

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

- 1) Pre-Meeting Conference and the Regular Meeting of June 17, 2025, and the Work Session of July 8, 2025.

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

- 1) Continued 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.

Ordinances for First Reading

- 1) ORDINANCE NO. 2025-48, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (RESEARCH AIDE).
- 2) ORDINANCE NO. 2025-49, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (TELEPHONE OPERATOR).
- 3) ORDINANCE NO. 2025-50, ORDINANCE AMENDING ORDINANCE 92-83, AS AMENDED, CHAPTER 224, ARTICLE I OF THE CODE OF THE CITY OF VINELAND ENTITLED ANIMAL CONTROL.
- 4) ORDINANCE NO. 2025-51, ORDINANCE AMENDING ORDINANCE 84, AS AMENDED, CHAPTER 320 OF THE CODE OF THE CITY OF VINELAND ENTITLED DRAINAGE SYSTEMS TO INCLUDE THEREIN LAND GRADING REQUIREMENTS.
- 5) ORDINANCE NO. 2025-52, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (RADIO TECHNICIAN).
- 6) ORDINANCE NO. 2025-53, ORDINANCE AMENDING ORDINANCE 2004-25, AS AMENDED, ENTITLED AN ORDINANCE ADOPTING THE CENTER CITY REDEVELOPMENT PLAN CONSISTENT WITH RESOLUTION 5203 OF THE PLANNING BOARD OF THE CITY OF VINELAND SO AS TO AMEND BLOCK 3018 LOT 10, 544 EAST WOOD STREET CONSISTENT WITH RESOLUTION 6658 OF THE PLANNING BOARD.
- 7) ORDINANCE NO. 2025-54, ORDINANCE AMENDING ORDINANCE 2004-25, AS AMENDED, ENTITLED AN ORDINANCE ADOPTING THE CENTER CITY REDEVELOPMENT PLAN CONSISTENT WITH RESOLUTION 5203 OF THE PLANNING BOARD OF THE CITY OF VINELAND SO AS TO AMEND BLOCK 3806 LOT 9, 112 SOUTH THIRD STREET CONSISTENT WITH RESOLUTION OF THE PLANNING BOARD.

Resolutions

- 1) RESOLUTION NO. 2025-321, A RESOLUTION RECOGNIZING JACOB HABERSHAM UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE AUGUST 1, 2025.

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) Communication from Mayor Anthony R. Fanucci reappointing Ryan Flaim, Eric Hernandez, and Joseph Repice, Sr., as members of the Zoning Board, with the advice and consent of City Council.
- 2) RESOLUTION NO. 2025-322, A RESOLUTION RATIFYING AND CONFIRMING THE REAPPOINTMENT OF RYAN FLAIM, ERIC HERNANDEZ, JOSEPH REPICE, SR. TO THE ZONING BOARD OF ADJUSTMENT.
- 3) RESOLUTION NO. 2025-323, A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT MODIFICATION NO. 1 WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION WITH RESPECT TO THE RESURFACING OF PARK AVENUE, PHASE 1 (QUIGLEY AVENUE TO WEST AVENUE).
- 4) RESOLUTION NO. 2025-324, A RESOLUTION IMPOSING LIENS PURSUANT TO N.J.S.A. 40:48-2.12s3 AGAINST CERTAIN PROPERTIES IN THE CITY OF VINELAND FOR UNPAID PROPERTY REGISTRATION FEES IMPOSED PURSUANT TO SAID STATUTE AND VINELAND CITY CODE § 530-13.
- 5) RESOLUTION NO. 2025-325, RESOLUTION EXERCISING OPTION TO EXTEND CONTRACT C19-0092 FOR SUPPLY OF NATURAL GAS FOR THE VINELAND MUNICIPAL ELECTRIC UTILITIES SIMPLE CYCLE GAS TURBINES.
- 6) RESOLUTION NO. 2025-326, A RESOLUTION CANCELING OUTDATED CHECKS ISSUED BY THE CITY OF VINELAND.
- 7) RESOLUTION NO. 2025-327, A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2025 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM THE STATE OF NEW JERSEY, MUNICIPAL COURT ALCOHOL EDUCATION, REHABILITATION AND ENFORCEMENT FUND, IN THE AMOUNT OF \$17,641.42 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.
- 8) RESOLUTION NO. 2025-328, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO CONTRACT NO. C24-0121, PURCHASE ORDER NO. 24-05187, ISSUED TO RICCO CONSTRUCTION CORP. DBA RICCO DEMOLITION, BELLMAR, NJ, IN THE AMOUNT OF \$25,894.27.
- 9) RESOLUTION NO. 2025-329, A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH NEW ROAD CONSTRUCTION MANAGEMENT, CHERRY HILL, NJ, TO PROVIDE CONSTRUCTION MANAGEMENT SERVICES FOR VINELAND CITY HALL WINDOW REPLACEMENTS.
- 10) RESOLUTION NO. 2025-330, A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH NEW ROAD CONSTRUCTION MANAGEMENT, CHERRY HILL, NJ, TO PROVIDE CONSTRUCTION MANAGEMENT SERVICES FOR THE VINELAND MUNICIPAL UTILITY SERVICE BUILDING RENOVATIONS AT 415 N. WEST AVENUE, VINELAND, NJ.
- 11) RESOLUTION NO. 2025-331, A RESOLUTION AWARDED AN OPEN-END CONTRACT TO KENNEDY CONCRETE, VINELAND, NJ, FOR SUPPLY AND DELIVERY OF CONCRETE, IN THE AMOUNT NOT TO EXCEED \$125,000.00.
- 12) RESOLUTION NO. 2025-332, A RESOLUTION AWARDED A CONTRACT TO GEMINI GENERAL CONTRACTING, BLACKWOOD, NJ, FOR STORM DRAINAGE IMPROVEMENTS FOR N. BREWSTER ROAD, IN THE AMOUNT NOT TO EXCEED \$896,976.00.
- 13) RESOLUTION NO. 2025-333, A RESOLUTION AUTHORIZING A CONTRACT AWARD TO A STATE CONTRACT VENDOR, JOHNSTON G.P. INC. D/B/A JCT SOLUTIONS/JOHNSTON COMMUNICATIONS, KEARNEY, NJ, FOR A ONE (1) YEAR AVAYA SERVICE MAINTENANCE RENEWAL.

- 14) RESOLUTION NO. 2025-334, A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH NEW ROAD CONSTRUCTION MANAGEMENT, CHERRY HILL, NJ, TO PROVIDE CONSTRUCTION MANAGEMENT SERVICES FOR TWO (2) EXTERIOR POLE BARNs AT THE PUBLIC WORKS FACILITY.
- 15) RESOLUTION NO. 2025-335, RESOLUTION APPROVING EXECUTION OF A LICENSE AGREEMENT BETWEEN THE CITY OF VINELAND AND THE VINELAND DEVELOPMENT CORPORATION ALLOWING THE USE OF A PORTION OF THE RIGHT-OF-WAY ON N. EAST AVENUE IN CONNECTION WITH THE OPERATION OF A MICRO BREWERY AND TASTING ROOM TO BE LOCATED IN THE MORI BUILDING, 830 E. LANDIS AVENUE.
- 16) RESOLUTION NO. 2025-336, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 3, TO PURCHASE ORDER NO. 24-06606, ISSUED TO MARTINE'S COUNTRYSIDE FLORIST, VINELAND, NJ FOR THE PROJECT BEAUTIFY FORGIVABLE LOAN PROGRAM.
- 17) RESOLUTION NO. 2025-337, RESOLUTION APPROVING FORGIVABLE LOAN(S) FROM FIRST GENERATION ENTERPRISE ZONE FUNDS FOR PHASE TWO OF PROJECT BEAUTIFY.
- 18) RESOLUTION NO. 2025-338, RESOLUTION CONFIRMING THE SALE OF BLOCK 4907, LOT 8 TO THE HIGHEST BIDDER PURSUANT TO N.J.S.A. 40A:12-13 (a).
- 19) RESOLUTION NO. 2025-339, 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 NEW JERSEY ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS (NJACCHO), IN THE AMOUNT OF \$24,951.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.
- 20) RESOLUTION NO. 2025-340, 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, FY25 LOCAL FREIGHT IMPACT FUND PROGRAM IN THE AMOUNT OF \$1,000,000.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.
- 21) RESOLUTION NO. 2025-341, RESOLUTION CONFIRMING THE SALE OF BLOCK 2324, LOT 5 TO THE HIGHEST BIDDER PURSUANT TO N.J.S.A. 40A:12-13 (a).
- 22) RESOLUTION NO. 2025-342, RESOLUTION APPROVING EXECUTION OF AGREEMENT AND MORTGAGE BETWEEN THE CITY OF VINELAND AND THE US EDA AS A REQUIREMENT FOR RECEIPT OF A GRANT FROM THE US EDA FOR DEMOLITION OF 14 BUILDINGS LOCATED ON THE FORMER WEST CAMPUS OF THE VINELAND DEVELOPMENT CENTER AND CONSTRUCTION OF THE PROPOSED INDUSTRIAL PARK INFRASTRUCTURE.
- 23) RESOLUTION NO. 2025-343, RESOLUTION AUTHORIZING THE USE OF COMPETITIVE CONTRACTING, UNDER N.J.S.A. 40A:11-4.1 ET SEQ., IN THE ADVERTISEMENT OF A REQUEST FOR PROPOSALS FOR A WATER AND ELECTRIC USER RATE STUDY CONSULTANT.
- 24) RESOLUTION NO. 2025-344, A RESOLUTION AUTHORIZING THE CANCELLATION OF TAXES FOR CY 2025 FOR THE REASON RECOMMENDED BY THE CITY OF VINELAND TAX COLLECTOR.
- 25) RESOLUTION NO. 2025-345, A RESOLUTION AUTHORIZING AND DIRECTING THE REFUND OF TAXES.
- 26) RESOLUTION NO. 2025-346, A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH CME ASSOCIATES, CAMDEN, NJ, TO PROVIDE MS4 STORMWATER ASSISTANCE MAPPING, IN AN AMOUNT NOT TO EXCEED \$129,000.00.
- 27) RESOLUTION NO. 2025-347, RESOLUTION AUTHORIZING THE EXECUTION OF SETTLEMENT AGREEMENTS BY AND BETWEEN THE CITY OF VINELAND

AND THE NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION REGARDING THE DOWN GENERATING STATION AND THE CLAYVILLE GENERATING STATION.

- 28) RESOLUTION NO. 2025-348, A RESOLUTION TO AMEND RESOLUTION NO. 2025-299, APPROVING CHARGE AGAINST VARIOUS LAND FOR LAND CLEARANCE AND AUTHORIZING SAID CHARGE TO BECOME A LIEN UPON SUCH PROPERTY.
- 29) RESOLUTION NO. 2025-349, A RESOLUTION AUTHORIZING A CONTRACT AWARD TO A STATE CONTRACT VENDOR, ASPHALT PAVING SYSTEMS, HAMMONTON, NJ, FOR THE PAVING OF ANTHONY CAMPANELLA PARK, IN THE AMOUNT NOT TO EXCEED \$108,157.65.
- 30) RESOLUTION NO. 225-350, A RESOLUTION APPROVING THE FY 2025 ANNUAL ACTION PLAN FOR COMMUNITY DEVELOPMENT BLOCK GRANT/HOME PROGRAM FUNDING.
- 31) RESOLUTION NO. 2025-351, RESOLUTION INCREASING THE PUBLIC BIDDING THRESHOLD IN ACCORDANCE WITH N.J.S.A. 52:34-7.
- 32) RESOLUTION NO. 2025-352, A RESOLUTION AMENDING RESOLUTION NO. 2025-298, AUTHORIZING A CONTRACT FOR PRESSURE PIPING, FABRICATION AND INSTALL PROJECTS FOR VMEU GENERATION DIVISION.
- 33) RESOLUTION NO. 2025-353, 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.
- 34) RESOLUTION NO. 2025-354, A RESOLUTION AUTHORIZING THE MAYOR TO ENDORSE THE APPLICATION OF THE LANDIS SEWERAGE AUTHORITY TO THE STATE OF NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION FOR TREATMENT WORKS APPROVAL FOR IMPROVEMENTS TO A SANITARY SEWER INTERCEPTOR LINE AT LANDIS SEWERAGE AUTHORITY WASTEWATER TREATMENT PLANT, SUBJECT TO CONDITIONS LISTED.
- 35) RESOLUTION NO. 2025-355, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 3 TO CONTRACT NO. C24-0116, ISSUED TO CAPRI CONSTRUCTION CO., INC., VINELAND, NJ.
- 36) RESOLUTION NO. 2025-356, A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH CONSULTING ENGINEER SERVICES, SICKLERVILLE, NJ, FOR THE CONSTRUCTION MANAGEMENT AND CONSTRUCTION INSPECTION OF STORM DRAINAGE IMPROVEMENTS ON NORTH BREWSTER ROAD (CR 672), IN AN AMOUNT NOT TO EXCEED \$92,500.00.
- 37) RESOLUTION NO. 2025-357, RESOLUTION EXERCISING OPTION TO EXTEND OPEN-END CONTRACT C24-0121 FOR THE FURNISHING AND DELIVERY OF METER PITS, COVERS AND FITTINGS FOR THE CITY OF VINELAND WATER UTILITY.
- 38) RESOLUTION NO. 2025-358, A RESOLUTION APPROVING MEMBERS AND/OR THE TRANSFER OF MEMBERS TO THE VARIOUS FIRE COMPANIES OF THE VINELAND FIRE DEPARTMENT.
- 39) RESOLUTION NO. 2025-359, A RESOLUTION AMENDING RESOLUTION NO. 2025-28 AND 2025-185 AUTHORIZING THE EXECUTION OF AN AMENDMENT TO THE SHARED SERVICES AGREEMENT BY AND BETWEEN THE COUNTY OF CUMBERLAND AND THE CITY OF VINELAND FOR THE PROVISION OF THE CODE BLUE WARMING CENTER.
- 40) RESOLUTION NO. 2025-360, A RESOLUTION AUTHORIZING THE ISSUANCE OF ORIGINAL, RENEWAL AND/OR TRANSFER TAXICAB LICENSES FOR THE YEAR 2025.
- 41) RESOLUTION NO. 2025-361, A RESOLUTION GRANTING THE RENEWAL OF ALCOHOLIC BEVERAGE LICENSES FOR THE LICENSING PERIOD JULY 1, 2025 THROUGH JUNE 30, 2026.

42) ~~RESOLUTION NO. 2025-362, RESOLUTION AMENDING RESOLUTION 2025-267 AUTHORIZING THE EXECUTION OF A MEMORANDUM OF UNDERSTANDING BY AND BETWEEN 1667 EAST LANDIS WELLNESS PARK LLC AND THE CITY OF VINELAND SO AS TO AMEND THE MEMORANDUM OF UNDERSTANDING AND AUTHORIZE THE EXECUTION OF AN ESCROW AGREEMENT.~~

Removed by: Legal on July 15, 2025.

43) RESOLUTION NO. 2025-362, A RESOLUTION GRANTING PERMISSION TO THE VINELAND POLICE DEPARTMENT TO CONDUCT A PUBLIC DISPLAY OF FIREWORKS ON AUGUST 5, 2025, BETWEEN 9:00 P.M. AND 11:00 P.M., AT THE VINELAND HIGH SCHOOL COMPLEX, CHESTNUT AVENUE AND BREWSTER ROAD.

Added by: Business Administration on July 14, 2025.

44) RESOLUTION NO. 2025-363, RESOLUTION EXERCISING OPTION TO EXTEND OPEN-END CONTRACT C24-0122 FOR THE FURNISHING OF ELECTRICAL REPAIRS AND EMERGENCY SERVICES FOR WATER UTILITY.

45) RESOLUTION NO. 2025-364, A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.

46) RESOLUTION NO. 2025-365, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 2, TO CONTRACT NO. C25-0246, PURCHASE ORDER 25-03063, ISSUED TO LEVEL-1 CONSTRUCTION, INC., WILLIAMSTOWN, NJ, IN THE AMOUNT OF \$6,842.55.

Added by: Business Administration on July 10, 2025.

47) RESOLUTION NO. 2025-366, A RESOLUTION AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION FOR GRANT FUNDING FROM THE NEW JERSEY DEPARTMENT OF HEALTH, OFFICE OF LOCAL PUBLIC HEALTH FOR STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY PROGRAM 2026.

Added by: Business Administration on July 14, 2025.

Privilege of the Floor

Adjournment

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

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

PRE-MEETING CONFERENCE
TUESDAY, JUNE 15, 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 Cruz Gomez, Jr.
Councilmember Albert Vargas

Councilmember Scott E. English and President Paul F. Spinelli were both absent.

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

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

Steve Lewis from Vineland mentioned that he listened briefly to the discussion on the development of woodland areas in Vineland and the developer’s need to reduce lot sizes and he cautioned council citing such issues as fire safety and water / hydrant issues. He said please be mindful of these obstacles before coming to any conclusions.

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

Dr. Arthur reported that as the Planning Board liaison, the Planning Board is very busy with city growth as they are, or will be hearing projects concerning Delsea/Sherman Ave (rite aid building), Walnut and Delsea (BME), Garden Truck Stop on Garden Road and also Maple Avenue. She mentioned Juneteenth is approaching.

All Council members commented on the recent opening of the Vineland Public Library’s E-Sports room and program and congratulating them noting how impressed they were with the launch of the program.

Vice President Gomez 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 Vargas
Vice President Gomez

Meeting adjourned at 5:16 P.M.

Cruz Gomez, Jr.
Council Vice President

ATTEST:

Richard G. Franchetta, RMC, EJD
Municipal Clerk

REGULAR MEETING
TUESDAY, JUNE 17, 2025
5:30 P.M.

The Regular Meeting of the City Council of the City of Vineland was called to order by Vice President, Cruz Gomez, Jr.

The Clerk called the roll:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli (*participated remotely*)

Councilmember Scott E. English was absent.

Also present were:

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

The Vice President asked the following students from Veterans Memorial School to lead the audience in the Pledge of Allegiance:

Genesis Banderas
Benjamin Burns
Zulimarys Caban Acevedo
Daniel Morales Jr.
James Owens IV
Fanny Juarez Bertrand
Joel Rodriguez
Deena Margolin
Julissa Quiles
Steven Kohansky Jr.

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

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

The Clerk presented, 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, which was ready for a Final Reading and Adoption.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-29 be taken up for a final reading and adopted according to law.

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

There being no discussion by Council, the Clerk called the roll:

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

The Clerk read ORDINANCE NO. 2025-29 and announced the vote tally.

The Vice President directed the Clerk to submit ORDINANCE NO. 2025-29 to the mayor for his approval or disapproval.

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

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-44 be taken up for a Public Hearing and open to the public for discussion.

TUESDAY, JUNE 17, 2025

~ 2 ~

The Clerk called the roll:

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

The Vice President asked if anyone in the audience would like to be heard on ORDINANCE NO. 2025-44.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that the Public Hearing on ORDINANCE NO. 2025-44 be closed.

The Clerk called the roll:

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

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-44 be taken up for a final reading and adopted according to law.

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

There being no discussion by Council, the Clerk called the roll:

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

The Clerk read ORDINANCE NO. 2025-44 and announced the vote tally.

The Vice President directed the Clerk to submit ORDINANCE NO. 2025-44 to the mayor for his approval or disapproval.

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

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-45 be taken up for a Public Hearing and open to the public for discussion.

The Clerk called the roll:

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

The Vice President asked if anyone in the audience would like to be heard on ORDINANCE NO. 2025-45.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that the Public Hearing on ORDINANCE NO. 2025-45 be continued to Tuesday, July 15, 2025 at 5:30 p.m.

The Clerk called the roll:

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

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

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-46 be taken up for a Public Hearing and open to the public for discussion.

TUESDAY, JUNE 17, 2025

~ 3 ~

The Clerk called the roll:

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

The Vice President asked if anyone in the audience would like to be heard on ORDINANCE NO. 2025-46.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that the Public Hearing on ORDINANCE NO. 2025-46 be closed.

The Clerk called the roll:

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

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-46 be taken up for a final reading and adopted according to law.

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

There being no discussion by Council, the Clerk called the roll:

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

The Clerk read ORDINANCE NO. 2025-46 and announced the vote tally.

The Vice President directed the Clerk to submit ORDINANCE NO. 2025-46 to the mayor for his approval or disapproval.

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

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-47 be taken up for a Public Hearing and open to the public for discussion.

The Clerk called the roll:

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

The Vice President asked if anyone in the audience would like to be heard on ORDINANCE NO. 2025-47.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that the Public Hearing on ORDINANCE NO. 2025-47 be closed.

The Clerk called the roll:

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

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-47 be taken up for a final reading and adopted according to law.

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

There being no discussion by Council, the Clerk called the roll:

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

TUESDAY, JUNE 17, 2025

~ 4 ~

The Clerk read ORDINANCE NO. 2025-47 and announced the vote tally.

The Vice President directed the Clerk to submit ORDINANCE NO. 2025-47 to the mayor for his approval or disapproval.

Council President Spinelli, due to a prior commitment, left the meeting at 5:43 P.M.

The Vice 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 27, 2025; and the Work Session and Closed Meeting of May 20, 2025 be approved as submitted.

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

The Clerk called the roll: YEAS:

Councilmember Dr. Elizabeth A. Arthur
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas

President Paul F. Spinelli was absent.

The Clerk presented, RESOLUTION NO. 2025-273, A RESOLUTION RECOGNIZING LOUIS CICCHITTI UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE JULY 1, 2025.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-273 be adopted according to law.

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Vice President *read* RESOLUTION NO. 2025-273 into the record and congratulated Mr. Cicchitti.

The Clerk presented, RESOLUTION NO. 2025-274, A RESOLUTION RECOGNIZING JEFFREY LAWRENCE UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE JUNE 1, 2025.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-274 be adopted according to law.

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Vice President *read* RESOLUTION NO. 2025-274 into the record and congratulated Mr. Lawrence.

The Clerk presented, 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.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-275 be adopted according to law.

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Vice President *read* RESOLUTION NO. 2025-275 into the record and congratulated Mr. Adams.
PUBLIC COMMENT

TUESDAY, JUNE 17, 2025

~ 5 ~

The City Clerk read the following: *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 Vice President asked if there was anyone in the audience who wished to be heard.

With no one from the public to comment, the Clerk presented, RESOLUTION NO. 2025-276, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VINELAND ENDORSING A FOURTH ROUND HOUSING ELEMENT AND FAIR SHARE PLAN.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Clerk presented, 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.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Clerk presented, 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.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Clerk presented, 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.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Clerk presented, 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.

TUESDAY, JUNE 17, 2025

~ 6 ~

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Clerk presented, 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.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Clerk presented, 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.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Clerk presented, 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.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Clerk presented, 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.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Clerk presented, 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.

TUESDAY, JUNE 17, 2025

~ 7 ~

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Clerk presented, RESOLUTION NO. 2025-286, A RESOLUTION APPROVING VINELAND REVOLVING LOAN FUNDS FOR BME PROPERTIES, LLC (OR ASSIGNS).

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Clerk presented, 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.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Clerk presented, 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.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

The Vice 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 Cruz Gomez, Jr.
Councilmember Albert Vargas

The Clerk presented, 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.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Clerk presented, 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.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

TUESDAY, JUNE 17, 2025

~ 8 ~

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Clerk presented, 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.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Clerk presented, 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.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Clerk presented, 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.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Clerk presented, RESOLUTION NO. 2025-294, 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.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Clerk presented, 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.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

TUESDAY, JUNE 17, 2025

~ 9 ~

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Clerk presented, 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.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Clerk presented, RESOLUTION NO. 2025-297, A RESOLUTION AWARDING A CONTRACT TO VIRGINIA TRANSFORMER CORPORATION, ROANOKE, VA FOR THE PURCHASE OF A NEW POWER TRANSFORMER FOR WEST SUBSTATION.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Clerk presented, RESOLUTION NO. 2025-298, A RESOLUTION AWARDING 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.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Clerk presented, 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.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Clerk presented, 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.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

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

TUESDAY, JUNE 17, 2025
~ 10 ~

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

Councilmember Dr. Elizabeth A. Arthur
Councilmember Albert Vargas
Vice President Cruz Gomez, Jr.

The Clerk presented, RESOLUTION NO. 2025-301, A RESOLUTION AUTHORIZING AND DIRECTING THE REFUND OF TAXES.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Clerk presented, RESOLUTION NO. 2025-302, A RESOLUTION APPROVING SURETY REDUCTION, RELEASE OR RENEWAL AS SUBMITTED BY THE CITY ENGINEER AND DIRECTOR OF LICENSES AND INSPECTIONS.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Clerk presented, RESOLUTION NO. 2025-303, A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Clerk presented, RESOLUTION NO. 2025-304, A RESOLUTION APPOINTING SCHOOL CROSSING GUARDS FOR THE SCHOOL YEAR 2024-2025.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Clerk presented, 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.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

TUESDAY, JUNE 17, 2025

~ 11 ~

The Clerk presented, 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.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Clerk presented, 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.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Clerk presented, RESOLUTION NO. 2025-308, A RESOLUTION APPROVING MEMBERS AND/OR THE TRANSFER OF MEMBERS TO THE VARIOUS FIRE COMPANIES OF THE VINELAND FIRE DEPARTMENT.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Clerk presented, RESOLUTION NO. 2025-309, A RESOLUTION GRANTING THE RENEWAL OF ALCOHOLIC BEVERAGE LICENSES FOR THE LICENSING PERIOD JULY 1, 2025 THROUGH JUNE 30, 2026.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Clerk presented, 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.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Clerk presented, 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.

TUESDAY, JUNE 17, 2025
~ 12 ~

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Clerk presented, 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.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Clerk presented, RESOLUTION NO. 2025-313, A RESOLUTION AUTHORIZING THE ISSUANCE OF ORIGINAL, RENEWAL AND/OR TRANSFER TAXICAB LICENSES FOR THE YEAR 2025.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Clerk presented, RESOLUTION NO. 2025-314, A RESOLUTION REAPPOINTING CHRISTY DILEONARDO AS A MEMBER OF THE INDUSTRIAL COMMISSION.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Clerk presented, 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.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Clerk presented, RESOLUTION NO. R2025-316, 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.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

TUESDAY, JUNE 17, 2025

~ 13 ~

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Clerk presented, RESOLUTION NO. R2025-317, 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.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Clerk presented, RESOLUTION NO. R2025-318, RESOLUTION AUTHORIZING THE EXTENSION OF A PUBLIC CONTRACT AWARDED ON AN EMERGENCY BASIS UNDER THE LOCAL PUBLIC CONTRACTS LAW.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Clerk presented, RESOLUTION NO. R2025-319, 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.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Clerk presented, RESOLUTION NO. R2025-320, 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.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-276 be adopted according to law.

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Clerk presented, 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.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that the Motion be carried.

The Vice 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 Albert Vargas
Vice President Cruz Gomez, Jr.

The Vice President asked if any Councilmembers wished to be heard (*Privilege of the Floor*).

Dr. Arthur wished the recent retirees well and thanked the school students for their participation.
Councilmember Vargas repeated Arthur’s sentiments.

Vice President Gomez stated the same and added that he was very proud of the Vineland Public Library’s launch of the E-Sports room and program. He said they are doing a phenomenal job and the room looks amazing.

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

There being no discussion, the Clerk called the roll: YEAS:
Councilmember Dr. Elizabeth A. Arthur
Councilmember Albert Vargas
Vice President Cruz Gomez, Jr.

The meeting adjourned at _____ p.m.

Cruz Gomez, Jr.
Council Vice President

ATTEST:

Richard G. Franchetta, RMC, EJD
Municipal Clerk

REGULAR WORK SESSION
& QUARTERLY BOARD OF HEALTH MEETING
TUESDAY, JULY 8, 2025
4:30 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 (*participated virtually*)
Councilmember Cruz Gomez, Jr.
Councilman Albert Vargas
President Paul F. Spinelli

Councilmember Scott E. English was absent.

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
Macleod Carre, Director, Health Department
Robert Dickinson, Health Officer

The President led the Pledge of Allegiance.

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

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

President Spinelli entertained a motion moved by Councilmember Vargas and seconded by Councilmember Gomez to approve the minutes from the Board of Health meetings conducted on April 1, 2025.

The Clerk called the roll: YEAS;

Councilmember Dr. Arthur
Councilmember Gomez
Councilmember Vargas
President Spinelli

Department of Health Director Macleod Carre gave a brief update on Health Department personnel. He also spoke about an upcoming move of the Health Department over to the Howard Street building however he has no timeline but expects it to be completed before winter.

President Spinelli asked about a recent issue between a City Lifeguard and Health Inspector. Councilmember Vargas stated that someone should've notified a supervisor rather than handling it themselves. BA Bob Dickenson stated the situation could've been handled in a more professional manner.

Health Department employee Christopher Buono gave an update on the Health Department's strategic plan implementation. Health employee Miranda Ashmen then spoke about the Summer of Community Events mentioning the Mayor's initiative on health and wellness in our community and gave a handout advertising a neighborhood block party scheduled for July 29th which all of City Council was cordially invited. Health employee Payton Lagerholm then spoke of the South Jersey Institute of Population Health and partnering with someone from Rowan University to improve outreach in our community and noting obstacles such as funding, trust, and transportation.

Councilmember Vargas brought up complaints concerning Kidston Towers and his attempts to fix the problems. Vineland Housing Authority has not cooperated well with his attempts. They will bring the issues to Licenses & Inspections Director Rabbai for him to address with Code Enforcement.

There being no further business to come before the Board of Health, President Arthur entertained a motion by Councilmember Vargas and seconded by Councilmember Gomez to adjourn the quarterly Board of Health meeting.

The Clerk called the roll: YEAS;

Councilmember Dr. Arthur
Councilmember Gomez
Councilmember Vargas
President Spinelli

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

Michael Zumpino, Ann Bergamo, Carmen Oldknow from Triad Associates all spoke along with City of Vineland Economic Development Coordinator Alan Melnick concerning the 2025 Community Development Block Grant program which was in its 51st year in Vineland. Mr. Zumpino advocated for the program indicating it is an

effective tool and program that has a significant impact in our community which is often utilized as leverage for other sources of funding. Council was provided with “The Use of Federal Fiscal Year 2025 Community Development Block Grant” report submitted to the Mayor and Council prepared by Triad Associates as the Advisory Committee for the program. President Spinelli commended their work however questioned how recipients are screened and how funds are allocated. He indicated the Mayor and Council were unhappy and unsupportive with how Spirit and Truth Ministries are conducting operations and asked if they could please re-allocate those funds elsewhere. Ms. Bergamo said she will oblige as Triad is only “advisory” in nature.

Steve Conrow from Vineland spoke about the public notices, and bidding for the auctioning of 814 Catherine Street and asked if the procedure was done correctly. Solicitor Tonetta provided a brief overview of the process however he mentioned he would have to look more closely at the situation in conjunction with Associate Solicitor Giebner. BA Dickenson responded the property was properly advertised and publicly noticed. Ms. Carlisse Lopez from Vineland also spoke concerning the same property indicating she and her mother would loved to have purchased the property but did not see the advertisement because it was not printed in Spanish.

There being no other public comment, the Clerk reviewed the Agenda for Tuesday July 15, 2025.

Following the review, Councilmember Vargas reported that PAL is working very well then gave a report on the events involving the Recreation Commission and various city parks.

President Spinelli commented that a small committee met discussing the War on Terror project and held up a pamphlet with ideas for different recipients and some renditions of what plaques could look like. He said this would easily be a 6–9-month project and if it is not completed by Memorial Day next year, they will dedicate for Labor Day 2026.

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

Meeting adjourned at 6:17 P.M.

Paul F. Spinelli
President

ATTEST:

Richard G. Franchetta, RMC, EJD
Municipal Clerk



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 (RESEARCH AIDE).

WHEREAS, on July 3, 1952, City Council adopted Ordinance No. 8, entitled “An Ordinance Adopting a Schedule of Classified Positions and Applicable Salary Ranges in the Civil Service of the City of Vineland in accordance with the classification and compensation plan contained in reports of the classification surveys submitted by the Civil Service Commission of the State of New Jersey, said Ordinance having been heretofore amended; and

WHEREAS, it becomes necessary and in the best interest of the City of Vineland to establish the salary ranges and/or hourly wage rates for classified and unclassified positions of the Civil Service of the City of Vineland as identified on the attached Schedule No. 10–2025, 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. 10–2025 incorporated herein and on file in the office of the City Clerk, are and the same are hereby established.

Section 2. This ordinance shall take effect upon publication and passage in the manner provided by law.

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk

SCHEDULE NO. 10 –2025

ESTABLISHED CLASSIFICATION:

TITLE

SALARY RANGE

Research Aide	\$40,000 - \$48,000
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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 (TELEPHONE OPERATOR).

WHEREAS, on July 3, 1952, City Council adopted Ordinance No. 8, entitled “An Ordinance Adopting a Schedule of Classified Positions and Applicable Salary Ranges in the Civil Service of the City of Vineland in accordance with the classification and compensation plan contained in reports of the classification surveys submitted by the Civil Service Commission of the State of New Jersey, said Ordinance having been heretofore amended; and

WHEREAS, it becomes necessary and in the best interest of the City of Vineland to establish the salary ranges and/or hourly wage rates for classified and unclassified positions of the Civil Service of the City of Vineland as identified on the attached Schedule No. 11–2025, 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. 11–2025 incorporated herein and on file in the office of the City Clerk, are and the same are hereby established.

Section 2. This ordinance shall take effect upon publication and passage in the manner provided by law.

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk

SCHEDULE NO. 11 –2025

ESTABLISHED CLASSIFICATION:

TITLE

SALARY RANGE

Telephone Operator	\$50,000 - \$75,000
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Vineland, New Jersey

ORDINANCE NO. 2025-_____

ORDINANCE AMENDING ORDINANCE 92-83, AS AMENDED,
CHAPTER 224, ARTICLE I OF THE CODE OF THE CITY OF
VINELAND ENTITLED ANIMAL CONTROL.

WHEREAS, as there are specific differences between an “animal shelter” and “pound” which need to be more specifically defined as recommended by the City of Vineland Health Officer and Director of the Health Department; and

WHEREAS, the Health Officer has further recommended other changes to Ordinance 92-83 as amended, Chapter 224 Article I of the Code of the City of Vineland including licensing requirements for kennels, pet shops and other facilities harboring animals; and

WHEREAS, City Council finds it to be in the best interest of the City to accept the recommended changes to the City Code

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that Chapter 224, Article I shall be amended as follows:

A. Section 224-1 Definitions shall be amended as follows

1. The definition of “KENNEL” shall be deleted in its entirety and replaced as follows:

KENNEL

Any establishment wherein or whereon the business of boarding or selling dogs or the breeding of dogs for sale is carried on except, a pet shop.

2. The definition of “POUND” shall be deleted in its entirety and replaced as follows:

POUND

Any establishment for the confinement of dogs or other animals seized by humane law enforcement officers or by certified animal control officers employed by or under contract with a municipality either under the provisions of this article or under the provisions specified in Title 4 of the New Jersey Statutes Annotated. This definition also applies to licensed shelters under contract with a municipality to receive seized animals from said municipality.

3. The definition of “SHELTER” shall be deleted in its entirety and replaced as follows:

SHELTER

An establishment where dogs and/or other animals are received, housed and distributed.

B. Section 224-9 Licenses for kennels, pet shops, shelters and pounds shall be amended as follows:

1. Subsection A. shall be deleted in its entirety and replaced as follows:

A. Any person who keeps or operates or proposes to establish in the City a kennel, pet shop, shelter or pound shall apply to the Health Officer for a license entitling said person to keep or operate such an establishment.

2. Subsection B shall be deleted in its entirety.

C. Section 224-10 Application for establishment license; approval of Health Officer shall be deleted in its entirety and replaced as follows:

Section 224-10. Application for establishment license; approval of Health Officer.

The applicant shall describe the premises where the establishment is located or is proposed to be located and the purpose or purposes for which it is to be maintained. Such application shall be reviewed and approved by the designated Registered Environmental Specialist. Upon demonstration of substantial compliance with the local and state rules and regulations governing the specified purpose(s), location and sanitation of such establishment, the Health Officer shall issue a separate license for each purpose so approved.

- D. Section 224-12 Annual Establishment License Fees shall be deleted in entirety and replaced as follows:

Section 223-12 Establishment Fees for Plan Review and Approval, Annual Licenses and Reinspections

- A. The annual license fee for a kennel or cattery providing accommodations for 10 or fewer dogs or cats shall be \$10 and for more than 10 dogs or cats the annual license fee for a kennel or cattery shall be \$25. The annual license fee for a pet shop shall be \$10. No fees shall be charged for a shelter or pound.
- B. The applicant for an initial license for a kennel, pet shop, shelter or pound shall be assessed a fee of \$500 for review and approval of plans and the pre-opening inspection.
- C. Whenever the reinspection of a kennel, pet shop, shelter or pound is required, the applicant shall be assessed a reinspection fee of \$100.

- E. Section 224-13 List of Licensed Establishments to State Department of Health and Senior Services shall be deleted in its entirety and replaced as follows:

Section 224-13 List of Licensed Establishments to State Department of Health and Senior Services.

The Health Officer or designee shall forward to the State Department of Health and Senior Services a list of all kennels, pet shops, shelters and pounds licensed, within 30 days after the licenses therefor are issued, which list shall include the name and address of each licensee and the kind of license issued.

- F. Section 224-14 Control of dogs by Establishments shall be deleted in its entirety and replaced as follows:

Section 224-14 control of Dogs by Establishments

No dog kept in a kennel, pet shop, shelter or pound shall be permitted off such premises except on a leash or in a crate or under some other method of safe control.

- G. Section 224-15 Disposition of Fees Collected; subsection A shall be deleted in its entirety and replaced as follows:

- A. License fees and other moneys collected under the provisions of this article, except registration tag fees, shall be forwarded to the City Treasurer within 30 days after collection on receipt and shall be placed in a special account separate from any other accounts of the City, to be used for the following purposes only: for collecting, keeping and disposing of dogs liable to seizure under this article; for local prevention and control of rabies; for the payment of damage to or losses of poultry and domestic animals, except dogs and cats, caused by a dog or dogs; for administering the provisions of this article; and for all other purposes prescribed by the statutes of New Jersey governing the subject; except, however, that when any Humane Society has been contracted with by the City Council, as herein provided, such sums which the City has, by said agreement, contracted to pay shall be paid from said special account, and said payment shall be deemed as costs for collecting, keeping and disposing of dogs liable to seizure under this article. Any unexpended balance remaining in such special account shall be retained therein until the end of the third fiscal year following and may be used for any of the purposes set forth in this section. At the end of said third fiscal year following and at

the end of each fiscal year thereafter, there shall be transferred from such special account to the general funds of the City any amount then in such account which is more than the total amount paid into said special account during the last two fiscal years next preceding.

- H. Section 224-17 Poundkeeper Seizure of Animals shall be deleted at the preamble and replaced as follows:

Section 224-17 Executive Director of Pound; Seizure of Animals;

The City Council may, by resolution, establish a pound, and the Mayor may require, nominate and, by and with the consent of the City Council, appoint an executive director- who shall hold office at the pleasure of the City Council, or the City Council may, by resolution, enter into a contract with any Humane Society in the City or county or other similar association not organized for pecuniary profit, to operate as a pound, to keep and retain all strays found within the City limits, in accordance with the provisions of this article. A certified animal control officer appointed by the Mayor or employed by such Humane Society so contracted with may seize or take custody and impound or cause to be taken into custody and impounded any animal, as provided in this section:

- I. Section 224-17.1 Operation of a Pound or Shelter Under the Contract to Receive Impounded Animals shall be added as follows:

Section 224-17.1 Operation of a Pound or Shelter Under Contract to Receive Impounded Animals

- A. A pound or shelter having a municipal contract to receive stray or impounded animals shall not, without prior approval from the municipality, accept stray animals from anyone other than a Humane Law Enforcement Officer or Animal Control Officer employed by or under contract with the municipality. An email indicating approval will fulfil this requirement. Should the pound or contracting shelter fail to obtain the required written approval, said pound or shelter will be responsible for all costs incurred for the housing and care of the animal in question.
- B. A pound or shelter under contract to receive impounded animals from a municipality, shall not allow an owner to reclaim an animal until the owner has reimbursed the municipality for all expenses related to veterinary care and for boarding expenses not to exceed \$4.00 per day. The pound or shelter shall provide the contracting municipality with a monthly report of reclaimed animals which shall include a stray number, animal description, impounding officer and the owner's name and address.

- J. Section 224-18 subsection B shall be deleted in its entirety and replaced as follows:

- B. A notice under this section may be served either by delivering it to the person upon whom it is to be served or by leaving it at the person's usual or last known place of abode or at the address given on the collar or by forwarding it by post in a prepaid letter addressed to that person at his usual or last known place of abode or to the address given on the collar. When any animal so seized has been detained for seven days after notice when notice can be given as above set forth or has been detained for seven days after seizure when notice has not and cannot be given as above set forth and if the owner or person keeping or harboring such animal has not claimed such animal and paid all expenses incurred by reason of its detention, including maintenance not exceeding \$4 per day, and if the animal seized is unlicensed at the time of seizure and the owner or person keeping or harboring such animal has not produced a license and registration tag for his animal, if required by ordinance, said executive director or agent of said Humane Society or any person authorized under this article to do so may cause the animal to be destroyed in a manner causing as little pain as possible.

- K. Section 224-40 Booster Inoculations shall be deleted in its entirety and replaced as follows:

Section 224-40 Booster Inoculations

A. On occasions when a domestic animal may have been potentially exposed to a possible rabid animal, the Health Department may order a booster inoculation against rabies based on guidelines provided by the State of New Jersey Department of Health. This booster inoculation shall be of the type vaccine set forth in § 224-37 and shall be administered accordingly by a veterinarian duly licensed in the State of New Jersey or by such other veterinarian permitted by law to do the same.

B. Any person who owns, keeps, or harbors any dog or cat within the municipal limits of the City of Vineland who is directed by the Vineland Health Department to obtain an additional booster inoculation against rabies for said dog or cat must do so within 96 hours of receiving notification of the same.

- L. Section 224-60 Declaration of Vicious Dog, Subsection A shall be deleted in its entirety and replaced as follows:

A. The Municipal Court shall declare the dog "vicious" if it finds by clear and convincing evidence that the dog caused the death of a person or caused serious bodily injury to a person as defined in N.J.S.A. 2C:11-1b

- M. Section 224-61 Declaration of a Potentially Dangerous Dog shall be deleted in its entirety and replaced as follows:

Section 224-61 Declaration of Potentially Dangerous Dog

A. The Municipal Court shall declare a dog to be “potentially dangerous” if it finds that the dog:

- (1) Caused bodily injury, as defined in N.J.S.A. 2C:11-1a, to a person during an unprovoked attack and poses a serious threat of serious bodily injury or death to a person;
- (2) Caused the death or serious bodily injury to a domestic animal
- (3) Poses a legitimate threat of serious bodily injury or death to a person or domestic animal.

B. A dog shall not be declared potentially dangerous

1. for causing serious bodily injury to a person as defined in N.J.S.A. 2C:11-1a if it is determined by clear and convincing evidence that the dog was provoked.
2. for causing serious bodily injury or death to a domestic animal if it is proven by clear and convincing evidence that the domestic animal was the aggressor.
3. for causing serious bodily injury to a person who was committing or attempting to commit a crime or offense upon the owner or person with custody or control of the dog
4. for causing serious bodily injury to a person committing or attempting to commit a trespass or other criminal offense on the person legally on a premises with custody or control of the dog;
5. for causing serious bodily injury to a person or a domestic animal that was abusing, assaulting, or physically threatening the dog or the dog’s offspring, or
6. for causing serious bodily injury to a person who was intervening between two or more dogs engaged in aggressive behavior or fighting.

- N. Section 224-69 Definitions shall be amended by the deletion of the definition of Cattery and replacing it as follows:

CATTERY

Any room or group of rooms, cage or exhibition pen, not part of a pet shop or shelter, wherein cats are kept, maintained, displayed, or boarded. This definition shall not apply to rooms or facilities used to house individually licensed cats on the property of the owner or person who is the licensee for said cats.

- O. Section 224-71.1 and 224-71.2 shall be added as follows:

§ 224-71.1 Fees for Plan Review, Licenses and Reinspections of Catteries

- A. Any person who keeps or operates or proposes to establish in the City a cattery shall apply to the Health Officer for a license entitling him to keep or operate such an establishment.
- B. The annual fee for a cattery license shall be \$10 for catteries with accommodations to house fewer than 10 cats, and for more than 10 cats, \$25. The fee is exempt for catteries that are part of a licensed kennel.
- C. Whenever the reinspection of a cattery is required, the owner shall be assessed a reinspection fee of \$100,00
- D. The applicant for the initial application for a cattery license shall be assessed a fee of \$500 dollars for the review and approval of plans and the pre-opening inspection.

Section 224-71.2 Cattery Operation and Sanitation Requirements

- A. Catteries shall be operated in accordance with all applicable requirements specified in N.J.A.C. 8:23A, entitled The Sanitary Operation of Kennels, Shelters, Pet Shops and Pounds, as determined by the Health Officer.
- B. In circumstances that are not specifically addressed in the aforementioned regulation, the licensee shall comply with any recommendations developed by the Health Officer in consultation with the supervising veterinarian.

BE IT FURTHER ORDAINED that the balance of Ordinance 92-83, Chapter 224 Article I not amended hereby shall remain in full force and effect.

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

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

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk



Vineland, New Jersey

ORDINANCE NO. 2025-_____

**ORDINANCE AMENDING ORDINANCE 84, AS AMENDED,
CHAPTER 320 OF THE CODE OF THE CITY OF VINELAND
ENTITLED DRAINAGE SYSTEMS TO INCLUDE THEREIN
LAND GRADING REQUIREMENTS.**

WHEREAS, the New Jersey Department of Environmental Protection (NJDEP) has determined that improperly managed land development can have a potential adverse impact on groundwater recharge, stormwater quality and stormwater quantity both at the down stream and development site; and

WHEREAS, the NJDEP has further determined that improper grading from development removes naturally created stored runoff and prevents precipitation from infiltrating, resulting in precipitation becoming runoff affecting neighboring properties and

WHEREAS, the City Engineer and Director of Licenses and Inspections have received increasing number of complaints from property owners experiencing water runoff caused by improper grading of neighboring properties and have recommended City Council adopt an Ordinance to set grading standards to address the NJDEP concerns for stormwater management practices.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that Ordinance 84, as amended, Chapter 320 of the Code of the City of Vineland be amended as follows:

1. The title to Chapter 320 shall be amended as follows:

Chapter 320 Drainage Systems and Land Grading Requirements

2. **Section 320-2 Definitions** shall be amended with the addition of the following definitions:

MINIMAL INCREASE IN IMPERVIOUS AREA – An increase of impervious area on a lot which is less than 1,200 square feet and the proposed percentage of impervious ground cover does not exceed the zoning standards for the zone in which the work is to be performed.

DISTURBANCE – Any area where construction activity or man-made land disturbance is proposed. Such construction activity or man-made land disturbance would include, but not be limited to, buildings and structures, parking and access improvements, utilities, drainage systems, landscaping, fencing, clearing, grading, tree removal, excavating, filling, mining and quarrying. Milling and repaving is not considered disturbance for the purposes of this definition.

3. **Section 320-4 Land Grading Requirements; Penalties** shall be added as follows:

Section 320-4 Land Grading Requirements; Penalties

§ 320-4 Land Grading Permit

1. Purpose
 - A. It is the express purpose of this section to provide special qualitative and quantitative development controls for all lands located within the City of Vineland.
 - B. These special development controls are provided in recognition of the potentially negative impacts of construction in certain areas in the form of stormwater runoff, erosion, siltation, excessive removal of vegetation and soil, flooding, and destruction of unique landforms. It is further the purpose of this section to encourage good land use planning and design, maximize optimal use of the natural terrain and maintain ridgelines and natural flowpaths.
 - C. Effective and reasonable application of these regulations, which are in concert with the NJDEP's Stormwater Best Management Practices (BMP) Guidelines, will protect the health, safety and welfare of the citizens of the City of Vineland, as well as limit the adverse impact on adjoining and/or downstream properties due to surface and underground movement of water.

- D. This section is further promulgated to provide a functional land use design and control mechanism that will augment the basic land use controls of this ordinance.
2. When Required; Exemptions
- A. A Land Grading Permit shall be required for the following construction activities:
 - (1) All grading and earthwork (including tree removal) in excess of five hundred (500) square feet on developed or undeveloped properties;
 - (2) Each individual lot within an approved minor or major subdivision;
 - (3) All grading and earthwork regardless of disturbance size that significantly changes drainage patterns on the lot and/or impacts drainage patterns and runoff on adjacent lots or public Right-Of-Way;
 - (4) Any development of infill lots;
 - (5) Any grading or earthwork disturbance within five (5) feet of a property line.
 - B. The following construction activities are exempt from the requirements of this section:
 - (1) All grading and earthwork related to agricultural production provided that significant changes in drainage patterns or stormwater impacts on adjacent lots or public Right-Of-Way do not result;
 - (2) Construction of an accessory structure on a residential lot of a size permitted by Chapter 425, "Land Use", provided that the construction does not alter stormwater flowpaths off-site;
 - (3) Improvements which result in a minimal increase in impervious area and do not alter existing stormwater flowpaths.
3. Process
- A. All complete Land Grading Permit applications shall include one (1) signed copy of land grading application, three (3) signed and sealed copies of a grading plan, one (1) copy of land grading plan checklist, one (1) signed and sealed copy of Stormwater Management Report (if applicable) and appropriate fee. Land Grading Permit applications must be submitted to the City of Vineland, Department of Licenses & Inspections.
 - B. All requirements of Section 4 herein shall be met and the appropriate fee shall be submitted for an application to be deemed complete.
 - C. A Land Grading Permit shall be required to be obtained prior to the issuance of a building permit.
 - D. Following receipt of the Land Grading Permit Application, the City Engineer or their agent will review the plan and notify the applicant of any required revisions. Final approved plans and Land Grading Permit will be forwarded to the Construction Official by the City Engineer or their agent.
 - E. All grading work must be completed within one hundred and eighty (180) calendar days from the issuance of the permit, or concurrent with any building permit associated with the proposed improvement, whichever time period is greater. A reasonable extension of time may be granted by the City Engineer or their agent at his sole discretion.
 - F. Following completion of all work, the applicant must provide an as-built survey prepared by a licensed land surveyor accompanied by a certification from a Professional Land Surveyor detailing compliance with, and any deviations from, the approved grading plan. Any deviations must meet the intent of the approved plan and the purpose of this section. If any apparent discrepancies exist between the grading plan and actual construction, the applicant will be notified and will be required to perform any necessary site work. Following satisfactory performance of all work, the City Engineer or their agent shall provide notification to the applicant and the Construction Official indicating acceptance of the improvements. Such acceptance shall be considered a prior condition for the issuance of a Certificate of Occupancy.
 - G. The City of Vineland shall have the right to inspect the subject parcel prior to issuance of the Permit as well as during the time of construction.
 - H. The City of Vineland shall have the right to enter the subject parcel to verify the as-built grading plan.
 - I. In the event of a public emergency or a personal hardship created by a catastrophic event (e.g., fire, hurricane), the requirement for a grading plan and/or as-built grading plan may be waived by the City Engineer or their agent. These events, because of their sudden and unexpected nature, cannot be planned for in advance,

yet require immediate remedy. The City Engineer or their agent has sole discretion when waiving the grading plan and/or as-built grading plan.

- J. Fees for the Land Grading Permit shall consists of an application fee and a permit fee.

(1) The application fee shall be \$100.

(2) The permit fee shall based on square foot of disturbance, as follows:

- a. Less than 5,000 square feet of disturbance: \$300.
- b. Greater than 5,000 square feet, but less than 25,000 square feet of disturbance: \$500.
- c. Greater than 25,000 square feet, but less than 50,000 square feet of disturbance: \$750.
- d. Greater than 50,000 square feet of disturbance: \$1,000.

(3) The drainage review fee (if applicable) shall be \$750.

4. Stormwater Management (if applicable)

A. Applicability: If the proposed disturbance of an individual lot or the cumulative disturbance of multiple lots as part of minor subdivision meets the standard of a “major development” as defined in Section 425-72B of the City of Vineland Municipal Code, the grading plan shall meet all applicable stormwater control standards as outlined in Section 425-72 of the ordinance.

B. If the cumulative disturbance of multiple lots as part of a minor subdivision are required to comply with Section 425-72 of the ordinance, each individual lot shall independently meet the stormwater control standard.

5. Grading Plan Requirements

A. All Land Grading Applications must be accompanied by a grading plan. The grading plan must show the following components:

(1) General Information

- a. Must have a title block indicating the address of the site, Block and Lot designation and be titled “GRADING PLAN”. The title block must contain the name, address and telephone number of the preparer. The plan must also contain the name and address of the applicant.
- b. Must be signed and sealed by a Professional Land Surveyor, Professional Engineer or Architect in the State of New Jersey. Plan signature requirements can be found at the end of this section.
- c. Must have note on the plan specifying the vertical datum and year. If an assumed datum is used, a conversion equation must be indicated on the plan.
- d. Must include permitted impervious lot coverage based on zoning, along with existing and proposed (if applicable) impervious lot coverage.
- e. Must be legible and of sufficient scale and quality to be reproducible.

(2) Property Lines, Easements and Setbacks

- a. Must be shown on the plan and abutting properties and be identified by Block and Lot Numbers.
- b. Must have bearing and dimensions of property lines, width and purposes of easements and building setback lines in accordance with the Zoning Ordinance.

(3) Right-Of-Way Improvements

- a. Must be shown on the plan including width of right-of-way and cartway, location of existing/proposed curb, earthen berms, driveway aprons and sidewalks along the frontage of the property.
- b. Must have pertinent information related to existing/proposed site improvements such as elevation of centerline of roadway, top of curb and gutter, sidewalk and driveway apron. Where no curb exists, pavement edge elevation should be provided.
- c. All work to be performed within the municipal Right-Of-Way will require the appropriate municipal Right-Of-Way opening permits.

(4) Grading and Elevation Data

- a. Must include contour lines at one (1) foot intervals and spot elevations of high and low points. Contour lines must clearly show existing characteristics of topography such as existence of lawn swales, ditches, ridgelines and general pattern of drainage flow. Where grade changes and fill are involved, proposed conditions must be superimposed.

- b. Must show existing/proposed spot elevation of all property corners and elevations at high and low points along property lines. Existing topography shall be extended a minimum of twenty-five (25) feet beyond the property lines in all directions to show impact to adjacent drainage patterns.
 - c. Must show lot layout including all structures and other site improvements with overall dimensions of structures, offset distances from property lines and location of driveways, fences, pools, decks, retaining wall, etc.
- (5) Proposed New Structure or Addition (if applicable)
 - a. The lot shall be graded to direct surface runoff away from structure foundation towards defined drainage paths.
 - b. Elevations of the first floor and garage, as well as finished grades at all building opening and corners must be shown.
 - c. Approximate location of proposed utility service connections (sanitary sewer and water) must be shown (if applicable).
 - d. Approximate location of existing or proposed water wells and underground septic system must be shown (if applicable).
- (6) Proposed Stormwater Infrastructure (if applicable)
 - a. All proposed stormwater infrastructure shall be clearly labeled and notated.
 - b. A table including predevelopment and postdevelopment peak discharge and volume results for all design storm events.
 - c. Stage-area-storage table for proposed stormwater management measures, which will indicate elevation in relation to surface area, storage volume, peak inflows and outflows.
 - d. Details of proposed stormwater management infrastructure shall be provided.
- (7) Stream Corridor, Floodplain and/or Wetlands (if applicable)
 - a. Stream encroachment, flood boundary, and/or wetland lines shall be shown and a source of the information shall be noted on the plan. In cases where no study is available, it shall be so noted on the plan.
 - b. Must have bearing and distances with NJDEP permit number and date of approval for stream, flood boundary, and/or wetlands and wetlands buffer line, or, if not delineated, lines must be based on a state survey or accepted study.
 - c. All construction and grading activities shall comply with the requirements of applicable NJDEP regulations. The applicant is responsible for obtaining a jurisdictional determination from the appropriate authorities.
- (8) Minimum Grading Standards
 - a. Lawn areas with gradients of at least two (2%) percent shall be sloped away from building foundations. Grassed lawn swales, with a desirable slope of two (2%) percent, but in no case, less than one and a half (1.5%) percent shall direct surface runoff toward a defined drainage paths. Grading shall not impact adjacent properties by diversion of surface runoff.
 - b. Proposed drainage patterns shall be denoted with flow arrows. Spot elevations shall be provided along major drainage paths.
 - c. Top of an excavation and/or toe of slope of a fill section shall not be closer than five (5) feet to an adjoining property line or structure.
 - d. Proposed grading shall not extend beyond the property line unless the written consent of the adjacent owner is obtained through a temporary construction easement.
 - e. Driveways shall not have a slope greater than twelve (12%) percent. Where site conditions require a greater slope, a design waiver may be requested.
- (9) Soil Erosion and Sediment Control
 - a. All disturbed land within or adjacent to the construction area, which is the result of the contractor's operation, shall be stabilized in accordance with the most recent edition of the "Standards for Soil Erosion and Sediment Control in New Jersey".
 - b. Soil erosion and sediment control measures shall be provided and shall include silt fences at down slope perimeters of the disturbed area and a stabilized construction entrance.
 - c. Stockpiling of material and debris within the right-of-way is not permitted. The roadway shall be swept clean of all earth and debris at all times.
 - d. Requirements of Soil Erosion and Sediment Control Permit shall override this section.
- (10) Other Site Details (if applicable)

- a. Details of all proposed site improvements such as landscape or retaining structures, drainage facilities, etc., shall be submitted with and become part of the Land Grading Application. All proposed site improvements not previously approved under Site plan or Subdivision approvals shall be submitted for review to determine compliance with applicable standards.
 - B. All grading plans must be prepared and sealed by a Professional Engineer or other licensed professional as deemed permissible by N.J.A.C. 13:40-7. All licensed professionals must be licensed within the State of New Jersey.
 - C. Outbound and topographic surveys must be prepared and sealed by a Professional Land Surveyor as deemed permissible by N.J.A.C. 13:40-7. All licensed professionals must be licensed within the State of New Jersey.
 - D. Individual Lot Grading Plans associated with Major Subdivisions shall be substantially in conformance with the approved Perfected Preliminary Plan for said subdivision.
6. Stormwater Management Report (if applicable)
- A. A stormwater management report that meets all standards set forth in Section 425-72 of the ordinance and all applicable state standards and design guidance outlined in the New Jersey Stormwater Best Management Practices (BMP) Manual shall be provided.
7. As-Built Plan Requirements
- A. Following completion of all work, the applicant must provide an as-built survey plan, including, at a minimum, the following components:
 - (1) Must have a title block indicating the address of the site, lot and block designation and be titled "FINAL AS-BUILT SURVEY PLAN". The title block must contain the name, address and telephone number of the preparer. The plan must also contain the name and address of the applicant.
 - (2) Must be signed and sealed by a licensed Land Surveyor in the State of New Jersey.
 - (3) Must be legible and of sufficient scale and quality to be reproducible.
 - (4) Must show all existing structures, driveways, and other land features.
 - (5) Must show property lines and permanent easements and be identified by Lot and Block Numbers
 - (6) Must provide existing elevation of centerline of roadway, top of curb and gutter, sidewalk and driveway apron. Where no curb exists, pavement edge elevation should be provided.
 - (7) Must include as-built contour lines at one (1) foot intervals and spot elevations of high and low points. Contour lines must clearly show existing characteristics of topography such as existence of lawn swales, ditches, ridgelines and general pattern of drainage flow.
 - (8) Must show as-built spot elevation of all property corners and elevations at high and low points along property lines.
 - (9) As-built elevations of the first floor and garage, as well as finished grades at all building opening and corners must be shown.
 - (10) Stream encroachment, flood boundary, and/or wetland lines shall be shown and a source of the information shall be noted on the plan (if applicable). In cases where no study is available, it shall be so noted on the plan.
 - (11) Must show all constructed stormwater management measures, including, the following items (if applicable): bottom of basin elevation, top of basin elevation, location and elevation of all inlet and outlet structures, pipe and weir information and elevations for all structures within the basin, spillway information, width, and elevation. Additionally, the as-built survey shall include a constructed elevation-volume table.
 - (12) Show any changes from the approved Grading Plan after construction is completed.

8. As-Built Certification

The applicant must provide an as-built certification detailing compliance with, and any deviations from, the approved grading plan from a Professional Land Surveyor in the State of New Jersey or other licensed professional as deemed permissible by N.J.A.C. 13:40-7. The required certification is included on the "As-Built Plan Checklist and Certification" form and shall be submitted along with the as-built plan. The certification shall include the following language:

AS-BUILT CERTIFICATION
CITY OF VINELAND, COUNTY OF CUMBERLAND, NEW JERSEY

In accordance with City of Vineland Municipal Code Section 320-4, either I have, or a representative under my direct supervision has performed an as-built survey for the site located at:

Work Location: (Insert Work Location)
Block(s): (Insert Block Numbers), Lot(s): (Insert Lot Numbers)

And in our professional opinion and observation certify that the site has been constructed in substantial conformity with the approved grading plan, with any deviations so noted below:

(Insert Any Deviations from Approved Grading Plan)

(Printed Name and License No.)
Name of Professional Land Surveyor License No.

For: (Insert Firm if applicable)

(Signature and Date)

SEAL

9. Penalties

Any person who shall violate any of the provisions of this section shall upon conviction be liable to the general penalty stated in Section 1-15 of the City of Vineland Ordinance. Each violation of the provisions of this section and each day the same is violated shall be deemed and taken to be a separate and distinct offense.

BE IT FURTHER ORDAINED that the balance of Ordinance 84, as amended, Chapter 320 of the Code of the City of Vineland not amended hereby shall remain in full force and effect.

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

BE IT FURTHER ORDAINED that should any Ordinance or portion thereof be inconsistent with this Ordinance, said Ordinance or portion thereof shall be void and of no further force and effect to the extent of such inconsistency.

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

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk



Vineland, New Jersey

ORDINANCE NO. 2025-_____

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

WHEREAS, on July 3, 1952, City Council adopted Ordinance No. 8, entitled “An Ordinance Adopting a Schedule of Classified Positions and Applicable Salary Ranges in the Civil Service of the City of Vineland in accordance with the classification and compensation plan contained in reports of the classification surveys submitted by the Civil Service Commission of the State of New Jersey, said Ordinance having been heretofore amended; and

WHEREAS, it becomes necessary and in the best interest of the City of Vineland to establish the salary ranges and/or hourly wage rates for classified and unclassified positions of the Civil Service of the City of Vineland as identified on the attached Schedule No. 12–2025, 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. 12–2025 incorporated herein and on file in the office of the City Clerk, are and the same are hereby established.

Section 2. This ordinance shall take effect upon publication and passage in the manner provided by law.

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk

SCHEDULE NO. 12-2025

ESTABLISHED CLASSIFICATION:

TITLE

SALARY RANGE

Radio Technician	\$80,000 - \$100,000
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Vineland, New Jersey

ORDINANCE NO. 2025- 53

ORDINANCE AMENDING ORDINANCE 2004-25, AS AMENDED, ENTITLED AN ORDINANCE ADOPTING THE CENTER CITY REDEVELOPMENT PLAN CONSISTENT WITH RESOLUTION 5203 OF THE PLANNING BOARD OF THE CITY OF VINELAND SO AS TO AMEND BLOCK 3018 LOT 10, 544 EAST WOOD STREET CONSISTENT WITH RESOLUTION 6658 OF THE PLANNING BOARD.

WHEREAS, on March 23, 2004, the City of Vineland adopted Ordinance 2004-25, An Ordinance Adopting the Center City Redevelopment Plan consistent with Resolution 5203 of the Planning Board of the City of Vineland; and

WHEREAS, the City Council acknowledges that a Redevelopment Plan is meant to be an evolving plan subject to amendment from time to time consistent with the interest to revitalize the Center City area; and

WHEREAS, the owners of certain property located at 544 East Wood Street, Block 3018, Lot 10 ("Property") located in the Civic and Professional Office District have proposed that the improvements previously used as a law/professional office on the first floor and two-1 bedroom apartments on the second floor be converted to a 15 chair barber shop on the first floor and continue the second floor use of two-1 bedroom apartments as well as the conversion of an approximately 500 square foot storage space into an additional one bedroom apartment be permitted therein; and

WHEREAS, on September 9, 2024 City Council passed a Motion to Request the Planning Board Review the Proposed Redevelopment Plan Amendment so as to consider the application to convert the previously used as a law/professional office on the first floor and two-1 bedroom apartments on the second floor to a 15 chair barber shop on the first floor and continue the second floor use of two-1 bedroom apartments as well as the conversion of an approximately 500 square foot storage space into an additional one bedroom apartment; and

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

1. The property-in-question previously had a law/professional office on the first floor and (2) 1-bedroom apartments on the 2nd floor. There were also ground level additions that had been added to the structure that were used for storage.
2. The applicant proposes that the 1st floor be converted to commercial use (e.g., 15 chair barber shop), while the 2nd floor would remain the same. The applicant also proposes an approximately 500 square foot 1-bedroom apartment in a portion of the ground level storage area. (NOTE: While the application uses both 'studio apartment' and '1-bedroom apartment', the Exhibit F floor plan shows a 1-bedroom apartment. The terms aren't interchangeable.)
3. It is believed that this property had once been a stately residence, but that there had been several poorly designed additions over the years, as evidenced by broken roof lines and lack of architectural detail, that detract from the property. In the Redevelopment Plan Amendment Report, the staff reported that they believed that the portion of the structure facing Wood Street that is proposed to be a 1-bedroom apartment was once a stable.
4. There is also extensive, unmarked asphalt in front of the additions along both frontages resulting in unsafe conditions. These areas need to be improved as parking lots with excess asphalt removed.
5. Residential uses aren't permitted in the CPO – Civic & Professional Office District. The Zoning Board of Adjustment, however, recognized the two 1-bedroom apartments on the 2nd floor as existing non-conforming uses in Resolution No. 2022-16. While a 3rd apartment may have existed at one time, the Zoning Office reported that they can find no documentation that it was ever legal.

- 6. In the nearby R – Residential Zone, single-family and 2-family structures are permitted. A single-family requires a 9,750 square foot lot, while a 2-family requires a 15,000 square foot lot. The property that is the subject of this application is only 10,000 square feet. The applicant is proposing a business use in addition to 3 residential units on a parcel that is only 250 square feet larger than what is required for a single-family home.
- 7. In the City of Vineland Master, the property-in-question is designated ‘commercial. The request to permit the 1st floor commercial use is consistent with the plan. The request to allow a 1-bedroom apartment on the ground level would not be consistent.

