Amended JOR"). The 2021 Amended JOR also approved a revised Spending Plan.

To begin the process of compliance with the Fourth Round of affordable housing obligations, the City Council adopted Resolution No. 2025-58 in January 28th, 2025 to identify the City's Fourth Round affordable housing obligations. The resolution adopted by the Council accepted the calculations put forward by the New Jersey Department of Community Affairs (NJDCA) in their report titled "*Affordable Housing Obligations for 225-2035 (Fourth Round) Methodology and Background*", dated October 18, 2024, and adopted the numbers determined by DCA.

On January 29, 2025, the City filed a Declaratory Judgment Action in Superior Court in accordance with the Administrative Office of the Courts' Directive No. 14-24 ("AOC Directive #14-24"), along with the City's binding resolution to formally begin its application for a Compliance Certification from the Program. In accordance with the Amended FHA and AOC Directive #14-24, the City did not receive any objections to their acceptance of the DCA's calculated obligations by February 28, 2025, so on March 1, 2025, the City's obligations became automatically set by statute. On April 24, 2025, the Superior Court issued an Order setting the City's Fourth Round affordable housing obligations as a present need (rehabilitation) of 276 and a prospective need (new construction) of zero, as the City has once again qualified as an Urban Aid Municipality.

The City of Vineland has prepared this Housing Plan Element and Fair Share Plan in accordance with all requirements of the Municipal Land Use Law and the Amended Fair Housing Act in order to satisfy those obligations for the Fourth Round.

A copy Resolution R-2025-58 can be found in Appendix A-1.

HOUSING PLAN ELEMENT

According to the Municipal Land Use Law, N.J.S.A. 40:55D-1, et. seq. (MLUL), a municipality is required to adopt a Housing Plan Element of the Master Plan (N.J.S.A. 40:55D-28.b(3)), as well as a Fair Share Plan for addressing its low- and moderate-income housing obligations in accordance with the Fair Housing Act, N.J.S.A. 52:27D-301 et seq. (FHA).

The Fair Housing Act defines a “Housing Element” as:

“that portion of a municipality’s master plan consisting of reports, statements, proposals, maps, diagrams, and text designed to meet the municipality’s fair share of its region’s present and prospective housing needs, particularly with regard to low- and moderate-income housing, and which shall contain the municipal present and prospective obligation for affordable housing, determined pursuant to subsection f. of section 3 of P.L.2024, c. 2.”

[N.J.S.A.52:27D-304.1]

Pursuant to the Fair Housing Act, P.L. 1985, c. 222, as amended by P.L. 2024, c.2, a municipality’s housing plan element shall be designed to achieve the goal of access to affordable housing to meet present and prospective housing needs, with attention to low- and moderate-income housing. This updated Housing Plan Element and Fair Share Plan for the City of Vineland has been prepared in a manner that is consistent with the FHA and MLUL requirements, and contains the following, as required by the FHA:

- a. *An inventory of the municipality’s housing stock by age, condition, purchase or rental value, occupancy characteristics, and type, including the number of units affordable to low- and moderate-income households and substandard housing capable of being rehabilitated, and in conducting this inventory the municipality shall have access, on a confidential basis for the sole purpose of conducting the inventory, to all necessary property tax assessment records and information in the assessor’s office, including but not limited to the property record cards;*
- b. *A projection of the municipality’s housing stock, including the probable future construction of low- and moderate-income housing, for the next ten years, taking into account, but not necessarily limited to, construction permits issued, approvals of applications for development and probable residential development of lands;*
- c. *An analysis of the municipality’s demographic characteristics, including but not necessarily limited to, household size, income level and age;*
- d. *An analysis of the existing and probable future employment characteristics of the municipality;*
- e. *A determination of the municipality’s present and prospective fair share for low- and moderate-income housing and its capacity to accommodate its present and prospective housing needs, including its fair share for low- and moderate-income housing, as established pursuant to section 3 of P.L.2024, c. 2 (C.52:27D-304.1);*
- f. *A consideration of the lands that are most appropriate for construction of low- and moderate-income housing and of the existing structures most appropriate for conversion to, or rehabilitation for, low- and moderate-income housing, including a consideration of*

lands of developers who have expressed a commitment to provide low- and moderate-income housing;

- g. An analysis of the extent to which municipal ordinances and other local factors advance or detract from the goal of preserving multigenerational family continuity as expressed in the recommendations of the Multigenerational Family Housing Continuity Commission, adopted pursuant to paragraph (1) of subsection f. of section 1 of P.L.2021, c. 273 (C.52:27D-329.20);*
- h. For a municipality located within the jurisdiction of the Highlands Water Protection and Planning Council, established pursuant to section 4 of P.L.2004, c. 120 (C.13:20-4), an analysis of compliance of the housing element with the Highlands Regional Master Plan of lands in the Highlands Preservation Area, and lands in the Highlands Planning Area for Highlands-conforming municipalities. This analysis shall include consideration of the municipality's most recent Highlands Municipal Build Out Report, consideration of opportunities for redevelopment of existing developed lands into inclusionary or 100 percent affordable housing, or both, and opportunities for 100 percent affordable housing in both the Highlands Planning Area and Highlands Preservation Area that are consistent with the Highlands regional master plan; and*
- i. An analysis of consistency with the State Development and Redevelopment Plan, including water, wastewater, stormwater, and multi-modal transportation based on guidance and technical assistance from the State Planning Commission.*

[N.J.S.A.52:27D-310]

This Housing Plan Element and Fair Share Plan will address the City's obligations to provide a realistic opportunity for the rehabilitation of and construction of low- and moderate-income housing in accordance with the Fair Housing Act for the Fourth Round period of 2025 – 2035. The preparation of a Housing Plan Element and Fair Share Plan is the first step in petitioning the court for Substantive Certification and Judgement of Repose.

As required by N.J.S.A. 52:27D-310, all housing elements must contain a discussion of the municipality's demographic, housing, and economic characteristics. The following subsections fulfill this requirement by providing a profile of the City's demographic, housing and employment characteristics based on information from the US Census Bureau, and the New Jersey Department of Labor and Workforce Development.

DEMOGRAPHICS

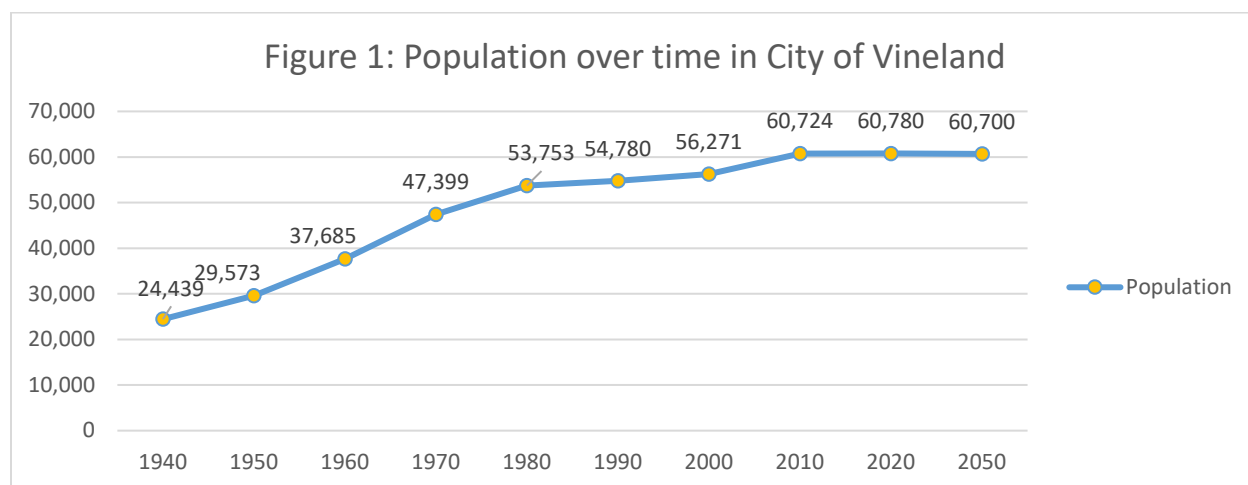
Population

The City of Vineland has experienced lessening increases in population over the past few decades. According to the 2020 U.S Census, the City population stood at 60,780 residents, marking only a 0.9 % increase from the 60,724 residents recorded in 2010. In comparison, the City's population rose more sharply between 2000 and 2010, increasing 7.91 % from the 56,271 residents recorded by the 2000 Census. In comparison, Cumberland County's population decreased by 1.75 % between 2010 and 2020, and increased by 7.14 % between 2000 and 2010. Table 1 below illustrates the population growth trends for both City of Vineland and Cumberland County from 2000 through 2020.

Table 1: Population Trends, 2000 - 2010					
	2000	2010	2020	% Change 2000-2010	% Change 2010-2020
City of Vineland	56,271	60,724	60,780	7.91%	0.09%
Cumberland County	146,438	156,898	154,152	7.14%	-1.75%

Source: US Census Bureau Decennial Census (Table DP-1)

Vineland's population growth between 1940 – 2050 (actual and estimated) is illustrated in Figure 1 below. The largest population growth percentage-wise occurred between 1950 (when the City had 29,573 residents) to 1960 when population increased by 27.43 % to 37,685 residents, while numerically the largest growth occurred between the 1960 and 1970, when the population rose to 47,399, an increase of 9,714 residents. It is projected that Vineland's population will decrease slightly by 0.13 % between 2020 (60,780 residents) and 2050 (60,700 residents), an overall decrease of 80 residents.



Source: Source: US Census Bureau, Decennial Census, South Jersey Transportation Planning Organization Population and Jobs Projections

Population Composition by Age

The age composition of Vineland has shifted between age cohorts since 2000, as illustrated in Table 2 below. According to the U.S. Census Bureau's Decennial Census Estimates, significant changes occurred between younger and older age groups. The number of residents under 44-years-old experienced scattered fluctuations. There were decreases in those 9 or younger, 15-19, and those between the ages of 25-44 years old, and increases of the 10-14 and 25-24 age cohorts. All other age cohorts above 45 increased, with the largest increase (percentage wise) occurring in the 60-64-year-old age cohort, which increased by 76.6 %.

Population and Cohort Type	2000		2020		Percent Change 2000-2020
	Number	Percent	Number	Percent	
Total population	56,271	100%	60,780	100%	8.01%
Under 5 years	3,477	6.18%	3,352	5.51%	-3.60%
5 to 9 years	4,203	7.47%	4,005	6.59%	-4.71%
10 to 14 years	4,274	7.60%	4,407	7.25%	3.11%
15 to 19 years	3,964	7.04%	3,916	6.44%	-1.21%
20 to 24 years	3,194	5.68%	3,430	5.64%	7.39%
25 to 34 years	7,664	13.62%	7,623	12.54%	-0.53%
35 to 44 years	8,654	15.38%	7,406	12.18%	-14.42%
45 to 54 years	7,747	13.77%	7,899	13.00%	1.96%
55 to 59 years	2,849	5.06%	4,116	6.77%	44.47%
60 to 64 years	2,269	4.03%	4,007	6.59%	76.60%
65 to 74 years	3,910	6.95%	5,998	9.87%	53.40%
75 to 84 years	2,986	5.31%	3,176	5.23%	6.36%
85 years and over	1,080	1.92%	1,445	2.38%	33.80%

Source: US Census Bureau, Decennial Census (Table DP-1)

The age composition of Cumberland County has seen an overall decline in younger age cohorts as compared to the City, as illustrated in Table 3 below. There were decreases in all ages under 44 years old with the exception of the 10-14 age cohort, which increased by 1.62 %. All other cohorts above age 45 increased, with the largest increase (percentage wise) occurring in the 60-64-year-old age cohort, which increased by 69.87 %.

	2000		2020		Percent Change 2000-2020
	Number	Percent	Number	Percent	
Total population	146,438	100%	154,152	100%	5.27%
Under 5 years	9,161	6.26%	8,614	5.59%	-5.97%
5 to 9 years	10,781	7.36%	9,931	6.44%	-7.88%

Table 3: Population by Age Cohort, Cumberland County, 2000 - 2020

	2000		2020		Percent Change 2000-2020
	Number	Percent	Number	Percent	
10 to 14 years	10,929	7.46%	11,106	7.20%	1.62%
15 to 19 years	10,058	6.87%	9,821	6.37%	-2.36%
20 to 24 years	8,752	5.98%	8,696	5.64%	-0.64%
25 to 34 years	22,089	15.08%	21,923	14.22%	-0.75%
35 to 44 years	23,561	16.09%	20,568	13.34%	-12.70%
45 to 54 years	19,325	13.20%	19,568	12.69%	1.26%
55 to 59 years	7,056	4.82%	9,911	6.43%	40.46%
60 to 64 years	5,639	3.85%	9,579	6.21%	69.87%
65 to 74 years	9,724	6.64%	14,185	9.20%	45.88%
75 to 84 years	7,047	4.81%	7,231	4.69%	2.61%
85 years and over	2,316	1.58%	3,019	1.96%	30.35%

Source: US Census Bureau, Decennial Census (Table DP-1)

The median age of Vineland residents was 39.9 as of the 2020 census, which is a 9.32 % increase from the median age of 36.5 as of 2000, as indicated in Table 4 below. Cumberland County's median age rose in a similar manner, from 35.6 in 2000 to 38.2 in 2020, a 7.3 % increase. The statewide median age rose 8.72 % during this same time period, from 37.7 to 39.9. Overall it appears that the broader trend of increasing median age at the City, County and State level is reflective of the Baby Boomer generation continuing to age and are not being replaced by younger cohorts.

Table 4: Median Age, 2000 – 2020

	2000	2020	Percent Change
City of Vineland	36.5	39.9	9.32%
Cumberland County	35.6	38.2	7.30%
New Jersey	36.7	39.9	8.72%

Source: US Census Bureau, Decennial Census (Table DP-1)

Households

Table 5 provides number of households and household sizes within the City of Vineland and Cumberland County. A household is defined as one or more individuals, related or not, living together in a single housing unit.

According to the 2023 ACS 5-Year estimates, there were approximately 21,945 households in Vineland. Of these, the largest percentage were households of two people at 33.13 %, followed by 2-person households at 27.08 %, 1-person households at 23.3 %, with 16.50 % households containing 3 people.

In comparison, the County recorded 32.07 % two-person households, 27.00 % four-person households, 26.12 % one-person households, and 14.81 % being three-person households.

Vineland's average household size was 2.70 people, which is slightly more than both the County's average of 2.68 and New Jersey's average of 2.61, according to the ACS estimates.

Table 5: Household Characteristics in Vineland, Cumberland and New Jersey						
	City of Vineland		Cumberland County		New Jersey	
	Number	Percent	Number	Percent	Number	Percent
Total Households	21,945	100%	53,341	100%	3,478,355	100%
1-person	5,113	23.30%	13,935	26.12%	918,897	26.42%
2-persons	7,270	33.13%	17,104	32.07%	1,081,842	31.10%
3-persons	3,620	16.50%	7,900	14.81%	594,946	17.10%
4 or more persons	5,942	27.08%	14,402	27.00%	882,670	25.38%
Average Household Size	2.70 people		2.68 people		2.61 people	
Source: US Census Bureau, ACS 5-year Estimates 2019 to 2023 (Table S2501& B25010)						

Family households are defined as two or more individuals living together in the same residence, related by blood, marriage, or adoption. Of the total 21,945 households within Vineland, a total of 15,486 (70.57 %) are family households, while 6,459 (29.43 %) are non-family households. In contrast, Cumberland County has 67.78 % family and 32.22 % non-family households, which are lower (family) and higher (non-family) ratios as compared to the City.

Within Vineland, approximately 63.69 % of family households consist of married couple householders. Among the remaining family households, 13.99 % are headed by a single male householder, and 22.32 % are headed by a single female householder. In comparison, Cumberland County consists of 61.96 % married couples, with 12.82 % male householders and 25.22 % female householders. Further, 12.10 % of the households in Vineland are comprised of individuals aged 65 or older, totaling 2,655 households, whereas in comparison, 32.22 % of Cumberland County households are headed by individuals aged 65 or older.

The average family size in Vineland is 3.21 persons, which is slightly lower than that of Cumberland County as a whole, which is 3.26 people per household.

Table 6: Household by Type, Vineland and Cumberland County				
	City of Vineland		Cumberland County	
	Number	Percent	Number	Percent
Total Households	21,945	100.00%	53,341	100.00%
Average Household Size	2.70 people		2.68 people	
Total Families	15,486	70.57%	36,155	67.78%
Average Family Size	3.21 people		3.26 people	
Married Couple Family	9,863	63.69%	22,402	61.96%
With own children under 18 years	3,808	38.61%	8,146	36.36%
No children under 18 years	6,055	61.39%	14,256	63.64%
Male householder, no wife present	2167	13.99%	4,636	12.82%
With own children under 18 years	1204	55.56%	2,244	48.40%
No own children under 18 years	963	44.44%	2,392	51.60%

Table 6: Household by Type, Vineland and Cumberland County

	City of Vineland		Cumberland County	
	Number	Percent	Number	Percent
Female householder, no husband present	3456	22.32%	9,117	25.22%
With own children under 18 years	1481	42.85%	4,583	50.27%
No own children under 18 years	1,975	57.15%	4,534	49.73%
Nonfamily Households	6,459	29.43%	17,186	32.22%
65 years and over	2,655	12.10%	6,774	12.70%

Source: US Census Bureau, American Community Survey 5-year Estimates 2019 to 2023 (Table S1101)

HOUSING CONDITIONS

Housing Stock

Vineland's housing stock is predominantly occupied, as indicated in Table 7. According to 2023 ACS estimates, the City has a total of 23,093 housing units, of which 21,945 units (95.03 %) are occupied, and 1,148 (4.97 %) are vacant. Among the occupied units, the majority (15,076 or 68.70 %) are owner-occupied, while 6,869 (or 31.30 %) are renter-occupied.

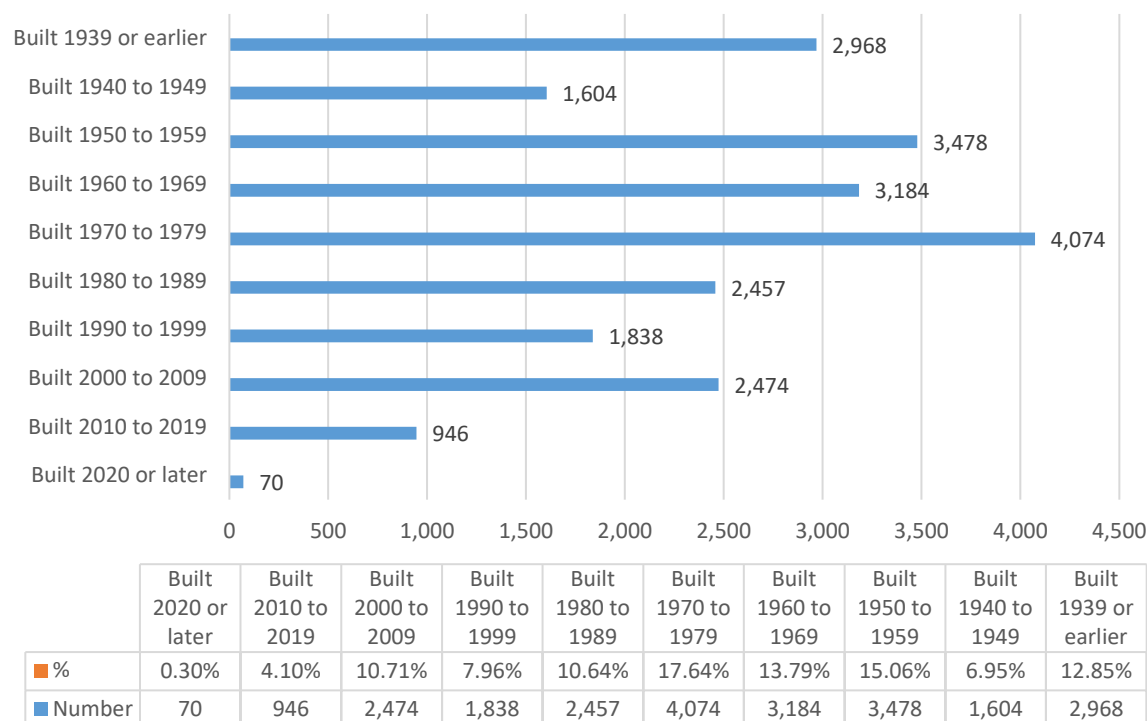
Table 7: Housing Units in the City of Vineland

	Number	Percent
Total Housing Units	23,093	100.00%
Occupied Housing Units	21,945	95.03%
Owner Occupied	15,076	68.70%
Renter Occupied	6,869	31.30%
Vacant Housing Units	1,148	4.97%
For rent	201	17.51%
Rented, not occupied	72	6.27%
For sale only	35	3.05%
Sold, not occupied	35	3.05%
For seasonal, recreational, or occasional use	0	0.00%
For migrant workers	471	41.03%
Other vacant	0	0.00%

Source: US Census Bureau, ACS 5-year Estimates 2019 to 2023 (Tables DP04 and B25004)

As indicated in Figure 2 below, 4,074 housing units (17.64 % of existing housing stock) within Vineland was built between 1970-1979, which represents the largest amount of housing stock within the City.

Figure 2: Age of Housing Stock



Source: US Census Bureau, ACS 5-year Estimates 2019 to 2023 (Tables DP04)

Housing Type and Size

Vineland's housing stock is predominantly comprised of one-unit detached homes, making up an estimated 66.42 % of the City's total housing units as indicated in Table 8 below. The next highest housing type is those 20 or more units and mobile homes, which make up 7.40 and 7.06 %, respectively, of all housing units within the City. A plurality (42.18 %) of Vineland's housing inventory is made up of 3-bedroom homes, followed by 2-bedroom homes at 25.46 %.

Table 8: Housing Units by Type: City of Vineland

	Number	Percent
Total Housing Units	23,093	100.00%
1-unit detached	15,338	66.42%
1-unit, attached	927	4.01%
2 units	1093	4.73%
3 or 4 units	1228	5.32%
5 to 9 units	671	2.91%
10 to 19 units	498	2.16%
20 or more units	1708	7.40%
Mobile home	1630	7.06%
Boat, RV, Van etc	0	0.00%
Bedrooms		

Table 8: Housing Units by Type: City of Vineland

No bedroom	936	4.05%
1 bedroom	2436	10.55%
2 bedrooms	5,879	25.46%
3 bedrooms	9,741	42.18%
4 bedrooms	3,404	14.74%
5 or more bedrooms	697	3.02%

Source: US Census Bureau, ACS 5-year Estimates 2019 to 2023 (Tables DP04)

Housing Values and Contract Rents

According to the ACS 5-Year Estimates, housing units between \$ 200,000 - \$ 299,999 are a plurality within the City (37.97 %) and Cumberland County (34.14 %). Table 9 provides a detailed breakdown of home values for owner-occupied units within the City and the County. Approximately 8.74 % and 3.02 % of housing units within the City of Vineland were valued at less than \$ 50,000 and between \$50,000 - \$99,999, respectively, as compared to the County's 6.96 % and 6.07 %. The median value of an owner-occupied home in Vineland was \$ 218,200, which is more than the County's median, which was \$ 205,600.

Table 9: Value of Owner-Occupied Housing Units, 2019 -2023

	City of Vineland		Cumberland County	
	Number	Percent	Number	Percent
Total	15,076	100.00%	34,966	100.00%
Less than \$50,000	1318	8.74%	2,433	6.96%
\$50,000 to \$99,999	456	3.02%	2,124	6.07%
\$100,000 to \$149,999	1911	12.68%	5,060	14.47%
\$150,000 to \$199,999	2863	18.99%	7,125	20.38%
\$200,000 to \$299,999	5725	37.97%	11,938	34.14%
\$300,000 to \$499,999	2,251	14.93%	4,738	13.55%
\$500,000 to \$999,999	498	3.30%	1,287	3.68%
\$1,000,000 and greater	54	0.36%	261	0.75%
Median Value	\$218,200		\$205,600	

Source: US Census Bureau, ACS 5-year Estimates 2019 to 2023 (Tables DP04)

A plurality of rental prices in Vineland (46.12 %) are between \$1,000 to \$ 1,499. Table 10 provides a detailed breakdown of gross rent paid within the City and Cumberland County. According to the ACS 5-Year Estimates, the median gross rent in Vineland was \$ 1,207 which is slightly lower than the County median of \$1,254.00. Vineland had 920 units (13.75 % of all units) with rents under \$500 per month, while ACS estimates indicate the 11.70 % of County units had rents below this threshold. Additionally, an estimated 115 Vineland units did not require cash rent payments, compared to 767 such units across the County.

Table 10: Gross Rent Paid, 2019 - 2023

	City of Vineland		Cumberland County	
	Number	Percent	Number	Percent
Total	6,754	100.00%	17,608	100.00%
Less than \$500	929	13.75%	2,060	11.70%

Table 10: Gross Rent Paid, 2019 - 2023

	City of Vineland		Cumberland County	
	Number	Percent	Number	Percent
\$500 to \$999	1,087	16.09%	3,166	17.98%
\$1,000 to \$1,499	3,115	46.12%	7,115	40.41%
\$1,500 to \$1,999	1,330	19.69%	4,021	22.84%
\$2,000 to \$2,499	120	1.78%	829	4.71%
\$2,500 to \$2,999	145	2.15%	312	1.77%
\$3,000 or more	28	0.41%	105	0.60%
No rent paid	115		767	
Median Gross Rent	\$1,207		\$1,254	

Source: US Census Bureau, ACS 5-year Estimates 2019 to 2023 (Tables DP04)

Units Affordable to Low- and Moderate-Income Households

A moderate-income household is a household whose gross family income is more than fifty percent (50%) of the median income, but less than eight-percent (80%) of median income for households of the same size within the housing region. A low-income household is a household whose gross family income is equal to or less than fifty-percent (50%) of the regional median gross household income for a household and a very-low income household is classified as earning less than thirty-percent (30%) of the median area income of the same size within the housing region.

Units are considered affordable to low and moderate-income households if the maximum sales price or rent is set within a specified formula as per UHAC regulations, which is determined by the amount that a low- or moderate-income household can likely afford to pay. The City of Vineland is located within is Region 6, which encompasses Atlantic, Salem, Cumberland and Cape May counties. The median household income in Vineland in 2023 was \$65,854. The median annual income for a household of 3 persons in Region 6 is \$92,500. Regional income limits for Region 6 are shown in the Table below.

2025 Affordable Housing Regional Income Limits By Household Size (Persons)

	1	1.5	2	2.5	3	4	4.5	5	6	7	8
Median	\$71,900	\$77,050	\$82,200	\$87,350	\$92,500	\$102,700	\$106,850	\$111,000	\$119,200	\$127,400	\$135,600
Mod	\$57,520	\$61,640	\$65,760	\$69,880	\$74,000	\$82,160	\$85,480	\$88,800	\$95,360	\$101,920	\$108,480
Low	\$35,950	\$38,525	\$41,100	\$43,675	\$46,250	\$51,350	\$53,425	\$55,500	\$59,600	\$63,700	\$67,800
Very Low	\$21,570	\$23,115	\$24,660	\$26,205	\$27,750	\$30,810	\$32,055	\$33,300	\$35,760	\$38,220	\$40,680

Source: AHPNJ, 2025 Regional Income Limits

Based on the qualifying formula in N.J.A.C. 5:80-26, the monthly cost of shelter which includes mortgage (principal and interest), taxes, insurance and homeowners or condominium association fees, may not exceed twenty-eight percent (28%) of gross monthly household income based on a five percent (5%) down payment for the sale of an affordable home. In addition, moderate-income sales units must be available for at least three different price points and low-income sales units available for at least two different price points. The maximum sales prices must now be

affordable to households earning no more than seventy-percent (70%) of median income. The sales prices for a project of more than 5 affordable units must average fifty-five percent (55%) of regional median income.

Under UHAC regulations, rents including utilities may not exceed thirty-percent (30%) of gross monthly income for the low or moderate income household. The average rent must now be affordable to households earning fifty-two percent (52%) of regional median income. The maximum rents must be affordable to households earning no more than sixty-percent (60%) of regional median income. In averaging fifty-two percent (52%), one rent shall be established for very-low-income units, one rent may be established for low-income units and one rent for moderate-income units, for each bedroom distribution. The utility allowance must be consistent with the utility allowance approved by DCA for its Section 8 program.

In addition, at least thirteen percent (13%) of all restricted units must be affordable to households earning no more than thirty-percent (30%) of median income.

In Vineland, with a current median household income of \$65,854, and an average household size of 2.70 people, this would indicate that the average household in Vineland qualifies as a moderate-income household as per the income limits for Region 6. The threshold for a moderate-income household of 3 in Region 6 is between \$69,880 and \$74,000 as an annual income. With the median contract rent of \$1,207/month according to the most recent Census estimates, this indicates that the typical rental apartment in the City of Vineland is currently priced at a level that would be considered affordable for a moderate-income household, but not for a low-income household, as that price for monthly rent would be considered affordable for a household with an annual income of approximately \$48,280.

Housing Characteristics

Overcrowding is minimal in Vineland's owner-occupied unites, with approximately 1.48% (223 units) units exceeding one per room, as compared to the 9.99 % (686 total) of renter-occupied units. As outlined in Table 11 below, 71 units (0.32 % of all units) within the City lack complete plumbing facilities, and 140 units (0.64 % of total units) lack kitchen facilities. Housing deficiencies are often key factors in assessing overall housing conditions and determining municipal rehabilitation needs.

Table 11: Housing Deficiency Characteristics, City of Vineland 2023		
Housing Units with 1.01 or More s Per Room		
	Count	Percent
Owner-Occupied	223	1.48%
Renter-Occupied	686	9.99%
Plumbing Facilities		
Total Occupied Housing Units	21,945	100.00%
Lacking complete plumbing facilities	71	0.32%
Kitchen Equipment		
Total Occupied Housing Units	21,945	100%
Lacking complete kitchen facilities	140	0.64%
<i>Source: US Census Bureau, ACS 5-year Estimates 2019 to 2023 (Tables B25014, S2504)</i>		

Housing Construction

Vineland issued building permits for 645 new residential units between January 2013 and December 2023 as indicated in Table 12 below, which is based upon data provided by the NJ Department of Consumer Affairs. A total of 230 residential demolition permits were issued during this time period. Subtracting the demolition permits from the construction permits reveals a net increase of 415 residential units over the same timeframe.

Of the 645 permits, 437 were for 1 & 2 family homes, 207 were for multi-family units, and 1 was for mixed use. Amount of building permits used was fairly consistent during this time period, averaging 59 permits per year, with a range of 4 issued in 2017 to 97 issued in 2019. In general, this data indicates that City has seen a steady slow growth in housing stock during this time period.

Table 12: Building Permits and Demolition Permits Issued 2013 - 2023						
Year	1&2 Family	Multi Family	Mixed Use	Total New Construction	Total Residential Demolitions	Net Units Added
2013	36	70	1	107	29	78
2014	65	0	0	65	21	44
2015	62	0	0	62	26	36
2016	13	0	0	13	17	-4
2017	4	0	0	4	0	4
2018	22	4	0	26	26	0
2019	97	0	0	97	30	67
2020	36	0	0	36	10	26
2021	26	63	0	89	14	75
2022	40	0	0	40	28	12
2023	36	70	0	106	29	77
Total	437	207	1	645	230	415
Average	40	19	0	59	21	38

Source: NJ DCA, Construction Reporter 2013 to 2023

ECONOMIC CONDITIONS

Employment Status

ACS estimates provide data on the work activity of residents aged 16 and older. Vineland's working-age population was 47,310, with approximately 28,633 residents in the labor force as indicated in Table 13 below. Approximately 39.48 % of the City's working-age residents were not participating in the labor force at the time of the 5-year ACS estimates, which is slightly lower than the County's 42.60 % non-participation rate. 60.52 % of Vineland's labor force (28,633 people) were classified within the civilian labor force cohort, with 26,169 being employed, and 34 residents reported as being a member of the armed forces. Vineland's 5.14 % unemployment rate is higher than County rate of 4.31 %.

Table 13: Employment Status, 2023

	City of Vineland		Cumberland County	
	Number	Percent	Number	Percent
Population 16 years and over	47,310	100.00%	119,461	100.00%
In labor force	28,633	60.52%	68,571	57.40%
Civilian Labor Force	28,599	60.45%	68,485	57.33%
Employed	26,169	55.31%	63,333	53.02%
Unemployed	2,430	5.14%	5,152	4.31%
Armed Forces	34	0.07%	86	0.07%
Not in Labor Force	18,677	39.48%	50,890	42.60%

Source: US Census Bureau, ACS 5-year Estimates 2019-2023 (Table DP03)

Worker Classification

Approximately 76.80 % of Vineland's workers were employed in private wage and salary positions, while 3.55 % were self-employed as indicated in Table 14 below. Government employees made up 19.46 % of the workforce, with unpaid family workers representing 0.19 %.

Table 14: Classification of Workers, City of Vineland, 2023

	Number	Percent
Civilian employed population 16 years and over	26,169	100.00%
Private Wage and Salary Worker	20,099	76.80%
Government Worker	5,092	19.46%
Self-Employed Worker	928	3.55%
Unpaid Family Worker	50	0.19%

Source: US Census Bureau, ACS 5-year Estimates 2019-2023 (Table DP03)

Workforce by Sector

An analysis of employed individuals over the age of 16 by economic sector reveals while there is a diverse range of industries in which Vineland's working-age population is engaged, three (3) sectors comprise over half (52.55 %) of the overall total: educational services, healthcare, and social assistance (28.22 %), manufacturing (12.27 %) and retail trade (12.06 %).

Table 15: Workforce by Sector, City of Vineland, 2023

Industry	Number	Percent
Civilian employed population 16 years and over	26,169	100.00%
Agriculture, forestry, fishing and hunting and mining	386	1.48%
Construction	2,287	8.74%
Manufacturing	3,211	12.27%
Wholesale trade	759	2.90%
Retail trade	3,156	12.06%
Transportation and warehousing, and utilities	1,751	6.69%
Information	84	0.32%
Finance and insurance, and real estate and rental and leasing	1,222	4.67%

Table 15: Workforce by Sector, City of Vineland, 2023

Industry	Number	Percent
Professional, scientific, and management, and administration and waste management services	2,193	8.38%
Educational services, health care and social assistance	7,385	28.22%
Arts, entertainment, and recreation, and accommodation and food services	1,493	5.71%
Other services, except public administration	823	3.14%
Public administration	1,419	5.42%

Source: US Census Bureau, ACS 5-year Estimates 2019-2023 (Table DP03)

Occupations by Type

Table 16 presents a breakdown of occupations by type within the Vineland's employed civilian labor force. The largest segment is engaged in management, business, science, and arts occupations (32.2 %), followed by sales and office occupations (19.26 %), service occupations (18.47 %), and production, transportation, and material moving occupations (19.01 %). The sector with the smallest share is natural resources, construction, and maintenance occupations (11.06 %).

Table 16: Occupations by Type, City of Vineland, 2023

	Number	Percent
Employed Civilian population 16 years and over	26,169	100.00%
Management, business, science, and arts occupations	8,427	32.20%
Service occupations	4,834	18.47%
Sales and office occupations	5,039	19.26%
Natural resources, construction, and maintenance occupations	2,895	11.06%
Production, transportation, and material moving occupations	4,974	19.01%

Source: US Census Bureau, ACS 5-year Estimates 2019-2023 (Table DP03)

Commuting to Work

As shown in Table 17 below, the vast majority of residents (81.08 %) commute to work alone by private vehicle, which is similar to the County's rate of 78.04 %. Those who carpool represent 10.43 % of the workforce, followed by those who commute by other means (2.02 %), those who rely on public transportation (excluding taxicabs) at 0.81 % and those who walked (0.59 % each). The percentage of Vineland's workforce who walked to work is less than the County's rate of 1.32 %. In addition, 5.08 % of the City's workforce worked from home.

Table 17: Means of Commute, City of Vineland, 2023

	City of Vineland		Cumberland County	
	Number	Percent	Number	Percent
Workers 16 years and over	25,102	100.00%	61,511	100.00%

Table 17: Means of Commute, City of Vineland, 2023

	City of Vineland		Cumberland County	
	Number	Percent	Number	Percent
Car, truck, van - Drove Alone	20,353	81.08%	48,006	78.04%
Car, truck, van - Carpooled	2,617	10.43%	7,864	12.78%
Public transportation (excluding taxicab)	203	0.81%	657	1.07%
Walked	147	0.59%	809	1.32%
Other means	508	2.02%	1,138	1.85%
Worked from home	1,274	5.08%	3,037	4.94%

Source: US Census Bureau, ACS 5-year Estimates 2019-2023 (Table DP03)

Travel Time to Work

Table 18: Travel Time to Work, 2023

	City of Vineland		Cumberland County	
	Number	Percent	Number	Percent
Less than 10 minutes	4,746	19.92%	10,516	4,746
10 to 19 minutes	8,244	34.60%	17,389	8,244
20 to 29 minutes	2,679	11.24%	9,632	2,679
30 to 44 minutes	3,991	16.75%	10,585	3,991
45 to 59 minutes	2,202	9.24%	5,405	2,202
60 to 89 minutes	1,517	6.37%	3,840	1,517
90 or more minutes	449	1.88%	1,107	449
Mean travel time to work (minutes)	24		25	

Source: US Census Bureau, ACS 5-year Estimates 2019-2023 (Table DP03, B08303)

FAIR SHARE PLAN

A Fair Share Plan has been defined by the Amended Fair Housing Act at N.J.A.C. 52:27D-304 as:

“Fair Share Plan” means the plan or proposal that is in a form which may readily be adopted, with accompanying ordinances and resolutions, pursuant to subsection f. of section 3 of P.L.2024, c.2 (C.52:27D-304.1), by which a municipality proposes to satisfy its obligation to create a realistic opportunity to meet its fair share of low- and moderate-income housing needs of its region and which details the affirmative measures the municipality proposes to undertake to achieve its fair share of low- and moderate-income housing, as provided in the municipal housing element, and addresses the development regulations necessary to implement the housing element, including, but not limited to, inclusionary requirements and development fees, and the elimination of unnecessary housing cost-generating features from the municipal land use ordinances and regulations.

The Fair Share Plan for the City of Vineland is broken up into four sections;

- Present Need or Rehabilitation Obligation: 276
- Prior Round / First and Second Round (1987-1999) Prospective Need Obligation: 0
- Third Round (1999-2025) Prospective Need Obligation: 0
- Fourth Round (2025-2035) Prospective Need Obligation: 0

The City’s Fair Share Plan describes the completed and proposed mechanisms to address the present need (rehabilitation) obligation, First and Second Round (Prior Round) obligation, Third Round obligation, and Fourth Round obligation.

The City’s Prior Round obligations were determined by COAH, and the Third Round obligation has been determined through application of the Jacobsen methodology. The City’s Fourth Round obligation numbers were determined using calculations provided by the NJ Department of Community Affairs in a report dated October 2024, and adopted by the City Council (Resolution #2025-58) in accordance with the requirements of the Fair Housing Act.

A copy of Resolution R-2025-58 can be found in Appendix A-1.

CONSIDERATION OF LANDS SUITABLE FOR AFFORDABLE HOUSING

The New Jersey Fair Housing Act (N.J.S.A. 52:27D-310(f)) requires that the Housing Element provide a narrative that includes “a consideration of the lands that are most appropriate for construction of low and moderate income housing and of the existing structures most appropriate for conversion to, or rehabilitation for, low and moderate income housing, including a consideration of lands of developers who have expressed a commitment to provide low and moderate income housing.”

The City is actively working to rehabilitate older housing stock and enhance infrastructure to support sustainable growth in central and western areas of the City along the transportation corridors of Route 55, Delsea Drive, Landis Avenue, and West Boulevard. These areas already encompass established residential neighborhoods, including single-family homes and multifamily

units, and provide access to the public transportation network of the region on these highways. In general, the lands in the east and south of the City have been targeted as lands for conservation and agriculture. The New Jersey State Development and Redevelopment Plan designates most of the City as part of Planning Area 1, the Metropolitan Planning Area, where development and redevelopment are actively encouraged. Those areas in the east and south of the City where conservation rather than development is proposed by the City's master plan and zoning ordinance are also placed within the Environmentally Sensitive Planning Area of the State Plan, where development and growth are discouraged.

MULTIGENERATIONAL FAMILY HOUSING CONTINUITY

The FHA requires the Housing Element and Fair Share Plan to provide an analysis of the extent to which municipal ordinances and other local factors advance or detract from the goal of preserving multigenerational family continuity as expressed in the recommendations of the Multigenerational Family Housing Continuity Commission, adopted pursuant to paragraph (1) of subsection f. of 23 section 1 of P.L.2021, c.273 (C.52:27D-329.20).

A review of the City's ordinances indicates that there are no regulations or restrictions in place that would specifically create a detraction from meeting the Commission's goal of allowing senior citizens to reside at the homes of their extended families. The ordinances in the City of Vineland do not detract from the multigenerational family continuity goal. The City will examine its land use ordinance at its next Master Plan Reexamination Report to identify where accessory apartments and in-law suites may suitable as permitted uses.

FAIR SHARE OBLIGATION

Affordable Housing obligations are broken down into two distinct categories: “present need” or rehabilitation obligation; and “prospective need” or new construction obligation.

Present Need

“Present need” is not a specifically defined term in the amended Fair Housing Act. The municipal “present need” obligation is determined by estimating the current amount of homes in the City that are likely occupied by low or moderate income households, and are deficient in some way, meaning that the house is over 50 years old and overcrowded, lacks complete plumbing facilities, or lacks a complete kitchen. More specifically:

“A municipality's present need obligation shall be determined by estimating the existing deficient housing units currently occupied by low- and moderate-income households within the municipality, following a methodology comparable to the methodology used to determine third round present need, through the use of datasets made available through the federal decennial census and the American Community Survey, including the Comprehensive Housing Affordability Strategy dataset thereof.”

(N.J.A.C. 52:27D-304.3.7.b)

The present need, or rehabilitation obligation is the estimate of the need for repairs to existing homes in the City that are currently occupied by low or moderate income households.

Prospective Need

The FHA at N.J.A.C. 52:27D-304 defines “prospective need” as:

“Prospective need” means a projection of housing needs based on development and growth which is reasonably likely to occur in a region or a municipality, as the case may be, as a result of actual determination of public and private entities. Prospective need shall be determined by the methodology set forth pursuant to sections 6 and 7 of P.L.2024, c.2 (C.52:27D-304.2 and C.52:27D-304.3) for the fourth round and all future rounds of housing obligations.

In accordance with (N.J.A.C. 52:27D-304.3.7.c)

“A municipality's prospective fair share obligation of the regional prospective need for the upcoming 10-year round shall be determined in accordance with this subsection:

- (1) If a municipality is a qualified urban aid municipality, the municipality shall be exempt from responsibility for any fair share prospective need obligation for the upcoming 10-year round. For the purposes of this section, a municipality is a qualified urban aid municipality if the municipality, as of July 1 of the year prior to the beginning of a new round, is designated by the department, pursuant to P.L. 1978, c.14 (C.52:27D-178 et seq.), to receive State aid and the municipality meets at least one of the following criteria:*

- (a) *The ratio of substandard existing deficient housing units currently occupied by low- and moderate-income households within the municipality, compared to all existing housing in the municipality, is greater than the equivalent ratio in the region;*”

(N.J.A.C. 52:27D-304.3.7.c)

According to the calculations for the state prepared by NJDCA in their October 2024 report titled “Affordable Housing Obligations for 2025-2035 (Fourth Round) Methodology and Background”, the City of Vineland is listed as an urban aid municipality for fiscal year 2025 by the Division of Local Government Services, and the ratio of substandard existing deficient housing units currently occupied by low and moderate income households exceeds the ratio of the rest of the region. As a result, the City is considered a “qualified urban aid municipality”, and is exempt from a Fourth Round prospective need obligation.

In accordance with the methodology outlined above, the City has the following cumulative affordable housing obligations:

- Rehabilitation / Present Need = 276 Units
- Prior Rounds / Third Round Prospective Need = No Obligation
- Fourth Round (2025-2035) Prospective Need = No Obligation

PRESENT NEED (REHABILITATION) OBLIGATION

The City has a rehabilitation obligation of 276 units to satisfy the Present Need or Rehabilitation obligation.

The City of Vineland currently operates a Residential Rehabilitation Program that is funded in part through money collected from development fees in the Affordable Housing Trust Fund (AHTF), and in part through Community Development Block Grants (CDBG) received by the City from the Federal Department of Housing and Urban Development. Through this program the City provides no-interest loans to repair sub-standard properties occupied by low- or moderate-income qualified residents. The program is used to fund repairs to major systems on these homes such replacing or repairing roofs, weatherization of homes, and repairs or replacement of electrical systems, HVAC systems, plumbing, or ADA accessibility.

The program is available to both owner-occupied housing and rental properties.

A copy of the rehabilitation program manual can be found in Appendix B-1.

Since 2018, there have been 36 rehabilitation projects funded through the City's AHTF, at a total cost of \$1,945,386.57, for an average project improvement cost of \$54,038.52.

A list of all completed projects funded by the AHTF can be found in Appendix C-1.

Through CDBG funds, the City completed a total of 124 rehabilitation projects between 2020 and 2024, at a total cost of \$1,575,456.46. This represents an average rehabilitation project cost of \$12,705.29 for CDBG funded projects.

A list of all CDBG funded rehab projects can be found in Appendix C-2.

The City will apply these 160 completed rehabilitation projects towards its 276 unit present need obligation. This leaves a remainder of 116 units for the City to rehabilitate through the Fourth Round period of 2025-2035.

The City will continue to operate its current Residential Rehabilitation Program, and if projects continue at a similar pace as the previous 7 years, this represents an average of 22 homes rehabilitated each year. This would represent potentially 220 additional homes in the City being rehabilitated by 2035 over that ten-year period, which when combined with the existing units that have been rehabilitated would satisfy the City's 276 unit present need rehabilitation obligation for the Fourth Round.

PRIOR ROUND / THIRD ROUND OBLIGATIONS (1987-1999 / 1999-2025)

The City does not have a Prior Round (1987-1999) obligation, or a Third Round (1999-2025) prospective need obligation.

FOURTH ROUND OBLIGATIONS

Vineland does not have a Fourth Round prospective need obligation as a qualifying urban aid municipality. However, the City is actively engaging developers to create opportunities for affordable housing, and permitting projects that help to meet the housing needs of its low- and moderate-income residents. While these projects are not necessary to satisfy any obligations under the current rules and regulations of the Fair Housing Act, they may be eligible to satisfy any future obligations for the City of Vineland if in future rounds the City is no longer considered a qualifying urban aid municipality and has a prospective need to address. These units were approved by the Court in the City's 2021 Amended JOR as being creditworthy against future affordable housing obligations, in addition to the 500+ affordable units listed in the City's Court-approved 2015 Housing Plan Element and Fair Share Plan.

Affordable Housing Credits				
Project	Type of Unit	Units	Bonus	Total
Newcomb Senior Phase I	Senior Rental	68	0	68
Newcomb Senior Phase II	Senior Rental	68	0	68
Newcomb Senior Phase III	Senior Rental	60	0	60
Oak Hill	Family Rental	58	0	58
406 Third Street	Family for Sale	1	0	1
410 Third Street	Family for Sale	1	0	1
412 Third Street	Family for Sale	1	0	1
419 Third Street	Family for Sale	1	0	1
Veteran Housing	Senior Rental	28	0	28
Overall Totals		286	0	286

Below is a summary of each of the existing and proposed projects in the City of Vineland that will include affordable housing:

FAMILY PROJECTS

Oak Hill: 58 credits

Block 1909, Lot 50

Oak Road / Becker Drive

Status: Approved

The developer Eastern Pacific Development, LLC, has proposed to construct 58 townhouses in a 100% affordable rental project to be located on property at the intersection of Oak Road and Becker Drive. Each of the proposed townhouses would be a 3-bedroom dwelling. As the project is being funded in part from financing from NJHMFA, the income distribution of the development will meet all minimum requirements of UHAC. The development was approved by the City's Planning Board and memorialized in a resolution dated November 8, 2023.

A copy of the Resolution of Approval from the Planning Board for the project can be found in Appendix C-3.

406-419 Third Street: 4 credits

Blocks 2902, 2903

Address

Status: Approved

The Vineland Development Corporation facilitated the sale and conversion of four market rate homes on Third Street (406, 410, 412, and 419) into affordable single-family homes. The sales prices of these homes ranged from \$87,000 to \$170,000, with each priced to be affordable to a low or moderate income household.

Copies of the documents of sale can be found in Appendix C-4.

SENIOR RENTAL PROJECTS

Newcomb Senior Apartments: 136 credits

Block 4216, Lots 1.01, 1.02, 1.04

66 South State Street

Status: Complete

This project is a 100% affordable senior rental project currently under construction on South State Street in the City. The project is being financed through tax credits that were awarded to the project in 2017. The project is being constructed in two buildings, each of which will house 68 apartments. In total there will be 14 very-low income 1-bedroom apartments, 68 low-income 1-bedroom apartments, and 54 moderate income 1-bedroom apartments.

Phase I of the project was completed and opened in 2022. Phase II, the second building, was completed and opened for occupancy in 2023.

Affordability controls will be put in place for the project for a term of at least 45 years.

A copy of the monitoring report for this project can be found in Appendix C-5.

Newcomb Senior Apartments Phase III: 60 credits

Block 4216, Lots 1.3, 1.4, and 1.5

66 South State Street

Status: Approved

Eastern Pacific Development, LLC, the developer of the Newcomb Senior Apartments project, has proposed a third phase to this 100% affordable senior development to be constructed immediately south of the existing project. The project as proposed would consist of 60 additional apartments, 57 of them one-bedroom units and 3-two-bedroom units, within a new building to be constructed on the site. The project was approved by the City's Planning Board on May 14, 2025. The developer has submitted an application for Low Income Housing Tax Credits.

Affordability controls will be put in place for the project for a term of at least 45 years.

A copy of the Resolution of Approval from the Planning Board for this project can be found in Appendix C-6.

Veterans Housing: 28 credits

Block 3806, Lot 9

South 3rd Street / West Elmer Street

Status: Proposed

A project for senior veterans is proposed for the property located between West Elmer Street, 3rd Street, and West Grape Street. The project entails 28 one-bedroom apartments for veterans within seven 4-bedroom apartment homes, along with a veterans support services center on the site. The property is approximately 1.4 acres in size and is the site of a former school that has been demolished, leaving the site vacant and cleared.

A conceptual site plan for this project can be found in Appendix C-7.

Absent any potential bonus credits, the City may count up to 286 potential affordable housing credits towards a future obligation, subject to any rules, regulations, and restrictions that may be in place at that time.

A map of all projects can be found in Appendix B-4.

SUMMARY OF FAIR SHARE PLAN

REHABILITATION OBLIGATION

The City has a Present Need or Rehabilitation Obligation of 276 units.

To date, 160 housing units in the City have been rehabilitated through the City's Residential Rehabilitation program. The City will continue to operate the program which is funded by both the City's Affordable Housing Trust Fund, and Community Development Block Grants. If current pace of rehabilitation projects continue, as much as 220 additional homes owned or occupied by low and moderate income households may be rehabilitated.

AFFORDABLE HOUSING PROJECTS

Although the City does not have a prospective need obligation, The City has the following Court-approved projects within the City that currently do, or will contain deed restricted affordable units:

Program/Site	Unit Type	Units
Turnkey III - Vineland Housing Authority (VHA)	Family Rental	66
Parents and Friends - PAFACOM	Special Needs	54
Vineland Training School Group Homes	SSN	58
Kidston Towers (VHA)	Age Restricted	103
Luther Acres Senior Housing - Housing Preservation, Inc.	Age Restricted	100
Walnut Manor - Walnut Manor Preservation, Inc.	Family Rental	100
Parvins Branch - Parvins Estates, LLC	Family Rental	24
Kings Crossing – Inclusionary Project	Family For Sale	7
Atlantic Realty – Inclusionary Project	Family	5
Landis Square – 100% affordable (LIHTC awarded)	Senior Rental	78
Melrose Place – Vineland Housing Development Corp.	Family Rental	17
Oak Hill	Family Rental	58
406-419 Third Street	Family For Sale	4
Newcomb Senior Apartments – 3 Phases	Senior Rental	196
Veteran's Project	Senior Rental	28
TOTAL		898

HOUSING ADMINISTRATION

AFFORDABLE HOUSING ORDINANCE

Chapter 425, Article VIII Affordable Housing, of the City's code provides rules and regulations regarding affordable housing. This ordinance was last amended and updated in February of 2021, by Ordinance No. 2021-6.

The City's Affordable Housing ordinance provides requirements for affirmative marketing, reporting and monitoring, income limits, calculations for maximum rents and sales prices, and requirements for owning or renting a deed-restricted affordable unit, in accordance with the Uniform Housing Affordability Controls.

To the extent that any amendments are necessary to the City's Affordable Housing Ordinance to maintain compliance with the Fair Housing Act or UHAC, the City will adopt such amendments.

DEVELOPMENT FEE ORDINANCE

Chapter 425 of the City's code provides comprehensive requirements for all affordable housing development in the City of Vineland. Specifically, §425-99 is the mandatory development fee requirements for all residential and non-residential development in the City that does not provide on-site affordable housing. The City's ordinance authorizes the collection of 1.5% residential and 2.5% non-residential development fees and allow for the collection of 6% fees for a "d" variance where an increase in the permitted residential density is involved. This creates a dedicated revenue stream for affordable housing programs, with all fees deposited into an interest-bearing account.

AFFORDABLE HOUSING TRUST FUND

The City has opened an interest-bearing affordable housing trust fund, and consistent with the development fee ordinance discussed above, imposes development fees on all applicable residential and non-residential development, and said fees are deposited into the affordable housing trust fund.

A draft Spending Plan for the Affordable Housing Trust Fund can be found in Appendix B-2.

AFFORDABILITY ASSISTANCE PROGRAM

The City will address the minimum affordability assistance requirements of the Affordable Housing Trust Fund spending in accordance with an Affordability Assistance Program that will be implemented, consistent with the Spending Plan outlined above.

The City currently provides assistance in the form of no interest loans to income qualified households for ownership assistance.

MUNICIPAL HOUSING LIAISON

The City has appointed the Director of Economic Development as the Municipal Housing Liaison.

A copy of the Resolution appointing a MHL can be found in Appendix B-3.

AFFORDABLE HOUSING ADMINISTRATIVE AGENT

The City's affordable housing programs and CDBG programs are currently administered by City Staff.

INCOME LEVELS

Vineland City is in COAH's Region 6, which includes Salem, Cumberland, Cape May, and Atlantic Counties. Moderate-income households are those earning between 50% and 80% of the regional median income. Low-income households are those with annual incomes that are between 30% and 50% of the regional median income. Very-low-income households are a subset of "low income" households, and are defined as households earning 30% or less of the regional median income.

APPENDICES

A. Prior Rounds and Fourth Round Obligations

1. Resolution 2025-58 Adopting Fourth Round Obligation
2. Third Round Judgment of Compliance and Repose
3. Amended Third Round Judgment of Compliance and Repose

B. Administrative Documents

1. Rehab Program Manual
2. DRAFT Affordable Housing Trust Fund Spending Plan
3. Resolution Appointing MHL
4. Map of Affordable Projects

C. Crediting Documents

1. AHTF Funded Rehab Projects
2. CDBG Funded Rehab Projects
3. Oak Hill Resolution of Approval
4. Third Street Projects
5. Newcomb Phase I and II
6. Newcomb Phase III Resolution of Approval
7. Veterans Project Concept Plan

APPENDIX A-1

Resolution Adopting Fourth Round Obligation Numbers

RESOLUTION NO. 2025- 58**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VINELAND COMMITTING TO FOURTH ROUND PRESENT AND PROSPECTIVE NEED AFFORDABLE HOUSING OBLIGATIONS.**

WHEREAS, the City of Vineland (hereinafter the “City” or “Vineland”) has a demonstrated history of voluntary compliance as evidenced by its Third Round record; and

WHEREAS, pursuant to In re N.J.A.C. 5:96 and 5:97, 221 N.J. 1 (2015) (Mount Laurel IV), on July 2, 2015, the City of Vineland filed a Declaratory Judgment Complaint in Superior Court, Law Division seeking, among other things, a judicial declaration that its Third Round Housing Element and Fair Share Plan, to be amended as necessary, satisfied its “fair share” of the regional need for low and moderate income housing pursuant to the “Mount Laurel doctrine;” and

WHEREAS, that culminated in a Court-approved Third Round Housing Element and Fair Share Plan and a Final Judgment of Compliance and Repose, which precludes all Mount Laurel lawsuits, including builder’s remedy lawsuits, until July 1, 2025; and

WHEREAS, on March 20, 2024, Governor Murphy signed into law P.L. 2024, c.2, which amended the 1985 New Jersey Fair Housing Act (hereinafter the “Amended FHA”); and

WHEREAS, the Amended FHA required the Department of Community Affairs (“DCA”) to provide an estimate of the Fourth Round affordable housing obligations for all municipalities on or before October 20, 2024, based upon the criteria described in the Amended FHA; and

WHEREAS, the DCA issued a report on October 18, 2024 (“DCA Report”) wherein it reported its estimate of the Fourth Round affordable housing obligations for all municipalities based upon its interpretation of the standards in the Amended FHA; and

WHEREAS, the DCA Report calculates the City’s Fourth Round (2025-2035) obligations as follows: a Present Need (Rehabilitation) Obligation of 276 and a Prospective Need (New Construction) Obligation of Zero (0) due to its status as a Qualified Urban Aid Municipality; and

WHEREAS, the Amended FHA further provides that, irrespective of the DCA’s calculations, municipalities have the ability to either accept, or provide alternate calculations for, the DCA’s “present and prospective fair share obligation(s)...by binding resolution no later than January 31, 2025”, a deadline which was later extended to February 3, 2025 by the Administrative Office of the Courts (“AOC”) via a directive issued on December 19, 2024; and

WHEREAS, this Resolution satisfies the requirements of the Amended FHA by accepting the DCA’s estimate of the City’s Present and Prospective Need for Round 4 (2025-2035), as described in the DCA Report; and

WHEREAS, Section 3 of the Amended FHA provides that: “the municipality’s determination of its fair share obligation shall have a presumption of validity, if established in accordance with sections 6 and 7” of the Amended FHA; and

WHEREAS, the City’s acceptance of the Fourth Round obligations calculated by the DCA are entitled to a “presumption of validity” because it complies with Sections 6 and 7 of the Amended FHA; and

WHEREAS, in addition to the foregoing, the City specifically reserves the right to adjust its fair share obligations in accordance with applicable Council on Affordable Housing (“COAH”) regulations or other applicable law based on one or more of the foregoing adjustments if applicable: 1) a windshield survey or similar survey which accounts for a more refined estimate of present need; 2) a Vacant Land Adjustment predicated upon a lack of vacant, developable and suitable land; 3) a Durational Adjustment, whether predicated upon lack of sewer or lack of water; and/or 4) an adjustment predicated upon regional planning entity formulas, inputs or considerations, including but not limited to, the Highlands Council Regional Master Plan and its build out, or the Pinelands Commission or Meadowlands Commission regulations and planning documents; and

WHEREAS, in addition to the foregoing, the City specifically reserves all rights to revoke or amend this Resolution and commitment, as may be necessary, in the event of a successful challenge to the Amended FHA in the context of the case The Borough of Montvale v. the State of New Jersey (MER-L-1778-24), any other such action challenging the Amended FHA, or any legislation adopted and signed into law by the Governor of New Jersey that alters the deadlines and/or requirements of the Amended FHA; and

WHEREAS, in addition to the foregoing, the City reserves the right to take a position that its Fourth Round Present or Prospective Need Obligations are lower than described herein in the event that a third party challenges the calculations provided for in this Resolution (a reservation of all litigation rights and positions, without prejudice); and

WHEREAS, in addition to the foregoing, nothing in the Amended FHA requires or can require an increase in the City’s Fourth Round Present or Prospective Need Obligations based on a successful downward challenge of any other municipality in the region since the plain language and clear intent of the Amended FHA is to establish unchallenged numbers by default on March 1, 2025; and

WHEREAS, in addition to the foregoing, the Acting Administrative Director of the Administrative Office of the Courts issued Directive #14-24 (hereinafter “AOC Directive”) on December 19, 2024; and

WHEREAS, pursuant to AOC Directive #14-24, a municipality seeking a Fourth Round Compliance Certification from the entity created by the Amended FHA known as the Affordable Housing Dispute Resolution Program (hereinafter “the Program”), shall file an action in the appropriate venue with the Program, in the form of a Declaratory Judgment Complaint within 48 hours after adoption of the municipal resolution accepting or challenging its Fourth Round fair share obligations, or by February 3, 2025, whichever is sooner; and

WHEREAS, nothing in this Resolution shall be interpreted as an acknowledgment of the legal validity of the AOC Directive and the Borough reserves any and all rights and remedies in relation to the AOC Directive; and

WHEREAS, the City seeks a Compliance Certification from the Program and, therefore, wishes to file a Declaratory Judgment Complaint in the appropriate venue with the Program, along with a copy of this Resolution, within 48 hours of the adoption of this Resolution; and

WHEREAS, in light of the above, the Mayor and City Council finds that it is in the best interest of the City to declare its obligations in accordance with this binding Resolution and in accordance with the Amended FHA; and

NOW, THEREFORE, BE IT RESOLVED on this 28th day of January 2025, by the City Council of the City of Vineland, Cumberland County, State of New Jersey, as follows:

1. All of the Whereas Clauses are incorporated into the operative clauses of this Resolution as if set forth in full.

2. For the reasons set forth in this Resolution, the Mayor and City Council hereby commit to the DCA Fourth Round Present Need (Rehabilitation) Obligation of 276 and the DCA Fourth Round Prospective Need (New Construction) Obligation of Zero (0) as described in this Resolution, subject to all reservations of rights, which specifically include, without limitation, the following:

- a) The right to adjust the City’s fair share obligations based on a windshield survey or similar survey, a Vacant Land Adjustment, a Durational Adjustment, and all other applicable adjustments, permitted in accordance with applicable COAH regulations or other applicable law; and
- b) As described in the WHEREAS section, all rights to revoke or amend this Resolution in the event of a successful legal challenge, or legislative change, to the Amended FHA; and
- c) The right to take any contrary position, or adjust its fair share obligations, in the event of a third party challenge to the City’s fair share obligations.

3. Pursuant to the requirements of the FHA as amended, and the AOC Directive #14-24 issued on December 19, 2024, the City hereby directs its Affordable Housing Counsel to file a Declaratory Judgment Complaint, along with this Resolution and a Case Information Statement (Civil CIS), in the appropriate venue with the Program or any other such entity as may be determined to be appropriate, to initiate an action within 48 hours of the adoption of this Resolution, so that the City’s Fourth Round Housing Element and Fair Share Plan can be reviewed and approved.

4. This Resolution shall take effect immediately, according to law.

Adopted: January 28, 2025

President of Council pfs

ATTEST:

City Clerk kp

CERTIFICATION

The undersigned, Municipal Clerk for the City of Vineland, County of Cumberland, State of New Jersey, hereby certifies the foregoing to be a true copy of a Resolution adopted by the City Council of the City of Vineland on January 28, 2025.

Keith Petrosky, Municipal Clerk

APPENDIX A-2

Third Round Judgment of Compliance and Repose

JEFFREY R. SURENIAN AND ASSOCIATES, LLC

Brielle Galleria

707 Union Avenue, Suite 301

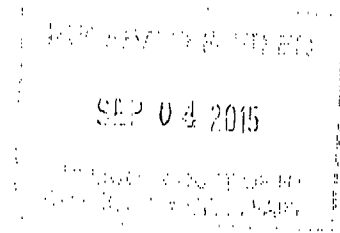
Brielle, NJ 08730

(732) 612-3100

Attorneys for Declaratory Plaintiff, City of Vineland

By: Jeffrey R. Surenian (Attorney ID: 024231983)

Erik C. Nolan (Attorney ID: 014032006)



**IN THE MATTER OF THE
APPLICATION OF THE CITY OF
VINELAND, COUNTY OF
CUMBERLAND**

**SUPERIOR COURT OF NEW JERSEY
LAW DIVISION: CUMBERLAND COUNTY**

DOCKET NO: CUM-L-450-15

CIVIL ACTION – MOUNT LAUREL

**ORDER GRANTING VINELAND A
FINAL ROUND 3 JUDGMENT OF
COMPLIANCE AND REPOSE AND
RELATED MOUNT LAUREL RELIEF**

THIS MATTER having been opened to the Court by Jeffrey R. Surenian and Associates, LLC, Jeffrey R. Surenian, Esq. and Erik C. Nolan, Esq. appearing on behalf of declaratory plaintiff, City of Vineland (hereinafter “the City”); and the Vineland Planning Board (hereinafter “Planning Board”) having previously adopted a Housing Element and Fair Share Plan for all three housing cycles; and the City having endorsed said plan and voluntarily filed said plan with the New Jersey Council on Affordable Housing for review and approval; and the City and its Planning Board having accordingly secured protections from expensive exclusionary zoning litigation; and Fair Share Housing Center having issued a report, dated April 17, 2015, through its expert David N. Kinsey, P.P., F.A.I.C.P in which he asserted that the City had a rehab obligation of 319 units, a Prior Round obligation of zero and a Round 3 obligation of zero; and the City having stipulated to those numbers in an effort to avoid the expense of litigation; and the City’s Planning Board having adopted and the City having recently endorsed another Housing

Element and Fair Share plan (hereinafter “2015 Affordable Housing Plan”) based upon these numbers; and the 2015 Affordable Housing Plan having noted that the City has implemented a continuing and highly successfully rehabilitation program; and that program having created a realistic opportunity for satisfaction of the 319 unit indigenous need; and the City being entitled to a final Round 3 Judgment of Compliance and Repose based upon the foregoing; and the City having an additional 811 credits it can apply towards Round 4; and the Supreme Court having determined that the task of implementing the Mount Laurel doctrine should revert from COAH to the courts because of COAH’s failure to adopt new regulations by the deadline the Court imposed pursuant to an order, dated March 14, 2014; and the Supreme Court having further emphasized the importance and value of voluntary municipal compliance (In re COAH, 221 N.J. at 34); and the immunity doctrine having arisen as a result of specially designated trial judges implementing the charge of the Supreme Court in Mount Laurel II to foster voluntary compliance; and Vineland City having committed itself to comply voluntarily by filing a duly adopted affordable housing plan with the Court for its approval; and the City wishing to complete the process of complying voluntarily now that the Court will have jurisdiction in lieu of COAH; and the Court having determined that, at the very least, the City and its Planning Board are entitled to immunity so that the City may address any concerns the court may have with its 2015 Affordable Housing Plan; and it appearing that granting temporary immunity, if necessary, would advance the objective of (1) barring the filing and serving of any unnecessary Mount Laurel lawsuits; (2) promoting voluntary compliance; and (3) facilitating the resolution of all issues concerning the City’s Mount Laurel responsibilities to be resolved expeditiously and with as little additional burden to the public as possible; and the Court having considered the

pleadings and related papers filed in this matter and the arguments of counsel; and good cause appearing.

IT IS on this 4 day of September, 2015, ORDERED as follows:

1. The Court makes the following findings:
 - a. The City's rehabilitation obligation of the City is hereby established to be 319 units.
 - b. The City's Prior Round prospective need obligation is hereby established to be zero units.
 - c. The City's Round 3 prospective need obligation is hereby established to be zero units.
 - d. The City has a highly successful rehab program that creates a realistic opportunity for satisfaction of its 319-unit rehab obligation.

2. The City is hereby granted a Final Judgment of Compliance and Repose for Round 3 based upon the foregoing findings.

3. The repose shall last for ten years and shall confer all the protections specified by the New Jersey Supreme Court in So. Burlington County N.A.A.C.P. v. Tp. of Mount Laurel, 92 N.J. 158,292 (1983).

4. The repose shall commence from the date hereof and last for 10 years.

If the Court denies the relief in Paragraph 2, the City seeks the following relief in lieu thereof:

~~5. The City is granted immunity from exclusionary zoning lawsuits until such time as (a) the Court identifies any issues concerning why it declines to enter a final judgment of compliance and repose for Round 3 and (b) the City responds to the Court's concerns.~~

6. ~~If the City files its response to the Court's concerns within said five month period,~~
the immunity shall continue pending further action of the Court. *an*

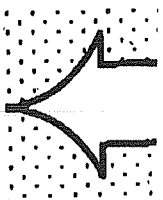
7. Nothing herein shall preclude the City from securing a determination as to its entitlement to credits that may be applied to any future obligations.

8. Counsel for the City shall provide all parties on the Service/Notice List with a copy of this Order within seven (7) days of receipt.

✓ no opp

A. McDonnell

ANNE McDONNELL, P.J.CH.



APPENDIX A-3

Amended Third Round Judgment of Compliance and Repose

SURENIAN, EDWARDS & NOLAN, LLC

311 Broadway, Suite A

Point Pleasant Beach, NJ 08742

(732) 612-3100

Attorneys for Declaratory Plaintiff, City of Vineland

By: Jeffrey R. Surenian (Attorney ID: 024231983)

Erik C. Nolan (Attorney ID: 014032006)

**IN THE MATTER OF THE
APPLICATION OF THE CITY OF
VINELAND, COUNTY OF
CUMBERLAND**

**SUPERIOR COURT OF NEW JERSEY
LAW DIVISION
CUMBERLAND COUNTY**

DOCKET NO.: CUM-L-450-15

CIVIL ACTION – MOUNT LAUREL

**FIRST AMENDMENT TO JUDGEMENT
OF COMPLIANCE AND REPOSE**

This matter having been opened to the Court by Surenian, Edwards & Nolan, LLC, and Erik C. Nolan, Esq. appearing on behalf of declaratory plaintiff, City of Vineland (hereinafter “the City”); and Fair Share Housing Center (“FSHC”) having issued a report, dated April 17, 2015, through its expert David N. Kinsey, P.P., F.A.I.C.P., in which he asserted that the City had a Rehabilitation Obligation of 319 units, a Prior Round obligation of Zero (“0”) and a Round 3 obligation of Zero (“0”); and the City having stipulated to those numbers in an effort to avoid the expense of litigation; and the City’s Planning Board having adopted, and the City having endorsed, a Housing Element and Fair Share plan (hereinafter “2015 Affordable Housing Plan”, which is attached hereto as Exhibit P-1) to address the Kinsey Fair Share numbers; and the 2015 Affordable Housing Plan having noted that the City has implemented a continuing and highly successful rehabilitation program; and that program having created a realistic opportunity for satisfaction of the 319 unit Rehabilitation Obligation; and the City being entitled to a final Round

3 Judgment of Compliance and Repose based upon the foregoing; and in 2015, the City having an additional 811 affordable housing credits to apply towards Round 4; and the City having filed a Declaratory Judgment Complaint on July 2, 2015 in response to the Supreme Court's Mount Laurel IV decision (hereinafter "DJ Action"), seeking, among other things, the Court's approval of the Township's 2015 Affordable Housing Plan; and based upon the above mentioned facts, the Court having granted the City a Final Judgment of Compliance and Repose on September 4, 2015 (hereinafter "JOR Order", which is attached hereto as Exhibit P-2); and the JOR Order providing immunity for all Mount Laurel lawsuits, including builders remedy lawsuits, until July 2, 2025, which is the end of Round 3; and the City having amended its 2015 Affordable Housing Plan to include the following new affordable housing projects/programs: (1) a proposed 60-90-unit one hundred percent (100%) affordable family rental project, (2) a proposed 143-unit Assisted Living Facility, of which 15 units will be affordable, (3) a proposed 10-unit Market to Affordable Program, and (4) a proposed 136-unit one hundred percent (100%) affordable age restricted project, to be completed in two 68-unit phases, with both phases having already received HMFA low income tax credits, and construction on the first phase of the project expecting to start in 2021; and the City's Planning Board having adopted and Amendment to the 2015 Affordable Housing Plan (hereinafter "2020 Amendment", which is attached hereto with its Appendices as Exhibit P-3)) to implement these new affordable housing projects/programs on November 12, 2020, and the City Council having endorsed same on January 26, 2021 (the adopting and endorsing resolutions are attached hereto as Exhibit P-4 and Exhibit P-5); and the City having also amended and adopted a revised Spending Plan (which is attached to the 2020 Amendment as Appendix G) to help fund the City's affordable housing projects and programs, including the City's successful Rehabilitation Program; and the City wanting to amend its JOR

Order to receive Court approval of its 2020 Amendment and its revised Spending Plan; and FSHC having reviewed and consented to this First Amendment to the City's JOR Order; and the Court having reviewed the attached exhibits; and for good cause appearing;

IT IS on this 6th day of Dec, 2021, **ORDERED** as follows:

1. The 2020 Amendment (attached Exhibit P-3) to the City of Vineland's 2015 Housing Element and Fair Share Plan (attached Exhibit P-1) creates a realistic opportunity for the production of affordable housing and is hereby approved pursuant to the Fair Housing Act (N.J.S.A. 52:27D-301, et. seq.) ("FHA"), the Uniform Housing Affordability Controls (N.J.A.C. 5:80-26.1, et seq.) ("UHAC"), applicable Council on Affordable Housing (hereinafter "COAH") substantive rules, and Mount Laurel case law, including the New Jersey Supreme Court's Mount Laurel IV decision.

2. The City's Judgment of Compliance and Repose, as amended, shall remain in full force and effect until July 2, 2025, and the City shall continue to have immunity from all Mount Laurel lawsuits, including, but not limited to, builder's remedy lawsuits, other than actions brought to enforce the terms of the Court's orders.

3. As per the City's September 4, 2015 JOR Order (attached Exhibit P-2), the City has a Rehabilitation Obligation of 319, a Prior Round Obligation of Zero ("0") and a Round 3 Obligation of Zero ("0").

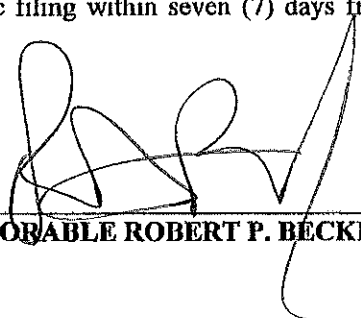
4. The City will continue to address its 319-unit Rehabilitation Obligation through the continuing operation of the City's Community Development Program, which is operated in coordination with the Vineland Housing Authority (VHA). The City will continue to address its Rehabilitation Obligation by 2025.

5. The following affordable housing projects and programs are hereby preserved for credit in Round 4 under then applicable law:

- a. Market to Affordable Program: Ten (10) credits from ten (10) for-sale family affordable units to be created under the City's Market to Affordable Program. The City will assess the viability of its Market to Affordable Program two years from the entry of this Order and will make whatever necessary adjustments it can in order to continue to maximize the opportunity for the program to create affordable units. Five (5) of the units will be low-income units and five (5) of the units will be moderate income units.
- b. Newcomb 100% Affordable Senior Project: 136 one hundred percent (100%) affordable senior rental units (in two 68-unit phases) from the proposed Newcomb 100% Affordable Senior Project, which will be located on a 6.43 acres site (Block 4216, Lots 1.01 and 1.02). The 136 unit-project will deliver 21 very-low-income units. The project will be broken down into two phases. The first 68-unit phase has received HMFA low-income tax credit funding, and construction is expected to begin in 2021. The second 68-unit phase received HMFA low-income tax credit funding in December of 2020.
- c. Assisted Living Facility: A proposed two building 143-unit Assisted Living Facility will provide 15 affordable Medicaid beds, which will be counted as affordable age restricted credits. This project will be located at Block 4216, Lots 1.03 and 1.05.
- d. 100% Family Rental Project: 60-90 affordable family rental units from a proposed one hundred percent (100%) family rental project. The project site is anticipated to be selected in 2021 or early 2022 with the expectation that a low-income housing tax credit application will be filed in 2022. Pursuant to N.J.A.C. 5:93-1.3, Brian Slauch, PP, AICP will submit a certification that the site is "available, approvable, developable and suitable" with a copy to FSHC who will provide any comments within 30 days of receipt. A construction schedule and pro forma for the project will be developed once the site is selected. 13% of the units will be very-low-income units, 37% will be low-income units and 50% will be moderate-income units. The project will also comply with proper UHAC bedroom distribution requirements.

6. The City's Spending Plan, which is Appendix G of the 2020 Amendment (attached Exhibit P-3), is hereby approved. The City is free to expend funds in its Affordable Housing Trust Funds in accordance with the City's 2015 Affordable Housing Plan as amended, the FHA, applicable COAH regulations and all other applicable law.

7. A copy of this First Amendment to the City's JOR Order shall be served upon counsel for all interested parties through electronic filing within seven (7) days from the date hereof.


HONORABLE ROBERT P. BECKER, P.J.Ch.

We hereby consent to the form and entry of the within order.

FAIR SHARE HOUSING CENTER

Dated: 10/27/2021

BY:

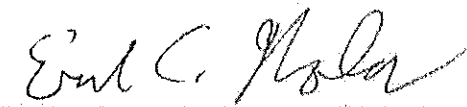

Laura Smith-Becker, Esq.

On behalf of Fair Share Housing Center

CITY OF VINELAND

Dated: 10/27/21

BY:


Erik C. Nolan, Esq.

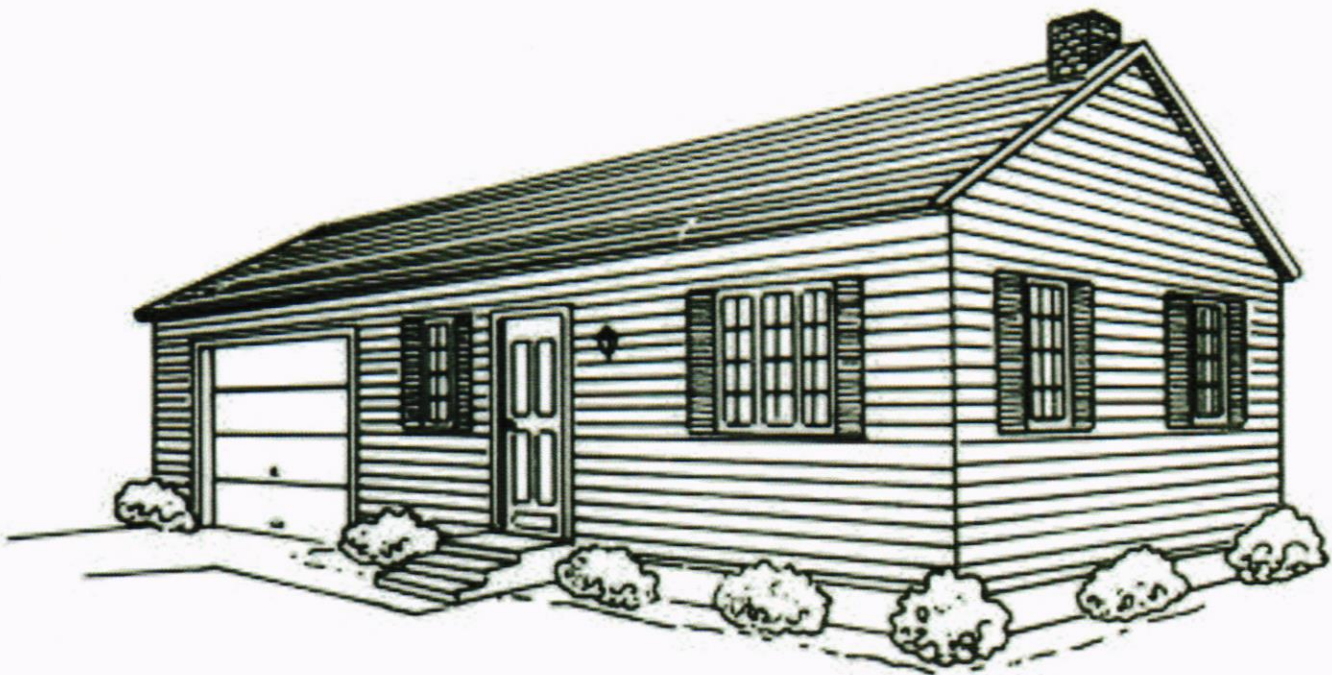
On behalf of the City of Vineland

[APPENDIX B-1](#)

Rehabilitation Program Manual



CITY OF
VINELAND
WHERE IT'S ALWAYS GROWING SEASON



CITY OF VINELAND

Operating Procedure Manual for the Administration
of a Residential Rehabilitation Program

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CITY OF VINELAND RESIDENTIAL REHAB LOAN PROGRAM

I. PROGRAM OVERVIEW

The City of Vineland Community Development Residential Rehab Loan Program (the Program) has been established to help make needed repairs to residential units in the City of Vineland that are occupied by income-eligible families. As part of an overall Community Development effort, the Loan Program seeks to:

- improve living conditions for eligible city residents;
- preserve Vineland's housing stock;
- stabilize older neighborhoods.

The Loan Program is designed to accomplish this by:

- making available interest-free loans for rehabilitation work;
- helping property owners identify the type and scope of work their properties need;
- assisting property owners in selecting a qualified contractor at a fair price;
- establishing and enforcing housing rehab standards that must be met for all properties in the Program.

The Loan Program is funded by grants from other government agencies, most notably the U.S. Department of Housing and Urban Development (HUD), which provides the Community Development Block Grant (CDBG) funds and the HOME Investment Partnerships Program (HOME) funds. In addition, funding from the Affordable Housing Trust Fund is used for owner-occupied units rehabilitation. The Office of Community Development continually seeks additional funding sources to support the Loan Program. The program will at all times follow the regulations set forth by HUD and all other funding sources utilized by the program.

Operation of this program will be guided by this Policy and Procedures Manual, which may be revised at any time at the discretion of the Program Director so long as all changes are within the regulations set forth by HUD and all other funding sources utilized by the program.

Except in the case of mobile homes and properties that are completely or primarily rental properties, loans provided through this program will be interest-free, deferred payment loans secured by a mortgage or other instrument on the property being repaired. In the case of mobile homes and rental properties, loans will be interest-free installment loans with repayment commencing within 45 days of the completion of work. For owner-occupied properties, the loan will be for the full amount of the rehab work, up to the Program maximum and the principal will remain unchanged and will be 100% repayable under the terms and conditions included in the loan documents. For rental properties, the loan will be for up to 50% of the rehab work. Owners of rental properties will be responsible for the balance of the rehab costs and will be required to deposit the funds in an escrow account with the program prior to the start of work.

The offer of program participation is always subject to availability of funds.

II. ELIGIBLE PARTICIPANTS

A. Owner-occupied properties

To be eligible for a loan under the Residential Rehab Loan Program, an owner-occupied property and its owner(s) must meet the following criteria:

- 1) The property is located within the City of Vineland.
- 2) The owner has owned and lived in the property for at least 12 months. NOTE - An exception to this criteria may be made if a certified home inspection was completed at the time of purchase and an emergency has subsequently arisen to a component that was satisfactory at the time of the inspection.
- 3) The property consists of 1 or 2 residential units, one of which is occupied by the property owner and both of which exist in accordance with the land use regulations of the City of Vineland as determined by the City's Zoning Officer. **Note** - Eligibility for rehab of any rental units will be determined according to the policies described below for rental properties.
- 4) The owner(s)/occupant(s) must be part of an income-eligible household. An income-eligible household is defined as one with a total annual household income equal to 80% or less of the area median income for that family's size as determined each year by HUD. Income limit amounts are available at the City of Vineland Community Development Program office and at the HUD website, www.hud.gov. The Internal Revenue Service Form 1040 definition of "adjusted gross income" is used to calculate annual household income and thus determine eligibility for participation in this program. Additional eligibility restrictions may be added as required by funding sources.
- 5) The owner(s)/occupant(s) must not have assets in excess of \$75,000. For purposes of this provision, "assets" includes stocks, bonds, savings accounts, real estate other than the principal residence and all other property, real or personal, except personal vehicles. The value of real property shall be based on a current appraisal (no more than 12 months old).
- 6) Except for mobile homes, the property must have a deed that has been recorded with Cumberland County.
- 7) The property must have current homeowner's insurance that includes coverage for fire and flood (if applicable).
- 8) All municipal utilities (water, sewer) and property taxes must be current.
- 9) After initial inspection, it is determined that rehabilitation required on the property will represent less than 50% of the value of the property after rehabilitation and that, when combined with any existing Community Development Program rehab loans on the property, the total amount owed will not exceed \$40,000.00 or 50% of the property's value, whichever is lower.
- 10) The applicant has not previously defaulted on a loan or loans to the City of Vineland Community Development Program through bankruptcy, foreclosure or any other means.

B. Residential rental properties

To be eligible for a loan under the Residential Rehab Loan Program, a residential rental property must meet the following criteria:

- 1) The property is located within the City of Vineland.
- 2) The property consists of 1 to 4 residential units, all of which exist in accordance with the land use regulations of the City of Vineland as determined by the City Zoning Officer.
- 3) The tenants in at least 51% of the occupied units must be income-eligible households. (Note – this requirement is at least 50% for a 2-unit property.) An income-eligible household is defined as one with a total annual household income equal to 80% or less of the area median income for that family's size as determined each year by HUD. Income limit amounts are available at the City of Vineland Community Development Program office and at the HUD website, www.hud.gov. The Internal Revenue Service Form 1040 definition of "adjusted gross income" is used to calculate annual household income for purposes of this program. Additional eligibility requirements may be added to satisfy funding sources.
- 4) If one or more units is vacant at the time rehab work is done, the property owner must agree that the next tenant in the unit(s) will be an income-eligible household(s).
- 5) The property must have a deed that has been recorded with Cumberland County.
- 6) The property must have current homeowner's insurance that includes coverage for fire and flood (if applicable).
- 7) All municipal utilities (water, sewer, electric) and property taxes must be current.
- 8) After initial inspection, it is determined that rehabilitation required on the property will represent less than 50% of the value of the property after rehabilitation.
- 9) The applicant has not previously defaulted on a loan or loans to the City of Vineland Community Development Program through bankruptcy, foreclosure or any other means.

C. Establishing eligibility

Eligibility will be based upon the following criteria:

Income and assets: Proof of income must be established by the following:

1. Most recent pay stubs for at least 1 month's income for any resident who is employed
2. Most recent Federal Income Tax Return documents (1040, 1040A, EZ, W-2 forms) for all residents who must file income tax
3. Current award notice from Social Security, Pension, Welfare, Unemployment
4. Rental income, self-employment, interest, bonds, stocks, etc.
5. Verification of account balances and other assets
6. Court order of alimony

Income shall include all household members 18 years and older. In addition, unearned income for household members under 18 will be included. Post-secondary students are exempt from all earned income calculations. Proof of enrollment in a post-secondary institution of learning will

be required in such cases. Household members that claim no income must submit a notarized "Certification of No Income."

The Program application includes a space for the applicant to list all assets. By signing the application, the applicant warrants that this listing is complete and true.

Ownership and occupancy: Proof of ownership of the property and its use as a principal place of residence (if an owner-occupied property) must be established by the following:

1. Copy of Deed
2. Copy of Declaration of Homeowner's Insurance
3. Copy of Real Estate Tax Bill with Proof of Payment
4. Copy of Flood Insurance, if within 100-year flood plain
5. Signed Declaration of Occupancy, which is part of the Application

All of the above items must accompany the completed application (except in the case of mobile homes, where items 1 through 4 do not apply).

III. PROGRAM APPLICATION

A. Submitting an Application

Only the owner(s) of a property can apply for participation in the Program.

Because the program requires documentation of income eligibility, applications for this program need to be completed in person at the Community Development Program office in City Hall, 640 E. Wood St., Vineland. An appointment with a program Intake Specialist is required. Appointments can be made by calling 856-794-4077.

There are no application fees associated with the program.

B. Withdrawing an Application

If a property owner decides to withdraw an application after receiving a work write-up and cost estimate inspection by the Rehabilitation Specialist, the costs for such inspection, including all assessments of lead paint risk hazard, will be the responsibility of the property owner. Payment will be due to the City of Vineland, Community Development Program within two weeks of notification by the Program that such costs have occurred. Notification will be forwarded to the property owner by certified mail. Agreement to this provision will be made part of the property owner's application for assistance. Failure to pay the amount owed will result in a City of Vineland lien being placed on the property in the amount owed.

IV. LOAN AVAILABILITY AND TERMS

A. Loans for property improvements

1. Owner-occupied properties: The entire cost of repairs and improvements made through this program, up to the Program maximum (see below), will be paid directly by the program to the contractor. That amount will then become a loan to the property owner. Except in the case of mobile homes, loans will be interest-free, deferred payment loans secured by a secondary mortgage or other instrument on the property being repaired. The principal will remain unchanged and will be 100% repayable under the terms and conditions described under "Loan repayment" below and in the mortgage and loan documents.

1.(a) Elderly or Severely Handicapped: As defined by HUD, Seniors age 62 and above with incomes below 50% of the local median level or Severely Handicapped Individuals can be eligible for a grant up to \$5000.00 to be used towards the repair of their residence, and can be used in conjunction with repairs exceeding the grant.

2. Rental units: Rental units are defined as legally existing housing units, as determined by the City Zoning Officer, registered with the City of Vineland and having received an Occupancy Permit and for which the owner receives rent payments under terms of a written lease with the current occupants. A copy of the lease, signed by both parties, is required for each unit being assisted by the Program. For vacant units, the owner must provide a copy of the lease that will be used to rent the unit and then a copy of the signed lease once the unit has been rented.

For **all rental properties, up to 50% of the cost** of repairs and improvements made through this program, up to the Program maximum, will be paid directly to the contractor. That amount will become a loan to the property owner. The remaining costs will be the responsibility of the property owner and must be placed in escrow with the Program prior to the start of work. The Program will use the escrowed funds along with Program funds to pay the contractor.

Loans will be interest-free installment loans secured by a secondary mortgage on the property being repaired. The loan will be repaid on a monthly basis as described under "Loan repayment" below and in the mortgage and loan documents.

B. Loan repayment

Repayment of Residential Rehab loans will be required as follows:

- In the case of an **owner-occupied property**, the loan will be due when the owner transfers title or ceases to use the property as principal residence. In the event of the owner's death, the loan will be due unless at least one member of the owner's family who was residing in the property at the time the loan was made and has continued to reside there since the loan was made wishes to continue to live in the property and is income-eligible at the time of the owner's death.
- In the case of **mobile homes**, repayment will be on a monthly installment basis. The loan will be interest free. Repayment will commence within 45 days of the completion of

rehab work. For loans of \$6,000.00 or less, 3% of the original loan amount will be due monthly until the loan is satisfied. For loans of more than \$6,000.00, 2% of the original loan amount will be due monthly until the loan is satisfied.

- In the case of a **rental property**, repayment will be on a monthly installment basis. The loan will be interest free. Repayment will commence within 45 days of the completion of rehab work. For loans of \$10,000.00 or less, 3% of the original loan amount will be due monthly until the loan is satisfied. For loans of more than \$10,000.00, 2% of the original loan amount will be due monthly until the loan is satisfied.
- Any other event of default occurs, as described in the loan documents.

C. Loan maximum

The maximum Residential Rehab loan award amount is \$25,000 plus reasonable non-rehab costs, including recording fees and lead paint testing per housing unit. That amount should be reviewed periodically and adjusted, if necessary, by the Community Development Program Director to reflect changes in rehabilitation costs, funding availability, funding source regulations and other relevant factors. The Program Director may approve an exception to the maximum loan amount for a particular property only in extenuating circumstances based upon the necessity to meet code standards. At no time may the maximum loan amount exceed restrictions imposed by funding sources.

D. Loan subordination

The City will consider requests to subordinate a Residential Rehab loan to subsequent financing or refinancing. In all cases, the property owner must supply information listed in the Program's "Subordination Request Check List," which includes information on the new financing terms, recent appraisal of the value of the property and intended uses of the proceeds of any new financing. This and other relevant documentation required by the program will be reviewed by the City solicitor, who will make a recommendation to Vineland City Council on the advisability of granting the subordination request.

E. Loan Security

The City will enter into an Agreement with the Borrower, which specifies the terms and conditions of the Loan funds to be made available through the Program, including reference to a Work Write-Up and Cost Estimate, which will be attached and made part of the Construction Agreement. Embodied in the Borrower's Agreement will be the requirement that the Borrower sign a Mortgage and Note that will be recorded with the County Register and will serve as the appropriate security device for repayment of loans. Mortgage documents will be recorded with the County within 30 days from the date of the Letter of Completion from the Program Director.

Copies of the Borrower's Agreement and form of Mortgage and Note to be used in implementing the Program are attached and made part of the Procedural Manual.

In the case of mobile homes, an Installment Loan Agreement will be substitute for a Mortgage and Note. In the case of rental properties, and Installment Loan Agreement will be drawn up in addition to the Mortgage and Note.

V. REHABILITATION

A. Program Operations

The City of Vineland will administer the Community Development Residential Rehab Loan Program utilizing existing personnel and consultant services as needed. The Community Development Director will oversee the operations of the program.

Property inspections will be performed by the City of Vineland's Community Development Rehabilitation coordinator and/or housing inspector(s), who will perform detailed inspections of the property, outlining deficiencies and the method to correct deficiencies through the form of a Work Write-Up with detailed specifications. The Work Write-Ups will be based on the Program's written Rehabilitation Standards. Based on the Work Write-Ups, Cost Estimates will be prepared for use by the Director and the homeowner in selecting the work to be undertaken and the contractor(s) to do the work. The Program will employ the services of a certified lead-based paint risk assessor for properties built before 1978 to perform assessments according to HUD guidelines.

B. Eligible Property Improvements

The primary purpose of the City of Vineland Residential Rehabilitation Loan Program is to provide decent, affordable housing for low- and moderate-income households. Therefore, Community Development Residential Rehabilitation Loan Program funds will be available to address quality of life housing issues, correct existing and incipient code violations, minimize the risk of poisoning from lead-based paints and correct weatherization deficiencies as identified in the project's Work Write-Up with detailed specifications.

The Program will prioritize those work items such as roof, heater, electrical, lead hazard reduction and plumbing that affect the health and safety of residents. The improvements to be selected must also be economically feasible and cost-effective. Items used for the purpose of decoration or additions are NOT eligible. Floor coverings, cabinets, fencing, driveways, repairs to garages or other storage areas and other improvements intended to provide a reasonable quality of life are permitted under the program but are of lower priority and cannot be done for aesthetic purposes only.

All rehabilitation work performed will bring units up to code and at least one major system will be replaced.

C. Emergency assistance

Eligible applicants for the program will be provided assistance on a first-come, first-serve basis except in those cases where an emergency is deemed to exist. Depending on the availability of funds, priority may be given to eligible households in the case of the need for emergency repairs and the program process will be expedited to the extent that is prudent and permissible.

The need for emergency repairs will be considered to exist if either of the following is true as determined by program staff and declared by the Program Director:

- The existing condition is an immediate and serious threat to the health and safety of the residents. Examples would include a lack of heat, water, electricity or sanitary sewer or septic service.
- The existing condition is a threat to cause substantial damage to the property. Examples would include significant leaks in plumbing or the roof.

Only those repairs necessary to correct the emergency situation are eligible for this priority assistance.

D. Ineligible Uses

Program funds cannot be used for improvements that:

- are solely or primarily for decorative or aesthetic purposes,
- are generally considered "luxury items," e.g. swimming pools, hot tubs, lawn sprinkler systems. Air conditioning is NOT considered a luxury item and is therefore an eligible cost.
- are not economically feasible (see Section E below),
- are not cost-effective.

E. Unfeasibility of Rehabilitation

In the event that the initial inspection reveals an extraordinary degree of property deficiencies that are of a serious nature, an evaluation will be made as to the feasibility of investing Community Development funds into the project. If this evaluation reveals that the amount of rehabilitation required on the property will be 50% or more of the value of the property after rehabilitation, the Director will have the discretion to disqualify the applicant and therefore, target the limited resources to other qualified properties. This determination is based on the criteria established in the Environmental Review Regulations. A release of funds for implementation of rehabilitation activities is issued on the premise the cost of rehabilitation of qualified properties will not exceed 50% of the property value after rehabilitation. To fund a project of this nature could, therefore, be in violation of the findings and conclusions established in the Environmental Assessment. Furthermore, the Project is designated to rehabilitate existing structurally sound properties and is not designated to reconstruct otherwise sub-standard properties.

VI. Contractor selection, performance and payment

A. Eligible contractors

The City, on behalf of the property owners, will solicit bids from eligible rehabilitation contractors. Prior to receiving a determination of eligibility to participate in the Housing Rehabilitation Program, a contractor must complete an application and provide references, as well as evidence of appropriate liability and workmen's compensation insurance, a State of New Jersey Business Registration Certificate and Home Improvement Contractor's registration and any other relevant documentation requested by the Program staff. To be eligible to bid on work in houses that were constructed prior to 1978, the contractor must also provide evidence of lead hazard training certifications as required by HUD and the U.S. Environmental Protection Agency. The City will determine whether a contractor is on a recognized debarred list. The contractor must also comply with other appropriate regulations established by the City of Vineland and State of New Jersey.

B. Bid openings and contractor selection

The Community Development Program will receive bids on a date and time specified for a bid opening. Normally, bids will be sought in blocks of 3 to 5 properties so that contractors will have reasonable workloads and greater opportunity to submit more cost effective proposals.

Program staff will review the proposals and provide the property owner with a list of contractors who have submitted eligible bids for the work. Eligible bids will be those that:

- satisfy the specifications of the Work Write-Up
- have been submitted by an eligible contractor
- are no more than 10% above or 20% below the Program rehab specialist's final cost estimate for the work
- and have been submitted by a contractor who, in the opinion of the Program Director, has the ability to perform the designated tasks within a responsible period of time as is specified in the Contract documents.

The property owner will then select a contractor from the list of eligible bids. If the property owner selects a contractor other than the contractor who submitted the lowest eligible bid, the property owner will provide, prior to the start of work, the difference between the lowest eligible bid and the selected bid. The amount provided by the property owner will be placed in escrow with the Program. The homeowner will be required to execute the contract documents with the selected Contractor.

In the case of emergency procedures (see above) when the policy for open bidding is not feasible, at least three estimates will be solicited from current contractors list. Normal bidding procedures will be followed once the emergency situation has been abated.

Exceptions to bidding requirement – When appropriate, the Program Director can approve a rehab price without bidding. For instance if property owner is a registered contractor who would in all ways be eligible to bid on the work and wishes to do the work him/herself. In such cases,

the contractor must still meet all requirements and the Program must confirm the reasonableness of all costs. Such confirmation may include a staff estimate and/or the solicitation of cost estimates from other contractors for a cost to be paid for from the project funds.

C. Contractor performance

Timeliness and quality of work: It is expected that contractors will complete all work within the time period specified in their contract with the property owner and provide work that, at a minimum, meets the Program's Rehabilitation Standards. The time allowed for completion of work will be established by Program staff prior to the start of construction and will be based on the amount and complexity of the work to be done.

Probationary period: Contractors who have not had prior working experience with the City will not be awarded more than one rehabilitation contract until one property is complete and satisfactory. At such time that a track record has been established that demonstrates work in a timely, professional and workman like manner that complies with the Program's Rehabilitation Standards, the contractor's probationary period will be over and a larger scope of work may be awarded. Contractors who have a favorable performance record with the City may be awarded up to three projects from one bid opening, based on his work schedule and potential to complete the projects in a timely manner.

Contractor disqualification: It should be noted that contractors that receive poor references from program staff, homeowners, landlords, businesses or other government agencies, may be kept from participating in the program or placed or replaced on probationary status. Other factors that will be considered in determining eligibility and continued program participation are:

- Failure to make payments to sub-contractors
- Debarment from any government program
- Failure to complete punch lists or respond to reasonable homeowner complaints as determined by the Program Director
- The use of alcohol or drugs during the course of work by the contractor or any sub-contractor or anyone in the employ of a contractor or sub-contractor
- Reports of theft, malicious damage or burglary to any property while participating in the Residential Rehab Loan Program.
- Indictment of any criminal offense
- Failure to comply with the laws and ordinances of the municipality
- Continued failure to obtain permits before the start of work
- Abusive and vulgar language and behavior during the course of work
- Threats or harassment made to any person during the course of work.

In the event that a contractor, sub-contractor, or employee of such violates any of the provisions of this section CONTRACTOR SELECTION PROCEDURES, the Program Director may disqualify the contractor or sub-contractor from future participation in the Program.

Once a rehabilitation project has been begun and the contractor must be removed from, or refuses to complete, a project, the Director must select the contractor who will complete the rehabilitation project. Should the replacement contractor's cost to complete the rehabilitation be

higher than that of the original contractor, the original contractor will be responsible for the difference. That cost cannot be passed along to the homeowner.

D. Contractor payment

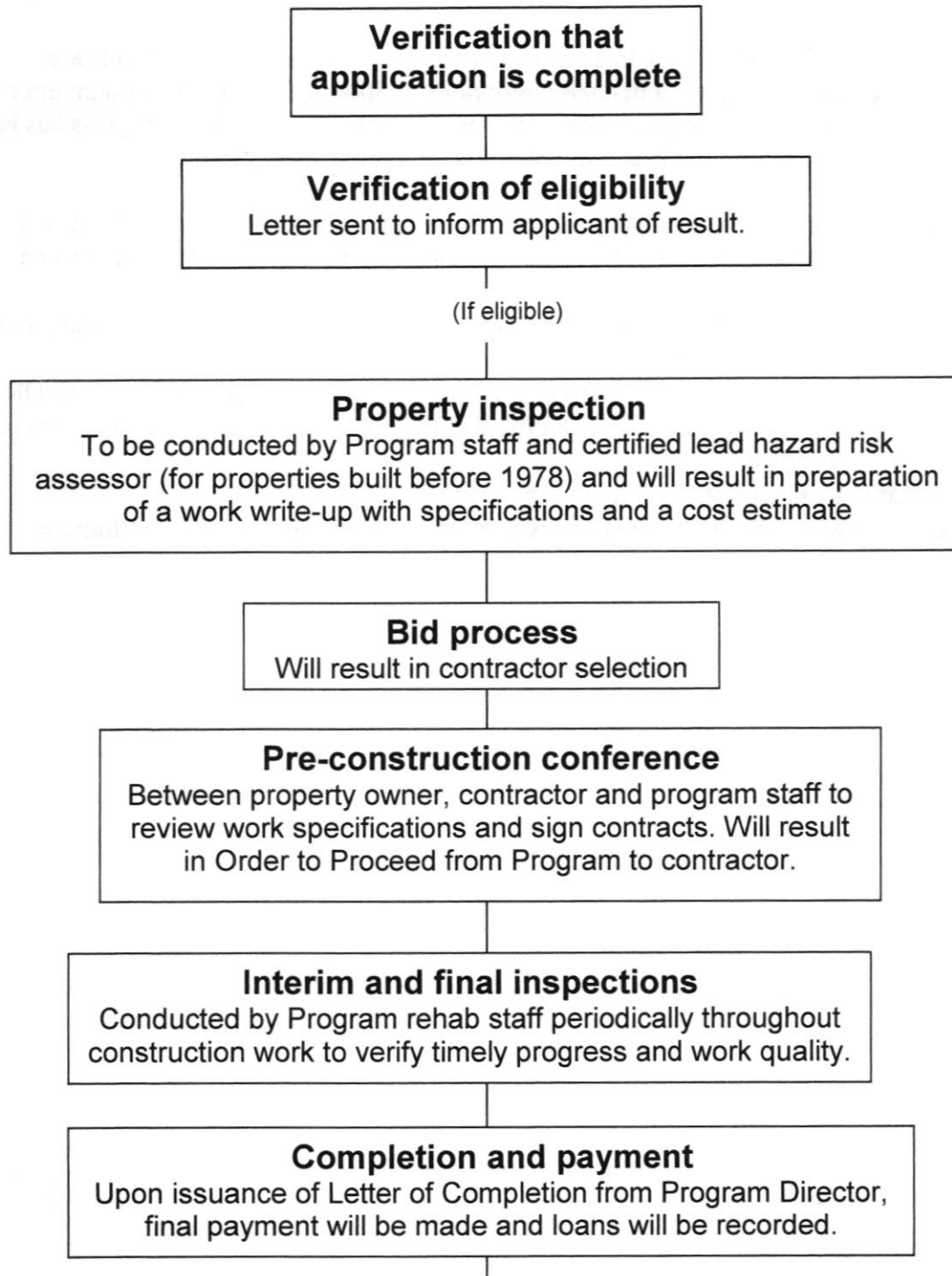
Contractors can only be paid for work that has been completed. No advance payments are permitted. A contractor can request a **progress payment** of 50% of the contract amount after completing work that equates to at least 60% of the project cost. If satisfactory progress has been made at the time of the request, the Program will approve a progress payment.

For all payments, checks will be made payable directly to the contractor. Final payment will be made following a Letter of Completion from the Program. The Letter of Completion will be issued when:

- all Write-Up work has been completed according to Program Rehabilitation Standards, as verified by Program rehab staff;
- the property owner has signed a form stating that he/she is satisfied with the work OR the Program Director has signed a form stating that the owner's refusal to sign a completion form is not warranted;
- lead hazard clearances, if any, have been received;
- copies of all warranties have been received by the property owner and the Program.

VII. Program flow chart

Once an application has been completed, the following steps will take place:



VIII. Miscellaneous

A. Affirmative Marketing Plan

The Rehabilitation Program's Affirmative Marketing Plan is designed to disseminate information on the program's existence, purpose and availability to all potential program participants of all majority and minority groups, regardless of race, creed, color, national origin, ancestry, marital or familial status, gender, affectional or sexual orientation, disability, age or family size. The Affirmative Marketing Plan is also intended to target those potentially eligible residents who are least likely to know about the Rehabilitation Program without such an effort.

The Affirmative Marketing Plan will be implemented by the Program Director with assistance from other program staff as appropriate. Affirmative Marketing efforts will provide the following information in English and Spanish:

- Program availability;
- Eligibility requirements;
- Terms and conditions of program loans;
- All responsibilities of the program and of program participants.

Affirmative Marketing efforts will be carried out through the following media, methods and strategies:

- Press releases, public service announcements and paid advertising in the following newspapers:
 - The Daily Journal
 - The Cumberland Reminder
 - Comunidad Nuestra (Spanish language)
 - Other local publications as appropriate
- Public service announcements and interviews on the following radio and television stations:
 - Channel 13
 - WVLT radio
 - WMIZ radio (Spanish language)
 - Other local stations as appropriate
- Personal outreach efforts in English and Spanish to Vineland:
 - Churches
 - Child-care facilities
 - Senior centers
 - Health and nutrition offices (e.g. local WIC program)
 - Other locations as appropriate

Affirmative Marketing efforts will be ongoing. They will vary in frequency and intensity as appropriate to the prevailing levels of funding and the program waiting list, if any.

B. Change orders

During implementation of the Rehabilitation Program and rehabilitation construction activities, unforeseen conditions may arise. When such conditions are identified by the Program Rehab Coordinator or Inspector and deemed necessary for correction, the Program Director can allow for a change in the Work Write-Up and specifications, provided such a Change Order:

- does not bring the total loan amount above the Program maximum, unless the additional work is needed to address code violations or other health and safety concerns;
- is agreed to by the property owner;
- is to be provided at a fair and reasonable cost as determined by Program staff using reliable means of determining same.

C. Program staffing

The Program will maintain levels of staffing that are consistent with its mission to provide an effective and efficient residential rehab program and that are within the constraints of the Program budget.

Because Program funding is certain to fluctuate over time, this Manual will not set out specific staffing levels. However, for the program to operate as intended, staffing should include, at a minimum, the positions of Program Director, Intake/Outreach Specialist(s) and Rehab Specialist(s)/Housing Inspector(s).

D. Records and client files

All files will be maintained at Vineland City Hall in accordance with the requirements of all funding sources and with pertinent state regulations. All files will be kept in strict confidence.

E. Location of office and hours

The City of Vineland will provide an office located in the City Hall at 640 East Wood Street, Vineland, New Jersey. The office will be open to the public Monday through Friday between the hours of 8:30 A.M. and 5:00 P.M. The phone number for this office is (856) 794-4000, ext. 4631, 4632, 4633 and 4910. The Program Director will be available through phone contact Mondays through Fridays at (856) 794-4077.

F. COAH rehab reporting

The following guidelines will be met for all projects funded through the Affordable Housing Trust Fund and reported to the New Jersey Council on Affordable Housing (COAH):

- 1) The property will be brought up to the local building code, which is the International Building Code 2006 New Jersey Edition.
- 2) Units will average at least \$10,000 in hard costs of rehab.
- 3) One or more of the following major systems will be repaired: roof, electric, plumbing, sanitary sewer, heat, load-bearing systems, lead paint abatement and weatherization.



CITY OF

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CITY OF VINELAND

Operating Procedure Manual for the
Administration of a Rental Rehabilitation Program
In Accordance with the Uniform Housing Affordability Controls

640 EAST WOOD STREET VINELAND, NJ 08360
(856) 794-4000

OCTOBER 2020

INTRODUCTION

This Rehabilitation Program Operating Manual has been prepared to assist in the administration of the *City of Vineland* Rental Rehabilitation Program. It will serve as a guide to the program staff and applicants.

This manual describes the basic content and operation of the program, examines program purposes and provides the guidelines for implementing the program. It has been prepared with a flexible format allowing for periodic updates of its sections, when required, due to revisions in regulations and/or procedures.

This manual explains the steps in the rehabilitation process. It describes the eligibility requirements for participation in the program, program criteria, funding terms and conditions, cost estimating, contract payments, record keeping and overall program administration.

The Rental Rehabilitation Program will be administered by the City of Vineland and Triad Associates, the City's Housing Rehabilitation Program Consultant. The Administrative Agent for the rental units is Triad Associates.

The following represents the procedures developed to offer an applicant the opportunity to apply to the program.

A. Fair Housing and Equal Housing Opportunities



It is unlawful to discriminate against any person making application to participate in the rehabilitation program or rent a unit with regard to race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, familial status, disability, nationality, sex, gender identity or expression or source of lawful income used for mortgage or rental payments. For more information on discrimination or if anyone feels they are a victim of discrimination, please contact the New Jersey Division on Civil Rights at 1-866-405-3050 or <http://www.state.nj.us/lps/dcr/index.html>.

SECTION I. ELIGIBLE PARTICIPANTS

A. Categories of Participants

Renter-occupied housing units are eligible to receive funding for rehabilitation provided that the occupants of the units are determined to be low- or moderate-income households and that the units are determined to be substandard. Owners of rental properties do not have to be low- or moderate-income households. If a structure contains two or more units and an owner, who is not income eligible, occupies one unit

funding may be provided for the rehabilitation of the rest of the units if income-eligible households occupy those units. Units that are currently vacant will be rented through the City's Administrative Agent. Rents must be affordable to low- or moderate-income households.

NOTE: Pursuant to N.J.A.C. 5:97-6.2(b)6 - rental units may not be excluded from a municipal rehabilitation program. If a county administers the municipal rehabilitation program and the county program does not include rehabilitation of rental units, the municipality will need to supplement the county program with its own rehabilitation program for rental units.

B. Income Limits for Participation

The occupants of the units must have incomes that now fall within the income guidelines established for the *County of Cumberland* by the Superior Court. These limits are revised annually as figures become available and can be found in the appendices. Units that are vacant at the time of rehabilitation must be rented through the City's Administrative Agent, Triad Associates, to a qualified applicant.

NOTE: The program will strive to provide that low-income households occupy at least 50 percent of the units rehabilitated.

C. Program Area

This is a municipal-wide program. The rehabilitation property must be located in the *City of Vineland*.

D. Certification of Substandard

The purpose of the program is to bring substandard housing up to code. Substandard units are those units requiring repair or replacement of at least one major system. A major system is any one of the following:

1. Roof
2. Plumbing (including wells)
3. Heating
4. Electrical
5. Sanitary plumbing (including septic systems)
6. Load bearing structural systems
7. Lead paint abatement
8. Weatherization (building insulation for attic, exterior walls and crawl space, siding to improve energy efficiency, replacement storm windows and storm doors and replacement windows and doors)

Code violations will be determined by an inspection conducted by a licensed inspector.

SECTION II. AVAILABLE BENEFITS

A. Program Financing

The average per unit rehabilitation costs shall be **\$10,000**. The landlords are required to provide at least 50% of the **total rehabilitation costs** needed for each unit to meet the New Jersey State Housing Code, N.J.A.C. 5:28 and each unit must meet the major system repair or replacement requirement upon completion.

The maximum loan available per unit from the City is \$10,000. If a particular unit requires more than \$10,000 investment from the City, the City will review and approve on a case by case basis

B. Renter-occupied Units - Program Financing/Program Affordability Controls

Eligible landlords of one-four-unit buildings may be eligible for an interest free loan which will be due if title to the property is transferred within (10) ten years of the loan date. Upon the (10) ten year loan anniversary, the full amount of the loan is forgiven. The landlords are required to provide at least 50% of the **total rehabilitation costs** needed for each unit to meet the New Jersey State Housing Code, N.J.A.C. 5:28 and each unit must meet the major system repair or replacement requirement. At the time the application is submitted, owners must submit proof of their share through bank statements, credit lines, etc. Title searches and property appraisals will be required to determine if there is sufficient equity in the property to cover the cost of the loan. The landlords will be expected to pay for the costs of the title searches and provide up to date property appraisals. In addition to the interest free loan, a ten-year deed restriction, attached to the mortgage and note, will be used to control the contract rent and ongoing tenant eligibility on rental units that receive assistance. The loan will be due upon transfer of title to the property if the property is sold within 10 years. After 10 years the lien is forgiven; however, the deed restrictions shall remain in effect for ten years from the date the units are certified as standard. There are no monthly payments. The deed restriction and mortgage documents will be recorded in the county deed book.

In situations where the non-income eligible owner(s) of eligible rental units occupies a unit in the structure to be rehabilitated, repairs to shared systems (i.e.: roof, heating, foundations, etc.) will be prorated with the owner(s) receiving no financial assistance for the owner's share.

If a unit is vacant upon initial rental subsequent to rehabilitation, or if a renter-occupied unit is re-rented prior to the end of controls on affordability, the deed restriction shall require the unit to be rented to a low- or moderate- income household at an affordable price and affirmatively marketed pursuant to the N.J.A.C. 5:97-9. Rents in rehabilitated units may increase annually based on the standards in N.J.A.C. 5:97-9.

C. Subordination

City of Vineland may agree to subordination a loan if the mortgage company supplies an appraisal showing that the new loan plus the balance on the old loan does not exceed 95% of the appraised value of the unit.

SECTION III. ELIGIBLE PROPERTY IMPROVEMENTS

A. Eligible Improvements

Housing rehabilitation funds may be used only for repairs or system replacements necessary to bring a substandard unit into compliance with municipal health, safety and building codes, applicable code violations, as well as any other cosmetic work that is reasonable and deemed necessary or is related to the necessary repairs.

At least one major system must be replaced or included in the repairs, which include one of the following:

- Roof
- Plumbing (including wells)
- Heating
- Electrical
- Sanitary plumbing (including septic systems)
- Load bearing structural systems
- Lead paint abatement
- Weatherization (building insulation for attic, exterior walls and crawl space, siding to improve energy efficiency, replacement storm windows and storm doors and replacement windows and doors)

The related work may include, but not be limited to the following:

- Interior trim work,
- Interior and/or exterior doors
- Interior and/or exterior hardware
- Window treatment
- Interior stair repair
- Exterior step repair or replacement
- Porch repair
- Wall surface repair
- Painting
- Exterior rain carrying system repair

B. Ineligible Improvements

Work not eligible for program funding includes but is not limited to luxury improvements (improvements which are strictly cosmetic), additions, conversions (basement, garage, porch, attic, etc.), repairs to structures separate from the living units (detached garage, shed, barn, etc.), furnishings, pools and landscaping. If determined unsafe, stoves may be replaced. The replacement or repair of other appliances is prohibited. Rehabilitation work performed by property owners shall not be funded under this program.

C. Rehabilitation Standards

Upon rehabilitation, housing deficiencies shall be corrected and the unit shall comply with the New Jersey State Housing Code, N.J.A.C. 5:28. For construction projects that require the issuance of a construction permit pursuant to the Uniform Construction Code, the unit must also comply with the requirements of the Rehabilitation Subcode (N.J.A.C. 5:23-6). In these instances, the more restrictive requirements of the New Jersey State Housing Code or the Rehabilitation Subcode shall apply. For projects that require construction permits, the rehabilitated unit shall be considered complete at the date of final approval pursuant to the Uniform Construction Code.

D. Certification of Standard

All code deficiencies noted in the inspection report must be corrected and rehabilitated. Units must be in compliance with the standards proscribed in sub-section C above upon issuance of a certificate of completion or occupancy. The licensed inspector must certify any structure repaired in whole or in part with rehabilitation funds to be free of any code violations.

E. Emergency Repairs

A situation relating to a safety and/or health hazard for the occupants would constitute an emergency. A municipal inspector will confirm the need for such work. In emergency cases, the formal solicitation process will not be followed. A minimum of three (3) estimates will be obtained when possible for the "emergency" work. However, eligibility, as stated in Section I, subsection B, must be determined prior to soliciting estimates. Application for additional non-emergency work may be made in accordance with the procedures outlined in this Operating Manual. The funding for the emergency work and any additional rehabilitation may not exceed the program financing provisions in Section II, sub-section A.

SECTION IV. OVERVIEW OF ADMINISTRATIVE PROCEDURES

A. Application/Interview

Property owners interested in participating in the housing rehabilitation program may submit preliminary applications to the program staff. Preliminary applications are available at the following locations:

Vineland City Municipal Building
640 East Wood St Vineland, NJ 08360
(856) 794-4000
<http://www.vinelandcity.org/>
Office Hours: Monday - Friday 9:00 a.m. - 4:30 p.m.

Upon request, the program staff will mail a preliminary application to an interested property owner.

Applicants for rental rehabilitation funding must provide a list of tenants and the rents paid by each. The program staff will contact the tenants to provide evidence of income eligibility of the occupants of the units.

Applications will be processed in the order of receipt. Only emergency situations shall be handled out of the order of receipt.

B. Income Eligibility and Program Certification

Property owners of renter-occupied units must submit the following documentation:

- Copy of the deed to the property.
- Proof that property taxes and water and sewer bills are current.
- Proof of property insurance, including liability, fire and flood insurance where necessary.

If after review of the income documentation submitted by the applicant's tenants, the tenant is determined to be ineligible, the applicant will receive a letter delineating the reasons for the determination of ineligibility. An applicant may be determined ineligible if the each tenants' income exceeds current income limits.

The program staff will arrange for a title search of all properties entering the program.

Upon confirmation of income eligibility of the applicant's tenants, the program staff will send a letter to the applicant certifying the applicant's and or tenant's eligibility. Eligibility will remain valid for six months. If the applicant has not signed a contract for rehabilitation within six months of the date of the letter of certifying eligibility, the applicant will be required to reapply for certification.

C. Housing Inspection/Substandard Certification

Once determined eligible, the program staff will arrange for a qualified, licensed, housing/building code inspector to inspect the entire residential property.

The licensed inspector will inspect the house, take photographs, and certify that at least one major system is substandard. All required repairs would be identified.

D. Ineligible Properties

If after review of the property documentation submitted and the inspection report and/or work write-up an applicant's property is determined to be ineligible, the program staff will send a letter delineating the reasons for the determination of ineligibility. An applicant's property may be determined ineligible for any one of the following reasons:

- Title search is unfavorable.
- Property does not need sufficient repairs to meet eligibility requirements.
- Real estate taxes are in arrears.
- Proof of property insurance not submitted.
- Property is listed for sale.
- Property is in foreclosure.
- Total debt on the property will exceed the value of the property.

City of Vineland may disqualify properties requiring excessive repairs to meet municipal housing standards. The estimated or bid cost of repairs must exceed 50 percent of the estimated after-rehabilitation value of the property for the municipality to exclude the property.

If after review of the property documentation submitted and the inspection report and/or work write-up an applicant's property is determined to be eligible, the inspector will then certify that the dwelling is substandard by completing and signing the Certificate of Substandard Form and submitting this to the program staff.

E. Cost Estimate

The program staff will prepare or cause to be prepared a Work Write-up and Cost Estimate. This estimate will include a breakdown of each major work item by category as well as by location in the house. It will contain information as to the scope and specifics on the materials to be used. A Cost Estimate will be computed and included within the program documentation. The program staff will review the Preliminary Work Write-up with the property owner.

Only required repairs to units occupied by income eligible households will be funded through the housing rehabilitation program. If the property owner desires work not fundable through the program, including work on an owner-occupied unit of a rental rehabilitation project, work on a non-eligible rental unit in a multi-unit building or improvements not covered by the program, such work may be added to the work write-

up if the property owner provides funds to be deposited in the municipality's Housing Trust Fund prior to the commencement of the rehabilitation of the property equivalent to *(110 percent or a higher percentage)* of the estimated cost of the elective work. Such deposited funds not expended at the time of the issuance of a certificate of completion/occupancy will be returned to the property owner with accrued interest.

F. Contractor Bidding Negotiations

After the unit and the unit occupant have been certified as eligible, the program staff will provide a list of approved, pre-qualified trade contractors for bidding. The property owner reviews this list and selects a minimum of three and a maximum of five contractors from whom to obtain bids. The program staff and property owner will then review these bids. The lowest responsible trade contractor shall then be selected. If the property owner wishes to use a contractor other than the lowest responsible bidder, the property owner shall pay the difference between the lowest bid price and the bid price of the selected contractor.

Property owners may seek proposals from non-program participating contractors. However, the City must pre-approve the contractor prior to submitting a bid.

G. Contract Signing/Pre-Construction Conference

Program staff will meet with the property owner to review all bids by the various trades. This review will include a Final Work Write-up and Cost Estimate. The Contractor Agreement will be prepared by the program staff, as well as the Borrower's Agreement covering all the required terms and conditions.

The program staff will then call a Pre-Construction Conference. Documents to be executed at the Pre-construction Conference include: Contractors Agreement(s), a Restricted Covenant, Mortgage and Mortgage Note. The property owner, program staff representative, contractor and bank representative will execute the appropriate documents and copies will be provided as appropriate. A staff member will outline project procedures to which property owner must adhere. A Proceed to Work Order, guaranteeing that the work will commence within fifteen (15) calendar days of the date of the conference and be totally completed within ninety (90) days from the start of work, will be issued to each contractor at this Conference.

H. Progress Inspections

The program staff will make periodic inspections to monitor the progress of property improvements. This is necessary to ensure that the ongoing improvements are in accordance with the scope of work outlined in the work write-up. It is the contractor's responsibility to notify the Building Inspector before closing up walls on plumbing and electrical improvements.

I. Change Orders

If it becomes apparent during the course of construction that additional repairs are necessary or the described repair needs to be amended, the program staff will have the qualified professional(s) inspect the areas in need of repair and prepare a change order describing the work to be done. The applicant and the contractor will review the change order with the program staff and agree on a price. Once all parties approve of the change order and agree on the price, they will sign documents amending the contract agreement to include the change order. Additionally, if the applicant is not funding the additional cost, new financing documents will be executed reflecting the increase.

J. Payment Schedule

The contract will permit two progress payments if the project costs less than \$20,000 or three progress payments if the project costs more than \$20,000. For example: \$24,000 project has three payments, with the first payment of \$8,000 and the remaining payments are divided equally. First payment is made when the project is one-third completed. Second payment is made when the project is two-thirds completed. Third and final payment upon completion.

The contractor will submit a payment request. The applicant will sign a payment approval if both the applicant and housing/building inspector are satisfied with the work performed. The municipality will then release the payment.

Final payment will be released once all final inspections are made, a Certificate of Occupancy is issued (if applicable) and the program staff receives a Property Owner Sign-off letter.

K. Appeal Process

If an applicant does not approve a payment that the housing/building inspector has approved, the disputed payment will be appealed to the City Council for a hearing. The Council will decide if the payment shall be released to the contractor or the contractor must complete additional work or correct work completed before the release of the payment. The municipality's decision will be binding on both the applicant and the contractor.

L. Final Inspection

Upon notification by the contractor that all work is complete and where required a Certificate of Occupancy has been issued, a final inspection shall be conducted and photographs taken. The program staff (or a representative), the property owner, and the necessary contractors shall be present at the final inspection to respond to any final punch list items.

M. Record Restricted Covenant and Mortgage Documentation

Program staff will file the executed Restricted Covenant and Mortgage with the County Clerk.

N. File Closing

After the final payment is made, the applicant's file will be closed by the program staff.

SECTION V. CONTRACTOR RELATED PROCEDURES

A. Contractor Selection

Contractors must apply to the program staff to be placed on the pre-approved contractors list. Contractors seeking inclusion on the list must submit references from at least three recent general contracting jobs. Contractors also must submit documentation proving financial stability. Contractors must carry workmen's compensation coverage and liability insurance of at least \$100,000/\$300,000 for bodily injury or death and \$50,000 for property damage. Only licensed tradesmen will be permitted to perform specialty work such as plumbing, heating and electrical.

B. Number of Proposals Required

The property owner will select a minimum of three general contractors from a list of pre-approved contractors. Property owners may not select contractors who do not appear on the list.¹ The approved work write-up will be submitted to the selected contractors by the program staff. Contractors must visit the property and submit bids within 14 days. The contract will be awarded to the lowest bidder², provided that the housing/building inspector or the professional who drafted the work write-up certify that the work can be completed at the price bid and that the bid is reasonably close to the cost estimate. Bids must fall within 15 percent of the cost estimate.

C. Contractor Requirements

Upon notification of selection, the contractor shall submit all required insurance certification to the program staff. A contract signing conference will be called by the program staff to be attended by the property owner and contractor. At the time of Agreement execution, the contractor shall sign a Certification of Work Schedule prepared by the program staff.

¹ The program permits a property owner to seek proposals from non-program participating contractors. However, Program Staff must pre-approve the contractor prior to submitting a bid.

² If the property owner wishes to use a contractor other than the lowest responsible bidder, the property owner shall pay the difference between the lowest bid price and the bid price of the selected contractor.

SECTION VI. MAINTENANCE OF RECORDS

A. Files To Be Maintained on Every Applicant

The program staff will maintain files on every applicant. All files will contain a preliminary application. If an applicant's preliminary application is approved, and the applicant files a formal application, the file will contain at a minimum:

- Application Form
- Tenant Information Form (Rental Units Only)
- Income Verification
- Letter of Certification of Eligibility or Letter of Determination of Ineligibility

B. Files of applicants approved for the program will also contain the following additional documentation:

- Housing Inspection Report
- Photographs - Before
- Certification of Property Eligibility or Determination of Ineligibility
- Proof of Homeowners Insurance
- Copy of Deed to Property

C. For properties determined eligible for the program where the applicants choose to continue in the program, the files shall contain the following:

- Work Write-Up/Cost Estimate
 - Copies of Bids
 - Applicant/Contractor Contract Agreement
 - Recorded Mortgage/Lien Documents
 - Copies of All Required Permits
 - Contractor Requests for Progress Payments
 - Progress Payment Inspection Reports
 - Progress Payment Vouchers
 - Change Orders (If needed)
 - Final Inspection Report
 - Photographs - After
 - Certification of Completion and Release of Contractor's Bond
- Individual files will be maintained throughout the process.

D. Rehabilitation Log

A rehabilitation log will be maintained by the program staff that depicts the status of all applications in progress.

E. Monitoring

For each unit the following information must be retained to be reported annually:

- Street Address
- Block/Lot/Unit Number
- Owner/Renter
- Income: Very Low/Low/Mod
- Final Inspection Date
- Funds expended on Hard Costs
- Development Fees expended
- Funds Recaptured
- Major Systems Repaired
- Unit Below Code & Raised to Code
- Effective date of affordability controls
- Length of Affordability Controls (yrs)
- Date Affordability Controls removed
- Reason for removal of Affordability Controls

SECTION VII. PROGRAM MARKETING

Upon the initial implementation of the program, the municipality will market the program as follows: 1). the municipality will include flyers with the tax bills and/or water bills to property owners currently owning rental units; 2). The municipality will advertise the program in the local newspaper, the Criterion, and on METV, the local cable station and 3). Program information will be available at the municipal building, library, and on the municipal website.

Prior to commencement of the program and periodically thereafter, the municipality will hold informational meetings on the program to all interested contractors. Each contractor will have the opportunity to apply for inclusion of the municipal contractor list.

SECTION VIII. RENTAL PROCEDURES

Rental units are subject to the Uniform Housing Affordability Controls (UHAC) at N.J.A.C. 5-80:26.1 et. seq. once the rental units are rehabilitated.

A. Fair Housing and Equal Housing Opportunities



It is unlawful to discriminate against any person making application to participate in the rehabilitation program or rent a unit with regard to race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, familial status, disability, nationality, sex, gender identity or expression or source of lawful income used for mortgage or rental payments.

For more information on discrimination or if anyone feels they are a victim of discrimination, please contact the New Jersey Division on Civil Rights at 1-866-405-3050 or <http://www.state.nj.us/lps/dcr/index.html>.

B. Overview of the Affordable Housing Administration Process for Rental Units

- The Municipal Housing Liaison will serve as an initial point of contact for unsolicited calls to the City about affordable housing and where appropriate will direct applicants to ***Triad Associates, the Administrative Agent***.
- The Administrative Agent implements the municipality's Affirmative Marketing Plan.
- The Administrative Agent serves as the initial point of contact for all inquiries generated by the affirmative marketing efforts and sends out pre-applications to interested callers.
- The Administrative Agent will accept these returned pre-applications for up to 90 days. At the end of this time period these applications will be randomly selected, through a lottery, to create a pool of applicants.
- The Administrative Agent pre-qualifies applicants in the applicant pool for income eligibility and sends either a rejection letter to those over income or a preliminary approval letter to those who appear income-eligible.
- When a unit becomes available, the Administrative Agent will interview the applicant households and proceed with the income qualification process.
- The Administrative Agent must notify applicant households in writing of certification or denial within 20 days of the determination.
- Once certified, households are further screened to match household size to bedroom size.
- Certified households that are approved for a rental affordable housing unit will sign a Rental Certification and any other applicable documents, which are held in the applicant file. Applicants then make an appointment with the landlord or the leasing agent. Applicant households seeking rental units proceed with a credit check, which is generally conducted by the leasing agent or landlord. If approved, the applicant will sign the lease, pay the first month's rent and the security deposit and receive the keys.
- The certified household moves in to the affordable rental unit.

C. Roles and Responsibilities

Responsibilities of the Municipal Housing Liaison

The Municipal Housing Liaison is responsible for coordinating all the activities of the municipal government as it relates to the creation and administration of affordable housing units, in conjunction with the Municipal Attorney, where appropriate (see the section **Responsibilities of the Municipal Attorney**). The primary purpose of the Municipal Housing Liaison is to ensure that all affordable housing projects are established and administered according to the Regulations as outlined in an Operating

Manual. The duties of the Municipal Housing Liaison include the following duties, and may include the responsibilities for providing administrative services as described in the next Section under, Responsibilities of an Administrative Agent.

Monitor the status of all restricted units in the municipality's Fair Share Plan.

Regardless of any arrangements the municipality may have with one or more Administrative Agents, it is the Municipal Housing Liaison's responsibility to know the status of all restricted units in their community.

Serve as the municipality's primary point of contact for all inquiries from the State, Administrative Agents, developers, affordable housing sponsors, owners, property managers, and interested households.

The Municipal Housing Liaison serves as the municipality's primary point of contact on affordable housing issues. Interested applicants should be provided with information on the types of affordable units within the municipality and, where applicable, the name of the Administrative Agent that manages the units and the contact information for the Administrative Agent.

Compile, verify and submit annual reporting. Administrative Agents are responsible for collecting much of the data that is ultimately included in an annual monitoring report. However, it is the Municipal Housing Liaison's responsibility to collect and verify this data and consolidate it into the annual report. Any requests for additional information or corrections will be directed to the Municipal Housing Liaison.

Provide Administrative Services, unless those services are contracted out.

The responsibilities for providing administrative services are described in the next Section under, **Responsibilities of an Administrative Agent.**

Responsibilities of an Administrative Agent

The primary responsibility of an Administrative Agent is to establish and enforce affordability controls and ensure that units in their portfolio are rented to eligible households. Administrative Agents must:

Secure written acknowledgement from all owners that no restricted unit can be offered or in any other way committed to any person other than a household duly certified by the Administrative Agent.

Create and adhere to an Operating Manual. Administrative Agents are required to follow the policies and procedures of an Operating Manual, as applicable to the scope of services they have been contracted to perform.

Implement the municipality's Affirmative Marketing Plan. The Administrative Agent, Triad Associates, is responsible for implementing the Affirmative Marketing Plan adopted by the municipality. At the first meeting with the Municipal Housing Liaison, Administrative Agent, and the developer, affordable housing sponsor or owner this responsibility should be discussed. Affirmative marketing includes conducting regional outreach and advertising for available affordable units. Advertising costs may also be delegated to the developer, but this must be established by ordinance and a condition of approval of the Planning Board or Zoning Board. For the Rental Rehabilitation Program, Vineland will pay the cost of the Affirmative Marketing for prospective tenants.

Accept applications from interested households. In response to marketing initiatives or by referral from the Municipal Housing Liaison, interested households will contact the Administrative Agent. The Administrative Agent will supply applicants with applications, provide additional information on available units and accept completed applications.

Conduct random selection of applicants for rental of restricted units. The Administrative Agent is responsible for conducting the random selection in accordance with the Affirmative Marketing Plan and any related local ordinances, and as described in the Operating Manual.

Create and maintain a pool of applicant households. This includes reaching out to households in the applicant pool to determine continued interest and/or changes in household size and income.

Determine eligibility of households. The task of collecting application materials and documentation from applicant households and analyzing it for eligibility is the responsibility of an Administrative Agent. A written determination on a household's eligibility must be provided within twenty (20) days of the Administrative Agent's determination of eligibility or non-eligibility. Whether or not the household is determined to be eligible for a unit, it is an Administrative Agent's responsibility to secure all information provided by the household in individual files and to maintain strict confidentiality of all information regarding that household. An Administrative Agent is required to ensure that all certified applicants execute a certificate acknowledging the rights and requirements of renting an affordable unit, in the form of Appendix K of UHAC.

Establish and maintain effective communication with property managers and landlords. Property managers and landlords of restricted units should be instructed and regularly reminded that the Administrative Agent is their primary point of contact. The Administrative Agent must immediately inform all property managers and landlords of any changes to the Administrative Agent's contact information or business hours.

Property managers and landlords should be instructed to immediately contact the Administrative Agent:

- Immediately upon learning that an affordable rental unit will be vacated.
- For review and approval of annual rental increases.

Provide annual notification of maximum rents. Each year when low- and moderate-income limits are released, rental households must be notified of the new maximum rent that may be charged for their unit. The Administrative Agent's contact information must be included on such notification in case the tenant is being overcharged.

Serve as the custodian of all legal documents. An Administrative Agent is responsible for maintaining originals of all legal instruments for the units in their portfolio. Throughout the duration of a control period, an Administrative Agent must maintain a file containing its affordability control documents. This includes, but is not limited to, the recorded Declarations of Covenants, Conditions and Restrictions, Deed Restrictions, Deeds, Repayment Mortgages, Repayment Mortgage Notes, Leases and Rental Certifications.

Serve as point of contact on all matters relating to affordability controls. It is recommended that the Administrative Agent develop a system to be notified by lenders when a unit is at risk of foreclosure. In the event of a foreclosure, the Administrative Agent should work with the foreclosing institution to ensure that the affordability controls are maintained. The Administrative Agent should seek the counsel of the municipality's attorney on legal matters that threaten the durability of the affordability controls.

Provide annual activity reports to Municipal Housing Liaison for use in the annual monitoring report. An Administrative Agent is responsible for collecting the reporting data on each unit in the portfolio.

Maintain and distribute information on HUD-approved Housing Counseling Programs.

Responsibilities of the Municipal Attorney

The Municipal Attorney assists the municipality with developing, administering, and enforcing affordability controls, including but not limited to

- Providing all reasonable and necessary assistance in support of the Administrative Agent's efforts to ensure compliance with the housing affordability controls.

Responsibilities of Owners of Rental Units

Open and direct communication between the Owners of rental units, the Municipal Housing Liaison and the Administrative Agent is essential to ongoing administration of affordability controls. Although the Administrative Agent is required to serve as the primary point of contact with households, the Owner must provide the Municipal Housing Liaison and Administrative Agent with information on vacancies. Owners of rental units are also responsible for working with the Administrative Agent to ensure that the Municipal Housing Liaison has all necessary information to complete the annual reporting.

Responsibilities of Landlords and Property Managers

Landlords and property managers must place a notice in all rental properties annually informing residents of the rent increase for the year and the contact information for the Administrative Agent.

D. Affirmative Marketing

Overview of the Requirements of an Affirmative Marketing Plan

All affordable units are required to be affirmatively marketed using Vineland's Affirmative Marketing Plan. An Affirmative Marketing Plan is a regional marketing strategy designed to attract households of all majority and minority groups, regardless of race, creed, color, national origin, ancestry, marital or familial status, gender, affectional or sexual orientation, disability, age, or number of children to housing units which are being marketed by an Administrative Agent or a developer, sponsor, owner or property manager of affordable housing. The primary objectives of an Affirmative Marketing Plan are to target households who are least likely to apply for affordable housing, and to target households throughout the entire housing region in which the units are located.

City of Vineland's Affirmative Marketing Plan for Re-Rentals can be found in the appendices.

NOTE: Every Affirmative Marketing Plan and any revisions thereto must be adopted by resolution of the governing body, referenced by ordinance and approved by the Superior Court. A form to help municipalities set up an Affirmative Marketing Plan is available on COAH's website for Administrative Agents. It is recommended to include the approved Affirmative Marketing Plan in the Appendix rather than in the text of the Operating Manual so that if any revision is required to the Affirmative Marketing Plan, the manual will not need to be revised, only the insertion in the Appendix.

Every Affirmative Marketing Plan must include all of the following:

- Publication of at least one advertisement in a newspaper of general circulation within the housing region; and
- Broadcast of at least one advertisement by radio or television throughout the housing region.
- At least one additional regional marketing strategy such as a neighborhood newspaper, religious publication, organizational newsletter, advertisement(s) with major employer(s), or notification through community and regional organizations such as non-profit, religious and civic organizations.

For each affordable housing opportunity within the municipality, the Affirmative Marketing Plan must include the following information:

- The address of the project and development name, if any
- The number of rental units
- The price ranges of the rental units
- The name and contact information of the Municipal Housing Liaison, Administrative Agent, property manager or landlord
- A description of the Random Selection method that will be used to select applicants for affordable housing.
- Disclosure of required application fees, if any.

Advertisements must contain the following information for each affordable housing opportunity:

- The location of and directions to the units
- A range of prices for the housing units
- The bedroom size(s) of the units
- The maximum income permitted to qualify for the housing units
- The locations of applications for the housing units
- The business hours when interested households may obtain an application for a housing unit
- Application fees, if any

NOTE: It is also recommended that the following information be included in the advertisements:

- Last date applications will be accepted
- Contact number of the Municipal Housing Liaison, Administrative Agent, property manager or landlord
- A statement concerning the availability of credit, budget and/or homeownership counseling services
- If already adopted by ordinance, a statement concerning regional preference.

The following statement is recommended to be included on all advertisements. "Visit www.njhrc.gov for more affordable housing opportunities."

Implementation of the Affirmative Marketing Plan

The affirmative marketing process for affordable units shall begin at least four months prior to expected occupancy. In implementing the marketing program, the Administrative Agent, Triad Associates, shall undertake all of the strategies outlined in the *City of Vineland's* Rental Rehabilitation Program Affirmative Marketing Plan. Advertising and outreach shall take place during the first week of the marketing program and each month thereafter until all the units have been rented. Applications for affordable housing shall be available in several locations in accordance with the Affirmative Marketing Plan. The time period when applications will be accepted will be posted with the applications. Applications shall be mailed to prospective applicants upon request.

An applicant pool will be maintained by the Administrative Agent for re-rentals.

When a re-rental affordable unit becomes available, applicants will be selected from the applicant pool and, if necessary, the unit will be affirmatively marketed as described above.

The selection of applicants from the applicant pool is described in more detail in this manual under the section **Random Selection & Applicant Pool(s)**.

FREQUENTLY ASKED QUESTIONS

Question: *How often should we advertise?*

Answer: Administrative Agents responsible for new developments, or newly hired Administrative Agents, must advertise initially to create an applicant pool. For new developments, advertising should begin four months prior to the anticipated occupancy of the units. Advertising should continue monthly until all units are sold or rented. Once all vacant units are filled with eligible households, the Administrative Agent can either close the applicant pool or keep it open. If the applicant pool has sufficient eligible households for approximately two years worth of turnover, COAH has recommended that the applicant pool be closed and applications no longer be accepted. In this case, advertising does not need to be conducted until four months before the applicant pool is to be reopened. If the Administrative Agent wishes to keep the applicant pool open, they must conduct some form of advertising on a monthly basis. However, all the components of the Affirmative Marketing Plan do not need to be implemented every month. One strategy can be implemented each month on a rotating basis. The next section provides more information on random selection and applicant pool maintenance to help determine how often advertising should be conducted.

Question: *My county doesn't have a library. How do I comply with the application availability rule?*

Answer: Only 11 of New Jersey's 21 counties have a county library (a list is included on COAH's website for Administrative Agents). If one or more of the counties in a housing region do not have county libraries, applications must be made available at the county administration building.

Question: *Our affordable housing development is very small. It is unnecessary for us to conduct monthly marketing initiatives and the number of applicants in our existing pool already exceeds the two-year rule of thumb. Is there any way for us to maintain compliance without conducting monthly outreach initiatives?*

Answer: COAH has suggested that you attempt to partner with other municipalities in your housing region to help defray time and cost or close the applicant pool and do not accept applications until the applicant pool contains fewer applicants and affirmative marketing is implemented.

Question: *We have moderate-income units available, but not low-income units. Can we keep only the moderate portion of the applicant pool open?*

Answer: Yes. In fact, if you regularly have a type of unit that is hard to fill, you may tailor marketing initiatives to fill that type of unit. However, households that submit applications and are not interested or eligible for the targeted unit type must be notified that they will not be placed in the applicant pool until it is reopened for their unit type.

Question: *Are all developments required to conduct affirmative marketing, or just those with a certain number of units, for example, more than five units?*

Answer: All affordable units governed by UHAC are required to be affirmatively marketed. If it is burdensome for a small development to conduct its own affirmative marketing, the municipality and Administrative Agent(s) should consider conducting the affirmative marketing for all the units within the municipality at the municipal level, not at the development level. An alternative is to contract with an Administrative Agent who will do the affirmative marketing for your units as well as other units they manage.

E. Random Selection & Applicant Pool(s)

Initial Randomization

Applicants are selected at random before income-eligibility is determined, regardless of household size or desired number of bedrooms. The process is as follows:

After advertising is implemented, applications are accepted for up to 30 days. Applicants will be asked where they learned of the housing opportunity. The Administrative Agent will pre-qualify applicants as soon as applications are received, and only place preliminarily income-eligible applications in the lottery, provided that applicants are notified in writing of eligibility and non-eligibility in advance of the lottery.

At the end of the period, sealed applications are selected one-by-one through a lottery (unless fewer applications are received than the number of available units, then all eligible households will be placed in a unit).

Households are informed of the date, time and location of the lottery and invited to attend. A municipal representative is also invited to attend the lottery.

An applicant pool is created by listing applicants in the order selected.

Applications are reviewed for income-eligibility. Ineligible households are informed that they are being removed from the applicant pool or given the opportunity to correct and/or update income and household information.

Eligible households are matched to available units based upon the number of bedrooms needed (and any other special requirements, such as [regional preference or] the need for an accessible unit).

For future re-rentals the Administrative Agent will keep the applicant pool open after the initial lottery and add names to the existing list based on time and date of submission. This procedure may only be followed if the Administrative Agent engages in ongoing monthly affirmative marketing efforts according to the approved Affirmative Marketing Plan to ensure outreach to the housing region.

F. Matching Households To Available Units

In referring certified households to specific restricted units, to the extent feasible, and without causing an undue delay in occupying the unit, the Administrative Agent shall strive to implement the following policies:

- Provide an occupant for each unit bedroom;
- Provide children of different sex with separate bedrooms;

- Prevent more than two persons from occupying a single bedroom;
- Require that all the bedrooms be used as bedrooms; and
- Require that a couple requesting a two-bedroom unit provide a doctor's note justifying such request.

The Administrative Agent cannot require an applicant household to take an affordable unit with a greater number of bedrooms, as long as overcrowding is not a factor.

A household can be eligible for more than one unit category, and should be placed in the applicant pool for all categories for which it is eligible.

FREQUENTLY ASKED QUESTIONS

Question: What happens if a moderate-income household "walks in" (when the applicant pool is closed and no affirmative marketing is being conducted) and I have a moderate unit available with no eligible moderate-income households in the applicant pool?

Answer: If the Administrative Agent notices that a specific unit type is hard to fill and few eligible households are in the applicant pool, the Administrative Agent should conduct ongoing affirmative marketing for that unit type to ensure a steady stream of certified households and keep the list open for that unit type. The walk-in can be added to the list.

Question: I am working with an applicant household that requires an accessible unit. Do they skip ahead on the list when an accessible unit becomes available?

Answer: UHAC does not provide any guidance on this situation. However, COAH has suggested that the Administrative Agent consider an accessible unit a unit type, just as a unit is defined by bedroom size. Therefore, if the Administrative Agent is using the initial randomization model, the first household on the randomized list that requires an accessible unit should be selected when an accessible unit becomes available. If the Administrative Agent is using the randomization after certification model, all households of the appropriate size who are in need of an accessible unit, would be selected, and randomized.

Question: An applicant household has a daughter that has room and board at her college. Can they request a unit that is large enough for her to have a bedroom when she is at home?

Answer: Yes. If the household has a student away at college who is still claimed as a dependent and maintains the parents' address as a legal address, the student should be counted in the household size.

Question: Do I have to place a one-person household in a two-bedroom unit if there is no one-bedroom units available or the applicant requests a two-bedroom unit?

Answer: A household should not be placed in a unit where there is more than one bedroom per household member. In order to deviate from these standards, the Administrative Agent has previously obtained written approval from COAH. If a development does not have any one-bedroom units, for example, the Administrative Agent should inform one-person households that they will not be offered a unit unless there are no eligible households with more than one person. The Administrative Agent should also refer one-bedroom households to other Administrative Agents within the municipality or region that offer one-bedroom units. The Administrative Agent must demonstrate that every effort has been made to find a household of the appropriate size and composition and that a hardship exists that would justify deviating from the established standard.

Question: I am working with an applicant household that consists of two parents and five children. This household is applying for a three-bedroom unit. Should this household only be offered a four-bedroom unit?

Answer: No. The administrator must *strive* to prevent more than two people from occupying one bedroom, as outlined in N.J.A.C. 5:80-26.4(c), but may not force a family to purchase or rent a larger unit as long as it does not violate municipal regulations for over-crowding.

G. Application Fees

The Administrative Agent's fee schedule is available through Triad Associates.

A. Maximum Monthly Payments

The percentage of funds that a household can contribute toward housing expenses is limited. However, an applicant may qualify for an exception based on the household's current housing cost (see below). The Administrative Agent will strive to place an applicant in a unit with a monthly housing cost equal to or less than the applicant's current housing cost.

UHAC states that a certified household is not permitted to lease a restricted rental unit that would require more than 35 percent of the verified household income (40 percent for age-restricted units) to pay rent and utilities. However, at the discretion of the Administrative Agent, this limit may be exceeded if:

- The household currently pays more than 35 percent (40 percent for households eligible for age-restricted units) of its gross household income for rent and the proposed rent will reduce the household's housing costs;
- The household has consistently paid more than 35 percent (40 percent for households eligible for age-restricted units) of eligible monthly income for rent in the past and has proven its ability to pay;
- The household is currently in substandard or overcrowded living conditions;
- The household documents the existence of assets, with which the household proposes to supplement the rent payments; or
- The household documents proposed third party assistance from an outside source such as a family member in a form acceptable to the Administrative Agent and the Owner of the unit; and
- The household receives budget counseling.

B. Housing Counseling

The Administrative Agent is responsible for providing housing counseling, or providing referrals for counseling, as a part of the Affirmative Marketing Plan and during the application process. Although housing counseling is recommended, a household is only required to attend counseling if their monthly housing expense exceeds UHAC standards. A HUD-approved housing counseling agency, or a counseling agency approved by the NJ Department of Banking and Insurance, meets UHAC's requirements for an experienced Housing Counseling Agency. If the Administrative Agent is not approved by HUD or by the NJ Department of Banking and Insurance, the Agent will make referrals to one of the HUD-approved housing counseling agencies in New Jersey.

This counseling to low- and moderate-income housing applicants will focus on subjects such as budgeting, credit issues, and mortgage qualification, and is free of charge. A list of HUD Approved Housing Counselors is included in the appendices.

C. The Applicant Interview

Ideally, the prospective applicant will be available to meet with the Administrative Agent to review the certification and random selection processes in detail and ask any questions they may have about the project or the process. However, scheduling time off from work may prove burdensome to the applicant. Applicants may also have mobility issues or special needs that also pose an obstacle to an interview. Therefore, the Administrative Agent is prepared to complete the certification process via telephone and mail. If an interview is to be conducted, the Administrative Agent will attempt to achieve the following objectives:

- Confirm and update all information provided on the application.
- Explain program requirements, procedures used to verify information, and penalties for providing false information. Ask the head of household, co-head, spouse and household members over age 18 to sign the Authorization for Release of Information forms and other verification requests.
- Review the applicant's identification and financial information and documentation, ask any questions to clarify information on the application, and obtain any additional information needed to verify the household's income.
- Make sure the applicant has reported all sources for earned and benefit income and assets (including assets disposed of for less than fair market value in the past two years). Require the applicant to give a written certification as to whether any household member did or did not dispose of any assets for less than fair market value during the past two years.

D. PROCEDURE FOR INCOME-ELIGIBILITY CERTIFICATION

1. Complete a Household Eligibility Determination Form

The program staff shall require each member of an applicant household who is 18 years of age or older to provide documentation to verify their income, pursuant to the Uniform Housing Affordability Controls at N.J.A.C. 5:80-16.1 et seq. Income verification documentation should include, but is not limited to the following for each and every member of a household who is 18 years of age or older:

- Four current consecutive pay stubs [including both the check and the stub], including bonuses, overtime or tips, or a letter from the employer stating the present annual income figure or if self-employed, a current Certified Profit & Loss Statement and Balance Sheet.
- Copies of Federal and State income tax returns for each of the preceding three tax years - A Form 1040 Tax Summary for the past three tax years can be requested from the local Internal Revenue Service Center or by calling 1-800-829-1040.
- A letter or appropriate reporting form verifying monthly benefits such as

- Social Security or SSI – Current award letter or computer print out letter
 - Unemployment – verification of Unemployment Benefits
 - Welfare -TANF³ current award letter
 - Disability - Worker's compensation letter or
 - Pension income (monthly or annually) – a pension letter
- A letter or appropriate reporting form verifying any other sources of income claimed by the applicant, such as alimony or child support – copy of court order or recent original letters from the court or education scholarship/stipends – current award letter.
 - Current reports of savings and checking accounts (bank statements and passbooks) and income reports from banks or other financial institutions holding or managing trust funds, money market accounts, certificates of deposit, stocks or bonds (In brokerage accounts – most recent statements and/or in certificate form – photocopy of certificates).
 - Evidence or reports of income from directly held assets, such as real estate or businesses.
 - Interest in a corporation or partnership – Federal tax returns for each of the preceding three tax years.
 - Current reports of assets – Market Value Appraisal or Realtor Comparative Market Analysis and Bank/Mortgage Co. Statement indicating Current Mortgage Balance. For rental property attach copies of all leases.

Applicants are allowed 30 days to complete the submission of all required documentation. The following is a list of various types of wages, payments, rebates and credits. Those that are considered as part of the household's income are listed under Income. Those that are not considered as part of the household's income are listed under Not Income.

Income

1. Wages, salaries, tips, commissions
2. Alimony
3. Regularly scheduled overtime
4. Pensions
5. Social security
6. Unemployment compensation (verify the remaining number of weeks they are eligible to receive)
7. TANF

³ TANF – Temporary Assistance for Needy Families

8. Verified regular child support
9. Disability
10. Net income from business or real estate
11. Interest income from assets such as savings, certificates of deposit, money market accounts, mutual funds, stocks, bonds
12. Imputed interest (using a current average annual rate of two percent) from non-income producing assets, such as equity in real estate. Rent from real estate is considered income, after deduction of any mortgage payments, real estate taxes, property owner's insurance.
13. Rent from real estate is considered income
14. Any other forms of regular income reported to the Internal Revenue Service

Not Income

1. Rebates or credits received under low-income energy assistance programs
2. Food stamps
3. Payments received for foster care
4. Relocation assistance benefits
5. Income of live-in attendants
6. Scholarships
7. Student loans
8. Personal property such as automobiles
9. Lump-sum additions to assets such as inheritances, lottery winnings, gifts, insurance settlements
10. Part-time income of dependents enrolled as full-time students
11. Court ordered payments for alimony or child support paid to another household shall be deducted from gross annual income

To calculate income, the current gross income of the applicant is used to project that income over the next 12 months.

Student Income

Only full-time income of full-time students is included in the income calculation. A full-time student is a member of the household reported to the IRS as a dependent who is enrolled in a degree seeking program for 12 or more credit hours per semester; and part-time income is income earned on less than a 35-hour workweek.

Real Estate Asset Limit

Except for federal programs, if an applicant's primary residence, which is to be sold upon purchase of an affordable unit, has no mortgage debt and is valued at or above the regional asset limit as published annually, the household must be determined ineligible for certification.

However, if the applicant's existing monthly housing costs including taxes, homeowner insurance, and condominium or homeowner association fees exceed 38 percent of the household's eligible monthly income, the household will be exempt from the asset limit.

An applicant must provide a recent, Market Value Appraisal or Realtor Comparative Market Analysis, on the home they own unless the applicant has mortgage debt on the home or can demonstrate that the existing monthly housing costs exceed 38 percent of the household's eligible monthly income, in which case the applicant is exempt from the asset limit.

Before obtaining a professional appraisal, the applicant should review the property's tax appraisal and the current market value and compare it to the asset limit to avoid any unnecessary expense. For instance, if homes are commonly selling in the applicant's neighborhood for over \$250,000, it is unlikely that an appraisal will determine a value below the asset limit. The maximum asset limit for Region 1 in 2008, for example, is \$149,034.

Income from Real Estate

If real estate owned by an applicant for affordable housing is a rental property, the rent is considered income. After deduction of any mortgage payments, real estate taxes, property owner insurance and reasonable property management expenses as reported to the Internal Revenue Service, the remaining amount shall be counted as income.

If an applicant owns real estate with mortgage debt, which is not to be used as rental housing, the Administrative Agent should determine the imputed interest from the value of the property. The Administrative Agent should deduct outstanding mortgage debt from the documented market value established by a market value appraisal. Based on current money market rates, interest will be imputed on the determined value of the real estate.

2. Records Documenting Household Composition and Circumstances

The following are various records for documenting household information:

- Social Security records or cards. Either individual Social Security card or letter from Social Security Administration
- Adoption papers, or legal documents showing adoption in process
- Income tax return
- Birth Certificate or Passport
- Alien Registration Card

3. Certify the income eligibility of low- and moderate-income households by completing the application form. Provide the household with the original and keep a copy in the project files.

E. Approving or Rejecting a Household

Administrative Agents must notify applicant households of their eligibility within twenty (20) days of the Administrative Agent's determination.

Households with a verified total household income that exceeds 80 percent of the regional income limit for the appropriate family size are ineligible for purchase or rental of restricted units. A letter rejecting the household's application shall be mailed to the household.

Similarly, households with a verified total household income that is within the income limits, but too low to afford any of the units administered by the Administrative Agent shall be sent a letter rejecting the household's application, and/or referring them to housing counseling or the local Affordability Assistance Program.

Households with a verified total household income of less than 80 percent shall be issued a letter certifying eligibility. This certification is valid for 180 days. If the Administrative Agent is unable to place the household in a restricted unit at the conclusion of 180 days, an extension may be granted once the household's eligibility is verified.

Once the applicant is certified and matched to an available unit, the Administrative Agent must secure from the applicant a signed and notarized acknowledgement of their requirements and responsibilities in renting a restricted unit. UHAC's Appendix K shall be forwarded to the applicants.

In addition to non-eligibility based on income, the Administrative Agent may deny a certification because of the household's failure or inability to document household composition, income, assets, sufficient funds for down payment, or any other required facts and information. A household may also be denied certification if the Administrative Agent determines that there was a willful or material misstatement of fact made by the applicant.

F. Dismissal of Applications

Applications can be dismissed for the following reasons:

1. The application is not signed or submitted on time.
2. The applicant commits fraud, or the application is not truthful or complete.
3. The applicant cannot or does not provide documentation to verify their income or other required information when due.
4. The household income does not meet the minimum or maximum income requirements for a particular property.
5. The applicant owns assets that exceed the Asset Limit.
6. The applicant fails to respond to any inquiry in a timely manner.
7. The applicant is non-cooperative or abusive with the staff, property manager or landlord.
8. The applicant changes address or other contact information without informing the Administrative Agent in writing.

9. The applicant does not meet the credit standard or other requirement set forth by managers of rental properties.
10. The applicant fails to verify attendance in a credit counseling program when required to do so by the program rules.
11. The applicant does not respond to periodic update inquiry in a timely fashion.
12. The applicant fails to sign the Compliance Certification, Certificate for Applicant, Lease Document, as may be required.
13. The applicant, once approved, fails to sign the lease in a timely manner.
14. Applicants will also be removed from all lists held by the Administrative Agent once they have been approved for an affordable unit. However, these applicants may re-apply for other opportunities in that municipality once they have occupied their unit.

Applicants who are dismissed must re-apply. A minimum time period of six months applies in most situations where the applicant has been withdrawn for fraud, poor credit, uncooperative behavior or other serious matters. Applicants are not automatically removed from rental lists if they do not respond to a Notice of Availability.

Applications may be held in abeyance for a period not to exceed 60 days if there is an error on the credit report, so that the applicant can correct the error and re-apply. Units will not be held open for that applicant. However, once the credit report is corrected, the applicant will be given a priority for the next opportunity at that property.

G. Appeals

Appeals from all decisions of an Administrative Agent shall be made in writing to the Department of Community Affairs, Local Planning Services, 101 South Broad Street, P.O. Box 813, Trenton, New Jersey 08615. The Local Planning Services's written decision, which shall be made within 15 days of receipt of an appeal, shall be a final administrative action.

FREQUENTLY ASKED QUESTIONS:

Question: *Is it a requirement of UHAC that Administrative Agents meet with applicants in person?*

Answer: Because an applicant interview could prove to be burdensome to many households it is not a pre-requisite to purchase or occupancy, although it is encouraged. Administrative Agents should be prepared to conduct the household certification via mail.

Question: *With households filing taxes through e-filing, we are having trouble getting copies of tax returns. How can we get copies of e-filed tax returns?*

Answer: According to the IRS website, transcripts of previously filed tax returns can be ordered by completing a Form 4506-T or calling (800) 829-1040 and following the prompts in the recorded message. There is no charge for the transcript and you should receive it in 10 business days from the time they receive your request. Tax return transcripts are generally available for the current and past three years.

Question: *How can child support payments that are made in cash be documented?*

Answer: If the applicant is depositing the cash child support payments into a bank account, a series of statements from that account should be used to establish a trend of payments. If not, a notarized statement from the former spouse should be obtained to document the income.

Question: *Is it a requirement that the Administrative Agent always obtain a written statement from the household's employer(s) confirming their income and job status?*

Answer: No. However, when evaluating overtime and other income trends, such as bonuses, working directly with the employer is typically much more efficient and reliable than simply evaluating pay stubs.

Question: *Are there any potential issues with renting to a separated family that has a divorce pending?*

Answer: Yes, until a divorce is finalized, a spouse can make claim on a residence rented by the other spouse. Until a divorce is finalized, it is suggested that Administrative Agents place these types of cases on hold.

Question: *How can income eligibility be established for someone that may have been out of work for two years, but had a job during the most recent tax year?*

Answer: As long as the applicant is currently employed, a series of consecutive pay stubs (at least 3 months) should be used to establish the income of an applicant in this or similar situations.

Question: *Can an applicant for a rental unit be rejected solely because they have Section 8 rental assistance?*

Answer: No. A household receiving Section 8 assistance cannot be rejected based on this status. Discrimination such as this is illegal.

Question: *Can an applicant be required to attend and graduate from a Housing Counseling Program in order to rent a restricted unit?*

Answer: No. A household is only required to attend housing counseling if their monthly housing

expense exceeds UHAC standards. Administrative Agents, however, are required to provide housing counseling or refer applicants to an approved Housing Counseling Program.

Question: Do households with Section 8 vouchers automatically qualify for affordable housing under UHAC?

Answer: Yes, a Section 8 voucher is acceptable for income qualification, provided the applicant meets the criteria of the property manager or landlord. The Administrative Agent must still collect income verification documentation to match the household to an appropriately priced unit.

Question: Can an existing moderate-income tenant be moved to a low-income unit when they can substantiate that there has been a change in their income? If so, can they bypass the random selection process?

Answer: Yes, an existing tenant household may re-apply for a low-income unit within the same project if they can prove a change in their circumstances. If qualified, the tenant would be added to the applicant pool. The tenant should also be referred to the local Affordability Assistance Program, if available.

Question: Does the Administrative Agent need to impute the value of a household's stocks as an asset?

Answer: Only dividends from stock count towards a household's income. IRS Form-1099 from the previous year should be requested from the applicant if it was not part of their initial application.

Question: Is there a maximum cost for the credit check?

Answer: No, but the credit check is included in application fees which may total no more than five percent of the monthly rent.

Question: In order to overcome inadequate or poor credit, can an applicant have a cosigner on a lease?

Answer: No one outside the household, as certified by the Administrative Agent, may cosign or otherwise be party to any financing or legal instruments.

Question: Does UHAC set a minimum income for eligibility for affordable housing?

Answer: No, UHAC does not specify a minimum income for affordable housing units. However, an applicant household must be able to afford the unit and must not pay more than 33 percent for sale units or 35 percent for rental units of its monthly income (or 40 percent for age-restricted units), unless they meet the exemption criteria set forth in N.J.A.C. 5:80-26.7(b) or N.J.A.C. 5:80-26.13(b).

Question: After I certify an applicant, how long is that certification valid?

Answer: Pursuant to N.J.A.C. 5:80-26.16(b), an initial certification is valid for 180 days and may be extended for an additional 180 days once the household's eligibility is verified.

Question: How do I document third-party assistance from a guarantor? For example, a relative is providing funds toward the applicant's monthly payments.

Answer: In the case of a rental unit, the applicant should demonstrate regular deposits from third party assistance, or a notarized letter from the third party documenting future assistance. The Administrative Agent must receive a copy of the policy regarding guarantors from the developer,

affordable housing provider or owner, so as to assure the policy is applied consistently.

Question: If an applicant for affordable housing has a "reverse mortgage", how does an Administrative Agent count income from that mortgage?

Answer: An applicant for affordable housing with a "reverse mortgage" would not be eligible for affordable housing unless that mortgage was satisfied or, at a minimum, a contract for sale of the market unit was in place. "Reverse mortgages" require that the mortgaged property remain the principal place of residence of the person taking the mortgage. Since this is also a requirement of affordable housing only one such residence can be owned or leased at any given time.

Question: For the purpose of income-qualification, what is considered part-time income of full-time students?

Answer: Under UHAC, part-time income of persons enrolled as fulltime students, who are reported as dependents to the IRS, is not included in income calculations for determining eligibility. COAH has recommended stipulating in the Operating Manual the following criteria in applying this rule:

- A full-time student is a member of the household who is enrolled in a degree seeking program for 12 or more credit hours per semester; and
- Part-time income is income earned on less than a 35-hour workweek.

Please note that full-time income of full-time students is included in the income calculation.

H. Determining Affordable Rents

To determine the affordable rents the Administrative Agent uses the approved calculators located in the appendices of this manual.

Pricing by Household Size. Initial rents are based on targeted "model" household sizes for each size home as determined by the number of bedrooms. Initial rents must adhere to the following rules. These maximum rents are based on the Annual Regional Income Limits Chart at the time of occupancy:

- A studio shall be affordable to a one-person household;
- A one-bedroom unit shall be affordable to a one- and one-half person household;
- A two-bedroom unit shall be affordable to a three-person household;
- A three-bedroom unit shall be affordable to a four- and one-half person household; and
- A four-bedroom unit shall be affordable to a six-person household.

Size of Unit	Household Size Used to Determine Max Rent
Studio/Efficiency	1
1 Bedroom	1.5
2 Bedrooms	3
3 Bedrooms	4.5
4 Bedrooms	6

The above rules are only to be used for setting initial rents. They are not guidelines for matching household sizes with unit sizes. The pricing of age-restricted units may not exceed affordability based on a two-person household.

Split Between Low- and Moderate-income Rental Units. The program shall strive to make at least 50 percent of the rehabilitated units low-income units. The remainder of the affordable units must be affordable to moderate-income households.

Affordability Average. The average rent for all affordable units cannot exceed 52 percent of the regional median income. At least one rent for each bedroom type must be offered for both low-income and moderate-income units.

Maximum Rent. The maximum rent of restricted rental units within each affordable development shall be affordable to households earning no more than 60 percent of the regional median income.

I. Determining Rent Increases

Annual rent increases are permitted in affordable units. Rent increases are permitted at the anniversary of tenancy and are now determined by the Superior Court. These increases must be filed with and approved by the Administrative Agent. Property managers or landlords who have charged less than the permissible increase may use the maximum allowable rent with the next tenant with permission of the Administrative Agent. The maximum allowable rent would be calculated by starting with the rent

schedule approved as part of initial lease-up of the development, and calculating the annual Court- approved increase from the initial lease-up year to the present. Rents may not be increased more than once a year, may not be increased by more than one Court-approved increment at a time, and may not be increased at the time of new occupancy if this occurs less than one year from the last rental. No additional fees may be added to the approved rent without the express written approval of the Administrative Agent.

Rehabilitation Program Audit Checklist

	UP-TO-DATE OPERATING MANUAL	Comments
☐	Income Limits	
☐	List of Pre-Qualified Contractors	
☐	Sample Forms and Letters	
	MAINTENANCE OF RECORDS	
	Files To Be Maintained on Every Applicant	
☐	Preliminary Application	
☐	Application Form	
☐	Income Verification	
☐	Letter of Certification of Eligibility or	
☐	Letter of Determination of Ineligibility.	
	Files to be Maintained on Every Property	
☐	Housing Inspection Report.	
☐	Photographs – Before Certification of Property	
☐	Homeowner's Insurance	
☐	Property Deed	
☐	Eligibility or Determination of Ineligibility	
☐	Work Write-Up/Cost Estimate.	
☐	Applicant/Contractor Contract Agreement.	
☐	Mortgage/Lien Documents.	
☐	Copies of All Required Permits.	
☐	Contractor Requests for Progress Payments.	
☐	Progress Payment Inspection Reports.	
☐	Progress Payment Vouchers.	
☐	Change Orders (If Needed).	
☐	Final Inspection Report.	
☐	Photographs - After	
☐	Certification of Completion.	
☐	Certification of Release of Contractor's Bond.	
☐	Rehabilitation Log	
	MONITORING INFORMATION	
☐	Complete Monitoring Reporting Forms	
	PROGRAM MARKETING	
☐	Annual Public Hearing Notice on Program	
☐	Program Flyer	
☐	Program Brochure	
☐	Flyer mailed Annually to All Property Owners	
☐	Program information available in municipal building, library and senior center.	
☐	Program information posted on municipal website.	
☐	Program posters placed in retail businesses throughout the municipality.	

Rehabilitation Program Audit Checklist For Rental Units

☐	UP-TO-DATE OPERATING MANUAL	Comments
☐	Income Limits	
☐	Sample Forms and Letters	
	AFFIRMATIVE MARKETING	
☐	Copies of Ads	
☐	Copies of PSA Requests	
☐	Copies of Marketing Requests	
	RANDOM SELECTION	
☐	Log of Applications Received	
☐	Log of Random Selection Results	
☐	Database of Referrals	
	MAINTENANCE OF RECORDS	
	Files To Be Maintained on Every Applicant	
☐	Preliminary Application.	
☐	Application Form.	
☐	Tenant Information Form	
☐	Income Verification	
☐	Letter of Certification of Eligibility or	
☐	Letter of Determination of Ineligibility	
	Files To Be Maintained on Every Rental Unit	
☐	Base rent	
☐	Identification as low- or moderate-income	
☐	Description of number of bedrooms and physical layout	
☐	Floor plan	
☐	Application materials, verifications and certifications of all present tenants, pertinent correspondence	
☐	Copy of lease	
☐	Appendix K	
	Files To Be Maintained on Every Property	
	Deed	

REHABILITATION PROGRAM OPERATING MANUAL CHECKLIST

Minimum Standards

At a minimum the Rehabilitation Program Operating Manual must clearly describe the procedures and policies for the following:

☐	Eligible Participants
☐	Categories of Participants –Owners/Renters
☐	Income Limits
☐	Certification of Substandard – List Major Systems
☐	Available Benefits
☐	Program Financing – Owners/Renters
☐	Program Affordability Controls
☐	Program Affordability Controls – Owner-occupied - Lien
☐	Program Affordability Controls – Renter-occupied – Deed and may include a lien
☐	Eligible Property Improvements
☐	Eligible property improvements - Sample related work
☐	Ineligible property improvements
☐	Rehabilitation Standard
☐	Certification of Standards required
☐	Overview of Administrative Procedures
☐	Preliminary Application/Interview – Owners/Renters
☐	Income Eligibility and Program Certification – Documents to be submitted Owners/Renters – period of eligibility
☐	Housing Inspection/Substandard Certification
☐	Ineligible Properties – The total debt must be less than the appraised price.
☐	Work Write-up and Cost Estimate
☐	Contractor Bidding Negotiations – Min 3 Bids/Max # Bids
☐	Contractor Signing/Pre-Construction Conference – indicate # days to begin work and complete work
☐	Progress Inspections
☐	Change Orders
☐	Payment Schedule
☐	Appeal Process – Property Improvements
☐	Final Inspection
☐	Recorded Mortgage, Mortgage Note, Restricted Covenant
☐	Income Eligibility Certification
☐	Verification documentation required
☐	Eligible Income/Ineligible Income
☐	Appeal Process – Income Eligibility
☐	Contractor Related Procedures
☐	Standards for contractor selection – 3 recent job references, licenses, evidence of financial stability to secure performance bond, workmen's

☐	compensation BI \$100,000/\$300,000 PD \$50,000 minimum
☐	# of proposals required – minimum of 3 - # of days in which to submit bid – bids must fall within max of 10% of cost estimate – award to lowest bidder
☐	Contractor Requirements – work schedule and agreement
☐	List of Pre-qualified Contractors

☐	Maintenance of Records
☐	List documents to be filed
☐	Rehabilitation Log
☐	Monitoring Information required
☐	Program Marketing
☐	Notice of Public Hearing
☐	Program Flyer
☐	Program Brochure
☐	Rental Units
☐	Include overview of local rental process
☐	Affirmative Marketing
☐	Approved Affirmative Marketing Plan included
☐	How will re-rentals be marketed?
☐	Will there be a regional preference?
☐	Who will implement marketing re-rentals?
☐	Prepare sample marketing materials, including a sample display ad and PSA
☐	Random Selection & Applicant Pool
☐	What level of verification will be completed before the lottery process – pre-application or full applications?
☐	Will the pool of applicants be randomized each time a unit is available?
☐	Will there be categories of applicant pools?
☐	Matching Households to Available Units
☐	How will households be matched to available units? Will there be categories of applicant pools?
☐	Household Certification
☐	Standards for reviewing applicant household eligibility and certifying applicant households
☐	Verification documentation required
☐	Eligible Income/Ineligible Income
☐	Maximum Monthly Payment
☐	Housing Counseling
☐	Basis for Dismissing Applications
☐	Appeals – Income Eligibility
☐	Determining Affordable Rents
☐	Determining Initial Rents

☐	Determining Rent Increases
☐	Application Fees
☐	Violations, Defaults and Remedies
☐	Maintenance of Records for Rental Program
☐	List documents to be filed
☐	Monitoring information required
☐	Appendices
☐	Mortgage
☐	Deed (Rental Units)

APPENDIX B-2

DRAFT Affordable Housing Trust Fund Spending Plan

City of Vineland, Cape May County
DRAFT Affordable Housing Trust Fund Spending Plan
Fourth Round (2025 – 2035)

INTRODUCTION AND BACKGROUND

The City of Vineland County, has prepared a Housing Element and Fair Share Plan in accordance with the Municipal Land Use Law (N.J.S.A. 40:55D-1 et seq.), the Amended Fair Housing Act (N.J.S.A. 52:27D-301) and consistent with the affordable housing regulations set forth at N.J.A.C. 5:93-1 et seq. and N.J.A.C. 5:97-1 et seq.

A development fee ordinance creating a dedicated revenue source for affordable housing was first approved in June of 2007. The affordable housing development fee ordinance established the City's Affordable Housing Trust Fund, which is an interest bearing account dedicated to providing funding for affordable housing mechanisms as outlined in the City's Housing Plan Element and Fair Share Plan. All development fees, payments in lieu of construction, and other funds related to affordable housing received by the City is deposited into this account.

The City of Vineland first had an approved Spending Plan for the Affordable Housing Trust Fund in October of 2011. That initial Spending Plan has been amended several times in the years since. This updated Spending Plan is intended to demonstrate commitment of the funds in the Affordable Housing Trust Fund within four years of the date of collection as required by P.L. 2008 c.46, anticipated to be deposited during the Fourth Round (through July 2035). The Spending Plan will be amended as needed to respond to affordable housing needs or opportunities that may emerge, and may also be amended if there are significant changes to anticipated revenue.

This Spending Plan provides estimates of projected funding, proposals for expenditure in support of the Fair Share Plan and the City's affordable housing inventory, and provides guidance to ensure that funds are spent in accordance with the requirements of N.J.A.C. 5:97- 8.7 through 8.10. In accordance with N.J.S.A. 52:27D-329.2 and -329.3, all funds deposited into the City's Affordable Housing Trust Fund are to be spent within 4 years of their receipt. The City will provide annual monitoring to the AHMS as administered by the NJDCA.

As of May 14, 2025, the City has a balance of \$2,599,954.00 in the Affordable Housing Trust Fund.

1. REVENUES FOR CERTIFICATION PERIOD

All development fees, payments in lieu of constructing affordable units on site, funds from the sale of units with extinguished controls, and interest generated by the trust fund monies will be deposited in a separate interest-bearing affordable housing trust fund account for the purposes of supporting and providing affordable housing. These funds have been and shall be spent in accordance with N.J.A.C. 5:97-8.7-8.9, as described in the sections that follow.

To calculate a projection of revenue anticipated through 2035, the following have been considered:

(a) Development fees.

1. Residential and non-residential construction projects that are subject to the development fee requirements, (Affordable Housing Development Fees) and fees for developments that have already received approval by the City's Planning and Zoning Boards.
2. Applications for residential and non-residential construction projects that are currently pending and will be heard by the Land Development Board and are likely to receive building permits and/or certificates of occupancy before 2035; and
3. Residential and non-residential construction projects that are likely to occur before 2035 based on available land, economic conditions, and historical rates of development.
4. For the purposes of this plan, estimated development fees are \$300,000 annually for the remainder of the reporting period. This is based on a conservative estimate of the approximate average of fees collected over the previous 5 years.

(b) Payment in lieu (PIL) of on-site construction.

Payments in lieu (PIL) of construction from residential developers that have or are expected to enter into an agreement with the City to make a specific payment to the Affordable Housing Trust Fund in lieu of providing affordable housing units onsite.

At this time, the City is not anticipating any payments in lieu of construction.

(c) Other funding sources.

Potential funds from other sources include the sale of units with extinguished controls, repayment of affordable housing program loans (such as rehabilitation or down payment assistance), rental income, and proceeds from the sale of affordable units.

Any such payments will be accepted, but at this time the City is not anticipating any alternative sources of revenue, and no projections of revenue derive from such payments.

(d) Projected interest.

Interest on the projected revenue in the municipal affordable housing trust fund at the current average interest rate. The interest is conservatively estimated to be approximately \$10,000 per year. All interest earned on the account shall be used only for the purposes of affordable housing.

Table 1. Projected Revenues 2025 - 2035												
Starting Balance (5/14/2024)	\$2,599,954											
SOURCE OF FUNDS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
(a) Development Fees:	\$150,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$150,000	\$3,000,000
1. Approved Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
2. Development Pending Approval	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
3. Projected Development	\$150,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$150,000	\$3,000,000
(b) Payments in Lieu of Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(c) Other sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(d) Interest on Total Account Balance	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$5,000	\$100,000
Total	\$155,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$155,000	\$3,100,000

Vineland projects a total revenue of \$3,100,000.00 to be collected from June 2025 through July 2035. When combined with the existing balance of \$2,599,954.00 from prior RCA payments accepted by the City of Vineland can anticipate to have a total of \$5,699,954.00 to spend on funding and administering affordable housing programs until 2035.

2. ADMINISTRATIVE MECHANISM TO COLLECT AND DISTRIBUTE FUNDS

Vineland will follow the following procedures for the collection and distribution of affordable housing trust fund revenues.

(a) Collection of fees and payments:

1. Development fees shall be collected consistent with the City's development fee ordinance for both residential and non-residential projects in accordance with the N.J.A.C. 5:97-1 et seq and P.L.2008, c.46, sections 8 (C. 52:27D-329.2) and 32-38 (C. 40:55D-8.1 through 8.7).
2. Payments-in-lieu shall be collected as set forth in an Agreement between the City and the Developer. Typically, payments will be made in no more than four (4) installments as the development progresses and the entire payment shall be made prior to the issuance of the final Certificate of Occupancy.

(b) Distribution of development fee revenues:

1. The Municipal Housing Liaison and City Staff coordinate compliance and implementation of the Spending Plan as it relates to the Fair Share Plan; and coordinate recommendations for expenditure of funds in support of compliance or implementation of the Spending Plan.
2. The City Manager authorizes staff to prepare a Resolution that includes an explanation of how the expenditure advances the City's affordable housing objectives, implements some aspect of the Fair Share Plan, and is consistent with the Spending Plan.
3. City Council reviews the request and authorizes the expenditure by resolution.
4. The Municipal Housing Liaison and the CFO maintain accounting of expenditures.

3. DESCRIPTION OF ANTICIPATED USE OF AFFORDABLE HOUSING FUNDS(a) New construction, extension of controls, and conversion programs and projects (N.J.A.C. 5:97-8.7)

Rehabilitation Program: \$2,300,000.00

The City currently operates and will continue to operate a Residential Rehabilitation Program. The program is funded in part through the Affordable Housing Trust Fund, and in part from Community Development Block Grants from the US Department of Housing & Urban Development. The program is open to both owner occupied and rental properties that are occupied by low and moderate income households, and provides funds for the repair of major systems. The City will dedicate an average of at least \$10,000.00 towards each project to be paid from the Affordable Housing Trust Fund to rehabilitate existing homes that are owned or rented.

(b) Affordability Assistance (N.J.A.C. 5:97-8.8):

Municipalities are required to spend a minimum of 30% of development fee revenue to render existing affordable units more affordable and one-third of that amount must be dedicated to very-low-income households. The table below projects the minimum required affordability assistance:

Table 2. Minimum Affordability Assistance		
Actual development fees through 05/14/2025		\$7,815,166.95
Actual interest through 05/14/2025		\$296,356.36
Development fees projected 2025-2035	+	\$3,000,000.00
Interest projected 2025-2035	+	\$100,000.00
Other funds Received	+	\$767,058.04
Less housing activity expenditures through 05/14/2025	-	\$5,712,266.03
Total	=	\$6,266,315.32
30 percent requirement	x 0.30 =	\$1,879,894.60
Less affordability assistance expenditures through 05/14/2025	-	\$323,617.91
Projected Minimum Affordability Assistance Requirement 6/30/2025 through 06/30/2035	=	\$1,556,276.69
Projected Minimum Very Low-Income Affordability Assistance Requirement 06/30/2025 through 06/30/2035	x 0.34 =	\$529,134.07

Vineland is required to dedicate a minimum of \$1,556,276.69 from the affordable housing trust fund to provide affordability assistance, with at least 1/3 of the required affordability assistance spending must be dedicated to providing assistance to very-low income households. This would be a minimum of \$529,134.07 that must be directed towards making housing more affordable specifically to very-low income households.

The City will dedicate at least \$300,000.00 of funding towards the Oak Hill project discussed in the Housing Plan. As a 58 unit townhouse project, with the funding provided by the City the project will include 12 very low income units, well beyond the minimum typically required. As such, the funds provided from the City can be categorized as affordability assistance and towards the requirement that 30% of the funds be dedicated to very low income households. With this \$300,000 included, the minimum affordability assistance remaining becomes \$1,256,276.69, and the very low income requirement becomes \$229,134.07.

In accordance with N.J.A.C. 52:27D-329.2, the programs considered to provide affordability assistance to low and moderate income households may include the following:

1. Down Payment Assistance Program;
2. Security Deposit Assistance Program;
3. Low interest loans;
4. Maintenance expenses for condominiums;
5. Rental assistance;
6. Conversion of
7. Any other program authorized by the Department of Community Affairs (NJDCa)

(c) Administrative Expenses (N.J.A.C. 5:97-8.9)

Administrative expenses are subject to a twenty percent (20%) cap. The table below demonstrates the maximum amount of Affordable Housing Trust Fund revenue that will be available for administrative expenses through 2035.

Table 3. Administrative Expense Calculation		
Actual development fees 05/14/2025		\$7,815,166.95
Actual interest through 05/14/2025		\$296,356.36
Development fees and interest projected 2025-2035	+	\$3,100,000.00
Less Payment in Lieu Funds	-	\$564,659.50

Table 3. Administrative Expense Calculation		
Total	=	\$10,646,863.81
Calculate 20 percent	x .20 =	\$2,129,372.76
Less administrative expenditures through 05/14/2025	-	\$807,402.91
Projected maximum allowable for administrative expenses 06/30/2025 through 06/30/2035	=	\$1,321,969.85

Vineland projects that \$1,321,969.85 will be available for administrative expenses through 2035. However, since there is no certainty about the timing of revenue deposits, the City will continue to calculate the maximum amount to be expended on administrative expenses yearly. Projected administrative expenditures, subject to the 20 percent cap, are as follows:

1. Wait list management and general administration.
2. Administration of Down Payment Assistance Program by Administrative Agent
3. Establishment and Administration of Homeowner Association Fee Assistance Program by Administrative Agent
4. Establishment and Administration of the Very Low-Income Assistance program
5. Establishment, Implementation, Administration of Market to Affordable program
6. Fees for the sale of affordable units that are priced such that 3% of sale price is less than the Administrative Agent's minimum fee (City pays the difference).
7. Preparation and Review of Affordable Housing Agreements, Resolutions, Deed Restrictions for affordable housing developments.
8. Preliminary engineering analysis for affordable housing sites
9. GIS mapping and analysis related to preparation and implementation of the Fair Share Plan.
10. Litigation expenses for the review and implementation of the Fourth Round Housing Element and Fair Share Plan.

(d) Emerging Compliance Mechanisms (N.J.A.C. 5:97-8.11):

The City of Vineland will give consideration to mechanisms not currently identified in the May 2025 Housing Element and Fair Share Plan as new and unforeseen opportunities to provide additional affordable housing arise in the future. This may include providing funding assistance to a new 100% affordable project that has yet to be proposed by a developer, additional rehabilitation of existing deficient housing units, development of special needs housing, funding market to affordable conversions, or reallocating additional projected revenues towards affordability assistance programs.

The City projects \$521,707.00 of flexible funds that may be available through the reporting period to be used for emerging mechanisms.

4. EXPENDITURE SCHEDULE

Vineland intends to use affordable housing trust fund revenues for the creation and maintenance of affordable housing units, for affordability assistance, and for administration as set forth above. The City will commit funds to specific programs as outlined above, or the plan will be amended.

TABLE 4. Projected Expenditure Schedule 2025-2035												
Programs	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Rehabilitation	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000		\$2,300,000
Affordability Assistance	\$300,000	\$125,628	\$125,628	\$125,628	\$125,628	\$125,628	\$125,628	\$125,628	\$125,628	\$125,628	\$125,628	\$1,556,276
Emerging Mechanisms		\$52,171	\$52,171	\$52,171	\$52,171	\$52,171	\$52,171	\$52,171	\$52,171	\$52,171	\$52,171	\$521,707
Administration	\$0	\$132,197	\$132,197	\$132,197	\$132,197	\$132,197	\$132,197	\$132,197	\$132,197	\$132,197	\$132,197	\$1,321,970
Total	\$530,000	\$539,996	\$539,996	\$539,996	\$539,996	\$539,996	\$539,996	\$539,996	\$539,996	\$539,996	\$309,996	\$5,699,954

5. EXCESS OR SHORTFALL OF FUNDS

The City plans to implement the programs set forth in the Fourth Round Fair Share Plan and the Spending Plan incrementally with the funds that are available; and will ensure that the collected funds are spent consistent with the applicable rules and regulations and in a manner that advances the City's affordable housing goals. The purpose of the Spending Plan is to plan for expenditure of monies in the Affordable Housing Trust Fund. N.J.A.C. 5:97-8.10(a)(9) requires that the spending plan address the "manner through which the municipality will address any expected or unexpected shortfall if the anticipated revenues are not sufficient to implement the plan". Vineland will assess the status of the AHTF and implementation of the Fair Share Plan annually.

In the event more funds than anticipated are collected and the available funds exceed the amount necessary to implement the Fair Share Plan, the excess funds may be used to expand the programs described above.

APPENDIX B-3

Resolution Appointing Municipal Housing Liaison

RESOLUTION NO. 2021- 47

**RESOLUTION APPOINTING A MUNICIPAL HOUSING
LIAISON.**

WHEREAS, the City of Vineland's Fair Share Plan promotes an affordable housing program pursuant to the Fair Housing Act (N.J.S.A. 52:27D-301, et seq.) and COAH's Third Round Substantive Rules (N.J.A.C. 5:93-1, et seq.); and

WHEREAS, pursuant to N.J.A.C. 5:93 and N.J.A.C. 5:80-26.1 et seq., the City of Vineland is required to appoint a Municipal Housing Liaison for the administration of Vineland's affordable housing program to enforce the requirements of N.J.A.C. 5:93 and N.J.A.C. 5:80-26.1 et seq.; and

WHEREAS, the City of Vineland has amended its Municipal Code to provide for the appointment of a Municipal Housing Liaison to administer Vineland's affordable housing program.

NOW THEREFORE BE IT RESOLVED, by the Governing Body of the City of Vineland, County of Cumberland, State of New Jersey, that Sandra Forosisky, Director of Economic Development for the City of Vineland, is hereby appointed by the Governing Body of the City of Vineland as the Municipal Housing Liaison for the administration of the affordable housing program, pursuant to and in accordance with the Municipal Code of the City of Vineland.

Adopted: January 26, 2021

Dr. Elizabeth A. Arthur
President of Council eaa

ATTEST:

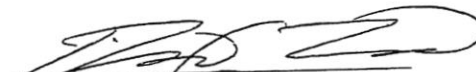


KEITH PETROSKY, RMC, MUNICIPAL CLERK kp

CERTIFICATION

I, Richard G. Franchetta, E.J.D., Deputy Municipal Clerk of the City of Vineland, Cumberland County, New Jersey, do hereby certify that the foregoing Resolution is a true and correct copy of a Resolution adopted by the Council of the City of Vineland, at a meeting conducted on January 26, 2021 at City Hall, Vineland, New Jersey.

(SEAL)

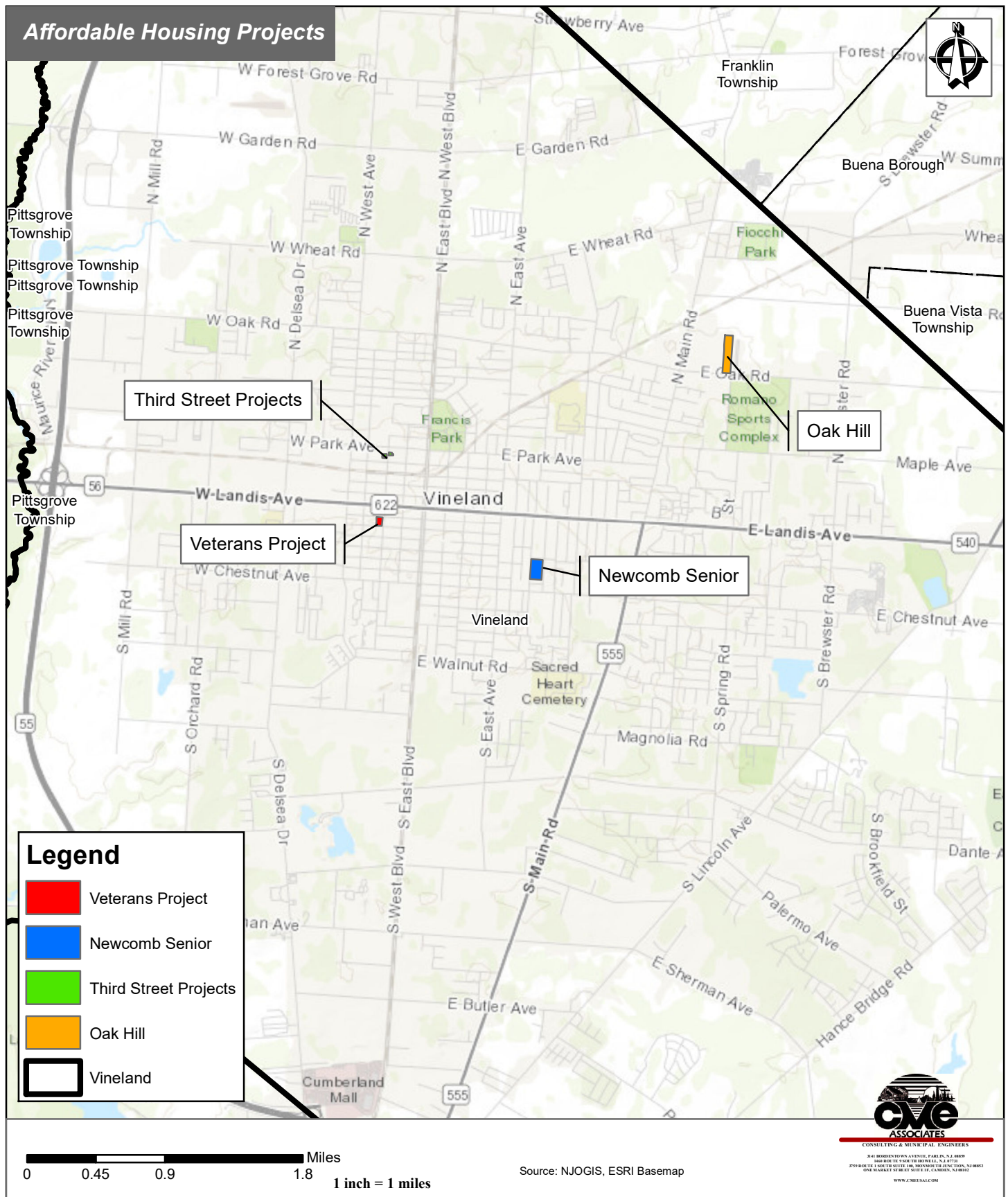


Richard G. Franchetta, E.J.D.
Deputy Municipal Clerk

APPENDIX B-4

Map of Affordable Housing Projects

City of Vineland - 4th Round Fair Share Plan



May 2025

APPENDIX C-1

AHTF Funded Rehabilitation Projects

A H T FUNDS

Property Address	Block	Lot	# of members in house	Income Level	Major System Completed	Cost of Rehab	Lien Date
417 S. Third	3907	17			Roof / Weatherization	\$51,910.00	10/24/2018
403 Rosewood	2222	9			Roof / Weatherization	\$38,772.00	1/8/2019
505 N. East	2311	36			Roof / Weatherization / Electrical	\$17,800.00	1/4/2019
733 E. Plum	3016	8			Electrical / Weatherization / Plumbing	\$26,740.00	8/20/2018
819 Bradford	4703	70			Weatherization / Heater	\$34,360.00	4/29/2019
1917 Wheat Rd	1904	2			Electrical	\$24,595.00	6/19/2019
622 Paul Str.	4902	9			Roof / Weatherization / Electrical	\$45,030.00	6/11/2019
613 Washington Ave.	4915	8			Weatherization / Electrical	\$30,810.00	8/31/2020
1334 Norris Dr.	3105	39			Weatherization / Heater	\$31,990.00	4/24/2019
93 Luciano	4809	8			Roof / Weatherization	\$30,360.00	2/13/2020
42 Virginia	3102	8			Roof / Weatherization	\$39,245.00	12/4/2020
1102 Hickory Dr.	4705	47			Roof / Electrical	\$45,610.00	2/13/2020
1294 E. Cornell	1706	4			Roof / Weatherization	\$32,790.00	1/22/2020
565 Mayfair	2418	69			Roof / Weatherization / Electrical	\$24,710.00	9/23/2019
636 Alps	2502	39			Weatherization / Electrical	\$35,025.00	10/16/2020
1265 W. Cornell	1707	11			Weatherization	\$19,745.00	7/20/2020
315 N. Sixth Street	3008	22			Roof / Weatherization / Electrical	\$103,320.00	7/28/2022
1674 White Pine	1702	9			Weatherization	\$33,425.00	4/1/2021
1069 Linda	5004	31			Weatherization	\$50,629.00	12/4/2020
541 East Almond	4108	4			Weatherization	\$70,592.80	8/31/2020
504 Clarendon Ave	2309	19			Heater / Electrical / Weatherization	\$46,093.00	3/8/2023
512 Mayfair Street	2415	12			Weatherization / Electrical	\$37,672.50	4/12/2021
707 S. Valley Avenue	5007	88			Weatherization	\$21,669.50	3/16/2021
49 Myrtle	4218	15			Weatherization / Electrical	\$108,780.00	1/31/2024
2929 S. Union Str.	7404	13			Plumbing	\$57,175.00	8/4/2021
610 Bellair Str.	4915	15			Weatherization	\$31,310.00	8/3/2020
1881 Mountain	7707	1			Roof	\$32,250.00	12/4/2020
574 Mayfair St.	2417	10			Weatherization / Electrical / Plumbing	\$33,165.00	6/29/2020
226 W. Summit	2211	11			Roof / Weatherization	\$30,965.00	3/16/2021
411 W. Almond	3908	3			Roof / Weatherization / Electrical	\$54,565.22	3/28/2024
410 Erin Street	2234	9			Roof / Weatherization / Electrical	\$133,408.40	5/30/2023
409 Rosewood	2222	11			Roof / Weatherization	\$115,406.00	11/18/2024
118 W. Park	2233	22			Roof / Weatherization / Plumbing	\$171,480.00	4/8/2024
1042 Gheysen Ave	2304	3			Roof / Electrical	\$61,145.00	7/17/2024
2050 Union Rd	6603	4			Weatherization / Plumbing / Electrical	\$133,820.00	8/30/2024

1404 Columbia	115	2			Roof / Plumbing / Electrical	\$89,023.15	8/16/2024

APPENDIX C-2

CDBG Funded Rehabilitation Projects

IDIS - PR10

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Housing Activities
VINELAND, NJ

DATE: 03-05-25
TIME: 11:26
PAGE: 1

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	ACTIVITY FUNDED AMOUNT (CDBG Funds + LEVERAGING Funds)	CDBG FUNDED AMOUNT	% CDBG FUNDED	CDBG DRAWN AMOUNT	% CDBG DRAWN	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE	
															OCCUPIED OWNER	UNITS RENTER
2020	0021	1920	795 S. Elgh	COM	14A	LMH	\$12,860.00	\$12,860.00	100.0	\$12,860.00	100.0	1	1	100.0	1	0
2020	1029	1928	1274 Garry Ave	COM	14A	LMH	\$3,900.00	\$3,900.00	100.0	\$3,900.00	100.0	1	1	100.0	1	0
2020	6792	1917	206 Oxford Street	COM	14A	LMH	\$5,200.00	\$5,200.00	100.0	\$5,200.00	100.0	1	1	100.0	1	0
2020	9178	1910	800 College Drive	COM	14A	LMH	\$5,107.68	\$5,107.68	100.0	\$5,107.68	100.0	1	1	100.0	1	0
2020	9178	1911	800 DiFalco	COM	14A	LMH	\$15,020.00	\$15,020.00	100.0	\$15,020.00	100.0	1	1	100.0	1	0
2020	9178	1913	800 College Drive LOT 22	COM	14A	LMH	\$6,050.00	\$6,050.00	100.0	\$6,050.00	100.0	1	1	100.0	1	0
2020	9178	1914	232 W. ALMOND ST. VINELAND	COM	14A	LMH	\$21,250.00	\$21,250.00	100.0	\$21,250.00	100.0	1	1	100.0	1	0
2020	9178	1915	2110 MAYS LANDING ROAD L37	COM	14A	LMH	\$5,750.00	\$5,750.00	100.0	\$5,750.00	100.0	1	1	100.0	1	0
2020	9178	1916	576 W. Forest Grove Rd L46	COM	14A	LMH	\$13,495.00	\$13,495.00	100.0	\$13,495.00	100.0	1	1	100.0	1	0
2020	9178	1952	764 S. Third St.	COM	14A	LMH	\$8,550.00	\$8,550.00	100.0	\$8,550.00	100.0	1	1	100.0	1	0
2020	9178	1954	631 Bradford Drive	COM	14A	LMH	\$7,120.00	\$7,120.00	100.0	\$7,120.00	100.0	1	1	100.0	1	0
2020	9178	1955	4561 Bernard Rd. Vineland	COM	14A	LMH	\$15,795.00	\$15,795.00	100.0	\$15,795.00	100.0	1	1	100.0	1	0
2020	9178	1956	205 W. Park Ave. Vineland	COM	14A	LMH	\$5,000.00	\$5,000.00	100.0	\$5,000.00	100.0	1	1	100.0	1	0
2020	9178	1959	1110 Maurice River PKY	COM	14A	LMH	\$1,795.00	\$1,795.00	100.0	\$1,795.00	100.0	1	1	100.0	1	0
2020	9178	1968	1976 N. East Ave L242	COM	14A	LMH	\$4,927.21	\$4,927.21	100.0	\$4,927.21	100.0	1	1	100.0	1	0
2020	9178	1969	1976 N. East Ave L93	COM	14A	LMH	\$575.00	\$575.00	100.0	\$575.00	100.0	1	1	100.0	1	0
2020	9178	1970	611 Washington Ave	COM	14A	LMH	\$3,100.00	\$3,100.00	100.0	\$3,100.00	100.0	1	1	100.0	1	0
2020	9178	1971	1616 Pennsylvania Ave L282	COM	14A	LMH	\$8,650.00	\$8,650.00	100.0	\$8,650.00	100.0	1	1	100.0	1	0
2020	9178	1974	111 W. Elmer St.	COM	14A	LMH	\$7,600.00	\$7,600.00	100.0	\$7,600.00	100.0	1	1	100.0	1	0
2020	9178	1979	800 College Drive Lot 5	COM	14A	LMH	\$21,586.00	\$21,586.00	100.0	\$21,586.00	100.0	1	1	100.0	1	0
2020	9178	2022	HR Administration 2020	OPEN	14H	LMH	\$99,978.81	\$99,978.81	100.0	\$99,978.81	100.0	0	0	0.0	0	0
2020	9320	1919	777 Sawyer Ave.	COM	14A	LMH	\$13,140.00	\$13,140.00	100.0	\$13,140.00	100.0	1	1	100.0	1	0
2020 TOTALS: BUDGETED/UNDERWAY							\$99,978.81	\$99,978.81	100.0	\$99,978.81	100.0	0	0	0.0	0	0
COMPLETED							\$186,470.89	\$186,470.89	100.0	\$186,470.89	100.0	21	21	100.0	21	0

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\$286,449.70	\$286,449.70	100.0	\$286,449.70	100.0	21	21	100.0	21	0
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2021	8686	1976	1887 N. Delsea Dr. Unit #37	COM	14A	LMH	\$2,500.00	\$2,500.00	100.0	\$2,500.00	100.0	1	1	100.0	1	0
2021	8686	1977	1887 N. Delsea Drive Lt. 126	OPEN	14A	LMH	\$12,961.63	\$12,961.63	100.0	\$12,961.63	100.0	1	1	100.0	1	0
2021	8686	1985	2110 Mays Landing Rd L190	COM	14A	LMH	\$4,485.00	\$4,485.00	100.0	\$4,485.00	100.0	1	1	100.0	1	0
2021	8686	1986	2110 Mays Landing Rd L1	COM	14A	LMH	\$19,912.84	\$19,912.84	100.0	\$19,912.84	100.0	1	1	100.0	1	0
2021	8686	1987	1616 Pennsylvania Ave L277	COM	14A	LMH	\$5,198.01	\$5,198.01	100.0	\$5,198.01	100.0	1	1	100.0	1	0
2021	8686	2007	HR Administration	OPEN	14H	LMH	\$40,000.00	\$40,000.00	100.0	\$40,000.00	100.0	0	0	0.0	0	0
2021	8686	2017	1267 N. East Ave Rema Grant	COM	14A	LMH	\$7,085.00	\$7,085.00	100.0	\$7,085.00	100.0	1	1	100.0	1	0
2021	8686	2021	2997 Daldon Ln	COM	14A	LMH	\$8,700.00	\$8,700.00	100.0	\$8,700.00	100.0	1	1	100.0	1	0
2021	8686	2036	212 Foster Ave Vineland	COM	14A	LMH	\$7,350.00	\$7,350.00	100.0	\$7,350.00	100.0	1	1	100.0	1	0
2021	8686	2037	1976 N. East Ave Lot 51	COM	14A	LMH	\$11,950.00	\$11,950.00	100.0	\$11,950.00	100.0	1	1	100.0	1	0
2021	8686	2038	819 E. Quince St.	COM	14A	LMH	\$6,500.00	\$6,500.00	100.0	\$6,500.00	100.0	1	1	100.0	1	0
2021	8686	2040	1976 N. East Ave L94	COM	14A	LMH	\$13,330.00	\$13,330.00	100.0	\$13,330.00	100.0	1	1	100.0	1	0
2021	8686	2042	835 E. Almond	COM	14A	LMH	\$18,774.00	\$18,774.00	100.0	\$18,774.00	100.0	1	1	100.0	1	0
2021	8686	2051	768 E. Garden Road Lot 62	COM	14A	LMH	\$11,310.00	\$11,310.00	100.0	\$11,310.00	100.0	1	1	100.0	1	0
2021	8686	2054	2110 Mays Landing Rd L295	OPEN	14A	LMH	\$14,295.00	\$14,295.00	100.0	\$14,295.00	100.0	1	1	100.0	1	0
2021	8686	2057	1976 N. East Ave Lot 9	COM	14A	LMH	\$5,800.00	\$5,800.00	100.0	\$5,800.00	100.0	1	1	100.0	1	0
2021 TOTALS: BUDGETED/UNDERWAY							\$67,256.63	\$67,256.63	100.0	\$67,256.63	100.0	2	2	100.0	2	0
COMPLETED							\$122,894.85	\$122,894.85	100.0	\$122,894.85	100.0	13	13	100.0	13	0
							\$190,151.48	\$190,151.48	100.0	\$190,151.48	100.0	15	15	100.0	15	0

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															OWNER	RENTER
2022	2815	2130	2838 London Lane	COM	14A	LMH	\$9,212.55	\$9,212.55	100.0	\$9,212.55	100.0	1	1	100.0	1	0
2022	2817	2047	1267 N. East Blvd Lot 6E	COM	14A	LMH	\$33,382.50	\$33,382.50	100.0	\$33,382.50	100.0	1	1	100.0	1	0
2022	2817	2050	768 E. Garden Road Lot 108	COM	14A	LMH	\$4,668.53	\$4,668.53	100.0	\$4,668.53	100.0	1	1	100.0	1	0
2022	2817	2055	3503 Burnt Mill	COM	14A	LMH	\$2,800.00	\$2,800.00	100.0	\$2,800.00	100.0	1	1	100.0	1	0
2022	2817	2056	711 E. Montrose	COM	14A	LMH	\$2,417.50	\$2,417.50	100.0	\$2,417.50	100.0	1	1	100.0	1	0
2022	2817	2058	1887 N. Delsea Dr. Unit #56	COM	14A	LMH	\$7,130.14	\$7,130.14	100.0	\$7,130.14	100.0	1	1	100.0	1	0
2022	2817	2059	203 N. East Ave #44	COM	14A	LMH	\$16,850.00	\$16,850.00	100.0	\$16,850.00	100.0	1	1	100.0	1	0
2022	2817	2061	790 S. Sixth	COM	14A	LMH	\$5,100.00	\$5,100.00	100.0	\$5,100.00	100.0	1	1	100.0	1	0
2022	2817	2064	1976 N East Ave Unit 105	COM	14A	LMH	\$12,550.00	\$12,550.00	100.0	\$12,550.00	100.0	1	1	100.0	1	0
2022	2817	2066	317 S. Eighth Street	COM	14A	LMH	\$2,500.00	\$2,500.00	100.0	\$2,500.00	100.0	1	1	100.0	1	0
2022	2817	2068	HR Administration - 2022	COM	14H	LMH	\$58,968.45	\$58,968.45	100.0	\$58,968.45	100.0	0	0	0.0	0	0
2022	2817	2082	800 College Drive Lot 79	COM	14A	LMH	\$6,500.00	\$6,500.00	100.0	\$6,500.00	100.0	1	1	100.0	1	0
2022	2817	2083	2110 Mays Landing Rd L190	COM	14A	LMH	\$5,438.21	\$5,438.21	100.0	\$5,438.21	100.0	1	1	100.0	1	0
2022	2817	2084	1210 Kathy LN	COM	14A	LMH	\$3,962.00	\$3,962.00	100.0	\$3,962.00	100.0	1	1	100.0	1	0
2022	2817	2085	629 E. Grape	COM	14A	LMH	\$7,500.00	\$7,500.00	100.0	\$7,500.00	100.0	1	1	100.0	1	0
2022	2817	2086	578 Sarah Pl	COM	14A	LMH	\$26,833.78	\$26,833.78	100.0	\$26,833.78	100.0	1	1	100.0	1	0
2022	2817	2087	44 Avon	COM	14A	LMH	\$11,487.00	\$11,487.00	100.0	\$11,487.00	100.0	1	1	100.0	1	0
2022	2817	2088	790 S. Third	COM	14A	LMH	\$4,600.00	\$4,600.00	100.0	\$4,600.00	100.0	1	1	100.0	1	0
2022	2817	2089	621 E. Grape	COM	14A	LMH	\$1,216.25	\$1,216.25	100.0	\$1,216.25	100.0	1	0	0.0	1	0
2022	2817	2090	205 W. Park	COM	14A	LMH	\$6,200.00	\$6,200.00	100.0	\$6,200.00	100.0	1	1	100.0	1	0
2022	2817	2092	800 College Drive Lot 118	COM	14A	LMH	\$23,405.00	\$23,405.00	100.0	\$23,405.00	100.0	1	1	100.0	1	0
2022	2817	2102	1138 Chimes Terrace	COM	14A	LMH	\$18,765.00	\$18,765.00	100.0	\$18,765.00	100.0	1	1	100.0	1	0
2022	2817	2107	790 S. Sixth 2	COM	14A	LMH	\$12,700.00	\$12,700.00	100.0	\$12,700.00	100.0	1	1	100.0	1	0
2022	2817	2108	117 W. Grape Street	COM	14A	LMH	\$21,453.00	\$21,453.00	100.0	\$21,453.00	100.0	1	1	100.0	1	0
2022	2817	2109	77 W. Montrose	COM	14A	LMH	\$5,512.12	\$5,512.12	100.0	\$5,512.12	100.0	1	1	100.0	1	0

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2022	2817	2110 1185 E. Sherman	COM	14A	LMH	\$8,425.00	\$8,425.00	100.0	\$8,425.00	100.0	1	1	100.0	1	0
2022	2817	2111 12 Ewan Terrace	COM	14A	LMH	\$31,965.00	\$31,965.00	100.0	\$31,965.00	100.0	1	0	0.0	1	0
2022	2817	2112 1616 Pennsylvania Ave L245	OPEN	14A	LMH	\$9,374.00	\$9,374.00	100.0	\$9,374.00	100.0	1	1	100.0	1	0
2022	2817	2115 3501 S. Lincoln Ave Lot 75	COM	14A	LMH	\$9,754.00	\$9,754.00	100.0	\$9,754.00	100.0	1	1	100.0	1	0
2022	2817	2117 2110 Mays Landing Rd L50	COM	14A	LMH	\$17,982.85	\$17,982.85	100.0	\$17,982.85	100.0	1	1	100.0	1	0
2022	2817	2118 207 Jay Terrace	COM	14A	LMH	\$33,725.00	\$33,725.00	100.0	\$33,725.00	100.0	1	1	100.0	1	0
2022	2817	2119 4119 E. Sherman Ave	COM	14A	LMH	\$2,927.85	\$2,927.85	100.0	\$2,927.85	100.0	1	1	100.0	1	0
2022	2817	2122 590 N. Third	COM	14A	LMH	\$25,730.00	\$25,730.00	100.0	\$25,730.00	100.0	1	1	100.0	1	0
2022	2817	2124 764 S. Third Street	COM	14A	LMH	\$5,095.00	\$5,095.00	100.0	\$5,095.00	100.0	1	1	100.0	1	0
2022	2817	2125 443 W Doren Terrace	COM	14A	LMH	\$299.80	\$299.80	100.0	\$299.80	100.0	1	0	0.0	1	0
2022	2817	2129 24 S Myrtle	COM	14A	LMH	\$8,750.00	\$8,750.00	100.0	\$8,750.00	100.0	1	1	100.0	1	0
2022	2817	2132 584 N Sixth Street	COM	14A	LMH	\$16,640.00	\$16,640.00	100.0	\$16,640.00	100.0	1	1	100.0	1	0
2022	TOTALS: BUDGETED/UNDERWAY					\$9,374.00	\$9,374.00	100.0	\$9,374.00	100.0	1	1	100.0	1	0
	COMPLETED					\$472,446.53	\$472,446.53	100.0	\$472,446.53	100.0	35	32	91.4	35	0
						\$481,820.53	\$481,820.53	100.0	\$481,820.53	100.0	36	33	91.6	36	0

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2023	6758	2133	1100 Maple Ave	COM	14A	LMH	\$7,262.00	\$7,262.00	100.0	\$7,262.00	100.0	1	1	100.0	1	0
2023	6758	2137	5296 Delsea Drive Lot 29	COM	14A	LMH	\$4,794.20	\$4,794.20	100.0	\$4,794.20	100.0	1	1	100.0	1	0
2023	6758	2160	800 College Drive Lot 131	COM	14A	LMH	\$15,300.00	\$15,300.00	100.0	\$15,300.00	100.0	1	1	100.0	1	0
2023	6758	2161	1476 N. Maple Dr.	OPEN	14A	LMH	\$31,237.00	\$31,237.00	100.0	\$31,237.00	100.0	1	1	100.0	1	0
2023	6758	2163	HR Administration 2023	OPEN	14H	LMH	\$82,518.00	\$82,518.00	100.0	\$72,533.51	87.9	0	0	0.0	0	0
2023	6758	2164	1616 Pennsylvania Ave L45	COM	14A	LMH	\$5,645.00	\$5,645.00	100.0	\$5,645.00	100.0	1	1	100.0	1	0
2023	6758	2170	561 S. Main	COM	14A	LMH	\$5,725.00	\$5,725.00	100.0	\$5,725.00	100.0	1	1	100.0	1	0
2023	6758	2173	4191 Lake Rd #43 Newfield	COM	14A	LMH	\$4,315.00	\$4,315.00	100.0	\$4,315.00	100.0	1	1	100.0	1	0
2023	6758	2175	55 Birch St.	COM	14A	LMH	\$11,921.67	\$11,921.67	100.0	\$11,921.67	100.0	1	1	100.0	1	0
2023	6758	2176	1976 N East Ave lot #216	COM	14A	LMH	\$18,336.55	\$18,336.55	100.0	\$18,336.55	100.0	1	1	100.0	1	0
2023	6758	2177	1267 NE BLVD #8E	COM	14A	LMH	\$9,936.00	\$9,936.00	100.0	\$9,936.00	100.0	1	1	100.0	1	0
2023	6758	2180	576 N. East Ave Lot 21	COM	14A	LMH	\$14,505.00	\$14,505.00	100.0	\$14,505.00	100.0	1	1	100.0	1	0
2023	6758	2184	1976 N East Ave lot #96	COM	14A	LMH	\$386.00	\$386.00	100.0	\$386.00	100.0	1	1	100.0	1	0
2023	6758	2185	214 S Eighth	COM	14A	LMH	\$9,100.00	\$9,100.00	100.0	\$9,100.00	100.0	1	1	100.0	1	0
2023	6758	2188	2110 Mays Landing Rd L156	OPEN	14A	LMH	\$4,422.00	\$4,422.00	100.0	\$3,397.00	76.8	1	1	100.0	1	0
2023	6758	2191	2110 Mays Landing Rd L45	COM	14A	LMH	\$19,355.00	\$19,355.00	100.0	\$19,355.00	100.0	1	1	100.0	1	0
2023	6758	2192	1616 Pennsylvania Ave L32	OPEN	14A	LMH	\$8,700.00	\$8,700.00	100.0	\$8,700.00	100.0	1	1	100.0	1	0
2023	6758	2193	72 S Myrtle	COM	14A	LMH	\$4,987.31	\$4,987.31	100.0	\$4,987.31	100.0	1	1	100.0	1	0
2023	6758	2194	1355 Venus Dr.	COM	14A	LMH	\$13,550.00	\$13,550.00	100.0	\$13,550.00	100.0	1	1	100.0	1	0
2023	6758	2195	800 College Drive Lot 19	COM	14A	LMH	\$6,000.00	\$6,000.00	100.0	\$6,000.00	100.0	1	1	100.0	1	0
2023	6758	2196	947 Bradford	COM	14A	LMH	\$1,500.00	\$1,500.00	100.0	\$1,500.00	100.0	1	1	100.0	1	0
2023	6758	2197	1189 Roosevelt Blvd	COM	14A	LMH	\$22,080.00	\$22,080.00	100.0	\$22,080.00	100.0	1	1	100.0	1	0
2023	6758	2198	1320 Sherwood	COM	14A	LMH	\$21,030.00	\$21,030.00	100.0	\$21,030.00	100.0	1	1	100.0	1	0
2023	6758	2201	510 Park	COM	14A	LMH	\$16,710.00	\$16,710.00	100.0	\$16,710.00	100.0	1	1	100.0	1	0
2023	6758	2202	1126 Garry Ave	COM	14A	LMH	\$21,850.00	\$21,850.00	100.0	\$21,850.00	100.0	1	1	100.0	1	0

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2023	6758	2203 2053 Cottonwood Drive	COM	14A	LMH	\$14,594.00	\$14,594.00	100.0	\$14,594.00	100.0	1	1	100.0	1	0
2023	6758	2207 1042 Gheysen Ave	COM	14A	LMH	\$61,595.00	\$61,595.00	100.0	\$61,595.00	100.0	1	1	100.0	1	0
2023	6758	2208 515 Summer Ave	COM	14A	LMH	\$9,431.00	\$9,431.00	100.0	\$9,431.00	100.0	1	1	100.0	1	0
2023	6758	2217 2110 Mays Landing Road Lot 58	COM	14A	LMH	\$7,151.89	\$7,151.89	100.0	\$7,151.89	100.0	1	1	100.0	1	0
2023	6758	2218 2110 Mays Landing Road lot 79	OPEN	14A	LMH	\$9,750.00	\$9,750.00	100.0	\$9,750.00	100.0	1	1	100.0	1	0
2023	6758	2223 221 S West Ave	COM	14A	LMH	\$16,400.00	\$16,400.00	100.0	\$16,400.00	100.0	1	1	100.0	1	0
2023	6758	2224 318 W. Oxford	OPEN	14A	LMH	\$17,259.60	\$17,259.60	100.0	\$17,259.60	100.0	1	1	100.0	1	0
2023	6758	2226 1455 Wallace	COM	14A	LMH	\$29,120.00	\$29,120.00	100.0	\$29,120.00	100.0	1	1	100.0	1	0
2023	6758	2237 503 Hazel	COM	14A	LMH	\$14,285.00	\$14,285.00	100.0	\$14,285.00	100.0	1	1	100.0	1	0
2023	6758	2238 117 W. Grape St	COM	14A	LMH	\$2,100.00	\$2,100.00	100.0	\$2,100.00	100.0	1	1	100.0	1	0
2023	6758	2239 723 Yale Terrace	OPEN	14A	LMH	\$15,000.00	\$15,000.00	100.0	\$0.00	0.0	1	0	0.0	1	0
2023	TOTALS: BUDGETED/UNDERWAY					\$168,886.60	\$168,886.60	100.0	\$142,877.11	84.5	6	5	83.3	6	0
	COMPLETED					\$388,965.62	\$388,965.62	100.0	\$388,965.62	100.0	29	29	100.0	29	0
						\$557,852.22	\$557,852.22	100.0	\$531,842.73	95.3	35	34	97.1	35	0

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2024	7029	2240	340 W. Quince	OPEN	14A	LMH	\$10,000.00	\$10,000.00	100.0	\$7,675.00	76.8	1	1	100.0	1	0
2024	7029	2241	2110 Mays Landing Rd Lt 174	COM	14A	LMH	\$9,500.00	\$9,500.00	100.0	\$9,500.00	100.0	1	1	100.0	1	0
2024	7029	2255	1887 N. Delsea	OPEN	14A	LMH	\$10,903.00	\$10,903.00	100.0	\$10,903.00	100.0	1	1	100.0	1	0
2024	7029	2257	Housing Rehab Admin 2024 (EN)	OPEN	14H	LMH	\$79,018.00	\$79,018.00	100.0	\$0.00	0.0	0	0	0.0	0	0
2024	7029	2258	Housing Rehab Admin 2024 (PI)	OPEN	14H	LMH	\$2,082.56	\$2,082.56	100.0	\$2,082.56	100.0	0	0	0.0	0	0
2024	7029	2260	1708 Elm St	OPEN	14A	LMH	\$9,000.00	\$9,000.00	100.0	\$8,380.00	93.1	0	0	0.0	0	0
2024	7029	2264	3608 S Main Rd	OPEN	14A	LMH	\$1,500.00	\$1,500.00	100.0	\$1,450.00	96.7	1	1	100.0	1	0
2024	7029	2265	1304 Garrison Road	OPEN	14A	LMH	\$10,040.06	\$10,040.06	100.0	\$9,967.00	99.3	1	1	100.0	1	0
2024	7029	2266	401 E Cornell	COM	14A	LMH	\$8,395.46	\$8,395.46	100.0	\$8,395.46	100.0	1	1	100.0	1	0
2024	7029	2268	1063 E Almond Street	OPEN	14A	LMH	\$3,000.00	\$3,000.00	100.0	\$0.00	0.0	0	0	0.0	0	0
2024	7029	2269	1662 Maple Street	OPEN	14A	LMH	\$20,000.00	\$20,000.00	100.0	\$0.00	0.0	1	1	100.0	1	0
2024	7029	2270	556 N East Ave	OPEN	14A	LMH	\$12,000.00	\$12,000.00	100.0	\$11,820.00	98.5	1	1	100.0	1	0
2024	7029	2271	770 South 3rd	OPEN	14A	LMH	\$6,500.00	\$6,500.00	100.0	\$5,324.00	81.9	1	1	100.0	1	0
2024	7029	2272	1616 Pennsylvania Ave Lot 109	OPEN	14A	LMH	\$6,000.00	\$6,000.00	100.0	\$4,960.00	82.7	1	1	100.0	1	0
2024	7029	2273	332 W Montrose	OPEN	14A	LMH	\$5,000.00	\$5,000.00	100.0	\$4,350.00	87.0	1	1	100.0	1	0
2024	7029	2274	502 Dock Street Millville NJ	OPEN	14A	LMH	\$400.00	\$400.00	100.0	\$385.00	96.3	1	1	100.0	1	0
2024	7029	2275	800 College Drive Lot 133	OPEN	14A	LMH	\$12,000.00	\$12,000.00	100.0	\$0.00	0.0	1	1	100.0	1	0
2024	7029	2276	800 College Drive	OPEN	14A				0.0	0.00	0.00	0	0	0.0	0	0
2024	7029	2277	1376 Harding Rd	OPEN	14A	LMH	\$11,500.00	\$11,500.00	100.0	\$0.00	0.0	1	0	0.0	1	0
2024	7029	2279	730 E Almond	OPEN	14A	LMH	\$16,000.00	\$16,000.00	100.0	\$0.00	0.0	0	0	0.0	0	0
2024 TOTALS: BUDGETED/UNDERWAY							\$214,943.62	\$214,943.62	100.0	\$67,296.56	31.3	12	11	91.6	12	0
COMPLETED							\$17,895.46	\$17,895.46	100.0	\$17,895.46	100.0	2	2	100.0	2	0
							\$232,839.08	\$232,839.08	100.0	\$85,192.02	36.5	14	13	92.8	14	0

APPENDIX C-3

Oak Hill Resolution of Approval

**Resolution
of the
City of Vineland Planning Board
Cumberland County
New Jersey**

RESOLUTION NO. 6602

WHEREAS, Eastern Pacific Development LLC of 925 East Landis Avenue, Suite E, Vineland, New Jersey has applied to the City of Vineland Planning Board for Preliminary and Final Major Site Plan Approval for property located at Block 1909, Lot 50, Tax Sheet #19 on the Municipal Tax Map of the City of Vineland and more commonly known as the north side of E. Oak Road north of Becker Drive intersection, Vineland, New Jersey; and said property being located in a MF Multifamily Zone with total acreage of 8.38± acres; and

WHEREAS, this application was heard by the City of Vineland Planning Board at its regular meeting of October 11, 2023; and

WHEREAS, the applicant seeks Preliminary and Final Major Site Plan Approval of Block 1909 Lot 50 to construct fifty-eight (58) three- bedroom townhouses within nine (9) 6-unit buildings and one (1) 4 -unit building. The applicant also proposes a 2,515 sq. ft. clubhouse with several recreation areas and associated site improvements; and

WHEREAS, the Board is in receipt of the following documents which were incorporated as fact:

- (a) Cumberland County Development Review Standards form dated August 21, 2023;
- (b) Preliminary/ Final Major Site Plan prepared by William J. Parkhill, P.E., of MidAtlantic Engineering Partners, LLC dated August 14, 2023 consisting of 2 pages;

Prepared by:
Nathan Van Embden, Esquire
21 E. Main Street, PO Box 428
Millville, NJ 08332

- (c) City of Vineland Engineering Report prepared by Ryan Headley, Board Engineer dated September 22, 2023;
- (d) City of Vineland Planning Report prepared by Ryan Headley, Board Engineer and Planner, and Elizabeth Jambor, Planning Trainee, dated September 22, 2023;
- (e) Exhibit A-1 Oak Road Redevelopment Plan;
- (f) Correspondence from Jeffrey M. Brennan, Esquire of Baron & Brennan dated October 11, 2023;
- (g) Email correspondence from Board Solicitor Nathan Van Embden, Esquire to Jeffrey Brennan, Esquire and Keith A. Davis, Esquire addressing the jurisdiction issue dated October 11, 2023;

WHEREAS, the Board, at that meeting, carefully considered the application submitted as well as the testimony of the applicant and evidence presented as follows:

1. The applicant, Eastern Pacific Development, was represented by Kieth A. Davis, Esquire who presented the application.
2. Mr. Davis indicated this was a 100% low to moderate income housing called Oak Hill Farms.
3. Hans Lampert, principal of the developer Eastern Pacific Development, was sworn and testified.
4. William Parkhill, Civil Engineer, was also sworn and testified for the applicant.
5. The property is approximately 8 acres in size. The applicant proposes to install 58 units of 3 bedroom townhomes. Each has a garage and parking space in the driveway. The residences are 15,000-16,000 square feet each and rents are anticipated to be \$1,200.00 per month. There is a clubhouse, room for bicycles and outdoor recreation. The

applicant indicated it will provide a bike parking at the recreational locations and it will provide a 220 volt hook-up for level 2 electric car chargers in each garage.

6. The property will be served by private trash pick-up.

7. Hans Lampert testified, making reference to a colored site plan identified as A-2 indicating the site plan accommodates access for service vehicles to the communications tower via easement and gate.

8. Mr. Lampert was asked about the impact of noise from the adjacent property which is commonly referred to as the Vineland Auction Block. He indicated he asked the developer to do a noise study along the border with the Block and address anticipated potential noise transmission by installing three pane windows and insulation along the rear units to ameliorate noise generated by the Block.

9. Mr. Lampert expressed his willingness to sit down and discuss remediation, mitigation and other methods of addressing the coexistence of the auction block and this residential development with management of the auction block.

10. Mr. Lampert confirmed that the NJHMFA is the financing source for this project as it fulfills part of Vineland's Fair Share Affordable Housing obligation.

11. The clubhouse will be purely accessory to the residential use with no outside rental or utilization of the clubhouse facilities but rather it is there for the use of residence.

12. The applicant provided A-3, a rendering showing elevations, and A-4. Exhibit A-5 showed a prototype floor plan of similar project of 68 units the applicant has built in Bridgeton called River Grove Apartments.

13. The applicant indicated living spaces and a garage on the first floor with a bedroom on the second floor is the common configuration. The use of the common recreation building is limited to residents and is an included amenity of the property. The applicant indicated security cameras will be installed throughout with central monitoring

and including the clubhouse area. There will be an onsite manager from 9-5. It was noted depiction of foliage buffering along the east shows more foliage than may exist in reality. However, the applicant indicated it strives to maintain the trees growing on the eastern boundary with existing residential uses.

14. Mr. Parkhill testified that he designed the project which consists of 58 townhomes and 10 buildings with a 2,500 sq. ft. clubhouse. He confirmed that the redevelopment plan makes reference to the cell tower and contemplates accessory uses like the clubhouse. He further stated that for the purpose of marketability, common amenities like a clubhouse and recreational areas are necessary to attract tenants.

15. He indicated that the design complies with the existing RSIS parking requirements including the provision of 168 spaces provided with each unit having 2 internal spaces in the garage plus 31 driveway parking spaces. There is no parallel parking.

16. All common areas will be owned, maintained and managed by the applicant including stormwater management consisting of scattered basins.

17. The applicant addressed the September 22, 2023 Planning Report and a change was noted to that report in that one bulk c variance is associated with this application and that is for the distance from buildings of 20 ft. provided vs. 30 ft. otherwise required.

18. The applicant originally designed a plan that called for waivers for certain stormwater management basin drives width. The applicant reduced its request for relief referenced in paragraph 7 a and b of the Planning Report indicating they will comply with stormwater management basin criteria. On paragraph 7c, the applicant asked to be permitted to install a 4 ft. high fence vs. 6 ft. required and paragraph 7d, the applicant sought a partial waiver for instead of grass pavers over 1 inch thick bedding to be permitted to install a DGA base with topsoil to which the city professional staff voiced no objection.

19. The applicant addressed its request for waivers from screening shade trees and landscaping standards referenced in paragraph 8 of the Planning Report by indicating that

each of the basins will be surrounded by 4 ft. split rail fence with wire mesh insert for each of the basins (1-5) referenced in paragraph 8a, b, c, d, and e.

20. The applicant indicated it will comply with the parking and access standards including the provision of 6 shade trees as required by the city's calculations referenced in paragraph 9 of the Planning Report. Likewise, the applicant indicated it will comply with paragraph 10a for Community Design Standards by installing 2 bicycle parking spaces for all uses with more than 10 vehicle parking spaces. This would include 2 bike parking spaces at the clubhouse.

21. Each of the townhouses will have bicycle parking spaces available to the interior presumably in the garage and same should be noted on the plan.

22. Paragraph 8 b, the applicant indicated it will comply with paragraph 10 (c) by extending the sidewalks along Oak Road to the edge of each property line and install compliant ADA ramps.

23. The applicant confirmed it will install irrigation pursuant to 10(d) with timed automatic underground system utilizing pop-up heads and tree bubblers, but asked for relief from the irrigation requirement to the mid-depth of each lot servicing the rearward portion of the lot with anticipation that irrigation can be accomplished by surface sprinklers with a longer throw.

24. The applicant indicated it will provide a pedestrian pathway to directly connect the clubhouse to the proposed sidewalk systems to comply with 10(e).

25. Paragraph 10 (f) and 10(h) , the applicant seeks waivers from the requirement that the stormwater management basins be situated in the side and rear yards and not the front yard as the front yard location as proposed is one of the few places that stormwater management basins can be accommodated. Likewise, the shape of the stormwater management basin in the front yard is sought to be permitted as designed rather than with the curvilinear edge as required.

26. Finally, the applicant indicated per 10(g) it will provide a trash receptacle at the playground and clubhouse but otherwise all trash pick-up is accomplished by private service at each residence with trashcans anticipated to be stored inside of the garages.

27. Applicant seeks waiver from paragraph 11 of the Planning Report addressing Forest Retention and Replacement Plan noting that this is a low -moderate income housing project and is on a tight budget and noting that the replacement requirements of the plan are addressed in part by the population of the site with landscaping.

28. The applicant amended its proposal for fences and signs in paragraph 12 a to indicate it proposes a 4 ft. chain-link fence around the recreation area and it would submit plans for a compliant 24 sq. ft. double sided monument sign with external illumination.

29. The applicant addressed the remaining paragraphs of the Planning Report and indicated it will comply with each of them and likewise indicated it will be able to comply with all of the criteria of the Engineering Report with the exception of paragraph 19 recognizing that the reference to hairpin markings is a suggestion and is advisory only and not a mandate.

30. The applicant proposes to irrigate the front and sides of each lot but not the rearward portions of the lots.

31. Signage will be installed perpendicular to E. Oak Road, supported 4 ft. by 6 ft. brick columns on the side to match the facades, not necessarily brick but stone, brick or similar to match whatever facades are used on the buildings.

32. The applicant addressed questions about the playground area which will contain a swing set, slide, sandbox and perhaps picnic benches and barbeque facilities.

33. The applicant indicated it will work with the city's professional staff to select plantings.

34. Upon questioning, Mr. Parkhill opined that the modest variance and waiver request are consistent with the Redevelopment Plan and the criteria of the zone as

described in the Redevelopment Plan and grant of such relief will do no harm to the Master Plan or public intent.

35. The meeting was opened to the public and Mr. Brennan, counsel for the objector, indicated that this is not a by-right location. The Board has the right to request changes. He questioned whether the applicant's engineer, Mr. Parkhill, was a planner and Mr. Parkhill confirmed he is not licensed as a planner.

36. Mr. Brennan questioned Mr. Parkhill's testimony as to the planning issues and the positive and negative criteria and Mr. Brennan asked the city engineer whether he was familiar with "fall zone" as applied to a communications tower installation. He also asked the engineer whether the distance between the block building to the recreation building was and he was told it was as close as 15 ft.

37. He asked why the access drive "snakes" and the answer was that it was for aesthetic purposes and the visual benefit. He asked further if the road could be switched and so road might snake away from the neighboring property which is the auction block.

38. The applicant's engineer answered that he would have to investigate but his creation of stormwater management is reliant upon elevations and flows and a change might not be easily made.

39. Kathy Hicks, city Planning Department testified that the city does recommend curved streets for visual attractiveness.

40. Mrs. Carol DeFord, the manager of the Vineland Produce Auction, was sworn and testified. She indicated that this is a warehouse use on the south side receiving produce and trucks start at 5 a.m. including backing up and beeping with operational activity which can gain the negative attention of neighbors. Operations are 365 days a year and the facility serves the farmers and farming operations in the city. The tractor trailers park in the parking lot and have refrigerated units which run all the time. She indicated the auction block is concerned about fielding noise complaints and light disturbance complaints and she noted that we make lots of noise and have a significant

footprint from our operations. She suggested that the applicant might consider building a soundproofing wall to cover the common boundary between their properties.

41. In cross examination, Ms. DeFord was asked whether her Board had ever considered buying the adjacent lot or whether they ever conducted a noise study or considered building their own sound wall, to each of which question she answered no.

42. Ryan Headly, City Planner addressed the “fall zone” question raised by the opposing counsel referring to the Redevelopment Agreement which conditions that the applicant certify no danger to the residential use.

43. Edward Bergamo returned to testify his concern about the adjacent property, an industrial use at the auction block, might limit the quality of life of the occupants of the residents with hundreds of trucks in and out everyday.

44. Kathy Hicks returned to testified that in 2006, the City of Vineland created three areas for multi-family housing including this location not just as a Redevelopment Plan for this location but the multi-family designation existed prior to any Redevelopment designation.

45. Mr. Brennan closed by urging the Board to mitigate noise and have the applicant create additional buffering by moving the access drive over and suggesting that the planning testimony supplied by the applicant’s engineer was insufficient to prove the applicant’s case.

46. Keith Davis returned to close with the suggestion that this is a highly favored use consistent with the Redevelopment Plan promoted by the City provides a much need multi family housing and has been permitted since 2006.

47. He indicated that the only variance sought which is for building separation is not impactful to the neighboring Vineland Auction Block buildings. He also indicated that the use is inherently beneficial as it fills a gaping lack of affordable housing in the city. He further noted that the city’s trust fund of \$300,000.00 for affordable housing is being applied to this project.

48. He did agree to the suggestion of the opposition that his client would incorporate a “renter beware” clause when it rents to new tenants to advise them of the existence of the auction block operations next door and the potential for noise and light disturbance as a means of giving those residence a heads up and clear understanding before they undertake their residency in this adjacent parcel.

WHEREAS, the Board, after hearing the testimony and reviewing the application and evidence submitted, made the following findings of facts and conclusions of law:

1. The applicant is the owner of Block 1909, Lot 50, Tax Sheet #19 on the Municipal Tax Map of the City of Vineland and more commonly known as the north side of E. Oak Road north of Becker Drive intersection, Vineland, New Jersey.
2. The applicant seeks Preliminary and Final Major Site Plan Approval of Block 1909 Lot 50 to construct fifty-eight (58) three- bedroom townhouses within nine (9) 6-unit buildings and one (1) 4 -unit building. The applicant also proposes a 2,515 sq. ft. clubhouse with several recreation areas and associated site improvements.
3. The proposed use is consistent with the zone and fulfills the terms of redevelopment criteria as applied to this zone.
4. The bulk variance relief for 20 ft. separation of buildings rather than 30 ft. required may be granted as not imposing a significant impact upon the Master Plan and public.

WHEREAS, the City of Vineland Planning Board, on a motion for approval, granted Preliminary and Final Major Site Plan Approval with bulk variance and waivers with adjustment as recited by referral to the Planning Report discussion and incorporating the warning to potential neighboring tenants, as applied for by the applicants, by a vote of 8-0; and

WHEREAS, this Resolution is intended to memorialize the foregoing decision of the City of Vineland Planning Board of October 11, 2023.

NOW, THEREFORE, BE IT RESOLVED, by the Planning Board of the City of Vineland on this 8th day of November 2023 that the application of Eastern Pacific Development LLC for Preliminary and Final Major Site Plan Approval as applied for by the applicant, is hereby granted, subject to the following terms and conditions:

1. The applicant's request and amendments to relief sought by reference to the Planning and Engineering Reports are adopted and made part of this grant of relief.
2. The applicants shall comply with all terms and conditions of the City of Vineland Engineering Review Memorandum dated September 22, 2023 and Vineland Planning Report dated September 22, 2023 including submission of revised plans, calculations, and information noted in the Memorandum as well as all of the engineering requirements as previously stated in the findings of facts and conclusions of law herein.
3. The applicant must submit a perfected site plan evidencing its compliance with the review criteria.
4. Any building permit shall reflect the approval of the Planning Board by attaching a copy of this Resolution and making it a part of the permit and all of the above findings and representations of the applicants are incorporated into this approval as if set forth at length herein.
5. Agreement by the applicant to specific items not contained within the Resolution, which are otherwise set forth in the application or which are contained within the record of the hearing of the application, are adopted even though not set forth herein at length.

ROLL CALL

Motion to Approve: *Pantalione*

Seconded: *Velez*

MEMBER	YEA	NAY	ABSENT	ABSTAINED	EXCUSED
Mayor Anthony Fanucci, Class I					
Robert Odorizzi, Mayor's Representative, Class II	X				
Nilsa Rosario, Class II	X				
David Acosta, Councilperson, Class III			X		
Chairman David Manders, Class IV	X				
ViceChairman, Michael Pantalione, Class IV	X				
John Casadia, Class, IV			X		
Sandy Velez, Class IV	X				
Doug Menz, Class IV	X				
David Catalana, Class IV	X				
Thomas Tobolski, Alt. I	X				

AND BE IT FURTHER RESOLVED that a copy of this Resolution be forwarded to the applicant and to all who request a copy for a reasonable fee. In addition, a copy of this Resolution shall be filed in the Office of the Clerk of the City of Vineland

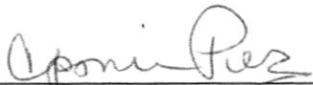
By: *Yasmin Perez*
Yasmin Perez, Board Secretary

By: *David Manders*
David Manders, Chairman

Dated: *11/8/23*

CERTIFICATION

The foregoing is a true copy of a Resolution adopted by the Planning Board of the City of Vineland at a meeting of November 8, 2023 memorializing action taken by the Board at a regular meeting of the Board held on October 11, 2023.



Yasmin Perez, Board Secretary

**Resolution
of the
City of Vineland Planning Board
Cumberland County
New Jersey**

RESOLUTION NO. 6604

WHEREAS, Eastern Pacific Development LLC of 925 East Landis Avenue, Suite E, Vineland, New Jersey has applied to the City of Vineland Planning Board for Preliminary and Final Major Site Plan Approval for property located at Block 1909, Lot 50, Tax Sheet #19 on the Municipal Tax Map of the City of Vineland and more commonly known as the north side of E. Oak Road north of Becker Drive intersection, Vineland, New Jersey; and said property being located in a MF Multifamily Zone with total acreage of 8.38± acres; and

WHEREAS, this application was heard by the City of Vineland Planning Board at its regular meeting of October 11, 2023; and

WHEREAS, the applicant seeks Preliminary and Final Major Site Plan Approval of Block 1909 Lot 50 to construct fifty-eight (58) three- bedroom townhouses within nine (9) 6-unit buildings and one (1) 4 -unit building. The applicant also proposes a 2,515 sq. ft. clubhouse with several recreation areas and associated site improvements; and

WHEREAS, the Board is in receipt of the following documents which were incorporated as fact:

- (a) Cumberland County Development Review Standards form dated August 21, 2023;
- (b) Preliminary/ Final Major Site Plan prepared by William J. Parkhill, P.E., of MidAtlantic Engineering Partners, LLC dated August 14, 2023 consisting of 2 pages;

Prepared by:
Nathan Van Embden, Esquire
21 E. Main Street, PO Box 428
Millville, NJ 08332

- (c) City of Vineland Engineering Report prepared by Ryan Headley, Board Engineer dated September 22, 2023;
- (d) City of Vineland Planning Report prepared by Ryan Headley, Board Engineer and Planner, and Elizabeth Jambor, Planning Trainee, dated September 22, 2023;
- (e) Exhibit A-1 Oak Road Redevelopment Plan;
- (f) Correspondence from Jeffrey M. Brennan, Esquire of Baron & Brennan dated October 11, 2023;
- (g) Email correspondence from Board Solicitor Nathan Van Embden, Esquire to Jeffrey Brennan, Esquire and Keith A. Davis, Esquire addressing the jurisdiction issue dated October 11, 2023;

WHEREAS, the Board, at that meeting, carefully considered the application submitted as well as the testimony of the applicant and evidence presented as follows:

1. The applicant, Eastern Pacific Development, was represented by Kieth A. Davis, Esquire who presented the application.
2. The application was subject of prehearing discussion which involved the exchange of emails and was made part of the record at the start of the presentation specifically, Jeffrey M. Brennan, Esquire appeared to support his October 11, 2023 email letter assertion that the Vineland Zoning Board lacked jurisdiction to consider this application.
3. The issue of jurisdiction was addressed by the parties and counsel for the applicant referred to the Redevelopment Plan captioned "Oak Road Redevelopment Plan" which was marked as A-1. The gist of the applicant's position is that the property is the subject of a redevelopment plan and zone which specifically references the 130 ft. telecommunications tower situated upon the premises. Rather than considering the property as a dual use property, the communications tower located within the footprint of

the property is specifically referred to in the redevelopment plan and is included in the plan as a whole. The Redevelopment Plan indicates on page 18 that the tower is to remain and any proposed project must be designed around it. Various other references throughout the Redevelopment Plan speak to the issue of redevelopment of the property with the tower incorporated and the obligation of any redeveloper to accommodate access to the tower. Accordingly, the position of the applicant is that this is a permitted use as identified in the redevelopment plan and that is the starting point for this application.

4. Mr. Jeffrey M. Brennan, Esquire countered that this tower had prior to this current application been approved by what he presumed to be a use variance because the tower is not a permitted use in the zone. Mr. Brennan presented Edward G. Bergamo, Jr. as a witness. Mr. Bergamo was sworn and testified that he was the former Chairman of the Zoning Board from 1991-2006. He testified as a fact witness that this cell tower was the subject of a variance. He testified further that cell towers were not permitted anywhere in the zone and a D-1 variance was approved and the Zoning Board retained jurisdiction in the normal course.

5. The Board considered the contest presented by opposing counsel in the context of the Redevelopment Plan amending the zone and establishing a new set of parameters for future consideration.

6. Kathy Hicks from the City Planning Department testified that the multifamily designation which the redevelopment zone incorporates does include public utilities as part of the zone and this includes the definition of a cell tower.

7. Ryan Headly, City Planner, testified that the 2000 Planning Board minutes indicate that a site plan submitted regarding the site and cell tower was a Planning Board matter not a Zoning Board matter.

8. Further discussion was had about the incorporation of a clubhouse and recreational facilities supporting the multi-family residential use and it was determined that these are not only permitted but encouraged.

WHREAS, the City of Vineland Planning Board, on motion to consider whether it had jurisdiction or not received a motion to declare that the Board does indeed have jurisdiction and voted in favor of jurisdiction by a vote of 7-0.

WHEREAS, this Resolution is intended to memorialize the foregoing decision of the City of Vineland Planning Board of October 11, 2023.

NOW, THEREFORE, BE IT RESOLVED, by the Planning Board of the City of Vineland on this 8th day of November 2023 that the Vineland Planning Board does have jurisdiction to hear the application of Eastern Pacific Development LLC.

ROLL CALL

Motion to Approve: Pantalione

Seconded: Velez

MEMBER	YEA	NAY	ABSENT	ABSTAINED	EXCUSED
Mayor Anthony Fanucci, Class I					
Robert Odorizzi, Mayor's Representative, Class II	X				
Nilsa Rosario, Class II	X				
David Acosta, Councilperson, Class III			X		
Chairman David Manders, Class IV	X				
ViceChairman, Michael Pantalione, Class IV	X				
John Casadia, Class, IV			X		
Sandy Velez, Class IV	X				
Doug Menz, Class IV	X				
David Catalana, Class IV	X				
Thomas Tobolski, Alt. I	X				

AND BE IT FURTHER RESOLVED that a copy of this Resolution be forwarded to the applicant and to all who request a copy for a reasonable fee. In addition, a copy of this Resolution shall be filed in the Office of the Clerk of the City of Vineland.

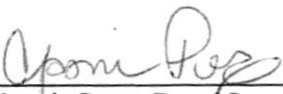
By: Yasmin Perez
Yasmin Perez, Board Secretary

By: David Manders
David Manders, Chairman

Dated: 11/8/23

CERTIFICATION

The foregoing is a true copy of a Resolution adopted by the Planning Board of the City of Vineland at a meeting of November 8, 2023 memorializing action taken by the Board at a regular meeting of the Board held on October 11, 2023.



Yasmin Perez, Board Secretary

APPENDIX C-4

Third Street Projects – Sales Documents

South Jersey Settlement Agency

1459 South Delsea Drive
Vineland, NJ 08360
ALTA Universal ID 1060973



File Number / Escrow Number: **SJSA-5111**

Officer/Escrow Officer:

Settlement Location:

Property Address: **406 N Third Street
Vineland, NJ 08360**

Block: 2902 Lot: 13

Buyer: **Aaliyah R Turner** 722 Sheridan Avenue Vineland NJ 08361

Seller: **Vineland Development Corporation** 640 E Wood Street Vineland NJ 08360

Lender: **MERS (Mortgage Electronic Registration Systems, Inc.), Solely as nominee for TD Bank, N.A.,
ISAOA AT** 140 Mill Street Lewiston ME 04240

Settlement Date: **October 21, 2024**

Disbursement Date: **October 21, 2024**

Seller		Description	Borrower/Buyer	
Debit	Credit		Debit	Credit
		Financial		
	\$93,153.00	Sale Price of Property	\$93,153.00	
		Deposit		\$1,000.00
		Loan Amount		\$80,358.00
		Prorations/Adjustments		
		Affordability Assistance - Down Payment Only		\$2,795.00
		Loan Charges		
		0.235% of Loan Amount (Points) to MERS (Mortgage Electronic Registration Systems, Inc.), Solely as nominee for TD Bank, N.A., ISAOA ATIMA	\$188.84	
		Prepaid Interest (\$14.59 per day from 10/21/2024 to 11/1/2024)	\$160.49	
		Appraisal Fee (B/POC: \$540.00) Millennium Appraisals Inc		
		Appraisal Inspection Millennium Appraisals Inc	\$175.00	
		Credit Report Fee (B/POC: \$59.75) Factual Data		
		Flood Certification Corelogic	\$5.00	
		Tax Service Fee Corelogic Tax Service	\$54.00	
		Other Loan Charges		
		Impounds		
		Aggregate Adjustment	(\$85.50)	
		Homeowner's Insurance \$85.50 per month for 3 mo.	\$256.50	
		Property Taxes \$222.46 per month for 2 mo.	\$444.92	
		Title Charges & Escrow / Settlement Charges		
		Title - Owner's Title Insurance (optional) to South Jersey Settlement Agency	\$94.00	
		Title - Electronic Document Service Charge Fee (1)(\$7.22) to South Jersey Settlement Agency	\$25.00	
		Title - Settlement Courier Fee to South Jersey Settlement Agency	\$50.00	
\$300.00		Title - Settlement Fee to South Jersey Settlement Agency	\$300.00	
		Title - Closing Service Letter to South Jersey Settlement Agency	\$75.00	
		Title - ALTA 1-06 Street Assessment (2/15/07) (NJRB 5-86) to South Jersey Settlement Agency	\$25.00	

Seller		Description	Borrower/Buyer	
Debit	Credit		Debit	Credit
		Title - ALTA 8.1 Environmental Protection Lien - NJ Variation (NJR 5-94) to South Jersey Settlement Agency	\$25.00	
		Title - ALTA 9.10-06 (Res) REM Current Violations (1/1/17) (NJR 5-157) to South Jersey Settlement Agency	\$25.00	
		Title - Survey (11/1/23) (NJR 5-01) to South Jersey Settlement Agency	\$25.00	
		Title - Secondary Mortgage Market (11/1/23) (NJR 5-32) to South Jersey Settlement Agency	\$25.00	
		Title - Searcher Copy Charge to South Jersey Settlement Agency	\$35.00	
		Title - Tax & Assessment Search to South Jersey Settlement Agency	\$40.00	
		Title - Tidelands - Unclaimed to South Jersey Settlement Agency	\$25.00	
		Title - Transaction Management Fee to South Jersey Settlement Agency	\$35.00	
		Title - Upper Courts/Patriot Searches to South Jersey Settlement Agency	\$40.00	
		Title - County Searches to South Jersey Settlement Agency	\$100.00	
		Title - Examination to South Jersey Settlement Agency	\$100.00	
		Title - Filed Notice of Settlement (1) to South Jersey Settlement Agency	\$40.00	
		Title - Metes & Bounds Description Prep to South Jersey Settlement Agency	\$50.00	
		Title - Notary - Mtg Purchase to South Jersey Settlement Agency	\$40.00	
		Title - Wire Charge (3 @ \$25 ea.) to South Jersey Settlement Agency	\$75.00	
		Title - Lenders Title Insurance to South Jersey Settlement Agency	\$425.00	
		Commission		
		Government Recording And Transfer Charges		
		Recording Fee Deed to Cumberland County Clerk	\$150.00	
		Recording Fee Mortgage to Cumberland County Clerk	\$500.00	
		Payoff(s)		
		Miscellaneous		
\$151.24		Past Due/Final MUA Charges to City of Vineland MUA		
\$5,517.13		Past Due Sewer Charges (\$1,312.92=\$4204.21 Interest & Penalty=\$5,517.13) to The Landis Sewerage Authority		
		Survey Fees (Map=\$600.00 & Legal Description=\$250.00) to Taylor Wiseman & Taylor	\$850.00	
\$74.66		Current MUA Charges to City of Vineland MUA		
\$150.00		Final MUA Reading to City of Vineland MUA		
		Homeowner's Insurance Premium (12 mo) Progressive Home by Homesite	\$1,331.00	
		2024 Q4 Real Estate Taxes (Estimated) to City of Vineland Tax Collector	\$1,050.00	
Seller			Borrower/Buyer	
Debit	Credit		Debit	Credit
\$6,193.03	\$93,153.00	Subtotals	\$99,907.25	\$84,153.00
		Due from Aaliyah R Turner		\$15,754.25
\$86,959.97		Due to Vineland Development Corporation		
\$93,153.00	\$93,153.00	Totals	\$99,907.25	\$99,907.25

Acknowledgement

We/I have carefully reviewed the ALTA Settlement Statement and find it to be a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction and further certify that I have received a copy of the ALTA Settlement Statement. We/I authorize South Jersey Settlement Agency to cause the funds to be disbursed in accordance with this statement.

Vineland Development Corporation

Aaliyah R Turner

Escrow Officer

File No./Escrow No.: 989-237527
Officer/Escrow Officer:

Foundation Title, LLC - Marlton
601 Route 73 NORTH
Ste 201
Four Greentree Centre
Marlton, NJ 08053
(856) 834-2600



Property Address: 410 NORTH THIRD STREET
VINELAND, NJ 08360 (CUMBERLAND)

Borrower: DELILAH APONTE
587 N Third Street
Vineland, NJ 08360

Seller: VINELAND DEVELOPMENT CORPORATION
640 E Wood Street
Vineland, NJ 08360

Lender: Bank of America, N.A.
4500 Amon Carter Blvd, Fort Worth, TX 76155

Settlement Date: 9/27/2024

From Closing Disclosure: (informational only)	Title - Lender's Title Insurance to Foundation Title, LLC - Marlton	\$750.00
	Title - Owner's Title Insurance (optional) to Foundation Title, LLC - Marlton	\$98.00

Seller			Description	Borrower		
P.O.C.	Debit	Credit		P.O.C.	Debit	Credit
			Deposits, Credits, Debits			
		\$169,144.00	Sale Price of Property		\$169,144.00	
			EMD			\$1,000.00
			Down Payment Assistance from City of Vineland			\$10,000.00
			Lender Credit from Bank of America, N.A.			\$7,338.65
			New Loans			
			Loan Amount			\$152,200.00
			Our origination charge \$1,190.00		\$1,190.00	
			2.2170% of Loan Amount (Points)		\$3,374.27	
			Appraisal Fee to Bank of America, N.A. (POC \$663.47 by Delilah Aponte)	\$663.47	-\$88.47	
			Credit Report to Bank of America, N.A. (POC \$145.76 by Delilah Aponte)	\$145.76	-\$72.88	
			Lender's Inspection Fee to Bank of America, N.A.		\$175.00	
			Flood Determination to Bank of America, N.A.		\$5.00	
			Tax service to Bank of America, N.A.		\$91.00	
			Flood certification to Bank of America, N.A.		\$2.50	
			Prepaid Interest (23.9800 per day from 9/27/2024 to 10/1/2024)		\$95.92	
			Homeowner's Insurance Premium (12 mo.) to Homesite Insurance		\$669.00	
			Estimated Taxes to City of Vineland		\$1,001.25	
			Homeowner's Insurance \$55.75 per month for 3 mo.		\$167.25	
			Property Taxes \$333.75 per month for 2 mo.		\$667.50	
			Aggregate Adjustment		-\$55.75	
			Title Charges			
			Title - Lender's Title Insurance to Foundation Title, LLC - Marlton		\$750.00	
			Title - Owner's Title Insurance to Foundation Title, LLC - Marlton		\$98.00	
			Title - ALTA 8.1 Environmental Protection Lien Endorsement(s) to Foundation Title, LLC - Marlton		\$25.00	
			Title - ALTA 9.10 Residential - Restrictions, Encroachments, Minerals, Current Violation Endorsement(s) to Foundation Title, LLC - Marlton		\$25.00	
			Title - Survey Endorsement Simultaneous LOAN Endorsement(s) to Foundation Title, LLC - Marlton			
			Title - Survey Endorsement OWNER Endorsement(s) to Foundation Title, LLC - Marlton		\$25.00	
			Title - Abstract or title search to Foundation Title, LLC - Marlton		\$125.00	
	\$287.50		Title - Settlement or closing fee to Foundation Title, LLC - Marlton		\$287.50	
			Title - Examination to Foundation Title, LLC - Marlton		\$100.00	
			Title - Express delivery service fees to Foundation Title, LLC - Marlton		\$11.83	
			Title - Closing Protection Letter to Foundation Title, LLC - Marlton (Remittance Transfer - FOUNDATION: \$75.00)		\$75.00	
			Title - Notice of Settlement Filing Fee to Foundation Title, LLC - Marlton		\$40.00	
			Title - Handling Fee to Foundation Title, LLC - Marlton		\$10.00	

			Title - Internet Package Download to Foundation Title, LLC - Marlton		\$50.00	
			Title - Taxes Assessments and Utilities (Priority) to Foundation Title, LLC - Marlton		\$53.00	
			Title - Transaction Management Platform to Foundation Title, LLC - Marlton		\$35.00	
			Title - Priority Patriot Name Search (2) to Foundation Title, LLC - Marlton		\$6.00	
			Title - Incoming Wire to Foundation Title, LLC - Marlton		\$8.00	
			Title - Notary/Acknowledgment to Foundation Title, LLC - Marlton		\$25.00	
			Title - eRecording Platform Fee to Hold for Recording - TD Bank - wire		\$8.55	
			Title - Tidelands Search w/ Grant Search (Charles Jones) to Foundation Title, LLC - Marlton		\$45.00	
			Title - Upper Court Search (Charles Jones) to Foundation Title, LLC - Marlton		\$13.00	
			Title - Priority Patriot Entity Status to Foundation Title, LLC - Marlton		\$35.00	
			Title - Franchise Tax (Charles Jones) to Foundation Title, LLC - Marlton		\$40.00	
			Government Recording and Transfer Charges			
			Recording fees: Deed \$205.00		\$205.00	
			Mortgage \$405.00		\$405.00	
			Additional Settlement Charges			
	\$500.00		Final Water/Electric Reading Escrow to Foundation Title Escrow Account			
	\$29.47		Open Water/Electirc to City of Vineland			
Seller				Borrower		
P.O.C.	Debit	Credit		P.O.C.	Debit	Credit
\$0.00	\$816.97	\$169,144.00	Subtotals	\$809.23	\$178,866.47	\$170,538.65
			Due From Borrower			\$8,327.82
	\$168,327.03		Due To Seller			
\$0.00	\$169,144.00	\$169,144.00	Totals	\$809.23	\$178,866.47	\$178,866.47

Acknowledgement

We/I have carefully reviewed the ALTA Settlement Statement and find it to be a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction and further certify that I have received a copy of the ALTA Settlement Statement. We/I authorize Foundation Title, LLC - Marlton to cause the funds to be disbursed in accordance with this statement.

BORROWER(S)

SELLER(S)

DELILAH APONTE

VINELAND DEVELOPMENT CORPORATION

Closing Disclosure

This form is a statement of final loan terms and closing costs.

Compare this document with your Loan Estimate.

Closing Information		Transaction Information		Loan Information	
Date Issued	11/08/2024	Borrower	Maria Elena Maldonado	Loan Term	30 years
Closing Date	11/12/2024		707 S 3rd St	Purpose	Purchase
Disbursement Date	11/12/2024		Vineland, NJ 08360-5507	Product	Fixed Rate
Settlement Agent	FOUNDATION TITLE, LLC				
File #	213-236414	Seller	COSMO GIOVINAZZI	Loan Type	☒ Conventional ☐ FHA
Property	See Addendum to Closing Disclosure		412 N THIRD STREET	☐ VA ☐	
			VINELAND, NJ 08360	Loan ID #	9795830877
Sale Price	\$93,153	Lender	NEWREZ LLC	MIC #	73147077

Loan Terms	Can this amount increase after closing?	
Loan Amount	\$87,500	NO
Interest Rate	6.875%	NO
Monthly Principal & Interest See Projected Payments below for your Estimated Total Monthly Payment	\$574.81	NO
	Does the loan have these features?	
Prepayment Penalty	NO	
Balloon Payment	NO	

Projected Payments		
Payment Calculation	Years 1 - 12	Years 13 - 30
Principal & Interest	\$574.81	\$574.81
Mortgage Insurance	+ 24.06	+ --
Estimated Escrow Amount can increase over time	+ 263.33	+ 263.33
Estimated Total Monthly Payment	\$862.20	\$838.14
Estimated Taxes, Insurance & Assessments Amount can increase over time See page 4 for details	\$263.33 a month	This estimate includes ☒ Property Taxes ☒ Homeowner's Insurance ☐ Other: See Escrow Account on page 4 for details. You must pay for other property costs separately. In escrow? YES YES NO

Costs at Closing		
Closing Costs	\$6,788.91	Includes \$3,840.43 in Loan Costs + \$2,948.48 in Other Costs - \$0 in Lender Credits. See page 2 for details.
Cash to Close	\$2,193.21	Includes Closing Costs. See Calculating Cash to Close on page 3 for details.

Closing Cost Details

Loan Costs				Borrower-Paid		Seller-Paid		Paid by Others
				At Closing	Before Closing	At Closing	Before Closing	
A. Origination Charges				\$1,495.00				
01 % of Loan Amount (Points)								
02 Commitment NEWREZ LLC				\$1,495.00				
03								
04								
05								
06								
07								
08								
B. Services Borrower Did Not Shop For				\$721.00				
01 Appraisal Fee to APPRAISAL EXCHANGE SOUTH					\$540.00			
02 Credit Report Fee to CORELOGIC CREDCO				\$175.00				
03 Flood Certification to CORELOGIC FLOOD				\$6.00				
04								
05								
06								
07								
08								
09								
10								
C. Services Borrower Did Shop For				\$1,624.43				
01 Title - Closing Coordination Fee to FOUNDATION TITLE, LLC				\$25.00				
02 Title - Closing Protection Letter to FOUNDATION TITLE, LLC				\$75.00				
03 Title - Closing/Settlement/Attorney Fee to FOUNDATION TITLE, LLC				\$287.50				
04 Title - Courier fee to FOUNDATION TITLE, LLC				\$11.83				
05 Title - E Doc Title Fee to FOUNDATION TITLE, LLC				\$50.00				
06 Title - Lender Title Insurance to FOUNDATION TITLE, LLC				\$462.00				
07 Title - Recording Service Fee to FOUNDATION TITLE, LLC				\$8.55				
08 Title - Title Endorsement to FOUNDATION TITLE, LLC				\$75.00				
09 Title - Title Examination to FOUNDATION TITLE, LLC				\$100.00				
10 Title - Title Search to FOUNDATION TITLE, LLC				\$521.55				
11 Title - Wire Transfer Fee to FOUNDATION TITLE, LLC				\$8.00				
D. TOTAL LOAN COSTS (Borrower-Paid)				\$3,840.43				
Loan Costs Subtotals (A + B + C)				\$3,300.43	\$540.00			

Other Costs			
E. Taxes and Other Government Fees			
01 Recording Fees Deed: \$100.00 Mortgage: \$300.00			
02			
F. Prepays			
01 Homeowner's Insurance Premium (12 mo.) to STATE FARM FIRE & CASUALTY			
02 Mortgage Insurance Premium (mo.) to			
03 Prepaid Interest (\$16.71 per day from 11/12/24 to 12/1/24)			
04 Property Taxes (3 mo.) to CITY OF VINELAND			
05			
G. Initial Escrow Payment at Closing			
01 Homeowner's Insurance \$55.00 per month for 3 mo.			
02 Mortgage Insurance per month for mo.			
03 Property Taxes per month for mo.			
04 City Property Tax \$208.33 per month for 3 mo.			
05			
06			
07			
08 Aggregate Adjustment			
H. Other			
01 Title - Owner's Title Insurance (optional) to FOUNDATION TITLE, LLC			
02			
03			
04			
05			
I. TOTAL OTHER COSTS (Borrower-Paid)			
Other Costs Subtotals (E + F + G + H)			

J. TOTAL CLOSING COSTS (Borrower-Paid)			
Closing Costs Subtotals (D + I)			
Lender Credits			

Calculating Cash to Close		Use this table to see what has changed from your Loan Estimate.	
	Loan Estimate	Final	Did this change?
Total Closing Costs (J)	\$7,397.00	\$6,788.91	YES • See Total Loan Costs (D) and Total Other Costs (I)
Closing Costs Paid Before Closing	\$0	-\$540.00	YES • You paid these Closing Costs before closing
Closing Costs Financed (Paid from your Loan Amount)	\$0	\$0	NO
Down Payment/Funds from Borrower	\$5,653.00	\$5,653.00	NO
Deposit	\$0	\$0	NO
Funds for Borrower	\$0	\$0	NO
Seller Credits	\$0	\$0	NO
Adjustments and Other Credits	-\$10,000.00	-\$9,708.70	YES • See details in Sections K and L
Cash to Close	\$3,050.00	\$2,193.21	

Summaries of Transactions		Use this table to see a summary of your transaction.	
BORROWER'S TRANSACTION		SELLER'S TRANSACTION	
K. Due from Borrower at Closing		M. Due to Seller at Closing	
01	Sale Price of Property	01	Sale Price of Property
02	Sale Price of Any Personal Property Included in Sale	02	Sale Price of Any Personal Property Included in Sale
03	Closing Costs Paid at Closing (J)	03	
04		04	
Adjustments		05	
05		06	
06		07	
07		08	
Adjustments for Items Paid by Seller in Advance		Adjustments for Items Paid by Seller in Advance	
08	City/Town Taxes 11/12/24 to 2/1/25	09	City/Town Taxes to
09	County Taxes to	10	County Taxes to
10	Assessments to	11	Assessments to
11		12	
12		13	
13		14	
14		15	
15		16	
L. Paid Already by or on Behalf of Borrower at Closing		N. Due from Seller at Closing	
01	Deposit	01	Excess Deposit
02	Loan Amount	02	Closing Costs Paid at Closing (J)
03	Existing Loan(s) Assumed or Taken Subject to	03	Existing Loan(s) Assumed or Taken Subject to
04	Bond - 2nd Lien (Principal Balance \$10,000.00)	04	Payoff of First Mortgage Loan
05	Seller Credit	05	Payoff of Second Mortgage Loan
Other Credits		06	
06		07	
07		08	Seller Credit
Adjustments		09	
08		10	
09		11	
10		12	
11		13	
Adjustments for Items Unpaid by Seller		Adjustments for Items Unpaid by Seller	
12	City/Town Taxes to	14	City/Town Taxes to
13	County Taxes to	15	County Taxes to
14	Assessments to	16	Assessments to
15		17	
16		18	
17		19	
CALCULATION		CALCULATION	
Total Due from Borrower at Closing (K)		Total Due to Seller at Closing (M)	
Total Paid Already by or on Behalf of Borrower at Closing (L)		Total Due from Seller at Closing (N)	
Cash to Close ☒ From ☐ To Borrower		Cash to Close ☐ From ☐ To Seller	
\$2,193.21		\$0.00	

Additional Information About This Loan

Loan Disclosures

Assumption

If you sell or transfer this property to another person, your lender

- ☐ will allow, under certain conditions, this person to assume this loan on the original terms.
- ☒ will not allow assumption of this loan on the original terms.

Demand Feature

Your loan

- ☐ has a demand feature, which permits your lender to require early repayment of the loan. You should review your note for details.
- ☒ does not have a demand feature.

Late Payment

If your payment is more than 15 days late, a late charge of *4.00%* of the overdue payment of principal and interest will be due from you.

Negative Amortization (Increase in Loan Amount)

Under your loan terms, you

- ☐ are scheduled to make monthly payments that do not pay all of the interest due that month. As a result, your loan amount will increase (negatively amortize), and your loan amount will likely become larger than your original loan amount. Increases in your loan amount lower the equity you have in this property.
- ☐ may have monthly payments that do not pay all of the interest due that month. If you do, your loan amount will increase (negatively amortize), and, as a result, your loan amount may become larger than your original loan amount. Increases in your loan amount lower the equity you have in this property.
- ☒ do not have a negative amortization feature.

Partial Payments

Your lender

- ☐ may accept payments that are less than the full amount due (partial payments) and apply them to your loan.
- ☐ may hold them in a separate account until you pay the rest of the payment, and then apply the full payment to your loan.
- ☒ does not accept any partial payments.

If this loan is sold, your new lender may have a different policy.

Security Interest

You are granting a security interest in
412 N THIRD STREET, VINELAND, NJ 08360

You may lose this property if you do not make your payments or satisfy other obligations for this loan.

Escrow Account

For now, your loan

- ☒ will have an escrow account (also called an “impound” or “trust” account) to pay the property costs listed below. Without an escrow account, you would pay them directly, possibly in one or two large payments a year. Your lender may be liable for penalties and interest for failing to make a payment.

Escrow		
Escrowed Property Costs over Year 1	\$3,448.68	Estimated total amount over year 1 for your escrowed property costs: <i>Mortgage Insurance, Homeowners Insurance, City Property Tax</i>
Non-Escrowed Property Costs over Year 1		Estimated total amount over year 1 for your non-escrowed property costs: You may have other property costs.
Initial Escrow Payment	\$789.99	A cushion for the escrow account you pay at closing. See Section G on page 2.
Monthly Escrow Payment	\$287.39	The amount included in your total monthly payment.

- ☐ will not have an escrow account because ☐ you declined it ☐ your lender does not offer one. You must directly pay your property costs, such as taxes and homeowner’s insurance. Contact your lender to ask if your loan can have an escrow account.

No Escrow		
Estimated Property Costs over Year 1		Estimated total amount over year 1. You must pay these costs directly, possibly in one or two large payments a year.
Escrow Waiver Fee		

In the future,

Your property costs may change and, as a result, your escrow payment may change. You may be able to cancel your escrow account, but if you do, you must pay your property costs directly. If you fail to pay your property taxes, your state or local government may (1) impose fines and penalties or (2) place a tax lien on this property. If you fail to pay any of your property costs, your lender may (1) add the amounts to your loan balance, (2) add an escrow account to your loan, or (3) require you to pay for property insurance that the lender buys on your behalf, which likely would cost more and provide fewer benefits than what you could buy on your own.

Loan Calculations

Total of Payments. Total you will have paid after you make all payments of principal, interest, mortgage insurance, and loan costs, as scheduled.	\$214,198.73
Finance Charge. The dollar amount the loan will cost you.	\$124,825.18
Amount Financed. The loan amount available after paying your upfront finance charge.	\$85,215.63
Annual Percentage Rate (APR). Your costs over the loan term expressed as a rate. This is not your interest rate.	7.353%
Total Interest Percentage (TIP). The total amount of interest that you will pay over the loan term as a percentage of your loan amount.	136.86%



Questions? If you have questions about the loan terms or costs on this form, use the contact information below. To get more information or make a complaint, contact the Consumer Financial Protection Bureau at www.consumerfinance.gov/mortgage-closing

Other Disclosures

Appraisal
If the property was appraised for your loan, your lender is required to give you a copy at no additional cost at least 3 days before closing. If you have not yet received it, please contact your lender at the information listed below.

Contract Details
See your note and security instrument for information about

- what happens if you fail to make your payments,
- what is a default on the loan,
- situations in which your lender can require early repayment of the loan, and
- the rules for making payments before they are due.

Liability after Foreclosure
If your lender forecloses on this property and the foreclosure does not cover the amount of unpaid balance on this loan,

☒ state law may protect you from liability for the unpaid balance. If you refinance or take on any additional debt on this property, you may lose this protection and have to pay any debt remaining even after foreclosure. You may want to consult a lawyer for more information.

☐ state law does not protect you from liability for the unpaid balance.

Refinance
Refinancing this loan will depend on your future financial situation, the property value, and market conditions. You may not be able to refinance this loan.

Tax Deductions
If you borrow more than this property is worth, the interest on the loan amount above this property's fair market value is not deductible from your federal income taxes. You should consult a tax advisor for more information.

Contact Information

	Lender	Mortgage Broker	Real Estate Broker (B)	Real Estate Broker (S)	Settlement Agent
Name	NEWREZ LLC				FOUNDATION TITLE, LLC
Address	200 SOMERSET CORPORATE BLVD., SUITE 1003 BRIDGEWATER, NJ 08807				57 EUCLID STREET WOODBURY, NJ 08096
NMLS ID	3013				
NJ License ID					NJ1039588
Contact	ERIC SANDROW				SUSAN JONES
Contact NMLS ID	921362				
Contact NJ License ID					NJ1039588
Email	eric.sandrow@newrez.com				ftwoodburydocs@ftnj.com
Phone	908-244-3188				856-853-0083

Confirm Receipt

By signing, you are only confirming that you have received this form. You do not have to accept this loan because you have signed or received this form.

MARIA ELENA MALDONADO

Date

Date

Addendum to Closing Disclosure

Closing Information (Continued from page 1)

Property 412 N Third Street
VINELAND, NJ 08360

Transaction Information

Borrower Maria Elena Maldonado
707 S 3rd St
Vineland, NJ 08360-5507

Closing Disclosure

This form is a statement of final loan terms and closing costs. Compare this document with your Loan Estimate.

Closing Information		Transaction Information		Loan Information	
Date Issued	09/25/2024	Borrower	ODESSY WALLACE 1606 3rd Avenue Bridgeton, NJ 08302	Loan Term	30 years
Closing Date	09/27/2024	Seller	Vineland Development Corporation 640 E Wood St Vineland, NJ 08360	Purpose	Purchase
Disbursement Date	09/27/2024			Product	Fixed Rate
Settlement Agent	Foundation Title Llc - Marlton			Loan Type	☒ Conventional ☐ FHA ☐ VA ☐ _____
File #	989-234972	Lender	BANK OF AMERICA, N.A.	Loan ID #	102956804 0301
Property	419 N 3rd St Vineland, NJ 08360-3642			MIC #	2238429
Sale Price	\$169,144				

Loan Terms		Can this amount increase after closing?
Loan Amount	\$160,600	NO
Interest Rate	6%	NO
Monthly Principal & Interest <i>See Projected Payments below for your Estimated Total Monthly Payment</i>	\$962.88	NO
Prepayment Penalty		Does the loan have these features? NO
Balloon Payment		NO

Projected Payments			
Payment Calculation	Years 1-11		Years 12-30
Principal & Interest	\$962.88		\$962.88
Mortgage Insurance	+	60.23	+ —
Estimated Escrow <i>Amount can increase over time</i>	+	438.75	+ 438.75
Estimated Total Monthly Payment	\$1,461.86		\$1,401.63
Estimated Taxes, Insurance & Assessments <i>Amount can increase over time See page 4 for details</i>	\$438.75 a month	This estimate includes ☒ Property Taxes ☒ Homeowner's Insurance ☐ Other: <i>See Escrow Account on page 4 for details. You must pay for other property costs separately.</i>	In escrow? YES YES

Costs at Closing		
Closing Costs	\$2,953.43	Includes \$388.96 in Loan Costs + \$2,564.47 in Other Costs - \$0 in Lender Credits. <i>See page 2 for details.</i>
Cash to Close	-\$150.45	Includes Closing Costs. <i>See Calculating Cash to Close on page 3 for details.</i>

Closing Cost Details

Loan Costs		Borrower-Paid		Seller-Paid		Paid By Others
		At Closing	Before Closing	At Closing	Before Closing	
A. Origination Charges						
01	1.983% of Loan Amount (Points)					(L) \$3,184.70
02	Lender Origination Fee					(L) \$1,190.00
03						
04						
05						
06						
07						
B. Services Borrower Did Not Shop For		\$388.96				
01	Appraisal/Property Valuation Fee to ServiceLink Appraisal	-\$186.04	\$575.00			(L) \$186.04
02	Credit Report Fee to CoreLogic Credco	-\$72.88	\$72.88			(L) \$72.88
03	Final Inspection Fee to BAC Appraisal Assignment					(L) \$175.00
04	Flood Certification Fee to CoreLogic Flood Services, LLC					(L) \$2.50
05	Life of Loan Flood Monitoring to CoreLogic Flood Services, LLC					(L) \$5.00
06	Tax Service Fee to CoreLogic Tax Services, LLC					(L) \$91.00
07						
08						
09						
C. Services Borrower Did Shop For						
01	Title – Abstrct/Title Search to Foundation Title, LLC – Marlton					(L) \$155.00
02	Title – Closing Protection Fee to Foundation Title, LLC – Marlton					(L) \$75.00
03	Title – Closing/Escrow Fee to Foundation Title, LLC – Marlton					(L) \$287.50
04	Title – Closing/Escrow/Title – Misc Fee to Foundation Title, LLC – Marlton					(L) \$188.00
05	Title – Courier/Exp Mail–Clng Agnt to Foundation Title, LLC – Marlton					(L) \$11.83
06	Title – Lender's Title Insurance to Foundation Title, LLC – Marlton					(L) \$784.00
07	Title – Name Search (Title) to Foundation Title, LLC – Marlton					(L) \$156.00
08	Title – Notary to Foundation Title, LLC – Marlton					(L) \$25.00
09	Title – Recording Service Fee to TD Bank – wire					(L) \$8.55
10	Title – Title Examination to Foundation Title, LLC – Marlton					(L) \$100.00
11	Title – Title Insurance Endorsements to Foundation Title, LLC – Marlton					(L) \$128.00
D. TOTAL LOAN COSTS (Borrower-Paid)		\$388.96				
Loan Costs Subtotals (A + B + C)		-\$258.92	\$647.88			
Other Costs						
E. Taxes and Other Government Fees						
01	Recording Fees Deed: \$205.00 Mortgage: \$405.00					(L) \$610.00
02	State Tax/Stamps Deed			\$730.65		
F. Prepays		\$1,686.97				
01	Homeowner's Insurance Premium (12 mo.) to HOMESITE INS CO	\$580.00				
02	Mortgage Insurance Premium (mo.)					
03	Prepaid Interest (\$26.40 per day from 9/27/24 to 10/1/24)	\$105.60				
04	Property Taxes (3 mo.) to City of Vineland	\$1,001.37				
G. Initial Escrow Payment at Closing		\$877.50				
01	Homeowner's Insurance \$48.33 per month for 3 mo.	\$144.99				
02	Mortgage Insurance per month for mo.					
03	Property Taxes \$390.42 per month for 2 mo.	\$780.84				
04						
05						
06						
07						
08	Aggregate Adjustment	-\$48.33				
H. Other						
01	Title – Owner's Title Insurance (Optional) to Foundation Title, LLC – Marlt					(L) \$64.00
02						
03						
04						
05						
06						
07						
08						
I. TOTAL OTHER COSTS (Borrower-Paid)		\$2,564.47				
Other Costs Subtotals (E + F + G + H)		\$2,564.47				
J. TOTAL CLOSING COSTS (Borrower-Paid)		\$2,953.43				
Closing Costs Subtotals (D + I)		\$2,305.55	\$647.88	\$730.65		\$7,500.00
Lender Credits						

Calculating Cash to Close

Use this table to see what has changed from your Loan Estimate.

	Loan Estimate	Final	Did this change?
Total Closing Costs (J)	\$4,875.00	\$2,953.43	YES • See Total Loan Costs (D) and Total Other Costs (I)
Closing Costs Paid Before Closing	\$0	-\$647.88	YES • You paid these Closing Costs before closing
Closing Costs Financed (Paid from your Loan Amount)	\$0	\$0	NO
Down Payment/Funds from Borrower	\$8,544.00	\$8,544.00	NO
Deposit	-\$1,000.00	-\$1,000.00	NO
Funds for Borrower	\$0	\$0	NO
Seller Credits	-\$731.00	\$0	YES • See Seller-Paid column on Page 2
Adjustments and Other Credits	-\$10,000.00	-\$10,000.00	NO
Cash to Close	\$1,688.00	-\$150.45	

Summaries of Transactions

Use this table to see a summary of your transaction.

BORROWER'S TRANSACTION

K. Due from Borrower at Closing	\$171,449.55
01 Sale Price of Property	\$169,144.00
02 Sale Price of Any Personal Property Included in Sale	
03 Closing Costs Paid at Closing (J)	\$2,305.55

04

Adjustments

05

06

07

Adjustments for Items Paid by Seller in Advance

08 City/Town Taxes	to
09 County Taxes	to
10 Assessments	to

11

12

13

14

15

L. Paid Already by or on Behalf of Borrower at Closing **\$171,600.00**

01 Deposit	\$1,000.00
02 Loan Amount	\$160,600.00
03 Existing Loan(s) Assumed or Taken Subject to	
04 City of Vineland – (Principal Balance \$10,000.00)	\$10,000.00
05 Seller Credit	

Other Credits

06

07

Adjustments

08

09

10

11

Adjustments for Items Unpaid by Seller

12 City/Town Taxes	to
13 County Taxes	to
14 Assessments	to

15

16

17

CALCULATION

Total Due from Borrower at Closing (K)	\$171,449.55
Total Paid Already by or on Behalf of Borrower at Closing (L)	-\$171,600.00

Cash to Close ☐ From ☒ To Borrower **\$150.45****SELLER'S TRANSACTION**

M. Due to Seller at Closing
01 Sale Price of Property
02 Sale Price of Any Personal Property Included in Sale

03

04

05

06

07

08

Adjustments for Items Paid by Seller in Advance

09 City/Town Taxes	to
10 County Taxes	to
11 Assessments	to

12

13

14

15

16

N. Due from Seller at Closing

01 Excess Deposit
02 Closing Costs Paid at Closing (J)
03 Existing Loan(s) Assumed or Taken Subject to
04 Payoff of First Mortgage Loan
05 Payoff of Second Mortgage Loan

06

07

08 Seller Credit

09

10

11

12

13

Adjustments for Items Unpaid by Seller

14 City/Town Taxes	to
15 County Taxes	to
16 Assessments	to

17

18

19

CALCULATION

Total Due to Seller at Closing (M)
Total Due from Seller at Closing (N)

Cash ☐ From ☐ To Seller

Additional Information About This Loan

Loan Disclosures

Assumption

If you sell or transfer this property to another person, your lender

- ☐ will allow, under certain conditions, this person to assume this loan on the original terms.
- ☒ will not allow assumption of this loan on the original terms.

Demand Feature

Your loan

- ☐ has a demand feature, which permits your lender to require early repayment of the loan. You should review your note for details.
- ☒ does not have a demand feature.

Late Payment

If your payment is more than 15 days late, your lender will charge a late fee of 5% of the overdue monthly principal and interest payment.

Negative Amortization (Increase in Loan Amount)

Under your loan terms, you

- ☐ are scheduled to make monthly payments that do not pay all of the interest due that month. As a result, your loan amount will increase (negatively amortize), and your loan amount will likely become larger than your original loan amount. Increases in your loan amount lower the equity you have in this property.
- ☐ may have monthly payments that do not pay all of the interest due that month. If you do, your loan amount will increase (negatively amortize), and, as a result, your loan amount may become larger than your original loan amount. Increases in your loan amount lower the equity you have in this property.
- ☒ do not have a negative amortization feature.

Partial Payments

Your lender

- ☐ may accept payments that are less than the full amount due (partial payments) and apply them to your loan.
- ☒ may hold them in a separate account until you pay the rest of the payment, and then apply the full payment to your loan.
- ☐ does not accept any partial payments.

If this loan is sold, your new lender may have a different policy.

Security Interest

You are granting a security interest in
419 N 3rd St, Vineland, NJ 08360-3642

You may lose this property if you do not make your payments or satisfy other obligations for this loan.

Escrow Account

For now, your loan

☒ will have an escrow account (also called an "impound" or "trust" account) to pay the property costs listed below. Without an escrow account, you would pay them directly, possibly in one or two large payments a year. Your lender may be liable for penalties and interest for failing to make a payment.

Escrow		
Escrowed Property Costs over Year 1	\$5,987.76	Estimated total amount over year 1 for your escrowed property costs: <i>Mortgage Insurance City/Township Tax Homeowner's Insurance</i>
Non-Escrowed Property Costs over Year 1	\$0.00	Estimated total amount over year 1 for your non-escrowed property costs: You may have other property costs.
Initial Escrow Payment	\$877.50	A cushion for the escrow account you pay at closing. See Section G on page 2.
Monthly Escrow Payment	\$498.98	The amount included in your total monthly payment.

☐ will not have an escrow account because ☐ you declined it ☐ your lender does not offer one. You must directly pay your property costs, such as taxes and homeowner's insurance. Contact your lender to ask if your loan can have an escrow account.

No Escrow		
Estimated Property Costs over Year 1		Estimated total amount over year 1. You must pay these costs directly, possibly in one or two large payments a year.
Escrow Waiver Fee		

In the future,

Your property costs may change and, as a result, your escrow payment may change. You may be able to cancel your escrow account, but if you do, you must pay your property costs directly. If you fail to pay your property taxes, your state or local government may (1) impose fines and penalties or (2) place a tax lien on this property. If you fail to pay any of your property costs, your lender may (1) add the amounts to your loan balance, (2) add an escrow account to your loan, or (3) require you to pay for property insurance that the lender buys on your behalf, which likely would cost more and provide fewer benefits than what you could buy on your own.

Loan Calculations

Total of Payments. Total you will have paid after you make all payments of principal, interest, mortgage insurance, and loan costs, as scheduled.	\$354,597.99
Finance Charge. The dollar amount the loan will cost you.	\$193,609.03
Amount Financed. The loan amount available after paying your upfront finance charge.	\$160,494.40
Annual Percentage Rate (APR). Your costs over the loan term expressed as a rate. This is not your interest rate.	6.326%
Total Interest Percentage (TIP). The total amount of interest that you will pay over the loan term as a percentage of your loan amount.	115.903%



Questions? If you have questions about the loan terms or costs on this form, use the contact information below. To get more information or make a complaint, contact the Consumer Financial Protection Bureau at www.consumerfinance.gov/mortgage-closing

Other Disclosures

Appraisal

If the property was appraised for your loan, your lender is required to give you a copy at no additional cost at least 3 days before closing. If you have not yet received it, please contact your lender at the information listed below.

Contract Details

See your note and security instrument for information about

- what happens if you fail to make your payments,
- what is a default on the loan,
- situations in which your lender can require early repayment of the loan, and
- the rules for making payments before they are due.

Liability after Foreclosure

If your lender forecloses on this property and the foreclosure does not cover the amount of unpaid balance on this loan,

- ☒ state law may protect you from liability for the unpaid balance. If you refinance or take on any additional debt on this property, you may lose this protection and have to pay any debt remaining even after foreclosure. You may want to consult a lawyer for more information.
- ☐ state law does not protect you from liability for the unpaid balance.

Loan Acceptance

You do not have to accept this loan because you have received this form or signed a loan application.

Refinance

Refinancing this loan will depend on your future financial situation, the property value, and market conditions. You may not be able to refinance this loan.

Tax Deductions

If you borrow more than this property is worth, the interest on the loan amount above this property's fair market value is not deductible from your federal income taxes. You should consult a tax advisor for more information.

Contact Information

	Lender	Settlement Agent
Name	BANK OF AMERICA, N.A.	Foundation Title Llc - Marlton
Address	4909 SAVARESE Tampa, FL 33634	601 Route 73 North Ste 201 Four Greentree Centre Marlton, NJ 08053
NMLS ID	399802	
NJ License ID		1039588
Contact	Christopher P Padovani	kristine LaPointe-Smith
Contact NMLS ID	589204	
Contact NJ License ID		9463986
Email	christopher.padovani@bofa.com	ftmarltondocs@ftnj.com
Phone	(862) 310-6938	(856) 834-2600

APPENDIX C-5

Newcomb Senior Monitoring Reports

Affordable Housing Unit Status Report
City of Vineland, Cumberland County
 Per P.L. 2024 c.2., Sept. 13, 2024

Site / Program Name:	Newcomb Senior Apartments Phase I			Newcomb Senior Apartments Phase II		
Project Type:	100% Affordable Development			100% Affordable Development		
Block & Lot / Street:	Block 4216, lots 1.01, 1.02, 1.04 66 S. State St.			Block 4216, lots 1.01, 1.02, 1.04 66 S. State St.		
Status and Date:	Under construction			Under construction		
Start and Expiration Date of Affordability Controls:	45 years			45 years		
Administrative Agent:	Eastern Pacific Development 856-305-6497			Eastern Pacific Development 856-305-6497		
Payment in Lieu of Construction:						
Type and Tenure of Units:	Age-restricted affordable rentals			Age-restricted affordable rentals		
Total Affordable Units:	68			68		
Income/Bedroom Distribution:	1BR	2BR	3BR	1BR	2BR	3BR
Very Low-Income	7			7		
Low-Income	34			34		
Moderate-Income	27			27		
Comments:	To be credited toward a future round as permitted by then-applicable laws and regulations. Tax credits awarded 2017.			To be credited toward a future round as permitted by then-applicable laws and regulations. Tax credits awarded 2020.		

APPENDIX C-6

Newcomb Senior Phase III Resolution of Approval

FOX ROTHSCHILD, LLP
Midtown Building, Suite 400
1301 Atlantic Avenue
Atlantic City, NJ 08401 (609) 348-4515
Attorneys for City of Vineland Planning Board

APPLICATION OF EASTERN PACIFIC DEVELOPMENT LLC FOR PRELIMINARY AND FINAL MAJOR SITE PLAN, VARIANCE AND WAIVER APPROVAL ON LOTS 1.3, 1.4 and 1.5 OF BLOCK 4216, COMMONLY KNOWN AS 68 AND 76 HOWARD STREET, 71 S STATE STREET	CITY OF VINELAND PLANNING BOARD APP. NO. PBA-24-00060 DECISION AND RESOLUTION No. 6703
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THIS MATTER having been heard by the Planning Board of the City of Vineland on May 14, 2025, at a regularly scheduled meeting at Vineland City Hall and the Board having reviewed the application and plans as submitted and a quorum being present; and

WHEREAS, the City of Vineland Planning Board has heard the testimony of Kathleen Hicks, Supervising Planner; and

WHEREAS, the City of Vineland Planning Board has heard the testimony of Ryan R. Headley, P.E., P.P., A.I.C.P., C.M.E., Board Planner & Engineer, and received his Engineering Report dated April 29, 2025, and his Planning Report dated April 28, 2025; and

WHEREAS, the City of Vineland Planning Board has received the following plans:

Drawing Number	Title	Prepared By	Date	Revised
C0.01	Cover Sheet	MidAtlantic Engineering Partners, LLC	October 22, 2024	N/A
C1.01	Existing Conditions	MidAtlantic Engineering Partners, LLC	October 22, 2024	N/A
C3.01	Site Layout	MidAtlantic Engineering Partners, LLC	October 22, 2024	N/A
C3.02	Truck Turning Plan	MidAtlantic Engineering Partners, LLC	September 22, 2024	N/A
C4.01	Grading Plan	MidAtlantic Engineering Partners, LLC	October 22, 2024	N/A
C4.02	Curb Ramp Plan	MidAtlantic Engineering Partners, LLC	October 22, 2024	N/A
C5.01	Utility Plan	MidAtlantic Engineering Partners, LLC	October 22, 2024	N/A
C5.51	Utility Profiles	MidAtlantic Engineering Partners, LLC	October 22, 2024	N/A

C6.01	Landscape Plan	MidAtlantic Engineering Partners, LLC	October 22, 2024	N/A
C7.01	Lighting Plan	MidAtlantic Engineering Partners, LLC	October 22, 2024	N/A
C7.91	Landscaping & Lighting Details	MidAtlantic Engineering Partners, LLC	October 22, 2024	N/A
C8.01	SESC Plan	MidAtlantic Engineering Partners, LLC	October 22, 2024	N/A
C8.51	SESC Details	MidAtlantic Engineering Partners, LLC	October 22, 2024	N/A
C9.01	Construction Details	MidAtlantic Engineering Partners, LLC	October 22, 2024	N/A
C9.02	Construction Details	MidAtlantic Engineering Partners, LLC	October 22, 2024	N/A

WHEREAS, the City of Vineland Planning Board has received the following documents and submissions of the Applicant:

- a. Development Application Form received October 24, 2024.

WHEREAS, the following Exhibit was submitted by the Applicant during the hearing:

A-1: Signage Plan, prepared by MidAtlantic Engineering Partners dated May 13, 2025.