WHEREAS, on October 9, 2024, the Planning Board adopted Resolution 6658, a Resolution of Findings and conclusions and Decision of the Vineland Planning Board which set forth therein the findings as set forth herein above,

WHEREAS, the City Council hereby adopts and incorporates by reference the Findings and Conclusions and Decision of the Vineland Planning Board specified in Planning Board Resolution No. 6658; and

WHEREAS, City Council finds it in the best interest of the City to deny the request to add another one-bedroom on the ground level, but give positive consideration to the proposed amendment to the Center City Redevelopment Plan to allow for the conversion of the 1st floor law/professional office into commercial use conditioned upon the following:

- Submission and approval of a site plan that reflects construction of parking lots designed in accordance with the Land Use Ordinance, the removal of all excess asphalt and the installation of trash enclosures.

Compliance with zoning, construction and rental registration codes for the entire structure

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that the Center City Redevelopment Plan shall not be amended so as to allow the conversion of approximately 500 square foot storage space on the first floor into an additional apartment.

BE IT FURTHER ORDAINED by the City Council of the City of Vineland that the Center City Redevelopment Plan be amended so as to allow for the conversion of the 1st floor law/professional office into a commercial use conditioned upon the following:

- Submission and approval of a site plan that reflects construction of parking lots designed in accordance with the Land Use Ordinance, the removal of all excess asphalt and the installation of trash enclosures.
- Compliance with zoning, construction and rental registration codes for the entire structure.

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk



Vineland, New Jersey

ORDINANCE NO. 2025- 54

ORDINANCE AMENDING ORDINANCE 2004-25, AS AMENDED, ENTITLED AN ORDINANCE ADOPTING THE CENTER CITY REDEVELOPMENT PLAN CONSISTENT WITH RESOLUTION 5203 OF THE PLANNING BOARD OF THE CITY OF VINELAND SO AS TO AMEND BLOCK 3806 LOT 9, 112 SOUTH THIRD STREET CONSISTENT WITH RESOLUTION 6721 OF THE PLANNING BOARD.

WHEREAS, on March 23, 2004, the City of Vineland adopted Ordinance 2004-25, An Ordinance Adopting the Center City Redevelopment Plan consistent with Resolution 5203 of the Planning Board of the City of Vineland; and

WHEREAS, the City Council acknowledges that a Redevelopment Plan is meant to be an evolving plan subject to amendment from time to time consistent with the interest to revitalize the Center City area; and

WHEREAS, the contract purchaser of certain property located at 112 South Third Street, Block 3806, Lot 9 ("Property") located in the Residential District submitted an application to construct a 28 unit housing project primarily for low- and moderate-income Veterans, with each unit consisting of approximately 650 square feet with accompanying buildings for support services for Veterans on the Property; and

WHEREAS, the applicant has partnered with several military and governmental entities including Soldier On, United States of America Department of Veterans Affairs, the American Legion and the Foundation for Sustainable Veteran Housing and will provide nursing and clinical social work, among other Veteran services; and

WHEREAS, on June 17, 2025, City Council passed a Motion to Request the Planning Board Review the Proposed Redevelopment Plan Amendment so as to allow for the construction of a 28 unit housing project primarily for low- and moderate-income Veterans, with each unit consisting of approximately 650 square feet with accompanying buildings for support services for Veterans on the Property; and

WHEREAS, the Planning Board took testimony from Kathleen Hicks, PP, Supervising Planner and adopted Resolution No. 6721 Resolution of Findings and Conclusions and Decision of the Vineland Planning Board wherein they made the following findings of facts:

1. The application proposes the construction of a Veteran Senior Housing Project containing (28) 650 square foot units and an accessory building that would house support services. There would be 7 buildings with 4 apartments each.
2. The property is located in an R Residential Redevelopment District where multi-family housing isn't permitted.
3. In the 2008 City of Vineland Master Plan, the property was designated 'Center City Redevelopment Area'. Recognizing the content of the Center City Redevelopment Plan therefore results in the proposed use being inconsistent with the Master Plan.
4. The proposed project will be 100% affordable, qualifying it as an inherently beneficial us.
5. In their review, City staff recognized problems experienced by returning veterans, which often result in unemployment, substance abuse and homelessness. Staff accepted that a need for veterans housing exists in the City and were supportive of providing housing opportunities for veterans.
6. Staff recommended that the developer should reach out to partner veterans' organizations and the Veterans Home to market the project. Staff further recommended that Eastern Pacific Development, LLC should be required to enter into a redeveloper's agreement which states that all efforts should be exhausted to market the project to individuals or couples that have veteran's vouchers.
7. The project should be subject to site plan approval.

WHEREAS, in accordance with Resolution 6721 of the Planning Board it is recommended that City Council consider an amendment to the redevelopment plan so as to permit the construction of a 28 unit housing project primarily for low and moderate income Veterans, with each unit consisting of approximately 650 square feet with accompanying buildings for support services for Veterans on the Property subject to certain requirements outlined in resolution 6721 of the Vineland Planning Board; and

WHEREAS, the City Council hereby adopts and incorporates by reference the Findings and Conclusions and Decision of the Vineland Planning Board specified in Planning Board Resolution No. 6721 regarding the Plan Amendment allowing for the construction of a 28 unit housing project primarily for low and moderate income Veterans in seven buildings with 4 units per building with each unit consisting of approximately 650 square feet with accompanying buildings for support services for Veterans on the Property subject to certain requirements outlined in resolution 6721 of the Vineland Planning Board

WHEREAS, City Council finds it in the best interest of the City to amend the Redevelopment Plan consistent with Resolution 6721 regarding the amendments to the Redevelopment Plan.

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

1. The Center City Redevelopment Plan shall be amended relating to Block 3806, Lot 9, known as 112 South Third Street, to allow for the construction of a 28 unit housing project primarily for low and moderate income Veterans, in 7 buildings with 4 apartments per building with each unit consisting of approximately 650 square feet with accompanying buildings for support services for Veterans on the Property subject to certain requirements outlined in resolution 6721 of the Vineland Planning Board subject to the following requirements:
 - a. The proposed project will be 100% affordable, qualifying it as an inherently beneficial use
 - b. The project shall be primarily for low and moderate income veterans. Any vacancy shall first be offered to people with veteran status and shall only consider alternative senior tenancies after exhausting all avenues of locating veterans for tenancies through military and government agencies.
 - c. The developer shall reach out to partner veterans' organizations and the Veterans Home to market the project. Eastern Pacific Development, LLC, the contract purchaser or their assigns, shall enter into a redeveloper's agreement which states that all efforts should be exhausted to market the project to individuals or couples that have veteran's vouchers.
 - d. The project shall be subject to site plan approval.

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk

RESOLUTION NO. 6721

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

WHEREAS, City Council of the City of Vineland requested that the Planning Board review a proposed amendment to the Center City Redevelopment Plan for 112 S. Third Street (Block 3806/Lot 9), submitted by Eastern Pacific Development, LLC, and provide comments regarding consistency of the proposed amendment with the Master Plan of the City of Vineland, on June 17, 2025; and

WHEREAS, the Planning Board, having considered the sworn testimony of Kathleen Hicks, PP, Supervising Planner, and having considered the Redevelopment Plan Amendment Report developed by City staff, dated February 7, 2025, made the following factual findings:

1. The application proposes the construction of a Veteran Senior Housing Project containing (28) 650 square foot units and an accessory building that would house support services. There would be 7 buildings with 4 apartments each.
2. The property is located in an R Residential Redevelopment District where multi-family housing isn't permitted.
3. In the 2008 City of Vineland Master Plan, the property was designated 'Center City Redevelopment Area'. Recognizing the content of the Center City Redevelopment Plan therefore results in the proposed use being inconsistent with the Master Plan.
4. The proposed project will be 100% affordable, qualifying it as an inherently beneficial us.
5. In their review, City staff recognized problems experienced by returning veterans, which often result in unemployment, substance abuse and homelessness. Staff accepted that a need for veterans housing exists in the City and were supportive of providing housing opportunities for veterans.
6. Staff recommended that the developer should reach out to partner veterans' organizations and the Veterans Home to market the project. Staff further recommended that Eastern Pacific Development, LLC should be required to enter into a redeveloper's agreement which states that all efforts should be exhausted to market the project to individuals or couples that have veteran's vouchers.
7. The project should be subject to site plan approval.

NOW, THEREFORE, BE IT RESOLVED, that the Planning Board of the City of Vineland recommends that City Council give positive consideration to the proposed amendment to the Center City Redevelopment Plan to allow for the construction of a Veteran Senior Housing Project containing (28) 650 square foot units and an accessory building that would house support services. There would be 7 buildings with 4 apartments each. The project should be subject to the afore-mentioned redeveloper's agreement and site plan approval.

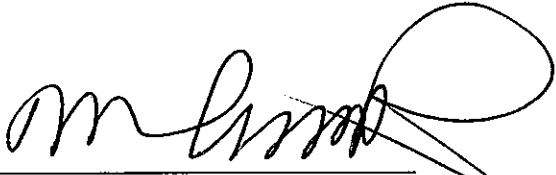
The foregoing is a true copy of the Resolution of decision adopted by the Planning Board of the City of Vineland at a meeting held on July 9, 2025, as reflected in the recorded minutes of said meeting.

ADOPTED DATE: July 9, 2025

PLANNING BOARD OF THE
CITY OF VINELAND

Attest:


YASMIN PEREZ, Secretary


~~DAVID MANDERS~~, Chairperson
for Michael Pantalone

ROLL CALL VOTE

VOTING IN FAVOR

John Casadia
Jeffrey DiMatteo
Douglas Menz
Thomas Tobolski
Sandy Velez
Nilsa Rosario
Michael Pantalone

ABSTAINING

None

ABSENT

David Catalana
David Manders

OPPOSED

None



MEMORANDUM

TO: Robert Dickenson, Business Administrator

FROM: Yasmin Perez, Planning Board Secretary

DATE: July 10, 2025

RE: Amendment to Redevelopment Plan
112 S. Third Street
Block 3806, Lot 9

Enclosed is a signed copy of Resolution #6721 of the Planning Board giving comments on an amendment to the Center City Redevelopment Plan concerning the above referenced property.

Encl.

xc: Richard Franchetta, City Clerk
Richard Tonetta, City Solicitor



REDEVELOPMENT PLAN AMENDMENT REPORT REDEVELOPMENT PROPOSAL 2024-10

APPLICANT: Eastern Pacific Development, LLC

PROPERTY: 112 S. Third Street (Block 3806/Lot 9)

REQUEST: Veterans' Senior Housing Project – 28 units

STAFF REVIEW: Kathleen Hicks, Ryan Headley, David Maillet, Sandra Forosisky,
Elizabeth Jambor and Patrick Finley

DATE: February 7, 2025

Eastern Pacific Development, LLC requested an amendment to the Center City Redevelopment Plan to permit a Veteran Senior Housing Project to be constructed on block 3806/lot 9. The project would have (28) 650 square foot units and an accessory building that would house support services.

Staff members met on February 3, 2025 regarding the above-referenced Redevelopment Plan Amendment Request. Staff members were very supportive of providing housing opportunities for veterans. Staff recommends that the developer should reach out to partner veterans organizations and the Veterans Home to market the project. Eastern Pacific Development, LLC should be required to enter into a redeveloper's agreement which states that all efforts should be exhausted to market the project to individuals or couples that have veteran's vouchers.

The staff recommends that the project be subject to the following:

- above-mentioned redeveloper's agreement
- site plan approval



CITY OF
VINELAND
WHERE IT'S ALWAYS GROWING SEASON

Richard G. Franchetta, RMC, EJD
Municipal Clerk
RFranchetta@vinelandcity.org
Maryanne Wolf, RMC
Deputy Municipal Clerk
MWolf@vinelandcity.org

640 E. Wood Street
PO Box 1508
Vineland, NJ 08362-1508
Phone: (856) 794-4000x4060
Fax: (856) 405-4611

June 23, 2025

Sent via e-mail

TO: Kathleen Hicks, Principal Planner
Yasmin Perez, Planning/Zoning Secretary

FROM: Richard G. Franchetta, RMC, EJD, *City Clerk* 

RE: City Council Motion

At their regular scheduled meeting conducted on June 17, 2025, Vineland City Council adopted a motion, "to refer to the Planning Board 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."

Please allow this notification and attachment to serve as an official referral of said motion and a request to take the necessary action regarding this matter.

Thank you for your assistance.

Xc: Mayor Anthony R. Fanucci
Robert E. Dickenson, Jr., Business Administrator
Greg Gallo, Assistant Business Administrator
Richard P. Tonetta, Esq., City Solicitor
Maryanne Wolf, City Clerk Office Legal Secretary

/RGF



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



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

R-1 Residential Zone

R-B – Residential-Business Zone

PLAN AMENDMENT REQUIRED (YES/NO)

Yes – Proposed use not permitted

CITY OF VINELAND

Application for Center City Redevelopment Plan Amendment

Application fee of \$200.00 must be submitted with application

Property address: 112 S Third Street Block 3806 Lot 9

Property owner: New Bethel A.M.E Church

Owner's address: 414 North Seventh Street
Vineland NJ 08360

Phone: 856-691-1349

Applicant is: owner ☒ other Buyer

If applicant is not currently the owner, provide name, address and telephone number of applicant, describe interest in the property and attach signed statement from owner that this request is being made with the owner's knowledge and consent.

Purchase Agreement
Eastern Pacific Development
925 East Landis Av
Suite E
Vineland, NJ 08361

Current or most recent use of the property: Vacant Land

Proposed use of the property (Provide as much detail as possible. Additional pages may be attached):

Construction of 28 units for Veterans

Applicant Signature [Signature] Date 12-12-24

(Office use only)

Application received (including fee) _____

Application complete _____

Hicks Kathie

From: Forosisky Sandra
Sent: Thursday, January 16, 2025 8:37 AM
To: Reid Wanda; Franchetta Richard
Cc: Hicks Kathie; Tonetta Richard; Spinelli Paul
Subject: FW: Updated w Services
Attachments: B53872FEA737415E812ED3DE4F5832FB.png; Vet Project Narrative.pdf.pdf

I understand at the last council meeting the motion to refer the veterans project to the Planning Board was tabled. Attached is the revised narrative that states it will be a senior tax credit project. Please put back on the next work session agenda for council to refer the project to the planning board.

Sandy Forosisky
Director of Economic & Community Development
640 E. Wood Street
P.O. Box 1508
Vineland, NJ 08362-1508
Ph.(856) 794-4000 ext. 4623
Fx. (856) 405-4607
sforosisky@vinelandcity.org



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From: Forosisky Sandra
Sent: Wednesday, January 15, 2025 9:56 AM
To: Hicks Kathie <khicks@vinelandcity.org>; Tonetta Richard <rtonetta@vinelandcity.org>; Spinelli Paul <pspinelli@vinelandcity.org>
Cc: Fanucci Anthony R <afanucci@vinelandcity.org>
Subject: FW: Updated w Services

Attached is the new narrative for the veterans project stating that it is a senior project. The project will still be able to accommodate a veteran under the age of 55 if they require support services.

Sandy Forosisky
Director of Economic & Community Development
640 E. Wood Street
P.O. Box 1508
Vineland, NJ 08362-1508
Ph.(856) 794-4000 ext. 4623
Fx. (856) 405-4607
sforosisky@vinelandcity.org



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From: Hans Lampart <hl@epacdevco.com>
Sent: Wednesday, January 15, 2025 9:51 AM
To: Forosisky Sandra <sforosisky@vinelandcity.org>
Subject: Fwd: Updated w Services

Or this one

**HANS LAMPART
PRESIDENT**



856-305-6497

Begin forwarded message:

From: W Gruccio <wgruccio@epacdevco.com>
Date: January 15, 2025 at 9:46:38 AM EST
To: Hans Lampart <hl@epacdevco.com>
Subject: Updated w Services

William M. Gruccio

Eastern Pacific Development
925 E Landis Ave. Suite E
Vineland, NJ 08360
Office | 856.696.0200
Fax | 856.696.1200
www.epacdevco.com

(856) 696-0200

epacdevco.com

info@epacdevco.com



VETERAN SENIOR HOUSING PROJECT

VINELAND, NJ

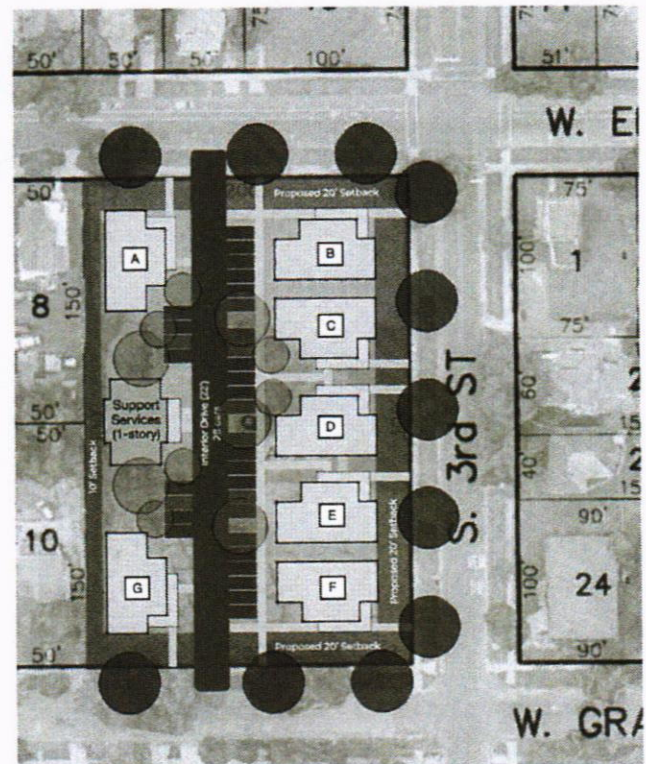
The project encompasses the development of a 100% affordable senior housing community designed to support veterans in need. This initiative will create twenty-eight (28) new units, each approximately six hundred fifty (650) square feet. The project will include project based rental assistance through 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:



AMERICAN
LEGION

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

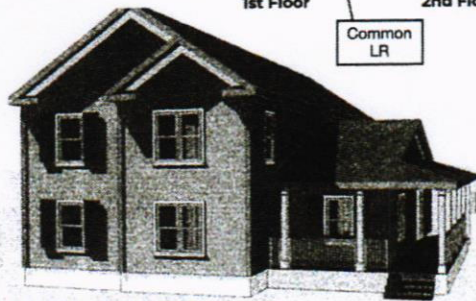
USE: Multifamily Residential NOT Permitted
Amendment to RDP Required

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)

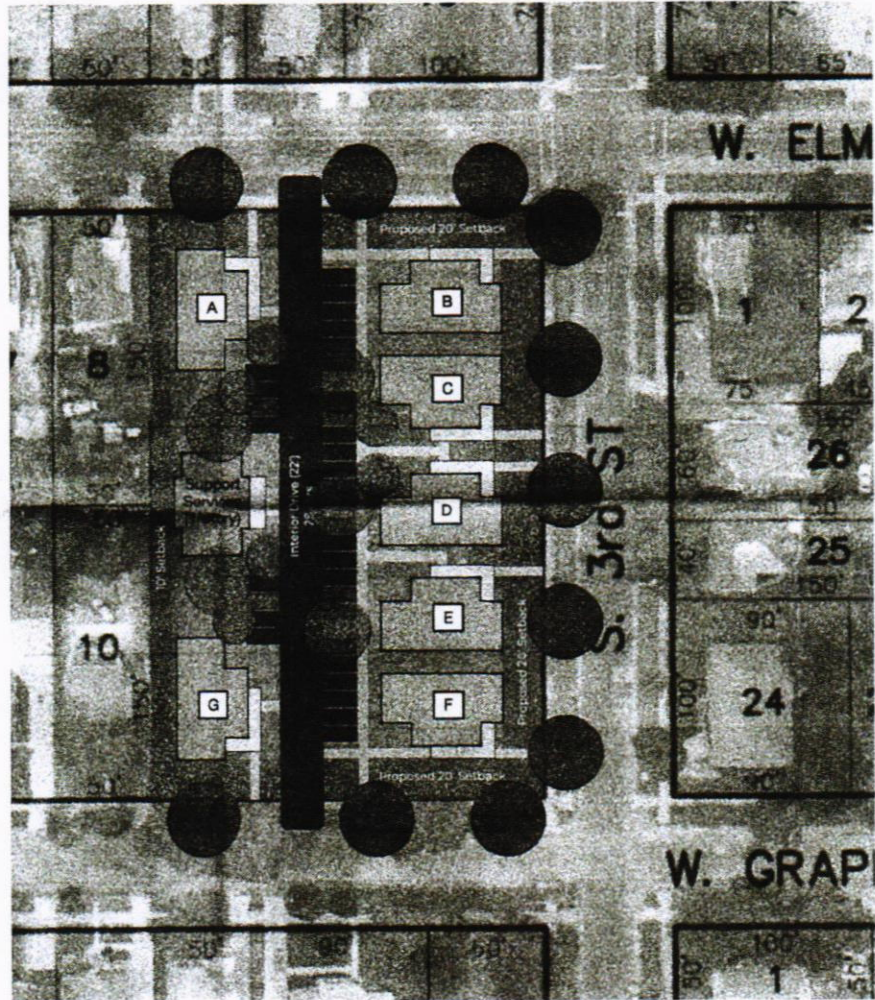
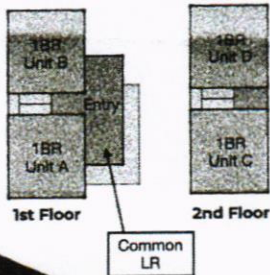
28 1BR Veteran's Units

Quad Building Concept

2 Accessible Units
2 Ambulatory Units



Massing Emulates 2-story Single Family

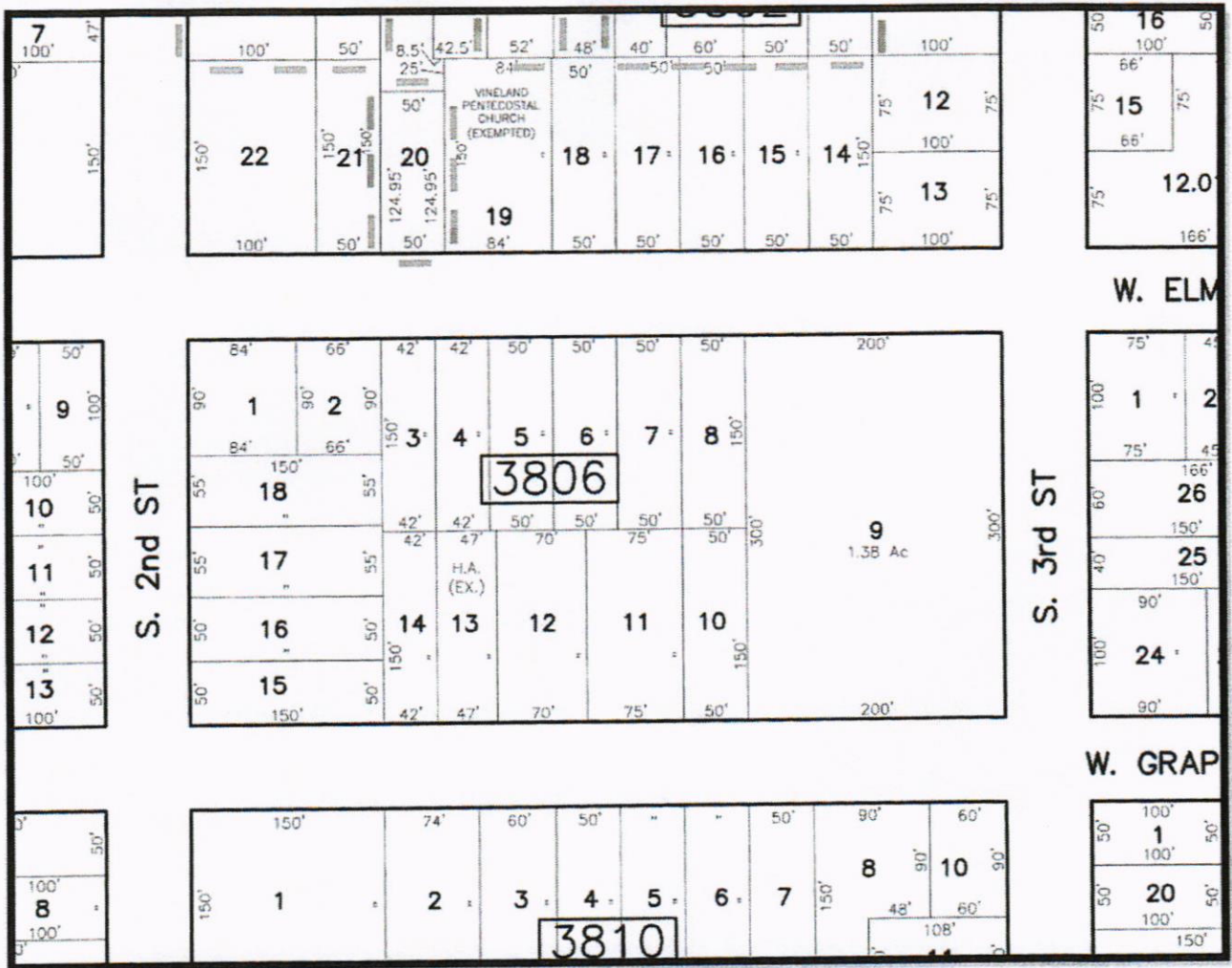


thrive!
design

756 Madison Avenue
Columbus, NJ 08502
P: 610.654.1500
thrive!design.com

CS1 Concept Study
DATE: 08/20/2024
DRAWN: SD
PROJECT: Veteran's Village

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TAX MAP – BLOCK 3806/LOT 9



AERIAL



VIEW FROM ELMER STREET



VIEW FROM 3RD STREET



VIEW FROM GRAPE STREET



Vineland, New Jersey

RESOLUTION NO. 2025 - _____

A RESOLUTION RECOGNIZING JACOB HABERSHAM UPON
RETIRING FROM PUBLIC SERVICE EFFECTIVE AUGUST 1, 2025.

WHEREAS, Jacob Habersham began his career with the City of Vineland on April 30, 2000; and

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

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

WHEREAS, Jacob Habersham has earned a well-deserved retirement from the City of Vineland
effective August 1, 2025 ending his public service career in the Fire Department as Firefighter.

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



ANTHONY R. FANUCCI
MAYOR

June 19, 2025

MEMO

TO Richard Franchetta
Maryanne Wolf

FROM Anthony R. Fanucci, Mayor

RE Zoning Board Reappointment

Dear Keith:

I hereby reappoint, with the advice and consent of City Council, Ryan Flaim to the Zoning Board commencing on July 1, 2025 and expiring on June 30, 2029.

I hereby reappoint, with the advice and consent of City Council, Eric Hernandez to the Zoning Board commencing on July 1, 2025 and expiring on June 30, 2029.

I hereby reappoint, with the advice and consent of City Council, Joseph Repice, Sr. to the Zoning Board commencing on July 1, 2025 and expiring on June 30, 2029.

Sincerely,

Anthony R Fanucci, Mayor



Vineland, New Jersey

RESOLUTION NO. 2025 - _____

A RESOLUTION RATIFYING AND CONFIRMING THE REAPPOINTMENT OF RYAN FLAIM, ERIC HERNANDEZ, AND JOSEPH REPICE, SR. TO THE ZONING BOARD OF ADJUSTMENT.

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

1. That the action of the Mayor of the City of Vineland in reappointing Ryan Flaim, Eric Hernandez, and Joseph Repice, Sr., as full Members of the Zoning Board of Adjustment of the City of Vineland for a term prescribed by law commencing July 1, 2025, and expiring June 30, 2029, pursuant to the provisions of Ordinance 86-38 of the City of Vineland, be and the same is hereby ratified and confirmed.

Adopted:

ATTEST:

President of Council

pfs

City Clerk

rgf



ANTHONY R. FANUCCI
MAYOR

June 19, 2025

MEMO

TO Richard Franchetta
Maryanne Wolf

FROM Anthony R. Fanucci, Mayor

RE Zoning Board Reappointment

Dear Keith:

I hereby reappoint, with the advice and consent of City Council, Ryan Flaim to the Zoning Board commencing on July 1, 2025 and expiring on June 30, 2029.

I hereby reappoint, with the advice and consent of City Council, Eric Hernandez to the Zoning Board commencing on July 1, 2025 and expiring on June 30, 2029.

I hereby reappoint, with the advice and consent of City Council, Joseph Repice, Sr. to the Zoning Board commencing on July 1, 2025 and expiring on June 30, 2029.

Sincerely,

Anthony R Fanucci, Mayor



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT MODIFICATION NO. 1 WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION WITH RESPECT TO THE RESURFACING OF PARK AVENUE, PHASE 1 (QUIGLEY AVENUE TO WEST AVENUE).

WHEREAS, the Council of the City of Vineland on October 8, 2024, adopted Resolution No. 2024-450 authorizing the execution of a cost reimbursement agreement with the New Jersey Department of Transportation (NJDOT) with respect to the resurfacing of Park Avenue, Phase 1 (Quigley Avenue to West Avenue), under Federal Project No. 0540307; and

WHEREAS, the Federal Highway Administration has authorized additional funding in the amount of \$46,007.82 for Construction Management and Construction Inspection (CM/CI) costs for the above project increasing the reimbursement amount from \$1,895,839.06 to \$1,941,846.88; and

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that the Mayor of the City of Vineland is hereby authorized to execute the Modification Agreement No. 1 between the New Jersey Department of Transportation and the City of Vineland with respect to the resurfacing of Park Avenue, Phase 1 (Quigley Avenue to West Avenue), under Federal Project No. 0540307.

Adopted:

President of Council

ATTEST:

City Clerk

June 11, 2025



MEMORANDUM TO: Robert Dickenson, Business Administrator

FROM: Michael Russo, Assistant Engineer, Civil

RE: Park Avenue Phase 1
Federal Project No. 0540307
NJDOT Job No. 6014454
Agreement No. 2024-DT-BLA-912
City Eng. File No.: 23-014

The Federal Highway Administration authorized additional funding in the amount of \$46,007.82 for Construction Management & Construction Inspection (CM/CI) costs associated with the above referenced project. Enclosed is a copy of the Federal Aid agreement that requires a resolution authorizing execution.

As indicated in the award letter, our department requires four (4) originals of the agreement modification and four (4) certified copies of the authorizing resolution for submission to NJDOT also signed in blue ink.

Should you have any questions or comments feel free to contact this office.

Cc: Susan Baldosaro, CFO
David J. Maillet, PE





State of New Jersey
DEPARTMENT OF TRANSPORTATION
One Executive Campus
Route 70
Cherry Hill, New Jersey 08002

PHILIP D. MURPHY
Governor

FRANCIS K. O'CONNOR
Commissioner

TAHESHA L. WAY
Lt. Governor

June 2, 2025

Dave Maillet, P.E.
City Engineer, Vineland City
Department of Engineering
640 E. Wood Street
Vineland, NJ 08360

Re: **Modification No. 1 to Federal Aid Agreement No. 2024-DT-BLA-912**
Park Avenue/Quigley Ave CR 540 Resurfacing Ph 1
Location: Quigley Avenue to West Avenue
City of Vineland, Cumberland County
Federal Project No.: 0540307
NJDOT Job No. 6014454
FAP-2024-Cumberland County-00026

Dear Mr. Maillet:

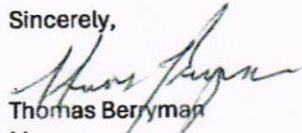
Enclosed please find a copy of Modification No. 1, to Federal Aid Agreement No. 2024-DT-BLA-912, for the above captioned Federal Aid project in the City of Vineland, Cumberland County.

This modification is issued for the additional funding authorized by FHWA on 5/29/2025. Vineland City may proceed with the work authorized based on the funding request submitted to the Department; however, execution of the modification is required for reimbursement of costs.

Please return four (4) executed signed copies of this modification to this office for its execution by the Department as soon as possible.

Should you have any questions regarding the above, please contact Frank Kasprzak at (856) 414-8490.

Sincerely,


Thomas Berryman
Manager
District 4 Local Aid

Enclosures

**NEW JERSEY DEPARTMENT OF TRANSPORTATION
LOCAL AID & ECONOMIC DEVELOPMENT
TRENTON, NEW JERSEY**

AGREEMENT MODIFICATION

Contract ID: 25 70021

MODIFICATION NO.	<u>1</u>	FEDERAL PROJECT NO.	<u>0540307</u>	DATE	<u>June 2, 2025</u>
PROJECT	<u>Park Avenue/Quigley Ave CR 540 Resurfacing Ph 1</u>			<u>FAP-2024-Cumberland County-00026</u>	
LOCATION	<u>City of Vineland, Cumberland County</u>				
SPONSOR	<u>Vineland City</u>				
AGREEMENT DATE	<u>12/5/2024</u>	AGREEMENT NO.	<u>2024-DT-BLA-912</u>		

IN ACCORDANCE WITH THE PROVISIONS OF THE ABOVE NOTED AGREEMENT, THE SPONSOR AND THE STATE AGREE TO THE CHANGES TO THE AGREEMENT AS FOLLOWS:

- 3.1 The State hereby awards a Grant of federal funds, available on a reimbursement basis, in the amount of **\$1,895,839.06** for the period of performance ("Project Fund"). Neither the State, FHWA, nor USDOT shall provide funding greater than this amount under this Agreement. The Subrecipient acknowledges that neither the State, FHWA nor USDOT are liable for payments that exceed this amount.

CHANGE TO:

- 3.1 The State hereby awards a Grant of federal funds, available on a reimbursement basis, in the amount of **\$1,941,846.88** for the period of performance ("Project Fund"). Neither the State, FHWA, nor USDOT shall provide funding greater than this amount under this Agreement. The Subrecipient acknowledges that neither the State, FHWA nor USDOT are liable for payments that exceed this amount.

Original Agreement Amount	<u>\$1,895,839.06</u>	CERTIFICATION OF FUNDS	
Modified Agreement Amt. (Mod. Nos. N/A)	<u>\$1,895,839.06</u>		
This Modification Amount (No. 1)	<u>\$46,007.82</u>		
Present Agreement Total Amt.	<u>\$1,941,846.88</u>	Director of Accounting and External Auditing	Date
Original Agreement Completion Date	<u>12/31/2027</u>		
Revised Agreement Completion Date	<u>12/31/2027</u>	FOR PROGRAM USE ONLY:	
ACCEPTED		Document No. _____	
_____ (Sponsor)	Date	Registration No. _____	
RECOMMENDED		CERTIFICATION ACCEPTANCE PROJECTS	
_____ (Frank Kasprzak, Project Management Specialist 2 District 4, Local Aid)	Date	This Mod. is approved for Federal participation	
_____ (Thomas Berryman, Manager District 4, Local Aid)	Date	Director, Local Aid & Economic Development	Date



Vineland, New Jersey

RESOLUTION NO. 2025-_____323_____

A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT MODIFICATION NO. 1 WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION WITH RESPECT TO THE RESURFACING OF PARK AVENUE, PHASE 1 (QUIGLEY AVENUE TO WEST AVENUE).

WHEREAS, the Council of the City of Vineland on October 8, 2024, adopted Resolution No. 2024-450 authorizing the execution of a cost reimbursement agreement with the New Jersey Department of Transportation (NJDOT) with respect to the resurfacing of Park Avenue, Phase 1 (Quigley Avenue to West Avenue), under Federal Project No. 0540307; and

WHEREAS, the Federal Highway Administration has authorized additional funding in the amount of \$46,007.82 for Construction Management and Construction Inspection (CM/CI) costs for the above project increasing the reimbursement amount from \$1,895,839.06 to \$1,941,846.88; and

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that the Mayor of the City of Vineland is hereby authorized to execute the Modification Agreement No. 1 between the New Jersey Department of Transportation and the City of Vineland with respect to the resurfacing of Park Avenue, Phase 1 (Quigley Avenue to West Avenue), under Federal Project No. 0540307.

Adopted: July 15, 2025

President of Council pfs

ATTEST:

City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025- 324

A RESOLUTION IMPOSING LIENS PURSUANT TO N.J.S.A. 40:48-2.12s3 AGAINST CERTAIN PROPERTIES IN THE CITY OF VINELAND FOR UNPAID PROPERTY REGISTRATION FEES IMPOSED PURSUANT TO SAID STATUTE AND VINELAND CITY CODE § 530-13.

WHEREAS, N.J.S.A. 40:48-2.12s3 authorizes municipalities to enact ordinances charging the creditor a property registration fee for properties that are in foreclosure and an additional fee if said property is determined to be vacant in accordance with the criteria set forth in N.J.S.A. 40:48-2.12s3;

WHEREAS, consistent with N.J.S.A. 40:48-2.12s3, Vineland City Code § 530-13 imposes property registration fees on such properties.

WHEREAS, the properties listed below are in foreclosure and some have been determined by the Department of Licenses and Inspections to be vacant and abandoned properties pursuant to N.J.S.A. 40:48-2.12s3 and Vineland City Code § 530-13.

WHEREAS, notices have been provided to the following creditors informing them of their respective obligations to pay the appropriate property registration fees, however, the creditors have failed to make payment.

WHEREAS, N.J.S.A. 40:48-2.12s3(d) provides that property registration fees allowed under said statute and imposed by municipal ordinance are considered a municipal charge pursuant to the tax sale law.

WHEREAS, the following charges have been certified, as set forth in Exhibit A, to City Council to be correct and due and owing from the Creditors or its agents as set forth on the list below.

WHEREAS, it is the desire of the City of Vineland to place a lien, in accordance with N.J.S.A. 40:48-2.12s3(d) against the properties set forth on the list below, in the amounts set forth on the list below, which are equal to the current unpaid property registration fees; now therefore,

BE IT RESOLVED by the Council of the City of Vineland that the following charges have been found to be correct and shall be charged against such lands:

Address	Block/Lot	Property Owner	Creditor/Agent	Amt.
17 Evelyn Ave	4210 / 23	Bryan J. Rosenberg	PHH Mortgage Corporation	\$500
1086 Chimes Ter	4709 / 26	Yildiz, Esma & Mustafa Yildiz	Security National Servicing Group	\$500
159 Villa Ave	4810 / 6	Angela Moore	First Harvest Credit Union	\$500
2427 Buttonwood Dr	5224 / 1	Jonathan Jenkins	Rushmore Loan Management Services	\$500
3711 E Chestnut Ave	4505 / 16	James Scarpa	BSI Financial Services	\$500

BE IT FURTHER RESOLVED, that the amount so charged shall forthwith become a lien upon such lands in accordance with the tax lien law and shall be added to and become a part of the taxes next to be assessed and levied upon such lands, the same to bear interest at the same rate as taxes and shall be collected and enforced by the City of Vineland Tax Collector; and

BE IT FURTHER RESOLVED that the City Clerk is hereby authorized and directed to file a statement of the amount due the City for the unpaid property registration fees, along with a copy of this Resolution, with the Tax Collector of the City of Vineland; and

BE IT FURTHER RESOLVED that the Tax Collector shall file, by registered mail, with the owner of said property and parties in interest a copy of the municipal lien certificate.

Adopted:

President of Council

ATTEST:

City Clerk

CERTIFICATION OF THE PUBLIC OFFICER OF UNPAID PROPERTY
REGISTRATION FEES PURSUANT TO N.J.S.A. N.J.S.A. 40:48-2.12S3
AND VINELAND CITY CODE§ 530-13.

1. Matteo Rabbai, being of full age, by way of Certification, states:
2. I am the Director of Licenses and Inspections and the Public Officer for the City of Vineland and fully familiar with the facts contained herein.
3. According to the records kept by the Department of Licenses and Inspections the following creditors, or their servicing agents, owe the following amounts as unpaid property registration fees pursuant to Vineland City Code § 530-13:

Address	Block Lot	Property Owner	Creditor/Agent	Amt.
17 Evelyn Ave	4210 23	Rosenburg, Bryan J	PHH Mortgage Corporation	\$500
1086 Chimes Ter	4709 26	Yildiz, Esma & Mustafa Yildiz	Security National Servicing Corp	\$500
159 Villa Ave	4810 6	Moore, Angela	First Harvest Credit Union	\$500
2427 Buttonwood Dr	5224 1	Jenkins, Jonathan	Rushmore Loan Management Services	\$500
3711 E Chestnut Ave	4505 16	Scarpa, James	BSI Financial Services	\$500

4. Each of the above creditors and/or their servicing agents have been notified of their respective obligations to pay the above amounts to the City of Vineland.
5. More than thirty (30) days have passed since each of the above creditors were so notified, and the above registration fees have not been paid.
6. I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

REVISED (2) 7/14/2025

Date: 7/14/2025

Matteo R Rabbai

MATTEO RABBAI, PUBLIC OFFICER



Vineland, New Jersey

RESOLUTION NO. 2025-_____

RESOLUTION EXERCISING OPTION TO EXTEND CONTRACT
C19-0092 FOR SUPPLY OF NATURAL GAS FOR THE VINELAND
MUNICIPAL ELECTRIC UTILITIES SIMPLE CYCLE GAS
TURBINES.

WHEREAS, on August 27, 2019, City Council adopted Resolution No. 2019-356, awarding a contract to Direct Energy Business Marketing, LLC now known as NRG Business Marketing, LLC, 804 Carnegie Center, Princeton, NJ for Supply of Natural Gas for the Vineland Municipal Electric Utilities Simple Cycle Gas Turbines for an estimated amount not to exceed \$6,500,000.00; and

WHEREAS, the specifications included an option to extend for three (3) additional two (2) year terms; and

WHEREAS, the Purchasing Agent has advised that it is necessary to exercise the third of the three (3) two (2) year option renewal for the period September 1, 2025 through August 31, 2027, for the increased amount of \$12,000,000.00 due to rising gas prices and overall energy costs, at the same terms and conditions of the original contract; and

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that the Purchasing Agent is hereby authorized and directed to allow for the third of the three (3) two (2) year option renewal for Contract No. C19-0092, issued to NRG Business Marketing, LLC, 804 Carnegie Center, Princeton, NJ for Supply of Natural Gas for the Vineland Municipal Electric Utilities Simple Cycle Gas Turbines, for the period September 1, 2025 through August 31, 2027, for the increased amount of \$12,000,000.00 due to rising gas prices and overall energy costs.

Adopted:

President of Council

ATTEST:

City Clerk

FROM THE DESK OF JEANINE N. MENEGETTI



June 5, 2025

MEMORANDUM TO BUSINESS ADMINISTRATION:

RE: Resolution Request to Extend Contract for Supply of Natural Gas for the Vineland Municipal Utilities Simple Cycle Gas Turbines

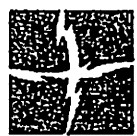
Request to extend Contract C19-0092 awarded by Resolution No. 2019-356 to NRG Business Marketing, LLC, 804 Carnegie Center, Princeton, NJ 08540 for the period September 1, 2025 through August 31, 2027 for a revised increased amount not to exceed \$12,000,000.00 due to rising gas costs and overall energy costs. The bid specifications and contract included the option to extend for three (3) additional two (2) year terms and as such the City wishes to exercise the Third of the 3 extension options. The Using Department and NRG Business Marketing, LLC, both have agreed to extend this contract through August 31, 2027 at the same terms and conditions of the original contract.

If you have any questions or need additional information, please contact me.

Sincerely,

Jeanine N. Meneghetti, QPA
Purchasing Agent

TRANSACTION CONFIRMATION
FOR IMMEDIATE DELIVERY



**Direct
Energy**
Business

Date: August 29, 2019

Transaction Confirmation: #2230472

This Transaction Confirmation is subject to the Base Contract between Seller and Buyer dated November 3, 2011. The terms of this Transaction Confirmation are binding unless disputed in writing within five (5) Business Days of receipt unless otherwise specified in the Base Contract.

SELLER:

Direct Energy Business Marketing, LLC
194 Wood Avenue South, 2nd Floor
Iselin, NJ 08830
Attn: Transaction Control
Phone: (732) 516-2608 or (732) 516-2609
Fax: (866) 730-5094

BUYER:

City of Vineland
640 E Wood Street
Vineland, NJ 08362
Attn: Purchasing – 5th Floor, Jeanine Brownlee
Phone: (856) 794-4040
Fax: (856) 405-4625

Contract Price: See Special Condition B. below

Delivery Period: Begin: September 1, 2019

End: August 31, 2021

The Buyer has the sole option to renew the Delivery Period for up to three (3) additional two (2) year Delivery Periods as conditioned N.J.S.A. 40A:11-15 and upon mutual agreement of the parties. Extension options will be approved individually prior to the expiration of each Delivery Period.

Performance Obligation and Contract Quantity: Full Requirements - See Special Conditions below.

Firm (Fixed Quantity):

_____ MMBtu/Day

☐ EFP

Firm (Variable Quantity):

_____ 0 MMBtu/day Minimum

30,000 MMBtu/day Maximum ("MDQ")

subject to Section 4.2. at election of

☒ Buyer or ☐ Seller

Interruptible:

Up to _____ MMBtu/day

Delivery Point(s): South Jersey Gas City Gate

Special Conditions:

A. Definitions

"Distribution Company" means South Jersey Gas Company

"E.P.T." means for the purposes of this Transaction Confirmation Eastern Prevailing Time adjusted for Daylight Savings Time.

"FERC" means the United States Federal Energy Regulatory Commission.

B. Contract Price

The price for Gas delivered by Seller to Buyer shall be:

1. Day Ahead Contract Price – Buyer shall notify Seller by 8:30 AM E.P.T. on the Day prior to gas flow of the requested Day Ahead Quantity. The contract price for the Day Ahead Quantity shall be the S&P Global Platts *Gas Daily* Midpoint Price for Northeast, Transco, zone 6 non-N.Y. plus \$0.010/Dth for the applicable Day.

2. **Intraday Contract Price** – Should Buyer notify Seller after 8:30 AM E.P.T. on the Day prior to gas flow of the requested quantity, then the Contract Price shall be the Intraday Contract Price equal to the S&P Global Platts *Gas Daily* Midpoint Price for Northeast, Transco, zone 6 non-N.Y. plus \$0.075/Dth for the applicable Day.
 3. **Same Day Contract Price** – Should Buyer notify Seller on the same Day as the flow Day of the requested quantity, then the Contract Price shall be the Same Day Contract price equal to the current spot market price.
 4. **Buy Back Contract Price** – Should Buyer not consume the full Day Ahead quantity, then Seller shall purchase such excess Day-Ahead quantity from Buyer. Seller shall pay Buyer the Buy Back Contract Price equal to the S&P Global Platts *Gas Daily* Midpoint Price Northeast, Transco, zone 6 non-N.Y. minus \$0.050/Dth for the applicable Day.
- Notwithstanding the foregoing stated Day Ahead, Intraday and Buy Back Contract Prices, if (i) the Distribution Company curtails receipts of Buyer's Gas at the Delivery Point, or (ii) the transporter delivering the Gas to the Delivery Point interrupts and/or curtails secondary Firm transportation to the Delivery Point on the Day of Gas flow, then the Contact Price for the Day Ahead, Intraday and/or Buy Back Gas shall be at a mutually agreed upon spot market price.
5. **Distribution Company Cash-out** – The Monthly Distribution Company Cash-out is the cumulative difference between the delivered Gas quantity and the consumption. Each Month the Buyer shall be responsible for the Distribution Company Cash-out. It will be included as a single line item on the Seller's Monthly invoice to Buyer.

C. Billing and Payment Information

Seller shall invoice Buyer Monthly for Gas delivered to the Delivery Point in the preceding Month based on its then-current information. If Seller does not know the actual quantity delivered by the billing calculation date, then Seller will calculate the invoice based on the quantity of scheduled Gas. Seller will adjust the invoiced quantity to the actual delivered quantity in the Month following receipt of actual delivery information. Buyer shall pay the amount of each invoice on or before the sixtieth (60th) Day after the applicable invoice date. Any amounts not paid when due shall accrue interest at the lesser of the rate of 1.5% per Month or the highest rate permitted by law until paid in full. Subject to invoice adjustments for actual delivered quantities, all invoices and billings are conclusively presumed final and accurate unless objected to in writing, with detailed supporting explanation and documentation, within six (6) Months after the date of the applicable invoice or billing. If Buyer disputes any invoice, then Buyer shall nonetheless timely pay the disputed portion.

D. Miscellaneous

1. **Forward Sales.** Buyer and Seller acknowledge and agree that this Transaction Confirmation is not (and the transactions evidenced hereby are not) a requirements contract for purposes of the United States Bankruptcy Code, but rather a series of forward sales and purchases.

2. **Utility Disclaimer.** Buyer acknowledges that Seller is not a "utility" as such term is used in 11 U.S.C. Section 366 of the Bankruptcy Code and agrees to waive and not to assert the applicability of the provisions of 11 U.S.C. Section 366 in any bankruptcy proceeding, and further agrees that Seller is not a provider of last resort.

3. **Dodd Frank Compliance.** The terms set forth below shall have the meanings ascribed to them below:

"CFTC Regulations" means the rules, regulations, orders, supplementary information, guidance, questions and answers, staff letters and interpretations published or issued by the CFTC, in each applicable case as amended, and when used herein may also include specific citations to Titles, Parts or Sections of Title 17 of the Code of Federal Regulations without otherwise limiting the applicability of other rules, regulations, orders, supplementary information, guidance, questions and answers, staff letters and interpretations.

"CFTC" means the U.S. Commodity Futures Trading Commission.

"Commodity Exchange Act" means the U.S. Commodity Exchange Act, as amended, 7 USC Section 1, et seq.

"Commodity Option" means a "commodity option" within the meaning of CFTC Regulations.

"Swap" means a "swap" as defined in Section 1a(47) of the Commodity Exchange Act and CFTC Regulations.

"Swap Transaction" means a transaction between the Parties pursuant to the Base Contract involving a Swap.

"Trade Option" means a Commodity Option between the Parties under the Base Contract that meets the conditions contained in CFTC Regulation 32.3(a).

The Parties shall seek to agree at the time a transaction is executed whether the transaction is a Swap, a Trade Option or a contract excluded from the defined term "Swap" or otherwise exempt from reporting. If the transaction is a Swap, Seller agrees to report. If the transaction is a Trade Option, Seller shall report unless it is an exempt Trade Option, in which case each party shall report the transaction in accordance with CFTC Regulations. The parties must agree prior to reporting on if the transaction is a Swap or a Trade Option.

Each Party warrants and represents as of the Effective Date and on each date that it enters into a transaction subject to this Base Contract, that:

(i) It regularly makes or takes delivery of the commodity that is the subject of the transactions that are entered into subject to this Base Contract in the ordinary course of its business and any transaction it enters into subject to this Base Contract is entered into in connection with such business;

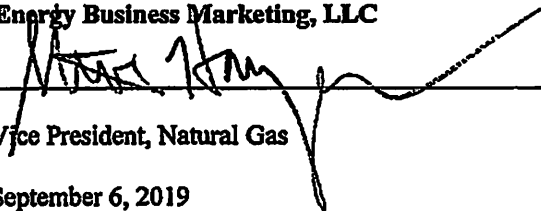
(ii) To the extent any transaction entered into subject to this Base Contract contains an embedded option, then *either* the factors determining the exercise of such option are beyond the control of the exercising party, *or* if it is the offeree, *i.e.*, buyer, of such option, it is a producer, processor, commercial user of, or a merchant handling the commodity, or the products or byproducts thereof, that is/are the subject of the transaction (a "Commercial Party") and it is entering into the transaction solely for purposes related to its business as such, and if it is the offeror, *i.e.*, seller, of such option, it is either a Commercial Party and it is entering into the transaction solely for purposes related to its business as such or it is an "eligible contract participant" as defined in Section 1a(18) of the Commodity Exchange Act; and

(iii) It intends to make or take physical delivery of the commodity that is the subject of any transaction it enters into subject to this Base Contract in accordance with the terms and provisions of the applicable Transaction Confirmation and this Base Contract.

I. Changes in Law

If the FERC or other applicable regulatory body with jurisdiction over the matters set forth herein shall implement any change in law, rule, regulation, tariff or practice that is binding on Seller or Buyer and materially and adversely affects such party's ability to perform its obligations hereunder, the parties shall negotiate in good faith an amendment to this Transaction Confirmation or take other appropriate action the effect of which is to restore each party, as closely as possible, to its same position as prior to such change. Contemporaneously with such negotiations and if within sixty (60) Days after the implementation of such change, the parties are unable to agree on such amendment or such other appropriate action, each party will continue to perform its obligations hereunder to the maximum extent possible under the applicable law, rule, regulation, tariff or practice, taking all reasonable steps to mitigate the effect of such change on each other.

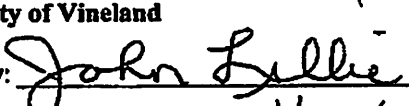
Direct Energy Business Marketing, LLC

By: 

Title: Vice President, Natural Gas

Date: September 6, 2019

City of Vineland

By: 

Title: Director VMU

Date: 9-11-19

CITY OF VINELAND

July 8, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

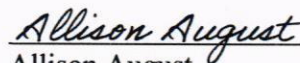
We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief, that there now exists adequate funds to amend Resolution 2019-356 to extend the open-ended contract to Direct Energy Business Marketing, LLC, Iselin, NJ, now known as NRG Business Marketing, LLC, 804 Carnegie Center, Princeton, NJ, under Contract C19-0092 for Supply of Natural Gas for the Vineland Municipal Electric Utility's Simple Cycle Gas Turbines.

Said resolution is amended to extend the contract for the third of the three (3) two (2) year option renewals for the period September 1, 2025 through August 31, 2027, in an increased estimated amount not to exceed \$12,000,000.00 due to rising gas prices and overall energy costs at the same terms and conditions of the original contract.

Such funds for the contract to be awarded herein are valid only to the amount available in the CY 2025 Budget of the City of Vineland Electric Utility. The full amount is contingent upon the necessary funds being appropriated by the governing body for calendar year 2026 and 2027.



Susan Baldosaro
Chief Financial Officer



Allison August
Senior Accountant



Dennis Koons
Director of Municipal Utilities

Account No(s): 5-05-55-502-9000-63339 Tracking ID(s): E547X & E547C

Check one and initial

Encumber ☐

Supplement ☒



Vineland, New Jersey

RESOLUTION NO. 2025-_____

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

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

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that the Chief Financial Officer of the City of Vineland is hereby authorized and directed to cancel checks in the amount of \$1,752.97 as listed on the attached schedule and the funds represented thereby be credited to the appropriated fund balances.

Adopted:

President of Council

ATTEST:

City Clerk

[illegible]



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 STATE OF NEW JERSEY, MUNICIPAL COURT ALCOHOL EDUCATION, REHABILITATION AND ENFORCEMENT FUND, IN THE AMOUNT OF \$17,641.42 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.....\$ 17,641.42

which items are now available as revenue from The State of New Jersey, Municipal Court Alcohol Education, Rehabilitation and Enforcement Fund, pursuant to the provisions of statute;

SECTION 2. THAT like sums of\$17,641.42

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

The State of New Jersey, Municipal Court Alcohol Education, Rehabilitation and Enforcement Fund

SECTION 3. THAT the above is the result of a The State of New Jersey, Municipal Court Alcohol Education, Rehabilitation and Enforcement Fund and the need of appropriation to be used to defray the cost of same as herein recited.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO CONTRACT NO. C24-0121, PURCHASE ORDER NO. 24-05187, ISSUED TO RICCO CONSTRUCTION CORP. DBA RICCO DEMOLITION, BELLMAWR, NJ, IN THE AMOUNT OF \$25,894.27.

WHEREAS, the City Council of the City of Vineland, on July 23, 2024, adopted Resolution No. 2024-320, entitled “A RESOLUTION AWARDED A CONTRACT TO RICCO CONSTRUCTION CORP. DBA RICCO DEMOLITION, BELLMAWR, NJ, FOR THE DEMOLITION OF STRUCTURES AT 544 E. PEAR STREET (BLOCK 3009, LOT 1), IN THE AMOUNT OF \$487,000.00”; and

WHEREAS, N.J.A.C. 5:30-11.1, et seq., sets forth the requirements for the processing of change orders; and

WHEREAS, the Director of Licenses and Inspections has requested that an amendment be made to contract awarded to Ricco Construction Corp. dba Ricco Demolition, Bellmawr, NJ, for demolition of structures at 544 E. Pear Street (block 3009, lot 1), as authorized by Resolution No. 2024-320: said amendment will provide for the renewal of safety fence (6 months), equipment for mobilization and demobilization, and lost time for active environmental issues, for a total cost not to exceed \$25,894.27, in accordance with the quotes received; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.1, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; and

WHEREAS, the Chief Financial Officer has certified the availability of funds for the amendatory supplemental change order for which authorization is requested in the amount of \$25,894.27; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #1 to Contract No. C24-0121, Purchase Order No. 24-05187, issued to Ricco Construction Corp. dba Ricco Demolition, Bellmawr, NJ, in the amount of \$25,894.27, be and the same is hereby ratified and approved.

Adopted:

President of Council

ATTEST:

City Clerk



July 8, 2025

TO THE MAYOR AND COUNCIL
OF THE CITY OF VINELAND

Amendatory Supplemental Change Order No. 1
Contract No. C24-0121, Purchase Order No. 24-05187
Demolition of Structures at 544 E. Pear Street (Block 3009, Lot 1)
Ricco Construction Corp., DBA Ricco Demolition, Bellmawr, NJ

We are requesting an amendatory supplemental change order to Contract No. C24-0121, Purchase Order No. 24-05187, issued to Ricco Construction Corp., DBA Ricco Demolition, Bellmawr, NJ, for the demolition of structures at 544 E. Pear Street (Bl. 3009, L. 1). This contract was authorized by Resolution No. 2024-320, adopted by City Council on July 23, 2024.

The change order requested, in the amount of \$25,894.27, is necessary to encumber additional funds for the renewal of safety fence (6 months), equipment for mobilization and demobilization, and lost time for active environmental issues.

This change order represents, an increase of approximately 5.32% over the original contract amount of \$487,000.00.

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



REQUEST FOR CHANGE ORDER FOR
CONTRACTS

PROJECT NAME: 544 Pear st (Vineland Ice House)
CONTACT NAME: Director Rabbai DEPARTMENT: License and Inspections
CHANGE ORDER REQUEST NUMBER: 1 CONTRACT NUMBER: 24-0121
PO NUMBER: 24-05187
NAME AND ADDRESS OF CONTRACTOR: Ricco Construction Corp
282 Creek Rd Bellmawr NJ 08031-2048

REASON FOR CHANGE ORDER (DOCUMENTATION MUST BE SUBMITTED TO SUPPORT THIS REQUEST.
USE ADDITIONAL PAGES IF NECESSARY): Renew Safety Fence and equipment mobilization
Demobilization and lost time for active environmental issues

ORIGINAL CONTRACT AMOUNT:	\$ <u>487,000.00</u>
AMOUNT OF THIS CHANGE ORDER REQUEST:	\$ <u>25,894.27</u>
PREVIOUS CHANGE ORDER AMOUNTS:	\$ <u>0</u>
TOTAL REVISED CONTRACT AMOUNT:	\$ <u>512,894.27</u>

ACCOUNT NUMBER FOR CHANGE ORDER: C-04-00-000-2346-78001

TRACKING ID(S): _____ COMMODITY CODE(S): 912

APPROVED BY: Matteo Rabbai Director Of License and Inspections.

(PRINT NAME)

Matteo R Rabbai

(SIGNATURE)

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

COPY TO:
PurchasingOffice@vinelandcity.org



282 Creek Rd • Bellmawr, NJ 08031-2048 • Phone: 8569062283

Jeanine Meneghetti Vineland Purchasing Agent - Matteo Rabbai
Phone: 856.794.4040

640 E. Wood ST
Vineland, NJ 08362

Job Address:
544 E. Pear ST
Vineland, NJ 08362

Print Date: 6-18-2025

Proposal for 544 E. Pear St, Ice House Demo

Thank you for choosing Ricco Demolition for your dismantling, waste removal and demolition needs. Ricco Demolition takes great pride in providing and maintaining the highest customer quality and care possible. We pride ourselves on being an industry leader, and we look forward to exceeding your expectations.

Ricco Demolition proposes to furnish and perform all labor necessary for the completion of the following Scope of Work (as set forth below), subject to the below terms and conditions.

Items	Description	Qty/Unit	Unit Price	Price
Total Costs for Services	Completed work & Change order:	1	\$132,616.27	\$132,616.27
Total Cost	Completed task: Project Mgmt-Start up Equipment Mob & De-Mob General conditions set up: Pump & remove drums & vessels Asbestos removal-Roof mastic black & silver & foam abatement Man power & laborers Air clearance monitoring \$106,722.00 Change Orders: Renew Safety fence 6 months Equipment Mob & De-Mob Change order for Active Environmental lost time & several on site meetings \$25,894.27 Total amount due: \$132,616.27			

Terms and Conditions:

Unless otherwise expressly agreed to in writing, our services are subject to the following terms and conditions.

1. Definitions. "Agreement" means this Proposal, including all of its terms and conditions herein. "Customer" refers to the individual or entity named above, including its directors, officers, employees and agents. "Ricco Demolition" refers to Ricco Construction Corp, which does business as Ricco Demolition.
2. Scope of Services. The scope of services shall be the Scope of Work identified in the above Proposal. Performance of the agreed upon work is contingent upon strikes, weather, accidents, resources and other delays beyond the parties' control. Customer acknowledges that the above-quoted sums are based on the amount of waste at the job site as of the above date. Customer agrees not to add waste to the job site and shall take all reasonable precautions to ensure that waste is not added by any third party. Any extra costs arising from unforeseen issues or additional waste shall be paid for by the Customer.
3. Changes to Services. If Customer desires to change the Scope of Work and make changes to the plans and specifications ("Additional Work"), it will notify Ricco Demolition as soon as possible. Following such notice, Ricco Demolition and Customer will use reasonably good faith efforts to agree on a written change order containing a description of the required modifications and their effect (each, a "Change Order"). No Change Order will be effective, however, unless and until it has been signed by each party in its discretion. Upon completion of any additional work pursuant to a Change Order, Ricco Demolition shall submit an additional invoice to Customer for the additional charges. New or unforeseen items or work found to be necessary and not covered by any portion of the agreed upon Estimate, including but not limited to unforeseen issues or additional waste, shall be classified as Additional Work.
4. Specific Exclusions. Unless otherwise agreed to in writing, Ricco Demolition shall not be responsible for: (i) procuring any other kind of legal documents such as bonding or licenses, nor will Ricco Demolition be held liable for any such fees relating to or arising from said documents or actions; (ii) removing any fuel tanks (above or below ground) of any kind; (iii) removing any contaminated soils or hazardous materials; or (iv) repairing any asphalt paving, concrete pads, sidewalks, curbs, landscape (e.g., grass, shrubs, lighting), stone pavers or the like in the event such items are damaged during the performance of services by Ricco Demolition. Unless otherwise specifically included in the Scope of Work, the Proposal does not include site or phase work, tree removal, asbestos removal, surveys, engineering of any kind, police or traffic control, plumbing, disconnections of utilities outside property lines.
5. Job Site. Customer warrants that the above job site is accurate and correct, and that Customer has provided all information relevant to the above job site and quoted services insofar as it may affect the work to be performed hereunder. Customer warrants that Customer is the owner of the above job site or is authorized to act on behalf of the owner of the job site.
6. Complaints regarding Services. Customer shall inspect the job site in a reasonably diligent manner within three (3) days following the completion of services for any potential issues. Upon discovery of an issue with respect to the performance of the services, Customer agrees to: (i) immediately describe the issue to Ricco Demolition by calling 856-931-3366 and (ii) send written

notice by certified letter to 282 Creek Rd, Bellmawr NJ 08031. Such letter shall contain the Customer's current contact information and a description of the complaint/issue. Customer's failure to inspect the job site within three (3) days of the completion of work and to provide notice pursuant to this paragraph may result in a waiver of any and all legal claims and defenses that Customer may have against Ricco Demolition. Prior to commencing any legal action against Ricco Demolition, Customer agrees to provide Ricco Demolition with reasonable opportunity to inspect the job site and remedy each issue giving rise to a complaint against Ricco Demolition. Customer's failure to provide Ricco Demolition with reasonable opportunity to inspect and remedy an issue underlying a potential or actual complaint shall result in a waiver of any and all legal claims and defenses Customer has against Ricco Demolition.

7. **Salvage Rights.** Ricco Demolition shall have the right to salvage any and all personal property or fixtures from the premises that have not been removed by Customer before the signing of this Agreement, except for items specifically identified as reserved for removal before demolition by Customer pursuant to this paragraph. If Customer wishes to reserve specific items for removal before demolition, Customer shall provide a written list of such items and a proposed deadline for their removal to Ricco Demolition prior to the execution of this Proposal. Customer acknowledges that the quoted above-quoted are based on salvageable items at the job site as of the date of this Proposal.

8. **Work Assignment.** Ricco Demolition shall have the right to subcontract any of the above-specified work without Customer's prior consent.

9. **Non-Refundable Deposit.** Customer shall pay a non-refundable deposit in the amount listed above. Customer acknowledges that it is impossible or impracticable to accurately predict what monetary damages would be suffered by Ricco Demolition as a result of Customer's cancellation of any services provided under Agreement. Accordingly, Ricco Demolition shall be entitled to retain the deposit as liquidated damages if Customer cancels or otherwise terminates any services provided hereunder prior to Ricco Demolition's full performance of said services. Said liquidated damages are not a penalty and are in addition to any rights and remedies provided to Ricco Demolition by contract or law.

10. **Relationship of Parties.** The parties agree that Ricco Demolition is an independent contractor for the purposes of this Agreement. Ricco Demolition's performance of services and hours worked shall be entirely within Ricco Demolition's control, and Customer shall rely upon Ricco Demolition to devote the time reasonably necessary to perform the agreed-upon services. However, Ricco Demolition shall generally perform the work in accordance with currently accepted methods and procedures for demolition and removal.

11. **Termination.** In the event that Customer commits a material breach of its obligations under this Agreement and such breach is not cured within thirty (30) days, or a material breach of Customer's payment obligations under this Agreement that is not cured within ten (10) days, after Customer receives written notice from Ricco Demolition, which notice shall specify the nature of the breach and demand its cure, Ricco Demolition may terminate this Agreement in its entirety upon written notice to Customer.

12. **Dispute Resolution.** The parties agree that any claim, controversy or dispute arising under or relating to this Agreement, its interpretation or the alleged breach thereof, whether based upon common law or statute, contract or tort, which the parties cannot resolve between themselves, shall be referred to ADR Options, Inc. for final and binding arbitration in Philadelphia, Pennsylvania. Arbitration is in lieu of a jury or civil trial. Arbitration shall be conducted only on an individual basis, and Customer shall be precluded from bringing any class, collective or representative action against Ricco Demolition. The Parties will mutually agree on one arbitrator from ADR Options, Inc.'s current panel of neutrals. In the event that the parties cannot agree on the arbitrator, ADR Options, Inc. will appoint a single arbitrator, or with the Parties' participation, will use a numeric ranking method to select a single arbitrator. Discovery is allowed prior to the arbitration, but the arbitrator will have the authority to expedite discovery and the arbitration. The arbitration will be conducted in accordance with ADR Options, Inc.'s current Rules of Procedure, available at <https://adroptions.com>. The arbitrator shall be entitled to award the prevailing party reasonable attorney's fees and costs, in addition to any other relief to which that party may be entitled. This provision shall be considered as applicable to the entire agreement. Judgment upon the arbitrator's award shall be final and binding and may be enforced by any court of competent jurisdiction.