WHEREAS, the City of Vineland Planning Board based on the exhibits submitted, the reports and testimony of the Board Consultants, and the testimony presented on behalf of the Applicant makes the following findings of fact and conclusions:

1. The Applicant is Eastern Pacific Development LLC, a NJ Limited Liability Company. Block 4216, lots 1.3 and 1.5 are owned by Vineland Development Corp. Block 4216, lot 1.4 is owned by the City of Vineland. Vineland Development Corp. and the City of Vineland have consented to this application.
2. Appearing on behalf of the Applicant was Michael J. Gruccio, Esquire, of Michael Gruccio Law Limited Liability Company.
3. Testifying on behalf of the application was William J. Parkhill, II, P.E. of MidAtlantic Engineering Partners and Hans Lampart, President of the Applicant.
4. There were no public comments or questions.
5. The application was deemed complete on May 14, 2025.

6. The Applicant requests Preliminary and Final Major Site Plan, Variance and Waiver Approval to construct a four story 71,900 square foot (17,975 square feet per floor) low and moderate income senior garden apartment building with a 1,559 square foot first-floor commercial space and a total of sixty (60) apartment units (57 one bedroom units and 3 two bedroom units) along with site improvements. The site is located within the “R-B-2” Residential Business Zoning District and is also within the Newcomb Hospital Redevelopment District Overlay Zone.

7. The site consists of approximately 111,332 square feet (2.56 acres) of land and is the site of the former Newcomb Hospital complex.

8. The Applicant is requesting variance relief pursuant to N.J.S.A. 40:55D-70(c) from the following:

- a. §425-73(D)(4)(a)- to allow a front buffer from S. State Street of 1 foot, where 15 feet is required;
- b. §425-73(D)(1)- to allow a side buffer of 0 feet from lot 2, where 5 feet is required;
- c. §425-73(D)(1)- to allow a side buffer of 4 feet from lot 1.04, where 5 feet is required;
- d. N.J.A.C. 5:21-4.14(g)(4) and §425 Attachment 3 (residential use)- to allow 91 parking spaces, where 117 parking spaces are required;
- e. §425-308(A)(1) and §425 Attachment 1 (R-B-2)- to allow lot coverage of 71.5%, where 50 % is the maximum permitted; and
- f. §425 Attachment 4 (R-B-2)- to allow two wall signs not oriented to street frontage.

There is minimal if any detriments from the grant of the variances and the benefits of the deviations substantially outweigh any such detriment. The Applicant is taking an underutilized and vacant property and using it for low and moderate income senior garden apartments, which are needed in Vineland. The front buffer is for mechanical equipment, but the building is set back 15 feet from S. State Street. The Board finds that there is adequate parking, especially due to the availability of public transportation in the area, specifically, transportation for senior citizens, which is offered by the County. The variances can be granted without substantial detriment to the public good or substantial impairment to the intent or purpose of the zone plan and ordinance. The variances are approved based upon the testimony presented on behalf of the application, documents submitted

in support of the application, as well as the reports and testimony of the Planning Board Professional Consultants.

9. The Applicant is seeking the following design waivers:

- a. §425-73(D)(8)- to allow an end island widths of 6 and 8 feet, where 10 feet is required;
- b. §425-74 and §425 Attachment 5- to allow the nine retail parking spaces to have a parking space width of 9 feet, where 9.5 feet is required;
- c. §425-74 and §425 Attachment 5- to allow the nine retail parking spaces to have a parking space depth of 18 feet, where 19 feet is required;
- d. §425-73(D)(6)- to allow a 13 parking space row without a tree island break, where a 12 parking space row is the maximum permitted without a tree island break;
- e. §425 Attachment 13- to allow a one-way driveway with a width of 18 feet, where 17 feet is the maximum permitted for a one-way driveway;
- f. §425-77(D)(1)- to allow a fence in the front yard along S. State Street with a height of 6 feet, where 4 feet is the maximum permitted in a residential zone;
- g. §425-77(E)- to allow a fence in the front yard along S. State Street, where same is not permitted in a business zone; and
- h. §425-86(C)(1)(a)- to allow a building front entrance not oriented towards the street.

The design waivers are approved based upon the testimony presented on behalf of the application, documents submitted in support of the application, as well as the reports and testimony of the Planning Board Professional Consultants.

10. This approval is subject to the recommendations of the Vineland Water Utility, Vineland Electric Utility, Vineland Fire Department, Landis Sewerage Authority and the Cumberland-Salem Soil Conservation District.

11. The Applicant will comply with all outstanding conditions of the Board and Board Consultants set forth in the reports or in the testimony, unless modified. The conditions the Applicant shall comply with include, but are not limited to the following:

- a. The approval is conditioned upon the payment of all taxes and assessments on the subject property and the payment of all application fees and escrows if applicable.
- b. Applicant will provide 7 street shade trees along S. State Street.
- c. Applicant will provide 4 street shade trees along Howard Street.
- d. Applicant will provide 2 bicycle parking spaces.
- e. Applicant will provide a completely screened refuse station and landscaping around the trash enclosure.
- f. All landscaped areas shall be irrigated with a timed, automatic underground system utilizing pop-up heads and/or tree bubblers.
- g. The Applicant shall comply with any applicable New Jersey barrier free standards with regards to handicapped parking spaces that may be required by the proposed development. Comments from the Construction Official shall be addressed on the perfected site plan.
- h. The Applicant shall comply with the Model EV Ordinance published by the Department of Community Affairs (DCA) on September 1, 2021.
- i. A perfected plan is required to show/address the following:
 - i. Indicate the zone or zones, including any zone lines which are within or along the property boundaries.
 - ii. Show all structures within 150 feet of the land to be developed. Structures are considered to include, but not be limited to, buildings, driveways, mailboxes, signs, utility poles, drainage and sewerage structures, and valves.
 - iii. Note current use of application property and that of properties within 200 feet of the subject parcel. Include names of businesses where appropriate.
 - iv. Indicate the driveway openings, existing and proposed, with referenced location and width at the curb line and at the property line.
 - v. Show contiguous lands owned by the Applicant.

- vi. Include such other details as may apply to the proposed improvements or change of use. Details shall only be shown on designated detail sheets.
- vii. A detail for the proposed fence around the retaining wall shall be provided.
- viii. A detail for the proposed trash enclosure shall be provided.
- ix. A detail for the proposed fence around the retaining wall shall be provided.
- j. The Applicant shall set up at Knox box similar to Newcomb Phases 1 & 2 (one Knox box at the utility entrance and one Knox box at the main entrance).
- k. The Applicant will work with the Board Engineer and Planner to reconfigure the proposed entrance drive on the northerly side of the property to the sole satisfaction of the Board Engineer and Planner.
- l. The Applicant will provide a pedestrian walkway between the two dead end drives to the east of the building.
- m. The nine retail parking spaces shall be striped with hairpin markings.
- n. All truncated ADA warning surfaces within the City of Vineland right-of-way shall be uncoated cast iron.
- o. In no instances shall the grades be changed such that the direction of storm water flow is reversed or otherwise negatively impact the neighboring properties.
- p. The Applicant shall address any comments from the Construction Official related to barrier free subcode prior to Perfected Plan submission.
- q. All settled, cracked and broken concrete curbing, gutter, sidewalk and driveway aprons shall be removed and replaced. The City Engineer shall mark out areas to be replaced.
- r. The Applicant shall address any comments from the Construction Official related to barrier free subcode prior to Perfected Plan submission.
- s. The Applicant shall provide an estimate of construction cost of the site improvements at the time of perfected plan submission for the computation of the performance guarantee.

- t. Performance guarantee reduction and release procedure shall be in accordance with N.J.S.A. 40:55D-53.
- u. The Applicant shall provide proof of any and all outside agency approvals required for this project to final plan certification.
- v. The Applicant shall comply with all conditions as laid out in the Engineering Report dated April 29, 2025, and the Planning Report dated April 28, 2025, unless modified herein.

12. The following standard requirements must be met before the Planning Division can clear the Applicant to apply for permits:

- a. Perfected plan (6 paper copies and 1 digital copy).
- b. Surety being posted in the amount as determined by the City Engineer.
- c. Final Cumberland County Planning Board approval.
- d. Proof of recorded all -inclusive deed to create proposed lot easements (in a form as approved by the Board Solicitor). The all-inclusive deed shall contain a single outbound description of the consolidated lots.
- e. Proof of recorded cross easements (in a form as approved by the Board Solicitor) for access and parking.
- f. Payment of the required inspection fee to the Planning Division.
- g. Signature of the Tax Collector indicating that no taxes or assessments from local improvements are delinquent or due (to be determined at the time all other conditions are met).
- h. Proof of recorded sidewalk easement being granted to the City of Vineland (The Applicant shall secure the applicable approvals for the easement in accordance with the policy, procedures and or ordinances of the City prior to recording the required easement).
- i. Items from Engineering report.

13. This approval is based upon the full and diligent adherence by the Applicant to all representations made to the Board. Any failure of the Applicant or the Applicant's successors or assigns to fully adhere to all of the provisions of this approval and all representations made by or on behalf of the Applicant, directly or indirectly, in the hearing or in the application documents, may be deemed to be a material breach of this approval. Such a breach will constitute a violation

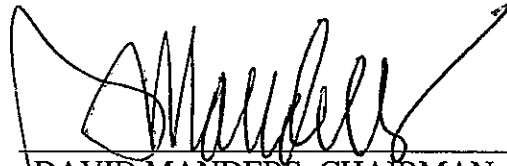
of the Development Ordinance and the City may remedy such violation by the withholding of building permits, certificates of occupancy, continuing certificates of occupancy, or any other permit, approval or certificate for the property which is the subject of this approval. In addition, the City may seek the imposition of fines or penalties pursuant to the Land Management Ordinance or may pursue any other remedy available to it at law or in equity, including an action in the Superior Court to enjoin such violation or to compel performance or compliance.

14. The Applicant shall comply with all federal, state and local laws, rules and regulations and shall obtain any and all other necessary government approvals required for this approval. If as a result of the review by any other governmental agency there is any change in the approval by this Board or any modification of any statement or representation made by or on behalf of the Applicant, the Applicant must notify the Board and the Board shall have the right to review that issue as it may relate to or impact this approval and the Board may modify or amend this approval as appropriate. Approvals which may be required include, but are not necessarily limited to, the City of Vineland Water Utility; Landis Sewerage Authority; New Jersey Department of Transportation; Cumberland-Salem Conservation District; and the Cumberland County Planning Board.

15. All references in this Decision and Resolution to the Applicant shall, where appropriate for the context, also mean the Applicant's successors or assigns. If any provision of this Decision and Resolution or the application thereof shall be held to be invalid or unenforceable to any extent, the remainder of this Decision and Resolution shall not be effected thereby and shall remain enforceable to the full extent of the law.

16. This preliminary and final major site plan approval confers upon the Applicant the rights set forth in N.J.S.A. 40:55D-50 and N.J.S.A. 40:55D-52, subject to compliance with any outstanding conditions of this approval. This approval is conditioned upon the submission of an acceptable performance guarantee and inspection escrow, as may be required, and a preconstruction conference with the City Engineer if deemed necessary by the City Engineer.

NOW, THEREFORE, BE IT DECIDED AND RESOLVED by the Planning Board of the City of Vineland that this application for Completeness, Preliminary and Final Major Site Plan, Variance and Waiver Approval is granted as set forth above by a vote of 9 () in favor, 0 () opposed and 1 () recused.



DAVID MANDERS, CHAIRMAN

Dated: 5/14/25



YASMIN PEREZ, SECRETARY

RE: Eastern Pacific Development LLC
For Completeness, Preliminary and Final Major Site Plan,
Variance and Waiver Approval
Resolution No. 6703

BOARD VOTING IN FAVOR:
John Casadia
David Catalana
Douglas Menz
Michael Pantalone
Sandy Velez
Nilsa Rosario
Robert Odorizzi
Elizabeth Arthur
David Manders

BOARD OPPOSED:
None

RECUSED
Jeffrey Dimattio

APPENDIX C-7

Veterans Project Concept Plan

ZONING SUMMARY

BLOCK 3806 / LOT 9

Appx 60,000 sf (1.38 ac)

ZONE: Vineland Center City Redevelopment Plan
Residential District

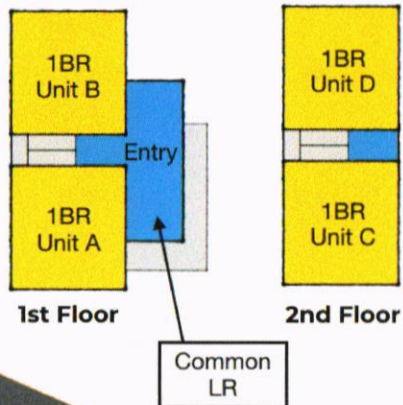
USE: Multifamily Residential NOT Permitted
Amendment to RDP Required

Lot Size: N/A for Multifamily
Density: 5.8/acre (based on 2-family lot size)
Front Yard: 25' min or prevailing
Rear Yard: 20' min
Side Yard: 10' min
Height: 2.5 Stories / 35 feet
Coverage: 40% (Building)
65% (Impervious)
Parking: RSIS (1.8 cars/unit for 1BR)

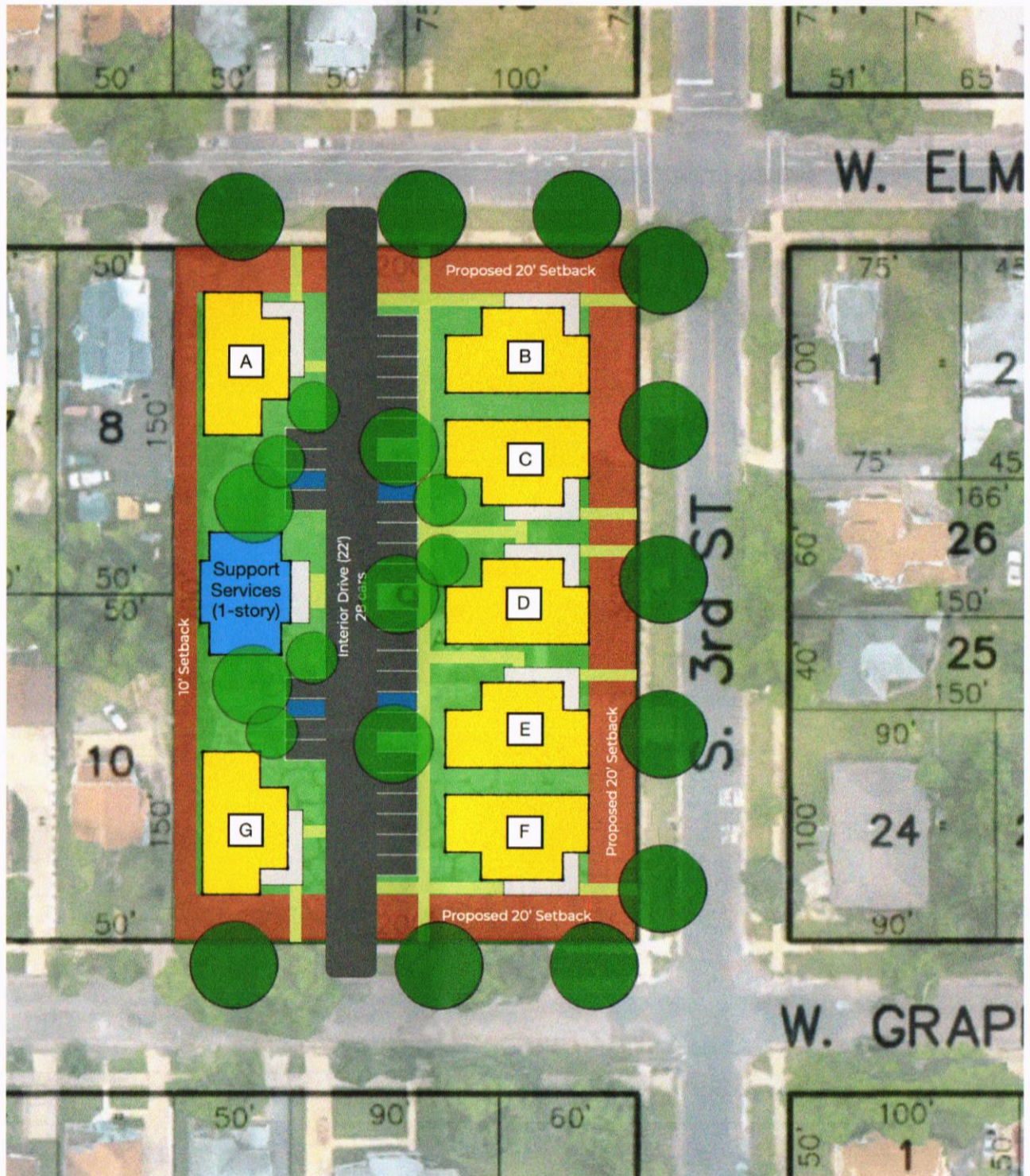
28 1BR Veteran's Units

Building
Concept

Accessible Units
Nursing Units



Emulates 2-story Single Family





Vineland, New Jersey

RESOLUTION NO. 2025-_____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VINELAND
APPROVING A FOURTH ROUND AFFORDABLE HOUSING TRUST FUND
SPENDING PLAN AND REQUESTING PROGRAM AND COURT APPROVAL
OF THE SPENDING PLAN**

WHEREAS, the City of Vineland (hereinafter “City” or “Vineland”) has an approved Development Fee Ordinance which established standards for the collection, maintenance, and expenditure of development fees; and

WHEREAS, the City’s previous Affordable Housing Trust Fund Spending Plan was approved by the Court on December 6, 2021; and

WHEREAS, on March 20, 2024, Governor Murphy signed into law P.L. 2024, c.2, which amended the 1985 New Jersey Fair Housing Act (hereinafter the “Amended FHA”) which governs how municipalities will comply with their affordable housing obligations for the Fourth Round (2025-2035); and

WHEREAS, the Administrative Office of the Courts issued Directive #24-40 (“AOC Directive #14-24”), governing how municipalities file their compliance documents with the Affordable Housing Dispute Resolution Program (“the Program”); and

WHEREAS, the City has prepared a Fourth Round Spending Plan consistent with the Amended FHA, AOC Directive #24-40, N.J.A.C. 5:93, and other applicable regulations, which projects anticipated revenues to the City’s Affordable Housing Trust Fund and describes the anticipated expenditures of funds;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland, County of Cumberland, State of New Jersey, as follows:

1. The City Council of Vineland hereby approves the Fourth Round Spending Plan that is attached hereto as Exhibit A, and requests that the Program and the Court review and approve the City’s Fourth Round Spending Plan.
2. City of Vineland shall promptly submit the Fourth Round Spending Plan to the Program and Court for its approval.
3. This Resolution shall take effect immediately upon adoption, according to law.

Adopted:

President of Council

ATTEST:

City Clerk

City of Vineland, Cape May County
DRAFT Affordable Housing Trust Fund Spending Plan
Fourth Round (2025 – 2035)

INTRODUCTION AND BACKGROUND

The City of Vineland County, has prepared a Housing Element and Fair Share Plan in accordance with the Municipal Land Use Law (N.J.S.A. 40:55D-1 et seq.), the Amended Fair Housing Act (N.J.S.A. 52:27D-301) and consistent with the affordable housing regulations set forth at N.J.A.C. 5:93-1 et seq. and N.J.A.C. 5:97-1 et seq.

A development fee ordinance creating a dedicated revenue source for affordable housing was first approved in June of 2007. The affordable housing development fee ordinance established the City's Affordable Housing Trust Fund, which is an interest bearing account dedicated to providing funding for affordable housing mechanisms as outlined in the City's Housing Plan Element and Fair Share Plan. All development fees, payments in lieu of construction, and other funds related to affordable housing received by the City is deposited into this account.

The City of Vineland first had an approved Spending Plan for the Affordable Housing Trust Fund in October of 2011. That initial Spending Plan has been amended several times in the years since. This updated Spending Plan is intended to demonstrate commitment of the funds in the Affordable Housing Trust Fund within four years of the date of collection as required by P.L. 2008 c.46, anticipated to be deposited during the Fourth Round (through July 2035). The Spending Plan will be amended as needed to respond to affordable housing needs or opportunities that may emerge, and may also be amended if there are significant changes to anticipated revenue.

This Spending Plan provides estimates of projected funding, proposals for expenditure in support of the Fair Share Plan and the City's affordable housing inventory, and provides guidance to ensure that funds are spent in accordance with the requirements of N.J.A.C. 5:97- 8.7 through 8.10. In accordance with N.J.S.A. 52:27D-329.2 and -329.3, all funds deposited into the City's Affordable Housing Trust Fund are to be spent within 4 years of their receipt. The City will provide annual monitoring to the AHMS as administered by the NJDCA.

As of May 14, 2025, the City has a balance of \$2,599,954.00 in the Affordable Housing Trust Fund.

1. REVENUES FOR CERTIFICATION PERIOD

All development fees, payments in lieu of constructing affordable units on site, funds from the sale of units with extinguished controls, and interest generated by the trust fund monies will be deposited in a separate interest-bearing affordable housing trust fund account for the purposes of supporting and providing affordable housing. These funds have been and shall be spent in accordance with N.J.A.C. 5:97-8.7-8.9, as described in the sections that follow.

To calculate a projection of revenue anticipated through 2035, the following have been considered:

(a) Development fees.

1. Residential and non-residential construction projects that are subject to the development fee requirements, (Affordable Housing Development Fees) and fees for developments that have already received approval by the City's Planning and Zoning Boards.
2. Applications for residential and non-residential construction projects that are currently pending and will be heard by the Land Development Board and are likely to receive building permits and/or certificates of occupancy before 2035; and
3. Residential and non-residential construction projects that are likely to occur before 2035 based on available land, economic conditions, and historical rates of development.
4. For the purposes of this plan, estimated development fees are \$300,000 annually for the remainder of the reporting period. This is based on a conservative estimate of the approximate average of fees collected over the previous 5 years.

(b) Payment in lieu (PIL) of on-site construction.

Payments in lieu (PIL) of construction from residential developers that have or are expected to enter into an agreement with the City to make a specific payment to the Affordable Housing Trust Fund in lieu of providing affordable housing units onsite.

At this time, the City is not anticipating any payments in lieu of construction.

(c) Other funding sources.

Potential funds from other sources include the sale of units with extinguished controls, repayment of affordable housing program loans (such as rehabilitation or down payment assistance), rental income, and proceeds from the sale of affordable units.

Any such payments will be accepted, but at this time the City is not anticipating any alternative sources of revenue, and no projections of revenue derive from such payments.

(d) Projected interest.

Interest on the projected revenue in the municipal affordable housing trust fund at the current average interest rate. The interest is conservatively estimated to be approximately \$10,000 per year. All interest earned on the account shall be used only for the purposes of affordable housing.

Table 1. Projected Revenues 2025 - 2035												
Starting Balance (5/14/2024)	\$2,599,954											
SOURCE OF FUNDS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
(a) Development Fees:	\$150,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$150,000	\$3,000,000
1. Approved Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
2. Development Pending Approval	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
3. Projected Development	\$150,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$150,000	\$3,000,000
(b) Payments in Lieu of Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(c) Other sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(d) Interest on Total Account Balance	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$5,000	\$100,000
Total	\$155,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$155,000	\$3,100,000

Vineland projects a total revenue of \$3,100,000.00 to be collected from June 2025 through July 2035. When combined with the existing balance of \$2,599,954.00 from prior RCA payments accepted by the City of Vineland can anticipate to have a total of \$5,699,954.00 to spend on funding and administering affordable housing programs until 2035.

2. ADMINISTRATIVE MECHANISM TO COLLECT AND DISTRIBUTE FUNDS

Vineland will follow the following procedures for the collection and distribution of affordable housing trust fund revenues.

(a) Collection of fees and payments:

1. Development fees shall be collected consistent with the City's development fee ordinance for both residential and non-residential projects in accordance with the N.J.A.C. 5:97-1 et seq and P.L.2008, c.46, sections 8 (C. 52:27D-329.2) and 32-38 (C. 40:55D-8.1 through 8.7).
2. Payments-in-lieu shall be collected as set forth in an Agreement between the City and the Developer. Typically, payments will be made in no more than four (4) installments as the development progresses and the entire payment shall be made prior to the issuance of the final Certificate of Occupancy.

(b) Distribution of development fee revenues:

1. The Municipal Housing Liaison and City Staff coordinate compliance and implementation of the Spending Plan as it relates to the Fair Share Plan; and coordinate recommendations for expenditure of funds in support of compliance or implementation of the Spending Plan.
2. The City Manager authorizes staff to prepare a Resolution that includes an explanation of how the expenditure advances the City's affordable housing objectives, implements some aspect of the Fair Share Plan, and is consistent with the Spending Plan.
3. City Council reviews the request and authorizes the expenditure by resolution.
4. The Municipal Housing Liaison and the CFO maintain accounting of expenditures.

3. DESCRIPTION OF ANTICIPATED USE OF AFFORDABLE HOUSING FUNDS(a) New construction, extension of controls, and conversion programs and projects (N.J.A.C. 5:97-8.7)

Rehabilitation Program: \$2,300,000.00

The City currently operates and will continue to operate a Residential Rehabilitation Program. The program is funded in part through the Affordable Housing Trust Fund, and in part from Community Development Block Grants from the US Department of Housing & Urban Development. The program is open to both owner occupied and rental properties that are occupied by low and moderate income households, and provides funds for the repair of major systems. The City will dedicate an average of at least \$10,000.00 towards each project to be paid from the Affordable Housing Trust Fund to rehabilitate existing homes that are owned or rented.

(b) Affordability Assistance (N.J.A.C. 5:97-8.8):

Municipalities are required to spend a minimum of 30% of development fee revenue to render existing affordable units more affordable and one-third of that amount must be dedicated to very-low-income households. The table below projects the minimum required affordability assistance:

Table 2. Minimum Affordability Assistance		
Actual development fees through 05/14/2025		\$7,815,166.95
Actual interest through 05/14/2025		\$296,356.36
Development fees projected 2025-2035	+	\$3,000,000.00
Interest projected 2025-2035	+	\$100,000.00
Other funds Received	+	\$767,058.04
Less housing activity expenditures through 05/14/2025	-	\$5,712,266.03
Total	=	\$6,266,315.32
30 percent requirement	x 0.30 =	\$1,879,894.60
Less affordability assistance expenditures through 05/14/2025	-	\$323,617.91
Projected Minimum Affordability Assistance Requirement 6/30/2025 through 06/30/2035	=	\$1,556,276.69
Projected Minimum Very Low-Income Affordability Assistance Requirement 06/30/2025 through 06/30/2035	x 0.34 =	\$529,134.07

Vineland is required to dedicate a minimum of \$1,556,276.69 from the affordable housing trust fund to provide affordability assistance, with at least 1/3 of the required affordability assistance spending must be dedicated to providing assistance to very-low income households. This would be a minimum of \$529,134.07 that must be directed towards making housing more affordable specifically to very-low income households.

The City will dedicate at least \$300,000.00 of funding towards the Oak Hill project discussed in the Housing Plan. As a 58 unit townhouse project, with the funding provided by the City the project will include 12 very low income units, well beyond the minimum typically required. As such, the funds provided from the City can be categorized as affordability assistance and towards the requirement that 30% of the funds be dedicated to very low income households. With this \$300,000 included, the minimum affordability assistance remaining becomes \$1,256,276.69, and the very low income requirement becomes \$229,134.07.

In accordance with N.J.A.C. 52:27D-329.2, the programs considered to provide affordability assistance to low and moderate income households may include the following:

1. Down Payment Assistance Program;
2. Security Deposit Assistance Program;
3. Low interest loans;
4. Maintenance expenses for condominiums;
5. Rental assistance;
6. Conversion of
7. Any other program authorized by the Department of Community Affairs (NJDCa)

(c) Administrative Expenses (N.J.A.C. 5:97-8.9)

Administrative expenses are subject to a twenty percent (20%) cap. The table below demonstrates the maximum amount of Affordable Housing Trust Fund revenue that will be available for administrative expenses through 2035.

Table 3. Administrative Expense Calculation		
Actual development fees 05/14/2025		\$7,815,166.95
Actual interest through 05/14/2025		\$296,356.36
Development fees and interest projected 2025-2035	+	\$3,100,000.00
Less Payment in Lieu Funds	-	\$564,659.50

Table 3. Administrative Expense Calculation		
Total	=	\$10,646,863.81
Calculate 20 percent	x .20 =	\$2,129,372.76
Less administrative expenditures through 05/14/2025	-	\$807,402.91
Projected maximum allowable for administrative expenses 06/30/2025 through 06/30/2035	=	\$1,321,969.85

Vineland projects that \$1,321,969.85 will be available for administrative expenses through 2035. However, since there is no certainty about the timing of revenue deposits, the City will continue to calculate the maximum amount to be expended on administrative expenses yearly. Projected administrative expenditures, subject to the 20 percent cap, are as follows:

1. Wait list management and general administration.
2. Administration of Down Payment Assistance Program by Administrative Agent
3. Establishment and Administration of Homeowner Association Fee Assistance Program by Administrative Agent
4. Establishment and Administration of the Very Low-Income Assistance program
5. Establishment, Implementation, Administration of Market to Affordable program
6. Fees for the sale of affordable units that are priced such that 3% of sale price is less than the Administrative Agent's minimum fee (City pays the difference).
7. Preparation and Review of Affordable Housing Agreements, Resolutions, Deed Restrictions for affordable housing developments.
8. Preliminary engineering analysis for affordable housing sites
9. GIS mapping and analysis related to preparation and implementation of the Fair Share Plan.
10. Litigation expenses for the review and implementation of the Fourth Round Housing Element and Fair Share Plan.

(d) Emerging Compliance Mechanisms (N.J.A.C. 5:97-8.11):

The City of Vineland will give consideration to mechanisms not currently identified in the May 2025 Housing Element and Fair Share Plan as new and unforeseen opportunities to provide additional affordable housing arise in the future. This may include providing funding assistance to a new 100% affordable project that has yet to be proposed by a developer, additional rehabilitation of existing deficient housing units, development of special needs housing, funding market to affordable conversions, or reallocating additional projected revenues towards affordability assistance programs.

The City projects \$521,707.00 of flexible funds that may be available through the reporting period to be used for emerging mechanisms.

4. EXPENDITURE SCHEDULE

Vineland intends to use affordable housing trust fund revenues for the creation and maintenance of affordable housing units, for affordability assistance, and for administration as set forth above. The City will commit funds to specific programs as outlined above, or the plan will be amended.

TABLE 4. Projected Expenditure Schedule 2025-2035												
Programs	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Rehabilitation	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000		\$2,300,000
Affordability Assistance	\$300,000	\$125,628	\$125,628	\$125,628	\$125,628	\$125,628	\$125,628	\$125,628	\$125,628	\$125,628	\$125,628	\$1,556,276
Emerging Mechanisms		\$52,171	\$52,171	\$52,171	\$52,171	\$52,171	\$52,171	\$52,171	\$52,171	\$52,171	\$52,171	\$521,707
Administration	\$0	\$132,197	\$132,197	\$132,197	\$132,197	\$132,197	\$132,197	\$132,197	\$132,197	\$132,197	\$132,197	\$1,321,970
Total	\$530,000	\$539,996	\$539,996	\$539,996	\$539,996	\$539,996	\$539,996	\$539,996	\$539,996	\$539,996	\$309,996	\$5,699,954

5. EXCESS OR SHORTFALL OF FUNDS

The City plans to implement the programs set forth in the Fourth Round Fair Share Plan and the Spending Plan incrementally with the funds that are available; and will ensure that the collected funds are spent consistent with the applicable rules and regulations and in a manner that advances the City's affordable housing goals. The purpose of the Spending Plan is to plan for expenditure of monies in the Affordable Housing Trust Fund. N.J.A.C. 5:97-8.10(a)(9) requires that the spending plan address the "manner through which the municipality will address any expected or unexpected shortfall if the anticipated revenues are not sufficient to implement the plan". Vineland will assess the status of the AHTF and implementation of the Fair Share Plan annually.

In the event more funds than anticipated are collected and the available funds exceed the amount necessary to implement the Fair Share Plan, the excess funds may be used to expand the programs described above.



Vineland, New Jersey

RESOLUTION NO. 2025-_____

RESOLUTION AUTHORIZING THE EXECUTION OF AN
AMENDMENT TO THE SHARED SERVICES AGREEMENT BY
AND BETWEEN MAURICE RIVER TOWNSHIP AND THE CITY OF
VINELAND FOR MUNICIPAL COURT SERVICES.

WHEREAS, the City of Vineland Municipal Court facility, professionals and staff are well able to provide municipal court services to other municipalities interested in sharing such services; and

WHEREAS, Maurice River Township has requested the City of Vineland to consider sharing municipal court services at the Vineland Municipal Court Complex; and

WHEREAS, N.J.S.A. 2B:12-1(c) allows two or more municipalities, by ordinance or resolution, to agree to provide jointly for courtrooms, chambers, equipment, supplies and employees for their municipal courts without establishing a joint municipal court;

WHEREAS, the Parties have executed a Shared Services Agreement for said services which, at Paragraph 2 I requires the Parties to meet in annually to review operating costs of the shared services based upon actual expenses from the preceding year and adjust the payment to be made by Maurice River Township beginning May 1, 2025 for the period of May 1, 2025 through April 30, 2026; and

WHEREAS, after meeting and discussing the cost analysis, it has been agreed upon by the Parties that the yearly cost for the municipal court services for Maurice River Township shall be \$88,031.34 and the monthly cost shall be \$7,335.94 commencing May 1, 2025 through April 30, 2026

WHEREAS, the Parties recognize the benefits and economies to be achieved by utilizing shared services for the performance of services that can be done more efficiently in combination then separately and the Parties are authorized, pursuant to the Uniform Shared Services Consolidation Act, N.J.S.A.40A: 65-1, et seq., to enter into a shared services agreement with any other local unit to provide or receive any service that each local unit could perform on its own.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that the Mayor and Clerk are authorized to execute an amended Shared Services Agreement by and between the City of Vineland and the Township of Maurice River for Municipal Court Services AMENDING Paragraph 2 I to reflect the yearly payment for said services to be in the form and substance as attached hereto and made a part hereof increasing the cost of the shared service to a yearly amount of \$88,031.34 and a monthly amount of \$7,335.94 commencing May 1, 2025 and ending April 30, 2026.

BE IT FURTHER RESOLVED that any portion of the Shared Services Agreement not amended hereby shall remain in full force and effect for the term set forth therein.

BE IT FURTHER RESOLVED that the City of Vineland shall notify the Division of Local Government Services as required by law.

Adopted:

President of Council

ATTEST:

City Clerk

AMENDED SHARED SERVICES AGREEMENT
FOR THE SERVICE OF A MUNICIPAL COURT ADMINISTRATION

THIS AMENDED SHARED SERVICES AGREEMENT ("Amended Agreement") is entered into this _____ day of February, 2025, by and between the **CITY OF VINELAND** ("Vineland"), a New Jersey municipality having municipal offices at 640 East Wood Street Vineland, New Jersey 08360 and the **TOWNSHIP OF MAURICE RIVER** ("MRT"), a New Jersey municipality having municipal office at 590 Main Street, Leesburg, New Jersey, 08327.

WITNESSETH

WHEREAS, the Uniform Shared Service and Consolidation Act, N.J.S.A. 40A:65-1, et. seq., authorizes municipalities to enter into agreement for the exchange and sharing of services; and

WHEREAS, N.J.S.A. 2B:12-1(c) allows two or more municipalities, by ordinance or resolution, to agree to provide jointly for courtrooms chambers, equipment, supplies and employees for their municipal courts and agree to appoint judges and administrators without establishing a joint municipal court; and

WHEREAS, Vineland and MRT have entered into a Shared Services Agreement for municipal court services, inclusive of the physical facility, judges and staff, in order to conserve resources and to provide for a more efficient and economically sound municipal court system with Vineland being responsible for retaining the judges, prosecutors, public defenders and court staff with input from MRT; and

WHEREAS, the Parties agreed to review the cost associated with the services after one year in order to determine the cost for the new year beginning May 1, 2025 and ending April 30, 2026 based upon the actual costs analysis; and

WHEREAS, in accordance with Paragraph 2 I the Parties met and both agreed that the cost for the year commencing May 1, 2025 and ending April 30, 2026 shall be increased to correspond with the actual cost of such services on behalf of Maurice River Township, which amount is \$88,031.34 per annum or \$7,335.94 per month; and

WHEREAS, Vineland and MRT have or shall adopt the appropriate resolution agreeing to the amendment to Paragraph 2 I of the Shared Services Agreement increasing the annual cost for said services to \$88,031.34 or \$7,335.94 per month.

NOW, THEREFORE, FOR AND IN CONSIDERATION of the exchange of mutual covenants and conditions and such other consideration as set forth in this Agreement and as authorized by the provisions of 40A:65- 1 et. seq., and 2B:12-1(c), Vineland and MRT agree as follows:

1. **INCORPORATION OF PREAMBLE:** All of the provisions of the preamble that is set forth above are repeated and incorporated herein by this reference thereto as if set forth at length.

2. Paragraph 2 I shall be amended so as to increase the cost for said services to \$88,031.44 per annum or \$7,335.94 per month commencing May 1, 2025 and ending April 30, 2026.

3. The balance of the Shared Service Agreement not amended hereby shall remain in full force and effect for the balance of the term of said Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be signed by their respective Mayors and their municipal seals affixed hereto and attested by their respective Clerks the day and year first written above to be effective on the date defined by this Agreement.

ATTEST:

CITY OF VINELAND

Richard G. Franchetta, City Clerk

Anthony R. Fanucci, Mayor

ATTEST

TOWNSHIP OF MAURICE RIVER

Denise Peterson, Township Clerk

Ken Whildin, Mayor



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT WITH THE VINELAND BOARD OF EDUCATION FOR INFLUENZA VACCINES FOR THE 2025-2026 SCHOOL YEAR.

WHEREAS, beginning September 2008, an amendment approved by the New Jersey Department of Health required additional vaccines for school age children; and

WHEREAS, the City of Vineland Department of Health has agreed to assist the Vineland Board of Education in providing free influenza vaccines to eligible pre-school students enrolled in the Vineland Public Schools Pre-School Programs to help meet the State requirements; now, therefore,

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

1. THAT, pursuant to the provisions of N.J.S.A. 40A:65-4 et seq., the Mayor and City Clerk are hereby authorized to execute a Shared Services Agreement between the City of Vineland (the "Lead Agency") and the Vineland Board of Education for influenza vaccinations for eligible pre-school students for the school year 2025-2026.

2. THAT the Lead Agency entering into contracts on behalf of the parties shall be responsible for complying with the provisions of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey.

Adopted:

President of Council

ATTEST:

City Clerk

AGREEMENT

THIS AGREEMENT, made by and between the CITY OF VINELAND, hereinafter referred to as "City;" and the VINELAND BOARD OF EDUCATION;

W I T N E S S E T H :

WHEREAS, N.J.S.A. 40A:65-4, et seq. permits any local unit of the State to enter into a contract with any other local unit or units for the joint provision within their several jurisdictions of any service which any party to the agreement is empowered to render within its own jurisdiction; and

WHEREAS, beginning September 2008, an amendment approved by the New Jersey Department of Health required additional vaccines for school age children; and

WHEREAS, the City of Vineland Department of Health has agreed to assist the Vineland Board of Education in providing free influenza vaccines to eligible pre-school students enrolled in the Vineland Public Schools Pre-School Programs to help meet the State requirements;

NOW, THEREFORE, in consideration of the mutual covenants and terms contained herein, the parties hereto agree as follows:

1. The City shall provide the Vineland Board of Education with administration and associated costs of influenza vaccine as supply is available, to eligible pre-school students enrolled in the Vineland Public Schools Pre-School Programs, including vaccines, syringes, gloves and staff time for the school year 2025-2026. In consideration of said services, the Vineland Board of Education agrees to reimburse the City for its actual costs not to exceed the sum of \$10,000.00.

2. This agreement shall be conditioned upon approval of authorizing resolutions being passed by the City of Vineland and the Vineland Board of Education.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the day and year written below.

CITY OF VINELAND

Date: _____

BY: _____
Anthony R. Fanucci, Mayor

ATTEST:

Richard G. Franchetta, City Clerk

VINELAND BOARD OF EDUCATION

Date: _____

BY: _____

ATTEST:

March 31, 2025

Scott Musterel, Business Administrator
Vineland Board of Education
61 W. Landis Avenue
Vineland, NJ 08360

RECEIVED

APR 03 2025

SCHOOL BUSINESS
ADMINISTRATOR

RE: LETTER OF INTENT TO CONTRACT INFLUENZA VACCINATION SERVICES FOR THE CITY OF VINELAND
BOARD OF EDUCATION ABBOTT STUDENTS DURING THE 2025-2026 SCHOOL YEAR

Dear Mr. Musterel,

Each year the Vineland Health Department contracts with the Vineland Board of Education to provide Influenza Immunizations to the Abbott Pre-School students. I am contacting you to obtain a signed letter of intent to contract with the City of Vineland Health Department for the ABBOTT PRE-SCHOOL INFLUENZA VACCINATION Services in the 2025-2026 School Year. You previously confirmed intention and that \$10,000 is budgeted via email on 3/28/25.

Your signature on this letter below will serve as a written notice of intent to contract services with the Vineland Health Department for the upcoming school season. Please sign, date, and return this letter no later than April 30, 2025.

Thank you,



Jayne L. Burke, BSN, RN
Public Health Nursing Supervisor

STATEMENT:

As the City of Vineland Board of Education Business Administrator, I attest inclusion of \$10,000.00 in the 2025-2026 City of Vineland School Budget for vaccination of the Abbott Pre-School students against Influenza.



Scott Musterel, Business Administrator
Vineland School District

4/4/25

Date



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2025 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM STATE OF NEW JERSEY, DEPARTMENT OF ENVIRONMENTAL PROTECTION FY25 CLEAN COMMUNITIES FUNDING ALLOCATION, IN THE AMOUNT OF \$172,635.43 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUMS AND PURPOSES.

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.....\$ 172,635.43

which items are now available as revenue from a State of New Jersey, Department of Environmental Protection, FY25 Clean Communities Funding Allocation pursuant to the provisions of statute;

SECTION 2. THAT like sums of\$ 172,635.43

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

State of New Jersey, Department of Environmental Protection, Clean Communities Grant FY2025

SECTION 3. THAT the above is the result of a State of New Jersey, Department of Environmental Protection, Clean Communities 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 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 VINELAND DEVELOPMENT CORPORATION FOR PAYROLL PROCESSING, IN THE AMOUNT OF \$85,000.00 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.....\$ 85,000.00

which items are now available as revenue from The Vineland Development Corporation for Payroll Processing, pursuant to the provisions of statute;

SECTION 2. THAT like sums of\$ 85,000.00

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

The Vineland Development Corporation for Payroll Processing

SECTION 3. THAT the above is the result of The Vineland Development Corporation for Payroll Processing 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 SUBMISSION OF A GRANT APPLICATION AND THE EXECUTION OF A GRANT AGREEMENT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE RESURFACING OF S. MILL ROAD FROM LANDIS AVENUE TO LITTLE ROBIN BRANCH.

WHEREAS, there exists a need to Resurface of S. Mill Road from Landis Avenue to Little Robin Branch; and

WHEREAS, the City of Vineland desires to apply for funding in the estimated project amount of \$939,758.00 through the New Jersey Department of Transportation Municipal Aid Program for said project;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Vineland formally approves the grant application for the Resurfacing of S. Mill Road from Landis Avenue to Little Robin Branch;

BE IT FURTHER RESOLVED,

1. THAT the Mayor and Clerk are hereby authorized to submit a grant application for the Resurfacing of S. Mill Road from Landis Avenue to Little Robin Branch to the New Jersey Department of Transportation on behalf of the City of Vineland.
2. THAT the Mayor and Clerk are hereby authorized to execute the grant agreement on behalf of the City of Vineland and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.
3. THAT the City Engineer is designated as the City's representative responsible for project direction and management of said agreement.

Adopted:

President of Council

ATTEST:

City Clerk

June 3, 2025

TO: Robert Dickenson, Business Administrator

FROM: David J. Maillet, PE, City Engineer 

RE: FY 2026 Municipal Aid Application
Resurfacing of S. Mill Road
(Landis Avenue to Little Robin Branch)
City Eng. No. 25-014

I respectfully request a resolution be placed on the agenda for the June 17, 2025 City Council meeting authorizing the submission of a grant and execution of a grant agreement with NJDOT for the Resurfacing of S. Mill Road from Landis Avenue to Little Robin Branch

This application is in accordance with the City's Local Transportation Improvement Program. The total project cost, see attached, is estimated at \$939,785.00. Typically the municipal aid received from NJDOT covers only a portion of the project cost and the City handles the remaining cost through local bond ordinances for road improvements.

cc: Business Administration
Mayor Anthony Fanucci
Jim Neher, PW Director



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

CITY OF VINELAND
RESURFACING OF S. MILL ROAD FROM LITTLE ROBIN BRANCH TO LANDIS AVENUE
CITY ENG. PROJECT #: 25-014
CONSTRUCTION COST ESTIMATE

CONTRACT INFORMATION				ENGINEER'S ESTIMATE	
ITEM NO.	DESCRIPTION	UNITS	TOTAL QUANTITY	EST PER UNIT	ENG. EST. TOTAL COST
1.1.1	TRAFFIC CONTROL	LS	1	\$20,000.00	\$20,000.00
2.1.1	CLEARING SITE (NOT TO EXCEED 5% OF TOTAL CONTRACT AMOUNT)	LS	1	\$44,000.00	\$44,000.00
3.2.1	6"x18" CONCRETE VERTICAL CURB	LF	90	\$50.00	\$4,500.00
3.2.3	6" CONCRETE CURB AND GUTTER, MONOLITHIC	LF	30	\$75.00	\$2,250.00
3.3.3	CONCRETE DRIVEWAYS, REINFORCED, 6" THICK	SY	30	\$130.00	\$3,900.00
4.2.3	24" DIA. CORRUGATED POLYETHYLENE PIPE, SMOOTH WALL, <7' DEPTH	LF	30	\$200.00	\$6,000.00
4.2.8	48" DIA. CORRUGATED POLYETHYLENE PIPE, SMOOTH WALL, ≥7' DEPTH	LF	1,500	\$350.00	\$525,000.00
4.6.4	INLET, TYPE B, (≥10' DEPTH)	UNIT	2	\$8,000.00	\$16,000.00
4.7.4	MANHOLE, 5' I.D. (≥10' DEPTH)	UNIT	4	\$15,000.00	\$60,000.00
4.10.1	RESET CASTINGS	UNIT	6	\$330.00	\$1,980.00
4.11.1	RESET VALVE BOXES	UNIT	3	\$70.00	\$210.00
4.12.2	REPLACE INLET CASTINGS, GRATES & CURB PIECES, TYPE B	UNIT	1	\$1,000.00	\$1,000.00
5.1.1	SAWCUTTING (HMA)	LF	60	\$2.00	\$120.00
5.2.3	ROADWAY EXCAVATION, UNCLASSIFIED, (IF AND WHERE)	CY	100	\$23.00	\$2,300.00
5.5.4	MILLING OF HMA, 5" AVERAGE DEPTH	SY	5,100	\$5.00	\$25,500.00
6.1.1	DENSE GRADED AGGREGATE BASE COURSE (RECYCLED CONCRETE), IF AND WHERE	CY	100	\$42.00	\$4,200.00
7.1.1	HOT MIX ASPHALT 19M64 BASE COURSE, 2" THICK	TON	640	\$125.00	\$80,000.00
7.1.2	HOT MIX ASPHALT 25M64 BASE COURSE, 3" THICK	TON	920	\$125.00	\$115,000.00
7.1.7	HOT MIX ASPHALT 9.5M64 SURFACE COURSE DRIVEWAY ADJUSTMENT, 3" THICK	TON	125	\$125.00	\$15,625.00
7.6.1	ASPHALT PRICE ADJUSTMENT	DOLLAR	5,000	\$1.00	\$5,000.00
7.6.2	FUEL PRICE ADJUSTMENT	DOLLAR	2,000	\$1.00	\$2,000.00

CITY OF VINELAND
RESURFACING OF S. MILL ROAD FROM LITTLE ROBIN BRANCH TO LANDIS AVENUE
CITY ENG. PROJECT #: 25-014
CONSTRUCTION COST ESTIMATE

CONTRACT INFORMATION				ENGINEER'S ESTIMATE	
ITEM NO.	DESCRIPTION	UNITS	TOTAL QUANTITY	EST PER UNIT	ENG. EST. TOTAL COST
8.1.1	TOPSOILING, 4" THICK	SY	100	\$5.00	\$500.00
8.2.1	HYDROSEEDING	SY	100	\$1.00	\$100.00
13.1.2	TRAFFIC STRIPES, LONG LIFE, EPOXY RESIN, 4" YELLOW	LF	900	\$0.50	\$450.00
13.1.3	TRAFFIC STRIPES, LONG LIFE, EPOXY RESIN, 6" WHITE	LF	3,000	\$1.20	\$3,600.00
13.8.1	RPM, BI-DIRECTIONAL, YELLOW LENS	UNIT	20	\$25.00	\$500.00
13.8.2	RPM, BI-DIRECTIONAL, BLUE LENS	UNIT	2	\$25.00	\$50.00
TOTAL ESTIMATED PROJECT COSTS					\$939,785.00



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING A GRANT AGREEMENT
BETWEEN THE CITY OF VINELAND AND THE VINELAND
DEVELOPMENT CORPORATION FOR PAYROLL PROCESSING
FOR THE PERIOD JULY 1, 2025 THROUGH DECEMBER 31, 2025.

WHEREAS, the City of Vineland desires to provide payroll services to the Vineland Development Corporation for the period July 1, 2025 through December 31, 2025; and

WHEREAS, the Vineland Development Corporation agrees to provide funding through a grant award in the amount of \$85,000.00 to the City to cover the salaries and wages and associated fringe benefits of employee(s) of the Vineland Development Corporation for said period; and

WHEREAS, the City agrees to utilize the funding provided to process the Vineland Development Corporation payroll based upon the Vineland Development Corporation's budget for said employee(s) and other related costs such as taxes and pension benefits;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that the Mayor and City Clerk are hereby authorized and directed to execute an agreement with the Vineland Development Corporation accepting funding through a grant award in the amount of \$85,000.00 to the City to cover the salaries and wages and associated fringe benefits of employee(s) of the Vineland Development Corporation for the period of July 1, 2025 through December 31, 2025.

Adopted:

President of Council

ATTEST:

City Clerk

**CONTRACT AGREEMENT
BY AND BETWEEN
THE CITY OF VINELAND
AND
VINELAND DEVELOPMENT CORPORATION**

THIS AGREEMENT, entered into as of this __ day of ____, 2025, by and between the CITY OF VINELAND, NEW JERSEY, hereinafter sometimes called "City", and the VINELAND DEVELOPMENT CORPORATION, hereinafter sometimes called "VDC;"

WITNESSETH THAT:

WHEREAS, the parties desire to enter into an agreement providing for the payment of the salaries and wages and associated fringe benefits of employee(s) of the VDC effective July 1, 2025; and

WHEREAS, the funding as identified in this Agreement is for the specific purpose of meeting budgeted items of expense as identified on Exhibit "A " attached hereto and made a part hereof;

NOW, THEREFORE, THE PARTIES TO THE CONTRACT DO MUTUALLY AGREE TO THE FOLLOWING:

1. The VINELAND DEVELOPMENT CORPORATION agrees to provide funding through a grant award in the amount of \$85,000.00 to the City to cover the salaries and wages and associated fringe benefits of employee(s) of the VDC for the period July 1, 2025 through December 31, 2025. The City agrees to utilize the funding provided to process the VDC's payroll based upon the VDC's budget for said employee(s) and other related costs such as taxes and pension benefits, as shown on Exhibit "A" attached hereto.

2. The VDC assumes the duties and responsibilities as Appointing Authority for its employees. The care and custody of VDC personnel records is the responsibility of the VDC as Appointing Authority. The City shall maintain informational files only.

3. The VDC is responsible for implementation of employee policies of the VDC including vacation, personal and sick days and for certifying the earned and eligible time of employees and informing the Personnel Office of such. The VDC shall furnish a complete set of its policies to the City of Vineland. Receipt of policies is necessary to insure that the payroll is processed according to said policies (i.e. sick leave, vacation schedules, etc.).

4. If applicable, the VDC shall be responsible for advising the Personnel Office of the City in a timely manner of an employee who is eligible for pension enrollment, holding the City harmless for any errors or delays in such notification to the Personnel Office.

5. The VDC shall obtain its own insurance coverage, including but not limited to: General Liability, Automobile Insurance, Workers Compensation, Disability Insurance, etc.

6. Any penalties as a result of errors or omissions by the VDC shall be the sole responsibility of the VDC. Any over-expenditure or retroactive pay requirement shall also be the responsibility of the VDC.

7. If the payroll is presented with any inconsistencies with said policies, the payroll will be disallowed for processing until resolved to the satisfaction of the City.

8. The VDC agrees to hold the City harmless from any errors in or delays in time documentation required for appropriate processing of either wages or benefits.

9. Upon the expiration of this agreement, the City shall transfer to the VDC any funds on hand at the time of expiration and any accounts receivable attributable to the use of the funds granted hereunder.

10. Notices pursuant to this Agreement shall be given in writing by ordinary mail to the parties at the following addresses:

- A. If to the City, c/o:
Robert E. Dickenson, Jr.
Business Administrator, City of Vineland
City Hall
P. O. Box 1508
640 E. Wood Street
Vineland, New Jersey 08360-1508
- B. If to the VDC, c/o:
Sandy F orosisky
Economic Development Director City of Vineland
City Hall
P. O. Box 1508
640 E. Wood Street
Vineland, New Jersey 08360-1508
- C. Or to such other address as the parties may hereafter designate by notice given in accordance with the terms and conditions of this Section.

IN WITNESS WHEREOF, the City of Vineland and the VDC have executed this Agreement as of the date and year first above written.

CITY OF VINELAND

Anthony Fanucci, Mayor

ATTEST:

City Clerk

**VINELAND DEVELOPMENT
CORP.**

Sandra Forosisky

ATTEST:

VINELAND DEVELOPMENT CORPORATION
EMPLOYMENT BUDGET FOR STEPHANIE BERGE
FOR THE PERIOD OF JULY 1, 2025 – DECEMBER 31, 2025

ITEM	AMOUNT
SALARY/WAGES	\$50,000.00
FRINGE BENEFITS	\$35,000.00



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE EXECUTION OF A GRANT APPLICATION FOR GRANT FUNDING FROM THE NEW JERSEY URBAN ENTERPRISE ZONE AUTHORITY IN THE AMOUNT NOT TO EXCEED \$350,000.00 FOR SPACE COST, ENTERTAINMENT AND MARKETING FOR DOWNTOWN PROMOTION YEAR 2.

WHEREAS, the City of Vineland wishes to apply for a grant to be received from the New Jersey Urban Enterprise Zone Authority in an amount not to exceed \$350,000.00 for space cost, entertainment and marketing to help support Vineland Downtown Urban Enterprise Zone public conventions, concerts and events.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland that the Mayor and Clerk are hereby authorized to execute the application for such grant and any other documents necessary in connection therewith.

BE IT FURTHER RESOLVED that the City Council recognizes and accepts that the Urban Enterprise Zone Authority may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Urban Enterprise Zone Authority, does further authorize the execution of any such grant agreement; and upon receipt of the fully executed agreement from the Authority, does further authorize the expenditure of funds pursuant to the terms of the agreement by and between the City of Vineland and the New Jersey Urban Enterprise Zone Authority.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING A GRANT NOT TO EXCEED \$600,000.00 FROM THE VINELAND REVOLVING LOAN FUND TO THE VINELAND DEVELOPMENT CORPORATION FOR THE SELECTIVE DEMOLITION OF THE VINELAND PUBLIC MARKET LOCATED AT 631 E. LANDIS AVENUE.

WHEREAS, the Vineland Development Corporation is the owner of the Vineland Public Market located at 631 E. Landis Avenue, which is substantially underutilized.

WHEREAS, the Vineland Development Corporation has determined that the conversion to, and the use of, the Vineland Public Market as a convention center for the hosting of conventions, expositions, film production and special events, is the best use of the property, and will promote economic revitalization of Landis Avenue and center city Vineland.

WHEREAS, as set forth in the attached Memorandum of the Vineland Revolving Loan Fund, LLC to the City Council President and Members, the Vineland Revolving Loan Fund Committee has recommended that a grant be given to the Vineland Development Corporation in the amount not to exceed \$600,000.00 to be used for the selective demolition of the Vineland Public Market necessary for the conversion of the building for use as a convention center, and that such a grant meets the criteria set forth in the statute governing Urban Enterprise Zones.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland, based on the recommendation and findings of the Vineland Revolving Loan Fund, LLC, hereby authorizes a grant from the Vineland Revolving Loan Fund, LLC to the Vineland Development Corporation not to exceed \$600,000.00 to be used for the selective demolition of the Vineland Public Market which will allow for the future renovations of the Vineland Public Market into the Vineland Convention Center.

Adopted:

President of Council

ATTEST:

City Clerk

MEMORANDUM



TO: City Council President and Members

FROM: Vineland Revolving Loan Fund, LLC

SUBJECT: **Applicant:** Vineland Development Corporation
Grant Amount: not-to-exceed \$600,000.00

DATE: May 21, 2025

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

On behalf of the Vineland Revolving Loan Fund Committee, please accept this letter recommending a grant be given to Vineland Development Corporation. The expenditure of \$600,000 will be utilized for demolition costs at Vineland Public Market.

Please note that the committee finds that the purpose of the grant meets the criteria set forth in the Statute made and provided governing Urban Enterprise Zones. The Committee further finds that the grant will promote economic development and assist in the demolition and future renovations of the Vineland Public Market into Vineland Convention Center.

Respectfully submitted,



Sandra Forosisky
Director of Economic Development

SF/fd

cc: Frank DiGiorgio
file



MEMORANDUM



TO: City Council President and Members

FROM: Vineland Revolving Loan Fund, LLC

SUBJECT: **Applicant:** Vineland Development Corporation
Grant Amount: not-to-exceed \$600,000.00

DATE: May 21, 2025

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

On behalf of the Vineland Revolving Loan Fund Committee, please accept this letter recommending a grant be given to Vineland Development Corporation. The expenditure of \$600,000 will be utilized for demolition costs at Vineland Public Market.

Please note that the committee finds that the purpose of the grant meets the criteria set forth in the Statute made and provided governing Urban Enterprise Zones. The Committee further finds that the grant will promote economic development and assist in the demolition and future renovations of the Vineland Public Market into Vineland Convention Center.

Respectfully submitted,



Sandra Forosisky
Director of Economic Development

SF/fd

cc: Frank DiGiorgio
file





Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION DECLARING THE EXISTENCE OF AN EMERGENCY REQUIRING REPAIRING THE CONCRETE FLOORING AND NEW CURBING FOR CONTAINMENT AREA OF UNIT 11 AND AUTHORIZING THE PAYMENT OF BILLS FOR SAID SERVICES.

WHEREAS, the Vineland Municipal Electric Utility - Generation has reported that an emergent condition has developed in the Containment Area of Unit 11 Building in which the concrete flooring needs repairs; and

WHEREAS, this situation poses an imminent danger to the public health and welfare if left unattended due to strict NJDEP regulations, foundation modifications to the Butler Building (unit 11) are critical to execute for the proper containment of hazardous substances.; and

WHEREAS, due to this emergent situation, the Vineland Municipal Electric Utility - Generation has solicited quotations for completion of said repairs; and

WHEREAS, authorization is requested to contract with Monarch Boiler Construction Co. Inc., Blackwood, NJ, for Emergency repairs to the concrete flooring and new curbing for containment area of Unit 11 building, in the amount not to exceed \$65,220.00; and

WHEREAS, the Chief Financial Officer has certified the availability of funds for the above emergency;

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

1. That the Director of the Vineland Municipal Electric Utility is hereby authorized and directed to contract with Monarch Boiler Construction Co. Inc., Blackwood, NJ, for Emergency repairs to the concrete flooring and new curbing for containment area of Unit 11 building, in the amount not to exceed \$65,220.00.

2. That the Purchasing Agent is hereby authorized and directed to issue purchase orders to Monarch Boiler Construction Co., Inc., Blackwood, NJ, for Emergency repairs to the concrete flooring and new curbing for containment area of Unit 11 building, in the amount not to exceed \$65,220.00.

3. That payment is hereby authorized pursuant to said purchase orders in accordance with procedures for payment of bills and demands heretofore established by Ordinance number 1048.

Adopted:

President of Council

ATTEST:

City Clerk

Oil Containment Relocation – From Erlich Building to Butler Building

The Vineland Municipal Utility Generation Department needs to relocate their hazardous substance inventory from the Erlich Building [217 W Plum St] (*with a current containment of 4,552 gallons of oil/coolant*) to the Butler Building [311 S West Blvd].

The Butler Building (*steel-structured warehouse*) was not originally designed for containment, where the concrete floor contains seams where slabs are joined, and the foundation edges do not have a sufficient berm to contain fluid. The foundation of the building also contains cracks from years of use. Per the New Jersey Department of Environmental Protection, the physical inspection of containment areas do not allow for cracks or holes (*refer to excerpt from DEP documentation below*).

Document: New Jersey Department of Environmental Protection
Bureau of Release Prevention
A Guide to DPHS Audit and Facility-wide Inspections

Excerpt:

"PHYSICAL INSPECTION

Secondary containment/diversion systems – The inspector will inspect all secondary containment for storage, process, and loading/unloading areas for signs of deterioration, cracks or holes. Vertical components (walls) are to be free of cracks or holes. Horizontal surfaces are to be free of substrate erosion, uneven settling or significant growth of vegetation. There should be no appreciable accumulation of debris within any system. The inspector will also be looking to see that there are no leaks from equipment or storage within the systems and that they are not being used in a manner that impairs the capacity of the system to contain leaks, i.e. storage of equipment or other items."

The current project to resurface, seal, and upgrade the concrete foundation of the Butler Building will permit the Generation Department to store hazardous substances pursuant to New Jersey Department of Environmental Protection regulation N.J.A.C. 7:1E-2.6 at the location, and will alleviate risks of fines and hazardous leakage to the environment.

The Unit 11 property is considered a "major facility" per the NJ DEP's criteria detailed in N.J.S.A. 58:10-23.11 Spill Compensation and Control Act.

References:

New Jersey Department of Environmental Protection. (2018, January). A Guide to DPHS Audit and Facility-wide Inspections. <https://dep.nj.gov/wp-content/uploads/brp/dphs/audit-inspection-guidance.pdf>

New Jersey Department of Environmental Protection. (2018, August 06). N.J.A.C. 7:1E DISCHARGES OF PETROLEUM AND OTHER HAZARDOUS SUBSTANCES RULES. https://dep.nj.gov/wp-content/uploads/brp/dphs/njac71e-2018_rev2.pdf

New Jersey Department of Environmental Protection. (n.d.) N.J.S.A. 58:10-23.11 Spill Compensation and Control Act. https://dep.nj.gov/wp-content/uploads/brp/dphs/nj_spill_act.pdf



**MONARCH
BOILER CONSTRUCTION CO. INC.**

P.O. BOX 282 BLACKWOOD, NJ 08012 U.S.A.
PHONE: (856) 227-4711 FAX: (856) 227-1041

E-Mail: monarchboiler@comcast.net

RECEIVED
MAY 28 2025
CITY OF VINELAND
PURCHASING DEPT.

May 28, 2025

Attn: Williams Burns
City of Vineland
P O Box 1508
Vineland, N.J. 08362-1508

Email: wburns@vinelandcity.org

Re: Concrete floor and new curbing for Containment Area

Gentlemen:

In keeping with your request, we are providing this proposal to supply all necessary supervision, labor, material, equipment and insurance to accomplish the following scope of work

1. Surface Prep ; Blast Trap and Diamond grind floor to prep. Surface
2. Saw cut all cracks and infill with Urethane Cement.
3. Install 45 deg. 2" can t Urethane cove from curbing to floor.
4. Saw cut and install Urethane sealant to expansion joints
5. Apply 3/16" Cementitious Urethane with full broadcast of flint shot to rejection to floor.
6. Sweep and apply TF Urethane grout coat finish to floor.
7. Curbing : Apply two coats of cementitious TF Urethane to inside wall of curbs.
(Total Floor Thickness = 3/16"

Note: Owner to supply Power Supply and dumpster.

For this , accomplished in a neat and professional manner, We quote the sum of \$ 65,220.00
(Sixty Five Thousand, Two Hundred, Twenty and 00/100 Dollars

Thank you for the opportunity of quoting.

Sincerely,
Monarch Boiler Const. Co., Inc.

Scott Tarves.
Project Manager



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1, TO CONTRACT NO. C24-0119, PURCHASE ORDER 24-04796, ISSUED TO ARAWAK PAVING CO., INC., HAMMONTON, NJ, IN THE AMOUNT OF \$4,167.43.

WHEREAS, the City Council of the City of Vineland, on July 23, 2024, adopted Resolution No. 2024-319, entitled "A RESOLUTION AWARDED A CONTRACT TO ARAWAK PAVING CO., INC., HAMMONTON, NJ TO COMPLETE THE 2024 ROAD PROGRAM – VARIOUS LOCATIONS, IN THE AMOUNT OF \$1,559,000.00"; and

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

WHEREAS, the City Engineer has requested that an amendment be made to contract awarded to Arawak Paving Co., Inc., Hammonton, NJ to complete the 2024 Road Program for various locations, COV BID #2024-30, as authorized by Resolution No. 2024-319, said amendment is necessary to encumber additional funds for final as-built quantities; 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 \$4,167.43; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #1 to Contract No. C24-0119, Purchase Order No. 24-04796, issued to Arawak Paving Co., Inc., Hammonton, NJ, in the amount of \$4,167.43 be and the same is hereby ratified and approved.

Adopted:

President of Council

ATTEST:

City Clerk



June 9, 2025

REPORT

TO: THE MAYOR AND COUNCIL

Amendatory Supplemental Change Order No. 1
Contract No. C24-0119, Purchase Order No. 24-04796
2024 Road Program for various locations
Arawak Paving Co., Inc., Hammonton, NJ

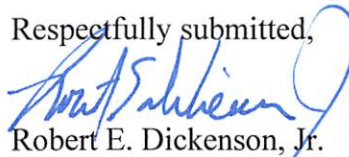
We are requesting that an amendatory supplemental change order be issued to Contract No. C24-0119, Purchase Order No. 24-04796, issued to Arawak Paving Co., Inc., Hammonton, NJ for to complete the 2024 Road Program for various locations. This contract was authorized by Resolution No. 2024-319, adopted by City Council on July 23, 2024.

The change order requested, in the amount of \$4,167.43, provides for the encumbrance of additional funds for final as-built quantities.

This change order represents, an increase of approximately .267314% over the original contract amount of \$1,559,000.00.

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: 2024 Road Program

CONTACT NAME: Mike Russo DEPARTMENT: Engineering

CHANGE ORDER REQUEST NUMBER: 1 CONTRACT NUMBER: C24-0119

PO NUMBER: 24-04796

NAME AND ADDRESS OF CONTRACTOR: Arawak Paving Co., Inc. 7503 Weymouth Road
Hammonton, NJ 08037

REASON FOR CHANGE ORDER (DOCUMENTATION MUST BE SUBMITTED TO SUPPORT THIS REQUEST.
USE ADDITIONAL PAGES IF NECESSARY): Final as-built quantities.

ORIGINAL CONTRACT AMOUNT: \$ 1,559,000.00

AMOUNT OF THIS CHANGE ORDER REQUEST: \$ 4,167.43

PREVIOUS CHANGE ORDER AMOUNTS: \$ 0.00

TOTAL REVISED CONTRACT AMOUNT: \$ 1,563,167.43

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

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

APPROVED BY: David J. Maillet

(PRINT NAME)

(SIGNATURE)

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

COPY TO:
PurchasingOffice@vinelandcity.org

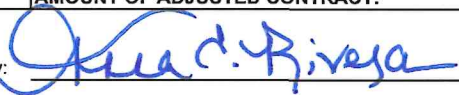
CONTRACT: 24-001, 2024 ROAD PROGRAM, CT C24-0119, PO 24-04796

CONTRACTOR: ARAWAK PAVING CO., INC.
7503 WEYMOUTH ROAD
HAMMONTON, NJ 08037

ITEM	DESCRIPTION	CONTRACT QUANTITY	UNITS	QUANTITY ADJUSTMENT	ADJUSTED QUANTITY	CONTRACT UNIT PRICE	ADJUSTED UNIT PRICE	CONTRACT AMOUNT	FINAL AMOUNT	AMOUNT OF CHANGE
1.1	TRAFFIC CONTROL	1	LS	0.00	1.00	\$ 75,000.00	\$ 75,000.00	75,000.00	75,000.00	0.00
2.1.2	CLEARING SITE	1	LS	0.00	1.00	\$ 16,676.58	\$ 16,676.58	16,676.58	16,676.58	0.00
3.2.1	6"x18" CONCRETE VERTICAL CURB	2,895	LF	-1360.70	1,534.30	\$ 50.00	\$ 50.00	144,750.00	76,715.00	-68,035.00
3.2.3	6" CONCRETE CURB AND GUTTER, MONOLITHIC	975	LF	222.00	1,197.00	\$ 60.00	\$ 60.00	58,500.00	71,820.00	13,320.00
3.2.6	4"x24" CONCRETE ROLLED CURB	375	LF	-94.50	280.50	\$ 47.00	\$ 47.00	17,625.00	13,183.50	-4,441.50
3.3.1	CONCRETE SIDEWALK, 4" THICK	2,470	SY	118.58	2,588.58	\$ 115.00	\$ 115.00	284,050.00	297,686.70	13,636.70
3.3.2	CONCRETE SIDEWALK, REINFORCED, 6" THICK	320	SY	288.85	608.85	\$ 115.00	\$ 115.00	36,800.00	70,017.75	33,217.75
3.3.3	CONCRETE DRIVEWAYS, REINFORCED, 6" THICK	805	SY	120.21	925.21	\$ 115.00	\$ 115.00	92,575.00	106,399.15	13,824.15
3.3.6	CONCRETE ROCKER GUTTER, REINFORCED, 8" THICK, 3' WIDE	85	SY	-7.90	77.10	\$ 130.00	\$ 130.00	11,050.00	10,023.00	-1,027.00
3.4.1	PUBLIC SIDEWALK CURB RAMP DELINEATIONS (CAST IRON TRUNCATED DOME CASTINGS)	384	SF	-328.00	56.00	\$ 42.00	\$ 42.00	16,128.00	2,352.00	-13,776.00
4.11.1	RESET VALVE BOXES	32	UNIT	0.00	32.00	\$ 0.01	\$ 0.01	0.32	0.32	0.00
5.2.3	ROADWAY EXCAVATION, UNCLASSIFIED, (IF AND WHERE)	130	CY	-130.00	0.00	\$ 0.01	\$ 0.01	1.30	0.00	-1.30
5.5.1	MILLING OF HMA, 2"-4" THICK	48,195	SY	3360.00	51,555.00	\$ 3.50	\$ 3.50	168,682.50	180,442.50	11,760.00
6.1.1	DENSE GRADED AGGREGATE BASE COURSE (RECYCLED CONCRETE), IF AND WHERE	130	CY	-130.00	0.00	\$ 0.01	\$ 0.01	1.30	0.00	-1.30
7.1.4	HOT MIX ASPHALT 9.5M64 SURFACE COURSE, 2" THICK	6,060	TON	149.50	6,209.50	\$ 94.00	\$ 94.00	569,640.00	583,693.00	14,053.00
7.1.7	HOT MIX ASPHALT 9.5M64 SURFACE COURSE DRIVEWAY ADJUSTMENT, 3" THICK	205	TON	99.18	304.18	\$ 200.00	\$ 200.00	41,000.00	60,836.00	19,836.00

ITEM	DESCRIPTION	CONTRACT QUANTITY	UNITS	QUANTITY ADJUSTMENT	ADJUSTED QUANTITY	CONTRACT UNIT PRICE	ADJUSTED UNIT PRICE	CONTRACT AMOUNT	FINAL AMOUNT	AMOUNT OF CHANGE
7.6.1	ASPHALT PRICE ADJUSTMENT	10,000	DOLLAR	-13807.17	-3,807.17	\$ 1.00	\$ 1.00	10,000.00	-3,807.17	-13,807.17
7.6.2	FUEL PRICE ADJUSTMENT	5,000	DOLLAR	-14390.90	-9,390.90	\$ 1.00	\$ 1.00	5,000.00	-9,390.90	-14,390.90
8.1.1	TOPSOILING, 4" THICK	2,880	SY	0.00	2,880.00	\$ 3.00	\$ 3.00	8,640.00	8,640.00	0.00
8.2.2	HYDROSEEDING	2,880	SY	0.00	2,880.00	\$ 1.00	\$ 1.00	2,880.00	2,880.00	0.00
					TOTAL OF CHANGE ORDER #1:					\$4,167.43
	TOTAL PERCENT FOR THIS CHANGE ORDER:	0.27%								
	PERCENT TOTAL CHANGE ORDER TO DATE OF ORIGINAL CONTRACT	0.00267314								
	AMOUNT OF ORIGINAL CONTRACT:			\$ 1,559,000.00						
	PLUS CHANGE ORDER NO. 1:			4,167.43						
	AMOUNT OF ADJUSTED CONTRACT:			\$ 1,563,167.43						

Recommended By:



Contractor



City Engineer



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1, TO CONTRACT NO. C24-0115, PURCHASE ORDER 24-04731, ISSUED TO UTILIQUEST, LLC., ALPHARETTA, GA, IN THE AMOUNT OF \$30,000.00.

WHEREAS, the City Council of the City of Vineland, on July 9, 2024, adopted Resolution No. 2024-307, entitled "A RESOLUTION RESCINDING AND VACATING THE BID OF USIC LOCATING SERVICES, LLC FOR LOCATING AND MARKING OF UNDERGROUND ELECTRIC FACILITIES AND AWARDDING THE BID TO THE LOWEST ACCEPTABLE BIDDER, UTILIQUEST, LLC, ALPHARETTA, GA."; and

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

WHEREAS, the Qualified Purchasing Agent has requested that an amendment be made to contract awarded to UtiliQuest, LLC., Alpharetta, GA for the locating and marking of underground electric facilities, as authorized by Resolution No. 2024-307, COV BID #2024-06, said amendment is necessary to encumber additional funds for additional mark-out requests due to the excessive construction projects occurring in the Vineland electric territory; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.9, 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 \$30,000.00; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #1 to Contract No. C24-0115, Purchase Order No. 24-04731, issued to UtiliQuest, LLC., Alpharetta, GA, in the amount of \$30,000.00 be and the same is hereby ratified and approved.

Adopted:

President of Council

ATTEST:

City Clerk



June 9, 2025

TO THE MAYOR AND COUNCIL
OF THE CITY OF VINELAND

Amendatory Supplemental Change Order No. 1
Contract No. C24-0115, Purchase Order No. 24-04731
Locating and marking of underground electric facilities
UtiliQuest, LLC., Alpharetta, GA

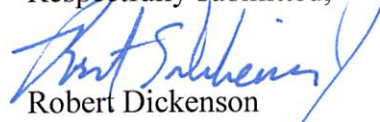
We are requesting an amendatory supplemental change order to Contract No. C24-0115, Purchase Order No. 24-04731, issued to UtiliQuest, LLC., Alpharetta, GA, for the locating and marking of underground electric facilities. This contract was authorized by Resolution No. 2024-307, adopted by City Council on July 9, 2024.

The change order requested, in the amount of \$30,000.00, is necessary to encumber additional funds for additional mark-out requests due to the excessive construction projects occurring in the Vineland electric territory.

This change order represents, an increase of approximately 25.314746%% over the original contract amount of \$118,508.00.

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

Respectfully submitted,



Robert Dickenson
Business Administrator

RD/wr



**REQUEST FOR CHANGE ORDER FOR
CONTRACTS**

PROJECT NAME: Locating and Marking of URD Electric Facilities (C24-0115)

CONTACT NAME: Will Burns DEPARTMENT: Electric Utility - Distribution

CHANGE ORDER REQUEST NUMBER: 1 CONTRACT NUMBER: C24-0115

PO NUMBER: 24-04731

NAME AND ADDRESS OF CONTRACTOR: UtiliQuest, LLC
2575 Westside Pkwy., Ste. 100, Alpharetta, GA 30004

REASON FOR CHANGE ORDER (DOCUMENTATION MUST BE SUBMITTED TO SUPPORT THIS REQUEST. USE ADDITIONAL PAGES IF NECESSARY): There has been an increase in mark-out requests in the Vineland Electric territory. Year to date (2025), there has been 2,324 mark-out requests. This time last year (2024) there was 1,624 mark-out requests. The increase is due to excessive construction projects occurring within the city.

ORIGINAL CONTRACT AMOUNT:	\$ <u>118,508.00</u>
AMOUNT OF THIS CHANGE ORDER REQUEST:	\$ <u>30,000.00</u>
PREVIOUS CHANGE ORDER AMOUNTS:	\$ <u>0</u>
TOTAL REVISED CONTRACT AMOUNT:	\$ <u>148,508.00</u>

ACCOUNT NUMBER FOR CHANGE ORDER: 4-05-55-502-9003-53393

TRACKING ID(S): E584 COMMODITY CODE(S): 962

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

Golanda Hill

5/29/25



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1, TO CONTRACT NO. C23-0095 AND PURCHASE ORDER 24-03496, ISSUED TO MONARCH BOILER CONSTRUCTION, CO., BLACKWOOD, NJ, IN THE AMOUNT OF \$85,000.00.

WHEREAS, the City Council of the City of Vineland, on July 25, 2023, adopted Resolution No. 2023-357, entitled "A RESOLUTION AWARDING AN OPEN-END CONTRACT TO MONARCH BOILER CONST. CO., INC., BLACKWOOD, NJ, FOR PRESSURE PIPING, FABRICATION AND INSTALL PROJECTS FOR THE VINELAND MUNICIPAL ELECTRIC UTILITY, IN THE AMOUNT OF \$122,554.00"; and

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

WHEREAS, the Director of Municipal Utilities has requested that an amendment be made to contract awarded to Monarch Boiler Construction, Co., Blackwood, NJ for Pressure Piping, Fabrication and Install Projects for the Vineland Municipal Electric Utility, as authorized by Resolution No. 2023-357, said amendment is necessary for remaining work required at the Unit 11 site during spring outage and to provide for emergency situations during the summer peak season; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.9, 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 \$85,000.00; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #1 to Contract No. C23-0095 and Purchase Order 24-03496, issued to Monarch Boiler Construction, Co., Blackwood, NJ, in the amount of \$85,000.00, be and the same is hereby ratified and approved.

Adopted:

President of Council

ATTEST:

City Clerk



June 9, 2025

TO THE MAYOR AND COUNCIL
OF THE CITY OF VINELAND

Amendatory Supplemental Change Order No. 1
Contract No. C23-0095 and Purchase Order 24-03496
Pressure Piping, Fabrication and Install Projects
Monarch Boiler Construction, Co., Blackwood, NJ

We are requesting an amendatory supplemental change order to Contract No. C23-0095 and Purchase Order 24-03496, issued to Monarch Boiler Construction, Co., Blackwood, NJ for Pressure Piping, Fabrication and Install Projects for the Vineland Municipal Electric Utility. This contract was authorized by Resolution No. 2023-357, adopted by City Council on July 25, 2023.

The change order requested, in the amount of \$85,000.00, will provide for the remaining work required at the Unit 11 site during spring outage and to provide for emergency situations during the summer peak season.

This change order represents, an increase of approximately 69.3572%% over the original contract amount of \$122,554.00.

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

Respectfully submitted,

Robert E. Dickenson, Jr.
Business Administrator

/wr



RECEIVED
MAY 28 2025
CITY OF VINELAND
PURCHASING DEPT.

REQUEST FOR CHANGE ORDER FOR
CONTRACTS

PROJECT NAME: Open-Ended Contract for Pressure Piping, Fabrication, & Install Project
CONTACT NAME: William Burns DEPARTMENT: VMEU - Generation
CHANGE ORDER REQUEST NUMBER: 1 CONTRACT NUMBER: C23-0095
PO NUMBER: 24-03496
NAME AND ADDRESS OF CONTRACTOR: Monarch Boiler Construction Co. Inc.
P.O. BOX 282 - BLACKWOOD, NJ 08012 (856) 227-4711

REASON FOR CHANGE ORDER (DOCUMENTATION MUST BE SUBMITTED TO SUPPORT THIS REQUEST.
USE ADDITIONAL PAGES IF NECESSARY): The remaining available funds in PO 24-03496
per contract C23-0095 will not cover the work being performed in the month of May 2025.
Operations foresee remaining work required at the Unit 11 site during spring outage.
Funds are also added for emergency situation during the summer peak season.

ORIGINAL CONTRACT AMOUNT:	\$	<u>122,554.00</u>	
AMOUNT OF THIS CHANGE ORDER REQUEST:	\$	<u>85,000.00</u>	<u>69.35720%</u>
PREVIOUS CHANGE ORDER AMOUNTS:	\$	<u>0</u>	
TOTAL REVISED CONTRACT AMOUNT:	\$	<u>207,554.00</u>	

ACCOUNT NUMBER FOR CHANGE ORDER: 4 5-05-55-502-9001-53353

TRACKING ID(S): E553X 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



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 2, TO CONTRACT NO. C24-0127 AND PURCHASE ORDER 24-05456, ISSUED TO KOBELCO COMPRESSORS AMERICA, CORONA, CA, IN THE AMOUNT OF \$57,970.54.

WHEREAS, the City Council of the City of Vineland, on August 27, 2024, adopted Resolution No. 2024-400, entitled "A RESOLUTION AWARDED A CONTRACT TO KOBELCO COMPRESSORS AMERICA, CORONA, CA FOR FUEL GAS COMPRESSOR OVERHAUL FOR ES-414 (UNIT 11)"; and

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

WHEREAS, the Director of Electric Utility has requested that an amendment be made to contract awarded to Kobelco Compressors America, Corona, CA for Fuel Gas Compressor Overhaul for ES-414 (Unit 11) as authorized by Resolution No. 2024-400, Non-Fair and Open Contract award, said amendment is necessary because the piping on the fuel gas compressor presented excessive strain that prevented proper alignment, resulting in the modification to an orifice plate and required additional on-site work by Kobelco; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.9, 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 \$57,970.54; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #2 to Contract No. C24-0127, issued to Kobelco Compressors America, Corona, CA, in the amount of \$57,970.54, be and the same is hereby ratified and approved.

Adopted:

President of Council

ATTEST:

City Clerk



June 9, 2025

TO: THE MAYOR AND COUNCIL

Amendatory Supplemental Change Order No. 2
Contract No. C24-0127, Purchase Order No. 24-05456
Fuel Gas Compressor Overhaul for ES-414 (Unit 11)
Kobelco Compressors America, Corona, CA

We are requesting that an amendatory supplemental change order be issued to Contract No. C24-0127, Purchase Order No. 24-05456, issued to Kobelco Compressors America, Corona, CA for Fuel Gas Compressor Overhaul for ES-414 (Unit 11). This contract was authorized by Resolution No. 2024-400, adopted by City Council on August 27, 2024.

The change order requested, in the amount of \$57,970.54, is necessary because the piping on the fuel gas compressor presented excessive strain that prevented proper alignment. The issue resulted in the modification to an orifice plate and required additional on-site work by Kobelco.

This change order plus change order #1 (\$200,090.40) will increase the original contract amount from \$268,180.80 to \$526,241.74.

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

Respectfully submitted,



Robert E. Dickenson, Jr.
Business Administrator

/wr



**REQUEST FOR CHANGE ORDER FOR
CONTRACTS**

PROJECT NAME: The Fuel Gas Compressor Overhaul for ES-414 (Unit 11)

CONTACT NAME: William Burns DEPARTMENT: Electric Utility - Generation

CHANGE ORDER REQUEST NUMBER: 2 CONTRACT NUMBER: C24-0127

PO NUMBER: 24-05456

NAME AND ADDRESS OF CONTRACTOR: Kobelco Compressors America, 1450 W. Rincon St.,
Corona, CA 92878

REASON FOR CHANGE ORDER (DOCUMENTATION MUST BE SUBMITTED TO SUPPORT THIS REQUEST.
USE ADDITIONAL PAGES IF NECESSARY): The Fuel Gas Compressor Overhaul Project at Unit 11
Generating Station required additional funds to complete. The piping on the fuel gas
compressor presented excessive strain that prevented proper alignment. The issue resulted
in the modification to an orifice plate and required additional on-site work by Kobelco.

*The way VMEU and Kobelco solved the problem prevented a large scale project of reconstructing the fuel gas piping.

ORIGINAL CONTRACT AMOUNT: \$ 268,180.80

AMOUNT OF THIS CHANGE ORDER REQUEST: \$ 57,970.54

PREVIOUS CHANGE ORDER AMOUNTS: \$ 200,090.40

TOTAL REVISED CONTRACT AMOUNT: \$ 526,241.74

ACCOUNT NUMBER FOR CHANGE ORDER: 4-05-55-512-9001-52000

TRACKING ID(S): E548X 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



KOBELCO COMPRESSORS AMERICA, INC.

1450 W. RINCON STREET • CORONA, CA 92878

P. (951) 739-3030 F. (951) 739-3029

www.kobelcocompressors.com

Invoice: 33054

INVOICE

Page: 1 of 1
Date: 06/02/2025
Due Date: 07/02/2025

Bill To:

City of Vineland
Department of Purchasing
640 E. Wood St.
P.O. Box 1508
Vineland NJ 08362-1508
Contact:
Fax: 856-794-4327
Email: CityACHPayables@vinelandcity.org

Ship To:

City of Vineland
Department of Purchasing
640 E. Wood St.
P.O. Box 1508
Vineland NJ 08362-1508

Customer P.O. : PO 24-05456

Terms: Net 30 Days

Sales Order : 39728

Job # : ES-414

Packing Slip : 12324

Line	Description	Quantity	Price (\$)	Amount (\$)
1	FSR SUPPORT ON PROJECT ES-414 Turbex - FSR SUP <i>THIS LINE CLOSE AT 0 VALUE THIS WAS CHARGE ON SO 39899</i>	1 EA	0.00 EA	0.00
2	SVC#225-111 ES-414 VINELAND Michael Gordin - SVC#2 <i>SERVICE AT: VINELAND, NJ SERVICE DATES: 01/27/25 - 01/29/25 BY KCA REP: MICHAEL GORDIN SERVICE NO.: 225-111</i>	1 EA	11,440.99 EA	11,440.99

WIRE TRANSFER INSTRUCTIONS:

Bank Name: JP Morgan Chase Bank, N.A.
Bank Address: JPMorgan Chase Tower, 270 Park Avenue
New York, NY 10017
Beneficiary: Kobelco Compressors America, Inc.
1450 W. Rincon Street, Corona, CA 92880
Account No.: 931792969
Routing No.: 021000021
Swift: CHASUS33
KCA TIN#: 33-0402271

Net Invoice: \$ 11,440.99

Misc Charges: \$ 0.00

Sales Discount: 0.000

Deposits: 0.000

Sales Tax: \$ 0.00

USD **Invoice Total: 11,440.99**

Customer hereby acknowledges that the above order was placed with KOBELCO COMPRESSORS AMERICA, INC. herein known as Company) and confirmed with company. Any additional expenses will be billed and charged accordingly. A FINANCE CHARGE of 1½% per month will be added to all accounts outstanding in excess of 30 days from the date of this invoice. If an attorney or collection agency is retained to recover any sums due on this invoice, customer hereby agrees to pay any and all reasonable fees and costs charged by said attorney or collection agency.



CUSTOMER: Vineland
PO NO
Supervisor: Michael Gordin
Description: Compressor Restart
KOBELCO Ref. ES-414 SVC NO 225-111

Onshore (Domestic)		Rates
Monday-Friday (8 hours)	(a)	2,160.00 /DAY
Saturday (up to 8 hours)	(b)	3,240.00 /DAY
Sundays and Holidays (up to 8 hours)	(c)	4,320.00 /DAY
Monday-Friday (8-12 hours)	(d-1)	405.00 / HRS
Saturday (8-12 hours)		540.00 / HRS
Sundays and Holidays (8-12 hours)	(d-2)	540.00
Sundays and Holidays (more than 12 hours)	(d-3)	540.00 / HRS
Travel Fee	(e)	270.00 / HRS
Holiday and Compensatory Day	(f)	2,160.00 /DAY
Per Diem	(g)	77.00 /DAY

CURRENCY	RATE

CALCULATION SHEET

TIME (hh.mm)										CHARGE			EXTRA HOUR FEE						USD	
	DATE		START TIME	END TIME	WORKING HOUR	EXTRA HOUR (d-1)	EXTRA HOUR (d-2)	EXTRA HOUR (d-3)	Mon-Fri (~8H) (a)	Sat (~8H) (b)	Sun&Holiday (~8H) (c)	Mon-Sat (8~12H) (d-1)	Mon-Sat (over 12H) Sun&Holiday (8~12 H) (d-2)	Sun& Holiday (over 12H) (d-3)	Travel Fee (e)	Holiday and Comp (f)	Per Diem (g)	TOTAL		
1	1/27/2025	Mon	TRAVEL		12.5										3,375.00		77.00	3,452.00		
2	1/28/2025	Tue	8:00	16:30	7.5				2,160.00								77.00	2,237.00		
3	1/29/2025	Wed	TRAVEL		14.5										3,915.00		77.00	3,992.00		
(A) SUB-TOTAL					34.50				2,160.00						7,290.00		231.00	9,681.00		
OTHER CHARGES (See attached receipt of payment)																CAD	USD	JPY	AMOUNT	
1 Transportation																	1,362.59		1,362.59	
2 Hotel Accommodations																	237.40		237.40	
3 Miscellaneous																	0.00		0.00	
4 Administrative Fee (10%)																			160.00	
(B) SUB-TOTAL																			1,759.99	
(II TOTAL (A) + (B)										USD										11,440.99

KOBELCO FIELD SERVICE TIMESHEET

CUSTOMER: Vineland Municipal Electric Utility

LOCATION: Vineland, NJ

PO No.: _____

Kobelco FSR: Michael Gordin

JOB No: ES -414

SVC No.: 225-111

SERVICE DATES: 01/27-29/25

DESCRIPTION:

Compressor Startup

[illegible]

Note: Client signature below does not constitute financial responsibility but serves as a validation of Kobelco Field Service Supervisor's attendance on-site.

CUSTOMER SIGNATURE: *William Carey*

DATE: 01/30/2025

PRINTED NAME: William Burns

TITLE: Engineer

TRANSPORTATION

Date	Description	USD
1/16/2025	Airfare: SNA to ORD to PHL	\$ 493.18
1/21/2025	Airfare change	\$ 161.16
1/28/2025	Airfare: PHL to IAH to SNA	\$ 457.18
1/29/2025	Enterprise Rental Car: 1/27/2025 – 1/29/2025	\$ 161.07
1/29/2025	Parking	\$ 90.00
		\$1,362.59

HOTEL ACCOMMODATIONS

Date	Description	USD
1/29/2025	Holiday Inn Express: 1/27/2025 – 1/29/2025	\$ 237.40
		\$ 237.40

Expense Source

UNITED 0162452006943 January 16, 2025 \$493.18

Expense Source	Vendor	Date	Amount
Corporate Card PNC CBCP - US 5655	UNITED 0162452006943 UNITED.COM, TX	01/16/2025	\$493.18



\$493.18

Card Charge
UNITED 0162452006943
UNITED.COM, TX 770020000

PNC CBCP - US 5655

Transaction Date
January 16, 2025

Posted Date
January 20, 2025

Billing Date
January 31, 2025

Reference Number
24692165017106954464764

Passenger GORDIN/MICHAELSTEVEN	Ticket Number 0162452006943	Departure Date 2025-01-22
Total Fare \$0.00	Total Fee \$0.00	Total Tax \$0.00

Legs
2

DEPART ✈ January 22, 2025

SNA → ORD Flight # 1946 / Class H

DEPART ✈ January 22, 2025

ORD → PHL Flight # 1617 / Class H

Close

Expense Source

UNITED 0162453334581 January 21, 2025 \$161.16

Expense Source	Vendor	Date	Amount
Corporate Card PNC CBCP - US 5655	UNITED 0162453334581 UNITED.COM, TX	01/21/2025	\$161.16



Card Charge
UNITED 0162453334581

UNITED.COM, TX 770020000

\$161.16

PNC CBCP - US 5655

Transaction Date
January 21, 2025

Posted Date
January 23, 2025

Billing Date
January 31, 2025

Reference Number
24692165022101066312210

Passenger GORDIN/MICHAELSTEVEN	Ticket Number 0162453334581	Departure Date 2025-01-27
Total Fare \$0.00	Total Fee \$0.00	Total Tax \$0.00

Legs
2

DEPART	✈	January 27, 2025	
SNA	→	ORD	Flight # 1946 / Class U
DEPART	✈	January 27, 2025	
ORD	→	PHL	Flight # 1617 / Class U

Close

Expense Source

UNITED 0162455408078 January 28, 2025 \$457.18

Expense Source	Vendor	Date	Amount
Corporate Card PNC CBCP - US 5655	UNITED 0162455408078 UNITED.COM, TX	01/28/2025	\$457.18



\$457.18

Card Charge
UNITED 0162455408078

UNITED.COM, TX 770020000

PNC CBCP - US 5655

Transaction Date
January 28, 2025

Posted Date
January 30, 2025

Billing Date
January 31, 2025

Reference Number
24692165029103959556450

Passenger GORDIN/MICHAELSTEVEN	Ticket Number 0162455408078	Departure Date 2025-01-29
Total Fare \$0.00	Total Fee \$0.00	Total Tax \$0.00

Legs
2

- DEPART ✈ January 29, 2025
PHL → IAH Flight # 1274 / Class Q
- DEPART ✈ January 29, 2025
IAH → SNA Flight # 1611 / Class Q

Close



Rental Agreement # 784450810

Invoice # 90167542430

Renter Information

Renter Name

MICHAEL GORDIN

Renter Address

CORONA, CA 92879
USA

Contract

ENTERPRISE PLUS

Vehicle Information

RAV4

License #: 9JXN899

State/Province: CA

Unit #: 8FWQ2X

Vehicle #: RW420401

Vehicle Class Driven

Midsize SUV AWD 4-Door/Automatic/
Air

Vehicle Class Charged

Premium Crossover 5 door/Automatic/
Air

Odometer Mileage/Kilometers

Starting: 35,526 Ending: 35,641

Total: 115

Fuel

Starting: 12.1 g Ending: 8.7g

Thank you for renting
with Enterprise Rent-A-
Car

We appreciate your business!

This email was automatically generated
from an unattended mailbox, so please
do not reply to this e-mail.

Trip Information

Pickup

Monday, January 27,
2025 6:00 PM

Start Charges

Monday, January 27,
2025 6:31 PM

PHILADELPHIA INTL ARPT (PHL) ✈

1 ARRIVALS RD

PHILADELPHIA, PA 19153-3708

USA

Return

Wednesday, January 29,
2025 9:21 AM

PHILADELPHIA INTL ARPT (PHL) ✈

1 ARRIVALS RD

PHILADELPHIA, PA 19153-3708

USA

Renter Charges

Rental Rate	Time & Distance 2 Day at \$51.54 / Day	\$103.08
Add-Ons	Discount (5.00%)	(\$5.15)
	Refueling Charge (\$5.64 / Gallon)	\$19.19
Taxes and Fees	Pa Tax (6.00%)	\$6.53
	Vehicle Rental Tax (2.00%)	\$2.18
	Phl Tax (2.00%)	\$2.18
	Pta Fee 2.00/day (\$2.00 / Day)	\$4.00
	Customer Facility Charge 8.00/day (\$8.00 / Day)	\$16.00
	Concession Fee Recovery 11.11 Pct (11.11%)	\$10.88
	Phil Vehicle Rental Tax 2 Pct (2.00%)	\$2.18

Total **\$161.07**

(Subject to audit)

Amount charged on January 29, 2025 to VISA (5655) (\$161.07)

Amount Due **\$0.00**

John Wayne Airport
18601 Airport Way
, CA 92707, Santa An

B2L3X02 01/29/25 18:5
Receipt 042498

Short-term parking tkt
B2 - No. 017742
01/27/25 04:26
01/29/25 18:55
Period 2d14h30'

\$90.00

Sub Total \$90.00
\$0.00

Total \$90.00

Payment Received
AID A00000000031
APP LABEL VISA CREDIT
CARD *****505
AUTHORIZATION 0536
TOTAL USD\$90

APPROVED

All Amounts in US

006B81B8 - 1/1



01-29-25

Michael Gordin	Folio No. :	Cashier No. : 73	Room No. : 226
1007 Ford St	A/R Number :		Arrival : 01-27-25
Corona 92879	Group Code :		Departure : 01-29-25
United States	Company : Business		Conf. No. : 86460944
	Membership No. : PC 367901051		Rate Code : IDME0
	Invoice No. :		Page No. : 1 of 1

Date	Description	Charges	Credits
01-27-25	*Room Charge	103.55	
01-27-25	Sales Tax	6.86	
01-27-25	Occupancy Room Tax	5.18	
01-27-25	City Tax - Room	3.11	
01-28-25	*Room Charge	103.55	
01-28-25	Sales Tax	6.86	
01-28-25	Occupancy Room Tax	5.18	
01-28-25	City Tax - Room	3.11	
01-29-25	Visa XXXXXXXXXXXXX5655		237.40
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews . We look forward to welcoming you back soon.		Total	237.40
		Balance	0.00

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.



KOBELCO COMPRESSORS AMERICA, INC.

1450 W. RINCON STREET • CORONA, CA 92878

P. (951) 739-3030 F. (951) 739-3029

www.kobelcocompressors.com

Invoice: 32850

INVOICE

Page: 1 of 2
Date: 04/02/2025

Bill To:

City of Vineland
Department of Purchasing
640 E. Wood St.
P.O. Box 1508
Vineland NJ 08362-1508
Contact:
Fax: 856-794-4327
Email: CityACHPayables@vinelandcity.org

Ship To:

City of Vineland
Department of Purchasing
640 E. Wood St.
P.O. Box 1508
Vineland NJ 08362-1508

Customer P.O. : PO 24-05456

Terms: Net 30 Days

Sales Order : 39899

Job # : ES-414

Packing Slip : 12132

Line	Description	Quantity	Price (\$)	Amount (\$)
1	SVC#224-282 ES-414 Vineland Joseph H - SVC#224-282 E SERVICE AT: VINELAND, NJ SERVICE DATE: 12/16/24 - 12/22/24 BY KCA: JOSEPH HERD SERVICE NO.: 224-282	1 EA	24,017.02 EA	24,017.02
2	SVC#224-290 ES-414 Vineland Contractors - SVC#224-290 CTS Contractor Service: ES-414 SVC#224-290 Brazos Foster = \$12,117.00 ES-414 SVC#224-290 Shane Willis = \$12,117.00 ES-414 SVC#224-290 Juan Garcia = \$12,117.00 Tools = \$4,800.00 Consumables = \$2,300.00 TOTAL \$43,451.00 SERVICE AT: VINELAND, NJ SERVICE DATE: 12/12/24 - 12/22/24 BY KCA: BRAZOS FOSTER SERVICE NO.: 224-290 SERVICE AT: VINELAND, NJ SERVICE DATE: 12/15/24 - 12/22/24 BY KCA: SHANE WILLIS SERVICE NO.: 224-290 SERVICE AT: VINELAND, NJ SERVICE DATE: 12/12/24 - 12/22/24 BY KCA: JUAN GARCIA SERVICE NO.: 224-290	1 EA	43,451.00 EA	43,451.00
3	SVC#225-100 ES-414 Vineland Joseph H - SVC#225-100 E SERVICE AT: VINELAND, NJ SERVICE DATE: 01/05/25 - 01/11/25 BY KCA: JOSEPH HERD SERVICE NO.: 225-100	1 EA	22,697.56 EA	22,697.56



KOBELCO COMPRESSORS AMERICA, INC.

1450 W. RINCON STREET • CORONA, CA 92878

P. (951) 739-3030 F. (951) 739-3029

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Invoice: 32850

INVOICE

Page: 2 of 2

Date: 04/02/2025

Line	Description	Quantity	Price (\$)	Amount (\$)
4	SVC#225-106 ES-414 Vineland CTS Cont - SVC#225-106 CTS Contractor Service: ES-414 SVC#225-106 Shane Willis = \$10,655.20 ES-414 SVC#225-106 Calvin Lambert = \$10,655.20 ES-414 SVC#225-106 Juan Garcia = \$8,847.20 Tools = \$4,800.00 Consumables = \$2,500.00 TOTAL \$37,457.60 SERVICE AT: VINELAND, NJ SERVICE DATE: 01/05/24 - 01/12/24 BY KCA:SHANE WILLIS SERVICE NO.: 225-106 SERVICE AT: VINELAND, NJ SERVICE DATE: 01/05/24 - 01/12/24 BY KCA:CALVIN LAMBERT SERVICE NO.: 225-106 SERVICE AT: VINELAND, NJ SERVICE DATE: 01/05/24 - 01/10/24 BY KCA: JUAN GARCIA SERVICE NO.: 225-106	1 EA	37,457.60 EA	37,457.60

WIRE TRANSFER INSTRUCTIONS:

Bank Name: JP Morgan Chase Bank, N.A.
Bank Address: JPMorgan Chase Tower, 270 Park Avenue
New York, NY 10017
Beneficiary: Kobelco Compressors America, Inc.
1450 W. Rincon Street, Corona, CA 92880
Account No.: 931792969
Routing No.: 021000021
Swift: CHASUS33

KCA TIN#: 33-0402271

Net Invoice: \$ 127,623.18

Misc Charges: \$ 0.00

Sales Discount: 0.000

Deposits: 0.000

Sales Tax: \$ 0.00

USD Invoice Total: 127,623.18

Customer hereby acknowledges that the above order was placed with KOBELCO COMPRESSORS AMERICA, INC. herein known as Company) and confirmed with company. Any additional expenses will be billed and charged accordingly. A FINANCE CHARGE of 1½% per month will be added to all accounts outstanding in excess of 30 days from the date of this invoice. If an attorney or collection agency is retained to recover any sums due on this invoice, customer hereby agrees to pay any and all reasonable fees and costs charged by said attorney or collection agency.

Onshore (Domestic)		Rates
Monday-Friday (8 hours)	(a)	2,160.00 /DAY
Saturday (up to 8 hours)	(b)	3,240.00 /DAY
Sundays and Holidays (up to 8 hours)	(c)	4,320.00 /DAY
Monday-Friday (8-12 hours)	(d-1)	405.00 / HRS
Saturday (8-12 hours)		540.00 / HRS
Sundays and Holidays (8-12 hours)	(d-2)	540.00
Sundays and Holidays (more than 12 hours)	(d-3)	540.00 / HRS
Travel Fee	(e)	270.00 / HRS
Holiday and Compensatory Day	(f)	2,160.00 /DAY
Per Diem	(g)	77.00 /DAY

KOBELCO

CUSTOMER: Vineland
PO NO 24-05456
Supervisor: Joseph Herd
Description: Compressor Installation
KOBELCO Ref. ES-414 SVC NO 224-282

CURRENCY	RATE

CALCULATION SHEET

	TIME (hh.mm)								CHARGE			EXTRA HOUR FEE						USD	
	DATE		START TIME	END TIME	WORKING HOUR	EXTRA HOUR (d-1)	EXTRA HOUR (d-2)	EXTRA HOUR (d-3)	Mon-Fri (~8H) (a)	Sat (~8H) (b)	Sun&Holiday (~8H) (c)	Mon-Sat (8~12H) (d-1)	Mon-Sat (over 12H) Sun&Holiday (8~12 H) (d-2)	Sun& Holiday (over 12H) (d-3)	Travel Fee (e)	Holiday and Comp (f)	Per Diem (g)	TOTAL	
1			12/16/2024	Mon	TRAVEL		8.5										2,295.00		77.00
	12/16/2024	Mon	14:00	17:30	3.5				945.00									945.00	
2	12/17/2024	Tue	7:00	17:30	10.0	2.00			2,160.00			810.00					77.00	3,047.00	
3	12/18/2024	Wed	7:00	17:30	10.0	2.00			2,160.00			810.00					77.00	3,047.00	
4	12/19/2024	Thu	7:00	17:30	10.0	2.00			2,160.00			810.00					77.00	3,047.00	
5	12/20/2024	Fri	7:00	19:00	11.5	3.50			2,160.00			1,417.50					77.00	3,654.50	
6	12/21/2024	Sat	7:00	12:00	5.0					3240.00							77.00	3,317.00	
7	12/22/2024	Sun	TRAVEL		7.0										1,890.00		77.00	1,967.00	
(A) SUB-TOTAL					65.50				9,585.00	3,240.00		3,847.50			4,185.00		539.00	21,396.50	
OTHER CHARGES (See attached receipt of payment)																CAD	USD	JPY	AMOUNT
1 Transportation																	1,448.96		1,448.96
2 Hotel Accommodations																	933.33		933.33
3 Miscellaneous																	0.00		0.00
4 Administrative Fee (10%)																			238.23
(B) SUB-TOTAL																		2,620.52	
(II TOTAL (A) + (B)																		USD	24,017.02

KOBELCO

KOBELCO COMPRESSORS AMERICA, INC.
1450 W. Rincon St., Corona, CA 92880-9205
Phone: (951) 739-3030 Fax: (951) 739-3029
www.kobelcocompressors.com

KOBELCO FIELD SERVICE TIMESHEET

PAGE 1 OF 1

CUSTOMER: City of Vinland

LOCATION: Vineland, NJ

PO No: _____

KOBELCO FSR: Joseph Herd

JOB No: ES-414

SVC No: 224-282

SERVICE DATES: 12/16/2024~12/22/2024

SCOPE OF WORK : Compressor Installation

	DATE	DAY(1)	WORK(2)	TIME IN	TIME OUT	LUNCH	TOTAL HOURS	COMMENTS
1	12/16/2024	Mon	T/W	2:00	5:30		12	8.5 hour travel
2	12/17/2024	Tue	W	7:00	5:30	0.5	10	
3	12/18/2024	Wed	W	7:00	5:30	0.5	10	
4	12/19/2024	Thur	W	7:00	5:30	0.5	10	
5	12/20/2024	Fri	W	7:00	7:00	0.5	11.5	
6	12/21/2024	Sat	W	7:00	12:00	0	10	
7	12/22/2024	Sun	T				7	7 hour travel
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								

Note: Client signature below does not constitute financial responsibility but serves as a validation of Kobelco Field Service Supervisor's attendance on-site.

CUSTOMER SIGNATURE: 

DATE: 12/30/2024

PRINT NAME: William Burns

TITLE: Engineer

LEGEND
(1): Sun. Mon. Tue. Wed. Thr. Fri. Sat.
(2): W: Work / T: Travel / C: Compensatory / SB: Standby / SL: Sick Leave / OFS: Offshore

TRANSPORTATION

Date	Description	USD
12/15/2024	Airfare: IAH to PHL	\$ 408.87
12/20/2024	Airfare: PHL to IAH	\$ 408.87
12/21/2024	National Rental Car: 12/16/2024 – 12/21/2024	\$ 546.80
12/22/2024	Parking	\$ 84.42
		\$1,448.96

HOTEL ACCOMMODATIONS

Date	Description	USD
12/16/2024	Fairfield: 12/16/2024 – 12/21/2024	\$ 784.00
12/21/2024	Delta Philly Airport: 12/21/2024 – 12/22/2024	\$ 149.33
		\$ 933.33



\$408.87

12/15/2024 11:59 PM

Receipt: 0167165868878

United

US

Passenger Name: HERD/JOSEPHDEAN

Depart  12/16/2024 07:30 AM

IAH  PHL Flight Number: UA 2394 Class: H

Description	Amount
Ticket (HERD/JOSEPHDEAN)	
	Subtotal: \$366.3
	Tax: \$42.57
	Total: \$408.87

This image is generated from the electronic data received and not issued directly as an image from the merchant.



\$408.87

12/20/2024 11:59 PM

Receipt: 0167167274938

United

US

Passenger Name: HERD/JOSEPHDEAN

Depart  12/22/2024 12:43 PM

PHL  IAH Flight Number: UA 2197 Class: H

Description	Amount
Ticket (HERD/JOSEPHDEAN)	
Subtotal: \$366.3	
Tax: \$42.57	
Total: \$408.87	

This image is generated from the electronic data received and not issued directly as an image from the merchant.



Rental Agreement # 959239176

Invoice # 90166646022

Renter Information

Renter Name

JOSEPH HERD

Renter Address

LEAGUE CITY, TX 77573
USA

Contract

EMERALD CLUB MEMBERS

Rental Credits

1 credit has been awarded for this rental

Vehicle Information

Q3

License #: MRV9799

State/Province: PA

Unit #: 8F4BR7

Vehicle #: S1012891

Vehicle Class Driven

Standard Elite SUV 4 door/Automatic/
Air

Vehicle Class Charged

Midsized 2/4 door/Automatic/Air

Odometer Mileage/Kilometers

Starting: 5 Ending: 159

Total: 154

Fuel

Starting: Full Ending: 2.0

Trip Information

Pickup

Monday, December 16, 2024 12:28 PM

Return

Saturday, December 21, 2024 2:59 PM

Start Charges

Monday, December 16, 2024 12:30 PM

PHILADELPHIA INTL ARPT (PHL)

1 ARRIVALS RD

PHILADELPHIA, PA 19153

USA

PHILADELPHIA INTL ARPT (PHL)

1 ARRIVALS RD

PHILADELPHIA, PA 19153

USA

Renter Charges

Rental Rate	Time & Distance 1 Week at \$364.49 / Week	\$364.49
Add-Ons	Fuel Service Option (\$47.78 / Rental)	\$47.78
	Discount (10.00%)	(\$36.45)
	Toll Pass Device (\$24.75 / Rental)	\$24.75
Taxes and Fees	Phil Vehicle Rental Tax 2 Pct (2.00%)	\$7.84
	Phl Tax (2.00%)	\$7.84
	Concession Fee Recovery 11.11 Pct (11.11%)	\$39.19
	Pa Tax (6.00%)	\$23.52
	Vehicle Rental Tax (2.00%)	\$7.84
	Customer Facility Charge 8.00/day (\$8.00 / Day)	\$48.00
	Pta Fee 2.00/day (\$2.00 / Day)	\$12.00
Total		\$546.80
(Subject to audit)		
	Amount charged on December 21, 2024 to VISA (2781)	(\$546.80)
Amount Due		\$0.00

Thank you for renting
with National Car Rental

We appreciate your business!

The Parking Spot JFK
15800 JFK Blvd.
(281) 449-8585

ENT21 12/16/2024 5:18 AM
EXT41 12/22/2024 3:47 PM
Sequence # 3001242412221598
Transaction Number 7577h
Member Number 6220260008138193677
Reservation Number 119786342
Approved Sale 007118

Covered self-park 7d

Reservation Total
Covered self-park 7d \$96.25
**Discount (\$24.50)
Airport Use Recovery Fee \$6.24
Sales Tax \$6.43
Covered self-park Total \$84.42
Amount Due \$84.42
Charged to Visa 2781 \$84.42

** Early Bird Discount applied

Have a great day, Joseph!
Reserve for our best rates!
Visit www.theparkingspot.com today.

Business traveler?
Connect your Spot Club account to
automatically send receipts to Concur,
Certify or Expensify
www.theparkingspot.com/expense

Retain this copy for statement validation
Customer Copy



Fairfield by Marriott®

301 Bluebird Lane, Millville, NJ 08332 P 856.776.2400

Fairfield.Marriott.com

Joseph Herd
1303 Hunter Wood Dr
League City TX 77573-4943
Kobelco

Room: 422
Room Type: EXKS
Number of Guests: 1
Rate: \$136.80
Clerk: HKS

Arrive: 16Dec24 Time: 04:56PM Depart: 21Dec24 Time: 06:48AM Folio Number: 57478

DATE	DESCRIPTION	CHARGES	CREDITS
16Dec24	Room Charge	136.80	
16Dec24	Occupancy Sales Tax	6.84	
16Dec24	State Occupancy Tax	9.06	
16Dec24	City Tax	4.10	
17Dec24	Room Charge	136.80	
17Dec24	Occupancy Sales Tax	6.84	
17Dec24	State Occupancy Tax	9.06	
17Dec24	City Tax	4.10	
18Dec24	Room Charge	136.80	
18Dec24	Occupancy Sales Tax	6.84	
18Dec24	State Occupancy Tax	9.06	
18Dec24	City Tax	4.10	
19Dec24	Room Charge	136.80	
19Dec24	Occupancy Sales Tax	6.84	
19Dec24	State Occupancy Tax	9.06	
19Dec24	City Tax	4.10	
20Dec24	Room Charge	136.80	
20Dec24	Occupancy Sales Tax	6.84	
20Dec24	State Occupancy Tax	9.06	
20Dec24	City Tax	4.10	
21Dec24	Visa		784.00

Card #: VXXXXXXXXXXXX2781/XXXX
Card Type: VISA Card Entry: CHIP Approval Code: 043584 App Label:
VISA CREDIT AID: A0000000031010

BALANCE:	0.00
-----------------	-------------

Marriott Bonvoy Account # XXXXX6618. Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.

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Delta Hotels Philadelphia Airport
 500 Stevens Drive
 Philadelphia, PA 19113
 United States Of America
 Tel: 610-521-5900 Fax: 484-498-3068



JOSEPH HERD
 1303 HUNTER WOOD DR
 LEAGUE CITY, TX, 775734943
 United States Of America

Page Number : 1 Invoice Nbr : 1000205344
 Guest Number : 309024
 Folio ID : A
 Arrive Date : 21-DEC-24 13:31
 Depart Date : 22-DEC-24 09:28
 No. Of Guest : 1
 Room Number : 1215
 Marriott Bonvoy Number : 6618

Delta PHL Airport DEC-22-2024 09:30 PNEDD

Date	Reference	Description	Charges (USD)	Credits (USD)
21-DEC-24	RT1215	Room Chrg - Premium Retail	137.00	
21-DEC-24	RT1215	Room Tax	4.11	
21-DEC-24	RT1215	State Tax	8.22	
22-DEC-24	VI	Visa-2781		-149.33
** Total			149.33	-149.33
*** Balance			0.00	

Tell us about your stay. www.marriott.com/phlde

Onshore (Domestic)			Rates
Straight Rate	Minimum 8 HR per day	(a)	124.00 /HR
Overtime & Sat - Sun		(b)	173.00 /HR
Double Time		(c)	221.00 /HR

KOBELCO

CUSTOMER: Vineland
PO NO 24-05456
Supervisor: Brazos Foster
Description: Compressor Installation
KOBELCO Ref. ES-414 SVC#224-290

CURRENCY	RATE

CALCULATION SHEET

TIME (hh.mm)								CHARGE			EXTRA HOUR FEE						USD	
		START TIME	END TIME	WORKING HOUR	EXTRA HOUR (d-1)	EXTRA HOUR (d-2)	EXTRA HOUR (d-3)	Mon-Fri (~8H) (a)	Sat (~8H) (b)	Sun&Holiday (~8H) (c)	Mon-Sat (8~12H) (d-1)	Mon-Sat (over 12H) Sun&Holiday (8~12 H) (d-2)	Sun& Holiday (over 12H) (d-3)	Travel Fee (e)	Holiday and Comp (f)	Per Diem (g)	TOTAL	
1	12/15/2024	Sun	TRAVEL		8.0											235.00	235.00	
2	12/16/2024	Mon	7:00	17:30	10.0	2.00		992.00			346.00					235.00	1,573.00	
3	12/17/2024	Tue	7:00	17:30	10.0	2.00		992.00			346.00					235.00	1,573.00	
4	12/18/2024	Wed	7:00	17:30	10.0	2.00		992.00			346.00					235.00	1,573.00	
5	12/19/2024	Thu	7:00	19:00	12.0	4.00		992.00			692.00					235.00	1,919.00	
6	12/20/2024	Fri	7:00	17:30	10.0	2.00		992.00			346.00					235.00	1,573.00	
7	12/21/2024	Sat	7:00	12:00	8.0				1384.00							235.00	1,619.00	
8	12/22/2024	Sun	TRAVEL		8.0											235.00	235.00	
(A) SUB-TOTAL					76.00			4,960.00	1,384.00		2,076.00					1,880.00	10,300.00	
OTHER CHARGES (See attached receipt of payment)														CAD	USD	JPY	AMOUNT	
1 Mobilization & Demobilization																0.00		1,817.00
2																0.00		0.00
3																0.00		0.00
4																		
(B) SUB-TOTAL																	1,817.00	
(II TOTAL (A) + (B))															USD		12,117.00	


KOBELCO COMPRESSORS AMERICA, INC.

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PAGE _OF

KOBELCO FIELD SERVICE TIMESHEET
CUSTOMER: City of VinlandKOBELCO FSR: Brazos FosterLOCATION: Vineland, NJJOB No: ES-414

PO No: _____

SVC No: _____

SERVICE DATES: 12/12/2024~12/22/2024SCOPE OF WORK : Compressor Installation

	DATE	DAY(1)	WORK(2)	TIME IN	TIME OUT	LUNCH	TOTAL HOURS	COMMENTS
1	12/12/2024	Thurs	T					8 hour travel
2	12/13/2024	Fri	T					8 hour travel
3	12/14/2024	Sat	T					8 Hour Travel
4	12/15/2024	Sun	T					1 Hour Travel
5	12/16/2024	Mon	W	7:00	5:30	0.5	10	
6	12/17/2024	Tue	W	7:00	5:30	0.5	10	
7	12/18/2024	Wed	W	7:00	5:30	0.5	10	
8	12/19/2024	Thurs	W	7:00	7:00	0.5	12	
9	12/20/2024	Fri	W	7:00	5:30	0.5	10	
10	12/21/2024	Sat	W	7:00	12:00		10	
11	12/22/2024	Sun	T				8	8 hour travel
12								
13								
14								
15								
16								
17								
18								
19								

Note: Client signature below does not constitute financial responsibility but serves as a validation of Kobelco
 Field Service Supervisor's attendance on-site

CUSTOMER SIGNATURE: *William Burns*DATE: 12/30/2024PRINT NAME: William BurnsTITLE: Engineer

LEGEND

(1): Sun. Mon. Tue. Wed. Thr. Fri. Sat.

(2): W: Work / T: Travel / C: Compensatory / SB: Standby / SL: Sick Leave / OFS: Offshore

EFS-F-001 Rev. 1

Onshore (Domestic)			Rates
Straight Rate	Minimum 8 HR per day	(a)	124.00 /HR
Overtime & Sat - Sun		(b)	173.00 /HR
Double Time		(c)	221.00 /HR

KOBELCO

CUSTOMER: Vineland
PO NO 24-05456
Supervisor: Shane Willis
Description: Compressor Installation
KOBELCO Ref. ES-414 SVC#224-290

CURRENCY	RATE

CALCULATION SHEET

TIME (hh.mm)								CHARGE			EXTRA HOUR FEE						USD	
		START TIME	END TIME	WORKING HOUR	EXTRA HOUR (d-1)	EXTRA HOUR (d-2)	EXTRA HOUR (d-3)	Mon-Fri (~8H) (a)	Sat (~8H) (b)	Sun&Holiday (~8H) (c)	Mon-Sat (8~12H) (d-1)	Mon-Sat (over 12H) Sun&Holiday (8~12 H) (d-2)	Sun& Holiday (over 12H) (d-3)	Travel Fee (e)	Holiday and Comp (f)	Per Diem (g)	TOTAL	
1	12/15/2024	Sun	TRAVEL		8.0											235.00	235.00	
2	12/16/2024	Mon	7:00	17:30	10.0	2.00		992.00								235.00	1,227.00	
3	12/17/2024	Tue	7:00	17:30	10.0	2.00		992.00			346.00					235.00	1,573.00	
4	12/18/2024	Wed	7:00	17:30	10.0	2.00		992.00			346.00					235.00	1,573.00	
5	12/19/2024	Thu	7:00	19:00	12.0	4.00		992.00			692.00					235.00	1,919.00	
6	12/20/2024	Fri	7:00	17:30	10.0	2.00		992.00			346.00					235.00	1,573.00	
7	12/21/2024	Sat	7:00	12:00	10.0	2.00			1384.00		346.00					235.00	1,965.00	
8	12/22/2024	Sun	TRAVEL		8.0											235.00	235.00	
(A) SUB-TOTAL					78.00			4,960.00	1,384.00		2,076.00					1,880.00	10,300.00	
OTHER CHARGES (See attached receipt of payment)															CAD	USD	JPY	AMOUNT
1 Mobilization & Demobilization															0.00		1,817.00	
2															0.00		0.00	
3															0.00		0.00	
4																		
(B) SUB-TOTAL																		1,817.00
(II TOTAL (A) + (B))														USD		12,117.00		


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PAGE _OF

KOBELCO FIELD SERVICE TIMESHEET

CUSTOMER: City of Vinland
 LOCATION: Vineland, NJ
 PO No: _____

KOBELCO FSR: Shane Willis
 JOB No: ES-414
 SVC No: 224-290
 SERVICE DATES: 12/15/2024~12/22/2024

SCOPE OF WORK : Compressor Installation

	DATE	DAY(1)	WORK(2)	TIME IN	TIME OUT	LUNCH	TOTAL HOURS	COMMENTS
1	12/15/2024	Sun	T				8	8 Hour Travel
2	12/16/2024	Mon	W	7:00	5:30	0.5	10	
3	12/17/2024	Tue	W	7:00	5:30	0.5	10	
4	12/18/2024	Wed	W	7:00	5:30	0.5	10	
5	12/19/2024	Thur	W	7:00	7:00	0.5	12	
6	12/20/2024	Fri	W	7:00	5:30	0	10	
7	12/21/2024	Sat	W	7:00	12:00	0	10	
8	12/22/2024	Sun	T				8	8 Hour Travel
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								

Note: Client signature below does not constitute financial responsibility but serves as a validation of Kobelco Field Service Supervisor's attendance on-site.

CUSTOMER SIGNATURE: DATE: 12/30/2024PRINT NAME: William BurnsTITLE: Engineer

LEGEND

(1): Sun. Mon. Tue. Wed. Thr. Fri. Sat.

(2): W: Work / T: Travel / C: Compensatory / SB: Standby / SL: Sick Leave / OFS: Offshore

Onshore (Domestic)			Rates
Straight Rate	Minimum 8 HR per day	(a)	124.00 /HR
Overtime & Sat - Sun		(b)	173.00 /HR
Double Time		(c)	221.00 /HR

KOBELCO

CUSTOMER: Vineland
PO NO 24-05456
Supervisor: Juan Garcia
Description: Compressor Installation
KOBELCO Ref. ES-414 SVC#224-290

CURRENCY	RATE

CALCULATION SHEET

TIME (hh.mm)								CHARGE			EXTRA HOUR FEE						USD		
DATE			START TIME	END TIME	WORKING HOUR	EXTRA HOUR (d-1)	EXTRA HOUR (d-2)	EXTRA HOUR (d-3)	Mon-Fri (~8H) (a)	Sat (~8H) (b)	Sun&Holiday (~8H) (c)	Mon-Sat (8~12H) (d-1)	Mon-Sat (over 12H) Sun&Holiday (8~12 H) (d-2)	Sun& Holiday (over 12H) (d-3)	Travel Fee (e)	Holiday and Comp (f)	Per Diem (g)	TOTAL	
1	12/16/2024	Sun	TRAVEL		7.0												235.00	235.00	
2	12/17/2024	Mon	7:00	17:30	10.0	2.00			992.00			346.00					235.00	1,573.00	
3	12/18/2024	Tue	7:00	17:30	10.0	2.00			992.00			346.00					235.00	1,573.00	
4	12/19/2024	Wed	7:00	17:30	10.0	2.00			992.00			346.00					235.00	1,573.00	
5	12/20/2024	Thu	7:00	19:00	12.0	4.00			992.00			692.00					235.00	1,919.00	
6	12/21/2024	Fri	7:00	17:30	10.0	2.00			992.00			346.00					235.00	1,573.00	
7	12/22/2024	Sat	7:00	12:00	8.0					1384.00							235.00	1,619.00	
8	12/23/2024	Sun	TRAVEL		8.0												235.00	235.00	
(A) SUB-TOTAL					75.00				4,960.00	1,384.00		2,076.00					1,880.00	10,300.00	
OTHER CHARGES (See attached receipt of payment)																CAD	USD	JPY	AMOUNT
1	Mobilization & Demobilization																0.00		1,817.00
2																	0.00		0.00
3																	0.00		0.00
4																			
(B) SUB-TOTAL																		1,817.00	
(II TOTAL (A) + (B))																USD		12,117.00	


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PAGE _OF

KOBELCO FIELD SERVICE TIMESHEET

CUSTOMER: City of Vinland
 LOCATION: Vineland, NJ
 PO No: _____

KOBELCO FSR: Juan Garcia
 JOB No: ES-414
 SVC No: 224-290
 SERVICE DATES: 12/12/2024~12/22/2024

SCOPE OF WORK : Compressor Installation

	DATE	DAY(1)	WORK(2)	TIME IN	TIME OUT	LUNCH	TOTAL HOURS	COMMENTS
1	12/12/2024	Thur	T					7 hour travel
2	12/13/2024	Fri	T					7 hour travel
3	12/14/2024	Sat	T					7 hour travel
4	12/15/2024	Sun	T					7 hour travel
5	12/16/2024	Mon	W	7:00	5:30	0.5	10	
6	12/17/2024	Tue	W	7:00	5:30	0.5	10	
7	12/18/2024	Wed	W	7:00	5:30	0.5	10	
8	12/19/2024	Thur	W	7:00	7:00	0.5	12	
9	12/20/2024	Fri	W	7:00	5:30	0.5	10	
10	12/21/2024	Sat	W	7:00	12:00	0	10	
11	12/22/2024	Sun	T				8	8 Hour travel
12								
13								
14								
15								
16								
17								
18								
19								

Note: Client signature below does not constitute financial responsibility but serves as a validation of Kobelco Field Service Supervisor's attendance on-site.

CUSTOMER SIGNATURE: DATE: 12/30/2024PRINT NAME: William BurnsTITLE: Engineer

LEGEND

(1): Sun. Mon. Tue. Wed. Thr. Fri. Sat.

(2): W: Work / T: Travel / C: Compensatory / SB: Standby / SL: Sick Leave / OFS: Offshore

KOBELCO

CUSTOMER: Vineland
PO NO 24-05456
Supervisor: Joseph Herd
Description: Compressor Installation
KOBELCO Ref. ES-414 SVC NO 225-100

Onshore (Domestic)		Rates
Monday-Friday (8 hours)	(a)	2,160.00 /DAY
Saturday (up to 8 hours)	(b)	3,240.00 /DAY
Sundays and Holidays (up to 8 hours)	(c)	4,320.00 /DAY
Monday-Friday (8-12 hours)	(d-1)	405.00 / HRS
Saturday (8-12 hours)		540.00 / HRS
Sundays and Holidays (8-12 hours)	(d-2)	540.00
Sundays and Holidays (more than 12 hours)	(d-3)	540.00 / HRS
Travel Fee	(e)	270.00 / HRS
Holiday and Compensatory Day	(f)	2,160.00 /DAY
Per Diem	(g)	77.00 /DAY

CURRENCY	RATE

CALCULATION SHEET

TIME (hh.mm)										CHARGE			EXTRA HOUR FEE						USD		
DATE			START TIME	END TIME	WORKING HOUR	EXTRA HOUR (d-1)	EXTRA HOUR (d-2)	EXTRA HOUR (d-3)	Mon-Fri (~8H) (a)	Sat (~8H) (b)	Sun&Holiday (~8H) (c)	Mon-Sat (8~12H) (d-1)	Mon-Sat (over 12H) Sun&Holiday (8~12 H) (d-2)	Sun& Holiday (over 12H) (d-3)	Travel Fee (e)	Holiday and Comp (f)	Per Diem (g)	TOTAL			
			TRAVEL			8.5											2,295.00		77.00	2,372.00	
1	1/5/2025	Mon																77.00	2,372.00		
2	1/6/2025	Tue	7:00	17:30	10.0	2.00			2,160.00			810.00						77.00	3,047.00		
3	1/7/2025	Wed	7:00	17:30	10.0	2.00			2,160.00			810.00						77.00	3,047.00		
4	1/8/2025	Thu	7:00	18:00	10.5	2.50			2,160.00			1,012.50						77.00	3,249.50		
5	1/9/2025	Fri	7:00	17:30	10.0	2.00			2,160.00			810.00						77.00	3,047.00		
6	1/10/2025	Sat	7:00	13:00	6.0					3240.00								77.00	3,317.00		
7	1/11/2025	Sun	TRAVEL			7.0									1,890.00			77.00	1,967.00		
(A) SUB-TOTAL					62.00				8,640.00	3,240.00		3,442.50			4,185.00			539.00	20,046.50		
OTHER CHARGES (See attached receipt of payment)																CAD	USD	JPY	AMOUNT		
1 Transportation																	1,458.48		1,458.48		
2 Hotel Accommodations																	951.57		951.57		
3 Miscellaneous																	0.00		0.00		
4 Administrative Fee (10%)																			241.01		
(B) SUB-TOTAL																				2,651.06	
(II TOTAL (A) + (B)																				USD 22,697.56	


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 PAGE 02
KOBELCO FIELD SERVICE TIMESHEET

CUSTOMER: City of Vinland
 LOCATION: Vinland, NJ
 PO No: _____

KOBELCO FSR: Joseph Herd
 JOB No: ES-414
 SVC No: 225-100
 SERVICE DATES: 01/05/2025-01/11/2025

 SCOPE OF WORK : Compressor Installation

	DATE	DAY(1)	WORK(2)	TIME IN	TIME OUT	LUNCH	TOTAL HOURS	COMMENTS
1	1/5/2025	Sun	T					8.5 hour travel
2	1/6/2025	Mon	W	7:00	5:30	0.5	10	
3	1/7/2025	Tue	W	7:00	5:30	0.5	10	
4	1/8/2025	Wed	W	7:00	6:00	0.5	10.5	
5	1/9/2025	Thur	W	7:00	5:30	0.5	10	
6	1/10/2025	Fri	W	7:00	1:00	0	10	
7	1/11/2025	Sat	T				7	7 hour travel
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								

Note: Client signature below does not constitute financial responsibility but serves as a validation of Kobelco Field Service Supervisor's attendance on-site.

 CUSTOMER SIGNATURE: 

 DATE: 01/15/2025

 PRINT NAME: William Burns

 TITLE: Engineer
LEGEND

(1): Sun. Mon. Tue. Wed. Thr. Fri. Sat.

(2): W: Work / T: Travel / C: Compensatory / SB: Standby / SL: Sick Leave / OFS: Offshore

EFS-F-001 Rev. 1

TRANSPORTATION

Date	Description	USD
12/31/2024	Airfare: IAH to PHL	\$ 409.80
1/11/2025	Airfare: PHL to IAH	\$ 438.48
1/11/2025	National Rental Car: 1/5/2025 – 1/11/2025	\$ 534.05
1/11/2025	Parking	\$ 76.15
		\$1,458.48

HOTEL ACCOMMODATIONS

Date	Description	USD
1/5/2025	Fairfield: 1/5/2025 – 1/10/2025	\$ 784.00
1/12/2025	Sheraton Suites:1/10/2025 – 1/11/2025	\$ 167.57
		\$ 951.57



\$409.8

12/31/2024 11:59 PM

Receipt: 0167167275479

United

US

Passenger Name: HERD/JOSEPHDEAN

Depart ✈ 01/05/2025 12:25 PM

IAH → PHL Flight Number: UA 2235 Class: H

Description	Amount
Ticket (HERD/JOSEPHDEAN)	
Subtotal: \$367.16	
Tax: \$42.64	
Total: \$409.8	

This image is generated from the electronic data received and not issued directly as an image from the merchant.

Thanks Joseph for choosing United!

Confirmation number: LS054M

You'll receive a second email with your receipt once we're done processing your reservation. If you don't receive your receipt with 24 hours, [contact us](#).

[Manage my trip](#)

Purchase summary

Fare	\$393.66
Taxes and Fees	\$44.82
Total	\$438.48

Credit card payment: \$438.48 (Visa **2781)

Flight to Houston

Jan 11, 2025

[Nonstop](#)

8:00 AM

10:56 AM

PHL ----- 3h 56m ----- IAH
Philadelphia, PA, US Houston, TX, US

FLIGHT INFO

Duration: 3h 56m
UA 1798
Boeing 737-900W
United Economy
Meals for purchase

Travelers

Joseph Herd

Phone number: *****5933 Seats:
Frequent flyer: UA-*****231 PHL to IAH: 120
Known Traveler/Pass ID: ***** Economy Plus®

Calculate bag charges

FLIGHT	FIRST BAG	SECOND BAG	WEIGHT PER BAG
Philadelphia, PA, US (PHL) to Houston, TX, US (IAH) January 11, 2025	Included	Included	70lb (32kg)

Baggage check-in must occur with United or United Express, and you must have valid MileagePlus Premier® Platinum membership at time of check-in to qualify for waiver of service charges for up to three checked bags (within specified size and weight limits).



Rental Agreement # 959422822
Invoice # 90167104392

Renter Information

Renter Name

JOSEPH HERD

Renter Address

LEAGUE CITY, TX 77573
USA

Contract

EMERALD CLUB MEMBERS

Rental Credits

1 credit has been awarded for this rental

Vehicle Information

GV70

License #: ISEX02

State/Province: FL

Unit #: 8F5BXR

Vehicle #: SU197059

Vehicle Class Driven

Premium Elite SUV 4 door/Automatic/
Air

Vehicle Class Charged

Midsized 2/4 door/Automatic/Air

Odometer Mileage/Kilometers

Starting: 8,200 Ending: 8,886

Total: 686

Fuel

Starting: Full Ending: 3.0

Thank you for renting
with National Car Rental

We appreciate your business!

Trip Information

Pickup

Sunday, January 5, 2025 6:01 PM

Start Charges

Sunday, January 5, 2025 6:02 PM

PHILADELPHIA INTL ARPT (PHL) ✈

1 ARRIVALS RD

PHILADELPHIA, PA 19153

USA

Return

Saturday, January 11, 2025 6:16 AM

PHILADELPHIA INTL ARPT (PHL) ✈

1 ARRIVALS RD

PHILADELPHIA, PA 19153

USA

Renter Charges

Rental Rate	Time & Distance 1 Week at \$350.04 / Week	\$350.04
Add-Ons	Toll Pass Device (\$24.75 / Rental)	\$24.75
	Discount (10.00%)	(\$35.00)
	Fuel Service Option (\$51.21 / Rental)	\$51.21
Taxes and Fees	Phil Vehicle Rental Tax 2 Pct (2.00%)	\$7.55
	Phl Tax (2.00%)	\$7.55
	Concession Fee Recovery 11.11 Pct (11.11%)	\$37.75
	Pa Tax (6.00%)	\$22.65
	Pta Fee 2.00/day (\$2.00 / Day)	\$12.00
	Customer Facility Charge 8.00/day (\$8.00 / Day)	\$48.00
	Vehicle Rental Tax (2.00%)	\$7.55

Total **\$534.05**

(Subject to audit)

Amount charged on January 11, 2025 to VISA (2781) (\$534.05)

Amount Due **\$0.00**

The Parking Spot JFK
15800 JFK Blvd.
(281) 449-8585

ENT21 1/5/2025 10:20 AM
EXT41 1/11/2025 12:08 PM
Sequence # 3001242501111262
Transaction Number 784a7
Member Number 6220260008138193677
Reservation Number 119924287
Approved Sale 030524

Covered self-park 6d

Reservation Total

Covered self-park 6d \$88.80

**Discount (\$24.08)

Airport Use Recovery Fee \$5.63

Sales Tax \$5.80

Covered self-park Total \$76.15

Amount Due \$76.15

Charged to Visa 2781 \$76.15

** Early Bird Discount applied

Have a great day, Joseph!

Reserve for our best rates!

Visit www.theparkingspot.com today.

Business traveler?

Connect your Spot Club account to
automatically send receipts to Concur,

Certify or Expensify

www.theparkingspot.com/expense

Retain this copy for statement validation

Customer Copy



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Fairfield.Marriott.com

Joseph Herd
1303 Hunter Wood Dr
League City TX 77573-4943
Kobelco

Room: 224
Room Type: EXKS
Number of Guests: 1
Rate: \$136.80
Clerk: CLE

Arrive: 05Jan25 Time: 08:14PM Depart: 10Jan25 Time: 06:28AM Folio Number: 57963

DATE	DESCRIPTION	CHARGES	CREDITS
05Jan25	Room Charge	136.80	
05Jan25	Occupancy Sales Tax	6.84	
05Jan25	State Occupancy Tax	9.06	
05Jan25	City Tax	4.10	
06Jan25	Room Charge	136.80	
06Jan25	Occupancy Sales Tax	6.84	
06Jan25	State Occupancy Tax	9.06	
06Jan25	City Tax	4.10	
07Jan25	Room Charge	136.80	
07Jan25	Occupancy Sales Tax	6.84	
07Jan25	State Occupancy Tax	9.06	
07Jan25	City Tax	4.10	
08Jan25	Room Charge	136.80	
08Jan25	Occupancy Sales Tax	6.84	
08Jan25	State Occupancy Tax	9.06	
08Jan25	City Tax	4.10	
09Jan25	Room Charge	136.80	
09Jan25	Occupancy Sales Tax	6.84	
09Jan25	State Occupancy Tax	9.06	
09Jan25	City Tax	4.10	
10Jan25	Visa		784.00
Card #: VXXXXXXXXXXXX2781/XXXX			
Card Type: VISA Card Entry: CHIP Approval Code: 040432 App Label:			
VISA CREDIT AID: A0000000031010			

BALANCE: 0.00

Marriott Bonvoy Account # XXXXX6618. Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.

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Sheraton Suites Philadelphia Airport
 4101 Island Avenue
 Philadelphia, PA 19153
 United States
 Tel: 2153656600 Fax: 2154929858



JOSEPH HERD
 1303 HUNTER WOOD DR
 LEAGUE CITY, TX, 775734943
 United States Of America

Page Number : 1 Invoice Nbr : 1000340056
 Guest Number : 1967553
 Folio ID : A
 Arrive Date : 10-JAN-25 15:03
 Depart Date : 11-JAN-25 12:25
 No. Of Guest : 1
 Room Number : 237
 Marriott Bonvoy Number : 6618

Tax Invoice

Tax ID :

Sheraton Suite PHLA JAN-11-2025 12:30 MECCHI

Date	Reference	Description	Charges (USD)	Credits (USD)
10-JAN-25	RT237	Room Revenue	144.00	
10-JAN-25	RT237	Room Tax	10.16	
10-JAN-25	RT237	Occupancy/Tourism	12.33	
10-JAN-25	RT237	Levy	1.08	
11-JAN-25	VI	Visa-2781		-167.57
For Authorization Purpose Only				
xxxxxx2781				
Date	Time	Code	Authorized	
10-JAN-25	15:03	066607	216.00	

Approve EMV Receipt for VI - 2781: no CVM
 IAD:06011203600000 TVR:8080008000 AID:A0000000031010
 AID:A0000000031010 Application Label:VISA CREDIT
 TSI:6800 ARC:00 CHIP READ

** Total 167.57 -167.57

Continued on the next page

Onshore (Domestic)			Rates
Straight Rate	Minimum 8 HR per day	(a)	124.00 /HR
Overtime & Sat - Sun		(b)	173.00 /HR
Double Time		(c)	221.00 /HR

KOBELCO

CUSTOMER: Vineland
PO NO 24-05456
Supervisor: Shane Willis
Description: Compressor Installation
KOBELCO Ref. ES-414 SVC#225-106

CURRENCY	RATE

CALCULATION SHEET

TIME (hh.mm)								CHARGE			EXTRA HOUR FEE						USD
DATE		START TIME	END TIME	WORKING HOUR	EXTRA HOUR (d-1)	EXTRA HOUR (d-2)	EXTRA HOUR (d-3)	Mon-Fri (~8H) (a)	Sat (~8H) (b)	Sun&Holiday (~8H) (c)	Mon-Sat (8~12H) (d-1)	Mon-Sat (over 12H) Sun&Holiday (8~12 H) (d-2)	Sun& Holiday (over 12H) (d-3)	Travel Fee (e)	Holiday and Comp (f)	Per Diem (g)	TOTAL
1	1/5/2025	Sun	TRAVEL	8.0												235.00	235.00
2	1/6/2025	Mon	7:00 17:30	10.0	2.00			992.00			346.00					235.00	1,573.00
3	1/7/2025	Tue	7:00 17:30	10.0	2.00			992.00			346.00					235.00	1,573.00
4	1/8/2025	Wed	7:00 18:00	10.5	2.50			992.00			432.50					235.00	1,659.50
5	1/9/2025	Thu	7:00 17:30	10.0	2.00			992.00			346.00					235.00	1,573.00
6	1/10/2025	Fri	7:00 17:30	10.0	2.00			992.00			346.00					235.00	1,573.00
7	1/11/2025	Sat	TRAVEL	9.5												235.00	235.00
8	1/12/2025	Sun	TRAVEL	14.0												235.00	235.00
(A) SUB-TOTAL				82.00				4,960.00			1,816.50					1,880.00	8,656.50
OTHER CHARGES (See attached receipt of payment)														CAD	USD	JPY	AMOUNT
1	Mobilization & Demobilization														0.00		1,817.00
2															0.00		0.00
3															0.00		0.00
4																	181.70
(B) SUB-TOTAL																	1,998.70
(II TOTAL (A) + (B))																USD	10,655.20

**KOBELCO COMPRESSORS AMERICA, INC.**

1450 W. Rincon St., Corona, CA 92880-9205
 Phone: (951) 739-3030 Fax: (951) 739-3029
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PAGE OF **KOBELCO FIELD SERVICE TIMESHEET**

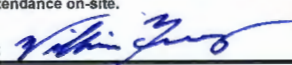
CUSTOMER: City of Vinland
 LOCATION: Vinland, NJ
 PO No:

KOBELCO FSR: Shane Willis
 JOB No: ES-414
 SVC No: 225-106
 SERVICE DATES: 1/5/2025~1/12/2025

SCOPE OF WORK : Compressor Installation

	DATE	DAY(1)	WORK(2)	TIME IN	TIME OUT	LUNCH	TOTAL HOURS	COMMENTS
1	1/5/2025	Sun	T				8	8 Hour Travel
2	1/6/2025	Mon	W	7:00	5:30	0.5	10	
3	1/7/2025	Tue	W	7:00	5:30	0.5	10	
4	1/8/2025	Wed	W	7:00	6:00	0.5	10.5	
5	1/9/2025	Thur	W	7:00	5:30	0.5	10	
6	1/10/2025	Fri	W	7:00	5:30	0.5	10	
7	1/11/2025	Sat	T					9.5 hour travel
8	1/12/2025	Sun	T				14	14Hour Travel
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Note: Client signature below does not constitute financial responsibility but serves as a validation of Kobelco Field Service Supervisor's attendance on-site.

CUSTOMER SIGNATURE: DATE: 01/15/2025PRINT NAME: William BurnsTITLE: Engineer**LEGEND**

(1): Sun. Mon. Tue. Wed. Thr. Fri. Sat.

(2): W: Work / T: Travel / C: Compensatory / SB: Standby / SL: Sick Leave / OFS: Offshore

Onshore (Domestic)			Rates
Straight Rate	Minimum 8 HR per day	(a)	124.00 /HR
Overtime & Sat - Sun		(b)	173.00 /HR
Double Time		(c)	221.00 /HR

KOBELCO

CUSTOMER: Vineland
PO NO 24-05456
Supervisor: Calvin Lambert
Description: Compressor Installation
KOBELCO Ref. ES-414 SVC#225-106

CURRENCY	RATE

CALCULATION SHEET

TIME (hh.mm)								CHARGE			EXTRA HOUR FEE						USD		
			START TIME	END TIME	WORKING HOUR	EXTRA HOUR (d-1)	EXTRA HOUR (d-2)	EXTRA HOUR (d-3)	Mon-Fri (~8H) (a)	Sat (~8H) (b)	Sun&Holiday (~8H) (c)	Mon-Sat (8~12H) (d-1)	Mon-Sat (over 12H) Sun&Holiday (8~12 H) (d-2)	Sun& Holiday (over 12H) (d-3)	Travel Fee (e)	Holiday and Comp (f)	Per Diem (g)	TOTAL	
1	1/5/2025	Sun	TRAVEL		8.0												235.00	235.00	
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5	1/10/2025	Fri	7:00	17:30	10.0	2.00			992.00			346.00					235.00	1,573.00	
6	1/11/2025	Sat	TRAVEL		9.5												235.00	235.00	
7	1/12/2025	Sun	TRAVEL		9.5												235.00	235.00	
(A) SUB-TOTAL					77.50				4,960.00			1,816.50					1,880.00	8,656.50	
OTHER CHARGES (See attached receipt of payment)																CAD	USD	JPY	AMOUNT
1 Mobilization & Demobilization																	0.00		1,817.00
2																	0.00		0.00
3																	0.00		0.00
4																		181.70	
(B) SUB-TOTAL																		1,998.70	
(II TOTAL (A) + (B)															USD		10,655.20		


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 PAGE OF
KOBELCO FIELD SERVICE TIMESHEET

 CUSTOMER: City of Vinland

 KOBELCO FSR: Calvin Lambert

 LOCATION: Vineland, NJ

 JOB No: ES-414

 PO No:

 SVC No: 225-106

 SERVICE DATES: 1/5/2025~1/12/2025

 SCOPE OF WORK : Compressor Installation

	DATE	DAY(1)	WORK(2)	TIME IN	TIME OUT	LUNCH	TOTAL HOURS	COMMENTS
1	1/5/2025	Sun	T				8	8 Hour Travel
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5	1/9/2025	Thur	W	7:00	5:30	0.5	10	
6	1/10/2025	Fri	W	7:00	5:30	0.5	10	
7	1/11/2025	Sat	T				9.5	9.5 hour travel
8	1/12/2025	Sun	T				9.5	9.5 hour travel
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19								

Note: Client signature below does not constitute financial responsibility but serves as a validation of Kobelco Field Service Supervisor's attendance on-site.

 CUSTOMER SIGNATURE: 

 DATE: 01/15/2025

 PRINT NAME: William Burns

 TITLE: Engineer
LEGEND

(1): Sun. Mon. Tue. Wed. Thr. Fri. Sat.

(2): W: Work / T: Travel / C: Compensatory / SB: Standby / SL: Sick Leave / OFS: Offshore

Onshore (Domestic)			Rates
Straight Rate	Minimum 8 HR per day	(a)	124.00 /HR
Overtime & Sat - Sun		(b)	173.00 /HR
Double Time		(c)	221.00 /HR

KOBELCO

CUSTOMER: Vineland
PO NO 24-05456
Supervisor: Juan Garcia
Description: Compressor Installation
KOBELCO Ref. ES-414 SVC#225-106

CURRENCY	RATE

CALCULATION SHEET

TIME (hh.mm)								CHARGE			EXTRA HOUR FEE						USD
DATE		START TIME	END TIME	WORKING HOUR	EXTRA HOUR (d-1)	EXTRA HOUR (d-2)	EXTRA HOUR (d-3)	Mon-Fri (~8H) (a)	Sat (~8H) (b)	Sun&Holiday (~8H) (c)	Mon-Sat (8~12H) (d-1)	Mon-Sat (over 12H) Sun&Holiday (8~12 H) (d-2)	Sun& Holiday (over 12H) (d-3)	Travel Fee (e)	Holiday and Comp (f)	Per Diem (g)	TOTAL
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5	1/9/2025	Thu	7:00 17:30	10.0	2.00			992.00			346.00					235.00	1,573.00
6	1/10/2025	Fri	TRAVEL	8.0												235.00	235.00
(A) SUB-TOTAL				56.50				3,968.00			1,470.50					1,410.00	6,848.50
OTHER CHARGES (See attached receipt of payment)														CAD	USD	JPY	AMOUNT
1	Mobilization & Demobilization															0.00	1,817.00
2																0.00	0.00
3																0.00	0.00
4																	181.70
(B) SUB-TOTAL																	1,998.70
(II TOTAL (A) + (B))														USD			8,847.20


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 PAGE 0 OF 0
KOBELCO FIELD SERVICE TIMESHEET

CUSTOMER: City of Vinland
 LOCATION: Vineland, NJ
 PO No:

KOBELCO FSR: Juan Garcia
 JOB No: ES-414
 SVC No: 225-106
 SERVICE DATES: 1/5/2025~1/10/2025

 SCOPE OF WORK : Compressor Installation

	DATE	DAY(1)	WORK(2)	TIME IN	TIME OUT	LUNCH	TOTAL HOURS	COMMENTS
1	1/5/2025	Sun	T				8	8 Hour Travel
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LEGEND

(1): Sun. Mon. Tue. Wed. Thr. Fri. Sat.

(2): W: Work / T: Travel / C: Compensatory / SB: Standby / SL: Sick Leave / OFS: Offshore

EFS-F-001 Rev. 1



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH PENNONI ASSOCIATES, HADDON HEIGHTS, NJ FOR THE DESIGN OF MAIN ROAD AND CHESTNUT AVENUE PEDESTRIAN CONNECTIONS, IN AN AMOUNT NOT TO EXCEED \$196,145.00.

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

WHEREAS, the City of Vineland has a need for Professional Services for the design of Main Road and Chestnut Avenue pedestrian connections; and

WHEREAS, the City Engineer has recommended that a contract for the required services be awarded to Pennoni Associates, Haddon Heights, NJ, in accordance with Professional Services Contract No. C25-0167 and Pennoni Associates' proposal dated May 23, 2025, pursuant to a fair and open process; and

WHEREAS, this contract is awarded in an amount not to exceed \$196,145.00; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that said contract for Professional Services for the design of Main Road and Chestnut Avenue pedestrian connections be awarded to Pennoni Associates, Haddon Heights, NJ, in accordance with Professional Services Contract No. C25-0167 and in accordance with proposal dated May 23, 2025, pursuant to a fair and open process, in an amount not to exceed \$196,145.00.

Adopted:

President of Council

ATTEST:

City Clerk



RECEIVED
JUN 02 2025
CITY OF VINELAND
PURCHASING DEPT.

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

1. GOODS OR SERVICES (DETAILED DESCRIPTION): Design services for Main Road and Chestnut Avenue Pedestrian Connections
2. TYPE: ☐ RFP ☒ RFQ NUMBER: 2024- 50
☐ NON-FAIR & OPEN (PAY TO PLAY DOUCMENTS REQUIRED)
☒ FAIR & OPEN: HOW WAS RFP ADVERTISED? _____
3. AMOUNT TO BE AWARDED: \$196,145.00
☐ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: _____
5. CAPITAL ORDINANCE: ☐ YES ☐ NO ORDINANCE NUMBER: C-04-00-000-2524-78001
6. TRACKING ID(S): _____ COMMODITY CODE(S): 925
7. CONTRACT PERIOD (IF APPLICABLE): _____
8. DATE TO BE AWARDED: _____
9. RECOMMENDED VENDOR NAME AND ADDRESS: Pennoni Associates
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDE ADDITIONAL INFORMATION FOR COUNCIL):
Requested proposals from 3 vendors on A&E list. Only Pennoni Associates submitted a proposal.
The scope of work and cost is reasonable.
11. EVALUATION PERFORMED BY: David J. Maillet, City Engineer, 4098
(NAME, TITLE AND EXTENSION NUMBER)
12. APPROVED BY: David J. Maillet
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
13. ATTACHMENTS: ☒ AWARDDING PROPOSAL ☐ OTHER: _____

COPY TO:
PurchasingOffice@vinelandcity.org



May 23, 2025

COVIN25005P

City of Vineland

Attn: Jeanine N. Meneghetti, Purchasing Agent
Finance Department-Purchasing Division
640 E. Wood Street
P.O. Box 1508
Vineland, NJ 08362-1508

**RE: Main Road and Chestnut Avenue Pedestrian Connections
City of Vineland, NJ – Technical Proposal**

Dear Ms. Meneghetti,

Pennoni Associates, Inc., (Pennoni), as requested by the City of Vineland (the "City"), has prepared a proposal for "Professional Design Services for Main Road (CR 555) and E. Chestnut Avenue Pedestrian Connections."

Pennoni has prepared the following Work Plan based on the Request for Proposal dated April 30, 2025.

WORK PLAN

Our Work Plan consists of a Project Understanding and Scope of Work to provide a comprehensive and detailed account of the anticipated challenges and proposed strategies and solutions to assist the City of Vineland to achieve its goals within the allocated budgets and schedule.

PROJECT UNDERSTANDING

Pennoni assisted in the preparation of the grant application for this project and developed the project exhibits used in acquiring the grant for this project. We understand that the City of Vineland is looking to improve pedestrian safety along Main Road (CR 555) and E. Chestnut Avenue. These areas cover high foot traffic routes used by students attending Memorial School and Vineland High School. The proposed sidewalk will also connect several parks, an NJ State School Facility, several shopping centers, sports fields, and residential apartment complexes. Furthermore, this project is intended to tie into and expand upon previous projects to enhance pedestrian safety including the Chestnut Avenue Safety Improvements and Rehabilitation Project and the Landis Avenue Pedestrian Network Project.

Improvements for this proposal for the engineering services include:

- Main Road (CR 555) from E. Chestnut Avenue to E. Oak Road (CR 681) and down Maple Road from Main Road (CR 555) to N. Spring Road:
 - 5 ft wide ADA compliant sidewalk
 - Signing and striping
 - Decorative lighting
- E. Chestnut Avenue from S. Brewster Road to Lincoln Avenue
 - 5 ft wide ADA compliant sidewalk

The design package will be prepared in compliance with NJDOT Standards based on the following understanding:

- The anticipated services include a boundary and topographic survey, utility coordination, lighting design, intersection cross walk striping and signage and sidewalk path design.
- We understand that right-of-way acquisition will not be made part of this project.
- The documents will be prepared as requested in three phases: 25%, 75%, and Final Design.
- The Final Design sets will be prepared for permitting from the jurisdictional agencies. We anticipate a Soil Erosion permit application and a County Road Opening permit application.
- The plans and specifications will be prepared in standard NJDOT Supplemental specification format.

SCOPE OF WORK

I. PROJECT MANAGEMENT

Kick-Off Meeting

Pennoni will schedule and attend a kick-off meeting with the City, the project design team, and other stakeholders designated by the City. The Pennoni team will visit the project site prior to this meeting, and be prepared to discuss key issues. Survey is critical path to enable the design development to proceed. Schedule milestones for each of the project design phases, permitting, and future meetings should be established at the initial kick-off meeting.

Progress Meetings

Pennoni will maintain consistent communication with the city in the form of monthly progress meetings to discuss the project design and future steps. All meetings are anticipated to take place via Microsoft Teams.

This task includes project management and coordination time for tasks such as conference calls, preparation of meeting minutes, preparation of schedules, and general coordination with the project team and City of Vineland.

II. BOUNDARY AND TOPOGRAPHIC SURVEY

All associated land surveying activities described herein will be performed under the direction of a professional Land Surveyor, licensed in the state of New Jersey, by qualified surveyors using high definition laser scanning equipment, robotic total stations with data collectors, survey grade GPS equipment, and computers, as required. The base topographic mapping will be compiled using site specific photogrammetric mapping. The associated aerial photography will be project specific and will have an aerial negative scale of 1:3000 (1" = 250') or better. This will yield a base topographic map of 1" = 30' with 1' contour intervals.

It is understood that prior to conducting field surveying activities, written certified letters approved by the City will be mailed to each property owner where access is required.

Topographic Survey

It is anticipated that the topographic surveying and mapping along the proposed sidewalk alignment will require full ground survey from the face of curb to the right of way. Intersections will be surveyed from right-of-way to right-of-way including the pavement to provide a higher level of detail.

We will use survey grade GPS to establish the primary survey control network for this project. Our vertical datum will be based on the North American Vertical Datum of 1988 (NAVD 88) relative to Geoid 2018 and tied into an acceptable published benchmark. Horizontal locations will be relative to the National Spatial Reference System, North American Datum of 1983 (NAD83) adjustment of 2011 and projected to the New Jersey State Plane Coordinate System (NJSPCS, NAD83-2011). Semi-Permanent benchmarks will be set along the project route baseline at a maximum of 500-foot intervals. This baseline will be utilized for future surveying and construction, and the tie points will be shown on the final baseline map.

The topographic survey will be performed in accordance with the aforementioned New Jersey Standards of Practice. Vertical datum will be based on the North American Vertical Datum (NAVD 88) and tied into an acceptable published benchmark. This survey will be prepared in accordance with the "National Map Accuracy Standards". Spot elevations will be taken along roads, gutters, curbs, sidewalks, and other significant land features. Spot elevations will be taken to the nearest hundredth of a foot (0.01') on hard surfaces and to the nearest one-tenth of a foot (0.1') on grass or earth surfaces. Contouring will be shown at 1' intervals. The final map scale will be 1" = 30'. Storm and sanitary sewers on or along the subject

properties will be identified. Utilities will be located from visible surface features, available record plans obtained through coordination with the utility companies, and utility mark-out request.

Right-of-Way Determination

Our land survey of the parcels along the project route will be prepared in accordance with the N.J.A.C. 13:40-5.1, "Preparation of Land Surveys". This determination will be in accordance with existing title documents supplied by the City at the time of Authorization to Proceed. We will conduct additional research in the Recorder of Deeds office and State/County engineering departments as necessary to establish rights-of-way for public roads and property descriptions that are not supplied to us by the City.

III. CIVIL ENGINEERING

Traffic Memo

Pennoni will prepare the following:

- Traffic counts including pedestrians and bicycles on crosswalks at up to 6 locations.
- Analyze pedestrian clearance intervals.

Civil Design

The project involves multiple engineering components as follows:

Sidewalk Alignment & Grading

The centerlines of Main Road (CR 555), E. Chestnut Avenue, and Maple Avenue will be used as the alignments for plans. The sidewalk pathway will be designed to meet and match with existing segments of sidewalk. Pennoni will design the sidewalk pathway in accordance with ADA and AASHTO criteria for pedestrian use. Sidewalk grades will generally be maintained as close as possible to existing grade.

The sidewalk plan and profiles will be displayed on 24" x 36" sheets at 1" = 30' scale as required by NJDOT plan standards. Spot grades and soil erosion and sediment control elements will be depicted on these same sheets. Project coordinates for baseline points will be calculated, as well as baseline bearings. These will be tabulated and provided on a separate sheet.

New sidewalk section design along with typical construction details for signage and pavement markings will be included on the design plans.

Pennoni will provide up to three alternative concepts for the sidewalk finish color and finish patterns for consideration by the City for this project.

Sidewalk Cross Sections

We will generate typical sections for proposed sidewalk where sidewalk does not exist currently. These sections will be labeled with "from" and "to" stations. Additionally, cut/fill quantities will be generated using sections generated on an as needed basis. Cross sections will be shown at a scale of 1" = 5'.

Utilities & Lighting

Excavation depths for the majority of the sidewalk path are expected to be minimal. Only visible existing underground utilities will be identified on the plans based on the survey, and effort will be made to avoid impacts. The sidewalk path may also dictate modifications or relocation of certain infrastructure such as fire hydrants, utility poles, valve boxes, and manholes. At-grade structures such as manholes would likely be raised or lowered to be flush with the final sidewalk surface and will not be relocated. Traffic signal control boxes, transformers, and other similar features will need to be considered while designing the

sidewalk route to avoid the need to relocate these costly items. The 25% design plans will identify utility conflicts and relocation schemes and be issued to the utility companies for discussion purposes.

Utilizing lighting information obtained during the field verification, Pennoni will use the latest version of the Visual Lighting Software to evaluate the existing lighting conditions along the Main Road (CR 555) and Maple Ave Corridor. The software determines the horizontal luminosity along with the uniformity ratio on the sidewalk using criteria established by the Illuminating Engineering Society (IES) for pedestrian facility lighting. Lighting design along sidewalk will be conducted consistent with the guidance and requirements as contained in ANSI/IES RP-8-18, AASHTO Roadway Lighting Design Guide 7th Edition, Section 11 of the NJDOT's Roadway Design Manual or City-specific requirements. Any deficiencies discovered during the existing analysis will be identified, and mitigation efforts will be recommended to the City for review and approval.

Engineer's Opinion of Probable Cost

Pennoni will develop the preliminary estimate of quantities to assign initial unit pricing to produce an opinion of construction cost. This cost will be discussed with the City to evaluate the project budget and determine if certain project elements may be added or removed from the project scope.

Substandard Features

Early in the design phase, Pennoni will identify substandard design elements and bring these to the attention of the City. These may include substandard sidewalk width, excessive slopes, ADA facilities, lighting, and signage and striping. Our goal is to provide a design with no substandard features, but project constraints may not allow this.

Design Package Submission

Design Packages will be submitted to the City for approval at the completion milestones of 25%, 75% and Final Design. Plans will be submitted on 24" x 36" sheets at 1" = 30' scale. Plans which will maintain conformance with NJDOT and AASHTO standards

25% Submission

- 25% Design Plans
 - Title Sheet
 - Construction Plans
 - Survey Plans

75% Submission

- 75% Design Plans
 - Title Sheet
 - Estimate of Quantities (EDOQ)
 - Standard Legend
 - General Notes
 - Soil Erosion Notes
 - Typical Sections
 - Plan Sheet Index
 - Tie Sheets
 - Construction Plans
 - Grading Plans
 - Soil Erosion and Sediment Control Plans
 - ADA Curb Ramp Details for up to 88 ADA compliant pedestrian curb ramps
 - Utility Relocation Plans

- Lighting Plans
- Profiles and Cross Sections
- Traffic Control Plans
- Traffic Signing and Striping Plans
- Electrical Plans
- Construction Details (per NJDOT Standards)
- Electrical Details (per NJDOT standards)
- Lighting Calculations
- Conduit Fill Calculations
- Preliminary Specifications
- Preliminary Engineer's Estimate
- Soil Conservation District Permit Plans for Submission
- County Road Opening Permit Plans for Submission

Final Design

- Final Design Plans
 - The entire 75% design plan set updated for final submission
 - 1 set of paper plans
 - 1 set of electronic plans (in .pdf format)
 - 1 electronic copy of the final plan AutoCAD drawings (in .dwg format)
- Final Specifications
- Final Engineer's Estimate
- Survey Field Notes (in .pdf format)
- Coordinate Data (in .csv and .pdf format)

Specifications

Supplementary Specifications will be prepared based upon the NJDOT Standard Specifications for Road and Bridge Construction, 2019 using guidance provided by the latest Baseline Document Changes. Completed Supplementary Specifications will then be incorporated into the City project specification template if one exists. Pennoni will request a sample set of Supplementary Specifications from a previous project which illustrates the City's preferred format for preparation of the Supplementary Specifications.

Land Development Permit Applications

County Road Opening

Pennoni will apply for a County Road Opening Permit through Cumberland County Public Works.

County Soil Conservation District

The Cumberland County SCD will require submission of the overall project design along with definition of the soil erosion control and stormwater management measures.

Engineer's Opinion of Probable Cost

The opinion of construction cost will be updated for the 75% design documents and final design documents to monitor its compliance with the City budget. The opinion of cost will include pay items for all disciplines offered in this proposal. It is understood that the opinion of cost will be to the nearest \$10,000, and actual contractor unit bids can vary widely. We will use published NJDOT bid results from recent similar projects to develop the opinion of cost.

IV. CATEGORICAL EXCLUSION DOCUMENT (CED)

Pennoni will identify existing environmental concerns along with any potential cultural resources within the project limits under the direction of NJDOT-BEPR using available data, supplementary site visits, and through consultation with stakeholders. Pennoni will identify State, Federal, and Locally protected and regulated environmentally sensitive areas within the project study area using background research via internet searches and database reviews, such as the NJ-GeoWeb, to produce a Categorical Exclusion Document (CED) for the environmental and cultural resources for the project.

V. PUBLIC INFORMATION CENTER (PIC)

Pennoni will prepare for and attend one Public Information Center for the PE Design phase. This work effort will include preparing detailed mailing lists, creating and mailing notification letters to project stakeholders, coordinating a meeting site (or organizing an online meeting, if permitted), maintain attendance lists, compiling common sheets, creating and distributing a project handout and display board, and providing summary reports following the meeting.

FEES

A separate fee proposal has been prepared with this submission.

BILLING AND PAYMENT

An invoice for professional services completed will be presented for payment on a monthly basis. Payments of invoices are due upon receipt. The Client acknowledges that the method of Billing and Payment has been discussed in detail; that the terms agreed upon can only be changed by a written addendum agreed to by both parties; and that work may be stopped until payment is made in accordance with the agreement. See item 4 of General Terms and Conditions.

TERMS AND CONDITIONS

1. The Pennoni General Terms and Conditions (Form No. LE01 Revised 9/23) attached hereto are included as part of this proposal.
2. This proposal is for providing the specific services described within the Scope of Services. Any services provided by Pennoni Associates Inc. for this project which are not specifically included in the above Scope of Services are additional services and will be billed as such in addition to the above-stated fees.
3. Pennoni Associates Inc. does not guarantee approvals as these are often subject to circumstances beyond our control. Our fees are due and payable regardless of ultimate approval.
4. Application fees for plan approvals and permits are to be paid by the Client and submitted to Pennoni for inclusion with the various submissions.
5. The fees for the project have been determined based upon completing the services in one construction phase. The fees have also been determined based upon completing the services without interruption or changes of scope after commencement of preliminary plan preparation. If the project site proceeds to be developed in multiple phases, or project delays or revisions to scope after design is initiated, we reserve the right to adjust our fees accordingly.

Thank you again for the opportunity to provide this Proposal for Professional Consulting Services. We are eager to continue our relationship with you and trust that you will find our firm's services beneficial to your development objectives. If you have any questions or comments, or wish to discuss this proposal in further detail, please feel free to contact our office at your convenience.

Robert M. Shanno

Print Name and Title	Date
----------------------	------

**Main Road and Chestnut Avenue Pedestrian Connections
City of Vineland, Cumberland County
Regional Transportation Alternatives 2025**

Year	2025				2026				2027			
Month	May - June	July - Aug	Sept - Oct	Nov - Dec	Jan - Feb	Mar - Apr	May - June	July - Aug	Sept - Oct	Nov - Dec	Jan - Feb	Mar - Apr
RFP Preliminary Engineering												
Survey												
Preliminary Engineering (25%)												
Preliminary Engineering (75%)												
Final Engineering												
Permitting												
Submit for Construction Authorization												
Bid for Construction												
Awarded												

Proposed Cost Estimate
COVIN25069P
City of Vineland
Client: Main Road (CR 555) and E. Chestnut Avenue
Description: Pedestrian Safety Improvements

TASKS	PRIN Principal Professional	SENR Senior Professional	PROJ Project Professional	ASSOC Associate Professional	GRAD Graduate Professional	TECH Engineering Technician III	COORD Project Assistant	Expense	Direct Description	Cost
1. Project Management		25	58	231	421	74				
Kick-off Meeting		1								\$12,500.00
Monthly Progress Meetings		1								\$110.00
Project Management		24								\$2,500.00
2. Boundary and Topographic Survey								\$3700		\$43,200.00
Topographic Survey								\$41,200.00		\$41,200.00
Right of Way										
Boundary Survey										
Q&A										
3. Civil Engineering		25	58	231	421	74				
Traffic Memo										\$135,000.00
25% Design Package										\$27,000.00
Traffic Study										\$310.00
Construction Plans										\$5,400.00
Survey Plans										\$750.00
25% Design Package										\$155.00
Traffic Study										\$355.00
Estimate of Quantities										\$155.00
Standard Layout										\$155.00
General Notes										\$155.00
Section Details										\$155.00
Typical Section										\$155.00
Plan Sheet Index										\$1,170.00
Traffic Study										\$1,170.00
25% Design Package										\$1,170.00
General Notes										\$1,170.00
Section Details										\$1,170.00
Typical Section										\$1,170.00
Plan Sheet Index										\$1,170.00
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Traffic Study										\$1,170.00
25% Design Package										\$1,170.00
General Notes										



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH FRALINGER ENGINEERING PA, BRIDGETON, NJ TO PROVIDE LAND SURVEYING, ENGINEERING, AND CONSTRUCTION INSPECTION/CONSTRUCTION MANAGEMENT SERVICES RELATED TO THE RESURFACING OF DEMARCO DRIVE & INDUSTRIAL WAY, IN AN AMOUNT NOT TO EXCEED \$124,500.00.

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

WHEREAS, the City of Vineland has a need for Professional Services to provide Land Surveying, Engineering, and Construction Inspection/Construction Management Services related to the resurfacing of Demarco Drive and Industrial Way; and

WHEREAS, the City Engineer has recommended that a contract for the required services be awarded to Fralinger Engineering PA, Bridgton, NJ, in accordance with Professional Services Contract No. C25-0170 and Fralinger Engineering's proposal dated May 23, 2025, pursuant to a fair and open process; and

WHEREAS, this contract is awarded in an amount not to exceed \$124,500.00; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that said contract for Professional Services to provide Land Surveying, Engineering, and Construction Inspection/Construction Management Services related to the resurfacing of Demarco Drive and Industrial Way, be awarded to Fralinger Engineering PA, Bridgton, NJ, in accordance with Professional Services Contract No. C25-0170 and the proposal dated May 23, 2025, pursuant to a fair and open process, in an amount not to exceed \$124,500.00.

Adopted:

President of Council

ATTEST:

City Clerk



RECEIVED

JUN 02 2025

CITY OF VINELAND
PURCHASING DEPT.

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

1. GOODS OR SERVICES (DETAILED DESCRIPTION): Professional Services for the Resurfacing of DeMarco Drive & Industrial Way
2. TYPE: ☐ RFP ☒ RFQ NUMBER: 2024-050
☐ NON-FAIR & OPEN (PAY TO PLAY DOUCMENTS REQUIRED)
☒ FAIR & OPEN: HOW WAS RFP ADVERTISED? _____
3. AMOUNT TO BE AWARDED: 124,500.00
☐ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: _____
5. CAPITAL ORDINANCE: ☐ YES ☐ NO ORDINANCE NUMBER: C-04-00-000-2524-78001
6. TRACKING ID(S): _____ COMMODITY CODE(S): 925
7. CONTRACT PERIOD (IF APPLICABLE): _____
8. DATE TO BE AWARDED: _____
9. RECOMMENDED VENDOR NAME AND ADDRESS: Fralinger Engineering C25-0170
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDE ADDITIONAL INFORMATION FOR COUNCIL):
requested proposals from 3 vendors on A&E list. proposals received from Fralinger and CES.
TWT decided against submitting a proposal. Proposal from Fralinger adequately meets the scope. Cost is
reasonable and the lower of the two.
11. EVALUATION PERFORMED BY: David J. Maillet, City Engineer, 4098
(NAME, TITLE AND EXTENSION NUMBER)
12. APPROVED BY: David J. Maillet
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
13. ATTACHMENTS: ☐ AWARDDING PROPOSAL ☒ OTHER: email requests. responses received.

COPY TO:
PurchasingOffice@vinelandcity.org

Golanda Hill

6-2-25



**CONSULTING ENGINEERS • PLANNERS
LAND SURVEYORS • ENVIRONMENTAL SERVICES**

629 Shiloh Pike • Bridgeton • New Jersey • 08302
Phone: 856- 451-2990 • Fax: 856-451-6536
www.fralinger.com

Albert A. Fralinger, Jr., PE, PLS & PP
J. Michael Fralinger, Sr. (1957-2009)
Charles M. Fralinger, PLS
Carl R. Gaskill, PE, PLS, PP & CME
Stephen J. Nardelli, PE, PP, CME & CPWM
Barry S. Jones, PLS & PP
Guy M. DeFabrites, PLS & PP
William J. Olbrich, PLS, CFS
Matthew Baldino, PE, CME
Corey R. Gaskill, PE, CME
J. Michael Fralinger, Jr., PE, CME

Civil Engineering
Land Use Planning & Design
Site Engineering
Traffic Engineering
Land Surveying
Municipal Engineering
Soils Investigation
NJDOT/NJDEP Permitting
Septic System Design
Wetlands Delineation
Planning/Zoning Board Representation
3D Laser Scanning

May 23, 2025

City of Vineland
Division of Engineering
640 East Wood Street
Vineland, NJ 08360

Attn: David J. Maillet, PE, City Engineer

Re: Professional Services for the Resurfacing of DeMarco Drive & Industrial Way
(Vineland Industrial Park South), City of Vineland, Cumberland County, New Jersey
Our Project No. P1702

Dear Mr. Maillet,

Thank you for the opportunity to offer professional land surveying, engineering, and construction inspection/construction management services for the above-referenced project.

We shall perform all the work as outlined in your email dated May 14, 2025. Our firm has completed hundreds of roadways for the various Townships we represent as Engineer in Atlantic, Cape May, Cumberland, Gloucester and Salem Counties through the NJDOT PMRS (Trimble) site for the LFIF Program.

Below I have outlined our services, which are from the initial topographic survey to the final close-out documents being submitted and approved by the NJDOT:

1. Topographic Survey

We will perform a topographic survey of the above-mentioned roadways within the limits as shown on the attached map. The topographic survey will be done in accordance with the NJDOT requirements. The topographic survey will be signed and sealed by a New Jersey Licensed Professional Land Surveyor.

LUMP SUM FEE (Item 1).....\$27,500.00

2. Engineering Design and Construction Specifications

We will prepare a full set of design plans and specifications (according to NJDOT requirements and the method of construction outlined in the preliminary cost estimate prepared by the City). We will consult with the City Engineer to ensure conformance with City of Vineland Standards.

- LAMP (Initial Documentation Review and Submission)
 - Prepare Front End Specifications and Special Provisions, Engineers Estimate, Engineer Design Certificate, and include most current Prevailing Wage Rates
 - Prepare Bid Advertisement and Send to Newspaper for Advertising
 - Organize and Facilitate Bid Opening Date

- Prepare Bid Summary with all contractors bids
- Prepare Recommendation of Award and handle correspondence with City, bids are awarded to lowest, responsible bidder
 - Submit (hard copy, signed) Bid Summary and NJDOT Recommendation of Award to NJDOT

LUMP SUM FEE (Item 2).....\$47,000.00*

***No geotechnical borings of the existing roadway are part of the above lump sum fee.**

3. Construction Inspection/Contract Administration/Construction Management

After the City Council awards the project, we will perform the following:

- **Contract Phase**
 - Prepare hard copy, paper contracts and gather contractor signature, clerk signature and Mayor's signature
 - Prepare final contract book with all submittals and business documentation, make and distribute a copy for each party represented (Engineer's office, Contractor and City)
- **LAINV (Invoice Phase)**
 - Prepare initial payment voucher, 75% to get project started (75% of grant amount)
 - Correspond with CFO, once approved and signed, submit to NJDOT
 - Receive 75% voucher funds electronically
- **LAMQ/ LACKO (Materials Questionnaire and Construction Kick Off)**
 - Prepare and send Pre- Construction Meeting Notice to Contractor, City, NJDOT – document prepared by our office and mailed out
 - Hold a Pre- Construction meeting with contractor, City and NJDOT
 - Include Pre- Construction Meeting Minutes and Notice To Proceed
 - Submit Pre- Construction Meeting Minutes and Notice to Proceed to NJDOT for review and approval
 - Submit contractors Submittals (document SA-11)
 - Determine if asphalt waiver is needed
- **Fulltime Construction Inspection**
 - Provide fulltime construction inspection by one of our construction inspectors at all times the contractor is present. A New Jersey Licensed Professional Engineer will make periodic site inspections as necessary during construction.
- **Project Administration**
 - Set up plant inspection and core drilling testing, if applicable, submit results to NJDOT for review **(Cost of the plant inspection and material testing is the responsibility of the City of Vineland, if funds are available after construction, then this cost may be reimbursable through the grant.)**
 - Prepare and send payment applications to Contractor and City for processing
 - Prepare and send closeout packages (including Final Pay Estimate, Change Order, NJDOT voucher, Consent of Surety and Maintenance Bond) to the contractor, and then to City and finally to the NJDOT
- **LAINS (Inspection)**
 - Once construction has been completed, initiate and request inspection of project
 - Once the inspection has met the standards and requirements, it can move on to the next step
- **LACO (Change Order)**
 - Initiate change order process with NJDOT, providing as built quantities sheet and final change order, determining the change in contract

TO: CITY OF VINELAND
RE: RESURFACING OF DEMARCO DR & INDUSTRIAL WAY

MAY 23, 2025
PAGE 3

- LAINV (Final Invoice)
 - Submit NJDOT Voucher (paper copy), that has been signed by CFO, to receive final payment from grant (determined by NJDOT participating funds (total construction costs – initial 75% payment)
 - If determined there are still additional funds available in the grant, we are allowed up to a 5% reimbursement for design engineering fees and up to 15% combined, inspection and materials testing fees

LUMP SUM FEE (Item 3)..... \$50,000.00

TOTAL PROPOSAL FEE:

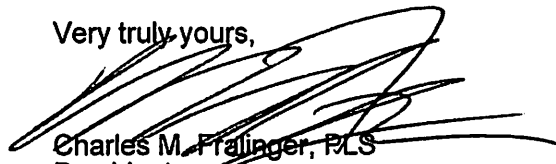
- | | |
|--|-------------|
| 1. Topographic Survey | \$27,500.00 |
| 2. Engineering Design/Specifications..... | \$47,000.00 |
| 3. Construction Inspection/Contract Administration
and Contract Management..... | \$50,000.00 |

TOTAL \$124,500.00

Should, during our work, certain conditions arise which warrant additional services and fees above those stated herein, then we will contact you before conducting such services and request your approval for the additional services and fees.

We are prepared to begin work on this project immediately upon receipt of a purchase order. Thank you for this opportunity to submit this proposal; we look forward to working with you on this project.

Very truly yours,


Charles M. Fralinger, PLS
President
FRALINGER ENGINEERING PA

CMF/le

Resurfacing of Demarco Drive & Industrial Way

Cumberland County 674, Industrial Way

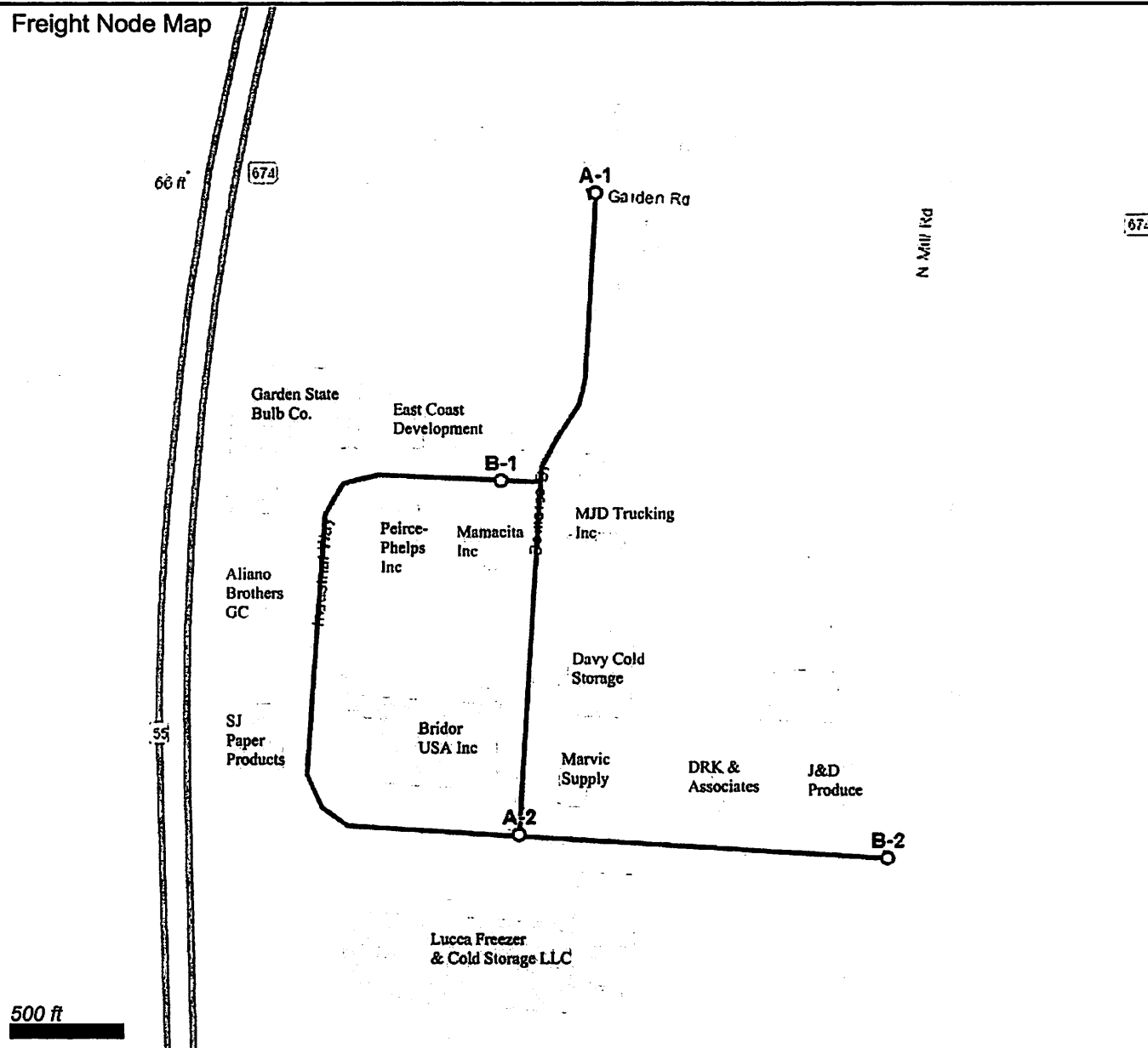
Freight Node Map

- Project Location
- Nearest SRI Mile Point

#	MP	Standard Route ID
A-1	0.5	06000674
A-2	0	06141626
B-1	0.8	06141625
B-2	0	06141625

Total Length: 1.34 miles

Freight Node



Vineland
Cumberland County

Timestamp ID: 1733409017499

Created: Thu Dec 05 2024 09:30:17 GMT-0500 (Eastern Standard Time)



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AWARDING A CONTRACT TO CAPELA CONSTRUCTION, INC., MEDFORD LAKES, NJ, FOR SPRING ROAD DRAINAGE IMPROVEMENTS, IN THE AMOUNT NOT TO EXCEED \$923,675.00.

WHEREAS, the City of Vineland has heretofore advertised for bids for the Spring Road Drainage Improvements, COV BID #2025-14, in accordance with specifications on file in the office of the Purchasing Agent; and

WHEREAS, on May 23, 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 June 9, 2025 submitted a written report and tabulation of the bids received and has recommended that a contract for the Spring Road Drainage Improvements, be awarded to Capela Construction, Inc., Medford Lakes, NJ, in the amount not to exceed \$923,675.00, 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 Spring Road Drainage Improvements, COV BID #2025-14, be and the same is awarded to Capela Construction Inc., Medford Lakes, NJ and their bid in the amount of \$923,675.00, said bid being the lowest responsive responsible bid received and considered in the best interest of the City of Vineland, and the Purchasing Agent be and the same is hereby authorized and directed to issue purchase order contract for the same in behalf of the City; and

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

Adopted:

President of Council

ATTEST:

City Clerk



June 9, 2025

REPORT TO: THE MAYOR AND COUNCIL

RE: Proposals Submitted to the Purchasing Agent 5/23/25

Dear Mayor and Members of Council:

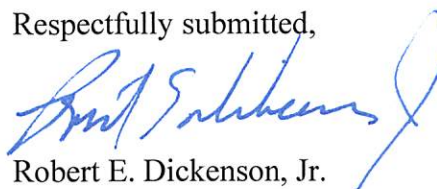
Submitted to you herewith for your consideration is our evaluation of the proposals submitted to the Purchasing Agent on May 23, 2025.

SPRING ROAD DRAINAGE IMPROVEMENTS, COV BID 2025-14

It is the recommendation of the City Engineer, which has the concurrence of the Purchasing Agent and the Business Administrator that a contract be awarded to the lowest, responsive, responsible bidder, Capela Construction, Inc., Medford Lakes, NJ, in the amount not to exceed \$923,675.00.

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

RD/rl



OK
5-29-25
[Signature] FOR
ED

CITY OF VINELAND
 SPRING ROAD DRAINAGE IMPROVEMENTS
 BID TABULATION

BID OPENING DATE MAY 23, 2025

CONTRACT INFORMATION				BIDDER'S ESTIMATE				CAPILLA CONSTRUCTION, INC.				MATTHEW CONSTRUCTION CO.			
ITEM NO.	DESCRIPTION	UNITS	CONTACT QUANTITY	BID UNIT PRICE	BID EST. TOTAL	NO. UNIT PRICE	NO. TOTAL	% OF BID EST.	REFERENCE (CONTRACTOR - \$10,000.00)	NO. UNIT PRICE	NO. TOTAL	% OF BID EST.	REFERENCE (CONTRACTOR - \$10,000.00)		
1.1	TRAFFIC CONTROL	LS	1	\$50,000.00	\$ 50,000.00	\$ 118,000.00	\$ 118,000.00	238.00%	\$69,000.00	\$ 7,500.00	\$ 7,500.00	15.16%	(\$42,500.00)		
2.12	CLEARING RATE (NOT TO EXCEED 5% OF TOTAL CONTRACT AMOUNT)	LS	1	\$75,000.00	\$ 75,000.00	\$ 35,000.00	\$ 35,000.00	46.67%	(\$40,000.00)	\$ 48,500.00	\$ 48,500.00	62.00%	(\$23,500.00)		
3.21	PIPE CONCRETE VERTICAL CURB	LF	838	\$90.00	\$ 75,420.00	\$ 40.00	\$ 33,520.00	44.44%	(\$36,300.00)	\$ 38.00	\$ 31,964.00	42.50%	(\$17,256.00)		
3.21	CONCRETE SIDEWALK, 4" THICK	SY	26	\$130.00	\$ 3,380.00	\$ 100.00	\$ 2,600.00	76.92%	(\$780.00)	\$ 132.00	\$ 3,432.00	101.54%	\$32.00		
3.23	CONCRETE DRIVEWAY, REINFORCED, 6" THICK	SY	20	\$130.00	\$ 2,600.00	\$ 200.00	\$ 4,000.00	153.85%	\$1,400.00	\$ 154.00	\$ 3,080.00	118.46%	\$480.00		
3.41	PUBLIC SIDEWALK CURB RAMP (CONCRETE) (CAST IRON INDICATED)	UNIT	2	\$500.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00	100.00%		\$ 500.00	\$ 1,000.00	100.00%	(\$350.00)		
4.21	15" DIA. CORRUGATED POLYETHYLENE PIPE, SMOOTH WALL, 4' DEPTH	LF	1,256	\$160.00	\$ 200,960.00	\$ 40.00	\$ 50,240.00	25.00%	(\$156,400.00)	\$ 115.00	\$ 144,440.00	60.53%	(\$156,200.00)		
4.22	15" DIA. CORRUGATED POLYETHYLENE PIPE, SMOOTH WALL, 4' DEPTH	LF	184	\$160.00	\$ 29,440.00	\$ 50.00	\$ 9,200.00	31.25%	(\$23,160.00)	\$ 145.00	\$ 26,680.00	70.22%	(\$8,300.00)		
4.24	15" DIA. CORRUGATED POLYETHYLENE PIPE, SMOOTH WALL, 4' DEPTH	LF	495	\$160.00	\$ 79,200.00	\$ 60.00	\$ 29,700.00	37.50%	(\$49,500.00)	\$ 120.00	\$ 59,400.00	75.00%	(\$19,800.00)		
4.29	15" DIA. CORRUGATED POLYETHYLENE PIPE, SMOOTH WALL, 4' DEPTH	LF	762	\$400.00	\$ 304,800.00	\$ 120.00	\$ 91,440.00	30.00%	(\$213,360.00)	\$ 180.00	\$ 144,780.00	47.50%	(\$160,020.00)		
4.310	15" DIA. CORRUGATED POLYETHYLENE PIPE, SMOOTH WALL, 4' DEPTH, REMOVAL & REPLACEMENT	LF	1,010	\$400.00	\$ 404,000.00	\$ 200.00	\$ 202,000.00	50.00%	(\$202,000.00)	\$ 200.00	\$ 202,000.00	50.00%	(\$202,000.00)		
4.31	15" DIA. REINFORCED CONCRETE PIPE, CLASS V, 4' DEPTH	LF	33	\$225.00	\$ 7,425.00	\$ 75.00	\$ 2,475.00	33.33%	(\$4,950.00)	\$ 200.00	\$ 6,600.00	88.89%	(\$225.00)		
4.32	15" DIA. REINFORCED CONCRETE PIPE, CLASS V, 4' DEPTH	LF	103	\$225.00	\$ 23,175.00	\$ 100.00	\$ 10,300.00	44.44%	(\$12,875.00)	\$ 200.00	\$ 20,600.00	88.89%	(\$2,000.00)		
4.33	15" DIA. REINFORCED CONCRETE PIPE, CLASS V, 4' DEPTH	LF	908	\$225.00	\$ 204,550.00	\$ 200.00	\$ 198,800.00	88.89%	(\$24,950.00)	\$ 150.00	\$ 136,200.00	66.67%	(\$74,850.00)		
4.35	15" DIA. REINFORCED CONCRETE PIPE, CLASS V, 4' DEPTH	UNIT	1	\$6,000.00	\$ 6,000.00	\$ 20,000.00	\$ 20,000.00	333.33%	\$14,000.00	\$ 5,000.00	\$ 5,000.00	83.33%	(\$2,000.00)		
4.36	15" DIA. REINFORCED CONCRETE PIPE, CLASS V, 4' DEPTH	UNIT	5	\$6,000.00	\$ 30,000.00	\$ 15,000.00	\$ 75,000.00	250.00%	\$45,000.00	\$ 5,700.00	\$ 28,500.00	95.00%	(\$1,500.00)		
4.37	15" DIA. REINFORCED CONCRETE PIPE, CLASS V, 4' DEPTH	UNIT	1	\$11,000.00	\$ 11,000.00	\$ 15,000.00	\$ 15,000.00	136.36%	\$4,000.00	\$ 14,000.00	\$ 14,000.00	127.27%	\$1,000.00		
4.38	15" DIA. REINFORCED CONCRETE PIPE, CLASS V, 4' DEPTH	UNIT	18	\$1,275.00	\$ 22,950.00	\$ 1,000.00	\$ 18,000.00	78.43%	(\$4,950.00)	\$ 1,300.00	\$ 23,400.00	101.66%	\$450.00		
4.123	REPLACE INLET CASTINGS, GRATES & CURB PIECES, TYPE D	UNIT	4	\$1,500.00	\$ 6,000.00	\$ 1,500.00	\$ 6,000.00	100.00%		\$ 1,535.00	\$ 6,140.00	102.33%	\$140.00		
4.127	CAST IRON CURB PIECE, TYPE N	UNIT	15	\$330.00	\$ 4,950.00	\$ 100.00	\$ 1,500.00	30.20%	(\$3,450.00)	\$ 625.00	\$ 9,375.00	189.39%	\$4,425.00		
7.17	HOT MIX ASPHALT 3" SURFACE COURSE DRIVEWAY ADJUSTMENT, 3" THICK	TONS	10	\$200.00	\$ 2,000.00	\$ 200.00	\$ 2,000.00	100.00%		\$ 41.00	\$ 410.00	20.50%	(\$1,590.00)		
8.21	FERTILIZING AND SEEDING, TYPE A	SY	205	\$25.00	\$ 5,125.00	\$ 10.00	\$ 2,050.00	40.00%	\$3,075.00	\$ 11.00	\$ 2,255.00	44.00%	\$1,742.50		
8.31	STRAW MULCHING	SY	205	\$6.42	\$ 1,326.10	\$ 10.00	\$ 2,050.00	154.53%	\$1,003.90	\$ 1.00	\$ 205.00	15.45%	\$118.60		
TOTAL ESTIMATED PROJECT COSTS				\$ 1,578,876.80	\$ 1,578,876.80	\$ 923,875.00	\$ 923,875.00	58.53%		\$ 830,396.00	\$ 830,396.00	52.63%			

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 24-022 SPRING ROAD TOTAL ESTIMATE - Bid Tabulation

CITY OF VINELAND
SPRING ROAD DRAINAGE IMPROVEMENTS
BID TABULATION

BID OPENING DATE MAY 23, 2025

CONTRACT INFORMATION			BIDDER'S ESTIMATE			TOTAL M. TECHNICAL CONSTRUCTION			GENERAL CONTRACTING			SUBTOTALS		
ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	EST. UNIT PRICE	EST. TOTAL	NO.	NO. TOTAL	% OF EST.	NO.	NO. TOTAL	% OF EST.	NO.	NO. TOTAL	% OF EST.
1.1	TRAFFIC CONTROL	LS	1	\$50,000.00	\$ 50,000.00	1	1	22.50%	1	1	22.50%	1	1	22.50%
2.1.2	CLEARING SITE AND TO EXCEED 5% OF TOTAL CONTRACT AMOUNT	LS	1	\$75,000.00	\$ 75,000.00	1	1	41.44%	1	1	41.44%	1	1	41.44%
3.2.1	8" x 8" CONCRETE VERTICAL CURB	LF	608	\$80.00	\$ 31,800.00	43.00	25,320.00	80.00%	43.00	40,194.00	138.00%	43.00	38,294.00	120.00%
3.3.1	CONCRETE SIDEWALK 4" THICK	SY	26	\$180.00	\$ 2,300.00	101.00	2,626.00	77.00%	101.00	3,952.00	165.33%	101.00	6,500.00	162.31%
3.3.3	CONCRETE DRIVEWAYS, REINFORCED, 6" THICK	SY	20	\$130.00	\$ 2,600.00	146.00	2,576.00	112.31%	137.00	2,740.00	105.38%	146.00	5,400.00	207.69%
3.4.1	PUBLIC SIDEWALK CURB RAMP	UNIT	2	\$500.00	\$ 1,000.00	452.00	\$ 964.00	66.40%	103.00	210.00	21.00%	103.00	7,400.00	740.00%
4.2.1	8" DIA. CORRUGATED POLYETHYLENE PIPE, SMOOTH WALL, 4' DEPTH	LF	1,266	\$190.00	\$ 239,840.00	142.00	178,332.00	74.74%	102.00	128,112.00	53.86%	155.00	194,080.00	81.55%
4.2.2	8" DIA. CORRUGATED POLYETHYLENE PIPE, SMOOTH WALL, 4' DEPTH	LF	164	\$190.00	\$ 31,060.00	151.00	21,784.00	79.47%	127.00	23,398.00	66.84%	170.00	31,280.00	89.47%
4.2.4	8" DIA. CORRUGATED POLYETHYLENE PIPE, SMOOTH WALL, 4' DEPTH	LF	485	\$190.00	\$ 94,050.00	163.00	81,672.00	86.84%	166.50	82,417.50	87.63%	175.00	88,025.00	92.11%
4.2.6	8" DIA. CORRUGATED POLYETHYLENE PIPE, SMOOTH WALL, 4' DEPTH	LF	782	\$480.00	\$ 304,800.00	211.00	160,782.00	52.75%	231.50	178,403.00	57.88%	270.00	205,740.00	67.50%
4.2.10	4" DIA. CORRUGATED POLYETHYLENE PIPE, SMOOTH WALL, 4' DEPTH, REMOVAL & REPLACEMENT	LF	1,010	\$480.00	\$ 404,000.00	242.00	244,420.00	60.50%	260.00	282,800.00	65.00%	296.00	292,800.00	72.50%
4.3.1	12" DIA. REINFORCED CONCRETE PIPE, CLASS V, 4' DEPTH	LF	33	\$225.00	\$ 7,425.00	163.00	5,311.00	72.44%	215.00	8,065.00	105.89%	268.00	9,405.00	126.87%
4.3.2	12" DIA. REINFORCED CONCRETE PIPE, CLASS V, 4' DEPTH	LF	103	\$225.00	\$ 23,175.00	127.00	13,091.00	56.47%	228.00	23,484.00	101.23%	230.00	23,690.00	102.22%
4.3.3	12" DIA. REINFORCED CONCRETE PIPE, CLASS V, 4' DEPTH	LF	998	\$225.00	\$ 224,550.00	177.00	178,646.00	79.67%	265.00	294,430.00	126.67%	294.00	249,500.00	111.11%
4.6.3	12" DIA. REINFORCED CONCRETE PIPE, CLASS V, 4' DEPTH	UNIT	1	\$8,000.00	\$ 8,000.00	4,396.00	4,396.00	73.27%	6,300.00	6,300.00	125.00%	4,000.00	4,000.00	81.67%
4.6.15	12" DIA. REINFORCED CONCRETE PIPE, CLASS V, 4' DEPTH	UNIT	5	\$6,000.00	\$ 30,000.00	4,206.00	21,030.00	70.10%	6,800.00	34,000.00	113.33%	4,500.00	22,500.00	75.00%
4.7.3	MANHOLE 6' DIA. 4'-10" DEPTH	UNIT	1	\$11,000.00	\$ 11,000.00	5,825.00	5,825.00	53.20%	8,950.00	8,950.00	99.45%	18,000.00	18,000.00	165.64%
4.8.2	RECONSTRUCT MANHOLES	UNIT	18	\$1,279.00	\$ 22,950.00	2,249.00	40,330.00	175.69%	1,450.00	25,200.00	109.80%	900.00	16,200.00	70.59%
4.12.3	REPLACE INLET CASTINGS, GRATES & CURB PIECES, TYPE D	UNIT	4	\$1,500.00	\$ 6,000.00	1,456.00	5,824.00	97.07%	1,750.00	7,000.00	116.67%	2,500.00	10,000.00	166.67%
4.12.7	CAST IRON CURB PIECE, TYPE N	UNIT	15	\$330.00	\$ 4,950.00	568.00	8,832.00	178.16%	490.00	7,350.00	148.48%	240.00	3,600.00	72.73%
7.1.2	NOT MAX ASPHALT 8.5MM SURFACE COURSE DRIVEWAY ADJUSTMENT, 3" THICK	TONS	10	\$200.00	\$ 2,000.00	181.00	1,910.00	50.50%	280.00	2,000.00	140.00%	200.00	2,000.00	100.00%
8.2.1	FERTILIZING AND SEEDING, TYPE A	SY	205	\$2.50	\$ 512.50	3.40	687.00	138.00%	2.50	\$ 512.50	100.00%	1.00	205.00	40.00%
8.3.1	STRAW MULCHING	SY	205	\$0.42	\$ 86.10	2.25	461.25	533.71%	2.50	\$ 512.50	595.24%	1.00	205.00	228.10%
TOTAL ESTIMATED PROJECT COSTS				\$ 1,578,978.50	\$ 1,050,883.25	\$ 1,164,230.50				\$ 1,238,110.00				

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5/28/2025 9:59 AM



PURCHASING AGENT RECOMMENDATION AWARD
COV BID # 2025-14

Proposals were received and opened Friday, May 23, 2025 at 2:00 PM for Spring Road Drainage Improvements from the following:

Capela Construction Inc.:	\$923,675.00
Mathis Construction Inc.:	\$930,336.00
Fred M. Schiavone Construction, Inc.:	\$1,050,889.25
Landberg Construction, LLC.:	\$1,108,679.10
Gemini General Contracting:	\$1,184,230.50
South State, Inc.:	\$1,239,110.00
Think Pavers Hardscaping, LLC:	\$1,260,223.00
Earle Asphalt Co.:	\$1,366,613.13
Arthur R. Henry, Inc.:	\$1,417,777.00
Richard E. Pierson Construction Co., Inc.:	\$1,464,184.00
Asphalt Paving Systems, Inc.:	\$1,486,600.00
Perna Finnigan, Inc.:	\$1,577,370.00
Crest Construction Group, LLC.:	\$1,646,625.00

Comments: Landberg Construction, LLC was rejected since they did not acknowledge Addendum No. 2 on their form. All other bidders had all the necessary paperwork.

Recommendation: Award can be made to Capela Construction, Inc. as they submitted the lowest responsive responsible bid.

Jeanine N. Meneghetti, QPA
Purchasing Agent

TABULATION OF BID COV 2025-14
SPRING ROAD DAINAGE IMPROVEMENTS
MAY 23, 2025

Engineers Estimate - \$1,578,978.60

	Capela Construction, Inc. PO Box 2046 Medford Lakes, NJ 08055	Mathis Construction Co. Inc. 1510 Rte 539 Ste. 1 Little Egg Harbor, NJ 08087	Fred M. Schiavone Constr. Inc. PO Box 416 Malaga, NJ 08328	Landberg Construction LLC 82 Tuckahoe Rd. Dorothy, NJ 08317	Gemini General Contract. 425 Hurffville Cross Keys Rd. Box 697 Blackwood, NJ 08012
BB, CAC, CEC	BB 10%	BB 10%	BB 10%	BB 10%	BB 10%
Surety	YES	YES	YES	YES	YES
Ownership Disclosure	YES	YES	YES	YES	YES
Affirm. Action	YES	YES	YES	YES	YES
Check List	YES	YES	YES	YES	YES
Proposal	YES	YES	YES	YES	YES
Acknowledgement of Addenda	YES	YES	YES	YES *	YES
Iran Disclosure	YES	YES	YES	YES	YES
TOTAL BID	\$924,675.00	\$930,336.00	\$1,050,889.25	\$1,108,679.10	\$1,184,230.50
CORRECT TOTAL	\$923,675.00				

* Did not acknowlege Addendum No. 2 on the form automatic rejection.

South State, Inc. PO Box 68 Bridgeton, NJ 08302	Think Pavers Hardscaping LLC 125 Kings Highway Mt. Royal, NJ 08061	Earle Asphalt Co. PO Box 556 Farmingdale, NJ 07727	Arthur R. Henry, Inc. 3031 Ocean HTS Ave. Egg Harbor Twp, NJ 8234	Richard E. Pierson Constr. 426 Swedesboro Rd. Pilesgrove, NJ 08098	Asphalt Paving Sys. Inc. PO Box 530 Hammonton, NJ 8037
BB 10%	BB 10%	BB 10%	BB 10%	BB 10%	BB 10%
YES	YES	YES	YES	YES	YES
YES	YES	YES	YES	YES	YES
YES	YES	YES	YES	YES	YES
YES	YES	YES	YES	YES	YES
YES	YES	YES	YES	YES	YES
YES	YES	YES	YES	YES	YES
YES	YES	YES	YES	YES	YES
YES	YES	YES	YES	YES	YES
\$1,239,110.00	\$1,260,223.00	\$1,366,613.13	\$1,417,777.00	\$1,464,184.00	\$1,486,600.00

Perna Finnigan, Inc. 1921 E. Sherman Ave. Vineland, NJ 08361	Crest Construction Group, LLC 880 Rte. 9 Little Egg Harbor, NJ
BB 10%	BB 10%
YES	YES
YES	YES
YES	YES
YES	YES
YES	YES
YES	YES
YES	YES
YES	YES
\$1,577,370.00	\$1,646,625.00



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE PURCHASE OF SPATIAL DATA LOGIC ENTERPRISE LICENSING FOR SOFTWARE FROM SHI INTERNATIONAL CORP., SOMERSET, NJ, IN THE AMOUNT NOT TO EXCEED \$58,500.00, PURSUANT TO A COUNTY COOPERATIVE CONTRACT AGREEMENT UNDER THE NEW JERSEY COOPERATIVE PURCHASING ALLIANCE.

WHEREAS, the City of Vineland Information Systems (IS) desires to purchase Spatial Data Logic Enterprise Licensing for Software; and

WHEREAS, the City of Vineland is a member of the Bergen County Cooperative Purchasing Program known as the New Jersey Cooperative Purchasing Alliance; and

WHEREAS, New Jersey Cooperative Purchasing Alliance, a County Cooperative Purchasing Program has acted as lead agency and awarded Contract #CK04, Subcontract #24-38; and

WHEREAS, N.J.S.A. 52:34-6.2 permits the City of Vineland to purchase the Spatial Data Logic Enterprise Licensing for Software using the offered County Cooperative Contract without public bidding, subject to the submittal and acceptance of certain documentation by SHI International Corp.;

WHEREAS, the City of Vineland intends under New Jersey Cooperative Purchasing Alliance, under Contract #CK04, Subcontract #24-38, to purchase from SHI International Corp., Somerset, NJ, Spatial Data Logic Enterprise Licensing for Software, in an amount not to exceed \$58,500.00, as listed in the Quotation, dated March 28, 2025, made available through the New Jersey Cooperative Purchasing Alliance.

WHEREAS the Information Systems Director and the Qualified Purchasing Agent, with the concurrence of the Business Administrator, recommend the use of the County Cooperative Pricing through New Jersey Cooperative Purchasing Alliance for this procurement for a contract period of one (1) year beginning April 30, 2025, to April 29, 2026;

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 has verified that such equipment 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 spatial data logic enterprising for software, for a price not to exceed \$58,500.00.

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



RECEIVED
MAY 13 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: 24-38 Comp quip & Peripherals COOPERATIVE NUMBER: CK04 / 24-38
2. GOODS OR SERVICES (DETAILED EXPLANATION): Spatial Data Logic Enterprise Licensing for Software
3. AMOUNT TO BE AWARDED: \$58,500.00
☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: 
5. CAPITAL ORDINANCE: ☐ YES ☒ NO ORDINANCE NUMBER: N/A
6. TRACKING ID(S): E930 COMMODITY CODE(S): 920
7. CONTRACT PERIOD (IF APPLICABLE): Annual Renewal 4/30/25 - 4/29/26
8. DATE TO BE AWARDED: 5/27/2025
9. RECOMMENDED VENDOR NAME AND ADDRESS: SHI International Corp. 290 Davidson Ave, Somerset NJ, 08873
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDED ADDITIONAL INFORMATION FOR COUNCIL):
Software Licensing - Please see attached quote Expreis 6-5-26
11. TYPE OF CONTRACT: ☐ STATE ☐ NATIONAL ☐ REGIONAL ☒ COUNTY
12. EVALUATION PERFORMED BY: Alanna Ocasio, Systems Analyst Trainee, 4689
(NAME, TITLE AND EXTENSION NUMBER)
13. APPROVED BY: 
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
14. ATTACHMENTS: ☒ AWARDED PROPOSAL ☐ OTHER:

COPY TO:
PurchasingOffice@vinelandcity.org



Pricing Proposal
Quotation #: 26014206
Created On: 3/28/2025
Valid Until: 4/30/2025

NJ-City of Vineland

Tony Quigley

P.O. BOX 1508
ACCOUNTS PAYABLE
VINELAND, NJ 08362
United States
Phone: (856) 794-4000 Ext. 4345
Fax:
Email: aquigley@vinelandcity.org

Public Sector Inside Sales Executive

Raymond Tutela

300 Davidson Ave.,
Somerset, NJ 08873
Phone: (732) 209-6239
Fax:
Email: Ray_Tutela@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Enterprise Licensing Spatial Data Logic - Part#: NPN-SPATI-ENTER-A Contract Name: New Jersey Cooperative Purchasing Alliance Contract #: CK04 Subcontract #: 24-38 Note: QTY 50	1	\$58,500.00	\$58,500.00
Total			\$58,500.00

Additional Comments

Note: The New Jersey Cooperative Purchasing Alliance is a Service of the County of Bergen, County Executive James J. Tedesco III and the Board of Commissioners

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

BC-BID-24-38 Computer Equipment and Peripherals - COOP

Bergen County, NJ [Back to list \(/portal/\)](#)



[\(/portal/\)](#)

Q Contract Details

Project: Bergen County, NJ **Terms:**

Status: ACTIVE #1 Jun 6, 2024 → Jun 5, 2026

Vendor: SHI International Corp

Extendable: ✓

Description:
Multi-Vendor Award

Resolution Number:
0524-24

Bid Number:
BC-BID-24-38

NJCPA Coop:
Yes

#11BCCP Coop:
Yes

County Department:
Administration & Finance / Division of Information Technology

Resolution Award Date:
May 2024



Opportunity: BC-BID-24-38 Computer Equipment and Peripherals - COOP

[View Opportunity \(/opportunities/127197\)](/opportunities/127197)

Files

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Name ▾	Type ▾	Date Created ▾
SHI - Ownership Disclosure Stateme...	Other	May 20, 2024
Certificate of Employee Information ...	Other	May 20, 2024
NJ Business Registration Certificate ...	Other	May 20, 2024
W-9 2024.pdf	Other	May 20, 2024
SHI - Vendor Opt in Form.pdf	Other	May 20, 2024
SHI - Investment Activity in Iran Discl...	Other	May 20, 2024
SHI - LPCL Disclosure of Prohibited ...	Other	May 20, 2024
SHI - Signature Implementation Paq...	Other	May 20, 2024

[Technical Support \(/portal/support\)](/portal/support) [Portal Security \(/portal/security\)](/portal/security)

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Hanna Theresa

From: Alanna Ocasio <aocasio@vinelandcity.org>
Sent: Tuesday, May 13, 2025 4:33 PM
To: Bob Dickenson; Wanda Reid; Regina Lopez
Cc: PurchasingOffice
Subject: Signed Resolution Request - SHI SDL Renewal
Attachments: SHI SDL Enterprise License Rnwl Res Request.pdf; SHI SDL Enterprise License Renewal QT #26014206.pdf

Importance: High

Good Afternoon,

Please see the attached doc's and add to the 5/27/25 council meeting agenda.

Thank You,

Alanna Ocasio
Systems Analyst Trainee
City of Vineland
IS Department
aocasio@vinelandcity.org
856-794-4000 ext. 4689





Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO CERDANT, LLC DBA LOGICALLY, DUBLIN, OH, FOR THE PURCHASE OF LOGICALLY SONIC WALL HARDWARE WITH SOFTWARE LICENSE IN AN AMOUNT NOT TO EXCEED \$54,789.76.

WHEREAS, there exists a need to purchase Logically Sonic Wall Hardware including Software License; 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 Cerdant, LLC dba Logically, Dublin, OH, for the purchase of Logically Sonic Wall Hardware with Software License included, in an amount not to exceed \$54,789.76; and

WHEREAS, Cerdant, LLC dba Logically has completed and submitted a Business Entity Disclosure Certification for Non-Fair and Open Contract which certifies that Cerdant, LLC dba Logically 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 Cerdant, LLC dba Logically 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 Cerdant, LLC dba Logically, Dublin, OH, in an amount not to exceed \$54,789.76 for the purchase of Logically Sonic Wall Hardware with Software License included.
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): Logically Sonic Wall Hardware Purchase with Software License Included.
2. TYPE: ☒ RFP ☐ RFQ NUMBER: _____
- ☒ NON-FAIR & OPEN (PAY TO PLAY DOUCMENTS REQUIRED)
☐ FAIR & OPEN: HOW WAS RFP ADVERTISED? _____
3. AMOUNT TO BE AWARDED: \$54,789.76
- ☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: 5-01-20-140-1104-23017 See below
5. CAPITAL ORDINANCE: ☐ YES ☐ NO ORDINANCE NUMBER: _____
6. TRACKING ID(S): E930 COMMODITY CODE(S): 920
7. CONTRACT PERIOD (IF APPLICABLE): _____
8. DATE TO BE AWARDED: 05/13/2025 **6/17/25**
9. RECOMMENDED VENDOR NAME AND ADDRESS: Cerdant a Logically Company
PO Box 3204 Dublin OH, 43016
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDE ADDITIONAL INFORMATION FOR COUNCIL):
See Attached Quote.
11. EVALUATION PERFORMED BY: Alanna Ocasio, Systems Analyst Trainee, 4689
(NAME, TITLE AND EXTENSION NUMBER)
12. APPROVED BY: _____
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
13. ATTACHMENTS: ☐ AWARDING PROPOSAL ☒ OTHER: Quote

COPY TO:
PurchasingOffice@vinelandcity.org

5-01-20-140-1104-23017	40%
5-05-55-502-9008-53017 E930	45%
5-07-55-502-8015-53017	10%
5-09-55-502-7010-53017	5%

Norma Feliciano-Bailey



Cybersecurity Solution Proposal

Tony Quigley

of

City of Vineland

4/14/2025

Provided By

A handwritten signature in black ink, appearing to read 'Todd Barrett', with a stylized flourish at the end.

Todd Barrett,
Director, Cybersecurity Sales
Todd.barrett@logically.com
781.710.2666

About Logically' Cerdant Cybersecurity Division

Logically's Cerdant Cybersecurity Division specializes in being the best outsourced security team that takes the burden of IT complexity from your hands so that you can focus on what you do best. For over 20 years, we have managed and secured Networks across the U.S. Once a Logically customer, you can fully focus on your business and let our team of experts keep your organization safe and protected.

Why Logically?

There's no silver bullet to maintaining security - that's why we focus on prevention. Many companies suffer from data breaches due to gaps in skills, staffing and budget and Logically's Cerdant Cybersecurity Division has successfully bridged those gaps for our clients. We investigate your overall security posture, from firewalls to endpoints and compliance requirements to deliver solutions that give you visibility, clarity, and peace of mind.

Cybersecurity Experts with "tribal knowledge"

Cerdant employs 45+ full-time Cybersecurity experts that manage over 7,000 client networks 24x. Our team is highly experienced, highly trained, and highly certified. Below is a summary of a sampling of our certifications:

13	Certified SonicWall Technical Masters
27	Certified SonicWall Security Administrator (CSSA)
12	Certified SonicWall Security Professional (CSSP)
5	Certified SonicWall Sales Engineer (CSSE)
38	Fortinet Network Security Engineers – NSE3
7	Fortinet Network Security Engineers – NSE4
4	Fortinet Network Security Engineers – NSE5
1	Fortinet Network Security Engineers – NSE6
2	Fortinet Network Security Engineers – NSE7
5	Certified Information Systems Security Professional
4	Certified Ethical Hacker (CEH)
2	Cisco CyberOps Professionals
10	Network+ & 9 Security+
14	Cylance Protect/Optics Engineers
3	Payment Card Industry Professionals (PCIP)
2	PenTest+
6	Extreme Networks ECS Cloud Wireless
18	Extreme Networks Certified Support Engineers
2	Certified Wireless Network Administrator (CWNA)



Cybersecurity Portfolio

Protection	
Monitoring	 Managed Endpoint We combine Cylance Artificial Intelligence Endpoint Security with our expert management to ensure your endpoint protection is optimized for your specific environment.
	 Managed Wireless Our team of experts has the knowledge and technical skills to deploy secure wireless solutions in nearly every environment. We work with you to design a solution that fits your current and future needs.
	 Sentry XDR The Sentry XDR platform is equipped with powerful AI and Machine Learning driven SIEM technology. Combined with our experienced SOC analysts, you'll receive only the most relevant and actionable alerts in real-time.
	 Security Assessments Our suite of Security Assessment service provides expert review of vital security infrastructure, risk visibility and actionable recommendations to mitigate risk.
	 Managed Firewall We believe we're the best managed firewall solution for any company, in any location. We ensure your business' safety with highly-trained and certified technology professionals, top-tier devices, and 24/7 support.
	 Email Security Effective threat protection starts with accurate detection. Our email security solution uses multiple layers of technology to accurately detect threats, including malicious content and malware.
	 Secure Remote Access BYOD networks and remote employees are only becoming more common. We help expand clients' security perimeters to account for the evolving work environment.
Response	

Statement of Work for Cerdant Security Assurance Program (SAP) Firewall Remote Deployment Service

This Statement of Work (SOW) is for Cerdant Infrastructure Consulting Services between Cerdant and Customer and is subject to the terms of the Cerdant General Terms Agreement.

Description of Services - **Security Assurance Program – Firewall Deployment**

a. Effective Date

The effective date of this SOW is 90 days from the date the SOW is signed.

b. Customer Location

Services will be provided by Cerdant remotely

c. Overview and Shared Objectives

The Services' objective is to remotely deploy and implement the firewall equipment identified on the quote page of this proposal.

d. Project Management

Tasks to be performed by Cerdant.

- Coordinate and facilitate kick-off, status, deliverable review, and closeout meetings
- Establish and manage the service schedule, communication, and status reporting
- Identify, monitor, and manage project risk, issues, and escalations
- Facilitate change management as needed
- Confirm the Services delivered are in accordance with the SOW
- Coordinate deliverable and project completion acceptance from customer
- Up to one deliverable review or phase completion call per week
- Track and status progress against milestones
- Remote project management

e. Project Scheduling and Timeline

Hours -Services will be provided between the hours of 8:00 AM and 6:00 PM Eastern Time, Monday through Friday, excluding normally observed holidays. Services provided outside these times will be delivered based on availability and may be subject to additional fees. After business hour migration/deployments are available provided they are scheduled with 5 days advanced notice.

Project will begin once all configuration requirements are received from Customer and equipment is made available for configuration. Once configuration begins, Cerdant will complete configuration within 10 business days, or less, based on the customer supplied configuration requirements.

f. Project Scope

The table below summarizes the high-level tasks to be performed by the Cerdant by Project phase.

Phase	Tasks
I. Preparation Phase	- Project coordinator to schedule engineering call and confirm objectives and timeline - Customer provides technical survey, existing firewall config file, network diagram and all pertinent information for engineering to review and then build new firewall config. - Configure firewall/VPN appliance including, but not limited to: - Rules, Zones, Interfaces, NAT Policies - Application Firewall, IPS, Advanced Malware Protection, Web Filtering, Geo IP - VPN site to site tunnels - SSO agent - up to 4 Windows servers for Active Directory integration - SSL or IPSec VPN Clients –up to 3 (If required) - Note that this work is performed during business hours
II. Deployment Phase	At a predetermined time, Cerdant engineers will work with customer to deploy the firewall appliances. This work may be done during or after business hours. Once the appliance is physically installed by the customer, Cerdant engineering will work with customer to verify: - All data is passing through firewall as expected - IPS Scanning and Advanced Malware Protection is functioning - Web Filtering is functioning - VPN tunnels are connected - High availability failover and failback is functioning (if applicable) - Whatever additional functions the customer deems important for testing
III. Support Phase	After the appliance is installed, Cerdant will provide 30 days of post deployment technical support, change management, feature implementation and all elements of our Fortinet Managed Firewall Service, including: 30 days of unlimited Technical Support and Change Management 30 days of comprehensive outage remediation 30 days of firewall security settings audits and configuration backup - Implement any additional related features not already being utilized (SSO, CFS, WAN/WAN Failover, HA, etc.) throughout this service program.

Assumptions

- Customer will designate a primary point of contact to participate in all activities required to complete this project.
- Customer will provide requirements for configuration of the firewall including all network addresses, policies, and other specifications necessary to complete the implementation.
- Customer will provide free and ready access to all equipment required to complete this project
- All necessary ports on end user devices & customer network are open to accommodate SSO agent
- Remote Administrative access will be provided to Cerdant engineers
- Customer responsible for providing and configuring managed switch required for High Availability configuration.

Proposed Items for Solution

Qty	Description	Unit Price	Extended Price
	NSa 6700 Firewall (19 Gb Throughput & 6 mm DPI Connections)		
1	SonicWall Gen 7 NSa Series 6700 - security appliance - with 3 years Essential Protection Service Suite and Cloud Secure	\$35,526.96	\$35,526.96
1	SonicWall - power supply - redundant - 350 Watt for NSa	\$687.80	\$687.80
1	SonicWall NSa 6700 - High Availability - security appliance	\$12,635.00	\$12,635.00
1	Customer Provided Managed Switch with VLAN support (for HA setup)	\$0.00	\$0.00
1	Cerdant SonicWall Firewall Installation Service - Level 4 Firewall	\$4,620.00	\$4,620.00
1	Cerdant Deployment Service for SonicWall DPI-SSL Feature - Level 4 Firewall	\$1,320.00	\$1,320.00
	SubTotal		\$54,789.76

Accepted by: _____ Date: _____ PO: _____

Unless noted. All information contained within this document is valid for the next 30 days. Thereafter, all prices and applicable charges are subject to change.



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AWARDING A CONTRACT TO VIRGINIA TRANSFORMER CORPORATION, ROANOKE, VA FOR THE PURCHASE OF A NEW POWER TRANSFORMER FOR WEST SUBSTATION.

WHEREAS, the City of Vineland has heretofore advertised for proposals for the purchase of a new power transformer for west substation, COV RFP #2025-13; and

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

WHEREAS, (3) three proposals were received and reviewed by the Vineland Municipal Electric Utility Team; and

WHEREAS, the Director of Municipal Utilities has recommended that a contract for the required service be awarded to Virginia Transformer Corporation, Roanoke, VA based upon the proposal received, pursuant to a fair and open process; and

WHEREAS, this contract is awarded in an amount not to exceed \$3,797,800.00 for specified; 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 for the purchase of a new power transformer for west substation, COV RFP #2025-13, be awarded to Virginia Transformer Corporation, Roanoke, VA, based upon the proposal received, pursuant to a fair and open process, in the amount not to exceed \$3,797,800.00.
Adopted:

President of Council

ATTEST:

City Clerk



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

1. GOODS OR SERVICES (DETAILED DESCRIPTION): Power Transformer for West Substation
-
2. TYPE: ☒ RFP ☐ RFQ NUMBER: 2025-13
- ☐ NON-FAIR & OPEN (PAY TO PLAY DOUCMENTS REQUIRED)
- ☒ FAIR & OPEN: HOW WAS RFP ADVERTISED? Publicly
3. AMOUNT TO BE AWARDED: \$3,797,800.00 [Base Bid + Extra Services & Spare Parts]
- ☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: C-06-00-000-2301-72000
5. CAPITAL ORDINANCE: ☒ YES ☐ NO ORDINANCE NUMBER: 2023-01
6. TRACKING ID(S): _____ COMMODITY CODE(S): _____
7. CONTRACT PERIOD (IF APPLICABLE): _____
8. DATE TO BE AWARDED: 06/24/2025
9. RECOMMENDED VENDOR NAME AND ADDRESS: Virginia Transformer Corporation
220 Glade View Drive, Roanoke, VA 24012
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDE ADDITIONAL INFORMATION FOR COUNCIL):
Three proposals were received for the advertised RFP. An evaluation was performed for the total cost of ownership of each proposed transformer:
Virginia Transformer: \$7,127,404.00; Fleming Electric: \$8,083,680.00; Anixter: \$8,182,996.00 - Where the proposed transformer from Virginia Transformer Corporation
concluded to be the most efficient & lowest price option for the City of Vineland. A pricing summary is attached along with the awarding proposal.
11. EVALUATION PERFORMED BY: Tom Dunmore, Ext. 4291; Will Burns, Ext. 4977; Emily Ridarelli, Ext. 4275
(NAME, TITLE AND EXTENSION NUMBER)
12. APPROVED BY: _____
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
13. ATTACHMENTS: ☒ AWARDING PROPOSAL ☐ OTHER: _____

COPY TO:
PurchasingOffice@vinelandcity.org

PURCHASING AGENT RECOMMENDATION AWARD
COV RFP # 2025-13

Proposals were received and opened Wednesday, May 14, 2025 at 1:00 PM for Power Transformer-West Substation from the following:

Fleming Electric
Virginia Transformer Co.
Anixter, Inc.

Comments: All bidders submitted all the mandatory documents.

Recommendation: The using department needs to review the proposals for compliance with the technical specifications of the proposal. If a bidder meets all the requirements of the specifications, then you can send up your request for award with your evaluation documentation.

Jeanine N. Meneghetti, QPA
Purchasing Agent

ENGINEERING AWARD PRICING SUMMARY

Vineland Municipal
Electric Utility

24-035

6/3/25

Project ID

Date

Power Transformer for West Substation

2025-13

Project Title

COV RFP/RFQ/Bid #

Summary of award amount:

Award includes base bid with freight as well as spare parts and testing services outlined below in Virginia Transformer Proposal # G251701A.

Breakdown of Costs:

Description	Costs	Page Ref.
Transformer Unit	\$ 3,263,000.00	Proposal p3
Estimated Freight	\$ 205,000.00	Proposal p4
Field Service Assembly	\$ 138,000.00	Proposal p6
SFRA Testing	\$ 6,500.00	Proposal p6
Offloading	\$ 65,000.00	Proposal p6
In Person Witness Testing	\$ 30,000.00	Proposal p5
Online Testing	\$ 10,000.00	Proposal p5
Fan (Spare)	\$ 1,500.00	Proposal p5
Gasket Set (Spare)	\$ 1,500.00	Proposal p5
HV Bushing (Spare)	\$ 7,000.00	Proposal p5
LV Bushing (Spare)	\$ 32,000.00	Proposal p5
X0 Bushing (Spare)	\$ 32,000.00	Proposal p5
HV Arrester (Spare)	\$ 4,500.00	Proposal p5
LV Arrester (Spare)	\$ 1,800.00	Proposal p5

Total Award \$ **3,797,800.00**



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AWARDDING AN OPEN-END CONTRACT TO MONARCH BOILER CONSTRUCTION CO., INC., BLACKWOOD, NJ FOR PRESSURE PIPING, FABRICATION, AND INSTALLATION PROJECTS, IN THE AMOUNT NOT TO EXCEED \$250,000.00.

WHEREAS, the City of Vineland has heretofore advertised for bids for an Open-End Contract for Pressure Piping, Fabrication, and Installation Projects, COV BID #2025-16, in accordance with specifications on file in the office of the Purchasing Agent; and

WHEREAS, on May 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 June 9, 2025 submitted a written report and tabulation of the bids received and has recommended that an Open-End Contract for Pressure Piping, Fabrication, and Installation Projects, be awarded to Monarch Boiler Construction Co., Inc., P.O. Box 282, Blackwood, NJ 08012, in the total amount not to exceed \$250,00.00 commencing August 1, 2025 through July 31, 2026 with a one year option renewal, 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 an Open-End Contract for Pressure Piping, Fabrication, and Installation Projects, COV BID #2025-16, be and the same is awarded to Monarch Boiler Construction Co., Inc., P.O. Box 282, Blackwood, NJ 08012, on their total bid in the amount not to exceed \$250,000.00, commencing August 1, 2025 through July 31, 2026 with a one year option renewal, 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



June 9, 2025

REPORT TO: THE MAYOR AND COUNCIL

RE: Proposals Submitted to the Purchasing Agent 5/28/25

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 May 28, 2025.

PRESSURE PIPING, FABRICATION, AND INSTALLATION PROJECTS, COV BID #2025-16

It is the recommendation of the Director of Municipal Utilities, which has the concurrence of the Purchasing Agent and the Business Administrator that a contract be awarded to lowest responsive responsible, Monarch Boiler Construction Co., Inc., P.O. Box 282, Blackwood, NJ, in the total amount not to exceed \$250,00.00 commencing August 1, 2025 through July 31, 2026 with a one year option renewal.

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

Respectfully submitted,

Robert E. Dickenson, Jr.
Business Administrator

/wr



BID EVALUATION FORM – AWARDING

DEPARTMENT: Electric Utility - Generation DATE: 6/4/2025

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

1. BID TITLE: Pressure Piping, Fabrication, and Install Projects
2. BID NUMBER: 2025-16
3. AMOUNT TO BE AWARDED: \$250,000.00
☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. ENGINEER'S ESTIMATE: \$175,000.00
5. AMOUNT BUDGETED: \$ \$250,000.00
6. ACCOUNT NUMBER TO BE CHARGED: 5-05-55-502-9001-53353
7. TRACKING ID: E553X (\$120k), E553C (\$120k), E553 (\$10k) COMMODITY CODE: 912
8. DATE BIDS RECEIVED: 05/28/2025
9. DATE TO BE AWARDED: 06/17/2025
10. RECOMMENDED VENDOR NAME AND ADDRESS: Monarch Boiler Construction Co. Inc.
P.O. Box 282, Blackwood, NJ 08012
11. IS RECOMMENDED VENDOR APPARENT LOWEST BIDDER? ☒ Yes ☐ No
12. COMMENTS/SPECIAL INSTRUCTIONS: Price increase from bid amount to match budget amount, and
to avoid future change orders. Contract to have option for renewal year.
13. EVALUATION PERFORMED BY: William Burns, Engineer, Ext. 4977
(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)

COPY TO:
PurchasingOffice@vinelandcity.org

PURCHASING AGENT RECOMMENDATION AWARD
COV BID # 2025-16

Proposals were received and opened Wednesday, May 28, 2025 at 2:00 PM for Pressure Piping, Fabrication and Install Projects from the following:

Monarch Boiler Construction Co. Inc.:	\$165,216.00
---------------------------------------	--------------

Comments: The loan bidder had all the necessary paperwork.

Recommendation: Award can be made to Monarch Boiler Construction Co. Inc. if the department has the funds, as they submitted the lowest responsive responsible bid for both properties.

Jeanine N. Meneghetti, QPA
Purchasing Agent

TABULATION OF BIDS
PRESSURE PIPING, FABRICATION AND INSTALL PROJECTS
COV BID # 2025-16
MAY 28, 2025

Engineer's Estimate - \$160,000.00

	Monarch Boiler Const. Co., Inc. P.O. Box 282 Blackwood NJ 08012
BB, CAC, CEC	BB 10%
Surety	YES
Statement of Ownership	YES
Affir. Action	YES
Check List	YES
Proposal	YES
Receipt of Addenda	YES
TOTAL	\$165,216.00



Vineland, New Jersey

RESOLUTION NO. 2025-_____

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

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

WHEREAS, the following owner was notified pursuant to the provisions of Ordinance No. 1127 to have said lot cleared:

1. Autumn 2021 LLC, Lakewood, NJ, owner of property located at 2479 S. Main Road, designated as Block 6701, Lot 30, and

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

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

WHEREAS, Ordinance No. 1127 provides under Section 5 that in all cases where such conditions are abated by the City Engineer or the Director of Licenses & Inspection or their designee shall certify the cost thereof to the Council of the City of Vineland, which shall examine the certificate, and, if found correct, shall cause the cost as shown thereon to be charged

against such land. The amount so charged shall forthwith become a lien upon such land and shall be added to and become a part of the taxes next to be assessed and levied upon such land, the same to bear interest at the same rate as taxes, and shall be collected and enforced by the City of Vineland Tax Collector; and

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

	<u>Labor/Equip</u>	<u>Code Enf.</u>	<u>Bus. Adm.</u>	<u>Tax Collector</u>	<u>Legal</u>	<u>Total</u>
1. 2479 S. Main Rd	\$ 400.00	\$ 40.67	\$ 17.77	\$ 131.61	\$ 87.43	\$ 677.48

TOTAL: \$ 677.48

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

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

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

**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 **June 17, 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 **\$1,910.08**.

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 **\$1,910.08**.

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: June 17, 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 **June 17, 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	1502	6		Jessica G. Jimenez 1227 W. Wheat Rd. (Make check payable to: Corelogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019) Property Transfer/refund duplicate payment	\$806.35
CY 2025	2209	6		Dennis Curley 61 W. Laurel St. (Make check payable to: Corelogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019) Property Transfer/refund duplicate payment	\$1,033.21
CY 2025	2233	18		David Montana 510 N. Second St. (Make check payable to: Corelogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019) Refund overpayment	\$1,012.64
CY 2025	2311	15		Melonie Mendini 508 Broadlawn Ter. (Make check payable to: Corelogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019) Property Transfer/refund duplicate payment	\$682.17
CY 2025	3117	23		Radames Molina Rios 9 Ewan Ter., Vineland, NJ 08360 Granted Totally Disabled Veteran Exemption	\$879.00
CY 2025	3119	10		Melissa Christine Byrne 24 N. Myrtle St. (Make check payable to: Corelogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019) Property Transfer/refund duplicate payment	\$1,343.65
CY 2025	3204	1202	C0002	Anthony Tonetta 2624 E. Landis Ave. (Make check payable to: Corelogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019) Property Transfer/refund duplicate payment	\$1,178.87
CY 2025	4904	21		D. Locicero, LLC 810 Washington Ave. (Make check payable to: Corelogic Centralized Refunds, P.O. Box 9 P.O. Box 9202, Coppell, TX 75019) Property Transfer/refund duplicate payment	\$893.11
CY 2025	5004	27.19		Michelle Jeanty-Joseph 1019 Linda Ln. (Make check payable to: Corelogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019) Property Transfer/refund duplicate payment	\$1,603.14
CY 2025	5502	4.9		Damon Powell or Terri Jones 1358 Shady Creek Ln. (Make check payable to: Corelogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019) Property Transfer/refund duplicate payment	\$1,384.80
CY 2025	6603	8		Maria Rodriguez 2130 Union Rd. (Make check payable to: Corelogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019) Property Transfer/refund duplicate payment	\$983.85

CY 2025	6402	16	Martin or Lynne Bergen 3055 Dante Ave. (Make check payable to: Corelogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019) Granted Totally Disabled Veteran Exemption	\$814.29
CY 2025	6405	66	County of Cumberland 2191 Finch St. (Make check payable to: First IC Bank, 5593 Buford Hwy NE, Doraville, GA 30340) Exempt property/Refund overpayment	\$2,778.04
CY 2025	7402	18	Kevin M. Hughes 2950 Independence Ct., Vineland, NJ 08361 Granted Totally Disabled Veteran Exemption	\$32.46
TOTAL REFUNDS				\$15,425.58

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 **June 17, 2025** to the Mayor and Council of the City of Vineland, aforesaid to the persons so specified for the reasons therein set forth, and the refund to the persons so specified for the reasons therein set forth, and to forward the refund checks to the Tax Collector of the City of Vineland for distribution as required or mailed to the respective parties.
2. That a certified copy of the within resolution be filed with the Chief Financial Officer, the Tax Collector and the Business Administrator of the City of Vineland, and the Cumberland County Board of Taxation.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION APPROVING SURETY REDUCTION, RELEASE
OR RENEWAL AS SUBMITTED BY THE CITY ENGINEER AND
DIRECTOR OF LICENSES AND INSPECTIONS.

WHEREAS, pursuant to N.J.S.A. 40:55D-53 and a report submitted by the City of Vineland Engineer dated June 2 and reports submitted by the Director of License and Inspections dated May 28, 2025, a surety reduction, release or renewal is hereby requested.

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

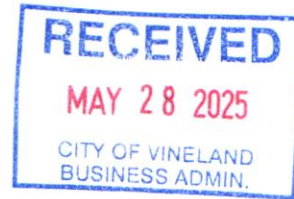
1. Request for Surety Release as submitted by the City of Vineland Engineer is hereby approved for:
 - Relema, Inc., W. Garden Road, Project No. PBA-23-00014
2. Request for Surety Release as submitted by the Director of License and Inspections is hereby approved for:
 - Ricco Construction Corp, E. Chestnut Ave., Permit #24-1436
3. Pursuant to N.J.S.A. 40:55D-53, the City Clerk of the City of Vineland is hereby authorized and directed to notify the obligor of the action taken by City Council as set forth above.

Adopted:

President of Council

ATTEST:

City Clerk



TO: Mayor and City Council
FROM: Matteo Rabbai Director of License and Inspections
DATE: 5/28/2025
RE: Surety Report

The UCC Division has conducted an on-site inspection of the bellow project for the purpose of determining compliance with required site improvements, and has prepared the following report:

BOND RELEASE: Permit# 24-1436 Blk 5004 Lot 8 1049 E Chestnut Ave

1. Company Name **Ricco Construction Corp**

Mailing Address: 282 Creek Rd
Bellmawr NJ 08931

Type of Surety: \$50,000.00
N/A
N/A

Surety Expiration Date: 5/27/2025

Since all the required improvements are complete, it is being recommended to City Council that the surety be released in its entirety.

Respectfully


Matteo R Rabbai
Director of License and Inspections

Cc: City Clerk

Finance Department



REPORT TO: Mayor and City Council
FROM: David J. Maillet, City Engineer
DATE: 6/2/2025

RE: Surety Report

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

SURETY RELEASE:

1. Relema, Inc., 1674 W Garden Rd, Block 604 Lot 30.01
Project No. PBA-23-00014

Mailing Address: Bank of America, N.A.
1 Fleet Way
Scranton, PA 18507

Type of Surety: Line of Credit #68197058 for \$23,100.00
Line of Credit #68197059 for \$29,200.00

Since a Temporary Certificate of Occupancy (TCO) surety has been posted, it is being recommended to City Council that the previously held performance guarantees be released.

Very truly yours,

David J. Maillet, P.E.
City Engineer

DM/lk

cc: City Clerk
Finance Dept.

TEMPORARY CERTIFICATE OF OCCUPANCY (TCO) GUARANTEE ESTIMATE

Location: 1674 W. Garden Road (Bl 604, L 30.1)	Made by: RLC	Date: 3/6/2025					
Project: Relema Inc. - Phase 1	Checked by:	Date:					
Project #: PBA-23-00007	Inspected by: DJM	Date: 4/14/2025					
Improvement Description	Unit	Quantity	U-Price	Total Amount	Date-Inspect	%Complete	Balance
DEMOLITION							
Site Clearing	AC	12.32	\$1,000.00	\$12,320.00	2/21/2025	100%	\$0.00
Site/Lot Grading	AC	12.32	\$3,000.00	\$36,960.00	2/21/2025	100%	\$0.00
LANDSCAPING							
Seeding	SY	43000	\$1.00	\$43,000.00	3/6/2025	100%	\$0.00
Shade Trees	EA	11	\$500.00	\$5,500.00	3/6/2025	100%	\$0.00
Evergreen Trees	EA	84	\$200.00	\$16,800.00	3/6/2025	100%	\$0.00
Shrubs	EA	45	\$30.00	\$1,350.00	3/6/2025	100%	\$0.00
GENERAL SITE IMPROVEMENTS							
6' High Chain Link Fence	LF	1,798	\$28.00	\$50,344.00	3/6/2025	80%	\$10,068.80 a.
6' High Chain Link Fence with Screening Slats	LF	478	\$30.00	\$14,340.00	3/6/2025	80%	\$2,868.00 a.
6" Thick Dense Graded Aggregate	SY	5,900	\$15.00	\$88,500.00	2/21/2025	100%	\$0.00
2" Thick Hot Mix Asphalt Base Course	SY	3,106	\$10.00	\$31,060.00	2/21/2025	100%	\$0.00
3" Thick Hot Mix Asphalt Base Course	SY	2,794	\$15.00	\$41,910.00	2/21/2025	100%	\$0.00
2" Thick Hot Mix Asphalt I-5 Surface Course	SY	2,794	\$9.00	\$25,146.00	2/21/2025	100%	\$0.00
1½" Thick Hot Mix Asphalt I-5 Surface Course	SY	3,106	\$12.00	\$37,272.00	2/21/2025	100%	\$0.00
Linestriping	LS	1	\$3,000.00	\$3,000.00	2/21/2025	100%	\$0.00
Site Lighting	LS	1	\$14,000.00	\$14,000.00	2/21/2025	100%	\$0.00
Basin Access Drive	SY	352	\$85.00	\$29,920.00	3/6/2025	100%	\$0.00
Traffic Control Signs	EA	6	\$200.00	\$1,200.00	2/21/2025	100%	\$0.00
Concrete Curb 6" x 18"	LF	2,307	\$48.00	\$110,736.00	2/21/2025	100%	\$0.00
Concrete Drive Apron W/Depressed Curb, 6" Thick	SY	80	\$85.00	\$6,800.00	2/21/2025	100%	\$0.00
6" Thick Reinforced Concrete	SY	500	\$85.00	\$42,500.00	2/21/2025	100%	\$0.00
Concrete Sidewalk 4" Thick	SY	230	\$85.00	\$19,550.00	2/21/2025	100%	\$0.00
Handicapped Ramps	EA	1	\$2,000.00	\$2,000.00	2/21/2025	100%	\$0.00
8" Thick Concrete Pad	SY	130	\$85.00	\$11,050.00	2/21/2025	100%	\$0.00
Concrete Wheelstops	EA	5	\$40.00	\$200.00	2/21/2025	100%	\$0.00
Retaining Wall	LF	60	\$50.00	\$3,000.00	3/6/2025	100%	\$0.00
STORMWATER IMPROVEMENTS							
6" PVC Pipe	LF	200	\$20.00	\$4,000.00	2/21/2025	100%	\$0.00
18" Diameter HDPE Pipe	LF	1,029	\$100.00	\$102,900.00	2/21/2025	100%	\$0.00
24" Diameter HDPE Pipe	LF	860	\$105.00	\$90,300.00	2/21/2025	100%	\$0.00
Flared End Section	EA	5	\$3,500.00	\$17,500.00	2/21/2025	100%	\$0.00
Standard Stormwater Manhole	EA	4	\$4,200.00	\$16,800.00	2/21/2025	100%	\$0.00
Stormwater Inlet Type 'A'	EA	3	\$4,200.00	\$12,600.00	2/21/2025	100%	\$0.00
Stormwater Inlet Type 'B'	EA	5	\$2,500.00	\$12,500.00	2/21/2025	100%	\$0.00
Basin Excavation	CY	7,284	\$10.00	\$72,840.00	2/21/2025	100%	\$0.00
Stones for Outlet Protection	CY	12	\$25.00	\$300.00	2/21/2025	100%	\$0.00
SUBTOTAL				\$978,198.00			\$12,936.80
Additional 20% Contingency				0.20			\$2,587.36
TOTAL SURETY				\$1,173,837.60			\$15,524.16
BOND FOR:				\$1,173,800.00			\$15,500.00
Any and all estimate items that have been noted above as 100% complete are so noted solely for the purposes of estimation and do not constitute full acceptance of such item(s). The City of Vineland reserves the right to seek additional performance relating to such item(s) and/or reduce the completion percentages at its discretion due to changed conditions.							
a. no indication in phase 1 for fencing without slats. All fence that has been installed has no slats.							

RESOLUTION NO. 2025-303

**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: June 18, 2025

CHECK	\$	2,364,276.90
ACH	\$	8,232,788.11
VIRTUAL CARD	\$	76,320.43
WIRE	\$	1,555,537.77
 Grand Total	 \$	 <u>12,228,923.21</u>

Adopted: June 17, 2025

President of Council

pfs

ATTEST:

City Clerk

rgf

Ranges				Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: First to Last Paid Date Range: 05/29/25 to 06/18/25				Open: N Void: N Paid: Y Held: N Aprv: N Rcvd: N		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All			
Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
4IMPR005 4IMPRINT INC											
25-02803	05/01/25	PIONEER VACUUM BOTTLE-18OZ./SW									
1 PIONEER VACUUM BOTTLE-18OZ.	\$4,407.00	G-02-57-502-2024-32124 B		CLEAN COMMUNITIES FY 2024	P 56922	05/01/25	06/06/25	06/18/25	\$13891776	N	
2 SET UP CHARGE	\$65.00	G-02-57-502-2024-32124 B		CLEAN COMMUNITIES FY 2024	P 56922	05/01/25	06/06/25	06/18/25	\$29317677	N	
3 FREIGHT	\$170.59	G-02-57-502-2024-32124 B		CLEAN COMMUNITIES FY 2024	P 56922	05/01/25	06/06/25	06/18/25	\$29317677	N	
	\$4,642.59										
Vendor Total:		\$4,642.59									
ABBOT005 ABBOTT, JERRY											
25-03284	05/23/25	2025 SUMMER CONCERT/B. ADMN.									
1 FOR ROADHOUSE, PART I	\$500.00	5-01-30-420-1106-24001 B		CELEBRATION OF PUBLIC EVENTS	P 56852	05/23/25	06/11/25	06/11/25	25-03284	N	
Vendor Total:		\$500.00									
ACEPL005 ACE PLUMBING HEATING & ELECTRI											
25-00691	01/17/25	ELECTRICAL & PLUMBING / ED									
1 1 MHL1500/U 1500W METAL HALIDE	\$1,183.20	5-05-55-502-9003-53018 B		DIST DIV - BUILDING MAINTENANCE	P 56923	01/17/25	06/02/25	06/18/25	S5064494.001	N	
Tracking Id: E591 MTCE. OF STRUCTURES											
Vendor Total:		\$1,183.20									
ACKER125 ACKERSON DRAPERY											
25-01816	03/12/25	4TH FLOOR RENO - SHADES/PL									
1 4TH FLOOR WINDOW SHADES	\$15,533.70	5-01-44-905-5503-20002 B		BUILDING IMPROVEMENTS	P 57039	03/12/25	06/09/25	06/18/25	25-176	N	
Vendor Total:		\$15,533.70									
ACORK005 A CORKY LINARDO FIRE&SAFE EQUI											
25-00028	01/07/25	MONTHLY INSPECTIONS/VM									
5 MONTHLY FIRE EXT. INSP. 5/2025	\$66.00	5-01-26-315-1113-23018 B		VEHICLE MAINT - BLDG & FIXTURE	IP 57040	01/07/25	05/28/25	06/18/25	\$42570	N	
Tracking Id: 1113 Vehicle Maint.											
Vendor Total:		\$66.00									
ACTIO015 ACTION UNIFORM CO. LLC											

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
ACTIO015	ACTION UNIFORM CO. LLC	Account Continued									
24-07247	11/27/24	Class B Pants- Pace/FD									
1 Class B Pants- Pace		\$447.00	4-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	56924		11/27/24	05/23/25	06/18/25	\$68650	N
25-02193	03/31/25	Uniform- TRT/FD									
1 TRT BDU Trousers		\$536.00	5-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	56924		03/31/25	05/29/25	06/18/25	\$69928	N
2 TRT BDU Shirts		\$616.00	5-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	56924		03/31/25	05/29/25	06/18/25	\$69928	N
3 BDU TROUSERS		\$134.00	5-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	56924		05/28/25	05/29/25	06/18/25	\$69927	N
		\$1,286.00									
Vendor Total:		\$1,733.00									
ADAMS035	ADAMS REHMANN & HEGGAN ASSOC.										
25-01149	02/11/25	ENVIRONMENTAL CONSULTING SRVS									
3 PROF SERVICES 3/1-3/31		\$13,047.56	C-04-00-000-8916-70400 B	NON-DEPT - ORD 89-16 CLOSURE SP	57041		02/11/25	06/09/25	06/18/25	\$82923	N
Vendor Total:		\$13,047.56									
ALLBR005	ALLBRITE CLEANING SERVICES LLC										
25-02990	05/09/25	JANITORIAL SERVICE / EU-ENG									
3 MONTHLY CLEANING SERVICES JU		\$1,950.00	5-05-55-502-9000-53025 B	ENGINEERING - CLEANING SERVICE	56925		05/09/25	06/03/25	06/18/25	06/25 VINEL	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
Vendor Total:		\$1,950.00									
ALLEN005	ALLEN ASSOCIATES										
25-03474	06/03/25	JUNE 2025 / FINANCE									
1 JUNE 2025 - CITY		\$18,956.08	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	56876		06/03/25	06/11/25	06/11/25	25-03474	N
2 JUNE 2025 - LIBRARY		\$559.66	5-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA	56876		06/03/25	06/11/25	06/11/25	25-03474	N
3 JUNE 2025 - L CICCHITTI		\$16.88	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	56876		06/03/25	06/11/25	06/11/25	25-03474	N
4 JUNE 2025 - S FLAIM		\$33.76	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	56876		06/03/25	06/11/25	06/11/25	25-03474	N
5 JUNE 2025 - ELECTRIC		\$7,000.00	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	56876		06/03/25	06/11/25	06/11/25	25-03474	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 JUNE 2025 - WATER		\$1,881.25	5-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	56876		06/03/25	06/11/25	06/11/25	25-03474	N
7 JUNE 2025 - SOLID WASTE		\$218.75	5-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	56876		06/03/25	06/11/25	06/11/25	25-03474	N
8 JUNE 2025 - A MELNICK		\$6.04	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	56876		06/03/25	06/11/25	06/11/25	25-03474	N
9 JUNE 2025 - B RAMOS		\$7.27	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	56876		06/03/25	06/11/25	06/11/25	25-03474	N
10 JUNE 2025 - A MELNICK		\$18.13	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P	56876		06/03/25	06/11/25	06/11/25	25-03474	N
11 JUNE 2025 - A RIVERA		\$13.84	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P	56876		06/03/25	06/11/25	06/11/25	25-03474	N
12 JUNE 2025 - B RAMOS		\$8.48	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P	56876		06/03/25	06/11/25	06/11/25	25-03474	N
13 JUNE 2025 - A MELNICK		\$9.06	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINENP	56876		06/03/25	06/11/25	06/11/25	25-03474	N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALLEN005	ALLEN ASSOCIATES	Account Continued									
14 JUNE 2025 - R BARD		\$22.78	G-02-57-881-2025-45447 B		VRLF - ECON DEV 2025 - FRINGE	P 56876	06/03/25	06/11/25	06/11/25	25-03474	N
15 JUNE 2025 - S FOROSISKY		\$47.09	G-02-57-881-2025-45447 B		VRLF - ECON DEV 2025 - FRINGE	P 56876	06/03/25	06/11/25	06/11/25	25-03474	N
16 JUNE 2025 - A WILLIAMS		\$37.67	G-02-57-881-2025-45447 B		VRLF - ECON DEV 2025 - FRINGE	P 56876	06/03/25	06/11/25	06/11/25	25-03474	N
17 JUNE 2025 - A MELNICK		\$6.04	G-02-57-881-2025-45447 B		VRLF - ECON DEV 2025 - FRINGE	P 56876	06/03/25	06/11/25	06/11/25	25-03474	N
18 JUNE 2025 - R BARD		\$6.51	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRINGE	P 56876	06/03/25	06/11/25	06/11/25	25-03474	N
19 JUNE 2025 - S FOROSISKY		\$33.76	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRINGE	P 56876	06/03/25	06/11/25	06/11/25	25-03474	N
20 JUNE 2025 - A WILLIAMS		\$47.09	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRINGE	P 56876	06/03/25	06/11/25	06/11/25	25-03474	N
21 JUNE 2025 - N ROSARIO		\$5.57	G-02-57-881-2025-45247 B		VRLF-UEZ CORP EMPL(MLVL) 2025	P 56876	06/03/25	06/11/25	06/11/25	25-03474	N
22 JUNE 2025 - N ROSARIO		\$22.26	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRINGE	P 56876	06/03/25	06/11/25	06/11/25	25-03474	N
23 JUNE 2025 - A RIVERA		\$5.74	G-02-57-509-2021-22021 B		NEIGHBORHOOD PRESERV PROG (P	56876	06/03/25	06/11/25	06/11/25	25-03474	N
24 JUNE 2025 - J PEREZ		\$67.51	G-02-57-881-2025-30247 B		UEZ AUTH-COMM CORR PROJ-YR3-P	56876	06/03/25	06/11/25	06/11/25	25-03474	N
25 JUNE 2025 - C LOPEZ		\$48.48	G-02-57-881-2025-30247 B		UEZ AUTH-COMM CORR PROJ-YR3-P	56876	06/03/25	06/11/25	06/11/25	25-03474	N
26 JUNE 2025 - O STOTOMAYOR		\$33.74	G-02-57-881-2025-30247 B		UEZ AUTH-COMM CORR PROJ-YR3-P	56876	06/03/25	06/11/25	06/11/25	25-03474	N
27 JUNE 2025 - A MELNICK		\$21.15	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 56876	06/03/25	06/11/25	06/11/25	25-03474	N
28 JUNE 2025 - A RIVERA		\$14.18	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 56876	06/03/25	06/11/25	06/11/25	25-03474	N
29 JUNE 2025 - A WILLIAMS		\$9.42	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 56876	06/03/25	06/11/25	06/11/25	25-03474	N
30 JUNE 2025 - B RAMOS		\$8.48	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 56876	06/03/25	06/11/25	06/11/25	25-03474	N
		\$29,166.67									
Vendor Total:		\$29,166.67									
ALLIE010	ALLIED DOCUMENT SOLUTIONS &										
25-03241	05/21/25	TONER CUS04 / CUSTOMER SERVICE									
1 BLACK TONERS/ CUSTOMER SERV		\$179.75	5-05-55-502-9004-53015 B		CUSTOMER SVC-ELEC - OFFICE SUP	57042	05/21/25	06/05/25	06/18/25	AR49744	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL										
2 ALLOCATED TONER		\$89.88	5-07-55-502-8011-53015 B		CUSTOMER SVC-WATER - OFFICE SP	57042	05/21/25	06/05/25	06/18/25	AR49744	N
3 ALLOCATED TONER		\$89.87	5-09-55-502-7005-53015 B		CUSTOMER SVC-SW - OFFICE SUP	P 57042	05/21/25	06/05/25	06/18/25	AR49744	N
4 CYAN TONER		\$129.88	5-05-55-502-9004-53015 B		CUSTOMER SVC-ELEC - OFFICE SUP	57042	05/21/25	06/05/25	06/18/25	AR49744	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL										
5 ALLOCATED TONER		\$64.94	5-07-55-502-8011-53015 B		CUSTOMER SVC-WATER - OFFICE SP	57042	05/21/25	06/05/25	06/18/25	AR49744	N
6 ALLOCATED TONER		\$64.93	5-09-55-502-7005-53015 B		CUSTOMER SVC-SW - OFFICE SUP	P 57042	05/21/25	06/05/25	06/18/25	AR49744	N
7 YELLOW TONER		\$129.88	5-05-55-502-9004-53015 B		CUSTOMER SVC-ELEC - OFFICE SUP	57042	05/21/25	06/05/25	06/18/25	AR49744	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL										
8 ALLOCATED TONER		\$64.94	5-07-55-502-8011-53015 B		CUSTOMER SVC-WATER - OFFICE SP	57042	05/21/25	06/05/25	06/18/25	AR49744	N
9 ALLOCATED TONER		\$64.93	5-09-55-502-7005-53015 B		CUSTOMER SVC-SW - OFFICE SUP	P 57042	05/21/25	06/05/25	06/18/25	AR49744	N
10 MAGENTA TONER		\$129.88	5-05-55-502-9004-53015 B		CUSTOMER SVC-ELEC - OFFICE SUP	57042	05/21/25	06/05/25	06/18/25	AR49744	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL										

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Description Type							
ALLIE010	ALLIED DOCUMENT SOLUTIONS &	Account Continued								
11 ALLOCATED TONER	\$64.94	5-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP 57042			05/21/25	06/05/25	06/18/25	AR49744	N
12 ALLOCATED TONER	\$64.93	5-09-55-502-7005-53015 B	CUSTOMER SVC-SW - OFFICE SUPP 57042			05/21/25	06/05/25	06/18/25	AR49744	N
13 ITEM ADSPROC - PROCESSING FE	\$3.25	5-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP 57042			05/21/25	06/05/25	06/18/25	AR49744	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
14 ALLOCATED TONER	\$1.63	5-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP 57042			05/21/25	06/05/25	06/18/25	AR49744	N
15 ALLOCATED TONER	\$1.62	5-09-55-502-7005-53015 B	CUSTOMER SVC-SW - OFFICE SUPP 57042			05/21/25	06/05/25	06/18/25	AR49744	N
	\$1,145.25									
Vendor Total:	\$1,145.25									
ALLIE015	RS AMERICAS, INC.									
25-00236	01/09/25	PARTS/ELEC-GEN								
5 25FT COAX MONITOR VGA CABLE	\$98.77	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 57043			01/09/25	05/23/25	06/18/25	\$9020775237	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
Vendor Total:	\$98.77									
ALTEC020	ALTEC INDUSTRIES INC									
25-00037	01/07/25	FOR ALL ELECT. DIST. VEH./VM								
8 LABOR TO TEST PRESSURES ED#4	\$659.50	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 56926			01/07/25	05/27/25	06/18/25	\$51669907	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
Vendor Total:	\$659.50									
AMERI080	AMERICAN FIDELITY ASSURANCE CO									
25-03680	06/13/25	MAY 2025								
1 MAY 2025	\$3,577.64	5-24-286-56-291-9900 G	AMERICAN FIDELITY URM UNREIMBP 56910			06/13/25	06/13/25	06/13/25		N
Vendor Total:	\$3,577.64									
AMICO005	AMICO, DIANE									
25-03293	05/23/25	CONFERENCE EXP / ELEC-GEN								
1 LUNCH REIMBURSEMENT	\$11.19	5-05-55-502-9001-53042 B	GENERATION - TRAINING & TRAVELP 57044			05/23/25	05/27/25	06/18/25	25-03293	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
25-03570	06/06/25	SAFETY SHOE REIMB / EU GEN								
1 SAFETY SHOE REIMBURSEMENT	\$85.49	5-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALSP 57044			06/06/25	06/06/25	06/18/25	25-03570	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
Vendor Total:	\$96.68									
ANGEL105	ANGELO SIBAJA									
25-03328	05/28/25	EMPLOYEE TRAINING REIMB/EU-ENG								

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description							
Item Description												
ANGEL105												
ANGELO SIBAJA		Account Continued										
1 ELECTRIC UTILITY DEPT TRAINING		\$3,714.00	5-05-55-502-9000-53042 B		ENGINEERING - TRAINING AND TRAP	57045		05/28/25	05/29/25	06/18/25	25-03328	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
Vendor Total:		\$3,714.00										
ANIXT005												
ANIXTER INC.												
25-00879	01/28/25	WAREHOUSE INVENTORY - ED										
5 TERMINAL PLUG		\$216.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 57046		01/28/25	06/04/25	06/18/25	-\$630297003	N
Tracking Id: E365	OH CONDUCTORS & DEVICES											
					Inventory Id: ED-000000869008							
25-02406	04/10/25	WAREHOUSE INVENTORY - ED										
2 3/4" LINE POST STUD ASSEMBLY		\$478.50	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 57046		04/10/25	05/14/25	06/18/25	-\$637857200	N
Tracking Id: E365	OH CONDUCTORS & DEVICES											
					Inventory Id: ED-000000609008							
3 LINE POST INSULATOR POLE TOP		\$481.50	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 57046		04/10/25	05/19/25	06/18/25	-\$637857200	N
Tracking Id: E365	OH CONDUCTORS & DEVICES											
					Inventory Id: ED-000000609009							
		\$960.00										
25-02491	04/14/25	WAREHOUSE INVENTORY / ED										
1 CROSSARM 8 FT FIBERGLASS - (RE		\$6,580.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 57046		04/14/25	05/30/25	06/18/25	-\$638171200	N
Tracking Id: E364	POLES TOWERS & FIXTURES											
					Inventory Id: ED-000000340009							
25-02805	05/01/25	WAREHOUSE INVENTORY/ED										
3 GROUND ROD CLAMP 5/8"		\$132.50	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 57046		05/01/25	05/29/25	06/18/25	-\$640038401	N
Tracking Id: E365	OH CONDUCTORS & DEVICES											
					Inventory Id: ED-000000280021							
25-02855	05/02/25	WAREHOUSE INVENTORY - ED										
1 PIN STEEL 5/8" SHANK DIA.		\$5,600.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 57046		05/02/25	05/29/25	06/18/25	-\$640227800	N
Tracking Id: E364	POLES TOWERS & FIXTURES											
					Inventory Id: ED-000000609001							
2 1 WIRE SECONDARY RACK		\$6,000.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 57046		05/02/25	05/13/25	06/18/25	-\$640223800	N
Tracking Id: E364	POLES TOWERS & FIXTURES											
					Inventory Id: ED-000000666001							
		\$11,600.00										
25-03263	05/21/25	WAREHOUSE INVENTORY - ED										
1 GROUND ROD COUPLING THREADI		\$4,778.25	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 57046		05/21/25	06/04/25	06/18/25	-\$642071400	N

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ANIXT005	ANIXTER INC.		Account Continued									
Tracking Id: E365	OH CONDUCTORS & DEVICES											
					Inventory Id: ED-000000453011							
Vendor Total:		\$24,266.75										
ANOVA005	ANOVA FURNISHINGS											
25-03415	05/30/25	DOG WASTE ROLL BAGS/REC										
1 UPBEAT DOG WASTE ROLL BAGS		\$620.00	5-01-28-370-3009-23026 B		RECREATION - MAINT OF GROUNDSP	57047	05/30/25	06/09/25	06/18/25	\$644933		N
Tracking Id: 3009	RECREATION											
2 SHIPPING		\$207.44	5-01-28-370-3009-23026 B		RECREATION - MAINT OF GROUNDSP	57047	05/30/25	06/09/25	06/18/25	\$644933		N
Tracking Id: 3009	RECREATION											
		\$827.44										
Vendor Total:		\$827.44										
API00005	TELEDYNE API											
25-02989	05/09/25	SPARE PARTS/ELEC-GEN										
1 ASSY, NOX CELL TOP FLO		\$1,324.32	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	57048	05/09/25	06/09/25	06/18/25	S020717664		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
2 ASSY, ORIFICE HOLDER, 7ML		\$405.48	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	57048	05/09/25	06/09/25	06/18/25	S020717664		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
3 ASSY, HVPS, SOX/NOX, AMB		\$1,416.39	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	57048	05/09/25	06/09/25	06/18/25	S020717664		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
4 KIT, SPARES PARTS, NOX, AMB		\$1,062.99	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	57048	05/09/25	06/09/25	06/18/25	S020717664		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
5 ASSY, ORIFICE HOLDER, 4ML		\$405.48	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	57048	05/09/25	06/09/25	06/18/25	S020717664		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
6 PCA, PMT TEC COOLER DRIVER		\$453.84	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	57048	05/09/25	06/09/25	06/18/25	S020717664		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
7 ASSY & TEST, SPARE PS38		\$267.84	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	57048	05/09/25	06/09/25	06/18/25	S020717664		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
8 KIT, REBUILD, RX CELL, NOx		\$209.25	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	57048	05/09/25	06/09/25	06/18/25	S020717664		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
9 SHIPPING CHARGES		\$100.00	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	57048	05/09/25	06/09/25	06/18/25	S020717664		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		\$5,645.59										
Vendor Total:		\$5,645.59										

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
APRSU005 APR SUPPLY CO											
25-00136	01/08/25	OPEN PO FOR BLDG/MAINT									
98 VERSIPRO VPP0F1 WHT ELG		\$26.38	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	56927	01/08/25	06/09/25	06/18/25	S012270928.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
99 25%		\$9.42	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	56927	01/08/25	06/09/25	06/18/25	S012270928.001	N
Tracking Id: E930	MISC GENERAL EXPENSES										
100 5%		\$1.89	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	56927	01/08/25	06/09/25	06/18/25	S012270928.001	N
101 GALNIP 1/2 X 48 CUT LENGTH		\$82.43	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	56927	01/08/25	06/10/25	06/18/25	S012271161.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
102 25%		\$29.44	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	56927	01/08/25	06/10/25	06/18/25	S012271161.001	N
Tracking Id: E930	MISC GENERAL EXPENSES										
103 5%		\$5.89	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	56927	01/08/25	06/10/25	06/18/25	S012271161.001	N
		\$155.45									
25-01722 03/07/25 OPEN PO FOR HVAC DEPT.											
14 TAPE PC609 2"X60YD SILVER CLO		\$111.24	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANCIP	56927	03/07/25	05/23/25	06/18/25	S012239212.001	N
Tracking Id: 3168	CITY HALL										
15 UTILITY 14-216 8OZ SOLDER FLUX		\$54.30	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANCIP	56927	03/07/25	05/29/25	06/18/25	S012244846.001	N
Tracking Id: 3168	CITY HALL										
16 GALFIT 1-1/4 90 EL		\$49.23	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANCIP	56927	03/07/25	05/29/25	06/18/25	S012245369.001	N
Tracking Id: 3168	CITY HALL										
17 PVCDWV 3 X 2 RED COUP HXH 48		\$95.96	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANCIP	56927	03/07/25	06/02/25	06/18/25	S012252498.001	N
Tracking Id: 3168	CITY HALL										
18 WATTS PWLGACG10 10 INLINE CA		\$19.27	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANCIP	56927	03/07/25	06/02/25	06/18/25	S012234446.001	N
Tracking Id: 3168	CITY HALL										
19 WALRICH 2202050 2" SS TERMINA		\$30.19	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANCIP	56927	03/07/25	06/03/25	06/18/25	S012256154.001	N
Tracking Id: 3168	CITY HALL										
		\$360.19									
25-02261 04/02/25 OPEN PO FOR SUPPLIES/REC											
2 VALVE 2 FPT BALL H 40707W NLC		\$97.81	5-01-28-370-3009-23026 B		RECREATION - MAINT OF GROUNDSP	56927	04/02/25	06/09/25	06/18/25	S012253250.001	N
Tracking Id: 3009	RECREATION										
3 HERC 15100 MEGATAPE 1/2 X 1000		\$55.10	5-01-28-370-3009-23026 B		RECREATION - MAINT OF GROUNDSP	56927	04/02/25	06/09/25	06/18/25	S012256523.001	N
Tracking Id: 3009	RECREATION										
		\$152.91									
25-02839 05/02/25 PLUMBING SUPPLIES-WELL 13 - WU											
4 PVC80 1 UNION SXS FKM ORING		\$21.68	C-08-00-000-2507-76003 B		ORD 2025-7 REACTIVATION OF WELP	56927	05/02/25	06/03/25	06/18/25	S012233878.001	N

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
APRSU005	APR SUPPLY CO	Account Continued									
5 PVC80 1 X 3/4 BUSH SPXFPT 8381	\$334.54	C-08-00-000-2507-76003 B	ORD 2025-7 REACTIVATION OF WELP 56927		05/02/25	06/03/25	06/18/25		S012233878.002	N	
	\$356.22										
25-03086	05/14/25	LAST PHASE FOR HVAC @ 4TH. ST									
2 CONCORD 92G1UH110CE20 110000	\$4,792.00	C-04-00-000-2526-78011 B	ORD 25-26 BLDG IMP - BUILD MTC SP 56927		05/14/25	05/30/25	06/18/25		S012184013.001	N	
Tracking Id: 3168 CITY HALL											
Vendor Total:	\$5,816.77										
ARCEN005	ARC ENTERPRISES LLC										
25-00199	01/09/25	JANITORIAL SERVICES / ED									
8 CLEANING SERVICES JUNE 2025	\$1,735.00	5-05-55-502-9003-53025 B	DIST DIV - CLEANING SERVICES P 57049		02/05/25	06/10/25	06/18/25		06-2025	N	
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
Vendor Total:	\$1,735.00										
ASCEN010	ASCENDANCE TRUCKS EASTERN PA										
25-00160	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM									
2 GASKET AXLE SHAFT REAR, SEAL	\$96.16	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP 56928		01/09/25	05/22/25	06/18/25		XA121032948:01	N	
Tracking Id: 3010 PW-SOLID WASTE											
3 SHOCK SEAT HEAVY DUTY	\$72.65	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP 56928		01/09/25	05/29/25	06/18/25		XA121033722:01	N	
Tracking Id: 3010 PW-SOLID WASTE											
	\$168.81										
25-00166	01/09/25	FOR ALL INTERNATIONAL TRKS/VM									
9 BRACKET MOUNTING EXHAUST SH	\$33.88	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 56928		01/09/25	05/29/25	06/18/25		\$2523,2549,2550	N	
Tracking Id: 3006 STREETS & ROADS											
11 SENSOR PARTICULATE,SENSOR	\$909.32	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 56928		01/09/25	05/29/25	06/18/25		XA121032451:01	N	
Tracking Id: 3006 STREETS & ROADS											
12 SENSOR PARTICULATE,SENSOR	\$87.25	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 56928		05/30/25	05/30/25	06/18/25		XA121032451:01	N	
Tracking Id: 3006 STREETS & ROADS											
	\$1,030.45										
Vendor Total:	\$1,199.26										
ASPLU005	ASPLUNDH TREE EXPERT, LLC										
25-01176	02/11/25	OVERHEAD LINE CLEARANCE / ED									
12 TREE TRIMMING - ED	\$22,847.12	5-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP 57050		02/11/25	05/27/25	06/18/25		66K12625	N	
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
25-03109	05/15/25	OVERHEAD LINE CLEARANCE / ED									
2 TREE TRIMMING - ED	\$30,333.37	5-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP 57050		05/15/25	05/30/25	06/18/25		67F46925	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
ASPLU005	ASPLUNDH TREE EXPERT, LLC	Account Continued									
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
3 TREE TRIMMING - ED		\$18,258.02	5-05-55-502-9003-53382 B		DIST DIV - CONTRACT TREE TRIMMP	57050	05/15/25	06/09/25	06/18/25	67V80525	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
		\$48,591.39									
Vendor Total:		\$71,438.51									
ASSOC015	ASSOCIATED FIRE PROTECTION										
25-02932	05/07/25	FRYERS/FIRE EXTING INSPECT/REC									
1 STANDARD INSPEC	5/8/25-5/8/26	\$2,060.00	5-01-28-370-3009-23044 B		RECREATION - PROFESSIONAL SVCP	56929	05/07/25	05/29/25	06/18/25	A 447223	N
Tracking Id: 3009	RECREATION										
Vendor Total:		\$2,060.00									
ASSOC020	ASSOCIATED TRUCK PARTS										
25-00168	01/09/25	FOR ALL PW HEAVY TRUCKS/VM									
14 MOTOR MOUNT BUSHING KIT CHE		\$110.56	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	57051	01/09/25	05/29/25	06/18/25	05P27371	N
Tracking Id: 3006	STREETS & ROADS										
15 MOTOR MOUNT KIT CHEVROLET/C		\$135.96	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	57051	01/09/25	05/29/25	06/18/25	05P27523	N
Tracking Id: 3006	STREETS & ROADS										
16 FUEL FILTERS		\$79.19	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	57051	01/09/25	05/29/25	06/18/25	05P27836	N
Tracking Id: 3006	STREETS & ROADS										
17 FUEL FILTER		\$31.73	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	57051	01/09/25	06/02/25	06/18/25	05P27837	N
Tracking Id: 3006	STREETS & ROADS										
18 FILTER FUEL HD		\$38.57	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	57051	01/09/25	06/04/25	06/18/25	05P28058	N
Tracking Id: 3006	STREETS & ROADS										
		\$396.01									
25-00521	01/14/25	PARTS & SUPPLIES/FD									
2 FUEL SPIN ON DIESEL		\$54.92	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE RP	57051	01/14/25	05/29/25	06/18/25	05P27737	N
25-01851	03/13/25	FOR ALL SOLID WASTE TRUCKS/VM									
5 PURPLE POWER		\$299.50	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP	57051	03/13/25	05/22/25	06/18/25	05P27059	N
Tracking Id: 3010	PW-SOLID WASTE										
6 FILTER LUBE AUTOMOTIVE SPIN OI		\$43.30	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP	57051	03/13/25	05/22/25	06/18/25	05P27269	N
Tracking Id: 3010	PW-SOLID WASTE										
7 SHOE BRAKE RELINED,KIT BRAKE		\$862.00	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP	57051	03/13/25	05/22/25	06/18/25	05P27500	N
Tracking Id: 3010	PW-SOLID WASTE										
8 FUEL/WATER SEPERATOR		\$97.29	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP	57051	03/13/25	05/22/25	06/18/25	05P27457	N
Tracking Id: 3010	PW-SOLID WASTE										

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type						
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ASSOC020	ASSOCIATED TRUCK PARTS			Account Continued						

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
ATLAN025	ATLANTIC CITY ELECTRIC	Account Continued								
Vendor Total:		\$187.71								
ATLAN105	ATLANTIC TACTICAL/SAFETY LEAGU									
25-02558	04/16/25	DEAD AIR / ACADEMY / POLICE								
1 * DEAD AIR DA123 XENO MOUNT	\$62.48	5-01-25-240-2502-23078 B		POLICE OPERATIONS - AMMUNITIO	P 56930	04/16/25	06/04/25	06/18/25	SI-80848562	N
2 * DEAD AIR DA129 XENO MOUNT	\$62.48	5-01-25-240-2502-23078 B		POLICE OPERATIONS - AMMUNITIO	P 56930	04/16/25	06/04/25	06/18/25	SI-80848562	N
3 * ARMAGEDDON GEAR SUPPRESS	\$110.86	5-01-25-240-2502-23078 B		POLICE OPERATIONS - AMMUNITIO	P 56930	04/16/25	05/29/25	06/18/25	SI-90298256	N
		\$235.82								
Vendor Total:		\$235.82								
ATLAS005	ATLAS COPCO COMPRESSORS LLC									
25-03144	05/19/25	SPARE PARTS/ELEC-GEN								
1 ROTO-Z BUUS 5L	\$1,065.45	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	56931	05/19/25	05/30/25	06/18/25	\$1125053529	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
2 FILTER KIT DD/DDP 210+	\$2,920.24	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	56931	05/19/25	05/30/25	06/18/25	\$1125053529	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
3 FILTER KIT PD/PDP 210+	\$1,524.66	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	56931	05/19/25	05/30/25	06/18/25	\$1125053529	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
4 SHIPPING	\$33.03	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	56931	05/19/25	05/30/25	06/18/25	\$1125053529	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
5 SHIPPING	\$33.03	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	56931	05/19/25	05/30/25	06/18/25	\$1125053529	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$5,576.41								
Vendor Total:		\$5,576.41								
AUTOM025	AUTOMOTIVE PARTS CO OF SJ									
25-00042	01/07/25	FOR VEHICLE MTC. TOOLS/VM								
7 ENERGIZED EQUIP CLNR	\$123.12	5-01-26-315-1113-23029 B		VEHICLE MAINT - SMALL TOOLS	P 57055	01/07/25	05/28/25	06/18/25	\$409526	N
Tracking Id: 1113 Vehicle Maint.										
25-00162	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM								
13 16 PB DS PENETRANT	\$95.88	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP	57055	01/09/25	05/22/25	06/18/25	\$407667	N
Tracking Id: 3010 PW-SOLID WASTE										
14 1ST 2ND ROW LINERS	\$586.17	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP	57055	01/09/25	05/22/25	06/18/25	\$407872	N
Tracking Id: 3010 PW-SOLID WASTE										
15 1ST 2ND ROW LINERS	\$50.37	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP	57055	05/22/25	05/22/25	06/18/25	\$407872	N
Tracking Id: 3010 PW-SOLID WASTE										

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount Charge Account	Acct Description Type							
Item Description										
AUTOM025	AUTOMOTIVE PARTS CO OF SJ	Account Continued								
		\$732.42								
25-00239	01/09/25	SUPPLIES/ELEC-GEN								
5 REDUCER 3 8M-1 4F		\$5.43 5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	57055		01/09/25	05/27/25	06/18/25	\$410408	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
25-00244	01/09/25	SUPPLIES AND TOOLS / ED								
17 CARLYLE PLUG TAP METRIC 14 MI		\$17.23 5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	57055		01/09/25	06/10/25	06/18/25	\$411452	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
25-00373	01/13/25	MISC. BELTS - OPEN PO / WU								
4 HI POWER IND V-BELT		\$35.26 5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	57055		01/13/25	06/02/25	06/18/25	\$410813	N
25-00522	01/14/25	PARTS FOR EMERGENCY REPAIRS/FD								
22 OIL FILTER, AIR FILTER		\$64.51 5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	57055		01/14/25	05/29/25	06/18/25	\$410222	N
23 OUTER TIE ROD END		\$59.20 5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	57055		03/04/25	06/03/25	06/18/25	\$410765	N
24 LOADED STRUT		\$259.98 5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	57055		05/05/25	06/03/25	06/18/25	\$410675	N
25 OIL FILTER, AIR FILTER		\$13.88 5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	57055		01/14/25	06/03/25	06/18/25	\$410657	N
26 OIL FILTER, FUEL FILTER, AIR F		\$150.94 5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	57055		06/03/25	06/03/25	06/18/25	\$410657	N
27 NEW COMPRESSOR		\$281.73 5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	57055		03/04/25	06/03/25	06/18/25	\$410624	N
28 AC COMPONENT KIT, SERPENTINE		\$147.91 5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	57055		05/05/25	06/03/25	06/18/25	\$410624	N
29 SENSOR - KNOCK		\$0.73 5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	57055		06/03/25	06/03/25	06/18/25	\$408289	N
30 CONTROL ARM AND BALL		\$179.78 5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	57055		05/05/25	06/03/25	06/18/25	\$410731	N
32 CREDIT MEMO		\$0.00 5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	57055		06/03/25	06/03/25	06/18/25	\$410392	N
		\$1,158.66								
25-01784	03/11/25	FOR POLICE VEHICLES/VM								
11 AIR FILTERS		\$44.80 5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	57055		03/11/25	05/29/25	06/18/25	\$407983	N
Tracking Id: 2502	POLICE OPERATIONS									
12 AIR,ENGINE OIL,CABIN AIR FILTE		\$75.64 5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	57055		03/11/25	05/29/25	06/18/25	\$408560	N
Tracking Id: 2502	POLICE OPERATIONS									
13 BOSCH TPMS SENSOR RUBBER		\$22.56 5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	57055		03/11/25	05/29/25	06/18/25	\$408677	N
Tracking Id: 2502	POLICE OPERATIONS									
14 FUEL FILTER, CREDIT FOR FUEL		\$11.50 5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	57055		03/11/25	05/29/25	06/18/25	\$8798,8840,8814	N
Tracking Id: 2502	POLICE OPERATIONS									
15 AIR,CABIN AIR FILTERS,FT PADS		\$177.24 5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	57055		03/11/25	05/29/25	06/18/25	\$408907	N
Tracking Id: 2502	POLICE OPERATIONS									
16 ENGINE OIL FILTER		\$8.10 5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	57055		03/11/25	05/29/25	06/18/25	\$408936	N
Tracking Id: 2502	POLICE OPERATIONS									
17 ENR ELECT BATTERY		\$25.86 5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	57055		03/11/25	05/29/25	06/18/25	\$408966	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						
AUTOM025	AUTOMOTIVE PARTS CO OF SJ	Account Continued								
Tracking Id: 2502 POLICE OPERATIONS										
18 REMAN ALTERNATOR		\$289.18	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 57055		03/11/25	05/29/25	06/18/25	\$409107	N
Tracking Id: 2502 POLICE OPERATIONS										
19 SWITCH - OIL PRESSURE		\$37.11	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 57055		03/11/25	05/29/25	06/18/25	\$409124	N
Tracking Id: 2502 POLICE OPERATIONS										
20 BRAKE ROTOR		\$282.80	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 57055		03/11/25	05/29/25	06/18/25	\$409408	N
Tracking Id: 2502 POLICE OPERATIONS										
21 CABIN AIR FILTER		\$10.33	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 57055		03/11/25	05/29/25	06/18/25	\$409817	N
Tracking Id: 2502 POLICE OPERATIONS										
22 CABIN AIR FILTER		\$10.33	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 57055		03/11/25	05/29/25	06/18/25	\$409824	N
Tracking Id: 2502 POLICE OPERATIONS										
23 BLISTER PACK CAPSULES,ENGINE		\$162.95	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 57055		03/11/25	05/29/25	06/18/25	\$410182	N
Tracking Id: 2502 POLICE OPERATIONS										
24 BLISTER PACK CAPSULES,ENGINE		\$33.71	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 57055		05/30/25	05/30/25	06/18/25	\$410182	N
Tracking Id: 2502 POLICE OPERATIONS										
		\$1,192.11								
25-01823	03/12/25		FOR PW VEHICLES & EQ./VM							
14 ENGINE OIL,CABIN AIR FILTERS		\$3.53	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 57055		03/12/25	05/29/25	06/18/25	\$409407	N
		\$3.53	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
28 AIR,OIL FILTERS,BOXED CAPSULE		\$114.40	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 57055		03/12/25	05/29/25	06/18/25	\$408568	N
		\$114.40	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
29 AIR,OIL & FUEL FILTERS		\$43.54	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 57055		03/12/25	05/29/25	06/18/25	\$408769	N
		\$43.53	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
30 AIR,OIL,CABIN AIR,FUEL FILTERS		\$87.14	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 57055		03/12/25	05/29/25	06/18/25	\$408935	N
		\$87.13	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
31 AIR,FUEL,ENGINE OIL FILTERS		\$44.26	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 57055		03/12/25	05/29/25	06/18/25	\$409095	N
		\$44.27	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
32 CIRCUIT		\$18.78	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 57055		03/12/25	05/29/25	06/18/25	\$409147	N
		\$18.78	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
33 CABIN AIR FILTER		\$4.80	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 57055		03/12/25	05/29/25	06/18/25	\$409265	N
		\$4.81	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
34 CABIN AIR,ENGINE OIL FILTERS		\$11.93	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 57055		03/12/25	05/29/25	06/18/25	\$409407	N
		\$11.92	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
		\$656.75								
25-02548	04/15/25		FOR ALL WATER UT. VEHICLES/VM							

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AUTOM025		AUTOMOTIVE PARTS CO OF SJ			Account Continued						
3		ENGINE OIL & AIR FILTERS	\$24.36	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	57055	04/15/25	05/22/25	06/18/25	\$410077	N
4		DONALDSON COMPANY AIR FILTER	\$78.60	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	57055	04/15/25	06/03/25	06/18/25	\$410903	N
5		10-B C 2.9 DISPOSABLE	\$32.98	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	57055	04/15/25	06/10/25	06/18/25	\$411761	N
			\$135.94								
25-02774	04/30/25	FOR ALL SOLID WASTE TRUCKS/VM									
1		AIR AND FUEL FILTERS	\$75.21	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	57055	04/30/25	05/22/25	06/18/25	\$407977	N
		Tracking Id: 3010 PW-SOLID WASTE									
2		TUB O TOWELS 90CT	\$49.96	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	57055	04/30/25	05/22/25	06/18/25	\$408249	N
		Tracking Id: 3010 PW-SOLID WASTE									
3		BACKUP CAMERA	\$230.85	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	57055	04/30/25	05/22/25	06/18/25	\$408254	N
		Tracking Id: 3010 PW-SOLID WASTE									
4		ENGINE OIL FILTER	\$11.76	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	57055	04/30/25	05/22/25	06/18/25	\$408287	N
		Tracking Id: 3010 PW-SOLID WASTE									
5		AIR AND OIL FILTERS	\$655.26	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	57055	04/30/25	05/22/25	06/18/25	\$409163	N
		Tracking Id: 3010 PW-SOLID WASTE									
6		BRAKE PARTS CLEANER	\$177.12	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	57055	04/30/25	05/22/25	06/18/25	\$409525	N
		Tracking Id: 3010 PW-SOLID WASTE									
7		COOLANT & HYDRAULIC FILTERS	\$184.78	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	57055	04/30/25	05/29/25	06/18/25	\$410517	N
		Tracking Id: 3010 PW-SOLID WASTE									
			\$1,384.94								
25-02941	05/07/25	SMALL TOOLS AND PARTS/PW									
3		HD 50 50 AF 1 GAL	\$202.19	5-01-26-290-3006-23029 B	STREETS AND ROADS - SMALL TOOP	57055	05/07/25	06/02/25	06/18/25	\$410761	N
		Tracking Id: 3006 STREETS & ROADS									
4		OIL DRY	\$119.90	5-01-26-290-3006-23029 B	STREETS AND ROADS - SMALL TOOP	57055	05/07/25	06/06/25	06/18/25	\$411408	N
		Tracking Id: 3006 STREETS & ROADS									
			\$322.09								
25-02962	05/07/25	FOR PW VEHICLES & EQ./VM									
1		FUEL FILTER,HYD HOSE FITTINGS	\$128.96	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	57055	05/07/25	05/29/25	06/18/25	\$409103	N
			\$128.95	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
2		SOLENOID	\$17.37	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	57055	05/07/25	05/29/25	06/18/25	\$409185	N
			\$17.36	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
3		CABIN AIR FILTER	\$5.08	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	57055	05/07/25	05/29/25	06/18/25	\$409813	N
			\$5.08	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
4		ENGINE OIL FILTER,AIR FILTER,	\$38.30	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	57055	05/07/25	05/29/25	06/18/25	\$0092,0166,9984	N
			\$38.30	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						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											
AUTOM025											
AUTOMOTIVE PARTS CO OF SJ		Account Continued									
5 BLADE MULCHER		\$70.65	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57055		05/07/25	05/29/25	06/18/25	\$410187	N
		\$70.65	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
6 ACCUMULATOR		\$30.41	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57055		05/07/25	05/29/25	06/18/25	\$410197	N
		\$30.42	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
7 AIR FILTER		\$8.53	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57055		05/07/25	05/29/25	06/18/25	\$410332	N
		\$8.54	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
8 REMAN COMPRESSOR		\$130.42	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57055		05/07/25	05/29/25	06/18/25	\$410365	N
		\$130.42	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
9 WASHER NOZZLE		\$5.13	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57055		05/07/25	05/29/25	06/18/25	\$410371	N
		\$5.13	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
10 FUEL,ENGINE OIL,OIL,AIR FILTER		\$123.95	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57055		05/07/25	05/29/25	06/18/25	\$410476	N
		\$123.95	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
11 AC CLEAN FLUSH		\$13.29	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57055		05/07/25	05/29/25	06/18/25	\$410478	N
		\$13.29	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
12 ENGINE OIL,FUEL,AIR FILTERS &		\$51.60	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57055		05/07/25	05/29/25	06/18/25	\$410622	N
		\$51.60	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
13 ENGINE OIL & FUEL FILTERS		\$16.03	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57055		05/07/25	05/29/25	06/18/25	\$410721	N
		\$16.02	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
14 CURVED HOSE		\$20.18	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57055		05/07/25	05/29/25	06/18/25	\$410769	N
		\$20.18	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
15 ORIFICE TUBE		\$3.78	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57055		05/07/25	05/30/25	06/18/25	\$410921	N
		\$3.78	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
16 FUEL AND AIR FILTERS		\$48.82	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57055		05/07/25	06/03/25	06/18/25	\$411195	N
		\$48.83	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
17 OIL,COOLANT,FUEL & AIR FILTERS		\$163.93	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57055		05/07/25	06/03/25	06/18/25	\$411223	N
		\$163.93	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
18 AIR KONEPC,FILTERS,FUEL FILTER		\$161.20	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57055		05/07/25	06/05/25	06/18/25	\$411490	N
		\$161.21	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
		\$2,075.27									
25-03041	05/13/25	FOR ALL ELECT. DIST. VEH./VM									
1 SWAYBAR REPAIR KIT,STEERING		\$104.41	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 57055		05/13/25	05/27/25	06/18/25	\$408949	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
2 18MO WTY BAT		\$156.16	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 57055		05/13/25	05/27/25	06/18/25	\$409173	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
3 RADIATOR FAN ASSY		\$424.63	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 57055		05/13/25	05/27/25	06/18/25	\$409311	N

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
AUTOM025	AUTOMOTIVE PARTS CO OF SJ			Account Continued							
Tracking Id: E933	TRANSPORTATION EXPENSES										
4 CABIN AIR FILTER		\$45.26	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 57055		05/13/25	05/27/25	06/18/25	\$409496	N	
Tracking Id: E933	TRANSPORTATION EXPENSES										
5 OIL,ENGINE OIL,CABIN AIR & AIR		\$82.40	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 57055		05/13/25	05/27/25	06/18/25	\$409816	N	
Tracking Id: E933	TRANSPORTATION EXPENSES										
6 SUPER HC IND V-BELT		\$78.26	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 57055		05/13/25	05/27/25	06/18/25	\$410165	N	
Tracking Id: E933	TRANSPORTATION EXPENSES										
7 AIR,ENGINE OIL & FUEL FILTERS		\$112.87	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 57055		05/13/25	05/27/25	06/18/25	\$410516	N	
Tracking Id: E933	TRANSPORTATION EXPENSES										
8 SENSOR-COOLANT TEMP		\$12.22	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 57055		05/13/25	06/03/25	06/18/25	\$411219	N	
Tracking Id: E933	TRANSPORTATION EXPENSES										
9 BLUE DEF 2.5 GAL		\$25.48	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 57055		05/13/25	06/05/25	06/18/25	\$411459	N	
Tracking Id: E933	TRANSPORTATION EXPENSES										
		\$1,041.69									
25-03436	06/02/25	FOR POLICE VEHICLES/VM									
1 BRAKE ROTOR,AIR FILTERS		\$191.58	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 57055		06/02/25	06/03/25	06/18/25	\$411084	N	
Tracking Id: 2502	POLICE OPERATIONS										
2 AIR FILTER		\$8.62	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 57055		06/02/25	06/05/25	06/18/25	\$411454	N	
Tracking Id: 2502	POLICE OPERATIONS										
3 ENGINE OIL FILTER		\$8.72	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 57055		06/02/25	06/05/25	06/18/25	\$411486	N	
Tracking Id: 2502	POLICE OPERATIONS										
		\$208.92									
Vendor Total:		\$9,089.83									
AUTOZ005	AUTOZONE										
25-00506	01/14/25	VEHICLE PARTS & SUPPLIES/FD									
4 XTRAVISION HEADLIGHT		\$20.99	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP 56932		01/14/25	05/29/25	06/18/25	\$01889289655	N	
5 BLKMAGIC INTENS		\$13.57	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP 56932		01/14/25	05/29/25	06/18/25	\$01889287923	N	
6 DURALAST PLATINUM		\$195.99	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP 56932		01/14/25	05/30/25	06/18/25	\$01889290756	N	
7 ATM 15AMP V BUSSMANN		\$77.28	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP 56932		01/14/25	06/03/25	06/18/25	\$01889298061	N	
		\$307.83									
25-03275	05/22/25	Cargo Liners BC6-2 Tahoe/FD									
1 Black Cargo Liners		\$125.99	5-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUIP 56932		05/22/25	06/03/25	06/18/25	\$01889292158	N	
2 Black Cargo Liners		\$54.00	5-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUIP 56932		06/03/25	06/03/25	06/18/25	\$01889292158	N	
		\$179.99									