13. **No Waiver.** Failure by Ricco Demolition to enforce any provision of this Agreement shall not be considered or interpreted as a waiver by Ricco Demolition of the covenants in this Agreement. Except as expressly stated otherwise herein, remedies under this Agreement are cumulative.

14. **Governing Law.** This Agreement is governed by and shall be construed and interpreted in accordance with the Laws of the Commonwealth of Pennsylvania, without giving effect to conflicts of law principles.

15. **Entire Agreement.** This Agreement and the attached Estimate contain the entire understanding and agreement of the Parties

with respect to the matters provided herein. This Agreement and the attached Estimate shall supersede any representations or agreements previously made or entered into by the Parties hereto. No amendments, changes, modifications or alterations of the terms and conditions of this Agreement shall be binding upon any party, unless in writing and signed by Customer and Ricco Demolition.

16. Binding Effect. This Agreement shall bind and inure to the benefit of the respective heirs, personal representatives, successors, and assigns of the parties.

17. Effective Date. This Agreement shall become effective when signed by the Customer and returned to Ricco Demolition.

18. Expiration of Proposal. This Proposal shall expire within 30 days of the above date unless signed by the Customer and Andrew Ricco.

19. Severability. If for any reason any provision of this Agreement is determined to be invalid or unenforceable, the remaining provisions of this Agreement nevertheless shall be construed, performed, and enforced as if the invalidated or unenforceable provision had not been included in the text of the Agreement.

Licenses

NJ HIC: 13VHO1681500 PA HIC: PA148657

Philadelphia: 46770

CITY OF VINELAND

July 8, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief, that there now exists adequate funds to issue amendatory supplemental change order #1 to Contract No. C24-0121, Purchase Order No. 24-05187, issued to Ricco Construction Corp. dba Ricco Demolition, Bellmawr, NJ for the demolition of 544 E. Pear Street (Block 3009, Lot 1), in the amount of \$25,894.27. Such funds for the change order to said contract are available under appropriations established by Ordinance No. 2023-46.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Yolanda Hill

Yolanda Hill
Chief Accountant

Account No(s): C-04-00-000-2346-78001

Check one & initial:

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH NEW ROAD CONSTRUCTION MANAGEMENT, CHERRY HILL, NJ, TO PROVIDE CONSTRUCTION MANAGEMENT SERVICES FOR VINELAND CITY HALL WINDOW REPLACEMENTS.

WHEREAS, the City Council of the City of Vineland has adopted Resolution No. 2025-46, a Resolution pre-qualifying certain firms to submit proposals for as needed Construction Management Services; and

WHEREAS, the City of Vineland has a need for Professional Services to provide Construction Management Services related to City Hall Window Replacements; and

WHEREAS, the Chief Financial Officer has recommended that a contract for the required services be awarded to New Road Construction Management, Cherry Hill, NJ, in accordance with Professional Services Contract No. C25-0227 (RFP# 2024-70) and New Road Construction Management proposal dated June 12, 2025, pursuant to a fair and open process; and

WHEREAS, this contract is awarded in an amount not to exceed \$130,000.00; 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 Construction Management Services related to City Hall Window Replacements, be awarded to New Road Construction Management, in accordance with Professional Services Contract No. C25-0227 (RFP# 2024-70) and the proposal dated June 12, 2025, pursuant to a fair and open process, in an amount not to exceed \$130,000.00.

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): Construction Management for City Hall Window Replacement
2. TYPE: ☒ RFP ☐ RFQ NUMBER: ~~2025-70~~ 2024-70 C25-0227
- ☐ NON-FAIR & OPEN (PAY TO PLAY DOUCMENTS REQUIRED)
☒ FAIR & OPEN: HOW WAS RFP ADVERTISED? Yes
3. AMOUNT TO BE AWARDED: \$130,000.00
- ☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: _____
5. CAPITAL ORDINANCE: ☒ YES ☐ NO ORDINANCE NUMBER: C-04-00-000-2323-78006
6. TRACKING ID(S): 3168 COMMODITY CODE(S): 912
7. CONTRACT PERIOD (IF APPLICABLE): Duration of project
8. DATE TO BE AWARDED: 07/15/2025
9. RECOMMENDED VENDOR NAME AND ADDRESS: New Road Construction Management
1876 Greentree Road, Cherry Hill, NJ 08003
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDE ADDITIONAL INFORMATION FOR COUNCIL):
New Road was awarded as one of our construction management professionals
11. EVALUATION PERFORMED BY: Susan Baldosaro, CFO
(NAME, TITLE AND EXTENSION NUMBER)
12. APPROVED BY: Susan Baldosaro
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
13. ATTACHMENTS: ☒ AWARDDING PROPOSAL ☐ OTHER: _____

COPY TO:
PurchasingOffice@vinelandcity.org

Golanda Hill 6-18-25
[Signature]



"YOUR PROJECT ADVOCATE SINCE 1979"

June 12, 2025

City of Vineland
640 E. Wood Street, PO Box 1508
Vineland, NJ 08360

Attn: Robert E. Dickenson, Jr., CPM
Business Administrator

Re: **CONSTRUCTION MANAGEMENT SERVICES**
Vineland City Hall Window Replacements
City of Vineland
Cumberland County, NJ

Dear Mr. Dickenson,

NEW ROAD Construction Management is proud of the projects we have managed for the City of Vineland and are looking forward to the Vineland City Hall Window Replacement project.

PROJECT UNDERSTANDING

Based on information provided by the City of Vineland, it is our understanding work is to begin as soon as possible and include removal and replacement of all windows in City Hall. Panoramic Windows and Doors Inc. has already been awarded this contract. NEW ROAD will guide this project including, but not limited to, monitoring the removal and disposal of existing windows and frames, by the City's contractor; provide assistance to the City of Vineland to relocate personnel as necessary; re-installation of new windows and frames and final cleaning and closeout. New Road will also coordinate any environmental investigation, as required, with the city's environmental consultant. The project budget is approximately \$1.3mm with a duration of 6 months.

SCOPE OF SERVICES

Mr. Bruce Farrell, Project Executive, will continue to lead the City of Vineland projects. We will assign one (1) On-Site Construction Manager once there is a firm schedule. We propose to provide the same level of services on this project that you are accustomed to and will honor the fully executed Professional Services Contract #C25-0227 Construction Management Services for the City of Vineland received by the City and Resolution No. 2025-46 adopted January 28, 2025.

BUDGET

One (1) PT Project Executive support and one (1) On-site Project Manager (*as needed*)

'Not to Exceed'\$130,000.00 Budget



RATES AND COMPENSATION

Additional services are those not described in the scope of services or reasonably inferred. Compensation for additional services will be agreed upon at the time the services are requested. Compensation for Additional Services of the Construction Manager's consultants and or designated "pass-through" services shall be billed to the Owner in the amount invoiced to the Construction Manager plus eighteen percent (18%).

INVOICE PAYMENTS

An invoice will be submitted on a monthly basis during the period of this contract for services rendered. Progress payments for fees earned under this contract are due upon receipt. It is further understood that if any part of this project is abandoned or if work performed is suspended as a whole or in part, prior to completion of any phase, payment will be due in direct proportion to the work accomplished.

OVERTIME

Work on site during 2nd or 3rd shifts will entitle **NEW ROAD** to a 15% fee differential per diem in addition to our regular fee. If more than one shift of work is implemented **NEW ROAD** is entitled to add a 2nd on site Agent per contracted fees. Weekend work will entitle **NEW ROAD** to additional per diem fees with a 15% premium.

If you have any questions, please do not hesitate to call. Upon acceptance of this proposal, please sign below and send us a Purchase Order for our records and invoicing. Again, thank you for your support and consideration.

Very truly yours,

Chuck Romanoli, CCM
Principal

City of Vineland
OWNER

Signature

Date

Printed Name

Title

NEW ROAD Construction Management
CONSTRUCTION MANAGER

Signature

06/12/2025

Date

Chuck Romanoli

Printed Name

Principal

Title

CITY OF VINELAND

July 8, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief, that there now exists adequate funds to award a Professional Services Contract to New Road Construction Management, Cherry Hill, NJ, for Construction Management Services related to City Hall Window Replacements, Contract No. C25-0227, COV RFP #2024-70, in an amount not to exceed \$130,000.00. Such funds for the contract to be awarded herein 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-04-00-000-2323-78006

Check one & initial:

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH NEW ROAD CONSTRUCTION MANAGEMENT, CHERRY HILL, NJ, TO PROVIDE CONSTRUCTION MANAGEMENT SERVICES FOR THE VINELAND MUNICIPAL UTILITY SERVICE BUILDING RENOVATIONS AT 415 N. WEST AVENUE, VINELAND, NJ.

WHEREAS, the City Council of the City of Vineland has adopted Resolution No. 2025-46, a Resolution pre-qualifying certain firms to submit proposals for as needed Construction Management Services; and

WHEREAS, the City of Vineland has a need for Professional Services to provide Construction Management Services related to the Vineland Municipal Utility Service Building Renovations at 415 N. West Avenue, Vineland, NJ; and

WHEREAS, the Chief Financial Officer has recommended that a contract for the required services be awarded to New Road Construction Management, Cherry Hill, NJ, in accordance with Professional Services Contract No. C25-0227 (RFP# 2024-70) and New Road Construction Management's proposal dated June 12, 2025, pursuant to a fair and open process; and

WHEREAS, this contract is awarded in an amount not to exceed \$100,000.00; 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 Construction Management Services related to the Vineland Municipal Utility Service Building Renovations at 415 N. West Avenue, Vineland, NJ, be awarded to New Road Construction Management, Cherry Hill, NJ, in accordance with Professional Services Contract No. C25-0227 (RFP# 2024-70) and New Road Construction Management's proposal dated June 12, 2025, in an amount not to exceed \$100,000.00.

Adopted:

President of Council

ATTEST:

City Clerk



RECEIVED

JUN 23 2025

CITY OF VINELAND
PURCHASING DEPT.

RECEIVED

JUN 23 2025

CITY OF VINELAND
BUSINESS ADMIN.

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

1. GOODS OR SERVICES (DETAILED DESCRIPTION):
Construction Management for large scale city projects
2. TYPE: ☒ RFP ☐ RFQ NUMBER: C25-0227, RFP# 2024-70
☐ NON-FAIR & OPEN (PAY TO PLAY DOUCMENTS REQUIRED)
☒ FAIR & OPEN: HOW WAS RFP ADVERTISED? City Resolution No. 2025-46
3. AMOUNT TO BE AWARDED: \$100,000
☐ ENCUMBER TOTAL AWARD ☒ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: C-06-00-000-2523-72007
5. CAPITAL ORDINANCE: ☒ YES ☐ NO ORDINANCE NUMBER: ORD 2025-23
6. TRACKING ID(S): n/a COMMODITY CODE(S): 962
7. CONTRACT PERIOD (IF APPLICABLE): _____
8. DATE TO BE AWARDED: ASAP
9. RECOMMENDED VENDOR NAME AND ADDRESS: New Road Construction Management
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDE ADDITIONAL INFORMATION FOR COUNCIL):
Vendor under city contract
11. EVALUATION PERFORMED BY: Stephen Hague, Assistant Superintendent
(NAME, TITLE AND EXTENSION NUMBER)
12. APPROVED BY: 
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
13. ATTACHMENTS: ☒ AWARDDING PROPOSAL ☐ OTHER: _____

COPY TO:
PurchasingOffice@vinelandcity.org





"YOUR PROJECT ADVOCATE SINCE 1979"

June 12, 2025

City of Vineland
640 E. Wood Street, PO Box 1508
Vineland, NJ 08360

Attn: Robert E. Dickenson, Jr., CPM
Business Administrator

Re: **CONSTRUCTION MANAGEMENT SERVICES**
Vineland Municipal Electric Utility Service Building
City of Vineland
Cumberland County, NJ

Dear Mr. Dickenson,

NEW ROAD Construction Management is proud of the projects we have managed for the City of Vineland and are looking forward to the Vineland Municipal Electric Utility Service Building project.

PROJECT UNDERSTANDING

The City of Vineland wishes to renovate the Vineland Electric Utility offices located at 415 NW Ave, Vineland, NJ. New Road will solicit a proposal for a project architect as direct hire to the city and will guide the project through design, bidding and award to a general contractor. Upon start of construction, New Road will have on-site representation to monitor construction activities per our Professional Services Contract with the city. Renovation work will be limited to the offices on the West Ave side of the building and include window replacement, associated locker room and ancillary space renovations and finishes. New Road will also coordinate any environmental investigation, if required, with the city's environmental consultant. The project budget is approximately \$1.5mm with a duration of 8 months.

SCOPE OF SERVICES

Mr. Bruce Farrell, Project Executive, will continue to lead the City of Vineland projects. We will assign one (1) On-Site Construction Manager once there is a firm schedule. We propose to provide the same level of services on this project that you are accustomed to and will honor the fully executed Professional Services Contract #C25-0227 Construction Management Services for the City of Vineland received by the City and Resolution No. 2025-46 adopted January 28, 2025.

BUDGET

One (1) PT Project Executive support and one (1) On-site Project Manager (*as needed*)
'Not to Exceed' \$100,000.00 Budget



RATES AND COMPENSATION

Additional services are those not described in the scope of services or reasonably inferred. Compensation for additional services will be agreed upon at the time the services are requested. Compensation for Additional Services of the Construction Manager's consultants and or designated "pass-through" services shall be billed to the Owner in the amount invoiced to the Construction Manager plus eighteen percent (18%).

INVOICE PAYMENTS

An invoice will be submitted on a monthly basis during the period of this contract for services rendered. Progress payments for fees earned under this contract are due upon receipt. It is further understood that if any part of this project is abandoned or if work performed is suspended as a whole or in part, prior to completion of any phase, payment will be due in direct proportion to the work accomplished.

OVERTIME

Work on site during 2nd or 3rd shifts will entitle **NEW ROAD** to a 15% fee differential per diem in addition to our regular fee. If more than one shift of work is implemented **NEW ROAD** is entitled to add a 2nd on site Agent per contracted fees. Weekend work will entitle **NEW ROAD** to additional per diem fees with a 15% premium.

If you have any questions, please do not hesitate to call. Upon acceptance of this proposal, please sign below and send us a Purchase Order for our records and invoicing. Again, thank you for your support and consideration.

Very truly yours,

Chuck Romanoli, CCM
Principal

City of Vineland
OWNER

Signature Date 6/18/25

Robert F. Dickerson Jr. Business Admin
Printed Name Title

NEW ROAD Construction Management
CONSTRUCTION MANAGER

Signature Date 06/12/2025

Chuck Romanoli
Printed Name Principal Title

CITY OF VINELAND

July 8, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief, that there now exists adequate funds to award a Professional Services Contract to New Road Construction Management, Cherry Hill, NJ, for Construction Management Services related to the Vineland Municipal Utility Service Building Renovations at 415 N. West Avenue, Vineland, NJ, Contract No. C25-0227, COV RFP #2024-70, in an amount not to exceed \$100,000.00. Such funds for the contract to be awarded herein are available under appropriations established by Ordinance No. 2025-23.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer*Allison August*

Allison August
Senior Accountant*Dennis Koons*

Dennis Koons
Director of Municipal Utilities

Account No(s): C-06-00-000-2523-72007

Check one & initial:

Encumber ☒Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AWARDING AN OPEN-END CONTRACT TO KENNEDY CONCRETE, VINELAND, NJ, FOR SUPPLY AND DELIVERY OF CONCRETE, IN THE AMOUNT NOT TO EXCEED \$125,000.00.

WHEREAS, the City of Vineland has heretofore advertised for bids for an Open-End Contract for Supply and Delivery of Concrete for the City of Vineland, for a period of one year, commencing August 9, 2025 to August 8, 2026, with option to renew for an additional (2) one year terms or a (1) two year term, in accordance with specifications on file in the office of the Purchasing Agent, COV BID #2025-15; and

WHEREAS, on May 28, 2025, bids were received, duly opened and read aloud, being referred to the Purchasing Agent for tabulation, evaluation, report, and recommendation; and

WHEREAS, the Purchasing Agent, submitted a written report and tabulation of the bids received and has recommended that an Open-End Contract for Supply and Delivery of Concrete for the City of Vineland, COV BID #2025-15 be awarded to Kenndey Concrete, Vineland, NJ, in the amount not to exceed \$125,000.00 (\$145.50/YD), said bid being the lowest responsive responsible bid received and considered in the best interest of the City of Vineland;

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that said Open-End Contract for Supply and Delivery of Concrete for the City of Vineland, in accordance with specifications on file in the office of the Purchasing Agent, COV BID #2025-15 be and the same is awarded to Kennedy Concrete, Vineland, NJ, in the amount not to exceed \$125,000.00 (\$145.50/YD), for a period of one year, commencing August 9, 2025 to August 8, 2026, with option to renew for an additional (2) one year terms or a (1) two year term, 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 a 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



July 8, 2025

REPORT TO: THE MAYOR AND COUNCIL

RE: Proposals Submitted to the Purchasing Agent 5/28/25

Dear Mayor and Members of Council:

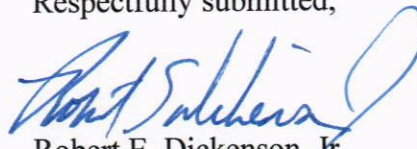
Submitted to you herewith for your consideration is our evaluation of the proposals submitted to the Purchasing Agent on May 28, 2025.

OPEN-END CONTRACT FOR SUPPLY OF CONCRETE, FOR A PERIOD OF ONE YEAR, COMMENCING AUGUST 9, 2025 TO AUGUST 8, 2026, WITH OPTION TO RENEW FOR AN ADDITIONAL (2) ONE YEAR TERMS OR A (1) TWO YEAR TERM COV BID #2025-15

It is the recommendation of the Mason Department Supervisor, which has the concurrence of the Purchasing Agent and Business Administrator that an open-end contract be awarded to the lowest responsive responsible bidder, Kennedy Concrete, Inc., Vineland, NJ, in an amount not to exceed \$125,000.00 (\$145.50/YD).

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

Respectfully submitted,


Robert E. Dickenson, Jr.
Business Administrator

/wr



RECEIVED

JUN 5 2025

CITY OF VINELAND
PURCHASING DEPT.

BID EVALUATION FORM – AWARDING

DEPARTMENT: MASONRY DEPTDATE: 6/5/2025

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

1. BID TITLE: OPEN CONTRACT FOR SUPPLY OF CONCRETE
2. BID NUMBER: 2025-15
3. AMOUNT TO BE AWARDED: \$125,000
☐ ENCUMBER TOTAL AWARD ☒ ENCUMBER BY SUPPLEMENTAL RELEASE
4. ENGINEER'S ESTIMATE: \$125,000
5. AMOUNT BUDGETED: \$ \$125,000
6. ACCOUNT NUMBER TO BE CHARGED: VARIOUS DEPTS
7. TRACKING ID: _____ COMMODITY CODE: 150
8. DATE BIDS RECEIVED: 5/28/2025
9. DATE TO BE AWARDED: 6/17/2025 7/15/25
10. RECOMMENDED VENDOR NAME AND ADDRESS: KENNEDY CONCRETE 1969 S EAST AVE VINELAND, NJ 08360

11. IS RECOMMENDED VENDOR APPARENT LOWEST BIDDER? ☒ Yes ☐ No

12. COMMENTS/SPECIAL INSTRUCTIONS: _____

13. EVALUATION PERFORMED BY: STAMAGNI
(NAME, TITLE AND EXTENSION NUMBER)14. APPROVED BY: MRICCI
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

PROPOSAL
COV BID # 2025-15
OPEN END CONTRACT FOR SUPPLY & DELIVERY OF CONCRETE

To the Purchasing Agent of the City of Vineland

The undersigned bidder declares he/she has read the Notice to Bidders, Instructions to Bidders, and Specifications attached, that he/she has determined the conditions affecting the bid, and agrees, if this proposal is accepted and an open-end contract awarded, to furnish and deliver the following for a contract period of One (1) year commencing August 9, 2025 to August 8, 2026 with an option to renew for (2) one yr. term or (1) two yr. terms.

DESCRIPTION

UNIT PRICE PER YARD

4,000 PSI ¾" Stone air intrained

\$ 145.50

PLEASE PRINT (LEGIBLY) OR TYPE

PURCHASING AGENT RECOMMENDATION AWARD
COV BID # 2025-15

Proposals were received and opened Wednesday, May 28, 2025 at 2:00 PM for Supply & Delivery of Concrete from the following:

Kennedy Concrete, Inc.:	\$145.50/Yd
-------------------------	-------------

Comments: The loan bidder had all the necessary paperwork.

Recommendation: Award can be made to Kennedy Concrete, Inc., as they submitted the lowest responsive responsible bid.

Jeanine N. Meneghetti, QPA
Purchasing Agent

TABULATION OF BIDS
COV BID # 2025-15 OPEN END CONTRACT FOR
SUPPLY OF CONCRETE
MAY 28, 2025

Engineers Estimate: \$125,000.00

	Kennedy Concrete, Inc. 1969-83 S. East Ave. Vineland, NJ 08360
Affirm. Action	YES
Ownership Discl.	YES
Check List	YES
Proposal	YES
Addenda	YES
Total	\$145.50/YD

CITY OF VINELAND

July 8, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

I, Susan Baldosaro, Chief Financial Officer of the City of Vineland, do hereby certify, to the best of my knowledge and belief, that there now exists adequate funds to award an open-end contract to Kennedy Concrete, Inc., Vineland, NJ for the supply and Delivery of Concrete for the City of Vineland, COV BID #2025-15, in the amount not to exceed \$125,000.00 (\$145.50/YD), for a period of one year, commencing August 9, 2025 to August 8, 2026, with option to renew for an additional (2) one year terms or a (1) two year term. Such funds for the contract to be awarded herein are valid only to the amount available in the Calendar Year 2025 Budget of the City of Vineland. The full amount is contingent upon the necessary funds being appropriated by the governing body for calendar year budgets for option years.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Account No(s): **Various**

Check one & initial

Encumber ☐

Supplement ☒



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AWARDING A CONTRACT TO GEMINI GENERAL CONTRACTING, BLACKWOOD, NJ, FOR STORM DRAINAGE IMPROVEMENTS FOR N. BREWSTER ROAD, IN THE AMOUNT NOT TO EXCEED \$896,976.00.

WHEREAS, the City of Vineland has heretofore advertised for bids for Storm Drainage Improvements for N. Brewster Road, COV BID #2025-18, in accordance with specifications on file in the office of the Purchasing Agent; and

WHEREAS, on June 18, 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 July 8, 2025 submitted a written report and tabulation of the bids received and has recommended that a contract for the Storm Drainage Improvements for N. Brewster Road, be awarded to Gemini General Contracting, Blackwood, NJ, in the total amount not to exceed \$896,976.00, 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 Storm Drainage Improvements for N. Brewster Road, COV BID #2025-18, be and the same is awarded to Gemini General Contracting, Blackwood, NJ and their total bid in the amount of \$896,976.00, 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



July 8, 2025

REPORT TO: THE MAYOR AND COUNCIL

RE: Proposals Submitted to the Purchasing Agent 6/18/25

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 18, 2025.

STORM DRAINAGE IMPROVEMENTS FOR N. BREWSTER ROAD, COV BID #2025-18

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, Gemini General Contracting, Blackwood, NJ, in the amount not to exceed \$896,976.00.

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



RECEIVED
JUN 23 2025
CITY OF VINELAND
PURCHASING DEPT.

RECEIVED
JUN 23 2025
CITY OF VINELAND
BUSINESS ADMIN.

PURCHASING AGENT RECOMMENDATION AWARD
COV BID # 2025-18

Proposals were received and opened Wednesday, June 18, 2025 at 2:00 PM for Storm Drainage Improvements for N. Brewster Road from the following:

Gemini General Contracting	\$896,976.00
Mathis Construction Co. Inc.	\$1,018,115.50
Capela Construction, Inc.	\$1,043,449.00
South State, Inc.	\$1,086,328.00
Assuncao Brothers, Inc.	\$1,485,397.00
Rambone Concrete LLC	Rejected

Comments: Rambone Concrete did not supply their bid bond or acknowledge receipt of Addendum no. 1, therefore their bid is automatically rejected. The rest of the bidders had all the necessary paperwork.

Recommendation: Award can be made to Gemini General Contracting, as they submitted the lowest responsive responsible bid. They also certify that they are paying prevailing wages since they are more than 10% lower than the second lowest bidder.

Jeanine N. Meneghetti, QPA
Purchasing Agent

TABULATION OF BID COV 2025-18
SPRING DRAINAGE IMPROVEMENTS FOR N. BREWSTER RD
JUNE 18, 2025

Engineers Estimate - \$1,072,000.00

	Gemini General Contract. 425 Hurffville Cross Keys Rd. Box 887 Blackwood, NJ 08012	Mathis Construction Co. Inc. 1510 Rte 539 Ste. 1 Little Egg Harbor, NJ 08087	Capela Construction, Inc. PO Box 2046 Medford Lakes, NJ 08065	South State, Inc. PO Box 68 Bridgeton, NJ 08302	Assuncao Brothers, Inc. 29 Wood Avenue Edison, NJ 08820
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
Acknowledgment of Addenda	YES	YES	YES	YES	YES
Iran Disclosure	YES	YES	YES	YES	YES
TOTAL BID	\$896,921.00	\$1,018,115.50	\$1,043,344.00	\$1,086,328.00	\$1,485,397.00
CORRECT TOTAL	\$896,975.00		\$1,043,449.00	\$1,086,328.00	

* Did not have the Bid Bond automatic rejection.

** Did not acknowledge Addendum No. 1 on the form automatic rejection.

Rambone Concrete LLC 1147 Sharp Road Vineland, NJ 08360
BB 10% *
YES
YES
YES
YES
YES
YES **
YES
REJECTION
\$766,818.06
\$766,873.85

CITY OF VINELAND
STORM DRAINAGE IMPROVEMENTS ON NORTH BREWSTER ROAD (C.R. 672)
BID TABULATION
BID OPENING DATE JUNE 18, 2025

CONTRACT INFORMATION			ENGINEER'S ESTIMATE			GESBII GENERAL CONTRACTING				MATHIS CONSTRUCTION CO.				CAPELA CONSTRUCTION			
ITEM NO.	DESCRIPTION	UNITS	CONTRACT QUANTITY	ENG. EST. UNIT PRICE	ENG. EST. TOTAL	BID UNIT PRICE	BID TOTAL	% OF ENG. EST.	\$ DIFFERENCE (CONTRACTOR ESTIMATE)	BID UNIT PRICE	BID TOTAL	% OF ENG. EST.	\$ DIFFERENCE (CONTRACTOR ESTIMATE)	BID UNIT PRICE	BID TOTAL	% OF ENG. EST.	\$ DIFFERENCE (CONTRACTOR ESTIMATE)
1	TEST PIT	CY	72	\$110.00	\$ 7,720.00	\$ 10.00	\$ 720.00	9.09%	(\$7,000.00)	\$ 500.00	\$ 36,000.00	454.55%	\$28,080.00	\$ 1.00	\$ 72.00	0.91%	(\$7,948.00)
2	CLEAR WOODED AREA	SF	9,571	\$3.50	\$ 33,498.50	\$ 1.00	\$ 9,571.00	28.57%	(\$23,927.50)	\$ 2.00	\$ 19,142.00	57.14%	(\$14,356.50)	\$ 2.00	\$ 19,142.00	57.14%	(\$14,356.50)
3	REMOVE TREE 12"-24" DIAMETER	UNIT	10	\$2,800.00	\$ 28,000.00	\$ 1,800.00	\$ 18,000.00	64.29%	(\$10,000.00)	\$ 2,500.00	\$ 25,000.00	89.29%	(\$3,500.00)	\$ 1,000.00	\$ 10,000.00	35.71%	(\$18,000.00)
4	REMOVE TREE 24"-36" DIAMETER	UNIT	5	\$5,000.00	\$ 25,000.00	\$ 2,500.00	\$ 12,500.00	50.00%	(\$12,500.00)	\$ 3,700.00	\$ 18,500.00	74.00%	(\$6,500.00)	\$ 2,800.00	\$ 14,000.00	56.00%	(\$11,200.00)
5	SHOULDER BITUMINOUS PAVEMENT	LF	2,040	\$3.50	\$ 7,140.00	\$ 1.00	\$ 2,040.00	28.15%	(\$5,100.00)	\$ 1.00	\$ 2,040.00	28.57%	(\$5,100.00)	\$ 1.00	\$ 2,040.00	28.57%	(\$5,100.00)
6	MILLING PAVEMENT, 6" MIN - 2" MAX	SY	2,820	\$12.00	\$ 33,840.00	\$ 4.00	\$ 11,280.00	33.33%	(\$22,560.00)	\$ 7.00	\$ 19,740.00	58.30%	(\$14,100.00)	\$ 35.00	\$ 98,700.00	291.63%	\$64,860.00
7	EXCAVATION UNCLASSIFIED	CY	377	\$45.00	\$ 16,965.00	\$ 1.00	\$ 377.00	2.22%	(\$16,588.00)	\$ 44.00	\$ 16,588.00	97.78%	(\$16.00)	\$ 10.00	\$ 3,770.00	22.33%	(\$13,195.00)
8	TYPE "A" INLET WITH SLUMP ON SELECT BACKFILL, DESIGNATION 1-11, NO. 8 STONE BEDDING AND SOIL STABILIZATION FABRIC	UNIT	2	\$10,000.00	\$ 20,000.00	\$ 5,350.00	\$ 10,700.00	53.50%	(\$14,650.00)	\$ 10,000.00	\$ 20,000.00	100.00%	\$ 0.00	\$ 10,000.00	\$ 20,000.00	100.00%	\$ 0.00
9	TYPE "B" INLET WITH SLUMP ON SELECT BACKFILL, DESIGNATION 1-11, NO. 8 STONE BEDDING AND SOIL STABILIZATION FABRIC	UNIT	3	\$10,000.00	\$ 30,000.00	\$ 5,895.00	\$ 17,685.00	58.95%	(\$12,315.00)	\$ 11,500.00	\$ 34,500.00	115.00%	\$4,500.00	\$ 10,000.00	\$ 30,000.00	100.00%	\$ 0.00
10	OUTFLOW STRUCTURE WITH SELECT BACKFILL, DESIGNATION 1-11, NO. 8 STONE BEDDING AND SOIL STABILIZATION FABRIC	UNIT	1	\$14,000.00	\$ 14,000.00	\$ 11,350.00	\$ 11,350.00	81.07%	(\$2,650.00)	\$ 12,500.00	\$ 12,500.00	89.29%	(\$1,500.00)	\$ 20,000.00	\$ 20,000.00	142.86%	\$5,000.00
11	STORM DRAINAGE MANHOLE WITH SELECT BACKFILL, DESIGNATION 1-11, NO. 8 STONE BEDDING AND SOIL STABILIZATION FABRIC	UNIT	8	\$10,000.00	\$ 80,000.00	\$ 7,200.00	\$ 57,600.00	72.00%	(\$22,400.00)	\$ 10,000.00	\$ 80,000.00	100.00%	\$ 0.00	\$ 7,800.00	\$ 62,400.00	78.00%	(\$17,600.00)
12	PREFABRICATED CONCRETE HEADWALL	UNIT	1	\$4,500.00	\$ 4,500.00	\$ 8,250.00	\$ 8,250.00	183.33%	\$3,750.00	\$ 11,000.00	\$ 11,000.00	244.44%	\$6,500.00	\$ 10,000.00	\$ 10,000.00	222.22%	\$5,500.00
13	18" DIAMETER HIGH DENSITY POLYETHYLENE FLARED END SECTION	UNIT	1	\$1,500.00	\$ 1,500.00	\$ 450.00	\$ 450.00	30.00%	(\$1,050.00)	\$ 4,600.00	\$ 4,600.00	312.67%	\$3,100.00	\$ 2,500.00	\$ 2,500.00	166.67%	\$1,000.00
14	18" DIAMETER HIGH DENSITY POLYETHYLENE PIPE WITH SELECT BACKFILL, DESIGNATION 1-11, NO. 8 STONE BEDDING AND SOIL STABILIZATION FABRIC	LF	1,681	\$150.00	\$ 252,150.00	\$ 202.00	\$ 339,562.00	134.67%	\$87,412.00	\$ 127.00	\$ 213,487.00	84.67%	(\$168,073.00)	\$ 70.00	\$ 117,670.00	46.67%	(\$134,480.00)
15	18" DIAMETER REINFORCED CONCRETE PIPE CLASS III WITH SELECT BACKFILL, DESIGNATION 1-11, NO. 8 STONE BEDDING AND SOIL STABILIZATION FABRIC	LF	266	\$180.00	\$ 47,880.00	\$ 155.00	\$ 41,330.00	100.33%	\$3,550.00	\$ 243.00	\$ 64,638.00	135.00%	\$16,758.00	\$ 100.00	\$ 26,600.00	55.56%	(\$21,238.00)
16	18" DIAMETER HIGH DENSITY POLYETHYLENE PIPE WITH SELECT BACKFILL, DESIGNATION 1-11, NO. 8 STONE BEDDING AND SOIL STABILIZATION FABRIC	LF	16	\$150.00	\$ 2,400.00	\$ 160.00	\$ 2,560.00	106.67%	\$160.00	\$ 224.00	\$ 3,584.00	140.33%	\$1,184.00	\$ 90.00	\$ 1,440.00	33.33%	(\$1,600.00)
17	18" DIAMETER REINFORCED CONCRETE PIPE CLASS III WITH SELECT BACKFILL, DESIGNATION 1-11, NO. 8 STONE BEDDING AND SOIL STABILIZATION FABRIC	LF	79	\$170.00	\$ 13,430.00	\$ 195.00	\$ 15,405.00	114.71%	\$1,975.00	\$ 228.00	\$ 18,012.00	134.12%	\$4,582.00	\$ 80.00	\$ 6,320.00	47.06%	(\$7,110.00)
18	12" DIAMETER HIGH DENSITY POLYETHYLENE PIPE WITH SELECT BACKFILL, DESIGNATION 1-11, NO. 8 STONE BEDDING AND SOIL STABILIZATION FABRIC	LF	259	\$140.00	\$ 36,260.00	\$ 80.00	\$ 20,720.00	57.14%	(\$15,540.00)	\$ 120.00	\$ 31,080.00	85.71%	(\$4,180.00)	\$ 45.00	\$ 11,655.00	32.14%	(\$24,625.00)

CITY OF VINELAND
STORM DRAINAGE IMPROVEMENTS ON NORTH BREWSTER ROAD (C.R. 472)
BID TABULATION
BID OPENING DATE: JUNE 16, 2025

CONTRACT INFORMATION			ENGINEER'S ESTIMATE				GEMCO GENERAL CONTRACTING				MATHIS CONSTRUCTION CO.				CAPELA CONSTRUCTION			
ITEM NO.	DESCRIPTION	UNITS	CONTRACT QUANTITY	ENG. EST. UNIT PRICE	ENG. EST. TOTAL	BID UNIT PRICE	BID TOTAL	% OF ENG. EST.	\$ DIFFERENCE (CONTRACTOR ESTIMATE)	BID UNIT PRICE	BID TOTAL	% OF ENG. EST.	\$ DIFFERENCE (CONTRACTOR ESTIMATE)	BID UNIT PRICE	BID TOTAL	% OF ENG. EST.	\$ DIFFERENCE (CONTRACTOR ESTIMATE)	
19	12" DIAMETER CEMENT LINED DUCTILE IRON PIPE, CLASS 52 W/ COLLECT BELLFULL DEBRINATION 1-11, NO. 8 STONE BEDDING AND SOIL STABILIZATION FABRIC	LF	104	\$256.00	\$ 26,200.00	\$ 155.00	\$ 15,655.00	77.50%	(\$4,545.00)	\$ 204.00	\$ 20,854.00	102.00%	\$454.00	\$ 190.00	\$ 19,100.00	50.00%	(\$10,100.00)	
20	4" DIAMETER P.V.C.	LF	9	\$40.00	\$ 360.00	\$ 1.00	\$ 9.00	2.50%	(\$351.00)	\$ 132.00	\$ 1,188.00	230.00%	\$828.00	\$ 10.00	\$ 90.00	25.00%	(\$270.00)	
21	CLEAN PIPE, 12" DIAMETER	LF	37	\$100.00	\$ 3,700.00	\$ 10.00	\$ 370.00	10.00%	(\$3,330.00)	\$ 64.00	\$ 2,368.00	64.00%	(\$1,332.00)	\$ 50.00	\$ 1,850.00	50.00%	(\$1,850.00)	
22	RIP RAP, 60#-12" THICK WITH SOIL STABILIZATION FABRIC	CY	15	\$65.00	\$ 975.00	\$ 5.00	\$ 75.00	7.00%	(\$900.00)	\$ 150.00	\$ 2,340.00	240.00%	\$1,365.00	\$ 100.00	\$ 1,500.00	153.85%	\$525.00	
23	CONCRETE PIER	UNIT	11	\$750.00	\$ 8,250.00	\$ 50.00	\$ 550.00	6.07%	(\$7,700.00)	\$ 1,500.00	\$ 16,500.00	200.00%	\$8,250.00	\$ 2,500.00	\$ 27,500.00	333.33%	\$19,250.00	
24	CONCRETE SADDLE	UNIT	1	\$1,000.00	\$ 1,000.00	\$ 25.00	\$ 25.00	2.50%	(\$975.00)	\$ 750.00	\$ 750.00	75.00%	(\$250.00)	\$ 5,000.00	\$ 5,000.00	500.00%	\$4,000.00	
25	8"X8" CONCRETE CURB, CLASS 'B'	LF	313	\$55.00	\$ 17,215.00	\$ 50.00	\$ 15,650.00	90.91%	(\$1,565.00)	\$ 49.00	\$ 15,337.00	89.26%	(\$1,878.00)	\$ 40.00	\$ 12,520.00	72.73%	(\$4,695.00)	
26	MONOLITHIC CONCRETE CURB AND GUTTER COMBINATION, CLASS 'B'	LF	140	\$140.00	\$ 19,600.00	\$ 110.00	\$ 15,400.00	76.57%	(\$4,200.00)	\$ 90.00	\$ 12,600.00	57.14%	(\$7,000.00)	\$ 80.00	\$ 11,200.00	57.14%	(\$8,400.00)	
27	CONCRETE GUTTER, 6" THICK, CLASS 'B' WITH DENSE GRADED AGGREGATE SUBBASE, 4" THICK	CY	86	\$150.00	\$ 12,900.00	\$ 200.00	\$ 17,200.00	133.33%	\$4,300.00	\$ 227.00	\$ 19,522.00	151.33%	\$6,622.00	\$ 100.00	\$ 8,600.00	66.67%	(\$4,300.00)	
28	CONCRETE ROCKER GUTTER, 6" THICK, CLASS 'B' W/ RIP RAP SET, WELDED JURE VISION 5" W/ RAY W/ A DENSE GRADED AGGREGATE SUBBASE, 4" THICK AND SOIL STABILIZATION FABRIC	SY	70	\$300.00	\$ 21,000.00	\$ 225.00	\$ 15,750.00	112.50%	\$1,750.00	\$ 220.00	\$ 15,400.00	110.00%	\$1,400.00	\$ 150.00	\$ 10,500.00	75.00%	(\$3,900.00)	
29	CONCRETE DRIVEWAY, 6" THICK, CLASS 'B' WITH DENSE GRADED AGGREGATE SUBBASE, 4" THICK	SY	123	\$155.00	\$ 19,065.00	\$ 125.00	\$ 15,375.00	83.33%	(\$3,690.00)	\$ 165.00	\$ 20,295.00	110.00%	\$1,645.00	\$ 150.00	\$ 18,450.00	100.00%		
30	CONCRETE SIDEWALK AND CURB RAMP, 4" THICK, CLASS 'B'	SY	83	\$120.00	\$ 9,960.00	\$ 125.00	\$ 7,875.00	104.17%	\$315.00	\$ 140.00	\$ 8,820.00	116.67%	\$1,260.00	\$ 100.00	\$ 6,300.00	83.33%	(\$1,260.00)	
31	DENSE GRADED AGGREGATE SUBBASE, 6" THICK	SY	960	\$28.00	\$ 19,200.00	\$ 2.00	\$ 1,920.00	10.00%	(\$17,280.00)	\$ 15.00	\$ 14,400.00	75.00%	(\$4,800.00)	\$ 35.00	\$ 33,600.00	175.00%	\$14,400.00	
32	HOT MIX ASPHALT, 1.5INCH BASE COURSE, 4" THICK	SY	900	\$18.00	\$ 17,200.00	\$ 29.00	\$ 27,840.00	161.11%	\$10,640.00	\$ 40.00	\$ 36,400.00	222.22%	\$21,120.00	\$ 45.00	\$ 40,500.00	250.00%	\$24,300.00	
33	HOT MIX ASPHALT, 1.5INCH LEVELING COURSE	TON	180	\$30.00	\$ 5,400.00	\$ 50.00	\$ 9,000.00	55.56%	(\$3,600.00)	\$ 140.00	\$ 25,200.00	466.67%	\$19,800.00	\$ 150.00	\$ 27,000.00	156.67%	\$9,600.00	
34	HOT MIX ASPHALT, 12.5INCH SURFACE COURSE, 2" THICK	SY	3,351	\$14.00	\$ 46,914.00	\$ 12.00	\$ 40,212.00	85.71%	(\$6,702.00)	\$ 18.00	\$ 60,318.00	126.57%	\$13,404.00	\$ 45.00	\$ 150,750.00	321.43%	\$103,836.00	
35	CHANNEL EXCAVATION	CY	44	\$50.00	\$ 2,200.00	\$ 25.00	\$ 1,100.00	41.67%	(\$1,100.00)	\$ 80.00	\$ 3,520.00	133.33%	\$880.00	\$ 10.00	\$ 440.00	16.67%	(\$2,000.00)	
36	ROUGH AND FINE GRADING, COMPLETE	SY	771	\$15.00	\$ 11,565.00	\$ 9.00	\$ 6,939.00	60.00%	(\$4,626.00)	\$ 5.00	\$ 3,855.00	33.33%	(\$7,710.00)	\$ 10.00	\$ 7,710.00	66.67%	(\$3,855.00)	

**CITY OF VINELAND
STORM DRAINAGE IMPROVEMENTS ON NORTH BREWSTER ROAD (C.R. 473)
BID TABULATION**

BID OPENING DATE JUNE 18, 2025

CONTRACT INFORMATION				ENGINEER'S ESTIMATE		GENRI GENERAL CONTRACTING				MATHS CONSTRUCTION CO.				CAPELA CONSTRUCTION			
ITEM NO.	DESCRIPTION	UNITS	CONTRACT QUANTITY	ENG. EST. UNIT PRICE	ENG. EST. TOTAL	BID UNIT PRICE	BID TOTAL	% OF ENG. EST.	\$ DIFFERENCE (CONTRACTOR ESTIMATE)	BID UNIT PRICE	BID TOTAL	% OF ENG. EST.	\$ DIFFERENCE (CONTRACTOR ESTIMATE)	BID UNIT PRICE	BID TOTAL	% OF ENG. EST.	\$ DIFFERENCE (CONTRACTOR ESTIMATE)
37	EMBANKMENT, COMPLETE	LS	1	\$65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	100.00%		\$ 1,058.00	\$ 1,058.00	1.62%	(\$13,944.00)	\$124,000.00	\$ 124,000.00	190.77%	\$59,000.00
38	BORROW EXCAVATION	CY	96	\$100.00	\$ 9,600.00	\$ 31.00	\$ 2,976.00	31.00%	(\$6,624.00)	\$ 40.00	\$ 3,840.00	40.00%	(\$5,760.00)	\$ 16.00	\$ 960.00	10.00%	(\$8,640.00)
39	RESTORE BASIN BOTTOM	SY	1,162	\$10.00	\$ 11,620.00	\$ 2.50	\$ 2,905.00	25.00%	(\$8,715.00)	\$ 12.00	\$ 13,944.00	120.00%	\$2,324.00	\$ 16.00	\$ 11,620.00	100.00%	
40	TOPSOIL, 5" THICK AND SEEDING	SY	3,771	\$5.00	\$ 18,855.00	\$ 5.00	\$ 18,855.00	100.00%		\$ 4.50	\$ 16,969.50	95.00%	(\$1,885.50)	\$ 5.00	\$ 18,855.00	100.00%	
41	TREE, 1-3/4" TO 2" CALIPER, 8'6"	UNIT	9	\$1,500.00	\$ 13,500.00	\$ 350.00	\$ 3,150.00	23.33%	(\$10,350.00)	\$ 300.00	\$ 2,700.00	20.00%	(\$10,800.00)	\$ 500.00	\$ 4,500.00	33.33%	(\$9,000.00)
42	TREE, 1-3/4" TO 2" CALIPER, 8'6" UP AND WHERE DIRECTED	UNIT	5	\$1,500.00	\$ 7,500.00	\$ 350.00	\$ 1,750.00	23.33%	(\$5,750.00)	\$ 300.00	\$ 1,500.00	20.00%	(\$6,000.00)	\$ 400.00	\$ 2,000.00	26.67%	(\$5,500.00)
43	REMOVE AND RESET LANDSCAPE AREA	SF	158	\$15.00	\$ 2,370.00	\$ 10.00	\$ 1,580.00	66.67%	(\$790.00)	\$ 23.00	\$ 3,634.00	153.33%	\$1,264.00	\$ 20.00	\$ 3,160.00	133.33%	\$790.00
44	EROSION CONTROL MATTING	SY	550	\$15.00	\$ 8,250.00	\$ 3.00	\$ 1,650.00	20.00%	(\$6,600.00)	\$ 5.00	\$ 2,750.00	36.67%	(\$5,500.00)	\$ 5.00	\$ 2,750.00	33.33%	(\$5,500.00)
45	TRAFFIC STRIPES, 24" WIDE	LF	59	\$15.00	\$ 885.00	\$ 5.00	\$ 295.00	33.33%	(\$590.00)	\$ 19.00	\$ 979.00	110.00%	\$88.00	\$ 20.00	\$ 1,180.00	133.33%	\$295.00
46	TRAFFIC STRIPES, 4" WIDE	LF	610	\$3.00	\$ 1,830.00	\$ 2.00	\$ 1,220.00	66.67%	(\$610.00)	\$ 2.75	\$ 1,677.50	91.67%	(\$162.50)	\$ 5.00	\$ 3,050.00	166.67%	\$1,220.00
47	DETECTABLE WARNING SURFACE	SF	16	\$85.00	\$ 1,360.00	\$ 40.00	\$ 640.00	61.54%	(\$720.00)	\$ 27.00	\$ 432.00	41.54%	(\$928.00)	\$ 59.00	\$ 944.00	76.90%	(\$416.00)
48	BREAKAWAY BARRICADES	UNIT	20	\$100.00	\$ 2,000.00	\$ 50.00	\$ 1,000.00	50.00%	(\$1,000.00)	\$ 137.00	\$ 2,740.00	137.00%	\$740.00	\$ 100.00	\$ 2,000.00	100.00%	
49	CONSTRUCTION SIGNS	SF	104	\$19.00	\$ 1,976.00	\$ 5.00	\$ 520.00	50.00%	(\$1,456.00)	\$ 14.00	\$ 1,456.00	140.00%	\$416.00	\$ 35.00	\$ 3,640.00	350.00%	\$2,500.00
50	TRAFFIC DIRECTORS, FLAGGER	HOURL	250	\$99.78	\$ 24,945.00	\$ 91.00	\$ 22,750.00	100.24%	\$55.00	\$ 91.00	\$ 22,750.00	100.24%	\$55.00	\$ 91.00	\$ 22,750.00	100.24%	\$55.00
51	TRAFFIC CONTROL TRUCK W/ MOUNTED CRASH CUSHION	UNIT	2	\$20,000.00	\$ 40,000.00	\$ 5,500.00	\$ 11,000.00	17.50%	(\$29,000.00)	\$ 25,000.00	\$ 50,000.00	125.00%	\$10,000.00	\$ 12,000.00	\$ 24,000.00	60.00%	(\$20,000.00)
TOTAL ESTIMATED PROJECT COSTS				\$	1,071,837.50	\$	896,978.00			\$	1,018,116.50			\$	1,043,449.00		

CITY OF VINELAND

July 8, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief, that there now exists adequate funds to award a Professional Services contract to Gemini General Contracting, Blackwood, NJ, for Storm Drainage Improvements for N. Brewster Road, COV BID #2025-18, in an amount not to exceed \$896,976.00. Such funds for the contract to be awarded herein are available under appropriations established by Ordinance No. 2025-24.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Yolanda Hill

Yolanda Hill
Chief Accountant

Account No(s): C-04-00-000-2524-78001

Check one & initial:

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING A CONTRACT AWARD TO A STATE CONTRACT VENDOR, JOHNSTON G.P. INC. D/B/A JCT SOLUTIONS/JOHNSTON COMMUNICATIONS, KEARNEY, NJ, FOR A ONE (1) YEAR AVAYA SERVICE MAINTENANCE RENEWAL.

WHEREAS, the City of Vineland pursuant to N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

WHEREAS, the City of Vineland intends to enter into a contract with a State Contract Vendor for a One (1) Year Avaya Service Maintenance Renewal, through this resolution and properly executed contracts, which shall be subject to all the conditions applicable to the current State contracts;

WHEREAS, it has been recommended that a contract be awarded to Johnston G.P. Inc. d/b/a JCT Solutions/Johnston Communications, Kearny, NJ, (New Jersey State Contract #T-1316-80802) based upon the proposal received, in an amount not to exceed \$62,583.55; and

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

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

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

1. THAT this contract for a One (1) Year Avaya Service Maintenance Renewal is awarded pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), under the State of New Jersey Cooperative Purchasing Program.
2. THAT the Purchasing Agent be and the same is hereby authorized to issue a contract to Johnston G.P. Inc. d/b/a JCT Solutions/Johnston Communications, Kearny, NJ, based upon the proposal received, for a One (1) Year Avaya Maintenance Renewal, in an amount not to exceed \$62,583.55.

Adopted:

President of Council

ATTEST:

City Clerk

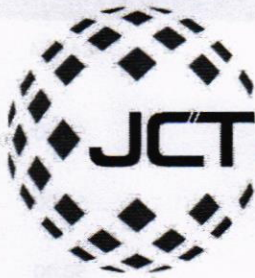


**REQUEST FOR RESOLUTION FOR COOPERATIVE CONTRACT AWARDS
UNDER 40A:11-12, N.J.A.C. 5:34-7.29 & LFN 2012-10
(REQUIRED FOR PURCHASES OVER \$44,000.00)**

1. COOPERATIVE NAME: NJ State Contract T-1316 COOPERATIVE NUMBER: 80802
2. GOODS OR SERVICES (DETAILED EXPLANATION): Avaya Maintenance Renewal 1 Yr
3. AMOUNT TO BE AWARDED: \$62,583.55
☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: _____
5. CAPITAL ORDINANCE: ☐ YES ☐ NO ORDINANCE NUMBER: _____
6. TRACKING ID(S): E930 COMMODITY CODE(S): 920
7. CONTRACT PERIOD (IF APPLICABLE): Start: 3/1/2025 - End: 2/28/2026 (1Year)
8. DATE TO BE AWARDED: 7/15/2025
9. RECOMMENDED VENDOR NAME AND ADDRESS: Johnston G.P Inc (JCT Solutions) PO Box 390 Kearny, NJ 07032
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDED ADDITIONAL INFORMATION FOR COUNCIL):
See attached quote.
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: ☒ AWARDDING PROPOSAL ☐ OTHER:

COPY TO:
PurchasingOffice@vinelandcity.org

5-01-20-140-1104-23016
5-05-55-502-9008-53016 E930
5-07-55-502-8015-53016
5-09-55-502-7010-53016



JCT Solutions

36 Commerce Street Springfield, NJ 07081
574 Summit Ave., Ste. 401, Jersey City, NJ 07306
800.437.9828 www.jctnj.com

QUOTE

QUOTE #:	JCTQ10454
DATE:	Dec 23, 2024

Prepared For:

Tony Quigley
City of Vineland
640 E Wood Street
Vineland, New Jersey 08362
United States

Phone (609) 774-4323

Account Executive:

Sam DeMaio

sdemaio@jctnj.com

Viren Bhagat

viren.bhagat@jctnj.com

P.O. Number	Payment Terms	Valid Through
	Net 30	Jan 23, 2025

Here is the quote you requested.

New Jersey State Contract T-1316 Contract 80802

Qty	Part Number	Description	Unit Price	Ext. Price
<i>Avaya Maintenance</i>				
-Start date: 3/1/2025				
-End date: 2/28/2026				
-Term*: 1 year				
Functional Location : 2823204 POLICE, HEALTH & WELFARE, 640 EAST WOOD STREET, VINELAND, NJ, US, 08360-3702				
12	293648J	Avaya Support Advantage Preferred Support - 1 Year - Service - 24 x 7 - Technical	\$3.97	\$47.64
12	293654	UPG ADV AAVP R7 SNGL CPU EMBD 1YPP	\$0.00	\$0.00
12	344345J	SA PREF ADP REMOTE SITE TRKG AURA R8	\$0.00	\$0.00
12	349302J	SM BRANCH (BSM) R8 VE VAPP ENABLE	\$0.00	\$0.00
Functional Location : 2823210 ELECTRIC DISTRIBUTION, 415 N WEST AVE, VINELAND, NJ, US, 08360-3680				
12	293648J	Avaya Support Advantage Preferred Support - 1 Year - Service - 24 x 7 - Technical	\$3.97	\$47.64
12	293654	UPG ADV AAVP R7 SNGL CPU EMBD 1YPP	\$0.00	\$0.00
12	344345J	SA PREF ADP REMOTE SITE TRKG AURA R8	\$0.00	\$0.00
12	349302J	SM BRANCH (BSM) R8 VE VAPP ENABLE	\$0.00	\$0.00

Functional Location : 2823216 ELECTRIC GENERATION - PLANT, 211 N. WEST AVENUE, VINELAND, NJ, US, 08360

Qty	Part Number	Description	Unit Price	Ext. Price
12	293648J	Avaya Support Advantage Preferred Support - 1 Year - Service - 24 x 7 - Technical	\$3.97	\$47.64
12	293654	UPG ADV AAVP R7 SNGL CPU EMBD 1YPP	\$0.00	\$0.00
12	344345J	SA PREF ADP REMOTE SITE TRKG AURA R8	\$0.00	\$0.00
12	349302J	SM BRANCH (BSM) R8 VE VAPP ENABLE	\$0.00	\$0.00

Functional Location : 5125129 CITY OF VINELAND- OFC OF EMERGENCY MGMNT, 1010 N MAIN RD, VINELAND, NJ, US, 08360

12	293648J	Avaya Support Advantage Preferred Support - 1 Year - Service - 24 x 7 - Technical	\$3.97	\$47.64
12	293654	UPG ADV AAVP R7 SNGL CPU EMBD 1YPP	\$0.00	\$0.00
12	344345J	SA PREF ADP REMOTE SITE TRKG AURA R8	\$0.00	\$0.00
12	349302J	SM BRANCH (BSM) R8 VE VAPP ENABLE	\$0.00	\$0.00

Functional Location : 51832800 CITY OF VINELAND /VEHICLE MTC, 57 W PARK AVE, VINELAND, NJ, US, 08360

12	293648J	Avaya Support Advantage Preferred Support - 1 Year - Service - 24 x 7 - Technical	\$3.97	\$47.64
12	293654	UPG ADV AAVP R7 SNGL CPU EMBD 1YPP	\$0.00	\$0.00
12	344345J	SA PREF ADP REMOTE SITE TRKG AURA R8	\$0.00	\$0.00

Functional Location : 5125127 CITY OF VINELAND-FIRE DEPT, 110 N 4TH ST STATION 4 FIRE HDQTRS, VINELAND, NJ, US, 08360

12	293648J	Avaya Support Advantage Preferred Support - 1 Year - Service - 24 x 7 - Technical	\$3.97	\$47.64
12	293654	UPG ADV AAVP R7 SNGL CPU EMBD 1YPP	\$0.00	\$0.00
12	344345J	SA PREF ADP REMOTE SITE TRKG AURA R8	\$0.00	\$0.00
12	349302J	SM BRANCH (BSM) R8 VE VAPP ENABLE	\$0.00	\$0.00

Functional Location : 2823361 PUBLIC LIBRARY, 1058 E LANDIS AVE, VINELAND, NJ, US, 08360-4041

12	293648J	Avaya Support Advantage Preferred Support - 1 Year - Service - 24 x 7 - Technical	\$3.97	\$47.64
12	293654	UPG ADV AAVP R7 SNGL CPU EMBD 1YPP	\$0.00	\$0.00
12	344345J	SA PREF ADP REMOTE SITE TRKG AURA R8	\$0.00	\$0.00
12	349302J	SM BRANCH (BSM) R8 VE VAPP ENABLE	\$0.00	\$0.00

Functional Location : 4589657 CITY OF VINELAND, 736 E LANDIS AVE, VINELAND, NJ, US, 08360-8009

12	293648J	Avaya Support Advantage Preferred Support - 1 Year - Service - 24 x 7 - Technical	\$3.97	\$47.64
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Qty	Part Number	Description	Unit Price	Ext. Price
12	293654	UPG ADV AAVP R7 SNGL CPU EMBD 1YPP	\$0.00	\$0.00
12	344345J	SA PREF ADP REMOTE SITE TRKG AURA R8	\$0.00	\$0.00
12	349302J	SM BRANCH (BSM) R8 VE VAPP ENABLE	\$0.00	\$0.00
<i>Functional Location : 5125130 CITY OF VINELAND ROAD DEPT, 1086 E WALNUT RD, VINELAND, NJ, US, 08360</i>				
12	293648J	Avaya Support Advantage Preferred Support - 1 Year - Service - 24 x 7 - Technical	\$3.97	\$47.64
12	293654	UPG ADV AAVP R7 SNGL CPU EMBD 1YPP	\$0.00	\$0.00
12	344345J	SA PREF ADP REMOTE SITE TRKG AURA R8	\$0.00	\$0.00
12	349302J	SM BRANCH (BSM) R8 VE VAPP ENABLE	\$0.00	\$0.00
<i>Functional Location : 5125131 CITY OF VINELAND WATER DEPT, 330 E WALNUT RD, VINELAND, NJ, US, 08360</i>				
12	293648J	Avaya Support Advantage Preferred Support - 1 Year - Service - 24 x 7 - Technical	\$3.97	\$47.64
12	293654	UPG ADV AAVP R7 SNGL CPU EMBD 1YPP	\$0.00	\$0.00
12	344345J	SA PREF ADP REMOTE SITE TRKG AURA R8	\$0.00	\$0.00
12	349302J	SM BRANCH (BSM) R8 VE VAPP ENABLE	\$0.00	\$0.00
<i>Functional Location : 51807205 CITY OF VINELAND POLICE DEPARTMENT, 620 PLUM ST, VINELAND, NJ, US, 08360</i>				
12	344345J	SA PREF ADP REMOTE SITE TRKG AURA R8	\$0.00	\$0.00
<i>Functional Location : 5394870 CITY OF VINELAND FIREHOUSE, 810 E CHESTNUT AVE, VINELAND, NJ, US, 08360</i>				
12	293648J	Avaya Support Advantage Preferred Support - 1 Year - Service - 24 x 7 - Technical	\$3.97	\$47.64
12	293654	UPG ADV AAVP R7 SNGL CPU EMBD 1YPP	\$0.00	\$0.00
12	344345J	SA PREF ADP REMOTE SITE TRKG AURA R8	\$0.00	\$0.00
12	349302J	SM BRANCH (BSM) R8 VE VAPP ENABLE	\$0.00	\$0.00
<i>Functional Location : 51807200 VINELAND EMERGENCY MEDICAL SERVICES, 76 HOWARD ST, VINELAND, NJ, US, 08360</i>				
12	293648J	Avaya Support Advantage Preferred Support - 1 Year - Service - 24 x 7 - Technical	\$3.97	\$47.64
12	293654	UPG ADV AAVP R7 SNGL CPU EMBD 1YPP	\$0.00	\$0.00
12	349302J	SM BRANCH (BSM) R8 VE VAPP ENABLE	\$0.00	\$0.00
<i>Functional Location : 5125133 CITY OF VINELAND CITY HALL BLDG, 640 E WOOD ST, VINELAND, NJ, US, 08360</i>				
24	255851	SA ON-SITE 24X7 APPL MED SRV R2D 1YPP	\$99.00	\$2,376.00

Qty	Part Number	Description	Unit Price	Ext. Price
12	255851	SA ON-SITE 24X7 APPL MED SRV R2D 1YPP	\$99.00	\$1,188.00
36	255851	SA ON-SITE 24X7 APPL MED SRV R2D 1YPP	\$99.00	\$3,564.00
24	293630J	Avaya Support Advantage Preferred - 1 Year - Service - 24 x 7 - Technical - Electronic, Physical <i>Support Advantage Preferred includes all the Essential features, but it also adds the following to protect your technology investment and optimize performance of your Avaya solutions:Avaya EXPERTSM Systems - alarm monitoring and proactive issue resolution up to five times faster than if the service request was manually generated. And we don't stop there. Avaya Expert Systems automatically identifies issues and steps that the customer can take to avoid future outages.Avaya Diagnostic Server with SLA Mon™ technology - unprecedented network visibility with advanced, client-controllable, diagnostic tools that speed diagnosis while lowering costs without additional equipment.Proactive alert of network issues (PSTN and IP) - fast automatic alarm notification and initiation of automated problem diagnosis and resolution.Response service-level objective of 15 minutes via the Web, which is twice as fast as our nearest competitor when it comes to the highest-severity requests.Global license portability for simple and automated movement of licenses around the world.Increased security and ease of managing authentication policies through Avaya SAL Policy Server.</i>	\$11.91	\$285.84
24	293636	Avaya Upgrade Advantage - 1 Year - Service - Technical <i>An economical way to receive major software upgrades on a subscription basis as they become available during your contract term, providing investment protection for your communications systems, helping you stay competitive and reduce risks and costs.</i>	\$0.00	\$0.00
972	343970J	Avaya Support Advantage Preferred Support - 1 Year - Service - 24 x 7 - Technical 81	\$0.51	\$495.72
216	344033J	Avaya Support Advantage Preferred Support - 1 Year - Service - 24 x 7 - Technical	\$2.48	\$535.68
12	344145J	SA PREF ADP AES R8 PLDS ENBL APPL 1YPP	\$0.00	\$0.00
9,672	344277J	Avaya Support Advantage Preferred Support - 1 Year - Service - 24 x 7 - Technical 806	\$3.78	\$36,560.16
540	344159J	SA PREF C/D CC R8 ELITE AGT 1YPP 45	\$9.42	\$5,086.80
12	285767J	SA PREF C/D BREEZE R3 SNAP-IN SRV 1YPP	\$24.49	\$293.88
12	293984J	SA PREF C/D BREEZE R3 MCH MED AAMS7 1YPP	\$132.18	\$1,586.16
12	285773	Avaya Upgrade Advantage - 1 Year - Service - Technical - Electronic <i>An economical way to receive major software upgrades on a subscription basis as they become available during your contract term, providing investment protection for your communications systems, helping you stay competitive and reduce risks and costs.</i>	\$21.93	\$263.16
12	293990	UPG ADV BREEZE R3 MCH MED AAMS7 1YPP	\$73.07	\$876.84
540	293108J	Avaya Support Advantage Preferred Support - 1 Year - Service - 24 x 7 - Technical 45	\$2.01	\$1,085.40
120	293198J	Avaya Support Advantage Preferred Support - 1 Year - Service - 24 x 7 - Technical 10	\$5.73	\$687.60
12	293210J	SA PREF C/D CMS R18 INITIAL ACD 1YPP	\$0.00	\$0.00

Qty	Part Number	Description	Unit Price	Ext. Price
540	293114	Avaya Upgrade Advantage - 1 Year - Service - Technical - Electronic 45 <i>An economical way to receive major software upgrades on a subscription basis as they become available during your contract term, providing investment protection for your communications systems, helping you stay competitive and reduce risks and costs.</i>	\$4.73	\$2,554.20
12	284959	SA PREFER DIAGNOSTIC SRVR R2 SAL 2.3 GTWY VIRTUAL, SA SS SSU CONTRACT	\$0.00	\$0.00
12	284960	Avaya Upgrade Advantage - Service - Technical - Electronic <i>An economical way to receive major software upgrades on a subscription basis as they become available during your contract term, providing investment protection for your communications systems, helping you stay competitive and reduce risks and costs.</i>	\$0.00	\$0.00
24	342638	SA PREF EQNX ATTD R5 CLNT USR 1YPP 2	\$27.03	\$648.72
1	342664	SA PREF EQNX ATTD R5 SERVER 1YPP	\$452.83	\$452.83
24	342645	UPG ADV EQNX ATTD R5 CLNT USR 1YPP 2	\$15.09	\$362.16
12	342671	UPG ADV EQNX ATTD R5 SERVER 1YPP	\$21.15	\$253.80
300	239011	Avaya Support Advantage Preferred Support - 1 Year - Service - 24 x 7 - Technical 25	\$3.38	\$1,014.00
300	239017	UPG ADV ONE-X AGT R2 AGENT 1YPP 25	\$3.27	\$981.00
12	253615	OBSLT ADS SAL GTWY SFTW ONLY	\$0.00	\$0.00
12	344587J	SA PREF ADP SM R8 SYSTEM 1YPP	\$0.00	\$0.00
12	349296J	Avaya Support Advantage Preferred - 1 Year - Service - Technical <i>Support Advantage Preferred includes all the Essential features, but it also adds the following to protect your technology investment and optimize performance of your Avaya solutions:Avaya EXPERT? Systems- alarm monitoring and proactive issue resolution up to five times faster than if the service request was manually generated. And we don't stop there. Avaya Expert Systems automatically identifies issues and steps that the customer can take to avoid future outages.Avaya Diagnostic Server with SLA Mon™ technology-unprecedented network visibility with advanced, client-controllable, diagnostic tools that speed diagnosis while lowering costs without additional equipment.Proactive alert of network issues (PSTN and IP)-fast automatic alarm notification and initiation of automated problem diagnosis and resolution.Response service-level objective of 15 minutes via the Web, which is twice as fast as our nearest competitor when it comes to the highest-severity requests.Global license portability for simple and automated movement of licenses around the world.Increased security and ease of managing authentication policies through Avaya SAL Policy Server.</i>	\$0.00	\$0.00
12	344625J	SA PREF ADP SYS MGR R8 LIC 1YPP	\$0.00	\$0.00
24	346229J	Avaya Support Advantage Preferred Support - 1 Year - Service - 24 x 7 - Technical 2	\$35.83	\$859.92

Qty	Part Number	Description	Unit Price	Ext. Price
Please contact me if I can be of further assistance.			SubTotal	\$62,583.55
			Tax	\$0.00
			Shipping	\$0.00
			TOTAL	\$62,583.55

CITY OF VINELAND

July 8, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief that there now exists adequate funds to award a contract to State Contract Vendor, Johnston G.P. Inc. d/b/a JCT Solutions/Johnston Communications, Kearny, NJ, (New Jersey State Contract #T-1316-80802) based upon the proposal received, for a One (1) Year Avaya Service Maintenance Renewal, for the contract period of March 1, 2025 through February 28, 2026, in an amount not to exceed \$62,583.55, pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), under the State of New Jersey Cooperative Purchasing Program. Such funds for said contract are available in the C.Y. 2025 Budget of the City of Vineland.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Norma Feliciano-Bailey

Norma Feliciano-Bailey
Principal Accountant

Dennis Koons

Dennis Koons
Director of Municipal Utilities

Account No(s):

5-01-20-140-1104-23016 - 40% - \$25,033.42
5-05-55-502-9008-53016 - 45% - \$28,162.60 Tracking ID: E930
5-07-55-502-8015-53016 - 10% - \$ 6,258.36
5-09-55-502-7010-53016 - 5% - \$ 3,129.17

Check one & initial

Encumber ☒Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH NEW ROAD CONSTRUCTION MANAGEMENT, CHERRY HILL, NJ, TO PROVIDE CONSTRUCTION MANAGEMENT SERVICES FOR TWO (2) EXTERIOR POLE BARNs AT THE PUBLIC WORKS FACILITY.