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
AUTOZ005	AUTOZONE	Account Continued									
Vendor Total:		\$487.82									
AVAYA005	AVAYA INC.										
24-04418	07/17/24	PROF. SERVICES / CUST SERVICE									
4 APS DC - CMS		\$884.40	4-05-55-502-9004-53044 B		CUSTOMER SVC-ELEC - PROFESSI	P 57056	07/17/24	06/05/25	06/18/25	\$2221976529	N
Tracking Id: E903		CUSTOMER RECORDS AND COLL									
5 APS DEPLOY AND CONSULT SVCS		\$442.20	4-07-55-502-8011-53044 B		CUSTOMER SVC-WATER - PROFES	P 57056	07/17/24	06/05/25	06/18/25	\$2221976529	N
6 APS DEPLOY AND CONSULT SVCS		\$442.20	4-09-55-502-7005-53044 B		SOLID WASTE-CUSTOMER SERV - PP	57056	07/17/24	06/05/25	06/18/25	\$2221976529	N
		\$1,768.80									
Vendor Total:		\$1,768.80									
AWARE010	AWARENESS PROTECTIVE										
25-03442	06/03/25	REGISTRATION FEE / POLICE									
1 BALLISTIC SHIELD INSTRUCTOR		\$1,425.00	5-01-25-240-2502-23042 B		POLICE OPERATIONS - TRAINING	P 56933	06/03/25	06/06/25	06/18/25	\$2621	N
Vendor Total:		\$1,425.00									
BARK02	BARKER, GELFAND, JAMES &										
25-01137	02/10/25	Open PO for 2025 Legal Invoice									
4 VINELAND SPECIAL LABOR COUNS		\$5,772.50	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 57057	02/10/25	06/05/25	06/18/25	\$6866	N
Vendor Total:		\$5,772.50									
BARLO010	BARLOW CHEVROLET INC										
25-03106	05/15/25	FOR ROAD DEPT #30/VM									
1 REPLACE FRONT BRAKE PADS,FRC		\$1,477.69	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	56934	05/15/25	06/06/25	06/18/25	\$653504	N
Tracking Id: 3006		STREETS & ROADS									
2 PAD KIT, ROTOR , SEAL		\$185.00	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	56934	06/06/25	06/06/25	06/18/25	\$653504	N
Tracking Id: 3006		STREETS & ROADS									
		\$1,662.69									
25-03399	05/29/25	FOR ELECTRIC UTILITY #34/VM									
1 SWAY BAR LINKS FOR ELECTRIC		\$60.39	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	56934	05/29/25	05/30/25	06/18/25	\$475385	N
Tracking Id: E933		TRANSPORTATION EXPENSES									
Vendor Total:		\$1,723.08									
BATTE005	BATTELINI TRANSPORT SYSTEMS IN										
25-00150	01/09/25	TOWING OF EMS VEHICLES/VM									
1 TOW EMS 627 FROM HOWARD ST T		\$269.22	5-01-26-315-1113-23004 B		VEHICLE MAINT - VEHICLE MAINT-TP	57058	01/09/25	05/29/25	06/18/25	\$47075	N
Tracking Id: 3503		EMS									

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
BATTE005	BATTELINI TRANSPORT SYSTEMS IN			Account Continued							
25-03015	05/12/25	FOR ALL ELECT. DIST. VEH./VM									
1 TOW ED#19 TO J&T IN MT.LAUREL		\$564.90	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 57058		05/12/25	05/27/25	06/18/25	\$46947	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
25-03305	05/27/25	Open PO f/Various Ins Tows/Ins									
1 FUEL/TOWING		\$269.64	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY P 57058		05/27/25	05/29/25	06/18/25	\$47039	N
Vendor Total:		\$1,103.76									
BCKWI005	B.C.K. WILLIAMS CORP										
25-00308	01/10/25	FOR PW VEHICLES & EQ./VM									
7 DIG/CTRL		\$187.54	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 56935		01/10/25	05/28/25	06/18/25	\$869455	N
		\$187.53	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
		\$375.07									
Vendor Total:		\$375.07									
BELLO005	BELLONE'S NURSERY INC.										
25-02982	05/09/25	NURSERY STOCK / ENV COM									
1 1.5" TO 2" CAL ZELKOVA SERRATA		\$1,035.00	T-04-99-900-0000-02035 B		DONATIONS - DEVELOPERS REFORP 56936		05/09/25	06/03/25	06/18/25	\$33007	N
Vendor Total:		\$1,035.00									
BENEC005	BENECARD SERVICES INC										
25-03470	06/03/25	JUNE 2025 / FINANCE									
1 JUNE 2025 CITY		\$194,234.61	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP 56877		06/03/25	06/11/25	06/11/25	25-03470	N
2 JUNE 2025 - LIBRARY		\$4,168.28	5-01-29-390-4501-23047 B		LIBRARY MIN APPROP - GROUP HEA P 56877		06/03/25	06/11/25	06/11/25	25-03470	N
3 JUNE 2025 L CICCHITI		\$155.85	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP 56877		06/03/25	06/11/25	06/11/25	25-03470	N
4 JUNE 2025 - S FLAIM		\$245.61	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP 56877		06/03/25	06/11/25	06/11/25	25-03470	N
5 JUNE 2025 - ELECTRIC		\$71,151.09	5-05-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP 56877		06/03/25	06/11/25	06/11/25	25-03470	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 JUNE 2025 - WATER		\$19,121.86	5-07-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP 56877		06/03/25	06/11/25	06/11/25	25-03470	N
7 JUNE 2025 - SOLID WASTE		\$2,223.47	5-09-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP 56877		06/03/25	06/11/25	06/11/25	25-03470	N
8 JUNE 2025 - A MELNICK		\$77.71	G-12-60-800-7548-21471 B		CDP 48TH YEAR - GENERAL ADMINIP 56877		06/03/25	06/11/25	06/11/25	25-03470	N
9 JUNE 2025 - B RAMOS		\$93.51	G-12-60-800-7548-21471 B		CDP 48TH YEAR - GENERAL ADMINIP 56877		06/03/25	06/11/25	06/11/25	25-03470	N
10 JUNE 2025 - A MELNICK		\$271.99	G-12-60-800-7550-20534 B		CDP 50TH YEAR - REHABILITATION P 56877		06/03/25	06/11/25	06/11/25	25-03470	N
11 JUNE 2025 - A RIVERA		\$124.68	G-12-60-800-7550-20534 B		CDP 50TH YEAR - REHABILITATION P 56877		06/03/25	06/11/25	06/11/25	25-03470	N
12 JUNE 2025 - B RAMOS		\$109.09	G-12-60-800-7550-20534 B		CDP 50TH YEAR - REHABILITATION P 56877		06/03/25	06/11/25	06/11/25	25-03470	N
13 JUNE 2025 - A MELNICK		\$155.42	G-12-60-801-7732-20195 B		CDP - HOME 32ND YEAR - ADM VINBP 56877		06/03/25	06/11/25	06/11/25	25-03470	N
14 JUNE 2025 - R BARD		\$218.18	G-02-57-881-2025-45447 B		VRLF - ECON DEV 2025 - FRINGE P 56877		06/03/25	06/11/25	06/11/25	25-03470	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
BENEC005											
BENECARD SERVICES INC		Account Continued									
15 JUNE 2025 - S FOROSISKY		\$245.61	G-02-57-881-2025-45447 B		VRLF - ECON DEV 2025 - FRINGE	P 56877	06/03/25	06/11/25	06/11/25	25-03470	N
16 JUNE 2025 - A WILLIAMS		\$310.84	G-02-57-881-2025-45447 B		VRLF - ECON DEV 2025 - FRINGE	P 56877	06/03/25	06/11/25	06/11/25	25-03470	N
17 JUNE 2025 - A MELNICK		\$77.71	G-02-57-881-2025-45447 B		VRLF - ECON DEV 2025 - FRINGE	P 56877	06/03/25	06/11/25	06/11/25	25-03470	N
18 JUNE 2025 - R BARD		\$62.34	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRINGE	P 56877	06/03/25	06/11/25	06/11/25	25-03470	N
19 JUNE 2025 - S FOFOSISKY		\$245.61	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRINGE	P 56877	06/03/25	06/11/25	06/11/25	25-03470	N
20 JUNE 2025 - A WILLIAMS		\$388.56	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRINGE	P 56877	06/03/25	06/11/25	06/11/25	25-03470	N
21 JUNE 2025 - N ROSARIO		\$249.35	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRINGE	P 56877	06/03/25	06/11/25	06/11/25	25-03470	N
22 JUNE 2025 - N ROSARIO		\$62.34	G-02-57-881-2025-45247 B		VRLF-UEZ CORP EMPL(MLVL) 2025	P 56877	06/03/25	06/11/25	06/11/25	25-03470	N
23 JUNE 2025 - A RIVERA		\$65.45	G-02-57-509-2021-22021 B		NEIGHBORHOOD PRESERV PROG (P	56877	06/03/25	06/11/25	06/11/25	25-03470	N
24 JUNE 2025 - J PEREZ		\$491.22	G-02-57-881-2025-30247 B		UEZ AUTH-COMM CORR PROJ-YR3-P	56877	06/03/25	06/11/25	06/11/25	25-03470	N
25 JUNE 2025 - C LOPEZ		\$777.11	G-02-57-881-2025-30247 B		UEZ AUTH-COMM CORR PROJ-YR3-P	56877	06/03/25	06/11/25	06/11/25	25-03470	N
26 JUNE 2025 - J RODRIGUEZ		\$311.69	G-02-57-881-2025-30247 B		UEZ AUTH-COMM CORR PROJ-YR3-P	56877	06/03/25	06/11/25	06/11/25	25-03470	N
27 JUNE 2025 - O SOTOMAYOR		\$311.69	G-02-57-881-2025-30247 B		UEZ AUTH-COMM CORR PROJ-YR3-P	56877	06/03/25	06/11/25	06/11/25	25-03470	N
28 JUNE 2025 - A MELNICK		\$194.28	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 56877	06/03/25	06/11/25	06/11/25	25-03470	N
29 JUNE 2025 - A RIVERA		\$130.92	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 56877	06/03/25	06/11/25	06/11/25	25-03470	N
30 JUNE 2025 - A WILLIAMS		\$77.71	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 56877	06/03/25	06/11/25	06/11/25	25-03470	N
31 JUNE 2025 - B RAMOS		\$109.09	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 56877	06/03/25	06/11/25	06/11/25	25-03470	N
		\$296,462.87									
Vendor Total:		\$296,462.87									
BERGE015											
BERGEY'S TRUCK CENTERS											
25-00761	01/21/25	STATE EMISSION INSPEC./VM									
7 NEW JERSEY STATE EMISSION		\$187.50	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	56937	01/21/25	05/29/25	06/18/25	RA902002368:01	N
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		\$187.50									
BIANC010											
BIANCO SECURITY SYS. INC.											
25-00302	01/10/25	FIRE ALARM/ELEC-GEN									
2 SERVICE CALL TO ADDRESS GROU		\$125.00	5-05-55-502-9001-53351 B		GENERATION - FIRE PROTECTION	SP 56938	01/10/25	06/10/25	06/18/25	\$47424	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
Vendor Total:		\$125.00									
BIRCH010											
BIRCH TREE REMODELING											
25-03177	05/19/25	117 W GRAPE /CDP									
1 EMERGENCY BATH/BASEMENT		\$11,000.00	G-12-60-800-7550-20532 B		CDP 50TH YEAR - REHABILITATION	P 57059	05/19/25	05/29/25	06/18/25	\$1261	N
Vendor Total:		\$11,000.00									

Vendor #	Name									
P.O. #	PO Date	Description	Contract	PO Type						
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
BIZ00005	NJ BIZ									
25-03248	05/21/25	SUBSCRIPTIONS /ECODEV								
1 NJ BIZ 1-YEAR SUBSCRIPTION	\$99.00	G-02-57-881-2025-45445 B	VRLF - ECON DEV 2025 - SUBSCRIPP	56939	05/21/25	06/09/25	06/18/25	3975755-B2		N
Vendor Total:	\$99.00									
BLAZE005	BLAZE EMERGENCY EQUIPMENT LLC									
25-03304	05/27/25	VFD Eng#6 Collision Rpr/Ins								
1 101R/079728V003 PIPE EXHAUST O	\$1,296.52	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 57060	05/27/25	06/10/25	06/18/25	\$11260		N
Vendor Total:	\$1,296.52									
BLOCK005	TELESYSTEM									
25-03545	06/05/25	PHONE & EQUIP. MAY 2025/FINA								
1 PHONE & EQUIP. MAY 2025/FINA	\$5,865.26	5-01-31-440-0000-23011 B	TELEPHONE	P 56854	06/05/25	06/11/25	06/11/25	\$1427251		N
2 PHONE & EQUIP. MAY 2025/FINA	\$198.34	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	56854	06/05/25	06/11/25	06/11/25	\$1427251		N
3 PHONE & EQUIP. MAY 2025/FINA	\$175.50	5-05-55-502-9006-53011 B	ADMIN/ACCT - TELEPHONE	P 56854	06/05/25	06/11/25	06/11/25	\$1427251		N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
4 PHONE & EQUIP. MAY 2025/FINA	\$1,816.84	5-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE	P 56854	06/05/25	06/11/25	06/11/25	\$1427251		N
Tracking Id: E930 MISC GENERAL EXPENSES										
5 PHONE & EQUIP. MAY 2025/FINA	\$73.20	5-07-55-502-8013-53011 B	ADMIN-ACCTING DIV - TELEPHONE	P 56854	06/05/25	06/11/25	06/11/25	\$1427251		N
6 PHONE & EQUIP. MAY 2025/FINA	\$372.14	5-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE	P 56854	06/05/25	06/11/25	06/11/25	\$1427251		N
7 PHONE & EQUIP. MAY 2025/FINA	\$85.00	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	56854	06/05/25	06/11/25	06/11/25	\$1427251		N
	\$8,586.28									
Vendor Total:	\$8,586.28									
BOLST005	BOLSTER HARDWARE II, LLC									
25-00231	01/09/25	780156/JOB CODE 3/SUPPLIES/EU								
15 CM SCTK 3/8 DR 9/16 6PT	\$10.06	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	56823	01/09/25	06/04/25	06/04/25	013167/T		N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
25-00263	01/09/25	ACCT 780156 JOB 8 WRHSE STK/ED								
49 LYSOL CRISP LINEN 19OZ	\$135.75	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 56823	01/09/25	06/04/25	06/04/25	013275/T		N
Tracking Id: E390 General Structures and Improvements										
51 BUYERS PRODUCTS D210	\$233.24	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 56823	01/09/25	06/04/25	06/04/25	013341/T		N
Tracking Id: E390 General Structures and Improvements										
52 BATTERY ALKLN D 12PK	\$906.73	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 56823	01/09/25	06/04/25	06/04/25	013342/T		N
Tracking Id: E390 General Structures and Improvements										
53 DUR BATT LTHM 2032 1PK	\$20.12	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 56823	01/09/25	06/04/25	06/04/25	013347/T		N

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount Charge Account	Acct Description Type							
Item Description										
BOLST005	BOLSTER HARDWARE II, LLC	Account Continued								
Tracking Id: E390	General Structures and Improvements									
54 CM SCKT 3/8 DR 7/16 6PT		\$5.03	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 56878	01/09/25	06/11/25	06/11/25	013400/T	N
Tracking Id: E390	General Structures and Improvements									
55 CM SCKT SET 3/8 SAE10PC		\$23.49	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 56878	01/09/25	06/11/25	06/11/25	013404/T	N
Tracking Id: E390	General Structures and Improvements									
56 TUBING BENDER LEVER 3TN1		\$64.65	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 56878	01/09/25	06/11/25	06/11/25	013423/T	N
Tracking Id: E390	General Structures and Improvements									
57 COMPRSN CONN 1/4" X 1/4"		\$9.86	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 56878	01/09/25	06/11/25	06/11/25	013445/T	N
Tracking Id: E390	General Structures and Improvements									
		\$1,398.87								
25-00304	01/10/25	780156 / #3 / SUPPLIES/ EU-GEN								
10 SINGLE CUT KEYS		\$2.79	5-05-55-502-9001-53026 B	GENERATION - MAINTENANCE OF GP	56823	01/10/25	06/04/25	06/04/25	013297/T	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
11 LITTR CATSPRD SCOOPBL10#		\$17.98	5-05-55-502-9001-53026 B	GENERATION - MAINTENANCE OF GP	56878	01/10/25	06/11/25	06/11/25	013413/T	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
		\$20.77								
25-00336	01/10/25	780156/#4/ SUPPLIES / POLICE								
10 PROP TANK LVL INDICATOR		\$122.36	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	56823	01/10/25	06/04/25	06/04/25	013351/T	N
11 PADLOCK CMBO DIAL 1-7/8		\$24.54	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	56823	05/01/25	06/04/25	06/04/25	013221/T	N
12 PADLOCK CMBO DIAL 1-7/8"		\$8.23	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	56823	01/10/25	06/04/25	06/04/25	013221/T	N
13 CREDIT MEMO		\$0.00	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	56823	06/04/25	06/04/25	06/04/25	013354/T	N
14 ORANGE PAINT MARKER		\$4.49	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	56878	05/01/25	06/11/25	06/11/25	013390/T	N
		\$159.62								
25-00519	01/14/25	780156/#5/SUPPLIES/FIRE DEPT								
33 UTILITY BLADE SAFETY 5PK		\$24.72	5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	56823	03/10/25	06/04/25	06/04/25	013261/T	N
25-00541	01/15/25	OPEN P.O.EMS BUILD.780156 #6								
33 CNPY PLYSTR D/GRAY 10X10		\$107.99	5-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP	56823	03/25/25	06/04/25	06/04/25	013336/T	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
34 SCREWDRVR #2X1.5 PHILACE		\$20.68	5-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP	56878	03/25/25	06/11/25	06/11/25	013430/T	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
		\$128.67								
25-00854	01/27/25	780156/#1 OPEN FOR TRAFFIC								
5 CUT 1 DIPPED GLOVS XL		\$82.43	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	56878	01/27/25	06/11/25	06/11/25	013468/T	N
Tracking Id: 3006	STREETS & ROADS									
25-01585	02/28/25	ACCT780156 JOB 17/SUPPLBM								

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BOLST005	BOLSTER HARDWARE II, LLC	Account Continued							
32 SINGLE CUT KEYS		\$3.91 5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	56823	02/28/25	06/04/25	06/04/25	013251/T	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE	CITY HALL							
33 25%		\$1.40 5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	56823	02/28/25	06/04/25	06/04/25	013251/T	N
Tracking Id: E930	MISC GENERAL EXPENSES								
34 5%		\$0.27 5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	56823	02/28/25	06/04/25	06/04/25	013251/T	N
35 TRIM KIT W/SCR 3 PC 97#		\$131.61 5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	56878	02/28/25	06/11/25	06/11/25	013377/T	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE	CITY HALL							
36 25%		\$47.01 5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	56878	02/28/25	06/11/25	06/11/25	013377/T	N
Tracking Id: E930	MISC GENERAL EXPENSES								
37 5%		\$9.40 5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	56878	02/28/25	06/11/25	06/11/25	013377/T	N
		\$193.60							
25-02027	03/24/25	ACCT780156 JOB 17/SUPPLBM							
4 SUPPORT BACK DIY LARGE		\$62.97 5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	56878	03/24/25	06/11/25	06/11/25	013479/T	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE	CITY HALL							
5 25%		\$22.49 5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	56878	03/24/25	06/11/25	06/11/25	013479/T	N
Tracking Id: E930	MISC GENERAL EXPENSES								
6 5%		\$4.49 5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	56878	03/24/25	06/11/25	06/11/25	013479/T	N
		\$89.95							
25-02685	04/24/25	ACCT 780156 / JOB 7 / WU							
6 KRSN BTRY SPHN PMP 5GAL		\$114.14 5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	56823	04/24/25	06/04/25	06/04/25	013232/T	N
7 CURVBEAM 600 FLEX HEADLAMP		\$143.96 5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	56823	04/24/25	06/04/25	06/04/25	013245/T	N
8 SPARK PLUG		\$783.48 5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	56823	04/24/25	06/04/25	06/04/25	13246/T	N
		\$1,041.58							
25-02841	05/02/25	HARDWARE/ FACILITY SERVICES							
4 EASYWRING MOP REFILL		\$46.59 5-01-26-310-3101-25028 B	FACILITY SERVICES - DEPARTMENTP	56823	05/02/25	06/04/25	06/04/25	013004/T	N
Tracking Id: 3101B	PW - FACILITY SERVICES								
5 25%		\$16.64 5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	56823	05/02/25	06/04/25	06/04/25	013004/T	N
Tracking Id: E930	MISC GENERAL EXPENSES								
6 5%		\$3.33 5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	56823	05/02/25	06/04/25	06/04/25	013004/T	N
10 CREDIT MEMO		\$0.00 5-01-26-310-3101-25028 B	FACILITY SERVICES - DEPARTMENTP	56823	06/04/25	06/04/25	06/04/25	012878/T	N
Tracking Id: 3101B	PW - FACILITY SERVICES								
		\$66.56							
25-03026	05/12/25	780156/#1							
2 VINYL 1" ALBSTR BL 31X64		\$11.69 5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	56878	05/12/25	06/11/25	06/11/25	013385/T	N
Tracking Id: 3006	STREETS & ROADS								

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BOLST005	BOLSTER HARDWARE II, LLC	Account Continued								
3 HOME/GARD SPRYR 3GAL ACE		\$71.97	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	56878	05/12/25	06/11/25	06/11/25	013421/T	N
Tracking Id: 3006	STREETS & ROADS									
		\$83.66								
Vendor Total:		\$3,300.49								
BONFI010	BONFIRE FIBER LLC									
25-02229	03/31/25	BONFIRE BROADBAND CONSULT/IS								
2 CONSULTING - FEB MAR APR 2025		\$30,174.90	5-05-55-502-9006-53414 B	ADMIN/ACCT - CONSULTANT-BROAIP	57061	03/31/25	06/02/25	06/18/25	\$000816	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED									
Vendor Total:		\$30,174.90								
BONSA005	BONSALL, MATTHEW									
25-03456	06/03/25	SCHOOL EXPENSES / POLICE								
1 * EXPENSES FROM		\$29.97	5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	57062	06/03/25	06/09/25	06/18/25	25-03456	N
Vendor Total:		\$29.97								
BOTTI005	BOTTINO STONE & GARDEN LLC									
25-00006	01/03/25	CARE OF THERAPY CANINE - EMS								
6 TROPICLEAN LIME & COCO		\$31.97	5-01-25-261-3503-23039 B	AMBULANCE AND EMS - K-9 EXPENP	56940	01/03/25	06/06/25	06/18/25	\$607251	N
25-00367	01/13/25	K-9 SUPPLIES / POLICE								
14 PRO PLAN PERFO		\$151.98	5-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP	56940	05/13/25	06/02/25	06/18/25	\$606099	N
15 FRANKLY 10" ORIG		\$22.43	5-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP	56940	05/13/25	06/03/25	06/18/25	25-5657	N
		\$174.41								
25-00502	01/14/25	OPEN FOR K9 FOOD&SUPPLIES/FD								
4 ZIGNATURE GF LAMBS		\$125.48	5-01-25-265-2403-23039 B	UNIFORM FIRE CODE - K-9 EXPENSP	56940	01/14/25	05/29/25	06/18/25	\$606363	N
Vendor Total:		\$331.86								
BOYSG005	BOYS & GIRLS CLUBS									
24-07229	11/27/24	VMA - BOYS & GIRLS CLUB/HD								
3 (POSITIVE ACTION) SUB-GRANTEE		\$1,402.27	G-02-57-602-2024-52400 B	MUNICIPAL ALLIANCE GRANT 2024-P	57063	11/27/24	05/27/25	06/18/25	24-07229 - 3	N
Vendor Total:		\$1,402.27								
BSNSP005	BSN SPORTS									
25-03085	05/14/25	LANDIS PK BASKETBAL COURTS/REC								
1 ULTIMATE OFFICIAL 72		\$11,600.00	T-03-99-900-0000-02004 B	RECREATION COMMISSION - GENEIP	56941	05/14/25	06/09/25	06/18/25	\$929841235	N
Tracking Id: 3009	RECREATION									
2 ULTIMATE POLE PADDING		\$1,600.00	T-03-99-900-0000-02004 B	RECREATION COMMISSION - GENEIP	56941	05/14/25	06/09/25	06/18/25	\$929841235	N

Vendor #	Name			Contract	PO Type					
P.O. #	PO Date	Description								
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BSNSP005	BSN SPORTS	Account Continued								
Tracking Id: 3009	RECREATION									
		\$13,200.00								
	Vendor Total:	\$13,200.00								
BUGPO005	BUG POLICE PEST CONTROL INC									
25-00204	01/09/25	PEST CONTROL / ED								
6 PEST CONTROL		\$283.00	5-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	EP 57064	01/09/25	06/04/25	06/18/25	\$12302	N
Tracking Id: E591	MTCE. OF STRUCTURES									
25-00383	01/13/25	PEST CONTROL SERVICES-WU								
4 WEATHER BLOCK XT		\$75.00	5-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING	MP 57064	01/13/25	06/05/25	06/18/25	\$12301	N
25-00405	01/13/25	PEST CONTROL/ELEC-GEN								
7 WEATHER BLOCK XT		\$85.00	5-05-55-502-9001-53026 B	GENERATION - MAINTENANCE OF	GP 57064	01/13/25	06/03/25	06/18/25	\$12303	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
25-02319	04/04/25	WEED CONTROL - ED								
1 WEED CONTROL		\$255.00	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERAT	IP 57064	04/04/25	05/29/25	06/18/25	\$12267	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
	Vendor Total:	\$698.00								
CALEB010	CALEB SOYER									
25-03469	06/03/25	EMPLOYEE BOOT REIMBURSMENT-ED								
1 EMPLOYEE BOOT REIMBURSEMEN		\$120.00	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	56942	06/03/25	06/03/25	06/18/25	25-03469	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
	Vendor Total:	\$120.00								
CAPEL005	CAPELLI, ANTHONY J.									
25-03186	05/20/25	ACTUAL EXPENSES / POLICE								
1 ACTUAL EXPENSES		\$72.84	5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING	P 57065	05/20/25	06/04/25	06/18/25	25-03186	N
	Vendor Total:	\$72.84								
CASCA005	CASCADE ENGINEERING, INC.									
25-02787	05/01/25	RECYCLING CARTS/SW								
1 RECYCLING CART 96 GRY LT/		\$10,600.00	G-02-57-502-2024-32124 B	CLEAN COMMUNITIES FY 2024	P 57066	05/01/25	06/03/25	06/18/25	\$251011014	N
2 SHIPPING		\$1,850.00	5-09-55-502-7004-53052 B	SOLID WASTE - POSTAGE	P 57066	05/01/25	06/03/25	06/18/25	\$251011014	N
		\$12,450.00								
	Vendor Total:	\$12,450.00								
CAYEN005	CAYENTA, DIV OF N HARRIS COMPU									

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CAYEN005	CAYENTA, DIV OF N HARRIS COMPU	Account Continued									
24-07079	11/22/24	SENSUS AMI FILE INTERFACES/ IS									
5 VINELAND NJ SENSUS AMI INTEGR		\$54,080.00	4-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 57067	11/22/24	06/09/25	06/18/25	CAYCT0002303	N
Tracking Id: E901		AMI Procurement & Deployment									
Vendor Total:		\$54,080.00									
CEDEC005	CEDE & CO. INC.										
25-01790	03/11/25	DEBT PRINCIPAL WIRE\FINANCE									
1 DEBT SVS PRINCIPAL PAY DUE 6/1		\$455,000.00	5-05-55-520-0000-54001 B		NON-DEPT - BOND PRINCIPAL PAYMP	56784	03/11/25	05/27/25	05/30/25	WIRE #505986	N
Tracking Id: E930		MISC GENERAL EXPENSES									
25-01791	03/11/25	DEBT SVC INTEREST PAY\FINANCE									
1 DEBT SVC INTEREST PAY-WIRE		\$45,385.42	5-05-55-522-0000-54002 B		NON-DEPT - BOND INTEREST PAYMP	56784	03/11/25	05/27/25	05/30/25	WIRE #505985	N
Tracking Id: E930		MISC GENERAL EXPENSES									
2 DEBT SVC INTEREST PAY-WIRE		\$9,077.08	5-05-99-900-0000-00009 B		ACCRUED INTEREST ON BONDS	P 56784	03/11/25	05/27/25	05/30/25	WIRE #505985	N
Tracking Id: NB		NON BUDGET EXPENSES									
		\$54,462.50									
Vendor Total:		\$509,462.50									
CERTI010	CERTIFIED LABORATORIES										
25-01868	03/13/25	FOR DIESEL FUEL /VM									
3 DIESEL FUEL TREATMENT JUNE		\$1,238.96	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 57068	03/13/25	06/10/25	06/18/25	\$9180109	N
Vendor Total:		\$1,238.96									
CHAMB015	CHAMBER OF COMMERCE										
25-03533	06/05/25	ANNUAL MEMBERSHIP / BA									
1 ANNUAL MEMBERSHIP FOR CHAME		\$140.00	5-05-55-502-9007-53045 B		SHARED SVCS DIV - DUES AND SUBP	56943	06/05/25	06/06/25	06/18/25	\$22396	N
Tracking Id: E930		MISC GENERAL EXPENSES									
2 ANNUAL MEMBERSHIP FOR CHAME		\$157.50	5-01-20-100-1101-23045 B		BUSINESS ADMIN-DIR OFFICE - DUEP	56943	06/05/25	06/06/25	06/18/25	\$22396	N
		\$35.00	5-07-55-502-8014-53045 B		SHARED SVCS DIV - DUES AND SUE						N
		\$17.50	5-09-55-502-7007-53045 B		SW SHARED SVCS - DUES & SUBSC						N
		\$350.00									
Vendor Total:		\$350.00									
CHAPM010	CHAPMAN FORD SALES INC										
25-03222	05/20/25	FOR POLICE EXPLORER #172/VM									
1 REPAIR WIRING HARNESS TO OIL		\$702.32	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	56944	05/20/25	05/28/25	06/18/25	\$632109	N
Tracking Id: 2502		POLICE OPERATIONS									
2 REPAIR WIRING HARNESS TO OIL		\$15.74	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	56944	05/29/25	05/29/25	06/18/25	\$632109	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
CHAPM010										
CHAPMAN FORD SALES INC		Account Continued								
Tracking Id: 2502	POLICE OPERATIONS									
		\$718.06								
25-03279	05/23/25	FOR POLICE EXPLORER 874/VM								
1 REPLACE LEFT FRONT AXLE BOOT		\$733.86	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 56944		05/23/25	05/30/25	06/18/25	\$632137 N
Tracking Id: 2502	POLICE OPERATIONS									
25-03408	05/29/25	USED CARS FOR POLICE/VM								
1 2017 NISSAN ALTIMA FOR POLICE		\$9,815.00	5-01-44-905-5503-20001 B		VEHICLES	P 56855	05/29/25	06/09/25	06/11/25	\$523462 N
Tracking Id: 2502	POLICE OPERATIONS									
2 2017 LINCOLN MCK FOR POLICE		\$11,137.00	5-01-44-905-5503-20001 B		VEHICLES	P 56855	05/29/25	06/09/25	06/11/25	\$523463 N
Tracking Id: 2502	POLICE OPERATIONS									
3 TRADE IN 2010 FORD EDGE		-\$500.00	5-01-44-905-5503-20001 B		VEHICLES	P 56855	05/29/25	06/09/25	06/11/25	\$523463 N
Tracking Id: 2502	POLICE OPERATIONS									
		\$20,452.00								
25-03473	06/03/25	FOR CODE ENF. #6/VM								
1 INSPECTED VEHICLE FOR BLANK		\$108.66	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 56944		06/03/25	06/10/25	06/18/25	\$632682 N
Tracking Id: 1602	CODE ENFORCEMENT									
Vendor Total:		\$22,012.58								
CHAPMA01										
CHAPMAN ENVIRONMENTAL SERVICES										
25-01531	02/27/25	UNION RD COMPOST AIR PERMIT/EN								
1 PROFESSIONAL SVCS 4/26-5/30		\$2,405.25	5-01-20-165-1109-23044 B		ENGINEERING - PROFESSIONAL SVP 57069		02/27/25	06/10/25	06/18/25	\$10720 N
Vendor Total:		\$2,405.25								
CHEML005										
TRUGREEN CHEMLAWN										
25-01810	03/12/25	VEGETATION TREATMENTS/REC								
2 CUNNINGHAM PARK ROUND 2 WEE		\$62.10	5-01-28-370-3009-23026 B		RECREATION - MAINT OF GROUNDSP 56945		03/12/25	06/02/25	06/18/25	\$209299628 N
Tracking Id: 3009	RECREATION									
6 LANDIS PARK ROUND 2 WEED		\$93.15	5-01-28-370-3009-23026 B		RECREATION - MAINT OF GROUNDSP 56945		03/12/25	06/02/25	06/18/25	\$209297149 N
Tracking Id: 3009	RECREATION									
8 NORMANDIE LN PARK ROUND 2 LA		\$496.48	5-01-28-370-3009-23026 B		RECREATION - MAINT OF GROUNDSP 56945		03/12/25	05/27/25	06/18/25	\$208712207 N
Tracking Id: 3009	RECREATION									
10 ROMANO PARK ROUND 2 LAWN SI		\$2,277.00	5-01-28-370-3009-23026 B		RECREATION - MAINT OF GROUNDSP 56945		03/12/25	05/30/25	06/18/25	\$208638327 N
Tracking Id: 3009	RECREATION									
		\$2,928.73								
Vendor Total:		\$2,928.73								

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
CINTA005	CINTAS CORPORATION NO.2											
25-00030	01/07/25	UNIFORM RENTALS/VM										
52 UNIFORM RENTALS 5/1/2025		\$29.85	5-01-26-315-1113-23033 B		VEHICLE MAINT - UNIFORM & CLOTIP 57203		01/07/25	05/29/25	06/18/25		\$4229212886	N
Tracking Id: 1113	Vehicle Maint.											
53 UNIFORM RENTALS FOR VEHICLE		\$29.85	5-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP 57203		01/07/25	05/29/25	06/18/25		\$4229212886	N
Tracking Id: E930	MISC GENERAL EXPENSES											
54 UNIFORM RENTALS FOR VEHICLE		\$6.63	5-07-55-502-8014-53033 B		SHARED SVCS DIV - UNIFORM & CLP 57203		01/07/25	05/29/25	06/18/25		\$4229212886	N
55 UNIFORM RENTALS 5/8/2025		\$29.85	5-01-26-315-1113-23033 B		VEHICLE MAINT - UNIFORM & CLOTIP 57203		01/07/25	05/29/25	06/18/25		\$4229936059	N
Tracking Id: 1113	Vehicle Maint.											
57 UNIFORM RENTALS FOR VEHICLE		\$29.85	5-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP 57203		01/07/25	05/29/25	06/18/25		\$4229936059	N
Tracking Id: E930	MISC GENERAL EXPENSES											
58 UNIFORM RENTALS FOR VEHICLE		\$6.63	5-07-55-502-8014-53033 B		SHARED SVCS DIV - UNIFORM & CLP 57203		01/07/25	05/29/25	06/18/25		\$4229936059	N
59 UNIFORM RENTALS 5/15/2025		\$29.85	5-01-26-315-1113-23033 B		VEHICLE MAINT - UNIFORM & CLOTIP 57203		01/07/25	05/29/25	06/18/25		\$4230680368	N
Tracking Id: 1113	Vehicle Maint.											
60 UNIFORM RENTALS FOR VEHICLE		\$29.85	5-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP 57203		01/07/25	05/29/25	06/18/25		\$4230680368	N
Tracking Id: E930	MISC GENERAL EXPENSES											
61 UNIFORM RENTALS FOR VEHICLE		\$6.63	5-07-55-502-8014-53033 B		SHARED SVCS DIV - UNIFORM & CLP 57203		01/07/25	05/29/25	06/18/25		\$4230680368	N
62 UNIFORM RENTALS 5/22/2025		\$29.85	5-01-26-315-1113-23033 B		VEHICLE MAINT - UNIFORM & CLOTIP 57203		01/07/25	05/29/25	06/18/25		\$4231425315	N
Tracking Id: 1113	Vehicle Maint.											
63 UNIFORM RENTALS FOR VEHICLE		\$29.85	5-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP 57203		01/07/25	05/29/25	06/18/25		\$4231425315	N
Tracking Id: E930	MISC GENERAL EXPENSES											
64 UNIFORM RENTALS FOR VEHICLE		\$6.63	5-07-55-502-8014-53033 B		SHARED SVCS DIV - UNIFORM & CLP 57203		01/07/25	05/29/25	06/18/25		\$4231425315	N
65 UNIFORM RENTALS 5/30/2025		\$29.85	5-01-26-315-1113-23033 B		VEHICLE MAINT - UNIFORM & CLOTIP 57203		01/07/25	05/29/25	06/18/25		\$4232244039	N
Tracking Id: 1113	Vehicle Maint.											
66 UNIFORM RENTALS FOR VEHICLE		\$29.85	5-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP 57203		01/07/25	05/29/25	06/18/25		\$4232244039	N
Tracking Id: E930	MISC GENERAL EXPENSES											
67 UNIFORM RENTALS FOR VEHICLE		\$6.63	5-07-55-502-8014-53033 B		SHARED SVCS DIV - UNIFORM & CLP 57203		01/07/25	05/29/25	06/18/25		\$4232244039	N
		\$331.65										
25-00031	01/07/25	RENTAL OF RAGS & RUGS/VM										
20 RENTAL OF RAGS & RUGS 5/15/25		\$31.00	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP 57203		01/07/25	05/28/25	06/18/25		\$4230680387	N
Tracking Id: 1113	Vehicle Maint.											
21 RENTAL OF RAGS & RUGS 5/22/25		\$31.00	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP 57203		01/07/25	05/28/25	06/18/25		\$4231425277	N
Tracking Id: 1113	Vehicle Maint.											
22 RENTAL OF RAGS & RUGS 5/30/25		\$31.00	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP 57203		01/07/25	05/29/25	06/18/25		\$4232243961	N
Tracking Id: 1113	Vehicle Maint.											

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
CINTA005													
CINTAS CORPORATION NO.2		Account Continued											
23 RENTAL OF RAGS & RUGS 6/5/25		\$31.00	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL	SP 57203			01/07/25	06/05/25	06/18/25	\$4232887701	N
Tracking Id: 1113 Vehicle Maint.													
		\$124.00											
25-01973													
03/19/25		LAUNDRY RENTAL SERVICES / ED											
7 LAUNDRY RENTAL/CLEANING		\$808.08	5-05-55-502-9003-53322 B		DIST DIV - WORK CLOTHING & EQUIP	57203			03/19/25	05/19/25	06/18/25	\$4230681566	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.													
8 LAUNDRY RENTAL/CLEANING		\$847.01	5-05-55-502-9003-53322 B		DIST DIV - WORK CLOTHING & EQUIP	57203			03/19/25	05/22/25	06/18/25	\$4231426711	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.													
9 LAUNDRY RENTAL/CLEANING		\$774.01	5-05-55-502-9003-53322 B		DIST DIV - WORK CLOTHING & EQUIP	57203			03/19/25	05/29/25	06/18/25	\$4232245064	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.													
11 LAUNDRY RENTAL/CLEANING		\$855.27	5-05-55-502-9003-53322 B		DIST DIV - WORK CLOTHING & EQUIP	57203			03/19/25	06/05/25	06/18/25	\$4232889525	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.													
		\$3,284.37											
25-02005													
03/21/25		UNIFORM RENTAL/ELEC-GEN											
8 UNIFORM RENTAL/LAUNDRY		\$203.77	5-05-55-502-9001-53322 B		GENERATION - WORK CLOTHING & P	57203			03/21/25	05/27/25	06/18/25	\$4231425335	N
Tracking Id: E549P MISC OTHER POWER GEN EXP													
9 UNIFORM RENTAL/LAUNDRY		\$200.27	5-05-55-502-9001-53322 B		GENERATION - WORK CLOTHING & P	57203			03/21/25	06/02/25	06/18/25	\$4232244096	N
Tracking Id: E549P MISC OTHER POWER GEN EXP													
10 UNIFORM RENTAL/LAUNDRY		\$200.27	5-05-55-502-9001-53322 B		GENERATION - WORK CLOTHING & P	57203			03/21/25	06/09/25	06/18/25	\$4232887862	N
Tracking Id: E549P MISC OTHER POWER GEN EXP													
		\$604.31											
25-02537													
04/15/25		LAUNDRY RENTAL SERVICES/INTCON											
7 LAUNDRY RENTAL/CLEANING		\$57.42	5-05-55-502-9000-73322 B		INTERCONNECTION - WORK CLOTHP	57203			04/15/25	05/27/25	06/18/25	\$4231425348	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE													
8 LAUNDRY RENTAL/CLEANING		\$57.42	5-05-55-502-9000-73322 B		INTERCONNECTION - WORK CLOTHP	57203			04/15/25	06/02/25	06/18/25	\$4232244064	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE													
9 LAUNDRY RENTAL/CLEANING		\$57.42	5-05-55-502-9000-73416 B		INTERCONNECTION - CONSULTANTP	57203			05/28/25	06/09/25	06/18/25	\$4232887763	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED													
		\$172.26											
Vendor Total:		\$4,516.59											
CINTA010													
CINTAS FIRST AID & SAFETY													
25-00198													
01/09/25		1ST AID SUPPLIES/ELEC-GEN											
21 SD EYEWASH SERVICE AGREEME		\$176.28	5-05-55-502-9001-53007 B		GENERATION - SAFETY MATERIALS	SP 57204			01/09/25	06/03/25	06/18/25	\$9323459676	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR													

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Description Type							
CINTA010	CINTAS FIRST AID & SAFETY	Account Continued								
22 HARD SURFACE DISINFEC SVC	\$23.83	5-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALS	SP 57204		01/09/25	06/09/25	06/18/25	\$5274112801	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
23 ANTISEPTIC WIPES MEDIUM	\$89.94	5-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALS	SP 57204		01/09/25	06/09/25	06/18/25	\$5274112802	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
24 HARD SURFACE DISINFEC SVC	\$44.58	5-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALS	SP 57204		01/09/25	06/09/25	06/18/25	\$5274112805	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
25 STOPAIN CLINICAL GEL	\$26.29	5-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALS	SP 57204		01/09/25	06/09/25	06/18/25	\$5274112804	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
	\$360.92									
25-00792	01/22/25	FIRST AID SUPPLIES / ED								
7 FIRST AID/SAFETY SUPPLIES	\$137.12	5-05-55-502-9003-53038 B	DIST DIV - MISCELLANEOUS EXPEN	P 57204		01/22/25	06/09/25	06/18/25	\$5274112803	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
Vendor Total:	\$498.04									
CLEAN010	CLEAN HARBORS ENVIRONMENTAL SE									
25-00402	01/13/25	FOR VEHICLE MTC GARAGE/VM								
1 PARTS WASHER SERVICE FOR	\$540.85	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 57070		01/13/25	06/03/25	06/18/25	\$97194376	N
Tracking Id: 1113 Vehicle Maint.										
25-01480	02/26/25	FOR MECHANIC'S OIL DISPOSAL/VM								
3 USED OIL SERVICE RECOVERY FEE	\$30.00	5-01-26-315-1113-23038 B	VEHICLE MAINT - MISCELLANEOUS	P 57070		02/26/25	05/28/25	06/18/25	\$97128592	N
Tracking Id: TEMPBGT TEMP BUDGET PURCH										
25-02622	04/17/25	HDELCOATRED5050ANTI/VM								
1 110GAL RED ANTIFREEZE DELIVER	\$588.50	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 57070		04/17/25	05/28/25	06/18/25	\$97105382	N
Vendor Total:	\$1,159.35									
CLEAR030	CLEARSPACE DESIGN									
25-02486	04/11/25	NEW OFFICE OUTLETS/ENG								
1 NEW OFFICE OUTLETS	\$812.70	5-05-55-512-9007-52002 B	SHARED SVCS - PARK AVE OUTFIT	TP 56946		04/11/25	06/09/25	06/18/25	\$24615	N
Tracking Id: 1109 Engineering										
2 INSTALLATION COST	\$328.95	5-05-55-512-9007-52002 B	SHARED SVCS - PARK AVE OUTFIT	TP 56946		04/11/25	06/09/25	06/18/25	\$24615	N
Tracking Id: 1109 Engineering										
	\$1,141.65									
Vendor Total:	\$1,141.65									
CLIFT005	CLIFTON SMITH									
25-03459	06/03/25	PARK RENTAL REIMBURSEMENT/REC								

Vendor #	Name			Contract	PO Type					
P.O. #	PO Date	Description								
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
CLIFT005	CLIFTON SMITH	Account Continued								
1 PARK RENTAL REIMBURSEMENT	\$150.00	T-03-99-900-0000-02007 B	RECREATION - RECREATION FIELD	P 56947	06/03/25	06/06/25	06/18/25	25-03459		N
Tracking Id: 3009 RECREATION										
Vendor Total:	\$150.00									
CMEAS005	CME ASSOCIATES									
24-05548	09/12/24	PROFESSIONAL SERVICES/ENG								
21 PROFESSIONAL SVCS THRU 5/23/	\$2,105.69	C-04-00-000-2322-78001 B	ORD 23-22 VARIOUS ROAD, DRAINAP	57071	09/12/24	06/03/25	06/18/25	\$377284		N
Vendor Total:	\$2,105.69									
CMFLO005	C&M FLOWER GROWERS, INC									
25-03090	05/14/25	FLOWERS FOR CITY EVENTS/REC								
1 12" COMBOS FROM CHESTNUT ANI	\$147.00	5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUND	P 56948	05/14/25	05/27/25	06/18/25	\$05202025		N
Tracking Id: 3009 RECREATION										
Vendor Total:	\$147.00									
COLON035	COLONIAL ELECTRIC SUPPLY									
25-00023	01/07/25	ELECTRICAL SUPPLIES/ELEC-GEN								
20 FOR CLAYVILLE	\$449.27	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	57072	01/07/25	05/29/25	06/18/25	\$16330938		N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
22 CN15DN3AB	\$449.27	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	57072	01/07/25	05/29/25	06/18/25	\$16330938		N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
	\$898.54									
25-00240	01/09/25	PARTS AND SUPPLIES / ED								
40 BPTUCS-5075 1/2-3/4 1PC STRAP	\$24.26	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 57072	01/09/25	06/02/25	06/18/25	\$16327355		N
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
41 BPTUCS-5075 1/2-3/4 1PC STRAP	\$14.04	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 57072	01/09/25	06/02/25	06/18/25	\$16327355		N
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
51 KNP8702250SBA 10IN COBRA PLR	\$0.67	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 57072	01/09/25	05/20/25	06/18/25	\$16327338		N
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
54 MUL30278 1G BLANK BOX CVR \$	\$135.61	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 57072	01/09/25	05/23/25	06/18/25	\$16327338		N
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
	\$174.58									
25-01723	03/07/25	OPEN PURCHASE ORDER FOR HVAC								
1 THHN 4/0 CUT THHN STR BLK	\$458.72	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANC	P 57072	03/07/25	06/03/25	06/18/25	\$16339391		N
Tracking Id: 3168 CITY HALL										
2 EMT1-1/4 1-1/4 EMT CONDT \$	\$92.97	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANC	P 57072	03/07/25	06/03/25	06/18/25	\$16339685		N

Vendor # P.O. #	Name PO Date	Description		Contract	PO Type				Invoice	1099 Excl
Item Description		Amount	Charge Account	Acct Description Type	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date		
COLON035 COLONIAL ELECTRIC SUPPLY Account Continued										
Tracking Id: 3168 CITY HALL										
3 ELEMNT 1-1/4 1-1/4 EMT CONDT		\$471.45	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANC	P 57072	03/07/25	06/03/25	06/18/25	\$16342362	N
Tracking Id: 3168 CITY HALL										
4 BAB020 1P20 BREAKERS		\$299.70	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANC	P 57072	03/07/25	06/03/25	06/18/25	\$16339524	N
Tracking Id: 3168 CITY HALL										
5 UNIP10061420EG 1/4 SPRING		\$219.81	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANC	P 57072	03/07/25	06/03/25	06/18/25	\$16342898	N
Tracking Id: 3168 CITY HALL										
6 SCBL 116 2 KO SEAL		\$122.78	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANC	P 57072	03/07/25	06/05/25	06/18/25	\$16344429	N
Tracking Id: 3168 CITY HALL										
7 SCBL 115 1/2 KO		\$5.22	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANC	P 57072	03/07/25	06/06/25	06/18/25	\$16345844	N
Tracking Id: 3168 CITY HALL										
8 MUK13823 1"LR COMBO COND		\$14.02	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANC	P 57072	03/07/25	06/06/25	06/18/25	\$16344760	N
Tracking Id: 3168 CITY HALL										
9 SC55151-1/2&3/4 4 OCT EXT		\$23.32	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANC	P 57072	03/07/25	06/06/25	06/18/25	\$16345840	N
Tracking Id: 3168 CITY HALL										
		\$1,707.99								
25-02480	04/11/25	OPEN PO FOR BUILDING MAINT.								
1 LEVBR20W WHT DPLX NEMA5 20R		\$88.65	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	P 57072	04/11/25	06/02/25	06/18/25	\$16331762	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 25%		\$31.66	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 57072	04/11/25	06/02/25	06/18/25	\$16331762	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%		\$6.33	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 57072	04/11/25	06/02/25	06/18/25	\$16331762	N
4 LEVBR20W WHT DPLX NEMA5-20R		\$26.39	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	P 57072	04/11/25	06/02/25	06/18/25	\$16332105	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
5 25%		\$9.43	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 57072	04/11/25	06/02/25	06/18/25	\$16332105	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 5%		\$1.88	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 57072	04/11/25	06/02/25	06/18/25	\$16332105	N
		\$164.34								
25-02860	05/05/25	PARTS AND SUPPLIES / ED								
3 MUL30583 1/2 WP DEEP BX		\$83.21	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 57072	05/05/25	05/27/25	06/18/25	\$16331900	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
4 EMT1-1/4 1-1/4 EMT CONDT		\$176.51	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 57072	05/05/25	05/30/25	06/18/25	\$16334538	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
5 EMT 3/4 3/4" EMT CONDUIT		\$109.88	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 57072	05/05/25	05/30/25	06/18/25	\$16337299	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									

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											
\$369.60											
25-03102	05/15/25	AIR CONDITIONER/ELEC GEN.									
1 HOFF G572046G150 20000BTU 460V		\$8,461.17	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	57072	05/15/25	06/03/25	06/18/25	\$16341042	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
25-03330	05/28/25	FOUNTAIN ELECT SUPPLIES/REC									
1 CAR1-1/4 1-1/4 SCHED 40 PVC \$		\$862.84	C-04-00-000-2526-78001 B		ORD 25-26 RECREATION	P 57072	05/28/25	06/06/25	06/18/25	\$16346656	N
Tracking Id: 3009 RECREATION											
2 QO260 2P 60A CB		\$33.93	C-04-00-000-2526-78001 B		ORD 25-26 RECREATION	P 57072	05/28/25	06/09/25	06/18/25	\$16351038	N
Tracking Id: 3009 RECREATION											
3 THHN CUT #6 STR BLK		\$895.55	C-04-00-000-2526-78001 B		ORD 25-26 RECREATION	P 57072	05/28/25	06/09/25	06/18/25	\$16346690	N
Tracking Id: 3009 RECREATION											
\$1,792.32											
25-03344	05/28/25	WAREHOUSE INVENTORY - ED									
1 IDE31-38 CLEAR LUBE		\$405.00	5-05-55-502-9003-53384 B		DIST DIV - MAINT OF UNDERGROUNP	57072	05/28/25	06/02/25	06/18/25	\$16338145	N
Tracking Id: E594 MTCE. OF UNDERGROUND LINE											
Inventory Id: ED-000000298001											
Vendor Total: \$13,973.54											
COMCA005											
COMCAST											
25-00016	01/07/25	COMCAST CABLE & VIDEO/ EU-ENG									
5 SERVICES 5/23-6/22		\$197.86	5-05-55-502-9000-53011 B		ENGINEERING - TELEPHONE	P 56824	04/01/25	06/04/25	06/04/25	\$49905056074463	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
25-00081	01/08/25	TV CABLE / BA									
6 XFINITY TV CABLE 5/30-6/29		\$46.06	5-01-31-450-0000-23008 B		TELECOMMUNICATIONS/PAGER REP	56825	01/08/25	06/04/25	06/04/25	\$49905056010781	N
25-00257	01/09/25	CABLE SERVICE/ED									
6 CABLE SERVICE 5/26-6/25		\$12.03	5-05-55-502-9003-53038 B		DIST DIV - MISCELLANEOUS EXPENP	56826	01/09/25	06/04/25	06/04/25	\$49905056043017	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
25-00406	01/13/25	WIFI-INTERNET/ELEC-GEN									
6 SERVICES 5/24-6/23		\$277.28	5-05-55-502-9001-53011 B		GENERATION - TELEPHONE	P 56827	04/30/25	06/04/25	06/04/25	\$49905056048742	N
Tracking Id: E554C MTCE OF MISC OTHER GEN CLAYVILLE											
25-00674	01/17/25	Open PO HD SERVICES FOR EMS									
5 SERVICES 4/29-5/29		\$19.94	5-01-25-261-3503-23045 B		AMBULANCE AND EMS - DUES AND P	56879	03/25/25	06/11/25	06/11/25	\$49905056071774	N
25-00960	01/31/25	OEM HD Technology Fee/OEM									
10 SERVICES 4/16-5/17 & 5/17-6/16		\$22.00	5-01-25-252-2405-23045 B		EMERGENCY MGMT - DUES AND SUP	56828	01/31/25	06/04/25	06/04/25	\$49905056020815	N
11 40%		\$17.60	5-05-55-502-9007-53045 B		SHARED SVCS DIV - DUES AND SUP	56828	01/31/25	06/04/25	06/04/25	\$49905056020815	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMCA005	COMCAST	Account Continued									
Tracking Id: E930	MISC GENERAL EXPENSES										
12 10%		\$4.40	5-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUB	56828		01/31/25	06/04/25	06/04/25	\$49905056020815	N
		\$44.00									
	Vendor Total:	\$597.17									
COMCA030	COMCAST HOLDINGS CORP.										
25-02781	04/30/25	8499050560777217- 2025 /FINANC									
3 SERVICES 5/24-6/23		\$117.74	5-01-31-440-0000-23011 B	TELEPHONE		P 56829	04/30/25	06/04/25	06/04/25	\$49905056077721	N
Tracking Id: 3006	STREETS & ROADS										
4 SERVICES 5/24-6/23		\$117.75	5-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE		P 56829	04/30/25	06/04/25	06/04/25	\$49905056077721	N
		\$235.49									
	Vendor Total:	\$235.49									
COOPE030	COOPER ELECTRIC SUPPLY										
25-00303	01/10/25	ELECTRICAL SUPPLIES/ELEC-GEN									
7 HOFF HF0424414		\$216.31	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	57073		01/10/25	06/09/25	06/18/25	S058623560.001	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
	Vendor Total:	\$216.31									
CORBI005	CORBI PRINTING CO DBA										
25-03409	05/30/25	MRS - VINELAND MUNICIPAL COURT									
1 BAIL RECOGS 2/S 5PT REPEAT		\$3,690.00	5-01-43-490-2701-23070 B	COURT OPERATIONS - VARIOUS PRP	56949		05/30/25	06/02/25	06/18/25	\$250125	N
2 S&H		\$424.00	5-01-43-490-2701-23070 B	COURT OPERATIONS - VARIOUS PRP	56949		05/30/25	06/02/25	06/18/25	\$250125	N
		\$4,114.00									
	Vendor Total:	\$4,114.00									
COREL004	CORELOGIC CENTRALIZED REFUNDS										
25-03536	06/05/25	REFUND RESOLUTION 5/27/25									
1 REFUND RESOLUTION 5/27/25		\$128.12	5-01-99-900-0000-00022 B	TAX OVERPAYMENTS		P 56856	06/05/25	06/11/25	06/11/25	BL1909 L4942	N
25-03537	06/05/25	REFUND RESOLUTION 5/27/25									
1 REFUND RESOLUTION 5/27/25		\$948.25	5-01-99-900-0000-00022 B	TAX OVERPAYMENTS		P 56857	06/05/25	06/11/25	06/11/25	BL1909 L4996	N
	Vendor Total:	\$1,076.37									
CORET005	CORETTA O'NEAL										
25-03535	06/05/25	REFUND RESOLUTION 5/27/25									
1 REFUND RESOLUTION 5/27/25		\$52.09	5-01-99-900-0000-00022 B	TAX OVERPAYMENTS		P 56858	06/05/25	06/11/25	06/11/25	BL1909 L4902	N
	Vendor Total:	\$52.09									

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
CORET005	CORETTA O'NEAL	Account Continued									
CORNE005	CORNERSTONE POWER VINELAND I L										
25-00088	01/08/25	POWER PURCHASE/ INTERCON									
6 REVISED RATE ESCALATING MARC		\$188.85	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 56880	05/22/25	06/11/25	06/11/25	2503-4040R	N
Tracking Id: NB	NON BUDGET EXPENSES										
7 REVISED RATE ESCALATING MARC		\$59.34	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 56880	04/01/25	06/11/25	06/11/25	2504-4040R	N
Tracking Id: NB	NON BUDGET EXPENSES										
		\$248.19									
Vendor Total:		\$248.19									
COSTA045	COSTAR REALTY INVORMATION INC.										
25-03242	05/21/25	SUBSCRIPTION /ECODEV									
1 BILLING PERIOD 5/1/25-5/31/25		\$207.78	G-02-57-881-2024-45445 B		VRLF - ECON DEV 2024 - SUBSCRIPP	56950	05/21/25	06/09/25	06/18/25	\$122130967	N
		\$192.22	G-02-57-881-2025-45445 B		VRLF - ECON DEV 2025 - SUBSCRIP						N
		\$400.00									
Vendor Total:		\$400.00									
COUNT015	COUNTY CONSERVATION CO., LLC										
25-01806	03/12/25	OPEN PO PLAYGROUND MULCH/REC									
1 PLAYGROUND MULCH		\$775.00	5-01-28-370-3009-23026 B		RECREATION - MAINT OF GROUNDS	P 56951	03/12/25	06/09/25	06/18/25	\$337800	N
Tracking Id: 3009	RECREATION										
25-02641	04/22/25	BRUSH GRINDING									
1 ON SITE GRINDING OF BRUSH		\$48,190.00	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP	56951	04/22/25	05/29/25	06/18/25	\$337263	N
25-02717	04/29/25	MULCH/P&G (LANDIS AVE CREW)									
2 BLACK MULCH		\$1,680.00	5-01-28-375-3008-23026 B		PARKS AND GROUNDS - MAINT OF P	56951	04/29/25	05/30/25	06/18/25	\$337239	N
Tracking Id: 3008	PARKS & GROUNDS										
Vendor Total:		\$50,645.00									
CULLI015	CULLIGAN OF WEST BERLIN										
25-00603	01/15/25	WATER-ACCT 7302009555\POL ACAD									
8 RENTAL BWC 6/1-6/30/25		\$16.45	5-01-99-900-0000-00034 B		RESERVE FOR POLICE FIREARMS TP	57074	01/15/25	05/30/25	06/18/25	\$2208479	N
9 RENTAL BWC 5/1-5/31/25		\$7.26	5-01-99-900-0000-00034 B		RESERVE FOR POLICE FIREARMS TP	57074	05/01/25	05/30/25	06/18/25	\$2077479	N
		\$9.19	5-01-25-240-2502-23082 B		POLICE OPERATIONS - FIREARMS T						N
		\$32.90									
Vendor Total:		\$32.90									

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
CUMBE015		CUMBERLAND COUNTY CLERK OFFICE								
25-03364	05/28/25		301 W PLUM ST/CANCEL MTG/CDP							
1 301 W PLUM ST/CANCEL MTG/CDP		\$25.00	T-19-00-290-0000-80404 B	NON-DEPT - HOME INVESTMENT TRP	56952	05/28/25	05/30/25	06/18/25	25-03364	N
2 301 W PLUM ST/CANCEL MTG/CDP		\$25.00	T-23-00-000-0000-85700 B	AFFORDABLE HOUSING-RESIDENTIP	56952	05/28/25	05/30/25	06/18/25	25-03364	N
3 301 W PLUM ST/CANCEL MTG/CDP		\$25.00	T-18-00-289-0000-80304 B	NON-DEPT - CDP REHAB REVOLVINP	56952	05/28/25	05/30/25	06/18/25	25-03364	N
4 301 W PLUM ST/CANCEL MTG/CDP		\$25.00	T-18-00-289-0000-80304 B	NON-DEPT - CDP REHAB REVOLVINP	56952	05/28/25	05/30/25	06/18/25	25-03364	N
		\$100.00								
25-03552	06/06/25		117 W GRAPE ST /CDP							
1 RECORD CDBG MORTGAGE		\$85.00	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP	56953	06/06/25	06/06/25	06/18/25	25-03552	N
25-03582	06/09/25		192 HENDRICKS/CDP							
1 CANCEL HOME MORTGAGE		\$25.00	T-19-00-290-0000-80404 B	NON-DEPT - HOME INVESTMENT TRP	56954	06/09/25	06/09/25	06/18/25	25-03582	N
Vendor Total:		\$210.00								
CUMBE045		CUMBERLAND COUNTY IMPROV. AUTH								
25-00243	01/09/25		DUMPSTER PICKUP/ED							
8 ELECTRIC-UTILITY DUMPSTER		\$220.37	5-05-55-502-9003-53057 B	DIST DIV - MUNICIPAL BLDGS TRASIP	57075	01/09/25	05/30/25	06/18/25	\$00972935	N
Tracking Id: E588			MISC. DISTRIBUTION EXP.							
25-00421	01/13/25		DUMPSTERS/ELEC-GEN							
1 13 BULKY WASTE		\$168.13	5-05-55-502-9001-53057 B	GENERATION - MUNICIPAL BLDG TRP	57075	01/13/25	06/02/25	06/18/25	\$00971999	N
Tracking Id: E549X			MISC OTHER POWER GEN EXP 11							
2 13 BULKY WASTE		\$164.33	5-05-55-502-9001-53057 B	GENERATION - MUNICIPAL BLDG TRP	57075	01/13/25	06/02/25	06/18/25	\$00972112	N
Tracking Id: E549C			MISC OTHER POWER GEN EXP CLAYVILLE							
		\$332.46								
25-00483	01/13/25		AUTO TIRES							
45 AUTO OVER 10 TIRES		\$9.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	57075	01/13/25	05/23/25	06/18/25	\$00971203	N
46 AUTO OVER 10 TIRES		\$207.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	57075	01/13/25	05/29/25	06/18/25	\$00971718	N
47 AUTO OVER 10 TIRES		\$258.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	57075	01/13/25	05/29/25	06/18/25	\$00972087	N
48 AUTO OVER 10 TIRES		\$48.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	57075	01/13/25	05/30/25	06/18/25	\$00972768	N
49 AUTO OVER 10 TIRES		\$9.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	57075	01/13/25	06/05/25	06/18/25	\$00973045	N
50 AUTO OVER 10 TIRES		\$18.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	57075	01/13/25	06/06/25	06/18/25	\$00974359	N
51 AUTO OVER 10 TIRES		\$12.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	57075	01/13/25	06/09/25	06/18/25	\$00974810	N
52 AUTO OVER 10 TIRES		\$204.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	57075	01/13/25	06/09/25	06/18/25	\$00974648	N
53 AUTO OVER 10 TIRES		\$12.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	57075	01/13/25	06/10/25	06/18/25	\$00975137	N
		\$777.00								
25-00485	01/13/25		WHITE GOODS/APPLIANCE PICKUP							

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
CUMBE045		CUMBERLAND COUNTY IMPROV. AUTH			Account Continued						
20 CFC UNITS		\$37.50	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP	57075	01/13/25	06/05/25	06/18/25	\$00972663	N
25-01778	03/11/25	TIPPING FEES									
5 TIPPING FEES 5/1-5/15		\$72,703.96	5-09-55-502-7004-53072 B		SOLID WASTE - TIPPING FEES	P 57075	03/11/25	06/10/25	06/18/25	250515-603	N
6 TIPPING FEES 5/22-5/31		\$79,272.99	5-09-55-502-7004-53072 B		SOLID WASTE - TIPPING FEES	P 57075	03/11/25	06/10/25	06/18/25	250531-603	N
		\$151,976.95									
25-02017	03/24/25	PUBLIC WORKS DUMPSTERS									
7 13 BULKY WASTE		\$205.18	5-01-28-375-3008-23057 B		PARKS AND GROUNDS - TRASH/GAP	57075	03/24/25	06/05/25	06/18/25	\$00972189	N
		Vendor Total:	\$153,549.46								
CUMBE050		CUMBERLAND COUNTY IMPROV. AUTH									
25-01426	02/24/25	CHARGEBACK 2025 EU ADMIN/FINAN									
4 CHARGEBACK APRIL ELECTRIC 202		\$9.14	5-05-55-502-9006-53020 B		ADMIN/ACCT - ELECTRIC 57 W. PARP	57076	02/24/25	05/30/25	06/18/25	25-00311	N
Tracking Id: E921P		MISC OFFICE EXPENSES - 57 W PARK									
25-03006	05/09/25	DEBRIS REMOVAL									
1 DEBRIS REMOVAL		\$903.35	5-01-28-370-3009-25028 B		SENIOR CENTER - DEPARTMENTAL P	57076	05/09/25	06/09/25	06/18/25	\$00972238	N
		Vendor Total:	\$912.49								
CUMBE080		CUMBERLAND COUNTY TRAINING									
25-00533	01/14/25	2025 Fire Academy Training/FD									
9 DRIVER/OPERATOR TRAINING 1002		\$350.00	5-01-25-265-2402-23042 B		FIRE OPERATIONS - TRAINING	P 56955	01/14/25	06/03/25	06/18/25	\$05282025	N
		Vendor Total:	\$350.00								
CUMBE115		CUMBERLAND INTERNAL MEDICINE									
25-00983	02/03/25	ESTIMATED PHYSICIAN HRS/PHN									
4 SERVICES RENDERED APRIL 2025		\$1,400.00	5-01-27-330-3502-23044 B		HEALTH OPERATIONS - PROFESSIONIOP	57077	02/03/25	05/29/25	06/18/25	APRIL STD 2025	N
5 SERVICES RENDERED APRIL 2025		\$350.00	5-01-27-330-3502-23044 B		HEALTH OPERATIONS - PROFESSIONIOP	57077	05/28/25	05/29/25	06/18/25	APRIL STD 2025	N
		\$1,750.00									
		Vendor Total:	\$1,750.00								
CUMBE135		CUMBERLAND SALEM CONSERV DIST									
25-03587	06/09/25	PERMIT APPLICATION/ENG									
1 SOIL EROSION & SEDIMENT PERMI		\$725.00	C-04-00-000-2524-78001 B		ORD 25-24 ROADS, DRAINAGE, ANDP	56851	06/09/25	06/09/25	06/09/25	25-03587	N
Tracking Id: 1109		Engineering									
		Vendor Total:	\$725.00								
CUMMI020		CUMMINS-ALLISON CORP									
25-03559	06/06/25	CONTRACT MAINTENANCE RENEWAL									

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
CUMMI020	CUMMINS-ALLISON CORP	Account Continued									
1	CONTRACT MAINTENANCE RENEW	\$212.40	5-05-55-502-9007-53043 B		SHARED SVCS DIV - ALLOC OFFICE	57078	06/06/25	06/06/25	06/18/25	\$1486769	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
2	FOR ACCT PURPOSES	\$212.40	5-07-55-502-8014-53043 B		SHARED SVCS DIV - ALLOCATED OFF	57078	06/06/25	06/06/25	06/18/25	\$1486769	N
		\$79.65	5-01-20-145-1205-23043 B		TAX COLLECTOR - ALLOCATED OFF						N
		\$26.55	5-09-55-502-7007-53043 B		SW SHARED SVCS - ALLOC OFFICE						N
3	CONTRACT MAINTENANCE RENEW	\$212.40	5-05-55-502-9007-53043 B		SHARED SVCS DIV - ALLOC OFFICE	57078	06/06/25	06/06/25	06/18/25	\$1486769	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
4	FOR ACCT PURPOSES	\$212.40	5-07-55-502-8014-53043 B		SHARED SVCS DIV - ALLOCATED OFF	57078	06/06/25	06/06/25	06/18/25	\$1486769	N
		\$79.65	5-01-20-145-1205-23043 B		TAX COLLECTOR - ALLOCATED OFF						N
		\$26.55	5-09-55-502-7007-53043 B		SW SHARED SVCS - ALLOC OFFICE						N
		\$1,062.00									
	Vendor Total:	\$1,062.00									
CUSTO005	CUSTOM GRAPHICS INC.										
25-02837	05/02/25	LIFEGUARD APPAREL/REC									
1	DRY BLEND TEE WHITE STYLE G80	\$135.30	5-01-28-370-3009-23033 B		RECREATION - UNIFORM & CLOTH	56956	05/02/25	05/27/25	06/18/25	\$286167	N
	Tracking Id: 3009 RECREATION										
2	HEAVY COTTON TANK TOP WHITE	\$136.62	5-01-28-370-3009-23033 B		RECREATION - UNIFORM & CLOTH	56956	05/02/25	05/27/25	06/18/25	\$286167	N
	Tracking Id: 3009 RECREATION										
		\$271.92									
25-02952	05/07/25	RUNNING SERIES TANK TOPS/REC									
1	AUGUSTA TRAINING TANK	\$1,602.00	5-01-28-370-3009-23031 B		RECREATION - RECREATIONAL SUPP	56956	05/07/25	05/27/25	06/18/25	\$286194	N
	Tracking Id: 3009 RECREATION										
	Vendor Total:	\$1,873.92									
DAMAT005	D'AMATO INC.										
25-03385	05/29/25	H.Q./EMS- JETTER & LABOR									
1	TO JET MAIN SEWER WITH JETTER	\$980.00	5-01-25-261-3503-23018 B		AMBULANCE AND EMS - BLDGS & FP	56957	05/29/25	06/03/25	06/18/25	\$33956	N
	Vendor Total:	\$980.00									
DATIN01	D&A TINTMASTERS LLC										
25-00315	01/10/25	FOR VARIOUS CITY VEHICLES / VM									
3	WINDSHIELD TINTING PD ACURA	\$119.99	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	57079	01/10/25	05/28/25	06/18/25	INV0288	N
25-01577	02/28/25	FOR VARIOUS CITY VEHICLES / VM									
3	FRT DOOR & WINDSHIELD TINT R#	\$199.98	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	57079	02/28/25	05/28/25	06/18/25	INV0289	N
	Vendor Total:	\$319.97									

Vendor #	Name									
P.O. #	PO Date	Description		Contract	PO Type					
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DATUM005	DATUM FILING SYSTEMS INC.									
24-07496	12/12/24	4TH FLOOR RENO FURNITURE/PLAN								
1 4TH FLOOR RENO FURNITURE		\$106,149.49	4-05-55-502-9006-53061 B	ADMIN/ACCT - VARIOUS IMPROVEMP	56881	12/12/24	06/11/25	06/11/25	\$2964906	N
Tracking Id: 1110	PLANNING DIVISION									
Vendor Total:		\$106,149.49								
DAY00010	DAY, JAMES									
25-03209	05/20/25	EXPENSES / POLICE								
1 LUNCH EXPENSES		\$72.97	5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	57080	05/20/25	06/09/25	06/18/25	25-03209	N
2 PARKING		\$15.00	5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	57080	05/20/25	06/09/25	06/18/25	25-03209	N
		\$87.97								
Vendor Total:		\$87.97								
DECOT005	DECOTIIS FITZPATRICK & COLE LL									
25-02126	03/25/25	BROADBAND UTILITY 2025/LEGAL								
1 PROF SERVICES 4/30/25		\$58.50	5-05-55-502-9006-53044 B	ADMIN/ACCT - PROFESSIONAL SERP	57081	03/25/25	05/29/25	06/18/25	\$282247	N
Tracking Id: E930	MISC GENERAL EXPENSES									
2 PROF SERVICES 4/30/25		\$2,418.00	5-05-55-502-9006-53044 B	ADMIN/ACCT - PROFESSIONAL SERP	57081	03/25/25	05/29/25	06/18/25	\$282246	N
Tracking Id: E930	MISC GENERAL EXPENSES									
		\$2,476.50								
25-02127	03/25/25	FIRE HOUSE REMEDIAATION								
6 PROFESSIONAL SVCS 4/30/25		\$1,338.12	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	57081	04/29/25	05/29/25	06/18/25	\$282248	N
Tracking Id: 2402	FIRE OPERATIONS									
Vendor Total:		\$3,814.62								
DELEC005	D ELECTRIC MOTORS INC									
25-03427	05/30/25	electrical equipment & supplies								
1 BANDO V-BELT		\$752.77	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	57082	05/30/25	06/09/25	06/18/25	\$32982	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 25%		\$268.85	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	57082	05/30/25	06/09/25	06/18/25	\$32982	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%		\$53.77	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	57082	05/30/25	06/09/25	06/18/25	\$32982	N
		\$1,075.39								
Vendor Total:		\$1,075.39								
DELTA010	DELTA DENTAL PLAN OF N.J. INC.									

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											
DELTA010 DELTA DENTAL PLAN OF N.J. INC. Account Continued											
25-03379	05/28/25	JUNE 2025 / FINANCE									
1 JUNE 2025 - CITY		\$9,530.09	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP 56813		05/28/25	06/04/25	06/04/25	25-03379	N
2 JUNE 2025 - LIBRARY		\$337.64	5-01-29-390-4501-23047 B		LIBRARY MIN APPROP - GROUP HEA P 56813		05/28/25	06/04/25	06/04/25	25-03379	N
3 JUNE 2025 - S FLAIM		\$25.11	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP 56813		05/28/25	06/04/25	06/04/25	25-03379	N
4 JUNE 2025 - ELECTRIC		\$3,528.34	5-05-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP 56813		05/28/25	06/04/25	06/04/25	25-03379	N
Tracking Id: E930 MISC GENERAL EXPENSES											
5 JUNE 2025 - WATER		\$948.24	5-07-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP 56813		05/28/25	06/04/25	06/04/25	25-03379	N
6 JUNE 2025 - SOLID WASTE		\$110.26	5-09-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP 56813		05/28/25	06/04/25	06/04/25	25-03379	N
7 JUNE 2025 - A MELNICK		\$4.56	G-12-60-800-7548-21471 B		CDP 48TH YEAR - GENERAL ADMINIP 56813		05/28/25	06/04/25	06/04/25	25-03379	N
8 JUNE 2025 - A MELNICK		\$15.96	G-12-60-800-7549-20534 B		CDP 49TH YEAR - REHAB ADMIN P 56813		05/28/25	06/04/25	06/04/25	25-03379	N
9 JUNE 2025 - A MELNICK		\$9.12	G-12-60-801-7732-20195 B		CDP - HOME 32ND YEAR - ADM VINP 56813		05/28/25	06/04/25	06/04/25	25-03379	N
10 JUNE 2025 - A WILLIAMS		\$20.08	G-02-57-881-2025-45447 B		VRLF - ECON DEV 2025 - FRINGE P 56813		05/28/25	06/04/25	06/04/25	25-03379	N
11 JUNE 2025 - A MELNICK		\$4.56	G-02-57-881-2025-45447 B		VRLF - ECON DEV 2025 - FRINGE P 56813		05/28/25	06/04/25	06/04/25	25-03379	N
12 JUNE 2025 - A WILLIAMS		\$25.11	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRINGE P 56813		05/28/25	06/04/25	06/04/25	25-03379	N
13 JUNE 2025 - A MELNICK		\$11.40	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN COP 56813		05/28/25	06/04/25	06/04/25	25-03379	N
14 JUNE 2025 - A WILLIAMS		\$5.02	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN COP 56813		05/28/25	06/04/25	06/04/25	25-03379	N
15 JUNE 2025 - B RAMOS		\$15.06	G-12-60-800-7548-21471 B		CDP 48TH YEAR - GENERAL ADMINIP 56813		05/28/25	06/04/25	06/04/25	25-03379	N
16 JUNE 2025 - B RAMOS		\$17.57	G-12-60-800-7549-20534 B		CDP 49TH YEAR - REHAB ADMIN P 56813		05/28/25	06/04/25	06/04/25	25-03379	N
17 JUNE 2025 - B RAMOS		\$17.57	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN COP 56813		05/28/25	06/04/25	06/04/25	25-03379	N
18 JUNE 2025 - A GIEBNER		\$5.02	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN COP 56813		05/28/25	06/04/25	06/04/25	25-03379	N
19 JUNE 2025 - L CICCHITTI		\$25.11	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP 56813		05/28/25	06/04/25	06/04/25	25-03379	N
20 JUNE 2025 - J PEREZ		\$45.60	G-02-57-881-2025-30247 B		UEZ AUTH-COMM CORR PROJ-YR3-P 56813		05/28/25	06/04/25	06/04/25	25-03379	N
		\$14,701.42									
25-03471	06/03/25	JUNE 2025 COBRA / FINANCE									
1 JUNE 2025 - D CARDANA		\$50.21	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP 56814		06/03/25	06/04/25	06/04/25	25-03471	N
2 JUNE 2025 - S HARRIS		\$50.21	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP 56814		06/03/25	06/04/25	06/04/25	25-03471	N
3 JUNE 2025 - A SMITH		\$50.21	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP 56814		06/03/25	06/04/25	06/04/25	25-03471	N
4 JUNE 2025 - C DIGIORGIO		\$35.15	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP 56814		06/03/25	06/04/25	06/04/25	25-03471	N
5 JUNE 2025 - C DIGIORGIO		\$5.02	5-05-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP 56814		06/03/25	06/04/25	06/04/25	25-03471	N
Tracking Id: E930 MISC GENERAL EXPENSES											
6 JUNE 2025 - C DIGIORGIO		\$5.02	5-07-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP 56814		06/03/25	06/04/25	06/04/25	25-03471	N
7 JUNE 2025 - C DIGIORGIO		\$5.02	5-09-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP 56814		06/03/25	06/04/25	06/04/25	25-03471	N
8 JUNE 2025 - J TRAINOR		\$22.60	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP 56814		06/03/25	06/04/25	06/04/25	25-03471	N
9 JUNE 2025 - J TRAINOR		\$20.08	5-05-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP 56814		06/03/25	06/04/25	06/04/25	25-03471	N
Tracking Id: E930 MISC GENERAL EXPENSES											

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DELTA010	DELTA DENTAL PLAN OF N.J. INC.			Account Continued							
10 JUNE 2025 - J TRAINOR		\$5.02	5-07-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP 56814		06/03/25	06/04/25	06/04/25	25-03471	N
11 JUNE 2025 - J TRAINOR		\$2.51	5-09-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP 56814		06/03/25	06/04/25	06/04/25	25-03471	N
		<u>\$251.05</u>									
	Vendor Total:	\$14,952.47									
DEMET005	DEMETRIOS AND JAMIE										
25-02635	04/21/25	REFUND RETAIL FOOD LICENSE/HD									
1 REFUND FOR TERRYS WIPEOUT		\$120.00	5-01-99-900-0000-00023 B		REFUND OF CURRENT YEAR REVENUE	P 56958	04/21/25	06/09/25	06/18/25	25-02635	N
	Vendor Total:	\$120.00									
DESTI020	DESTINY BROUGHTON										
25-03538	06/05/25	REFUND RESOLUTION 5/27/25									
1 REFUND RESOLTION 5/27/25		\$469.10	5-01-99-900-0000-00022 B		TAX OVERPAYMENTS	P 56859	06/05/25	06/11/25	06/11/25	BL2213 L2	N
	Vendor Total:	\$469.10									
DICKI005	DICKINSON, ROBERT										
25-02913	05/06/25	TRAVELING EXPENSES/HD									
1 NJACCHO HEALTH OFFICER RETIRE		\$9.45	5-01-27-330-3502-23041 B		HEALTH OPERATIONS - TRAVELING	P 57083	05/06/25	06/09/25	06/18/25	25-02913	N
	Vendor Total:	\$9.45									
DIFR090	DIFRANCESCO BATEMAN, PC										
25-01413	02/24/25	OPEN PO FOR 2025 INVOICES									
3 LEGAL SVCS PERIOD ENDING 4/30		\$320.00	5-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAL	P 56959	02/24/25	05/27/25	06/18/25	\$195619	N
Tracking Id: 1401	LEGAL DEPARTMENT										
	Vendor Total:	\$320.00									
DONNE015	RR DONNELLEY										
25-03104	05/15/25	REG-42A SAFETY PAPER									
1 REG-42A SAFETY PAPER		\$639.00	5-01-27-330-3501-23028 B		HEALTH-DIR OFFICE - DEPARTMENT	P 56960	05/15/25	06/05/25	06/18/25	\$092502300	N
	Vendor Total:	\$639.00									
DOOLE010	DOOLEY GASKET AND SEAL INC										
25-03147	05/19/25	PARTS-OUTAGE/ELEC-GEN									
1 CUSTOM 3" 150# 316L/FG		\$5,350.80	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	57084	05/19/25	06/10/25	06/18/25	\$229254	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
	Vendor Total:	\$5,350.80									
DOWNT005	VINELAND DOWNTOWN										

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DOWNT005	VINELAND DOWNTOWN			Account Continued							
25-03354	05/28/25	VDID REIMBURSEMENT /ECODEV									
1 VDID INVOICE #25-5		\$3,364.25	G-02-57-881-2025-45801 B		VRLF - VDID 2025 - SALARIES & WA	P 57085	05/28/25	06/09/25	06/18/25	25-5	N
Vendor Total:		\$3,364.25									
DUTRA005	DUTRA SHEET METAL CO. INC.										
25-00396	01/13/25	MISC. SHEETMETAL, OPEN PO / WU									
7 2940-20 M18 TRANSFER PUMP		\$872.00	5-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAIN	P 56961	01/13/25	05/29/25	06/18/25	\$74535	N
8 49-22-5641		\$150.00	5-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAIN	P 56961	01/13/25	06/05/25	06/18/25	\$74600	N
		\$1,022.00									
25-03363	05/28/25	MISC. METAL FABRICATION / WU									
1 1 FLAT 38 3/4 X 24 3/4		\$240.00	5-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAIN	P 56961	05/28/25	06/10/25	06/18/25	\$74669	N
Vendor Total:		\$1,262.00									
EAGLE025	EAGLE POINT GUN T.J. MORRIS										
25-03478	06/04/25	AMMUNITION / ACADEMY / POLICE									
1 * EPS-CARRY-RD2 AMMUNITION		\$600.00	5-01-25-240-2502-23078 B		POLICE OPERATIONS - AMMUNITION	P 56962	06/04/25	06/05/25	06/18/25	\$216210	N
2 * MICRO T-2 AMMUNITION		\$860.00	5-01-25-240-2502-23078 B		POLICE OPERATIONS - AMMUNITION	P 56962	06/04/25	06/05/25	06/18/25	\$216210	N
3 * TRAINERS 9 MM AMMUNITION		\$85.00	5-01-25-240-2502-23078 B		POLICE OPERATIONS - AMMUNITION	P 56962	06/04/25	06/05/25	06/18/25	\$216210	N
4 * TLR-7X AMMUNITION		\$170.00	5-01-25-240-2502-23078 B		POLICE OPERATIONS - AMMUNITION	P 56962	06/04/25	06/05/25	06/18/25	\$216210	N
5 * 9A AMMUNITION		\$6,256.50	5-01-25-240-2502-23078 B		POLICE OPERATIONS - AMMUNITION	P 56962	06/04/25	06/05/25	06/18/25	\$216210	N
6 * 53617 AMMUNITION		\$1,600.00	5-01-25-240-2502-23078 B		POLICE OPERATIONS - AMMUNITION	P 56962	06/04/25	06/05/25	06/18/25	\$216210	N
7 * VPD DISCOUNT AMMUNITION		-\$232.30	5-01-25-240-2502-23078 B		POLICE OPERATIONS - AMMUNITION	P 56962	06/04/25	06/05/25	06/18/25	\$216210	N
		\$9,339.20									
Vendor Total:		\$9,339.20									
EARLW005	EARL WHITE										
25-03540	06/05/25	REFUND RESOLUTION 5/27/25									
1 REFUND RESOLUTION 5/27/25		\$1,054.22	5-01-99-900-0000-00022 B		TAX OVERPAYMENTS	P 56860	06/05/25	06/11/25	06/11/25	BL4705 L74	N
Vendor Total:		\$1,054.22									
EASTE020	EASTERN AUTO PARTS WAREHOUSE										
25-00159	01/09/25	FOR ALL CITY VEHICLES & EQ./VM									
63 ACCESSORY DRIVE BELT TE,BELT		\$94.37	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	57086	01/09/25	05/28/25	06/18/25	\$6400,1959,6498	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
64 22" TRICO WIPERS		\$1.74	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	57086	01/09/25	05/28/25	06/18/25	32IV326616	N
		\$0.87	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
		\$0.44	5-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R						N

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										
EASTE020	EASTERN AUTO PARTS WAREHOUSE	Account Continued								
		\$0.44	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV					N
65 22" TRICO WIPERS		\$84.91	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 57086		01/09/25	05/28/25	06/18/25	32IV326616 N
Tracking Id: E933	TRANSPORTATION EXPENSES									
66 18" & 26" TRICO WIPERS		\$104.36	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 57086		01/09/25	05/28/25	06/18/25	32IV326660 N
Tracking Id: E933	TRANSPORTATION EXPENSES									
67 28" TRICO WIPERS		\$46.02	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 57086		01/09/25	05/28/25	06/18/25	32IV326784 N
Tracking Id: E933	TRANSPORTATION EXPENSES									
68 28" TRICO WIPERS		\$126.34	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 57086		01/09/25	05/28/25	06/18/25	32IV327070 N
Tracking Id: E933	TRANSPORTATION EXPENSES									
69 28" TRICO WIPERS		\$2.36	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 57086		05/29/25	05/29/25	06/18/25	32IV327070 N
Tracking Id: E933	TRANSPORTATION EXPENSES									
		\$461.85								
25-03425	05/30/25	FOR ALL CITY VEHICLES & EQ./VM								
1 STANDARD OIL PRESSURE S		\$23.46	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57086		05/30/25	06/03/25	06/18/25	32IV326413 N
		\$23.46	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R					N
2 22" TRICO (30 SERIES) W		\$43.30	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 57086		05/30/25	06/10/25	06/18/25	32IV328540 N
Tracking Id: E933	TRANSPORTATION EXPENSES									
3 20",21" TRICO (30 SERIES) W		\$10.83	5-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE RP 57086		05/30/25	06/10/25	06/18/25	32IV328546 N
		\$10.82	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV					N
4 PERFECT STOP PADS		\$41.28	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57086		05/30/25	06/03/25	06/18/25	32IV326713 N
		\$41.28	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R					N
5 HOSE LIQUID LINE		\$16.86	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57086		05/30/25	06/03/25	06/18/25	32IV327151 N
		\$16.87	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R					N
6 CONDENSER		\$66.72	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57086		05/30/25	06/03/25	06/18/25	32IV327644 N
		\$66.72	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R					N
7 ENGINE MOUNT		\$45.23	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57086		05/30/25	06/10/25	06/18/25	32IV328442 N
		\$45.23	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R					N
8 VACUUM STORAGE CANISTER		\$15.41	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57086		05/30/25	06/10/25	06/18/25	32IV328487 N
		\$15.42	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R					N
9 MINIATURE LAMP		\$28.40	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57086		05/30/25	06/10/25	06/18/25	32IV328589 N
		\$28.40	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R					N
		\$539.69								
Vendor Total:		\$1,001.54								
EASTE025	EASTERN CONTROLS INC.									

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
EASTE025	EASTERN CONTROLS INC.	Account Continued									
25-01213	02/12/25	ON SITE CALIBRATE/ELEC-GEN									
2 FOR ON-SITE CALIBRATION		\$2,100.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	57087		02/12/25	06/03/25	06/18/25	\$8237510	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
Vendor Total:		\$2,100.00									
EASTE055	EASTERN LIFT TRUCK CO INC										
25-02591	04/16/25	FORKLIFT FOR FIRE DEPT./VM									
1 YALE GDP050VX DIESEL POWEREC		\$31,900.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE P	57088		04/16/25	06/04/25	06/18/25	M78588	N
Tracking Id: 2402	FIRE OPERATIONS										
Vendor Total:		\$31,900.00									
EASTE065	EASTERN INDUSTRIAL SVCS, INC.										
25-02490	04/14/25	SCAFFOLDING UNIT 11/ENG-GEN									
1 SCAFFOLDING FOR UNIT 11		\$10,600.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	57089		04/14/25	06/05/25	06/18/25	\$39520	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
Vendor Total:		\$10,600.00									
EDMUN010	EDMUND D. ANSARA										
25-03544	06/05/25	REFUND RESOLUTION 5/27/25									
1 REFUND RESOLUTION 5/27/25		\$45.78	5-01-99-900-0000-00022 B	TAX OVERPAYMENTS		P 56861	06/05/25	06/11/25	06/11/25	BL7708 L5	N
Vendor Total:		\$45.78									
ELMER020	ELMER DOOR AND EXTERIORS LLC										
25-00329	01/10/25	PUMPS / BUILDING MAINTENANCE									
3 COMMERCIAL 2 MAN		\$294.00	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	57090		01/10/25	06/03/25	06/18/25	\$9910032425	N
25-03088	05/14/25	GATE REPAIR/ PUBLIC WORKS									
1 MILLER EDGE SAFETY EDGE		\$953.00	5-01-26-290-3006-23018 B	STREETS AND ROADS - BLDGS & FIP	57090		05/14/25	06/10/25	06/18/25	\$10397060425	N
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		\$1,247.00									
EMIL660	EMILY H. SMITH										
25-03356	05/28/25	EMPLOYEE TRAINING REIMB/EU-ENG									
1 ELECTRIC UTILITY DEPT TRAINING		\$1,238.00	5-05-55-502-9000-53042 B	ENGINEERING - TRAINING AND TRAP	57091		05/28/25	05/29/25	06/18/25	25-03356-1	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
Vendor Total:		\$1,238.00									
ENDEV005	ENDEVERS FENCE										
25-03031	05/12/25	FOR GOV DEALS LOT /VM									

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
ENDEV005	ENDEVERS FENCE			Account Continued							
1 8' HIGH VINYL PRIVACY SLATS		\$6,885.00	5-01-44-905-5503-20002 B		BUILDING IMPROVEMENTS	P 56963	05/12/25	06/03/25	06/18/25	\$1496	N
2 7' HIGH VINYL PRIVACY SLATS		\$1,268.75	5-01-44-905-5503-20002 B		BUILDING IMPROVEMENTS	P 56963	05/12/25	06/03/25	06/18/25	\$1496	N
3 8' WINDSCREEN		\$3,275.00	5-01-44-905-5503-20002 B		BUILDING IMPROVEMENTS	P 56963	05/12/25	06/03/25	06/18/25	\$1496	N
4 INSTALLATION OF 8' HIGH		\$3,233.00	5-01-44-905-5503-20002 B		BUILDING IMPROVEMENTS	P 56963	05/12/25	06/03/25	06/18/25	\$1496	N
5 LABOR 4 MAN @92.50/HR X8HRS		\$8,140.00	5-01-44-905-5503-20002 B		BUILDING IMPROVEMENTS	P 56963	05/12/25	06/03/25	06/18/25	\$1496	N
		\$22,801.75									
25-03370	05/28/25	POOL CHANGING STATIONS/REC									
1 INSTALLATION OF TWO CHANGING		\$2,500.00	5-01-28-370-3009-23026 B		RECREATION - MAINT OF GROUNDS	P 56963	05/28/25	06/04/25	06/18/25	\$1495	N
Tracking Id: 3009 RECREATION											
	Vendor Total:	\$25,301.75									
ENTER005	ENTERPRISE LEASING										
25-00819	01/24/25	CAR RENTALS / POLICE									
3 VEHICLE RENTAL		\$98.88	5-01-25-240-2502-23036 B		POLICE OPERATIONS - RENTALS	P 56964	01/24/25	06/03/25	06/18/25	1640-0306-8807	N
4 VEHICLE RENTAL		\$98.88	5-01-25-240-2502-23036 B		POLICE OPERATIONS - RENTALS	P 56964	01/24/25	06/03/25	06/18/25	1640-0306-8794	N
		\$197.76									
	Vendor Total:	\$197.76									
ENVIR045	ENVIRONMENTAL STRATEGIES & APP										
21-03496	05/05/21	GROUNDWATER REM PWK WALNUT/ENG									
50 SERVICES RNDRD 4/30/25		\$8,165.00	T-22-00-000-0000-80302 B		SELF INSURANCE FUND ELECTRIC	P 57092	09/09/24	06/06/25	06/18/25	\$23451	N
	Vendor Total:	\$8,165.00									
ENVIR055	ENVIRONMENTAL SYSTEMS RESEARCH										
25-02908	05/06/25	ESRI ARCGIS SOFT MAINT RNWL/IS									
1 ARCGIS DESKTOP ADVANCED MAIN		\$6,604.80	5-01-20-140-1104-23016 B		MGMT INFO SYSTEMS - COMPUTER	P 57093	05/06/25	05/29/25	06/18/25	\$900022876	N
2 ONLINE MOBILE WORKER ANNUAL		\$7,430.40	5-05-55-502-9008-53016 B		INFO SYS-ELEC - COMPUTER SOFT	P 57093	05/06/25	05/29/25	06/18/25	\$900022876	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 DESKTOP BASIC CONCURRENT PR		\$1,651.20	5-07-55-502-8015-53016 B		INFO SYSTEMS-WATER - COMPUTE	P 57093	05/06/25	05/29/25	06/18/25	\$900022876	N
4 ANNUAL SUBSCRIPTION 7/30-7/29		\$825.60	5-09-55-502-7010-53016 B		INFO SYS-SW - COMPUTER SOFTW	P 57093	05/06/25	05/29/25	06/18/25	\$900022876	N
		\$16,512.00									
	Vendor Total:	\$16,512.00									
EPSTE005	EPS TECHNOLOGY										
25-02345	04/07/25	BUTLER SUB END2END TEST/EUENG									
1 BUTLER SUB END TO END TESTING		\$7,770.00	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 56965	04/07/25	05/27/25	06/18/25	INV_00170884	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
EPSTE005	EPS TECHNOLOGY	Account Continued									
Tracking Id: E353	TRANSMISSION STATION EQUIPMENT										
2 BUTLER SUB END TO END TESTING	\$7,770.00	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 56965	04/07/25	06/09/25	06/18/25	INV_00170884		N
Tracking Id: E353	TRANSMISSION STATION EQUIPMENT										
	\$15,540.00										
Vendor Total:	\$15,540.00										
EQUIT007	EQUITY PLUS LAND TRANSFER										
24-07447	12/09/24	ELECTRIC REFUND - ACCT 219472									
1 EL REFUND - LIONEL I MALDONADO	\$90.38	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 56966	12/09/24	01/10/25	06/18/25	L. MALDONADO		N
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:	\$90.38										
ESIEQ005	ESI EQUIPMENT INC.										
25-03231	05/20/25	Ram Support- E6/FD									
1 HRS22 Ram Support Device	\$521.00	C-04-00-000-2526-78006 B		ORD 25-26 FIRE DEPARTMENT	P 57094	05/20/25	06/02/25	06/18/25	25-1028		N
2 HRS22 Ram Support Device	\$20.00	C-04-00-000-2526-78006 B		ORD 25-26 FIRE DEPARTMENT	P 57094	05/20/25	06/02/25	06/18/25	25-1028		N
	\$541.00										
Vendor Total:	\$541.00										
EUROF020	EUROFINS ENVIRONMENT TESTING										
25-01313	02/18/25	REGULATORY WATER TESTING / WU									
37 FOR NJ DEP REGULATORY WATER	\$860.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTING	P 57095	02/18/25	05/28/25	06/18/25	\$6300075344		N
38 FOR NJ DEP REGULATORY WATER	\$60.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTING	P 57095	02/18/25	05/28/25	06/18/25	\$6300075371		N
39 FOR NJ DEP REGULATORY WATER	\$32.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTING	P 57095	02/18/25	05/28/25	06/18/25	\$6300075457		N
40 FOR NJ DEP REGULATORY WATER	\$75.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTING	P 57095	02/18/25	05/28/25	06/18/25	\$6300075524		N
41 FOR NJ DEP REGULATORY WATER	\$170.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTING	P 57095	02/18/25	05/28/25	06/18/25	\$6300075526		N
42 FOR NJ DEP REGULATORY WATER	\$224.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTING	P 57095	02/18/25	05/28/25	06/18/25	\$6300075556		N
43 FOR NJ DEP REGULATORY WATER	\$325.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTING	P 57095	02/18/25	05/28/25	06/18/25	\$6300075584		N
44 FOR NJ DEP REGULATORY WATER	\$425.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTING	P 57095	02/18/25	05/29/25	06/18/25	\$6300075704		N
45 FOR NJ DEP REGULATORY WATER	\$30.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTING	P 57095	02/18/25	06/02/25	06/18/25	\$6300075857		N
46 FOR NJ DEP REGULATORY WATER	\$506.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTING	P 57095	02/18/25	06/02/25	06/18/25	\$6300075881		N
47 FOR NJ DEP REGULATORY WATER	\$270.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTING	P 57095	02/18/25	06/02/25	06/18/25	\$6300075974		N
48 FOR NJ DEP REGULATORY WATER	\$430.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTING	P 57095	02/18/25	06/02/25	06/18/25	\$6300075987		N
49 FOR NJ DEP REGULATORY WATER	\$396.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTING	P 57095	02/18/25	06/02/25	06/18/25	\$6300076049		N
50 FOR NJ DEP REGULATORY WATER	\$256.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTING	P 57095	02/18/25	06/04/25	06/18/25	\$6300076208		N
51 FOR NJ DEP REGULATORY WATER	\$60.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTING	P 57095	02/18/25	06/10/25	06/18/25	\$6300076376		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							
EUROF020		EUROFINS ENVIRONMENT TESTING			Account Continued						
52 FOR NJ DEP REGULATORY WATEF		\$650.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 57095	02/18/25	06/10/25	06/18/25	\$6300076415	N	
53 FOR NJ DEP REGULATORY WATEF		\$270.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 57095	02/18/25	06/10/25	06/18/25	\$6300076485	N	
54 FOR NJ DEP REGULATORY WATEF		\$90.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 57095	02/18/25	06/10/25	06/18/25	\$6300076490	N	
55 FOR NJ DEP REGULATORY WATEF		\$360.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 57095	02/18/25	06/10/25	06/18/25	\$6300076492	N	
		\$5,489.00									
25-02614		04/17/25	C ARTHUR POOL WATER TESTNG/REC								
1 9215B HETEROTROPHIC PLATE		\$215.00	5-01-28-370-3009-23049 B	RECREATION - WATER TESTING	P 57095	04/17/25	06/09/25	06/18/25	\$6300076423	N	
Tracking Id: 3009 RECREATION											
Vendor Total:		\$5,704.00									
EXEMP005		SIT ON IT/EXEMPLIS LLC									
24-07479		12/11/24	4TH FLOOR RENO FURNITURE/PLAN								
1 4TH FLOOR RENO FURNITURE		\$12,494.72	4-05-55-502-9006-53061 B	ADMIN/ACCT - VARIOUS IMPROVEMP	57096	12/11/24	05/27/25	06/18/25	3022296-1	N	
Tracking Id: 1110 PLANNING DIVISION											
2 4TH FLOOR RENO FURNITURE		\$29,107.12	G-02-58-881-2024-44602 B	VRLF - COV-4TH FLOOR-FURNISH/WP	57096	12/11/24	05/27/25	06/18/25	3022296-1	N	
Tracking Id: 3168 CITY HALL											
3 4TH FLOOR RENO FURNITURE		-\$1,916.32	4-05-55-502-9006-53061 B	ADMIN/ACCT - VARIOUS IMPROVEMP	57096	03/20/25	05/27/25	06/18/25	3022296-1	N	
Tracking Id: 1110 PLANNING DIVISION											
		\$39,685.52									
Vendor Total:		\$39,685.52									
EXPER005		EXPERIAN									
25-00280		01/10/25	INVESTGATIVE SERVCS / POLICE								
5 CIS ONLINE MAY 2025		\$57.00	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	57097	01/10/25	06/03/25	06/18/25	\$6000073275	N	
Vendor Total:		\$57.00									
EXTRA005		EXTRA MILE, INC.									
25-02100		03/25/25	SAFETY CLIP/TREADMILL/POLICE								
1 * LIFE FITNESS TREADMILL		\$122.10	5-01-25-240-2502-23006 B	POLICE OPERATIONS - GENERAL EP	57098	03/25/25	05/29/25	06/18/25	\$513212	N	
2 * TRIP CHARGE		\$70.00	5-01-25-240-2502-23006 B	POLICE OPERATIONS - GENERAL EP	57098	03/25/25	05/29/25	06/18/25	\$513212	N	
3 * SHIPPING/HANDLING		\$28.81	5-01-25-240-2502-23006 B	POLICE OPERATIONS - GENERAL EP	57098	03/25/25	05/29/25	06/18/25	\$513212	N	
		\$220.91									
Vendor Total:		\$220.91									
FEDEX005		FEDEX EXPRESS									
25-03424		05/30/25	SHIPPING CHARGE / EU-ENG								

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FEDEX005	FEDEX EXPRESS	Account Continued									
1 SHIPPING CHARGE / EU-ENG		\$123.82	5-05-55-502-9000-53052 B		ENGINEERING - POSTAGE & SHIPP	56967	05/30/25	06/02/25	06/18/25	8-850-34212	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
Vendor Total:		\$123.82									
FIELD010	FIELD AUTOMATED COMMUNICATION										
25-03361	05/28/25	FACS SOFTWARE PURCHASE 1YR/IS									
1 FACS SOFTWARE PURCHASE 1YR/I		\$3,200.00	5-01-20-140-1104-23016 B		MGMT INFO SYSTEMS - COMPUTER	P 57099	05/28/25	06/03/25	06/18/25	\$4216	N
2 FACS SOFTWARE PURCHASE 1YR/I		\$3,600.00	5-05-55-502-9008-53016 B		INFO SYS-ELEC - COMPUTER SOFT	P 57099	05/28/25	06/03/25	06/18/25	\$4216	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 FACS SOFTWARE PURCHASE 1YR/I		\$800.00	5-07-55-502-8015-53016 B		INFO SYSTEMS-WATER - COMPUTE	P 57099	05/28/25	06/03/25	06/18/25	\$4216	N
4 FACS SOFTWARE PURCHASE 1YR/I		\$400.00	5-09-55-502-7010-53016 B		INFO SYS-SW - COMPUTER SOFTW	P 57099	05/28/25	06/03/25	06/18/25	\$4216	N
		\$8,000.00									
Vendor Total:		\$8,000.00									
FIG20005	FIG 20 LLC FBO SEC PTY										
25-02920	05/07/25	LIEN REDEMPTION/PREM 24-00230									
1 LIEN REDEMPTION #24-00230		\$1,092.29	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 56810	05/07/25	05/29/25	05/29/25	CERT. 24-00230	N
2 PREMIUM FOR #24-00230		\$700.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 56810	05/07/25	05/29/25	05/29/25	CERT. 24-00230	N
		\$1,792.29									
25-03492	06/04/25	TTL REDEMPTION/PREMIUM MULTI									
1 TTL REDEMPTION #24-00311		\$1,103.06	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 56862	06/04/25	06/11/25	06/11/25	CERT 24-00311	N
2 TTL PREMIUM #24-00311		\$700.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 56862	06/04/25	06/11/25	06/11/25	CERT 24-00311	N
3 TTL REDEMPTION #24-00500		\$1,100.62	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 56862	06/04/25	06/11/25	06/11/25	CERT 24-00500	N
4 TTL PREMIUM #24-00500		\$500.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 56862	06/04/25	06/11/25	06/11/25	CERT 24-00500	N
		\$3,403.68									
25-03555	06/06/25	LIEN REDEMPTION/PREM MULTI									
1 LIEN REDEMPTION #24-00407		\$902.88	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 56862	06/06/25	06/11/25	06/11/25	CERT 24-00407	N
2 PREMIUM FOR #24-00407		\$700.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 56862	06/06/25	06/11/25	06/11/25	CERT 24-00407	N
3 LIEN REDEMPTION #24-00214		\$871.38	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 56862	06/06/25	06/11/25	06/11/25	CERT 24-00214	N
4 PREMIUM #24-00214		\$700.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 56862	06/06/25	06/11/25	06/11/25	CERT #24-00214	N
5 LIEN REDEMPTION #24-00110		\$871.38	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 56862	06/06/25	06/11/25	06/11/25	CERT #24-00110	N
6 PREMIUM FOR 24-00110		\$700.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 56862	06/06/25	06/11/25	06/11/25	CERT 24-00110	N
		\$4,745.64									
25-03655	06/11/25	TTL REDEMPTION/PREM #24-00064									
1 TTL REDEMPTION #24-00064		\$1,100.65	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 56862	06/11/25	06/11/25	06/11/25	CERT 24-00064	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
FIG20005	FIG 20 LLC FBO SEC PTY	Account Continued									
2 TTL PREMIUM #24-00064		\$700.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 56862	06/11/25	06/11/25	06/11/25	CERT 24-00064	N
		\$1,800.65									
25-03657	06/11/25	LIEN REDEMPTION/PREM 24-00264									
1 LIEN REDEMPTION #24-00264		\$6,453.39	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 56862	06/11/25	06/11/25	06/11/25	CERT 24-00264	N
2 PREMIUM #24-00264		\$2,500.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 56862	06/11/25	06/11/25	06/11/25	24-00264	N
		\$8,953.39									
Vendor Total:		\$20,695.65									
FISHE005	FISHER, CAROLYN										
25-03115	05/16/25	REIMBURSEMENT/HD									
1 REIMBURSMENT FOR THE CASA		\$84.02	G-02-56-600-2024-90250 B		FDA-TRACK 2 DEVELOPMENT BASEP	57100	05/16/25	06/10/25	06/18/25	5/20/2025	N
25-03136	05/19/25	REIMBURSEMENT/HD									
1 FOOD SUPPLIES FOR CAROLYN'S		\$33.24	5-01-27-330-3502-23028 B		HEALTH OPERATIONS - DEPARTMEIP	57100	05/19/25	06/10/25	06/18/25	3/12 4/29,30/25	N
Vendor Total:		\$117.26									
FLAGS005	FLAGSHIP HEALTH SYSTEMS INC.										
25-03374	05/28/25	JUNE 2025 / FINANCE									
1 JUNE 2025 - CITY		\$6,745.21	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	56815	05/28/25	06/04/25	06/04/25	\$156362	N
2 JUNE 2025 - LIBRARY		\$95.62	5-01-29-390-4501-23047 B		LIBRARY MIN APPROP - GROUP HEA	P 56815	05/28/25	06/04/25	06/04/25	\$156362	N
3 JUNE 2025 - ELECTRIC		\$2,501.42	5-05-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	56815	05/28/25	06/04/25	06/04/25	\$156362	N
Tracking Id: E930	MISC GENERAL EXPENSES										
4 JUNE 2025 - WATER		\$672.26	5-07-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	56815	05/28/25	06/04/25	06/04/25	\$156362	N
5 JUNE 2025 - SOLID WASTE		\$78.17	5-09-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	56815	05/28/25	06/04/25	06/04/25	\$156362	N
6 JUNE 2025 - A RIVERA		\$19.13	G-12-60-800-7550-20534 B		CDP 50TH YEAR - REHABILITATION P	56815	05/28/25	06/04/25	06/04/25	\$156362	N
7 JUNE 2025 - R BARD		\$33.47	G-02-57-881-2025-45447 B		VRLF - ECON DEV 2025 - FRINGE	P 56815	05/28/25	06/04/25	06/04/25	\$156362	N
8 JUNE 2025 - S FOROSISKY		\$23.91	G-02-57-881-2025-45447 B		VRLF - ECON DEV 2025 - FRINGE	P 56815	05/28/25	06/04/25	06/04/25	\$156362	N
9 JUNE 2025 - R BARD		\$9.56	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRINGE	P 56815	05/28/25	06/04/25	06/04/25	\$156362	N
10 JUNE 2025 - S FOROSISKY		\$23.91	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRINGE	P 56815	05/28/25	06/04/25	06/04/25	\$156362	N
11 JUNE 2025 - N ROSARIO		\$38.25	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRINGE	P 56815	05/28/25	06/04/25	06/04/25	\$156362	N
12 JUNE 2025 - A RIVERA		\$10.04	G-02-57-509-2021-22021 B		NEIGHBORHOOD PRESERV PROG (P	56815	05/28/25	06/04/25	06/04/25	\$156362	N
13 JUNE 2025 - C LOPEZ		\$47.81	G-02-57-881-2025-30247 B		UEZ AUTH-COMM CORR PROJ-YR3-P	56815	05/28/25	06/04/25	06/04/25	\$156362	N
14 JUNE 2025 - J RODRIGUEZ		\$47.81	G-02-57-881-2025-30247 B		UEZ AUTH-COMM CORR PROJ-YR3-P	56815	05/28/25	06/04/25	06/04/25	\$156362	N
15 JUNE 2025 - O SOTOMAYOR		\$47.81	G-02-57-881-2025-30247 B		UEZ AUTH-COMM CORR PROJ-YR3-P	56815	05/28/25	06/04/25	06/04/25	\$156362	N
16 JUNE 2025 - A RIVERA		\$18.64	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 56815	05/28/25	06/04/25	06/04/25	\$156362	N
17 JUNE 2025 - N ROSARIO		\$9.56	G-02-57-881-2025-45247 B		VRLF-UEZ CORP EMPL(MLVL) 2025	P 56815	05/28/25	06/04/25	06/04/25	\$156362	N
		\$10,422.58									

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
FLAGS005	FLAGSHIP HEALTH SYSTEMS INC.	Account Continued										
Vendor Total:		\$10,422.58										
FORES010	FOREST GROVE AUTO BODY											
25-03312	05/27/25	VPD Veh#160 Collision/Ins										
1 VPD Veh# 160 Collision/Ins		\$5,982.53	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 56968	05/27/25	06/05/25	06/18/25	\$10214		N
Vendor Total:		\$5,982.53										
FRALI001	FRALINGER ENGINEERING PA											
25-00742	01/21/25	PROFESSIONAL SERVICES/ENG										
1 ROAD SURVEY FOR PARK AVE PH 2		\$21,500.00	5-01-20-165-1109-23044 B		ENGINEERING - PROFESSIONAL SVP	56882	01/21/25	06/11/25	06/11/25	\$86504		N
Vendor Total:		\$21,500.00										
FRANC150	FRANCIS CLEMENS II OR JASMINE											
25-03542	06/05/25	REFUND RESOLUTION 5/27/25										
1 REFUND RESOLUTION 5/27/25		\$1,009.54	5-01-99-900-0000-00022 B		TAX OVERPAYMENTS	P 56863	06/05/25	06/11/25	06/11/25	BL7201 L23.1		N
Vendor Total:		\$1,009.54										
GANNE005	GANNETT NEW YORK-NEW JERSEY											
25-03394	05/29/25	DAILY JOURNAL - APRIL 2025										
1 LEGAL ADS - APRIL 2025		\$823.01	5-01-20-120-2002-23046 B		PRINTING AND LEGAL ADVERTISING	P 56830	05/29/25	06/04/25	06/04/25	\$0007064702		N
2 LEGAL ADS - APRIL 2025		\$16.12	5-01-21-185-1605-23046 B		ZONING OFFICE - ADVERTISING/ PROP	56830	05/29/25	06/04/25	06/04/25	\$0007064702		N
3 LEGAL ADS - APRIL 2025		\$668.48	G-12-60-800-7548-21471 B		CDP 48TH YEAR - GENERAL ADMINIP	56830	05/29/25	06/04/25	06/04/25	\$0007064702		N
4 LEGAL ADS - APRIL 2025		\$25.11	C-06-00-000-2523-72008 B		ORD 2025-23 ACQUISITION OF NEWP	56830	05/29/25	06/04/25	06/04/25	\$0007064702		N
5 LEGAL ADS - APRIL 2025		\$21.70	C-04-00-000-2524-78001 B		ORD 25-24 ROADS, DRAINAGE, ANDP	56830	05/29/25	06/04/25	06/04/25	\$0007064702		N
6 LEGAL ADS - APRIL 2025		\$17.98	C-08-00-000-2522-76001 B		ORD 2025-22 REDEVELOP/UPGRADP	56830	05/29/25	06/04/25	06/04/25	\$0007064702		N
7 LEGAL ADS - APRIL 2025		\$27.28	C-04-00-000-8916-70400 B		NON-DEPT - ORD 89-16 CLOSURE SP	56830	05/29/25	06/04/25	06/04/25	\$0007064702		N
8 LEGAL ADS - APRIL 2025		\$15.19	G-02-57-881-2024-42107 B		VRLF - MARKETING 2024	P 56830	05/29/25	06/04/25	06/04/25	\$0007064702		N
9 LEGAL ADS - APRIL 2025		\$64.69	C-04-00-000-2526-78004 B		ORD 25-26 BLDG IMP - MISCELLANEP	56830	05/29/25	06/04/25	06/04/25	\$0007064702		N
		\$1,679.56										
25-03531	06/05/25	MAY 2025 AD/ PURCHASING										
1 MAY 2025 AD		\$21.97	5-01-20-100-1102-23046 B		PURCHASING - PRINTING & LEGAL	P 56883	06/05/25	06/11/25	06/11/25	\$0007118866		N
		\$4.88	5-07-55-502-8014-53046 B		SHARED SVCS DIV - ADVERTISING							N
		\$2.44	5-09-55-502-7007-53046 B		SW SHARED SVCS - ADVERTISING							N
2 MAY 2025 ELECTRIC AD		\$19.54	5-05-55-502-9007-53046 B		SHARED SVCS DIV - ADVERTISING	P 56883	06/05/25	06/11/25	06/11/25	\$0007118866		N
Tracking Id: E930	MISC GENERAL EXPENSES											
3 MAY 2025 ELECTRIC AD		\$9.45	5-05-55-502-9006-53046 B		ADMIN/ACCT - ADVERTISING & PROP	56883	06/05/25	06/11/25	06/11/25	\$0007118866		N
Tracking Id: E913	ADVERTISING EXPENSES											

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GANNE005	GANNETT NEW YORK-NEW JERSEY			Account Continued							
		\$58.28									
Vendor Total:		\$1,737.84									
GARD1034	GARDEN STATE INVESTMENT										
25-03483	06/04/25	TTL REDEMP/PREM WS 23-00446									
1 TTL REDEMPTION 23-00446		\$340.07	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 56884	06/04/25	06/11/25	06/11/25	CERT 23-00446	N
2 TTL PREMIUM 23-00446		\$3,000.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 56884	06/04/25	06/11/25	06/11/25	CERT 23-00446	N
		\$3,340.07									
Vendor Total:		\$3,340.07									
GEMEC005	GE MECHANICAL INC.										
25-02650	04/22/25	REFRIGERATOR MAINTENANCE/PHN									
1 REFRIGERATOR MAINTENANCE/PH		\$414.75	5-01-27-330-3502-23006 B		HEALTH OPERATIONS - GENERAL EP 57101		04/22/25	05/30/25	06/18/25	W51330	N
2 REFRIGERATOR MAINTENANCE/PH		\$50.00	5-01-27-330-3502-23006 B		HEALTH OPERATIONS - GENERAL EP 57101		04/22/25	05/30/25	06/18/25	W51330	N
3 REFRIGERATOR MAINTENANCE/PH		\$100.00	5-01-27-330-3502-23006 B		HEALTH OPERATIONS - GENERAL EP 57101		04/22/25	05/30/25	06/18/25	W51330	N
		\$564.75									
Vendor Total:		\$564.75									
GENTI010	GENTILINI CHEVROLET										
25-03468	06/03/25	FOR ALL ELECT. DIST. VEH./VM									
1 HOUSING		\$82.14	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 57102		06/03/25	06/03/25	06/18/25	\$167958	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
25-03493	06/04/25	FOR ALL POLICE VEHICLES/VM									
1 SENSORS		\$145.60	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 57102		06/04/25	06/04/25	06/18/25	\$167940	N
Tracking Id: 2502	POLICE OPERATIONS										
Vendor Total:		\$227.74									
GENUI005	GENUINE PARTS COMPANY INC										
25-03226	05/20/25	FOR ROAD DEPT. #212/VM									
1 TREATMENT MODULE (DPF) FOR		\$906.58	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 57103		05/20/25	05/28/25	06/18/25	\$826441	N
Tracking Id: 3006	STREETS & ROADS										
25-03264	05/21/25	FOR NEW POLICE TAHOES/VM									
1 FLOOR LINERS FOR THE 2 NEW		\$426.68	5-01-44-905-5503-20001 B		VEHICLES	P 57103	05/21/25	05/30/25	06/18/25	\$826729	N
Tracking Id: 2502	POLICE OPERATIONS										
25-03498	06/04/25	FOR VEHICLE MTC GARAGE/VM									
1 PRESS VICE FOR VEHICLE MAINT.		\$469.56	5-01-26-315-1113-23029 B		VEHICLE MAINT - SMALL TOOLS	P 57103	06/04/25	06/05/25	06/18/25	\$826859	N

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description							
Item Description												
GENUI005 GENUINE PARTS COMPANY INC Account Continued												
Tracking Id: 1113		Vehicle Maint.										
Vendor Total:		\$1,802.82										
GEORG010 GEORGE S COYNE CHEMICAL CO INC												
25-03143		05/19/25 FOR WATER TREATMENT / WU										
1 ACCU-TAB (SI) 3" CALCIUM		\$9,308.16	5-07-55-502-8002-53030 B	PUMPING EXP DIV - CHEMICALS	P 57104	05/19/25	06/06/25	06/18/25	\$454256		N	
Vendor Total:		\$9,308.16										
GETRA010 G & E TRAILER SALES LLC												
25-00182		01/09/25 FOR PUBLIC WORKS TRAILERS/VM										
5 TJA232 JACK A-FRAME 5,000LB		\$59.48	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIP	P 57105	01/09/25	05/29/25	06/18/25	\$131396		N	
Tracking Id: 3006		STREETS & ROADS										
25-01731		03/10/25 NEW TRAILER FOR PARKS/VM										
1 NEW ITI CARGO HL 8.5 X 20		\$14,935.50	C-04-00-000-1729-78625 B	NON-DEPT - ORD 2017-29 GREEN A/P	57105	03/10/25	06/05/25	06/18/25	\$129138		N	
Tracking Id: 3008		PARKS & GROUNDS										
2 NEW ITI CARGO HL 8.5 X 20		\$1,325.00	C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCE	P 57105	06/02/25	06/05/25	06/18/25	\$129138		N	
Tracking Id: 3008		PARKS & GROUNDS										
		\$16,260.50										
25-03152		05/19/25 VEHICLE PARTS/ELEC-GEN										
1 PJ LOCKING ALUM. DUMP TRAILER		\$357.48	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	57105	05/19/25	05/23/25	06/18/25	\$1312278		N	
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11										
2 PJ LOCKING ALUM. DUMP TRAILER		\$357.47	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	57105	05/19/25	05/23/25	06/18/25	\$131278		N	
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$714.95										
25-03309		05/27/25 TRAILER PARTS / GROUNDS										
1 TRIMMER RACK FOR ENCLOSED		\$992.00	5-01-28-375-3008-23028 B	PARKS AND GROUNDS - DEPARTME	P 57105	05/27/25	06/10/25	06/18/25	\$131593		N	
Tracking Id: 3008		PARKS & GROUNDS										
2 RACK'EM BLOWER RACK FOR		\$428.00	5-01-28-375-3008-23028 B	PARKS AND GROUNDS - DEPARTME	P 57105	05/27/25	06/10/25	06/18/25	\$131593		N	
Tracking Id: 3008		PARKS & GROUNDS										
3 BACKPACK ADAPTER FOR STIHL		\$110.00	5-01-28-375-3008-23028 B	PARKS AND GROUNDS - DEPARTME	P 57105	05/27/25	06/10/25	06/18/25	\$131593		N	
Tracking Id: 3008		PARKS & GROUNDS										
4 RACK EM SHOVEL RACK		\$339.00	5-01-28-375-3008-23028 B	PARKS AND GROUNDS - DEPARTME	P 57105	05/27/25	06/10/25	06/18/25	\$131593		N	
Tracking Id: 3008		PARKS & GROUNDS										
5 RACK 'EM TRIM LINE RACK		\$378.00	5-01-28-375-3008-23028 B	PARKS AND GROUNDS - DEPARTME	P 57105	05/27/25	06/10/25	06/18/25	\$131593		N	
Tracking Id: 3008		PARKS & GROUNDS										
6 LUBRICATION RACK AND BIN		\$496.00	5-01-28-375-3008-23028 B	PARKS AND GROUNDS - DEPARTME	P 57105	05/27/25	06/10/25	06/18/25	\$131593		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
GETRA010	G & E TRAILER SALES LLC	Account Continued									
	Tracking Id: 3008	PARKS & GROUNDS									
	7 2-1/2 GALLON GAS CAN RACK	\$432.00	5-01-28-375-3008-23028 B		PARKS AND GROUNDS - DEPARTMENT	MEP 57105	05/27/25	06/10/25	06/18/25	\$131593	N
	Tracking Id: 3008	PARKS & GROUNDS									
	8 E-TRACK 10' HORIZONTAL STYLE	\$279.00	5-01-28-375-3008-23028 B		PARKS AND GROUNDS - DEPARTMENT	MEP 57105	05/27/25	06/10/25	06/18/25	\$131593	N
	Tracking Id: 3008	PARKS & GROUNDS									
	9 E-TRACK TIE DOWN	\$392.00	5-01-28-375-3008-23028 B		PARKS AND GROUNDS - DEPARTMENT	MEP 57105	05/27/25	06/10/25	06/18/25	\$131593	N
	Tracking Id: 3008	PARKS & GROUNDS									
	10 24" LL TRAP STRAP BLUE	\$120.00	5-01-28-375-3008-23028 B		PARKS AND GROUNDS - DEPARTMENT	MEP 57105	05/27/25	06/10/25	06/18/25	\$131593	N
	Tracking Id: 3008	PARKS & GROUNDS									
	11 BRAKLEEN BRAKE AND PARTS	\$88.68	5-01-28-375-3008-23028 B		PARKS AND GROUNDS - DEPARTMENT	MEP 57105	05/27/25	06/10/25	06/18/25	\$131593	N
	Tracking Id: 3008	PARKS & GROUNDS									
		\$4,054.68									
	Vendor Total:	\$21,089.61									
GIORD025	GIORDANO'S VINELAND SCRAP MATE										
	25-00604	01/15/25	FRONT LOAD TRASH/ACADEMY/POLIC								
	8 FRONT LOAD TRASH 7/1-7/31/2025	\$37.78	5-01-99-900-0000-00034 B		RESERVE FOR POLICE FIREARMS TP	56969	04/02/25	06/04/25	06/18/25	\$0000514386	N
	9 FRONT LOAD TRASH 7/1-7/31/2025	\$172.59	5-01-25-240-2502-23082 B		POLICE OPERATIONS - FIREARMS TP	56969	05/13/25	06/04/25	06/18/25	\$0000514386	N
		\$210.37									
	Vendor Total:	\$210.37									
GLADI005	GLADIATOR MEDIA BLASTING										
	25-03157	05/19/25	SANDBLAST AND REPAINT-WU								
	1 SANDBLAST AND REPAINT	\$6,500.00	C-08-00-000-2507-76003 B		ORD 2025-7 REACTIVATION OF WELP	57106	05/19/25	06/02/25	06/18/25	-\$202514	N
	Vendor Total:	\$6,500.00									
GLOBA015	GLOBAL EQUIPMENT										
	25-03428	05/30/25	WATER COOLER FOR 4TH & WOOD								
	1 ELKAY LZS8WSLK EZH20 BOTTLE	\$1,493.59	C-04-00-000-2526-78011 B		ORD 25-26 BLDG IMP - BUILD MTC SP	56970	05/30/25	06/05/25	06/18/25	\$123261015	N
	Tracking Id: 3117	FIRE CO #6 4TH STREET									
	Vendor Total:	\$1,493.59									
GREAT015	GREATAMERICA FINANCIAL SERV.										
	25-02283	04/03/25	POSTAGE ENDING 3/31/25/FINANCE								
	1 POSTAGE ENDING 3/31/25/FINANCE	\$1.36	5-01-20-120-2001-23052 B		CITY CLERK - POSTAGE	P 56971	04/03/25	05/23/25	06/18/25	\$38826044	N
		\$5.71	5-01-20-100-1102-23052 B		PURCHASING - POSTAGE						N
		\$0.14	5-01-20-105-1103-23052 B		HUMAN RESOURCE - POSTAGE						N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
GREAT015	GREATAMERICA FINANCIAL SERV.	Account Continued										
		\$3.72	5-01-20-130-1202-23052 B	FINANCE OPERATIONS - POSTAGE								N
		\$0.50	5-01-20-150-1204-23052 B	TAX ASSESSOR - POSTAGE								N
		\$12.20	5-01-20-145-1205-23052 B	TAX COLLECTOR - POSTAGE								N
		\$1.21	5-01-20-155-1401-23052 B	LEGAL SOLICITOR - POSTAGE								N
		\$26.81	5-01-22-195-1601-23052 B	LICENSE AND INSPECTION-DIR OFF								N
		\$58.18	5-01-22-195-1602-23052 B	OTHER CODE ENFORCEMENT - PO								N
		\$4.26	5-01-22-195-1604-23052 B	UNIFORM CONSTRUCTION CODE - I								N
		\$7.03	5-01-25-265-2403-23052 B	UNIFORM FIRE CODE - POSTAGE								N
		\$12.15	5-01-25-240-2502-23052 B	POLICE OPERATIONS - POSTAGE								N
		\$0.24	5-01-25-275-2801-23052 B	PROSECUTOR - POSTAGE								N
		\$30.00	5-01-43-490-2701-23052 B	COURT OPERATIONS - POSTAGE								N
		\$0.14	5-01-26-315-1113-23052 B	VEHICLE MAINT - POSTAGE								N
		\$0.37	5-01-20-165-1109-23052 B	ENGINEERING - POSTAGE								N
		\$5.41	5-01-20-180-1110-23052 B	PLANNING DIV - POSTAGE								N
		\$8.49	5-01-27-330-3501-23052 B	HEALTH-DIR OFFICE - POSTAGE								N
		\$9.80	5-01-27-330-3502-23052 B	HEALTH OPERATIONS - POSTAGE								N
		\$0.52	5-01-25-261-3503-23052 B	AMBULANCE AND EMS - POSTAGE								N
		\$0.30	5-01-27-340-2504-23052 B	DOG-ANIMAL CONTROL - POSTAGE								N
		\$0.06	5-01-20-100-1105-23052 B	PEOSHA - POSTAGE								N
		\$0.52	5-07-55-502-8004-53052 B	OPERATION/SUPERVISION - POSTA								N
		\$1.04	G-02-57-881-2023-45452 B	VRLF - ECON DEV 2023 - POSTAGE								N
		\$3.32	G-12-60-800-7547-21471 B	CDP 47TH YEAR - GENERAL ADMINI								N
		\$18.97	5-09-55-502-7004-53052 B	SOLID WASTE - POSTAGE								N
		\$2.65	5-07-55-502-8014-53052 B	SHARED SVCS DIV - POSTAGE								N
		\$1.32	5-09-55-502-7007-53052 B	SW SHARED SVCS - POSTAGE								N
		\$5.49	5-07-55-502-8011-53052 B	CUSTOMER SVC-WATER - POSTAGE								N
		\$5.49	5-09-55-502-7005-53052 B	CUSTOMER SVC-SW - POSTAGE								N
		\$0.03	5-01-27-335-1901-23052 B	ENVIRONMENTAL COMMISSION - PC								N
		\$1.32	5-01-25-265-2402-23052 B	FIRE OPERATIONS - POSTAGE								N
2 POSTAGE ENDING 3/31/25/FINANCE		\$0.04	5-05-55-502-9000-53052 B	ENGINEERING - POSTAGE & SHIPPIP 56971				04/03/25	05/23/25	06/18/25	\$38826044	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
3 POSTAGE ENDING 3/31/25/FINANCE		\$10.98	5-05-55-502-9004-53052 B	CUSTOMER SVC-ELEC - POSTAGE P 56971				04/03/25	05/23/25	06/18/25	\$38826044	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL											
4 POSTAGE ENDING 3/31/25/FINANCE		\$10.23	5-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE P 56971				04/03/25	05/23/25	06/18/25	\$38826044	N
Tracking Id: E921AL	POSTAGE - ALLOCATED DEPT											
		\$250.00										

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
GREAT015	GREATAMERICA FINANCIAL SERV.	Account Continued								
25-03548	06/05/25	POSTAGE ENDING 5/31/25/FINANCE								
1 POSTAGE ENDING 5/31/25/FINANCE		\$0.50	5-01-20-110-1001-23052 B	MAYOR - POSTAGE	P 56971	06/05/25	06/09/25	06/18/25	\$39273279	N
		\$0.56	5-01-20-120-2001-23052 B	CITY CLERK - POSTAGE						N
		\$0.15	5-01-20-100-1101-23052 B	BUSINESS ADMIN-DIR OFFICE - POS						N
		\$5.10	5-01-20-100-1102-23052 B	PURCHASING - POSTAGE						N
		\$0.54	5-01-20-105-1103-23052 B	HUMAN RESOURCE - POSTAGE						N
		\$4.90	5-01-20-130-1202-23052 B	FINANCE OPERATIONS - POSTAGE						N
		\$0.19	5-01-20-150-1204-23052 B	TAX ASSESSOR - POSTAGE						N
		\$4.27	5-01-20-145-1205-23052 B	TAX COLLECTOR - POSTAGE						N
		\$0.84	5-01-20-155-1401-23052 B	LEGAL SOLICITOR - POSTAGE						N
		\$2.41	5-01-22-195-1601-23052 B	LICENSE AND INSPECTION-DIR OFF						N
		\$49.98	5-01-22-195-1602-23052 B	OTHER CODE ENFORCEMENT - POS						N
		\$8.73	5-01-22-195-1604-23052 B	UNIFORM CONSTRUCTION CODE - I						N
		\$0.47	5-01-25-265-2402-23052 B	FIRE OPERATIONS - POSTAGE						N
		\$4.80	5-01-25-265-2403-23052 B	UNIFORM FIRE CODE - POSTAGE						N
		\$11.96	5-01-25-240-2502-23052 B	POLICE OPERATIONS - POSTAGE						N
		\$36.40	5-01-43-490-2701-23052 B	COURT OPERATIONS - POSTAGE						N
		\$0.13	5-01-26-315-1113-23052 B	VEHICLE MAINT - POSTAGE						N
		\$10.28	5-01-20-165-1109-23052 B	ENGINEERING - POSTAGE						N
		\$16.60	5-01-20-180-1110-23052 B	PLANNING DIV - POSTAGE						N
		\$5.50	5-01-27-330-3501-23052 B	HEALTH-DIR OFFICE - POSTAGE						N
		\$6.03	5-01-27-330-3502-23052 B	HEALTH OPERATIONS - POSTAGE						N
		\$0.95	5-01-25-261-3503-23052 B	AMBULANCE AND EMS - POSTAGE						N
		\$0.82	5-01-27-340-2504-23052 B	DOG-ANIMAL CONTROL - POSTAGE						N
		\$0.19	5-01-20-100-1105-23052 B	PEOSHA - POSTAGE						N
		\$0.38	5-07-55-502-8004-53052 B	OPERATION/SUPERVISION - POSTA						N
		\$7.18	G-02-57-881-2023-45452 B	VRLF - ECON DEV 2023 - POSTAGE						N
		\$2.99	G-12-60-800-7547-21471 B	CDP 47TH YEAR - GENERAL ADMINI						N
		\$25.17	5-09-55-502-7004-53052 B	SOLID WASTE - POSTAGE						N
		\$0.22	5-01-28-370-3009-25052 B	SENIOR CENTER - POSTAGE						N
		\$2.79	5-07-55-502-8014-53052 B	SHARED SVCS DIV - POSTAGE						N
		\$1.40	5-09-55-502-7007-53052 B	SW SHARED SVCS - POSTAGE						N
		\$6.16	5-07-55-502-8011-53052 B	CUSTOMER SVC-WATER - POSTAGE						N
		\$6.16	5-09-55-502-7005-53052 B	CUSTOMER SVC-SW - POSTAGE						N
2 POSTAGE ENDING 5/31/25/FINANCE		\$1.37	5-05-55-502-9000-53052 B	ENGINEERING - POSTAGE & SHIPPI	P 56971	06/05/25	06/09/25	06/18/25	\$39273279	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
GREAT015 GREATAMERICA FINANCIAL SERV. Account Continued											
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
3 POSTAGE ENDING 5/31/25/FINANCE	\$12.31	5-05-55-502-9004-53052 B	CUSTOMER SVC-ELEC - POSTAGE			P 56971	06/05/25	06/09/25	06/18/25	\$39273279	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
4 POSTAGE ENDING 5/31/25/FINANCE	\$11.07	5-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE			P 56971	06/05/25	06/09/25	06/18/25	\$39273279	N
Tracking Id: E921AL POSTAGE - ALLOCATED DEPT											
5 POSTAGE ENDING 5/31/25/FINANCE	\$0.50	5-05-55-502-9001-53052 B	GENERATION - POSTAGE			P 56971	06/05/25	06/09/25	06/18/25	\$39273279	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
		\$250.00									
Vendor Total:		\$500.00									
GREEN060 GREENMAN-PEDERSEN, INC.											
24-04386	07/16/24	PROFESSIONAL SERVICES/ENG									
3 PROF.SERV/ENG.4/18/25 FINAL	\$8,156.86	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP			56972	07/16/24	05/30/25	06/18/25	\$411069	N
Vendor Total:		\$8,156.86									
GREGO030 GREGORE GETRO MACENO											
25-03554	06/06/25	LIEN REDEMPTION #24-00036									
1 LIEN REDEMPTION #24-00036	\$374.10	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS			P 56864	06/06/25	06/11/25	06/11/25	CERT # 24-00036	N
Vendor Total:		\$374.10									
GROFF01 GT MID ATLANTIC											
25-02793	05/01/25	CASE 580SNWT BACKHOE FOR WD/VM									
1 NEW 2025 CASE 580SNWT BACKHC	\$160,850.00	5-07-55-512-8005-52000 B	MAINT OF SERVICE BLDG DIV - CAPP			57107	05/01/25	06/03/25	06/18/25	ESA027361-1	N
Tracking Id: W392 TRANSPORTATION EQUIPMENT											
2 TRADE IN OF A CASE 580SL	-\$10,000.00	5-07-55-512-8005-52000 B	MAINT OF SERVICE BLDG DIV - CAPP			57107	05/01/25	06/03/25	06/18/25	ESA027361-1	N
Tracking Id: W392 TRANSPORTATION EQUIPMENT											
		\$150,850.00									
Vendor Total:		\$150,850.00									
GROUP010 GROUPE LACASSE LLC C/O BELLIA											
24-07407	12/05/24	FURNITURE FOR NEW FHQ/FD									
5 Metal Cabinet 5-High	\$3,974.10	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE			P 57108	12/05/24	05/28/25	06/18/25	\$1341374	N
Vendor Total:		\$3,974.10									
GSSVI005 GSS VINELAND, INC											
25-00282	01/10/25	PRISONER MEALS / POLICE									
9 PRISONER MEALS/PD 5/15/2025	\$17.28	5-01-25-240-2502-23034 B	POLICE OPERATIONS - PRISONERS			57109	05/01/25	05/29/25	06/18/25	5-15-2025	N

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type						
Item Description		Amount	Charge Account	Acct Description Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GSSVI005	GSS VINELAND, INC		Account Continued							
Vendor Total:		\$17.28								
HADEH005	HA DEHART & SON INC									
25-02703	04/28/25	FOR ALL SOLID WASTE TRUCKS/VM								
1 PIVOT PIN WELD,CYL HEAD, FACE		\$1,897.78	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP 57110		04/28/25	05/28/25	06/18/25	X101035793:02	N
Tracking Id: 3010	PW-SOLID WASTE									
2 CENTER CHANNEL REV E		\$305.37	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP 57110		04/28/25	05/28/25	06/18/25	X101035793:01	N
Tracking Id: 3010	PW-SOLID WASTE									
3 CYLINDER 6-9/32S X 2-1/2B		\$488.81	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP 57110		04/28/25	05/28/25	06/18/25	X101035886:01	N
Tracking Id: 3010	PW-SOLID WASTE									
4 LH LINKAGE ASSY W/BRNGS, RH		\$308.04	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP 57110		04/28/25	05/28/25	06/18/25	X101035829:01	N
Tracking Id: 3010	PW-SOLID WASTE									
5 CENTER CHANNEL REV E		\$816.99	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP 57110		05/22/25	05/29/25	06/18/25	X101035829:01	N
Tracking Id: 3010	PW-SOLID WASTE									
		\$3,816.99								
25-03290	05/23/25	FOR ALL SOLID WASTE TRUCKS/VM								
1 PIVOT PIN WELD CYL HEAD		\$240.08	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP 57110		05/23/25	06/03/25	06/18/25	X101036161:01	N
Tracking Id: 3010	PW-SOLID WASTE									
Vendor Total:		\$4,057.07								
HAGUE010	HAGUE'S, LLC									
25-01879	03/14/25	GLOCKS / GUN PARTS / POLICE								
1 ** GEN 5 MOS 5.5LB		\$434.00	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITION 57111		03/14/25	06/05/25	06/18/25	\$10222	N
2 ** MOS8 AIMPOINT COA		\$624.60	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITION 57111		03/14/25	06/05/25	06/18/25	\$10222	N
3 ** GEN 5 FS MOS8 AIMPOINT		\$737.00	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITION 57111		03/14/25	06/05/25	06/18/25	\$10222	N
4 ** #47818 G43X & G48 (10)		\$200.00	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITION 57111		03/14/25	06/05/25	06/18/25	\$10222	N
5 ** TRAINING GUN PARTS		\$245.00	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITION 57111		03/14/25	06/05/25	06/18/25	\$10222	N
6 ** TRAINING GUN PARTS		\$379.00	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITION 57111		03/14/25	06/05/25	06/18/25	\$10222	N
7 ** TRAINING GUN PARTS		\$356.59	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITION 57111		03/14/25	06/05/25	06/18/25	\$10222	N
		\$2,976.19								
25-03220	05/20/25	HANDGUN / ACADEMY / POLICE								
1 6-43X 9MM		\$2,838.00	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITION 57111		05/20/25	05/23/25	06/18/25	\$10281	N
25-03441	06/03/25	GLOCK / ACADEMY / POLICE								
1 ** 43X 9MM-HOLSTERS		\$939.36	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITION 57111		06/03/25	06/05/25	06/18/25	\$10291	N
Vendor Total:		\$6,753.55								

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							
HARDE010 HARDENBERGH INSURANCE GROUP											
25-03297	05/27/25	Volunteer Accident Pol/Ins Ser									
1 Volunteer Accident Pol/Ins Ser		\$400.00	5-01-23-210-2104-23202 B	GENERAL INSURANCE PREMIUMS -P 57112		05/27/25	05/27/25	06/18/25	\$18130		N
Vendor Total:		\$400.00									
HDSUP005 HD SUPPLY FACILITIES MTC LTD											
25-03016	05/12/25	INVENTORY RE-ORDER / WU									
1 HYDRANT EXTENSION KIT, 1'		\$2,533.16	5-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP 57113		05/12/25	06/06/25	06/18/25	INV00721955		N
Tracking Id: W348-1 Valve & Fire Hydrant Replacement Project		Inventory Id: WU A300-00 450									
2 FREIGHT COST		\$169.27	5-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP 57113		05/12/25	06/06/25	06/18/25	INV00721955		N
Tracking Id: W348-1 Valve & Fire Hydrant Replacement Project											
		\$2,702.43									
25-03099 05/15/25 TRACER WIRE FOR WATER TAPS/WU											
1 DURATRACE 14-AWG CCS TRACER		\$612.00	5-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTION 57113		05/15/25	06/05/25	06/18/25	19288/19315/362		N
2 FREIGHT COST		\$57.94	5-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTION 57113		05/15/25	06/05/25	06/18/25	\$719362		N
		\$669.94									
25-03402 05/29/25 METER & SAFETY SUPPLIES / WU											
1 METER GASKET, RUBBER 3/4"		\$433.00	5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL EQP 57113		05/29/25	06/06/25	06/18/25	INV00724689		N
2 METER GASKET, RUBBER 1" 100/PK		\$356.50	5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL EQP 57113		05/29/25	06/06/25	06/18/25	INV00724689		N
3 1-1/2" METER FLANGE GASKET,		\$254.00	5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL EQP 57113		05/29/25	06/06/25	06/18/25	INV00724689		N
4 2" METER FLANGE GASKET,		\$288.00	5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL EQP 57113		05/29/25	06/06/25	06/18/25	INV00724689		N
5 TRANSITION LEFT - 48" X 48"		\$80.40	5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL EQP 57113		05/29/25	06/06/25	06/18/25	INV00724689		N
7 TRANSITION RIGHT - 48" X 48"		\$80.40	5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL EQP 57113		05/29/25	06/09/25	06/18/25	INV00724689		N
9 FREIGHT CHARGE		\$125.31	5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL EQP 57113		05/29/25	06/06/25	06/18/25	INV00724689		N
		\$1,617.61									
Vendor Total:		\$4,989.98									
HOMEL005 HOMELAND INDUSTRIAL SUPPLY											
25-03193	05/20/25	FOR VEHICLE MAINT FACILITY/VM									
1 HYDRA-CRETE CONCRETE REMOV		\$147.00	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP 57205		05/20/25	05/30/25	06/18/25	\$012257		N
Tracking Id: 1113 Vehicle Maint.											
2 FRESH BREEZE COVER - OCEAN		\$179.00	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP 57205		05/20/25	05/30/25	06/18/25	\$012257		N
Tracking Id: 1113 Vehicle Maint.											
3 FRESH BREEZE BASE - AIR		\$234.00	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP 57205		05/20/25	05/30/25	06/18/25	\$012257		N
Tracking Id: 1113 Vehicle Maint.											

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
HOMEL005	HOMELAND INDUSTRIAL SUPPLY	Account Continued									
4	2 GALLON SPRAYER FOR ACID	\$189.00	5-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL	SP 57205	05/20/25	05/30/25	06/18/25	\$012257	N
	Tracking Id: 1113 Vehicle Maint.										
5	FREIGHT	\$115.99	5-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL	SP 57205	05/20/25	05/30/25	06/18/25	\$012257	N
	Tracking Id: 1113 Vehicle Maint.										
		\$864.99									
25-03271	05/22/25	CLEANING SUPPLIES/REC									
1	BIO FRESH 100% BIODEGRADABLE	\$199.00	5-01-28-370-3009-23026	B	RECREATION - MAINT OF GROUND	SP 57205	05/22/25	06/10/25	06/18/25	\$012287	N
	Tracking Id: 3009 RECREATION										
2	GRAFF-GONE A-GRAFFITI REMOVE	\$279.00	5-01-28-370-3009-23026	B	RECREATION - MAINT OF GROUND	SP 57205	05/22/25	06/10/25	06/18/25	\$012287	N
	Tracking Id: 3009 RECREATION										
3	ZAPPER-WASP AND HORNET SPRA	\$239.00	5-01-28-370-3009-23026	B	RECREATION - MAINT OF GROUND	SP 57205	05/22/25	06/10/25	06/18/25	\$012287	N
	Tracking Id: 3009 RECREATION										
4	FREIGHT	\$51.80	5-01-28-370-3009-23026	B	RECREATION - MAINT OF GROUND	SP 57205	05/22/25	06/10/25	06/18/25	\$012287	N
	Tracking Id: 3009 RECREATION										
		\$768.80									
25-03418	05/30/25	SIGN SHOP SUPPLIES/ SIGNS DEPT									
1	BUG OFF A - PERSONAL INSECT	\$209.00	5-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SI	P 57205	05/30/25	06/03/25	06/18/25	\$012368	N
	Tracking Id: 3006 STREETS & ROADS										
2	REPEL WIPES - INSECTICIDE	\$229.00	5-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SI	P 57205	05/30/25	06/03/25	06/18/25	\$012368	N
	Tracking Id: 3006 STREETS & ROADS										
3	A-TAC-HEAVY DUTY CLEANER	\$369.00	5-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SI	P 57205	05/30/25	06/03/25	06/18/25	\$012368	N
	Tracking Id: 3006 STREETS & ROADS										
4	ZAPPER- WASP AND HORNET	\$239.00	5-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SI	P 57205	05/30/25	06/03/25	06/18/25	\$012368	N
	Tracking Id: 3006 STREETS & ROADS										
5	BRITE SIDE - AEROSOL	\$219.00	5-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SI	P 57205	05/30/25	06/03/25	06/18/25	\$012368	N
	Tracking Id: 3006 STREETS & ROADS										
6	DESTROY SWEET PEA	\$249.00	5-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SI	P 57205	05/30/25	06/03/25	06/18/25	\$012368	N
	Tracking Id: 3006 STREETS & ROADS										
7	DESTROY MARGARITA	\$249.00	5-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SI	P 57205	05/30/25	06/03/25	06/18/25	\$012368	N
	Tracking Id: 3006 STREETS & ROADS										
8	SMART RAGS MICROFIBER CLOTH	\$116.00	5-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SI	P 57205	05/30/25	06/03/25	06/18/25	\$012368	N
	Tracking Id: 3006 STREETS & ROADS										
9	FREIGHT	\$126.88	5-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SI	P 57205	05/30/25	06/03/25	06/18/25	\$012368	N
	Tracking Id: 3006 STREETS & ROADS										
		\$2,005.88									

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
HOMEL005	HOMELAND INDUSTRIAL SUPPLY			Account Continued						
Vendor Total:		\$3,639.67								
HOPPE005	HOPPECKE BATTERIES, INC.									
24-06729	11/07/24	BATTERIES/ELEC-GEN								
1 HOPPECKE MANUFACTURED VALVE		\$12,004.56	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 57114			11/07/24	05/29/25	06/18/25	\$0000024522 N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
2 3-TIER 2-ROW, NON-SEISMIC		\$1,415.77	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 57114			11/07/24	05/30/25	06/18/25	\$0000024488 N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
3 FREIGHT		\$356.43	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 57114			11/07/24	05/29/25	06/18/25	\$0000024522 N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
4 IMPORT TARIFF SURCHARGE-STEE		\$1,200.46	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 57114			05/05/25	05/29/25	06/18/25	\$0000024522 N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
5 FREIGHT		\$43.57	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 57114			11/07/24	05/30/25	06/18/25	\$0000024488 N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
6 IMPORT TARIFF SURCHARGE-STEE		\$189.53	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 57114			05/05/25	05/30/25	06/18/25	\$0000024488 N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
		\$15,210.32								
Vendor Total:		\$15,210.32								
HOTSY005	RJP HOTSY									
25-02863	05/05/25	FOR SW PRESSURE WASHER/VM								
1 BANJO FITTING 3/8 FOR SOLID		\$81.65	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP 56973			05/05/25	06/02/25	06/18/25	\$8472 N
Tracking Id: 3010	PW-SOLID WASTE									
2 SHIPPING		\$24.00	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP 56973			05/05/25	06/02/25	06/18/25	\$8472 N
Tracking Id: 3010	PW-SOLID WASTE									
		\$105.65								
Vendor Total:		\$105.65								
HOWAR020	HOWARD INDUSTRIES INC									
24-04303	07/12/24	TRANSFORMER PARTS/ED								
1 DOOR LV ASM		\$297.50	4-05-55-502-9003-53385 B	DIST DIV - MAINT OF LINE TRANSFCP 56974			07/12/24	05/28/25	06/18/25	304005-279411 N
Tracking Id: E595	MTCE. OF LINE TRANSFORMER									
2 TANGENT HINGE D CONST		\$4.20	4-05-55-502-9003-53385 B	DIST DIV - MAINT OF LINE TRANSFCP 56974			07/12/24	05/28/25	06/18/25	304005-279411 N
Tracking Id: E595	MTCE. OF LINE TRANSFORMER									
3 HINGE ASSY.		\$15.00	4-05-55-502-9003-53385 B	DIST DIV - MAINT OF LINE TRANSFCP 56974			07/12/24	05/28/25	06/18/25	304005-279411 N
Tracking Id: E595	MTCE. OF LINE TRANSFORMER									

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Vendor # P.O. # Item Description	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									
1 800 COLLEGE DR LOT 148 VLD/CDF		\$1,150.00 T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILIT	P 57117	05/09/25	05/30/25	06/18/25	202-24629	N
Vendor Total:		\$1,150.00							
IMMIN005 IMMINENT COMMUNICATIONS MARKET									
25-01839	03/13/25	VDID ADVERTISING /ECODEV							
4 MARKETING ACCOUNT MANAGEME		\$998.00 G-02-57-881-2024-42107 B	VRLF - MARKETING 2024	P 57118	03/13/25	06/10/25	06/18/25	\$1350	N
Vendor Total:		\$998.00							
INTER100 INTERSTATE OUTDOOR ADVERTISING									
25-00838	01/27/25	ADVERTISING /ECODEV							
3 BILLBOARD ADVER.5/19-6/15/2025		\$990.00 G-02-57-881-2024-42107 B	VRLF - MARKETING 2024	P 57119	01/27/25	05/28/25	06/18/25	0106144-IN	N
Vendor Total:		\$990.00							
ISMA080 ISMAEL SANTIAGO									
25-03457	06/03/25	EXPENSES / POLICE							
1 EXPENSES REIMBURSEMENT		\$20.00 5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING	P 57120	06/03/25	06/06/25	06/18/25	25-03457	N
Vendor Total:		\$20.00							
ITALI010 ITALIANO BROTHERS TRUCK REPAIR									
25-00051	01/07/25	FOR ALL WATER UT. TRUCKS/VM							
3 NJ STATE EMISSION WU#18		\$100.00 5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	P 57121	01/07/25	06/03/25	06/18/25	\$46895	N
4 NJ STATE EMISSION WU#18		\$50.00 5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	P 57121	06/04/25	06/04/25	06/18/25	\$46895	N
		\$150.00							
Vendor Total:		\$150.00							
JASM1007 JASMINE RODRIGUEZ									
25-03455	06/03/25	REIMBURSEMENT EXPENSE / POLICE							
1 ** DUNKIN DONUTS RECEIPT		\$92.95 5-01-25-240-2502-23079 B	POLICE OPERATIONS - JUVENILE EP	P 57122	06/03/25	06/05/25	06/18/25	5-27-2025	N
Vendor Total:		\$92.95							
JHARR005 J. HARRIS ACADEMY OF POLICE TR									
25-01551	02/28/25	REGISTRATION FEE / POLICE							
1 2025 COMMAND SUPERVISOR TRA		\$595.00 5-01-25-240-2502-23042 B	POLICE OPERATIONS - TRAINING	P 57123	02/28/25	05/29/25	06/18/25	\$2188	N
25-01552	02/28/25	REGISTRATON FEE / POLICE							
1 SEARCH AND SEIZURE CASE LAW		\$198.00 5-01-25-240-2502-23042 B	POLICE OPERATIONS - TRAINING	P 57123	02/28/25	05/29/25	06/18/25	\$2178	N
25-02568	04/16/25	REGISTRATION FEE / POLICE							
1 TELECOMMINCATION UPDATE 2025		\$378.00 5-01-25-240-2502-23042 B	POLICE OPERATIONS - TRAINING	P 57123	04/16/25	05/28/25	06/18/25	\$2170	N
25-03439	06/03/25	REGISTRATION FEE / POLICE							

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JHARR005	J. HARRIS ACADEMY OF POLICE TR			Account Continued							
1 2025 INTRERNAL AFFAIRS TRAININ		\$1,785.00	5-01-25-240-2502-23042 B		POLICE OPERATIONS - TRAINING	P 57123	06/03/25	06/04/25	06/18/25	\$2124	N
Vendor Total:		\$2,956.00									
JOESB005	JOE'S BUG REPAIR										
25-00582	01/15/25	TOW SERVICES / POLICE									
4 FLAT TIRE DELSEA FOREST GROVE		\$50.00	5-01-25-240-2502-23004 B		POLICE OPERATIONS - TOWING	P 56975	01/15/25	05/23/25	06/18/25	\$3334	N
Vendor Total:		\$50.00									
JOHNE015	JOHN E. RODRIGUEZ										
25-02893	05/06/25	ACTUAL EXPENSES / POLICE									
1 ACTUAL EXPENSES		\$52.97	5-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING	P 57124	05/06/25	06/05/25	06/18/25	4/29-5/5,6/2025	N
Vendor Total:		\$52.97									
JOHNS030	JOHNSON & TOWERS INC										
25-00177	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM									
1 HEAVY DUTY PADS		\$659.95	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP	57125	01/09/25	05/22/25	06/18/25	X402063421:01	N
Tracking Id: 3010	PW-SOLID WASTE										
25-00203	01/09/25	FOR ALL PW HEAVY TRUCKS/VM									
2 BEZEL-PUSHBUTTON STANDARD		\$42.01	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	57125	01/09/25	06/05/25	06/18/25	X402063847:01	N
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		\$701.96									
JOHNS035	JOHNSON DESIGN ASSOCIATES INC.										
25-03348	05/28/25	779 REBECCA DR VLD/EMERG/CDP									
1 779 REBECCA DR VLD/EMERG/CDP		\$4,450.00	T-23-00-000-0000-85702 B		AFFORDABLE HOUSING-REHABILITP	57126	05/28/25	05/29/25	06/18/25	\$19976	N
Vendor Total:		\$4,450.00									
JOHNS080	JOHNSTONE SUPPLY										
24-03787	06/13/24	PO FOR HVAC DEPT. ONLY									
9 CONTRACTOR 1 POLES 24 COIL		\$11.53	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANCIP	56976	06/13/24	06/04/25	06/18/25	\$3090971	N
Tracking Id: 3168	CITY HALL										
Vendor Total:		\$11.53									
JOSEP010	JOSEPH GARTLAND INC.										
25-03103	05/15/25	SHOP RAGS FOR CREWS / WU									
1 DESERT TAN KNIT RAGS,		\$870.00	5-07-55-502-8006-53006 B		MAINT OF DIST MAINS-GENERAL EQP	57127	05/15/25	05/27/25	06/18/25	\$189164	N
25-03413	05/30/25	WAREHOUSE STOCK									
1 MECHANICS PLASTIC GLOVES		\$344.60	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	57127	05/30/25	06/04/25	06/18/25	\$189247	N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name			Contract	PO Type					
P.O. #	PO Date	Description								
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JOSEP010	JOSEPH GARTLAND INC.	Account Continued								
Tracking Id: E583	OVERHEAD LINE EXPENSES									
2 MECHANICS PLASTIC GLOVES	\$344.60	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	57127	05/30/25	06/04/25	06/18/25	\$189247	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
3 MECHANICS PLASTIC GLOVES	\$344.60	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	57127	05/30/25	06/04/25	06/18/25	\$189247	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
	\$1,033.80									
Vendor Total:	\$1,903.80									
JOSEP025	JOSEPH P FAZZIO INC.									
25-02224	03/31/25	HARDWARE SUPPLIES / WU								
2 YELLOW OVERSIZED RACHETING	\$148.04	5-07-55-502-8006-53006 B		MAINT OF DIST MAINS-GENERAL EQP	56977	03/31/25	05/27/25	06/18/25	\$1737313	N
3 LIME CLASS 3 VEST/XL&2XL VEST	\$104.91	5-07-55-502-8006-53006 B		MAINT OF DIST MAINS-GENERAL EQP	56977	03/31/25	06/05/25	06/18/25	\$1739996	N
	\$252.95									
25-02789	05/01/25	BUILDERS SUPPLIES BLDG/MAINT								
1 TON JOHNSON BAR/FURN DOLLY	\$2,189.59	C-04-00-000-2526-78011 B		ORD 25-26 BLDG IMP - BUILD MTC SP	56977	05/01/25	05/28/25	06/18/25	\$1738725	N
Tracking Id: 3168	CITY HALL									
25-03089	05/14/25	OPEN PO FOR REBAR AS NEEDED								
1 COMPACT BAND SAW BLADE	\$357.12	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROVP	56977	05/14/25	05/29/25	06/18/25	\$1738773	N
2 COMPACT BAND SAW BLADE	\$357.12	5-05-55-502-9007-55013 B		SHARED SVCS DIV - SIDEWALK, C&P	56977	05/14/25	05/29/25	06/18/25	\$1738773	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 COMPACT BAND SAW BLADE	\$79.37	5-07-55-502-8014-55013 B		SHARED SVCS DIV - SIDEWALK, C&P	56977	05/14/25	05/29/25	06/18/25	\$1738773	N
4 HR FLATBAR	\$49.07	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROVP	56977	05/14/25	05/29/25	06/18/25	R213639	N
5 HR FLATBAR	\$49.07	5-05-55-502-9007-55013 B		SHARED SVCS DIV - SIDEWALK, C&P	56977	05/14/25	05/29/25	06/18/25	R213639	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 HR FLATBAR	\$10.90	5-07-55-502-8014-55013 B		SHARED SVCS DIV - SIDEWALK, C&P	56977	05/14/25	05/29/25	06/18/25	R213639	N
7 SCH 40 BLK/TRD 10'	\$100.98	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROVP	56977	05/14/25	06/04/25	06/18/25	R213706	N
8 SCH 40 BLK/TRD 10'	\$100.98	5-05-55-502-9007-55013 B		SHARED SVCS DIV - SIDEWALK, C&P	56977	05/14/25	06/04/25	06/18/25	R213706	N
Tracking Id: E930	MISC GENERAL EXPENSES									
9 SCH 40 BLK/TRD 10'	\$22.44	5-07-55-502-8014-55013 B		SHARED SVCS DIV - SIDEWALK, C&P	56977	05/14/25	06/04/25	06/18/25	R213706	N
10 HOT DIPPED GALVANIZED TURNBI	\$19.44	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROVP	56977	05/14/25	06/09/25	06/18/25	\$1738985	N
11 HOT DIPPED GALVANIZED TURNBI	\$19.44	5-05-55-502-9007-55013 B		SHARED SVCS DIV - SIDEWALK, C&P	56977	05/14/25	06/09/25	06/18/25	\$1738985	N
Tracking Id: E930	MISC GENERAL EXPENSES									
12 HOT DIPPED GALVANIZED TURNBI	\$4.32	5-07-55-502-8014-55013 B		SHARED SVCS DIV - SIDEWALK, C&P	56977	05/14/25	06/09/25	06/18/25	\$1738985	N
19 CREDIT MEMO	\$0.00	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROVP	56977	06/09/25	06/09/25	06/18/25	\$1738983	N
20 CREDIT MEMO	\$0.00	5-05-55-502-9007-55013 B		SHARED SVCS DIV - SIDEWALK, C&P	56977	06/09/25	06/09/25	06/18/25	\$1738983	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
JOSEP025	JOSEPH P FAZZIO INC.	Account Continued								
Tracking Id: E930	MISC GENERAL EXPENSES									
21 CREDIT MEMO	\$0.00	5-07-55-502-8014-55013 B		SHARED SVCS DIV - SIDEWALK, C&P	56977	06/09/25	06/09/25	06/18/25	\$1738983	N
	\$1,170.25									
Vendor Total:	\$3,612.79									
KENNE005	KENNEDY CONCRETE INC									
25-02223	03/31/25	CONCRETE YARD RENO/WU-MARCO								
17 3/4" RED TRAP ROCK	\$345.08	C-08-00-000-2507-76001 B		ORD 2025-7 YARD RENOVATIONS	P 56978	04/30/25	06/03/25	06/18/25	\$306853	N
25-02426	04/10/25	SUPPLIES/ ELEC GEN								
1 NON CHLORIDE/TRUCK TIME	\$754.25	5-05-55-512-9001-52000 B		GENERATION DIV - CAPITAL	P 56978	04/10/25	05/23/25	06/18/25	\$306321	N
Tracking Id: E341X	STUCTURES & IMPROVEMENT UNIT 11									
2 FULE SURCHARGE/NON CHLORIDE	\$731.75	5-05-55-512-9001-52000 B		GENERATION DIV - CAPITAL	P 56978	04/10/25	05/23/25	06/18/25	\$306322	N
Tracking Id: E341X	STUCTURES & IMPROVEMENT UNIT 11									
3 FULE SURCHARGE/NON CHLORIDE	\$1,469.75	5-05-55-512-9001-52000 B		GENERATION DIV - CAPITAL	P 56978	04/10/25	05/28/25	06/18/25	\$306627	N
Tracking Id: E341X	STUCTURES & IMPROVEMENT UNIT 11									
4 FULE SURCHARGE/NON CHLORIDE	\$1,279.25	5-05-55-512-9001-52000 B		GENERATION DIV - CAPITAL	P 56978	04/10/25	06/02/25	06/18/25	\$306635	N
Tracking Id: E341X	STUCTURES & IMPROVEMENT UNIT 11									
	\$4,235.00									
Vendor Total:	\$4,580.08									
KIMBA005	KIMBALL MIDWEST									
25-03265	05/21/25	FOR VEHICLE MTC FACILITY/VM								
1 8 COMPARTMENT HYDRAULIC HOS	\$1,234.43	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL	SP 57206	05/21/25	05/30/25	06/18/25	\$103395229	N
Tracking Id: 1113	Vehicle Maint.									
2 HOSE & TUBING DISPENSER	\$161.17	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL	SP 57206	05/21/25	05/30/25	06/18/25	\$103395229	N
Tracking Id: 1113	Vehicle Maint.									
3 3 COMP TUBE/CABLE RACK	\$117.40	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL	SP 57206	05/21/25	05/30/25	06/18/25	\$103395229	N
Tracking Id: 1113	Vehicle Maint.									
	\$1,513.00									
Vendor Total:	\$1,513.00									
KMOOR005	K. MOOREA CO., LLC DBA									
25-02861	05/05/25	TRAFFIC CONTROL / ED								
6 FLAGGING SERVICE	05/10-5/17/25	\$3,525.13	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 56979	05/05/25	05/27/25	06/18/25	25-08258	N
Tracking Id: E365	OH CONDUCTORS & DEVICES									
7 TRUCK MOUNTED ATTENUATOR	\$3,200.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 56979	05/05/25	05/27/25	06/18/25	25-08564	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
KMOOR005	K. MOOREA CO., LLC DBA	Account Continued									
Tracking Id: E365	OH CONDUCTORS & DEVICES										
8 FLAGGING SERVICES	5/18-5/24/25	\$5,656.00	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 56979	05/05/25	05/29/25	06/18/25	25-08665	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
9 FLAGGING SERVICES	06/05/2025	\$8,384.25	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 56979	05/05/25	06/09/25	06/18/25	25-09180	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
		\$20,765.38									
Vendor Total:		\$20,765.38									
KOPPE01	KOPPERS UTILITY & INDUSTRIAL										
25-02687	04/24/25	WAREHOUSE INVENTORY - ED									
2 POLE 50 FT. CLASS 1		\$8,046.00	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 56980	04/24/25	05/29/25	06/18/25	\$5306459	N
Tracking Id: E364	POLES TOWERS & FIXTURES										
					Inventory Id: ED-000000624050						
25-03243	05/21/25	WAREHOUSE INVENTORY - ED									
1 POLE 40 FT. CLASS 3		\$3,255.00	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 56980	05/21/25	05/29/25	06/18/25	\$5306458	N
Tracking Id: E364	POLES TOWERS & FIXTURES										
					Inventory Id: ED-000000624040						
Vendor Total:		\$11,301.00									
LANDI010	LANDI POOLS & GAMES INC.										
25-02026	03/24/25	OPEN PO FOR POOL SUPPLIES/REC									
1 REMOVED COVER/DRAIN PLUGS		\$524.59	5-01-28-370-3009-23026	B	RECREATION - MAINT OF GROUNDS	P 56981	03/24/25	06/09/25	06/18/25	\$53141	N
Tracking Id: 3009	RECREATION										
Vendor Total:		\$524.59									
LANDI085	LANDIS THEATER FOUNDATION, INC										
25-03247	05/21/25	LANDIS THEATER /ECODEV									
1 LT ENTERTAINMENT SUBSIDY	APRI	\$14,152.13	G-02-57-881-2024-35001	B	UEZ AUTH FUNDS - DOWNTOWN PRP	57128	05/21/25	06/09/25	06/18/25	APRIL2025	N
25-03501	06/04/25	LANDIS THEATER /ECODEV									
1 LT ENTERTAINMENT SUBSIDY	MAY	\$14,470.85	G-02-57-881-2024-35001	B	UEZ AUTH FUNDS - DOWNTOWN PRP	57128	06/04/25	06/09/25	06/18/25	MAY 2025	N
Vendor Total:		\$28,622.98									
LANGU010	LANGUAGE SERVICES ASSOC. INC.										
25-02238	04/01/25	OPEN PO INTERPRETER/VMC									
3 INTERPRET TIME	05/01-05/31/25	\$254.10	5-01-43-490-2701-23044	B	COURT OPERATIONS - PROFESSIONI	P 57129	04/01/25	06/10/25	06/18/25	S-INV176134	N
Vendor Total:		\$254.10									

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
LATOR010	LATORRE HARDWARE INC.										
25-00092	01/08/25	REC: OPEN PO FOR TOOLS/REPAIRS									
3 SNAPPER 21 BLADE		\$22.95	5-01-28-370-3009-23006 B		RECREATION - GENERAL EQUIPMEIP	56982	01/08/25	06/09/25	06/18/25	\$259314	N
Tracking Id: 3009	RECREATION										
25-00334	01/10/25	SUPPLIES/ELEC-GEN									
11 DEWALT HEDGE SHEAR/EDGER		\$410.59	5-05-55-502-9001-53026 B		GENERATION - MAINTENANCE OF GP	56982	01/10/25	05/23/25	06/18/25	\$258900	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
12 5GAL ROOF COATING		\$119.99	5-05-55-502-9001-53026 B		GENERATION - MAINTENANCE OF GP	56982	01/10/25	05/28/25	06/18/25	\$259126	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
		\$530.58									
25-00353	01/13/25	SUPPLIES/ELEC-GEN									
11 3/8 DR 12PT 9/16 SOCKET		\$13.98	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	56982	01/13/25	05/23/25	06/18/25	\$258884	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
25-02157	03/28/25	EQUIPMENT SUPPLIES/EU-ENG									
5 AMS 2 PRO AUTO MAT SYSTEM		\$743.97	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 56982	03/28/25	06/02/25	06/18/25	\$259339	N
Tracking Id: E901-1	Utility Grid Resiliency										
25-02420	04/10/25	EQUIPMENT SUPPLIES/EU-ENG									
2 AIRLIFT SHUTTER EXH FAN		\$648.00	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 56982	04/10/25	06/02/25	06/18/25	\$259338	N
Tracking Id: E901-1	Utility Grid Resiliency										
3 ECOFLOW SMART GENERATOR		\$1,099.00	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 56982	04/10/25	06/09/25	06/18/25	\$259813	N
Tracking Id: E901-1	Utility Grid Resiliency										
4 GOPRO HERO CREATOR EDITION		\$749.00	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 56982	04/10/25	06/09/25	06/18/25	\$259814	N
Tracking Id: E901-1	Utility Grid Resiliency										
5 SILONN BATTERY POWERED ICE M		\$903.88	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 56982	04/10/25	06/09/25	06/18/25	\$259815	N
Tracking Id: E901-1	Utility Grid Resiliency										
		\$3,399.88									
25-02939	05/07/25	FOR TOOLS FIRE DEPT TRAILER/VM									
1 ECHO BLADE SET/GAS LAWN MOW		\$3,713.22	C-04-00-000-2526-78003 B		ORD 25-26 VEHICLE MAINTENANCEP	56982	05/07/25	05/29/25	06/18/25	\$258393	N
Tracking Id: 2402	FIRE OPERATIONS										
25-03058	05/13/25	VARIOUS MATERIALS/PUBLIC WORKS									
1 DERUSTING WEEDING WHEEL		\$436.87	5-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTMEP	56982	05/13/25	06/10/25	06/18/25	\$260013	N
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		\$8,861.45									
LAURA020	LAURA CRUZ-LOPEZ										

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
LAURA020	LAURA CRUZ-LOPEZ	Account Continued									
25-01066	02/05/25	ELECTRIC REFUND ACCT# 286304									
1 ELECTRIC REFUND		\$51.16	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 56983	02/05/25	02/05/25	06/18/25	ELECTRIC REFUNN		
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$51.16									
LAURE005	LAUREL LAWNMOWER SERVICE INC.										
25-00884	01/28/25	FOR EXMARK MOWERS/VM									
2 CASE AIR FILTER		\$41.00	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP RP 56984		01/28/25	06/02/25	06/18/25	\$55504	N	
Tracking Id: 3009	RECREATION										
3 PUMP IDLER ASM		\$201.99	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP RP 56984		01/28/25	06/03/25	06/18/25	\$55538	N	
Tracking Id: 3008	PARKS & GROUNDS										
		\$242.99									
Vendor Total:		\$242.99									
LAURE010	VAN EMBDEN,VAN EMBDEN										
25-03196	05/20/25	SUBSTITUTE JUDGE/VMC									
1 SUBSTITUTE JUDGE/VMC	05/15/25	\$500.00	5-01-43-490-2701-23044 B	COURT OPERATIONS - PROFESSIONIOP 56985		05/20/25	06/05/25	06/18/25	25-03196	N	
Vendor Total:		\$500.00									
LAWEN020	LAW ENFORCEMENT RISK										
25-03230	05/20/25	Virtual Zoom Training/FD									
1 ZOOM TRAINING CARLOS MERCAD		\$150.00	5-01-25-265-2402-23042 B	FIRE OPERATIONS - TRAINING	P 56986	05/20/25	05/29/25	06/18/25	\$251689	N	
Vendor Total:		\$150.00									
LAWME005	LAWMEN SUPPLY CO OF NJ INC										
25-03188	05/20/25	LED SIGHTS / ACADEMY / POLICE									
1 SIGHT - RED MULTI-RETICLE,		\$5,414.55	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITIONP 57130		05/20/25	06/02/25	06/18/25	INV25-41262	N	
Vendor Total:		\$5,414.55									
LAWNG010	LAWN & GARDEN LANDSCAPING LLC										
25-01981	03/19/25	Open Permit for Vendor									
1 2470 MOWING, EDGING, STRING		\$400.00	5-01-22-195-1606-23103 B	BLIGHT ELIMINATION - BLIGHT ELIMP 57131		03/19/25	05/28/25	06/18/25	\$19949	N	
2 511 E LAUREL ST/CUT GRASS		\$300.00	5-01-22-195-1606-23103 B	BLIGHT ELIMINATION - BLIGHT ELIMP 57131		03/19/25	06/10/25	06/18/25	\$19982	N	
3 235 N THIRD ST/CUT GRASS		\$235.00	5-01-22-195-1606-23103 B	BLIGHT ELIMINATION - BLIGHT ELIMP 57131		03/19/25	06/10/25	06/18/25	\$19983	N	
		\$935.00									
Vendor Total:		\$935.00									

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LAWSO015 LAWSON PRODUCTS INC											
25-00201	01/09/25	HARDWARE / ED									
3 AI RIVET/MANUAL RIVET		\$94.95	5-05-55-502-9003-53372 B		DIST DIV - UNDERGROUND LINE OPP	57132	01/09/25	05/27/25	06/18/25	\$9312443842	N
Tracking Id: E584		UNDERGROUND LINE EXP.									
Vendor Total:		\$94.95									
LEETO005 LEE TOFANELLI AND ASSOCIATES I											
25-01997	03/20/25	VMU_ECO DEV ADVERTISING 3/EADM									
1 VMU_ECO DEV ADVERTISE 5/12-6/8		\$36,900.00	5-05-55-502-9006-53421 B		ADMIN/ACCT - PUBLIC RELATIONS	P 56987	03/20/25	06/09/25	06/18/25	\$18797	N
Tracking Id: E923		OUTSIDE SERVICES EMPLOYED									
Vendor Total:		\$36,900.00									
LENSC005 LENS CRAFTERS, INC.											
25-00453	01/13/25	SAFETY GLASSES/ELEC-GEN									
5 JOSEPH LOVE PRODUCT		\$240.00	5-05-55-502-9001-53007 B		GENERATION - SAFETY MATERIALS	P 57133	01/13/25	06/03/25	06/18/25	\$1810078063	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR									
Vendor Total:		\$240.00									
LERET015 LERETA LLC											
25-03543	06/05/25	REFUND RESOLUTION 5/27/25									
1 REFUND RESOLUTION 5/27/25		\$1,472.60	5-01-99-900-0000-00022 B		TAX OVERPAYMENTS	P 56865	06/05/25	06/11/25	06/11/25	BL7201 L58	N
Vendor Total:		\$1,472.60									
LEXAC005 LEXA CONCRETE LLC											
24-07128	11/25/24	RESURFACING OF N EAST AVE									
3 RESURFACING OF N EAST AVE		\$195,235.21	G-02-57-800-2023-67600 B		NJDOT-FY2023 MUN AID-RESURF	OP 56988	11/25/24	05/29/25	06/18/25	PARTIAL PMT 2	N
Vendor Total:		\$195,235.21									
LILLI015 LILLISTON DODGE TRUCK INC											
25-00151	01/09/25	FOR ALL POLICE VEHICLES/VM									
4 PANEL-A PI		\$88.50	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	56989	01/09/25	05/29/25	06/18/25	\$287987	N
Tracking Id: 2502		POLICE OPERATIONS									
25-03438	06/03/25	FOR ELECTRIC DIST. #22/VM									
1 LAMP-TURN FOR ELECTRIC DIST#2		\$153.75	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	56989	06/03/25	06/04/25	06/18/25	\$288166	N
Tracking Id: E933		TRANSPORTATION EXPENSES									
2 GLASS-SPOT FOR ELEC.DIST #22		\$60.56	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	56989	06/03/25	06/04/25	06/18/25	\$288166	N
Tracking Id: E933		TRANSPORTATION EXPENSES									
		\$214.31									

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						
LILLI015	LILLISTON DODGE TRUCK INC	Account Continued								
Vendor Total:		\$302.81								
LILLI020	LILLISTON FORD INC.									
25-00149	01/09/25	FOR ALL POLICE VEH./VM								
5 CAMERA - P		\$34.49	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	57134	01/09/25	05/29/25	06/18/25	\$699092	N
Tracking Id: 2502	POLICE OPERATIONS									
25-00153	01/09/25	FOR ALL EMS VEHICLES/VM								
9 COIL ASY,WIRE ASY & CREDIT FOR		\$122.43	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	57134	01/09/25	06/02/25	06/18/25	\$699675	N
Tracking Id: 3503	EMS									
11 CREDIT MEMO		\$0.00	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	57134	06/02/25	06/02/25	06/18/25	CM698348	N
Tracking Id: 3503	EMS									
		\$122.43								
25-00191	01/09/25	FOR ALL PW TRUCKS/VM								
13 KIT,ACCUMULATOR,COMPRESSOF		\$436.91	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	57134	01/09/25	05/29/25	06/18/25	\$698966	N
14 HOSE - HEAT		\$32.04	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	57134	01/09/25	05/29/25	06/18/25	\$699011	N
15 HOSE - HEAT		\$22.74	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	57134	01/09/25	05/29/25	06/18/25	\$699031	N
16 SPARK PLUGS		\$84.88	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	57134	01/09/25	05/29/25	06/18/25	\$699229	N
17 BOOSTER AS		\$177.97	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	57134	01/09/25	06/04/25	06/18/25	\$698951	N
18 BOOSTER AS		\$110.63	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	57134	05/30/25	06/04/25	06/18/25	\$698951	N
		\$865.17								
Vendor Total:		\$1,022.09								
LINDE005	LINDE GAS & EQUIPMENT INC.									
25-00252	01/09/25	CEMS CAL GAS/ELEC-GEN								
15 CLAYVILLE- CYLINDER RENT		\$185.38	5-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONSP	56990	01/09/25	06/05/25	06/18/25	\$49913539	N
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE									
16 UNIT 11- LGEPKG MRRISVILLE PA		\$329.94	5-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONSP	56990	01/09/25	05/29/25	06/18/25	\$49913538	N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11									
		\$515.32								
Vendor Total:		\$515.32								
LOCAL005	FMBA LOCAL 249									
25-03682	06/13/25	MAY 2025								
1 MAY 2025		\$1,100.00	5-24-286-56-291-3600 G	UNION DUES - FMBA 249	P 56918	06/13/25	06/13/25	06/13/25		N
Vendor Total:		\$1,100.00								

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											
LOCAL005 FMBA LOCAL 249 Account Continued												
LOCAL010 FMBA LOCAL 49												
25-03683	06/13/25	MAY 2025										
1 MAY 2025		\$2,500.00	5-24-286-56-291-3500	G	UNION DUES - FMBA 49	P 56919	06/13/25	06/13/25	06/13/25			N
Vendor Total:		\$2,500.00										
LOWES005 LOWE'S												
25-00021	01/07/25	DEPT SUPPLIES / EU-ENG										
3 SS 18X30 HELLO GOODBYE BL		\$225.08	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 56866	01/07/25	06/11/25	06/11/25	\$93486		N
Tracking Id: E901-1	Utility Grid Resiliency											
25-00335	01/10/25	SUPPLIES/ELEC-GEN										
6 VERTICAL BLINDS LARG		\$167.45	5-05-55-502-9001-53018	B	GENERATION - BUILDING MAINTEN	P 56867	01/10/25	06/11/25	06/11/25	\$71431		N
Tracking Id: E932	MTCE. OF GENERAL PLANT											
25-00631	01/15/25	REC: OPEN PO/TOOLS & SUPPLIES										
16 PLASTIC TOOLBOX		\$47.46	5-01-28-370-3009-23026	B	RECREATION - MAINT OF GROUNDSP	56868	02/27/25	06/11/25	06/11/25	\$80955		N
Tracking Id: 3009	RECREATION											
25-02327	04/04/25	OPEN PO FOR BUILDING MAINT.										
19 RD GRAY ROLLER/BLK 10 FT		\$249.13	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURP	56816	04/04/25	06/04/25	06/04/25	\$72581		N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
20 25%		\$88.98	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINP	56816	04/04/25	06/04/25	06/04/25	\$72581		N
Tracking Id: E930	MISC GENERAL EXPENSES											
21 5%		\$17.79	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINP	56816	04/04/25	06/04/25	06/04/25	\$72581		N
		\$355.90										
25-03307 05/27/25 OPEN PO FOR BUILDING MAINT.												
1 23834 3 IN X 10 FT PVC CELCO		\$376.51	C-04-00-000-2526-78011	B	ORD 25-26 BLDG IMP - BUILD MTC SP	56869	05/27/25	06/11/25	06/11/25	\$80972		N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
4 1332862 UT 100 CFM 1.5 SONE LT		\$1,744.90	C-04-00-000-2526-78011	B	ORD 25-26 BLDG IMP - BUILD MTC SP	56869	05/27/25	06/11/25	06/11/25	\$83541		N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
6 CREDIT MEMO - TAX		\$0.00	C-04-00-000-2526-78011	B	ORD 25-26 BLDG IMP - BUILD MTC SP	56869	06/11/25	06/11/25	06/11/25	\$15297		N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
		\$2,121.41										
Vendor Total:		\$2,917.30										
MAIN0005 CORE & MAIN												
22-08302	11/30/22	AMI INSTALLATION / EU-ENG										
35 AMI INSTALLATION		\$1,588.00	5-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 56991	11/30/22	05/23/25	06/18/25	W967132		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
MAIN0005	CORE & MAIN	Account Continued											
Tracking Id: NB	NON BUDGET EXPENSES												
36 AMI INSTALLATION		\$579,824.00	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE		P 56991		11/30/22	05/27/25	06/18/25	W260255	N
Tracking Id: NB	NON BUDGET EXPENSES												
		\$581,412.00											
25-00727	01/21/25	INVENTORY RE-ORDER / WU											
4 2" BALL CURB STOP, NO LEAD,		\$6,560.00	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	56991			01/21/25	06/04/25	06/18/25	W948778	N
Tracking Id: W345	Service Renewals												
					Inventory Id: WU-H15172N-200								
6 2" CORPORATION STOP, NO LEAD,		\$4,576.00	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	56991			01/21/25	06/04/25	06/18/25	W948778	N
Tracking Id: W345	Service Renewals												
					Inventory Id: WU-H15013N-200								
7 2" COUPLING, Q X Q, NO LEAD		\$3,450.00	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	56991			01/21/25	06/04/25	06/18/25	W948778	N
Tracking Id: W345	Service Renewals												
					Inventory Id: WU-H15403N-200								
		\$14,586.00											
25-02799	05/01/25	CABLES FOR METERS / WU											
1 IPERL/ALLY 5' ITRON CABLE		\$832.00	5-07-55-502-8006-53006 B		MAINT OF DIST MAINS-GENERAL ECP	56991			05/01/25	05/28/25	06/18/25	W962546	N
Vendor Total:		\$596,830.00											
MAINR015	MAIN ROAD REAL ESTATE LLC												
24-05265	08/27/24	PROJECT BEAUTIFY /ECODEV											
2 PROJECT BEAUTIFY SECOND PAYM		\$25,000.00	G-02-57-881-2023-30300 B		UEZ 1ST GEN-EXTERIOR FACADE-PP	56992			08/27/24	06/09/25	06/18/25	24-05265 2	N
Vendor Total:		\$25,000.00											
MARKA015	MARK ANTHONY CHEVROLET DBA												
25-02857	05/05/25	NEW TAHOES FOR FIRE & EMS/VM											
1 NEW 2025 CHEVROLET TAHOE 5W4		\$56,100.00	C-04-00-000-2526-78003 B		ORD 25-26 VEHICLE MAINTENANCE	56993			05/05/25	05/27/25	06/18/25	1OD04262464	N
Tracking Id: 2402	FIRE OPERATIONS												
2 NEW 2025 CHEVROLET TAHOE 5W4		\$56,100.00	C-04-00-000-2526-78003 B		ORD 25-26 VEHICLE MAINTENANCE	56993			05/05/25	05/27/25	06/18/25	1OD03771812	N
Tracking Id: 3503	EMS												
		\$112,200.00											
Vendor Total:		\$112,200.00											
MARTI095	MARTINE'S COUNTRYSIDE FLORIST												
24-06606	10/31/24	PROJECT BEAUTIFY /ECODEV											
2 PROJECT BEAUTIFY GRANT PMT 2		\$7,909.09	G-02-57-881-2023-30300 B		UEZ 1ST GEN-EXTERIOR FACADE-PP	57135			10/31/24	06/09/25	06/18/25	24-06606 2	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
MARTI095	MARTINE'S COUNTRYSIDE FLORIST	Account Continued										
Vendor Total:		\$7,909.09										
MATHI010	MATHIS CONSTRUCTION CO., INC.											
24-07166	11/26/24	2025 CITYWIDE DRAINAGE/ENG										
9	2025 CITYWIDE DRAINAGE PAY #7	\$287,656.89	C-04-00-000-2420-78001	B	ORD 24-20 VARIOUS ROADS, DRAINP	57136	11/26/24	06/06/25	06/18/25	7		N
Vendor Total:		\$287,656.89										
MATTH020	MATTHEW HAUGHT											
25-03276	05/22/25	Meal Reimbursement/FD										
1	Meal Reimbursement	\$154.54	5-01-25-265-2402-23050	B	FIRE OPERATIONS - MEALS	P 57137	05/22/25	05/28/25	06/18/25	2-18-2025		N
Vendor Total:		\$154.54										
MCMAS005	MCMASTER-CARR											
25-02051	03/24/25	SUPPLIES/ELEC-GEN										
8	ALIMINUM BRONZE NONSPARKING	\$245.28	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF GP	57138	03/24/25	05/23/25	06/18/25	\$46012959		N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
25-02156	03/28/25	DEPT SUPPLIES / EU-ENG										
6	SMALL CAPACITY HAND PUMP SPR	\$234.06	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 57138	03/28/25	05/23/25	06/18/25	\$46087443		N
Tracking Id: E901-1 Utility Grid Resiliency												
7	LIQUID TIGHT FLEXIBLE METAL	\$1,286.82	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 57138	03/28/25	05/23/25	06/18/25	\$46021030		N
Tracking Id: E901-1 Utility Grid Resiliency												
8	VERSA MOUNT POLYCARBONATE V	\$368.15	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 57138	03/28/25	05/23/25	06/18/25	\$46041148		N
Tracking Id: E901-1 Utility Grid Resiliency												
9	OIL RESISTANT BUNA O-RING	\$25.77	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 57138	03/28/25	05/27/25	06/18/25	\$46156019		N
Tracking Id: E901-1 Utility Grid Resiliency												
10	SURGE SUPRESSING DIN RAIL MC	\$710.18	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 57138	03/28/25	06/02/25	06/18/25	\$46311776		N
Tracking Id: E901-1 Utility Grid Resiliency												
11	T SLOTTED FRAMING/VIDEO MONI	\$99.09	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 57138	03/28/25	06/02/25	06/18/25	\$46388329		N
Tracking Id: E901-1 Utility Grid Resiliency												
12	OIL RESISTANT BUNA O-RING	\$25.37	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 57138	03/28/25	06/02/25	06/18/25	\$46473141		N
Tracking Id: E901-1 Utility Grid Resiliency												
13	SCRUB BRUSH WITH HANDLE	\$20.16	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 57138	03/28/25	06/02/25	06/18/25	\$46484343		N
Tracking Id: E901-1 Utility Grid Resiliency												
14	BUILDING WIRE STRANDED NYLO	\$181.42	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 57138	03/28/25	06/06/25	06/18/25	\$46534511		N
Tracking Id: E901-1 Utility Grid Resiliency												
15	STRUT CHANNEL SLOTTED HOLE	\$118.36	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 57138	03/28/25	06/06/25	06/18/25	\$46619067		N
Tracking Id: E901-1 Utility Grid Resiliency												

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
MCMAS005	MCMAS005	MCMAS005	MCMAS005	MCMAS005	MCMAS005	MCMAS005	MCMAS005	MCMAS005	MCMAS005	MCMAS005	MCMAS005
MCMAS005 MCMAS005 MCMAS005 MCMAS005 MCMAS005 MCMAS005 MCMAS005 MCMAS005 MCMAS005 MCMAS005 MCMAS005 MCMAS005											
16	LIQUID TIGHT FLEXIBLE PLASTIC	\$291.60	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 57138	03/28/25	06/06/25	06/18/25	\$46709635	N
Tracking Id: E901-1 Utility Grid Resiliency											
17	BLACK EXTENSION CORD PLUG	\$292.27	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 57138	03/28/25	06/06/25	06/18/25	\$46557106	N
Tracking Id: E901-1 Utility Grid Resiliency											
18	BUILDING WIRE STRANDED NYLO	\$76.07	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 57138	03/28/25	06/06/25	06/18/25	\$46534511	N
Tracking Id: E901-1 Utility Grid Resiliency											
\$3,729.32											
25-03422	05/30/25	DEPT SUPPLIES / EU-ENG									
1	PRIMER FOR SIK SIKASIL	\$55.36	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 57138	05/30/25	06/06/25	06/18/25	\$46739361	N
Tracking Id: E901-1 Utility Grid Resiliency											
2	WATERTIGHT UNDERGROUND ENC	\$181.42	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 57138	05/30/25	06/06/25	06/18/25	\$46561366	N
Tracking Id: E901-1 Utility Grid Resiliency											
3	HIGH CURRENT TIME AND DAY	\$401.76	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 57138	05/30/25	06/09/25	06/18/25	\$46784890	N
Tracking Id: E901-1 Utility Grid Resiliency											
4	SLOTTED WIRE DUCT W SNAP COV	\$122.33	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 57138	05/30/25	06/09/25	06/18/25	\$46798255	N
Tracking Id: E901-1 Utility Grid Resiliency											
\$760.87											
Vendor Total: \$4,735.47											
MEDFL005	MEDFL005	MEDFL005	MEDFL005	MEDFL005	MEDFL005	MEDFL005	MEDFL005	MEDFL005	MEDFL005	MEDFL005	MEDFL005
MEDFL005 MEDFL005 MEDFL005 MEDFL005 MEDFL005 MEDFL005 MEDFL005 MEDFL005 MEDFL005 MEDFL005 MEDFL005 MEDFL005											
25-03296	05/27/25	MEDICAL WASTE PICKUP/PHN									
1	FUEL SURCHARGE	\$4.00	5-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSIONIOP	56994	05/27/25	05/27/25	06/18/25	\$253327	N
2	LARGE MEDICAL WASTE	\$90.00	5-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSIONIOP	56994	05/27/25	05/27/25	06/18/25	\$253327	N
\$94.00											
Vendor Total: \$94.00											
MERCA005	MERCA005	MERCA005	MERCA005	MERCA005	MERCA005	MERCA005	MERCA005	MERCA005	MERCA005	MERCA005	MERCA005
MERCA005 MERCA005 MERCA005 MERCA005 MERCA005 MERCA005 MERCA005 MERCA005 MERCA005 MERCA005 MERCA005 MERCA005											
25-03505	06/04/25	PRO SVS\FINANCE									
1	PROFESSIONAL SVS	\$202.50	5-01-20-130-1202-23044	B	FINANCE OPERATIONS - PROFESSIONIOP	56885	06/04/25	06/11/25	06/11/25	25-03505	N
2	PROFESSIONAL SVS - ELEC ALLOC	\$180.00	5-05-55-502-9007-53044	B	SHARED SVCS DIV - PROFESSIONIOP	56885	06/04/25	06/11/25	06/11/25	25-03505	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3	PROFESSIONAL SVS - WATER ALLC	\$45.00	5-07-55-502-8014-53044	B	SHARED SVCS DIV - PROFESSIONIOP	56885	06/04/25	06/11/25	06/11/25	25-03505	N
4	PROFESSIONAL SVS - SW ALLOC	\$22.50	5-09-55-502-7007-53044	B	SW SHARED SVCS - PROFESSIONIOP	56885	06/04/25	06/11/25	06/11/25	25-03505	N
\$450.00											
Vendor Total: \$450.00											

Vendor #	Name									
P.O. #	PO Date	Description		Contract	PO Type					
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MESSE005	MES SERVICE COMPANY LLC									
25-02234	04/01/25	Helmets/Hoods/Shielfs/Boots-FD								
1 Fire Dex 1910 Black Helmets		\$7,200.00	C-04-00-000-2223-78003 B	ORD 22-23 ACQUISITION OF TURNOP	57139	04/01/25	06/04/25	06/18/25	IN2269828	N
2 H41 Interceptor Hoods		\$10,772.00	C-04-00-000-2223-78003 B	ORD 22-23 ACQUISITION OF TURNOP	57139	04/01/25	06/04/25	06/18/25	IN2269828	N
		\$928.00	5-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUI						N
5 FIRE DEX BOOTS		\$4,480.00	C-04-00-000-2223-78003 B	ORD 22-23 ACQUISITION OF TURNOP	57139	04/01/25	05/30/25	06/18/25	IN2252053	N
		\$23,380.00								
	Vendor Total:	\$23,380.00								
MICHA260	MICHAEL M. MULLIGAN ESQ. &									
25-03659	06/11/25	SETTLEMENT-RESOLUTION#2025-268								
1 SETTLEMENT - SONITROL SECURIT		\$33,750.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 56870	06/11/25	06/11/25	06/11/25	25-03659	N
		\$33,750.00	T-22-00-000-0000-80302 B	SELF INSURANCE FUND ELECTRIC						N
		\$7,500.00	T-22-00-000-0000-80303 B	SELF INSURANCE FUND WATER						N
Tracking Id: 1401	LEGAL DEPARTMENT									
		\$75,000.00								
	Vendor Total:	\$75,000.00								
MIDAT020	MIDATLANTIC ENGINEERING PARTNE									
25-03336	05/28/25	REDEVELOPMENT /ECODEV								
1 INSPECTION/BIENNIAL CERT		\$1,868.50	G-02-57-881-2020-45006 B	UEZ 2ND GEN - REDEVELOPMENT	P 57140	05/28/25	06/09/25	06/18/25	VIN-181-10ES	N
		\$1,868.50								
	Vendor Total:	\$1,868.50								
MILLE055	MILLER ENERGY INC.									
25-02221	03/31/25	PUMP/ELEC-GEN								
1 PULSAFEEDER ISOICHEM PUMP,		\$5,859.43	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF	GP 57141	03/31/25	06/06/25	06/18/25	SINV1046916	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
2 FREIGHT		\$54.14	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF	GP 57141	03/31/25	06/06/25	06/18/25	SINV1046916	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$5,913.57								
	Vendor Total:	\$5,913.57								
MINES005	MSA SAFETY SALES, LLC									
25-02408	04/10/25	AMMONIA BOTTLES/ELEC-GEN								
1 GAS, 58L, 300 PPM AMMONIA,		\$700.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF	GP 57142	04/10/25	05/27/25	06/18/25	\$964792198	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MINES005	MSA SAFETY SALES, LLC	Account Continued											
2 GAS, 58L, 300 PPM AMMONIA,		\$700.00	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	57142			04/10/25	05/27/25	06/18/25	\$964792198	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE												
3 SHIPPING		\$28.44	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	57142			04/10/25	05/27/25	06/18/25	\$964792198	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11												
4 SHIPPING		\$28.44	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	57142			04/10/25	05/27/25	06/18/25	\$964792198	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE												
		\$1,456.88											
Vendor Total:		\$1,456.88											
MODER010	MODERN GROUP LTD.												
25-03112	05/15/25	FOR ELECTRIC DIST. #110/VM											
1 AUTO FEED TACH FOR ELECTRIC		\$565.00	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	57143			05/15/25	05/28/25	06/18/25	PSI362715	N
Tracking Id: E933	TRANSPORTATION EXPENSES												
2 SHIPPING AND HANDLING		\$33.14	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	57143			05/15/25	05/28/25	06/18/25	PSI362715	N
Tracking Id: E933	TRANSPORTATION EXPENSES												
		\$598.14											
Vendor Total:		\$598.14											
MOJOB005	MOJO BICYLCE SHOP LLC												
25-02938	05/07/25	SUPPLIES/REPAIR/C.P./POLICE											
1 SCOTT POLICE BIKE BLACK		\$115.90	T-04-99-900-0000-02025 B		DONATIONS - COMMUNITY POLICINP	56995			05/07/25	05/23/25	06/18/25	\$29229	N
Vendor Total:		\$115.90											
MONTR005	MONTROSE ENVIRONMENTAL												
25-01247	02/14/25	ENGINEERING SERVICES/WU											
6 PROJ-051189 129-08 ON CALL		\$580.00	5-07-55-502-8004-53345 B		OPERA/SUPER - ADMIN ENGINEERIP	57144			02/14/25	06/10/25	06/18/25	CINV-400870	N
7 PROJ-051174 129-07 LUMP SUM		\$1,305.00	5-07-55-502-8004-53345 B		OPERA/SUPER - ADMIN ENGINEERIP	57144			02/14/25	06/10/25	06/18/25	CINV-400873	N
		\$1,885.00											
Vendor Total:		\$1,885.00											
MOTOR015	MOTOROLA SOLUTIONS INC												
25-01862	03/13/25	2025 MAINTNCE CNTRCT / POLICE											
1 NETWORK PREVENTATIVE MAINT		\$904.18	5-01-25-240-2502-22115 B		POLICE OPERATIONS - MOTOROLA P	56996			03/13/25	06/03/25	06/18/25	\$8230520025	N
2 ONSITE INFRASTRUCTURE RESPO		\$5,480.46	5-01-25-240-2502-22115 B		POLICE OPERATIONS - MOTOROLA P	56996			03/13/25	06/03/25	06/18/25	\$8230520025	N
3 ASTRO TECHNICAL SUPPORT		\$823.90	5-01-25-240-2502-22115 B		POLICE OPERATIONS - MOTOROLA P	56996			03/13/25	06/03/25	06/18/25	\$8230520025	N
4 ASTRO INFRASTRUCTURE WINDOV		\$3,002.45	5-01-25-240-2502-22115 B		POLICE OPERATIONS - MOTOROLA P	56996			03/13/25	06/03/25	06/18/25	\$8230520025	N

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
MOTOR015 MOTOROLA SOLUTIONS INC Account Continued										
5 ASTRO DISBATCH SERVICE		\$348.65	5-01-25-240-2502-22115 B	POLICE OPERATIONS - MOTOROLA P	56996	03/13/25	06/03/25	06/18/25	\$8230520025	N
		\$10,559.64								
Vendor Total:		\$10,559.64								
MOUNT010 MOUNT LAUREL ANIMAL HOSPITAL										
25-03340	05/28/25			SERVICES FOR ANIMAL CARE/BA						
1 CAROLINE RECKELHOFF DVM		\$439.90	5-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING SP	56997	05/28/25	05/29/25	06/18/25	\$2610227	N
2 REBECCA MARCUS CONSULT/EUTH		\$330.00	5-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING SP	56997	05/28/25	06/03/25	06/18/25	\$2577026	N
		\$769.90								
Vendor Total:		\$769.90								
MPWIN005 MPW INDUSTRIAL WATER SERVICES										
24-06984	11/19/24			MOBILE DEMIN/ELEC-GEN						
23 CLAYVILLE UNIT 1 DEMIN 5/29/25		\$5,839.52	4-05-55-502-9001-53310 B	GENERATION DIV - DEMINERALIZEDP	57145	11/19/24	05/30/25	06/18/25	\$2046919	N
Tracking Id: E548C	Major Generation Expenses Clayville									
24 UNIT 11 MAY 2025 MONTHLY FEES		\$310.00	4-05-55-502-9001-53310 B	GENERATION DIV - DEMINERALIZEDP	57145	11/19/24	06/03/25	06/18/25	\$2047217	N
Tracking Id: E548X	Major Generation Expenses 11									
25 CLAYVILLE UNIT 1 MAY 2025 FEES		\$310.00	4-05-55-502-9001-53310 B	GENERATION DIV - DEMINERALIZEDP	57145	11/19/24	06/03/25	06/18/25	\$2047228	N
Tracking Id: E548C	Major Generation Expenses Clayville									
26 UNIT 11 DEMIN SERVICE 06/06/25		\$5,835.45	4-05-55-502-9001-53310 B	GENERATION DIV - DEMINERALIZEDP	57145	11/19/24	06/10/25	06/18/25	\$2049462	N
Tracking Id: E548X	Major Generation Expenses 11									
		\$12,294.97								
Vendor Total:		\$12,294.97								
MSCIN005 MSC INDUSTRIAL SUPPLY CO INC										
25-00019	01/07/25			DEPT SUPPLIES / EU-ENG						
18 GARDEN LEAD IN HOSE W GRIP		\$102.38	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 56998	01/07/25	05/27/25	06/18/25	\$24505630	N
Tracking Id: E901-1	Utility Grid Resiliency									
19 TOOL & DIGITAL MACHINERY		\$484.04	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 56998	01/07/25	06/06/25	06/18/25	\$27163610	N
Tracking Id: E901-1	Utility Grid Resiliency									
20 NO OUTPUT COOLANT PROOF DIC		\$625.58	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 56998	01/07/25	06/09/25	06/18/25	\$27804560	N
Tracking Id: E901-1	Utility Grid Resiliency									
21 RECT WHT POLY TABLE LINEN		\$592.12	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 56998	01/07/25	06/09/25	06/18/25	\$28166290	N
Tracking Id: E901-1	Utility Grid Resiliency									
		\$1,804.12								
25-00235	01/09/25			SUPPLIES/ELEC-GEN						

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
MSCIN005	MSC INDUSTRIAL SUPPLY CO INC	Account Continued								
7 LEMON LIME GATORADE PWDR PAI	\$53.60	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 56998		01/09/25	05/27/25	06/18/25	\$23622720	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
8 50 GAL MANUAL PAINT INK STOR	\$620.83	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 56998		01/09/25	06/03/25	06/18/25	\$26221710	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
9 50 GAL MANUAL PAINT INK STOR	\$620.82	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 56998		01/09/25	06/03/25	06/18/25	\$26221710	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
	\$1,295.25									
25-00338	01/10/25	SUPPLIES/ELEC-GEN								
9 BLK RUBBER MAID UTILITY CART	\$438.80	5-05-55-502-9001-53029 B		GENERATION - SHOP TOOLS	P 56998	01/10/25	05/29/25	06/18/25	\$24923170	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
Vendor Total:	\$3,538.17									
MULLE005	MULLER BOHLIN ASSOCIATES INC.									
25-01191	02/12/25	PROFESSIONAL SERVICES /ECODEV								
4 STRATEGIC ADVISORY MAY 2025	\$10,000.00	5-05-55-502-9006-53425 B		ADMIN/ACCT - ECON. DEV. CONSULP 57146		02/12/25	06/09/25	06/18/25	117	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED										
Vendor Total:	\$10,000.00									
MYLOR005	MY-LOR INC									
25-03129	05/19/25	Accountability/Knox Tags/FD								
1 Printed Account Tags-Aluminum	\$105.00	5-01-25-265-2402-23028 B		FIRE OPERATIONS - DEPARTMENTAP 56999		05/19/25	05/29/25	06/18/25	\$8203	N
2 Printed Crew Tags-Aluminum	\$42.00	5-01-25-265-2402-23028 B		FIRE OPERATIONS - DEPARTMENTAP 56999		05/19/25	05/29/25	06/18/25	\$8203	N
3 Shipping	\$8.00	5-01-25-265-2402-23028 B		FIRE OPERATIONS - DEPARTMENTAP 56999		05/19/25	05/29/25	06/18/25	\$8203	N
	\$155.00									
Vendor Total:	\$155.00									
NATIO001	NATIONAL VISION ADMIN LLC									
25-03362	05/28/25	JUNE 2025 / FINANCE								
1 JUNE 2025 - CITY	\$2,836.48	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP 56817		05/28/25	06/03/25	06/04/25	\$4457841	N
2 JUNE 2025 - LIBRARY	\$57.80	5-01-29-390-4501-23047 B		LIBRARY MIN APPROP - GROUP HEA 56817		05/28/25	06/03/25	06/04/25	\$4457841	N
3 JUNE 2025 - L CICCHITTI	\$1.71	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP 56817		05/28/25	06/03/25	06/04/25	\$4457841	N
4 JUNE 2025 - S FLAIM	\$3.41	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP 56817		05/28/25	06/03/25	06/04/25	\$4457841	N
5 JUNE 2025 - ELECTRIC	\$1,036.63	5-05-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP 56817		05/28/25	06/03/25	06/04/25	\$4457841	N
Tracking Id: E930 MISC GENERAL EXPENSES										
6 JUNE 2025 - WATER	\$278.59	5-07-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP 56817		05/28/25	06/03/25	06/04/25	\$4457841	N
7 JUNE 2025 - SOLID WASTE	\$32.39	5-09-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP 56817		05/28/25	06/03/25	06/04/25	\$4457841	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date		
Item Description				Type						
NATIO001 NATIONAL VISION ADMIN LLC Account Continued										
8 JUNE 2025 - A MELNICK		\$1.15	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	56817	05/28/25	06/03/25	06/04/25	\$4457841	N
9 JUNE 2025 - A MELNICK		\$4.01	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P	56817	05/28/25	06/03/25	06/04/25	\$4457841	N
10 JUNE 2025 - A RIVERA		\$1.35	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P	56817	05/28/25	06/03/25	06/04/25	\$4457841	N
11 JUNE 2025 - A MELNICK		\$2.29	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINP	56817	05/28/25	06/03/25	06/04/25	\$4457841	N
12 JUNE 2025 - R BARD		\$2.39	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 56817	05/28/25	06/03/25	06/04/25	\$4457841	N
13 JUNE 2025 - S FOROSISKY		\$3.41	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 56817	05/28/25	06/03/25	06/04/25	\$4457841	N
14 JUNE 2025 - A WILLIAMS		\$5.39	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 56817	05/28/25	06/03/25	06/04/25	\$4457841	N
15 JUNE 2025 - A MELNICK		\$1.15	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 56817	05/28/25	06/03/25	06/04/25	\$4457841	N
16 JUNE 2025 - R BARD		\$0.68	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 56817	05/28/25	06/03/25	06/04/25	\$4457841	N
17 JUNE 2025 - S FOROSISKY		\$3.41	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 56817	05/28/25	06/03/25	06/04/25	\$4457841	N
18 JUNE 2025 - A WILLIAMS		\$6.74	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 56817	05/28/25	06/03/25	06/04/25	\$4457841	N
19 JUNE 2025 - N ROSARIO		\$2.73	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 56817	05/28/25	06/03/25	06/04/25	\$4457841	N
20 JUNE 2025 - A RIVERA		\$0.72	G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG (P	56817	05/28/25	06/03/25	06/04/25	\$4457841	N
21 JUNE 2025 - J PEREZ		\$6.82	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	56817	05/28/25	06/04/25	06/04/25	\$4457841	N
22 JUNE 2025 - C LOPEZ		\$13.47	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	56817	05/28/25	06/03/25	06/04/25	\$4457841	N
23 JUNE 2025 - A MELNICK		\$2.87	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 56817	05/28/25	06/03/25	06/04/25	\$4457841	N
24 JUNE 2025 - A RIVERA		\$1.44	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 56817	05/28/25	06/03/25	06/04/25	\$4457841	N
25 JUNE 2025 - A WILLIAMS		\$1.35	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 56817	05/28/25	06/03/25	06/04/25	\$4457841	N
26 JUNE 2025 - B RAMOS		\$1.02	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	56817	05/28/25	06/03/25	06/04/25	\$4457841	N
27 JUNE 2025 - B RAMOS		\$1.19	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P	56817	05/28/25	06/03/25	06/04/25	\$4457841	N
28 JUNE 2025 - B RAMOS		\$1.19	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 56817	05/28/25	06/03/25	06/04/25	\$4457841	N
29 JUNE 2025 - J RODRIGUEZ		\$3.41	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	56817	05/28/25	06/03/25	06/04/25	\$4457841	N
30 JUNE 2025 - O SOTOMAYOR		\$3.41	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	56817	05/28/25	06/03/25	06/04/25	\$4457841	N
31 JUNE 2025 - N ROSARIO		\$0.68	G-02-57-881-2025-45247 B	VRLF-UEZ CORP EMPL(MLVL) 2025 P	56817	05/28/25	06/03/25	06/04/25	\$4457841	N
		\$4,319.28								
Vendor Total:		\$4,319.28								
NATIO190 NATIONAL HIGHWAY PRODUCTS INC										
25-02344	04/07/25	FOR UPFIT OF POLICE VEH./VM								
1 VEHICLE GRAPHIC FILM-3M 680CR		\$6,953.38	5-01-44-905-5503-20001 B	VEHICLES	P 57000	04/07/25	06/10/25	06/18/25	PS-INV125783	N
Tracking Id: 2502	POLICE OPERATIONS									
2 AVERY V4000 SERIES VEHICLE		\$11,016.00	5-01-44-905-5503-20001 B	VEHICLES	P 57000	04/07/25	06/10/25	06/18/25	PS-INV125783	N
Tracking Id: 2502	POLICE OPERATIONS									
3 EC FILM 3M 1170 - 36"x50YDS		\$1,276.62	5-01-44-905-5503-20001 B	VEHICLES	P 57000	04/07/25	06/10/25	06/18/25	PS-INV125783	N
Tracking Id: 2502	POLICE OPERATIONS									
		\$19,246.00								

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
NATIO190	NATIONAL HIGHWAY PRODUCTS INC			Account Continued						
25-03055	05/13/25	TS MATIERALS/ PUBLIC WORKS								
1 2#X10'0" HOT DIPPED GALV		\$6,573.00	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	57000	05/13/25	06/03/25	06/18/25	PS-INV125580	N
Tracking Id: 3006	STREETS & ROADS									
2 2#8'0" HOT DIPPED GALV.		\$2,629.50	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	57000	05/13/25	06/03/25	06/18/25	PS-INV125580	N
Tracking Id: 3006	STREETS & ROADS									
3 ALUM. BLANK -SQUARE 36"x36"		\$1,281.50	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	57000	05/13/25	06/03/25	06/18/25	PS-INV125580	N
Tracking Id: 3006	STREETS & ROADS									
4 ALUM. BLANK-RECTANGLE 24"X30		\$355.75	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	57000	05/13/25	06/03/25	06/18/25	PS-INV125580	N
Tracking Id: 3006	STREETS & ROADS									
5 ALUM. BLANK RECTANGLE 12"X18"		\$261.60	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	57000	05/13/25	06/03/25	06/18/25	PS-INV125580	N
Tracking Id: 3006	STREETS & ROADS									
6 ALUM BLANK SQUARE 24"X24"		\$569.00	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	57000	05/13/25	06/03/25	06/18/25	PS-INV125580	N
Tracking Id: 3006	STREETS & ROADS									
7 ALUM BLANK RECTANGLE 24"X18"		\$170.80	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	57000	05/13/25	06/03/25	06/18/25	PS-INV125580	N
Tracking Id: 3006	STREETS & ROADS									
8 2#x3'6" HOT DIPPED GALV		\$2,470.00	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	57000	05/13/25	06/03/25	06/18/25	PS-INV125580	N
Tracking Id: 3006	STREETS & ROADS									
9 ALUM BLANK RECTANGLE 12"X6"		\$81.25	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	57000	05/13/25	06/03/25	06/18/25	PS-INV125580	N
Tracking Id: 3006	STREETS & ROADS									
10 ALUM BLANK RECTANGLE 18"X6"		\$70.20	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	57000	05/13/25	06/03/25	06/18/25	PS-INV125580	N
Tracking Id: 3006	STREETS & ROADS									
		\$14,462.60								
Vendor Total:		\$33,708.60								
NATLT005	NATL TACTICAL OFFICERS ASSOC.									
25-03451	06/03/25	MEMBERSHIPS / POLICE								
1 1 YEAR DIGITAL MEMBERSHIPS		\$315.00	5-01-25-240-2502-23045 B	POLICE OPERATIONS - DUES AND SP	57001	06/03/25	06/04/25	06/18/25	\$11513	N
Vendor Total:		\$315.00								
NCSSEN005	NCS ENTERPRISES, INC. DBA									
25-02427	04/10/25	SUPPLIES/ELEC-GENERATION								
3 SPEC MIX PORTLAND LIME & SAND		\$19.40	5-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 57002	04/10/25	06/10/25	06/18/25	\$8286	N
Tracking Id: E341X	STUCTURES & IMPROVEMENT UNIT 11									
Vendor Total:		\$19.40								

Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NEWAR010 NEWARK ELEMENT14											
25-00652	01/16/25	MISC DEPT SUPPLIES / EU-ENG									
9 HDMI AUDIO EXTRACTOR WITH DO		\$1,000.00	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 57147	01/16/25	05/23/25	06/18/25	\$37950854	N
Tracking Id: E901-1 Utility Grid Resiliency											
Vendor Total:		\$1,000.00									
NEWJE005 NEW JERSEY FAMILY SUPPORT											
25-03380	05/30/25	Payroll Check Dated 5/30/2025									
1 Payroll Check Dated 5/30/2025		\$6,729.00	5-24-286-56-291-6100 G		CHILD SUPPORT	P 56808	05/30/25	05/30/25	05/30/25		N
25-03521	06/06/25	Payroll Check Dated 6/6/2025									
1 Payroll Check Dated 6/6/2025		\$6,605.00	5-24-286-56-291-6100 G		CHILD SUPPORT	P 56845	06/06/25	06/06/25	06/06/25		N
25-03690	06/13/25	Payroll check dated 6-13-2025									
1 Payroll check dated 6-13-2025		\$6,605.00	5-24-286-56-291-6100 G		CHILD SUPPORT	P 56912	06/13/25	06/13/25	06/13/25		N
Vendor Total:		\$19,939.00									
NEWJE025 NJ GMIS TECHNOLOGY EDUCATION											
25-03321	05/28/25	NJ GMIS CONFERENCE 2025 /IS									
1 TONY, GORDON & ED REGISTRATIC		\$60.00	5-01-20-140-1104-23042 B		MGMT INFO SYSTEMS - TRAINING	P 57003	05/28/25	06/09/25	06/18/25	\$1527	N
2 TONY, GORDON & ED REGISTRATIC		\$60.00	5-05-55-502-9008-53042 B		INFO SYS-ELEC - TRAINING	P 57003	05/28/25	06/09/25	06/18/25	\$1527	N
Tracking Id: E930 MISC GENERAL EXPENSES											
		\$120.00									
Vendor Total:		\$120.00									
NEWRO005 NEW ROAD CONSTRUCTION											
24-03311	05/17/24	BUILDING IMPROVEMENTS									
17 ARCHITECTURAL SERVICE APR 20		\$5,250.00	4-05-55-502-9006-53061 B		ADMIN/ACCT - VARIOUS IMPROVEMP	57148	05/17/24	06/02/25	06/18/25	\$4422	N
Tracking Id: 3108 SENIOR CENTER											
18 ARCHITECTURAL SERVICE APR 20		\$1,471.76	4-05-55-502-9006-53061 B		ADMIN/ACCT - VARIOUS IMPROVEMP	57148	05/17/24	06/02/25	06/18/25	\$4423	N
Tracking Id: 3108 SENIOR CENTER											
		\$6,721.76									
Vendor Total:		\$6,721.76									
NEWYO005 NEW YORK LIFE INSURANCE											
25-03684	06/13/25	MAY 2025									
1 MAY 2025		\$2,084.20	5-24-286-56-292-0600 G		NEW YORK LIFE INSURANCE	P 56913	06/13/25	06/13/25	06/13/25		N
Vendor Total:		\$2,084.20									

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
NJBUR005 NJ BUREAU OF REVENUE											
25-03571	06/06/25	NJ DEP SOLID WASTE DECAL/VM									
1 NJDEP SOLID WASTE TRANSPORTI		\$72.00	5-09-55-502-7004-53038 B		SOLID WASTE - MISCELLANEOUS EP 57004		06/06/25	06/06/25	06/18/25	\$250562280	N
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		\$72.00									
NJDEP025 TREASURER, STATE OF NJ											
25-03454	06/03/25	NJDEP AIR QUALITY PROGRAM/ED									
1 PRECONSTRUCTION PERMIT		\$235.00	5-05-55-502-9003-53038 B		DIST DIV - MISCELLANEOUS EXPENP 57005		06/03/25	06/03/25	06/18/25	\$250489980	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
Vendor Total:		\$235.00									
NJDEP095 NJDEP-BUREAU OF REVENUE											
25-03410	05/30/25	ANNUAL REMEDIATION / PW									
1 ANNUAL SITE REMEDIATION FEE		\$2,550.00	5-01-26-300-3001-23044 B		PUBLIC WORKS-DIR OFFICE - PROFP 56818		05/30/25	06/03/25	06/04/25	\$250482320	N
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		\$2,550.00									
NJMOT010 NJ MOTOR VEHICLE SERVICES											
25-03400	05/29/25	TITLES FOR 2 NEW TAHOES/VM									
1 TITLE FOR A 2025 CHEVROLET		\$60.00	5-01-26-315-1113-23009 B		VEHICLE MAINT - VEHICLE TITLES P 56819		05/29/25	05/29/25	06/04/25	PO#25-03400	N
Tracking Id: 2402	FIRE OPERATIONS										
2 TITLE FOR A 2025 CHEVROLET		\$60.00	5-01-26-315-1113-23009 B		VEHICLE MAINT - VEHICLE TITLES P 56819		05/29/25	05/29/25	06/04/25	PO#25-03400	N
Tracking Id: 3503	EMS										
		\$120.00									
25-03556	06/06/25	TITLE FOR PD VOLKSWAGEN/VM									
1 TITLE FOR A 2012 VOLKSWAGEN		\$60.00	5-01-26-315-1113-23009 B		VEHICLE MAINT - VEHICLE TITLES P 56871		06/06/25	06/06/25	06/11/25	25-03556	N
Tracking Id: 2502	POLICE OPERATIONS										
2 10 DAY LATE FEE - C.O.O. DATED		\$25.00	5-01-26-315-1113-23009 B		VEHICLE MAINT - VEHICLE TITLES P 56871		06/06/25	06/06/25	06/11/25	25-03556	N
Tracking Id: 2502	POLICE OPERATIONS										
		\$85.00									
25-03564	06/06/25	TITLE FOR MASON CEMENT TR. /VM									
1 TITLE FOR A 2016 OSHKOSH		\$60.00	5-01-26-315-1113-23009 B		VEHICLE MAINT - VEHICLE TITLES P 56872		06/06/25	06/06/25	06/11/25	25-03564	N
Tracking Id: 1101A	BUSINESS ADMINISTRATION - MASON DIVISION										
25-03623	06/10/25	TITLES PD LINCOLN & NISSAN/VM									
1 TITLES FOR 2 VEHICLES FOR THE		\$120.00	5-01-26-315-1113-23009 B		VEHICLE MAINT - VEHICLE TITLES P 56873		06/10/25	06/10/25	06/11/25	25-03623	N

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
NJMOT010NJ MOTOR VEHICLE SERVICESAccount Continued										
Tracking Id: 2502	POLICE OPERATIONS									
2 10 DAY LATE FEE - C.O.O. DATED		\$50.00	5-01-26-315-1113-23009 B	VEHICLE MAINT - VEHICLE TITLES	P 56873	06/10/25	06/10/25	06/11/25	25-03623	N
Tracking Id: 2502	POLICE OPERATIONS									
		\$170.00								
Vendor Total:		\$435.00								
NORTH030NORTH EAST TECHNICAL SALES INC										
25-01690	03/06/25		FLOW METERS/ELEC GEN							
1 HOFFER FLOW CONTROLS MODEL		\$5,338.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	57149	03/06/25	05/27/25	06/18/25	\$55001	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
2 HOFFER FLOW CONTROLS MODEL		\$4,718.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	57149	03/06/25	05/27/25	06/18/25	\$55001	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
3 15 MINUTE HYDROSTATIC PRESSU		\$678.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	57149	03/06/25	05/27/25	06/18/25	\$55001	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
4 CAT1 BLIND TRANSMITTER		\$2,910.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	57149	03/06/25	05/27/25	06/18/25	\$55001	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
5 SHIPPING CHARGES		\$101.25	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	57149	03/06/25	05/27/25	06/18/25	\$55001	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
6 SHIPPING CHARGES		\$101.25	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	57149	03/06/25	05/27/25	06/18/25	\$55001	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$13,846.50								
Vendor Total:		\$13,846.50								
NORTH085NORTHERN TOOL & EQUIPMENT										
25-01404	02/24/25		ENGINEERING EQUIPMENT/EU-ENG							
11 UNDERCOUNTER 80 LB LC/FREIGH		\$1,092.40	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 57150	02/24/25	06/05/25	06/18/25	0D345A76	N
Tracking Id: E901-1	Utility Grid Resiliency									
25-03139	05/19/25		ENGINEERING EQUIPMENT/EU-ENG							
1 DELTA 3 PLUS GROUND BUSINESS		\$617.49	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 57150	05/19/25	06/05/25	06/18/25	8579452D	N
Tracking Id: E901-1	Utility Grid Resiliency									
2 M12 600 MCM CABLE CUT		\$995.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 57150	05/19/25	06/05/25	06/18/25	9A0DF771	N
Tracking Id: E901-1	Utility Grid Resiliency									
3 300 LBS Z CREEPER DOUBLE RING		\$131.74	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 57150	05/19/25	06/09/25	06/18/25	52EB028C	N
Tracking Id: E901-1	Utility Grid Resiliency									
		\$1,744.23								
Vendor Total:		\$2,836.63								

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
NORTH085	NORTHERN TOOL & EQUIPMENT			Account Continued								
NORTH105	NORTHEAST ELECTRICAL SERV LLC											
25-01329	02/19/25	ELECTRICAL REPAIRS / WU										
7 PUMP STATION #12 MOVE CONTRO		\$2,553.61	5-07-55-512-8002-52000 B		PUMPING EXPENSES DIV - CAPITALP	56831	02/19/25	06/03/25	06/04/25	\$10635		N
Tracking Id: W318	WELL UPGRADES											
8 PUMP STATION #2 REWIRE PUMP		\$10,544.87	5-07-55-512-8002-52000 B		PUMPING EXPENSES DIV - CAPITALP	56831	05/19/25	06/03/25	06/04/25	\$10619		N
Tracking Id: W318	WELL UPGRADES											
10 PUMP STATION #10 RENOVATION:		\$744.00	5-07-55-512-8002-52000 B		PUMPING EXPENSES DIV - CAPITALP	56831	05/19/25	06/03/25	06/04/25	\$10634		N
Tracking Id: W318	WELL UPGRADES											
11 PUMP STATION #13 RENOVATION		\$5,819.58	5-07-55-512-8002-52000 B		PUMPING EXPENSES DIV - CAPITALP	56831	05/19/25	06/03/25	06/04/25	\$10633		N
Tracking Id: W318	WELL UPGRADES											
		\$19,662.06										
Vendor Total:		\$19,662.06										
NRGBU005	NRG BUSINESS MARKETING LLC											
25-00500	01/14/25	NATURAL GAS CLAYVILLE/INTCON										
4 NATURAL GAS CLAYVILLE/MAR 202		\$463.09	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 56811	04/14/25	05/29/25	05/29/25	0325VLAND-CLAY		N
Tracking Id: NB	NON BUDGET EXPENSES											
5 C/O FOR ADDITIONAL FUNDS		\$519,943.26	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 56811	05/29/25	05/29/25	05/29/25	0325VLAND-CLAY		N
Tracking Id: NB	NON BUDGET EXPENSES											
		\$520,406.35										
25-00528	01/14/25	NATURAL GAS UNIT 11/ INTCON										
4 NATURAL GASS UNIT 11/MAR 2025		\$1,304.00	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 56811	04/14/25	05/29/25	05/29/25	0325VINELAND-11N		
Tracking Id: NB	NON BUDGET EXPENSES											
5 NATURAL GASS UNIT 11/MAR 2025		\$555,689.60	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 56811	05/29/25	05/29/25	05/29/25	0325VINELAND-11N		
Tracking Id: NB	NON BUDGET EXPENSES											
		\$556,993.60										
Vendor Total:		\$1,077,399.95										
OCEAN010	OCEANFIRST BANK											
25-00891	01/28/25	BOND INTEREST 2025/FINANCE										
5 PAYMENT-INTEREST - MAY 2025		\$26,770.22	5-05-55-522-0000-54002 B		NON-DEPT - BOND INTEREST PAYMP	56807	01/28/25	05/28/25	05/30/25	MAY 2025		N
Tracking Id: E930	MISC GENERAL EXPENSES											
Vendor Total:		\$26,770.22										
OFFIC035	SUPERIOR OFFICERS											

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
OFFIC035	SUPERIOR OFFICERS			Account Continued							
25-03685	06/13/25	MAY 2025									
1 MAY 2025		\$700.00	5-24-286-56-291-2900	G	UNION DUES - SUPERVISOR OFFICER	P 56914	06/13/25	06/13/25	06/13/25		N
Vendor Total:		\$700.00									
ONECA005	ONE CALL CONCEPTS INC										
25-00558	01/15/25	UNDERGROUND LOCATES									
5 UNDERGROUND LOCATES/WU		\$2,078.60	5-07-55-502-8006-53393	B	MAINT OF DIST MAINS -UNDERGROU	P 57151	01/15/25	06/03/25	06/18/25	\$5055699	N
25-03012	05/09/25	UNDERGROUND MARKOUTS - ED									
2 UNDERGROUN MARKOUTS		\$2,900.10	5-05-55-502-9003-53393	B	DIST DIV - UNDERGROUND MARK-OP	P 57151	05/09/25	06/03/25	06/18/25	\$5055222	N
Tracking Id: E584	UNDERGROUND LINE EXP.										
Vendor Total:		\$4,978.70									
OSMOS005	OSMOSE UTILITIES SERVICES, INC										
24-05402	09/06/24	POLE INSPEC,TREAT,REINFO/EU-EN									
9 POLE INSPEC,TREAT,REINFO/EU-EI		\$40,494.34	4-05-55-502-9000-53383	B	ENGINEERING POLE INSP TREATMEN	P 57152	09/06/24	05/29/25	06/18/25	INV1512832	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
10 POLE INSPEC,TREAT,REINFO/EU-E		\$35,790.87	4-05-55-502-9000-53383	B	ENGINEERING POLE INSP TREATMEN	P 57152	09/06/24	05/29/25	06/18/25	INV1513163	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
11 POLE INSPEC,TREAT,REINFO/EU-E		\$20,058.33	4-05-55-502-9000-53383	B	ENGINEERING POLE INSP TREATMEN	P 57152	09/06/24	05/29/25	06/18/25	INV1514148	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
12 POLE INSPEC,TREAT,REINFO/EU-E		\$0.03	4-05-55-502-9000-53383	B	ENGINEERING POLE INSP TREATMEN	P 57152	09/06/24	05/29/25	06/18/25	INV1514148	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
		\$96,343.57									
Vendor Total:		\$96,343.57									
PARAP005	PARA PLUS TRANSLATIONS INC										
25-02255	04/01/25	PO INTERPRETER SERVICES									
2 INTERPRETER SERVICES DEC 2024		\$188.00	5-01-43-490-2701-23044	B	COURT OPERATIONS - PROFESSIONI	P 57006	04/01/25	05/23/25	06/18/25	\$182380	N
3 INTERPRETER SERVICES JAN 2025		\$1,624.00	5-01-43-490-2701-23044	B	COURT OPERATIONS - PROFESSIONI	P 57006	04/01/25	05/23/25	06/18/25	\$182772	N
4 INTERPRETER SERVICES JAN 2025		\$0.80	5-01-43-490-2701-23044	B	COURT OPERATIONS - PROFESSIONI	P 57006	04/01/25	05/23/25	06/18/25	\$182772	N
5 INTERPRETER SERVICES MAY 2025		\$287.00	5-01-43-490-2701-23044	B	COURT OPERATIONS - PROFESSIONI	P 57006	04/01/25	06/10/25	06/18/25	\$186705	N
		\$2,099.80									
Vendor Total:		\$2,099.80									
PARRI015	PARRISH SIGN COMPANY INC.										
25-02279	04/03/25	ADVERTISING /ECODEV									
1 INVOICE 106160		\$195.00	G-02-57-881-2024-42107	B	VRLF - MARKETING 2024	P 57007	04/03/25	05/27/25	06/18/25	\$95178	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
PARRI015	PARRISH SIGN COMPANY INC.	Account Continued									
Vendor Total:		\$195.00									
PBA00005	PBA										
25-03686	06/13/25	MAY 2025									
1 MAY 2025		\$11,456.00	5-24-286-56-291-2500	G	UNION DUES - PBA DUES	P 56915	06/13/25	06/13/25	06/13/25		N
2 MAY 2025		\$570.00	5-24-286-56-291-3100	G	UNION DUES - POLICE CAPTAIN	P 56915	06/13/25	06/13/25	06/13/25		N
3 MAY 2025		\$3,762.00	5-24-286-56-291-3400	G	UNION DUES - POLICE SERGEANTSP	56915	06/13/25	06/13/25	06/13/25		N
		\$15,788.00									
Vendor Total:		\$15,788.00									
PDMDP005	PDMD PIZZA QUEEN LLC										
25-03508	06/04/25	CLEAN COMMUNITES									
1 2 PARTY TRAYS OF PIZZA - 1		\$80.00	G-02-57-502-2024-32124	B	CLEAN COMMUNITIES FY 2024	P 57008	06/04/25	06/09/25	06/18/25	6-5-2025	N
Vendor Total:		\$80.00									
PEREZ045	PEREZ, MICHAEL										
25-02892	05/06/25	ESTIMATED EXPENSES / POLICE									
1 REIMBURSEMENT OF EXPENSES		\$97.80	5-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING	P 57153	05/06/25	06/04/25	06/18/25	5/1,2/2025	N
Vendor Total:		\$97.80									
PERFO005	PERFORMANCE AUTO GLASS										
25-03406	05/29/25	FOR PARKS DEPT #1/VM									
1 REPLACE FRONT WINDSHIELD ON		\$360.00	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REFP	57154	05/29/25	06/03/25	06/18/25	\$32837	N
Tracking Id: 3008	PARKS & GROUNDS										
25-03437	06/03/25	FOR PW-SIGN DEPT #2/VM									
1 REPLACE REAR WINDOW ON PUBL		\$290.00	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P 57154	06/03/25	06/10/25	06/18/25	\$32867	N
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		\$650.00									
PETER005	HUNTER JERSEY PETERBILT										
25-00174	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM									
4 FUEL FILTER/HEAD ASSEMB*D		\$118.02	5-09-55-502-7004-53003	B	SOLID WASTE - AUTOMOTIVE REPAP	57155	01/09/25	05/22/25	06/18/25	X206220973:01	N
Tracking Id: 3010	PW-SOLID WASTE										
5 FUEL FILTER/HEAD ASSEMB*D		\$472.08	5-09-55-502-7004-53003	B	SOLID WASTE - AUTOMOTIVE REPAP	57155	01/09/25	05/22/25	06/18/25	X206220974:01	N
Tracking Id: 3010	PW-SOLID WASTE										
6 RESISTOR-BLOWER SPEED CON,		\$135.60	5-09-55-502-7004-53003	B	SOLID WASTE - AUTOMOTIVE REPAP	57155	01/09/25	05/22/25	06/18/25	X206221527:01	N
Tracking Id: 3010	PW-SOLID WASTE										

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
PETER005	HUNTER JERSEY PETERBILT			Account Continued							
		\$725.70									
25-01578	02/28/25	FOR ALL PETERBILT TRUCKS/VM									
4 RECEIVER DRIER W/WAFER DYE,		\$90.99	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57155		02/28/25	05/29/25	06/18/25	\$9763,0396,0614	N
Tracking Id: 3006	STREETS & ROADS										
5 RESISTOR-BLOWER SPEED ON,		\$23.61	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57155		02/28/25	05/29/25	06/18/25	\$219915,221527	N
Tracking Id: 3006	STREETS & ROADS										
6 HANDLE-INSIDE RELEASE CHROME		\$293.44	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57155		02/28/25	06/05/25	06/18/25	X206222728:01	N
Tracking Id: 3006	STREETS & ROADS										
		\$408.04									
Vendor Total:		\$1,133.74									
PHOEN010	PHOENIX BUSINESS FORMS INC										
25-02902	05/06/25	TAX ASSESSOR OFFICE SUPPLIES									
1 BUSINESS CARDS		\$78.00	5-01-20-150-1204-23015 B		TAX ASSESSOR - OFFICE SUPPLIESP 57156		05/06/25	05/23/25	06/18/25	29223-A	N
25-02903	05/06/25	TAX ASSESSOR OFFICE SUPPLIES									
1 BUSINESS CARDS		\$78.00	5-01-20-150-1204-23015 B		TAX ASSESSOR - OFFICE SUPPLIESP 57156		05/06/25	05/23/25	06/18/25	29223-B	N
25-03003	05/09/25	DEPARTMENTAL SUPPLIES									
1 #15 NO WINDOW ENVELOPES		\$225.00	5-01-22-195-1604-23015 B		UNIFORM CONSTRUCTION CODE - P 57156		05/09/25	05/28/25	06/18/25	\$29244	N
25-03035	05/12/25	DEPARTMENTAL SUPPLIES									
1 APPROVAL STICKERS		\$285.00	5-01-22-195-1604-23015 B		UNIFORM CONSTRUCTION CODE - P 57156		05/12/25	05/28/25	06/18/25	\$29245	N
2 ELECTRICAL APPROVED STICKER		\$455.00	5-01-22-195-1604-23015 B		UNIFORM CONSTRUCTION CODE - P 57156		05/12/25	05/28/25	06/18/25	\$29245	N
3 PLUMBING APPROVED STICKER		\$455.00	5-01-22-195-1604-23015 B		UNIFORM CONSTRUCTION CODE - P 57156		05/12/25	05/28/25	06/18/25	\$29245	N
4 FIRE APPROVED STICKER		\$455.00	5-01-22-195-1604-23015 B		UNIFORM CONSTRUCTION CODE - P 57156		05/12/25	05/28/25	06/18/25	\$29245	N
5 UCC F180 YELLOW PLACARD		\$165.00	5-01-22-195-1604-23015 B		UNIFORM CONSTRUCTION CODE - P 57156		05/12/25	05/28/25	06/18/25	\$29245	N
		\$1,815.00									
Vendor Total:		\$2,196.00									
PINEL010	PINELAND CONSTRUCTION, LLC										
25-03013	05/09/25	WEEKLY TRASH/RECYCLING PICKUP									
2 WEEKLY PICKUP 5/1-5/31/2025		\$186,840.00	5-09-55-502-7004-53044 B		SOLID WASTE - PROFESSIONAL SEIP 57157		05/09/25	06/10/25	06/18/25	\$55104799	N
Vendor Total:		\$186,840.00									
PJMSE005	PJM SETTLEMENT INC										
25-00080	01/08/25	PJM PAYMENTS/INTCON									
7 PJM PAYMENTS/INTCON 4/1-30/25		\$366,296.52	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 56832	01/08/25	06/04/25	06/04/25	\$2025052800614	N
Tracking Id: NB	NON BUDGET EXPENSES										

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
PJMSE005	PJM SETTLEMENT INC	Account Continued										
8 PJM PAYMENTS/INTCON 5/1-28/25		\$17,922.03	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE		P 56832		06/03/25	06/04/25	06/04/25	\$2025052800614	N
Tracking Id: NB	NON BUDGET EXPENSES											
9 PJM PAYMENTS/INTCON 5/1-31/25		\$285,912.32	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE		P 56886		06/03/25	06/11/25	06/11/25	\$2025053100614	N
Tracking Id: NB	NON BUDGET EXPENSES											
		\$670,130.87										
25-00366	01/13/25			PJM PAYMENT/INTCON								
15 PJM PAYMENT/INTCON 6/1-4/2025		\$165,599.08	5-05-55-502-9000-63359 B	INTERCONNECTION - PURCHASED		P 56886		01/13/25	06/11/25	06/11/25	\$2025060400614	N
Tracking Id: E555	PURCHASED POWER											
16 PJM PAYMENT/INTCON 6/1-4/2025		\$35,379.93	5-05-55-502-9000-63359 B	INTERCONNECTION - PURCHASED		P 56886		06/09/25	06/11/25	06/11/25	\$2025060400614	N
Tracking Id: E555	PURCHASED POWER											
		\$200,979.01										
Vendor Total:		\$871,109.88										
PMAMA005	PMA MANAGEMENT CORP.											
25-00077	01/08/25			PMA ACH PAYMENTS								
32 PMA PAYMENT WK ENDING 5/30/25		\$59.25	T-20-00-000-0000-81501 B	WORKERS COMP-CITY		P 56833		01/08/25	06/04/25	06/04/25	WK END 5/30/25	N
33 PMA ACH PYMT WK END 5/30/2025		\$120.63	T-20-00-000-0000-81503 B	WORKERS COMP-WATER		P 56833		03/05/25	06/04/25	06/04/25	WK END 5/30/25	N
34 PMA PAYMENT WK ENDING 6/6/25		\$1,948.39	T-20-00-000-0000-81501 B	WORKERS COMP-CITY		P 56887		01/08/25	06/11/25	06/11/25	6/6/2025	N
		\$2,128.27										
25-03365	05/28/25			ANNUAL CHARGES / BA								
1 CINCH ANNUAL AND CLAIMS		\$6,930.00	5-05-55-502-9006-53202 B	ADMIN/ACCT - GENERAL INSURANCE		P 56833		05/28/25	06/04/25	06/04/25	1215704FPN	N
Tracking Id: E924	PROPERTY INSURANCE											
2 CINCH ANNUAL AND CLAIMS		\$13,440.00	5-01-23-210-2104-23202 B	GENERAL INSURANCE PREMIUMS		P 56833		05/28/25	06/04/25	06/04/25	1215704FPN	N
		\$630.00	5-07-55-502-8013-53202 B	ADMIN-ACCTING DIV - GENERAL INS								N
		\$21,000.00										
Vendor Total:		\$23,128.27										
PODSE005	PODS ENTERPRISES, LLC											
25-02679	04/24/25			PODS STORAGE UNIT								
2 STORAGE RENTAL 5/29-6/28/2025		\$186.00	T-04-99-900-0000-02345 B	DONATIONS - SENIOR CENTER		P 57009		04/24/25	05/30/25	06/18/25	PODS009546652	N
3 STORAGE RENTAL 5/29-6/28/2025		\$18.00	T-04-99-900-0000-02345 B	DONATIONS - SENIOR CENTER		P 57009		05/30/25	05/30/25	06/18/25	PODS009546652	N
		\$204.00										
Vendor Total:		\$204.00										
PORTA005	MANDERS MERIGHI PORTADIN FARRE											

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
PORTA005 MANDERS MERIGHI PORTADIN FARRE Account Continued											
23-07710	11/29/23	Renovations / Public Works									
19 PROFESSIONALSERVICES APRIL2		\$194.40	C-04-00-000-2323-78007 B		ORD 23-23 PUBLIC WORKS IMPROVP	57158	02/06/25	05/29/25	06/18/25	16	N
Tracking Id: 3006	STREETS & ROADS										
24-03572	06/03/24	REPLACEMENT WINDOWS CITY HALL									
11 PROF SERVICES APRIL 2025		\$2,730.00	4-05-55-502-9006-53061 B		ADMIN/ACCT - VARIOUS IMPROVEMP	57159	06/03/24	05/23/25	06/18/25	11	N
Tracking Id: 3168	CITY HALL										
Vendor Total:		\$2,924.40									
PRIME005 PRIME LUBE INC											
25-00179	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM									
6 251.0GAL DEF FLUID DELIVERED		\$564.75	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP	57010	01/09/25	05/22/25	06/18/25	01060323-IN	N
Tracking Id: 3010	PW-SOLID WASTE										
7 164.9GAL DEF FLUID DELIVERED		\$371.03	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP	57010	01/09/25	05/29/25	06/18/25	01062692-IN	N
Tracking Id: 3010	PW-SOLID WASTE										
		\$935.78									
25-03251	05/21/25	DEF FLUID FOR ELECTRIC/VM									
1 BLUE SKY DEF FLUID		\$337.50	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	57010	05/21/25	05/30/25	06/18/25	01063349-IN	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
Vendor Total:		\$1,273.28									
PRINT010 PRINT SOLUTIONS PLUS INC.											
25-03042	05/13/25	TAX ASSESSOR OFFICE SUPPLIES									
1 DEED CORRECTION FORMS		\$398.75	5-01-20-150-1204-23015 B		TAX ASSESSOR - OFFICE SUPPLIESP	57160	05/13/25	05/28/25	06/18/25	\$45253	N
Vendor Total:		\$398.75									
PRINT025 PRINT & MAIL AT HARRIS LOCAL											
25-02862	05/05/25	HARRIS PRINT & MAIL SERV./ IS									
15 HARRIS PRINT & MAIL SERV./ IS		\$14,098.69	5-05-55-502-9004-53044 B		CUSTOMER SVC-ELEC - PROFESSIOP	57161	05/05/25	06/10/25	06/18/25	TBPM00007371	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL										
16 HARRIS PRINT & MAIL SERV./ IS		\$14,098.70	5-07-55-502-8011-53044 B		CUSTOMER SVC-WATER - PROFESIP	57161	05/05/25	06/10/25	06/18/25	TBPM00007371	N
		\$28,197.39									
Vendor Total:		\$28,197.39									
PROCA005 PRO CAP 8, LLC											
25-03481	06/04/25	TTL REDEMPTIONS MULTI									
1 TTL REDEMPTIONS 24-00410		\$623.37	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 56888	06/04/25	06/11/25	06/11/25	CERT 24-00410	N
2 TTL REDEMPTIONS 24-00438		\$852.36	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 56888	06/04/25	06/11/25	06/11/25	CERT 24-00438	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
PROCA005	PRO CAP 8, LLC	Account Continued							
3 TTL REDEMPTIONS 24-00526		\$845.78 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 56888	06/04/25	06/11/25	06/11/25	CERT 24-00526	N
		\$2,321.51							
25-03491	06/04/25	TTL REDEMPTIONS MULTI WS							
1 TTL REDEMPTIONS #24-00144		\$838.65 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 56888	06/04/25	06/11/25	06/11/25	CERT 24-00144	N
2 TTL REDEMPTIONS #24-00168		\$1,940.54 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 56888	06/04/25	06/11/25	06/11/25	CERT 24-00168	N
3 TTL REDEMPTIONS #24-00189		\$620.05 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 56888	06/04/25	06/11/25	06/11/25	CERT 24-00189	N
		\$3,399.24							
25-03500	06/04/25	TTL REDEMPTION/PREM MULTI							
1 TTL REDEMPTION 24-00211		\$845.78 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 56888	06/04/25	06/11/25	06/11/25	CERT 24-00211	N
2 TTL REDEMPTION 24-00282		\$1,067.69 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 56888	06/04/25	06/11/25	06/11/25	CERT 24-00282	N
3 TTL REDEMPTION 24-00509		\$5,388.80 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 56888	06/04/25	06/11/25	06/11/25	CERT 24-00509	N
4 TTL PREMIUM 24-00509		\$5,500.00 T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 56888	06/04/25	06/11/25	06/11/25	CERT 24-00509	N
		\$12,802.27							
25-03539	06/05/25	REFUND RESOLUTION 5/27/25							
1 REFUND RESOLUTION 5/27/25		\$944.46 5-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 56888	06/05/25	06/11/25	06/11/25	BL3914 L9	N
25-03589	06/09/25	TTL REDEMPTIONS #24-00425							
1 TTL REDEMPTIONS #24-00425		\$845.78 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 56888	06/09/25	06/11/25	06/11/25	CERT 24-00425	N
25-03590	06/09/25	LIEN REDEMPTION MULTI							
1 LIEN REDEMPTION #24-00514		\$845.78 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 56888	06/09/25	06/11/25	06/11/25	CERT 24-00514	N
2 LIEN REDEMPTION #24-00129		\$845.79 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 56888	06/09/25	06/11/25	06/11/25	CERT 24-00129	N
3 LIEN REDEMPTION #24-00524		\$845.78 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 56888	06/09/25	06/11/25	06/11/25	CERT 24-00524	N
		\$2,537.35							
25-03656	06/11/25	LIEN REDEMPTION 23-00264							
1 LIEN REDEMPTION #23-00264		\$957.25 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 56888	06/11/25	06/11/25	06/11/25	CERT 23-00264	N
25-03658	06/11/25	LIEN REDEMPTION 24-00224							
1 LIEN REDEMPTION # 24-00224		\$813.93 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 56888	06/11/25	06/11/25	06/11/25	CERT#24-00224	N
Vendor Total:		\$24,621.79							
PUBLI060	PUBLIC SAFETY UNLIMITED								
25-01116	02/10/25	OUTER CARRIER/YAMASAKI/POLICE							
1 ** ITEM #UPT MOLLE - CARRIER		\$434.25 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	57162	02/10/25	06/05/25	06/18/25	\$89207	N
2 ** ITEM #NAME TAG		\$12.75 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	57162	02/10/25	06/05/25	06/18/25	\$89207	N
3 ** ITEM #PANELS		\$10.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	57162	02/10/25	06/05/25	06/18/25	\$89207	N
4 ** ITEM #EC7359 CARRIER		\$4.50 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	57162	02/10/25	06/05/25	06/18/25	\$89207	N
5 ** ITEM #NAME TAG W/ VELCRO		\$12.75 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	57162	02/10/25	06/05/25	06/18/25	\$89207	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
PUBLI060 PUBLIC SAFETY UNLIMITED Account Continued										
		\$474.25								
25-01117	02/10/25	OUTER CARRIER/RICHARD KOTT/POL								
1 ** ITEM #UPT MOLLE - CARRIER		\$434.25	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P 57162		02/10/25	06/05/25	06/18/25	\$89208 N
2 ** ITEM #NAME TAG		\$12.75	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P 57162		02/10/25	06/05/25	06/18/25	\$89208 N
3 ** ITEM #PANELS		\$10.00	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P 57162		02/10/25	06/05/25	06/18/25	\$89208 N
4 ITEM #EC7359 CARRIER		\$4.50	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P 57162		02/10/25	06/05/25	06/18/25	\$89208 N
5 ** ITEM #NAME TAG W/ VELCRO		\$12.75	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P 57162		02/10/25	06/05/25	06/18/25	\$89208 N
		\$474.25								
25-01261	02/14/25	LT BROWNE/UNIFORMS/TRNG/POLICE								
1 * NJ DOC FLEXRS LONG SLEEVE		\$180.00	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P 57162		02/14/25	06/03/25	06/18/25	\$88896 N
2 * NJ DOC FLEXRS SHORT SLEEVE		\$170.00	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P 57162		02/14/25	06/03/25	06/18/25	\$88896 N
3 * STRYKE PDU PATROL CLASS B		\$300.00	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P 57162		02/14/25	06/03/25	06/18/25	\$88896 N
		\$650.00								
25-01532	02/27/25	OUTER CARRIER/HIGHLEY/POLICE								
1 ** UPT MOLLE - CARRIER		\$434.25	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P 57162		02/27/25	06/05/25	06/18/25	\$89209 N
2 ** ITEM #NAME TAG		\$12.75	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P 57162		02/27/25	06/05/25	06/18/25	\$89209 N
3 ** ITEM #NAME TAG		\$12.75	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P 57162		02/27/25	06/05/25	06/18/25	\$89209 N
4 ** ITEM #PANEL		\$10.00	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P 57162		02/27/25	06/05/25	06/18/25	\$89209 N
5 ITEM #EC7359 OUTER CARRIER		\$4.50	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P 57162		02/27/25	06/05/25	06/18/25	\$89209 N
		\$474.25								
25-01533	02/27/25	DET JOSE RODRIGUEZ / POLICE								
1 ** ITEM #72049 UNIFORMS		\$186.00	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P 57162		02/27/25	06/03/25	06/18/25	\$89054 N
2 ** ITEM #71049 UNIFORMS		\$180.00	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P 57162		02/27/25	06/03/25	06/18/25	\$89054 N
3 ** ITEM #74273 UNIFORMS		\$232.00	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P 57162		02/27/25	06/03/25	06/18/25	\$89054 N
4 * CHAMELEON SOFTSHELL 2.0		\$147.00	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P 57162		02/27/25	06/03/25	06/18/25	\$89054 N
		\$745.00								
25-01537	02/27/25	UNIFORM/SGT MCCORMICK/POLICE								
1 * WOMENS'S PERFORMANCE POLC		\$120.00	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P 57162		02/27/25	06/03/25	06/18/25	\$89039 N
2 * WOMEN'S PERFORMANCE LONG		\$124.00	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P 57162		02/27/25	06/03/25	06/18/25	\$89039 N
3 * WOMEN'S PDU CLASS B TWILL		\$116.00	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P 57162		02/27/25	06/03/25	06/18/25	\$89039 N
4 * STRYKE PANTS - FEMALE		\$160.00	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P 57162		02/27/25	06/03/25	06/18/25	\$89039 N
5 * CHAMELEON SOFTSHELL 2.0		\$147.00	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P 57162		02/27/25	06/03/25	06/18/25	\$89039 N
		\$667.00								
25-01541	02/27/25	UNIFORM/ SLEO I WILKE / POLICE								

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											
PUBLI060	PUBLIC SAFETY UNLIMITED			Account Continued							
1 * NJ DOC FLEXRS LONG SLEEVE		\$90.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57162			02/27/25	06/03/25	06/18/25	\$89021	N
2 * STRYKE PDU PATROL CLASS B		\$200.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57162			02/27/25	06/03/25	06/18/25	\$89021	N
		\$290.00									
25-01909	03/14/25	L/S SHIRTS /OFC. OWENS/POLICE									
1 ** NJ DOC FLEXRS LONG SLEEVE		\$270.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57162			03/14/25	06/03/25	06/18/25	\$88836	N
25-03205	05/20/25	WALLET BADGE /CHIEF / POLICE									
1 * SMITH WARREN MODEL S93A		\$90.00	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP 57162			05/20/25	06/05/25	06/18/25	\$89172	N
2 * RUSH FEE		\$52.00	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP 57162			05/20/25	06/05/25	06/18/25	\$89172	N
		\$142.00									
Vendor Total:		\$4,186.75									
PUREW005	PURE WATER TECHNOLOGY OF										
25-00256	01/09/25	WATER SERVICE/INTCON									
7 WATER SERVICE/INTCON JUNE 202		\$129.98	5-05-55-502-9000-73036 B	INTERCONNECTION - EQUIPMENT FP 57163			03/28/25	06/03/25	06/18/25	\$265588	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
Vendor Total:		\$129.98									
QEILL005	QEI LLC										
25-02343	04/07/25	CONFIGURATION SERVICES /EU-ENG									
1 CONFIGURATION SERVICES /EU-EN		\$20,344.00	5-05-55-502-9000-53345 B	ENGINEERING - CONTRACT ENGINEP 57164			04/07/25	05/27/25	06/18/25	IN000001456	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
Vendor Total:		\$20,344.00									
QUALI010	QUALITY CONTROLS INC.										
25-02470	04/11/25	PUMP STATION ACTUATOR/WU									
1 WELL 13 REPLACEMENT ACTUATOI		\$5,331.00	C-08-00-000-2507-76003 B	ORD 2025-7 REACTIVATION OF WELP 57165			04/11/25	06/03/25	06/18/25	\$61261	N
2 WELL 13 REPLACEMENT ACTUATOI		\$5,397.00	C-08-00-000-2507-76003 B	ORD 2025-7 REACTIVATION OF WELP 57165			04/11/25	06/03/25	06/18/25	\$61261	N
		\$10,728.00									
Vendor Total:		\$10,728.00									
QUALI020	QUALITY PRINTING INC.										
25-03280	05/23/25	WINDOW ENVELOPES/PURCHASING									
1 WINDOW ENVELOPES		\$78.75	5-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES P 57166			05/23/25	06/10/25	06/18/25	25-24094	N
		\$17.50	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL							N
		\$8.75	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPL							N
2 WINDOW ENVELOPES		\$70.00	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 57166			05/23/25	06/10/25	06/18/25	25-24094	N

Vendor #	Name			Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description				Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description		Amount	Charge Account	Acct Description	Type					
QUALI020	QUALITY PRINTING INC.		Account Continued							
Tracking Id: E930	MISC GENERAL EXPENSES									
		\$175.00								
	Vendor Total:	\$175.00								
QUALI040	QUALITY COUNTS LLC									
25-03155	05/19/25	DATAPOINT TRAFF DATA SERV/ENG								
1 DATAPOINT SAAS PRODUCT		\$5,432.00	5-01-20-165-1109-23044 B	ENGINEERING - PROFESSIONAL SVP	57167		05/19/25	05/28/25	06/18/25	162844-2 N
	Vendor Total:	\$5,432.00								
QUINN010	QUINN BROADCASTING, INC.									
25-02174	03/28/25	ADVERTISING /ECODEV								
3 VINELAND EVENTS 6/2/2025		\$415.00	G-02-57-881-2024-42107 B	VRLF - MARKETING 2024	P 57011		03/28/25	06/10/25	06/18/25	\$2093 N
	Vendor Total:	\$415.00								
RAMTA005	RAM TAX LIEN FUND II LP									
25-03480	06/04/25	TTL REDEMPTION #24-00390								
1 TTL REDEMPTION #24-00390		\$724.28	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 56874		06/04/25	06/11/25	06/11/25	CERT 24-00390 N
25-03560	06/06/25	LIEN REDEMPTION 24-00510								
1 LIEN REDEMPTION #24-00510		\$759.23	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 56874		06/06/25	06/11/25	06/11/25	CERT 24-00510 N
25-03592	06/09/25	TTL REDEMPTION/PREM #24-00336								
1 TTL REDEMPTION #24-00336		\$6,477.38	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 56874		06/09/25	06/11/25	06/11/25	CERT 24-00336 N
2 TTL PREMIUM #24-00336		\$6,100.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 56874		06/09/25	06/11/25	06/11/25	CERT 24-00336 N
		\$12,577.38								
	Vendor Total:	\$14,060.89								
RAPPE005	R.A.P. PERFORMANCE LLC									
25-03024	05/12/25	UNIFORM SHIRTS AND HATS								
1 UNIFORM SHIRTS AND HATS		\$639.10	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	57168		05/12/25	06/02/25	06/18/25	\$1078 N
2 UNIFORM SHIRTS AND HATS		\$639.10	5-05-55-502-9007-55033 B	SHARED SVCS DIV - UNIFORM & CLP	57168		05/12/25	06/02/25	06/18/25	\$1078 N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 UNIFORM SHIRTS AND HATS		\$142.03	5-07-55-502-8014-55033 B	SHARED SVCS DIV - UNIFORM & CLP	57168		05/12/25	06/02/25	06/18/25	\$1078 N
		\$1,420.23								
25-03240	05/21/25	SHIRTS/ INTERCONNECTION								
1 BLACK FLEECE JACKET		\$180.00	5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTH	57168		05/21/25	06/05/25	06/18/25	\$1081 N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
2 BLACK JACKET ZIP UP		\$97.50	5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTH	57168		05/21/25	06/05/25	06/18/25	\$1081 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												
RAPPE005													
R.A.P. PERFORMANCE LLC		Account Continued											
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE													
3	BLACK TOP FULL -ZIP	\$138.00	5-05-55-502-9000-73322 B		INTERCONNECTION - WORK CLOTH	P 57168	05/21/25	06/05/25	06/18/25	\$1081		N	
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE													
4	T-SHIRTS BLK	\$42.00	5-05-55-502-9000-73322 B		INTERCONNECTION - WORK CLOTH	P 57168	05/21/25	06/05/25	06/18/25	\$1081		N	
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE													
5	BLK MENS THERMA FIT	\$158.25	5-05-55-502-9000-73322 B		INTERCONNECTION - WORK CLOTH	P 57168	05/21/25	06/05/25	06/18/25	\$1081		N	
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE													
6	SHIPPING	\$32.58	5-05-55-502-9000-73322 B		INTERCONNECTION - WORK CLOTH	P 57168	05/21/25	06/05/25	06/18/25	\$1081		N	
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE													
		\$648.33											
25-03405 05/29/25 UNIFORM HATS AND SHIRTS													
1	UNIFORM HATS AND SHIRTS	\$280.70	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROV	P 57168	05/29/25	06/10/25	06/18/25	\$1084		N	
2	UNIFORM HATS AND SHIRTS	\$280.70	5-05-55-502-9007-55033 B		SHARED SVCS DIV - UNIFORM & CLP	P 57168	05/29/25	06/10/25	06/18/25	\$1084		N	
Tracking Id: E930 MISC GENERAL EXPENSES													
3	UNIFORM HATS AND SHIRTS	\$62.38	5-07-55-502-8014-55033 B		SHARED SVCS DIV - UNIFORM & CLP	P 57168	05/29/25	06/10/25	06/18/25	\$1084		N	
		\$623.78											
Vendor Total:		\$2,692.34											
RAULR005													
RAUL ROSARIO													
24-07105 11/22/24 ACTUAL EXPENSES / POLICE													
1	ACTUAL EXPENSES	\$50.23	4-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING P	P 57169	11/22/24	06/05/25	06/18/25	11/25-27/2024		N	
Vendor Total:		\$50.23											
RAYNI005													
RAYNIERO CUEVAS													
25-01069 02/05/25 ELECTRIC REFUND ACCT# 302245													
1	ELECTRIC REFUND	\$37.44	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 57012	02/05/25	02/05/25	06/18/25	ELECTRIC REFUNN			
Tracking Id: NB NON BUDGET EXPENSES													
Vendor Total:		\$37.44											
REUBE005													
REUBEN HARDWARE CO. INC.													
25-00082 01/08/25 REC:OPEN PO/TOOLS AND SUPPLIES													
5	2 50lbGRASS SEED-SPRAYER	\$792.10	5-01-28-370-3009-23029 B		RECREATION - SMALL TOOLS	P 57013	01/08/25	06/10/25	06/18/25	\$85448		N	
Tracking Id: 3009 RECREATION													
25-00248 01/09/25 MISCELLANEOUS HARDWARE / ED													
12	MILWAKEE 16" CHAINSAW	\$47.90	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	P 57013	01/09/25	06/02/25	06/18/25	\$85736		N	
Tracking Id: E583 OVERHEAD LINE EXPENSES													

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REUBE005	REUBEN HARDWARE CO. INC.	Account Continued							
25-00273	01/09/25	OPEN PO FOR BUILDING MAINT.							
13 5 1"x10"WEATHER STRIP-SIMPLEG		\$43.40 5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	57013	01/09/25	06/05/25	06/18/25	\$85822	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE	CITY HALL							
14 5 1"x10"WEATHER STRIP-SIMPLEG		\$15.50 5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	57013	01/09/25	06/05/25	06/18/25	\$85822	N
Tracking Id: E930	MISC GENERAL EXPENSES								
15 5 1"x10"WEATHER STRIP-SIMPLEG		\$3.10 5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	57013	01/09/25	06/05/25	06/18/25	\$85822	N
		\$62.00							
25-00515	01/14/25	ITEMS,SUPPLIES & PARTS/FD							
11 AUTO FUSE ASSORTMENT		\$28.50 5-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	57013	01/14/25	05/28/25	06/18/25	\$85690	N
12 RUMSEY ELECT WINCH-REMOTE		\$47.00 5-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	57013	03/26/25	06/03/25	06/18/25	\$85784	N
13 RUMSEY ELECT WINCH-REMOTE		\$89.16 5-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	57013	05/22/25	06/03/25	06/18/25	\$85784	N
14 RUMSEY ELECT WINCH-REMOTE		\$24.84 5-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	57013	01/14/25	06/03/25	06/18/25	\$85784	N
		\$189.50							
25-02342	04/07/25	HARDWARE SUPPLIES / WU							
7 2 GALLONS SAFETY RED RUSTOLE		\$153.20 5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL EQP	57013	04/07/25	05/27/25	06/18/25	\$85528	N
25-02924	05/07/25	Shelving/Supplies for HQ/FD							
1 Heavy Duty metal 4 shelf		\$2,950.00 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE P	57013	05/07/25	05/28/25	06/18/25	\$85677	N
2 4-Tier storage shelving unit		\$597.60 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE P	57013	05/07/25	05/28/25	06/18/25	\$85677	N
3 27 gal tough box		\$320.00 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE P	57013	05/07/25	05/28/25	06/18/25	\$85677	N
		\$3,867.60							
25-03151	05/19/25	MISC. FASTENERS /WU							
1 FOR MISC. FASTENERS &		\$92.00 5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL EQP	57013	05/19/25	05/29/25	06/18/25	\$85415	N
25-03273	05/22/25	2PC Combo Drill Kit HD/FD							
1 M18 Fuel 2PC Combo Kit HD/ID		\$349.00 5-01-25-265-2402-23029 B	FIRE OPERATIONS - SMALL TOOLS P	57013	05/22/25	05/28/25	06/18/25	\$85654	N
25-03335	05/28/25	LINE TRUCK TOOLS							
1 MX FUEL CORE RIG		\$6,350.00 5-05-55-502-9003-53372 B	DIST DIV - UNDERGROUND LINE OPP	57013	05/28/25	06/05/25	06/18/25	\$85835	N
Tracking Id: E584	UNDERGROUND LINE EXP.								
2 M18 FUEL 7/16" HEX IMPACT TOOL		\$359.00 5-05-55-502-9003-53372 B	DIST DIV - UNDERGROUND LINE OPP	57013	05/28/25	06/05/25	06/18/25	\$85835	N
Tracking Id: E584	UNDERGROUND LINE EXP.								
3 6T LINEAR UTILITY CRIMPER KIT		\$4,170.00 5-05-55-502-9003-53372 B	DIST DIV - UNDERGROUND LINE OPP	57013	05/28/25	06/05/25	06/18/25	\$85835	N
Tracking Id: E584	UNDERGROUND LINE EXP.								
		\$10,879.00							
25-03367	05/28/25	OPEN PO FOR SOLID WASTE DEPT.							
1 8 HO RACHET STRAPS		\$152.00 G-02-57-506-2019-30417 B	RECYCLING TONNAGE GRANT-BASP	57013	05/28/25	06/04/25	06/18/25	\$85785	N
25-03466	06/03/25	MISCELLANEOUS HARDWARE / ED							

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description											
REUBE005	REUBEN HARDWARE CO. INC.	Account Continued									
1 HARDWARE, TOOL, SUPPLIES		\$602.93	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	57013	06/03/25	06/05/25	06/18/25	\$85837	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
Vendor Total:		\$17,187.23									
RFDES005	RF DESIGN & INTEGRATION, INC.										
25-03303	05/27/25	2025 CITY-WIDE RADIO MAINT/FIN									
1 2025 CITY-WIDE RADIO MAINT		\$1,721.71	5-01-25-252-2405-23053 B		EMERGENCY MGMT - RADIO EQUIPP	57207	05/27/25	06/05/25	06/18/25	\$34983	N
2 OEM SPARE		\$678.25	5-01-25-252-2405-23053 B		EMERGENCY MGMT - RADIO EQUIPP	57207	05/27/25	06/05/25	06/18/25	\$34983	N
3 FIRE		\$365.21	5-01-25-265-2402-23053 B		FIRE OPERATIONS - RADIO EQUIPMP	57207	05/27/25	06/05/25	06/18/25	\$34983	N
4 FIRE DIRECTOR		\$52.17	5-01-25-265-2402-23053 B		FIRE OPERATIONS - RADIO EQUIPMP	57207	05/27/25	06/05/25	06/18/25	\$34983	N
5 PW DIRECTOR		\$104.35	5-01-26-300-3001-23053 B		PUBLIC WORKS-DIR OFFICE - RADI	57207	05/27/25	06/05/25	06/18/25	\$34983	N
6 PW STREETS AND ROADS		\$7,095.51	5-01-26-290-3006-23053 B		STREETS AND ROADS - RADIO EQUIP	57207	05/27/25	06/05/25	06/18/25	\$34983	N
7 PW PARKS		\$521.73	5-01-28-375-3008-23053 B		PARKS AND GROUNDS - RADIO EQUIP	57207	05/27/25	06/05/25	06/18/25	\$34983	N
8 PW BUILDING MAINTENANCE		\$626.07	5-01-26-310-3101-23053 B		CITY HALL BLDG - RADIO EQUIPMEN	57207	05/27/25	06/05/25	06/18/25	\$34983	N
9 BUSINESS ADMINISTRATION		\$782.59	5-01-20-100-1101-23053 B		BUSINESS ADMIN-DIR OFFICE - RADI	57207	05/27/25	06/05/25	06/18/25	\$34983	N
10 RECREATION		\$260.86	5-01-28-370-3009-23053 B		RECREATION - RADIO EQUIPMENT P	57207	05/27/25	06/05/25	06/18/25	\$34983	N
11 MASON		\$52.17	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROV	57207	05/27/25	06/05/25	06/18/25	\$34983	N
12 VEHICLE MAINTENANCE		\$521.73	5-01-26-315-1113-23053 B		VEHICLE MAINT - RADIO EQUIPMEN	57207	05/27/25	06/05/25	06/18/25	\$34983	N
13 POLICE		\$521.73	5-01-25-240-2502-23053 B		POLICE OPERATIONS - RADIO EQUIP	57207	05/27/25	06/05/25	06/18/25	\$34983	N
14 COURT		\$260.86	5-01-43-490-2701-23053 B		COURT OPERATIONS - RADIO EQUIP	57207	05/27/25	06/05/25	06/18/25	\$34983	N
15 HEALTH DIRECTOR		\$52.17	5-01-27-330-3501-23053 B		HEALTH-DIR OFFICE - RADIO EQUIPP	57207	05/27/25	06/05/25	06/18/25	\$34983	N
16 HEALTH		\$730.42	5-01-27-330-3502-23053 B		HEALTH OPERATIONS - RADIO EQUIP	57207	05/27/25	06/05/25	06/18/25	\$34983	N
17 IS		\$104.35	5-01-20-140-1104-23053 B		MGMT INFO SYSTEMS - RADIO EQUIP	57207	05/27/25	06/05/25	06/18/25	\$34983	N
18 ENGINEERING		\$313.04	5-01-20-165-1109-23053 B		ENGINEERING - RADIO EQUIPMENTP	57207	05/27/25	06/05/25	06/18/25	\$34983	N
19 L&I		\$52.17	5-01-22-195-1601-23053 B		LICENSE AND INSPECTION-DIR OFFP	57207	05/27/25	06/05/25	06/18/25	\$34983	N
20 CODE ENFORCEMENT		\$208.69	5-01-22-195-1602-23053 B		OTHER CODE ENFORCEMENT - RADI	57207	05/27/25	06/05/25	06/18/25	\$34983	N
21 UCC		\$365.21	5-01-22-195-1604-23053 B		UNIFORM CONSTRUCTION CODE - IP	57207	05/27/25	06/05/25	06/18/25	\$34983	N
22 ZONING		\$52.17	5-01-21-185-1605-23053 B		ZONING OFFICE - RADIO EQUIPMEN	57207	05/27/25	06/05/25	06/18/25	\$34983	N
23 ELECTRIC DISTRIBUTION		\$4,226.00	5-05-55-502-9003-53053 B		DIST DIV - RADIO EQUIP REPAIRS &P	57207	05/27/25	06/05/25	06/18/25	\$34983	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
24 ELECTRIC ENGINEERING		\$1,513.01	5-05-55-502-9000-53053 B		ENGINEERING -RADIO EQUIP REPAIP	57207	05/27/25	06/05/25	06/18/25	\$34983	N
Tracking Id: E935	Radio Equipment Repairs & Maintenance										
25 ELECTRIC GENERATION		\$1,826.08	5-05-55-502-9001-53053 B		GENERATION - RADIO EQUIP REPAIP	57207	05/27/25	06/05/25	06/18/25	\$34983	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
26 WATER		\$2,034.74	5-07-55-502-8013-53053 B		ADMIN-ACCTING DIV - RADIO REPAIP	57207	05/27/25	06/05/25	06/18/25	\$34983	N
27 WATER PUMPING		\$208.69	5-07-55-502-8002-53053 B		PUMPING EXP DIV - RADIO EQUIP RP	57207	05/27/25	06/05/25	06/18/25	\$34983	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
RFDES005	RF DESIGN & INTEGRATION, INC.			Account Continued							
28	WATER OPERATION/SUPERIVISIOI		\$365.21	5-07-55-502-8004-53053 B	OPERA/SUPER -RADIO EQUIP REPAP 57207		05/27/25	06/05/25	06/18/25	\$34983	N
29	WATER MAINT OF DISTRIBUTION		\$521.73	5-07-55-502-8006-53053 B	MAINT OF DIST MAINS-RADIO REPAP 57207		05/27/25	06/05/25	06/18/25	\$34983	N
30	VDID		\$208.69	5-01-25-252-2405-23053 B	EMERGENCY MGMT - RADIO EQUIPP 57207		05/27/25	06/05/25	06/18/25	\$34983	N
31	SOLID WASTE		\$208.69	5-09-55-502-7004-53053 B	SOLID WASTE - RADIO EQUIPMENTP 57207		05/27/25	06/05/25	06/18/25	\$34983	N
32	INTER SVCS - VBE RADIO MAINT		\$26,556.00	5-01-42-100-4602-26009 B	INTER SVCS AGREEMENT - VBE RAP 57207		05/27/25	06/05/25	06/18/25	\$34983	N
			\$53,112.00								
Vendor Total:			\$53,112.00								
RICHL010	RICHLAND FLOORING INC										
25-03310	05/27/25	CARPET TILES FOR 4TH & WOOD									
1	CARPET TILES NEEDED		\$3,150.54	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 57014		05/27/25	06/09/25	06/18/25	\$7531	N
Tracking Id: 3117 FIRE CO #6 4TH STREET											
2	CARPET TILES NEEDED		\$1,125.19	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 57014		05/27/25	06/09/25	06/18/25	\$7531	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3	CARPET TILES NEEDED		\$225.04	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 57014		05/27/25	06/09/25	06/18/25	\$7531	N
			\$4,500.77								
Vendor Total:			\$4,500.77								
RICOH005	RICOH USA INC										
25-00027	01/07/25	PHOTO COPIER RENTAL/VM									
13	RICOH RENTAL:VEH. MTC. 5/2025		\$39.43	5-01-26-315-1113-23015 B	VEHICLE MAINT - OFFICE SUPPLIESP 57170		01/07/25	05/28/25	06/18/25	\$109185817	N
Tracking Id: 1113 Vehicle Maint.											
14	MONTHLY RENTAL/LEASE MAY 2025		\$8.76	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 57170		01/07/25	05/28/25	06/18/25	\$109185817	N
15	MONTHLY RENTAL/LEASE MAY 2025		\$39.42	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 57170		01/07/25	05/28/25	06/18/25	\$109185817	N
Tracking Id: E930 MISC GENERAL EXPENSES											
			\$87.61								
Vendor Total:			\$87.61								
RIGGI020	RIGGINS OIL CO										
25-03520	06/04/25	FUEL INVS.5/1/25 TO 5/31/25									
1	FUEL INVS.5/1/25 TO 5/31/25		\$73.25	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 57015	06/04/25	06/05/25	06/18/25	MAY 2025	N
Tracking Id: 1101 BUS ADMIN											
2	FUEL INVS.5/1/25 TO 5/31/25		\$358.83	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 57015	06/04/25	06/05/25	06/18/25	MAY 2025	N
Tracking Id: 1101A BUSINESS ADMINISTRATION - MASON DIVISION											
3	FUEL INVS.5/1/25 TO 5/31/25		\$32.44	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 57015	06/04/25	06/05/25	06/18/25	MAY 2025	N
Tracking Id: 1102 PURCHASING											

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								
4 FUEL INVS.5/1/25 TO 5/31/25		\$37.85	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 57015	06/04/25	06/05/25	06/18/25	MAY 2025	N
Tracking Id: 1204 TAX ASSESSOR										
5 FUEL INVS.5/1/25 TO 5/31/25		\$230.68	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 57015	06/04/25	06/05/25	06/18/25	MAY 2025	N
Tracking Id: 1602 CODE ENFORCEMENT										
6 FUEL INVS.5/1/25 TO 5/31/25		\$259.09	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 57015	06/04/25	06/05/25	06/18/25	MAY 2025	N
Tracking Id: 1601 L & I										
7 FUEL INVS.5/1/25 TO 5/31/25		\$213.60	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 57015	06/04/25	06/05/25	06/18/25	MAY 2025	N
Tracking Id: 1604 UCC										
8 FUEL INVS.5/1/25 TO 5/31/25		\$4,188.22	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 57015	06/04/25	06/05/25	06/18/25	MAY 2025	N
Tracking Id: 2402 FIRE OPERATIONS										
9 FUEL INVS.5/1/25 TO 5/31/25		\$532.76	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 57015	06/04/25	06/05/25	06/18/25	MAY 2025	N
Tracking Id: 2403 FIRE PREVENTION										
10 FUEL INVS.5/1/25 TO 5/31/25		\$14,454.65	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 57015	06/04/25	06/05/25	06/18/25	MAY 2025	N
Tracking Id: 3006 STREETS & ROADS										
11 FUEL INVS.5/1/25 TO 5/31/25		\$577.76	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 57015	06/04/25	06/05/25	06/18/25	MAY 2025	N
Tracking Id: 1109 Engineering										
12 FUEL INVS.5/1/25 TO 5/31/25		\$294.32	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 57015	06/04/25	06/05/25	06/18/25	MAY 2025	N
Tracking Id: 1113 Vehicle Maint.										
13 FUEL INVS.5/1/25 TO 5/31/25		\$1,368.54	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 57015	06/04/25	06/05/25	06/18/25	MAY 2025	N
Tracking Id: 3008 PARKS & GROUNDS										
14 FUEL INVS.5/1/25 TO 5/31/25		\$1,552.71	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 57015	06/04/25	06/05/25	06/18/25	MAY 2025	N
Tracking Id: 3009 RECREATION										
15 FUEL INVS.5/1/25 TO 5/31/25		\$47.76	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 57015	06/04/25	06/05/25	06/18/25	MAY 2025	N
Tracking Id: 3101B PW - FACILITY SERVICES										
16 FUEL INVS.5/1/25 TO 5/31/25		\$13,386.51	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 57015	06/04/25	06/05/25	06/18/25	MAY 2025	N
Tracking Id: 2502 POLICE OPERATIONS										
17 FUEL INVS.5/1/25 TO 5/31/25		\$686.29	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 57015	06/04/25	06/05/25	06/18/25	MAY 2025	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
18 FUEL INVS.5/1/25 TO 5/31/25		\$587.91	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 57015	06/04/25	06/05/25	06/18/25	MAY 2025	N
Tracking Id: 2504 DOG-ANIMAL CONTROL										
19 FUEL INVS.5/1/25 TO 5/31/25		\$198.90	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 57015	06/04/25	06/05/25	06/18/25	MAY 2025	N
Tracking Id: 3502 HEALTH OPERATIONS										
20 FUEL INVS.5/1/25 TO 5/31/25		\$5,592.04	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 57015	06/04/25	06/05/25	06/18/25	MAY 2025	N
Tracking Id: 3503 EMS										
21 FUEL INVS.5/1/25 TO 5/31/25		\$12.03	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 57015	06/04/25	06/05/25	06/18/25	MAY 2025	N
Tracking Id: 1104 MIS-INFORMATION SYSTEMS										

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										
22 FUEL INVS.5/1/25 TO 5/31/25		\$92.85	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	57015	06/04/25	06/05/25	06/18/25	MAY 2025	N
23 FUEL INVS.5/1/25 TO 5/31/25		\$512.85	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 57015	06/04/25	06/05/25	06/18/25	MAY 2025	N
Tracking Id: 1122 LANDIS AVENUE PROJECT										
24 FUEL INVS.5/1/25 TO 5/31/25		\$55.13	5-05-55-502-9006-53390 B	ADMIN/ACCT - AUTOMOTIVE REPAIRP	57015	06/04/25	06/05/25	06/18/25	MAY 2025	N
Tracking Id: E933AD FLEET FUEL EXPENSE-ADMIN										
25 FUEL INVS.5/1/25 TO 5/31/25		\$4,765.52	5-05-55-502-9003-53095 B	DIST DIV - FLEET FUEL EXPENSE	P 57015	06/04/25	06/05/25	06/18/25	MAY 2025	N
Tracking Id: E933D FLEET FUEL EXPENSE-DISTRI										
26 FUEL INVS.5/1/25 TO 5/31/25		\$837.21	5-05-55-502-9001-53095 B	GENERATION - FLEET FUEL EXPENP	57015	06/04/25	06/05/25	06/18/25	MAY 2025	N
Tracking Id: E933G FLEET FUEL EXPENSE-GENERATION										
27 FUEL INVS.5/1/25 TO 5/31/25		\$238.42	5-05-55-502-9000-53095 B	ENGINEERING - FLEET FUEL EXPENP	57015	06/04/25	06/05/25	06/18/25	MAY 2025	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
28 FUEL INVS.5/1/25 TO 5/31/25		\$841.67	5-05-55-502-9007-53095 B	SHARED SVCS DIV - FLEET FUEL EXP	57015	06/04/25	06/05/25	06/18/25	MAY 2025	N
Tracking Id: E933A FLEET FUEL EXPENSE-ALLOC										
29 FUEL INVS.5/1/25 TO 5/31/25		\$748.11	5-07-55-502-8002-53095 B	PUMPING EXP DIV - FLEET FUEL EXP	57015	06/04/25	06/05/25	06/18/25	MAY 2025	N
30 FUEL INVS.5/1/25 TO 5/31/25		\$1,488.39	5-07-55-502-8006-53095 B	MAINT OF DIST MAINS - FLEET FUEIP	57015	06/04/25	06/05/25	06/18/25	MAY 2025	N
31 FUEL INVS.5/1/25 TO 5/31/25		\$203.95	5-07-55-502-8014-53095 B	SHARED SVCS DIV - FLEET FUEL EXP	57015	06/04/25	06/05/25	06/18/25	MAY 2025	N
32 FUEL INVS.5/1/25 TO 5/31/25		\$13,802.60	5-09-55-502-7004-53005 B	SOLID WASTE - GAS OIL AND LUBRIP	57015	06/04/25	06/05/25	06/18/25	MAY 2025	N
33 FUEL INVS.5/1/25 TO 5/31/25		\$13.25	5-09-55-502-7007-53095 B	SW SHARED SVCS - FLEET FUEL EXP	57015	06/04/25	06/05/25	06/18/25	MAY 2025	N
34 FUEL INVS.5/1/25 TO 5/31/25		\$118,828.57	5-01-42-100-4602-26007 B	INTERLOCAL SERVICES AGREEMENP	57015	06/04/25	06/05/25	06/18/25	MAY 2025	N
Tracking Id: VBOE VINELAND BOARD OF EDUCATION										
35 FUEL INVS.5/1/25 TO 5/31/25		\$0.01	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 57015	06/04/25	06/05/25	06/18/25	MAY 2025	N
		\$187,114.67								
Vendor Total:		\$187,114.67								
RIVER005 RIVERA, LOUIS										
25-02891	05/06/25	ACTUAL EXPENSES / POLICE								
1 ACTUAL EXPENSES		\$150.21	5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	57171	05/06/25	06/05/25	06/18/25	5/1,2/2025	N
2 ACTUAL R/T TOLLS		\$18.16	5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	57171	05/06/25	06/05/25	06/18/25	5/1,2/2025	N
3 MEAL EXPENSES		\$17.86	5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	57171	05/06/25	06/05/25	06/18/25	5/1,2/2025	N
		\$186.23								
Vendor Total:		\$186.23								
ROUTE005 ROUTERIGHT DISTRIBUTION LLC										
25-03257	05/21/25	OFFICE FURNITURE/ED								
1 CONFERENCE CHAIRS-BIG & TALL		\$1,183.08	C-06-00-000-2523-72007 B	ORD 2025-23 DISTRIBUTION BLDG IP	57172	05/21/25	05/29/25	06/18/25	25-03257	N
2 TABLE (4 PACK) CONFERENCE ROC		\$3,004.60	C-06-00-000-2523-72007 B	ORD 2025-23 DISTRIBUTION BLDG IP	57172	05/21/25	05/29/25	06/18/25	25-03257	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	
ROUTE005 ROUTERIGHT DISTRIBUTION LLC Account Continued													
3 CHAIR-CONFERENCE/RECLINER		\$388.12	C-06-00-000-2523-72007 B		ORD 2025-23 DISTRIBUTION BLDG LP 57172		05/21/25	05/29/25	06/18/25	25-03257		N	
4 FAUX LEATHER FUTON COUCH		\$1,474.59	C-06-00-000-2523-72007 B		ORD 2025-23 DISTRIBUTION BLDG LP 57172		05/21/25	05/29/25	06/18/25	25-03257		N	
		\$6,050.39											
25-03282	05/23/25	MODERNIZATION FOR ELEVATOR C/H											
1 (2) SQUARE D BOLT-ON 480Y/277		\$1,133.80	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP 57172		05/23/25	06/02/25	06/18/25	25-03282		N	
Tracking Id: 3168	CITY HALL												
2 (2) SQUARE D BOLT-ON 480Y/277		\$404.93	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP 57172		05/23/25	06/02/25	06/18/25	25-03282		N	
Tracking Id: E930	MISC GENERAL EXPENSES												
3 (2) SQUARE D BOLT-ON 480Y/277		\$80.99	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP 57172		05/23/25	06/02/25	06/18/25	25-03282		N	
		\$1,619.72											
Vendor Total:		\$7,670.11											
ROWAN020 ROWAN COLLEGE OF SJ													
25-01421	02/24/25	Instructor Level II/FD											
1 Instructor Level II		\$100.00	5-01-25-265-2402-23042 B		FIRE OPERATIONS - TRAINING	P 57016	02/24/25	05/29/25	06/18/25	25-112-04		N	
Vendor Total:		\$100.00											
RUTGE040 RUTGERS UNIVERSITY													
25-00339	01/10/25	COURSE FINANCIAL STATEMENTS\FI											
1 COURSE FINANCIAL STATEMENTS\I		\$549.90	5-01-20-130-1202-23042 B		FINANCE OPERATIONS - TRAINING	P 57017	01/10/25	06/09/25	06/18/25	\$85221		N	
2 COURSE FINANCIAL STATEMENTS\I		\$488.80	5-05-55-502-9007-53042 B		SHARED SVCS DIV - TRAINING	P 57017	01/10/25	06/09/25	06/18/25	\$85221		N	
Tracking Id: E930	MISC GENERAL EXPENSES												
3 COURSE FINANCIAL STATEMENTS\I		\$122.20	5-07-55-502-8014-53042 B		SHARED SVCS DIV - TRAINING	P 57017	01/10/25	06/09/25	06/18/25	\$85221		N	
4 COURSE FINANCIAL STATEMENTS\I		\$61.10	5-09-55-502-7007-53042 B		SW SHARED SVCS - TRAINING EXP\I	P 57017	01/10/25	06/09/25	06/18/25	\$85221		N	
		\$1,222.00											
Vendor Total:		\$1,222.00											
RUTGE065 RUTGERS, SCHOOL OF PUBLIC HEAL													
25-03153	05/19/25	IMMUNIZATION CONFERENCE/PHN											
1 NJ IMMUNIZATION CONFERENCE		\$80.00	5-01-27-330-3502-23040 B		HEALTH OPERATIONS - CONFEREN	P 57018	05/19/25	05/23/25	06/18/25	VICKERS		N	
2 NJ IMMUNIZATION CONFERENCE		\$80.00	5-01-27-330-3502-23040 B		HEALTH OPERATIONS - CONFEREN	P 57018	05/19/25	05/23/25	06/18/25	DICKERSON NAYAN		N	
3 NJ IMMUNIZATION CONFERENCE		\$80.00	5-01-27-330-3502-23040 B		HEALTH OPERATIONS - CONFEREN	P 57018	05/19/25	05/23/25	06/18/25	BURKE		N	
		\$240.00											
Vendor Total:		\$240.00											
RWCON005 R/W CONNECTION, INC.													