WHEREAS, the City Council of the City of Vineland has adopted Resolution No. 2025-46, a Resolution pre-qualifying certain firms to submit proposals for as needed Construction Management Services; and

WHEREAS, the City of Vineland has a need for Professional Services to provide Construction Management Services related to two (2) exterior pole barns at the Public Works Facility; and

WHEREAS, the Chief Financial Officer has recommended that a contract for the required services be awarded to New Road Construction Management, Cherry Hill, NJ, in accordance with Professional Services Contract No. C25-0227 (RFP# 2024-70) and New Road Construction Management proposal dated June 12, 2025, pursuant to a fair and open process; and

WHEREAS, this contract is awarded in an amount not to exceed \$112,200.00; 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 Construction Management Services related to the two (2) exterior pole barns at the Public Works Facility – 78 W. Park Avenue, be awarded to New Road Construction Management, in accordance with Professional Services Contract No. C25-0227 (RFP# 2024-70) and the proposal dated June 12, 2025, pursuant to a fair and open process, in an amount not to exceed \$112,200.00.

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): Construction Management for a new Public Works facility
Two (2) Extension Pole Barns
2. TYPE: ☒ RFP ☐ RFQ NUMBER: ~~2025-70~~ 2024-70 C25-0227
- ☐ NON-FAIR & OPEN (PAY TO PLAY DOCUMENTS REQUIRED)
☒ FAIR & OPEN: HOW WAS RFP ADVERTISED? Yes
3. AMOUNT TO BE AWARDED: \$112,200.00
- ☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: _____
5. CAPITAL ORDINANCE: ☒ YES ☐ NO ORDINANCE NUMBER: C-04-00-000-2526-78005
6. TRACKING ID(S): 3006 COMMODITY CODE(S): 912
7. CONTRACT PERIOD (IF APPLICABLE): Duration of project
8. DATE TO BE AWARDED: 07/15/2025
9. RECOMMENDED VENDOR NAME AND ADDRESS: New Road Construction Management
1876 Greentree Road, Cherry Hill, NJ 08003
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDE ADDITIONAL INFORMATION FOR COUNCIL):
New Road was awarded as one of our construction management professionals

11. EVALUATION PERFORMED BY: Susan Baldosaro, CFO
(NAME, TITLE AND EXTENSION NUMBER)
12. APPROVED BY: Susan Baldosaro
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
13. ATTACHMENTS: ☒ AWARDDING PROPOSAL ☐ OTHER: _____

COPY TO:
PurchasingOffice@vinelandcity.org

Golanda Hill 6-18-25



"YOUR PROJECT ADVOCATE SINCE 1979"

June 12, 2025

City of Vineland
640 E. Wood Street, PO Box 1508
Vineland, NJ 08360

Attn: Robert E. Dickenson, Jr., CPM
Business Administrator

Re: **CONSTRUCTION MANAGEMENT SERVICES**
PUBLIC WORKS FACILITY
Two (2) Exterior Pole Barns
78 West Park Avenue
City of Vineland
Cumberland County, NJ

Dear Mr. Dickenson,

NEW ROAD Construction Management is proud of the projects we have managed for the City of Vineland and are looking forward to the Public Works Facility Pole Barn structures.

PROJECT UNDERSTANDING

The City of Vineland is constructing a new facility for the Public Works Department located at 78 Park Ave, Vineland, NJ. New Road will work with the city's project architect and will coordinate the project through design, bidding and award to a general contractor. Upon start of construction, New Road will have on-site representation to monitor construction activities per our Professional Services Contract with the city. Work will include sitework and construction of two pole barn type structures. The project budget is approximately \$2.5mm with a duration of 8 months.

SCOPE OF SERVICES

Mr. Bruce Farrell, Project Executive, will continue to lead the City of Vineland projects. We will assign one (1) On-Site Construction Manager once there is a firm schedule. We propose to provide the same level of services on this project that you are accustomed to and will honor the fully executed Professional Services Contract #C25-0227 Construction Management Services for the City of Vineland received by the City and Resolution No. 2025-46 adopted January 28, 2025.

BUDGET

One (1) PT Project Executive support and one (1) On-site Project Manager (*as needed*)

'Not to Exceed'\$112,200.00 Budget



RATES AND COMPENSATION

Additional services are those not described in the scope of services or reasonably inferred. Compensation for additional services will be agreed upon at the time the services are requested. Compensation for Additional Services of the Construction Manager's consultants and or designated "pass-through" services shall be billed to the Owner in the amount invoiced to the Construction Manager plus eighteen percent (18%).

INVOICE PAYMENTS

An invoice will be submitted on a monthly basis during the period of this contract for services rendered. Progress payments for fees earned under this contract are due upon receipt. It is further understood that if any part of this project is abandoned or if work performed is suspended as a whole or in part, prior to completion of any phase, payment will be due in direct proportion to the work accomplished.

OVERTIME

Work on site during 2nd or 3rd shifts will entitle **NEW ROAD** to a 15% fee differential per diem in addition to our regular fee. If more than one shift of work is implemented **NEW ROAD** is entitled to add a 2nd on site Agent per contracted fees. Weekend work will entitle **NEW ROAD** to additional per diem fees with a 15% premium.

If you have any questions, please do not hesitate to call. Upon acceptance of this proposal, please sign below and send us a Purchase Order for our records and invoicing. Again, thank you for your support and consideration.

Very truly yours,

Chuck Romanoli, CCM
Principal

City of Vineland
OWNER

NEW ROAD Construction Management
CONSTRUCTION MANAGER

Signature

Date

Signature

06/12/2025

Date

Printed Name

Title

Chuck Romanoli

Printed Name

Principal

Title



Vineland, New Jersey

RESOLUTION NO. 2025-_____

RESOLUTION APPROVING EXECUTION OF A LICENSE AGREEMENT BETWEEN THE CITY OF VINELAND AND THE VINELAND DEVELOPMENT CORPORATION ALLOWING THE USE OF A PORTION OF THE RIGHT-OF-WAY ON N. EAST AVENUE IN CONNECTION WITH THE OPERATION OF A MICRO BREWERY AND TASTING ROOM TO BE LOCATED IN THE MORI BUILDING, 830 E. LANDIS AVENUE.

WHEREAS, on April 9, 2025, pursuant to Resolution No. 6694, the Vineland Planning Board granted preliminary site plan approval for the conversion of the restaurant portion of the Mori Building, 830 E. Landis Avenue to a Micro-Brewery and Tasting Room.

WHEREAS, the site plan called for an encroachment of the right-of-way adjacent to 830 E. Landis Avenue along N. East Avenue.

WHEREAS, to address any concerns with encroachment of the right-of-way and as a condition of granting Site Plan approval, the City Engineer required that the Vineland Development Corporation, the owner of the property and applicant, enter into a License Agreement with the City of Vineland for the use of the right-of-way.

WHEREAS, the attached License Agreement has been reviewed and approved by the City Engineer.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Vineland that the License Agreement for the use of a portion of the right-of-way by the Micro-Brewery and Tasting Room to be operated at 830 E. Landis Avenue, consistent with the Planning Board's site plan approval, is hereby approved.

BE IT FURTHER RESOLVED by the City Council of the City of Vineland, that the Mayor and Clerk are hereby authorized to execute the attached License Agreement, subject to such nonmaterial changes as recommended by the Solicitor's Office.

Adopted:

President of Council

ATTEST:

City Clerk

RIGHT-OF-WAY ENCROACHMENT LICENSE AGREEMENT BY AND BETWEEN THE CITY OF VINELAND AND THE VINELAND DEVELOPMENT CORPORATION

This Right-of-Way Encroachment License Agreement (this “Agreement”) is made on the ____ day of _____, 2025 between the Vineland Development Corporation, a nonprofit corporation organized under the laws of the State of New Jersey having its principal office at 640 E. Wood Street, Vineland, New Jersey (“Licensee”), and the City of Vineland a municipal corporation organized under the laws of the State of New Jersey having its administrative offices at 640 E. Wood Street, Vineland, New Jersey (the “City”).

RECITALS

A. Licensee is the record titleholder and responsible for the maintenance of certain real property located within the City of Vineland, County of Cumberland, and State of New Jersey, commonly known as 830 E. Landis Avenue, Block 3022, Lot 8.1 of the tax map of the City of Vineland, as depicted on **Exhibit A** attached to and by this reference incorporated in this Agreement, (“Licensee’s Property”).

B. The City is the owner of the public rights-of-way within or adjacent to the area identified as Licensee’s Property, including, but not limited to, those portions of N. East Avenue located within such area (the “City Right-of-Way”).

C. Licensee desires to use a portion of the City Right-of-Way within or adjacent to Licensee’s Property for the installation of a service court, a wall screening the service court, ingress and egress driveways, and associated landscaping. The portion of the City Right-of-Way to be used by Licensee is depicted in **Exhibit B** which is attached to and by this reference incorporated in this Agreement (the “Encroachment Area”).

D. The City has agreed to grant to Licensee a temporary and nonexclusive personal privilege to use the Encroachment Area described above, all in accordance with and subject to the terms, conditions and limitations of this Agreement.

In consideration of the matters described above, and of the mutual benefits and obligations set forth in this Agreement, the parties agree as follows:

SECTION ONE.

INCORPORATION OF RECITALS

The foregoing Recitals are incorporated in this Agreement in their entirety.

SECTION TWO.

GRANT OF LICENSE

The City grants to Licensee a temporary and nonexclusive personal privilege and permission to enter upon the City Right-of-Way and to use the Encroachment Area described above (the “License”), subject,

however, to the terms, conditions and limitations of this Agreement. The License granted in this Agreement shall be subject to all existing utility easements, if any, located within the City Right-of-Way, or any other easements, conditions, covenants or restrictions of record.

SECTION THREE.

TERM

This Agreement and the License granted to Licensee under this Agreement shall commence as of the date of this Agreement and shall continue until terminated in accordance with the terms of this Agreement.

SECTION FOUR.

CONSIDERATION

The consideration to be paid by Licensee to the City for the privilege granted by this Agreement shall be \$1.00, the receipt and sufficiency of which is acknowledged by the City together with other good and valuable consideration.

SECTION FIVE.

NO INTEREST IN LAND

Licensee understands, acknowledges and agrees that this Agreement does not create an interest or estate in Licensee's favor in the City Right-of-Way. The City retains legal possession of the full boundaries of its right-of-way and this Agreement merely grants to Licensee the personal privilege to use the Encroachment Area described above throughout the term of this Agreement.

SECTION SIX.

NO VESTED RIGHT

Notwithstanding any expenditure of money, time or labor by Licensee on or within the Encroachment Area, this Agreement shall in no event be construed to create an assignment coupled with an interest or any vested rights in favor of Licensee. Licensee shall expend any time, money or labor on or in the Encroachment Area at Licensee's own risk and peril.

SECTION SEVEN.

LIMITED SCOPE OF LICENSE

The License granted to Licensee is limited in scope to the following use or uses: construction of a service area and wall screening same, ingress and egress driveways and associated landscaping all to be used in connection with a microbrewery to be operated on the Licensee's Property. Licensee shall not have the right to expand the Encroachment Area or alter or change Licensee's use of the Encroachment Area without the City's prior written consent.

SECTION EIGHT.

ASSIGNMENT

The License granted to Licensee by this Agreement is a mere personal privilege granted by the City to Licensee and is neither transferable nor assignable by Licensee without the City's prior written consent.

SECTION NINE.

TERMINATION

This Agreement and the License granted by it to Licensee may be terminated by either party for any reason or no reason upon giving ninety (90) days written notice.

A. Recording of Notice of Termination.

Upon termination of this Agreement, the City may cause to be recorded with the Clerk of Cumberland County a written Notice of Termination.

B. No Compensation to Owner.

In the event of termination of this Agreement, Licensee shall not be entitled to receive a refund of any portion of the consideration paid for this Agreement, nor shall Licensee be entitled to any compensation or reimbursement for any costs or expenses incurred in any way arising from this Agreement or relating to the construction, installation, maintenance or removal of improvements in the Encroachment Area, nor any monetary damages of any kind.

SECTION TEN.

REMOVAL OF ENCROACHMENTS ON TERMINATION

At such time as this Agreement and the License granted by this Agreement to Licensee is terminated, Licensee shall remove, at the option of the City, at Licensee's sole cost and expense, any and all encroachments or improvements owned or maintained by Licensee in the City Right-of-Way. Any other provision of this Agreement to the contrary notwithstanding, Licensee shall immediately remove, at its sole cost and expense, any such encroachments if the City determines that such removal is necessary or convenient for the installation, repair or replacement of any utilities or other public improvements in the City Right-of-Way, or if the City determines that any such encroachments interfere with pedestrian or vehicular traffic, public utilities, or constitute a safety hazard. Any replacement or repair of such encroachments shall be at the sole cost and expense of Licensee. If Licensee fails to exercise its duties under this paragraph, the City shall have the right to remove the encroachments or improvements and restore the City Right-of-Way, the full and complete cost of which shall be borne by Licensee. Licensee shall reimburse the City its full cost and expense for any such removal or restoration.

SECTION ELEVEN.

INSURANCE

Licensee shall maintain at all times during the term of this Agreement, at Licensee's sole cost, a policy or policies of comprehensive general liability coverage on an occurrence basis from an insurance company licensed with the State of New Jersey or other insurer approved by Licensee with at least \$1,000,000.00 single limit coverage on all risks. Such policy or policies shall provide that the coverage afforded under the policy shall not be canceled, terminated or materially changed until at least ninety (90) days' written notice has been given to the City. Licensee shall name the City as coinsured and shall furnish the City with duplicate policies or certificates evidencing insurance in force as required in this Agreement prior to using the Encroachment Area. Evidence of payment of premiums shall be delivered to the City at least thirty (30) days prior to the expiration dates of each existing insurance policy. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to the City. There shall be no endorsement or modification of this insurance to make it excess over other available insurance; alternatively, if the insurance states that it is excess or prorated, it shall be endorsed to be primary with respect to the City.

SECTION TWELVE.

CONSTRUCTION AND MAINTENANCE

Licensee agrees that the improvements described in this Agreement shall be erected and maintained at all

times in a safe, neat, sightly and good physical condition and in accordance with all requirements of the City of Vineland Property Maintenance Code. During the term of this Agreement, Licensee shall, at Licensee's sole cost and expense, maintain the Encroachment Area and any improvements on the Encroachment Area in good condition and in compliance with any applicable requirements of law. The City shall be the sole judge of the quality of the construction and maintenance and, upon written notice of the City stating in general terms how and in what manner maintenance is required, Licensee shall be required to perform such maintenance. If Licensee fails to do so, then the City shall have the right to perform such maintenance, the full and complete cost of which shall be borne by Licensee. Licensee agrees to reimburse the City its full cost and expense for any such maintenance.

SECTION THIRTEEN.

COMPLIANCE WITH LAW

Licensee shall adhere to and comply with all ordinances, laws, rules and regulations that may pertain to or apply to the Encroachment Area and Licensee's use of the Encroachment Area. Licensee agrees and warrants that it has procured or shall procure any licenses, permits or like permission required by law, if any, to conduct or engage in the use of the Encroachment Area described in this Agreement, that Licensee will procure all additional licenses, permits or like permissions required by law during the term of this Agreement, and that Licensee will keep the same in full force and effect during the term of this Agreement. Licensee shall perform under this Agreement in accordance with all applicable legal requirements.

SECTION FOURTEEN.

INDEMNIFICATION

To the fullest extent permitted by law, Licensee agrees to indemnify, defend and save the City, its officers, agents, servants, employees, boards and commissions harmless from and against:

A. Damage to Licensee's Property.

Any and all claims, loss or damage (including reasonable attorneys' fees) to Licensee's encroaching improvements or any property belonging to or rented by Licensee, its officers, servants, agents or employees, which may be stolen, destroyed, or in any way damaged by any cause.

B. Damage to Others.

Any claims, suits, judgments, costs, attorneys' fees, loss, liability, damage or other relief, including but not limited to workers' compensation claims, to any person or property in any way resulting from or arising out of the existence of this Agreement or the existence, maintenance, use or location of Licensee's encroaching improvements within the City Right-of-Way. In the event of any action against the City, its officers, agents, servants, employees, boards or commissions covered by the foregoing duty to indemnify, defend and hold harmless, such action shall be defended by legal counsel of the City's choosing.

C. Mechanic's Lien.

Any loss, liability, claim or suit arising from the foreclosure, or attempted foreclosure, of a mechanic's or materialmen's lien for goods delivered to Licensee or work performed by or for Licensee upon or at the Encroachment Area or Licensee's property. Such indemnification shall include the City's reasonable attorneys' fees incurred in connection with any such loss, claim or suit. The provisions of this paragraph shall survive any termination or expiration of this Agreement.

SECTION FIFTEEN.

BREACH AND LIMITATION ON DAMAGES

If either party violates or breaches any term of this Agreement, such violation or breach shall be deemed to constitute a default, and the other party shall have the right to seek such administrative, contractual or legal remedies as may be suitable for such violation or breach; provided, however, that in no event shall the City be liable to Licensee for monetary damages of any kind relating to or arising from any breach of this Agreement, and that no action of any kind shall be commenced by Licensee against the City for monetary damages. If any legal action is brought by the City for the enforcement of any of the obligations of Licensee related to or arising from this Agreement and the City is the prevailing party in such action, the City shall be entitled to recover from Licensee reasonable interest and attorneys' fees.

SECTION SIXTEEN.

NOTICES

Any notice required or permitted under this Agreement shall be in writing and shall be sufficient if personally delivered or mailed by certified mail, return receipt requested, addressed as follows:

A. If to the City:

City Of Vineland

640 E. Wood Street

Vineland, New Jersey 08360

Att: David Maillet, City Engineer

B. If to Licensee:

Vineland Development Corporation

640 E. Wood Street, 4th Floor

Vineland, NJ 08360

Att: Sandra Forosisky, Executive Director

Notices mailed in accordance with the provisions of this SECTION SIXTEEN shall be deemed to have been given on the third business day following mailing. Notices personally delivered shall be deemed to have been given upon delivery.

SECTION SEVENTEEN.

NO JOINT VENTURE OR PARTNERSHIP

This Agreement shall not be construed so as to create a joint venture, partnership, employment, or other agency relationship between the parties to this Agreement.

SECTION EIGHTEEN.

NO PERSONAL LIABILITY

No official, director, officer, agent or employee of the City shall be charged personally or held contractually liable under any term or provision of this Agreement, or because of their execution, approval or attempted execution of this Agreement.

SECTION NINETEEN.

JOINT AND COLLECTIVE WORK PRODUCT

This Agreement is and shall be deemed and construed to be a joint and collective work product of the City

and Licensee, and as such, this Agreement shall not be construed against any other party as the otherwise purported drafter of the Agreement by any court of competent jurisdiction in order to resolve any inconsistency, ambiguity, vagueness or conflict, if any, in the terms or provisions contained in this Agreement.

**SECTION TWENTY.
SEVERABILITY**

The terms of this Agreement shall be severable. If any of the terms or provisions of this Agreement are deemed to be void or otherwise unenforceable, for any reason, the remainder of this Agreement shall remain in full force and effect.

**SECTION TWENTY-ONE.
GOVERNING LAW**

This Agreement shall be subject to and governed by the laws of the State of New Jersey. Venue for the resolution of any disputes or the enforcement of any rights arising out of or in connection with this Agreement shall be in Cumberland County Superior Court.

**SECTION TWENTY-TWO.
CONSTRUCTION**

All references in this Agreement to the singular shall include the plural, where applicable, and all references to the masculine shall include the feminine and vice versa.

**SECTION TWENTY-THREE.
MULTIPLE COUNTERPARTS**

This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

**SECTION TWENTY-FOUR.
HEADINGS**

Section and paragraph headings are inserted for convenience only and in no way limit or define the interpretation to be placed upon this Agreement.

**SECTION TWENTY-FIVE.
BINDING EFFECT**

This Agreement shall be binding on the parties to this Agreement and their respective successors and permitted assigns.

**SECTION TWENTY-SIX.
ASSIGNMENT**

This Agreement and the obligations in this Agreement may not be assigned without the express written consent of each of the parties to this Agreement. The License granted in this Agreement is personal to Licensee. Any attempt to assign the License will automatically terminate the license privileges granted to Licensee under this Agreement.

**SECTION TWENTY-SEVEN.
ENTIRE AGREEMENT**

This Agreement and its exhibits constitute the entire agreement and understanding between the parties and supersedes any prior agreement or understanding relating to the subject matter of this Agreement.

**SECTION TWENTY-EIGHT.
MODIFICATION**

This Agreement may be changed, modified or amended only by a duly authorized written instrument executed by both parties to this Agreement. Each party agrees that no representation or warranty shall be binding upon the other party unless expressed in writing in this Agreement or in a duly authorized and executed amendment of this Agreement.

The parties have executed this Agreement on the day and year first set forth above.

CITY OF VINELAND

By: David Maillet
City Engineer

VINELAND DEVELOPMENT
CORPORATION

Sandra Forosisky
Executive Director



Vineland, New Jersey

RESOLUTION NO. 2025- 336

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 3, TO PURCHASE ORDER NO. 24-06606, ISSUED TO MARTINE'S COUNTRYSIDE FLORIST, VINELAND, NJ FOR THE PROJECT BEAUTIFY FORGIVABLE LOAN PROGRAM.

WHEREAS, the City Council of the City of Vineland, on October 24, 2024, adopted Resolution No. 2024-463, Approving Forgivable Loan(s) from First Generation Enterprise Zone Funds for Project Beautify for various projects; and

WHEREAS, N.J.A.C. 5:30-11.1, et seq., sets forth the requirements for the processing of change orders; and

WHEREAS, a positive change order has been requested by the Director of Economic Development to Purchase Order No. 24-06606 issued to Martine's Countryside Florist, Vineland, NJ, under the Project Beautify Forgivable Loan Program, said change order will increase the authorized total grant amount by \$2,727.27 to cover ninety (90%) percent of the cost of additional work; and

WHEREAS, the City of Vineland desires to comply with requirements of N.J.A.C. 5:30-11.1, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #3 to Purchase Order No. 24-06606 issued to Martine's Countryside Florist, Vineland, NJ, to reflect the **increase** of the authorized total grant amount **by \$2,727.27**, be and the same is hereby ratified and approved

Adopted:

President of Council

ATTEST:

City Clerk

July 8, 2025

REPORT

TO: THE MAYOR AND COUNCIL

RE: Amendatory Supplemental Change Order No. 3
Purchase Order No. 24-06606
Approving Forgivable Loan(s) from First Generation Enterprise Zone
Funds for Project Beautify
Martine's Countryside Florist, Vineland, NJ

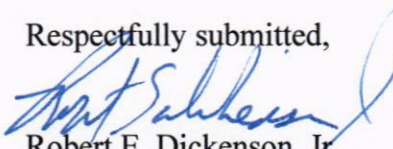
Dear Mayor and Members of Council:

We are requesting that an amendatory supplemental change order be issued for Purchase Order No. 24-06606, to Martine's Countryside Florist, Vineland, NJ, in the increased amount of \$2,727.27, for Forgivable Loan(s) from First Generation Enterprise Zone Funds for Project Beautify. This Purchase Order was authorized by Resolution No. 2024-463, adopted by City Council on October 24, 2024.

The **positive** change order requested in the amount of \$2,727.27 is provided to cover ninety (90%) percent of the cost of additional work. With this change order plus change order #1 (+\$6,900) and **negative** change order #2 (-\$18,263.63), the revised total grant amount is \$29,909.09.

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.



Project Beautify

6/9/2025

Business Name: Richard L. & Donna M. Martine
Address: 2641 East Oak Road
Vineland, NJ 08361

Vendor ID:

Granted Work: Birch Tree Remodeling, LLC \$ 32,900.00

Total Project Cost: \$ 32,900.00 *prevailing wage

Total Project Cost: \$ 32,900.00
Total Grant Awarded (\$50,000 max.): \$ 29,909.09
10% Business Match Requirement: \$ 2,990.91

First PO disbursed: \$ 27,181.82 PO 24-06606
Second PO Additional funds: \$ 2,727.27

Approval:

\$ 27,181.82
Requisition: R2406455
PO: 24-06606

Additional Project Costs: \$ 2,727.27
Requisition:
PO:

Business owner was made aware and give copies of all pertaining documents related to Project Beautify. Owner has agreed to comply with all federal, state, and local laws and regulations to the extent that are such applicable.



Vineland, New Jersey

RESOLUTION NO. 2025-_____

RESOLUTION APPROVING FORGIVABLE LOAN(S) FROM FIRST GENERATION ENTERPRISE ZONE FUNDS FOR PHASE TWO OF PROJECT BEAUTIFY.

WHEREAS, the State has approved the use of \$1,000,000.00 in first generation Urban Enterprise Zone funds for Phase 2 of a project known as Project Beautify to fund exterior improvements to UEZ certified small business in the City, as part of an overall strategy to attract customers and new businesses as well as to support existing small businesses:

WHEREAS, funding is to be provided as a forgivable loan at zero (0%) percent interest over a period of 5 years, with 20% being forgiven at the end of each year, with ten (10%) of the project cost to be paid by the business owner;

WHEREAS, the State has funded Project Beautify by depositing \$1,000,000.00 with the City of Vineland, the custodian of the City’s First Generation UEZ funds, to be exclusively used for Project Beautify;

WHEREAS, the Projects identified on the approval letter(s) attached to this Resolution have been approved by the Project Review Committee;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Vineland that forgivable loans upon the terms and conditions set forth in the preamble of this Resolution are approved for the following projects in the following amounts as further described on the attached approval letters:

<u>BUSINESS NAME</u>	<u>PROPERTY OWNER</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
717 Elmer Street Company, LLC	717 Elmer Steet Company, LLC	717 E. Elmer St.	\$17,900.00
North Cypress Rentals, LLC	North Cypress Rentals, LLC	614 E. Landis & 616 E. Landis	\$50,000.00

BE IT FUTHER RESOLVED that the Department of Finance is authorized to issue checks, from the funds earmarked for Project Beautify, to fund ninety (90%) percent (the eligible amount) of the Projects identified on the attached approval letters;

BE IT FURTHER RESOLVED that the eligible amount be paid to the approved business upon submission of invoices evidencing work completed s, provided that the UEZ certified business remains in compliance with all of the terms and conditions of the Program and the project approval and has executed of a forgivable mortgage, note, and personal/corporate guarantees, upon the terms and conditions otherwise similar to other UEZ loan.

Adopted:

President of Council

ATTEST:

City Clerk



Project Beautify

6/24/2025

Business Name: 717 Elmer Street Company, LLC
Address: 717 East Elmer Street
Vineland, NJ 08360

Vendor ID:

Granted Work: D&E Masonry \$ 17,900.00 *prevailing wage

Total Project Cost: \$ 17,900.00

Total Project Cost:	\$ 17,900.00
Total Grant Awarded (\$50,000 max.):	\$ 16,272.73
10% Business Match Requirement:	\$ 1,627.27

First payment disbursed:	\$ 10,000.00
Second payment disbursed:	\$ 6,272.73

Approval:

Business owner was made aware and give copies of all pertaining documents related to Project Beautify. Owner has agreed to comply with all federal, state, and local laws and regulations to the extent that are such applicable.



Project Beautify

7/1/2025

Business Name: North Cypress Rentals, LLC
Address: 614&616 East Landis Avenue
Vineland, NJ 08360

Vendor ID:

Granted Work:	South Shore Seal Coating Parking Lot	\$ 31,250.00	*prevailing wage
	South Shore Seal Coating Painting and Rear Door 616	\$ 15,120.00	
	Ashmen Installations	\$ 9,000.00	

Total Project Cost: \$ 55,370.00

Total Project Cost:	\$ 55,370.00
Total Grant Awarded (\$50,000 max.):	\$ 50,000.00
10% Business Match Requirement:	\$ 5,370.00

Approval:

Business owner was made aware and give copies of all pertaining documents related to Project Beautify. Owner has agreed to comply with all federal, state, and local laws and regulations to the extent that are such applicable.



Vineland, New Jersey

RESOLUTION NO. 2025-_____

RESOLUTION CONFIRMING THE SALE OF BLOCK 4907, LOT 8
TO THE HIGHEST BIDDER PURSUANT TO N.J.S.A. 40A:12-13 (a).

WHEREAS, on February 11, 2025, Vineland City Council passed Resolution No. 2025-66 authorizing the advertisement of Block 4907, Lot 8 a/k/a 814 Catherine Street, for sale to the highest bidder pursuant to N.J.S.A. 40A:12-13 (a) which allows a municipality to sell any real property not needed for public use by open public sale at auction to the highest bidder, after advertisement thereof in a newspaper in circulation in the municipality;

WHEREAS, Block 4907, Lot 8 is vacant land consisting of approximately .43 acres, located on Catherine Street with an assessed value of \$32,800.00;

WHEREAS, Public Notice advertising the sale of the property to the highest bidder, and reserving the right to reject all bids was published two (2) times, one (1) week apart, in the Daily Journal scheduling the public sale of the property at auction to the highest bidder for June 25, 2025;

WHEREAS, on June 25, 2025 six (6) bidders appeared and the highest bid in the amount of \$56,000.00, was offered by Robin Javier (a copy of the Offer is attached);

WHEREAS, the terms and conditions of the sale (a) limited the development of the Lot to construction of a single family home with a minimum of 1,200 sq. feet of living space, plus a basement; (b) maintenance of the Lot in accordance with the City of Vineland's Property Maintenance Code until such time as the lot is developed and a C.O. or T.C.O. is issued; (c) limiting the use of the Lot to a permitted use under the applicable land use laws, or variance granted by the Zoning Board; and (d) subject to the approval of the appropriate land use board, the subdivision of the Lot, and the construction of single family homes with a minimum of 1,200 sq. feet of living space, plus a basement on each of the subdivided Lots is also allowed.

WHEREAS, it is in the public interest to sell the property for \$56,000.00, which will relieve the City of Vineland of the cost of maintaining property and return the property to the tax rolls;

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

BE IT FURTHER RESOLVED that the sale of Block 4907, Lot 8, subject to the terms and conditions set forth in the Public Notice, for \$56,000.00 to Robin Javier is hereby confirmed.

BE IT FURTHER RESOLVED that the Mayor of the City of Vineland or the President of Vineland City Council are authorized to execute a Deed transferring the property to Robin Javier, providing that the property reverts to the City in the event the terms and conditions of the sale are breached, along with any additional documents necessary to transfer the property to Robin Javier.

Adopted:

President of Council

ATTEST:

City Clerk

OFFER TO PURCHASE 814 CATHERINE STREET- BLOCK 4907, LOT 8

THIS OFFER, is made on the 25th day of June, 2025 by Robin Javier
(the "Purchaser") to the City of Vineland for the purchase of 814 Catherine Street, Block 4907,
Lot 8 (the "Property") for the amount set forth below in accordance with the terms and
conditions set forth in the Legal Notice published in the Daily Journal on June 5, 2025 and June
12, 2025, which are incorporated herein.

The Purchaser has paid to the City of Vineland the sum of set forth below as a deposit and part
payment of the purchase money and agrees to complete the purchase in accordance with the terms
and conditions set forth in the June 5, 2025, and June 12, 2025, Legal Notices.

The Purchaser acknowledges that the sale is subject to approval by Vineland City Council and that
the City has reserved the right to reject all bids. The Purchaser agrees to pay the balance of the
purchase price, plus legal fees, advertising costs, preparation of the Deed of Conveyance, recording
fees, and all other closing costs, within forty five (45) days of the passage of the Resolution by
Vineland City Council confirming the sale. In the event Purchaser fails to complete the purchase
within this thirty (30) day period, Purchaser acknowledges that the bid will be rescinded, all rights
to purchase the property shall be terminated and the down payment shall be forfeited.

The Purchaser acknowledges that the transfer of title will be by quit claim deed containing a
reverter clause providing that the property will revert to the City in the event the terms and
conditions of the sale, as set forth in the June 5, 2025 and June 12, 2025, Legal Notices, are not
complied with, and that Purchaser will be required to execute and deliver to the City of Vineland
a quit claim deed transferring title back to the City of Vineland as security for Purchaser's promise
to comply with the terms and conditions of the sale.

The Purchaser acknowledges that the sale needs to be confirmed by the Vineland City Council and
if City Council fails to confirm the sale, any deposit monies received pursuant to the bidding shall
be returned, without interest, or any other compensation, and there shall be no further liability
between the parties.

The Purchaser acknowledges and agrees that the terms and conditions of the sale as set forth in the
June 5, 2025 and June 12, 2025, Legal Notices, shall survive closing and not merge into the deed
transferring title.

Purchaser acknowledges that this Offer is a binding Offer and may not be withdrawn or revoked.

As witness my hand 25th day of June 2025.

PURCHASER:

Robin Javier
Name: R. Javier
Title: Mr.

Purchase Price: \$ 56,000
Deposit: \$ 5,400
Balance Due: \$ 50,400
Advertising and Closing Costs to be determined

Notice is hereby given in accordance with N.J.S.A. 40A:12-13(a), that the Vineland City Council, Cumberland County, New Jersey will expose at public sale and auction to the highest bidder on June 25, 2025, beginning at 1:00 pm., prevailing time, at 640 E. Wood Street, 4th Floor Conference Room, the lands and improvements, if any, situated in the City of Vineland, County of Cumberland and State of New Jersey, as described and listed as follows:

ADDRESS	BLOCK & LOT	ZONE	SIZE	ASSESSED VALUE
814 Catherine St.	B -907, L 8	R-3	.43 Acres	\$32,800.00
532 N. East Ave.	B 2324, L 5	R-2	.36 Acres	\$29,900.00

Take further notice that pursuant to N.J.S.A. 40A:12-13 (a) the City of Vineland reserves the right to reject all bids on any one or more of the parcels listed above.

At the conclusion of the sale, each successful bidder, shall be required to pay ten percent (10%) of the bid, in cash, check, or other acceptable form of payment, as a down payment, and shall execute an offer to purchase the property for the bid price and upon the terms and conditions set forth in this Notice. Failure to make the payment or execute the offer to purchase at the conclusion of the sale shall nullify the bid; and the next highest bidder shall be considered the successful bidder and subject to all the terms and conditions of this Notice. In addition to the bid amount, the successful bidder shall be required to pay the City's legal fees; advertising costs; preparation of the Deed of Conveyance; recording fees, and all other closing costs. The sale is subject to final approval by Vineland City Council which reserves the right, at any time prior to confirmation of the sale made hereunder, to reject all bids on any one or more of the parcels.

The sale each parcel is conditioned on the following terms and conditions: (a) the development of each lot is limited to construction of a single family home with a minimum of 1,200 sq. feet of living space, plus a basement; (b) the purchaser, or any subsequent transferee, maintaining the lot in accordance with the City of Vineland's Property Maintenance Code until such time as the lot is developed and a C.O. or T.C.O. is issued; (c) the purchaser or any subsequent transferee limiting the use of the lot to a permitted use under the City of Vineland's land use law, or variance granted by the Vineland Zoning Board; and (d) if approved by the appropriate land use board, the purchaser may subdivide the property and construct single family homes with a minimum of 1,200 sq. feet of living space, plus a basement on each of the subdivided lots.

Each parcel will be conveyed by quit claim deed containing a reverter clause providing that the property will revert to the City of Vineland in the event purchaser fails to comply with the terms and conditions set forth in this Notice. The purchaser will be required to execute and deliver a quit claim deed to the City of Vineland returning ownership of the property to the City in the event the terms and conditions set forth in this Notice are not complied with, or returned to the Purchaser upon the issuance of a C.O. or T.C.O. The forms of the deeds are, or will be, on file with the City Clerk's Office for review on advance notice.

Each parcel is being sold "as is" "where is" and "with all faults" to the highest bidder, in accordance with N.J.S.A. 40A:12-13 (a). The City of Vineland is issuing no representations or warranties as to the utility, usability, or physical condition of the property, or the availability of utilities including, but not limited to, sewer and water to or for the property. In addition, no representations are made as to any environmental conditions that may affect the property. The City of Vineland makes no representation as to any previous use of the property and does not guarantee clear title to the property. Each parcel is to be conveyed subject to existing encumbrance, liens, zoning regulations, easements, other restrictions, such facts as a title search would reveal, such facts as an accurate survey would reveal, and any present or future assessments for the construction of improvements benefiting said property. The City of Vineland makes no warranties or representations that the property suitable for construction of a single-family home, any necessary variance for construction of a single-family home of not less than 1,200 sq. ft. with a basement will be subject to approval by the appropriate Land Use Board.

The following additional terms and conditions apply to the each sale: (a) the successful bidder is responsible for conducting any and all inspections and testing of each parcel at their own cost; (b) the sale of each parcel is made subject to all applicable laws, statutes, regulations and ordinances of the United States, State of New Jersey and the City of Vineland; (c) no employee, agent or officer of the City of Vineland has any authority to waive, modify or amend any of the conditions of the sale; (d) the City of Vineland shall not be responsible and will not pay any real estate commission arising out of or in any way connected with the sale of the property; (e) unless otherwise approved by the appropriate land use board, the successful bidder is required to abide by all applicable land use laws, including, but not limited to, the City of Vineland Land Use Ordinance, and to stipulate that the sale will not be used as grounds to support any variance from the City of Vineland Land Use Laws; (f) unless otherwise approved by the appropriate authority each successful bidder is required to comply with all health and building regulations and codes; (g) the purchase price shall not be used before any County Board of Taxation, Tax Court of New Jersey, or in any court of this State as grounds to support a challenge of the existing assessments with regard to other properties; (h) participation in the public sale and auction shall be considered as an acknowledgment that the person making the bid understands and agrees to all the terms and conditions set forth in this Notice, and waives any right they may have to otherwise challenge the procedure followed by the City in the connection with the sale of the property; and (h) bidding shall start at the assessed value of each lot, and proceed thereafter in increments of \$1,000.00.

A quit claim deed shall be the document of conveyance and no warranties or representations as to title are made by the City of Vineland. If, however, the City is unable to convey marketable title, any deposit monies received will be returned without interest or any other compensation, and there shall be no further liability between the parties.

All bids shall be referred to the Vineland City Council for review and final approval by Resolution not later than at the second regular meeting of Vineland City Council following the sale. In the event City Council fails to accept the highest bid at or before its second regular meeting after the sale, all bids shall be deemed to have been rejected. The confirmation of the sale by the Vineland City Council shall be a complete acceptance of the bid and, thereafter, within forty-five days from said confirmation, settlement must be completed. In the event of default by the successful bidder to complete settlement within the time allowed, the bid shall be rescinded, all rights of the successful bidder shall be terminated, and the down payment shall be forfeited.

Richard Franchetta
RMC City of Vineland
Vineland Daily Journal
Pub. Dates: 06/05/25 & 06/12/25 Pub. Fee: \$153.76 11363747



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 NEW JERSEY ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS (NJACCHO), IN THE AMOUNT OF \$24,951.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.

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

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

NOW, THEREFORE, BE IT RESOLVED, as follows:

SECTION 1. THAT the Council of the City of Vineland hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the Calendar Year 2025 in the sums of.....\$24,951.00

which items are now available as revenue from New Jersey Association of County and City Health Officials (NJACCHO), pursuant to the provisions of statute;

SECTION 2. THAT like sums of\$24,951.00

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

New Jersey Association of County and City Health Officials (NJACCHO) - Sustaining Local Public Health Infrastructure Grant

SECTION 3. THAT the above is the result of a New Jersey Association of County and City Health Officials (NJACCHO) 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 STATE OF NEW JERSEY, DEPARTMENT OF TRANSPORTATION, FY25 LOCAL FREIGHT IMPACT FUND PROGRAM IN THE AMOUNT OF \$1,000,000.00 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.....\$1,000,000.00

which items are now available as revenue from State of New Jersey, Department of Transportation, FY25 Local Freight Impact Fund Program, pursuant to the provisions of statute;

SECTION 2. THAT like sums of\$1,000,000.00

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

State of New Jersey, Department of Transportation, FY25 Local Freight Impact Fund Program for LA-2025 LFIF Vineland City Resurfacing of Vineland Industrial Park South (Demarco Dr & Industrial Way)

SECTION 3. THAT the above is the result of a State of New Jersey, Department of Transportation, FY25 Local Freight Impact Fund Program and the need of appropriation to be used to defray the cost of same as herein recited.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

RESOLUTION CONFIRMING THE SALE OF BLOCK 2324, LOT 5
TO THE HIGHEST BIDDER PURSUANT TO N.J.S.A. 40A:12-13 (a).

WHEREAS, on February 11, 2025, Vineland City Council passed Resolution No. 2025-66 authorizing the advertisement of Block 2324, Lot 5 a/k/a 532 N. East Avenue, for sale to the highest bidder pursuant to N.J.S.A. 40A:12-13 (a) which allows a municipality to sell any real property not needed for public use by open public sale at auction to the highest bidder, after advertisement thereof in a newspaper in circulation in the municipality;

WHEREAS, Block 2324, Lot 5 is vacant land consisting of approximately .396 acres, located on 532 N. East St. with an assessed value of \$29,900.00;

WHEREAS, Public Notice advertising the sale of the property to the highest bidder, and reserving the right to reject all bids was published two (2) times, one (1) week apart, in the Daily Journal scheduling the public sale of the property at auction to the highest bidder for June 25, 2025;

WHEREAS, on June 25, 2025 SIX (6) bidders appeared and the highest bid in the amount of \$46,000.00, was offered by Prime Construction & Development (a copy of the Offer is attached);

WHEREAS, the terms and conditions of the sale (a) limited the development of the Lot to construction of a single family home with a minimum of 1,200 sq. feet of living space, plus a basement; (b) maintenance of the Lot in accordance with the City of Vineland's Property Maintenance Code until such time as the lot is developed and a C.O. or T.C.O. is issued; (c) limiting the use of the Lot to a permitted use under the applicable land use laws, or variance granted by the Zoning Board; and (d) subject to the approval of the appropriate land use board, the subdivision of the Lot, and the construction of single family homes with a minimum of 1,200 sq. feet of living space, plus a basement on each of the Lots is also allowed.

WHEREAS, it is in the public interest to sell the property for \$46,000.00, which will relieve the City of Vineland of the cost of maintaining property and return the property to the tax rolls;

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

BE IT FURTHER RESOLVED that the sale of Block 2324, Lot 5, subject to the terms and conditions set forth in the Public Notice, for \$46,000.00 to Prime Construction and Development is hereby confirmed;

BE IT FURTHER RESOLVED that the Mayor of the City of Vineland or the President of Vineland City Council are authorized to execute a Deed transferring the property to Prime Construction & Development, providing that the property reverts to the City in the event the terms and conditions of the sale are breached, along with any additional documents necessary to transfer the property to Phillip Black

Adopted:

President of Council

ATTEST:

City Clerk

OFFER TO PURCHASE 532 N. EAST AVE. – BLOCK 2324, LOT 5

THIS OFFER, is made on the 25th day of June, 2025 by _____
(the "Purchaser") to the City of Vineland for the purchase of 532 N. East Ave, Block 2324, Lot 5
(the "Property") for the amount set forth below in accordance with the terms and conditions set
forth in the Legal Notice published in the Daily Journal on June 5, 2025 and June 12, 2025,
which are incorporated herein.

The Purchaser has paid to the City of Vineland the sum of set forth below as a deposit and part
payment of the purchase money and agrees to complete the purchase in accordance with the terms
and conditions set forth in the June 5, 2025 and June 12, 2025, Legal Notices.

The Purchaser acknowledges that the sale is subject to approval by Vineland City Council and that
the City has reserved the right to reject all bids. The Purchaser agrees to pay the balance of the
purchase price, plus legal fees, advertising costs, preparation of the Deed of Conveyance, recording
fees, and all other closing costs, within forty five (45) days of the passage of the Resolution by
Vineland City Council confirming the sale. In the event Purchaser fails to complete the purchase
within this thirty (30) day period, Purchaser acknowledges that the bid will be rescinded, all rights
to purchase the property shall be terminated and the down payment shall be forfeited.

The Purchaser acknowledges that the transfer of title will be by quit claim deed containing a
reverter clause providing that the property will revert to the City in the event the terms and
conditions of the sale, as set forth in the June 5, 2025 and June 12, 2025, Legal Notices, are not
complied with, and that Purchaser will be required to execute and deliver to the City of Vineland
a quit claim deed transferring title back to the City of Vineland as security for Purchaser's promise
to comply with the terms and conditions of the sale.

The Purchaser acknowledges that the sale needs to be confirmed by the Vineland City Council and
if City Council fails to confirm the sale, any deposit monies received pursuant to the bidding shall
be returned, without interest, or any other compensation, and there shall be no further liability
between the parties.

The Purchaser acknowledges and agrees that the terms and conditions of the sale as set forth in the
June 5, 2025 and June 12, 2025, Legal Notices, shall survive closing and not merge into the deed
transferring title.

Purchaser acknowledges that this Offer is a binding Offer and may not be withdrawn or revoked.

As witness my hand 25th day of June 2025.

PURCHASER:

Prime Construction & Development

Name: Philip Black

Title: President

Purchase Price: \$ 46,000

Deposit: \$ 9,600

Balance Due: \$ _____

Advertising and Closing Costs to be determined

Notice is hereby given in accordance with N.J.S.A. 40A:12-13(a), that the Vineland City Council, Cumberland County, New Jersey will expose at public sale and auction to the highest bidder on June 25, 2025, beginning at 1:00 p.m., prevailing time, at 640 E. Wood Street, 4th Floor Conference Room, the lands and improvements, if any, situated in the City of Vineland, County of Cumberland and State of New Jersey, as described and listed as follows:

ADDRESS	BLOCK & LOT	ZONE	SIZE	ASSESSED VALUE
814 Catherine St.	B 4907, L 8	R-3	.43 Acres	\$32,800.00
532 N. East Ave.	B 2324, L 5	R-2	.396 Acres	\$29,900.00

Take further notice that pursuant to N.J.S.A. 40A:12-13 (a) the City of Vineland reserves the right to reject all bids on any one or more of the parcels listed above.

At the conclusion of the sale, each successful bidder, shall be required to pay ten percent (10%) of the bid, in cash, check, or other acceptable form of payment, as a down payment, and shall execute an offer to purchase the property for the bid price and upon the terms and conditions set forth in this Notice. Failure to make the payment or execute the offer to purchase at the conclusion of the sale shall nullify the bid; and the next highest bidder shall be considered the successful bidder and subject to all the terms and conditions of this Notice. In addition to the bid amount, the successful bidder shall be required to pay the City's legal fees; advertising costs; preparation of the Deed of Conveyance; recording fees, and all other closing costs. The sale is subject to final approval by Vineland City Council which reserves the right, at any time prior to confirmation of the sale made hereunder, to reject all bids on any one or more of the parcels.

The sale each parcel is conditioned on the following terms and conditions: (a) the development of each lot is limited to construction of a single family home with a minimum of 1,200 sq. feet of living space, plus a basement; (b) the purchaser, or any subsequent transferee, maintaining the lot in accordance with the City of Vineland's Property Maintenance Code until such time as the lot is developed and a C.O. or T.C.O. is issued; (c) the purchaser or any subsequent transferee limiting the use of the lot to a permitted use under the City of Vineland's land use law, or variance granted by the Vineland Zoning Board; and (d) if approved by the appropriate land use board, the purchaser may subdivide the property and construct single family homes with a minimum of 1,200 sq. feet of living space, plus a basement on each of the subdivided lots.

Each parcel will be conveyed by quit claim deed containing a reverter clause providing that the property will revert to the City of Vineland in the event purchaser fails to comply with the terms and conditions set forth in this Notice. The purchaser will be required to execute and deliver a quit claim deed to the City of Vineland returning ownership of the property to the City in the event the terms and conditions set forth in this Notice are not complied with, or returned to the Purchaser upon the issuance of a C.O. or T.C.O. The forms of the deeds are, or will be, on file with the City Clerk's Office for review on advance notice.

Each parcel is being sold "as is" "where is" and "with all faults" to the highest bidder, in accordance with N.J.S.A. 40A:12-13 (a). The City of Vineland is issuing no representations or warranties as to the utility, usability, or physical condition of the property, or the availability of utilities including, but not limited to, sewer and water to or for the property. In addition, no representations are made as to any environmental conditions that may affect the property. The City of Vineland makes no representation as to any previous use of the property and does not guarantee clear title to the property. Each parcel is to be conveyed subject to existing encumbrances, liens, zoning regulations, easements, other restrictions, such facts as a title search would reveal, such facts as an accurate survey would reveal, and any present or future assessments for the construction of improvements benefiting said property. The City of Vineland makes no warranties or representations that the property suitable for construction of a single-family home, any necessary variance for construction of a single-family home of not less than 1,200 sq. ft. with a basement will be subject to approval by the appropriate Land Use Board.

The following additional terms and conditions apply to the each sale: (a) the successful bidder is responsible for conducting any and all inspections and testing of each parcel at their own cost; (b) the sale of each parcel is made subject to all applicable laws, statutes, regulations and ordinances of the United States, State of New Jersey and the City of Vineland; (c) no employee, agent or officer of the City of Vineland has any authority to waive, modify or amend any of the conditions of the sale; (d) the City of Vineland shall not be responsible and will not pay any real estate commission arising out of or in any way connected with the sale of the property; (e) unless otherwise approved by the appropriate land use board, the successful bidder is required to abide by all applicable land use laws, including, but not limited to, the City of Vineland Land Use Ordinance, and to stipulate that the sale will not be used as grounds to support any variance from the City of Vineland Land Use Laws; (f) unless otherwise approved by the appropriate authority each successful bidder is required to comply with all health and building regulations and codes; (g) the purchase price shall not be used before any County Board of Taxation, Tax Court of New Jersey, or in any court of this State as grounds to support a challenge of the existing assessments with regard to other properties; (g) participation in the public sale and auction shall be considered as an acknowledgment that the person making the bid understands and agrees to all the terms and conditions set forth in this Notice, and waives any right they may have to otherwise challenge the procedure followed by the City in the connection with the sale of the property; and (h) bidding shall start at the assessed value of each lot, and proceed thereafter in increments of \$1,000.00.

A quit claim deed shall be the document of conveyance and no warranties or representations as to title are made by the City of Vineland. If, however, the City is unable to convey marketable title, any deposit monies received will be returned without interest or any other compensation, and there shall be no further liability between the parties.

All bids shall be referred to the Vineland City Council for review and final approval by Resolution not later than at the second regular meeting of Vineland City Council following the sale. In the event City Council fails to accept the highest bid at or before its second regular meeting after the sale, all bids shall be deemed to have been rejected. The confirmation of the sale by the Vineland City Council shall be a complete acceptance of the bid and, thereafter, within forty-five days from said confirmation, settlement must be completed. In the event of default by the successful bidder to complete settlement within the time allowed, the bid shall be rescinded, all rights of the successful bidder shall be terminated, and the down payment shall be forfeited.

Richard Franchetto
 RMC City of Vineland
 Vineland Daily Journal
 Pub. Dates: 06/05/25 & 06/12/25 Pub. Fee: \$153.76 11363747



Vineland, New Jersey

RESOLUTION NO. 2025-_____

RESOLUTION APPROVING EXECUTION OF AGREEMENT AND MORTGAGE BETWEEN THE CITY OF VINELAND AND THE US EDA AS A REQUIREMENT FOR RECEIPT OF A GRANT FROM THE US EDA FOR DEMOLITION OF 14 BUILDINGS LOCATED ON THE FORMER WEST CAMPUS OF THE VINELAND DEVELOPMENT CENTER AND CONSTRUCTION OF THE PROPOSED INDUSTRIAL PARK INFRASTRUCTURE.

WHEREAS, the US EDA has awarded a matching grant to the City of Vineland in the amount of \$3,000,000.00 to be used for the demolition of 14 existing buildings on the former West Campus of the Vineland Development Center, Block 2102, Lot 53.01, and construction of industrial park infrastructure consisting of the installation of the interior service road, stormwater sewer system, stormwater basin, water and sanitary sewer improvements, electrical utility improvements, landscaping, and hardscaping.

WHEREAS, as a condition of the award, the City of Vineland is required to execute an Agreement and Mortgage, granting the EDA certain rights in connection with the property/project, and to record same as security for enforcement of said rights.

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

BE IT FURTHER RESOLVED that the Mayor and Clerk of the City of Vineland are authorized to execute the Mortgage and Agreement as required by the terms of the US EDA Grant, in the form attached hereto.

BE IT FURTHER RESOLVED that the Solicitor's Office is authorized to record, or cause to be recorded, the executed Mortgage and Agreement with the Cumberland County Clerk's Office.

Adopted:

President of Council

ATTEST:

City Clerk

(Large top margin left to accommodate recording information, as necessary)

[[[Insert the "instrument prepared by" clause and contact information as required by local law]]]

AGREEMENT AND MORTGAGE

WHEREAS, the [The City of Vineland] (hereinafter called Mortgagor) has applied to, received, and accepted from the United States Department of Commerce, Economic Development Administration (EDA) [900 Market Street, Room 602; Philadelphia, PA 191007] a grant under the Public Works and Economic Development Act of 1965 (41 U.S.C. § 3121 *et seq.*) (PWEDA) in the amount of [\$ 3,000,000.00] Dollars (EDA Grant Amount) pursuant to a Financial Assistance Award dated [06/27/2023], and bearing EDA Award No. [01-01-15368] (Award);

WHEREAS, pursuant to the application submitted by Mortgagor requesting said Award, which includes all forms, documentation, and any information submitted to EDA as part and in furtherance of the request for the Award, including any information submitted after the initial application (Grant Application) and pursuant to the Award, the Grant Amount is to be used for the purpose of acquiring or making improvements to the real property described in Exhibit A, attached hereto and made a part hereof (Project Property), consisting of [Block 2101 Lot 53.01 - Demolition of 14 existing buildings and construction of industrial park infrastructure consisting of the installation of the interior service road, storm water sewer system, storm water basin, water and sanitary sewer improvements, electric utility improvements, landscaping and hardscaping] (Project);

WHEREAS, [20] years from the [trigger date (e.g., date of award, construction end date, etc.)], as determined by EDA, is the Estimated Useful Life, as defined in 13 C.F.R. § 314.1, of the improvements made to the Project Property pursuant to the Project;

WHEREAS, under government-wide regulations set out at 2 CFR part 200 and EDA's regulations governing the Award at 13 CFR Chapter III, any transfer or conveyance of Project Property or any portion thereof must have the prior written approval of EDA;

EDA Mortgage Form 12/12/2017

WHEREAS, in accordance with PWEDA, EDA is not authorized to permit transfer or conveyance of Project Property to parties that are not eligible to receive EDA grants unless EDA is repaid the Federal Share as defined at 13 CFR § 314.5 ("Federal Share") or unless the authorized purpose of the Award is to develop land in order to lease or sell it for a specific use, in which case EDA may authorize a lease or sale of the Project Property or a portion thereof if certain conditions are met;

WHEREAS, the aforesaid Award from EDA provides the purposes for which the Grant Amount may be used and provides, *inter alia*, that Mortgagor will not sell, lease, mortgage, or otherwise use or alienate any right to, or interest in the Project Property, or use the Project Property for purposes other than or different from those purposes set forth in the Award and the Grant Application made by Mortgagor therefor, such alienation or use being prohibited by 13 CFR part 314 and 2 CFR part 200; and

WHEREAS, Mortgagor and EDA desire to establish an obligation for and first priority lien [*or other priority position, as approved by EDA*] on Project Property in favor of EDA in the event that the Project Property is used, transferred, or alienated in violation of the Award, 13 CFR Chapter III, or 2 CFR part 200;

NOW THEREFORE, Mortgagor does hereby grant and convey unto EDA, its successors and assigns, a mortgage and a lien on said Project Property to secure Mortgagor's obligation (i) to comply with the terms and conditions of the Award and the regulations set forth in 13 CFR Chapter III and 2 CFR part 200, and (ii) to use Project Property only for the purposes set forth therein for the Estimated Useful Life of Project Property. Mortgagor agrees that a debt, with interest thereon at the rate set forth in 31 U.S.C. § 3717, in the amount of the Federal Share, which amount shall be determined at the sole discretion of EDA in accordance with its authorities and regulations, such amount being either EDA's pro-rata share of the fair market value of the Project Property, as further set forth at 13 CFR § 314.5, as that provision may be amended from time to time, the Grant Amount, or the amount actually disbursed under the Award (Indebtedness), shall be due and payable by Mortgagor to EDA upon the termination of the Award, or any attempt to use, transfer, or alienate any interest in Project Property in violation of the Award or of the regulations set forth in 13 CFR Chapter III or 2 CFR part 200 and does, moreover, agree that such Indebtedness shall be extinguished only through the full payment thereof to the Federal Government.

Mortgagor further covenants and agrees as follows:

1. Lease of Project Property:

If the Grant Application provides for and the Award authorizes Mortgagor to lease Project Property, each lease arrangement shall be subject to the prior written approval of EDA.

EDA must determine that the applicable lease arrangement is consistent with the Grant Application and authorized general and special purpose(s) of the Award; will provide adequate employment and economic benefits for the area in which Project Property is located; is consistent with EDA policies concerning, but not limited to, non-discrimination, non-relocation, and environmental requirements; and that the proposed lessee is providing adequate compensation, as defined in 13 CFR § 314.1, to Mortgagor for said lease. Any lease agreement entered into by Mortgagor of the Project Property shall be subordinate, junior, and inferior to this Agreement and Mortgage, and, at EDA's request, be expressly subordinated in writing and the written subordination recorded in the same manner as this Agreement and Mortgage [*Note that if a Recipient objects to this provision because there's no record notice of the lease, the last sentence of this provision can be modified.*]

2. Charges; Liens:

Mortgagor shall protect the title and possession of all Project Property; pay when due all taxes, assessments, mechanic and/or materialmen liens, and other charges, fines, and impositions now existing or hereafter levied or assessed upon Project Property; and preserve and maintain the priority of the lien hereby created on Project Property, including any improvements hereafter made a part of the realty.

3. Hazard Insurance:

Mortgagor shall insure and keep insured all improvements now or hereafter created upon Project Property against loss or damage by fire and windstorm and any other hazard or hazards included within the term "extended coverage." The amount of insurance shall be the full insurable value of said improvements but in no event less than the full replacement value of the improvements. Any insurance proceeds received by Mortgagor due to loss shall be applied to restoration or repair of any damaged Project Property, provided such restoration or repair is economically feasible and the security of this Agreement and Mortgage is not thereby impaired. If such restoration or repair is not economically feasible or if the security of this Agreement and Mortgage would be impaired, Mortgagor shall use said insurance proceeds to compensate EDA for its Federal Interest. EDA's Federal Interest, as defined at 13 C.F.R. § 314.2 ("Federal Interest") shall be satisfied when amount received is equal to the Federal Share as that term is defined at 13 CFR § 314.5 ("Federal Share").

4. Preservation and Maintenance of the Project Property:

Mortgagor shall keep Project Property in good condition and repair during the Estimated Useful Life and shall not permit or commit any waste, impairment, or deterioration of Project Property, but shall give notice written thereof to EDA without delay.

5. Indemnification

To the extent permitted by law, Recipient agrees to indemnify and hold the Federal Government harmless from and against all liabilities that the Federal Government may incur as a result of providing an award to assist, directly or indirectly, in the preparation of the Project Property or construction, renovation, or repair of any facility on the Project Property, to the extent that such liabilities are incurred because of toxic or hazardous contamination of groundwater, surface water, soil, or other conditions caused by operations of the Recipient or any of its predecessors (other than the Federal Government or its agents) on the Project Property. *See also* 13 C.F.R. § 302.19 ("Indemnification").

6. Inspection:

EDA may make or cause to be made reasonable entries upon and inspection of Project Property by EDA or an authorized representative of EDA.

7. Condemnation:

The proceeds of any award or claim for damages, direct or consequential, in connection with any condemnation or other taking of Project Property, or any part thereof, or for any conveyance in lieu of condemnation shall be used by Mortgagor to compensate EDA for EDA's Federal Share. EDA's Federal Share of said condemnation proceeds shall be equal to that percentage which the Grant Amount bore to the total project costs under the Award for which the condemned property was acquired or improved. *See also* 13 CFR § 314.5 ("Federal Share").

8. Recording of Agreement and Mortgage – Mortgagor's Copy:

Mortgagor shall record this Agreement and Mortgage in accordance with the laws and rules of the County where Project Property is located, and shall ensure that the lien hereby granted is a first and prior lien on Project Property senior to all other interests save those which may arise by operation of law [*or other priority position as approved by EDA*]. EDA shall be furnished with the original, recorded Agreement and Mortgage as executed.

9. Notice:

Any notice from EDA to Mortgagor provided for in this Agreement and Mortgage shall be sent by certified mail to Mortgagor's last known address or at such address as Mortgagor may designate to EDA, except for any notice given to Mortgagor in the manner as may be prescribed by applicable law as provided hereafter in this Mortgage. Likewise, any notice from Mortgagor to EDA shall be sent by certified mail to EDA's address.

10. Remedies:

Upon Mortgagor's breach of any term or condition of the Award or any provision of this Agreement and Mortgage, then EDA, its designees, successors, or assigns may declare the Indebtedness immediately due and payable, and may enforce any and all remedies available including but not limited to foreclosure by an action brought either in a United States District Court or in any State Court having jurisdiction, but such action shall not be deemed to be a release or waiver of any other right or remedy to recover repayment thereof.

After any breach on the part of Mortgagor, EDA shall, upon bill filed or the proper legal proceedings being commenced for the foreclosure of this Agreement and Mortgage, be entitled, as a matter of right, to the appointment by any competent court, without notice to any party, of a receiver of the rents, issues, and profits of Project Property, with power to lease and control such Property, and with such other powers as may be deemed necessary.

11. Remedies Cumulative:

All remedies provided in this Agreement and Mortgage are distinct and cumulative to any other right or remedy under this Agreement and Mortgage, the Award, or related documents, or afforded by law or equity, and may be exercised concurrently, independently or successively.

12. Forbearance Not a Waiver:

Any forbearance by EDA in exercising any right or remedy hereunder, or otherwise afforded by applicable law, shall not be a waiver of or preclude the exercise of any right or remedy. The procurement of insurance or the payment of taxes or other liens or charges by EDA shall not be a waiver of EDA's rights under this Agreement and Mortgage.

13. Release:

EDA and the Mortgagor agree that, so long as the possession and use of Project Property by Mortgagor has been only for the purposes set forth in the Award and Grant Application, then after the Estimated Useful Life of the improvements to Project Property, Mortgagor may request a release of the Federal Interest in accordance with 13 CFR part 314, which will not be withheld except for good cause, as determined in EDA's sole discretion; provided, however, that in accordance with 13 CFR part 314, restrictions upon the religious use or discriminatory practices in connection with the use of Project Property shall survive this Agreement and Mortgage and any release thereof, which shall be evidenced by a separate recorded covenant.

14. Governing Law; Severability:

This Agreement and Mortgage shall be governed by applicable federal law, if any, and if

EDA Mortgage Form 12/12/2017

there is no applicable federal law by state law, and nothing contained herein shall be construed to limit the rights the EDA, its designees, successors, or assigns are entitled to under applicable federal or state law. In the event that any provision or clause of this instrument conflicts with applicable law, such conflict shall not affect other provisions of this instrument which can be given effect without the conflicting provision, and to this end the provisions of this instrument are declared to be severable.

15. Authority to Execute Agreement and Mortgage:

Recipient represents and warrants to and covenants with EDA that Recipient has been duly authorized by Recipient's governing body by all necessary action and has received all necessary third party consents to enter into this Agreement and Mortgage.

[Optional: 16. If EDA approves and enters into an Intercreditor Agreement with one or more Creditor under which EDA shares a first priority lien position with said creditors, a default in the shared mortgage shall constitute a default under this Agreement and Mortgage.]

IN WITNESS WHEREOF, Mortgagor has hereunto set its hand and seal on this the ____ day of _____, 20__

ATTEST:

By: Richard Franchetta

Mortgagor

By: Anthony Fanucci

Title: Municipal Clerk

Its: Mayor

Approved: Alan Giebner, Esq.

Attorney for Mortgagor

[Optional depending on RO:

"This approval by Mortgagor's counsel shall be in addition to and in no way a restriction or limitation of said Attorney's separate written legal opinion regarding this Agreement and Mortgage.]

EDA Mortgage Form 12/12/2017

this space for acknowledgment

Witnessed by:

CITY OF VINELAND

Richard Franchetta, RMC

By: Anthony Fanucci, Mayor (Seal)

STATE OF NEW JERSEY)

SS.

COUNTY OF CUMBERLAND)

I CERTIFY that on _____, Anthony Fanucci personally came before me and
acknowledged under oath, to my satisfaction, that:

(a) This person is the Mayor of the City of Vineland, the municipal corporation named in this
Mortgage.

(b) This Mortgage was signed and delivered by the corporation as its voluntary act duly
authorized by a Resolution passed by Vineland City Council;

(c) This person knows the proper seal of the corporation which was affixed to this Mortgage.