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type						
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RWCON005	R/W CONNECTION, INC.		Account Continued							
25-01334	02/19/25	SUPPLIES/ELEC-GEN								
1 3IN JAMESBURY BALL VALVE		\$1,472.42	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	57173	02/19/25	06/10/25	06/18/25	\$30091947	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
2 3IN JAMESBURY BALL VALVE		\$1,472.41	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	57173	02/19/25	06/10/25	06/18/25	\$30091947	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$2,944.83								
25-03246	05/21/25	VALVES/ELECTRIC GEN.								
2 BUTTERFLY VALVE		\$1,472.49	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	57173	05/21/25	06/10/25	06/18/25	\$30091945	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
3 SHIPPING		\$10.08	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	57173	05/21/25	06/10/25	06/18/25	\$30091945	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
4 SHIPPING		\$10.08	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	57173	05/21/25	06/10/25	06/18/25	\$30091945	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$1,492.65								
Vendor Total:		\$4,437.48								
SCHIN005	SCHINDLER ELEVATOR CORPORATION									
25-00200	01/09/25	open po for elevator at VPD								
16 JUNE 2025 PREVENTIVE ELEVATO		\$231.88	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	57208	01/09/25	05/29/25	06/18/25	\$8106910645	N
Tracking Id: 3102	POLICE BUILDING									
17 25%		\$82.81	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	57208	01/09/25	05/29/25	06/18/25	\$8106910645	N
Tracking Id: E930	MISC GENERAL EXPENSES									
18 5%		\$16.56	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	57208	01/09/25	05/29/25	06/18/25	\$8106910645	N
		\$331.25								
Vendor Total:		\$331.25								
SCHWE010	SCHWEITZER ENGINEERING LAB INC									
25-02917	05/07/25	SEL351 PROTECTION SYSTEM/EUENG								
1 SEL-351 PROTECTION SYSTEM		\$8,113.42	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 57174	05/07/25	06/10/25	06/18/25	INV-001115032	N
Tracking Id: E353	TRANSMISSION STATION EQUIPMENT									
Vendor Total:		\$8,113.42								
SCIBA005	SCIBAL ASSOC. INC.									
25-00078	01/08/25	SCIBAL ACH PAYMENTS								
78 SCIBAL ACH PAYMENTS 06/02/25		\$1,757.50	T-20-00-000-0000-81503 B	WORKERS COMP-WATER	P 56834	05/06/25	06/03/25	06/04/25	06/02/2025	N
79 SCIBAL ACH PAYMENTS 06/02/25		\$18,405.05	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 56834	05/21/25	06/03/25	06/04/25	06/02/2025	N

Vendor #	Name				Contract	PO Type						
P.O. #	PO Date	Description										
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SCIBA005												
SCIBAL ASSOC. INC.		Account Continued										
80 SCIBAL ACHY PAYMENTS	06/02/25	\$3,826.79	T-20-00-000-0000-81502 B		WORKERS COMP-ELEC	P 56834	05/21/25	06/03/25	06/04/25		06/02/2025	N
81 SCIBAL ACHY PAYMENTS	06/09/25	\$1,159.00	T-20-00-000-0000-81502 B		WORKERS COMP-ELEC	P 56889	05/21/25	06/11/25	06/11/25		06/09/2025	N
82 SCIBAL ACH PAYMENTS	06/09/25	\$13,393.44	T-20-00-000-0000-81501 B		WORKERS COMP-CITY	P 56889	05/21/25	06/11/25	06/11/25		06/09/2025	N
83 SCIBAL ACH PAYMENTS	06/09/25	\$3,842.66	T-20-00-000-0000-81503 B		WORKERS COMP-WATER	P 56889	05/06/25	06/11/25	06/11/25		06/09/2025	N
		\$42,384.44										
Vendor Total:		\$42,384.44										
SCRSO005												
SCR SOLUTIONS LLC												
25-02832	05/02/25	CONSULT INSPECT,TESTING/EU-ENG										
1 ON-SITE INSPECT,TEST, SUPPORT		\$4,300.00	5-05-55-502-9000-53345 B		ENGINEERING - CONTRACT ENGINEER	P 57175	05/02/25	06/02/25	06/18/25		25-121	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED											
Vendor Total:		\$4,300.00										
SERVI015												
SERVICE TIRE TRUCK CENTERS												
25-00049	01/07/25	FOR ELECTRIC UT. TIRES/VM										
3 2 HANKOOK DYNAPRO AT2 TIRES		\$505.12	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS & P	57019	01/07/25	05/27/25	06/18/25		25-0873373-016	N
Tracking Id: E933	TRANSPORTATION EXPENSES											
4 2 GOODYEAR TIRES M225/75R19.5		\$616.80	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS & P	57019	01/07/25	05/29/25	06/18/25		25-0888486-016	N
Tracking Id: E933	TRANSPORTATION EXPENSES											
		\$1,121.92										
25-00181	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM										
8 FLAT REPAIR SW110		\$44.50	5-09-55-502-7004-53075 B		SOLID WASTE - TIRES	P 57019	01/09/25	05/22/25	06/18/25		25-0882029-016	N
Tracking Id: 3010	PW-SOLID WASTE											
25-02256	04/01/25	FOR ROAD DEPT TIRES/VM										
2 2 FLAT REPAIRS W/O RETREAD		\$51.25	5-01-26-315-1113-23075 B		VEHICLE MAINT - VEHICLE MAINT TIP	57019	04/01/25	05/29/25	06/18/25		25-0875767-016	N
Tracking Id: 3006	STREETS & ROADS											
3 11R22.5 TIRE FOR PWSR#73		\$546.72	5-01-26-315-1113-23075 B		VEHICLE MAINT - VEHICLE MAINT TIP	57019	04/01/25	05/29/25	06/18/25		25-0877844-016	N
Tracking Id: 3006	STREETS & ROADS											
4 PW BACKHOE FRONT FLAT REPAIR		\$44.50	5-01-26-315-1113-23075 B		VEHICLE MAINT - VEHICLE MAINT TIP	57019	04/01/25	05/29/25	06/18/25		25-0879427-016	N
Tracking Id: 3006	STREETS & ROADS											
5 FLAT REPAIR		\$44.50	5-01-26-315-1113-23075 B		VEHICLE MAINT - VEHICLE MAINT TIP	57019	04/01/25	05/29/25	06/18/25		25-0879481-016	N
Tracking Id: 3006	STREETS & ROADS											
6 2 GOODYEAR TIRES L245/75R17		\$346.00	5-01-26-315-1113-23075 B		VEHICLE MAINT - VEHICLE MAINT TIP	57019	04/01/25	05/29/25	06/18/25		25-0883991-016	N
Tracking Id: 3006	STREETS & ROADS											
7 FLAT REPAIR		\$44.50	5-01-26-315-1113-23075 B		VEHICLE MAINT - VEHICLE MAINT TIP	57019	04/01/25	05/29/25	06/18/25		25-0889957-016	N
Tracking Id: 3006	STREETS & ROADS											

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount Charge Account	Acct Description Type							
Item Description										
SERV015	SERVICE TIRE TRUCK CENTERS	Account Continued								
		\$1,077.47								
25-03105	05/15/25	FOR POLICE CAR TIRES/VM								
1 GOODYEAR EAGLE ENFORCER TIR		\$2,540.00	5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP 57019		05/15/25	05/28/25	06/18/25	25-0879604-016	N
Tracking Id: 2502	POLICE OPERATIONS									
25-03148	05/19/25	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 57019	05/19/25	05/28/25	06/18/25	25-0881264-016	N
Tracking Id: 3010	PW-SOLID WASTE									
2 DISMOUNTS AND MOUNTS		\$73.00	5-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 57019	05/19/25	05/28/25	06/18/25	25-0881264-016	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 57019	05/19/25	05/28/25	06/18/25	25-0881264-016	N
Tracking Id: 3010	PW-SOLID WASTE									
		\$1,454.36								
25-03149	05/19/25	FOR POLICE FORD FUSIONS/VM								
1 GOODYEAR EAGLE LS2 TIRES		\$315.60	5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP 57019		05/19/25	05/30/25	06/18/25	25-0883093-016	N
Tracking Id: 2502	POLICE OPERATIONS									
25-03261	05/21/25	FOR SOLID WASTE TRASH 201/VM								
1 GOODYEAR REAR RETREAD TIRES		\$1,363.36	5-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 57019	05/21/25	05/30/25	06/18/25	25-0885074-016	N
Tracking Id: 3010	PW-SOLID WASTE									
2 DISMOUNTS AND MOUNTS		\$73.00	5-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 57019	05/21/25	05/30/25	06/18/25	25-0885074-016	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 57019	05/21/25	05/30/25	06/18/25	25-0885074-016	N
Tracking Id: 3010	PW-SOLID WASTE									
		\$1,454.36								
25-03393	05/29/25	E6 Tire/FD								
1 M31580R225 GDYR G289 WHA L MI		\$523.46	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 57019		05/29/25	06/03/25	06/18/25	25-0883999-016	N
2 Dismount/Mount on-off Wheel		\$28.50	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 57019		05/29/25	06/03/25	06/18/25	25-0883999-016	N
3 Valve Stem Aluminum Medium		\$12.00	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 57019		05/29/25	06/03/25	06/18/25	25-0883999-016	N
		\$563.96								
25-03401	05/29/25	FOR SOLID WASTE #207/VM								
1 RETREAD REAR TIRES FOR SW#20		\$681.68	5-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 57019	05/29/25	06/03/25	06/18/25	25-0890596-016	N
Tracking Id: 3010	PW-SOLID WASTE									
2 DISMOUNT AND MOUNT		\$36.50	5-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 57019	05/29/25	06/03/25	06/18/25	25-0890596-016	N
Tracking Id: 3010	PW-SOLID WASTE									
3 VALVE STEM STEEL MEDIUM TRUC		\$9.00	5-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 57019	05/29/25	06/03/25	06/18/25	25-0890596-016	N
Tracking Id: 3010	PW-SOLID WASTE									

Vendor #	Name	Description		Contract	PO Type						
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description											
SERV015											
SERVICE TIRE TRUCK CENTERS		Account Continued									
		\$727.18									
25-03467	06/03/25	FOR SOLID WASTE #205/VM									
1 GOODYEAR TIRES FOR SOLID		\$546.21	5-09-55-502-7004-53075 B		SOLID WASTE - TIRES	P 57019	06/03/25	06/05/25	06/18/25	25-0895400-016	N
Tracking Id: 3010	PW-SOLID WASTE										
2 GOODYEAR TIRES FOR SOLID		\$1,273.39	5-09-55-502-7004-53075 B		SOLID WASTE - TIRES	P 57019	06/03/25	06/05/25	06/18/25	25-0895401-016	N
Tracking Id: 3010	PW-SOLID WASTE										
		\$1,819.60									
25-03534	06/05/25	FOR BUILDING MTC #17/VM									
1 GOODYEAR TIRES FOR BUILDING		\$692.00	5-01-26-315-1113-23075 B		VEHICLE MAINT - VEHICLE MAINT TIP	57019	06/05/25	06/10/25	06/18/25	25-0898867-016	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
25-03588	06/09/25	FOR ROAD DEPT #304									
1 GOODYEAR TIRES 11R22.5		\$1,571.91	5-01-26-315-1113-23075 B		VEHICLE MAINT - VEHICLE MAINT TIP	57019	06/09/25	06/10/25	06/18/25	25-0901077-016	N
Tracking Id: 3006	STREETS & ROADS										
2 DISMOUNTS AND MOUNTS		\$54.75	5-01-26-315-1113-23075 B		VEHICLE MAINT - VEHICLE MAINT TIP	57019	06/09/25	06/10/25	06/18/25	25-0901077-016	N
Tracking Id: 3006	STREETS & ROADS										
3 VALVE STEM STEEL MEDIUM TRUC		\$13.50	5-01-26-315-1113-23075 B		VEHICLE MAINT - VEHICLE MAINT TIP	57019	06/09/25	06/10/25	06/18/25	25-0901077-016	N
Tracking Id: 3006	STREETS & ROADS										
		\$1,640.16									
Vendor Total:		\$13,451.11									
SHARO005											
SHARON FERRARO											
25-03221	05/20/25	SIGN LANGUAGE INTERP / POLICE									
1 SIGN LANGUAGE INTERPRETING		\$300.00	5-01-25-240-2502-23044 B		POLICE OPERATIONS - PROFESSIOP	57176	05/20/25	05/23/25	06/18/25	120-2025	N
Vendor Total:		\$300.00									
SHEPP025											
SHEPPARD BUS SERVICE											
25-02372	04/08/25	RESORTS CASINO TRIP									
1 RESORTS CASINO BUS TRIP		\$1,120.00	T-04-99-900-0000-02345 B		DONATIONS - SENIOR CENTER	P 57020	04/08/25	06/03/25	06/18/25	\$51306	N
Vendor Total:		\$1,120.00									
SIEME010											
SIEMENS ENERGY, INC.											
24-06705	11/06/24	OUTAGE SUPPORT/ELEC-GEN									
8 SPARE PARTS/SERVICE CONTRAC		\$3,257.50	4-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	57177	11/06/24	06/06/25	06/18/25	563P0090861520	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
24-07530	12/13/24	EXPENSES/ELEC-GEN									
5 SPARE PARTS/SERVICE CONTRAC		\$2,651.69	4-05-55-512-9001-52000 B		GENERATION DIV - CAPITAL	P 57177	12/13/24	06/06/25	06/18/25	563P0090861521	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
SIEME010													
SIEMENS ENERGY, INC.													
Account Continued													
Tracking Id: E346X-2 Upgrades & Spare Parts													
6 SPARE PARTS/SERVICE CONTRACT		\$2,651.69	4-05-55-512-9001-52000 B		GENERATION DIV - CAPITAL			P 57177	12/13/24	06/06/25	06/18/25	563P0090861521	N
Tracking Id: E346C-1 Upgrades & Spare Parts													
		\$5,303.38											
25-01721													
03/07/25		PARTS & SERVICE/ELEC-GEN											
1 SERVICE CONTRACT 2025/SPARE		\$155,778.06	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP			P 57177	03/07/25	06/06/25	06/18/25	563P0090861523	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11													
2 SERVICE CONTRACT 2025/SPARE		\$16,198.74	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP			P 57177	03/07/25	06/06/25	06/18/25	563P0090861523	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE													
4 SERVICE CONTRACT 2025/SPARE		\$153,162.94	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP			P 57177	03/07/25	06/06/25	06/18/25	563P0090861570	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE													
		\$325,139.74											
25-03593													
06/10/25		LTSA/ELEC-GEN											
1 SIEMENS- LTSA -QUARTERLY		\$87,661.51	5-05-55-502-9001-53348 B		GENERATION - SIEMEN'S LONG TERM			P 57177	06/10/25	06/10/25	06/18/25	563P0090861566	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11													
2 SIEMENS-LTSA QUARTERLY		\$87,661.50	5-05-55-502-9001-53348 B		GENERATION - SIEMEN'S LONG TERM			P 57177	06/10/25	06/10/25	06/18/25	563P0090861566	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE													
		\$175,323.01											
Vendor Total:		\$509,023.63											
SIEME020													
SIEMENS INDUSTRY INC.													
25-01769													
03/11/25		RECLOSER BYPASS V2 /EU-ENG											
1 RECLOSER BYPASS V2		\$4,615.00	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL			P 57021	03/11/25	05/29/25	06/18/25	\$5700179422	N
Tracking Id: E901-1 Utility Grid Resiliency													
2 FREIGHT CHARGE		\$205.23	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL			P 57021	03/11/25	05/29/25	06/18/25	\$5700179422	N
Tracking Id: E901-1 Utility Grid Resiliency													
		\$4,820.23											
Vendor Total:		\$4,820.23											
SIMPS020													
SIMPSON REFRIGERATION													
25-02510													
04/14/25		Ice Machine FrozeRepair 2 /EMS											
1 Ice Machine Froze Lab Repair 2		\$135.00	5-01-25-261-3503-23018 B		AMBULANCE AND EMS - BLDGS & FP			P 57022	04/14/25	06/06/25	06/18/25	\$20250316	N
Vendor Total:		\$135.00											
SJREG005													
SJ REGIONAL ANIMAL SHELTER													
25-02130													
03/26/25		SERVICES FOR ANIMAL CARE/BA											

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
SJREG005	SJ REGIONAL ANIMAL SHELTER			Account Continued							
5	SERVICES THROUGH JUNE 2025		\$38,139.45	5-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING	SP 57178	05/08/25	06/05/25	06/18/25	\$17528	N
Vendor Total:		\$38,139.45									
SKYWO005	SKYWORKS, LLC										
25-03260	05/21/25	BOOM RENTAL/ELEC-GEN									
1	80' IC ARTIC BOOM RENTAL		\$3,654.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	57179	05/21/25	06/06/25	06/18/25	2494052-0002	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE									
2	CREDIT MEMO		\$0.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	57179	06/06/25	06/06/25	06/18/25	2494052-0003	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$3,654.00									
Vendor Total:		\$3,654.00									
SNAPO010	SNAP-ON INDUSTRIAL										
25-03419	05/30/25	FOR VEHICLE MTC GARAGE/VM									
1	SLIM ROTATING HANDLAMP		\$388.32	5-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 57209	05/30/25	06/10/25	06/18/25	ARV/64867613	N
Tracking Id: 1113		Vehicle Maint.									
2	BATT.PACK,VERUS EDGE/ZEUS		\$292.89	5-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 57209	05/30/25	06/10/25	06/18/25	ARV/64869719	N
Tracking Id: 1113		Vehicle Maint.									
		\$681.21									
Vendor Total:		\$681.21									
SOUTH120	SOUTH JERSEY LITHO										
25-03207	05/20/25	ADVERTISING /ECODEV									
1	UEZ LOGO SIGN PRINTED/INSTALL		\$145.00	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025	P 57180	05/20/25	05/28/25	06/18/25	\$8795	N
Vendor Total:		\$145.00									
SOUTH145	SOUTH JERSEY PAPER PROD LLC										
25-02773	04/30/25	JANITORIAL SUPPLIES / ED									
1	ARM AND HAMMER BAKING SODA		\$23.90	5-05-55-502-9003-53051 B	DIST DIV - JANITORIAL SUPPLIES	P 57181	04/30/25	05/27/25	06/18/25	\$535927	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
2	WINDEX BLUE GLASS CLEANER		\$210.46	5-05-55-502-9003-53051 B	DIST DIV - JANITORIAL SUPPLIES	P 57181	04/30/25	06/06/25	06/18/25	\$539390	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
		\$234.36									
Vendor Total:		\$234.36									
SOUTH175	SOUTH JERSEY WELDING SUPPLY										
25-00255	01/09/25	CYLINDER RENTAL/ED - 2025									

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
SOUTH175	SOUTH JERSEY WELDING SUPPLY	Account Continued							
11 INDUSTRIAL GASES		\$99.00 5-05-55-502-9003-53380 B	DIST DIV - REGULAR SUBSTATION MP	57210	01/09/25	06/02/25	06/18/25	\$0001800492	N
Tracking Id: E592	REGULAR STATION MTCE.								
14 CYLINDER RENTAL		\$18.75 5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	57210	01/09/25	06/02/25	06/18/25	\$0001800805	N
Tracking Id: E933	TRANSPORTATION EXPENSES								
15 CYLINDER RENTAL		\$100.00 5-05-55-502-9003-53380 B	DIST DIV - REGULAR SUBSTATION MP	57210	01/09/25	06/02/25	06/18/25	\$0001800805	N
Tracking Id: E592	REGULAR STATION MTCE.								
		\$217.75							
25-00438	01/13/25	MISC WELDING SUPPLIES / WU							
2 ADAPTOR 200-300		\$31.82 5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	57210	01/13/25	06/02/25	06/18/25	\$0001800269	N
3 B & MC ACETYLENE KEY		\$3.05 5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	57210	01/13/25	06/02/25	06/18/25	\$0001800305	N
		\$34.87							
25-00497	01/14/25	CYLINDER RENTAL/ELEC-GEN							
9 NIT BANK 12 CYL RENTAL		\$229.01 5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	57210	01/14/25	06/02/25	06/18/25	\$0001801412	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
10 NIT BANK 12 CYL RENTAL		\$229.01 5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	57210	01/14/25	06/02/25	06/18/25	\$0001801412	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
		\$458.02							
25-00873	01/28/25	OPEN PO FOR ARGON/CYL RENTAL							
13 ARGON CYL/RENTAL FOR YEAR 2(		\$5.62 5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROVP	57210	01/28/25	06/02/25	06/18/25	\$0001801741	N
14 ARGON CYL/RENTAL FOR YEAR 2(		\$5.62 5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	57210	01/28/25	06/02/25	06/18/25	\$0001801741	N
Tracking Id: E930	MISC GENERAL EXPENSES								
15 ARGON CYL/RENTAL FOR YEAR 2(		\$1.26 5-07-55-502-8014-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	57210	01/28/25	06/02/25	06/18/25	\$0001801741	N
		\$12.50							
25-01410	02/24/25	Cylinder rentals/ Roads							
6 ACETYLENE/OXYGEN CYLINDER RI		\$25.00 5-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS	P 57210	02/24/25	06/02/25	06/18/25	\$0001801720	N
Tracking Id: 3006	STREETS & ROADS								
25-02488	04/14/25	EMS/ MEDICAL OXYGEN							
7 MEDICAL OXYGEN/FUEL 05/23/25		\$12.10 5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	57210	04/14/25	05/29/25	06/18/25	\$0001800031	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET								
8 MEDICAL OXYGEN/FUEL 05/16/25		\$91.55 5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	57210	04/14/25	05/29/25	06/18/25	\$0001799421	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET								
9 MEDICAL OXYGEN/FUEL 05/23/25		\$85.45 5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	57210	04/14/25	05/29/25	06/18/25	\$0001799985	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET								
10 MEDICAL OXYGEN/FUEL 05/29/25		\$79.35 5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	57210	04/14/25	06/10/25	06/18/25	\$0001800450	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET								

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
SOUTH175											
SOUTH JERSEY WELDING SUPPLY		Account Continued									
11 MEDICAL OXYGEN/FUEL	06/04/202	\$79.35	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP	57210	04/14/25	06/10/25	06/18/25	\$0001802754	N
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET											
		\$347.80									
25-02954											
05/07/25		FOR CYLINDER RENTALS/VM									
1 ACETYLENE CYL. RENT. 5/2025		\$50.00	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP	57210	05/07/25	06/02/25	06/18/25	\$0001801414	N
2 ARGON/MIX CYL. RENT. 5/2025		\$43.75	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP	57210	05/07/25	06/02/25	06/18/25	\$0001801414	N
3 OXYGEN CYL. RENT. 5/2025		\$50.00	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP	57210	05/07/25	06/02/25	06/18/25	\$0001801414	N
4 PROPANE CYL. RENT. 5/2025		\$12.50	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP	57210	05/07/25	06/02/25	06/18/25	\$0001801414	N
		\$156.25									
Vendor Total:		\$1,252.19									
SOUTH195											
SOUTH SIDE AUTO BODY											
25-01865	03/13/25	MVA Fire Chief BC#62/Ins Ser									
1 MVA Fire Chief BC#62/Ins Ser		\$855.50	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 57182	03/13/25	05/23/25	06/18/25	\$3873	N
25-02680	04/24/25	Collision Rpr VPD# 821/Ins Ser									
1 Collision Rpr VPD# 821/Ins Ser		\$7,168.64	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 57182	04/24/25	06/10/25	06/18/25	\$3902	N
2 Collision Rpr VPD# 821/Ins Ser		\$397.00	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 57182	06/10/25	06/10/25	06/18/25	\$3902	N
		\$7,565.64									
25-03332											
05/28/25		Lic&Inspec Collision Rpr/Ins									
1 Lic&Inspec Collision Rpr/Ins		\$332.48	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 57182	05/28/25	06/09/25	06/18/25	\$3938	N
Vendor Total:		\$8,753.62									
SOUTH230											
SOUTHERN COMPUTER WAREHOUSE IN											
25-03346	05/28/25	SCW SURFACE LAPTOPS - DOCK/ IS									
2 SCW MICROSOFT SURFACE DOCK/		\$237.47	5-05-55-502-9000-53325 B		ENGINEERING - COMPUTER SUPPLP	57183	05/28/25	06/10/25	06/18/25	INV00841525	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
Vendor Total:		\$237.47									
STAPL005											
STAPLES BUSINESS ADVANTAGE											
25-02900	05/06/25	FOR VEHICLE MTC OFFICE/VM									
1 POST-IT DISPENSER POP-UP NOTE		\$5.78	5-01-26-315-1113-23015 B		VEHICLE MAINT - OFFICE SUPPLIESP	57211	05/06/25	05/28/25	06/18/25	\$6031587248	N
Tracking Id: 1113 Vehicle Maint.											
2 45% ALLOCATED ELECTRIC		\$5.78	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	57211	05/06/25	05/28/25	06/18/25	\$6031587248	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 10% ALLOCATED WATER		\$1.28	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	57211	05/06/25	05/28/25	06/18/25	\$6031587248	N
		\$12.84									

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAPL005	STAPLES BUSINESS ADVANTAGE	Account Continued							
25-03039	05/12/25	DEPARTMENTAL SUPPLIES/UCC							
1 A. INNOVERA COMPRESSED AIR		\$63.96 5-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P 57212		05/12/25	05/28/25	06/18/25	\$6031950397	N
2 D. ORIGINAL POP-UP NOTES		\$47.91 5-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P 57212		05/12/25	05/28/25	06/18/25	\$6031950397	N
3 B. ENERGEL-X PEN		\$30.40 5-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P 57212		05/12/25	05/28/25	06/18/25	\$6031950397	N
4 WALL FILE		\$145.64 5-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P 57212		05/13/25	05/28/25	06/18/25	\$6031950397	N
		\$287.91							
25-03050	05/13/25	OFFICE SUPPLIES							
1 DELUXE HANGING FOLDERS		\$309.25 5-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFP 57213		05/13/25	05/27/25	06/18/25	\$6031950398	N
2 PENDAFLEX FILE FOLDERS		\$585.00 5-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFP 57213		05/13/25	05/27/25	06/18/25	\$6031950399	N
		\$894.25							
25-03134	05/19/25	OFFICE SUPPLIES -FP							
1 LARGE TRASH BAGS 33 GALLON		\$30.84 5-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMENP 57214		05/19/25	06/02/25	06/18/25	\$6032351795	N
25-03183	05/20/25	OFFICE SUPPLIES - TAX OFFICE							
1 CALCULATOR RIBBON		\$26.40 5-01-20-145-1205-23015 B	TAX COLLECTOR - OFFICE SUPPLIEP 57215		05/20/25	05/29/25	06/18/25	\$6032425931	N
25-03197	05/20/25	OFFICE SUPPLIES/PURCHASING							
1 DYMO STANDARD BL/CL TAPE		\$46.44 5-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES P 57216		05/20/25	06/04/25	06/18/25	\$6032425932	N
2 DYMO STANDARD BL/CL TAPE		\$41.28 5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 57216		05/20/25	06/04/25	06/18/25	\$6032425932	N
Tracking Id: E930 MISC GENERAL EXPENSES									
3 DYMO STANDARD BL/CL TAPE		\$10.32 5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 57216		05/20/25	06/04/25	06/18/25	\$6032425932	N
4 DYMO STANDARD BL/CL TAPE		\$5.16 5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP 57216		05/20/25	06/04/25	06/18/25	\$6032425932	N
		\$103.20							
25-03327	05/28/25	OFFICE SUPPLIES/ CUST SERVICE							
1 DOOR STOPPERS		\$15.30 5-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP 57217		05/28/25	06/09/25	06/18/25	\$6033101495	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL									
2 DOOR STOPPERS WATER ALLOCAT		\$7.65 5-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP 57217		05/28/25	06/09/25	06/18/25	\$6033101495	N
3 DOOR STOPPER SOLID WASTE ALL		\$7.65 5-09-55-502-7005-53015 B	CUSTOMER SVC-SW - OFFICE SUPP 57217		05/28/25	06/09/25	06/18/25	\$6033101495	N
4 MONITOR CLEANING WIPES		\$8.62 5-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP 57217		05/28/25	06/09/25	06/18/25	\$6033101495	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL									
5 WIPES WATER ALLOCATION		\$4.31 5-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP 57217		05/28/25	06/09/25	06/18/25	\$6033101495	N
6 WIPES SOLID WASTE ALLOCATION		\$4.31 5-09-55-502-7005-53015 B	CUSTOMER SVC-SW - OFFICE SUPP 57217		05/28/25	06/09/25	06/18/25	\$6033101495	N
7 POST-IT NOTES		\$6.64 5-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP 57217		05/28/25	06/09/25	06/18/25	\$6033101495	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL									
8 POST-IT WATER ALLOCATION		\$3.32 5-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP 57217		05/28/25	06/09/25	06/18/25	\$6033101495	N
9 POST-IT SOLID WASTE ALLOCATIO		\$3.32 5-09-55-502-7005-53015 B	CUSTOMER SVC-SW - OFFICE SUPP 57217		05/28/25	06/09/25	06/18/25	\$6033101495	N
10 PENS		\$19.42 5-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP 57217		05/28/25	06/09/25	06/18/25	\$6033101495	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAPL005	STAPLES BUSINESS ADVANTAGE	Account Continued									
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
11	PENS WATER ALLOCATION	\$9.71	5-07-55-502-8011-53015 B		CUSTOMER SVC-WATER - OFFICE SP	57217	05/28/25	06/09/25	06/18/25	\$6033101495	N
12	PENS SOLID WASTE ALLOCATION	\$9.71	5-09-55-502-7005-53015 B		CUSTOMER SVC-SW - OFFICE SUPP	57217	05/28/25	06/09/25	06/18/25	\$6033101495	N
13	SANITIZING WIPES	\$4.13	5-05-55-502-9004-53015 B		CUSTOMER SVC-ELEC - OFFICE SUP	57217	05/28/25	06/09/25	06/18/25	\$6033101495	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
14	WIPES WATER ALLOCATION	\$2.06	5-07-55-502-8011-53015 B		CUSTOMER SVC-WATER - OFFICE SP	57217	05/28/25	06/09/25	06/18/25	\$6033101495	N
15	WIPES SOLID WASTE ALLOCATION	\$2.06	5-09-55-502-7005-53015 B		CUSTOMER SVC-SW - OFFICE SUPP	57217	05/28/25	06/09/25	06/18/25	\$6033101495	N
		\$108.21									
25-03339	05/28/25	OFFICE SUPPLIES /ECODEV									
1	LIGHT DUTY BLACK STAPLER	\$10.19	G-02-57-881-2024-45415 B		VRLF - ECON DEV 2024 - OFFICE SUP	57218	05/28/25	06/09/25	06/18/25	\$6033101493	N
2	DYMO ADDRESS LABEL	\$59.22	G-02-57-881-2024-45415 B		VRLF - ECON DEV 2024 - OFFICE SUP	57218	05/28/25	06/09/25	06/18/25	\$6033101493	N
3	DYMO FILE FOLDER LABEL	\$15.40	G-02-57-881-2024-45415 B		VRLF - ECON DEV 2024 - OFFICE SUP	57218	05/28/25	06/09/25	06/18/25	\$6033101493	N
4	3M DESKTOP DOCUMENT HOLDER	\$19.30	G-02-57-881-2024-45415 B		VRLF - ECON DEV 2024 - OFFICE SUP	57218	05/28/25	06/09/25	06/18/25	\$6033101493	N
		\$104.11									
25-03371	05/28/25	OFFICE SUPPLIES/FINANCE									
1	SHREL1197PIII CALCULATOR	\$76.63	5-01-20-130-1202-23015 B		FINANCE OPERATIONS - OFFICE SUP	57219	05/28/25	06/09/25	06/18/25	\$6033101491	N
2	ELECTRIC ALLOCATION	\$68.11	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	57219	05/28/25	06/09/25	06/18/25	\$6033101491	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3	WATER ALLOCATION	\$17.03	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	57219	05/28/25	06/09/25	06/18/25	\$6033101491	N
4	SW ALLOCATION	\$8.51	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP	57219	05/28/25	06/09/25	06/18/25	\$6033101491	N
		\$170.28									
25-03386	05/29/25	INTERCONN/STAPLES SUPPLIES									
1	PDI SANTI CLOTHS WIPES	\$96.72	5-05-55-502-9000-73015 B		INTERCONNECTION - OFFICE SUPPP	57220	05/29/25	06/09/25	06/18/25	\$6033168319	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
2	ERASABLE PENS BLUE INK 0.7	\$16.76	5-05-55-502-9000-73015 B		INTERCONNECTION - OFFICE SUPPP	57220	05/29/25	06/09/25	06/18/25	\$6033168319	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
4	REFILL 0.5MM LEADS PENCILS	\$6.92	5-05-55-502-9000-73015 B		INTERCONNECTION - OFFICE SUPPP	57220	05/29/25	06/09/25	06/18/25	\$6033168319	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
		\$120.40									
25-03414	05/30/25	MICROWAVE/VMU ADMIN.									
1	MICROWAVE	\$367.19	5-05-55-502-9006-53015 B		ADMIN/ACCT - OFFICE SUPPLIES	P 57221	05/30/25	06/09/25	06/18/25	\$6033906408	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
Vendor Total:		\$2,225.63									

STARR005 STARR SEPTIC LLC

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
STARR005	STARR SEPTIC LLC	Account Continued								
25-00816	01/24/25	REC: PORTABLE TOILETS 2025								
6 STANDARD PORTABLE RESTROOM		\$80.00	5-01-28-370-3009-23036 B	RECREATION - RENTALS	P 57184	04/03/25	05/29/25	06/18/25	23-34143	N
Tracking Id: 3009 RECREATION										
7 WHEELCHAIR ACCESSIBLE PRT BA		\$3,547.00	5-01-28-370-3009-23036 B	RECREATION - RENTALS	P 57184	05/15/25	06/04/25	06/18/25	23-34115	N
Tracking Id: 3009 RECREATION										
		\$3,627.00								
Vendor Total:		\$3,627.00								
STATE085	STATE OF NJ-PERS-ANN-CONT INS-									
25-03360	05/28/25	JUNE 2025 / MAY BILL / FINANCE								
1 JUNE 2025/ MAY BILL- CITY		\$661,635.36	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 56847		05/28/25	06/05/25	06/13/25	25-03360	N
2 JUNE 2025/ MAY BILL- CITY		\$19,526.60	5-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA 56847		05/28/25	06/05/25	06/13/25	25-03360	N
3 JUNE 20 /MAY BILL- L CICCHITTI		\$588.86	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 56847		05/28/25	06/05/25	06/13/25	25-03360	N
4 JUNE 2025/MAY BILL- S FLAIM		\$1,177.72	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 56847		05/28/25	06/05/25	06/13/25	25-03360	N
5 JUNE 2025/ MAY BILL- CITY		\$244,229.53	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 56847		05/28/25	06/05/25	06/13/25	25-03360	N
Tracking Id: E930 MISC GENERAL EXPENSES										
6 JUNE 2025/ MAY BILL- CITY		\$65,636.69	5-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 56847		05/28/25	06/05/25	06/13/25	25-03360	N
7 JUNE 2025/MAY BILL SOLID WASTE		\$7,632.17	5-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 56847		05/28/25	06/05/25	06/13/25	25-03360	N
8 JUNE 2025/MAY BILL- A MELNICK		\$210.81	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP 56847		05/28/25	06/05/25	06/13/25	25-03360	N
9 JUNE 2025/MAY BILL- A MELNICK		\$737.84	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P 56847		05/28/25	06/05/25	06/13/25	25-03360	N
10 JUNE 2025/MAY BILL- A RIVERA		\$471.09	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P 56847		05/28/25	06/05/25	06/13/25	25-03360	N
11 JUNE 2025/MAY BILL- A MELNICK		\$421.62	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINP 56847		05/28/25	06/05/25	06/13/25	25-03360	N
12 JUNE 2025/ MAY BILL- R BARD		\$794.63	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE P 56847		05/28/25	06/05/25	06/13/25	25-03360	N
13 JUNE 2025/MAY BILL S FOROSISK		\$1,177.72	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE P 56847		05/28/25	06/05/25	06/13/25	25-03360	N
14 JUNE 2025/MAY BILL- A WILLIAMS		\$1,314.34	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE P 56847		05/28/25	06/05/25	06/13/25	25-03360	N
15 JUNE 2025/MAY BILL- A MELNICK		\$210.81	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE P 56847		05/28/25	06/05/25	06/13/25	25-03360	N
16 JUNE 2025/MAY BILL- R BARD		\$227.04	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P 56847		05/28/25	06/05/25	06/13/25	25-03360	N
17 JUNE 2025/MAY BILL-S FOROSISK		\$1,177.72	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P 56847		05/28/25	06/05/25	06/13/25	25-03360	N
18 JUNE 2025/MAY BILL- A WILLAIMS		\$1,642.92	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P 56847		05/28/25	06/05/25	06/13/25	25-03360	N
19 JUNE 2025/MAY BILL- N ROSARIO		\$942.18	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P 56847		05/28/25	06/05/25	06/13/25	25-03360	N
20 JUNE 2025/MAY BILL- A RIVERA		\$247.32	G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG (P 56847		05/28/25	06/05/25	06/13/25	25-03360	N
21 JUNE 2025/MAY BILL- J PEREZ		\$2,355.44	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P 56847		05/28/25	06/05/25	06/13/25	25-03360	N
22 JUNE 2025/MAY BILL- C LOPEZ		\$1,691.30	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P 56847		05/28/25	06/05/25	06/13/25	25-03360	N
23 JUNE 2025/MAY BILL- A MELNICK		\$527.03	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO P 56847		05/28/25	06/05/25	06/13/25	25-03360	N
24 JUNE 2025/MAY BILL- A RIVERA		\$459.31	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO P 56847		05/28/25	06/05/25	06/13/25	25-03360	N
25 JUNE 2025/MAY BILL- A WILLIAMS		\$328.58	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO P 56847		05/28/25	06/05/25	06/13/25	25-03360	N

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STATE085	STATE OF NJ-PERS-ANN-CONT INS-			Account Continued							
26 JUNE 2025/MAY BILL- B RAMOS		\$253.70	G-12-60-800-7548-21471 B		CDP 48TH YEAR - GENERAL ADMINIP	56847	05/28/25	06/05/25	06/13/25	25-03360	N
27 JUNE 2025/MAY BILL- B RAMOS		\$295.98	G-12-60-800-7550-20534 B		CDP 50TH YEAR - REHABILITATION P	56847	05/28/25	06/05/25	06/13/25	25-03360	N
28 JUNE 2025/MAY BILL- B RAMOS		\$295.98	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 56847	05/28/25	06/05/25	06/13/25	25-03360	N
29 JUN 2025/MAY BILL- O SOTOMAYO		\$1,177.22	G-02-57-881-2025-30247 B		UEZ AUTH-COMM CORR PROJ-YR3-P	56847	05/28/25	06/05/25	06/13/25	25-03360	N
30 JUNE 2025/MAY BILL N ROSARIO		\$235.54	G-02-57-881-2025-45247 B		VRLF-UEZ CORP EMPL(MLVL) 2025 P	56847	05/28/25	06/05/25	06/13/25	25-03360	N
		\$1,017,623.05									
Vendor Total:		\$1,017,623.05									
SUBSU010	SUBSURFACE TECHNOLOGIES, INC.										
25-02811	05/01/25	WELL 9 PUMP REPAIRS-WU									
1 WELL 9 PUMP REPAIRS		\$69,720.00	C-08-00-000-2522-76001 B		ORD 2025-22 REDEVELOP/UPGRADP	57185	05/01/25	06/05/25	06/18/25	\$00007527	N
2 WELL 9 PUMP REPAIRS		\$40,995.00	C-08-00-000-2522-76001 B		ORD 2025-22 REDEVELOP/UPGRADP	57185	05/01/25	06/05/25	06/18/25	\$00007555	N
3 WELL #9 PUMP REPAIR AND REPLC		\$3,475.00	C-08-00-000-2522-76001 B		ORD 2025-22 REDEVELOP/UPGRADP	57185	06/02/25	06/10/25	06/18/25	\$00007568	N
		\$114,190.00									
Vendor Total:		\$114,190.00									
SUMMI005	SUMMIT INVESTMENT PROPERTIES L										
24-07327	12/02/24	PROJECT BEAUTIFY /ECODEV									
1 PROJECT BEAUTIFY GRANT		\$25,000.00	G-02-57-881-2023-30300 B		UEZ 1ST GEN-EXTERIOR FACADE-PP	57023	12/02/24	06/09/25	06/18/25	24-07327 1	N
Vendor Total:		\$25,000.00									
SUREN005	SURENIAN,EDWARDS,BUZAK & NOLAN										
25-02511	04/14/25	PROF LEGAL SVCS /ECODEV/CDP									
3 LEGAL SERVICES APRIL 2025		\$1,390.30	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 57024	04/14/25	06/06/25	06/18/25	APRIL 2025	N
Vendor Total:		\$1,390.30									
TANNE005	TANNER INDUSTRIES INC.										
25-01230	02/13/25	SCR AMMONIA/ELEC-GEN									
3 FOR SCR AMMONIA DELIVERIES		\$2,368.13	5-05-55-502-9001-53201 B		GENERATION - AMMONIA GAS EXPE	P 56820	02/13/25	06/04/25	06/04/25	\$2182025	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
4 FOR SCR AMMONIA DELIVERIES		\$5,159.83	5-05-55-502-9001-53201 B		GENERATION - AMMONIA GAS EXPE	P 56820	02/13/25	06/04/25	06/04/25	\$2182025	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$7,527.96									
Vendor Total:		\$7,527.96									
TEXAS005	TEXAS LIFE INSURANCE COMPANY										
25-03687	06/13/25	MAY 2025									

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
TEXAS005	TEXAS LIFE INSURANCE COMPANY			Account Continued							
1 MAY 2025		\$2,400.20	5-24-286-56-292-0500	G	TEXAS LIFE INSURANCE COMPANY P	56916	06/13/25	06/13/25	06/13/25		N
Vendor Total:		\$2,400.20									
TFORC005	TFORCE FREIGHT										
25-03569	06/06/25	SHIPPING CHARGES/ELEC-GEN									
1 FREIGHT CHARGES		\$1,729.96	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF GP	57186	06/06/25	06/10/25	06/18/25	\$424062553	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
Vendor Total:		\$1,729.96									
THESP005	THE SPOT AT THE AVE										
24-06607	10/31/24	PROJECT BEAUTIFY /ECODEV									
2 PROJECT BEAUTIFY GRANT		\$10,000.00	G-02-57-881-2023-30300	B	UEZ 1ST GEN-EXTERIOR FACADE-PP	56821	10/31/24	06/04/25	06/04/25	ROMANS MASONIN	
Vendor Total:		\$10,000.00									
TIPCO005	TIPCO TECHNOLOGIES INC.										
25-00184	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM									
4 *MNPTF X FJIC 90DEG		\$25.30	5-09-55-502-7004-53003	B	SOLID WASTE - AUTOMOTIVE REPAP	57222	01/09/25	06/03/25	06/18/25	\$225579836	N
Tracking Id: 3010		PW-SOLID WASTE									
25-02963	05/07/25	FOR ALL HYD. EQUIPMENT/VM									
1 1/4IN FJIC 90 X 1/4IN ID HOSE,		\$146.58	5-01-26-315-1113-23002	B	VEHICLE MAINT - TRUCK & EQUIP RP	57222	05/07/25	05/29/25	06/18/25	\$225574104	N
Tracking Id: 3006		STREETS & ROADS									
2 HOSE ASSEMBLY,REUSABLE FITTIN		\$92.07	5-01-26-315-1113-23002	B	VEHICLE MAINT - TRUCK & EQUIP RP	57222	05/07/25	06/03/25	06/18/25	\$225580106	N
Tracking Id: 3006		STREETS & ROADS									
		\$238.65									
Vendor Total:		\$263.95									
TOILE005	CAPRIONI'S PORTABLE TOILETS										
25-00196	01/09/25	PORTABLE TOILET/ELEC-GEN									
5 MONTHLY RENTAL		\$130.00	5-05-55-502-9001-53036	B	GENERATION - EQUIPMENT RENTAIP	57025	01/09/25	05/29/25	06/18/25	\$301627	N
Tracking Id: E549X		MISC OTHER POWER GEN EXP 11									
25-00413	01/13/25	PORTABLE RENTALS / ROADS									
9 MONTHLY RENTAL		\$65.00	5-01-26-290-3006-23036	B	STREETS AND ROADS - RENTALS	P 57025	01/13/25	05/29/25	06/18/25	\$301628	N
Tracking Id: 3006		STREETS & ROADS									
Vendor Total:		\$195.00									
TONYC005	TONY CAMPANA PLUMBING INC.										
25-03043	05/13/25	800 COLLEGE DR LOT 148 VLD/CDP									

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
TONYC005	TONY CAMPANA PLUMBING INC.			Account Continued							
1 800 COLLEGE DR LOT 148 VLD/CDF		\$3,150.00	T-23-00-000-0000-85702 B		AFFORDABLE HOUSING-REHABILIT	P 57187	05/13/25	05/30/25	06/18/25	\$50241	N
Vendor Total:		\$3,150.00									
TORRE005	TORRES, JOSE										
25-03210	05/20/25	EXPENSES / POLICE									
1 EXPENSES		\$33.50	5-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING	P 57188	05/20/25	06/10/25	06/18/25	5/19-22/2025	N
2 PARKING		\$45.00	5-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING	P 57188	05/20/25	06/10/25	06/18/25	5/19-22/2025	N
		\$78.50									
Vendor Total:		\$78.50									
TRANE005	TRANE US, INC										
25-03598	06/10/25	REPAIRS - INSTALL LABOR									
1 REPAIRS - INSTALL LABOR		\$790.30	4-01-26-310-3101-23028 B		CITY HALL BLDG - DEPARTMENTAL	P 57189	06/10/25	06/10/25	06/18/25	\$315126859	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 REPAIRS - INSTALL LABOR		\$282.25	4-05-55-502-9007-53028 B		SHARED SVCS DIV - DEPARTMENTAL	P 57189	06/10/25	06/10/25	06/18/25	\$315126859	N
Tracking Id: E930		MISC GENERAL EXPENSES									
3 REPAIRS - INSTALL LABOR		\$56.45	4-07-55-502-8014-53028 B		SHARED SVCS DIV - DEPARTMENTAL	P 57189	06/10/25	06/10/25	06/18/25	\$315126859	N
4 REPAIRS - INSTALL LABOR		\$2,228.80	4-01-26-310-3101-23028 B		CITY HALL BLDG - DEPARTMENTAL	P 57189	06/10/25	06/10/25	06/18/25	\$315128138	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL									
5 REPAIRS - INSTALL LABOR		\$796.00	4-05-55-502-9007-53028 B		SHARED SVCS DIV - DEPARTMENTAL	P 57189	06/10/25	06/10/25	06/18/25	\$315128138	N
Tracking Id: E930		MISC GENERAL EXPENSES									
6 REPAIRS - INSTALL LABOR		\$159.20	4-07-55-502-8014-53028 B		SHARED SVCS DIV - DEPARTMENTAL	P 57189	06/10/25	06/10/25	06/18/25	\$315128138	N
7 REPAIRS - INSTALL LABOR		\$2,860.20	4-01-26-310-3101-23028 B		CITY HALL BLDG - DEPARTMENTAL	P 57189	06/10/25	06/10/25	06/18/25	\$315229696	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL									
8 REPAIRS - INSTALL LABOR		\$1,021.50	4-05-55-502-9007-53028 B		SHARED SVCS DIV - DEPARTMENTAL	P 57189	06/10/25	06/10/25	06/18/25	\$315229696	N
Tracking Id: E930		MISC GENERAL EXPENSES									
9 REPAIRS - INSTALL LABOR		\$204.30	4-07-55-502-8014-53028 B		SHARED SVCS DIV - DEPARTMENTAL	P 57189	06/10/25	06/10/25	06/18/25	\$315229696	N
		\$8,399.00									
Vendor Total:		\$8,399.00									
TREAS075	TREASURE ST OF NJ ID L00000924										
25-03359	05/28/25	REPLENISHMENT OF JACS ACCOUNT									
1 REPLENISHMENT OF JACS ACCOUI		\$1,500.00	5-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAL	P 57026	05/28/25	05/29/25	06/18/25	L00000924	N
Tracking Id: 1401		LEGAL DEPARTMENT									
Vendor Total:		\$1,500.00									
TRIDE005	TRIDENT LAND TRANSFER										

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
TRIDE005	TRIDENT LAND TRANSFER			Account Continued							
25-03577	06/09/25	312 W WOOD / CDP									
1 HOAP DOWN PAYMENT ASSISTANC		\$5,000.00	G-02-56-500-2012-31200 B		CEZ- OWN PAYMENT ASSISTANCE	P 57027	06/09/25	06/10/25	06/18/25	312 W WOOD ST	N
Vendor Total:		\$5,000.00									
TTSUP005	T & T SUPPLY CO DBA JOHNSTONE										
25-01037	02/05/25	MISC. HEATER PARTS / WU									
3 FOR MISC. HEATER PARTS, BELTS,		\$920.71	5-07-55-502-8002-53006 B		PUMPING EXP DIV - GENERAL EQUIP	57190	02/05/25	05/27/25	06/18/25	\$3090530	N
Vendor Total:		\$920.71									
U1-00008	LESTER L JOHNSON										
25-02659	04/23/25	R/T TOLL EXPENSES / POLICE									
1 R/T TOLL EXPENSE		\$27.10	5-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING	P 57191	04/23/25	06/04/25	06/18/25	25-02659	N
Vendor Total:		\$27.10									
UNION005	IBEW LOCAL UNION 210										
25-03688	06/13/25	MAY 2025									
1 MAY 2025		\$19,094.79	5-24-286-56-291-1500 G		UNION DUES - IBEW 1	P 56920	06/13/25	06/13/25	06/13/25		N
2 MAY 2025		\$2,443.75	5-24-286-56-291-1700 G		UNION DUES - IBEW 2	P 56920	06/13/25	06/13/25	06/13/25		N
3 MAY 2025		\$713.00	5-24-286-56-291-1900 G		UNION DUES - IBEW 3 SUPERVISOR	P 56920	06/13/25	06/13/25	06/13/25		N
		\$22,251.54									
Vendor Total:		\$22,251.54									
UNITE015	UNITED ELECTRIC										
25-00262	01/09/25	PARTS & EQUIPMENT / ED									
13 PAS3232 DUP REC 15A 125V BN P/		\$9.18	5-05-55-502-9003-53384 B		DIST DIV - MAINT OF UNDERGROUND	57192	01/09/25	05/29/25	06/18/25	S106332937.001	N
Tracking Id: E594 MTCE. OF UNDERGROUND LINE											
16 A11.0 58543 THERMAL UNIT SQUAI		\$29.12	5-05-55-502-9003-53384 B		DIST DIV - MAINT OF UNDERGROUND	57192	01/09/25	05/23/25	06/18/25	S106330154.001	N
Tracking Id: E594 MTCE. OF UNDERGROUND LINE											
17 A9.25 58541 THERMAL UNIT		\$29.12	5-05-55-502-9003-53384 B		DIST DIV - MAINT OF UNDERGROUND	57192	01/09/25	05/23/25	06/18/25	S106330154.002	N
Tracking Id: E594 MTCE. OF UNDERGROUND LINE											
21 PANESV14BX-1 STRONGHOLDBUT		\$606.20	5-05-55-502-9003-53384 B		DIST DIV - MAINT OF UNDERGROUND	57192	01/09/25	06/05/25	06/18/25	S106341026.001	N
Tracking Id: E594 MTCE. OF UNDERGROUND LINE											
		\$673.62									
25-03281	05/23/25	MODERNIZATION OF ELEVATOR C/H									
1 MODERNIZATION FOR CITY ELEVAT		\$8,297.63	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTUR	P 57192	05/23/25	05/30/25	06/18/25	S106324364.001	N
Tracking Id: 3168 CITY HALL											
2 25%		\$2,963.44	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAIN	P 57192	05/23/25	05/30/25	06/18/25	S106324364.001	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	
UNITE015	UNITED ELECTRIC	Account Continued									
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%	\$592.69	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	57192	05/23/25	05/30/25	06/18/25	S106324364.001	N		
4 VHU362 SAFETY SWITCH HEAVY DI	\$299.94	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	57192	05/23/25	05/30/25	06/18/25	S106334830.001	N		
Tracking Id: 3168	CITY HALL										
5 25%	\$107.12	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	57192	05/23/25	05/30/25	06/18/25	S106334830.001	N		
Tracking Id: E930	MISC GENERAL EXPENSES										
6 5%	\$21.42	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	57192	05/23/25	05/30/25	06/18/25	S106334830.001	N		
	\$12,282.24										
Vendor Total:	\$12,955.86										
UNITE035	UNITED PARCEL SERVICE INC.										
25-02120	03/25/25	SHIPPING ACCT X009C5/ELEC-GEN									
2 WEEKLY PRINTER SERVICE	\$15.99	5-05-55-502-9001-53052 B	GENERATION - POSTAGE	P 57193	03/25/25	06/09/25	06/18/25	0000X009C5215	N		
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
3 WEEKLY PRINTER SERVICE	\$6.12	5-05-55-502-9001-53052 B	GENERATION - POSTAGE	P 57193	03/25/25	06/09/25	06/18/25	0000X009C5235	N		
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
	\$22.11										
25-03369	05/28/25	SHIPPING ACCT 18X185/FINANCE									
1 SHIPPING FEE/ FINANCE	\$51.26	5-01-27-330-3502-23052 B	HEALTH OPERATIONS - POSTAGE	P 57193	05/28/25	06/09/25	06/18/25	000018X185195	N		
2 SHIPPING FEE/ FINANCE	\$51.26	5-05-55-502-9001-53052 B	GENERATION - POSTAGE	P 57193	05/28/25	06/09/25	06/18/25	000018X185195	N		
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
	\$102.52										
25-03377	05/28/25	SHIPPING ACCT 18X185/FINANCE									
1 SHIPPING FEE/ FINANCE	\$25.50	5-05-55-502-9003-53052 B	DIST DIV - POSTAGE	P 57193	05/28/25	06/09/25	06/18/25	000018X185215	N		
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
Vendor Total:	\$150.13										
UNITE040	UNITED REFRIGERATION INC										
25-00741	01/21/25	Misc Items,Supplies & Parts/FD									
2 MAWOC AR 10000 P REPLACMENT	\$98.81	5-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	57028	01/21/25	05/29/25	06/18/25	-\$1254270800	N		
Vendor Total:	\$98.81										
UNITE130	UNITED FORD LLC										
25-01612	03/03/25	NEW FORD EXPLORERS FOR PD /VM									
1 NEW 2025 FORD EXPLORERS K8AC	\$48,981.97	5-01-44-905-5503-20001 B	VEHICLES	P 57029	03/03/25	06/06/25	06/18/25	\$0008559	N		
Tracking Id: 2502	POLICE OPERATIONS										

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
UNITE130													
UNITED FORD LLC		Account Continued											
2	NEW 2025 FORD EXPLORERS K8AC	\$48,981.97	5-01-44-905-5503-20001	B	VEHICLES		P 57029		03/03/25	06/06/25	06/18/25	\$0008560	N
Tracking Id: 2502 POLICE OPERATIONS													
3	NEW 2025 FORD EXPLORERS K8AC	\$48,981.97	5-01-44-905-5503-20001	B	VEHICLES		P 57029		03/03/25	06/06/25	06/18/25	\$0008561	N
Tracking Id: 2502 POLICE OPERATIONS													
4	NEW 2025 FORD EXPLORERS K8AC	\$48,981.97	5-01-44-905-5503-20001	B	VEHICLES		P 57029		03/03/25	06/06/25	06/18/25	\$0008562	N
Tracking Id: 2502 POLICE OPERATIONS													
		\$195,927.88											
25-02715													
04/29/25		Fire Prevention Rplcmnt/Ins Se											
1	Fire Prevention Rplcmnt/Ins Se	\$48,981.97	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY		P 57029		04/29/25	06/09/25	06/18/25	\$0008564	N
25-02818													
05/01/25		NEW STAKE BODY TR FOR BM/VM											
1	NEW 2024 FORD F600 4X2 DRW	\$115,785.30	C-04-00-000-2526-78003	B	ORD 25-26 VEHICLE MAINTENANCE	P 57029			05/01/25	06/06/25	06/18/25	\$0008553	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL													
Vendor Total:		\$360,695.15											
UNIVE015													
UNIVERSAL SUPPLY CO													
25-01583													
02/28/25		OPEN PO FOR SUPPLIES AS NEEDED											
13	FIR AC PLYWOOD	\$23.52	5-01-44-905-5503-20007	B	SIDEWALK AND CONCRETE IMPROV	P 57194			02/28/25	06/05/25	06/18/25	3088250-004	N
14	FIR AC PLYWOOD	\$23.52	5-05-55-502-9007-55013	B	SHARED SVCS DIV - SIDEWALK, C&P	P 57194			02/28/25	06/05/25	06/18/25	3088250-004	N
Tracking Id: E930 MISC GENERAL EXPENSES													
15	FIR AC PLYWOOD	\$5.22	5-07-55-502-8014-55013	B	SHARED SVCS DIV - SIDEWALK, C&P	P 57194			02/28/25	06/05/25	06/18/25	3088250-004	N
		\$52.26											
25-03093													
05/14/25		W SIDE PARK SIGN SUPPLIES/REC											
1	61109090 RDI 4X4X108 POST SLEE	\$1,000.00	5-01-28-370-3009-23026	B	RECREATION - MAINT OF GROUNDSP	P 57194			05/14/25	06/09/25	06/18/25	3088267-004	N
Tracking Id: 3009 RECREATION													
Vendor Total:		\$1,052.26											
USMUN005													
US MUNICIPAL SUPPLY CO. INC.													
25-00058													
01/07/25		FOR PW STREET SWEEPERS/VM											
4	PILOT CHECK VALVE-1/8'	\$959.72	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPP	P 57195			01/07/25	06/02/25	06/18/25	\$3000025	N
Tracking Id: 3006 STREETS & ROADS													
Vendor Total:		\$959.72											
UTILI035													
VINELAND SOLID WASTE UTILITY													
25-03524													
06/05/25		APRIL-DECEMBER 2025 GARBAGE/SW											
1	APRIL 2025 GARBAGE/SW	\$37.50	5-01-26-310-3101-23057	B	CITY HALL BLDG - MUNICIPAL BLDGP	P 56848			06/05/25	06/06/25	06/06/25	APRIL 2025	N
2	CITY HALL:25% \$50.00 PER MONTH	\$11.00	5-05-55-502-9007-53057	B	SHARED SVCS -MUNICIPAL BLDG TRP	P 56849			06/05/25	06/06/25	06/06/25	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
UTILI035	VINELAND SOLID WASTE UTILITY			Account Continued							
Tracking Id: E930 MISC GENERAL EXPENSES											
3	CITY HALL:5% \$50.00 PER MONTH	\$1.50	5-07-55-502-8014-53057 B		SHARED SVCS DIV - MUNICIPAL BLDG	56850	06/05/25	06/06/25	06/06/25	APRIL 2025	N
4	ROAD DEPT/PW YARD:\$317 MONTH	\$317.00	5-01-28-375-3008-23057 B		PARKS AND GROUNDS - TRASH/GAIP	56848	06/05/25	06/06/25	06/06/25	APRIL 2025	N
5	EU-DISTRIBUTION:\$449.00 MONTH	\$449.00	5-05-55-502-9003-53057 B		DIST DIV - MUNICIPAL BLDGS TRASH	56849	06/05/25	06/06/25	06/06/25	APRIL 2025	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
6	WATER UTILITY:\$25 PER MONTH	\$25.00	5-07-55-502-8005-53057 B		MAINT OF SERV BLDG -MUN BLD TRP	56850	06/05/25	06/06/25	06/06/25	APRIL 2025	N
7	MAY 2025 GARBAGE/SW	\$37.50	5-01-26-310-3101-23057 B		CITY HALL BLDG - MUNICIPAL BLDGP	56848	06/05/25	06/06/25	06/06/25	MAY 2025	N
8	CITY HALL:25% \$50.00 PER MONTH	\$11.00	5-05-55-502-9007-53057 B		SHARED SVCS -MUNICIPAL BLDG TRP	56849	06/05/25	06/06/25	06/06/25	MAY 2025	N
Tracking Id: E930 MISC GENERAL EXPENSES											
9	CITY HALL:5% \$50.00 PER MONTH	\$1.50	5-07-55-502-8014-53057 B		SHARED SVCS DIV - MUNICIPAL BLDG	56850	06/05/25	06/06/25	06/06/25	MAY 2025	N
10	ROAD DEPT/PW YARD:\$317 MONT	\$317.00	5-01-28-375-3008-23057 B		PARKS AND GROUNDS - TRASH/GAIP	56848	06/05/25	06/06/25	06/06/25	MAY 2025	N
11	EU-DISTRIBUTION:\$449.00 MONTH	\$449.00	5-05-55-502-9003-53057 B		DIST DIV - MUNICIPAL BLDGS TRASH	56849	06/05/25	06/06/25	06/06/25	MAY 2025	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
12	WATER UTILITY:\$25 PER MONTH	\$25.00	5-07-55-502-8005-53057 B		MAINT OF SERV BLDG -MUN BLD TRP	56850	06/05/25	06/06/25	06/06/25	MAY 2025	N
		\$1,682.00									
Vendor Total:		\$1,682.00									
VACCO005	VAC-CON SERVICES INC.										
25-03431	05/30/25	FOR ELECTRIC UT. #113/VM									
1	661-2299 LIQUID END	\$2,800.00	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	57223	05/30/25	06/10/25	06/18/25	\$1831999	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
2	VALVE COVER O-RING 2-3/8 OD	\$11.67	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	57223	05/30/25	06/10/25	06/18/25	\$1831999	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
3	USE 661-0830	\$831.24	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	57223	05/30/25	06/10/25	06/18/25	\$1831999	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
4	CYLINDER COVER O-RING 3-1/8 OD	\$11.67	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	57223	05/30/25	06/10/25	06/18/25	\$1831999	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
5	CYLINDER COVER O-RING 3-1/8 OD	\$10.79	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	57223	06/10/25	06/10/25	06/18/25	\$1831999	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
		\$3,665.37									
Vendor Total:		\$3,665.37									
VALIC005	VALIC										
25-03381	05/30/25	Payroll Check Dated 5/30/2025									
1	Payroll Check Dated 5/30/2025	\$10,253.90	5-24-286-56-291-7100 G		DEFERRED COMPENSATION - VALICP	56809	05/30/25	05/30/25	05/30/25		N
25-03522	06/06/25	Payroll Check Dated 6/6/2025									

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
VALIC005		VALIC		Account Continued							
1 Payroll Check Dated 6/6/2025		\$10,278.90	5-24-286-56-291-7100	G	DEFERRED COMPENSATION - VALIC	P 56846	06/06/25	06/06/25	06/06/25		N
25-03691		06/13/25		Payroll check dated 6-13-2025							
1 Payroll check dated 6-13-2025		\$10,253.90	5-24-286-56-291-7100	G	DEFERRED COMPENSATION - VALIC	P 56921	06/13/25	06/13/25	06/13/25		N
Vendor Total:		\$30,786.70									
VCIEM005		VCI EMERGENCY VEHICLE SPEC LLC									
25-00156		01/09/25		FOR ALL EMS VEHICLES/VM							
5 KEYPAD BEZEL ASSY		\$613.62	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPP	57196	01/09/25	05/22/25	06/18/25	\$0021734	N
Tracking Id: 3503 EMS											
6 REPLACED FUSE HOLDER,FUSE 62		\$254.20	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPP	57196	01/09/25	05/22/25	06/18/25	\$0021683	N
Tracking Id: 3503 EMS											
		\$867.82									
Vendor Total:		\$867.82									
VERDE005		ALFRED J VERDEROSE ESQ									
25-00797		01/23/25		Professional Services							
2 ONE COURT SESSION / 05/20/25		\$325.00	5-01-43-495-2901-23044	B	PUBLIC DEFENDER - PROFESSIONAL	P 57030	01/23/25	05/23/25	06/18/25	05/20/2025	N
Vendor Total:		\$325.00									
VERIZ055		VERIZON WIRELESS INC.									
25-00103		01/08/25		823420968-00001/TAX ASSESSOR							
6 TAX ASSESSOR 04/11-05/10/2025		\$54.68	5-01-31-440-0000-23011	B	TELEPHONE	P 56835	05/01/25	05/29/25	06/04/25	\$6113231291	N
Tracking Id: 1204 TAX ASSESSOR											
25-00104		01/08/25		842066721-00003/MBB MODEMS/ENG							
6 MODEMS/CITYENGINE 4/11-5/10/25		\$66.78	5-01-31-440-0000-23011	B	TELEPHONE	P 56836	05/01/25	05/29/25	06/04/25	\$6113232865	N
Tracking Id: 1109 Engineering											
25-00105		01/08/25		842066721-00002/MBB MOD/WATER							
6 MBB MODEMS/WATER 4/11-5/10/25		\$307.28	5-07-55-502-8002-53011	B	PUMPING EXP DIV - TELEPHONE	P 56837	05/01/25	05/29/25	06/04/25	\$6113232864	N
25-00108		01/08/25		842434697-00001/POLICE DEPT 2							
5 POLICE DEPT 2 03/11-05/10/25		\$6.91	5-01-31-440-0000-23011	B	TELEPHONE	P 56838	03/28/25	05/30/25	06/04/25	\$6113237615	N
Tracking Id: 2502 POLICE OPERATIONS											
6 POLICE DEPT 2 03/11-05/10/25		\$1,481.33	5-01-31-440-0000-23011	B	TELEPHONE	P 56838	05/01/25	05/30/25	06/04/25	\$6113237615	N
Tracking Id: 2502 POLICE OPERATIONS											
		\$1,488.24									
25-00109		01/08/25		421489352-00001/VLD FIRE DEPT							
6 MBB CHRGS/FIREDEPT4/23-5/22/25		\$165.36	5-01-31-440-0000-23011	B	TELEPHONE	P 56890	05/01/25	06/11/25	06/11/25	\$6114158886	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
VERIZ055	VERIZON WIRELESS INC.	Account Continued								
Tracking Id: 2402	FIRE OPERATIONS									
25-00110	01/08/25	721789935-00001/ HEALTH MIFI'S								
6 PUBLIC HEALTH/MIFI4/16-5/15/25		\$161.08 5-01-31-440-0000-23011 B	TELEPHONE		P 56839	05/01/25	05/29/25	06/04/25	\$6113607020	N
Tracking Id: 3502	HEALTH OPERATIONS									
25-00111	01/08/25	242402903-00001/IS-CITY ENG								
5 IS DIV/ENG 03/24-05/23/25		\$221.90 5-01-31-440-0000-23011 B	TELEPHONE		P 56891	03/13/25	06/11/25	06/11/25	\$6114230675	N
Tracking Id: 1109	Engineering									
6 IS DIV/ENG 03/24-05/23/25		\$1,042.74 5-01-31-440-0000-23011 B	TELEPHONE		P 56891	05/01/25	06/11/25	06/11/25	\$6114230675	N
Tracking Id: 1109	Engineering									
		\$1,264.64								
25-00112	01/08/25	342407850-00001/EU DIST								
6 EU DIST/IPADS 04/24-05/23/25		\$241.54 5-05-55-502-9003-53374 B	DIST DIV - METER OPERATIONS		P 56892	05/02/25	06/11/25	06/11/25	\$6114246413	N
Tracking Id: E586	METER OPERATION EXPENSES									
25-00113	01/08/25	642383078-00001/VLD PW 2								
6 VLD PUBLIC WORKS 04/24-5/23/25		\$683.08 5-01-31-440-0000-23011 B	TELEPHONE		P 56893	05/01/25	06/11/25	06/11/25	\$6114293789	N
Tracking Id: 3008	PARKS & GROUNDS									
25-00114	01/08/25	722065954-00001/MODEM-CELL EMS								
6 MODEMS/CELL/EMS 04/24-05/23/25		\$1,364.05 5-01-31-440-0000-23011 B	TELEPHONE		P 56894	05/01/25	06/11/25	06/11/25	\$6114303781	N
Tracking Id: 3503	EMS									
25-00115	01/08/25	821079414-00001/FIRE 2								
5 VLD FIRE 2 04/27-05/26/25		\$1,520.49 5-01-31-440-0000-23011 B	TELEPHONE		P 56895	05/01/25	06/11/25	06/11/25	\$6114558861	N
Tracking Id: 2402	FIRE OPERATIONS									
25-00116	01/08/25	642407616-00001/IS-CODE ENFOR.								
6 IS/CODE ENFORCE 04/24-05/23/25		\$200.20 5-01-31-440-0000-23011 B	TELEPHONE		P 56896	05/01/25	06/11/25	06/11/25	\$6114294086	N
Tracking Id: 1602	CODE ENFORCEMENT									
25-00117	01/08/25	442257882-00001/CELL/FIRE PREV								
6 CELL/FIRE PREV 04/24-5/23/25		\$360.72 5-01-31-440-0000-23011 B	TELEPHONE		P 56897	05/01/25	06/11/25	06/11/25	\$6114260414	N
Tracking Id: 2403	FIRE PREVENTION									
25-00118	01/08/25	622919626-00001/CELL SRVC/PW 1								
3 CELL SRVC/PW 1 02/24-03/23/25		\$210.55 5-01-31-440-0000-23011 B	TELEPHONE		P 56840	01/08/25	05/30/25	06/04/25	\$6109288367	N
Tracking Id: 3006	STREETS & ROADS									
4 CELL SRVC/PW1 03/24-05/23/25		\$631.45 5-01-31-440-0000-23011 B	TELEPHONE		P 56898	05/01/25	06/11/25	06/11/25	\$6114288168	N
Tracking Id: 3006	STREETS & ROADS									
		\$842.00								
25-00123	01/08/25	622919626-00002/PW SIGN SHOP								

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										
VERIZ055	VERIZON WIRELESS INC.	Account Continued								
5 PUBLIC WORKS/SIGN 4/24-5/23/25		\$20.02	5-01-31-440-0000-23011 B	TELEPHONE	P 56899	05/01/25	06/11/25	06/11/25	\$6114288169	N
Tracking Id: 3006	STREETS & ROADS									
25-00124	01/08/25	422976912-00001/WATER DEPT								
7 SRVC CHRGE/WATER DEPT 4/24-5/23/25		\$1,311.88	5-07-55-502-8002-53011 B	PUMPING EXP DIV - TELEPHONE	P 56900	05/01/25	06/11/25	06/11/25	\$6114256211	N
25-00126	01/08/25	923134109-00001/MUNI COURT								
6 CELL/MUN COURT 04/24-5/23/25		\$208.92	5-01-31-440-0000-23011 B	TELEPHONE	P 56901	05/01/25	06/11/25	06/11/25	\$6114336035	N
Tracking Id: 2701	MUNICIPAL COURT									
25-00128	01/08/25	MBB MODEMS\ELEC DISTRIBUTION								
4 ELECTRIC DIST/MBB 3/11-5/10/25		\$32.91	5-05-55-502-9003-53374 B	DIST DIV - METER OPERATIONS	P 56841	01/08/25	05/30/25	06/04/25	\$6113232863	N
Tracking Id: E586	METER OPERATION EXPENSES									
5 ELECTRIC DIST/MBB 3/11-5/10/25		\$744.67	5-05-55-502-9003-53374 B	DIST DIV - METER OPERATIONS	P 56841	05/01/25	05/30/25	06/04/25	\$6113232863	N
Tracking Id: E586	METER OPERATION EXPENSES									
		\$777.58								
25-00260	01/09/25	942434482-00001/EU ENGINEERING								
6 MIFIS/EU ENGINE 04/11-05/10/25		\$76.02	5-05-55-502-9000-53011 B	ENGINEERING - TELEPHONE	P 56842	05/01/25	05/29/25	06/04/25	\$6113254440	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
25-00267	01/09/25	442415364-00001/SOLID WASTE								
5 SOLID WASTE 04/24-05/23/25		\$328.12	5-09-55-502-7004-53011 B	SOLID WASTE - TELEPHONE	P 56902	05/01/25	06/11/25	06/11/25	\$6114262471	N
25-00268	01/09/25	642383078-00002/EU ENG								
6 VLD EU ENG 04/24-05/23/25		\$200.20	5-05-55-502-9000-53011 B	ENGINEERING - TELEPHONE	P 56903	05/01/25	06/11/25	06/11/25	\$6114293790	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
25-00288	01/10/25	620548957-00001/ECONOMIC DEV.								
5 MTHLY SRVC/ECODEV 4/19-5/18/25		\$108.92	G-02-57-881-2024-45427 B	VRLF - ECON DEV 2024 - TELEPHONE	P 56843	01/10/25	05/29/25	06/04/25	\$6113824766	N
25-00545	01/15/25	422214348-00002/EU GEN								
6 EU GEN 04/24-05/23/2025		\$256.45	5-05-55-502-9001-53011 B	GENERATION - TELEPHONE	P 56904	05/01/25	06/11/25	06/11/25	\$6114256045	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
25-00546	01/15/25	342445712-00001/IS DIVISION								
15 IS DIVISION 03/24-05/23/25		\$131.99	5-01-31-440-1104-23011 B	MGMT INFO SYSTEMS - TELEPHONE	P 56905	01/15/25	06/11/25	06/11/25	\$6114246866	N
Tracking Id: 1104	MIS-INFORMATION SYSTEMS									
16 IS DIVISION 03/24-05/23/25		\$148.48	5-05-55-502-9008-53011 B	INFO SYS-ELEC - TELEPHONE	P 56905	01/15/25	06/11/25	06/11/25	\$6114246866	N
Tracking Id: E930	MISC GENERAL EXPENSES									
17 IS DIVISION 03/24-05/23/25		\$33.00	5-07-55-502-8015-53011 B	INFO SYSTEMS-WATER - TELEPHONE	P 56905	01/15/25	06/11/25	06/11/25	\$6114246866	N
18 IS DIVISION 03/24-05/23/25		\$16.50	5-09-55-502-7007-53011 B	SW SHARED SVCS - TELEPHONE	P 56905	01/15/25	06/11/25	06/11/25	\$6114246866	N
19 IS DIVISION 03/24-05/23/25		\$415.51	5-01-31-440-1104-23011 B	MGMT INFO SYSTEMS - TELEPHONE	P 56905	05/01/25	06/11/25	06/11/25	\$6114246866	N
Tracking Id: 1104	MIS-INFORMATION SYSTEMS									

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZ055	VERIZON WIRELESS INC.	Account Continued									
20 IS DIVISION	03/24-05/23/25	\$467.45	5-05-55-502-9008-53011 B		INFO SYS-ELEC - TELEPHONE	P 56905	05/08/25	06/11/25	06/11/25	\$6114246866	N
Tracking Id: E930	MISC GENERAL EXPENSES										
21 IS DIVISION	03/24-05/23/25	\$103.88	5-07-55-502-8015-53011 B		INFO SYSTEMS-WATER - TELEPHONE	P 56905	05/08/25	06/11/25	06/11/25	\$6114246866	N
22 IS DIVISION	03/24-05/23/25	\$51.94	5-09-55-502-7007-53011 B		SW SHARED SVCS - TELEPHONE	P 56905	05/08/25	06/11/25	06/11/25	\$6114246866	N
		\$1,368.75									
25-00547	01/15/25	642383078-00003/	IS IPADS								
17 IS IPADS	04/24-05/23/2025	\$64.06	5-01-31-440-0000-23011 B		TELEPHONE	P 56906	01/15/25	06/11/25	06/11/25	\$6114293791	N
Tracking Id: 1104	MIS-INFORMATION SYSTEMS										
18 IS IPADS	04/24-05/23/2025	\$72.07	5-05-55-502-9008-53011 B		INFO SYS-ELEC - TELEPHONE	P 56906	01/15/25	06/11/25	06/11/25	\$6114293791	N
Tracking Id: E930	MISC GENERAL EXPENSES										
19 IS IPADS	04/24-05/23/2025	\$16.02	5-07-55-502-8015-53011 B		INFO SYSTEMS-WATER - TELEPHONE	P 56906	01/15/25	06/11/25	06/11/25	\$6114293791	N
20 IS IPADS	04/24-05/23/2025	\$8.01	5-09-55-502-7007-53011 B		SW SHARED SVCS - TELEPHONE	P 56906	01/15/25	06/11/25	06/11/25	\$6114293791	N
		\$160.16									
25-00653	01/16/25	542126390-00001/	COUNCL MEMBERS								
13 CELL/CITY COUNCIL	3/24-5/23/25	\$87.37	5-01-31-440-0000-23011 B		TELEPHONE	P 56907	01/16/25	06/11/25	06/11/25	\$6114274354	N
Tracking Id: 1002	CITY COUNCIL										
14 CELL/CITY COUNCIL	3/24-5/23/25	\$77.65	5-05-55-502-9007-53011 B		SHARED SVCS DIV - TELEPHONE	P 56907	01/16/25	06/11/25	06/11/25	\$6114274354	N
Tracking Id: E930	MISC GENERAL EXPENSES										
15 CELL/CITY COUNCIL	3/24-5/23/25	\$19.42	5-07-55-502-8015-53011 B		INFO SYSTEMS-WATER - TELEPHONE	P 56907	01/16/25	06/11/25	06/11/25	\$6114274354	N
16 CELL/CITY COUNCIL	3/24-5/23/25	\$9.70	5-09-55-502-7007-53011 B		SW SHARED SVCS - TELEPHONE	P 56907	01/16/25	06/11/25	06/11/25	\$6114274354	N
17 CELL/CITY COUNCIL	3/24-5/23/25	\$102.78	5-01-31-440-0000-23011 B		TELEPHONE	P 56907	05/01/25	06/11/25	06/11/25	\$6114274354	N
Tracking Id: 1002	CITY COUNCIL										
18 CELL/CITY COUNCIL	3/24-5/23/25	\$115.62	5-05-55-502-9007-53011 B		SHARED SVCS DIV - TELEPHONE	P 56907	05/08/25	06/11/25	06/11/25	\$6114274354	N
Tracking Id: E930	MISC GENERAL EXPENSES										
19 CELL/CITY COUNCIL	3/24-5/23/25	\$25.69	5-07-55-502-8015-53011 B		INFO SYSTEMS-WATER - TELEPHONE	P 56907	05/08/25	06/11/25	06/11/25	\$6114274354	N
20 CELL/CITY COUNCIL	3/24-5/23/25	\$12.85	5-09-55-502-7007-53011 B		SW SHARED SVCS - TELEPHONE	P 56907	05/08/25	06/11/25	06/11/25	\$6114274354	N
		\$451.08									
25-00769	01/22/25	742040910-00001/	INFO SYSTEMS								
13 VLD INFO SYSTEMS	3/24-5/23/25	\$266.34	5-01-31-440-0000-23011 B		TELEPHONE	P 56908	01/22/25	06/11/25	06/11/25	\$6114305070	N
Tracking Id: 1104	MIS-INFORMATION SYSTEMS										
14 VLD INFO SYSTEMS	3/24-5/23/25	\$299.63	5-05-55-502-9008-53011 B		INFO SYS-ELEC - TELEPHONE	P 56908	01/22/25	06/11/25	06/11/25	\$6114305070	N
Tracking Id: E930	MISC GENERAL EXPENSES										
15 VLD INFO SYSTEMS	3/24-5/23/25	\$66.58	5-07-55-502-8015-53011 B		INFO SYSTEMS-WATER - TELEPHONE	P 56908	01/22/25	06/11/25	06/11/25	\$6114305070	N
16 VLD INFO SYSTEMS	3/24-5/23/25	\$33.29	5-09-55-502-7007-53011 B		SW SHARED SVCS - TELEPHONE	P 56908	01/22/25	06/11/25	06/11/25	\$6114305070	N
		\$665.84									

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
VERIZ055	VERIZON WIRELESS INC.	Account Continued										
Vendor Total:		\$14,654.08										
VICTO015	VICTOR SUN											
25-03541	06/05/25	REFUND RESOLUTION 5/27/25										
1 REFUND RESOLUTION 5/27/25		\$759.83	5-01-99-900-0000-00022 B	TAX OVERPAYMENTS		P 56875		06/05/25	06/11/25	06/11/25	BL6101 L21	N
Vendor Total:		\$759.83										
VIMCO005	VIMCO INC.											
25-02377	04/08/25	OPEN PO FOR SUPPLIES AS NEEDED										
1 FLAT BLADE/FINISHED BLADE		\$326.25	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	57031			04/08/25	05/23/25	06/18/25	\$827698	N
Tracking Id: 726WOOD	726 E. WOOD STREET - EMERGENCY SHELTER											
2 FLAT BLADE/FINISHED BLADE		\$326.25	5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	57031			04/08/25	05/23/25	06/18/25	\$827698	N
Tracking Id: 726WOOD	726 E. WOOD STREET - EMERGENCY SHELTER											
3 FLAT BLADE/FINISHED BLADE		\$72.50	5-07-55-502-8014-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	57031			04/08/25	05/23/25	06/18/25	\$827698	N
Tracking Id: 726WOOD	726 E. WOOD STREET - EMERGENCY SHELTER											
4 PUSH FIT CONE DISPOSABLE		\$238.50	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	57031			04/08/25	05/28/25	06/18/25	\$827699	N
Tracking Id: 726WOOD	726 E. WOOD STREET - EMERGENCY SHELTER											
5 PUSH FIT CONE DISPOSABLE		\$238.50	5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	57031			04/08/25	05/28/25	06/18/25	\$827699	N
Tracking Id: 726WOOD	726 E. WOOD STREET - EMERGENCY SHELTER											
6 PUSH FIT CONE DISPOSABLE		\$53.00	5-07-55-502-8014-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	57031			04/08/25	05/28/25	06/18/25	\$827699	N
Tracking Id: 726WOOD	726 E. WOOD STREET - EMERGENCY SHELTER											
		\$1,255.00										
Vendor Total:		\$1,255.00										
VINEL040	VINELAND AUTO ELECTRIC INC.											
25-00050	01/07/25	FOR ALL ELECT. DIST. VEH./VM										
10 EURO SW ON-OFF RED LENS		\$64.20	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	57197			01/07/25	05/27/25	06/18/25	\$344759	N
Tracking Id: E933	TRANSPORTATION EXPENSES											
11 6 PRONG EURO		\$42.60	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	57197			01/07/25	05/27/25	06/18/25	\$344866	N
Tracking Id: E933	TRANSPORTATION EXPENSES											
		\$106.80										
25-00186	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM										
1 650CCA BATTERY		\$145.04	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	57197			01/09/25	05/22/25	06/18/25	\$344763	N
Tracking Id: 3010	PW-SOLID WASTE											
25-00529	01/14/25	VEHICLE SUPPLIES & PARTS/FD										
4 BUILD A LIGHTBAR OUT OF CITY		\$98.00	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	57197			01/14/25	05/29/25	06/18/25	\$344883	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description											
VINEL040	VINELAND AUTO ELECTRIC INC.	Account Continued									
25-01590	02/28/25	FOR ALL POLICE VEHICLES/VM									
9 MEGA FLEX		\$192.25	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57197		02/28/25	05/29/25	06/18/25	\$344629	N
Tracking Id: 2502	POLICE OPERATIONS										
10 MEGA FLEX		\$6.40	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57197		05/30/25	05/30/25	06/18/25	\$344629	N
Tracking Id: 2502	POLICE OPERATIONS										
		\$198.65									
25-01916	03/17/25	FOR ALL PW VEH. & EQ./VM									
10 3/4" MARKER RED		\$13.02	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57197		03/17/25	05/29/25	06/18/25	\$344662	N
		\$13.02	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
Tracking Id: 3006	STREETS & ROADS										
11 880 CCA BATTERY		\$74.27	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57197		03/17/25	05/29/25	06/18/25	\$344762	N
		\$74.27	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
Tracking Id: 3006	STREETS & ROADS										
12 U1L11 350CCA BATTERY		\$40.20	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57197		03/17/25	05/29/25	06/18/25	\$344764	N
		\$40.21	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
Tracking Id: 3006	STREETS & ROADS										
13 U1L11 350CCA BATTERIES		\$120.61	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57197		03/17/25	05/30/25	06/18/25	\$344902	N
		\$120.62	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
Tracking Id: 3006	STREETS & ROADS										
14 WEATHERTECH KIT FORD F250		\$131.57	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57197		03/17/25	05/30/25	06/18/25	\$344903	N
		\$131.56	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
Tracking Id: 3006	STREETS & ROADS										
15 WEATHERTECH KIT FORD F250		\$21.87	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP RP 57197		05/30/25	05/30/25	06/18/25	\$344903	N
Tracking Id: 3006	STREETS & ROADS										
		\$781.22									
25-02704	04/28/25	FOR ALL ELECT. DIST. VEH./VM									
1 880 CCA BATTERIES		\$297.08	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 57197		04/28/25	05/27/25	06/18/25	\$344761	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
25-02738	04/29/25	FOR ALL POLICE VEHICLES/VM									
1 740CCA BATTERIES		\$328.58	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57197		04/29/25	05/29/25	06/18/25	\$344760	N
Tracking Id: 2502	POLICE OPERATIONS										
2 PPB*-MBTX20U BATTERY		\$157.41	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57197		04/29/25	06/04/25	06/18/25	45	N
Tracking Id: 2502	POLICE OPERATIONS										
3 PPB*90 BATTERY		\$141.54	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57197		04/29/25	06/10/25	06/18/25	156	N
Tracking Id: 2502	POLICE OPERATIONS										

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
VINEL040	VINELAND AUTO ELECTRIC INC.	Account Continued									
		\$627.53									
25-02831	05/02/25	UPFITS FOR VARIOUS DEPTS/VM									
1 RHINO LINING WU42		\$825.00	C-04-00-000-2526-78003 B		ORD 25-26 VEHICLE MAINTENANCE	CEP 57197	05/02/25	05/28/25	06/18/25	\$344824	N
2 UPFIT POLICE UNDERCOVER FORI		\$723.00	C-04-00-000-2526-78003 B		ORD 25-26 VEHICLE MAINTENANCE	CEP 57197	05/02/25	06/10/25	06/18/25	\$344844	N
		\$1,548.00									
25-03019	05/12/25	FOR SOLID WASTE #3/VM									
1 SAFETY LIGHTING FOR SOLID		\$3,083.71	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP	57197	05/12/25	06/03/25	06/18/25	12	N
		\$422.18	G-02-57-506-2020-30417 B		RECYCLING TONNAGE GRANT - BA						N
Tracking Id: 3010	PW-SOLID WASTE										
		\$3,505.89									
25-03142	05/19/25	FOR ELECTRIC GEN #237/VM									
1 725CCA BATTERY FOR ELECTRIC		\$148.54	5-05-55-502-9001-53390 B		GENERATION - AUTOMOTIVE REPAIP	57197	05/19/25	05/28/25	06/18/25	\$344786	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
25-03189	05/20/25	FOR EMS SUV2/VM									
1 MATRIX NODE FOR EMS SUV2		\$350.88	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	57197	05/20/25	05/28/25	06/18/25	\$344800	N
Tracking Id: 3503	EMS										
2 LABOR TO REPLACE MATRIX SIREN		\$784.00	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	57197	05/20/25	05/28/25	06/18/25	\$344800	N
Tracking Id: 3503	EMS										
		\$1,134.88									
Vendor Total:		\$8,591.63									
VINEL045	VINELAND BOARD OF EDUCATION										
25-00009	01/03/25	JAN-JUN 2025 SCHOOLTAX/FINANCE									
7 LOCAL SCHOOL TAX JUNE 2025		\$2,565,633.68	5-01-99-900-0000-00021 B		LOCAL SCHOOL TAX PAYABLE	P 56909	01/03/25	06/11/25	06/11/25	JUNE 2025	N
		\$2,565,633.68									
VINEL075	VINELAND COMMUNITY HEALTH &										
25-01439	02/24/25	SHARED ELEC.WATER BILL/PHN									
9 SHARED PROPORTIONAL - APRIL		\$327.83	5-01-31-430-0000-23020 B		ELECTRIC	P 57198	05/22/25	05/23/25	06/18/25	791	N
Tracking Id: 3123	MONTROSE NURSING										
10 SHARED PROPORTIONAL - APRIL		\$32.25	5-01-31-445-0000-23022 B		WATER	P 57198	05/22/25	05/23/25	06/18/25	791	N
Tracking Id: 3123	MONTROSE NURSING										
		\$360.08									
Vendor Total:		\$360.08									

Vendor #	Name					Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description												
VINEL220	VINELAND MUNICIPAL UTILITIES											
25-03472	06/03/25	MAY 2025 ELEC/WATER/ FINANCE										
1 MAY 2025 ELEC/WATER		\$31,788.27	5-01-31-430-0000-23020 B		ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
2 MAY 2025		\$13,288.12	5-01-31-430-0000-23020 B		ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N	
Tracking Id: 3102	POLICE BUILDING											
3 MAY 2025		\$2,317.89	5-01-31-430-0000-23020 B		ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N	
Tracking Id: 3103	COURTHOUSE											
4 MAY 2025		\$1,689.09	5-01-31-430-0000-23020 B		ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N	
Tracking Id: 3104	POLICE ATHLETIC BUILDING											
5 MAY 2025		\$2,617.55	5-01-31-430-0000-23020 B		ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N	
Tracking Id: 3105	PUBLIC WORKS BUILDINGS											
6 MAY 2025		\$1,834.42	5-01-31-430-0000-23020 B		ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N	
Tracking Id: 3106	POLICE ACADEMY											
7 MAY 2025		\$205.13	5-01-31-430-0000-23020 B		ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N	
Tracking Id: 3108	SENIOR CENTER											
8 MAY 2025		\$731.83	5-01-31-430-0000-23020 B		ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N	
Tracking Id: 3109	CARL V ARTHUR CENTER											
9 MAY 2025		\$945.94	5-01-31-430-0000-23020 B		ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N	
Tracking Id: 3112	COMMUNITY POOL											
10 MAY 2025		\$1,255.85	5-01-31-430-0000-23020 B		ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N	
Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE											
11 MAY 2025		\$585.83	5-01-31-430-0000-23020 B		ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N	
Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD											
12 MAY 2025		\$288.11	5-01-31-430-0000-23020 B		ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N	
Tracking Id: 3115	FIRE CO #4 OAK ROAD											
13 MAY 2025		\$268.05	5-01-31-430-0000-23020 B		ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N	
Tracking Id: 3116	FIRE CO #5 ITALIA AVENUE											
14 MAY 2025		\$948.27	5-01-31-430-0000-23020 B		ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N	
Tracking Id: 3117	FIRE CO #6 4TH STREET											
15 MAY 2025		\$53.75	5-01-31-430-0000-23020 B		ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N	
Tracking Id: 3118	EMS STATION #3 3RD STREET											
16 MAY 2025		\$496.01	5-01-31-430-0000-23020 B		ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N	
Tracking Id: 3119	EMS STATION #4 WEST AVENUE											
17 MAY 2025		\$461.80	5-01-31-430-0000-23020 B		ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N	
Tracking Id: 3121	MATERIAL HANDLING FACILITY											

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	
Item Description				Type						
VINEL220	VINELAND MUNICIPAL UTILITIES	Account Continued								
18 MAY 2025		\$1,036.52	5-01-31-430-0000-23020 B	ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3122	1045 EAST BULTER AVENUE BUILDING									
19 MAY 2025		\$582.93	5-01-31-430-0000-23020 B	ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3123	MONTROSE NURSING									
20 MAY 2025		\$705.58	5-01-31-430-0000-23020 B	ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3125	INDUSTIRAL PARK SIGN AREA									
21 MAY 2025		\$22.55	5-01-31-430-0000-23020 B	ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3127	GONZALES PARK									
22 MAY 2025		\$292.20	5-01-31-430-0000-23020 B	ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3128	VINELAND MINI PARKS									
23 MAY 2025		\$744.18	5-01-31-430-0000-23020 B	ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3130	FIRE CO #1 CHESTNUT AVENUE									
24 MAY 2025		\$1,857.19	5-01-31-430-0000-23020 B	ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3132	CUNNINGHAM PARK									
25 MAY 2025		\$2,861.61	5-01-31-430-0000-23020 B	ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3133	FIOCCHI FIELD									
26 MAY 2025		\$3,348.13	5-01-31-430-0000-23020 B	ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3134	ROMANO SOCCER COMPLEX									
27 MAY 2025		\$340.44	5-01-31-430-0000-23020 B	ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3135	GITTONE PARK									
28 MAY 2025		\$1,001.71	5-01-31-430-0000-23020 B	ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3136	PAGLIUGHI PARK									
29 MAY 2025		\$967.49	5-01-31-430-0000-23020 B	ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3137	NORMANDIE LANE PARK									
30 MAY 2025		\$70.00	5-01-31-430-0000-23020 B	ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3129	CENTER CITY PARKING LOTS									
31 MAY 2025		\$178.58	5-01-31-430-0000-23020 B	ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3140	SOUTH VINELAND PARK									
32 MAY 2025		\$1,175.96	5-01-31-430-0000-23020 B	ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3141	LANDIS PARK									
33 MAY 2025		\$1,067.67	5-01-31-430-0000-23020 B	ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3142	ROBERTO CLEMENTE PARK									
34 MAY 2025		\$42.00	5-01-31-430-0000-23020 B	ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3144	WEST SIDE PARK									
35 MAY 2025		\$580.28	5-01-31-430-0000-23020 B	ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3148	MAURICE FELS									

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
VINEL220	VINELAND MUNICIPAL UTILITIES	Account Continued									
36 MAY 2025		\$1,094.82	5-01-31-430-0000-23020 B		ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET										
37 MAY 2025		\$4,727.12	5-01-31-430-0000-23020 B		ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3154	CITY TRAFFIC LIGHTS										
38 MAY 2025		\$43.61	5-01-31-430-0000-23020 B		ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3155	FRIENDS OF HISTORIC VINELAND - 265 MILL RD.										
39 MAY 2025		\$1,314.60	5-05-55-502-9001-53020 B		GENERATION - ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: E921G	MISC OFFICE EXPENSES - 1740 E. OAK RD										
40 MAY 2025		\$10,265.46	5-05-55-502-9007-53020 B		SHARED SVCS DIV - ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
41 MAY 2025		\$41,198.66	5-07-55-502-8002-53020 B		PUMPING EXP DIV - ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
42 MAY 2025		\$42.19	5-07-55-502-8005-53020 B		MAINT OF SERV BLDG -ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
43 MAY 2025		\$1,399.84	5-07-55-502-8014-53020 B		SHARED SVCS DIV - ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
44 MAY 2025	WATER CHARGES	\$217.35	5-01-31-445-0000-23022 B		WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 1113	Vehicle Maint.										
45 MAY 2025		\$541.98	5-01-31-445-0000-23022 B		WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
46 MAY 2025		\$123.32	5-01-31-445-0000-23022 B		WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3103	COURTHOUSE										
47 MAY 2025		\$115.83	5-01-31-445-0000-23022 B		WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3104	POLICE ATHLETIC BUILDING										
48 MAY 2025		\$219.40	5-01-31-445-0000-23022 B		WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3105	PUBLIC WORKS BUILDINGS										
49 MAY 2025		\$13.86	5-01-31-445-0000-23022 B		WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3107	EMERGENCY MANAGEMENT BUILDING										
50 MAY 2025		\$37.22	5-01-31-445-0000-23022 B		WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3108	SENIOR CENTER										
51 MAY 2025		\$103.72	5-01-31-445-0000-23022 B		WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3109	CARL V ARTHUR CENTER										
52 MAY 2025		\$77.87	5-01-31-445-0000-23022 B		WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3112	COMMUNITY POOL										
53 MAY 2025		\$80.00	5-01-31-445-0000-23022 B		WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE										
54 MAY 2025		\$78.53	5-01-31-445-0000-23022 B		WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD										
55 MAY 2025		\$66.14	5-01-31-445-0000-23022 B		WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 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
VINEL220	VINELAND MUNICIPAL UTILITIES	Account Continued									
Tracking Id: 3115	FIRE CO #4 OAK ROAD										
56 MAY 2025		\$117.97	5-01-31-445-0000-23022 B		WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3117	FIRE CO #6 4TH STREET										
57 MAY 2025		\$65.16	5-01-31-445-0000-23022 B		WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3119	EMS STATION #4 WEST AVENUE										
58 MAY 2025		\$80.23	5-01-31-445-0000-23022 B		WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3121	MATERIAL HANDLING FACILITY										
59 MAY 2025		\$79.54	5-01-31-445-0000-23022 B		WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3122	1045 EAST BULTER AVENUE BUILDING										
60 MAY 2025		\$418.34	5-01-31-445-0000-23022 B		WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3128	VINELAND MINI PARKS										
61 MAY 2025		\$137.61	5-01-31-445-0000-23022 B		WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3130	FIRE CO #1 CHESTNUT AVENUE										
62 MAY 2025		\$168.06	5-01-31-445-0000-23022 B		WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3132	CUNNINGHAM PARK										
63 MAY 2025		\$778.07	5-01-31-445-0000-23022 B		WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3133	FIOCCHI FIELD										
64 MAY 2025		\$3,994.00	5-01-31-445-0000-23022 B		WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3134	ROMANO SOCCER COMPLEX										
65 MAY 2025		\$79.28	5-01-31-445-0000-23022 B		WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3135	GITTONE PARK										
66 MAY 2025		\$78.75	5-01-31-445-0000-23022 B		WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3136	PAGLIUGHI PARK										
67 MAY 2025		\$398.75	5-01-31-445-0000-23022 B		WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3137	NORMANDIE LANE PARK										
68 MAY 2025		\$78.33	5-01-31-445-0000-23022 B		WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3140	SOUTH VINELAND PARK										
69 MAY 2025		\$518.37	5-01-31-445-0000-23022 B		WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3141	LANDIS PARK										
70 MAY 2025		\$77.87	5-01-31-445-0000-23022 B		WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3142	ROBERTO CLEMENTE PARK										
71 MAY 2025		\$37.06	5-01-31-445-0000-23022 B		WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3148	MAURICE FELS										
72 MAY 2025		\$154.46	5-01-31-445-0000-23022 B		WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET										
73 MAY 2025		\$495.92	5-05-55-502-9001-53022 B		GENERATION - WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 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
VINEL220	VINELAND MUNICIPAL UTILITIES	Account Continued									
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11										
74 MAY 2025		\$192.49	5-05-55-502-9001-53022 B		GENERATION - WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE										
75 MAY 2025		\$114.93	5-05-55-502-9001-53022 B		GENERATION - WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: E549	MISC OTHER POWER GEN EXP CT										
76 MAY 2025		\$79.93	5-05-55-502-9001-53022 B		GENERATION - WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: E921G	MISC OFFICE EXPENSES - 1740 E. OAK RD										
77 MAY 2025		\$736.59	5-05-55-502-9003-53022 B		DIST DIV - WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
78 MAY 2025		\$184.66	5-05-55-502-9007-53022 B		SHARED SVCS DIV - WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
79 MAY 2025		\$83.60	5-05-55-502-9007-53022 B		SHARED SVCS DIV - WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: E930	MISC GENERAL EXPENSES										
80 MAY 2025		\$58.62	5-07-55-502-8014-53022 B		SHARED SVCS DIV - WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
81 MAY 2025		\$29.25	5-01-31-430-0000-23020 B		ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3131	MILL AND WALNUT RECREATION AREA										
82 MAY 2025		\$0.00	5-01-31-430-0000-23020 B		ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3138	GIAMPIETRO PARK										
83 MAY 2025		\$19,014.73	5-01-31-448-3201-23021 B		STREET LIGHTING - ELECTRIC - CITP	56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
84 MAY 2025		\$197.35	5-01-31-445-0000-23022 B		WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3102	POLICE BUILDING										
85 MAY 2025		\$4,507.77	5-01-25-265-2404-23036 B		FIRE HYDRANT - RENTALS	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
86 MAY 2025		\$0.00	5-05-55-502-9006-53022 B		ADMIN/ACCT - WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: E921P	MISC OFFICE EXPENSES - 57 W PARK										
87 MAY 2025		\$201.51	5-01-31-445-0000-23022 B		WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3125	INDUSTIRAL PARK SIGN AREA										
88 MAY 2025		\$13.93	5-01-31-445-0000-23022 B		WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3118	EMS STATION #3 3RD STREET										
89 MAY 2025		\$79.51	5-01-31-445-0000-23022 B		WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3138	GIAMPIETRO PARK										
90 MAY 2025		\$97.84	5-01-31-445-0000-23022 B		WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3131	MILL AND WALNUT RECREATION AREA										
91 MAY 2025		\$240.73	5-07-55-502-8013-53022 B		ADMIN-ACCTING DIV - WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
92 MAY 2025		\$520.57	5-01-31-445-0000-23022 B		WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3154	CITY TRAFFIC LIGHTS										
93 MAY 2025	ELEC	\$3,142.72	5-01-31-430-0000-23020 B		ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	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						
VINEL220 VINELAND MUNICIPAL UTILITIES Account Continued										
Tracking Id: 3152	REBER BUILDING EXPENSES									
94 MAY 2025 /WATER		\$59.73	5-01-31-445-0000-23022 B	WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3152	REBER BUILDING EXPENSES									
95 MAY 2025 / ELECTRIC		\$8,616.14	5-01-31-430-0000-23020 B	ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3156	FIRE HEADQUARTERS STATION 6 - 400 W. PLUM STREET									
96 MAY 2025 /ELECTRIC		\$64.87	5-01-31-430-0000-23020 B	ELECTRIC	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 726WOOD	726 E. WOOD STREET - EMERGENCY SHELTER									
97 MAY 2025 / WATER		\$593.22	5-01-31-445-0000-23022 B	WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3156	FIRE HEADQUARTERS STATION 6 - 400 W. PLUM STREET									
98 MAY 2025 / WATER		\$27.82	5-01-31-445-0000-23022 B	WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 726WOOD	726 E. WOOD STREET - EMERGENCY SHELTER									
99 MAY 2025 / WATER		\$152.47	5-05-55-502-9006-53022 B	ADMIN/ACCT - WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: E921P	MISC OFFICE EXPENSES - 57 W PARK									
100 MAY 2025 / WATER		\$224.63	5-01-31-445-0000-23022 B	WATER	P 56822	06/03/25	06/03/25	06/04/25	MAY 2025	N
Tracking Id: 3149	MEMORIAL SCHOOL PIGTAIL									
		\$185,405.83								
Vendor Total:		\$185,405.83								
VINEL290 VINELAND REVOLVING										
25-02328	04/04/25		LEGAL- REFUND							
2 LEGAL REIMBURSEMENT		\$6.55	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONA	IP 57199	04/04/25	06/10/25	06/18/25	\$22451	N
Tracking Id: 1401	LEGAL DEPARTMENT									
3 LEGAL REIMBURSEMENT		\$0.60	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONA	IP 57199	04/04/25	06/10/25	06/18/25	\$22450	N
Tracking Id: 1401	LEGAL DEPARTMENT									
		\$7.15								
Vendor Total:		\$7.15								
VINEL410 VINELAND CODE BLUE										
24-07595	12/26/24		CODEE BLUE /ECODEV							
3 VLAND CODE BLUE - BIRCH TREE		\$32,480.00	G-02-56-900-2024-01300 B	ARP-COMMUNITY CENTER	P 57032	12/26/24	05/27/25	06/18/25	\$1263	N
Vendor Total:		\$32,480.00								
VINEL455 VINELAND AUTO GROUP LLC DBA/										
25-03056	05/13/25		2012 VOLKSWAGEN FOR POLICE/VM							
1 2012 VOLKSWAGEN CC LUX SD FOI		\$7,995.00	5-01-44-905-5503-20001 B	VEHICLES	P 56844	05/13/25	05/22/25	06/04/25	\$1000478	N
Tracking Id: 2502	POLICE OPERATIONS									

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name			Contract	PO Type					
P.O. #	PO Date	Description								
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL455	VINELAND AUTO GROUP LLC DBA/	Account Continued								
2 DOCUMENT AND CLERICAL FEES	\$599.00	5-01-44-905-5503-20001 B		VEHICLES	P 56844	05/13/25	05/22/25	06/04/25	\$1000478	N
Tracking Id: 2502 POLICE OPERATIONS										
3 TRADE IN VEHICLES:	-\$3,200.00	5-01-44-905-5503-20001 B		VEHICLES	P 56844	05/13/25	05/22/25	06/04/25	\$1000478	N
Tracking Id: 2502 POLICE OPERATIONS										
	\$5,394.00									
25-03278	05/23/25	FOR POLICE CHARGER /VM								
1 REPROGRAM BOTH OF THE RF HUI	\$209.00	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	57033	05/23/25	05/30/25	06/18/25	\$84529	N
Tracking Id: 2502 POLICE OPERATIONS										
Vendor Total:	\$5,603.00									
WBMAS005	WB MASON CO. INC.									
25-00935	01/29/25	REC: OPEN PO/ PAPER PRODUCTS								
1 VARIOUS PAPER/PLASTIC SUPPLIE	\$103.80	5-01-28-370-3009-23015 B		RECREATION - OFFICE SUPPLIES	P 57034	01/29/25	05/29/25	06/18/25	\$254549518	N
Tracking Id: 3009 RECREATION										
2 TOWEL/CFOLD 16 PK	\$67.00	5-01-28-370-3009-23015 B		RECREATION - OFFICE SUPPLIES	P 57034	01/29/25	06/06/25	06/18/25	\$254699397	N
Tracking Id: 3009 RECREATION										
	\$170.80									
25-02971	05/09/25	OFFICE SUPPLIES/FINANCE								
1 TAPE DISPENSER	\$1.48	5-01-20-130-1202-23015 B		FINANCE OPERATIONS - OFFICE SUP	57034	05/09/25	05/30/25	06/18/25	\$254211982	N
2 ELECTRIC ALLOCATION	\$1.33	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	57034	05/09/25	05/30/25	06/18/25	\$254211982	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 WATER ALLOCATION	\$0.33	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	57034	05/09/25	05/30/25	06/18/25	\$254211982	N
4 SW ALLOCATION	\$0.17	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP	57034	05/09/25	05/30/25	06/18/25	\$254211982	N
5 STAPLE REMOVER	\$0.46	5-01-20-130-1202-23015 B		FINANCE OPERATIONS - OFFICE SUP	57034	05/09/25	05/30/25	06/18/25	\$254211982	N
6 ELECTRIC ALLOCATION	\$0.41	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	57034	05/09/25	05/30/25	06/18/25	\$254211982	N
Tracking Id: E930 MISC GENERAL EXPENSES										
7 WATER ALLOCATION	\$0.10	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	57034	05/09/25	05/30/25	06/18/25	\$254211982	N
8 SW ALLOCATION	\$0.05	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP	57034	05/09/25	05/30/25	06/18/25	\$254211982	N
9 PAPER TOWELS	\$17.68	5-01-20-130-1202-23015 B		FINANCE OPERATIONS - OFFICE SUP	57034	05/09/25	05/30/25	06/18/25	\$254211982	N
10 ELECTRIC ALLOCATION	\$15.72	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	57034	05/09/25	05/30/25	06/18/25	\$254211982	N
Tracking Id: E930 MISC GENERAL EXPENSES										
11 WATER ALLOCATION	\$3.93	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	57034	05/09/25	05/30/25	06/18/25	\$254211982	N
12 SW ALLOCATION	\$1.96	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP	57034	05/09/25	05/30/25	06/18/25	\$254211982	N
13 ELECTRIC STAPLER	\$14.17	5-01-20-130-1202-23015 B		FINANCE OPERATIONS - OFFICE SUP	57034	05/09/25	05/30/25	06/18/25	\$254211982	N
14 ELECTRIC ALLOCATION	\$12.59	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	57034	05/09/25	05/30/25	06/18/25	\$254211982	N

Vendor #	Name	Description	Contract	PO Type	First Enc	Rcvd	Chk/Void	Invoice	1099	Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description										
WBMAS005	WB MASON CO. INC.	Account Continued								
Tracking Id: E930	MISC GENERAL EXPENSES									
15 WATER ALLOCATION		\$3.15	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 57034		05/09/25	05/30/25	06/18/25	\$254211982	N
16 SW ALLOCATION		\$1.57	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP 57034		05/09/25	05/30/25	06/18/25	\$254211982	N
17 MOUSE PAD		\$4.21	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 57034		05/09/25	05/30/25	06/18/25	\$254211982	N
18 ELECTRIC ALLOCATION		\$3.74	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 57034		05/09/25	05/30/25	06/18/25	\$254211982	N
Tracking Id: E930	MISC GENERAL EXPENSES									
19 WATER ALLOCATION		\$0.94	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 57034		05/09/25	05/30/25	06/18/25	\$254211982	N
20 SW ALLOCATION		\$0.47	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP 57034		05/09/25	05/30/25	06/18/25	\$254211982	N
21 WRIST REST		\$6.16	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 57034		05/09/25	05/30/25	06/18/25	\$254211982	N
22 ELECTRIC ALLOCATION		\$5.47	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 57034		05/09/25	05/30/25	06/18/25	\$254211982	N
Tracking Id: E930	MISC GENERAL EXPENSES									
23 WATER ALLOCATION		\$1.37	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 57034		05/09/25	05/30/25	06/18/25	\$254211982	N
24 SW ALLOCATION		\$0.68	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP 57034		05/09/25	05/30/25	06/18/25	\$254211982	N
25 EXPANSION FOLDER		\$57.91	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 57034		05/09/25	05/30/25	06/18/25	\$254211982	N
26 ELECTRIC ALLOCATION		\$51.48	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 57034		05/09/25	05/30/25	06/18/25	\$254211982	N
Tracking Id: E930	MISC GENERAL EXPENSES									
27 WATER ALLOCATION		\$12.87	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 57034		05/09/25	05/30/25	06/18/25	\$254211982	N
28 SW ALLOCATION		\$6.43	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP 57034		05/09/25	05/30/25	06/18/25	\$254211982	N
		\$226.83								
25-03021	05/12/25		24x36 Foam Mat for Sta. 4/EMS							
1 24x36 Anti-Fatigue Foam Mat		\$107.98	5-01-25-261-3503-23015 B	AMBULANCE AND EMS - OFFICE SUP 57034		05/12/25	05/23/25	06/18/25	\$254296000	N
25-03036	05/12/25		DEPARTMENTAL SUPPLIES/UCC							
1 D. UNIVERSAL STORAGE CLIPBOAF		\$16.82	5-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P 57034		05/12/25	06/02/25	06/18/25	\$254270507	N
2 I. MONO ORIGINAL CORRECTION		\$62.34	5-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P 57034		05/12/25	06/02/25	06/18/25	\$254270507	N
3 B. INDUSTRIAL MARKER, FINE		\$7.82	5-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P 57034		05/12/25	06/02/25	06/18/25	\$254270507	N
		\$86.98								
25-03038	05/12/25		DEPARTMENTAL SUPPLIES/UCC							
2 B. SORTWIK FINGERTIP		\$2.99	5-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P 57034		05/12/25	06/02/25	06/18/25	\$254272829	N
25-03133	05/19/25		OFFICE SUPPLIES - FP							
1 EXPANDING FILE FOLDER POCKET		\$59.37	5-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMENP 57034		05/19/25	06/02/25	06/18/25	\$254396758	N
25-03161	05/19/25		OFFICE SUPPLIES / POLICE							
1 W.B. MASON CO. ENVELOPE		\$45.24	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP 57034		05/19/25	05/28/25	06/18/25	\$254400573	N
2 PAPER MATE POINT GUARD		\$48.72	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP 57034		05/19/25	05/28/25	06/18/25	\$254400573	N
		\$93.96								
25-03163	05/19/25		COPY PAPER / POLICE							

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005	WB MASON CO. INC.	Account Continued									
1 WHITE COPY PAPER		\$2,092.80	5-01-25-240-2502-23015 B		POLICE OPERATIONS - OFFICE SUPP	57034	05/19/25	05/28/25	06/18/25	\$254400511	N
25-03184	05/20/25	OFFICE SUPPLIES - TAX OFFICE									
1 CLIP/GEM/SMOOTH/100BX		\$29.37	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP	57034	05/20/25	05/23/25	06/18/25	\$254421248	N
25-03217	05/20/25	EXTERNAL HAED DRIVE / POLICE									
1 WESTERN DIGITAL MY PASSPORT		\$389.97	5-01-25-240-2502-23015 B		POLICE OPERATIONS - OFFICE SUPP	57034	05/20/25	06/05/25	06/18/25	\$254626061	N
25-03229	05/20/25	OFFICE SUPPLIES/PURCHASING									
1 HEAVY DUTY STAPLER		\$22.72	5-01-20-100-1102-23015 B		PURCHASING - OFFICE SUPPLIES P	57034	05/20/25	05/28/25	06/18/25	\$254432843	N
2 HEAVY DUTY STAPLER		\$18.86	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	57034	05/20/25	05/28/25	06/18/25	\$254432843	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 HEAVY DUTY STAPLER		\$5.05	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	57034	05/20/25	05/28/25	06/18/25	\$254432843	N
4 HEAVY DUTY STAPLER		\$2.52	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP	57034	05/20/25	05/28/25	06/18/25	\$254432843	N
5 HEAVY DUTY STAPLES		\$0.90	5-01-20-100-1102-23015 B		PURCHASING - OFFICE SUPPLIES P	57034	05/20/25	05/28/25	06/18/25	\$254432843	N
6 HEAVY DUTY STAPLES		\$0.80	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	57034	05/20/25	05/28/25	06/18/25	\$254432843	N
Tracking Id: E930 MISC GENERAL EXPENSES											
7 HEAVY DUTY STAPLES		\$0.20	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	57034	05/20/25	05/28/25	06/18/25	\$254432843	N
8 HEAVY DUTY STAPLES		\$0.10	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP	57034	05/20/25	05/28/25	06/18/25	\$254432843	N
\$51.15											
25-03237	05/21/25	MAYORS OFFICE SUPPLIES									
1 foil border cert.		\$22.54	5-01-20-110-1001-23015 B		MAYOR - OFFICE SUPPLIES P	57034	05/21/25	06/10/25	06/18/25	\$254460306	N
		\$5.01	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL						N
		\$2.51	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPL						N
Tracking Id: 1001 MAYORS OFFICE											
2 ALLOCTAE CERT. PAPER		\$20.04	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	57034	05/21/25	06/10/25	06/18/25	\$254460306	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 Certificate Holder		\$27.59	5-01-20-110-1001-23015 B		MAYOR - OFFICE SUPPLIES P	57034	05/21/25	06/10/25	06/18/25	\$254460306	N
		\$6.13	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL						N
		\$3.06	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPL						N
Tracking Id: 1001 MAYORS OFFICE											
4 ALLOCTAE Certificate Holder		\$24.52	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	57034	05/21/25	06/10/25	06/18/25	\$254460306	N
Tracking Id: E930 MISC GENERAL EXPENSES											
\$111.40											
25-03319	05/28/25	OFFICE SUPPLIES / CUST SERVICE									
1 WHITE OUT		\$10.39	5-05-55-502-9004-53015 B		CUSTOMER SVC-ELEC - OFFICE SUP	57034	05/28/25	06/03/25	06/18/25	\$254597537	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
2 WHITE OUT ALLOCATION		\$5.20	5-07-55-502-8011-53015 B		CUSTOMER SVC-WATER - OFFICE SP	57034	05/28/25	06/03/25	06/18/25	\$254597537	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
WBMAS005WB MASON CO. INC.Account Continued										
3 WHIE OUT ALLOCATION		\$5.19	5-09-55-502-7005-53015 B		CUSTOMER SVC-SW - OFFICE SUPP	57034	05/28/25	06/03/25	06/18/25	\$254597537N
4 POST-IT NOTES		\$9.75	5-05-55-502-9004-53015 B		CUSTOMER SVC-ELEC - OFFICE SUP	57034	05/28/25	06/03/25	06/18/25	\$254597537N
Tracking Id: E903CUSTOMER RECORDS AND COLL										
5 POST-IT NOTES ALLOCATION		\$4.87	5-07-55-502-8011-53015 B		CUSTOMER SVC-WATER - OFFICE SP	57034	05/28/25	06/03/25	06/18/25	\$254597537N
6 POST-IT NOTES ALLOCATION		\$4.87	5-09-55-502-7005-53015 B		CUSTOMER SVC-SW - OFFICE SUPP	57034	05/28/25	06/03/25	06/18/25	\$254597537N
7 SHREDDER BAGS		\$8.50	5-05-55-502-9004-53015 B		CUSTOMER SVC-ELEC - OFFICE SUP	57034	05/28/25	06/03/25	06/18/25	\$254597537N
Tracking Id: E903CUSTOMER RECORDS AND COLL										
8 SHREDDER BAGS ALLOCATION		\$4.25	5-07-55-502-8011-53015 B		CUSTOMER SVC-WATER - OFFICE SP	57034	05/28/25	06/03/25	06/18/25	\$254597537N
9 SHREDDER BAGS ALLOCATION		\$4.24	5-09-55-502-7005-53015 B		CUSTOMER SVC-SW - OFFICE SUPP	57034	05/28/25	06/03/25	06/18/25	\$254597537N
10 CLOROX WIPES		\$33.09	5-05-55-502-9004-53015 B		CUSTOMER SVC-ELEC - OFFICE SUP	57034	05/28/25	06/03/25	06/18/25	\$254597537N
Tracking Id: E903CUSTOMER RECORDS AND COLL										
11 CLOROX WIPES ALLOCATION		\$16.55	5-07-55-502-8011-53015 B		CUSTOMER SVC-WATER - OFFICE SP	57034	05/28/25	06/03/25	06/18/25	\$254597537N
12 CLOROX WIPES ALLOCATION		\$16.54	5-09-55-502-7005-53015 B		CUSTOMER SVC-SW - OFFICE SUPP	57034	05/28/25	06/03/25	06/18/25	\$254597537N
13 PENS		\$13.86	5-05-55-502-9004-53015 B		CUSTOMER SVC-ELEC - OFFICE SUP	57034	05/28/25	06/03/25	06/18/25	\$254597537N
Tracking Id: E903CUSTOMER RECORDS AND COLL										
14 PENS ALLOCATION		\$6.93	5-07-55-502-8011-53015 B		CUSTOMER SVC-WATER - OFFICE SP	57034	05/28/25	06/03/25	06/18/25	\$254597537N
15 PENS ALLOCATION		\$6.92	5-09-55-502-7005-53015 B		CUSTOMER SVC-SW - OFFICE SUPP	57034	05/28/25	06/03/25	06/18/25	\$254597537N
16 HEATER		\$39.99	5-05-55-502-9004-53015 B		CUSTOMER SVC-ELEC - OFFICE SUP	57034	05/28/25	06/03/25	06/18/25	\$254597537N
Tracking Id: E903CUSTOMER RECORDS AND COLL										
17 HEATER ALLOCATION		\$20.00	5-07-55-502-8011-53015 B		CUSTOMER SVC-WATER - OFFICE SP	57034	05/28/25	06/03/25	06/18/25	\$254597537N
18 HEATER ALLOCATION		\$19.99	5-09-55-502-7005-53015 B		CUSTOMER SVC-SW - OFFICE SUPP	57034	05/28/25	06/03/25	06/18/25	\$254597537N
19 RULERS		\$0.60	5-05-55-502-9004-53015 B		CUSTOMER SVC-ELEC - OFFICE SUP	57034	05/28/25	06/03/25	06/18/25	\$254597537N
Tracking Id: E903CUSTOMER RECORDS AND COLL										
20 RULLERS ALLOCATION		\$0.30	5-07-55-502-8011-53015 B		CUSTOMER SVC-WATER - OFFICE SP	57034	05/28/25	06/03/25	06/18/25	\$254597537N
21 RULERS ALLOCATION		\$0.30	5-09-55-502-7005-53015 B		CUSTOMER SVC-SW - OFFICE SUPP	57034	05/28/25	06/03/25	06/18/25	\$254597537N
\$232.33										
25-03338	05/28/25	OFFICE SUPPLIES / ECODEV								
1 CHAIR MAT		\$295.33	G-02-57-881-2024-45415 B		VRLF - ECON DEV 2024 - OFFICE SUP	57034	05/28/25	06/09/25	06/18/25	\$254597771N
2 HIGHLAND TAPE		\$4.01	G-02-57-881-2024-45415 B		VRLF - ECON DEV 2024 - OFFICE SUP	57034	05/28/25	06/09/25	06/18/25	\$254597771N
3 FLAGSHIP PUSH PINS		\$6.02	G-02-57-881-2024-45415 B		VRLF - ECON DEV 2024 - OFFICE SUP	57034	05/28/25	06/09/25	06/18/25	\$254597771N
4 NOTEBOOK		\$9.21	G-02-57-881-2024-45415 B		VRLF - ECON DEV 2024 - OFFICE SUP	57034	05/28/25	06/09/25	06/18/25	\$254597771N
\$314.57										
25-03378	05/28/25	OFFICE SUPPLIES/FINANCE								
1 WBMCA10Z6 COMPRESSED AIR DU		\$19.15	5-01-20-130-1202-23015 B		FINANCE OPERATIONS - OFFICE SUP	57034	05/28/25	06/05/25	06/18/25	\$254578309N
2 ELECTRIC ALLOCATION		\$17.02	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	57034	05/28/25	06/05/25	06/18/25	\$254578309N

Vendor #	Name										
P.O. #	PO Date	Description		Contract	PO Type						
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
WBMAS005		WB MASON CO. INC.		Account Continued							
Tracking Id: E930		MISC GENERAL EXPENSES									
3 WATER ALLOCATION		\$4.26	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 57034		05/28/25	06/05/25	06/18/25	\$254578309	N	
4 SW ALLOCATION		\$2.12	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP 57034		05/28/25	06/05/25	06/18/25	\$254578309	N	
5 VCT7010 CALCULATOR RIBBON		\$11.95	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 57034		05/28/25	06/05/25	06/18/25	\$254578309	N	
6 ELECTRIC ALLOCATION		\$10.62	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 57034		05/28/25	06/05/25	06/18/25	\$254578309	N	
Tracking Id: E930		MISC GENERAL EXPENSES									
7 WATER ALLOCATION		\$2.66	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 57034		05/28/25	06/05/25	06/18/25	\$254578309	N	
8 SW ALLOCATION		\$1.33	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP 57034		05/28/25	06/05/25	06/18/25	\$254578309	N	
9 FEL9181201 MOUSE PAD		\$5.94	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 57034		05/28/25	06/05/25	06/18/25	\$254578309	N	
10 ELECTRIC ALLOCATION		\$5.28	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 57034		05/28/25	06/05/25	06/18/25	\$254578309	N	
Tracking Id: E930		MISC GENERAL EXPENSES									
11 WATER ALLOCATION		\$1.32	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 57034		05/28/25	06/05/25	06/18/25	\$254578309	N	
12 SW ALLOCATION		\$0.66	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP 57034		05/28/25	06/05/25	06/18/25	\$254578309	N	
13 FEL60112 LETTER TRAY		\$5.79	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 57034		05/28/25	06/05/25	06/18/25	\$254578309	N	
14 ELECTRIC ALLOCATION		\$5.14	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 57034		05/28/25	06/05/25	06/18/25	\$254578309	N	
Tracking Id: E930		MISC GENERAL EXPENSES									
15 WATER ALLOCATION		\$1.29	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 57034		05/28/25	06/05/25	06/18/25	\$254578309	N	
16 SW ALLOCATION		\$0.64	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP 57034		05/28/25	06/05/25	06/18/25	\$254578309	N	
		\$95.17									
25-03388		05/29/25	INTERCON/SUPPLY ORDER								
1 X STAMPER REFILL BLACK		\$5.48	5-05-55-502-9000-73015 B	INTERCONNECTION - OFFICE SUPPP 57034		05/29/25	06/05/25	06/18/25	\$254629731	N	
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE									
2 AAA ALKALINE BATTERIES		\$49.98	5-05-55-502-9000-73015 B	INTERCONNECTION - OFFICE SUPPP 57034		05/29/25	06/05/25	06/18/25	\$254629731	N	
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE									
3 AA ALKALINE BATTERIES		\$49.98	5-05-55-502-9000-73015 B	INTERCONNECTION - OFFICE SUPPP 57034		05/29/25	06/05/25	06/18/25	\$254629731	N	
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE									
4 ELECTRONICS AIR DUSTER CANS		\$55.96	5-05-55-502-9000-73015 B	INTERCONNECTION - OFFICE SUPPP 57034		05/29/25	06/05/25	06/18/25	\$254629731	N	
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE									
		\$161.40									
25-03397		05/29/25	EMS/ JANITORIAL SUPPLIES								
1 EMS/ JANITORIAL SUPPLIES		\$300.00	5-01-25-261-3503-23051 B	AMBULANCE AND EMS - JANITORIAP 57034		05/29/25	06/06/25	06/18/25	\$254665430	N	
Vendor Total:		\$4,527.07									
WEAVE015		WEAVER'S EQUIPMENT SALES & SER									
25-00264		01/09/25	BUILDING MAINTENANCE / ED								

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										
WEAVE015	WEAVER'S EQUIPMENT SALES & SER	Account Continued								
4 FER/GAUGE/FUEL		\$49.66	5-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	EP 57035	01/09/25	05/23/25	06/18/25	01-130973	N
Tracking Id: E591	MTCE. OF STRUCTURES									
25-02611	04/17/25			OPEN PO/REC						
1 SCARIFIER TIP ASY HGB/WOO		\$162.98	5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUND	SP 57035	04/17/25	06/09/25	06/18/25	01-130908	N
Tracking Id: 3009	RECREATION									
25-02922	05/07/25			FOR ALL GENERAL EQ./VM						
1 WOO-DRV, 39.8 X 61.6 SLIP CLU,		\$40.00	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIP	MP 57035	05/07/25	06/03/25	06/18/25	01-130075	N
2 WOO - DRIVE ASY CMPL 1340 37.8		\$960.00	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIP	MP 57035	05/07/25	06/03/25	06/18/25	01-130378	N
3 WOO - DRIVE ASY CMPL 1340 37.8		\$75.03	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIP	MP 57035	06/04/25	06/04/25	06/18/25	01-130378	N
4 CREDIT MEMO		\$0.00	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIP	MP 57035	06/04/25	06/04/25	06/18/25	01-130086	N
		\$1,075.03								
Vendor Total:		\$1,287.67								
WEBER005	WEBER'S POWER EQUIPMENT									
25-03027	05/12/25			EQUIP. FOR STREETS AND ROADS						
1 BR 600-Z BLOWER BACKPACK		\$857.98	5-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL	EP 57200	05/12/25	05/23/25	06/18/25	\$87792	N
Tracking Id: 3006	STREETS & ROADS									
2 FS 70 R TRIMMER LOOP HANDLE		\$772.17	5-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL	EP 57200	05/12/25	05/23/25	06/18/25	\$87792	N
Tracking Id: 3006	STREETS & ROADS									
3 FS 131 R LOOP TRIMMER		\$413.39	5-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL	EP 57200	05/12/25	05/23/25	06/18/25	\$87792	N
Tracking Id: 3006	STREETS & ROADS									
4 SERVICING KIT RG/RG-KM		\$227.18	5-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL	EP 57200	05/12/25	05/23/25	06/18/25	\$87792	N
Tracking Id: 3006	STREETS & ROADS									
5 FS KM LINE ATTACHMENT AUTOCU'		\$87.99	5-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL	EP 57200	05/12/25	05/23/25	06/18/25	\$87792	N
Tracking Id: 3006	STREETS & ROADS									
6 PL 30 LOPPER-28 HANDLE		\$427.95	5-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL	EP 57200	05/12/25	05/23/25	06/18/25	\$87792	N
Tracking Id: 3006	STREETS & ROADS									
7 COMM LINE - 5LB/.105		\$45.59	5-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL	EP 57200	05/12/25	05/23/25	06/18/25	\$87792	N
Tracking Id: 3006	STREETS & ROADS									
8 BF KM CULTIVATOR ATTACH MULTIK		\$167.99	5-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL	EP 57200	05/12/25	05/23/25	06/18/25	\$87792	N
Tracking Id: 3006	STREETS & ROADS									
9 MOWING HEAD AUTOCUT 27-2		\$148.74	5-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL	EP 57200	05/12/25	05/23/25	06/18/25	\$87792	N
Tracking Id: 3006	STREETS & ROADS									
10 ENGINE OIL-12.8-HP ULTRA FULLY		\$199.19	5-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL	EP 57200	05/12/25	05/23/25	06/18/25	\$87792	N
Tracking Id: 3006	STREETS & ROADS									
		\$3,348.17								

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
WEBER005		WEBER'S POWER EQUIPMENT		Account Continued						
Vendor Total:		\$3,348.17								
WESTE005		WESTERN PEST SERVICES								
25-00771	01/22/25	pest service city buildings								
13 PEST CONTROL - MAY		\$129.50	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	57036	01/22/25	05/27/25	06/18/25	C-3402083	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL								
14 25%		\$46.25	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	57036	01/22/25	05/27/25	06/18/25	C-3402083	N
Tracking Id: E930		MISC GENERAL EXPENSES								
15 5%		\$9.25	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	57036	01/22/25	05/27/25	06/18/25	C-3402083	N
		\$185.00								
Vendor Total:		\$185.00								
WESTP010		WEST PUBLISHING CORPORATION								
25-00332	01/10/25	ON-LINE DATA / POLICE								
6 ONLINE/SOFTWARE - MAY		\$1,027.95	5-01-25-240-2502-23016 B	POLICE OPERATIONS - COMPUTER P	57037	04/22/25	06/05/25	06/18/25	\$852005963	N
25-01273	02/14/25	ANNUAL FEE WEST LAW FOR LEGAL								
2 ONLIN SUBSCRIPTION CHARGES		\$365.00	5-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUBP	57037	02/14/25	06/10/25	06/18/25	\$852026560	N
Tracking Id: E930		MISC GENERAL EXPENSES								
Vendor Total:		\$1,392.95								
WILLI015		SHERWIN WILLIAMS								
25-00938	01/29/25	OPEN PO FOR BUILDING MAINT.								
26 POLY KNIT 9 INCH MARATHON		\$18.50	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	57201	01/29/25	05/27/25	06/18/25	1627-5	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL								
27 25%		\$6.61	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	57201	01/29/25	05/27/25	06/18/25	1627-5	N
Tracking Id: E930		MISC GENERAL EXPENSES								
28 5%		\$1.32	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	57201	01/29/25	05/27/25	06/18/25	1627-5	N
29 STORM BLASTER CLEANER/POWE		\$41.38	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	57201	01/29/25	06/05/25	06/18/25	6548-6	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL								
30 25%		\$14.78	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	57201	01/29/25	06/05/25	06/18/25	6548-6	N
Tracking Id: E930		MISC GENERAL EXPENSES								
31 5%		\$2.96	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	57201	01/29/25	06/05/25	06/18/25	6548-6	N
		\$85.55								
25-02025	03/24/25	OPEN PO FOR PAINT/SUPPLIES/REC								
3 LATITUDE EXT SA RP/GALLON		\$197.98	5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	57201	03/24/25	06/09/25	06/18/25	1670-5	N

Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WILLI015 SHERWIN WILLIAMS Account Continued											
Tracking Id: 3009	RECREATION										
25-02326	04/04/25	OPEN PO FOR BUILDING MAINT.									
7 ASE LTX SAT BLACK		\$23.74	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	57201	04/04/25	05/28/25	06/18/25	1829-7	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
8 25%		\$8.48	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	57201	04/04/25	05/28/25	06/18/25	1829-7	N
Tracking Id: E930	MISC GENERAL EXPENSES										
9 5%		\$1.69	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	57201	04/04/25	05/28/25	06/18/25	1829-7	N
10 PM 200 LS ULTRA TRICORN BLACK		\$141.12	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	57201	04/04/25	06/02/25	06/18/25	1905-5	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
11 25%		\$50.40	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	57201	04/04/25	06/02/25	06/18/25	1905-5	N
Tracking Id: E930	MISC GENERAL EXPENSES										
12 5%		\$10.08	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	57201	04/04/25	06/02/25	06/18/25	1905-5	N
		\$235.51									
25-03254 05/21/25 PAINT SUPPLIES/ELEC-GEN											
1 PI PROCRYL PR M GR/CANVASDRO		\$323.98	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	57201	05/21/25	06/05/25	06/18/25	2124-2	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
2 PI PROCRYL PR M GR/CANVASDRO		\$323.97	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	57201	05/21/25	06/05/25	06/18/25	2124-2	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$647.95									
Vendor Total:		\$1,166.99									
WWGRA005 W.W. GRAINGER INC											
25-00237 01/09/25 TOOLS/SUPPLIES/ELEC-GEN											
10 HAND RACHET/UTILITY KNIFE		\$38.62	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	57224	01/09/25	05/23/25	06/18/25	\$9506322594	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
25-00238 01/09/25 TOOLS/SUPPLIES/ELEC-GEN											
6 DANGER ISGN ALUMINUM MANUFA		\$40.04	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	57224	01/09/25	05/29/25	06/18/25	\$9511892847	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
25-02688 04/24/25 DEPT SUPPLIES / EU-ENG											
8 DIGITAL MULTIMETER TRMS		\$1,217.04	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 57224	04/24/25	06/02/25	06/18/25	\$9510585566	N
Tracking Id: E901-1	Utility Grid Resiliency										
9 IRRADIANCE METER MANUFACTUR		\$377.15	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 57224	04/24/25	06/02/25	06/18/25	\$9510585574	N
Tracking Id: E901-1	Utility Grid Resiliency										
10 COLOR MATCH LIGHT CORDLESS		\$234.40	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 57224	04/24/25	06/06/25	06/18/25	\$9505383837	N
Tracking Id: E901-1	Utility Grid Resiliency										

Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WWGRA005											
W.W. GRAINGER INC		Account Continued									
11 GRIT MESH SANDING DISCS		\$33.20	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 57224	04/24/25	06/10/25	06/18/25	\$9520675399	N
Tracking Id: E901-1 Utility Grid Resiliency											
12 RANDOM ORBIT SANDER/FLDING		\$1,077.81	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 57224	04/24/25	06/10/25	06/18/25	\$9520675407	N
Tracking Id: E901-1 Utility Grid Resiliency											
13 STRAIGHT HOOK		\$51.78	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 57224	04/24/25	06/10/25	06/18/25	\$9525117728	N
Tracking Id: E901-1 Utility Grid Resiliency											
		\$2,991.38									
25-03224											
05/20/25		New Engine 6 Equipment/FD									
1 FENDER MOUNT MIRROR		\$93.11	C-04-00-000-2526-78006 B		ORD 25-26 FIRE DEPARTMENT	P 57224	05/20/25	06/03/25	06/18/25	\$9515337161	N
2 CENTER MOUNT CONVEX MIRROR		\$27.46	C-04-00-000-2526-78006 B		ORD 25-26 FIRE DEPARTMENT	P 57224	05/20/25	06/03/25	06/18/25	\$9515337161	N
3 PERSONAL LOCK OUT-RED		\$393.80	C-04-00-000-2526-78006 B		ORD 25-26 FIRE DEPARTMENT	P 57224	05/20/25	06/03/25	06/18/25	\$9515337161	N
		\$514.37									
25-03423											
05/30/25		DEPT SUPPLIES / EU-ENG									
1 FOLDING TABLE/FDX GROUND		\$1,037.12	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 57224	05/30/25	06/10/25	06/18/25	\$9526177416	N
Tracking Id: E901-1 Utility Grid Resiliency											
Vendor Total:		\$4,621.53									
YMCA0005											
CUMBERLAND CAPE ATLANTIC YMCA											
25-03689	06/13/25	MAY 2025									
1 MAY 2025		\$591.40	5-24-286-56-291-8400 G	YMCA		P 56917	06/13/25	06/13/25	06/13/25		N
Vendor Total:		\$591.40									
YPERS005											
Y-PERS INC											
25-03123	05/16/25	CLEAN COMMUNITIES WORK GEAR									
1 HI-VIS RANGER HAT NECK SHADE		\$191.76	G-02-57-502-2024-32124 B		CLEAN COMMUNITIES FY 2024	P 57038	05/16/25	05/28/25	06/18/25	0206182-IN	N
2 HEAT STRESS KIT		\$359.88	G-02-57-502-2024-32124 B		CLEAN COMMUNITIES FY 2024	P 57038	05/16/25	05/28/25	06/18/25	0206182-IN	N
		\$551.64									
Vendor Total:		\$551.64									
ZOLLD005											
ZOLL DATA SYSTEMS, INC.											
25-03596	06/10/25	ZOLL EMS CHARTS/ IS									
1 ZOLL EMS CHARTS/ IS		\$9,648.48	5-01-20-140-1104-23016 B		MGMT INFO SYSTEMS - COMPUTERP 57202		06/10/25	06/10/25	06/18/25	INV00198766	N
2 ZOLL EMS CHARTS/ IS		\$10,854.54	5-05-55-502-9008-53016 B		INFO SYS-ELEC - COMPUTER SOFTP 57202		06/10/25	06/10/25	06/18/25	INV00198766	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 ZOLL EMS CHARTS/ IS		\$2,412.12	5-07-55-502-8015-53016 B		INFO SYSTEMS-WATER - COMPUTEP 57202		06/10/25	06/10/25	06/18/25	INV00198766	N
4 ZOLL EMS CHARTS/ IS		\$1,206.05	5-09-55-502-7010-53016 B		INFO SYS-SW - COMPUTER SOFTWP 57202		06/10/25	06/10/25	06/18/25	INV00198766	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	
ZOLLD005	ZOLL DATA SYSTEMS, INC.		Account Continued								
		\$24,121.19									
Vendor Total:		\$24,121.19									

Total Purchase Orders: 646 Total P.O. Line Items: \$1881 Total List Amount: \$11,721,501.56 Total Void Amount: \$0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	-\$401	\$6,376.53	\$0.00	\$0.00	\$6,376.53
ELECTRIC UTILITY OPERATING	-\$405	\$322,691.64	\$0.00	\$0.00	\$322,691.64
WATER UTILITY OPERATING FL	-\$407	\$862.15	\$0.00	\$0.00	\$862.15
SOLID WASTE UTILITY OPERA	-\$409	\$442.20	\$0.00	\$0.00	\$442.20
	Year Total:	\$330,372.52	\$0.00	\$0.00	\$330,372.52
CURRENT FUND	-\$501	\$4,406,298.09	\$0.00	\$0.00	\$4,406,298.09
ELECTRIC UTILITY OPERATING	-\$505	\$4,398,057.41	\$0.00	\$0.00	\$4,398,057.41
WATER UTILITY OPERATING FL	-\$507	\$376,893.45	\$0.00	\$0.00	\$376,893.45
SOLID WASTE UTILITY OPERA	-\$509	\$387,435.47	\$0.00	\$0.00	\$387,435.47
PAYROLL AGENCY FUND	-\$524	\$0.00	\$0.00	\$103,485.48	\$103,485.48
	Year Total:	\$9,568,684.42	\$0.00	\$103,485.48	\$9,672,169.90
C-GENERAL CAPITAL FUND / T	C-04	\$823,758.78	\$0.00	\$0.00	\$823,758.78
ELECTRIC UTILITY CAPITAL FL	C-06	\$6,075.50	\$0.00	\$0.00	\$6,075.50
WATER UTILITY CAPITAL FUND	C-08	\$132,137.28	\$0.00	\$0.00	\$132,137.28
	Year Total:	\$961,971.56	\$0.00	\$0.00	\$961,971.56
GRANT FUND	G-02	\$452,162.32	\$0.00	\$0.00	\$452,162.32
COMMUNITY DEVELOPMENT P	G-12	\$15,236.90	\$0.00	\$0.00	\$15,236.90
	Year Total:	\$467,399.22	\$0.00	\$0.00	\$467,399.22
TRUST FUND	T-03	\$13,350.00	\$0.00	\$0.00	\$13,350.00
C-GENERAL CAPITAL FUND / T	T-04	\$2,474.90	\$0.00	\$0.00	\$2,474.90
COMMUNITY DEVELOPMENT P	T-18	\$135.00	\$0.00	\$0.00	\$135.00
COMMUNITY DEVELOPMENT P	T-19	\$50.00	\$0.00	\$0.00	\$50.00
WORKERS COMP	T-20	\$44,512.71	\$0.00	\$0.00	\$44,512.71
SELF INSURANCE	T-22	\$154,511.78	\$0.00	\$0.00	\$154,511.78
COUNCIL ON AFFORDABLE HC	T-23	\$12,405.93	\$0.00	\$0.00	\$12,405.93
TRUST FUND - TAX TITLE LIEN	T-30	\$62,148.04	\$0.00	\$0.00	\$62,148.04
	Year Total:	\$289,588.36	\$0.00	\$0.00	\$289,588.36
Total Of All Funds:		\$11,618,016.08	\$0.00	\$103,485.48	\$11,721,501.56

Batch Id: CHECKS Batch Type: C Batch Date: 05/28/25 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					
05/28/25 EAGLE025 EAGLE POINT GUN T.J. MORRIS 1707 3RD ST									
25-02198	03/31/25	1 AMMUNITION / ACADEMY / POLICE	1,082.91	5-01-25-240-2502-23078	Budget	Aprv	1	1	
				POLICE OPERATIONS - AMMUNITION AND FIREA					
25-02198	03/31/25	2 AMMUNITION / ACADEMY / POLICE	422.40	5-01-25-240-2502-23078	Budget	Aprv	2	1	
				POLICE OPERATIONS - AMMUNITION AND FIREA					
25-02198	03/31/25	3 AMMUNITION / ACADEMY / POLICE	157.14	5-01-25-240-2502-23078	Budget	Aprv	3	1	
				POLICE OPERATIONS - AMMUNITION AND FIREA					
25-02198	03/31/25	4 AMMUNITION / ACADEMY / POLICE	157.14	5-01-25-240-2502-23078	Budget	Aprv	4	1	
				POLICE OPERATIONS - AMMUNITION AND FIREA					
25-02198	03/31/25	5 AMMUNITION / ACADEMY / POLICE	151.53	5-01-25-240-2502-23078	Budget	Aprv	5	1	
				POLICE OPERATIONS - AMMUNITION AND FIREA					
			1,971.12						
05/28/25 FIG20005 FIG 20 LLC FBO SEC PTY PO BOX 12225									
25-03317	05/28/25	1 LIEN REDEMPTION #24-00371	1,100.65	T-30-00-000-0000-00002	Budget	Aprv	6	1	
				TAX TITLE LIEN - REDEMPTIONS					
25-03317	05/28/25	2 PREMIUM FOR #24-00371	700.00	T-30-00-000-0000-10001	Budget	Aprv	7	1	
				TAX TITLE LIEN - PREMIUMS					
			1,800.65						
05/28/25 KEE00005 KEE, JOHN V 1370 S MAIN RD									
25-03316	05/28/25	1 LIEN REDEMPTION #21-00176	2,372.14	T-30-00-000-0000-00002	Budget	Aprv	8	1	
				TAX TITLE LIEN - REDEMPTIONS					
25-03316	05/28/25	2 PREMIUM FOR #21-00176	1,200.00	T-30-00-000-0000-10001	Budget	Aprv	9	1	
				TAX TITLE LIEN - PREMIUMS					
			3,572.14						
05/28/25 LANDI055 LANDIS SEWERAGE AUTHORITY 1776 S. MILL RD									
25-00096	04/01/25	4 LEASE PAYMENT/ APRIL 2025	1,367.65	5-05-99-900-0000-00001	Budget	Aprv	10	1	
				ACCOUNTS PAYABLE					
			1,367.65						
05/28/25 LOWES005 LOWE'S LOWE'S									
25-00247	01/09/25	5 A/C FOAM SIDE PANELS/BTV WIND	518.66	5-05-55-502-9003-53384	Budget	Aprv	11	1	
				DIST DIV - MAINT OF UNDERGROUND LINES					
			518.66						
05/28/25 LOWES005 LOWE'S LOWE'S									
25-00631	02/27/25	14 LANTANA M/ S1816GEX	34.08	5-01-28-370-3009-22103	Budget	Aprv	12	1	
				RECREATION - GENERAL EQUIPMENT PURCHASES					
			34.08						
05/28/25 LOWES005 LOWE'S LOWE'S									
25-02327	04/04/25	13 FINE FISSURED 922A	307.94	5-01-26-310-3101-23018	Budget	Aprv	13	1	
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE					
25-02327	04/04/25	14 25%	109.98	5-05-55-502-9007-53018	Budget	Aprv	14	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
25-02327	04/04/25	15 5%	22.00	5-07-55-502-8014-53018	Budget	Aprv	15	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
25-02327	04/04/25	16	HENRY RELEAS PRES SEN	377.20	5-01-26-310-3101-23018	Budget		Aprv	16	1
					CITY HALL BLDG - BLDGS & FIXTURE REPLACE					
25-02327	04/04/25	17	25%	134.72	5-05-55-502-9007-53018	Budget		Aprv	17	1
					SHARED SVCS DIV - BUILDING MAINTENANCE					
25-02327	04/04/25	18	5%	26.94	5-07-55-502-8014-53018	Budget		Aprv	18	1
					SHARED SVCS DIV - BUILDING MAINTENANCE					
				978.78						
	05/28/25		NJMOT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE					
25-03252	05/21/25	1	TITLE FOR NEW 2024 FORD RANGER	60.00	5-07-55-502-8006-53001	Budget		Aprv	19	1
					MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
				60.00						

	Count	Line Items	Amount
checks:	8	19	10,303.08

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	2,690.34	0.00	0.00	2,690.34
ELECTRIC UTILITY OPERATING FUND	5-05	2,131.01	0.00	0.00	2,131.01
WATER UTILITY OPERATING FUND	5-07	108.94	0.00	0.00	108.94
Year Total:		4,930.29	0.00	0.00	4,930.29
TRUST FUND - TAX TITLE LIEN	T-30	5,372.79	0.00	0.00	5,372.79
Total of All Funds:		10,303.08	0.00	0.00	10,303.08

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,690.34
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	2,690.34	0.00
	Totals for Fund 5-01 :	2,690.34	2,690.34
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,131.01
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	763.36	0.00
5-05-204-55-203-0000	ACCOUNTS PAYABLE	1,367.65	0.00
	Totals for Fund 5-05 :	2,131.01	2,131.01
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	108.94
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	108.94	0.00
	Totals for Fund 5-07 :	108.94	108.94
5-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION	0.00	3,472.79
5-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM	0.00	1,900.00
5-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)	5,372.79	0.00
	Totals for Fund 5-30 :	5,372.79	5,372.79
	Grand Total:	10,303.08	10,303.08

Batch Id: ACH Batch Type: C Batch Date: 05/28/25 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	05/28/25	BOLST005 BOLSTER HARDWARE II, LLC		DBA VINELAND ACE HARDWARE					
25-00231	01/09/25	13 HARDWARE	6.60	5-05-55-502-9001-53353	Budget	Aprv	1	1	
				GENERATION - MAINTENANCE OF GAS TURBINE					
25-00231	01/09/25	14 CM SCKT ADPTR 3/8 TO 1/4	16.18	5-05-55-502-9001-53353	Budget	Aprv	2	1	
				GENERATION - MAINTENANCE OF GAS TURBINE					
			22.78						
Dir Dep	05/28/25	CALPI005 CALPINE VINELAND SOLAR LLC		SUITE 1000					
25-00093	04/01/25	4 BILLING MONTH - APRIL 2025	9,355.57	5-05-99-900-0000-00001	Budget	Aprv	3	1	
				ACCOUNTS PAYABLE					
			9,355.57						
Dir Dep	05/28/25	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219					
25-03258	05/21/25	1 SERVICES MAY 17 - JUNE 16	12.41	5-01-31-440-0000-23011	Budget	Aprv	4	1	
				TELEPHONE					
25-03258	05/21/25	2 SERVICES MAY 17 - JUNE 16	12.39	5-01-31-440-0000-23011	Budget	Aprv	5	1	
				TELEPHONE					
25-03258	05/21/25	3 SERVICES MAY 17 - JUNE 16	55.06	5-01-31-440-0000-23011	Budget	Aprv	6	1	
				TELEPHONE					
25-03258	05/21/25	4 SERVICES MAY 17 - JUNE 16	27.53	5-01-31-440-0000-23011	Budget	Aprv	7	1	
				TELEPHONE					
25-03258	05/21/25	5 SERVICES MAY 17 - JUNE 16	55.06	5-01-31-440-0000-23011	Budget	Aprv	8	1	
				TELEPHONE					
25-03258	05/21/25	6 SERVICES MAY 17 - JUNE 16	12.39	5-01-31-440-0000-23011	Budget	Aprv	9	1	
				TELEPHONE					
25-03258	05/21/25	7 SERVICES MAY 17 - JUNE 16	137.66	5-01-31-440-0000-23011	Budget	Aprv	10	1	
				TELEPHONE					
25-03258	05/21/25	8 SERVICES MAY 17 - JUNE 16	55.06	5-05-55-502-9000-53011	Budget	Aprv	11	1	
				ENGINEERING - TELEPHONE					
25-03258	05/21/25	9 SERVICES MAY 17 - JUNE 16	27.53	5-05-55-502-9001-53011	Budget	Aprv	12	1	
				GENERATION - TELEPHONE					
25-03258	05/21/25	10 SERVICES MAY 17 - JUNE 16	27.53	5-05-55-502-9003-53011	Budget	Aprv	13	1	
				DIST DIV - TELEPHONE					
25-03258	05/21/25	11 SERVICES MAY 17 - JUNE 16	27.53	5-05-55-502-9006-53011	Budget	Aprv	14	1	
				ADMIN/ACCT - TELEPHONE					
25-03258	05/21/25	12 SERVICES MAY 17 - JUNE 16	27.53	5-07-55-502-8004-53011	Budget	Aprv	15	1	
				OPERATION/SUPERVISION - TELEPHONE					
25-03258	05/21/25	13 SERVICES MAY 17 - JUNE 16	33.04	5-05-55-502-9007-53011	Budget	Aprv	16	1	
				SHARED SVCS DIV - TELEPHONE					
25-03258	05/21/25	14 SERVICES MAY 17 - JUNE 16	8.26	5-07-55-502-8014-53011	Budget	Aprv	17	1	
				SHARED SVCS DIV - TELEPHONE					
25-03258	05/21/25	15 SERVICES MAY 17 - JUNE 16	4.13	5-09-55-502-7004-53011	Budget	Aprv	18	1	
				SOLID WASTE - TELEPHONE					
			523.11						
Dir Dep	05/28/25	CORNE005 CORNERSTONE POWER VINELAND I L		C/O ALTUS POWER, LLC					
25-00088	04/01/25	5 PWR SALES 4/1/25-4/30/25	4,238.17	5-05-99-900-0000-00001	Budget	Aprv	19	1	
				ACCOUNTS PAYABLE					
			4,238.17						

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	05/28/25	FIBER010 FIBER BROADBAND ASSOCIATION		ATTN: JEFF KAVADIAS, CPA PC					
25-03313	05/27/25	1 FIBER BROADBAND CONF REG/ IS	625.50	5-01-20-140-1104-23040	Budget	Aprv	20	1	
				MGMT INFO SYSTEMS - CONFERENCE EXPENSES					
25-03313	05/27/25	2 FIBER BROADBAND CONF REG/ IS	556.00	5-05-55-502-9008-53040	Budget	Aprv	21	1	
				INFO SYS-ELEC - CONFERENCE EXPENSES					
25-03313	05/27/25	3 FIBER BROADBAND CONF REG/ IS	139.00	5-07-55-502-8015-53040	Budget	Aprv	22	1	
				INFO SYSTEMS-WATER - CONFERENCE EXPENSES					
25-03313	05/27/25	4 FIBER BROADBAND CONF REG/ IS	69.50	5-09-55-502-7010-53040	Budget	Aprv	23	1	
				INFO SYS-SW - CONFERENCE EXPENSES					
25-03313	05/27/25	5 FIBER BROADBAND CONF REG/ IS	695.00	5-05-55-502-9006-53040	Budget	Aprv	24	1	
				ADMIN/ACCT - CONFERENCE EXPENSES					
25-03313	05/27/25	6 FIBER BROADBAND CONF REG/ IS	695.00	5-05-55-502-9003-53040	Budget	Aprv	25	1	
				DIST DIV - CONFERENCE EXPENSES					
			2,780.00						
Dir Dep	05/28/25	LUMIN005 LUMINACE SOLAR HOLDINGS, LLC		LOCKBOX SERVICES 856260					
25-00359	04/01/25	6 SOLAR POWER PURCHASE/APRIL2025	23,013.87	5-05-99-900-0000-00001	Budget	Aprv	26	1	
				ACCOUNTS PAYABLE					
			23,013.87						
Dir Dep	05/28/25	NFIS0005 NFI SOLAR LLC		71 W PARK AVE					
25-00364	04/01/25	5 NFI PAYMENTS/ INTCON APRIL2025	13,354.80	5-05-99-900-0000-00001	Budget	Aprv	33	1	
				ACCOUNTS PAYABLE					
			13,354.80						
Dir Dep	05/28/25	OPENA005 OPEN ACCESS TECHNOLOGY INTERNA		7901 COMPUTER AVENUE SOUTH					
25-02541	04/15/25	1 SO DIGITAL CERT RENEWAL	650.00	5-05-55-502-9000-53045	Budget	Aprv	27	1	
				ENGINEERING - DUES & SUBSCRIPTIONS					
25-02541	05/23/25	2 PROCESSING FEE	25.00	5-05-55-502-9000-53045	Budget	Aprv	28	1	
				ENGINEERING - DUES & SUBSCRIPTIONS					
			675.00						
Dir Dep	05/28/25	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER					
25-00366	01/13/25	14 PJM PAYMENT/INTCON 5/1-21/2025	390,589.76	5-05-55-502-9000-63359	Budget	Aprv	29	1	
				INTERCONNECTION - PURCHASED POWER					
			390,589.76						
Dir Dep	05/28/25	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS					
25-00077	03/05/25	31 PMA ACH PYMT WK END 5/23/2025	1,249.78	T-20-00-000-0000-81503	Budget	Aprv	30	1	
				WORKERS COMP-WATER					
			1,249.78						
Dir Dep	05/28/25	PROCA005 PRO CAP 8, LLC		PO BOX 774					
25-03318	05/28/25	1 LIEN REDEMPTION #24-00087	845.79	T-30-00-000-0000-00002	Budget	Aprv	31	1	
				TAX TITLE LIEN - REDEMPTIONS					
25-03318	05/28/25	2 LIEN REDEMPTION #24-00377	840.05	T-30-00-000-0000-00002	Budget	Aprv	32	1	
				TAX TITLE LIEN - REDEMPTIONS					
			1,685.84						
Dir Dep	05/28/25	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX					
25-00078	05/06/25	68 SCIBAL ACH PAYMENTS 05/27/25	8,473.30	T-22-00-000-0000-80301	Budget	Aprv	34	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
25-00078	05/21/25	72 SCIBAL ACH PAYMENTS 05/27/25	2,612.16	SELF INSURANCE FUND CITY T-20-00-000-0000-81501	Budget	Aprv	35	1
25-00078	05/06/25	73 SCIBAL ACH PAYMENTS 05/27/25	18,159.99	WORKERS COMP-CITY T-20-00-000-0000-81503	Budget	Aprv	36	1
25-00078	05/21/25	76 SCIBAL ACHY PAYMENTS 05/27/25	9,480.02	WORKERS COMP-WATER T-20-00-000-0000-81502	Budget	Aprv	37	1
			38,725.47	WORKERS COMP-ELEC				
Dir Dep	05/28/25	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
25-03277	05/22/25	1 MAY 2025 NATURAL GAS	1,123.84	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	38	1
25-03277	05/22/25	2 MAY 2025 NATURAL GAS	169.71	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	39	1
25-03277	05/22/25	3 MAY 2025 NATURAL GAS	222.88	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	40	1
25-03277	05/22/25	4 MAY 2025 NATURAL GAS	1,585.84	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	41	1
25-03277	05/22/25	5 MAY 2025 NATURAL GAS	578.88	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	42	1
25-03277	05/22/25	6 MAY 2025 NATURAL GAS	40.50	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	43	1
25-03277	05/22/25	7 MAY 2025 NATURAL GAS	0.00	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	44	1
25-03277	05/22/25	8 MAY 2025 NATURAL GAS	826.81	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	45	1
25-03277	05/22/25	9 MAY 2025 NATURAL GAS	358.30	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	46	1
25-03277	05/22/25	10 MAY 2025 NATURAL GAS	687.29	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	47	1
25-03277	05/22/25	11 MAY 2025 NATURAL GAS	634.96	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	48	1
25-03277	05/22/25	12 MAY 2025 NATURAL GAS	138.08	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	49	1
25-03277	05/22/25	13 MAY 2025 NATURAL GAS	451.47	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	50	1
25-03277	05/22/25	14 MAY 2025 NATURAL GAS	224.44	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	51	1
25-03277	05/22/25	15 MAY 2025 NATURAL GAS	0.00	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	52	1
25-03277	05/22/25	16 MAY 2025 NATURAL GAS	417.36	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	53	1
25-03277	05/22/25	17 MAY 2025 NATURAL GAS	141.85	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	54	1
25-03277	05/22/25	18 MAY 2025 NATURAL GAS	188.36	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	55	1
25-03277	05/22/25	19 MAY 2025 NATURAL GAS	40.50	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	56	1
25-03277	05/22/25	20 MAY 2025 NATURAL GAS	0.00	5-05-55-502-9001-53023 GENERATION - NATURAL GAS	Budget	Aprv	57	1
25-03277	05/22/25	21 MAY 2025 NATURAL GAS	0.00	5-05-55-502-9003-53023 DIST DIV - NATURAL GAS	Budget	Aprv	58	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
25-03277	05/22/25	22 MAY 2025 NATURAL GAS	44.55	5-05-55-502-9006-53023 ADMIN/ACCT - NATURAL GAS	Budget	Aprv	59	1
25-03277	05/22/25	23 MAY 2025 NATURAL GAS	49.78	5-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	60	1
25-03277	05/22/25	24 MAY 2025 NATURAL GAS	432.25	5-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	61	1
25-03277	05/22/25	25 MAY 2025 NATURAL GAS	318.31	5-07-55-502-8005-53023 MAINT OF SERV BLDG -NATURAL GAS	Budget	Aprv	62	1
25-03277	05/22/25	26 MAY 2025 NATURAL GAS	179.69	5-07-55-502-8014-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	63	1
25-03277	05/22/25	27 MAY 2025 NATURAL GAS	192.06	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	64	1
25-03277	05/22/25	28 MAY 2025 NATURAL GAS	337.07	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	65	1
25-03277	05/22/25	29 MAY 2025 NATURAL GAS	146.64	5-07-55-502-8002-53023 PUMPING EXP DIV - NATURAL GAS	Budget	Aprv	66	1
25-03277	05/22/25	30 MAY 2025 NATURAL GAS	283.50	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	67	1
25-03277	05/22/25	31 MAY 2025 NATURAL GAS	0.00	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COSTS	Budget	Aprv	68	1
25-03277	05/22/25	32 MAY 2025 NATURAL GAS	973.59	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	69	1
			<u>10,788.51</u>					
Dir Dep	05/28/25	UGI007 UGI ENERGY SERVICES, LLC		PO BOX 827032				
25-01591	02/28/25	4 NATURAL GAS CHARGE APRIL 2025	115.91	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	70	1
			<u>115.91</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	14	70	497,118.57

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	10,671.20	0.00	0.00	10,671.20
ELECTRIC UTILITY OPERATING FUND	5-05	443,893.22	0.00	0.00	443,893.22
WATER UTILITY OPERATING FUND	5-07	819.43	0.00	0.00	819.43
SOLID WASTE UTILITY OPERATING FUND	5-09	73.63	0.00	0.00	73.63
Year Total:		455,457.48	0.00	0.00	455,457.48
WORKERS COMP	T-20	31,501.95	0.00	0.00	31,501.95
SELF INSURANCE	T-22	8,473.30	0.00	0.00	8,473.30
COUNCIL ON AFFORDABLE HOUSING	T-23	0.00	0.00	0.00	0.00
TRUST FUND - TAX TITLE LIEN	T-30	1,685.84	0.00	0.00	1,685.84
Year Total:		41,661.09	0.00	0.00	41,661.09
Total of All Funds:		497,118.57	0.00	0.00	497,118.57

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,671.20
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	10,671.20	0.00
	Totals for Fund 5-01 :	10,671.20	10,671.20
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	443,893.22
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	393,930.81	0.00
5-05-204-55-203-0000	ACCOUNTS PAYABLE	49,962.41	0.00
	Totals for Fund 5-05 :	443,893.22	443,893.22
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	819.43
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	819.43	0.00
	Totals for Fund 5-07 :	819.43	819.43
5-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	73.63
5-09-201-55-000-0000	CURRENT APPROPRIATIONS	73.63	0.00
	Totals for Fund 5-09 :	73.63	73.63
5-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	31,501.95
5-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	31,501.95	0.00
	Totals for Fund 5-20 :	31,501.95	31,501.95
5-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,473.30
5-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	8,473.30	0.00
	Totals for Fund 5-22 :	8,473.30	8,473.30
5-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	0.00
5-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	0.00	0.00
	Totals for Fund 5-23 :	0.00	0.00

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	1,685.84	
5-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		<u>1,685.84</u>	<u>0.00</u>	
	Totals for Fund 5-30 :		<u>1,685.84</u>	<u>1,685.84</u>	
	Grand Total:		<u>497,118.57</u>	<u>497,118.57</u>	



Vineland, New Jersey

RESOLUTION NO. 2025 - _____

A RESOLUTION APPOINTING SCHOOL CROSSING
GUARDS FOR THE SCHOOL YEAR 2024-2025.

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

1. That the following School Crossing Guards be and are hereby appointed for the school year 2024-2025, who shall be subject to perform duties under the immediate direction of the Director of Public Safety:

Ramon Cruz, Jr.

2. That the foregoing appointments shall not constitute said persons as members of the police force and their powers, rights and duties shall immediately cease at the expiration of the term for which they are appointed, or upon revocation of their appointment. This appointment may be revoked at any time during said term, with cause or hearing.

Adopted: June 17, 2025

ATTEST:

President of Council pfs

City Clerk rgf



CITY OF VINELAND, NJ

RESOLUTION NO. 2025-_____

A RESOLUTION RECONSIDERING THE REQUEST OF SHIV LEELA NJ LLC, NAPERVILLE, ILLINOIS AND GRANT AN ADDITIONAL SIX-MONTH EXTENSION TO COMPLY WITH THE REQUIREMENTS CONTAINED IN RESOLUTION NO. 2023-430.

WHEREAS, on September 15, 2023 City Council adopted Resolution 2023-430 authorizing a conditional Class I cannabis cultivation license to Shiv Leela, NJ LLC, Naperville, Illinois (Shiv Leela) subject to certain conditions including site plan approval from the Planning Board, the execution of a Host community Agreement and the issuance of a Certificate of Occupancy for said facility; and

WHEREAS, Shiv Leela was given one year to complete all of the requirements as stated in Resolution 2023-430, which time expired on September 18, 2024; and

WHEREAS, City Council, by way of Resolution No. 2024-429, granted Shiv Leela NJ, LLC an additional six months, until March 31, 2025 to comply with the requirements of Resolution 2023-430; and,

WHEREAS, City Council, by way of Resolution No. 2025-154, initially denied Shiv Leela NJ, LLC's request for an additional six months, until March 31, 2025 to comply with the requirements of Resolution 2023-430; and

WHEREAS, it was later determined that Shiv Leela made application for site plan approval and has since provided the Planning Division with information necessary to perfect the necessary elements necessary of the site plan approval; and

WHEREAS, City Council further finds that Shiv Leela encountered several delays which were not of their doing and have now sought to diligently comply with Resolution 2023-429, not limited to, but including, resolving outstanding issues with the Vineland Water Utility; and

WHEREAS, Shiv Leela has now shown good cause for an extension; and

WHEREAS, the Planning Division and the local Cannabis Committee has indicated that Shiv Leela has been sufficiently responsive to the requirements of the City of Vineland.



CITY OF VINELAND, NJ

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF VINELAND, COUNTY OF CUMBERLAND, STATE OF NEW JERSEY, AS FOLLOWS:

1. Extension of Application. The request for an extension of Resolution 2023-430 submitted by Shiv Leela NJ, LL in response to the pending expiration of both Resolution No. 2023-430 and Resolution No. 2024-429 for the issuance of a Cannabis Class 1 Cultivating License is hereby granted until December 31, 2025 for the reasons set forth in the preamble of this Resolution, which are incorporated herein by reference.

2. Effective Date. This Resolution shall take effect immediately upon adoption.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AWARDING A CONTRACT TO SIEMENS
ENERGY INC., HOUSTON, TX, AUTHORIZING SIEMENS
EXPENSES FOR LEASE ENGINE ESN109 USAGE FOR UNIT #11.

WHEREAS, the Vineland Municipal Electric Utility is requesting authorization for Siemens Expenses for Lease Engine ESN109 Usage for Unit #11 provisioned under the Long Term Service Agreement; and

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

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

WHEREAS, the Director of Municipal Utilities has recommended that a contract be awarded to Siemens Energy Inc., Houston, TX, for an amount not to exceed \$3,883,455.87 for Lease Engine ESN109 Usage for January 29, 2024 to January 19, 2026; and

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

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

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

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

1. The Purchasing Agent be and the same is hereby authorized to issue contract to Siemens Energy Inc., Houston, TX, for Siemens Expenses for Lease Engine ESN109 Usage for Unit #11 provisioned under the Long Term Service Agreement, for an amount not to exceed \$3,883,455.87, for January 29, 2024 to January 19, 2026.
2. That the Business Disclosure Entity Certification, the Political Contribution Disclosure Form and the Determination of Value be placed on file with the Resolution.
3. That a 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)**

RECEIVED
JUN 06 2025
CITY OF VINELAND
PURCHASING DEPT

4/29/2025

(DATE)

1. Service (detailed description): Siemens Lease Engine Usage Fees for Unit 11
Generating Station provisioned under the Long Term Service Agreement

ESN109

2. Amount to be Awarded: \$ 3,883,455.87

- ☐ Encumber Total Award
☐ Encumber by Supplemental Release

3. Amount Budgeted: \$ _____

4. Budgeted: By Ordinance No. _____
Or Grant: Title & Year _____

5. **Account Number to be Charged: T-22-00-000-0000-80302

6. Contract Period: Current LTSA Ends March 31st 2026

7. Date To Be Awarded: 5/27/2025

8. Recommended Vendor and Address: Siemens Energy Inc. 1200 West Sam Houston
Parkway North, Houston TX 77043

9. Justification for Vendor Recommendation:(attach additional information for Council review)
*please see attached Quotation Number: VMEU-054-r2 for Siemens Lease
Engine Usage Fees provisioned under the current Long Term Service Agreement

- ☒ Non-Fair & Open (Pay-to-Play documents required)
☐ Fair & Open: How was RFP advertised? _____

10. Evaluation Performed by: Steve August x4241

11. Approved by: Dennis Koons

12. Attachments:

- ☒ Awarding Proposal
☒ Other: 2025 Escalation Data

- Send copies to:
Purchasing Division
Business Administration

**** If more than one account #, provide break down**

N:/agendas/sample/RFP evaluation

2025 Contract Year - Escalation Data		
$P_n = P_o \times (0.35(\ln/I_o)+0.65(mn/mo)) \times (1 + (0.005 \times (Y_n - Y_o)))$		
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
lo 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

Quotation Number: VMEU_054_r2

CUSTOMER

Vineland Municipal Electric Utility
211 N. West Avenue
Vineland, NJ 08360
+1 (856) 794-4000

SIEMENS ENERGY CONTACT:

Viktor De Leon
1202 W. Sam Houston
Houston, TX 77043
Mobile: +1 (317) 294-7091

SIEMENS
energy

THIS QUOTE IS VALID TO: 28 Jun 2025 Unless Previously Withdrawn

All delivery terms as per LTP Contract

CUSTOMER REFERENCE NUMBER(S): M.A442

Payment Terms: Payment due in 30 days
from invoice date

To whom it may concern:

Here is our quotation in response to your inquiry / order detailed below. Please use the quotation number shown at the top of this document in any future correspondence. This quotation is for budgetary purpose and is subject to our standard Terms and Conditions as per LTP Maintenance Contract (2021 Renewal).

Week #	From	To	ESN108 Lease Engine Weekly Usage Fee
1	29-Jan-24	4-Feb-24	\$ 45,731.43
2	5-Feb-24	11-Feb-24	\$ 45,731.43
3	12-Feb-24	18-Feb-24	\$ 45,731.43
4	19-Feb-24	25-Feb-24	\$ 45,731.43
5	26-Feb-24	3-Mar-24	\$ 45,731.43
6	4-Mar-24	10-Mar-24	\$ 45,731.43
7	11-Mar-24	17-Mar-24	\$ 45,731.43
8	18-Mar-24	24-Mar-24	\$ 45,731.43
9	25-Mar-24	31-Mar-24	\$ 45,731.43
10	1-Apr-24	7-Apr-24	\$ 45,772.53
11	8-Apr-24	14-Apr-24	\$ 45,772.53
12	15-Apr-24	21-Apr-24	\$ 45,772.53
13	22-Apr-24	28-Apr-24	\$ 45,772.53
14	29-Apr-24	5-May-24	\$ 45,772.53
15	6-May-24	12-May-24	\$ 45,772.53
16	13-May-24	19-May-24	\$ 45,772.53
17	20-May-24	26-May-24	\$ 45,772.53
18	27-May-24	2-Jun-24	\$ 45,772.53
19	3-Jun-24	9-Jun-24	\$ 45,772.53
20	10-Jun-24	16-Jun-24	\$ 45,772.53
21	17-Jun-24	23-Jun-24	\$ 45,772.53
22	24-Jun-24	30-Jun-24	\$ 45,772.53
23	1-Jul-24	7-Jul-24	\$ 45,772.53
24	8-Jul-24	14-Jul-24	\$ 45,772.53
25	15-Jul-24	21-Jul-24	\$ 45,772.53

Unrestricted DATED 4/28/2025

Registered Office: 1202 W Sam Houston Pkwy North, Houston, TX, 77043, USA

1 of 3

Quotation Number: VMEU_054_r2

26	22-Jul-24	28-Jul-24	\$	45,772.53
27	29-Jul-24	4-Aug-24	\$	45,772.53
28	5-Aug-24	11-Aug-24	\$	45,772.53
29	12-Aug-24	18-Aug-24	\$	45,772.53
30	19-Aug-24	25-Aug-24	\$	45,772.53
31	26-Aug-24	1-Sep-24	\$	45,772.53
32	2-Sep-24	8-Sep-24	\$	45,772.53
33	9-Sep-24	15-Sep-24	\$	45,772.53
34	16-Sep-24	21-Sep-24	WAIVED	
35	22-Sep-24	28-Sep-24		
36	29-Sep-24	5-Oct-24		
37	6-Oct-24	12-Oct-24		
38	13-Oct-24	19-Oct-24		
39	20-Oct-24	26-Oct-24		
40	27-Oct-24	2-Nov-24		
41	3-Nov-24	9-Nov-24		
42	10-Nov-24	16-Nov-24		
43	17-Nov-24	23-Nov-24		
44	24-Nov-24	30-Nov-24		
45	1-Dec-24	7-Dec-24		
46	8-Dec-24	14-Dec-24		
47	15-Dec-24	21-Dec-24		
48	22-Dec-24	28-Dec-24		
49	29-Dec-24	4-Jan-25		
50	5-Jan-25	11-Jan-25		
51	12-Jan-25	18-Jan-25		
52	19-Jan-25	25-Jan-25		
53	26-Jan-25	29-Jan-25		
54	30-Jan-25	5-Feb-25	\$	45,772.53
55	6-Feb-25	12-Feb-25	\$	45,772.53
56	13-Feb-25	19-Feb-25	\$	45,772.53
57	20-Feb-25	26-Feb-25	\$	45,772.53
58	27-Feb-25	5-Mar-25	\$	45,772.53
59	6-Mar-25	12-Mar-25	\$	45,772.53
60	13-Mar-25	19-Mar-25	\$	45,772.53
61	20-Mar-25	26-Mar-25	\$	45,772.53
62	27-Mar-25	31-Mar-25	\$	32,694.66
63	1-Apr-25	7-Apr-25	\$	47,010.89
64	8-Apr-25	14-Apr-25	\$	47,010.89
65	15-Apr-25	21-Apr-25	\$	47,010.89
66	22-Apr-25	28-Apr-25	\$	47,010.89
67	29-Apr-25	5-May-25	\$	47,010.89
68	6-May-25	12-May-25	\$	47,010.89
69	13-May-25	19-May-25	\$	47,010.89
70	20-May-25	26-May-25	\$	47,010.89
71	27-May-25	2-Jun-25	\$	47,010.89
72	3-Jun-25	9-Jun-25	\$	47,010.89
73	10-Jun-25	16-Jun-25	\$	47,010.89

Unrestricted DATED 4/28/2025

Registered Office: 1202 W Sam Houston Pkwy North, Houston, TX, 77043, USA

2 of 3

Quotation Number: VMEU_054_r2

74	17-Jun-25	23-Jun-25	\$	47,010.89
75	24-Jun-25	30-Jun-25	\$	47,010.89
76	1-Jul-25	7-Jul-25	\$	47,010.89
77	8-Jul-25	14-Jul-25	\$	47,010.89
78	15-Jul-25	21-Jul-25	\$	47,010.89
79	22-Jul-25	28-Jul-25	\$	47,010.89
80	29-Jul-25	4-Aug-25	\$	47,010.89
81	5-Aug-25	11-Aug-25	\$	47,010.89
82	12-Aug-25	18-Aug-25	\$	47,010.89
83	19-Aug-25	25-Aug-25	\$	47,010.89
84	26-Aug-25	1-Sep-25	\$	47,010.89
85	2-Sep-25	8-Sep-25	\$	47,010.89
86	9-Sep-25	15-Sep-25	\$	47,010.89
87	16-Sep-25	22-Sep-25	\$	47,010.89
88	23-Sep-25	29-Sep-25	\$	47,010.89
89	30-Sep-25	6-Oct-25	\$	47,010.89
90	7-Oct-25	13-Oct-25	\$	47,010.89
91	14-Oct-25	20-Oct-25	\$	47,010.89
92	21-Oct-25	27-Oct-25	\$	47,010.89
93	28-Oct-25	3-Nov-25	\$	47,010.89
94	4-Nov-25	10-Nov-25	\$	47,010.89
95	11-Nov-25	17-Nov-25	\$	47,010.89
96	18-Nov-25	24-Nov-25	\$	47,010.89
97	25-Nov-25	1-Dec-25	\$	47,010.89
98	2-Dec-25	8-Dec-25	\$	47,010.89
99	9-Dec-25	15-Dec-25	\$	47,010.89
100	16-Dec-25	22-Dec-25	\$	47,010.89
101	23-Dec-25	29-Dec-25	\$	47,010.89
102	30-Dec-25	5-Jan-26	\$	47,010.89
103	6-Jan-26	12-Jan-26	\$	47,010.89
104	13-Jan-26	19-Jan-26	\$	47,010.89
TOTAL				\$ 3,883,455.87

NOTES:

1. Lease Engine Usage Fee will be Invoiced monthly in arrears.
2. The lease period of the Lease Engine will commence on the date of delivery of the Lease Engine to Customer and will terminate upon loading and handover of the Lease Engine to Contractor's nominated carrier.
3. Estimate based on return of lease asset no later than January 19, 2026.

Signed on behalf of Siemens Energy, Inc. _____

Unrestricted DATED 4/28/2025

Registered Office: 1202 W Sam Houston Pkwy North, Houston, TX, 77043, USA

3 of 3



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION VACATING RESOLUTION 2025-211 AND
ADOPTING A RESOLUTION AUTHORIZING THE SUBMISSION
OF A STRATEGIC PLAN FOR THE VINELAND MUNICIPAL
ALLIANCE GRANT FOR FISCAL YEAR 2026.

WHEREAS, the Governor’s Council on Substance Use Disorder (GCSUD) established the Municipal Alliances for the Prevention of Substance Use Disorder in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent substance use disorder in communities throughout New Jersey; and

WHEREAS, the City Council of the City of Vineland, County of Cumberland, State of New Jersey recognizes that substance use disorder is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and

WHEREAS, the City Council further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent substance use disorder in our community; and

WHEREAS, on May 13, 2025 City Council adopted Resolution No. 2025-211 authorizing the submission of a strategic plan for the Vineland Municipal Alliance Grant for fiscal year 2026, however as the Resolution inadvertently identified the application for funding as one to “prevent alcoholism and drug abuse” rather than one for funding to “prevent substance use disorder” and further identified the Governor’s Council as the Council on Alcoholism and Drug Abuse rather than the Governor’s Council on Substance Abuse Disorder and intends upon correctly identifying the purpose of the grant as the prevention of substance use disorder and the Governor’s Council on Substance Abuse Disorder; and

WHEREAS, the City Council has applied for funding to the Governor’s Council on Substance Use Disorder through the County of Cumberland.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Vineland, County of Cumberland, State of New Jersey hereby recognizes the following:

1. Resolution 2025-211 is hereby vacated.
2. The City Council does hereby authorize submission of a strategic plan for the City of Vineland Municipal Alliance grant for fiscal year 2026 in the amount of:

GCSUD Grant	\$23,231.00
Cash Match	\$ 5,807.75
In-Kind	\$17,423.25

3. The City Council acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

RESOLUTION AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT BY AND BETWEEN THE LAW FIRM OF BROWN AND CONNERY, LLP, HADDONFIELD, NEW JERSEY, FOR SPECIAL LITIGATION COUNSEL.

WHEREAS, the City of Vineland has several ongoing and potential LEGAL matters for which legal representation for the City and or its Officers and employees is or will become necessary; and

WHEREAS, the Law firm of Brown and Connery, Haddonfield, New Jersey is an experienced firm in the representation of municipalities in such matters and has and continues to represent the City in certain law suits and has experience with the representation of the Officers and employees of the City in defense litigation matters; and

WHEREAS, Brown and Connery, LLP has submitted a proposal to represent the City as Special Litigation Counsel at a rate of \$220.00 per hour for all attorneys of the Law Firm and \$115.00 per hour for paralegals but to the extent any matter handled by the Firm is covered by an insurance agreement, the Firm will accept those rates determined by the insurer; and

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

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

1. That the Mayor and Clerk are hereby authorized and directed to execute a Non-Fair and Open Agreement pursuant to N.J.S.A. 19:44A – 20.5 with the Law Firm of Brown and Connery, LLP, Haddonfield, New Jersey for Special Litigation Counsel at a rate of \$220.00 per hour for all attorneys of the Law Firm and \$115.00 per hour for paralegals but to the extent any matter handled by the Firm is covered by an insurance agreement, the Firm will accept those rates determined by the insurer.
2. That this Professional Services Agreement is awarded without competitive bidding in accordance with NJSA 40 A: 11 – 5 (1)(a) of the Local Public Contracts Law because said services to be rendered or performed require knowledge of an advanced type in a field of learning acquired by a prolonged formal course of specialized instruction distinguished from general academic instruction or apprenticeship and training.
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. That a notice of this action shall be printed once in the Daily Journal.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION ACCEPTING THE PROPOSAL OF CONSULTING MUNICIPAL ENGINEERS FOR ENGINEERING SERVICES TO BE PROVIDED IN CONNECTION WITH CLEARING, DESIGN, AND CONSTRUCTION OF INFRASTRUCTURE IMPROVEMENTS AT THE SITE OF THE FORMER VINELAND DEVELOPMENTAL CENTER, 860 NORTH ORCHARD ROAD, BLOCK 60, LOT 53.01 FORMERLY KNOWN AS A PORTION OF BLOCK 2101, LOT 53

WHEREAS, on August 13, 2024 City Council of the City of Vineland passed Ordinance No. 2024-43 approving a contract with the State of New Jersey for the sale and transfer of approximately 60 acres of the West Campus of the Vineland Developmental Center to the City for development as an industrial park known as Block 60, Lot 53.01 formerly known as a portion of Block 2101, Lot 53.

WHEREAS, the City plans to create 6 industrial lots of approximately 10 acres each with all necessary infrastructure improvements, all of which will require a skilled consultant to provide engineering services for the clearing, design, and construction of the infrastructure improvements, necessary to create the 6 industrial lots.

WHEREAS, the City duly advertised, in accordance with N.J.S.A. 40A:11-4.5, a request for proposals COV RFP 2024-39 for the engineering work necessary for the conversion of West Campus of the Vineland Development Center into an industrial park.

WHEREAS, after duly evaluating, in accordance with N.J.S.A. 40:11-4.4, the proposals that were submitted on September 25, 2024 in response to the request for the proposal submitted by Consulting & Municipal Engineers, LLC of Parlin, NJ was determined to be the most advantageous to the City.

WHEREAS, the City has secured a grant from the New Jersey Urban Enterprise Zone Authority in the amount of \$6000,000.00 to pay the engineering costs for the conversion of the property from its prior use to an industrial park as described above.

WHEREAS, the development of the former West Campus of the Vineland Developmental Center into an Industrial Park is in public interest as it will increase the City's tax base, promote employment and otherwise generate economic opportunity for the City and its residents.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland the proposal submitted by Consulting & Municipal Engineers, LLC, which is attached hereto, in the amount of \$590,451.31 is hereby accepted.

BE IT FURTHER RESOLVED that Mayor of the City of Vineland is authorized to execute all documents, including, but not limited to, a professional services agreement with Consulting & Municipal Engineers, LLC, in accordance with the terms of the attached proposal,

BE IT FURTHER RESOLVED that the cost of the engineering work is to be paid from the proceeds of the grant awarded by the New Jersey Urban Enterprise Zone Authority to cover the engineering costs for the conversion of the property from its prior use to an industrial park as described above.

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): Engineering for new Industrial Park
2. TYPE: ☒ RFP ☐ RFQ NUMBER: 2024-39
- ☐ NON-FAIR & OPEN (PAY TO PLAY DOUCMENTS REQUIRED)
☒ FAIR & OPEN: HOW WAS RFP ADVERTISED? Purchasing Agent advertised
3. AMOUNT TO BE AWARDED: \$590,451.31
- ☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: G-02-58-881-2024-44500
5. CAPITAL ORDINANCE: ☐ YES ☒ NO ORDINANCE NUMBER: _____
6. TRACKING ID(S): _____ COMMODITY CODE(S): 925
7. CONTRACT PERIOD (IF APPLICABLE): _____
8. DATE TO BE AWARDED: June 17, 2026
9. RECOMMENDED VENDOR NAME AND ADDRESS: CME Associates, One Market Street, Suite 1 F, Camden, NJ 08102
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDE ADDITIONAL INFORMATION FOR COUNCIL):
Lowest responsible bidder
11. EVALUATION PERFORMED BY: David Maillet, City Engineer, Sandy Forosisky, Dir. of Eco. Dev.
(NAME, TITLE AND EXTENSION NUMBER)
12. APPROVED BY: *Sandra Forosisky*
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
13. ATTACHMENTS: ☒ AWARDDING PROPOSAL ☐ OTHER: _____

COPY TO:
PurchasingOffice@vinelandcity.org

VINELAND INDUSTRIAL PARK WEST CAMPUS
CITY OF VINELAND, CUMBERLAND COUNTY



STAFFING PLAN
COST SUMMARY SHEET: TASKS 1 - 3

CME Associates

TASK	DESCRIPTION	DIRECT LABOR	OVERHEAD	FIXED FEE	DIRECT COSTS	TASK TOTAL
1	Site Demolition Phase	\$ 46,003.00	\$ 56,191.97	\$ 15,329.25	\$ 53,000.00	\$ 170,524.21
2	Site Infrastructure Design and Permitting Phase	\$ 72,314.00	\$ 84,137.34	\$ 23,467.70	\$ 22,600.00	\$ 202,519.04
3	Site Infrastructure Construction Management Phase	\$ 85,629.00	\$ 101,125.84	\$ 28,013.23	\$ 2,640.00	\$ 217,408.06
TOTAL		\$ 203,946.00	\$ 241,455.14	\$ 66,810.17	\$ 78,240.00	\$ 590,451.31



VINELAND INDUSTRIAL PARK WEST CAMPUS
CITY OF VINELAND, CUMBERLAND COUNTY

STAFFING PLAN
TASK 1: SITE DEMOLITION PHASE

CME Associates

TASK	DESCRIPTION	CME Associates														Subtotal
		Behram Turan Senior Vice President	James Sousa Project Manager	Drew Lewis Sr. Professional Enviro. Engineer II	Jordyn Styczynski Environmental Engineer	Jacquelyn Fagan Environmental Scientist	Rand Plann Environmental Project Engineer IV	Sain Kokoi Senior Geologist	Richard Kembe Staff Staff Geologist	Philip Catanzaro Staff Staff Geologist	Principal	Program Coordinator	Project Manager	Administrative	CH	
1-A	Asbestos & Hazardous Building Material Survey	4	18		32					40	1	6	30	4	200	333
1-B	Contract Documents & Bid Phase Services	8	24	36	32		60		8		1	4	40	4		217
1-C	Demolition Oversight						60		60	60	1	8	40	4	200	481
	1. Structure Demolition	8	40													
	TOTAL HOURS	20	80	36	64	0	120	0	68	100	3	18	110	12	400	1031
	DIRECT LABOR RATE*	\$ 85.00	\$ 75.00	\$ 54.00	\$ 49.00	\$ 46.00	\$ 42.00	\$ 46.00	\$ 38.00	\$ 38.00	\$ 85.00	\$ 68.00	\$ 42.00	\$ 25.00	\$ 38.00	\$ 46,003.00
	SUBTOTAL ENGINEERING FEES	\$ 1,800.00	\$ 6,000.00	\$ 1,844.00	\$ 3,136.00	\$ -	\$ 5,040.00	\$ -	\$ 2,584.00	\$ 3,800.00	\$ 255.00	\$ 1,224.00	\$ 4,620.00	\$ 300.00	\$ 15,200.00	\$ 46,003.00

TOTAL DIRECT LABOR (DL): \$ 46,003.00

NJDOT OVERHEAD RATES:	
CME	116.35% \$ 26,394.05
ECI	128.70% \$ 27,797.91
TOTAL OVERHEAD (% DL): \$ 54,191.97	

Direct Cost Breakdown:	
Site Remediation Laboratory Services	N/A
Drilling & Test Pit Services	N/A
Asbestos Testing	\$ 50,500.00
Field Equipment	\$ 2,500.00
Total Direct Costs:	\$ 53,000.00

SUBTOTAL (DIRECT LABOR + OVERHEAD):	\$ 102,194.97
15% FIXED FEE % (DL+OH):	\$ 15,329.25
TASK 1 - TOTAL ESTIMATED FEE:	\$ 117,524.21
TASK 1 - TOTAL DIRECT COSTS:	\$ 53,000.00
TASK 1 - GRAND TOTAL (TOTAL FEE + DIRECT COSTS):	\$ 170,524.21

NOTES

* Direct Labor rate shown is the estimated average direct salary rate of the employees proposed for given Labor Classification. Billing will be on actual direct salary of individuals utilized for the project.

No reimbursable expenses (mileage, printing, etc.) are to be sought.

No escalation factor is proposed.



VINELAND INDUSTRIAL PARK WEST CAMPUS
CITY OF VINELAND, CUMBERLAND COUNTY

STAFFING PLAN
TASK 2: SITE INFRASTRUCTURE DESIGN AND PERMITTING PHASE

		CME Associates													
		CME	CME	CME	CME	CME	CME	CME	CME	CME	CME	CME	CME		
		Travis Taylor	Matthew Zengraf	Travis Bate	Thomas Clarke	Karen Toller	Burgess Frost	Michael McBurn	Anthony Goodson	Robert Sandrine	Quenton Lowe	David Brown	George Wilson	Michael Pugliese	Subtotal
		Senior	Senior	Manager	Asst. Manager	Director	Associate	Director	Director of Survey	Professional	Land Surveyor	Senior CAD	Party Chief	Survey Technician	
TASK	DESCRIPTION														
2-A	Survey and Base Map Services		4					4	4	16	64	24	200	200	516
2-B	Preliminary and Final Major Subdivision Site Plan	2	4					4	4	8	24	8	20	50	154
2-C	Design Development	16	40	120	240	4	24								640
2-D	Permitting and Agency Review														
2-D	1. Cumberland-Salem Red Conservation District		3	3	18										32
2-D	2. COV Planning Board - Capital Review	4	3	4	8										24
2-D	3. COV Planning Board - Subdivision	4	3	4	8										24
2-D	4. Cumberland County Development Review		3	3	18										32
2-D	5. NJDEP Treatment Works Approval Stage 1		3	16	40										64
2-D	6. Vineland Municipal Utilities Authority		3	3	18										32
2-E	Construction Documents	8	40	40	120	2	8								216
2-F	Post Phase Services	4	3	3	18										30
	TOTAL HOURS	30	160	210	480	4	32	8	8	24	88	32	200	200	1570
	DIRECT LABOR RATE	\$ 89.00	\$ 75.00	\$ 44.00	\$ 40.00	\$ 64.00	\$ 35.00	\$ 75.00	\$ 75.00	\$ 65.00	\$ 90.00	\$ 48.00	\$ 90.00	\$ 28.00	
	SUBTOTAL ENGINEERING FEES	\$ 3,610.00	\$ 10,800.00	\$ 9,804.00	\$ 19,200.00	\$ 384.00	\$ 1,120.00	\$ 600.00	\$ 600.00	\$ 1,560.00	\$ 4,400.00	\$ 1,536.00	\$ 17,500.00	\$ 5,500.00	\$ 72,314.00

TOTAL DIRECT LABOR (DL) \$ 72,314.00

NJDOT OVERHEAD RATES
CME 110.35% \$ 84,137.34
TOTAL OVERHEAD (% DL) \$ 84,137.34

SUBTOTAL (DIRECT LABOR + OVERHEAD) \$ 156,451.34

15% FIXED FEE (N/A - ON) \$ 23,467.70

TASK 2 - TOTAL ESTIMATED FEE \$ 179,919.04

TASK 2 - TOTAL DIRECT COSTS \$ 22,806.00

TASK 2 - GRAND TOTAL (TOTAL FEE + DIRECT COSTS) \$ 202,725.04

Direct Cost Breakdown	
Aerial Survey	\$ 13,750.00
Cumberland Salem SCD Permit Fee	\$ 9,000.00
NJDEP SCS Stormwater Construction Permit Fee	\$ 450.00
Cumberland County Development Rvw Permit Fee	\$ 1,200.00
NJDEP TWA Review Fee	\$ 3,200.00
Total Direct Costs	\$ 22,806.00

NOTES:

* Direct Labor rate shown is the estimated average direct salary rate of the employees proposed for given Labor Classification. Billing will be an actual direct salary of individuals utilized for the project.

** See addendum sheet for breakdown of costs associated with Permitting and Outside Agency phase

No reimbursable expenses (mileage, printing, etc.) are to be sought. Bid phase includes delivery of bid packages to COV as required by RFP.

No escalation factor is proposed.

Permit fee calculation assumptions:

1. CUMBERLAND SCD Fee: Assumes 20 acres of site disturbance (includes demolition area of existing campus and proposed out-of-lot) \$825 + \$200 x 20 acres = \$4,825, rounded to nearest \$1,000. NJDEP SCS Permit is a \$450 flat fee payable online upon SCD certification and results in no additional review time.
2. Cumberland County Development Review Fee: \$375 for subdivision fee (\$200 + \$25 x 7 lots) + \$167 site plan fee (\$200 + \$10 per 1,000 sq ft of impervious coverage (assumed at 6,000 sq ft per COV Engineering Report), total rounded up to nearest \$1,000).
3. NJDEP TWA Fee: Construction Cost (rounded estimate at \$132,185 per COV Prelim. Engineering Report, including 10% cont. Cost conservatively escalated to \$150,000. Classified as Task Cat. 2 Project Cost = \$250,000 to \$1,000,000). Fee = 4 x \$ 804 (\$250,000) + 2 x \$ 604 (\$150,000 - \$250,000) = \$3,330.
4. Assumed fees for City Planning Board and VMU Authority, if required, will be waived.

VINELAND INDUSTRIAL PARK WEST CAMPUS
CITY OF VINELAND, CUMBERLAND COUNTY



STAFFING PLAN
TASK 2D: SITE INFRASTRUCTURE DESIGN (PERMITTING PHASE BREAKDOWN)

CME Associates

TASK	DESCRIPTION	CME	CME	CME	CME	Subtotal
		Trevor Taylor Senior Vice President	Matthew Zwingraf Senior Program Manager	Travis Bate Municipal Engineer	Thomas Clarke Asst. Municipal Engineer	
2-D	Permitting and Agency Review					
	1. Cumberland-Salem Soil Conservation District		8	8	16	32
	2. COV Planning Board - Capital Review	4	8	4	8	24
	3. COV Planning Board - Subdivision	4	8	4	8	24
	4. Cumberland County Development Review		8	8	16	32
	5. NJDEP Treatment Works Approval Stage II		8	16	40	64
	6. Vineland Municipal Utilities Authority		8	8	16	32
	TOTAL HOURS	8	48	48	104	208
	DIRECT LABOR RATE*	\$ 95.00	\$ 75.00	\$ 44.00	\$ 40.00	
	SUBTOTAL ENGINEERING FEES	\$ 760.00	\$ 3,600.00	\$ 2,112.00	\$ 4,160.00	\$ 10,632.00

As requested in the RFP, please find this breakdown of costs associated specifically with the Permitting and Outside Agency Review Phase (Task 2-D). Note that the manhours and Direct Costs are included in the Task 2 Breakdown. Final determination of outside agency approvals required for the project shall be reviewed with the City prior to proceeding with submissions.

TOTAL DIRECT LABOR (DL): \$ 10,632.00

NJDOT OVERHEAD RATES:			
CME	116.35%	\$	12,370.33
TOTAL OVERHEAD (% DL):		\$	12,370.33

Direct Cost Breakdown (Estimated Permit Fees):	
Cumberland Salem SCD Permit Fee	\$ 5,000.00
NJDEP 5G3 Stormwater Construction Permit Fee	\$ 450.00
Cumberland County Development Rvw Permit Fee	\$ 1,200.00
NJDEP TWA Review Fee	\$ 3,200.00
Total Direct Costs:	\$ 9,850.00

PERMITTING SUBTOTAL (DIRECT LABOR + OVERHEAD):	\$ 23,002.33
15% FIXED FEE (%DL+OH):	\$ 3,450.35
TASK 2D - TOTAL ESTIMATED FEE:	\$ 26,452.68

TASK 2D - TOTAL DIRECT COSTS: \$ 9,850.00

TASK 2D - GRAND TOTAL (TOTAL FEE + DIRECT COSTS): \$ 36,302.68

NOTES:

* Direct Labor rate shown is the estimated average direct salary rate of the employees proposed for given Labor Classification. Billing will be on actual direct salary of individuals utilized for the project.

No reimbursable expenses (mileage, printing, etc.) are to be sought. Bid phase includes delivery of bid packages to COV as required by RFP.

No escalation factor is proposed.

Permit fee calculation assumptions:

1. CDRCON NJDEP 5G3 Fee: Assumes 20 acres of site disturbance (includes demolition area of existing campus and proposed cul-de-sac): \$825 + \$200 x 20 acres = \$4,825, rounded to nearest \$1,000. NJDEP 5G3 Permit is a \$450 flat fee payable online upon SCD certification and results in no additional review time.
2. Cumberland County Development Review Fee: \$375 for subdivision fee (\$200 + \$25 x 7 lots) + \$767 site plan fee (\$200 + \$10 per 1,000 sq ft of impervious coverage (assumed at 6,300 SY per COV Engineering Report), total rounded up to nearest \$100)
3. NJDEP TWA Fee: Construction Cost Rounded estimated at \$133,155 per COV Prelim. Engineering Report, including 10% cont. cost conservatively escalated to \$150,000. Classified as TWA Cat. 2 Project (Cost >\$250,000 to \$1,000,000); Fee =
4. Assumed fees for City Planning Board and VMU Authority, if required, will be waived.

S:\CME COVER & RESUMES\Vineland\2024 - RFP 2024-39 - Design & CM Industrial Park West\10.21.24 Revision - Staffing Plan with Costs - Cost Proposal.xls

VINELAND INDUSTRIAL PARK WEST CAMPUS
CITY OF VINELAND, CUMBERLAND COUNTY



STAFFING PLAN
TASK 3: SITE INFRASTRUCTURE CONSTRUCTION MANAGEMENT PHASE

CME Associates

TASK	DESCRIPTION	Terron Taylor Senior Vice President	Matthew Zwengel Senior Program Manager	Edward O'Connell Program Manager Resident Engineer	Thomas Clarke Asst. Municipal Engineer	Robert Gallagher Chief Construction Engineer/NOCT IV	Bongam Pratt Associate Landscape Designer	Project Engineer ASCE V	Senior Engineer ASCE III	NUSAT Level 2 Inspector	ACI Field Technician	Subtotal
3-A	Construction Management and Inspection											
1.	Preconstruction Meeting	4	8	24	8	8						52
2.	Submittal Review		8	24	40							72
3.	Bi-Weekly Meetings and Engineering Support	4	24	80	120	24						252
4.	Site Clearing					160						160
5.	Sanitary Sewer					160						160
6.	Storm Sewer and SWM Basin					160						160
7.	Water Main					80						80
8.	Concrete					160						160
9.	Subgrade Preparation					40						40
10.	HMA Base Course					24						24
11.	HMA Surface Course					16						16
12.	Striping and Signage					16						16
13.	Landscaping and Lighting					8						8
14.	Monthly Pay Estimates			8	16	6						30
15.	Punchlist and Closeout	4	8	24	60	24						120
3-B	Material Testing											
1.	Concrete Testing					8		2.5	5		34	47.5
2.	HMA Testing					8		2.5	5		34	47.5
	TOTAL HOURS	12	48	156	248	910	8	5	10		34	1463
	DIRECT LABOR RATE	\$ 95.00	\$ 75.00	\$ 70.00	\$ 40.00	\$ 62.00	\$ 35.00	\$ 63.00	\$ 46.00	\$ 41.00	\$ 35.00	\$ 55,629.00
	SUBTOTAL ENGINEERING FEES	\$ 1,140.00	\$ 3,600.00	\$ 11,060.00	\$ 9,840.00	\$ 56,420.00	\$ 280.00	\$ 315.00	\$ 460.00	\$ 1,394.00	\$ 1,120.00	\$ 85,629.00

TOTAL DIRECT LABOR (DL): \$ 85,629.00

ALDOT OVERHEAD RATES:		
CME	118.35%	\$ 95,802.59
AID	161.85%	\$ 5,323.25
TOTAL OVERHEAD (% DL): \$ 101,125.84		

Direct Cost Breakdown:	
Concrete Compressive Strength Testing	\$ 1,360.00
Sample Transportation	\$ 280.00
Asphalt Coring	\$ 500.00
HMA Air Void and Thickness Testing	\$ 500.00
Total Direct Costs:	\$ 2,640.00

SUBTOTAL (DIRECT LABOR + OVERHEAD):	\$ 196,754.84
15% FIXED FEE (%DL+OH):	\$ 29,513.23
TASK 3 - TOTAL ESTIMATED FEE:	\$ 214,768.06
TASK 3 - TOTAL DIRECT COSTS:	\$ 2,640.00
TASK 3 - GRAND TOTAL (FEE + DIRECT COSTS):	\$ 217,408.06

NOTES:
* Direct Labor rate shown is the estimated average direct salary rate of the employees proposed for given Labor Classification. Billing will be on actual direct salary of individuals utilized for the project.

No reimbursable expenses (mileage, printing, etc.) are to be sought.

No escalation factor is proposed.



State of New Jersey

DEPARTMENT OF TRANSPORTATION

P.O. Box 600

Trenton, New Jersey 08625-0600

PHILIP D. MURPHY
Governor

TAHESHA L. WAY
Lt. Governor

FRANCIS K. O'CONNOR
Commissioner

September 27, 2024

Michael Motyka
Chief Financial Officer
Consulting & Municipal Engineers, LLC
3141 Bordentown Avenue
Parlin, NJ 08859

Dear Mr. Motyka:

Based on our review of Consulting & Municipal Engineers, LLC's submitted Schedule of Direct Labor, Fringe Benefits, and General Overhead with Premium Overtime excluded from the direct labor base for the year ended December 31, 2023, we recommend an overhead rate of 116.35 percent should be used for funding purposes on future contracts with the Department. In addition, in accordance with current Department policy, if FCCM is specifically identified in the cost proposals relating to the contract under which the cost is to be claimed, the audited FCCM rate of 0.61 percent should be used for all new contracts and extra work modifications.

Furthermore, if Consulting & Municipal Engineers, LLC plans to pursue construction inspection work with the Department, Consulting & Municipal Engineers, LLC will need to provide the Department with additional documents to establish a field rate with the Department.

In addition, the overhead rate proposed on this overhead letter expires on July 1, 2025.

This rate is subject to audit verification. Our acceptance of this rate does not extend beyond contracts with New Jersey Department of Transportation. Any other entity contracting with the firm is responsible for determining the acceptability of the overhead statement.

If you have any questions, feel free to contact Naitik Parikh at (609)-963-2347, or at naitik.parikh@dot.nj.gov.

Sincerely,

Richard Temmer

Richard Temmer
Manager, Bureau of External Audit
NP

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FIXED FEE CALCULATION

PROJECT: Vineland Industrial Park West
CONSULTANT: CME Associates
AGREEMENT OR CAM NO.

PREPARED BY: MRZ
DATE: 10/21/2024

EVALUATE PROJECT SPECIFICS:

Directions:

Prime Consultant will use Total Project Design Cost (or Task Order Design Cost) for the SIZE criteria

Each Subconsultant will assign points for SIZE, COMPLEXITY, DURATION, & DEGREE OF RISK based on its specific project tasks.

SPECIFICS	CRITERIA	POINTS	RATING
SIZE:	SMALL - Total Fee (Project Design Cost) < \$500,000	15	20
	LARGE - Total Fee (Project Design Cost) > \$500,000	20	
COMPLEXITY:	SIMPLE - Limited Scope of Work; Deck Patching, Resurfacing, Restoration, Concept Development, Studies, Surveys, Landscape, Inspections	10	15
	STANDARD - Moderate Scope; Rehabilitation, New, or Reconstruction	15	
	COMPLEX - Multi-disciplined, Highly Specialized, or Major Unusual	20	
DURATION:	STANDARD - Appropriate Schedule	15	15
	AGGRESSIVE - Designers Schedule Reduced > 10 %	20	
DEGREE OF RISK:	LEVEL 1 - Low Risk of Claims; Limited Scope of Work, Deck Patching, Resurfacing, Restoration, Concept Development, Studies, Surveys, Landscape, Inspections	20	30
	LEVEL 2 - Average Risk of Claims; Standard Complexity or Level 1 with High Public Exposure	30	
	LEVEL 3 - High Risk of Claims; Hazardous, Experimental, or Bonus/Penalty Clauses	40	
TOTAL RATING =			80

CALCULATE FEE:

PROJECT SPECIFICS FACTOR (Total Rating /100) =	0.80
FEE FACTOR (Project Specifics Factor x 0.30) =	0.24
DIRECT LABOR & OVERHEAD COSTS	\$ 445,401.14
TOTAL FEE (Direct Labor Costs x Fee Factor) =	\$ 106,896

VINELAND INDUSTRIAL PARK WEST CAMPUS
CITY OF VINELAND, CUMBERLAND COUNTY



STAFFING PLAN
LABOR SUMMARY SHEET: TASKS 1 - 3

CME Associates

		CME Associates	Environmental Connection, Inc.	Advanced Infrastructure Design	
TASK	DESCRIPTION	CME	EIC	AID	TOTAL HOURS
1	Site Demolition Phase	488	543	-	1,031
2	Site Infrastructure Design and Permitting Phase	1,576	-	-	1,576
3	Site Infrastructure Construction Management Phase	1,382	-	81	1,463
TOTAL		3,446	543	81	4,070



VINELAND INDUSTRIAL PARK WEST CAMPUS
CITY OF VINELAND, CUMBERLAND COUNTY

STAFFING PLAN
TASK 1: SITE DEMOLITION PHASE

CME Associates

CME		CME	CME	CME	CME	CME	CME	CME	CME	ECI	ECI	ECI	ECI	ECI		
TASK	DESCRIPTION	Bekram Turan Senior Vice President	James Soule Project Manager	Drew Lewis Sr Professional Envsr. Engineer II	Jordyn Styczynski Environmental Engineer	Jacquelyn Fagan Environmental Scientist	Rand Pann Environmental Project Engineer IV	Seth Kocot Senior Geologist	Richard Kambie Staff Staff Geologist	Philip Celanaro Staff Staff Geologist	Principal	Program Coordinator	Project Manager	Administrative	CH	Subtotal
1-A	Asbestos & Hazardous Building Material Survey	4	16		32					40		6	30	4	200	333
1-B	Contract Documents & Bid Phase Services	8	24	36	32		60		8		1	4	40	4		217
1-C	Demolition Oversight															
1	1. Structure Demolition	8	40				60		60	60	1	8	40	4	200	481
TOTAL HOURS		20	80	36	64	0	120	0	68	100	3	18	110	12	400	1031
		CME Total Hours: 488									ECI Total Hours: 543					Total Hours



VINELAND INDUSTRIAL PARK WEST CAMPUS
CITY OF VINELAND, CUMBERLAND COUNTY

STAFFING PLAN
TASK 2: SITE INFRASTRUCTURE DESIGN AND PERMITTING PHASE

CME Associates

		CME	CME	CME	CME	CME	CME	CME	CME	CME	CME	CME	CME	CME	
		Trevor Taylor Senior Vice President	Matthew Zwargal Senior Program Manager	Travis Bate Municipal Engineer	Thomas Clarke Asst. Municipal Engineer	Karen Tessler Director Landscape Arch	Benjamin Pratt Associate Landscape Designer	Michael McGuff Director Surveying	Anthony Goodwin Director of Survey Southern Office	Robert Sanchez Professional Land Surveyor	Quenton Lowe Land Surveyor	David Erson Senior CAD Technician	George Rittman Party Chief	Michael Pagdison Survey Technician	
TASK	DESCRIPTION														Subtotal
2-A	Survey and Basemap Services		4					4	4	16	64	24	200	200	516
2-B	Preliminary and Final Major Subdivision/Site Plan	2	4					4	4	8	24	8	50	50	154
2-C	Design Development	16	40	120	240	4	24								444
2-D	Permitting and Agency Review														
	1. Cumberland-Salem Soil Conservation District		8	8	16										32
	2. COV Planning Board - Capital Review		8	4	8										24
	3. COV Planning Board - Subdivision	4	8	4	8										24
	4. Cumberland County Development Review		8	8	16										32
	5. NJDEP Treatment Works Approval Stage II		8	16	40										84
	6. Vineland Municipal Utilities Authority		8	8	16										32
2-E	Construction Documents	8	40	40	120	2	8								216
2-F	Bid Phase Services	4	8	8	16										36
TOTAL HOURS		30	144	216	480	6	32	8	8	24	88	32	250	250	1576
CME Total Hours: 1576															Total Hours

VINELAND INDUSTRIAL PARK WEST CAMPUS
CITY OF VINELAND, CUMBERLAND COUNTY



STAFFING PLAN
TASK 3: SITE INFRASTRUCTURE CONSTRUCTION MANAGEMENT PHASE

CME Associates

TASK	DESCRIPTION	CME	CME	CME	CME	CME	CME	AID	AID	AID	AID	Subtotal
		Trevor Taylor Senior Vice President	Matthew Zwingraf Senior Program Manager	Edward D'Armiesto Program Manager Resident Engineer	Thomas Clarke Asst. Municipal Engineer	Robert Gallagher Chief Construction Engineer NICET IV	Benjamin Prott Associate Landscape Designer	Project Engineer ASCE V	Senior Engineer ASCE III	NJSAT Level 2 Inspector	ACI Field Technician	
3-A	Construction Management and Inspection											
	1. Preconstruction Meeting	4	8	24	8	8						52
	2. Submittal Review		8	24	40							72
	3. Bi-Weekly Meetings and Engineering Support	4	24	80	120	24						252
	4. Site Clearing					160						160
	5. Sanitary Sewer					160						160
	6. Storm Sewer and SWM Basin					160						160
	7. Water Main					80						80
	8. Concrete					160						160
	9. Subgrade Preparation					40						40
	10. HMA Base Course					24						24
	11. HMA Surface Course					16						16
	12. Striping and Signage					16						16
	13. Landscaping and Lighting					16	8					24
	14. Monthly Pay Estimates			6	18	6						30
	15. Punchlist and Closeout	4	8	24	60	24						120
3-B	Material Testing											
	1. Concrete Testing					8		2.5	5		32	47.5
	2. HMA Testing					8		2.5	5	34		49.5
TOTAL HOURS		12	48	158	246	910	8	5	10	34	32	1463
				CME Total Hours: 1382				AID Total Hours: 81				Total Hours

NARRATIVE

PROJECT UNDERSTANDING AND APPROACH

This proposal has been prepared in accordance with the Request for Proposal ("RFP") for ***Vineland Industrial Park West Site Clearance and Infrastructure Improvements, City of Vineland, Cumberland County, New Jersey.***

It is our understanding that the City of Vineland ("City") requires a skilled Consultant to provide professional services for the clearing, design, and construction of infrastructure improvements at the site of the former Vineland Developmental Center. The project will be funded through a grant through the USEDA. The site is situated at 860 North Orchard Road (*Block 2101, Lot 53*), a 67.7-acre property with fronting along North Orchard Road and Almond Road.

The Site is currently occupied by the vacant campus of the Vineland Developmental Center, an institutional facility developed first starting in the 1930s and operational until 2013. The site has been identified for economic redevelopment as an industrial park and was accordingly re-zoned into the City's I-1 Industrial Zone. Following the demolition of the existing structures on the site, the property will be subdivided into seven (7) parcels and served by a common cul-de-sac connected to Almond Road. It is anticipated that each lot will contain approximately 9.3 to 9.7 acres, (labelled Lots 1 through 7 on the City's Concept Layout) and ultimately be marketed for industrial development. We understand that the existing cemetery and school use along Almond Road are being subdivided into separate lots and preserved by the State. A proposed quarter-mile long cul-de-sac will provide all necessary utility improvements, including but not limited to water, sanitary sewer, electric, and storm sewers.

In preparing this scope of work, CME has reviewed the following documents provided in the RFP to familiarize ourselves with the necessary scope of services to effectively deliver the project:

- Preliminary Engineering Report, prepared by the City of Vineland Division of Planning and Facilities, undated;
- Preliminary Assessment/Site Investigation Report, prepared by Marathon Engineering & Environmental Services, dated April 2022; and,
- Historic Building Alternatives Analysis Report, prepared by Richard Grubb & Associates, Inc., dated December 15, 2023

We understand the City desires to have the work divided into two (2) separate construction contracts:

1. The first contract will include the demolition of the existing structures, including environmental remediation necessary to affect their removal. Within this scope, the on-site cemetery plot and school will be protected along with the natural conditions on the balance of the site to the greatest extent possible. In addition to the development of the necessary demolition plans and specifications, CME will provide bid phase services and construction management services for the execution of the demolition work. Based on Discussions with the City, it is our understanding that Marathon Engineering & Environmental Services has



been retained to provide continuing LSRP work, including any remedial action and the RAO closure document associated with the demolition phase. Accordingly, we assume that no site remedial work will be required in the bid documents (i.e. tank removal, soil excavation, etc.) However, remedial work related to the demolition of the existing structures (asbestos, lead paint, etc.) is included in our scope.

2. The second construction contract will consist of the development of an approximately one-quarter mile long City right-of-way running east-to-west through the interior of the site from Orchard Road and terminating in a cul-de-sac along the western boundary of the property. With respect to this scope of work, CME will also provide necessary outside agency approvals, bid phase support, and construction management and inspection services.

Throughout the design process, CME will be available to attend meetings with the City and Community and Project Stakeholders as needed to present the proposed scope of work and garner input from the community for consideration and incorporation into the design documents.

CME Associates has these capabilities. **We will utilize a project team that has previous experience working on projects in various Municipalities and Counties throughout the State of New Jersey. Our experience in delivering the projects on time and within budget provided exceptional value to both County and Municipal clients.**

Additionally, we will utilize our familiarity with the City of Vineland, as well as our relationships with key personnel and with project stakeholders to manage this project successfully.

We have reviewed the project scope and Addenda Nos. 1 through 4, and we have performed a site inspection of the existing project area and existing site conditions to familiarize ourselves with the various project improvements, and existing structures that will be affected by this project.

SCOPE OF SERVICES

In accordance with the requirements of the Request for Proposal (RFP), our experience with similar projects and our understanding of the particular conditions and challenges of this project, our proposed scope of services is outlined below as it relates to three separate tasks:

- I. Site Demolition Phase
- II. Infrastructure Design Phase
- III. Site Infrastructure Construction Management Phase



I. SITE DEMOLITION PHASE

The estimated duration of each task is outlined in the Project Schedule. Note that certain tasks overlap. It is understood that the demolition contract and bid package will be completed within three (3) months of notice to proceed. The contracted demolition work will be completed in approximately six (6) months.

A. Asbestos and Hazardous Building Material Survey

The parcel to be subdivided is over 67 Acres and contains approximately fifteen (15) principal buildings and structures that have exceeded their useful life and must be demolished prior to construction of the proposed road layout and subdivision. Demolition must include removal of all designated structures and utilities. Based on the age and construction materials, the existing buildings are suspected of containing asbestos and lead.

Environmental Connection, Inc., (ECI) of Trenton, New Jersey will conduct a pre-demolition hazardous building material assessment to identify the presence of Asbestos Containing Materials (ACMs), lead based paint, and universal waste materials in the site buildings to be removed. Each building to be demolished or renovated will be individually assessed, and the findings will be used to prepare appropriate specifications for hazardous material abatement, demolition, and disposal in accordance with applicable solid waste regulations.

Completion of the scope of work specified for the Hazardous Building Material Survey is dependent on the structural conditions and accessibility of the site buildings with respect to health and safety. Certain areas and materials might not be accessible for sampling due to safety concerns. In this case, assumptions with respect to the presence of hazardous materials will be based on experience and judgment.

It is anticipated that minor exploratory demolition will be required to sample and identify suspected asbestos containing materials, lead based paints, and universal wastes. Restoration of building materials, inclusive of wall finishes, flooring, and roofing, damaged during the assessment is not included in this proposal.

Asbestos Containing Material Inspection

An Asbestos Building Inspector(s) accredited by the USEPA will perform a Baseline Survey for asbestos in accordance with USEPA and State of New Jersey regulations. All suspected Asbestos Containing Materials (ACMs) will be given a homogeneous area identification number and quantified by location.

Sampling protocols will be implemented in accordance with the USEPA Asbestos Hazard Emergency Response Act (AHERA) and Asbestos School Hazard Abatement Re-Authorization Act (ASHARA; 40 CFR, Part 763). Where accessible, the necessary number of bulk samples will be collected to properly identify ACM. Asbestos bulk samples will be analyzed using the Polarized Light Microscopy (PLM) protocol. In accordance with State of New Jersey Department of Labor



requirements and recommended by the USEPA, Non-friable Organically Bound (NOB) materials identified in the assessment that contain less than one percent (<1%) asbestos by weight, such as floor tile, vinyl sheet flooring, mastic, caulk, glazing, roofing, etc., will be re-analyzed using Transmission Electron Microscopy (TEM).

Samples will be analyzed in a certified contract laboratory that participates in the National Voluntary Laboratory Accreditation Program.

Lead-Based Paint (LBP) Screening

An LBP inspection will be conducted by a State of New Jersey, Department of Health Certified Lead Inspector/Risk Assessor. The survey will be completed as per the United States Department of Housing and Urban Development (HUD) requirements. The inspection and subsequent report shall indicate the location and result of all XRF measurements and shall include a summary of total XRF tests taken for each material component.

An LBP report will be prepared to document the project findings, including lead-based paint locations, a summary of the positive, negative, and inconclusive lead readings, and certificates of analysis. The report also will include a performance characteristic sheet, calibration data, and test modes for the XRF unit.

If necessary, paint chip samples will be properly collected and analyzed in a laboratory to confirm inconclusive XRF readings.

Universal Waste Inventory

Prior to preparation of contract specifications for demolition, the site buildings will also be inventoried for other hazardous building materials including Polychlorinated Biphenyls (PCBs), mercury, fluorescent light bulbs, stored chemicals, etc. PCBs are regulated pursuant to the United States Environmental Protection Agency Code of Federal Regulations (40 CFR, Part 761) and the Toxic Substances Control Act (TSCA – 15 U.S.C. 2605). Universal Wastes such as batteries, thermostats, lamps, mercury-containing equipment, and pesticides are regulated pursuant to the USEPA Universal Waste Requirements (40 CFR, Part 273).

The inventory will include identification of potential hazardous materials, such as those that may contain heavy metals (electronic components), fluorescent light bulbs that contain mercury vapors, light bulb ballasts installed after 1980 where the replacement to PCBs was Di(2-ethylhexyl)(phthalate) (DEHP) and has been classified by the USEPA as a probable human carcinogen and is under the jurisdiction of Superfund laws, oils and fluids, refrigerants (including window mounted air conditioning units), batteries, etc.

Reporting

A report will be prepared to document all findings of the Hazardous Building Material assessments. The report will include an inventory of asbestos containing materials, lead-based paint, and universal waste for all accessible buildings, provided on a location-by-location basis. The report will include a discussion of the sample collection and testing methods, and a review



of the analytical results with respect to applicable standards. Analytical data, Chains of Custody and site plans, including sample locations, will be appended to the report. The report will present recommendations for hazardous material abatement and building demolition.

CME and ECI will be available to discuss the findings of the hazardous building materials assessment report with the City and identify the extent of abatement measures needed to facilitate demolition in accordance with applicable regulations.

B. Contract Documents and Bid Phase Services

CME will prepare bid documents for the proposed demolition, asbestos abatement, including technical specifications, contract drawings, and bid forms for public bid consistent with New Jersey Local Public Contract Law. CME will also prepare an engineering cost estimate for this phase of the project.

Based on the Hazardous Building Material assessment findings, CME and Environmental Connection, Inc., (ECI) will prepare technical specifications for the treatment and disposal of the identified hazardous materials, as necessary to facilitate demolition and/or renovation activities at the site. The specifications will detail the site-specific conditions including work locations, material quantities, methods of abatement and area preparation, including any site idiosyncrasies (i.e., access to electric, water, air filtration device(s) location, and any potential safety and health hazards).

Bid specifications will include the necessary USED A Specifications and Documentation required for the project.

Upon completion and positive review of the specification by the City, CME will provide three (3) copies of the construction cost estimate, five (5) bound copies of the plans and specifications, two (2) compact discs with the plans in PDF and AutoCAD (.dwg) format, and specifications in PDF and Microsoft Word (.doc) format, and three (3) tabloid size reduced sets of plans for bidding.

CME and ECI will attend a pre-demolition bid site meeting to review the requirements with prospective contractors. CME and ECI will address technical questions during the bid process. On behalf of the City, CME and ECI will review of contractor bids received for the project to ensure that the bid items are properly addressed.

This task includes coordination and attendance at an onsite pre-bid meeting for potential bidders, responses to bidder inquiries, and preparation of contract addenda if required. CME will review and evaluate the bids for administrative and technical completeness and provide a recommendation for the contract award.



C. Demolition Inspection Phase Services

Throughout demolition and remedial work, CME and our subconsultant, Environmental Connection, Inc. (ECI), will provide the following field inspection and oversight services:

1. Demolition Oversight

CME will assist the City with contract administration services and hold a pre-construction meeting with the demolition contractor. CME will coordinate scheduling of all work with the selected contractor and provide direct oversight of all field activities to ensure that the project is properly conducted in accordance with the contract specifications and regulatory requirements. CME will ensure that the contractor properly submits all applicable notifications to the appropriate regulatory agencies. CME will track bid items and construction quantities, review contractor invoices, and make recommendations on payment.

Asbestos Abatement Administration Air Testing and Analyses

CME and Environmental Connection, Inc., (ECI) will provide full-time air monitoring and project supervision for asbestos abatement activities during the demolition phase of the project on an as-needed basis to ensure compliance with applicable regulations and the contract documents. CME and ECI will provide the necessary technical monitoring and project supervision by an experienced Industrial Hygiene Technician (IHT). The IHT shall perform periodic work area inspections and verify the integrity of the engineering controls and the contractor's project approach. The IHT shall also collect and analyze perimeter air samples. The IHT shall document all activities on-site for future review, if necessary, inclusive of regulatory compliance and work practices. Additionally, if non-compliance is observed, the on-site IHT will take immediate steps in concert with the City to facilitate corrective actions, and document the same.

The IHT will perform a final visual inspection in accordance with the requirements at N.J.A.C. 8:60 and 12:120. At the completion of the abatement project, a close-out report will be issued to document the materials managed during the demolition and the analytical results of the air sampling conducted during the project.

At the completion of the project, ECI will issue a final report to document the proper abatement of hazardous building materials as well as implementation of the air monitoring program. The report will include all analytical data and document compliance with applicable regulatory requirements.



Task 1 Limitations

1. Based on discussions with the City, It is our understanding that Marathon Engineering & Environmental Services has been retained to provide continuing LSRP work, including any remedial action and the RAO closure document associated with the demolition phase. Accordingly, we assume that no remedial work will be required in the bid documents (i.e. tank removal, soil excavation, etc.)
2. The scope of work does not include the investigation of groundwater. Depending on the findings of the proposed remedial activities as overseen by Marathon, additional activities may be required to complete site remediation in accordance with the requirements at N.J.A.C. 7:26E and applicable NJDEP guidance. We understand this work will be performed by Marathon and is therefore excluded from our proposal.
3. Additional investigations or analyses, remedial actions, Classification Exception Area (CEA), deed notice, remedial action permits, response action outcomes, or any other activities required by NJDEP to close the site remediation case are not included in this proposal.



II. INFRASTRUCTURE DESIGN PHASE & PERMITTING PHASE

The estimated duration of each task is outlined in the Project Schedule. Note that many tasks will run concurrently with the demolition and site remediation phase to expedite the necessary survey, design, and outside agency approvals and transition into construction following the completion of Task 1.

1. It is understood that the design phase will be completed within four (4) months of notice to proceed, inclusive of approximately one (1) month to complete survey and basemap work.
2. Pending the completion of design development package, outside agency approvals are anticipated be obtained within approximately four (4) months of submission. We recommend that Construction Documents be finalized upon receipt of the final outside agency approvals so that any specific conditions or requirements may be included in the bid documents.
3. To ensure adequate time to advertise the bid, hold a pre-bid meeting, and respond to any RFI's within the time constraints laid out in Local Public Contract Law, we recommend budgeting approximately eight (8) weeks from bid advertisement to the City's award of the Contract.
4. The contracted infrastructure construction work will be completed in approximately six (6) months; however, this timeline may vary depending upon weather conditions which may limit concrete and/or paving operations.

A. Survey and Basemap Phase Services

For use in the development of demolition and site improvement plans, as well as applications to outside agencies for permitting and Final Plat approvals, CME will prepare an Outbound and Topographic Survey for the 67.7-acre tract comprising Lot 53. Due to the size of the property, our office anticipates completing an aerial topographic survey of the property, including the rights-of-way of Almond Road and Orchard Road. Work will include supplemental field locations of property corners, utilities, and physical improvements within the scope of the survey. All work will be carried out in accordance with the State Board of Professional Engineers and Land Surveyors Administrative Rules and Regulations 13:40-5.1 "Preparation of Land Surveys" and include the following services:

1. Aerial topographic survey and field edits to aerial data;
2. Field traverse and data collection, including existing utility as-builts along both site frontages;
3. Field survey data reduction and computation in the NAVD88 vertical datum;
4. Analysis and preparation of Outbound Survey; and,
5. All associated drafting.



B. Preliminary and Final Major Subdivision

CME will prepare a Final Plat for the subdivision of the property into approximately seven (7) parcels for future industrial development. The Major Subdivision Plat will be prepared in accordance with the New Jersey Map Filing Law (N.J.S.A. 46:26B, et. seq.) and our scope of work will include the following:

1. Obtain list of adjoining property owners;
2. Prepare of subdivision base map;
3. Calculate new lot configuration, areas, proposed easements, etc.;
4. Address City Ordinances, Zoning and Bulk Requirements;
5. Draft Subdivision Plat;
6. Provide necessary copies and prints for submission to respective Board(s); and,
7. Record approved plat with the County Clerk's office upon final approval.

A title report for the subject property is anticipated to be provided by the City. During this phase, CME will coordinate with the City and project stakeholders to determine the preferred distribution and configuration of lots on the developable portion of the property.

C. Design Development

Following a kickoff meeting with City and project stakeholders, and in collaboration with our design team, CME will further develop the concept site design for the property. Improvements for the construction of proposed cul-de-sac and utilities will include, but not be limited to the following:

1. Site clearing for road and stormwater basin;
2. Roadway alignment (excavation, curbing, DGA, asphalt base and surface courses, striping and signage);
3. Stormwater infrastructure (basin excavation and grading, structures, piping, and outfall);
4. Water infrastructure (DIP mains, valves, hydrants, and connection to existing main);
5. Sanitary sewer infrastructure (manholes, PVC SDR-35 piping, and connection to existing main);
6. Landscaping, shade trees, and lighting; and,
7. Electrical utility improvements, in coordination with VMU.

CME will confirm the preliminary sizing of the proposed water and sewer mains based on potential permitted uses within the I-1 Industrial Zone and provide recommendations to the City Engineer's office as necessary.

Proposed stormwater infrastructure will be designed in accordance with the latest requirements contained under N.J.A.C. 7:8 for Stormwater Management and Section 725-72 of the City's Stormwater Control Ordinance, the NJ Stormwater Best Management Practices



(BMP) Manual, and The Standards for Soil Erosion and Sediment Control in New Jersey, including considerations for Green Infrastructure (GI) BMPs as applicable.

Design for the proposed roadway design will be consistent with the NJDOT Standard Specifications for Road and Bridge Construction (2019), AASHTO Guidelines for Geometric Design of Low-Volume Roads (2019), the NJDOT Roadway Design Manual, ADA requirements per PROWAG, and City and County standards as applicable.

The following elements will be included in this phase:

1. Development of design drawings including the following sheets:
 - a. Cover, Legend and Notes Sheet
 - b. Baseline Tie Plan
 - c. Roadway Plan, Profiles, and Cross Sections
 - d. Utility Plan, Profiles, and Crossing Information
 - e. Stormwater Basin Grading and Drainage Plan
 - f. Landscape and Lighting Plans
 - g. Soil Erosion and Sediment Control Plan
 - h. Soil Erosion and Sediment Control Notes and Details
 - i. Construction Details
 - j. Utility Details
 - k. Traffic Control Details
2. Preparation of a Stormwater Management Report.
3. Preparation of Project Specifications (in accordance with NJDOT Standard Specifications).
4. Preparation of Engineer's Probable Construction Cost Estimate and participate in a constructability and value engineering session with the Project Team.
5. Attend bi-weekly meetings with the City, or as requested.
6. Preparation of signed and sealed design development documents to be submitted to the City of Vineland Planning Board and other outside agencies.

It is anticipated that storm and sanitary sewer infrastructure will drain via gravity to existing facilities and/or stable discharge points (specific to stormwater outfalls). Allowances for the design of sanitary or stormwater pumping stations are not included in the scope of this proposal.

Should same be necessary based on the result of topographic survey and utility as-builts, CME will immediately notify the City and advise our recommendations. A scope of services and proposal for same will be provided upon request.

During this phase, our office will coordinate with the Vineland MUA for the design and layout of electric and water facilities within the project limits.



D. Permitting and Outside Agency Review

Work under this task will include the preparation of permit applications to outside agencies as required for the construction of the project as it relates to the site work. Estimates of the required permit fees, where applicable, are detailed in the cost proposal and included as direct costs based on available data from the Preliminary Engineering Report and consultation with the respective review agencies' fee schedules.

We anticipate the following approvals will be necessary for the project:

1. Cumberland-Salem Soil Conservation District
 - a. Since the project will disturb more than 5,000 square feet of soil, a permit will be required from the Mercer County Soil Conservation District (MCSCD) and since the disturbance shall also exceed one (1) acre, a 5G3 Construction Stormwater Authorization will also be obtained from the NJDEP as part of the SESC certification.
2. City of Vineland Planning Board – Capital Review and Community Involvement
 - a. As the project is a capital review project, it is anticipated that attendance at one (1) City Planning Board hearing will be required. Our office will attend the meeting and provide professional engineering testimony for the proposed improvements.
 - b. CME will prepare a signed and sealed set of drawings and a drainage report for review and provide responses to any review comments or questions.
 - c. CME will obtain approval from the City of Vineland Fire Prevention Division to ensure adequate access for fire-fighting apparatus and fire hydrants are provided.
 - d. CME will coordinate with the City to present the project to the City and public alongside other community stakeholders in the project, as requested, to garner community input.
3. City of Vineland Planning Board – Preliminary and Final Major Subdivision Approval
 - a. CME will prepare a Preliminary and Final Major Subdivision application for City Planning Board review and approval for the subdivision of the site into approximately seven (7) parcels for industrial development, each approximately 9.5 acres.
 - b. A Major Subdivision Plat will be prepared in accordance with the New Jersey Map Filing Law (N.J.S.A. 46:26B, et. seq.).



4. Cumberland County Development Review Committee – Final Subdivision Plat and Site Plan Approval
 - a. Since the project fronts along County roadways, subdivision approval from the Cumberland County Development Review Committee will be required.
 - b. CME will prepare an application to the County for approval and ensure conformance with all County development standards within the County rights-of-way.
5. NJDEP Sanitary Sewer Treatment Works Approval (TWA)
 - a. As the project will include the extension of a new sanitary sewer main along the cul-de-sac serving the future parcels, CME will prepare an application for a Stage II (construct only) TWA approval for the proposed sewer main extension.
 - b. CME will prepare applicable drawings, reports, and application for approval from the Landis Sewerage Authority (LSA) for the sanitary sewer main extension, as applicable, for endorsement of the TWA application prior to submission to NJDEP.
 - c. TWA Stage III (operation) approvals for each of the proposed lots and industrial uses is anticipated to be the responsibility of the end-users and is therefore excepted from our scope of services.
6. Vineland Municipal Utilities Authority Coordination
 - a. CME will prepare applicable drawings, reports, and application for approval from VMU for a new potable water main and overhead electrical extensions along the ROW.
 - b. Based on the length of the anticipated water main extension being less than 3,000 feet, it is not anticipated that approval will be required from the NJDEP Division of Water Supply and Geoscience and is therefore excepted from this scope of work.
 - c. NJDEP approvals required for end-users based on water demand are anticipated to be the responsibility of the individual lot developers and are outside the scope of this proposal.

Based on our office's review information made available on the NJDEP's NJ-GeoWeb resource and a cursory site visit, the site does not immediately appear to be encumbered by freshwater wetlands, surface water bodies, special flood hazard areas or other regulated areas. Accordingly, NJDEP Land Use permitting services, including but not limited to a Letter of Interpretation (LOI), has been excluded from this scope of services. However, should any such areas be discovered, our office will provide a scope of services to the City for review and approval to address any required NJDEP approvals.



E. Construction Documents

Under this task, CME will focus on advancing the site infrastructure design based on the design development plans provided and input from the City and outside agencies. Our engineering services will include the following:

1. Finalize the design drawings.
2. Finalize project specifications, including UDP and required USED A Specifications and Documentation.
3. Prepare final Engineer's Probable Construction Cost Estimate and participate in a constructability and value engineering session with the City.
4. Deliver final construction documents, specifications and cost estimate to the City suitable for public bidding. Documents shall be delivered in both PDF and word formats. Construction plans shall be delivered in PDF together with the required number of paper sets requested by the City.

F. Bid Phase Services

This phase will include the following services to publicly bid the project in accordance with the Local Public Contracts Law:

1. Coordinate with the City's Purchasing Department to advertise the project for public bid.
2. Provide three (3) copies of the construction cost estimate, five (5) bound copies of the plans and specifications, two (2) compact discs with the plans in PDF and AutoCAD (.dwg) format, and specifications in PDF and Microsoft Word (.doc) format, and three (3) tabloid size reduced sets of plans for bidding.
3. Attend pre-bid meeting.
4. Respond to requests for information.
5. Prepare and issue addenda for clarification of project drawings and specifications.
6. Attend the bid opening.
7. Analyze responsible bids and provide a recommendation of award.
8. Prepare and issue Conformed Drawings prior to the start of construction, if necessitated by the issuance of addenda.



III. CONSTRUCTION MANAGEMENT PHASE

1. Construction Inspection and Management

Once the contract is awarded to a successful bidder, CME will provide daily construction inspection and administration services throughout the duration of the project. At all times, the City and City Engineer will be kept apprised of progress, acceptability, and all other pertinent matters to protect the City's interest against any defects and deficiencies in the work. The general scope of work will include the following:

1. Attend the preconstruction meeting and ongoing job meetings throughout the project.
2. Lead bi-weekly construction progress meetings throughout the construction phase, including the distribution of meeting minutes.
3. Manage submissions from the Contractor (material submittals, shop drawings, and other project submissions) and then return to the Contractor. Review and approve working drawings and other shop drawings. Monitor the status of submission and review of submittals. Changes or substitutions proposed by the Contractor will be reviewed with a recommendation for consideration and approval provided to the City.
4. Review, comment, and make recommendations for the Contractor's field operations and procedures.
5. Daily full-time site inspection and reporting by an ASCE Grade IV NICET Level 3 inspector, with PE Resident Engineer office and field support, as needed. Daily logs and records will be maintained and submitted electronically to the City Engineer on a daily basis, and will include at minimum:
 - a. Start and end time of each workday;
 - b. Name and classification of all workers and hours worked;
 - c. Activities and times of activities performed;
 - d. Weather conditions;
 - e. Equipment;
 - f. Unusual events;
 - g. Amount work completed and collection of material tickets;
 - h. Reference to plans and stationing where work was completed;
 - i. Sketches describing work performed;
 - j. Construction progress photos, including a complete album of preconstruction photos of the general project areas;
 - k. Number of hours worked by the inspector; and,
 - l. Name and title of visitors.
6. Communicate instructions provided by the City Engineer to the Contractor and make recommendations as to the acceptability of the work.



7. Monitor and log any Requests for Information (RFI) from the Contractor, any sub-consultants and/or owner. Review, develop responses and respond accordingly, including sketches and clarifications as required.
8. Document any field changes and review with the City, as necessary.
9. Provide notifications and communication with regulatory agencies in accordance with the requirements of the project permits.
10. Prepare and certify monthly estimates for work completed and accepted to date and make recommendations to the City Engineer for issuance of monthly payments to the Contractor.
11. Coordinate and witness hot mix asphalt and concrete material testing with testing subconsultant, as well as perform other field tests, as needed.
12. Conduct substantial completion inspection, coordinate and prepare punch list, substantiate completion of punch list items, and issue substantial completion certificate.

2. Material Testing

Advanced Infrastructure Design (AID) of Hamilton, NJ will provide all necessary concrete and asphalt sampling, testing, and inspection for the construction of the proposed roadway. Sampling and analysis will be performed in accordance with NJDOT Standard Specifications for Road and Bridge Construction (2019) and applicable AASHTO/ASTM procedures, including:

1. Concrete field testing, sample fabrication including temperature, compressive strength slump, and air entrainment testing;
2. Hot mix asphalt plant inspection;
3. Hot mix asphalt core testing for air void and thickness testing (surface and base courses); and,
4. Preparation of reports.

AID personnel assigned to the project will have the required NJSAT and ACI certifications for asphalt and concrete testing, respectively. Testing lots and frequency have been assumed based on the anticipated square yardage of asphalt and linear footage of concrete curb in the Preliminary Engineering Report.

Task 3 Limitations

1. Preparation of an Unanticipated Discoveries Plan (UDP), archeological monitoring, or reporting in the event that historical or archeological artifacts are encountered during construction. Based on discussions with the City, we understand that these services are or will be provided by others.

Tentative Project Schedule (Rev. 01)
Vineland Industrial Park West Campus
City of Vineland, Cumberland County, New Jersey

		Name	Duration	Start	Finish
1		Notice to Proceed	1 day	12/2/24 8:00 AM	12/2/24 5:00 PM
2		Project Kickoff Meeting	1 day	12/2/24 8:00 AM	12/2/24 5:00 PM
4		I. Demolition Phase	120 days	12/3/24 8:00 AM	5/19/25 5:00 PM
5		Asbestos & Haz Bldg Mat'l Survey	30 days	12/3/24 8:00 AM	1/13/25 5:00 PM
6		Contract Documents & Bid Phase	47 days	12/3/24 8:00 AM	2/5/25 5:00 PM
7		Finalize Construction Documents	10 days	12/3/24 8:00 AM	12/16/24 5:00 PM
8		Advertise Bid	1 day	12/17/24 8:00 AM	12/17/24 5:00 PM
9		Pre-Bid Meeting	1 day	12/25/24 8:00 AM	12/25/24 5:00 PM
10		Bid Opening	1 day	1/14/25 8:00 AM	1/14/25 5:00 PM
11		Review Bids and Recommend Award	15 days	1/15/25 8:00 AM	2/4/25 5:00 PM
12		Bid Award	1 day	2/5/25 8:00 AM	2/5/25 5:00 PM
13		Demolition Inspection Phase	120 days	12/3/24 8:00 AM	5/19/25 5:00 PM
14		Structure Demolition	120 days	12/3/24 8:00 AM	5/19/25 5:00 PM
16		II. Infrastructure Design Phase	218 days	12/3/24 8:00 AM	10/2/25 5:00 PM
17		Survey and Basemap Phase	30 days	12/3/24 8:00 AM	1/13/25 5:00 PM
18		Major Subdivision	20 days	1/14/25 8:00 AM	2/10/25 5:00 PM
19		Design Development	40 days	1/14/25 8:00 AM	3/10/25 5:00 PM
20		Permitting and Outside Agency Review	90 days	3/11/25 8:00 AM	7/14/25 5:00 PM
21		Cumberland-Salem SCD	45 days	3/11/25 8:00 AM	5/12/25 5:00 PM
22		COV Planning Board - Capital Review	1 day	3/11/25 8:00 AM	3/11/25 5:00 PM
23		COV Planning Board - Subdivision	90 days	3/11/25 8:00 AM	7/14/25 5:00 PM
24		Cumberland County DRC - Subdivision/Site Plan	90 days	3/11/25 8:00 AM	7/14/25 5:00 PM
25		NJDEP Treatment Works Approval	90 days	3/11/25 8:00 AM	7/14/25 5:00 PM
26		Construction Documents	20 days	7/15/25 8:00 AM	8/11/25 5:00 PM
27		Bid Phase Services	38 days	8/12/25 8:00 AM	10/2/25 5:00 PM
28		Advertise Bid	1 day	8/12/25 8:00 AM	8/12/25 5:00 PM
29		Pre-Bid Meeting	1 day	8/21/25 8:00 AM	8/21/25 5:00 PM
30		Bid Opening	1 day	9/10/25 8:00 AM	9/10/25 5:00 PM
31		Review Bids and Recommend Award	15 days	9/11/25 8:00 AM	10/1/25 5:00 PM
32		Bid Award	1 day	10/2/25 8:00 AM	10/2/25 5:00 PM
34		III. Construction Management Phase	142 days	10/3/25 8:00 AM	4/20/26 5:00 PM
35		Bond, Insurance, Contract Review and Execution	20 days	10/3/25 8:00 AM	10/30/25 5:00 PM
36		Preconstruction Meeting	1 day	10/31/25 8:00 AM	10/31/25 5:00 PM
37		Notice to Proceed	1 day	11/3/25 8:00 AM	11/3/25 5:00 PM
38		Submittal Review	15 days	11/4/25 8:00 AM	11/24/25 5:00 PM
39		Daily Oversight and Inspections	120 days	11/4/25 8:00 AM	4/20/26 5:00 PM
40		Material Testing (AID)	30 days	3/3/26 8:00 AM	4/13/26 5:00 PM



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION APPROVING AGREEMENT WITH RICHARD GRUBB & ASSOCIATES, INC. FOR CULTURAL RESOURCES MITIGATION SERVICES IN CONNECTION WITH THE DEVELOPMENT OF A PORTION OF THE WEST CAMPUS OF THE VINELAND DEVELOPMENTAL CENTER AS AN INDUSTRIAL PARK

WHEREAS, on March 25, 2025 City Council of the City of Vineland passed Resolution No. 2025-145 authorizing the execution of a Memorandum of Agreement by and among the U.S. Economic Development Administration, the New Jersey State Historical Preservation Officer and the City of Vineland regarding the demolition of all buildings located on a 60 acre portion of the West Campus of the Vineland Developmental Center to allow for the development of an industrial park.

WHEREAS, execution of the MOA was a condition for the City to receive a \$3,000,000.00 Public Works and Economic Adjustment Assistance Grant from the United States Economic Development Administration (“USEDA”) for the proposed site clearance and infrastructure construction in connection with the development of the proposed industrial park.

WHEREAS, in accordance with the terms of the MOA the City has assumed responsibility for mitigating the adverse effects of the demolition of the buildings on the property may have on their historical significance.

WHEREAS, to MOA required that all work be carried out by/under the direct supervision of a person or persons meeting or exceeding the Secretary of the Interior’s Professional Qualification Standards in History or Architectural History.

WHEREAS, the services required by the MOA are specialized and qualitative in nature requiring the expertise, extensive training and proven reputation the field of historic preservation and cultural resource mitigation which meet the Secretary of the Interior’s Professional Qualification Standards and therefor qualify as “extraordinary unspecifiable services” as defined by N.J.S.A. 40A:11-2, which do not subject to the bidding requirements of the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.

WHEREAS, Richard Grubb & Associates meets the Secretary of the Interior’s Professional Qualification Standards and has submitted a proposal for cultural mitigation of effects that the demolition of the buildings on West Campus of the Vineland Developmental Center may have on the historical significance of the property and the buildings thereon and assisted in the preparation of the MOA.

WHEREAS, the development of the former West Campus of the Vineland Developmental Center into an industrial park is in public interest as it will increase the City’s tax base, promote employment and otherwise generate economic opportunity for the City and its residents.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland, based on the foregoing, the attached contract, in the amount of \$57,780.00, between the City of Vineland and Richard Grubb & Associates, Inc. for the mitigation of the adverse project effects to the historical significance of the West Campus of the Vineland Developmental Center and the buildings located thereon.

BE IT FURTHER RESOLVED, that the option to create an internet based public document for the display of the information and documents developed as part of the cultural mitigation work performed by Richard Grubb & Associates is hereby approved.

BE IT FURTHER RESOLVED that the Mayor of the City of Vineland is authorized to execute on behalf of the City the attached proposal for cultural resource mitigation work to be performed by Richard Grubb & Associates.

Adopted:

President of Council

ATTEST:

City Clerk



RICHARD GRUBB & ASSOCIATES
History • Architecture • Archaeology • Historical Research

259 Prospect Plains Road | Building D | Cranbury, New Jersey 08512 | 609-655-0692 | www.rgaincorporated.com

January 7, 2025

Sandy Forosisky
Director of Economic & Community Development
City of Vineland
640 East Wood Street
PO Box 1508
Vineland, NJ 08362-1508

Re: Proposal, Cultural Resources Mitigation, Vineland Development Center Industrial Park, 860 North Orchard Road (Block 2101, Lot 53), City of Vineland, Cumberland County, New Jersey

Dear Ms. Forosisky:

Richard Grubb & Associates, Inc. (RGA) is pleased to submit this proposal to provide cultural resources mitigation services in support of the City of Vineland's proposed site clearance and infrastructure construction in connection with the proposed industrial park at 860 North Orchard Road (Block 2101, Lot 53) in City of Vineland, Cumberland County, New Jersey. The project site contains the National Register of Historic Places (NRHP) eligible Vineland State School Almond Road Colony (SHPO Opinion: 4/12/2023). The project will require the removal of all buildings within the property. RGA understands that the project is being funded by the United States Department of Commerce Economic Development Administration (USEDA) and is therefore subject to Section 106 of the National Historic Preservation Act of 1966 (NHPA), as amended (54 USC § 306108) and its implementing regulations (36 CFR § 800).

In project correspondence dated January 12, 2024, the New Jersey Historic Preservation Office (NJHPO) accepted the findings of the Historic Building Alternatives Analysis for the project and indicated that the preferred alternative will result in an adverse effect on the Vineland State School Almond Road Colony. To finalize the Section 106 process, RGA subsequently assisted in drafting of a Memorandum of Agreement (MOA), which is currently under review by the NJHPO and consulting parties. The MOA identified measures to minimize and/or mitigate the adverse project effects on historic properties including documentation of the Vineland State School Almond Road Colony to Historic American Buildings Survey (HABS) Level III-like standards, development of interpretive signage, and development of a web-based public document/website. RGA will assist with the completion of these mitigation measures, as detailed below. The project architectural historian will meet the Secretary of the Interior's Professional Qualifications Standards for Architectural History (36 CFR Part 61).

HISTORIC AMERICAN BUILDINGS SURVEY (HABS) DOCUMENTATION

RGA will complete HABS documentation of the Vineland State School Almond Road Colony to Level III-like standards, as prescribed by the National Park Service, using digital photography in lieu of large format photography. Per the guidelines in the *Federal Register*, Vol. 68, No. 139 (July 23, 2003), Level III HABS documentation consists of sketch plan drawings of the documented resource, photographs, and written data comprising historical and descriptive information of the documented resource.

The HABS documentation of the Vineland State School Almond Road Colony will consist of the following tasks:

- **Photographic Documentation.** The Vineland State School Almond Road Colony and its setting will be photographed using a professional single-lens reflex digital camera and will be undertaken in a manner that is consistent with the HABS/HAER/HALS Photography Guidelines (November 2011, updated June 2015).

Additional Offices: Philadelphia, PA | Wake Forest, NC | Nashville, TN

DBE/WBE/SBE CERTIFIED

RGA will produce a minimum of 45 4" x 6" views that will document the interior and exterior of the buildings, to the extent feasible. The photographic documentation will include archivally stable black and white prints and high-resolution electronic images on a CD-R. All views will be perspective correct. RGA requests assistance with interior access to the buildings, where possible.

An Index and Key to Photographs will be prepared for the set of photographs of the documentation. The Index to Photographs will detail significant features and all pertinent cardinal directions. The Key to Photographs will consist of a site plan, with a north arrow, to indicate the location and direction of each photograph. The Index and Key to Photographs will be completed in a manner that is consistent with the Level III HABS standards and guidelines.

If possible and pending the project schedule, the photographic documentation will occur when there is little to no snow on the ground or excessive amounts of vegetation which would potentially obscure features of the resources and their setting.

- **Written Documentation.** RGA will prepare a HABS report in a manner that is consistent with the Level III HABS standards and guidelines. The report will comprise the requisite historical context and physical description in which to discuss the architectural and cultural significance of the existing buildings and property. The physical description will detail the original plan and design of the Vineland State School Almond Road Colony, how the complex has changed over time, and its appearance at the time of documentation. Significant dates regarding initial planning, construction, and alterations, as well as any architects and/or suppliers, will be addressed. Background research will be completed at local and regional repositories to support a site-specific history and develop sufficient historic context in which to document the architectural and cultural significance of the Vineland State School Almond Road Colony.
- **Graphic Documentation.** Graphic documentation of the Vineland State School Almond Road Colony will include a site plan and other supporting graphic and photographic information of the complex. Graphic materials may be solicited from the public and other sources, and, when feasible under copyright law, incorporated into the recordation document.
- **Deliverables.** RGA will submit a draft of the HABS documentation for review by the project team, prior to submission to the NJHPO for the same. Upon receipt of all comments, RGA will produce up to five (5) archivally stable copies of the HABS documentation with a full set of original photographs for distribution. One (1) of the five (5) copies will be provided to the NJHPO and the remaining four (4) copies will be distributed to the repositories identified in the MOA, which consist of the Vineland Historical and Antiquarian Society; Cumberland County Historical Society; Vineland Public Library; and the Special Collections and University Archives at Rutgers, the State University of New Jersey.

RGA will complete the HABS documentation in accordance with the schedule indicated in the MOA once it has been executed, provided the notice to proceed is issued at least six (6) months in advance of the stated schedule. Upon receipt of draft comments from the project team, RGA will submit the HABS documentation to the NJHPO for review before preparing and submitting the five (5) archival copies to the NJHPO and other identified repositories.

Upon approval of the draft HABS documentation by the NJHPO, five (5) archivally stable copies of the final HABS documentation with a full set of original photographs for distribution will be produced. Each copy of the HABS documentation will be printed on acid-free paper using acid-free ink that meets the minimum 75-year performance standard, or shelf life, and include the processed TIFF files of the photographic documentation on either a CD-R, USB drive, or another method determined in consultation with the repositories to ensure delivery.

INTERPRETIVE SIGNAGE

RGA will coordinate with the City of Vineland and NJHPO on the design, layout, and content of one (1) interpretive sign at a publicly accessible location at or near the Vineland State School Almond Road Colony. The content of the signage will interpret the history and significance of the Vineland State School Almond Road Colony within the context of state-operated facilities for the developmentally disabled during the twentieth century. Using information previously gathered for the HABS documentation, RGA will develop the text, images, and layout of the interpretive sign, which will consist of a colorful panel to be mounted on a pedestal. The historical information will be developed and conveyed in a tiered manner, which will allow the data to be consumed and enjoyed by patrons of differing levels of interest and educational levels.

The design of the draft interpretive signage will be completed within eight to ten (8-10) months from the notice to proceed and in accordance with the schedule indicated in the MOA once it has been executed. RGA will submit one (1) electronic copy of the design and proposed content for the interpretive signage to the City of Vineland for review and comment. Upon receipt of comments, and as directed by the City of Vineland, a second revised draft of the interpretive signage will be submitted to the NJHPO for review and approval. Upon NJHPO approval, RGA will coordinate the fabrication and delivery of the interpretive signage with our fabrication partner, Fossil Graphics. Installation and maintenance of the interpretive signage will be the responsibility of the City of Vineland.

INTERNET-BASED PUBLIC DOCUMENT / WEBPAGE

RGA will assist the City of Vineland with the development of an internet-based public document/ webpage content to be accessible on the City's website or a separate website hosted by the City. The public document/webpage content will interpret the history of the Vineland State School Almond Road Colony and draw upon the research and documentation conducted for the HABS documentation and interpretive signage, and other readily available information. Historic maps, illustrations, photographs, and other graphic materials will be included, as well as a link to a digital copy of the HABS documentation.

RGA will prepare an outline of the proposed webpage content, which will include a list of existing websites that may be linked to the proposed webpage, within eight to ten (8-10) months of notice to proceed and in accordance with the schedule indicated in the MOA once it has been executed. The draft outline will be submitted to the City of Vineland for review and comment. Upon receipt of the City's comments, the outline will be submitted to the NJHPO for review and approval. Upon NJHPO approval of the outline, RGA will develop a draft of the design and content of the webpage and submit to the City for review and comment within four to five (4-5) months of the NJHPO's approval of the outline. Upon receipt of all comments from the City and approval by the same, RGA will submit the draft webpage content to the NJHPO for review, comment, and approval.

Should an internet-based public document be preferred by the City of Vineland, the scope of work for this will consist of the development of a professionally designed static PDF document that will feature written text, drawings, photographs, and other appropriate imagery. RGA assumes the final document will be a PDF that will be hosted on the City's server and linked on their external website. RGA will provide explanatory text to accompany the link.

Should the development of a webpage be preferred by the City, RGA will coordinate with the City of Vineland's web developer on the design, layout, length, and content of an informational, publicly accessible webpage. The draft content will be developed in an outline format and in a manner that allows the information to be easily input into a website by the City's web developer.

Two cost options are provided below (an internet-based public document or content for a webpage), depending on the City's preference for the final deliverable for this task.

PROJECT COSTS

The cost to complete the HABS documentation will be \$34,998, including expenses.

The cost to develop, fabricate, and deliver the interpretative signage is \$10,708.00, including expenses.

The cost to complete an internet-based public document, if this option is selected, is \$12,074.00, including expenses.
The cost to draft content for a webpage, if this option is selected, is \$9,097.00, including expenses.

ASSUMPTIONS & EXCLUSIONS

RGA understands that interior building access for the HABS documentation may be limited or not possible due to safety concerns.

This proposal does not include provisions for a web developer, the creation of a custom website, or the registration of a custom domain. Should a web developer or custom website be required, a supplemental scope and cost will be required.

Please contact Lynn Alpert at lalpert@rgaincorporated.com or (609) 366-7107 if you have any questions. We look forward to continuing to work with the City of Vineland on this project.

Very truly yours,



Alice Domm
Chief Executive Officer

AD:la

I authorize this work and request that you proceed:

Name (Print), an authorized representative of the City of Vineland

Name (Signature)

Date



Vineland, New Jersey

RESOLUTION NO. 2025 –

A RESOLUTION AUTHORIZING THE ISSUANCE OF
ORIGINAL, RENEWAL AND/OR TRANSFER TAXICAB
LICENSES FOR THE YEAR 2025.

WHEREAS, applications have been made to the Council of the City of Vineland for taxicab owner’s and operator’s licenses for the year 2025; and

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

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland that the Municipal Clerk is hereby ordered to issue the original, renewal, and transfer taxicab licenses listed below for the year 2025:

Taxicab Operators:

Prabhjot Singh Tanda – Vineland, NJ

Adopted: June 17, 2025

President of Council pfs

ATTEST:

City Clerk rgf

RESOLUTION NO. 2025-_____

A RESOLUTION REAPPOINTING CHRISTY DILEONARDO
AS A MEMBER OF THE INDUSTRIAL COMMISSION.

WHEREAS, NJSA 40:55B-1 et seq., was amended effective November 27, 1984, to provide for the appointment of members of Industrial Commissions by the governing body of a municipality; and

WHEREAS, it is the desire of the City Council of the City of Vineland to reappoint Christy DiLeonardo as a member of the Industrial Commission of the City of Vineland; and

WHEREAS, Christy DiLeonardo meets the qualifications for appointment as a member of the Industrial Commission as set forth in NJSA 40:55B-1 et seq.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that, in accordance with the provisions of NJSA 40:55B-1 et seq., Christy DiLeonardo be and is hereby reappointed as a member of the Industrial Commission of the City of Vineland to serve the term commencing June 14, 2025 and expiring June 13, 2030.

Adopted: June 17, 2025

President of Council pfs

ATTEST:

City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1, TO CONTRACT NO. C25-0246, PURCHASE ORDER 25-03063, ISSUED TO LEVEL-1 CONSTRUCTION, INC., WILLIAMSTOWN, NJ, IN THE AMOUNT OF \$18,000.00.

WHEREAS, the City Council of the City of Vineland, on April 22, 2025, adopted Resolution No. 2025-196, entitled "A RESOLUTION AWARDING AN OPEN-END CONTRACT TO LEVEL-1 CONSTRUCTION, INC., WILLIAMSTOWN, NJ FOR WELL #13 DRINKING WATER AIR STRIPPER MEDIA IN THE AMOUNT OF 162,000.00."; and

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

WHEREAS, the Qualified Purchasing Agent has requested that an amendment be made to contract awarded to Level-1 Construction, Inc., Williamstown, NJ to complete the Well #13 Drinking Water Air Stripper Media, as authorized by Resolution No. 2025-196, COV BID #2025-07, said amendment is necessary to encumber additional funds to remove, repair, and replace the anchoring system for the drinking water air stripper; 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 \$18,000.00; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #1 to Contract No. C25-0246, Purchase Order No. 25-03063, issued to Level-1 Construction, Inc., Williamstown, NJ, in the amount of \$18,000.00 be and the same is hereby ratified and approved.

Adopted:

President of Council

ATTEST:

City Clerk



June 9, 2025

TO THE MAYOR AND COUNCIL
OF THE CITY OF VINELAND

Amendatory Supplemental Change Order No. 1
Contract No. C25-0246 and Purchase Order 25-03063
Well #13 Drinking Water Air Stripper Media
Level-1 Construction, Inc., Williamstown, NJ

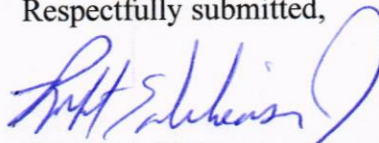
We are requesting an amendatory supplemental change order to Contract No. C25-0246 and Purchase Order 25-03063, issued to Level-1 Construction, Inc., Williamstown, NJ for Well #13 Drinking Water Air Stripper Media. This contract was authorized by Resolution No. 2025-196, adopted by City Council on April 22, 2025.

The change order requested, in the amount of \$18,000.00, will provide for the removal, repair and replacement of the anchoring system for the drinking water air stripper in Well #13.

This change order represents, an increase of approximately 11.12% over the original contract amount of \$162,000.00.

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/rl
Encl.



REQUEST FOR CHANGE ORDER FOR
CONTRACTS

PROJECT NAME: REACTIVATION OF WELL #13
CONTACT NAME: DONNA GIOVINAZZI DEPARTMENT: WATER
CHANGE ORDER REQUEST NUMBER: 1 CONTRACT NUMBER: C25-0246
PO NUMBER: 25-03063
NAME AND ADDRESS OF CONTRACTOR: LEVEL-1 CONSTRUCTION, INC. 980 COLES
MILL RD., WILLIAMSTOWN, NJ 08094

REASON FOR CHANGE ORDER (DOCUMENTATION MUST BE SUBMITTED TO SUPPORT THIS REQUEST.
USE ADDITIONAL PAGES IF NECESSARY): REMOVE REPAIR AND REPLACE ANCHORING
SYSTEM FOR THE DRINKING WATER AIR STRIPPER. THE ANCHORING SYSTEM WAS
FOUND BROKEN AND PARTS OF IT ARE MISSING

ORIGINAL CONTRACT AMOUNT:	\$ <u>162,000.00</u>
AMOUNT OF THIS CHANGE ORDER REQUEST:	\$ <u>18,000.00</u>
PREVIOUS CHANGE ORDER AMOUNTS:	\$ <u>0</u>
TOTAL REVISED CONTRACT AMOUNT:	\$ <u>180,000.00</u>

ACCOUNT NUMBER FOR CHANGE ORDER: C-08-00-000-2507-76003

TRACKING ID(S): _____ COMMODITY CODE(S): 890

APPROVED BY: William G. Kennedy, Jr. Allison August

(PRINT NAME)

William G Kennedy Jr Allison August
(SIGNATURE)

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

COPY TO:
PurchasingOffice@vinelandcity.org

LEVEL-1 CONSTRUCTION INC.

980 Coles Mill Road
Williamstown, New Jersey 08094
Telephone: (856) 629-0485
Fax: (856) 629-0486



June 4, 2025

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

Attn: Bill Kennedy

Re: Well #13 Drinking Water Air Stripper Media Replacement
Change Proposal No 1 – Air Stripper Repair

Mr. Kennedy,

We respectfully submit, for your review and consideration, our proposal for the repairs of the air stripper tower at Well #13. Our proposal includes labor, materials and equipment for the below scope of work.

Scope of Work:

- Removal of top section of air stripper with crane and lift
- Reset top section and anchor water distribution
- Reinstall top section of air stripper
- Check other tower anchoring of water distributor

FOR THE LUMP SUM PRICE OF \$ 18,000.00

Thank you for the opportunity to provide a proposal.

Brad Miller, President
Level-1 Construction, Inc.

Please note:

1. Proposal is sales tax exempt.
2. Proposal is based on NJ State Prevailing Wages.
3. No permits included.



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2025 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM STATE OF NEW JERSEY, DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION GRANT ALLOCATION, IN THE AMOUNT OF \$46,007.82 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.....\$46,007.82

which items are now available as revenue from State of New Jersey, Department of Transportation, Federal Highway Administration Grant pursuant to the provisions of statute;

SECTION 2. THAT like sums of\$46,007.82

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

NJDOT Park Avenue/Quigley Ave CR540 Resurfacing Ph 1

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

Adopted:

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 STATE OF NJ URBAN ENTERPRISE ZONE AUTHORITY BOARD FOR THE VINELAND UEZ INDUSTRIAL PARK ENGINEERING, IN THE AMOUNT OF \$590,450.00 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.....\$590,450.00

which items are now available as revenue from State of NJ UEZ Authority Funds for the Vineland UEZ Industrial Park Engineering, pursuant to the provisions of statute;

SECTION 2. THAT like sums of\$590,450.00

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

State of NJ, Urban Enterprise Zone Authority Board, Vineland UEZ Industrial Park Engineering

SECTION 3. THAT the above is the result of a State of NJ, Urban Enterprise Zone Authority Board, Vineland UEZ Industrial Park Engineering 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-_____

RESOLUTION AUTHORIZING THE EXTENSION OF A
PUBLIC CONTRACT AWARDED ON AN EMERGENCY BASIS
UNDER THE LOCAL PUBLIC CONTRACTS LAW.

WHEREAS, on or about February 21, 2025, while Trane was in the process of implementing new controls and upgrades to the City Hall Building Automated System, coils essential to the operation of the cooling towers located on the roof of City Hall were damaged, rendering the air conditioning system for City Hall inoperable.

WHEREAS, the City notified Trane that it was going to hold Trane responsible for the repairs to the coils since Trane had exclusive control of the system while implementing improvements to the system; and

WHEREAS, meetings were held to assess the damage and develop a plan to correct the problem and it was determined that repair or replacement of the cooling towers would take a minimum of 6 – 8 weeks; and

WHEREAS, Trane Rental Services, of 3600 Pammel Creek Road, La Crosse, WI, agreed to provide a temporary cooling tower, at no cost to the City, to meet the cooling needs of City Hall for a period of 56 days while a permanent remedy is pursued; and

WHEREAS, the 56 day rental period is set to expire on June 30, 2025; and

WHEREAS, the City has solicited bids for the repair or replacement of the damaged cooling towers; and

WHEREAS, the City received bids for the new cooling towers, which bids are being evaluated, but the contract cannot be awarded prior to the City's July City Council meeting, which will result in the repair or replacement of the towers not being completed prior to the end of the summer of 2025; and

WHEREAS, pending the award of a contract for the repair or replacement of the damaged cooling towers, the conditions that warranted the award of the emergency contract pursuant to Resolution No. 2025-208, continue to exist and the City will need to extend the emergency contract awarded under Resolution No. 2025-208 for a period of up to four (4) additional 28-day periods beginning July 1, 2025 in order to provide necessary cooling services in City Hall; and

WHEREAS, the monthly cost for the continued rental of the temporary cooling towers from Trane is \$18,626.00 (\$15,000.00 rental cost, \$2,703.00 for insurance, and \$923.08 for maintenance) is less than any other options available to the City;

WHEREAS, the General Supervising Maintenance Repairer has notified the City Council President in writing of the continuing emergency, including the nature of the emergency, the time of its occurrence, and the need to invoke the emergency provisions of the Local Public Contracts Law, N.J.S.A. 40A:11-6; and

WHEREAS, Council has determined that an actual emergency exists, and that failing to extend the emergency contract awarded pursuant to Resolution No. 2025-208 would endanger the public interest by leaving City Hall without air conditioning for an additional period of up to four (4) months or longer; and

WHEREAS, Council has reviewed the details of the proposed provision of temporary cooling towers including the subject matter, value, and key terms, and has determined that the award of such contract is necessary and in the best interest of the City; and

WHEREAS, the City Council has determined that the emergency was not created by prior governmental action or inaction, but rather resulted from unforeseen damage to the cooling towers.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland that the Mayor and Clerk are authorized to execute an extension of the agreement with Trane Rental Services, of 3600 Pammel Creek Road, La Crosse, WI, for the provision of a temporary cooling tower for a period of up to four (4) additional 28-day periods, at a total cost of \$18,626.00 per month.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025- 319

A RESOLUTION AWARDING A CONTRACT TO FALASCA MECHANICAL, INC., VINELAND, NJ FOR TWO (2) COOLING TOWER REPAIRS OR REPLACEMENT OF THE VINELAND CITY HALL HVAC, IN THE AMOUNT NOT TO EXCEED \$338,600.00.

WHEREAS, the City of Vineland has heretofore advertised for bids for a Contract for Two (2) Cooling tower Repairs or Replacement of the Vineland City Hall HVAC, COV BID #2025-17, in accordance with specifications on file in the office of the Purchasing Agent; and

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

WHEREAS, the Business Administrator has, under date of June 17, 2025 submitted a written report and tabulation of the bids received and has recommended that a contract for Two (2) Cooling tower Repairs or Replacement of the Vineland City Hall HVAC, be awarded to Falasca Mechanical, Inc., 3329 North Mill Road, Vineland, NJ, in the total amount not to exceed \$338,600.00, 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 Two (2) Cooling tower Repairs or Replacement of the Vineland City Hall HVAC, COV BID #2025-17, be and the same is awarded to Falasca Mechanical, Inc., 3329 North Mill Road, Vineland, NJ, on their total bid in the amount not to exceed \$338,600.00, 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



June 17, 2025

REPORT TO: THE MAYOR AND COUNCIL

RE: Proposals Submitted to the Purchasing Agent 6/6/25

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 June 6, 2025.

TWO (2) COOLING TOWER REPAIRS OR REPLACEMENT OF THE VINELAND CITY HALL HVAC, COV BID #2025-17

It is the recommendation of the General Supervising Maintenance Repairer, which has the concurrence of the Purchasing Agent and the Business Administrator that a contract be awarded to the lowest responsive responsible bidder, Falasca Mechanical, Inc., 3329 North Mill Road, Vineland, NJ, in the total amount not to exceed \$338,600.00.

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

Respectfully submitted,



Robert E. Dickenson, Jr.
Business Administrator

/wr



BID EVALUATION FORM – AWARDING

DEPARTMENT: Administration-Public Buildings DATE: 06/17/2025

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

1. BID TITLE: Cooling tower replacement
2. BID NUMBER: 2025-17
3. AMOUNT TO BE AWARDED: \$338,600.00
- ☐ ENCUMBER TOTAL AWARD ☒ ENCUMBER BY SUPPLEMENTAL RELEASE
4. ENGINEER'S ESTIMATE: \$700,000.00
5. AMOUNT BUDGETED: \$ 400,000.00
6. ACCOUNT NUMBER TO BE CHARGED: C-04-00-000-2119-78003/ REMAINING BALANCES TO T22-00-000-0000-80301 (70%), T22-00-000-0000-80302 (25%), T22-00-000-0000-80303 (5%)
7. TRACKING ID: _____ COMMODITY CODE: 031
8. DATE BIDS RECEIVED: 06/06/2025
9. DATE TO BE AWARDED: 06/17/2025
10. RECOMMENDED VENDOR NAME AND ADDRESS: Falasca Mechanical 3329 Mill Rd. Vld.

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

12. COMMENTS/SPECIAL INSTRUCTIONS: N/A

13. EVALUATION PERFORMED BY: James Hares
(NAME, TITLE AND EXTENSION NUMBER)

14. APPROVED BY: James Hares
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)

15. ATTACHED: (CHECK-OFF LIST)

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

COPY TO:
PurchasingOffice@vinelandcity.org

PURCHASING AGENT RECOMMENDATION AWARD
COV BID # 2025-17



Proposals were received and opened Friday, June 6, 2025 at 2:00 PM for Two Cooling Towers Repair or Replacement for Vineland City Hall HVAC from the following:

	Quote 1	Quote 2	Quote 2 Opt.	Quote 3
Falasca Mechanical Inc.:	\$186,000.00	\$302,600.00	\$36,000.00	\$50,000.00
Multi-temp Mechanical Inc.:	\$197,000.00	\$385,000.00	\$25,000.00	\$55,000.00
Gaudelli Bros., Inc.:	\$239,200.00	\$399,200.00	\$23,900.00	\$66,000.00
Northeast Plumbing Ser. Inc.:	\$273,752.00	\$412,822.00	\$32,970.00	No Bid
LGB Mechanical, Inc.:	\$265,000.00	\$465,000.00	\$24,900.00	\$53,600.00
Chappelle Mechanical, Inc.:	No Bid	\$1,100,000.00	\$1,150,00.00	\$54,000.00

Comments: All bidders had the necessary paperwork.

Recommendation: Award can be made to Falasca Mechanical Inc. since they were the lowest responsive responsible bid for both the repair or replacement.

Jeanine N. Meneghetti, QPA
Purchasing Agent

A handwritten signature in blue ink, appearing to be "JN", enclosed within a blue circular stamp.

TABULATION OF BID COV 2025-17
TWO (2) COOLING TOWERS REPAIR OR REPLACEMENT FOR
VLD. CITY HALL HVAC
JUNE 6, 2025

Engineers Estimate - \$700,000.00

	Falasca Mechanical, Inc. 3329 North Mill Road Vineland, NJ 08360	Multi-Temp Mechanical Inc 1000 Delsea Drive, Ste B1 Westville, NJ 08093	Gaudelli Bros., Inc. 700 Orange Street Millville, NJ 08332	Northeast Plumbing Serv. LLC 402 Airport Drive Williamstown, NJ 08094	LGB Mechanical, Inc. 555 North Rte. 73 W. Berlin, NJ 08091
BB, CAC, CEC	BB 10%	BB 10%	BB 10%	BB 10%	BB 10%
Surety	YES	YES	YES	YES	YES
Ownership Disclosure	YES	YES	YES	YES	YES
Affirm. Action	YES	YES	YES	YES	YES
Check List	YES	YES	YES	YES	YES
Proposal	YES	YES	YES	YES	YES
Acknowledgement of Addenda	YES	YES	YES	YES	YES
List of Subcontractors	YES	YES	YES	YES	YES
TOTAL QUOTE 1	\$186,000.00	\$197,000.00	\$239,200.00	\$273,752.00	\$265,000.00
TOTAL QUOTE 2	\$302,600.00	\$385,000.00	\$399,200.00	\$412,822.00	\$465,000.00
TOTAL QUOTE 2 OPT/1	\$36,000.00	\$25,000.00	\$23,900.00	\$32,970.00	\$24,900.00
TOTAL QUOTE 3	\$50,000.00/ MTH	\$27,500.00	\$66,000.00	No Bid	\$53,600.00
CORRECT QUOTE 3		\$55,000.00			

Chappelle Mechanical Inc 105 Fleming Street Piscataway, NJ 08854	
	BB 10%
	YES
	YES
	YES
	YES
	YES
	YES
	YES
	YES
	No Bid
	\$1,100,000.00
	\$1,150,000.00
	\$30,000.00
	\$54,000.00



Vineland, New Jersey

RESOLUTION NO. 2025- 320

RESOLUTION AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT BY AND BETWEEN PENNJERSEY ENVIRONMENTAL CONSULTING, MILFORD, NEW JERSEY AND THE CITY OF VINELAND FOR EXPERT WITNESS SERVICES IN THE MATTER OF CITY OF VINELAND VS LIMPert BROTHERS, INC, ET AL, DOCKET NO. CUM-L-000401-24

WHEREAS, the City of Vineland has ongoing litigation in the matter of City of Vineland vs Limpert Brothers, Inc. which shall require expert testimony and consulting services on behalf of the City to review environmental reports, assessments, investigations, remediation activities concerning City acquired property known as 200 N. West Boulevard, Vineland (Property) to determine if there exists a reasonable probability that City retained environmental experts may have been responsible for improper care, skill or knowledge in assessing the Property; and

WHEREAS, the Law firm of DeCotiis, Fitzpatrick, Cole and Giblin is representing the City in the on-going litigation and has recommended the City retain firm of PennJersey Environmental Consulting, Milford, New Jersey to serve as the City's expert witness and consultant in furtherance of the litigation; and

WHEREAS, PennJersey Environmental Consulting has submitted a proposal to represent the City as an expert witness and consultant as attached hereto and made a part hereof; and

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

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

1. That the Mayor and Clerk are hereby authorized and directed to execute a Non-Fair and Open Agreement pursuant to N.J.S.A. 19:44A – 20.5 with the consulting firm of PennJersey Environmental Consulting Milford, New Jersey for expert witness and consulting services at a rate as set forth in the expert retention agreement attached hereto and made a part hereof in an amount not to exceed \$20,000.00.
2. That this Professional Services Agreement is awarded without competitive bidding in accordance with NJSA 40 A: 11 – 5 (1)(a) of the Local Public Contracts Law because said services to be rendered or performed require knowledge of an advanced type in a field of learning acquired by a prolonged formal course of specialized instruction distinguished from general academic instruction or apprenticeship and training.
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. That a notice of this action shall be printed once in the Daily Journal.

Adopted:

President of Council

ATTEST:

City Clerk



61 SOUTH PARAMUS ROAD, SUITE 250
PARAMUS, NEW JERSEY 07652

NEW JERSEY
NEW YORK

TELEPHONE: (201) 928-1100
TELEFAX: (201) 928-0588
WWW.DECOTIISLAW.COM

ALEXANDER HEMSLEY, III, ESQ.
AHEMSLEY@DECOTIISLAW.COM
201.907.5235

April __, 2025

Via E-Mail Only

Rodger A. Ferguson, Jr., LSRP
President
PennJersey Environmental Consulting
744 Milford Warren Glen Road
Milford, NJ 08848

EXPERT RETENTION AGREEMENT

Re: City of Vineland v. Limpert Brothers Inc., et al.
Docket No.: CUM-L-000401-24

Dear Mr. Ferguson:

This firm represents the City of Vineland (the “Client” or the “City”) in the above-referenced matter. This letter will confirm that you and PennJersey Environmental Consulting (collectively, “You”) have agreed to serve as a consultant and expert witness on behalf the Client in the case, working with and in cooperation with our firm. The expert witness services shall be divided into two phases, and shall include the following:

Phase One Expert Witness Services

1. Review of environmental reports, assessments, investigations, remediation activities and other relevant documents and information concerning the property commonly known and designated as 200 N. West Boulevard, Vineland, New Jersey (the “Site”), for purposes of evaluating whether there exists a reasonable probability that the care, skill or knowledge exercised or exhibited by Adams, Rehmann and Heggan Associates, Inc. (“ARH”) and its Licensed Site Remediation Professionals (“LSRPs”) in the treatment, practice or work that is the subject of the Client’s Amended Complaint in this matter fell outside acceptable professional or occupational standards or treatment practices;
2. If You determine that there exists a reasonable probability that the care, skill or knowledge exercised or exhibited by ARH and its LSRPs in the treatment, practice or work that is the subject of the Client’s Amended Complaint in this matter fell outside acceptable

professional or occupational standards or treatment practices, then preparation and completion of an Affidavit of Merit (“AOM”) attesting to that probability (as required by New Jersey law);

3. If necessary, appearances at court hearings and depositions in the above matter (as well as any arbitrations, mediations or other conferences), to provide testimony on behalf of the Client concerning the AOM; and
4. Such other tasks as shall be determined to be necessary in furtherance of the provision of expert witness services on behalf of the Client.

If the tasks in Phase One are successfully completed and the claims against ARH and its LSRPs are allowed to proceed in this matter, then the expert witness services will proceed to Phase Two. These services include the following:

Phase Two Expert Witness Services

1. Review of expert reports prepared on behalf of the other parties to the litigation and other relevant case materials as necessary;
2. Preparation of a report or reports setting forth your opinions or findings;
3. Appearances at court hearings and depositions in the above matter (as well as any arbitrations, mediations or other conferences) to provide expert testimony on behalf of the Client; and
4. Such other tasks as shall be determined to be necessary in furtherance of the provision of expert witness services on behalf of the Client.

Rodger A. Ferguson, Jr. is the engagement partner and is responsible for supervising the engagement and reviewing and signing the AOM and any reports, unless this firm, the Client and You otherwise agree in writing. You shall be compensated in accordance with the Fee Schedule attached hereto as Exhibit A.

Your fees will be based on the number of actual man-hours spent and the staff positions of the individuals assigned. All fees and expenses incurred in this matter shall be paid by the Client. The Client is responsible for payment for your services. You shall provide monthly invoices to our firm, which, after receipt and review, we shall forward to the Client for payment with our own next monthly invoice. The Client shall pay all of your invoices directly.

It is understood and agreed that all of your work on the case is being performed for the purposes of litigation and in furtherance of our firm’s representation of the Client. Thus, all communications with us shall be treated as confidential, in accordance with the Rules Governing the Courts of the State of New Jersey.

If these terms are acceptable to you, kindly indicate your consent to them by signing below. I am also providing a copy of this retainer agreement to the Client. I ask that a representative of the Client acknowledge the Client's agreement to the terms of this retainer agreement by signing below. By signing this agreement, you represent and warrant that the person signing on your behalf has the authority to bind you to the above terms. Additionally, execution of this letter may be evidenced by signatures delivered in Portable Document Format (".PDF"). Delivery of an executed copy of this letter by .PDF shall be equally as effective as delivery of a manually-executed copy of this letter. This letter may also be executed in counterparts, each of which shall be an original and all of which taken together shall constitute one and the same instrument.

Very truly yours,

DeCotiis, FitzPatrick, Cole & Giblin, LLP

By: 
Alexander Hemsley, III, Esq.

**Terms of retention set forth
above are accepted:**

PennJersey Environmental Consulting

Name: Rodger A. Ferguson, Jr., LSRP
Title: President
Dated:

Acknowledged and Agreed:
City of Vineland

Name:
Title:
Dated:

EXHIBIT A

Title	Hourly Rate
Principal – Expert Testimony	\$660
Principal	\$330
Vice President	\$275 - 300
Director	\$275 - 300
Senior Project Manager	\$185 - 220
Senior Project Manager Overtime	\$240 - 400
Risk Assessor	\$170 - 190
Project Manager	\$130 - 160
Project Manager Overtime	\$180 - 240
Engineer	\$140 - 160
Staff Geologist/Scientist	\$100 - 120
Staff Geologist/Scientist Overtime	\$150 - 180
Field Technician	\$80 - 100
Field Technician Overtime	\$125 - 150
Draftsman	\$80 - 90
Administrative	\$70 - 100

No charge is made for routine administrative costs such as telephone service, standard postage, copying and similar matters. Additional report copies will be provided as requested at cost plus 15%.

Local travel by automobile may be billed at \$0.60 per mile plus tolls and parking.

Subcontract, including laboratory fees, and non-routine expenses will be billed at cost plus 15%.

Rates are subject to change on 30 days notice.



REDEVELOPMENT PROPOSAL 2024-10

NAME OF APPLICANT

Eastern Pacific Development, LLC
925 E. Landis Avenue
Suite E
Vineland, NJ 08360
(856)691-1349

REPRESENTED BY

?

NAME OF CURRENT PROPERTY OWNER

New Bethel A.M.E. Church

DATE OF APPLICATION

December 12, 2024

BLOCK & LOT NUMBERS

Block 3806/Lot 9

ADDRESS

112 S. Third Street

EXISTING USE

Vacant/broken up asphalt – formerly school

PROPERTY DIMENSIONS

200' of frontage on W. Elmer Street
300' of frontage on S. Third Street
200' of frontage on W. Grape Street
1.38 acres

PROPOSED USE

Veteran Senior Housing Project – 28 units

REDEVELOPMENT DISTRICT

R – Residential District

UNDERLYING ZONING DISTRICT

B-4 Business Zone

R-B – Residential-Business District

PLAN AMENDMENT REQUIRED (YES/NO)

Yes – Existing use not permitted

(856) 696-0200
epacdevco.com
info@epacdevco.com



VETERAN SENIOR HOUSING PROJECT

VINELAND, NJ

The project encompasses the development of a 100% affordable senior housing community designed to support veterans in need. This initiative will create twenty-eight (28) new units, each approximately six hundred fifty (650) square feet. The project will include project based rental assistance through the HUD-Veterans Affairs Supportive Housing (HUD-VASH) program. The units will adhere to Energy Star standards, ensuring sustainability and efficiency.

This development not only aims to address housing challenges but also provides veterans with the stability and services needed to thrive in a supportive community. VA clinic services are augmented by an SSVF service provider. Through our providers we plan to offer services including Nursing, Clinical Social Work, and more. Partners Include:



Department
of New Jersey

Tour One of Our Recent Projects



ZONING SUMMARY

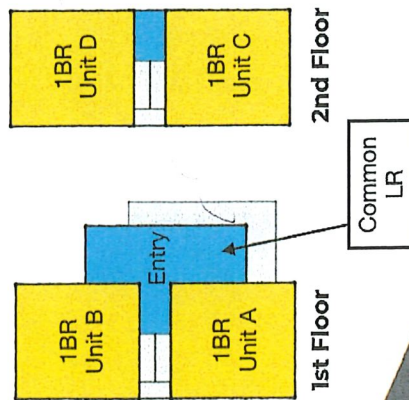
BLOCK 3806 / LOT 9
Appx 60,000 sf (1.38 ac)

ZONE: Vineland Center City Redevelopment Plan
Residential District

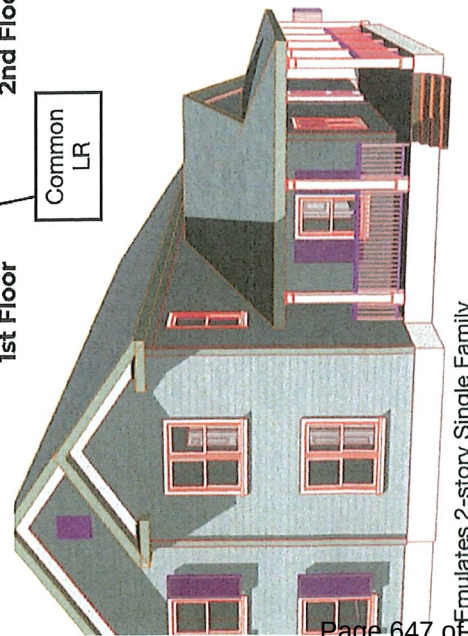
USE: Multifamily Residential NOT Permitted
Amendment to RDP Required

Lot Size: N/A for Multifamily
Density: 5.8/acre (based on 2-family lot size)
Front Yard: 25' min or prevailing
Rear Yard: 20' min
Side Yard: 10' min
Height: 2.5 Stories / 35 feet
Coverage: 40% (Building)
65% (Impervious)
Parking: RSIS (1.8 cars/unit for 1BR)

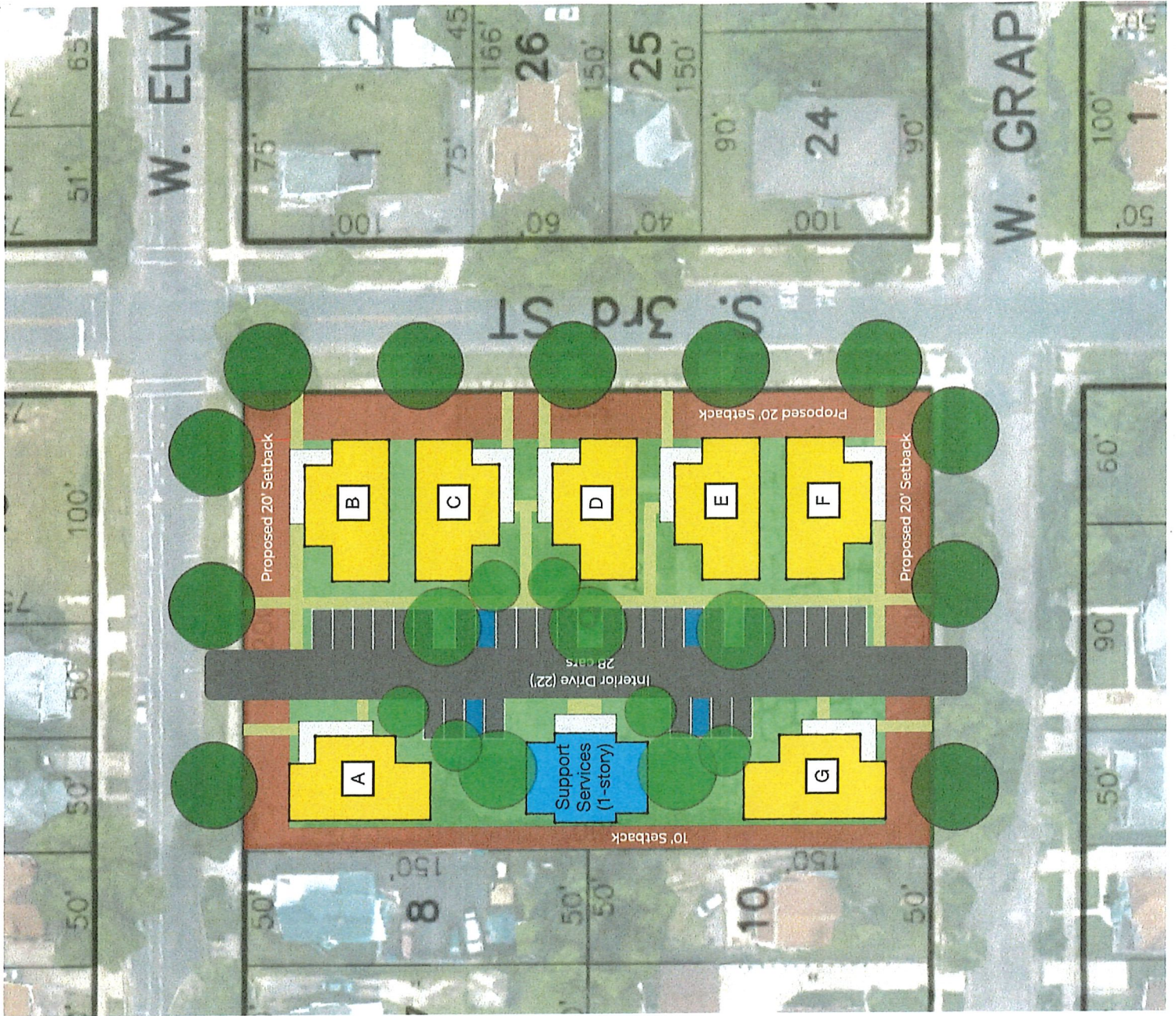
28 1BR Veteran's Units



Building Concept
Accessible Units
Non-accessible Units



Emulates 2-story Single Family



ZONING SUMMARY

BLOCK 3806 / LOT 9
APRX 60,000 sf (1.38 ac)

ZONE: Vineland Center City Redevelopment Plan
Residential District

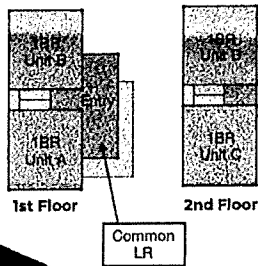
USE: Multifamily Residential NOT Permitted
Amendment to RDP Required

Lot Size: N/A for Multifamily
Density: 5.8/acre (based on 2-family lot size)
Front Yard: 25' min or prevailing
Rear Yard: 20' min
Side Yard: 10' min
Height: 2.5 Stories / 35 feet
Coverage: 40% (Building)
65% (Impervious)
Parking: RSIS (1.8 cars/unit for 1BR)

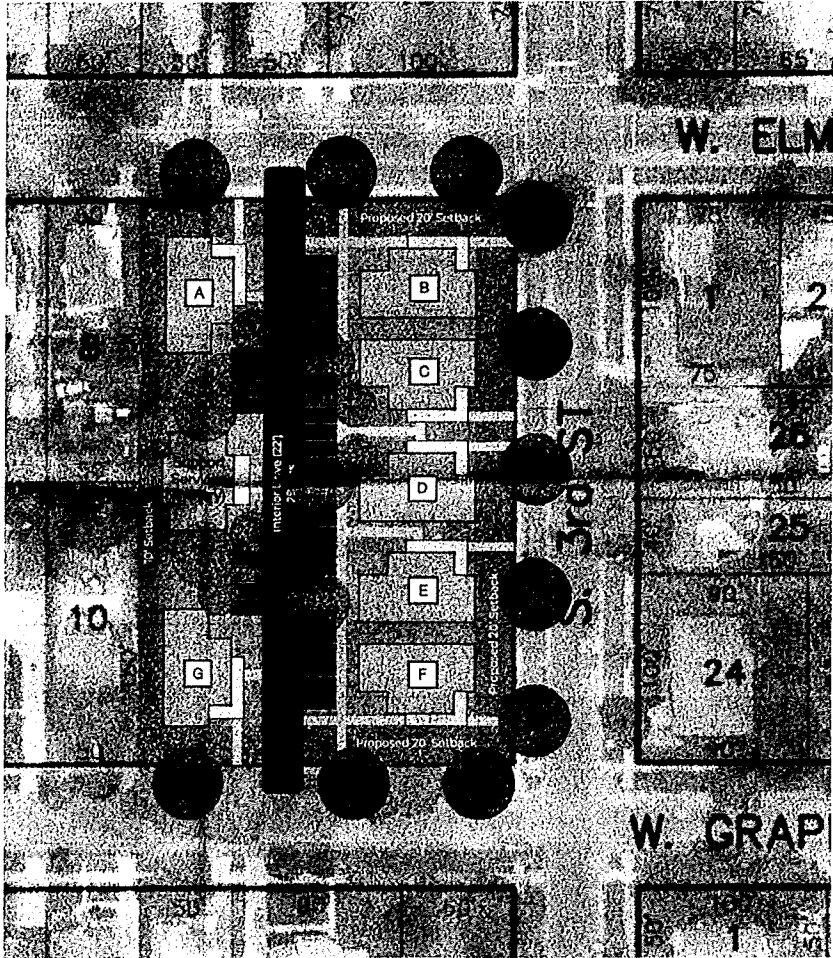
28 1BR Veteran's Units

Quad Building Concept

2 Accessible Units
2 Ambulatory Units



Massing Emulates 2-story Single Family



thrivedesign

756 Haddon Avenue
Camden, NJ 08102
P: 856.854.1380
thrive.design

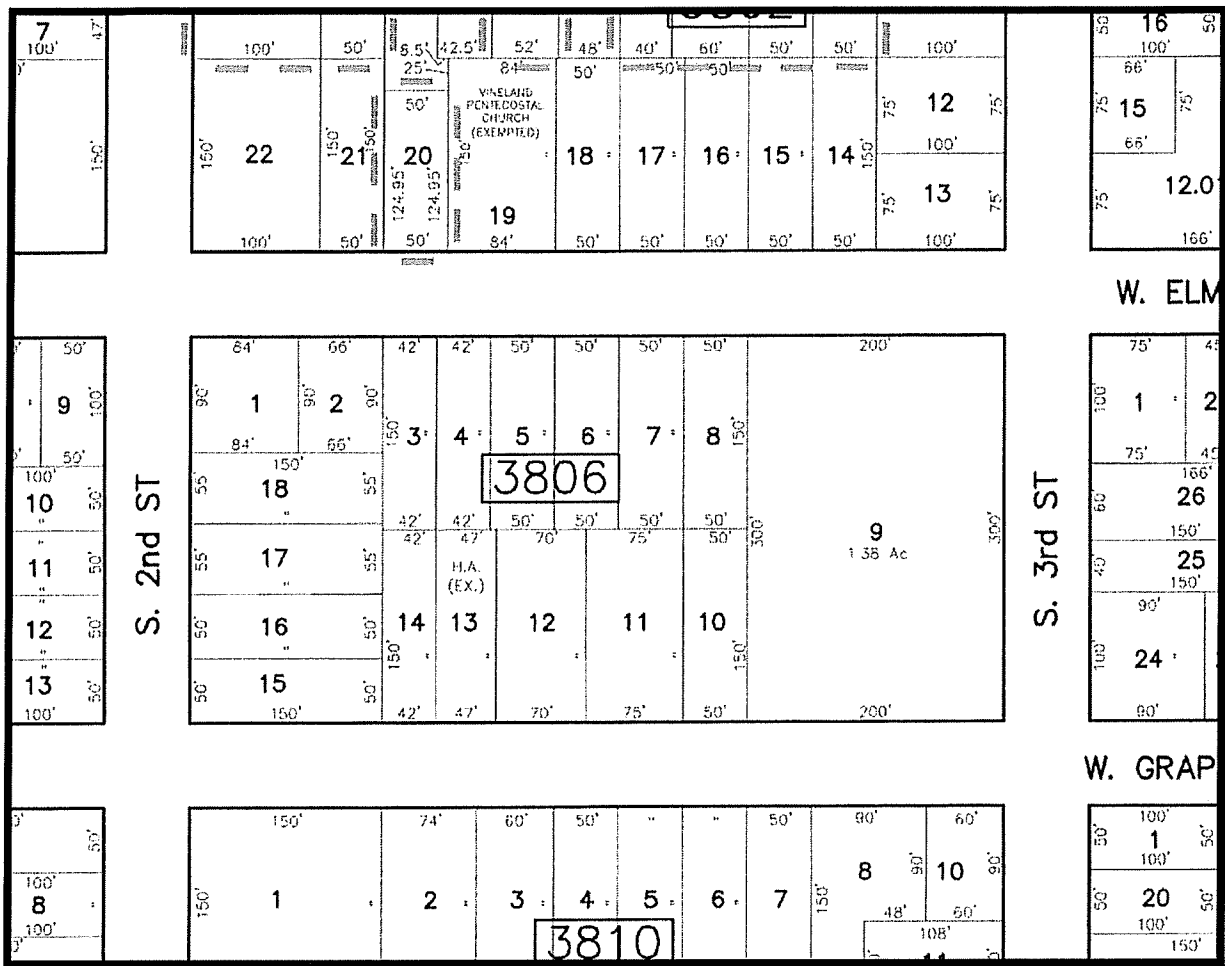


Concept Study
DATE: 04/24/2024
DRAWN: LS
PROJECT: Veteran's Village

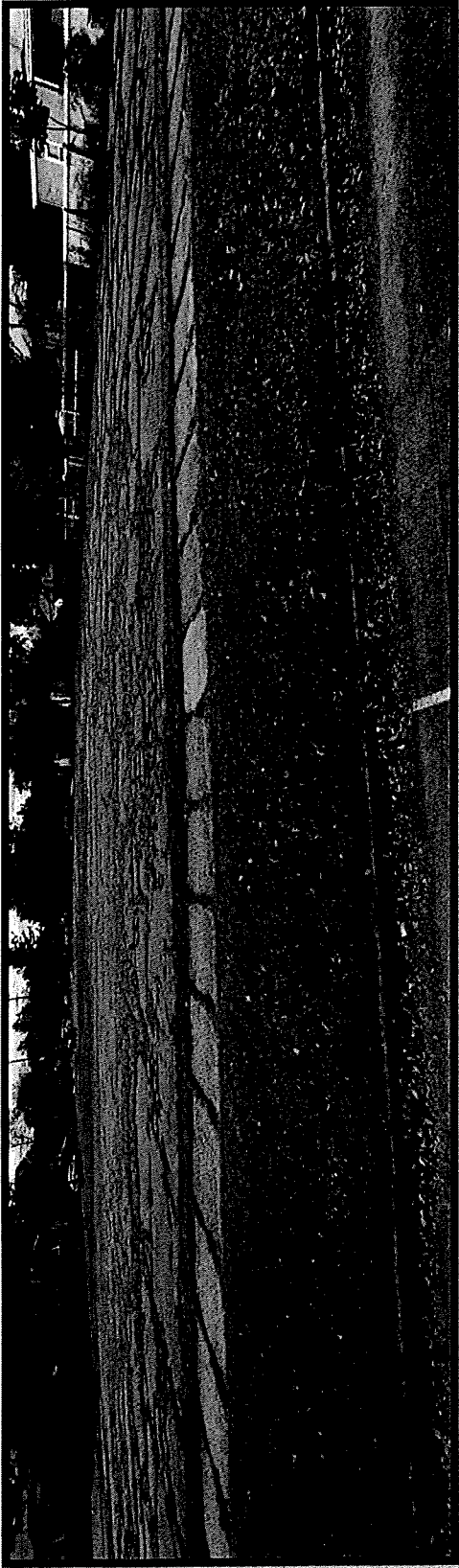
CS1



AERIAL



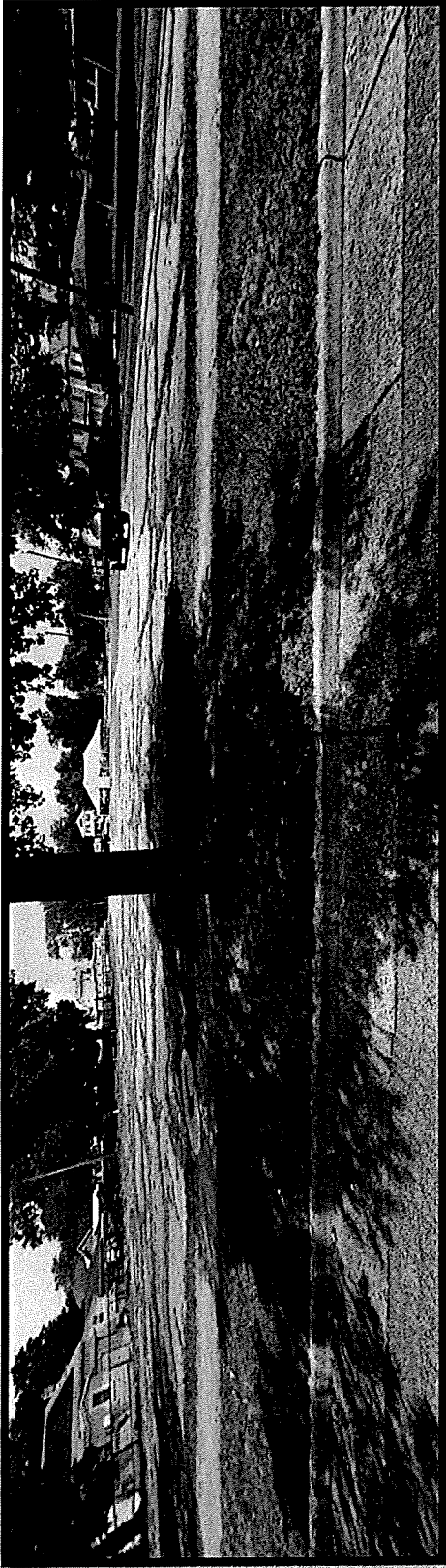
TAX MAP – BLOCK 3806/LOT 9



VIEW FROM ELMER STREET



VIEW FROM 3RD STREET



VIEW FROM GRAPE STREET