Notary



**REMINGTON
& VERNICK
ENGINEERS**

RVE HQ:
2059 Springdale Road
Cherry Hill, NJ 08003
O: (856) 795-9595
F: (856) 795-1882

**Description for
Proposed Tax Map Lot 53.01, Block 60
City of Vineland
Cumberland County, New Jersey**

All That Certain lot, tract or parcel of land and premises, situated, lying and being in the City of Vineland, County of Cumberland, State of New Jersey, and being more particularly described as follows:

Beginning at a point, in the Westerly right-of-way line of North Orchard Road (50' ROW), where it intersects with the Northerly property line of Proposed Lot 53.01, Block 60. Having a NJSPC N=243319.098, E=336502.276. Running thence from said Beginning:

1. S 03°50'56" W, 1,396.18 feet, that runs along the said Westerly right-of-way line of North Orchard Road, to a point in the property line between Lot 54, Block 2101 and Proposed Lot 53.01, Block 60, thence
2. N 86°09'04" W, 140.00 feet, that runs along the said property line between Lot 54, Block 2101 and Proposed Lot 53.01, Block 60, to a point in the same property line between Lot 54, Block 2101 and Proposed Lot 53.01, Block 60; thence
3. S 03°50'56" W, 41.00 feet, that runs along the same said property line between Lot 54, Block 2101 and Proposed Lot 53.01, Block 60, to a point in the property line between Lot 57, Block 2101 and Proposed Lot 53.01, Block 60; thence
4. N 86°09'04" W, 165.00 feet, that runs along the said property line between Lot 57, Block 2101 and Proposed Lot 53.01, Block 60, to a point in the same property line between Lot 57, Block 2101 and Proposed Lot 53.01, Block 60; thence
5. S 03°50'56" W, 530.32 feet, that runs along the same said property line between Lot 57, Block 2101 and Proposed Lot 53.01, to a point in the Northerly right-of-way line of Almond Road (50' ROW); thence
6. N 86°09'04" W, 315.58 feet, that runs along the said Northerly right-of-way line of Almond Road (50' ROW), to a point in the property line between Proposed Lots 53.01 & 53.03, Block 60; thence
7. N 04°29'07" E, 413.12 feet, that runs along the said property line between Proposed Lots 53.01 & 53.03, Block 60, to a point in the same property line between Proposed Lots 53.01 & 53.03, Block 60; thence

8. N 80°29'25" W, 287.30 feet, that runs along the same said property line between Proposed Lots 53.01 & 53.03, Block 60, to a point in the same property line between Proposed Lots 53.01 & 53.03, Block 60, which is a point of curvature; thence
9. Northwestwardly, that runs along the same said property line between Proposed Lots 53.01 & 53.03, Block 60, curving to the right, having a radius of 53.57 feet, a arc length of 73.89 feet, to a tangency point in the same property line between Proposed Lots 53.01 & 53.03, Block 60; thence
10. N 04°05'15" E, 115.12 feet, that runs along the same said property line between Proposed Lots 53.01 & 53.03, Block 60, to a point in the same property line between Proposed Lots 53.01 & 53.03, Block 60; thence
11. N 86°12'00" W, 100.31 feet, that runs along the same said property line between Proposed Lots 53.01 & 53.03, Block 60, to a point in the same property line between Proposed Lots 53.01 & 53.03, Block 60; thence
12. N 03°50'56" E, 67.10 feet, that runs along the same said property line between Proposed Lots 53.01 & 53.03, Block 60, to a point in the same property line between Proposed Lots 53.01 & 53.03, Block 60; thence
13. N 86°09'04" W, 67.08 feet, that runs along the same said property line between Proposed Lots 53.01 & 53.03, Block 60, to a point in the property line between Proposed Lots 53.01 & 53.02, Block 60; thence
14. N 03°50'56" E, 204.64 feet, that runs along the same said property line between Proposed Lots 53.01 & 53.02, Block 60, to a point in the property line between Proposed Lots 53.01 & 53.02, Block 60, which is the Southerly property line of Proposed Lot 53.03, Block 60; thence
15. N 86°09'04" W, 510.86 feet, that runs along the same said property line between Proposed Lots 53.01 & 53.02, Block 60, which is the Southerly property line of Proposed Lot 53.03, Block 60, to a point in the property line between Lot 61, Block 2101 and Proposed Lot 53.01, Block 60; thence
16. N 03°50'56" E, 530.52 feet, that runs along the said property line between Lot 61, Block 2101 and Proposed Lot 53.01, Block 60, to a point in the property line between Proposed Lot 53.01, Block 60 and Lots 61, 62 & 63, Block 2101; thence
17. N 86°09'04" W, 263.80 feet, that runs along the said property line between Proposed Lot 53.01, Block 60 and Lots 61, 62 & 63, Block 2101, to a point in the

property line between Proposed Lots 53.01, Block 60 and Lots 75, 76 & 77, Block 2102; thence

18. N 03°50'56" E, 700.51 feet, that runs along the said property line between Proposed Lots 53.01, Block 60 and Lots 75, 76 & 77, Block 2102, to a point in the Northerly property line of Proposed Lot 53.01, Block 60; thence
19. S 86°09'04" E, 595.52 feet, that runs along the said Northerly property line of Proposed Lot 53.01, Block 60, to a point in the Easterly property line of Proposed Lot 53.01, Block 60; thence
20. S 03°50'56" W, 30.53 feet, that runs along the said Easterly property line of Proposed Lot 53.01, to a point in the aforementioned Northerly property line of Proposed Lot 53.01, Block 60; thence
21. S 86°09'03" E, 1,295.11 feet, that runs along the said Northerly property line of Proposed Lot 53.01, Block 60, to the Point and Place of BEGINNING.

Containing within said bounds of land 2,589,983 square feet and/or 59.459 acres of land.
(more or less)

Being known and designated as Proposed Tax Map Lot 53.01, Block 60, (existing lot 53, block 2101) shown on the current Tax Maps of the City of Vineland, Cumberland County, New Jersey.

Subject to covenants, restrictions and easements of record, if any, except those that may have expired by their own limitations.

This description is based on a "Minor Subdivision – Vineland Redevelopment Center – West Campus, prepared by Remington & Vernick Engineers, Haddonfield, New Jersey, dated April 3, 2023.

1/17/24
Date


Charles E. Adamson, P.L.S., A.E.T.
NJPLS License #42627



Vineland, New Jersey

RESOLUTION NO. 2025-_____

RESOLUTION AUTHORIZING THE USE OF COMPETITIVE CONTRACTING, UNDER N.J.S.A. 40A:11-4.1 ET SEQ., IN THE ADVERTISEMENT OF A REQUEST FOR PROPOSALS FOR A WATER AND ELECTRIC USER RATE STUDY CONSULTANT.

WHEREAS, the City of Vineland (the "City") owns and operates the Vineland Electric Utility and Vineland Water Utility (the "Utilities"), providing electric and water service to the residents of the City of Vineland; and

WHEREAS, in order to set rates for water and electric service that ensure consistent service and meet the demands of users, and to maintain and establish continued operation of the Utilities into the future, the City requires the assistance of a consultant to provide a utility user rate study; and

WHEREAS, the City is authorized to procure consulting services utilizing the competitive contracting provisions of the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq. (LPCL); and

WHEREAS, procurement of a Water and Electric User Rate Study Consultant constitutes consulting services within the meaning of Competitive Contracting (N.J.S.A 40A:11-4.1 et seq.) under the Local Public Contract Law, N.J.S.A. 40A:11-1 et seq.); and

WHEREAS, the City has determined to use the competitive contracting process to procure a Water and Electric User Rate Study Consultant; and

WHEREAS, pursuant to N.J.S.A. 40A:11-4.3, the City is required to adopt a resolution authorizing the use of competitive contracting for the procurement of a Water and Electric User Rate Study Consultant,

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

1. The aforesaid recitals are incorporated herein as if set forth at length;
2. The Business Administrator, or his designee, is hereby authorized, working with legal counsel, to issue the RFP utilizing the competitive contracting process under the Local Public Contracts Law, and from time to time may issue any addenda thereto as deemed necessary; and
3. The Business Administrator or his designee shall advertise the RFP in the official newspapers and cause the RFP to be posted on the City's website.
4. This Resolution shall take effect immediately.

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 **July 15, 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 **\$236.61**.

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 **\$236.61**.

2. That the Clerk of the City of Vineland file certified copies of this Resolution forthwith with the City Auditor, Chief Financial Officer, Tax Collector, Business Administrator and County Board of Taxation.

Adopted:

President of Council

ATTEST:

City Clerk

List of Tax Deductions

To the _____ Mayor and Council _____ of the _____ City of Vineland
of the _____ County of Cumberland _____

I herewith submit to you a list in duplicate of taxes, which in my opinion are uncollectible. I give you the reasons why I deem them uncollectible and I request that same be remitted and that I be relieved of the collection thereof as required by P.L. 1944 Chapter 115 (C.54:4-91.1,91.2).

Dated: July 15, 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 **July 15, 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	3510	7		John J. or Susan K. Falisi 444 E. Doren Ter., Vineland, NJ 08360 Granted Totally Disabled Veteran Exemption	\$469.75
CY 2025	4408	25		Miguel A. DeValle 555 S. Spring Rd. (Make check payable to: Corelogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019) Granted Totally Disabled Veteran Exemption	\$236.61
CY 2025	5004	8		1049 Vineland Property LLC 1049 E. Chestnut Ave. (Mail check to: 460 Bayview Ave., Inwood, NY 11096) Building Demolished/Refund overpayment	\$3,564.49
CY 2025	5230	21		Alex or Maribel Morales 1231 Kirkwood Dr. (Make check payable to: Corelogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019) Granted Totally Disabled Veteran Exemption	\$391.53
CY 2025	5601	25		Wesley Sime 1621 Mosswood Dr. (Make check payable to: Corelogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019) Granted Totally Disabled Veteran Exemption	\$1,464.11
CY 2025	6202	53		TE Land LLC 706 E. Grant Ave. (Mail check to: 198 E. Grant Ave., Vineland, NJ 08360) Dwelling Demolished/Refund overpayment	\$830.22
CY 2025	7401	11.1		Joseph Robert Tolotti	\$813.54
	7401	11.1	Qfarm	5315 Trentro Ave. (Make check payable to: Corelogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019) Granted Totally Disabled Veteran Exemption	\$27.95
TOTAL REFUNDS					\$7,798.20

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 **July 15, 2025** to the Mayor and Council of the City of Vineland, aforesaid to the persons so specified for the reasons therein set forth, and the refund to the persons so specified for the reasons therein set forth, and to forward the refund checks to the Tax Collector of the City of Vineland for distribution as required or mailed to the respective parties.

2. That a certified copy of the within resolution be filed with the Chief Financial Officer, the Tax Collector and the Business Administrator of the City of Vineland, and the Cumberland County Board of Taxation.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH CME ASSOCIATES, CAMDEN, NJ, TO PROVIDE MS4 STORMWATER ASSISTANCE MAPPING, IN AN AMOUNT NOT TO EXCEED \$129,000.00.

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 MS4 Stormwater Assistance Mapping as required by the NJDEP; and

WHEREAS, the City Engineer has recommended that a contract for the required services be awarded to CME Associates, Camden, NJ, in accordance with Professional Services Contract No. C25-0168 and CME Associates' proposal dated June 19, 2025, pursuant to a fair and open process; and

WHEREAS, this contract is awarded in an amount not to exceed \$129,000.00; 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 MS4 Stormwater Assistance Mapping be awarded to CME Associates, Camden, NJ, in accordance with Professional Services Contract No. C25-0168 and the proposal dated June 19, 2025, pursuant to a fair and open process, in an amount not to exceed \$129,000.00.

Adopted:

President of Council

ATTEST:

City Clerk



RECEIVED

JUN 26 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): MS4 Stormwater Assistance - Mapping as required by NJ DEP
2. TYPE: ☐ RFP ☒ ORFQ NUMBER: 2024-50 C25-0168
- ☐ NON-FAIR & OPEN (PAY TO PLAY DOCUMENTS REQUIRED)
☐ FAIR & OPEN: HOW WAS RFP ADVERTISED? _____
3. AMOUNT TO BE AWARDED: 129,000.00
- ☐ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: two accounts. see notes below
5. CAPITAL ORDINANCE: ☐ YES ☐ NO ORDINANCE NUMBER: _____
6. TRACKING ID(S): _____ COMMODITY CODE(S): _____
7. CONTRACT PERIOD (IF APPLICABLE): _____
8. DATE TO BE AWARDED: July 15, 2025
9. RECOMMENDED VENDOR NAME AND ADDRESS: CME Associates, One Market Street, Suite 1F
Camden, NJ 08102
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDE ADDITIONAL INFORMATION FOR COUNCIL):
solicited quotes from 3 vendors on A/E list. this vendor understands the scope of the work and has a
reasonable, realistic cost proposal.
accounts to use: G-02-57-2023-01100 \$balance // C+04-00-000-2524-78001
11. EVALUATION PERFORMED BY: David Maillet, City Engineer, 4098
(NAME, TITLE AND EXTENSION NUMBER)
12. APPROVED BY: David J. Maillet
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
13. ATTACHMENTS: ☒ AWARDED PROPOSAL ☐ OTHER: _____

COPY TO:
PurchasingOffice@vinelandcity.org



**Consulting & Municipal
ENGINEERS**

One Market Street, Suite 1F
Camden, NJ 08102
732.410.2651 ☎
www.cmeusa1.com ●

June 19, 2025

David J. Maillet, PE, City Engineer
City of Vineland
Division of Engineering
640 East Wood Street
Vineland, NJ 08362

**Re: Proposal for Professional Services for MS4 Stormwater Assistance – Mapping
City of Vineland, Cumberland County, New Jersey
Our File No. 115.VI00603.P00**

Dear Mr. Maillet:

On behalf of CME Associates, thank you for the opportunity to provide this proposal for the above the referenced project. If selected by the City, Ed D'Armiento will serve as Project Manager and will be your day to day contact. He will be assisted primarily by our GIS expert, Alex Crespo, out of our Berlin office (formerly Churchill Consulting Engineers). Alex is wrapping up similar MS4 Mapping Projects for other municipal clients and is well versed in the requirements.

We believe the below scope of work and fee proposal will bring the City into compliance with Subsection 1 "MS4 Mapping" of Section IV.G "Minimum Standards for MS4 Mapping, and Scouring, and Illicit Discharge Detection and Elimination" of the City's NJPDES permit as required the NJDEP. This section requires the City to complete the following in order to comply with the mapping requirements of the permit:

1. MS4 Mapping

- a. The permittee shall develop, update, and maintain an MS4 Infrastructure Map that delineates the location of the following stormwater features that are owned or operated by the permittee, including their associated attributes noted in parentheses:
 - i. MS4 outfalls (receiving surface water name, type of outfall);
 - ii. MS4 ground water discharge points (type);
 - iii. MS4 interconnections (type into/from, entity);
 - iv. Storm drain inlets (type, catch basin present, label present, retrofitted);
 - v. MS4 manholes;
 - vi. MS4 conveyance (type, direction of flow);
 - vii. MS4 pump stations;
 - viii. Stormwater facilities (type); and

CONSULTING AND MUNICIPAL ENGINEERS LLC

Barnegat • Berlin • Camden • Cape May Court House • East Brunswick • Howell • Parlin

NJ CERTIFICATE OF AUTHORIZATION NO. 24GA28359000



**Consulting & Municipal
ENGINEERS**

David J. Maillet, PE, City Engineer
City of Vineland
Re: Proposal for Professional Services for
MS4 Stormwater Assistance – Mapping

June 19, 2025
Our File No. 115.VI00603.P00
Page 2

- ix. Property boundaries of maintenance yard(s) and other ancillary operations (type).
- b. The permittee shall ensure that the MS4 Infrastructure map be:
 - i. Reviewed annually, or more frequently as necessary, and updated to include the location or attributes of any new or newly identified MS4 infrastructure;
 - ii. Posted on the permittee's stormwater webpage and included as a weblink within the SPPP;
 - iii. Submitted electronically to the Department as a georeferenced shapefile, geodatabase, or an AutoCAD file (with all other non-applicable data stripped out). If the DEP Mapping Application (https://www.nj.gov/dep/dwq/msrp_map_aid.htm) is used, then no submittal is required as the data is automatically submitted to the Department via the mapping application; and
 - iv. Provided to the Department on or before EDPA + 36 months. Existing permittees: This time frame does not extend the deadline of December 21, 2020, for the submission of the MS4 outfall pipe map.

SCOPE OF WORK: CME has reviewed the City's data that was provided to us and found that there are approximately 800 mapped structures in a usable GIS database. This leaves the approximately remaining 6,200 structures to be identified and mapped. To accomplish this CME proposes the following Scope of Work:

1. Kickoff Meeting with the City's project team to review scope and schedule. At this meeting, the City can provide input on 1.a.ii., vii., viii, and ix. Above.
2. Import existing City data into ARCGIS to create starting point database.
3. Georeference and digitize the City's existing (12 sheets) stormwater maps. This process will involve using CME's access to high resolution NearMap data to assist and verify the accuracy of the older City maps. Through this initial process, NearMap data will be used to identify features required in 1.a.iv. above.
4. Utilize NearMap Aerials to identify whether areas of the City where no stormwater infrastructure was previously mapped may have facilities present.
5. Collect stormwater structure data from Cumberland County for county roads, and NJDOT for state highways for inclusion in the overall mapping and for determining MS4 interconnections as required 1.a.iii. above.
6. Field verify all items noted above. This step is critical to ensure the accuracy of conveyance systems as required in 1.a.vi. above. During this step CME will enlist the assistance of the City Staff (15 hours a week).
7. Prepare final mapping for City Review and submit GIS database to NJDEP as required in 1.b.iii. and iv. Above.



**Consulting & Municipal
ENGINEERS**

David J. Maillet, PE, City Engineer
City of Vineland
Re: Proposal for Professional Services for
MS4 Stormwater Assistance – Mapping

June 19, 2025
Our File No. 115.VI00603.P00
Page 3

ASSUMPTIONS & EXCLUSIONS:

1. Sanitary sewer mapping will be available so that CME differentiate between sanitary & storm manholes in the field to avoid unnecessarily opening sanitary manholes. It is our experience that often times manhole covers are marked "sewer" regardless of the type of flow conveyed through the system.
2. As-built CADD files for recently construction projects involving stormwater improvements are available.
3. CME field staff will not require traffic control on most city streets, but where necessary the City can provide traffic control assistance.
4. City can aid where necessary with the lifting of manhole lids that are "stuck."
5. CME will attend bi-weekly "virtual" progress meetings with the City.
6. This proposal does not include professional services to comply with NJPDES Permit Section G.2. "Stream Scouring" or G.3. "Illicit Discharge Detection and Elimination."
7. This proposal does not include the professional services to comply with NJPDES Permit Section G.1.b.i. related to ongoing annual mapping updates. CME can provide those services under a separate task order as needed, but we assume that City staff would perform those updates, once our services under this proposal are complete
8. This proposal does not include any services not referenced herein.

FEE PROPOSAL:

CME will perform the service herein under our current rate schedule as previously approved by the City at a not to exceed cost of \$129,000.00

We look forward to opportunity to continue to serve the City of Vineland. Should you have any questions, please do not hesitate to reach out to me at any time at stephen.mazur@cmeusa1.com or 609.338.3665.

Very truly yours,
CME Associates

Stephen M. Mazur, PE, PP, PTOE, CME
Vice President of Southern NJ Operations

CITY OF VINELAND

July 8, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief, that there now exists adequate funds to award a Professional Services Contract to CME Associates, Camden, NJ, for MS4 Stormwater Assistance Mapping, Contract No. C25-0168, COV RFQ #2024-50 in an amount not to exceed \$129,000.00. Such funds for the contract to be awarded herein are available under appropriations established by Ordinance No. 2023-23 and available in the CY 2025 Budget of the City of Vineland.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Golanda Hill

for Brianna Nitsche
Accounting Assistant

Golanda Hill

Golanda Hill
Chief Accountant

Account No(s): C-04-00-000-2524-78001 \$116,923.46
G-02-57-900-2023-01100 \$ 12,076.54

Check one & initial:

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

RESOLUTION AUTHORIZING THE EXECUTION OF
SETTLEMENT AGREEMENTS BY AND BETWEEN THE CITY OF
VINELAND AND THE NEW JERSEY DEPARTMENT OF
ENVIRONMENTAL PROTECTION REGARDING THE DOWN
GENERATING STATION AND THE CLAYVILLE GENERATING
STATION.

WHEREAS, the Vineland Municipal Electric Utility (VMEU) has air operating permits from the New Jersey Department of Environmental Protection (NJDEP) covering the operation of equipment located at the Down Generating Station and the Clayville Generating Station; and

WHEREAS, the emissions and operating parameters of the Down Generating Station and the Clayville Generating Station are monitored according to the provisions of the permit; and any emission exceedances and any deviations from operating requirements must be reported to the NJDEP in quarterly, semiannual and annual reports; and

WHEREAS, deviations from the operating requirements which apply to the Down Generating Station and the Clayville Generating Station have sometimes occurred, and have been reported to the NJDEP as required; and

WHEREAS, the NJDEP has recently concluded an evaluation of such filed reports for the Down Generating Station and the Clayville Generating Station for 2023 and 2024; and

WHEREAS, affirmative defenses have been granted, based on submitted incident reports, for certain of the reported violations, with associated penalties waived for those violations; and

WHEREAS, the NJDEP has assessed penalties for the remaining violations, based on a standard schedule of fines contained in the air pollution regulations for incidents identified by permit reports, and has issued a proposed settlement for each Generating Station which covers these alleged violations and penalty assessments; and

WHEREAS, for the Down Generating Station, the NJDEP has offered a settlement with an overall 10% penalty reduction from the initially calculated \$31,800 to **\$28,620**; and

WHEREAS, for the Clayville Generating Station, the NJDEP has offered a settlement with an overall 10% penalty reduction from the initially calculated \$37,400 to **\$33,660**; and

WHEREAS, the City Council of the City of Vineland deems it in the best interest of the City to settle these matters for the amounts proposed by the NJDEP;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Vineland that the Mayor of the City of Vineland is hereby authorized to execute on behalf of the City of Vineland the two Settlement Agreements in the forms attached hereto.

Adopted:

President of Council

ATTEST:

City Clerk



Memorandum

To: Mayor Anthony Fanucci
Bob Dickenson, Business Administrator

CC: Dennis Koons, Department Head, Municipal Utilities
Richard P. Tonetta, Esq., City Solicitor

From: Jeff Davis, Supervising Engineer, Vineland Municipal Electric Utility

Date: June 24, 2025

Re: DEP Settlement Agreement – NEA240001 – 75507
For air permit violations at Howard Down Generating Station from 2023 to 2024

DEP Settlement Agreement – NEA250001 – 75808
For air permit violations at Clayville Generating Station from 2023 to 2024

VMEU has air operating permits from the NJDEP covering the operation of VMEU's two electric generating stations, namely Down Generating Station and Clayville Generating Station. The most significant sources of air pollution at these facilities are the combustion turbines located at each station, namely Down Unit 11 and Clayville Unit 1, respectively.

The NJDEP air operating permits set limits on the emissions of certain pollutants. There are also other permit provisions which govern general operating requirements. While emissions controls and other equipment perform very well, equipment problems do sometimes occur which can cause an exceedance of the emission limits or a violation of operational requirements.

VMEU is required to file periodic reports with the NJDEP, describing any exceedances, violations or deviations from the permit requirements. The NJDEP has recently concluded an evaluation of past reports which have not been previously addressed by NJDEP Enforcement. This includes reports for Down Generating Station and Clayville Generating Station for 2023 through 2024. Affirmative defenses were granted by the NJDEP for a number of the reported exceedances or violations, based on incident reports explaining the circumstances surrounding these events, and the associated penalties were waived in those cases.



The NJDEP has now assessed penalties for the remaining exceedances or violations. For each of the two generating stations, VMEU has received a proposed settlement agreement from the NJDEP regional enforcement section regarding these violations and penalty assessments (see attachments) The air pollution regulations contain a standard schedule of fines for permit exceedances and violations, and this schedule forms the basis of the initial NJDEP penalty assessments.

In consideration of all circumstances, including the fact that all incidents have been resolved, DEP has offered a reduction in the initial penalty amounts for Down Generating Station and Clayville Generating Station. The initial and reduced penalties for all facilities are detailed in the table below:

Facility	Initial Penalty	Reduced Penalty	% Reduction
Down Generating Station	\$31,800.00	\$28,620.00	10%
Clayville Generating Station	\$37,400.00	\$33,660.00	10%
TOTAL		\$62,280.00	

VMEU recommends that the proposed settlement agreements be approved and signed by the mayor, and that the proposed reduced penalties be paid. We are requesting that a resolution authorizing execution of all three Settlement Agreements be added to the City Council agenda for July 15, 2025.

If you have any questions about the settlement or facts of the matter, please feel free to contact me at jdavis@vinelandcity.org or call me at City Extension x4541.



State of New Jersey

DEPARTMENT OF ENVIRONMENTAL PROTECTION
AIR, ENERGY AND MATERIALS SUSTAINABILITY
DIVISION OF AIR ENFORCEMENT

BUREAU OF AIR COMPLIANCE & ENFORCEMENT - SOUTHERN

2 Riverside Drive, Suite 201

Camden, New Jersey 08103

Tel. (856) 614-3601 • Fax. (856) 614-3613

www.nj.gov/dep

PHILIP D. MURPHY
Governor

TAHESHA L. WAY
Lt. Governor

SHAWN M. LATOURETTE
Commissioner

PAUL BALDAUF
Asst. Commissioner

June 13, 2025

Anthony Fanucci c/o Jeffrey Davis
VINELAND CITY MUNICIPAL ELECTRIC UTILITY
57 West Park Avenue – Suite A
Vineland, NJ 08362

Re: VINELAND MUNICIPAL ELEC UTIL HOWARD M. DOWN /75507
New Jersey Administrative Code 7:27-22.3(d), 7:27-22.3(e), 7:27-22.16(a)
Settlement Agreement with EA ID #: NEA240001

Dear Mr. Fanucci:

In accordance with the agreement reached between the Department and VINELAND CITY MUNICIPAL ELECTRIC UTILITY and in conformity with subsequent telephone discussions, a Settlement Agreement regarding compliance with the referenced subchapter has been prepared for signature.

If this Settlement Agreement meets with your approval, please have a representative of VINELAND CITY MUNICIPAL ELECTRIC UTILITY execute the Settlement Agreement and return the executed document to this office within 30 days of receipt. **Note: the payment invoice will be included with the final copy of the settlement agreement after it has been fully executed by all parties.**

If you have any questions regarding this matter, please contact Alison Stidworthy of my staff at (856)614-3601.

Sincerely,

 for:

James S. Scarvalli, Manager
Bureau of Air Compliance &
Enforcement - Southern

Enclosure



State of New Jersey

DEPARTMENT OF ENVIRONMENTAL PROTECTION
AIR, ENERGY AND MATERIALS SUSTAINABILITY
DIVISION OF AIR ENFORCEMENT

BUREAU OF AIR COMPLIANCE & ENFORCEMENT - SOUTHERN
2 Riverside Drive, Suite 201
Camden, New Jersey 08103
Tel. (856) 614-3601 • Fax. (856) 614-3613
www.nj.gov/dep

PHILIP D. MURPHY
Governor

TAHESHA L. WAY
Lt. Governor

SHAWN M. LATOURETTE
Commissioner

PAUL BALDAUF
Asst. Commissioner

IN THE MATTER OF
VINELAND CITY MUNICIPAL ELECTRIC
UTILITY- HOWARD DOWN STATION
211 N. West Avenue
Vineland, NJ 08362

SETTLEMENT AGREEMENT

EA ID # NEA240001 - 75507

1. This Settlement Agreement is entered into pursuant to the authority vested in the Commissioner of the New Jersey Department of Environmental Protection ("Department") by N.J.S.A. 13:1D-1 et seq., and the Air Pollution Control Act, N.J.S.A. 26:2C-1 et seq. (the "Act"), and duly delegated to the Manager, Division of Air Enforcement, Bureau of Air Compliance & Enforcement - Southern pursuant to N.J.S.A. 13:1B-4.
2. You are hereby NOTIFIED that during a compliance evaluation of the above location on January 01, 2023, July 01, 2023, April 10, 2024, July 08, 2024, AND October 15, 2024, the following violations of the Air Pollution Control Act (N.J.S.A. 26:2C-1 et seq.) and the Air Pollution Control regulations (N.J.A.C. 7:27-1 et seq.) were observed. These violations shall be recorded as part of the permanent enforcement history of VINELAND CITY MUNICIPAL ELECTRIC UTILITY at the above location and will be considered as an offense for future penalty determinations.
 - A. Requirement: Pursuant to N.J.A.C. 7:27-22.3(d), and N.J.A.C. 7:27-22.3(e), N.J.A.C. 7:27-22.16(a), Ammonia Flow Rate to SCR $\geq$ 84 lb./hr. The facility shall maintain the minimum flow rate during all operation, except during periods of startup and shutdown. The permittee shall not be considered in violation for any deviations from this requirement if corresponding NOx emissions from the gas turbine are in compliance with applicable emission limits as established in this permit.
 - Description of Noncompliance: You failed to fulfill all conditions and provisions of BOP190003, U11, OS Summary, Ref. #44 on November 3 and 10, 2023, when the ammonia injection rate fell below the permitted minimum of 84 lb./hr.

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- B. Requirement: Pursuant to N.J.A.C. 7:27-22.3(d), and N.J.A.C. 7:27-22.3(e), N.J.A.C. 7:27-22.16(a), the permittee shall operate the Water Injection System during all periods that the gas turbine combusts natural gas or ultra low sulfur distillate fuel oil (ULSD), except during start-up and shutdown.

Description of Noncompliance: You failed to fulfill all conditions and provisions of BOP190003, U11, OS Summary, Ref. #42 on November 3 and 10, 2023 when the water injection system failed to operate while operating the combustion turbine.

- C. Requirement: Pursuant to N.J.A.C. 7:27-22.3(d), and N.J.A.C. 7:27-22.3(e), N.J.A.C. 7:27-22.16(a), maximum Gross Heat Input ≤ 590 MMBTU/hr. (HHV) while firing natural gas.

Description of Noncompliance: You failed to fulfill all conditions and provisions of BOP190003, OS1, Ref. #44, when the heat input exceeded the permitted limit of 590 MMBtu/hr. while firing natural gas. Specifically, on January 12, 2023, you reported the heat input as 607.4 MMBtu/hr. (3% above the allowable) for 1 hour.

- D. Requirement: Pursuant to N.J.A.C. 7:27-22.3(d), and N.J.A.C. 7:27-22.3(e), N.J.A.C. 7:27-22.16(a), NOx (Total) ≤ 2.5 ppmvd @ 15% O₂. Based on vendor guarantee / SOTA.

Description of Noncompliance: During the 4th quarter of 2023, the concentration of emissions of NOx (ppmvd) from the U11 Combustion Turbine, permit number BOP230001, exceeded the maximum allowable concentration of 2.5 ppmvd @15% O₂ on November 3, 2023 and November 10, 2023. Specifically, on November 3, 2023, the NOx emissions were reported to be 43.40 ppmvd @15% O₂ for a duration of 6 hours, and on November 10, 2023 the NOx emissions were reported to be 20.50 ppmvd @15% O₂ for a duration of 5 hours.

- E. Requirement: Pursuant to N.J.A.C. 7:27-22.3(d), and N.J.A.C. 7:27-22.3(e), N.J.A.C. 7:27-22.16(a), NOx (Total) ≤ 0.01 lb./MMBTU. Based on method 19 calculations and a NOx concentration of 2.5 ppm.

Description of Noncompliance: During the 4th quarter of 2023, the concentration of emissions of NOx (lb./MMBTU) from the U11 Combustion Turbine, permit number BOP230001, exceeded the maximum allowable concentration of 0.01 lb./MMBTU on November 3, 2023. Specifically, on November 3, 2023, the NOx emissions were reported to be 0.16 lb./MMBTU for a duration of 6 hours, and on November 10, 2023, the NOx emissions were reported to be 0.08 lb./MMBTU for a duration of 5 hours.

- F. Requirement: Pursuant to N.J.A.C. 7:27-22.3(d), and N.J.A.C. 7:27-22.3(e), N.J.A.C. 7:27-22.16(a), NOx (Total) ≤ 5.4 lb./hr. Based on vendor guarantee.

Description of Noncompliance: During the 4th quarter of 2023, the concentration of emissions of NOx (lb./hr.) from the U11 Combustion Turbine, permit number BOP230001, exceeded the maximum allowable concentration of 5.4 lb./hr. on November 3, 2023. Specifically, on November 3, 2023, the NOx emissions were reported to be 20.80 lb./hr. for a duration of 6 hours, and on November 10, 2023, the NOx emissions were reported to be 11.30 lb./hr. for a duration of 5 hours.

- G. Requirement: Pursuant to N.J.A.C. 7:27-22.3(d), and N.J.A.C. 7:27-22.3(e), N.J.A.C. 7:27-22.16(a), maximum Gross Heat Input $\leq$ 590 MMBTU/hr (HHV) while firing natural gas.

Description of Noncompliance: You failed to fulfill the conditions and provisions of BOP190003, U11, OS1, Ref. #44 when the maximum gross heat input exceeded the permitted limit of 590 MMBtu/hr. Specifically, on November 3, 2023, the maximum gross heat input was reported to be over the limit for 26 minutes at a maximum value of 617 MMBtu/hr., and on November 4, 2023, the maximum gross heat input was reported to be over the limit for 220 minutes at a maximum value of 608 MMBtu/hr.

- H. Requirement: Pursuant to N.J.A.C. 7:27-22.3(d), and N.J.A.C. 7:27-22.3(e), N.J.A.C. 7:27-22.16(a), NOx (Total) $\leq$ 2.5 ppmvd @ 15% O₂. Based on vendor guarantee / SOTA.

Description of Noncompliance: During the 3rd quarter of 2024, the concentration of emissions of NOx from the U11 Turbine exceeded the maximum allowable concentration of 2.50 ppmvd. Specifically, the NOx concentration was reported to be 2.57 ppmvd for 5 hours on July 7-8, 2024, and 2.72 ppmvd for 5 hours on August 10-12, 2024.

- I. Requirement: Pursuant to N.J.A.C. 7:27-22.3(d), and N.J.A.C. 7:27-22.3(e), N.J.A.C. 7:27-22.16(a), CO $\leq$ 5 ppmvd @ 15% O₂. Based on vendor guarantee.

Description of Noncompliance: During the 3rd quarter of 2024, the concentration of emissions of CO from the U11 Turbine exceeded the maximum allowable concentration of 5.00 ppmvd. Specifically, the CO concentration was reported to be 5.07 ppmvd for 3 hours on September 8, 2024.

- J. Requirement: Pursuant to N.J.A.C. 7:27-22.3(d), and N.J.A.C. 7:27-22.3(e), N.J.A.C. 7:27-22.16(a), CO $\leq$ 5 ppmvd @ 15% O₂. Based on vendor guarantee.

Description of Noncompliance: During the 2nd quarter of 2024, the concentration of emissions of CO from the U11 Turbine, BOP230001, OS1 Ref. #11, exceeded the maximum allowable concentration of 5 ppmvd on April 7, 2024. Specifically, the CO concentration was reported to be 5.05 ppmvd for 3 hours.

3. Therefore, the Department has determined that the VINELAND CITY MUNICIPAL ELECTRIC UTILITY is liable for civil administrative penalties totaling \$31,800.00 for the above referenced violations pursuant to N.J.S.A. 26:2C-19 and N.J.A.C. 7:27A-3.1 et seq.
4. The Department and VINELAND CITY MUNICIPAL ELECTRIC UTILITY had a telephone conversation on June 11, 2025, and have agreed to settle this matter in accordance with the following terms:
 - a. The Department has determined that the above violations have been corrected and thus is willing to accept a reduced penalty as follows. VINELAND CITY MUNICIPAL ELECTRIC UTILITY agrees to operate in compliance with all applicable regulations and permits.
 - b. In full settlement of the aforementioned violations VINELAND CITY MUNICIPAL ELECTRIC UTILITY shall pay a penalty of \$28,620.00 by check made payable to "Treasurer, State of New Jersey" and remit to the Division of Revenue at the address stated on the enclosed invoice within thirty (30) calendar days from the date of full execution of this Settlement Agreement.
 - c. If VINELAND CITY MUNICIPAL ELECTRIC UTILITY fails to pay the above reduced penalty in accordance with the terms and conditions of this Settlement Agreement, then VINELAND CITY MUNICIPAL ELECTRIC UTILITY is liable for the full penalty amount. The full penalty amount will be included in a formal enforcement action that will also include formal withdrawal of this settlement agreement.
 - d. Nothing in this Settlement Agreement shall preclude the Department from taking enforcement action against VINELAND CITY MUNICIPAL ELECTRIC UTILITY for violations not set forth in this Settlement Agreement.
 - e. VINELAND CITY MUNICIPAL ELECTRIC UTILITY hereby waives its right to an administrative hearing with respect to the violations which are listed in paragraph 2. above.
 - f. Nothing in this Settlement Agreement restricts the ability of the Department to raise the above findings in any other proceeding, specifically including, but not limited to, proceedings pursuant to N.J.S.A. 13:1E-126 et seq., (commonly referred to as A-901).

- g. This Settlement Agreement shall be effective upon execution by both parties. The Department does not waive its right to consider any violations set forth above as an offense in determining penalties in any future enforcement action.

NJ Department of Environmental Protection

DATE: _____

BY: _____

James S. Scarvalli, Manager
Bureau of Air Compliance & Enforcement-
Southern

VINELAND CITY MUNICIPAL
ELECTRIC UTILITY

DATE: _____

BY: _____

Anthony R. Fanucci, Mayor
City of Vineland

PENALTY CALCULATION FORM**New Jersey Administrative Code 7:27-22.3(e) – Operating Permits****Program Interest:** VINELAND MUNICIPAL ELEC UTIL HOWARD M. DOWN
PI ID# 75507**Responsible Organization:** VINELAND CITY MUNICIPAL ELECTRIC UTILITY
EA ID # NEA240001**Date of Investigation:** 01/01/2023, 07/01/2023, 04/10/2024

Equipment Class (based on estimate of air contaminant with greatest emission rate w/o controls):

1. Less than 0.5 lbs/hr. 2. From 0.5 through 10 lbs/hr, or 0.5 through 2.5 lbs/hr for VOC and NOx.
3. Greater than 10 lbs/hr through 22.8 lbs/hr, or greater than 2.5 through 5.7 lbs/hr for VOC and NOx.
4. Greater than 22.8 lbs/hr, or greater than 5.7 lbs/hr for VOC and NOx.
5. If the equipment is regulated by NSPS, NESHAPS, PSDAQ, EOR, TXS or HAP (Table B).

Equipment Description	Permit Activity	Subject Item	Class	Pollutant	Allowable Rate
U11: Rolls Royce Turbine rated at 628.0 MMBtu/hr.	BOP190002	U11	5	NSPS	-
• Water Injection: November 3 & 10, 2023					

Prior Administrative Order(s) by Enforcement Action #(s) and Class:

Action(s) With N.J.A.C. 7:27-22.3(e)	Class	Action(s) With N.J.A.C. 7:27-22.3(e)	Class

Violation	Subject Item	Class	Offense #	Base Penalty	# of Violations	Assessment (Base Penalty x # of Violations)
N.J.A.C. 7:27-22.3(e)	U11	5	1	\$3,000.00	2	\$6,000.00
N.J.A.C. 7:27-22.3(e)						
N.J.A.C. 7:27-22.3(e)						
N.J.A.C. 7:27-22.3(e)						

Signature of Investigator: Alison StidworthyTotal Penalty Assessment* \$6,000.00Date: May 20, 2025

*Not to exceed statutory maximum

Should economic benefit be evaluated Yes- ☐ No- ☒☐ See additional pages.

New Jersey Department of Environmental Protection
Division of Air Enforcement
Penalty Calculation for Violations of Continuous Monitoring Systems
Penalty Code 7:27 A-1(n)1

VMEU Howard Down
PI # 75507

Date	Parameter Monitored	Limit	Unit	Level	Base Penalty	Duration (Hrs.)	Multiplier	Penalty
1/12/2023	OS1 Ref. #44 : Max Gross Heat Input	590	MMBtu/hr.	I	\$ 200.00	1	2	\$ 400.00
11/3/2023	OS1 Ref. #5: NOx (ppmvd)	2.5	ppmvd	III	\$ 1,000.00	6	6	\$ 6,000.00
11/3/2023	OS1 Ref. #7: NOx (lb./MMBtu)	0.01	lb./MMBtu	III	\$ -	6	6	\$ -
11/3/2023	OS0 Ref. #9: NOx (lb./hr.)	5.4	lb./hr.	III	\$ -	6	6	\$ -
11/3/2023	OS0 Ref. #44: Ammonia Flow Rate	84	lb./hr.	III	\$ 1,000.00	1.95	4	\$ 4,000.00
11/3/2023	OS1 Ref. #44 : Max Gross Heat Input	590	MMBtu/hr.	I	\$ 200.00	0.40	1	\$ 200.00
11/4/2023	OS1 Ref. #44 : Max Gross Heat Input	590	MMBtu/hr.	I	\$ 200.00	3.70	6	\$ 1,200.00
11/10/2023	OS1 Ref. #5: NOx (ppmvd)	2.5	ppmvd	III	\$ 1,000.00	5	6	\$ 6,000.00
11/10/2023	OS1 Ref. #7: NOx (lb./MMBtu)	0.01	lb./MMBtu	III	\$ -	5	6	\$ -
11/10/2023	OS0 Ref. #9: NOx (lb./hr.)	5.4	lb./hr.	III	\$ -	5	6	\$ -
11/10/2023	OS0 Ref. #44: Ammonia Flow Rate	84	lb./hr.	III	\$ 1,000.00	1.08	4	\$ 4,000.00
4/7/2024	OS1 Ref. #11: CO (ppmvd)	5	ppmvd	I	\$ 200.00	3	4	\$ 800.00
7/7/2024	OS1 Ref. #5: NOx (ppmvd)	2.5	ppmvd	I	\$ 200.00	5	6	\$ 1,200.00
8/10/2024	OS1 Ref. #5: NOx (ppmvd)	2.5	ppmvd	I	\$ 200.00	5	6	\$ 1,200.00
9/8/2024	OS1 Ref. #11: CO (ppmvd)	5	ppmvd	I	\$ 200.00	3	4	\$ 800.00
TOTAL								\$ 25,800.00

Signature: Alison Stidworthy

Date: May 20, 2025



State of New Jersey

DEPARTMENT OF ENVIRONMENTAL PROTECTION
AIR, ENERGY AND MATERIALS SUSTAINABILITY
DIVISION OF AIR ENFORCEMENT

BUREAU OF AIR COMPLIANCE & ENFORCEMENT - SOUTHERN

2 Riverside Drive, Suite 201

Camden, New Jersey 08103

Tel. (856) 614-3601 • Fax. (856) 614-3613

www.nj.gov/dep

PHILIP D. MURPHY
Governor

TAHESHA L. WAY
Lt. Governor

SHAWN M. LATOURETTE
Commissioner

PAUL BALDAUF
Asst. Commissioner

June 13, 2025

Anthony R. Fanucci c/o Jeffrey Davis
VINELAND CITY MUNICIPAL ELECTRIC UTILITY
Vineland Municipal Electric Utility
57 W. Park Ave. – Suite A
Vineland, NJ 08362

Re: VINELAND CITY MEU CLAYVILLE / 75808
New Jersey Administrative Code 7:27-22.3(d), 7:27-22.3(e), 7:27-
22.16(a), and 7:27-22.18(h)
Settlement Agreement with EA ID #: NEA250001

Dear Mr. Fanucci:

In accordance with the agreement reached between the Department and VINELAND CITY MUNICIPAL ELECTRIC UTILITY and in conformity with subsequent telephone discussions, a Settlement Agreement regarding compliance with the referenced subchapter has been prepared for signature.

If this Settlement Agreement meets with your approval, please have a representative of VINELAND CITY MUNICIPAL ELECTRIC UTILITY execute the Settlement Agreement and return the executed document to this office within 30 days of receipt. **Note: the payment invoice will be included with the final copy of the settlement agreement after it has been fully executed by all parties.**

If you have any questions regarding this matter, please contact Alison Stidworthy of my staff at (856) 614-3601.

Sincerely,

 For:

James S. Scarvalli, Manager
Bureau of Air Compliance &
Enforcement - Southern

Enclosure



State of New Jersey

DEPARTMENT OF ENVIRONMENTAL PROTECTION
AIR, ENERGY AND MATERIALS SUSTAINABILITY
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Governor

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Lt. Governor

SHAWN M. LATOURETTE
Commissioner

PAUL BALDAUF
Asst. Commissioner

IN THE MATTER OF
VINELAND CITY MUNICIPAL
ELECTRIC UTILITY
4087 S. Lincoln Ave.
Vineland, NJ 08361

SETTLEMENT AGREEMENT

EA ID # NEA250001 - 75808

1. This Settlement Agreement is entered into pursuant to the authority vested in the Commissioner of the New Jersey Department of Environmental Protection ("Department") by N.J.S.A. 13:1D-1 et seq., and the Air Pollution Control Act, N.J.S.A. 26:2C-1 et seq. (the "Act"), and duly delegated to the Manager, Division of Air Enforcement, Bureau of Air Compliance & Enforcement - Southern pursuant to N.J.S.A.13:1B-4.
2. You are hereby NOTIFIED that during a compliance evaluation of the above location on January 08, 2025, July 01, 2023, July 01, 2024, AND November 20, 2023, the following violations of the Air Pollution Control Act (N.J.S.A. 26:2C-1 et seq.) and the Air Pollution Control regulations (N.J.A.C. 7:27-1 et seq.) were observed. These violations shall be recorded as part of the permanent enforcement history of VINELAND CITY MUNICIPAL ELECTRIC UTILITY at the above location and will be considered as an offense for future penalty determinations.
 - A. Requirement: Pursuant to N.J.A.C. 7:27-22.16(a), N.J.A.C. 7:27-22.3(d), and N.J.A.C. 7:27-22.3(e), the SCR (CD1) shall be operated and reagent shall be injected at all times that the turbine is operating, except during periods of start-up and shutdown as defined in this permit.
Description of Noncompliance: You failed to fulfill all conditions and provisions of BOP230001, U1, CD1 Ref. #2, on November 30, 2024, when a lapse in ammonia injection occurred.
 - B. Requirement: Pursuant to N.J.A.C. 7:27-22.16(a), N.J.A.C. 7:27-22.3(d), and N.J.A.C. 7:27-22.3(e), the SCR (CD1) shall be operated and reagent shall be

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injected at all times that the turbine is operating, except during periods of start-up and shutdown as defined in this permit.

Description of Noncompliance: You failed to fulfill all conditions and provisions of BOP230001, U1, CD1 Ref. #2, on December 26, 2024, when a lapse in ammonia injection occurred.

- C. Requirement: Pursuant to N.J.A.C. 7:27-22.16(a), N.J.A.C. 7:27-22.3(d), and N.J.A.C. 7:27-22.3(e), the permittee shall operate and maintain the Water Injection System, as per manufacturer's requirements, during all periods of operation, except during periods of start-up and shut down as defined in this permit.

Description of Noncompliance: You failed to fulfill the conditions and provisions of BOP230002, U1, OS Summary, Ref. #18, by failing to operate the water injection system on November 22, 2023.

- D. Requirement: Pursuant to N.J.A.C. 7:27-22.16(a), N.J.A.C. 7:27-22.3(d), and N.J.A.C. 7:27-22.3(e), RENEWAL STACK TEST FOR GASEOUS EMISSIONS: (NO_x and CO) The permittee shall conduct a stack test at least 18 months prior to the expiration of the initial or renewed operating permit using an approved protocol to demonstrate compliance with emission limits for NO_x and CO as specified in the compliance plan for OS1 unless the turbine is eligible for and complying with one of the alternative monitoring requirements listed below. The permittee shall provide EMS with the turbine load performance curve with the protocol. If complying with the "Periodic Emission Monitoring Alternative for Peaking Units" and the average capacity factor of the unit exceeds 10% over the previous 3 calendar years or the annual capacity factor in any of those calendar years exceeds 20%, the permittee shall: 1) Within 60 days of the exceedance, submit a stack test protocol to EMS; and 2) Within 180 days of the exceedance, conduct a stack test pursuant to the above requirements. Testing must be conducted at worst-case permitted operating conditions with regard to meeting the applicable emission standards, but without creating an unsafe condition. Alternative Monitoring Requirements in OS Summary: 1) "Periodic Emission Monitoring Alternative for Peaking Units" 2) "CEMS Alternative to Renewal Stack Test for NO_x and CO"

Description of Noncompliance: You failed to fulfill all conditions and provisions of your permit, BOP230002, U1, OS Summary, Ref. #3T, by failing to perform the renewal stack test for gaseous emissions at least 18 months prior to the expiration of the operating permit. Specifically, the stack test was due to be conducted by June 4, 2022, and the test was performed on November 20, 2023.

- E. Requirement: Pursuant to N.J.A.C. 7:27-22.16(a), N.J.A.C. 7:27-22.3(d), and N.J.A.C. 7:27-22.3(e), the SCR (CD1) shall be operated and reagent shall be

injected at all times that the turbine is operating, except during periods of start-up and shutdown as defined in this permit.

Description of Noncompliance: You failed to fulfill the conditions and provisions of BOP230002, U1, OS Summary, Ref. #21, by failing to operate the ammonia injection system on November 22, 2023.

- F. Requirement: Pursuant to N.J.A.C. 7:27-22.16(a), N.J.A.C. 7:27-22.3(d), and N.J.A.C. 7:27-22.3(e), RENEWAL STACK TEST FOR PARTICULATE EMISSIONS: (PM-10 and PM-2.5) The permittee shall conduct a stack test at least 18 months prior to the expiration of the initial or renewed operating permit using an approved protocol to demonstrate compliance with emission limits for PM-10 and PM-2.5 as specified in the compliance plan for OS1. The permittee shall provide EMS with the turbine load performance curve with the protocol. Testing must be conducted at worst-case permitted operating conditions with regard to meeting the applicable emission standards, but without creating an unsafe condition.

Description of Noncompliance: You failed to comply with your permit, BOP230002, U1, OS Summary, Ref. #4T, by failing to perform the renewal stack test for gaseous emissions at least 18 months prior to the expiration of the operating permit. Specifically, the stack test was due to be conducted by June 4, 2022, and the test was performed on November 20, 2023.

- G. Requirement: Pursuant to N.J.A.C. 7:27-22.18(h), N.J.A.C. 7:27-22.3(d), and N.J.A.C. 7:27-22.3(e), Stack Test - Submit protocol, conduct test and submit results: As per the approved schedule. Submit a stack test protocol to the Emission Measurement Section (EMS) at Mail Code: 09-01, PO Box 420, Trenton, NJ 08625 at least 30 months prior to the expiration of the approved operating permit. The protocol and test report must be prepared and submitted on a CD using the Electronic Reporting Tool (ERT), unless another format is approved by EMS. The ERT program can be downloaded at: <http://www.epa.gov/ttnchie1/ert>. Within 30 days of protocol approval or no less than 60 days prior to the testing deadline, whichever is later, the permittee must contact EMS at 609-984-3443 to schedule a mutually acceptable test date. A full stack test report must be submitted to EMS and a certified summary test report must be submitted to the Regional Enforcement Office within 45 days after performing the stack test pursuant to N.J.A.C. 7:27-22.19(d). The test results must be certified by a licensed professional engineer or certified industrial hygienist.

Description of Noncompliance: You failed to comply with your permit, BOP230002, U1, OS Summary, Ref. #4S, by failing to submit the stack test protocol for renewal stack test for gaseous emissions at least 30 months prior to the expiration of the operating permit. Specifically, the protocol was due by June 4, 2021, and was received by the Department on August 23, 2023.

- H. Requirement: Pursuant to N.J.A.C. 7:27-22.18(h), N.J.A.C. 7:27-22.3(d), and N.J.A.C. 7:27-22.3(e), Stack Test - Submit protocol, conduct test and submit results: As per the approved schedule. Submit a stack test protocol to the Emission Measurement Section (EMS) at Mail Code: 09-01, PO Box 420, Trenton, NJ 08625 at least 30 months prior to the expiration of the approved operating permit (or within 60 days of a capacity factor exceedance, as applicable). The protocol and test report must be prepared and submitted on a CD using the Electronic Reporting Tool (ERT), unless another format is approved by EMS. The ERT program can be downloaded at: <http://www.epa.gov/ttnchie1/ert>. Within 30 days of protocol approval or no less than 60 days prior to the testing deadline, whichever is later, the permittee must contact EMS at 609-984-3443 to schedule a mutually acceptable test date. A full stack test report must be submitted to EMS and a certified summary test report must be submitted to the Regional Enforcement Office within 45 days after performing the stack test pursuant to N.J.A.C. 7:27-22.19(d). The test results must be certified by a licensed professional engineer or certified industrial hygienist.

Description of Noncompliance: You failed to fulfill all conditions and provisions of your permit, BOP230002, U1, OS Summary, Ref. #3S, by failing to submit the stack test protocol for renewal stack test for gaseous emissions at least 30 months prior to the expiration of the operating permit. Specifically, the protocol was due by June 4, 2021, and was received by the Department on August 23, 2023.

- I. Requirement: Pursuant to N.J.A.C. 7:27-22.16(a), N.J.A.C. 7:27-22.3(d), and N.J.A.C. 7:27-22.3(e), NO_x (Total) $\leq$ 2.5 ppmvd @ 15% O₂. Based on vendor guarantee / SOTA.

Description of Noncompliance: During the 4th quarter of 2024, the concentration of emissions of NO_x from the U1 Turbine, BOP230001, OS1 Ref. #7, exceeded the maximum allowable concentration of 2.5 ppmvd. Specifically, the NO_x concentration was reported to be 4.31 ppmvd for 5 hours beginning on November 23, and 3.15 ppmvd for 5 hours beginning on December 19, 2024.

- J. Requirement: Pursuant to N.J.A.C. 7:27-22.16(a), N.J.A.C. 7:27-22.3(d), and N.J.A.C. 7:27-22.3(e), NO_x (Total) $\leq$ 5.79 lb./hr. Based on permitted maximum heat input (628 MMBtu/hr.) and a lb./MMBtu value equivalent to the 2.5 ppm SOTA limit (0.00921 lb./MMBtu).

Description of Noncompliance: During the 4th quarter of 2024, the concentration of emissions of NO_x from the U1 Turbine, BOP230001, U1 OS1 Ref. #9, exceeded the maximum allowable concentration of 5.79 lb./hr. Specifically, the NO_x concentration was reported to be 9.80 lb./hr. for 5 hours beginning on November 23, and 7.13 lb./hr. for 5 hours beginning on December 19, 2024.

K. Requirement: Pursuant to N.J.A.C. 7:27-22.16(a), N.J.A.C. 7:27-22.3(d), and N.J.A.C. 7:27-22.3(e), NO_x (Total) $\leq$ 39.7 lb./hr. Maximum emission rate during any hour that includes a start-up event and does not include a shut down event. Based on worst case actual emissions for a normal start-up.

Description of Noncompliance: During the 4th quarter of 2024, the concentration of emissions of NO_x from the U1 Turbine, BOP230001, U1 OS2 Ref. #9, exceeded the maximum allowable concentration of 39.7 lb./hr. during start-up. Specifically, the NO_x concentration was reported to be an average of 71.70 lb./hr. for 1 hour on December 27, 2024.

3. Therefore, the Department has determined that the VINELAND CITY MUNICIPAL ELECTRIC UTILITY is liable for civil administrative penalties totaling \$37,400.00 for the above referenced violations pursuant to N.J.S.A. 26:2C-19 and N.J.A.C. 7:27A-3.1 et seq.
4. The Department and VINELAND CITY MUNICIPAL ELECTRIC UTILITY had a telephone conversation on March 7, 2025, and have agreed to settle this matter in accordance with the following terms:
 - a. The Department has determined that the above violations have been corrected and thus is willing to accept a reduced penalty as follows. VINELAND CITY MUNICIPAL ELECTRIC UTILITY agrees to operate in compliance with all applicable regulations and permits.
 - b. In full settlement of the aforementioned violations VINELAND CITY MUNICIPAL ELECTRIC UTILITY shall pay a penalty of \$33,660.00 by check made payable to "Treasurer, State of New Jersey" and remit to the Division of Revenue at the address stated on the enclosed invoice within thirty (30) calendar days from the date of full execution of this Settlement Agreement.
 - c. If VINELAND CITY MUNICIPAL ELECTRIC UTILITY fails to pay the above reduced penalty in accordance with the terms and conditions of this Settlement Agreement, then VINELAND CITY MUNICIPAL ELECTRIC UTILITY is liable for the full penalty amount. The full penalty amount will be included in a formal enforcement action that will also include formal withdrawal of this settlement agreement.
 - d. Nothing in this Settlement Agreement shall preclude the Department from taking enforcement action against VINELAND CITY MUNICIPAL ELECTRIC UTILITY for violations not set forth in this Settlement Agreement.
 - e. VINELAND CITY MUNICIPAL ELECTRIC UTILITY hereby waives its right to an administrative hearing with respect to the violations which are listed in paragraph 2. above.

- f. Nothing in this Settlement Agreement restricts the ability of the Department to raise the above findings in any other proceeding, specifically including, but not limited to, proceedings pursuant to N.J.S.A. 13:1E-126 et seq., (commonly referred to as A-901).
- g. This Settlement Agreement shall be effective upon execution by both parties. The Department does not waive its right to consider any violations set forth above as an offense in determining penalties in any future enforcement action.

NJ Department of Environmental Protection

DATE: _____

BY: _____

James S. Scarvalli, Manager
Bureau of Air Compliance & Enforcement-
Southern

VINELAND CITY MUNICIPAL
ELECTRIC UTILITY

DATE: _____

BY: _____

Anthony R. Fanucci, Mayor
City of Vineland

NJDEP
 CMS Excursions Penalties
 Facility: VMEU Clayville
 PI #: 75808
 Subject Item: U1 Turbine
 Inspector: Alison Stidworthy

EEMPR: SUB250001
 Year: 2024
 Quarter: 4

Start Time	End Time	Paramter Monitored	Upper/ Lower Bound	Units	Paramter Reading	Duration (Hrs.)	Percent Deviation	Level	Base	Multiplier	Permit Exempt	Affirmative Defense	Penalty
12/27/2024 16:00	12/27/2024 16:49	NOx	39.70	lb./hr.	71.70	1	81%	III	\$ 1,000.00	2	No	No	\$ 2,000.00
12/19/2024 19:00	12/27/2024 18:59	NOx	5.79	lb./hr.	7.13	5	23%	I	\$ 200.00	6	No	No	\$ -
12/19/2024 19:00	12/27/2024 18:59	NOx	2.50	ppmvd	3.15	5	26%	II	\$ 400.00	6	No	No	\$ 2,400.00
11/23/2024 20:00	11/30/2024 19:59	NOx	5.79	lb./hr.	9.80	5	69%	III	\$ 1,000.00	6	No	No	\$ -
11/23/2024 20:00	11/30/2024 19:59	NOx	2.50	ppmvd	4.31	5	72%	III	\$ 1,000.00	6	No	No	\$ 6,000.00

Signature of Inspector: Alison Stidworthy

Date: January 30, 2025

CMS PENALTY TOTAL: \$ 10,400.00

NJDEP
DIVISION OF AIR ENFORCEMENT
PENALTY CALCULATION SHEET
N.J.A.C. 7:27A-1

Page 1 of 1

Responsible Organization: VINELAND MUNCIPLE ELECTRICAL UTILITY

ID #: 75808

Program Interest: VINELAND CITY MEU CLAYVILLE

CITATION	VIOLATION	CLASS	OFFENSE	POLLUTANT	RATE	PENALTY
N.J.A.C. 7:27-22.18(b)	Late stack test protocol	N/A	1	N/A	N/A	\$1,000.00
N.J.A.C. 7:27-22.18(f)	Late performance of stack test	N/A	2	N/A	N/A	\$2,000.00

TOTAL PENALTY	\$3,000.00
---------------	------------

SIGNATURE OF INSPECTOR Alison Stidworthy

DATE 01/30/2025

Was economic benefit included in the Enforcement Action: Yes-☐ No-☒

If "Yes", attached economic benefit calculation in appropriate Enforcement Action

If "No", reason (check one or more that applies below):

- ☒ The benefit component is a de minimis amount,
- ☐ The violator demonstrates inability to pay,
- ☐ There is a compelling public concern (e.g. substantial risk of adverse precedent, need to avoid damaging important public interest in continuing plant operation or business where alternative penalties are available), or
- ☐ There are litigation-related reasons for such settlement.

PENALTY CALCULATION FORM**New Jersey Administrative Code 7:27-22.3(e) – Operating Permits****Program Interest:** VINELAND CITY MEU CLAYVILLE**PI ID#** 75808**Responsible Organization:** VINELAND CITY MUNICIPAL ELECTRIC UTILITY
EA ID # NEA250001**Date of Investigation:** 07/01/2023, 11/20/2023, 07/01/2024, 01/08/2025**Equipment Class** (based on estimate of air contaminant with greatest emission rate w/o controls):

1. Less than 0.5 lbs/hr.
2. From 0.5 through 10 lbs/hr, or 0.5 through 2.5 lbs/hr for VOC and NOx.
3. Greater than 10 lbs/hr through 22.8 lbs/hr, or greater than 2.5 through 5.7 lbs/hr for VOC and NOx.
4. Greater than 22.8 lbs/hr, or greater than 5.7 lbs/hr for VOC and NOx.
5. If the equipment is regulated by NSPS, NESHAPS, PSDAQ, EOR, TXS or HAP (Table B).

Equipment Description	Permit Activity	Subject Item	Class	Pollutant	Allowable Rate
U1 Gas Turbine	BOP230001	U1	5	NSPS	N/A
• SCR Operation: Nov 22, 2023; Nov 30, 2024; Dec 26, 2024					
• Water Injection: Nov 22, 2023					

Prior Administrative Order(s) by Enforcement Action #(s) and Class:

Action(s) With N.J.A.C. 7:27-22.3(e)	Class	Action(s) With N.J.A.C. 7:27-22.3(e)	Class
NEA230001	5		

Violation	Subject Item	Class	Offense #	Base Penalty	# of Violations	Assessment (Base Penalty x # of Violations)
N.J.A.C. 7:27-22.3(e)	U1	5	2	\$6,000	4	\$24,000
N.J.A.C. 7:27-22.3(e)						
N.J.A.C. 7:27-22.3(e)						

Signature of Investigator: Alison Stidworthy**Total Penalty Assessment*** \$24,000.00**Date:** January 29, 2025

*Not to exceed statutory maximum

Was economic benefit included in the Enforcement Action: Yes-☐ No-☒

If "Yes", attached economic benefit calculation in appropriate Enforcement Action

If "No", reason (check one or more that applies below):

- ☒ The benefit component is a de minimis amount,
- ☐ The violator demonstrates inability to pay,
- ☐ There is a compelling public concern (e.g. substantial risk of adverse precedent, need to avoid damaging important public interest in continuing plant operation or business where alternative penalties are available), or
- ☐ There are litigation-related reasons for such settlement.



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION TO AMEND RESOLUTION NO. 2025-299,
APPROVING CHARGE AGAINST VARIOUS LAND FOR LAND
CLEARANCE AND AUTHORIZING SAID CHARGE TO BECOME A
LIEN UPON SUCH PROPERTY.

WHEREAS, on June 17, 2025, the Council of the City of Vineland adopted Resolution No. 2025-299, entitled “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”; and

WHEREAS, Resolution No. 2025-299 authorized a lien upon property known as 2479 S. Main Road, Block 6701, Lot 30, in the amount of \$677.48; and

WHEREAS, the above address was found to be incorrect; and

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that Resolution No. 2025-299 is hereby amended to provide for the following correction:

Lot Clearance charge/lien in the amount of \$677.48 assessed against property known as 2479 S. Main Road, Block 6701, Lot 30, is to be removed and placed on property known as **2470 S. Main Road, Block 6701, Lot 30.**

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING A CONTRACT AWARD TO A STATE CONTRACT VENDOR, ASPHALT PAVING SYSTEMS, HAMMONTON, NJ, FOR THE PAVING OF ANTHONY CAMPANELLA PARK, IN THE AMOUNT NOT TO EXCEED \$108,157.65.

WHEREAS, the City of Vineland pursuant to N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

WHEREAS, the City of Vineland intends to enter into a contract with a State Contract Vendor for the paving of Anthony Campanella Park, through this resolution and properly executed contracts, which shall be subject to all the conditions applicable to the current State contracts;

WHEREAS, it has been recommended that a contract be awarded to Asphalt Paving Systems, Hammonton, NJ (17-GNSV2-00181) based upon the proposal received, in an amount not to exceed \$108,157.65; and

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

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

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

1. THAT this contract for the paving of Anthony Campanella Park is awarded pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), under the State of New Jersey Cooperative Purchasing Program.
2. THAT the Purchasing Agent be and the same is hereby authorized to issue a contract to Asphalt Paving Systems, Hammonton, NJ, for the paving of Anthony Campanella Park, in an amount not to exceed \$108,157.65.

Adopted:

President of Council

ATTEST:

City Clerk



RECEIVED

JUN 27 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)

17-GNSV2-00181

1. COOPERATIVE NAME: NJ State Contract COOPERATIVE NUMBER: (T2507)
2. GOODS OR SERVICES (DETAILED EXPLANATION): Anthony Campanella Park
Pavement Preservation
3. AMOUNT TO BE AWARDED: 108,157.65
☐ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: 5-01-44-905-5503-20005
5. CAPITAL ORDINANCE: ☐ YES ☐ NO ORDINANCE NUMBER: _____
6. TRACKING ID(S): _____ COMMODITY CODE(S): 745
7. CONTRACT PERIOD (IF APPLICABLE): _____
8. DATE TO BE AWARDED: _____
9. RECOMMENDED VENDOR NAME AND ADDRESS: ASPHALT PAVING SYSTEMS, PO BOX 530, HAMMONTON
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDED ADDITIONAL INFORMATION FOR COUNCIL):
State Contract.
Expires 7-9-25
11. TYPE OF CONTRACT: ☒ STATE ☐ NATIONAL ☐ REGIONAL ☐ COUNTY
12. EVALUATION PERFORMED BY: David Maillet, City Engineer, 4098
(NAME, TITLE AND EXTENSION NUMBER)
13. APPROVED BY: David J. Maillet
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
14. ATTACHMENTS: ☒ AWARDDING PROPOSAL ☐ OTHER:

COPY TO:
PurchasingOffice@vinelandcity.org



P. O. Box 530 - Hammonton, NJ 08037
Phone (609) 561-4161 - Fax (609) 561-0920

New Jersey State Contract #: T2507

Proposal Date: 6/27/2025

Customer: City of Vineland

Location: Anthony Campanella Park

Totaling Approximately 11,035 SY

Purchase Order #: 17-GNSV2-00181

LINE #	DESCRIPTION	UNIT	UNIT PRICE	QTY	INVOICE AMT
61	Micro-Surfacing Aggregate Type II	TN	\$113.21	107	\$12,113.47
62	Micro-Surfacing Aggregate Type III Rut-Filling	TN	\$308.56		\$0.00
63	Micro-Surfacing Emulsion	GA	\$10.34	3,477	\$35,952.18
64	Tack Coat	GA	\$3.95		\$0.00
65	HMA Patch	TN	\$676.20	25	\$16,905.00
66	Full Depth Concrete Pavement Repair - HMA	SY	\$393.90		\$0.00
67	Sealing of Cracks and Joints in Hot Mix Asphalt - Surface Course	LF	\$1.84	13,000	\$23,920.00
68	Sealing of Existing Cracks and Joints in Concrete Pavement	LF	\$2.63		\$0.00
69	Removal of RPM	EA	\$19.70		\$0.00
70	RPM, Bi-Directional, Amber Lens	EA	\$51.15		\$0.00
71	Traffic Stripes, 4"	LF	\$0.91	6,100	\$5,551.00
72	Traffic Stripes, Latex 4"	LF	\$0.37		\$0.00
73	Traffic Control, State	HR	\$715.59		\$0.00
74	Removal of Traffic Stripes	LF	\$0.84		\$0.00
75	Traffic Control, County & Municipality	HR	\$571.16		\$0.00
76	RPM, Mono-Directional, White Lens	EA	\$51.15		\$0.00
77	RPM, Mono-Directional, Amber Lens	EA	\$51.15		\$0.00
78	Rumble Strip	LF	\$1.01		\$0.00
79	Slurry Seal Aggregate, Type II	TN	\$122.53		\$0.00
80	Slurry Seal Emulsion	GA	\$11.04		\$0.00
81	Micropaving Joints	LF	\$5.08	2,700	\$13,716.00
82	Traffic Stripes, 6"	LF	\$0.79		\$0.00
83	Traffic Markings Lines, 8"	LF	\$1.24		\$0.00
84	Traffic Markings Lines, 24"	LF	\$7.27		\$0.00
85	Traffic Markings Symbols	SF	\$12.12		\$0.00
86	Traffic Stripes, Latex 6"	LF	\$0.47		\$0.00
87	Traffic Markings Symbols, Latex	SF	\$5.25		\$0.00
88	Micro-Milling	SY	\$21.21		\$0.00
89	Traffic Marking Lines, Latex 8"	LF	\$1.33		\$0.00
90	Traffic Marking Lines, Latex 24"	LF	\$3.94		\$0.00

Total

\$108,157.65



P. O. Box 530 - Hammonton, NJ 08037
Phone (609) 561-4161 - Fax (609) 561-0920

Final Quantities

Job #: 0

Project: Vineland

<u>Municipality</u>	<u>SY</u>
Anthony Campanella Park (Lot)	6,788.89
Anthony Campanella Park (Roadway)	4,246.00
0	0.00
0	0.00
0	0.00
0	0.00
0	0.00
0	0.00
0	0.00
0	0.00
0	0.00
0	0.00
0	0.00
0	0.00
0	0.00
0	0.00
0	0.00
0	0.00
0	0.00
<u>Total</u>	11,034.89

CITY OF VINELAND

July 8, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief that there now exists adequate funds to award a contract to State Contract vendor, Asphalt Paving Systems, Hammonton, NJ (17GNSV2-00181), the paving of Anthony Campanella Park, pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), in an amount not to exceed \$108,157.65. Such funds are for said contract are available in the CY 2025 Budget of the City of Vineland.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Norma Feliciano-Bailey

Norma Feliciano-Bailey
Principal Accountant

Account No(s): 5-01-44-905-5503-20005

Check one & initial

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION APPROVING THE FY 2025 ANNUAL ACTION
PLAN FOR COMMUNITY DEVELOPMENT BLOCK GRANT/HOME
PROGRAM FUNDING.

WHEREAS, the City of Vineland, in 2025, prepared a Five-Year Consolidated Plan for the City and for the Vineland-Millville-Bridgeton-Fairfield & Pittsgrove Townships HOME Consortium, covering the period July 1, 2025 to June 30, 2030; and

WHEREAS, the purpose of the Consolidated Plan and the Annual Action Plan is to identify housing and community development needs and to develop specific goals and objectives to address those needs over a five-year period, and is a requirement of the U. S. Department of Housing and Urban Development which the City must meet in order for the City and the Consortium to continue to receive federal housing and community development funds; and

WHEREAS, the City of Vineland has prepared an Annual Action Plan for Fiscal Year 2025 which includes the funding applications for Community Development and HOME Program funding, said applications having been duly reviewed and considered, together with supporting documentation which took into account blight in the community, needs of low and moderate income families, environmental factors, fiscal considerations, and the maintenance of local effort in Community Development and HOME activities; now, therefore,

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

1. THAT the FY 2025 Annual Action Plan, which includes the applications for FY 2025 Community Development Block Grant and HOME Program funding, be and the same are hereby in all respects approved. The Business Administrator is hereby directed to file a copy of said applications with the minutes of this meeting.

2. THAT it is cognizant of the conditions that are imposed in the undertaking and carrying out of Community Development and HOME activities with federal financial assistance.

3. THAT the Mayor of the City of Vineland is authorized to execute and file applications for financial assistance for such amounts as the U. S. Department of Housing and Urban Development is willing to make available to carry out the Community Development and HOME Programs and act as an authorized representative of the City of Vineland.

4. THAT the Mayor of the City of Vineland is hereby authorized to provide such assurances and/or certifications as required by the U. S. Department of Housing and Urban Development, and also any additional or revised data which may be requested during the review of said applications.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

RESOLUTION INCREASING THE PUBLIC BIDDING THRESHOLD
IN ACCORDANCE WITH N.J.S.A. 52:34-7.

WHEREAS, pursuant to N.J.S.A. 52:34-7, the Treasurer of the State of New Jersey has exercised the statutory authority to adjust the bid thresholds for awarding a contract without advertising for municipalities with a Qualified Purchasing Agent from \$44,000.00 to \$53,000.00; and

WHEREAS, N.J.S.A. 40A:11-3(a)(c), permits an increase in the bid threshold if a Qualified Purchasing Agent is appointed as well as granted the authorization to negotiate and award such contracts below the bid threshold; and

WHEREAS, The City's Qualified Purchasing Agent has been appointed in accordance with Resolution 2022-560; and

WHEREAS, The City's Qualified Purchasing Agent has recommended the City increase the bid threshold in accordance with the adjustment issued by the Treasurer from \$44,000.00 to \$53,000.00 and the City of Vineland desires to take advantage of the increased bid threshold set forth by the Treasurer of the State of New Jersey.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Vineland that the bid threshold for awarding a contract without advertising shall be increased to \$53,000.00.

BE IT FURTHER RESOLVED by City Council of the City of Vineland that the City's Qualified Purchasing Agent for the City of Vineland, is hereby authorized to negotiate and award such contracts below the bid threshold in accordance with the Laws of the State of New Jersey.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AMENDING RESOLUTION NO. 2025-298,
AUTHORIZING A CONTRACT FOR PRESSURE PIPING,
FABRICATION AND INSTALL PROJECTS FOR VMEU-
GENERATION DIVISION.

WHEREAS, on June 17, 2025, the City Council of the City of Vineland, adopted Resolution No. 2025-298, entitled “A RESOLUTION AWARDING 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”; and

WHEREAS, the total bid amount from Monarch Boiler Construction Co., Inc. was \$165,216.00 with a Performance bond needed after award. The Generation Division awarded in the amount of \$250,000.00, in order to circumvent any additional change orders that may arise during the period August 1, 2025 through July 31, 2026.

WHEREAS, Monarch Boiler Construction Co. Inc. stated that the bonding company couldn’t increase the performance bond from the original bid amount of \$165,216.00.

WHEREAS, it is in the best interest of the City and Monarch Boiler Construction Co., Inc. to amend Resolution 2025-298 to reflect their bid amount of \$165,216.00;

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that Resolution 2025-298 is hereby amended to reflect the total bid amount of \$165,216.00.

Adopted:

President of Council

ATTEST:

City Clerk

Theresa Hanna

From: Jeanine Meneghetti
Sent: Wednesday, July 2, 2025 1:21 PM
To: William Burns; Theresa Hanna
Cc: Thomas Dunmore; Ariana Headley; Robert W. Dickenson; Wanda Reid; Regina Lopez
Subject: RE: Monarch Boiler - Contract Revision - Performance Bond

Importance: High

We should just amend the resolution to reflect the bid amount of \$165,216.00. Once it is amended, I can revise the contract amount and send it to the vendor for signature.
We will handle any emergencies accordingly.

Let me know asap if you agree. I need to do an amendment for this meeting, 7-15.

JEANINE N. MENEGETTI, QPA
PURCHASING AGENT

CITY OF VINELAND
640 E. WOOD ST. 5TH FL.
VINELAND, NJ 08360
P: 856-794-4000 EXT. 4042
F: 856-405-4605



RONNIE'S WAR FOR A CURE, LEUKEMIA AWARENESS

From: William Burns <wburns@vinelandcity.org>
Sent: Wednesday, July 2, 2025 1:09 PM
To: Theresa Hanna <thanna@vinelandcity.org>; Jeanine Meneghetti <jmeneghetti@vinelandcity.org>
Cc: Thomas Dunmore <tdunmore@vinelandcity.org>
Subject: Monarch Boiler - Contract Revision - Performance Bond

Good Afternoon Team,

Amy from Monarch spoke with their bonding company (*see below*); where the bonding company will only issue the bond for the bid amount (\$165,216.00) – since they applied for the bond before the award.
The bonding company will issue the additional bonding amount once the amount of \$165,216.00 has been reached; but they will not be able to supply a bond for \$250k when the bid for the contract was \$165,216.00.
They are asking for the contract to be revised. Such as changing the amount for the performance bond required to be \$165,216.00, and an increase in bonding where needed.

Theresa Hanna

From: William Burns
Sent: Wednesday, July 2, 2025 1:09 PM
To: Theresa Hanna; Jeanine Meneghetti
Cc: Thomas Dunmore
Subject: Monarch Boiler - Contract Revision - Performance Bond

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They are asking for the contract to be revised. Such as changing the amount for the performance bond required to be \$165,216.00, and an increase in bonding where needed.

Side Note:

The main reason for VMEU awarding the amount \$250,000 was to prevent future change orders (as experienced with the last two contracts).

The Generation department doesn't expect additional work from the base bid, but emergency situations come up - as they have done in the past two contracts.

What options do we have?

Thank you,

William Burns

Vineland Municipal Electric Utility
57 West Park Ave, Vineland, NJ 08361
Phone: (856) 794-4000 Ext. 4977

From: atarves@comcast.net <atarves@comcast.net>
Sent: Wednesday, July 2, 2025 12:34 PM
To: William Burns <wburns@vinelandcity.org>
Subject: Performance Bond

Hi Will As per our Bonding Company the Performance Bond will have to be issued for the amount of our Bid which is \$165,216.00 - if any additional work is needed at that point they would increase the Performance Bond. Accordingly, this will effect the requirement listed within the "Notice of Award" letter and this would have to be indicated within the Notice of Award letter, provided by your Purchasing Dept. Thank You Amy

- also the contract will have to be corrected Sorry Amy

Amy Tarves
Monarch Boiler Const. Inc.
Phone 856-227-4711
Fax 856-227-1041

Side Note:

The main reason for VMEU awarding the amount \$250,000 was to prevent future change orders (as experienced with the last two contracts).

The Generation department doesn't expect additional work from the base bid, but emergency situations come up - as they have done in the past two contracts.

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To: William Burns <wburns@vinelandcity.org>

Subject: Performance Bond

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- also the contract will have to be corrected Sorry Amy

Amy Tarves
Monarch Boiler Const. Inc.
Phone 856-227-4711
Fax 856-227-1041

CITY OF VINELAND

July 8, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief, that there now exists adequate funds to award an Open-End Contract for Pressure Piping, Fabrication, and Installation Projects, COV BID #2025-16, to Monarch Boiler Construction Co., Inc., P.O. Box 282, Blackwood, NJ 08012, on their total bid in the amount not to exceed \$165,216.00, commencing August 1, 2025 through July 31, 2026 with a one year option renewal. Such funds for the contract to be awarded herein are available in the Calendar Year 2025 Budget of the City of Vineland Electric Utility.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer*Allison August*

Allison August
Senior Accountant*Dennis Koons*

Dennis Koons
Director of Municipal Utilities

Account No(s): 5-05-55-502-9001-53353 Tracking ID(s): E553, E553X, E553C

Check one & initial

Encumber ☒Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

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

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

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

1. Israel Gonzalez Jr., Vineland, NJ, owner of property located at 511 E. Laurel Street, designated as Block 2334, Lot 4;
2. Kamela Kator, Porter Ranch, CA, owner of property located at 235 N. Third Street, designated as Block 2910, Lot 2;
3. Mildred Healy Est., Vineland, NJ, owner of property located at 1811 E. Elmer Road, designated as Block 5902, Lot 31;
4. Darji Investments LLC, Sicklerville, NJ, owner of property located at 220 S. Seventh Street, designated as Block 4010, Lot 13;
5. Darji Investments LLC, Sicklerville, NJ, owner of property located at 716 E. Plum Street, designated as Block 3013, Lot 17;
6. Battle Invest Prop LLC c/o Family Foot, Swedesboro, NJ, owner of property located at 1160 E. Landis Avenue, designated as Block 3108, Lot 15;
7. Nora Weeks Feischner, Vineland, NJ, owner of property located at 3766 S. Lincoln Avenue, designated as Block 7108, Lot 11;
8. Jacqueline M. Pagano, Sag Harbor, NY, owner of property located at 1046 S. Main Road, designated as Block 5804, Lot 8;
9. Facio Reo Securitization Sub I LLC, Irving, Tx, owner of property located at 107 N. East Avenue, designated as Block 3119, Lot 24;
10. Valentine Real Estate LLC, Millville, NJ, owner of property located at 1329 N. Delsea Drive, designated as Block 1601, Lot 95;
11. Rejoyce, Jackson, NJ, owner of property located at 542 Broadlawn Terrace, designated as Block 2305, Lot 16;
12. Ligia Caino Torres Est., Vineland, NJ, owner of property located at 2691 E. Landis Avenue, designated as Block 4501, Lot 1, and

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

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

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

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

		<u>Labor/Equip</u>	<u>Code Enf.</u>	<u>Bus. Adm.</u>	<u>Tax Collector</u>	<u>Legal</u>	<u>Total</u>
1.	511 E Laurel St	\$ 300.00	\$ 86.55	\$ 17.77	\$ 131.61	\$ 87.43	\$ 623.36
2.	235 N Third St	\$ 235.00	\$ 86.55	\$ 17.77	\$ 131.61	\$ 87.43	\$ 558.36
3.	1811 E Elmer Rd	\$ 225.00	\$ 66.69	\$ 17.77	\$ 131.61	\$ 87.43	\$ 528.50
4.	220 S Seventh St	\$ 250.00	\$ 86.55	\$ 17.77	\$ 131.61	\$ 87.43	\$ 573.36
5.	716 E Plum St	\$ 230.00	\$ 86.55	\$ 17.77	\$ 131.61	\$ 87.43	\$ 553.36
6.	1160 E Landis Ave	\$ 300.00	\$ 86.55	\$ 17.77	\$ 131.61	\$ 87.43	\$ 623.36
7.	3766 S Lincoln Ave	\$ 800.00	\$ 66.69	\$ 17.77	\$ 131.61	\$ 87.43	\$1,103.50
8.	1046 S Main Rd	\$ 175.00	\$ 66.69	\$ 17.77	\$ 131.61	\$ 87.43	\$ 478.50
9.	107 N East Ave	\$ 250.00	\$ 40.67	\$ 17.77	\$ 131.61	\$ 87.43	\$ 527.48
10.	1329 N Delsea Dr	\$ 200.00	\$ 40.67	\$ 17.77	\$ 131.61	\$ 87.43	\$ 477.48
11.	542 Broadlawn Ter	\$ 175.00	\$ 40.67	\$ 17.77	\$ 131.61	\$ 87.43	\$ 452.48
12.	2691 E Landis Ave	\$ 450.00	\$ 66.69	\$ 17.77	\$ 131.61	\$ 87.43	\$ 753.50

TOTAL: \$ 7,253.24

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

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

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE MAYOR TO ENDORSE THE APPLICATION OF THE LANDIS SEWERAGE AUTHORITY TO THE STATE OF NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION FOR TREATMENT WORKS APPROVAL FOR IMPROVEMENTS TO A SANITARY SEWER INTERCEPTOR LINE AT LANDIS SEWERAGE AUTHORITY WASTEWATER TREATMENT PLANT, SUBJECT TO CONDITIONS LISTED.

WHEREAS, the Landis Sewerage Authority has submitted an application for submission to the State of New Jersey, Department of Environmental Protection, for treatment works approval in accordance with N.J.S.A. 58:10A-6 and N.J.A.C. 7:14A-12.1, et seq., and all other applicable N.J.D.E.P. and City of Vineland regulations, said treatment works approval being for the ultimate purpose of replacing an existing 24-inch Transite sanitary sewer interceptor with a new 30-inch PVC interceptor to be installed west of and parallel to the current alignment, located on S. Mill Road, in the City of Vineland, County of Cumberland, State of New Jersey; and

WHEREAS, said application has been submitted to the City of Vineland for approval; and

WHEREAS, said application has been reviewed and approved for endorsement by the City of Vineland Department of Health, Department of Administration, the Planning & Engineering Divisions, and the Legal Department, and is subject to the fulfillment of all Federal, State, Municipal and Landis Sewerage Authority requirements regarding said project and subject to the following conditions:

1. The covers and rings need to be removed from the manholes on the existing line, and manholes need to be filled with gravel.
2. The existing line needs to be filled with grout to prevent future collapse.
3. The line in Elm Road should connect to the new interceptor at a relocated MH#2 or at a new manhole, rather than relying on a portion of the old interceptor.
4. If any dewatering is required, it must be approved by the City Engineer to ensure there is no negative impact.
5. If any sheeting and bracing is used during construction, it must be removed prior to backfilling.
6. Compaction tests need to be submitted to the City Engineer. Compaction within public rights-of-way must be 98%, not 95%.

While not a part of the endorsement, we also offer the following comments:

1. While the application says the new line is 1,300' long, the total on the elevations is 1,698'.
2. The application sets 3 different hours of operation. While this is of no concern to the City because the project is at the southern terminus of Mill Road, it will be confusing to the contractor.

WHEREAS, the City of Vineland is desirous of taking such action as is necessary to facilitate this sewer line improvement for the proposed project; now, therefore,

BE IT RESOLVED by the City Council of the City of Vineland that the Mayor be and the same is hereby authorized to execute an Endorsement for the Application of the Landis Sewerage Authority to the State of New Jersey, Department of Environmental Protection for treatment works approval for improvements to a sanitary sewer interceptor line at Landis Sewerage Authority Wastewater Treatment Plant, for the project located on South Mill Road, subject to the conditions as set forth herein.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 3 TO CONTRACT NO. C24-0116, ISSUED TO CAPRI CONSTRUCTION CO., INC., VINELAND, NJ.

WHEREAS, the City Council of the City of Vineland, on July 9, 2024, adopted Resolution No. 2024-308, entitled “A RESOLUTION AWARDING A CONTRACT TO CAPRI CONSTRUCTION CO., INC., VINELAND, NJ FOR PUBLIC WORKS/ENGINEERING RENOVATIONS, IN THE AMOUNT OF \$2,205,000.00.”; and

WHEREAS, N.J.A.C. 5:30-11.1, et seq., sets forth the requirements for the processing of change orders; and

WHEREAS, a negative change order has been requested by the Director of Public Works for the contract awarded to Capri Construction Co., Inc., Vineland, NJ, for the Public Works and Engineering Department Renovations, as authorized by Resolution No. 2024-308: said change order is needed for unused contingency allowance, resulting in a decrease of the contract amount by \$95,694.89; and

WHEREAS, the City of Vineland desires to comply with requirements of N.J.A.C. 5:30-11.1, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #3 to Contract No. C24-0116, issued to Capri Construction Co., Inc., Vineland, NJ, to reflect a **decrease** of the contract amount **by \$95,694.89**, be and the same is hereby ratified and approved.

Adopted:

President of Council

ATTEST:

City Clerk



July 8, 2025

REPORT

TO: THE MAYOR AND COUNCIL

RE: Amendatory Supplemental Change Order No. 3
Contract No. C24-0116
PUBLIC WORKS/ENGINEERING RENOVATIONS
Capri Construction Co., Inc., Vineland, NJ

Dear Mayor and Members of Council:

We are requesting that an amendatory supplemental change order be issued for Purchase Contract No. C24-0116, to Capri Construction Co., Inc., Vineland, NJ, in the decreased amount of **\$95,694.89**, for Public Works and Engineering Renovations, authorized by Resolution No. 2024-308.

The negative change order requested in the amount of **\$95,694.89** is needed for unused contingency allowance. With this change order plus change order #1 (\$7,505.03) and change order #2 (\$100,000.00), the revised total grant amount is \$2,216,810.14.

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**

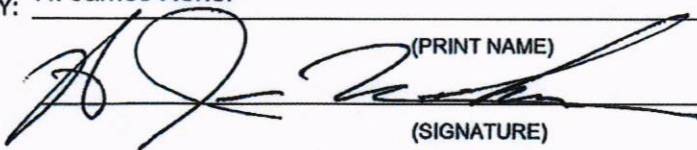
PROJECT NAME: Renovations for New Public Works & Engineering Divisions
CONTACT NAME: H. James Neher DEPARTMENT: Public Works
CHANGE ORDER REQUEST NUMBER: 3169 CONTRACT NUMBER: C24-0116
PO NUMBER: 24-04723
NAME AND ADDRESS OF CONTRACTOR: Capri Construction Company

REASON FOR CHANGE ORDER (DOCUMENTATION MUST BE SUBMITTED TO SUPPORT THIS REQUEST.
USE ADDITIONAL PAGES IF NECESSARY):
Deduct adjustment for unused contingency allowance

ORIGINAL CONTRACT AMOUNT:	\$ <u>2,205,000.00</u>
AMOUNT OF THIS CHANGE ORDER REQUEST:	\$ <u>-95,694.89</u>
PREVIOUS CHANGE ORDER AMOUNTS:	\$ <u>107505.03</u>
TOTAL REVISED CONTRACT AMOUNT:	\$ <u>2,216,810.14</u>

ACCOUNT NUMBER FOR CHANGE ORDER: 4-01-99-800-2024-10004

TRACKING ID(S): 3169 COMMODITY CODE(S): 911

APPROVED BY: H. James Neher

(PRINT NAME)
(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 A PROFESSIONAL SERVICES AGREEMENT WITH CONSULTING ENGINEER SERVICES, SICKLERVILLE, NJ, FOR THE CONSTRUCTION MANAGEMENT AND CONSTRUCTION INSPECTION OF STORM DRAINAGE IMPROVEMENTS ON NORTH BREWSTER ROAD (CR 672), IN AN AMOUNT NOT TO EXCEED \$92,500.00.

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 for the Construction Management and Construction Inspection of Storm Drainage Improvements on North Brewster Road (C 672); and

WHEREAS, the City Engineer has recommended that a contract for the required services be awarded to Consulting Engineer Services, Sicklerville, NJ, in accordance with Professional Services Contract No. C25-0184 and Consulting Engineer Services' proposal dated June 27, 2025, pursuant to a fair and open process; and

WHEREAS, this contract is awarded in an amount not to exceed \$92,500.00; and

WHEREAS, the availability of funds for said Professional Services Contract to be awarded herein has 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 a 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 Construction Management and Construction Inspection of Storm Drainage Improvements on North Brewster Road (CR 672) is to be awarded to Consulting Engineer Services, Sicklerville, NJ, in accordance with Professional Services Contract No. C25-0184 and the proposal dated June 27, 2025, pursuant to a fair and open process, in an amount not to exceed \$92,500.00.

Adopted:

President of Council

ATTEST:

City Clerk



consulting engineer services
Engineers, Planners, and Land Surveyors

June 27, 2025

Norman K. Rodgers, III, PE, PLS, CME, CPWM, President
Marie Baaden, PE, CME, Vice President - Municipal Services
Tony Lecane, Vice President - Surveying Services
Steven M. Shriver, Vice President - Business Development
Jay F. Sims, PE, PP, CME, Vice President - Land Development
Michael R. Brown, PE, PTOE, CME, Associate
Adam R. Grant, PLS, Associate
Erik R. Littlehales, PE, Senior Associate
Paul A. Witthohn, PE, CME, Associate
Henry J. Haley, PE, PP, CME, CEO Emeritus

Michael C. Dupras, MS
Lorianne M. Lawyer, PLS
O. Andrew Simkins, PE
Jarod Thomas, PE
David J. Cella, PE, CME
Katie Daroshefski, PE
Benjamin A. Gonzalez, PE

David J. Maillet, PE
640 E. Wood Street
PO Box 1508
Vineland, NJ 08362-1508

Email: dmaillet@vinelandcity.org

**RE: Construction Management Construction Inspection
Storm Drainage Improvements North Brewster Road (CR 672)
City of Vineland
Proposal for Professional Services**

Dear Mr. Maillet:

As an approved vendor with the City of Vineland, Consulting Engineer Services (CES) appreciates the opportunity to provide you with this proposal for construction administration and inspection services for the above-referenced project. Our firm is an over 50-year-old local engineering and surveying company that has successfully completed over 5,000 projects, including many projects for the City of Vineland.

In preparation of this proposal, we have reviewed your email dated 6/11/25, completed a site visit, reviewed the plans, specifications, bid form and readily available online mapping (i.e. Google Maps and NJDEP Geoweb).

PROJECT UNDERSTANDING

Based on the information provided, we understand the project and services required as follows:

The City has undertaken storm drainage improvements along N. Brewster Road, that will provide drainage relief and overflow for properties along Old Farm Drive and along Brewster Road. The basin will be tied into the County drainage system with an overflow structure and storm pipe extension/installation. In addition, a low-lying area will receive relief via a flared end section and extension/installation of storm pipe to a roadside swale.

We anticipate the following services for this project:

SCOPE OF SERVICES

1.0 Pre-Construction Activities

As part of this phase of work CES will complete the following activities:

- Complete a constructability review of the plans and specifications
 - Check ADA Requirements
 - Evaluate Utilities and potential conflicts
 - Review plans vs. site conditions
 - Run an independent quantity take-off
 - Check permitting restrictions/conditions
 - Provide questions/concerns if applicable to the project design team
- Complete pre-construction photos and documentation where applicable
- Attend pre-construction meeting and discuss topics including but not limited to:
 - Project Start & Schedule
 - Overview of construction/plan work scope
 - Establish lines of communication and vested parties
 - Review staging and traffic control
 - Ensure funding requirements are known (if applicable)
 - Shop Drawings/Submittals required
 - Testing Requirements
 - Administrative Items (i.e. procedures for payments, RFI's, changes, etc.)

2.0 Construction Administration

CES will provide the following construction administration services, as needed:

- Process contract documents with contractor.
- Consult with and provide advice to client during construction.
- Perform general construction administration, including resolution of construction issues, and review and interpretation of the contract documents.
- Provide submittal and shop drawing review, including review of revised submittals if necessary.
- Provide supplementary detailed working drawings, specifications, and written instructions or meetings as necessary throughout the construction period to interpret the contract drawings.
- Review any test results as required by the contract documents.
- Review contractor's requests for payment.
- Assist with change order negotiations.
- Weekly progress meetings with the County and City Engineer

For purposes of this proposal, we have assumed up to 130 hours of construction administration for the project.

3.0 Construction Observation

CES will provide observation of Contractor's on-site construction activities for compliance with the contract documents. These services will include the following:

- Observe the workmanship and materials.
- Document daily site visits with observation reports.
- Monitor compliance with the contract documents.
- Weekly progress meetings as applicable.
- Prepare punch list and perform final inspection.

For purposes of this proposal, we assume that the construction will be completed within 90 calendar days with our inspection effort being up to 460 hours of construction observation services.

If the length of the contract should change or increased on-site monitoring is requested, a change in contract may be negotiated.

ADDITIONAL SERVICES

These services have not been included in this proposal.

1. Redesign for the contractor's convenience.
2. Material testing – if the City would like any testing run through our contract, we can obtain a price. Currently it is assumed all testing will be completed with a third-party vendor, contracted directly with the City. We can assist with obtaining quotes if needed.
3. Construction layout.
4. As-built survey.
5. Major design changes.
6. Any other items not covered in the Scope of Work.

COMPENSATION

The estimated cost for the above services may be summarized as follows:

1.0	Pre-Construction Activities	\$ 5,120.00
2.0	Construction Administration (130 hours).....	\$ 25,740.00
3.0	Construction Observation (460 hours)	\$ 61,640.00
	Subtotal – Construction Phase.....	\$ 92,500.00
	Total Estimated Not to Exceed Cost	\$ 92,500.00

The services provided on a time and material basis and will be invoiced based on CES' 2025 Schedule of Billing Rates as submitted previously to and on file with the City.

4.0 CONCLUSION

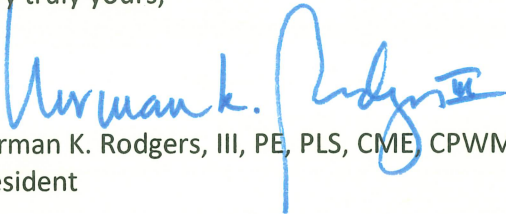
CES proposes to complete the work as described herein for a fee not to exceed \$92,500.00. All fees listed are for a six (6) month period from the date of this proposal. Any changes in scope shall be authorized in writing prior to completion.

Please review the above and the attached Consulting Engineer Services - Standard Terms and Conditions and if it meets with your approval sign on the space provided and return one copy to our office, with an appropriate purchase order or applicable authorization.

Should you have any questions concerning this proposal please feel free to reach out to our office to discuss.

We look forward to continuing working with you on this exciting project.

Very truly yours,



Norman K. Rodgers, III, PE, PLS, CME, CPWM
President

Enc.

APPROVED:

Signature

Date

Name Printed

CONSULTING ENGINEER SERVICES STANDARD TERMS AND CONDITIONS

Engineer shall refer to Consulting Engineer Services (CES), It's Licensed Professionals and other employees. Client refers to customer entering written or verbal Agreements with CES.

1. INVOICES AND PAYMENTS

Engineer shall prepare invoices in accordance with standard invoicing practices and submit invoices to Client on a monthly basis.

- A. For contracts based on actual hours expended or when additional authorized work is required the "Professional Services – Billing Rates" in force at the time of service shall apply. (Current rates attached)
- B. Out of office meetings with Planning Boards, Boards of Adjustment, Elected Officials, Local, County and State Boards and Agencies, etc. above the amount noted in the proposal or are not included in the proposal will be billed at the above noted "Professional Services - Billing Rates" based on the hours expended.
- C. Unless otherwise specified fees for site visits and meetings will be portal to portal.
- D. Should the scope of the project change from the present concept, it shall be cause for renegotiation of the subject fee.
- E. Billing will be based on the percentage of work completed, reaching project milestones, and/or hours expended at the Engineer's discretion
- F. Any invoice that is not satisfied within thirty (30) days will be subject to interest charges of 1.5% per month (18% per annum) of fraction thereof, and/or any ongoing work may be halted until payment is received. If payment is not received within 120 days, Engineer has the right to consider the project abandoned and suspend or terminate services without any liability to Client.
- G. In the event that we have to institute collection procedure and/or litigation arising from or related to the collection of payments, we will be entitled to recover all expenses of collection and/or litigation including but not limited to court costs, responsible attorney's fees, and staff time expended for collection, filings, court appearances and depositions.
- H. If services are suspended or terminated due to non-payment of invoices, Client agrees that Engineer will not be responsible for any damages or delays that may result. If an invoice is disputed in good faith, Engineer has the option in its sole discretion to demand payment of that portion not in dispute in order for service not to be suspended or terminated.
- I. In the event that any portion of the invoices become past due, the Client agrees that the portion of the services and work product for which payment has not been made cannot be utilized by the Client, his/her agents, successors and assigns.
- J. Should the Client decide to suspend or terminate the project, Engineer will be paid for all services and expenses up to receipt of written notice and a final invoice will be calculated, including any efforts expended to close the project after date of notice.
- K. Retainers will be credited against the final billing. At the discretion of the Engineer, final payment of all invoices is due upon presentation of any work product or deliverables.
- L. The Client is responsible to maintain a secure site and shall be responsible for CES' cost to replace survey controls due to vandalism and/or negligence by the Client and/or his contractor. CES will notify the Client by written change order for additional services, invoiced at CES' prevailing billing rates. CES will proceed with the additional services upon receipt of the Client's signed authorization to proceed with the work.
- M. The Client shall not act as adjudicator for alleged back charges for any claims. The Client shall provide written notice to CES no later than 30 days from the occurrence stating the general nature of each claim. CES will determine the validity of the claim by the Client and/or his contractor. In the event that survey control stakes are missing, CES assumes the construction was improper by the client and/or his contractor and the Client and his contractor shall indemnify CES of consequential damages.

2. REIMBURSABLE EXPENSES

- A. All miscellaneous expenses incurred will be billed at actual cost times plus 10%. Such expenses include in-house or special reproduction by outside suppliers, independent consultants/subcontractors hired under Engineer's recommendation, etc. Delivery services will be billed at cost.
- B. Drawings, reports, etc. reproduction for submittal to client, client's contractors, building, Local, County, and State Boards and Agencies will be billed at the reproduction rates at time of service.

3. LIMITATION OF LIABILITY AND CONSEQUENTIAL DAMAGES

Client and Engineer recognize the risks, rewards and benefits of the Project, and Client and Engineer each recognize that additional limits of professional liability insurance coverage for the Engineer can be purchased by the Engineer for this project and paid for by the Client and/or Owner as a reimbursable expense pursuant to this Agreement. Notwithstanding these considerations and in recognition of this reality, Client and Engineer therefore agree that, to the fullest extent permitted by law, the total liability, in the aggregate, of the Engineer, its consultants and their agents, servants and/or employees, for all injuries, damages (including damages to the Project itself) losses, expenses or claims whatsoever related to services provided by the Engineer or its consultants under this Agreement, including but not limited to negligence, errors or omissions, strict liability, breach of contract or any claim whatsoever, shall not exceed the lesser amount of six times the Engineer's total fee paid or due for services under this Agreement or the total amount of any available professional liability insurance for the Engineer at the time that the claim is resolved either by settlement, arbitration award or final judgment. Any requests by Client and/or Owner that the Engineer increase its limits of professional liability insurance coverage must be made in writing to the Engineer within fourteen (14) days of the date of this Agreement.

Notwithstanding any other provisions of this Agreement, and to the fullest extent permitted by law, neither the Client of the Engineer, their respective officers, directors, partners, employees, contractors or sub-consultants shall be liable to the other or shall make any claim for incidental, indirect or consequential damages arising out of or connected in any way to the Project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation, or any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict or implied warranty. Both the Client and Engineer shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.

4. STANDARDS OF PERFORMANCE

- A. The standard of care for all professional services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of Engineer's respective professional practicing under similar circumstances at the same time and in the same locality. This standard of care shall not be judged by later standards. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineer's services.
- B. Engineer may employ such Consultants as Engineer deems necessary to assist in the performance or furnishing of the services.
- C. Client shall make decisions and carry out other responsibilities in a timely manner and shall bear all costs incident thereto so as not to delay the services of Engineer.
- D. Client shall provide all information and knowledge Client has pertaining to the project including existing and past surveys, plans, title reports, environmental contaminates, studies, undocumented knowledge such as possible past landfill locations, and other available data pertinent to the project. Such unknown and undocumented issues are the responsibility of the client.
- E. Should any ordinances, regulations and/or laws relative to Environmental or Regulatory Agency approvals change during the execution of this project, it

shall be cause for renegotiation of the subject fee.

- F. The Client understands that any construction cost estimates or budget evaluations, written or oral, provided by the Engineer are only representative of the Engineer's judgment as a design professional based in part upon past projects which may not be entirely similar to the current project. It is recognized, however, that neither the Owner and/or Client nor Engineer have control over the cost of labor, materials or equipment, or the contractor's methods of determining bid prices, or competitive bidding, market or negotiating conditions, or variations in the project. Therefore, the Engineer cannot and does not warrant or represent that bids or negotiated prices will not vary from any budget provided to Engineer or from any construction cost estimate for a valuation prepared or agreed to by the Engineer. As such, any construction cost estimate or budget evaluations cannot be used as more than a general idea of the actual cost of the item/work in the current project. The Engineer assumes no responsibility for the accuracy of opinions of project for construction costs. Owner should employ an independent cost estimator if costs are deemed inappropriate or engage Engineer to bid out the project through accepted methods.
- G. During the Construction Phase, Engineer shall not supervise, direct or have control over Contractor's work, nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor for safety precautions and programs incident to the Contractor's work in progress, nor for any failure of Contractor to comply with Laws and Regulations applicable to Contractor's furnishing and performing the work.
- H. Engineer neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform the work in accordance with the Contract Documents.
- I. It is understood that if Client elects not to include Site Visits for the purpose of Project observation or inspection during construction, such services will be provided by Client and Client assumes all responsibility for interpretation of the Contract Documents and for construction observation or inspection and waives any claims against Engineer that may be in any way connected thereto.

5. OWNERSHIP OF DOCUMENTS

- A. Any and all information in the proposal or on the plans is confidential and proprietary property of Consulting Engineer Services (CES).
- B. All documents including drawings, specifications, field notes and calculations and electronic data prepared or furnished by Engineer pursuant to this Agreement are instruments of service. Engineer shall retain ownership and property interest in them. The Client may obtain copies for information and reference in connection with the project, but these documents are not intended or represented to be suitable for reuse, or additions or alterations to the project. The Client's aforementioned license to use the instruments of service is dependent upon the Client's substantial performance of its obligations under this Agreement, including prompt payment in full of all fees and expenses for services rendered when due in addition, the reasonable costs of research and reproduction for copies of records shall be paid. In the event Client uses the instruments of service in violation of this Agreement, Client releases Engineer and its consultants from all claims and causes of action arising from such uses, and to the fullest extent permitted by law, further agrees to defend, indemnify and hold harmless the Engineering and its consultants from all costs and claims, including the cost of defense.

6. ASSIGNMENT OF CONTRACT

Engineer and the Client jointly agree that assignment, delegation of duties, subletting or transfer of any rights under or interest in the contract shall not be done without the specific written consent of the other. This shall not prevent Engineer from employing independent consultants to assist in the performance of this Agreement.

7. MISCELLANEOUS ITEMS

- A. This Agreement shall be governed by the Laws of the State of New Jersey
- B. Causes of action between the parties to this Agreement pertaining to acts or failures to act shall be deemed to have accrued and the applicable statutes of limitations and/or statutes of repose shall commence to run after a meeting of the parties to discuss the grievance and/or, not later than either

the date of substantial completion for acts or failures to act occurring prior to substantial completion or the date of issuance of the Certificate for payment for acts or failures to act occurring after substantial completion. In no event shall such statutes commence to run any later than the date when the Engineer's services are substantially completed.

- C. To the extent any damages are covered by property insurance during construction or afterwards, the Client and Engineer waive all subrogation rights against each other and against the contractors, consultants, agents and employees of the other for damages. The Client and the Engineer, as appropriate, shall require of the contractors, agents, Owner if applicable, and employees of any of them similar waivers in favor of the other parties enumerated herein.
- D. The Client and Engineer, respectively, bind themselves, their partners, successors, assigns and legal representatives to the other party to this Agreement and to the partners, successors, assigns and legal representatives of such other party with respect to all covenants of this Agreement. Neither the Client nor the Engineer shall assign this Agreement without the written consent of the other, except that the Client may assign this Agreement to an institutional lender providing financing for the Project. In such event, the lender shall assume the Client's rights and obligations under this Agreement. The Engineer shall execute all consents reasonably required to facilitate such assignment.
- E. This Agreement represents the entire and integrated agreement between the Client and the Engineer and supersedes all prior negotiations, representations and agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Client and the Engineer.
- F. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or Engineer.
- G. This Agreement may be terminated by either party upon not less than seven (7) days notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.
- H. This Agreement may be terminated by either party upon not less than (30) days written notice for any reason whatsoever, in which case the Engineer shall be paid such portion of its fees determined by percentage of work completed by the Engineer through the date of termination.

8. INSURANCE

The Engineer shall procure and maintain insurance as set forth below. Insurance may be increased at Client/Owner expense per Item 3.

- A. Workmen's Compensation Statutory
- B.
- | | |
|-----------------------------|-------------|
| General Liability | |
| Each occurrence | \$1,000,000 |
| Personal & Adv Injury | Included |
| Medical Exp. (Any 1 person) | \$ 10,000 |
| Annual Aggregate | \$2,000,000 |
| Umbrella | \$5,000,000 |
- C. Hired and Non-Owned Auto
Liability - Combined Single Limit) \$1,000,000
- D. Professional Liability \$2,000,000 per Claim
\$4,000,000 Aggregate/Yr.
- E. Engineer shall add client as additional insured on a primary and non-contributory basis on general liability policy.

CITY OF VINELAND

July 8, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief, that there now exists adequate funds to award a Professional Services Contract to Consulting Engineer Services, Sicklerville, NJ, for Construction Management and Construction Inspection Services for Storm Drainage Improvements on North Brewster Road (CR 672), Contract No. C25-0184, COV RFQ #2024-50, in an amount not to exceed \$92,500.00. Such funds for the contract to be awarded herein are available under appropriations established by Ordinance No. 2025-24.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Yolanda Hill

Yolanda Hill
Chief Accountant

Account No(s): C-04-00-000-2524-78001

Check one & initial:

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025- 357

RESOLUTION EXERCISING OPTION TO EXTEND OPEN-END
CONTRACT C24-0121 FOR THE FURNISHING AND DELIVERY OF
METER PITS, COVERS AND FITTINGS FOR THE CITY OF
VINELAND WATER UTILITY.

WHEREAS, on July 23, 2024, the City Council adopted Resolution No. 2024-324, awarding an open-end contract to Ferguson Enterprises, LLC, Clementon, NJ for the furnishing and delivery of Meter Pits, Covers and Fittings for the City of Vineland Water Utility, for a period of one year, with option for a second year; and

WHEREAS, the Supervising Personnel of Water Utility and Ferguson Enterprises, LLC., have agreed to extend the contract for an additional one (1) year term for the period July 25, 2025 through July 24, 2026, in the estimated amount not to exceed \$120,290.21 at the same terms and conditions of the original contract; and

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland, that the Purchasing Agent is hereby authorized to issue the one (1) year option renewal for Contract No. C24-0121 issued to Ferguson Enterprises, LLC, Clementon, NJ for the furnishing and delivery of Meter Pits, Covers, and Fittings, for the period July 25, 2025 through July 24, 2026, in the estimated amount not to exceed \$120,290.21, at the same terms and conditions of the original contract.

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

Adopted:

President of Council

ATTEST:

City Clerk



REQUEST FOR RESOLUTION FOR CONTRACT RENEWAL

1. GOODS OR SERVICES (DETAILED DESCRIPTION): For the furnishing & delivery of Mter Pits, Covers & Fittings
For the furnishing & delivery of Mter Pits, Covers & Fittings
2. CONTRACT NUMBER: C24-0121
3. TYPE: ☐ RFP ☐ RFQ ☒ BID NUMBER: COV BID #2024-33
4. RENEWAL AMOUNT TO BE AWARDED: \$120,290.21
☐ ENCUMBER TOTAL AWARD ☒ ENCUMBER BY SUPPLEMENTAL RELEASE
5. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: 5-07-55-512-8006-52000
6. CAPITAL ORDINANCE: ☐ YES ☒ NO ORDINANCE NUMBER: _____
7. TRACKING ID(S): W346 COMMODITY CODE(S): 890
8. CONTRACT PERIOD FOR RENEWAL: 7/25/2025 to 7/24/2026
9. DATE TO BE AWARDED: TBD
10. VENDOR NAME AND ADDRESS: Ferguson Enterprises, LLC
112 W. Atlantic Ave. Clementon, NJ 08021
11. APPROVED BY: [Signature]
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
12. PURCHASING APPROVAL: [Signature] 7/7/25
SIGNATURE AND DATE
13. FINANCE APPROVAL: Allison August 7/7/2025
SIGNATURE AND DATE
14. ATTACHMENTS: ☒ AWARDING RENEWAL ☐ OTHER: _____

COPY TO:
PurchasingOffice@vinelandcity.org

CITY OF VINELAND

July 8, 2025

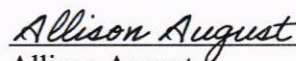
CERTIFICATION OF AVAILABILITY OF FUNDS

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 necessary to exercise the one (1) year option renewal for open-end Contract No. C24-0121 issued to Ferguson Enterprises, LLC, Clementon, NJ for the furnishing and delivery of Meter Pits, Covers and Fittings, for the period July 25, 2025 through July 24, 2026, in the estimated amount not to exceed of \$120,290.21, at the same terms and conditions of the original contract.

Such funds for said contract are valid only to the amount available in the Calendar Year 2025 Budget of the City of Vineland Water Utility. The full amount is contingent upon necessary funds being appropriated by the governing body for calendar year 2026.



Susan Baldosaro
Chief Financial Officer



Allison August
Senior Accountant



Dennis Koons
Director of Municipal Utilities

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

Check one and initial

Encumber ☐

Supplement ☒



Vineland, New Jersey

RESOLUTION NO. 2025-__

A RESOLUTION APPROVING MEMBERS AND/OR THE
TRANSFER OF MEMBERS TO THE VARIOUS FIRE COMPANIES
OF THE VINELAND FIRE DEPARTMENT.

WHEREAS, there has been submitted for approval / transfer of the membership of the following individuals in the various Fire Companies, and said parties having been accepted by the Board, subject to being accepted by the Governing Body:

Gage Brown - Fire Station # 1 to Fire Station #4

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that the firefighters herein are accepted / transferred to the above named Fire Companies of the City of Vineland Fire Department.

Adopted: July 15, 2025

President of Council pfs

ATTEST:

City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-358

A RESOLUTION APPROVING MEMBERS AND/OR THE
TRANSFER OF MEMBERS TO THE VARIOUS FIRE COMPANIES
OF THE VINELAND FIRE DEPARTMENT.

WHEREAS, there has been submitted for approval / transfer of the membership of the following individuals in the various Fire Companies, and said parties having been accepted by the Board, subject to being accepted by the Governing Body:

Gage Brown - Transfer from Fire Station # 1 to Fire Station #4

Beth Kraus – Fire Station #5

John Ritter – Fire Station #4

Giovanni Deangelo – Fire Station #3

Eric M. Jimenez – Fire Station #5

Joel A. Harlan – Fire Station #2

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that the firefighters herein are accepted / transferred to the above-named Fire Companies of the City of Vineland Fire Department.

Adopted: July 15, 2025

President of Council pfs

ATTEST:

City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AMENDING RESOLUTION NO. 2025-28 AND 2025-185 AUTHORIZING THE EXECUTION OF AN AMENDMENT TO THE SHARED SERVICES AGREEMENT BY AND BETWEEN THE COUNTY OF CUMBERLAND AND THE CITY OF VINELAND FOR THE PROVISION OF THE CODE BLUE WARMING CENTER.

WHEREAS, on January 14, 2025, the City Council of the City of Vineland, adopted Resolution No. 2025-28, approving the execution of a Shared Services Agreement between the County of Cumberland and the City of Vineland that allocated \$25,000.00 of Code Blue funding by the New Jersey Department of Human Services through the County of Cumberland to the City of Vineland for the provision of the Code Blue Warming Centers; and

WHEREAS, after Resolution No. 2025-28 was approved and the Shared Services Agreement was executed, the New Jersey Department of Human Services allocated additional Code Blue funding for the 2025 Social Services for the Homeless grant program, with \$25,000.00 in additional funding allocated to the City of Vineland by the County of Cumberland, conditioned upon the funds being used exclusively for the provision of services that directly support emergency sheltering of the homeless in the City of Vineland; and

WHEREAS, on April 22, 2025, the City Council adopted Resolution No. 2025-185 approving the execution of an Amendment to the Shared Services Agreement providing for the receipt by the City of the additional \$25,000.00 from the County of Cumberland to be used for the provision of services that directly support emergency sheltering of the homeless within the City of Vineland.

WHEREAS, after Resolution No. 2025-185 was approved, the County of Cumberland advised an additional amendment would need to be made to the Agreement. The Shared Services Agreement is to be amended to provide for an additional amount up to \$25,000 to the City of Vineland as reimbursement of allowable costs, contingent upon timely submission of all required back up documentation including but not limited to, bills, invoices, receipts, etc., and contingent upon any other requirement or condition of the said DFD grant to be used exclusively for the provision of services that directly support emergency sheltering of the homeless within the City of Vineland.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that Resolution No. 2025-28 and 2025-185 are hereby amended as follows:

1. The Mayor and Clerk are authorized to execute an Amendment to the Shared Services Agreement between the City of Vineland and the County of Cumberland for the provision for an additional amount up to \$25,000 to the City of Vineland as reimbursement of allowable costs, contingent upon timely submission of all required back up documentation including but not limited to, bills, invoices, receipts, etc., and contingent upon any other requirement or condition of the said DFD grant to be used exclusively for the provision of services that directly support emergency sheltering of the homeless within the City of Vineland from January 1, 2025 until December 31, 2025 in the form and substance as attached hereto and made a part hereof.

Adopted:

President of Council

ATTEST:

City Clerk

**AMENDMENT TO SHARED SERVICES AGREEMENT
BETWEEN THE COUNTY OF CUMBERLAND AND THE CITY OF VINELAND
REGARDING "CODE BLUE" WARMING CENTER**

This is an amendment to the Shared Services Agreement Regarding "Code Blue" Warming Centers entered into by and between the **CITY OF VINELAND**, a public body corporate and politic of the State of New Jersey, whose address is 640 E. Wood Street, PO Box 1508, Vineland NJ 08362 (hereinafter "**VINELAND**").

The New Jersey Department of Human Services has additional Code Blue funding for the 2025 Social Services for the Homeless grant program. The City of Vineland may be eligible to receive additional funds up to \$25,000.

Section #2 of the Agreement is hereby amended as follows:

2. The Agreement is amended to provide for an additional amount up to \$25,000 to **VINELAND** as reimbursement of allowable costs, contingent upon timely submission of all required back up documentation including but not limited to, bills, invoices, receipts, etc., and contingent upon any other requirement or condition of the said DFD grant to be used exclusively for the provision of services that directly support emergency sheltering of the homeless within the City of Vineland.

All other terms and conditions of the original Agreement shall remain unchanged.

IN WITNESSETH WHEREOF, the parties delivered this Amendment or caused it to be executed by its proper corporation officers and its corporate seal to be hereunto affixed the day and year first written above.

ATTEST:

COUNTY OF CUMBERLAND

By _____

ATTEST:

CITY OF VINELAND

By _____



**Cumberland County
Board of County Commissioners**

164 West Broad Street
Bridgeton, NJ 08302



**ADOPTED
RESOLUTION 2025-352
Meeting: June 24, 2025 6:00 PM**

**RESOLUTION CORRECTING RESOLUTION 2025-201 AUTHORIZING
AMENDMENTS TO THE SHARED SERVICE AGREEMENTS
CONCERNING CODE BLUE (CORRECTING AS TO REQUIREMENT
FOR FUNDS TO BE REIMBURSEMENT)**

WHEREAS, on March 25, 2025 this Board adopted Resolution 2025-201 authorizing amendments to the Shared Service Agreements with the Cities of Bridgeton, Millville and Vineland concerning additional contribution of funding through a grant awarded by the New Jersey Department of Human Services, Division of Family Development (DFD) in the amount of \$25,000 to each City for Code Blue warming centers; and

WHEREAS, pursuant to recent guidelines of the DFD grant, Resolution 2025-201 and the underlying Amendments require correction to specify that the said additional funds may be provided in an amount up to \$25,000 to each municipality as reimbursement for allowable costs as set forth in the DFD guidelines.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF CUMBERLAND, as follows:

That this Board hereby amends and corrects Resolution 2025-201 as follows:

"That this Board hereby authorizes amendments to the Shared Services Agreements between the County and the Cities of Millville, Bridgeton and Vineland concerning Code Blue Warming Shelters. Each municipality may be eligible to receive up to an additional \$25,000 in reimbursement of allowable costs, contingent upon timely submission of all required back up documentation including but not limited to, bills, invoices, receipts, etc., and contingent upon any other requirement or condition of the said DFD grant."

Passed and adopted at a regular meeting of the Board of County Commissioners held at the Cumberland County Administration Building, 164 West Broad Street, Bridgeton, New Jersey on Tuesday, June 24, 2025 at 6:00 p.m. prevailing time.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Victoria Groetsch-Lods, Commissioner
SECONDER:	Arthur Marchand, Deputy Director
AYES:	Austino, Albrecht, Romero, Groetsch-Lods, Taylor, Marchand, Sauro



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 Owner & Operator:

Lic. #25-05 Mohsin Pervaiz t/a Mohsin Pervaiz, Owner: Mohsin Pervaiz, Operator-Vineland, NJ

Adopted: July 15, 2025

President of Council pfs

ATTEST:

City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025 –

A RESOLUTION GRANTING THE RENEWAL OF ALCOHOLIC BEVERAGE LICENSES FOR THE LICENSING PERIOD JULY 1, 2025 THROUGH JUNE 30, 2026.

WHEREAS, certain individuals, corporations and associations have made application to the Council of the City of Vineland for renewal of Plenary Retail Consumption Licenses, Club Licenses and Plenary Retail Distribution Licenses to operate in the City of Vineland from July 1, 2025 to June 30, 2026; and

WHEREAS, all the applicants have complied with the requirements of the State of New Jersey and the City of Vineland in filing of said applications.

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

That Plenary Retail Consumption Licenses, Club Licenses and Plenary Retail Distribution Licenses be granted to the following persons, corporations and associations, upon the premises mentioned herein:

CITY OF VINELAND
2025-2026 ALCOHOLIC BEVERAGE LICENSES

<u>LICENSE NUMBER</u>	<u>LICENSEE & ADDRESS</u>	<u>FEE</u>
0614 44 020 008	Garden City Wine & Liquor, LLC d/b/a Discount Town Liquors II 1228 S. Main Road Vineland, NJ 08360	\$738.00

AND, BE IT FURTHER RESOLVED that the Municipal Clerk of the City of Vineland is hereby ordered to issue the above named licenses as directed.

Adopted: July 15, 2025

President of Council pfs

ATTEST:

City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION GRANTING PERMISSION TO THE VINELAND POLICE DEPARTMENT TO CONDUCT A PUBLIC DISPLAY OF FIREWORKS ON AUGUST 5, 2025, BETWEEN 9:00 P.M. AND 11:00 P.M., AT THE VINELAND HIGH SCHOOL COMPLEX, CHESTNUT AVENUE AND BREWSTER ROAD.

WHEREAS, the Vineland Police Department has scheduled on August 5, 2025, the National Night Out Festivities for the Citizens of Vineland; and

WHEREAS, the Police Department desires to conduct a public display of fireworks in conjunction with said event; and

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

WHEREAS, the Police Department has complied with all of the requirements as set forth in said Statute; and

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED that permission is hereby given to the Police Department to conduct the aforesaid public display of fireworks at the Vineland High School Chestnut Avenue & Brewster Road and Johnstone School, 165 S. Brewster Road Complex, on August 5, 2025, pursuant to N.J.S.A. 21:3-5.

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

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025- 363

RESOLUTION EXERCISING OPTION TO EXTEND OPEN-END
CONTRACT C24-0122 FOR THE FURNISHING OF ELECTRICAL
REPAIRS AND EMERGENCY SERVICES FOR WATER UTILITY.

WHEREAS, on July 23, 2024, City Council adopted Resolution No. 2024-325, awarding an open-end contract to Northeast Electrical Services, LLC., Williamstown, NJ, for the furnishing of Electrical Repairs and Emergency Services for the Water Utility, for a period of one year beginning August 24, 2024 to August 23, 2025, with option for an additional year; and

WHEREAS, the Supervising Personnel of the Water Utility and Northeast Electrical Services, LLC., have agreed to extend the contract for the additional one (1) year term for the period of August 24, 2025 through August 23, 2026, in an increased estimated amount not to exceed \$80,000.00 at the same terms and conditions of the original contract; and

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland, that the Purchasing Agent is hereby authorized to issue the one (1) year option renewal for Contract No. C24-0122 issued to Northeast Electrical Services, LLC., Williamstown, NJ for the Furnishing of Electrical Repairs and Emergency Services for the Water Utility, for the period August 24, 2025 through August 23, 2026, in an increased estimated amount not to exceed \$80,000.00, at the same terms and conditions of the original contract.

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

Adopted:

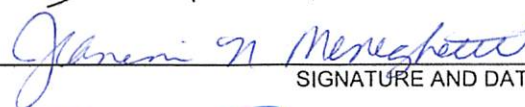
President of Council

ATTEST:

City Clerk



REQUEST FOR RESOLUTION FOR CONTRACT RENEWAL

1. GOODS OR SERVICES (DETAILED DESCRIPTION): For furnishing of Electrical repairs & emergency services for the Water Utility
For furnishing of Electrical repairs & emergency services for the Water Utility
2. CONTRACT NUMBER: C24-0122
3. TYPE: ☐ RFP ☐ RFQ ☒ BID NUMBER: COV BID #2024-35
4. RENEWAL AMOUNT TO BE AWARDED: \$80,000.00
- ☐ ENCUMBER TOTAL AWARD ☒ ENCUMBER BY SUPPLEMENTAL RELEASE
5. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: C-08-00-000-2522-76001
6. CAPITAL ORDINANCE: ☒ YES ☐ NO ORDINANCE NUMBER: 2025-22
7. TRACKING ID(S): _____ COMMODITY CODE(S): 936
8. CONTRACT PERIOD FOR RENEWAL: 8/24/2025 to 8/23/2026
9. DATE TO BE AWARDED: TBD
10. VENDOR NAME AND ADDRESS: Northeast Electrical Services
402 Airport Drive. Williamstown, NJ 08094
11. APPROVED BY:  Dennis Koons
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
12. PURCHASING APPROVAL:  7-8-25
SIGNATURE AND DATE
13. FINANCE APPROVAL: 
SIGNATURE AND DATE
14. ATTACHMENTS: ☐ AWARDED RENEWAL ☐ OTHER: _____

COPY TO:
PurchasingOffice@vinelandcity.org

CITY OF VINELAND

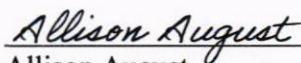
July 8, 2025

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 necessary to exercise the one (1) year option renewal for open-end Contract No. C24-0122 issued to Northeast Electrical Services, LLC, Williamstown, NJ for the furnishing of Electrical Repairs and Emergency Services for the Water Utility, for the period August 24, 2025 through August 23, 2026, in an increased estimated amount not to exceed \$80,000.00, at the same terms and conditions of the original contract. Such funds for the contract to be awarded herein are available under appropriations established by Ordinance No. 2025-22.



Susan Baldosaro
Chief Financial Officer



Allison August
Senior Accountant



Dennis Koons
Director of Municipal Utilities

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

Check one and initial

Encumber ☐

Supplement ☒

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: July 16, 2025

CHECK	\$	2,323,895.87
ACH	\$	10,594,070.60
VIRTUAL CARD	\$	144,280.09
WIRE	\$	5,359,744.73
Grand Total	\$	<u>18,421,991.29</u>

Adopted: July 15, 2025

President of Council

ATTEST:

City Clerk

Ranges				Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: First to Last Paid Date Range: 06/19/25 to 07/16/25				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	
ACCEN010 ACCENTURE, LLP											
25-03098	05/15/25	NATURAL GAS MANAGEMENT/INTCON									
1 JUN25 ENERGY MANAGEMENT	\$3,150.00	5-05-55-502-9000-73416 B		INTERCONNECTION - CONSULTANT	P 57560	05/15/25	07/08/25	07/16/25	\$1101083241	N	
Tracking Id: E923		OUTSIDE SERVICES EMPLOYED									
Vendor Total:		\$3,150.00									
ACCES015 ACCESS TRAINING SERVICES INC.											
25-03566	06/06/25	TRAINING/HD									
1 NJ LEAD INSPECTOR /RISK	\$240.00	5-01-27-330-3502-23042 B		HEALTH OPERATIONS - TRAINING	P 57411	06/06/25	07/08/25	07/16/25	\$7989	N	
Vendor Total:		\$240.00									
ACEPL005 ACE PLUMBING HEATING & ELECTRI											
25-00691	01/17/25	ELECTRICAL & PLUMBING / ED									
2 1 BP 235-DC2 2"EMT SS CONNECTC	\$77.50	5-05-55-502-9003-53018 B		DIST DIV - BUILDING MAINTENANCE	P 57412	01/17/25	06/12/25	07/16/25	S5086405.001	N	
Tracking Id: E591		MTCE. OF STRUCTURES									
3 1 MUL 30254 2G WP BOX 5H 3/4	\$120.33	5-05-55-502-9003-53018 B		DIST DIV - BUILDING MAINTENANCE	P 57412	01/17/25	07/01/25	07/16/25	S5103979.001	N	
Tracking Id: E591		MTCE. OF STRUCTURES									
		\$197.83									
Vendor Total:		\$197.83									
ACORK005 A CORKY LINARDO FIRE&SAFE EQUI											
25-00028	01/07/25	MONTHLY INSPECTIONS/VM									
6 MONTHLY FIRE EXT. INSP.6/2025	\$66.00	5-01-26-315-1113-23018 B		VEHICLE MAINT - BLDG & FIXTURE	IP 57561	01/07/25	06/23/25	07/16/25	\$42712	N	
Tracking Id: 1113		Vehicle Maint.									
25-00426	01/13/25	EXTINGUISHER INSPECTIONS/PW									
6 MONTHLY INSPECTION	\$63.00	5-01-26-290-3006-23044 B		STREETS AND ROADS - PROFESSIO	P 57561	01/13/25	06/24/25	07/16/25	\$42713	N	
Tracking Id: 3006		STREETS & ROADS									
Vendor Total:		\$129.00									
ACTION020 ACTION FIRE APPARATUS CO INC											
25-03525	06/05/25	HazMat PAK Repair/FD									

Vendor #	Name	Description		Contract	PO Type						
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
Item Description				Type							
ACTIO020 ACTION FIRE APPARATUS CO INC Account Continued											
1 Flowtest Scott SCBA		\$45.00	5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP 57562		06/05/25	06/23/25	07/16/25	\$2028319	N	
2 Scott HUD hose/socket assy		\$617.68	5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP 57562		06/05/25	06/23/25	07/16/25	\$2028319	N	
3 Scott Diaphragm/valve assy		\$300.13	5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP 57562		06/05/25	06/23/25	07/16/25	\$2028319	N	
4 4.5 cyclinder valve		\$4.00	5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP 57562		06/05/25	06/23/25	07/16/25	\$2028319	N	
5 Repairs completed by Tech		\$90.00	5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP 57562		06/05/25	06/23/25	07/16/25	\$2028319	N	
		\$1,056.81									
Vendor Total:		\$1,056.81									
ACUPR005 ACU PRINT CORP.											
25-03396	05/29/25		Water Main Map/FD								
1 36x48 Vinyl, Egress Print		\$153.00	5-01-25-265-2402-23028 B	FIRE OPERATIONS - DEPARTMENTAP 57413		05/29/25	06/13/25	07/16/25	25-68738	N	
2 36x48 Dry Erase Laminate		\$63.00	5-01-25-265-2402-23028 B	FIRE OPERATIONS - DEPARTMENTAP 57413		05/29/25	06/13/25	07/16/25	25-68738	N	
		\$216.00									
Vendor Total:		\$216.00									
ADAMS035 ADAMS REHMANN & HEGGAN ASSOC.											
25-01992	03/20/25		ARCGIS ON CALL SERV 2025/IS								
1 MAY 2025 LOOKUPS		\$189.77	5-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP 57563		03/20/25	06/16/25	07/16/25	IN42998	N	
2 TEXTTPWR PLATFORM ACCESS MC		\$213.49	5-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP 57563		03/20/25	06/16/25	07/16/25	IN42998	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
3 MAY 2025 LOOKUPS		\$47.44	5-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP 57563		03/20/25	06/16/25	07/16/25	IN42998	N	
4 MAY2025 LOOKUPS		\$23.73	5-09-55-502-7010-53016 B	INFO SYS-SW - COMPUTER SOFTWP 57563		03/20/25	06/23/25	07/16/25	IN42998	N	
		\$474.43									
Vendor Total:		\$474.43									
ADVAN030 ADVANCED HIGHWAY SERVICES, INC											
25-01236	02/13/25		TRAFFIC CONTROL/WU								
5 MAINTENANCE AND PROTECTION (		\$975.00	5-07-55-502-8006-53010 B	MAINT OF DIST MAINS-STREET & R&P 57414		03/26/25	07/02/25	07/16/25	\$3617	N	
Vendor Total:		\$975.00									
ALBER055 ALBERT PUSTIZZI											
25-04112	07/07/25		ELECTRIC REFUND ACCT#249360								
1 ELECTRIC REFUND		\$893.57	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE P 57415		07/07/25	07/07/25	07/16/25	\$249360	N	
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$893.57									
ALBIN005 ALBINA MARTINEZ HERNANDEZ											

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
ALBIN005	ALBINA MARTINEZ HERNANDEZ			Account Continued								
25-04113	07/07/25	ELECTRIC REFUND ACCT#296390										
1 ELECTRIC REFUND		\$7.33	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE		P 57416	07/07/25	07/07/25	07/16/25	\$296390	N
Tracking Id: NB	NON BUDGET EXPENSES											
Vendor Total:		\$7.33										
ALFRE005	ALFREDO RODRIGUEZ											
25-03453	06/03/25	EXPENSES / POLICE										
1 ACTUAL EXPENSES		\$53.50	5-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING	P 57564		06/03/25	07/02/25	07/16/25	5/19-22/2025	N
2 PARKING		\$45.00	5-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING	P 57564		06/03/25	07/02/25	07/16/25	5/19-22/2025	N
		\$98.50										
Vendor Total:		\$98.50										
ALLBR005	ALLBRITE CLEANING SERVICES LLC											
25-02990	05/09/25	JANITORIAL SERVICE / EU-ENG										
4 MONTHLY CLEANING SERVICES JU		\$150.00	5-05-55-502-9000-53025 B		ENGINEERING - CLEANING SERVICE	P 57417		05/09/25	07/07/25	07/16/25	07/25 VINEL	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
5 MONTHLY CLEANING SERVICES JU		\$1,800.00	5-05-55-502-9000-53025 B		ENGINEERING - CLEANING SERVICE	P 57417		07/02/25	07/07/25	07/16/25	07/25 VINEL	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
		\$1,950.00										
Vendor Total:		\$1,950.00										
ALLEN005	ALLEN ASSOCIATES											
25-04209	07/09/25	JULY 2025 / FINANCE										
1 JULY 2025 / CITY		\$18,956.08	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	57387		07/09/25	07/09/25	07/09/25	25-04209	N
2 JULY 2025 - LIBRARY		\$559.66	5-01-29-390-4501-23047 B		LIBRARY MIN APPROP - GROUP HEA	P 57387		07/09/25	07/09/25	07/09/25	25-04209	N
3 JULY 2025 - L CICCHITTI		\$16.88	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	57387		07/09/25	07/09/25	07/09/25	25-04209	N
4 JULY 2025 - S FLAIM		\$33.76	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	57387		07/09/25	07/09/25	07/09/25	25-04209	N
5 JULY 2025 - ELECTRIC		\$7,000.00	5-05-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	57387		07/09/25	07/09/25	07/09/25	25-04209	N
Tracking Id: E930	MISC GENERAL EXPENSES											
6 JULY 2025 - WATER		\$1,881.25	5-07-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	57387		07/09/25	07/09/25	07/09/25	25-04209	N
7 JULY 2025 - SOLID WASTE		\$218.75	5-09-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	57387		07/09/25	07/09/25	07/09/25	25-04209	N
8 JULY 2025 - A MELNICK		\$6.04	G-12-60-800-7549-21471 B		CDP 49TH YEAR - GENERAL ADMINIP	57387		07/09/25	07/09/25	07/09/25	25-04209	N
9 JULY 2025 - B RAMOS		\$7.27	G-12-60-800-7549-21471 B		CDP 49TH YEAR - GENERAL ADMINIP	57387		07/09/25	07/09/25	07/09/25	25-04209	N
10 JULY 2025 - A MELNICK		\$18.13	G-12-60-800-7550-20534 B		CDP 50TH YEAR - REHABILITATION P	57387		07/09/25	07/09/25	07/09/25	25-04209	N
11 JULY 2025 - A RIVERA		\$13.84	G-12-60-800-7550-20534 B		CDP 50TH YEAR - REHABILITATION P	57387		07/09/25	07/09/25	07/09/25	25-04209	N
12 JULY 2025 - B RAMOS		\$8.48	G-12-60-800-7550-20534 B		CDP 50TH YEAR - REHABILITATION P	57387		07/09/25	07/09/25	07/09/25	25-04209	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						
ALLEN005		ALLEN ASSOCIATES		Account Continued						
13 JULY 2025 - A MELNICK		\$9.06	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VIN	P 57387	07/09/25	07/09/25	07/09/25	25-04209	N
14 JULY 2025 - R BARD		\$22.78	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 57387	07/09/25	07/09/25	07/09/25	25-04209	N
15 JULY 2025 - S FOROSISKY		\$47.09	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 57387	07/09/25	07/09/25	07/09/25	25-04209	N
16 JULY 2025 - A WILLIAMS		\$37.67	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 57387	07/09/25	07/09/25	07/09/25	25-04209	N
17 JULY 2025 - A MELNICK		\$6.04	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 57387	07/09/25	07/09/25	07/09/25	25-04209	N
18 JULY 2025 - R BARD		\$6.51	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 57387	07/09/25	07/09/25	07/09/25	25-04209	N
19 JULY 2025 - S FOROSISKY		\$33.76	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 57387	07/09/25	07/09/25	07/09/25	25-04209	N
20 JULY 2025 - A WILLIAMS		\$47.09	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 57387	07/09/25	07/09/25	07/09/25	25-04209	N
21 JULY 2025 - N ROSARIO		\$5.57	G-02-57-881-2025-45247 B	VRLF-UEZ CORP EMPL(MLVL) 2025	P 57387	07/09/25	07/09/25	07/09/25	25-04209	N
22 JULY 2025 - N ROSARIO		\$22.26	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 57387	07/09/25	07/09/25	07/09/25	25-04209	N
23 JULY 2025 - A RIVERA		\$5.74	G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG (P	57387	07/09/25	07/09/25	07/09/25	25-04209	N
24 JULY 2025 - J PEREZ		\$67.51	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	57387	07/09/25	07/09/25	07/09/25	25-04209	N
25 JULY 2025 - C LOPEZ		\$48.48	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	57387	07/09/25	07/09/25	07/09/25	25-04209	N
26 JULY 2025 - O STOTOMAYOR		\$33.74	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	57387	07/09/25	07/09/25	07/09/25	25-04209	N
27 JULY 2025 - A MELNICK		\$21.15	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 57387	07/09/25	07/09/25	07/09/25	25-04209	N
28 JULY 2025 - A RIVERA		\$14.18	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 57387	07/09/25	07/09/25	07/09/25	25-04209	N
29 JULY 2025 - A WILLIAMS		\$9.42	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 57387	07/09/25	07/09/25	07/09/25	25-04209	N
30 JULY 2025 - B RAMOS		\$8.48	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 57387	07/09/25	07/09/25	07/09/25	25-04209	N
		\$29,166.67								
Vendor Total:		\$29,166.67								
ALLHA005		ALL HANDS FIRE EQUIP. LLC								
25-03528	06/05/25	Box Lights- E6/FD								
1 NightSaber LED Titan Box light		\$1,448.75	5-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUIP	57418	06/05/25	07/01/25	07/16/25	INV22682	N
2 Shipping		\$50.00	5-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUIP	57418	06/05/25	07/01/25	07/16/25	INV22682	N
		\$1,498.75								
Vendor Total:		\$1,498.75								
ALLIE010		ALLIED DOCUMENT SOLUTIONS &								
25-03803	06/19/25	PRINTER INK FOR TRAFFIC SAFETY								
1 HP 55X BLACK TONER		\$159.75	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	57565	06/19/25	06/25/25	07/16/25	AR50388	N
Tracking Id: 3006	STREETS & ROADS									
2 PROCESSING FEE		\$6.50	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	57565	06/19/25	06/25/25	07/16/25	AR50388	N
Tracking Id: 3006	STREETS & ROADS									
		\$166.25								
Vendor Total:		\$166.25								

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
ALLIE010														
ALLIED DOCUMENT SOLUTIONS &														
Account Continued														
ALLIE015														
RS AMERICAS, INC.														
25-00236														
01/09/25														
PARTS/ELEC-GEN														
7 APC REPLACEMENT BATTERY CAR														
\$477.06														
5-05-55-502-9001-53353 B														
GENERATION - MAINTENANCE OF GP														
57566														
01/09/25														
06/24/25														
07/16/25														
\$9020899698														
N														
Tracking Id: E553X														
MTCE OF GEN & ELEC EQUIP UNIT 11														
8 APC REPLACEMENT BATTERY CAR														
\$477.06														
5-05-55-502-9001-53353 B														
GENERATION - MAINTENANCE OF GP														
57566														
01/09/25														
06/24/25														
07/16/25														
\$9020899698														
N														
Tracking Id: E553C														
MTCE OF GEN & ELEC EQUIP CLAYVILLE														

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
AMERI070	AMERICAN FIDELITY ADMINISTRATI	Account Continued											
9 TIME & ELIGIBILITY SVC (0.85)		\$308.97	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	57567			02/24/25	06/16/25	07/16/25	\$75777	N
Tracking Id: 1103	PERSONNEL												
10 FOR ACCOUNT PURPOSES		\$274.64	5-05-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	57567			02/24/25	06/16/25	07/16/25	\$75777	N
Tracking Id: E930	MISC GENERAL EXPENSES												
11 FOR ACCOUNT PURPOSES		\$68.66	5-07-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	57567			02/24/25	06/16/25	07/16/25	\$75777	N
12 FOR ACCOUNT PURPOSES		\$34.33	5-09-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	57567			02/24/25	06/16/25	07/16/25	\$75777	N
13 TIME ELIGIBILITY SVC		\$309.06	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	57567			05/20/25	06/16/25	07/16/25	\$76214	N
14 ACCOUNT PURPOSES		\$274.72	5-05-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	57567			05/20/25	06/16/25	07/16/25	\$76214	N
Tracking Id: 1103	PERSONNEL												
15 ACCOUNT PURPOSES		\$68.68	5-07-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	57567			05/20/25	06/16/25	07/16/25	\$76214	N
Tracking Id: 1103	PERSONNEL												
16 ACCOUNT PURPOSES		\$34.34	5-09-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	57567			05/20/25	06/16/25	07/16/25	\$76214	N
		\$1,373.40											
Vendor Total:		\$1,373.40											
AMERI080	AMERICAN FIDELITY ASSURANCE CO												
25-04225	07/11/25	June 2025											
1 June 2025		\$3,577.64	5-24-286-56-291-9900 G		AMERICAN FIDELITY URM UNREIMBP	57398			07/11/25	07/11/25	07/11/25		N
Vendor Total:		\$3,577.64											
AMERI310	AMERICAN GLASS												
25-04114	07/07/25	ELECTRIC REFUND ACCT#135252											
1 ELECTRIC REFUND		\$485.40	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 57422			07/07/25	07/07/25	07/16/25	\$135252	N
Tracking Id: NB	NON BUDGET EXPENSES												
Vendor Total:		\$485.40											
ANIXT005	ANIXTER INC.												
25-00789	01/22/25	METER DEPARTMENT - ED											
3 JCK5 CT 100/5		\$1,382.50	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 57568			01/22/25	06/17/25	07/16/25	-\$630223603	N
Tracking Id: E365	OH CONDUCTORS & DEVICES												
4 CURRENT TRANSFORMER 400:5		\$2,765.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 57568			01/22/25	06/25/25	07/16/25	-\$630223602	N
Tracking Id: E365	OH CONDUCTORS & DEVICES												
		\$4,147.50											
25-02684	04/24/25	WAREHOUSE INVENTORY - ED											
1 UNDERARM SWITCH 900 AMP		\$4,522.80	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 57568			04/24/25	07/02/25	07/16/25	-\$639674901	N
Tracking Id: E365	OH CONDUCTORS & DEVICES												

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
ANIXT005													
ANIXTER INC.		Account Continued											
2 PLASTIC GUY GUARD 8 FT.-YELLOW		\$1,745.00	5-05-55-512-9003-52000 B	Inventory Id: ED-000000347013 DIST DIV - CAPITAL			P 57568		04/24/25	06/26/25	07/16/25	-\$639674900	N
Tracking Id: E365 OH CONDUCTORS & DEVICES		Inventory Id: ED-000000462001											
		\$6,267.80											
25-02805		05/01/25	WAREHOUSE INVENTORY/ED										
4 GROUND ROD CLAMP 5/8"		\$132.50	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL			P 57568		05/01/25	06/18/25	07/16/25	-\$640038402	N
Tracking Id: E365 OH CONDUCTORS & DEVICES		Inventory Id: ED-000000280021											
25-03299		05/27/25	WAREHOUSE INVENTORY - ED										
1 WOOD CROSSARM BRACE		\$10,860.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL			P 57568		05/27/25	07/02/25	07/16/25	-\$642447700	N
Tracking Id: E364 POLES TOWERS & FIXTURES		Inventory Id: ED-000000205002											
2 GUY STRAIN INSULATOR		\$4,017.50	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL			P 57568		05/27/25	07/02/25	07/16/25	-\$642447700	N
Tracking Id: E364 POLES TOWERS & FIXTURES		Inventory Id: ED-000000507033											
		\$14,877.50											
Vendor Total:		\$25,425.30											
ANOVA005													
ANOVA FURNISHINGS													
25-03357		05/28/25	RecreationBench Claim/Ins Serv										
1 6FT RENDEZVOUS BN CSST END W		\$6,074.60	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY			P 57569		05/28/25	07/08/25	07/16/25	\$645170	N
Vendor Total:		\$6,074.60											
APRSU005													
APR SUPPLY CO													
25-00230		01/09/25	PLUMBING SUPPLIES/ELEC-GEN										
4 GALPIP 1 X 21 STD GALV T&C PIP		\$842.43	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 57423					01/09/25	07/01/25	07/16/25	S012297907.001	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE													
7 GALFIT 1 COUPLING MALLEABLE		\$842.44	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 57423					01/09/25	07/01/25	07/16/25	S012297907.001	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11													
		\$1,684.87											
25-00298		01/10/25	PLUMBING SUPPLIES/ELEC-GEN										
3 SLIM DH-16S STANDARD DRAIN HO		\$241.00	5-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENANCE			P 57423		01/10/25	06/18/25	07/16/25	S012289593.001	N
Tracking Id: E932 MTCE. OF GENERAL PLANT													
25-00929		01/29/25	MISC PLUMBING SUPPLIES / WU										
20 PLAVLV 1 BALL VLV SOC GRAY S8		\$57.74	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAIN			P 57423		01/29/25	06/13/25	07/16/25	S012278395-1	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
APRSU005	APR SUPPLY CO	Account Continued								
22 MILW2113-21 USB PIVOTING	\$449.36	5-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP	57423	01/29/25	06/23/25	07/16/25	S012289175.001	N
23 FERNCO 1056-66 6 PVC X 6 PVC	\$134.69	5-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP	57423	01/29/25	07/08/25	07/16/25	S012332172.001	N
	\$641.79									
25-01722	03/07/25	OPEN PO FOR HVAC DEPT.								
20 8925 24" FLEX DUCT STRAP	\$269.49	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANCIP	57423	03/07/25	06/18/25	07/16/25	S012287609.001	N
Tracking Id: 3168 CITY HALL										
21 GASTITE 3/4" X 25	\$376.55	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANCIP	57423	03/07/25	06/18/25	07/16/25	S012290221.001	N
Tracking Id: 3168 CITY HALL										
22 CREDIT MEMO	\$0.00	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANCIP	57423	06/18/25	06/18/25	07/16/25	S012287609.002	N
Tracking Id: 3168 CITY HALL										
23 PPEXFIT 3/4 PEX CRIMP X MANAB	\$41.37	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANCIP	57423	03/07/25	06/23/25	07/16/25	S012292485.001	N
Tracking Id: 3168 CITY HALL										
24 PRESS 1 BRZ CXC BALL VLV META	\$205.24	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANCIP	57423	03/07/25	06/23/25	07/16/25	S012292485.002	N
Tracking Id: 3168 CITY HALL										
25 PROGRESS 2 COP 90 ST EL FTGX	\$61.10	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANCIP	57423	03/07/25	06/25/25	07/16/25	S012305197.001	N
Tracking Id: 3168 CITY HALL										
26 GALNIP 1/2 NIPPLES RUN ASST 11	\$26.08	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANCIP	57423	03/07/25	06/25/25	07/16/25	S012305197.002	N
Tracking Id: 3168 CITY HALL										
27 GALFIT 3/4 90 EL	\$54.40	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANCIP	57423	03/07/25	07/02/25	07/16/25	S012319018.001	N
Tracking Id: 3168 CITY HALL										
	\$1,034.23									
25-02236	04/01/25	IMPROVEMENTS TO 4TH & WOOD ST.								
1 PUMP W/SAFETY SWITCH 6FT COR	\$5,534.31	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANCIP	57423	04/01/25	06/16/25	07/16/25	S012183969.001	N
Tracking Id: 3168 CITY HALL										
25-02481	04/11/25	OPEN PO FOR BLDG/MAINT								
7 PVCDWV 2 MALE ADPT HXMIPT	\$155.67	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	57423	04/11/25	06/18/25	07/16/25	S012286826.001	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
8 25%	\$55.60	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	57423	04/11/25	06/18/25	07/16/25	S012286826.001	N
Tracking Id: E930 MISC GENERAL EXPENSES										
9 5%	\$11.12	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	57423	04/11/25	06/18/25	07/16/25	S012286826.001	N
10 BEMIS 1955CT-000 WHT ELG OFLC	\$18.83	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	57423	04/11/25	06/18/25	07/16/25	S012286782.001	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
11 25%	\$6.73	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	57423	04/11/25	06/18/25	07/16/25	S012286782.001	N
Tracking Id: E930 MISC GENERAL EXPENSES										
12 5%	\$1.34	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	57423	04/11/25	06/18/25	07/16/25	S012286782.001	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
APRSU005	APR SUPPLY CO	Account Continued									
13 ABDSDWV 2 CAP HUB 5817	\$4.14	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	57423	04/11/25	06/18/25	07/16/25	S012287939.001	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
14 25%	\$1.48	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	57423	04/11/25	06/18/25	07/16/25	S012287939.001	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
15 5%	\$0.29	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	57423	04/11/25	06/18/25	07/16/25	S012287939.001	N	
16 JG PP01123W-US 3/8MPT POLY	\$9.64	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	57423	04/11/25	06/18/25	07/16/25	S012287277.001	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
17 25%	\$3.44	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	57423	04/11/25	06/18/25	07/16/25	S012287277.001	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
18 5%	\$0.69	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	57423	04/11/25	06/18/25	07/16/25	S012287277.001	N	
19 BRASS 3/8 X2-1/2 CHROME NIPPLE	\$17.48	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	57423	04/11/25	06/18/25	07/16/25	S012287277.002	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
20 25%	\$6.24	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	57423	04/11/25	06/18/25	07/16/25	S012287277.002	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
21 5%	\$1.25	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	57423	04/11/25	06/18/25	07/16/25	S012287277.002	N	
22 SLOAN 186XL REGAL 1.5 GPF URI	\$90.33	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	57423	04/11/25	07/01/25	07/16/25	S012315108.001	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
23 25%	\$32.26	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	57423	04/11/25	07/01/25	07/16/25	S012315108.001	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
24 5%	\$6.45	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	57423	04/11/25	07/01/25	07/16/25	S012315108.001	N	
		\$422.98									
25-03308	05/27/25	ROOFTOP REPLACEMENT FOR CARLA									
1 FJ ZJ090N18P2A1AA1A3 7.5T G/E	\$7,362.47	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	57423	05/27/25	06/23/25	07/16/25	S012169667.001	N	
Tracking Id: 3109	CARL V ARTHUR CENTER										
2 25%	\$2,629.45	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	57423	05/27/25	06/23/25	07/16/25	S012169667.001	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%	\$525.89	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	57423	05/27/25	06/23/25	07/16/25	S012169667.001	N	
		\$10,517.81									
Vendor Total:		\$20,076.99									
ARMY0005	SALVATION ARMY										
23-05832	09/11/23	SALVATION ARMY CDBG 2023									
4 SALVATION ARMY PUB FACILITY	\$1,515.81	G-12-60-800-7549-20226 B		CDP 49TH YEAR - SALVATION ARMY	57424	09/11/23	06/13/25	07/16/25	5		N
5 SALVATION ARMY PUB SVC	\$1,127.56	G-12-60-800-7549-20985 B		CDP 49TH YEAR - SALVATION ARMY	57424	09/11/23	06/13/25	07/16/25	5		N
		\$2,643.37									

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
ARMY0005	SALVATION ARMY			Account Continued							
25-00479	01/13/25	2024 CDBG / SALVATION ARMY									
1 FY 2024 GRANT SALVATION ARMY		\$521.80	G-12-60-800-7550-20985 B		CDP 50TH YEAR - SALVATION ARMY	P 57424	01/13/25	06/13/25	07/16/25	5	N
Vendor Total:		\$3,165.17									
ASCEN010	ASCENDANCE TRUCKS EASTERN PA										
23-03434	05/15/23	NEW INTERNATIONAL TRUCKS /VM									
1 2024 INTERNATIONAL TRUCK HV50		\$265,885.50	C-04-00-000-2323-78005 B		ORD 23-23 VEHICLES AND EQUIPMENT	P 57570	05/15/23	06/12/25	07/16/25	VA122000786	N
Tracking Id: 1101A		BUSINESS ADMINISTRATION - MASON DIVISION									
25-03435	06/02/25	FOR ALL INTERNATIONAL TRKS/VM									
1 HOOD ASSIST STRUT,HOOD ASSIST		\$131.78	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPAIR	P 57570	06/02/25	06/18/25	07/16/25	XA121034856:01	N
Tracking Id: 3006		STREETS & ROADS									
2 AIR FILTER ENGINE ELEMENT		\$101.34	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPAIR	P 57570	06/02/25	06/18/25	07/16/25	XA121034873:01	N
Tracking Id: 3006		STREETS & ROADS									
		\$233.12									
Vendor Total:		\$266,118.62									
ASHME005	ASHMEN INSTALLATIONS INC.										
25-03581	06/09/25	1616 PENSSYLVANIA AVE #113/CDP									
1 SERVICES TOM RYDER		\$10,962.08	T-23-00-000-0000-85702 B		AFFORDABLE HOUSING-REHABILITATION	P 57372	06/09/25	06/12/25	07/09/25	1601-961	N
Vendor Total:		\$10,962.08									
ASPLU005	ASPLUNDH TREE EXPERT, LLC										
25-03109	05/15/25	OVERHEAD LINE CLEARANCE / ED									
4 TREE TRIMMING - ED		\$33,196.40	5-05-55-502-9003-53382 B		DIST DIV - CONTRACT TREE TRIMMING	P 57571	05/15/25	06/13/25	07/16/25	68Q57425	N
Tracking Id: E593		MTCE. OF OVERHEAD LINES									
5 TREE TRIMMING - ED		\$33,067.00	5-05-55-502-9003-53382 B		DIST DIV - CONTRACT TREE TRIMMING	P 57571	05/15/25	06/24/25	07/16/25	69K41825	N
Tracking Id: E593		MTCE. OF OVERHEAD LINES									
7 TREE TRIMMING - ED		\$8,437.50	5-05-55-502-9003-53382 B		DIST DIV - CONTRACT TREE TRIMMING	P 57571	05/15/25	07/07/25	07/16/25	70S72825	N
Tracking Id: E593		MTCE. OF OVERHEAD LINES									
		\$74,700.90									
Vendor Total:		\$74,700.90									
ASSOC020	ASSOCIATED TRUCK PARTS										
25-00168	01/09/25	FOR ALL PW HEAVY TRUCKS/VM									
19 LUBE FILTER		\$15.99	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPAIR	P 57572	01/09/25	06/10/25	07/16/25	05P28204	N
Tracking Id: 3006		STREETS & ROADS									
25-00505	01/14/25	EMERGENCY VEHICLE PARTS/FD									

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
ASSOC020	ASSOCIATED TRUCK PARTS		Account Continued								
25-01851	03/13/25	3 OIL, HUB 1QT	\$65.50	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	57572	01/14/25	07/03/25	07/16/25	05P28855	N
		FOR ALL SOLID WASTE TRUCKS/VM									
		9 FUEL SPIN ON DIESEL	\$164.76	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	57572	03/13/25	06/23/25	07/16/25	05P28465	N
		Tracking Id: 3010 PW-SOLID WASTE									
25-02546	04/15/25	FOR ALL ELECT. DIST. TRUCKS/VM									
		4 FUEL HD FILTER	\$38.57	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	57572	04/15/25	06/18/25	07/16/25	05P28466	N
		Tracking Id: E933 TRANSPORTATION EXPENSES									
25-03433	06/02/25	FOR ALL PW HEAVY TRUCKS/VM									
		2 FUEL HD SPIN ON FILTERS	\$213.22	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	57572	06/02/25	06/25/25	07/16/25	05P28606	N
		Tracking Id: 3006 STREETS & ROADS									
Vendor Total:		\$498.04									
ASSOC025	ASSOCIATION OF NEW JERSEY RECY										
25-03954	06/25/25	ANJR SUMMER WEBINAR									
		1 SUMMER WEBINAR SERIES SESSIC	\$30.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BA	P 57425	06/25/25	07/07/25	07/16/25	\$200000513	N
Vendor Total:		\$30.00									
AT000005	AT & T										
25-04061	07/03/25	JUNE 2025/ FINANCE									
		1 LONG DISTANCE CHARGES FOR	\$97.84	5-01-31-440-0000-23011 B	TELEPHONE	P 57373	07/03/25	07/09/25	07/09/25	\$0303496866001	N
			\$4.95	G-02-57-881-2024-45427 B	VRLF - ECON DEV 2024 - TELEPHON						N
			\$5.59	G-12-60-800-7547-21471 B	CDP 47TH YEAR - GENERAL ADMINI						N
		2 ACCOUNT PURPOSES	\$1.47	5-05-55-502-9001-53011 B	GENERATION - TELEPHONE	P 57373	07/03/25	07/09/25	07/09/25	\$0303496866001	N
		Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
		3 ACCOUNT PURPOSES	\$2.03	5-05-55-502-9006-53011 B	ADMIN/ACCT - TELEPHONE	P 57373	07/03/25	07/09/25	07/09/25	\$0303496866001	N
		Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
		\$111.88									
Vendor Total:		\$111.88									
ATLAN025	ATLANTIC CITY ELECTRIC										
25-01130	02/10/25	2025 OPEN PO / ELEC FINANCE									
		6 BILLING PERIOD 6/1-6/30	\$180.87	5-01-31-448-3201-23021 B	STREET LIGHTING - ELECTRIC - CITP	57374	02/10/25	07/09/25	07/09/25	\$200042571381	N
Vendor Total:		\$180.87									
ATLAN105	ATLANTIC TACTICAL/SAFETY LEAGU										
25-01253	02/14/25	RIFLE / TRAINING /POLICE									
		1 ** ITEM #FNH36100830	\$1,475.68	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITION	P 57426	02/14/25	07/03/25	07/16/25	SI-80850452	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
ATLAN105	ATLANTIC TACTICAL/SAFETY LEAGU	Account Continued								
25-01254	02/14/25	MACE / TRAINING / POLICE								
1 DEFENSE TECH 56531 MK 3 1.3	\$445.25	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57426		02/14/25	06/19/25	07/16/25	SI-80849002		N
Vendor Total:	\$1,920.93									
ATLAN140	ATLANTIC TIME SYSTEMS									
25-03715	06/16/25	TIME CLOCK MAINT/ELEC-GEN								
1 RENEWAL OF TIME CLOCK	\$595.00	5-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP 57573		06/16/25	06/17/25	07/16/25	01-0000101		N
Tracking Id: E932 MTCE. OF GENERAL PLANT										
Vendor Total:	\$595.00									
ATTMO005	AT&T MOBILITY LLC									
25-00131	01/08/25	287309563416/ METRO /FD-ANNEX								
5 JUNE 1 2025 ACCT 287309563416	\$7.57	5-01-31-440-0000-23011 B	TELEPHONE	P 57269	01/08/25	06/24/25	06/25/25	X06092025		N
Tracking Id: 2402 FIRE OPERATIONS										
25-00133	01/08/25	287303427664/ POLICE DEPT CELL								
6 CELL CHARGES/POLICE - JUNE202!	\$235.40	5-01-31-440-0000-23011 B	TELEPHONE	P 57270	05/08/25	06/25/25	06/25/25	X06132025		N
Tracking Id: 2502 POLICE OPERATIONS										
25-00134	01/08/25	287320103998/ GEO MAPPING/IS								
13 CITY GEO MAPPING MAY 19 2025	\$3,384.07	5-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP 57334		01/08/25	07/02/25	07/02/25	X05272025		N
15 CITY GEO MAPPING MAY 19 2025	\$3,807.08	5-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP 57334		06/30/25	07/02/25	07/02/25	X05272025		N
Tracking Id: E930 MISC GENERAL EXPENSES										
16 CITY GEO MAPPING MAY 19 2025	\$846.02	5-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP 57334		06/30/25	07/02/25	07/02/25	X05272025		N
17 CITY GEO MAPPING MAY 19 2025	\$423.00	5-09-55-502-7010-53016 B	INFO SYS-SW - COMPUTER SOFTWP 57334		06/30/25	07/02/25	07/02/25	X05272025		N
	\$8,460.17									
25-02724	04/29/25	287351717023/ PD LEXINGTON PRJ								
5 JUNE 5, 2025 - 287351717023	\$533.20	5-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP 57335		04/29/25	07/02/25	07/02/25	X06132025		N
6 JUNE 5 2025 - 287351717023	\$599.85	5-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP 57335		04/29/25	07/02/25	07/02/25	X06132025		N
Tracking Id: E930 MISC GENERAL EXPENSES										
7 JUNE 5 2025 - 287351717023	\$133.30	5-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFP 57335		04/29/25	07/02/25	07/02/25	X06132025		N
8 JUNE 5 2025 - 287351717023	\$66.65	5-09-55-502-7010-53017 B	INFO SYS-SW - MAINT OFFICE FURNP 57335		04/29/25	07/02/25	07/02/25	X06132025		N
9 JUNE 5 - ACCT 287351717023	\$1,076.00	5-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP 57335		06/27/25	07/02/25	07/02/25	X06132025		N
10 JUNE 5 - ACCT 287351717023	\$1,210.50	5-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP 57335		06/27/25	07/02/25	07/02/25	X06132025		N
Tracking Id: E930 MISC GENERAL EXPENSES										
11 JUNE 5 - ACCT 287351717023	\$269.00	5-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFP 57335		06/27/25	07/02/25	07/02/25	X06132025		N
12 JUNE 5 2025 ACCT 287351717023	\$134.50	5-09-55-502-7010-53017 B	INFO SYS-SW - MAINT OFFICE FURNP 57335		06/27/25	07/02/25	07/02/25	X06132025		N
	\$4,023.00									

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATTMO005	AT&T MOBILITY LLC			Account Continued							
Vendor Total:		\$12,726.14									
AUTOM025	AUTOMOTIVE PARTS CO OF SJ										
25-00042	01/07/25	FOR VEHICLE MTC. TOOLS/VM									
8 3 8 DRIVE RATCHET R		\$19.71	5-01-26-315-1113-23029 B		VEHICLE MAINT - SMALL TOOLS	P 57576	01/07/25	06/10/25	07/16/25	\$411735	N
Tracking Id: 1113	Vehicle Maint.										
9 PULLER CLAM		\$124.39	5-01-26-315-1113-23029 B		VEHICLE MAINT - SMALL TOOLS	P 57576	01/07/25	06/16/25	07/16/25	\$412470	N
Tracking Id: 1113	Vehicle Maint.										
10 PULLER CLAM		\$63.42	5-01-26-315-1113-23029 B		VEHICLE MAINT - SMALL TOOLS	P 57576	06/16/25	06/16/25	07/16/25	\$412470	N
Tracking Id: 1113	Vehicle Maint.										
		\$207.52									
25-00239	01/09/25	SUPPLIES/ELEC-GEN									
6 SUPER HC IND V-BELT		\$491.76	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	57576	01/09/25	07/03/25	07/16/25	\$414105	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
7 SUPER HC IND V-BELT		\$491.76	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	57576	01/09/25	07/03/25	07/16/25	\$414105	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		\$983.52									
25-00244	01/09/25	SUPPLIES AND TOOLS / ED									
18 ADAPTER		\$2.42	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	57576	01/09/25	06/16/25	07/16/25	\$412199	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
19 CHUCK		\$22.13	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	57576	01/09/25	06/16/25	07/16/25	\$412300	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
20 GAUGE 134A 12OZ CAN SS		\$147.06	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	57576	01/09/25	07/01/25	07/16/25	\$413538	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
		\$171.61									
25-00299	01/10/25	SUPPLIES/ELEC-GEN									
5 FHP POWERATES BELL		\$26.92	5-05-55-502-9001-53029 B		GENERATION - SHOP TOOLS	P 57576	01/10/25	06/25/25	07/16/25	\$413319	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
25-00373	01/13/25	MISC. BELTS - OPEN PO / WU									
5 3 8 BUTYL TAPE		\$19.58	5-07-55-502-8002-53006 B		PUMPING EXP DIV - GENERAL EQUIP	57576	01/13/25	06/13/25	07/16/25	\$412161	N
25-00513	01/14/25	VEHICLE SUPPLIES & PARTS/FD									
8 OEM TERMINALS		\$17.75	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE FP	57576	01/14/25	07/01/25	07/16/25	\$413413	N
9 FUEL FILTER, AIR FILTER		\$188.30	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE FP	57576	05/06/25	07/01/25	07/16/25	\$412479	N
		\$206.05									
25-00522	01/14/25	PARTS FOR EMERGENCY REPAIRS/FD									

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									
31	10-B C 2.9 DISPOSABLE	\$32.98	5-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPP	57576	06/03/25	07/01/25	07/16/25	\$411760	N
33	SWAY BAR LINK	\$118.07	5-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPP	57576	05/05/25	06/18/25	07/16/25	\$412263	N
34	ENGINE OIL FILTER	\$25.98	5-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPP	57576	05/05/25	06/18/25	07/16/25	\$412201	N
35	SILICONE SPRAY 10OZ	\$17.40	5-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPP	57576	05/05/25	07/01/25	07/16/25	\$413145	N
36	OIL FILTER, FUEL FILTER	\$99.61	5-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPP	57576	06/03/25	07/01/25	07/16/25	\$411507	N
37	OIL FILTER	\$215.44	5-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPP	57576	05/05/25	07/01/25	07/16/25	\$411339	N
38	OIL FILTER, FUEL FILTER	\$208.24	5-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPP	57576	06/03/25	07/01/25	07/16/25	\$406267	N
39	ENGINE OIL FILTER	\$4.36	5-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPP	57576	05/05/25	07/03/25	07/16/25	\$413550	N
40	AIRL FILTER, FUEL FILTER, ENGI	\$39.47	5-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPP	57576	06/03/25	07/03/25	07/16/25	\$411918	N
		\$761.55									
25-01976	03/19/25	FOR ALL EMS VEHICLES/VM									
5	W W VACUUM TUBING	\$9.85	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPP	57576	03/19/25	06/10/25	07/16/25	\$411797	N
	Tracking Id: 3503 EMS										
6	EMER SERVICE ROTORS	\$205.78	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPP	57576	03/19/25	06/16/25	07/16/25	\$412279	N
	Tracking Id: 3503 EMS										
7	BLWER MTR ASSY FLAN	\$77.79	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPP	57576	03/19/25	06/23/25	07/16/25	\$413203	N
	Tracking Id: 3503 EMS										
8	ALARM	\$30.25	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPP	57576	03/19/25	06/26/25	07/16/25	\$413265	N
	Tracking Id: 3503 EMS										
		\$323.67									
25-02774	04/30/25	FOR ALL SOLID WASTE TRUCKS/VM									
8	ENGINE OIL AND AIR FILTERS	\$37.62	5-09-55-502-7004-53003	B	SOLID WASTE - AUTOMOTIVE REPAP	57576	04/30/25	06/12/25	07/16/25	\$411951	N
	Tracking Id: 3010 PW-SOLID WASTE										
9	ZX HD NIT FREE RED	\$294.48	5-09-55-502-7004-53003	B	SOLID WASTE - AUTOMOTIVE REPAP	57576	04/30/25	06/13/25	07/16/25	\$412281	N
	Tracking Id: 3010 PW-SOLID WASTE										
		\$332.10									
25-02941	05/07/25	SMALL TOOLS AND PARTS/PW									
5	QUICK RELEASE GREASE GUN	\$241.13	5-01-26-290-3006-23029	B	STREETS AND ROADS - SMALL TOOP	57576	05/07/25	06/19/25	07/16/25	\$412668	N
	Tracking Id: 3006 STREETS & ROADS										
6	MINI FUSE SET	\$0.14	5-01-26-290-3006-23029	B	STREETS AND ROADS - SMALL TOOP	57576	06/18/25	06/19/25	07/16/25	\$412668	N
	Tracking Id: 3006 STREETS & ROADS										
		\$241.27									
25-02962	05/07/25	FOR PW VEHICLES & EQ./VM									
19	PCV ELBOW,PCV SYSTEM ELBOW	\$6.06	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPP	57576	05/07/25	06/10/25	07/16/25	\$411871	N
		\$6.06	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									
20 AIR,OIL & FUEL FILTERS		\$85.12	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	57576	05/07/25	06/10/25	07/16/25	\$411884	N
		\$85.11	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
21 FHP POWERATED BELT		\$14.14	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	57576	05/07/25	06/10/25	07/16/25	\$411926	N
		\$14.14	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
22 2+2 GUM CUTTER		\$5.35	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	57576	05/07/25	06/12/25	07/16/25	\$411937	N
		\$5.35	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
23 WARRANTY ITEMS CREDIT AND		\$0.39	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	57576	05/07/25	06/16/25	07/16/25	\$411985,412340	N
		\$0.38	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
24 TAPE		\$7.64	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	57576	05/07/25	06/17/25	07/16/25	\$412607	N
		\$7.65	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
25 CABIN AIR FILTER		\$5.44	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	57576	05/07/25	06/17/25	07/16/25	\$412636	N
		\$5.43	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
26 FUEL FILTER & FT PADS		\$40.83	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	57576	05/07/25	06/18/25	07/16/25	\$412723	N
		\$40.84	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
27 CABIN AIR FILTER AND CREDIT		\$4.59	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	57576	05/07/25	06/23/25	07/16/25	\$2729,2817,2849	N
		\$4.58	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
28 AIR AND CABIN AIR FILTERS		\$25.27	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	57576	05/07/25	06/23/25	07/16/25	\$412851	N
		\$25.27	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
29 AIR FILTERS		\$42.37	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	57576	05/07/25	06/23/25	07/16/25	\$412882	N
		\$42.38	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
30 MATING PLUG FOR 40756		\$7.11	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	57576	05/07/25	06/25/25	07/16/25	\$413263	N
		\$7.12	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
31 BRAKE ROTOR-DIH PARKING		\$192.64	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	57576	05/07/25	06/25/25	07/16/25	\$413302	N
		\$192.64	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
32 FHP POWERATED BELTS,BRG PRC		\$14.14	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	57576	05/07/25	06/26/25	07/16/25	\$3368,3374,3482	N
		\$14.14	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
33 AIR FILTER & CRANKCASE FILTER		\$11.28	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	57576	05/07/25	06/26/25	07/16/25	\$413431,413520	N
		\$11.27	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
34 AIR FILTER & CRANKCASE FILTER		\$83.82	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP RP	57576	07/01/25	07/06/25	07/16/25	\$413431,413520	N
		\$1,008.55									
25-03041	05/13/25	FOR ALL ELECT. DIST. VEH./VM									
10 ENGINE OIL,FUEL & AIR FILTERS		\$37.69	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	57576	05/13/25	06/16/25	07/16/25	\$410554	N
Tracking Id: E933		TRANSPORTATION EXPENSES									
11 OIL AND AIR FILTERS		\$130.97	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	57576	05/13/25	06/18/25	07/16/25	\$412726	N
Tracking Id: E933		TRANSPORTATION EXPENSES									

Vendor #	Name	Description		Contract	PO Type						
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description											
AUTOM025											
AUTOMOTIVE PARTS CO OF SJ		Account Continued									
12 BRAKE PAD		\$39.73	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 57576		05/13/25	06/23/25	07/16/25	\$413147	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
13 ENGINE OIL FILTERS		\$12.00	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 57576		05/13/25	06/25/25	07/16/25	\$413264	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
14 AIR,FUEL,OIL&CABIN AIR FILTERS		\$141.32	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 57576		05/13/25	06/26/25	07/16/25	\$413409	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
15 AIR & ENGINE OIL FILTERS		\$52.47	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 57576		05/13/25	06/26/25	07/16/25	\$413429	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
16 ENGINE OIL FILTER		\$4.36	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 57576		05/13/25	06/27/25	07/16/25	\$413695	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
17 SILENTGUARD BRK PADS		\$78.81	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 57576		05/13/25	06/27/25	07/16/25	\$413716	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
		\$497.35									
25-03436	06/02/25	FOR POLICE VEHICLES/VM									
4 NAPA CLASS I BATTERY 6 MONTHS		\$103.99	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57576		06/02/25	06/10/25	07/16/25	\$411774	N
Tracking Id: 2502	POLICE OPERATIONS										
5 LT BLACK ICE 1-PACK		\$6.00	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57576		06/02/25	06/12/25	07/16/25	\$412030	N
Tracking Id: 2502	POLICE OPERATIONS										
6 ENGINE OIL FILTER & FT PADS		\$160.60	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57576		06/02/25	06/12/25	07/16/25	\$412183	N
Tracking Id: 2502	POLICE OPERATIONS										
7 ENGINE OIL FILTERS		\$8.72	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57576		06/02/25	06/16/25	07/16/25	\$412342	N
Tracking Id: 2502	POLICE OPERATIONS										
8 FT PADS		\$77.82	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57576		06/02/25	06/16/25	07/16/25	\$412461	N
Tracking Id: 2502	POLICE OPERATIONS										
9 BRAKE ROTORS		\$282.80	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57576		06/02/25	06/17/25	07/16/25	\$412614	N
Tracking Id: 2502	POLICE OPERATIONS										
10 LT BLACK ICE 1-PACK,FREIGHT		\$109.99	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57576		06/02/25	06/18/25	07/16/25	\$412662	N
Tracking Id: 2502	POLICE OPERATIONS										
11 ENGINE OIL FILTERS		\$56.04	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57576		06/02/25	06/18/25	07/16/25	\$412727	N
Tracking Id: 2502	POLICE OPERATIONS										
12 ENGINE OIL FILTER		\$4.36	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57576		06/02/25	06/27/25	07/16/25	\$413696	N
Tracking Id: 2502	POLICE OPERATIONS										
		\$810.32									
25-03836	06/24/25	SMALL TOOLS AND PARTS/PW									
1 OIL DRY		\$539.55	5-01-26-290-3006-23029 B		STREETS AND ROADS - SMALL TOOP 57576		06/24/25	07/01/25	07/16/25	\$413863	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						
AUTOM025AUTOMOTIVE PARTS CO OF SJAccount Continued										
Tracking Id: 3006	STREETS & ROADS									
2 LUCAS RED TACKY GRS		\$387.50	5-01-26-290-3006-23029 B	STREETS AND ROADS - SMALL TOOP	57576	06/24/25	07/01/25	07/16/25	\$413397	N
Tracking Id: 3006	STREETS & ROADS									
		\$927.05								
Vendor Total:		\$6,517.06								
AUTOZ005AUTOZONE										
25-00506	01/14/25		VEHICLE PARTS & SUPPLIES/FD							
8 7 RV RND TO 4 FLA HOPKINS 7RV		\$15.51	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	57427	01/14/25	07/01/25	07/16/25	\$01889330357	N
9 TOWSMART DUAL BALL CHANNEL		\$135.79	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	57427	06/27/25	07/03/25	07/16/25	\$01889330349	N
10 FLANGED VENTED C		\$39.90	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	57427	01/14/25	07/08/25	07/16/25	\$01889348639	N
11 FLANGED VENTED C		\$10.00	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	57427	06/27/25	07/08/25	07/16/25	\$01889348639	N
12 FLANGED VENTED C		\$0.04	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	57427	06/27/25	07/08/25	07/16/25	\$01889348639	N
		\$201.24								
Vendor Total:		\$201.24								
BALAD005BALADY PROMOTIONS INC.										
25-03341	05/28/25		PROMOTIONAL ITEM/SW							
1 LAUREN TOTE BAG TWILL POLYSTF		\$4,206.00	G-02-57-502-2024-32124 B	CLEAN COMMUNITIES FY 2024	P 57577	05/28/25	06/19/25	07/16/25	46168-1	N
2 SET UP CHARGE		\$50.00	G-02-57-502-2024-32124 B	CLEAN COMMUNITIES FY 2024	P 57577	05/28/25	06/19/25	07/16/25	46168-1	N
3 FREIGHT		\$262.70	G-02-57-502-2024-32124 B	CLEAN COMMUNITIES FY 2024	P 57577	05/28/25	06/19/25	07/16/25	46168-1	N
		\$4,518.70								
Vendor Total:		\$4,518.70								
BAND0005LOUIS GIUNTA										
25-03345	05/28/25		2025 SUMMER CONCERTS/B. ADMN							
1 FOR THE BUDDY GALE BIG		\$500.00	5-01-30-420-1106-24001 B	CELEBRATION OF PUBLIC EVENTS P	57271	05/28/25	06/25/25	06/25/25	6/30/2025	N
Vendor Total:		\$500.00								
BARK02BARKER, GELFAND, JAMES &										
25-01137	02/10/25		Open PO for 2025 Legal Invoice							
5 VINELAND SPECIAL LABOR COUNS		\$1,260.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 57578	02/10/25	07/08/25	07/16/25	\$6928	N
Vendor Total:		\$1,260.00								
BATTE005BATTELINI TRANSPORT SYSTEMS IN										
25-03015	05/12/25		FOR ALL ELECT. DIST. VEH./VM							
2 TOW ED#19 FROM MAGNOLIA RD A		\$357.56	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	57579	05/12/25	06/18/25	07/16/25	\$47284	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
BATTE005											
BATTELINI TRANSPORT SYSTEMS IN		Account Continued									
Tracking Id: E933		TRANSPORTATION EXPENSES									
25-03305	05/27/25	Open PO f/Various Ins Tows/Ins									
2 TOWING		\$500.00	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 57579	05/27/25	06/25/25	07/16/25	\$47385	N
Vendor Total:		\$857.56									
BAYVI005											
BAYVIEW BEARING & SUPPLY LLC											
25-01312	02/18/25	EQUIPMENT REPAIRS/PUMPS/WU									
1 LABOR/REPAIR		\$1,350.00	5-07-55-502-8005-53018 B		MAINT OF SERV BLDG -BUILDING MP 57580		02/18/25	06/24/25	07/16/25	\$89256	N
2 LABOR/REPAIR		\$1,500.00	5-07-55-502-8005-53018 B		MAINT OF SERV BLDG -BUILDING MP 57580		02/18/25	06/25/25	07/16/25	\$89279	N
		\$2,850.00									
Vendor Total:		\$2,850.00									
BENSH005											
BEN SHAFFER RECREATION INC.											
25-03295	05/27/25	Park Toddler Swing Dmg/Ins Ser									
1 TOT FULL BUCKET SEAT BLACK US		\$218.37	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 57428	05/27/25	06/24/25	07/16/25	BS250390GP	N
Vendor Total:		\$218.37									
BERGE015											
BERGEY'S TRUCK CENTERS											
25-00761	01/21/25	STATE EMISSION INSPEC./VM									
8 NEW JERSEY STATE EMISSION		\$187.50	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 57429		01/21/25	06/26/25	07/16/25	RA902002561:01	N
Tracking Id: 3006	STREETS & ROADS										
9 NEW JERSEY STATE EMISSION		\$187.50	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 57429		01/21/25	06/27/25	07/16/25	RA902002556:01	N
Tracking Id: 3006	STREETS & ROADS										
		\$375.00									
25-00762	01/21/25	STATE INSP SOLID WASTE/VM									
4 NJ STATE EMISSION SW111		\$187.50	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP 57429		01/21/25	06/26/25	07/16/25	RA902002570:01	N
Tracking Id: 3010	PW-SOLID WASTE										
Vendor Total:		\$562.50									
BIANC010											
BIANCO SECURITY SYS. INC.											
25-03778	06/18/25	ANNUAL CENTRAL STATION MONITOR									
1 ANNUAL CENTRAL STATION MONIT		\$210.00	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP 57430		06/18/25	06/25/25	07/16/25	\$50136	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2 25%		\$75.00	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP 57430		06/18/25	06/25/25	07/16/25	\$50136	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		\$15.00	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP 57430		06/18/25	06/25/25	07/16/25	\$50136	N
		\$300.00									

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BIANC010		BIANCO SECURITY SYS. INC.			Account Continued						
25-03779		06/18/25		ANNUAL FIRE ALARM INSPECTION							
1 ANNUAL FIRE ALARM INSPECTION		\$465.39	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 57430			06/18/25	06/25/25	07/16/25	\$50076	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 25%		\$166.21	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 57430			06/18/25	06/25/25	07/16/25	\$50076	N
Tracking Id: E930		MISC GENERAL EXPENSES									
3 5%		\$33.24	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 57430			06/18/25	06/25/25	07/16/25	\$50076	N
		\$664.84									
Vendor Total:		\$964.84									
BIRCH010		BIRCH TREE REMODELING									
24-06221		10/15/24		723 YALE TERRACE / CDP							
1 723 YALE TERR. EMERGENCY REP		\$7,175.00	G-12-60-800-7544-20532 B	CDP 44TH YEAR - REHAB CITY WIDP 57581			10/15/24	07/03/25	07/16/25	\$1267	N
2 723 YALE TERR. EMERGENCY REP		\$4,900.00	G-12-60-800-7550-20532 B	CDP 50TH YEAR - REHABILITATION P 57581			04/02/25	07/03/25	07/16/25	\$1267	N
3 723 YALE TERR. EMERGENCY REP		\$300.00	G-12-60-800-7544-20532 B	CDP 44TH YEAR - REHAB CITY WIDP 57581			07/01/25	07/03/25	07/16/25	\$1267	N
		\$12,375.00									
25-01925		03/17/25		770 S 3RD ST VLD / CDP							
2 770 S 3RD ST- ROOFING GUTTERS		\$10,295.00	G-12-60-800-7550-20532 B	CDP 50TH YEAR - REHABILITATION P 57581			03/21/25	07/01/25	07/16/25	\$1268	N
3 770 S 3RD ST VLD / CDP		\$815.76	G-12-60-800-7550-20532 B	CDP 50TH YEAR - REHABILITATION P 57581			03/17/25	07/01/25	07/16/25	\$1268	N
		\$11,110.76									
Vendor Total:		\$23,485.76									
BLAZE005		BLAZE EMERGENCY EQUIPMENT LLC									
25-00508		01/14/25		EMERG.VEHICLE PARTS/REPAIRS/FD							
5 CLIPPARD MJTV - WAY TOGGLE		\$164.10	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP 57582			01/14/25	07/09/25	07/16/25	\$11245	N
25-02608		04/17/25		Aerial NFPA Testing/FD							
1 Aerial NFPA Testing L2		\$1,775.00	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP 57582			04/17/25	07/09/25	07/16/25	\$11142	N
2 Aerial NFPA Testing L3		\$1,775.00	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP 57582			04/17/25	07/09/25	07/16/25	\$11142	N
3 Aerial NFPA Testing L4		\$1,775.00	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP 57582			04/17/25	07/09/25	07/16/25	\$11142	N
4 Aerial NFPA Testing L6		\$1,775.00	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP 57582			04/17/25	07/09/25	07/16/25	\$11142	N
5 Aerial NFPA Testing T6		\$1,775.00	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP 57582			04/17/25	07/09/25	07/16/25	\$11142	N
		\$8,875.00									
25-02899		05/06/25		W2 Pump Repairs/FD							
1 2" Valve Seal Kit w/ball		\$258.29	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP 57582			05/06/25	07/01/25	07/16/25	\$11182	N
2 4.5"30-600psi vacuum pressure		\$165.62	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP 57582			05/06/25	07/01/25	07/16/25	\$11182	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
BLAZE005	BLAZE EMERGENCY EQUIPMENT LLC			Account Continued							
3	3.5"30-600psi vacuum pressure	\$172.90	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE FP	57582	05/06/25	07/01/25	07/16/25	\$11182	N
4	Shipping	\$57.73	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE FP	57582	05/06/25	07/01/25	07/16/25	\$11182	N
5	4.5"30-600psi vacuum pressure	\$4.55	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE FP	57582	05/06/25	07/01/25	07/16/25	\$11182	N
6	3.5"30-600psi vacuum pressure	\$4.76	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE FP	57582	05/06/25	07/01/25	07/16/25	\$11182	N
		\$663.85									
25-03507	06/04/25	VFD Eng#2 Mirror Rpr/Ins Ser									
1	PASSENGER SIDE MIRROR ASSEMI	\$791.73	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 57582	06/04/25	07/01/25	07/16/25	\$11292	N
Vendor Total:		\$10,494.68									
BLUEB015	BLUEBEAM										
24-04329	07/15/24	COMPREHENSIVE AEEO SUB/ IS									
1	COMPREHENSIVE AEEO	\$760.00	4-01-20-140-1104-23016 B		MGMT INFO SYSTEMS - COMPUTERP	57352	07/15/24	06/23/25	07/02/25	\$1920111	N
2	COMPREHENSIVE AEEO	\$855.00	4-05-55-502-9008-53016 B		INFO SYS-ELEC - COMPUTER SOFTP	57352	07/15/24	06/23/25	07/02/25	\$1920111	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3	COMPREHENSIVE AEEO	\$190.00	4-07-55-502-8015-53016 B		INFO SYSTEMS-WATER - COMPUTEP	57352	07/15/24	06/23/25	07/02/25	\$1920111	N
4	COMPREHENSIVE AEEO	\$95.00	4-09-55-502-7007-53016 B		SOLID WASTE SHARED OPER - COMP	57352	07/15/24	06/23/25	07/02/25	\$1920111	N
		\$1,900.00									
Vendor Total:		\$1,900.00									
BOBCA005	BOBCAT OF VINELAND, INC.										
25-03810	06/23/25	Fuel Tank Dmg Rplcmnt/Ins Ser									
1	LABOR FUEL TANK REPLACEMENT	\$3,360.64	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 57431	06/23/25	07/07/25	07/16/25	\$851328	N
2	BOB TANK FUEL/SHIPPING	\$197.97	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 57431	07/07/25	07/07/25	07/16/25	\$851328	N
		\$3,558.61									
Vendor Total:		\$3,558.61									
BOLST005	BOLSTER HARDWARE II, LLC										
24-03856	06/17/24	LIBRARY MAINTENANCE SUPPLIES									
1	REPLACEMENT KIT ADA SLOAN	\$53.98	4-01-29-390-4501-24998 B		LIBRARY MIN APPROP - LIBRARY ALP	57299	06/17/24	06/24/25	06/25/25	013731/T	N
2	13322 GREAT STUFF G&C 12OZ	\$5.39	4-01-29-390-4501-24998 B		LIBRARY MIN APPROP - LIBRARY ALP	57299	06/17/24	06/24/25	06/25/25	013731/T	N
3	52374 MORTAR MIX 60# QUIKRETE	\$8.99	4-01-29-390-4501-24998 B		LIBRARY MIN APPROP - LIBRARY ALP	57299	06/17/24	06/24/25	06/25/25	013731/T	N
4	BOARD COMMON 1"X4"X8' 5072426	\$25.18	4-01-29-390-4501-24998 B		LIBRARY MIN APPROP - LIBRARY ALP	57299	06/17/24	06/24/25	06/25/25	013731/T	N
		\$93.54									
25-00231	01/09/25	780156/JOB CODE 3/SUPPLIES/EU									
19	HARDWARE	\$11.76	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	57299	01/09/25	06/24/25	06/25/25	013660/T	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											

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							
20 WHITLAM BLUE MAGIC		\$80.98 5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	57299	01/09/25	06/24/25	06/25/25	013733/T	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
21 WHITLAM BLUE MAGIC		\$80.97 5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	57299	01/09/25	06/24/25	06/25/25	013733/T	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
\$173.71									
25-00263	01/09/25	ACCT 780156 JOB 8 WRHSE STK/ED							
61 BLADE 12" METAL CUT 20MM		\$10.35 5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 57299	01/09/25	06/24/25	06/25/25	013636/T	N
Tracking Id: E390	General Structures and Improvements								
62 3/4 CONDUIT BODY		\$10.60 5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 57299	01/09/25	06/25/25	06/25/25	013713/T	N
Tracking Id: E390	General Structures and Improvements								
63 LOCK CLASSRM LVR US26D		\$80.99 5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 57299	01/09/25	06/25/25	06/25/25	013769/T	N
Tracking Id: E390	General Structures and Improvements								
64 SINGLE CUT KEYS		\$8.37 5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 57299	01/09/25	06/25/25	06/25/25	013770/T	N
Tracking Id: E390	General Structures and Improvements								
\$110.31									
25-00304	01/10/25	780156 / #3 / SUPPLIES/ EU-GEN							
12 VINYL TUB 5/8X3/4 100L		\$60.03 5-05-55-502-9001-53026 B	GENERATION - MAINTENANCE OF GP	57353	01/10/25	07/02/25	07/02/25	013887/T	N
Tracking Id: E932	MTCE. OF GENERAL PLANT								
25-00336	01/10/25	780156/#4/ SUPPLIES / POLICE							
15 WIRE HOOK MED CLR 6PK		\$36.87 5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	57299	05/01/25	06/24/25	06/25/25	013609/T	N
16 SINGLE CUT KEYS		\$16.74 5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	57353	05/01/25	07/02/25	07/02/25	013848/T	N
\$53.61									
25-00519	01/14/25	780156/#5/SUPPLIES/FIRE DEPT							
37 DRILL BIT SET COBALT 15PC		\$32.49 5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	57299	05/14/25	06/25/25	06/25/25	013750/T	N
38 CM W/D VACUUM 6G		\$113.36 5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	57299	05/14/25	06/25/25	06/25/25	013755/T	N
39 WALLPLATE 1G MID BLNK IV		\$2.05 5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	57353	05/14/25	07/02/25	07/02/25	013816/T	N
\$147.90									
25-00854	01/27/25	780156/#1 OPEN FOR TRAFFIC							
6 RYL EXT SG WHT 1G		\$50.18 5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	57353	01/27/25	07/02/25	07/02/25	013802/T	N
Tracking Id: 3006	STREETS & ROADS								
25-01349	02/20/25	OPEN PO FOR TOOLS/SUPPLIES/REC							
4 BOTTLED WATER 16 OZ 24PK		\$50.97 5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	57353	04/29/25	07/02/25	07/02/25	013873/T	N
Tracking Id: 3009	RECREATION								
25-02027	03/24/25	ACCT780156 JOB 17/SUPPLB							
16 PACKOUT ORGANIZER 10BIN		\$174.07 5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	57353	03/24/25	07/02/25	07/02/25	013846/T	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
BOLST005	BOLSTER HARDWARE II, LLC	Account Continued									
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
17 25%		\$62.17	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP 57353		03/24/25	07/02/25	07/02/25	013846/T	N
Tracking Id: E930	MISC GENERAL EXPENSES										
18 5%		\$12.43	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP 57353		03/24/25	07/02/25	07/02/25	013846/T	N
19 FILLER WATER PUTTY 1LB		\$3.14	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP 57353		03/24/25	07/02/25	07/02/25	013849/T	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
20 25%		\$1.12	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP 57353		03/24/25	07/02/25	07/02/25	013849/T	N
Tracking Id: E930	MISC GENERAL EXPENSES										
21 5%		\$0.23	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP 57353		03/24/25	07/02/25	07/02/25	013849/T	N
		\$253.16									
25-02685	04/24/25	ACCT 780156 / JOB 7 / WU									
9 ROTARY TOOL DREMEL 4000		\$163.48	5-07-55-502-8002-53006 B		PUMPING EXP DIV - GENERAL EQUIP 57299		04/24/25	06/24/25	06/25/25	013635/T	N
10 HOLE SAW W/ARBOR 2"		\$50.37	5-07-55-502-8002-53006 B		PUMPING EXP DIV - GENERAL EQUIP 57299		04/24/25	06/24/25	06/25/25	013644/T	N
11 BOTTLED WATER 16OZ 24PK		\$36.88	5-07-55-502-8002-53006 B		PUMPING EXP DIV - GENERAL EQUIP 57299		04/24/25	06/24/25	06/25/25	013665/T	N
12 HARDWARE		\$16.74	5-07-55-502-8002-53006 B		PUMPING EXP DIV - GENERAL EQUIP 57299		04/24/25	06/24/25	06/25/25	013668/T	N
13 TRAFFIC CONES 4PK		\$126.85	5-07-55-502-8002-53006 B		PUMPING EXP DIV - GENERAL EQUIP 57353		04/24/25	07/02/25	07/02/25	013811/T	N
14 CM AIR HAMMER 2800BPM		\$91.51	5-07-55-502-8002-53006 B		PUMPING EXP DIV - GENERAL EQUIP 57388		04/24/25	07/09/25	07/09/25	013980/T	N
		\$485.83									
25-02841	05/02/25	HARDWARE/ FACILITY SERVICES									
7 WASHBRUSH FLO THRU 10"		\$58.53	5-01-26-310-3101-25028 B		FACILITY SERVICES - DEPARTMENTP 57353		05/02/25	07/02/25	07/02/25	013826/T	N
Tracking Id: 3101B	PW - FACILITY SERVICES										
8 25%		\$20.90	5-05-55-502-9007-53028 B		SHARED SVCS DIV - DEPARTMENTAP 57353		05/02/25	07/02/25	07/02/25	013826/T	N
Tracking Id: E930	MISC GENERAL EXPENSES										
9 5%		\$4.18	5-07-55-502-8014-53028 B		SHARED SVCS DIV - DEPARTMENTAP 57353		05/02/25	07/02/25	07/02/25	013826/T	N
		\$83.61									
25-03026	05/12/25	780156/#1									
5 ANALOG SOIL THERM T300-36		\$89.99	5-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTMEP 57353		05/12/25	07/02/25	07/02/25	013860/T	N
Tracking Id: 3006	STREETS & ROADS										
6 ACE SCOOP GRAIN POLY #12		\$57.58	5-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTMEP 57388		05/12/25	07/09/25	07/09/25	013935/T	N
Tracking Id: 3006	STREETS & ROADS										
7 VP 50:1 2CYL FUEL 5GAL		\$89.99	5-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTMEP 57388		05/12/25	07/09/25	07/09/25	013936/T	N
Tracking Id: 3006	STREETS & ROADS										
		\$237.56									
25-03902	06/25/25	780156/JOB CODE #1/ PW									
1 CABLETIE 8"75#BLK 1000PK		\$229.92	5-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTMEP 57388		06/25/25	07/09/25	07/09/25	014002/T	N

Vendor #	Name	Description			Contract	PO Type						
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item	Description											
BOLST005												
BOLSTER HARDWARE II, LLC												
Account Continued												
Tracking Id: 3006 STREETS & ROADS												
25-04005 06/30/25 780156 JOB CODE 20/LANDIS AVE												
1 INDUS PRPL DEGREAS CON 5G \$97.16 5-01-28-375-3008-23026 B PARKS AND GROUNDS - MAINT OF P 57388 06/30/25 07/09/25 07/09/25 014016/T N												
Tracking Id: 3008 PARKS & GROUNDS												
Vendor Total: \$2,127.49												
BONFI010												
BONFIRE FIBER LLC												
25-02229 03/31/25 BONFIRE BROADBAND CONSULT/IS												
3 BROADBAND CONSULTING MAY&JL \$10,058.30 5-05-55-502-9006-53414 B ADMIN/ACCT - CONSULTANT-BROADB 57583 05/19/25 07/03/25 07/16/25 \$000865 N												
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED												
4 BROADBAND CONSULTING MAY&JL \$10,058.30 5-05-55-502-9006-53414 B ADMIN/ACCT - CONSULTANT-BROADB 57583 03/31/25 07/03/25 07/16/25 \$000865 N												
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED												
\$20,116.60												
Vendor Total: \$20,116.60												
BOTTI005												
BOTTINO STONE & GARDEN LLC												
25-00006 01/03/25 CARE OF THERAPY CANINE - EMS												
7 SPRENGER PRON \$38.99 5-01-25-261-3503-23039 B AMBULANCE AND EMS - K-9 EXPEN 57432 06/04/25 06/25/25 07/16/25 25-6310 N												
25-00367 01/13/25 K-9 SUPPLIES / POLICE												
16 REDBARN HICKOR \$107.88 5-01-25-240-2502-23039 B POLICE OPERATIONS - K-9 EXPEN 57432 05/13/25 07/03/25 07/16/25 25-6558 N												
Vendor Total: \$146.87												
BOUND005												
BOUND TREE MEDICAL LLC												
25-03460 06/03/25 MEDICAL SUPPLIES/EMS												
1 CURAPLEX MULTI-PURPOSE \$149.90 5-01-25-261-3503-23028 B AMBULANCE AND EMS - DEPARTME 57433 06/03/25 06/23/25 07/16/25 \$85807217 N												
2 Curaplex select adult BVM \$756.40 5-01-25-261-3503-23028 B AMBULANCE AND EMS - DEPARTME 57433 06/03/25 06/23/25 07/16/25 \$85807217 N												
3 ASSURE PLATINUM BLOOD GLUCO \$180.00 5-01-25-261-3503-23028 B AMBULANCE AND EMS - DEPARTME 57433 06/03/25 06/23/25 07/16/25 \$85807217 N												
4 CURAPLEX NASAL CANNULA, \$276.00 5-01-25-261-3503-23028 B AMBULANCE AND EMS - DEPARTME 57433 06/03/25 06/23/25 07/16/25 \$85807217 N												
5 CURAPLEX COLD PACK, SMALL \$99.36 5-01-25-261-3503-23028 B AMBULANCE AND EMS - DEPARTME 57433 06/03/25 06/23/25 07/16/25 \$85807217 N												
6 HEARTSTART FRX SMART II \$1,408.56 5-01-25-261-3503-23028 B AMBULANCE AND EMS - DEPARTME 57433 06/03/25 06/23/25 07/16/25 \$85807217 N												
\$2,870.22												
25-03813 06/23/25 MEDICAL SUPPLIES/EMS												
1 CURAPLEX OXYGEN MASK, \$83.17 5-01-25-261-3503-23028 B AMBULANCE AND EMS - DEPARTME 57433 06/23/25 07/07/25 07/16/25 \$85826827 N												
2 GLUCOSE 15 GM- LEMON FLAVOR \$146.00 5-01-25-261-3503-23028 B AMBULANCE AND EMS - DEPARTME 57433 06/23/25 07/07/25 07/16/25 \$85826827 N												
3 ASPIRIN 81 MG CHEWABLE, ORANC \$25.20 5-01-25-261-3503-23028 B AMBULANCE AND EMS - DEPARTME 57433 06/23/25 07/07/25 07/16/25 \$85828597 N												
\$254.37												

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
BOUND005	BOUND TREE MEDICAL LLC	Account Continued								
Vendor Total:		\$3,124.59								
BRIAN055	BRIAN J. ELLIOTT									
25-04010	06/30/25	Coll Deductible Rmbrsmnt/Ins								
1 Coll Deductible Rmbrsmnt/Ins		\$500.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 57584	06/30/25	07/01/25	07/16/25	\$06272025	N
Vendor Total:		\$500.00								
BRIAN085	BRIAN W. SILVER									
25-03352	05/28/25	80S REVOLUTION BAND/REC								
1 80S REVOLUTION BAND CONCERT		\$3,750.00	5-01-28-370-3009-23085 B	RECREATION - CONCERT SERIES	P 57272	05/28/25	06/24/25	06/25/25	25-03352	N
Tracking Id: 3009	RECREATION									
Vendor Total:		\$3,750.00								
BROWN006	BROWN & CONNERY, LLP									
25-01803	03/12/25	Open PO for 2025 Legal Invoice								
7 POLICE DISCIPLINARY 5/1-5/30		\$17,487.31	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 57585	03/12/25	06/16/25	07/16/25	\$364387	N
Vendor Total:		\$17,487.31								
BROWN080	BROWN'S INTEGRATED PEST MANAGE									
25-03430	05/30/25	PEST CONTROL SERVICE / EU-ENG								
1 2XYEAR		\$325.00	5-05-55-502-9000-53018 B	ENGINEERING - BUILDING MAINTENP	57586	05/30/25	07/08/25	07/16/25	\$171337	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
Vendor Total:		\$325.00								
BUGPO005	BUG POLICE PEST CONTROL INC									
25-00405	01/13/25	PEST CONTROL/ELEC-GEN								
8 WEATHER BLOCK XT		\$85.00	5-05-55-502-9001-53026 B	GENERATION - MAINTENANCE OF GP	57587	01/13/25	07/02/25	07/16/25	\$12353	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
25-01777	03/11/25	P STATION/WELL WEED CONTROL/WU								
1 WEED CONTROL		\$4,245.60	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	57587	03/11/25	06/17/25	07/16/25	\$12290	N
Vendor Total:		\$4,330.60								
BURIE005	BURIED EDGE									
25-03289	05/23/25	2025 SUMMER CONCERTS/B. ADMIN								
1 FOR BURIED EDGE'S PERFORMANCI		\$500.00	5-01-30-420-1106-24001 B	CELEBRATION OF PUBLIC EVENTS	P 57375	05/23/25	07/09/25	07/09/25	25-03289	N
Vendor Total:		\$500.00								
CALPI005	CALPINE VINELAND SOLAR LLC									

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CALPI005													
CALPINE VINELAND SOLAR LLC													
Account Continued													
25-00093													
01/08/25													
CALPINE PAYMENTS/INTERCON													
5 BILLING MONTH - MAY 2025													
\$5,011.86													
5-05-99-900-0000-00001 B													
ACCOUNTS PAYABLE													
P 57300													
01/08/25													
06/24/25													
06/25/25													
\$137369													
N													
Tracking Id: NB													
NON BUDGET EXPENSES													
6 BILLING MONTH - MAY 2025													
\$4,298.34													
5-05-99-900-0000-00001 B													
ACCOUNTS PAYABLE													
P 57300													
05/22/25													
06/24/25													
06/25/25													
\$137369													
N													
Tracking Id: NB													
NON BUDGET EXPENSES													
\$9,310.20													
Vendor Total:													
\$9,310.20													
CANON010													
CANON USA, INC.													
25-02623													
04/21/25													
CANON PLOTWAVE T-30 SYSTEM/IS													
1 CANON PLOTWAVE T-30 SYSTEM/IS													
\$15,800.00													
C-04-00-000-2119-78001 B													
ORD 21-19 INFORMATION SYSTEMSP 57434													
04/21/25													
06/25/25													
07/16/25													
\$1600019823													
N													
Vendor Total:													
\$15,800.00													
CARRO010													
CARROT TOP INDUSTRIES INC.													
25-03096													
05/14/25													
FLAGS/DIRECTOR													
1 5x8 NYLOND US INDOOR FLAG													
\$240.28													
5-01-26-300-3001-23028 B													
PUBLIC WORKS-DIR OFFICE - DEPAP 57588													
05/14/25													
07/01/25													
07/16/25													
INV140981													
N													
Tracking Id: 3001													
PW DIRECTOR													
2 SHIPPING													
\$22.99													
5-01-26-300-3001-23028 B													
PUBLIC WORKS-DIR OFFICE - DEPAP 57588													
05/14/25													
07/01/25													
07/16/25													
INV140981													
N													
Tracking Id: 3001													
PW DIRECTOR													
\$263.27													
Vendor Total:													
\$263.27													
CASCA005													
CASCADE ENGINEERING, INC.													
25-02944													
05/07/25													
SPECIAL EVENT TRASH CARTS/SW													
1 CART 96 BRN MED													
\$5,300.00													
5-09-55-502-7004-53006 B													
SOLID WASTE - CARTS													
P 57589													
05/07/25													
06/16/25													
07/16/25													
\$251011487													
N													
2 SHIPPING													
\$1,365.00													
5-09-55-502-7004-53006 B													
SOLID WASTE - CARTS													
P 57589													
05/07/25													
06/16/25													
07/16/25													
\$251011487													
N													
\$6,665.00													
Vendor Total:													
\$6,665.00													
CASTE005													
CASTELLINI, ANDREW													
25-03838													
06/24/25													
EMPLOYEE BOOT REIMBURSEMENT/ED													
1 EMPLOYEE BOOT REIMBURSEMNT													
\$120.00													
5-05-55-502-9003-53322 B													
DIST DIV - WORK CLOTHING & EQUIP 57590													
06/24/25													
07/01/25													
07/16/25													
25-03838													
N													
Tracking Id: E588													
MISC. DISTRIBUTION EXP.													
Vendor Total:													
\$120.00													
CAVAL015													
CAVALLO SR., MARCELLO E													
25-03287													
05/23/25													
2025 SUMMER CONCERTS/B. ADMIN.													

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
CAVAL015													
CAVALLO SR., MARCELLO E		Account Continued											
1 FOR BUD CAVALLO TRIO'S		\$500.00	5-01-30-420-1106-24001 B		CELEBRATION OF PUBLIC EVENTS P 57336				05/23/25	07/02/25	07/02/25	25-03287	N
Vendor Total:		\$500.00											
CDMSM005													
CDM SMITH INC.													
23-05912		09/13/23	PROF SVS-SAFE DRINKING WATER										
8 PROF SVCS 1/26/25-5/24/25		\$1,138.17	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE		P 57591		09/13/23	07/08/25	07/16/25	\$90238338	N
Tracking Id: NB		NON BUDGET EXPENSES											
Vendor Total:		\$1,138.17											
CEDEC005													
CEDE & CO. INC.													
25-01792		03/11/25	DEBT SVC INTEREST PAY\FINANCE										
1 DEBT SVC INTEREST PAY-WIRE		\$280,000.00	5-05-55-522-0000-54002 B		NON-DEPT - BOND INTEREST PAYMP 57410				03/11/25	07/10/25	07/14/25	WIRE#505992	N
Tracking Id: E930		MISC GENERAL EXPENSES											
2 DEBT SVC INTEREST PAY-WIRE		\$549,164.62	5-05-55-522-0000-54002 B		NON-DEPT - BOND INTEREST PAYMP 57410				03/11/25	07/10/25	07/14/25	WIRE#505992	N
Tracking Id: E930		MISC GENERAL EXPENSES											
		\$829,164.62											
25-01793													
03/11/25		DEBT PRINCIPAL WIRE\FINANCE											
1 DEBT SVS PRINCIPAL DUE 7/15		\$3,120,000.00	5-05-55-520-0000-54001 B		NON-DEPT - BOND PRINCIPAL PAYMP 57410				03/11/25	07/10/25	07/14/25	WIRE#505991	N
Tracking Id: E930		MISC GENERAL EXPENSES											
Vendor Total:		\$3,949,164.62											
CHEML005													
TRUGREEN CHEMLAWN													
25-01810		03/12/25	VEGETATION TREATMENTS/REC										
4 FIOCCHI FIELD ROUND 2 WEED		\$155.25	5-01-28-370-3009-23026 B		RECREATION - MAINT OF GROUNDS P 57435				03/12/25	07/03/25	07/16/25	\$209289030	N
Tracking Id: 3009		RECREATION											
Vendor Total:		\$155.25											
CHEVR005													
RK CHEVROLET													
25-00048		01/07/25	FOR ALL ELECT. DIST. VEH./VM										
1 SL-N-BLADE		\$362.99	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 57592				01/07/25	06/10/25	07/16/25	\$5065529	N
Tracking Id: E933		TRANSPORTATION EXPENSES											
2 N-SHROUD		\$110.89	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 57592				01/07/25	06/12/25	07/16/25	\$5065592	N
Tracking Id: E933		TRANSPORTATION EXPENSES											
		\$473.88											
Vendor Total:		\$473.88											
CHRIS460													
CHRISTIN KIM													

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						
CHRIS460	CHRISTIN KIM	Account Continued								
25-04115	07/07/25	ELECTRIC REFUND ACCT#303357								
1 ELECTRIC REFUND		\$28.64	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 57436	07/07/25	07/07/25	07/16/25	\$303357	N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:		\$28.64								
CINTA005	CINTAS CORPORATION NO.2									
24-06641	11/01/24	CLOTHING-UNIFORM /ELEC-GEN								
1 SWTSHRT MIDWGHT PULL VR MOS		\$948.48	4-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P 57755		11/01/24	07/10/25	07/16/25	\$1905483601	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP									
2 POLO/NIKE DRI FIT/NAVY SS-RG00		\$549.73	4-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P 57755		11/01/24	07/10/25	07/16/25	\$1905358410	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP									
3 TSHIRT/BLACK/LS-0XLLS		\$2,424.90	4-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P 57755		11/01/24	07/10/25	07/16/25	\$1905314900	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP									
		\$3,923.11								
25-00030	01/07/25	UNIFORM RENTALS/VM								
68 UNIFORM RENTALS 6/5/2025		\$29.85	5-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP 57755		01/07/25	06/26/25	07/16/25	\$4232887696	N
Tracking Id: 1113	Vehicle Maint.									
69 UNIFORM RENTALS FOR VEHICLE		\$29.85	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP 57755		01/07/25	06/26/25	07/16/25	\$4232887696	N
Tracking Id: E930	MISC GENERAL EXPENSES									
70 UNIFORM RENTALS FOR VEHICLE		\$6.63	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP 57755		01/07/25	06/26/25	07/16/25	\$4232887696	N
71 UNIFORM RENTALS 6/12/2025		\$29.85	5-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP 57755		01/07/25	06/26/25	07/16/25	\$4233628237	N
Tracking Id: 1113	Vehicle Maint.									
72 UNIFORM RENTALS FOR VEHICLE		\$29.85	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP 57755		01/07/25	06/26/25	07/16/25	\$4233628237	N
Tracking Id: E930	MISC GENERAL EXPENSES									
73 UNIFORM RENTALS FOR VEHICLE		\$6.63	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP 57755		01/07/25	06/26/25	07/16/25	\$4233628237	N
74 UNIFORM RENTALS 6/19/2025		\$25.24	5-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP 57755		01/07/25	06/26/25	07/16/25	\$4234300726	N
Tracking Id: 1113	Vehicle Maint.									
75 UNIFORM RENTALS FOR VEHICLE		\$25.24	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP 57755		01/07/25	06/26/25	07/16/25	\$4234300726	N
Tracking Id: E930	MISC GENERAL EXPENSES									
76 UNIFORM RENTALS FOR VEHICLE		\$5.61	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP 57755		01/07/25	06/26/25	07/16/25	\$4234300726	N
77 UNIFORM RENTALS 6/26/2025		\$25.24	5-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP 57755		01/07/25	06/26/25	07/16/25	\$4235065499	N
Tracking Id: 1113	Vehicle Maint.									
78 UNIFORM RENTALS FOR VEHICLE		\$25.24	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP 57755		01/07/25	06/26/25	07/16/25	\$4235065499	N
Tracking Id: E930	MISC GENERAL EXPENSES									
79 UNIFORM RENTALS FOR VEHICLE		\$5.61	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP 57755		01/07/25	06/26/25	07/16/25	\$4235065499	N
		\$244.84								

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
CINTA005	CINTAS CORPORATION NO.2	Account Continued							
25-00031	01/07/25	RENTAL OF RAGS & RUGS/VM							
24 RENTAL OF RAGS & RUGS 6/12/25		\$31.00 5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP 57755		01/07/25	06/12/25	07/16/25	\$4233628255	N
Tracking Id: 1113	Vehicle Maint.								
25 RENTAL OF RAGS & RUGS 6/19/25		\$31.00 5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP 57755		01/07/25	06/19/25	07/16/25	\$4234300752	N
Tracking Id: 1113	Vehicle Maint.								
26 RENTAL OF RAGS & RUGS 6/26/25		\$31.00 5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP 57755		01/07/25	06/26/25	07/16/25	\$4235065501	N
Tracking Id: 1113	Vehicle Maint.								
		\$93.00							
25-01973	03/19/25	LAUNDRY RENTAL SERVICES / ED							
13 LAUNDRY RENTAL/CLEANING		\$1,034.86 5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP 57755		03/19/25	06/12/25	07/16/25	\$4233629355	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.								
14 LAUNDRY RENTAL/CLEANING		\$855.00 5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP 57755		03/19/25	06/19/25	07/16/25	\$4234302092	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.								
		\$1,889.86							
25-02005	03/21/25	UNIFORM RENTAL/ELEC-GEN							
11 UNIFORM RENTAL/LAUNDRY		\$200.27 5-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P 57755		03/21/25	06/16/25	07/16/25	\$4233628301	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP								
12 UNIFORM RENTAL/LAUNDRY		\$202.69 5-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P 57755		03/21/25	06/24/25	07/16/25	\$4234300777	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP								
13 UNIFORM RENTAL/LAUNDRY		\$200.27 5-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P 57755		03/21/25	07/02/25	07/16/25	\$4235065823	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP								
		\$603.23							
25-02537	04/15/25	LAUNDRY RENTAL SERVICES/INTCON							
10 LAUNDRY RENTAL/CLEANING		\$57.42 5-05-55-502-9000-73416 B	INTERCONNECTION - CONSULTANTP 57755		05/28/25	06/16/25	07/16/25	\$4233628141	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED								
11 LAUNDRY RENTAL/CLEANING		\$57.42 5-05-55-502-9000-73416 B	INTERCONNECTION - CONSULTANTP 57755		05/28/25	06/24/25	07/16/25	\$4234300661	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED								
12 LAUNDRY RENTAL/CLEANING		\$57.42 5-05-55-502-9000-73416 B	INTERCONNECTION - CONSULTANTP 57755		05/28/25	07/02/25	07/16/25	\$4235065647	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED								
13 LAUNDRY RENTAL/CLEANING		\$57.42 5-05-55-502-9000-73416 B	INTERCONNECTION - CONSULTANTP 57755		05/28/25	07/08/25	07/16/25	\$4235889076	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED								
		\$229.68							
25-04150	07/07/25	LAUNDRY RENTAL SERVICES / ED							
1 LAUNDRY RENTAL/CLEANING		\$1,170.37 5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP 57755		07/07/25	07/08/25	07/16/25	\$4235890327	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										
CINTA005	CINTAS CORPORATION NO.2	Account Continued								
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
Vendor Total:		\$8,154.09								
CINTA010	CINTAS FIRST AID & SAFETY									
25-00198	01/09/25	1ST AID SUPPLIES/ELEC-GEN								
26 SD EYEWASH SERVICE AGREEME		\$176.28	5-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALS	SP 57756	01/09/25	07/07/25	07/16/25	\$9327406467	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
27 HARD SURFACE DISINFEC SVC		\$7.53	5-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALS	SP 57756	01/09/25	07/08/25	07/16/25	\$5278981702	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
28 HARD SURFACE DISINFEC SVC		\$15.06	5-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALS	SP 57756	01/09/25	07/08/25	07/16/25	\$5278981701	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
29 HARD SURFACE DISINFEC SVC		\$48.88	5-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALS	SP 57756	01/09/25	07/08/25	07/16/25	\$5278981705	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
30 HARD SURFACE DISINFEC SVC		\$22.59	5-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALS	SP 57756	01/09/25	07/08/25	07/16/25	\$5278981703	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
		\$270.34								
25-00321	01/10/25	FIRE EXT INSPECT/ELEC-GEN								
21 INSPECTION, EXTINGUISHER PER		\$217.30	5-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION	SP 57756	01/10/25	06/19/25	07/16/25	0D47605334	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
22 INSPECTION, EXTINGUISHER PER		\$217.30	5-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION	SP 57756	01/10/25	06/19/25	07/16/25	0D47605337	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
23 INSPECTION, EXTINGUISHER PER		\$206.70	5-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION	SP 57756	01/10/25	06/19/25	07/16/25	0D47605335	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
24 INSPECTION, EXTINGUISHER PER		\$111.30	5-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION	SP 57756	01/10/25	06/23/25	07/16/25	0D47605336	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
		\$752.60								
25-00381	01/13/25	FIRST AID/SAFETY/WU								
6 DAYQUILL SMALL / LENS/SCREENS		\$226.88	5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICE	BP 57756	01/13/25	06/13/25	07/16/25	\$5275127004	N
25-00418	01/13/25	OPEN PO 1STAID /ROADS								
6 LENS/SCREENS WIPES 100 BX		\$56.68	5-01-26-290-3006-23007 B	STREETS AND ROADS - SAFETY MAP	57756	01/13/25	06/18/25	07/16/25	\$5275127005	N
Tracking Id: 3006	STREETS & ROADS									
25-00792	01/22/25	FIRST AID SUPPLIES / ED								
8 FIRST AID/SAFETY SUPPLIES		\$83.55	5-05-55-502-9003-53038 B	DIST DIV - MISCELLANEOUS EXPEN	P 57756	01/22/25	07/03/25	07/16/25	\$5278981704	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
Vendor Total:		\$1,390.05								

Vendor #	Name	Description		Contract	PO Type	Stat/Chk			First Enc	Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description				Date	Date	Date		
Item Description													
CLARE010 CLARENCE BENTLEY JR													
25-04116	07/07/25	ELECTRIC REFUND ACCT#204554											
1 ELECTRIC REFUND		\$126.25	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 57437		07/07/25	07/07/25	07/16/25	\$204554		N
Tracking Id: NB	NON BUDGET EXPENSES												
Vendor Total:		\$126.25											
CMEAS005 CME ASSOCIATES													
23-04221	06/22/23	INSPEC/MATERIAL TESTING/ENG											
33 PROFESSIONAL SERVICES 6/27/25		\$5,034.67	C-04-00-000-2420-78001 B		ORD 24-20 VARIOUS ROADS, DRAINP	57593		12/12/24	07/08/25	07/16/25	\$379476		N
Tracking Id: 1109	Engineering												
34 PROFESSIONAL SERVICES 5/23		\$210.81	C-04-00-000-2420-78001 B		ORD 24-20 VARIOUS ROADS, DRAINP	57593		12/12/24	07/09/25	07/16/25	\$377283		N
Tracking Id: 1109	Engineering												
		\$5,245.48											
24-05548 09/12/24 PROFESSIONAL SERVICES/ENG													
22 PROFESSIONAL SVCS THRU 6/6/25		\$2,875.05	C-04-00-000-2322-78001 B		ORD 23-22 VARIOUS ROAD, DRAINAP	57593		09/12/24	07/08/25	07/16/25	\$378411		N
23 PROFESSIONAL SVCS THRU 6/27/25		\$4,092.22	C-04-00-000-2322-78001 B		ORD 23-22 VARIOUS ROAD, DRAINAP	57593		09/12/24	07/08/25	07/16/25	\$379473		N
24 PROFESSIONAL SVCS THRU 5/9/25		\$20,411.35	C-04-00-000-2322-78001 B		ORD 23-22 VARIOUS ROAD, DRAINAP	57593		09/12/24	07/09/25	07/16/25	\$376631		N
		\$27,378.62											
25-01765 03/11/25 CME Dun Rite Sand and Gravel													
3 PROF SERVICES 4/25/25		\$750.25	5-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAL	57593		03/11/25	06/16/25	07/16/25	\$375982		N
Tracking Id: 1401	LEGAL DEPARTMENT												
4 PROF SERVICES 4/25/25		\$1,585.75	5-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAL	57593		06/12/25	06/16/25	07/16/25	\$375982		N
Tracking Id: 1401	LEGAL DEPARTMENT												
		\$2,336.00											
25-02955 05/07/25 AFFORDABLE HOUSING COMPLIANCE													
1 PROF SERVICES RENDERED FOR 1		\$4,335.50	5-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAL	57593		05/07/25	07/03/25	07/16/25	\$377844		N
Tracking Id: 1401	LEGAL DEPARTMENT												
25-03584 06/09/25 PROFESSIONAL SERVICES/ENG													
1 PROFESSIONAL SVCS 6/27/25		\$701.95	C-04-00-000-2420-78001 B		ORD 24-20 VARIOUS ROADS, DRAINP	57593		06/09/25	07/08/25	07/16/25	\$379795		N
Tracking Id: 1109	Engineering												
Vendor Total:		\$39,997.55											
CMRSF005 CMRS-FP													
25-03897	06/25/25	POSTING ENDING 6/10/25 /FINANC											
1 POSTING ENDING 2/25/25 /FINANC		\$12.11	5-01-20-110-1001-23052 B		MAYOR - POSTAGE	P 57301		06/25/25	06/25/25	06/25/25	25-03897		N
		\$3.21	5-01-20-120-2001-23052 B		CITY CLERK - 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												
CMRSF005	CMRS-FP	Account Continued										
		\$3.54	5-01-20-100-1101-23052 B	BUSINESS ADMIN-DIR OFFICE - POS								N
		\$2.54	5-01-20-105-1103-23052 B	HUMAN RESOURCE - POSTAGE								N
		\$8.32	5-01-20-130-1202-23052 B	FINANCE OPERATIONS - POSTAGE								N
		\$270.78	5-01-20-145-1205-23052 B	TAX COLLECTOR - POSTAGE								N
		\$23.28	5-01-22-195-1601-23052 B	LICENSE AND INSPECTION-DIR OFF								N
		\$55.60	5-01-22-195-1604-23052 B	UNIFORM CONSTRUCTION CODE - I								N
		\$90.21	5-01-25-240-2502-23052 B	POLICE OPERATIONS - POSTAGE								N
		\$3.06	5-01-26-315-1113-23052 B	VEHICLE MAINT - POSTAGE								N
		\$57.00	5-01-20-165-1109-23052 B	ENGINEERING - POSTAGE								N
		\$0.01	5-01-25-265-2403-23052 B	UNIFORM FIRE CODE - POSTAGE								N
		\$38.57	5-01-27-330-3501-23052 B	HEALTH-DIR OFFICE - POSTAGE								N
		\$31.42	5-01-27-330-3502-23052 B	HEALTH OPERATIONS - POSTAGE								N
		\$6.21	5-01-27-340-2504-23052 B	DOG-ANIMAL CONTROL - POSTAGE								N
		\$2.04	5-07-55-502-8004-53052 B	OPERATION/SUPERVISION - POSTA								N
		\$26.68	G-02-57-881-2023-45452 B	VRLF - ECON DEV 2023 - POSTAGE								N
		\$35.44	G-12-60-800-7547-21471 B	CDP 47TH YEAR - GENERAL ADMINI								N
		\$7.71	5-07-55-502-8014-53052 B	SHARED SVCS DIV - POSTAGE								N
		\$3.62	5-09-55-502-7007-53052 B	SW SHARED SVCS - POSTAGE								N
		\$3.45	5-01-20-150-1204-23052 B	TAX ASSESSOR - POSTAGE								N
		\$3.65	5-01-20-155-1401-23052 B	LEGAL SOLICITOR - POSTAGE								N
		\$4.83	5-01-28-370-3009-25052 B	SENIOR CENTER - POSTAGE								N
2 POSTING ENDING 6/10/25		\$23.26	5-05-55-502-9000-53052 B	ENGINEERING - POSTAGE & SHIPPI	57301			06/25/25	06/25/25	06/25/25	25-03897	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
3 POSTING ENDING 6/10/25		\$0.00	5-05-55-502-9004-53052 B	CUSTOMER SVC-ELEC - POSTAGE	P 57301			06/25/25	06/25/25	06/25/25	25-03897	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL											
4 POSTING ENDING 6/10/25		\$29.32	5-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE	P 57301			06/25/25	06/25/25	06/25/25	25-03897	N
Tracking Id: E921AL	POSTAGE - ALLOCATED DEPT											
		\$745.86										
25-04008	06/30/25	POSTING ENDING 6/25/25 /FINANC										
1 POSTING ENDING 2/25/25 /FINANC		\$0.31	5-01-20-110-1001-23052 B	MAYOR - POSTAGE	P 57354			06/30/25	07/02/25	07/02/25	25-04008	N
		\$2.96	5-01-20-120-2001-23052 B	CITY CLERK - POSTAGE								N
		\$24.97	5-01-20-100-1101-23052 B	BUSINESS ADMIN-DIR OFFICE - POS								N
		\$19.12	5-01-20-105-1103-23052 B	HUMAN RESOURCE - POSTAGE								N
		\$46.16	5-01-20-130-1202-23052 B	FINANCE OPERATIONS - POSTAGE								N
		\$46.00	5-01-20-145-1205-23052 B	TAX COLLECTOR - POSTAGE								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										
CMRSF005	CMRS-FP	Account Continued								
		\$24.49	5-01-22-195-1601-23052 B	LICENSE AND INSPECTION-DIR OFF						N
		\$28.43	5-01-22-195-1604-23052 B	UNIFORM CONSTRUCTION CODE - I						N
		\$114.10	5-01-25-240-2502-23052 B	POLICE OPERATIONS - POSTAGE						N
		\$505.17	5-01-43-490-2701-23052 B	COURT OPERATIONS - POSTAGE						N
		\$21.55	5-01-20-165-1109-23052 B	ENGINEERING - POSTAGE						N
		\$69.64	5-01-20-180-1110-23052 B	PLANNING DIV - POSTAGE						N
		\$42.93	5-01-27-330-3501-23052 B	HEALTH-DIR OFFICE - POSTAGE						N
		\$75.89	5-01-27-330-3502-23052 B	HEALTH OPERATIONS - POSTAGE						N
		\$5.52	5-01-27-340-2504-23052 B	DOG-ANIMAL CONTROL - POSTAGE						N
		\$0.41	5-01-20-100-1105-23052 B	PEOSHA - POSTAGE						N
		\$8.66	G-02-57-881-2023-45452 B	VRLF - ECON DEV 2023 - POSTAGE						N
		\$16.62	G-12-60-800-7547-21471 B	CDP 47TH YEAR - GENERAL ADMINI						N
		\$51.24	5-09-55-502-7004-53052 B	SOLID WASTE - POSTAGE						N
		\$221.13	5-01-20-150-1204-23052 B	TAX ASSESSOR - POSTAGE						N
		\$20.89	5-01-20-155-1401-23052 B	LEGAL SOLICITOR - POSTAGE						N
		\$15.33	5-01-28-370-3009-25052 B	SENIOR CENTER - POSTAGE						N
		\$62.46	5-01-20-100-1102-23052 B	PURCHASING - POSTAGE						N
		\$562.70	5-01-22-195-1602-23052 B	OTHER CODE ENFORCEMENT - PO						N
		\$2.07	5-01-25-265-2403-23052 B	UNIFORM FIRE CODE - POSTAGE						N
		\$39.16	5-07-55-502-8014-53052 B	SHARED SVCS DIV - POSTAGE						N
		\$19.60	5-09-55-502-7007-53052 B	SW SHARED SVCS - POSTAGE						N
		\$81.45	5-07-55-502-8011-53052 B	CUSTOMER SVC-WATER - POSTAGE						N
		\$81.45	5-09-55-502-7005-53052 B	CUSTOMER SVC-SW - POSTAGE						N
2 POSTING ENDING 6/25/25		\$4.42	5-05-55-502-9001-53052 B	GENERATION - POSTAGE	P 57354	06/30/25	07/02/25	07/02/25	25-04008	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
3 POSTING ENDING 6/25/25		\$162.90	5-05-55-502-9004-53052 B	CUSTOMER SVC-ELEC - POSTAGE	P 57354	06/30/25	07/02/25	07/02/25	25-04008	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
4 POSTING ENDING 6/25/25		\$156.03	5-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE	P 57354	06/30/25	07/02/25	07/02/25	25-04008	N
Tracking Id: E921AL	POSTAGE - ALLOCATED DEPT									
		\$2,533.76								
	Vendor Total:	\$3,279.62								
COLON035	COLONIAL ELECTRIC SUPPLY									
25-00023	01/07/25		ELECTRICAL SUPPLIES/ELEC-GEN							
24 MW HVG 150 48A DRIVER		\$408.14	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	57758	01/07/25	06/16/25	07/16/25	\$16354909	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									

Vendor #	Name	Description		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
COLON035	COLONIAL ELECTRIC SUPPLY	Account Continued									
25-01629	03/04/25	FOR PW-FUEL ISLAND/VM									
3 ATSCPMS312L LED CANOPY		\$325.00	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 57758	03/04/25	06/19/25	07/16/25	\$16366936	N
25-01723	03/07/25	OPEN PURCHASE ORDER FOR HVAC									
10 MUL11702 1-1/4&1-1/2 BLNK		\$110.96	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANC	P 57758	03/07/25	06/25/25	07/16/25	\$16362973	N
Tracking Id: 3168	CITY HALL										
11 MUL41052 1G EMG SW PLT		\$14.01	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANC	P 57758	03/07/25	07/01/25	07/16/25	\$16368949	N
Tracking Id: 3168	CITY HALL										
12 CARE987R 6X6X4 PVC JUNCT BX		\$609.00	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANC	P 57758	03/07/25	07/01/25	07/16/25	\$16385200	N
Tracking Id: 3168	CITY HALL										
13 LEVCS1202W SP 20A 277V WHT		\$21.40	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANC	P 57758	03/07/25	07/02/25	07/16/25	\$16368939	N
Tracking Id: 3168	CITY HALL										
14 IDEAL 44-778 LOCKOUT BOARD		\$399.95	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANC	P 57758	03/07/25	07/08/25	07/16/25	\$16383576	N
Tracking Id: 3168	CITY HALL										
		\$1,155.32									
25-02860	05/05/25	PARTS AND SUPPLIES / ED									
1 EF1 GRY EF SEALTITE		\$1,124.07	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 57758	05/05/25	06/12/25	07/16/25	\$16321571	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
2 EMT1/2 1/2" EMT CONDT \$		\$17.28	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 57758	05/05/25	06/13/25	07/16/25	\$16356688	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
6 KLN44218 CABLE SKINNING KNIFE		\$118.00	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 57758	05/05/25	06/16/25	07/16/25	\$16360010	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
7 LEVCS1202W SP 20A 277V WHT		\$15.83	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 57758	05/05/25	07/01/25	07/16/25	\$16374513	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
8 NSIGRP14500X 14 BLK CABLE		\$167.50	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 57758	05/05/25	06/16/25	07/16/25	\$16360023	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
9 CADCD3B 1.5 - 1.25 HGR		\$203.48	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 57758	05/05/25	06/17/25	07/16/25	\$16359928	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
10 KLEIN 33736INS SCREW/DRIVER		\$550.15	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 57758	05/05/25	06/24/25	07/16/25	\$16368435	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
11 KLNK12035 HD WIRE STRIPPER		\$350.78	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 57758	05/05/25	06/24/25	07/16/25	\$16371989	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
12 BPT260-DC 1/2 DC COMP COUP		\$211.41	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 57758	05/05/25	07/01/25	07/16/25	\$16373888	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
13 Q21255 2P125A BREAKER ITE		\$190.00	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 57758	05/05/25	07/01/25	07/16/25	\$16380481	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									
16 MUL30583 1/2" WP DEEP BOX		\$15.55	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 57758	05/05/25	07/07/25	07/16/25	\$16389040	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
17 KLN9225 25FT TAPE MEASURE		\$125.24	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 57758	05/05/25	07/03/25	07/16/25	\$16386641	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
		\$3,089.29									
25-03330	05/28/25	FOUNTAIN ELECT SUPPLIES/REC									
4 QO120 1P 20A CB		\$66.49	C-04-00-000-2526-78001 B		ORD 25-26 RECREATION	P 57758	05/28/25	06/16/25	07/16/25	\$16346967	N
Tracking Id: 3009	RECREATION										
5 LEV5821W WHT SGL RCPT		\$39.70	C-04-00-000-2526-78001 B		ORD 25-26 RECREATION	P 57758	05/28/25	06/23/25	07/16/25	\$16365712	N
Tracking Id: 3009	RECREATION										
6 QOB215 2P 15A BOLT-ON CB		\$158.48	C-04-00-000-2526-78001 B		ORD 25-26 RECREATION	P 57758	05/28/25	06/23/25	07/16/25	\$16365694	N
Tracking Id: 3009	RECREATION										
7 9001R22 RED PUSH PULL PUSHBU		\$9.65	C-04-00-000-2526-78001 B		ORD 25-26 RECREATION	P 57758	05/28/25	06/25/25	07/16/25	\$16360304	N
Tracking Id: 3009	RECREATION										
8 QOM2200VH 2P 200A CIRC BRK		\$245.00	C-04-00-000-2526-78001 B		ORD 25-26 RECREATION	P 57758	05/28/25	07/03/25	07/16/25	\$16386542	N
Tracking Id: 3009	RECREATION										
9 CH1 BAB2050HI 2P 50A 240V CB		\$89.95	C-04-00-000-2526-78001 B		ORD 25-26 RECREATION	P 57758	05/28/25	07/07/25	07/16/25	\$16389979	N
Tracking Id: 3009	RECREATION										
		\$609.27									
25-03372	05/28/25	ELECTRIC SUPPLIES/ELEC-GEN									
1 BURBIT 2/0-14 INSULATED		\$145.16	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	57758	05/28/25	06/23/25	07/16/25	\$16368393	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
3 UNIP1213EG" UNIV PIPE STRAP		\$149.72	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	57758	05/28/25	07/07/25	07/16/25	\$16393712	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		\$294.88									
25-03462	06/03/25	WAREHOUSE STOCK/ED									
2 25W A19 MED. BASE BULB		\$287.50	5-05-55-502-9003-53386 B		DIST DIV - MAINT STREET & TRAFFIC	P 57758	06/03/25	06/13/25	07/16/25	\$16353107	N
Tracking Id: E596	MTCE. OF ST. LTS/TRFC SIG										
3 25W A19 MED. BASE BULB		\$287.50	5-05-55-502-9003-53386 B		DIST DIV - MAINT STREET & TRAFFIC	P 57758	06/03/25	06/10/25	07/16/25	\$16353107	N
Tracking Id: E596	MTCE. OF ST. LTS/TRFC SIG										
		\$575.00									
25-03665	06/11/25	WAREHOUSE INVENTORY-ED									
1 PVC CONDUIT/SCH40		\$3,009.60	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 57758	06/11/25	06/25/25	07/16/25	\$16374644	N
Tracking Id: E366	UNDERGROUND CONDUIT										
Inventory Id: ED-000000310027											

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COLON035	COLONIAL ELECTRIC SUPPLY	Account Continued									
2 PVC CONDUIT SCH40		\$2,604.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 57758	06/11/25	06/25/25	07/16/25	\$16374644	N
Tracking Id: E366	UNDERGROUND CONDUIT										
					Inventory Id: ED-000000310034						
		\$5,613.60									
	Vendor Total:	\$12,070.50									
COLVI005	COLVIN, DION										
25-02583	04/16/25	ACTUAL EXPENSES / POLICE									
2 ACTUAL HOTEL		\$477.99	5-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING	P 57594	04/16/25	06/16/25	07/16/25	25-02583	N
3 ACTUAL MEAL EXPENSE		\$136.00	5-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING	P 57594	04/16/25	06/16/25	07/16/25	25-02583	N
4 R/T TOLLS		\$12.63	5-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING	P 57594	04/16/25	06/16/25	07/16/25	25-02583	N
5 FUEL (IF NEEDED)		\$39.56	5-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING	P 57594	04/16/25	06/16/25	07/16/25	25-02583	N
		\$666.18									
	Vendor Total:	\$666.18									
COMCA005	COMCAST										
25-00016	01/07/25	COMCAST CABLE & VIDEO/ EU-ENG									
6 SERVICES 6/23-7/22		\$197.89	5-05-55-502-9000-53011 B		ENGINEERING - TELEPHONE	P 57355	04/01/25	07/02/25	07/02/25	\$49905056074463	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
25-00257	01/09/25	CABLE SERVICE/ED									
7 CABLE SERVICE 6/26-7/25		\$12.03	5-05-55-502-9003-53038 B		DIST DIV - MISCELLANEOUS EXPEN	P 57389	01/09/25	07/09/25	07/09/25	\$49905056043017	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
25-00406	01/13/25	WIFI-INTERNET/ELEC-GEN									
4 WIFI-INTERNET 6/24-7/23		\$66.10	5-05-55-502-9001-53011 B		GENERATION - TELEPHONE	P 57356	01/13/25	07/02/25	07/02/25	\$49905056048742	N
Tracking Id: E554C	MTCE OF MISC OTHER GEN CLAYVILLE										
7 SERVICES 6/24-7/23		\$211.10	5-05-55-502-9001-53011 B		GENERATION - TELEPHONE	P 57356	04/30/25	07/02/25	07/02/25	\$49905056048742	N
Tracking Id: E554C	MTCE OF MISC OTHER GEN CLAYVILLE										
8 WIFI-INTERNET 6/23-7/24		\$0.08	5-05-55-502-9001-53011 B		GENERATION - TELEPHONE	P 57356	01/13/25	07/02/25	07/02/25	\$49905056048742	N
Tracking Id: E554C	MTCE OF MISC OTHER GEN CLAYVILLE										
		\$277.28									
25-00615	01/15/25	8499-05-056-0120657/EMS STA #2									
2 EMS STA 2 INTRNT 3/28-6/28		\$25.10	5-01-31-440-0000-23011 B		TELEPHONE	P 57302	01/15/25	06/25/25	06/25/25	\$49905056012065	N
Tracking Id: 3503	EMS										
3 EMS STA 2 INTRNT 3/28-6/28		\$49.75	5-01-31-440-0000-23011 B		TELEPHONE	P 57302	05/08/25	06/25/25	06/25/25	\$49905056012065	N
Tracking Id: 3503	EMS										
4 EMS STA 2 INTRNT 6/29-7/28		\$109.80	5-01-31-440-0000-23011 B		TELEPHONE	P 57357	05/08/25	07/02/25	07/02/25	\$49905056012065	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMCA005	COMCAST	Account Continued									
Tracking Id: 3503	EMS										
		\$184.65									
25-00616	01/15/25	8499-05-056-0386944/EMS STA #4									
2 EMS STA 4 TV/INTRNT 3/13-7/13		\$25.10	5-01-31-440-0000-23011 B	TELEPHONE		P 57303	01/15/25	06/25/25	06/25/25	\$49905056038694N	
Tracking Id: 3503	EMS										
3 EMS STA 4 TV/INTRNT 3/13-7/13		\$74.70	5-01-31-440-0000-23011 B	TELEPHONE		P 57303	05/08/25	06/25/25	06/25/25	\$49905056038694N	
Tracking Id: 3503	EMS										
		\$99.80									
25-00617	01/15/25	8499-05-056-0473411/FIRE ST #3									
2 FIRE STA 3 INTERNET 4/6-7/6		\$143.20	5-01-31-440-0000-23011 B	TELEPHONE		P 57304	01/15/25	06/25/25	06/25/25	\$49905056047341N	
Tracking Id: 2402	FIRE OPERATIONS										
3 FIRE STA 3 INTERNET 4/6-7/6		\$242.00	5-01-31-440-0000-23011 B	TELEPHONE		P 57304	05/08/25	06/25/25	06/25/25	\$49905056047341N	
Tracking Id: 2402	FIRE OPERATIONS										
		\$385.20									
25-00618	01/15/25	8499-05-056-0429629/FIRE ST #4									
2 FIRE STA 4 INTRNT 3/16-7/16		\$141.16	5-01-31-440-0000-23011 B	TELEPHONE		P 57305	01/15/25	06/25/25	06/25/25	\$49905056042962N	
Tracking Id: 2402	FIRE OPERATIONS										
3 FIRE STA 4 INTRNT 3/16-7/16		\$494.90	5-01-31-440-0000-23011 B	TELEPHONE		P 57305	05/08/25	06/25/25	06/25/25	\$49905056042962N	
Tracking Id: 2402	FIRE OPERATIONS										
		\$636.06									
25-00619	01/15/25	8499-05-056-0373975/PD ACADEMY									
2 STATICIPs PD ACADEMY 3/21-7/21		\$20.10	5-01-31-440-0000-23011 B	TELEPHONE		P 57306	01/15/25	06/25/25	06/25/25	\$49905056037397N	
Tracking Id: 2502	POLICE OPERATIONS										
3 STATICIPs PD ACADEMY 3/21-7/21		\$59.70	5-01-31-440-0000-23011 B	TELEPHONE		P 57306	05/08/25	06/25/25	06/25/25	\$49905056037397N	
Tracking Id: 2502	POLICE OPERATIONS										
		\$79.80									
25-00620	01/15/25	8499-05-056-07369973/PD (PLUM)									
2 SERVICES 3/24-6/24 IPs POLICE		\$954.44	5-01-31-440-0000-23011 B	TELEPHONE		P 57307	01/15/25	06/25/25	06/25/25	\$49905056073697N	
Tracking Id: 2502	POLICE OPERATIONS										
3 SERVICES 3/24-6/24 IPS POLICE		\$2,127.18	5-01-31-440-0000-23011 B	TELEPHONE		P 57307	05/08/25	06/25/25	06/25/25	\$49905056073697N	
Tracking Id: 2502	POLICE OPERATIONS										
		\$3,081.62									
25-00674	01/17/25	Open PO HD SERVICES FOR EMS									
6 SERVICES 5/30-6/29		\$29.91	5-01-25-261-3503-23045 B	AMBULANCE AND EMS - DUES AND P	57308		03/25/25	06/24/25	06/25/25	\$49905056071774N	

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date
Item Description										
COMCA005		COMCAST		Account Continued						
25-00960	01/31/25	OEM HD Technology Fee/OEM								
13 SERVICES 6/17-7/16		\$11.00	5-01-25-252-2405-23045 B		EMERGENCY MGMT - DUES AND SUP	57358	01/31/25	07/02/25	07/02/25	\$49905056020815N
14 40%		\$8.80	5-05-55-502-9007-53045 B		SHARED SVCS DIV - DUES AND SUP	57358	01/31/25	07/02/25	07/02/25	\$49905056020815N
Tracking Id: E930	MISC GENERAL EXPENSES									
15 10%		\$2.20	5-07-55-502-8014-53045 B		SHARED SVCS DIV - DUES AND SUP	57358	01/31/25	07/02/25	07/02/25	\$49905056020815N
		\$22.00								
Vendor Total:		\$5,006.24								
COMCA030		COMCAST HOLDINGS CORP.								
25-02781	04/30/25	8499050560777217- 2025 /FINANC								
5 SERVICES 6/24-7/23		\$117.74	5-01-31-440-0000-23011 B		TELEPHONE	P 57359	04/30/25	07/02/25	07/02/25	\$49905056077721N
Tracking Id: 3006	STREETS & ROADS									
6 SERVICES 6/24-7/23		\$117.75	5-07-55-502-8014-53011 B		SHARED SVCS DIV - TELEPHONE	P 57359	04/30/25	07/02/25	07/02/25	\$49905056077721N
		\$235.49								
25-03906	06/25/25	8499050560776870-JUNE 2025/FIN								
1 JUNE 2025		\$12.43	5-01-31-440-0000-23011 B		TELEPHONE	P 57309	06/25/25	06/25/25	06/25/25	\$49905056077687N
Tracking Id: 1101	BUS ADMIN									
2 JUNE 2025		\$12.43	5-01-31-440-0000-23011 B		TELEPHONE	P 57309	06/25/25	06/25/25	06/25/25	\$49905056077687N
Tracking Id: 1102	PURCHASING									
3 JUNE 2025		\$55.23	5-01-31-440-0000-23011 B		TELEPHONE	P 57309	06/25/25	06/25/25	06/25/25	\$49905056077687N
Tracking Id: 2801	PROSECUTOR									
4 JUNE 2025		\$27.61	5-01-31-440-0000-23011 B		TELEPHONE	P 57309	06/25/25	06/25/25	06/25/25	\$49905056077687N
Tracking Id: 2403	FIRE PREVENTION									
5 JUNE 2025		\$55.23	5-01-31-440-0000-23011 B		TELEPHONE	P 57309	06/25/25	06/25/25	06/25/25	\$49905056077687N
Tracking Id: 3006	STREETS & ROADS									
6 JUNE 2025		\$12.43	5-01-31-440-0000-23011 B		TELEPHONE	P 57309	06/25/25	06/25/25	06/25/25	\$49905056077687N
Tracking Id: 1401	LEGAL DEPARTMENT									
7 JUNE 2025		\$138.07	5-01-31-440-0000-23011 B		TELEPHONE	P 57309	06/25/25	06/25/25	06/25/25	\$49905056077687N
Tracking Id: 2502	POLICE OPERATIONS									
8 JUNE 2025		\$55.23	5-05-55-502-9000-53011 B		ENGINEERING - TELEPHONE	P 57309	06/25/25	06/25/25	06/25/25	\$49905056077687N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
9 JUNE 2025		\$27.61	5-05-55-502-9001-53011 B		GENERATION - TELEPHONE	P 57309	06/25/25	06/25/25	06/25/25	\$49905056077687N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
10 JUNE 2025		\$27.61	5-05-55-502-9003-53011 B		DIST DIV - TELEPHONE	P 57309	06/25/25	06/25/25	06/25/25	\$49905056077687N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMCA030	COMCAST HOLDINGS CORP.	Account Continued									
11 JUNE 2025		\$27.61	5-05-55-502-9006-53011 B		ADMIN/ACCT - TELEPHONE	P 57309	06/25/25	06/25/25	06/25/25	\$49905056077687(N	
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
12 JUNE 2025		\$27.61	5-07-55-502-8004-53011 B		OPERATION/SUPERVISION - TELEPIP	57309	06/25/25	06/25/25	06/25/25	\$49905056077687(N	
13 JUNE 2025		\$33.14	5-05-55-502-9007-53011 B		SHARED SVCS DIV - TELEPHONE	P 57309	06/25/25	06/25/25	06/25/25	\$49905056077687(N	
Tracking Id: E930	MISC GENERAL EXPENSES										
14 JUNE 2025		\$8.28	5-07-55-502-8014-53011 B		SHARED SVCS DIV - TELEPHONE	P 57309	06/25/25	06/25/25	06/25/25	\$49905056077687(N	
15 JUNE 2025		\$4.14	5-09-55-502-7004-53011 B		SOLID WASTE - TELEPHONE	P 57309	06/25/25	06/25/25	06/25/25	\$49905056077687(N	
		\$524.66									
	Vendor Total:	\$760.15									
CON00005	ALIANO BROTHERS CON.										
25-02645	04/22/25		SENIOR CENTER RENOVATIONS								
2 PERIOD THRU 6/24/2025		\$152,267.34	5-05-55-502-9006-53018 B		ADMIN/ACCT - BUILDING MAINTENAP	57438	04/22/25	07/07/25	07/16/25	APP NO 2	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
	Vendor Total:	\$152,267.34									
CONSU005	CONSULTING ENGINEER SERVICES I										
21-09231	12/29/21		SITE PLAN/ENG								
24 PROF SVCS 4/6/25-6/7/25		\$820.00	5-01-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 57439	12/29/21	07/08/25	07/16/25	\$49897	N
	Vendor Total:	\$820.00									
COOPE020	THE COOPER HEALTH SYSTEM										
24-00847	01/25/24		EMS MEDICAL DIRECTOR								
12 EMS MED DIRECTOR - JUNE/2025		\$875.00	4-01-25-261-3503-23044 B		AMBULANCE AND EMS - PROFESSION	P 57440	01/25/24	06/24/25	07/16/25	\$062024	N
	Vendor Total:	\$875.00									
COREL004	CORELOGIC CENTRALIZED REFUNDS										
25-03908	06/25/25		REFUND RESOLUTION 6/17/24								
1 REFUND RESOLUTION 6/17/24		\$806.35	5-01-99-900-0000-00022 B		TAX OVERPAYMENTS	P 57273	06/25/25	06/25/25	06/25/25	BL1502 L6	N
25-03909	06/25/25		REFUND RESOLUTION 6/17/25								
1 REFUND RESOLUTION 6/17/25		\$1,033.21	5-01-99-900-0000-00022 B		TAX OVERPAYMENTS	P 57274	06/25/25	06/25/25	06/25/25	BL2209 L6	N
25-03910	06/25/25		REFUND RESOLUTION 6/17/25								
1 REFUND RESOLUTION 6/17/25		\$1,012.64	5-01-99-900-0000-00022 B		TAX OVERPAYMENTS	P 57275	06/25/25	06/25/25	06/25/25	BL2233 L18	N
25-03911	06/25/25		REFUND RESOLUTION 6/17/25								
1 REFUND RESOLUTION 6/17/25		\$682.17	5-01-99-900-0000-00022 B		TAX OVERPAYMENTS	P 57276	06/25/25	06/25/25	06/25/25	BL2311 L15	N
25-03914	06/25/25		REFUND RESOLUTION 6/17/25								
1 REFUND RESOLUTION 6/17/25		\$1,343.65	5-01-99-900-0000-00022 B		TAX OVERPAYMENTS	P 57277	06/25/25	06/25/25	06/25/25	BL3119 L10	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
COREL004	CORELOGIC CENTRALIZED REFUNDS			Account Continued							
25-03915	06/25/25	REFUND RESOLUTION 6/17/25									
1 REFUND RESOLUTION 6/17/25		\$1,178.87	5-01-99-900-0000-00022 B		TAX OVERPAYMENTS	P 57278	06/25/25	06/25/25	06/25/25	BL3204 L1202	N
25-03916	06/25/25	REFUND RESOLUTION 6/17/25									
1 REFUND RESOLUTION 6/17/25		\$893.11	5-01-99-900-0000-00022 B		TAX OVERPAYMENTS	P 57279	06/25/25	06/25/25	06/25/25	BL4904 L21	N
25-03917	06/25/25	REFUND RESOLUTION 6/17/25									
1 REFUND RESOLUTION 6/17/25		\$1,603.14	5-01-99-900-0000-00022 B		TAX OVERPAYMENTS	P 57280	06/25/25	06/25/25	06/25/25	BL5004 L27.19	N
25-03918	06/25/25	REFUND RESOLUTION 6/17/25									
1 REFUND RESOLUTION 6/17/25		\$1,384.80	5-01-99-900-0000-00022 B		TAX OVERPAYMENTS	P 57281	06/25/25	06/25/25	06/25/25	BL5502 L4.9	N
25-03919	06/25/25	REFUND RESOLUTION 6/17/25									
1 REFUND RESOLUTION 6/17/25		\$983.85	5-01-99-900-0000-00022 B		TAX OVERPAYMENTS	P 57282	06/25/25	06/25/25	06/25/25	BL6603 L8	N
25-03920	06/25/25	REFUND RESOLUTION 6/17/25									
1 REFUND RESOLUTION 6/17/25		\$814.29	5-01-99-900-0000-00022 B		TAX OVERPAYMENTS	P 57283	06/25/25	06/25/25	06/25/25	BL6402 L16	N
25-04019	07/01/25	TTL REFUND #24-00430									
1 TTL REFUND #24-00430		\$486.04	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 57376	07/01/25	07/09/25	07/09/25	CERT 24-00430	N
Vendor Total:		\$12,222.12									
CORNE005	CORNERSTONE POWER VINELAND I L										
25-00088	01/08/25	POWER PURCHASE/ INTERCON									
8 PWR SALES MAY 2025 5/1-5/31		\$11,515.77	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 57310	05/22/25	06/24/25	06/25/25	2505-4040	N
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$11,515.77									
COSTA045	COSTAR REALTY INVORMATION INC.										
25-03631	06/10/25	SUBSCRIPTION /ECODEV									
1 BILLING PD 06/01/25-06/30/25		\$400.00	G-02-57-881-2024-45445 B		VRLF - ECON DEV 2024 - SUBSCRIPP	57441	06/10/25	06/12/25	07/16/25	\$122255976	N
Vendor Total:		\$400.00									
COUNT015	COUNTY CONSERVATION CO., LLC										
25-01806	03/12/25	OPEN PO PLAYGROUND MULCH/REC									
2 PLAYGROUND MULCH		\$775.00	5-01-28-370-3009-23026 B		RECREATION - MAINT OF GROUNDS	P 57442	03/12/25	06/16/25	07/16/25	\$337935	N
Tracking Id: 3009	RECREATION										
Vendor Total:		\$775.00									
CTXIN005	CTX INFRASTRUCTURE LLC										
25-03835	06/24/25	DIRECTIONAL DRILLING/DIST.									
1 DIRECTIONAL DRILL AND PLACE		\$11,673.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 57595	06/24/25	06/25/25	07/16/25	2069-1778	N
Tracking Id: E366	UNDERGROUND CONDUIT										

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
CTXIN005	CTX INFRASTRUCTURE LLC	Account Continued								
Vendor Total:		\$11,673.00								
CULLI015	CULLIGAN OF WEST BERLIN									
25-00411	01/13/25	ELEC-GEN-ACCT 7302008506								
2 5G DRINKING WATER SERVICE FEE	\$57.50	5-05-55-502-9001-53036 B		GENERATION - EQUIPMENT RENTAIP 57596		01/13/25	07/01/25	07/16/25	\$2382832	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP									
25-00603	01/15/25	WATER-ACCT 7302009555POL ACAD								
11 SERVICE FEE - 5G DRINKING WATI	\$29.79	5-01-99-900-0000-00034 B		RESERVE FOR POLICE FIREARMS TP 57596		05/01/25	06/19/25	07/16/25	\$2266799	N
	\$37.71	5-01-25-240-2502-23082 B		POLICE OPERATIONS - FIREARMS T						N
12 RENTAL BWC 7/1-7/31/2025	\$7.26	5-01-99-900-0000-00034 B		RESERVE FOR POLICE FIREARMS TP 57596		05/01/25	07/01/25	07/16/25	\$2342207	N
	\$9.19	5-01-25-240-2502-23082 B		POLICE OPERATIONS - FIREARMS T						N
		\$83.95								
25-01300	02/18/25	MAYOR ACCT-7302004740/6THFLOOR								
10 SERVICE FEE	\$67.50	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 57596		04/09/25	07/03/25	07/16/25	\$2290654	N
Tracking Id: E930	MISC GENERAL EXPENSES									
Vendor Total:		\$208.95								
CUMBE015	CUMBERLAND COUNTY CLERK OFFICE									
25-03832	06/23/25	402 N 3RD - D/C DIFF HOME MTG								
1 402 N 3RD - D/C DIFF HOME MTG	\$30.00	T-19-00-290-0000-80404 B		NON-DEPT - HOME INVESTMENT TRP 57443		06/23/25	06/25/25	07/16/25	25-03832	N
25-03959	06/26/25	3360 N W BLVD/ MTG CANCEL /CDP								
1 3360 N W BLVD/ MTG CANCEL /CDP	\$25.00	T-19-00-290-0000-80404 B		NON-DEPT - HOME INVESTMENT TRP 57444		06/26/25	07/01/25	07/16/25	25-03959	N
Vendor Total:		\$55.00								
CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH									
25-00243	01/09/25	DUMPSTER PICKUP/ED								
9 ELECTRIC-UTILITY DUMPSTER	\$265.03	5-05-55-502-9003-53057 B		DIST DIV - MUNICIPAL BLDGS TRASIP 57597		01/09/25	06/25/25	07/16/25	\$00977023	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
10 13 BULKY WASTE	\$207.08	5-05-55-502-9003-53057 B		DIST DIV - MUNICIPAL BLDGS TRASIP 57597		01/09/25	07/01/25	07/16/25	\$979673	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
		\$472.11								
25-00483	01/13/25	AUTO TIRES								
54 AUTO OVER 10 TIRES	\$66.00	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP 57597		01/13/25	06/12/25	07/16/25	\$00975467	N
55 AUTO OVER 10 TIRES	\$288.00	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP 57597		01/13/25	06/18/25	07/16/25	\$00976439	N
56 AUTO OVER 10 TIRES	\$147.00	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP 57597		01/13/25	06/23/25	07/16/25	\$00977563	N
57 AUTO OVER 10 TIRES	\$15.00	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP 57597		01/13/25	06/23/25	07/16/25	\$00977384	N

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
CUMBE045		CUMBERLAND COUNTY IMPROV. AUTH		Account Continued					
58 AUTO OVER 10 TIRES		\$240.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	57597	01/13/25	06/23/25	07/16/25	\$00977760	N
59 AUTO OVER 10 TIRES		\$150.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	57597	01/13/25	07/03/25	07/16/25	\$00979804	N
60 AUTO OVER 10 TIRES		\$57.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	57597	01/13/25	07/03/25	07/16/25	\$00979506	N
61 AUTO OVER 10 TIRES		\$9.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	57597	01/13/25	07/03/25	07/16/25	\$00980811	N
		\$972.00							
25-00485	01/13/25	WHITE GOODS/APPLIANCE PICKUP							
21 CFC UNITS		\$50.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	57597	01/13/25	06/16/25	07/16/25	\$00976145	N
22 CFC UNITS		\$37.50 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	57597	01/13/25	07/03/25	07/16/25	\$00979378	N
23 CFC UNITS		\$50.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	57597	01/13/25	07/08/25	07/16/25	\$00981130	N
		\$137.50							
25-02017	03/24/25	PUBLIC WORKS DUMPSTERS							
8 13 BULKY WASTE		\$615.95 5-01-28-375-3008-23057 B	PARKS AND GROUNDS - TRASH/GAIP	57597	03/24/25	06/16/25	07/16/25	\$972238	N
9 13 BULKY WASTE		\$287.40 5-01-28-375-3008-23057 B	PARKS AND GROUNDS - TRASH/GAIP	57597	06/13/25	06/16/25	07/16/25	\$972238	N
		\$903.35							
25-02322	04/04/25	OPEN PO FOR DUMPING CONST DEMO							
1 13C CONSTRUCT & DEMO		\$11.11 5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	57597	04/04/25	06/27/25	07/16/25	\$00976458	N
2 13C CONSTRUCT & DEMO		\$11.11 5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	57597	04/04/25	06/27/25	07/16/25	\$00976458	N
Tracking Id: E930		MISC GENERAL EXPENSES							
3 13C CONSTRUCT & DEMO		\$2.48 5-07-55-502-8014-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	57597	04/04/25	06/27/25	07/16/25	\$00976458	N
4 13C CONSTRUCT & DEMO		\$15.39 5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	57597	04/04/25	07/01/25	07/16/25	\$00979334	N
5 13C CONSTRUCT & DEMO		\$15.39 5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	57597	04/04/25	07/01/25	07/16/25	\$00979334	N
Tracking Id: E930		MISC GENERAL EXPENSES							
6 13C CONSTRUCT & DEMO		\$3.41 5-07-55-502-8014-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	57597	04/04/25	07/01/25	07/16/25	\$00979334	N
		\$58.89							
25-03694	06/12/25	ROADSIDE CLEAN UP & TIRE/SW							
1 ROADSIDE CLEAN UP & TIRE PICK		\$19.16 G-02-57-502-2024-32124 B	CLEAN COMMUNITIES FY 2024	P 57597	06/12/25	06/13/25	07/16/25	\$00974332	N
25-03968	06/26/25	PUBLIC WORKS DUMPSTERS							
1 13 BULKY WASTE		\$330.22 5-01-28-375-3008-23057 B	PARKS AND GROUNDS - TRASH/GAIP	57597	06/26/25	07/08/25	07/16/25	\$00976316	N
Vendor Total:		\$2,893.23							
CUMBE050		CUMBERLAND COUNTY IMPROV. AUTH							
25-01426	02/24/25	CHARGEBACK 2025 EU ADMIN/FINAN							
5 CHARGEBACK MAY ELECTRIC 2025		\$1.16 5-05-55-502-9006-53020 B	ADMIN/ACCT - ELECTRIC 57 W. PARP	57598	02/24/25	07/01/25	07/16/25	25-00388	N
Tracking Id: E921P		MISC OFFICE EXPENSES - 57 W PARK							
25-01832	03/12/25	2025 LEASE 57 W. PARK - QTR 3							

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
CUMBE050	CUMBERLAND COUNTY IMPROV. AUTH	Account Continued									
1 2025 LEASE 57 W. PARK - QTR 3		\$57,874.25	5-01-45-941-6008-24001 B		CAPITAL LEASE OBLIGATION PRINCP 57311		03/12/25	06/24/25	06/25/25	25-00336	N
2 2025 LEASE 57 W. PARK - QTR 3		\$25,801.85	5-01-45-941-6009-24002 B		CAPITAL LEASE OBLIGATION INTERP 57311		03/12/25	06/24/25	06/25/25	25-00336	N
3 2025 LEASE 57 W. PARK - QTR 3		\$10,596.47	5-05-55-525-0000-54001 B		NON-DEPT - CAPITAL LEASE PRINCIP 57311		03/12/25	06/24/25	06/25/25	25-00336	N
Tracking Id: E930	MISC GENERAL EXPENSES										
4 2025 LEASE 57 W. PARK - QTR 3		\$5,224.51	5-05-55-525-0000-54002 B		NON-DEPT - CAPITAL LEASE INTERP 57311		03/12/25	06/24/25	06/25/25	25-00336	N
Tracking Id: E930	MISC GENERAL EXPENSES										
		\$99,497.08									
Vendor Total:		\$99,498.24									
CUMBE075	CUMBERLAND COUNTY PROSECUTOR'S										
23-07914	12/05/23	JAG GRANT									
4 ENCUMBERANCE OF REQUIRED FL		\$145.42	G-02-56-706-2023-01600 B		EDWARD BYRNE JAG#15PBJA-23-GP 57445		12/05/23	06/24/25	07/16/25	23-07914-4	N
25-03900	06/25/25	JAG - GRANT / BA									
1 BACK TO SCHOOL ITEMS		\$3,600.08	G-02-56-706-2024-01600 B		EDWARD BYRNE JAG#15PBJA-24-GP 57445		06/25/25	07/07/25	07/16/25	25-03900 -1	N
Vendor Total:		\$3,745.50									
CUMBE115	CUMBERLAND INTERNAL MEDICINE										
25-00983	02/03/25	ESTIMATED PHYSICIAN HRS/PHN									
6 SERVICES RENDERED MAY 2025		\$1,400.00	5-01-27-330-3502-23044 B		HEALTH OPERATIONS - PROFESSIOP 57599		05/28/25	06/12/25	07/16/25	MAY STD 2025	N
7 SERVICES RENDERED JUNE 2025		\$1,050.00	5-01-27-330-3502-23044 B		HEALTH OPERATIONS - PROFESSIOP 57599		05/28/25	07/01/25	07/16/25	JUNE STD 2025	N
		\$2,450.00									
Vendor Total:		\$2,450.00									
CUMMI025	CUMMINS EQUIPMENT COMPANY INC.										
25-00178	01/09/25	FOR ALL KUBOTA EQ. & MOWERS/VM									
7 THROTTLE CO BE5A		\$43.10	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP RP 57600		01/09/25	06/12/25	07/16/25	IH05662	N
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		\$43.10									
CUSTO005	CUSTOM GRAPHICS INC.										
25-03660	06/11/25	NAME PLATE / ROADS									
1 NAME PLATE		\$27.55	5-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTMEP 57446		06/11/25	06/16/25	07/16/25	\$286318	N
Tracking Id: 3001	PW DIRECTOR										
Vendor Total:		\$27.55									
DAHEN005	DAHENA AND EDWIN VELEZ										
25-04117	07/07/25	ELECTRIC REFUND ACCT#230542									

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
DAHEN005											
DAHENA AND EDWIN VELEZ		Account Continued									
1 ELECTRIC REFUND		\$7.04	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 57447	07/07/25	07/07/25	07/16/25	\$230542	N
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$7.04									
DATAV005											
DATAVOICE INTERNATIONAL, INC.											
24-06148	10/09/24	AMI INTEGRATION ELECTRIC / IS									
2 AMI INTEGRATION		\$6,575.00	4-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 57601	10/09/24	06/13/25	07/16/25	DVICT0000267	N
Tracking Id: E901	AMI Procurement & Deployment										
Vendor Total:		\$6,575.00									
DATIN01											
D&A TINTMASTERS LLC											
25-03236	05/20/25	FOR VARIOUS CITY VEHICLES / VM									
1 FULL DETAIL,FULL WINDSHIELD		\$1,089.94	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	57602	05/20/25	06/16/25	07/16/25	INV0290	N
Vendor Total:		\$1,089.94									
DEBOR020											
DEBORAH LESLIE											
25-04118	07/07/25	ELECTRIC REFUND ACCT#303354									
1 ELECTRIC REFUND		\$80.80	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 57448	07/07/25	07/07/25	07/16/25	\$303354	N
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$80.80									
DECOT005											
DECOTIIS FITZPATRICK & COLE LL											
25-02126	03/25/25	BROADBAND UTILITY 2025/LEGAL									
3 PROF 5/31/25		\$39.00	5-05-55-502-9006-53044 B		ADMIN/ACCT - PROFESSIONAL SERP	57603	03/25/25	07/01/25	07/16/25	\$282931	N
Tracking Id: E930	MISC GENERAL EXPENSES										
25-02127	03/25/25	FIRE HOUSE REMEDIAATION									
7 PROFESSIONAL SVCS 5/31/25		\$1,223.10	5-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAIP	57603	04/29/25	07/03/25	07/16/25	\$282932	N
Tracking Id: 2402	FIRE OPERATIONS										
Vendor Total:		\$1,262.10									
DELL0005											
DELL											
25-03549	06/06/25	DELL PD TABLET UPGRADES/ IS									
1 DELL PD TABLET UPGRADES/ IS		\$18,749.76	5-01-20-140-1104-23017 B		MGMT INFO SYSTEMS - MAINT OFFIP	57449	06/06/25	07/02/25	07/16/25	\$10821833224	N
2 DELL PD TABLET UPGRADES/ IS		\$21,093.48	5-05-55-502-9008-53017 B		INFO SYS-ELEC - MAINT OFFICE FUP	57449	06/06/25	07/02/25	07/16/25	\$10821833224	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 DELL PD TABLET UPGRADES/ IS		\$4,687.44	5-07-55-502-8015-53017 B		INFO SYSTEMS-WATER - MAINT OFIP	57449	06/06/25	07/02/25	07/16/25	\$10821833224	N
4 DELL PD TABLET UPGRADES/ IS		\$2,343.72	5-09-55-502-7010-53017 B		INFO SYS-SW - MAINT OFFICE FURNP	57449	06/06/25	07/02/25	07/16/25	\$10821833224	N
		\$46,874.40									

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
DELL0005	DELL	Account Continued									
Vendor Total:		\$46,874.40									
DELSE005	DELSEA DRIVE SHOP RITE LLC										
25-00511	01/14/25	TRAINING & MEETING SUPPLIES/FD									
3 GAT LL FRT OR VP 1		\$139.90	5-01-25-265-2402-23050 B	FIRE OPERATIONS - MEALS	P 57450	05/14/25	07/01/25	07/16/25	\$05120125052	N	
25-00525	01/14/25	OEM MEETINGS & TRAINING/OEM									
1 OEM MEETINGS & TRAINING		\$125.00	5-01-25-252-2405-23050 B	EMERGENCY MGMT - MEALS	P 57451	01/14/25	06/17/25	07/16/25	\$05120697373	N	
2 OEM MEETINGS & TRAINING		\$100.00	5-05-55-502-9007-53050 B	SHARED SVCS DIV - MEALS	P 57451	01/14/25	06/17/25	07/16/25	\$05120697373	N	
Tracking Id: E930 MISC GENERAL EXPENSES											
3 OEM MEETINGS & TRAINING		\$25.00	5-07-55-502-8014-53050 B	SHARED SVCS DIV - MEALS	P 57451	01/14/25	06/17/25	07/16/25	\$05120697373	N	
4 EMERGENCY MANAGEMENT		\$28.91	5-01-25-252-2405-23050 B	EMERGENCY MGMT - MEALS	P 57451	06/16/25	06/17/25	07/16/25	\$05120697373	N	
5 EMERGENCY MANAGEMENT		\$23.12	5-05-55-502-9007-53050 B	SHARED SVCS DIV - MEALS	P 57451	06/16/25	06/17/25	07/16/25	\$05120697373	N	
Tracking Id: 2405 EMERGENCY MANAGEMENT											
6 EMERGENCY MANAGEMENT		\$5.78	5-07-55-502-8014-53050 B	SHARED SVCS DIV - MEALS	P 57451	06/16/25	06/17/25	07/16/25	\$05120697373	N	
		\$307.81									
Vendor Total:		\$447.71									
DELTA010	DELTA DENTAL PLAN OF N.J. INC.										
25-03957	06/26/25	JULY 2025 FINANCE									
1 JULY 2025 - CITY		\$9,522.31	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	57337	06/26/25	07/02/25	07/02/25	25-03957	N	
2 JULY 2025 - LIBRARY		\$342.25	5-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA	57337	06/26/25	07/02/25	07/02/25	25-03957	N	
3 JULY 2025 - S FLAIM		\$25.11	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	57337	06/26/25	07/02/25	07/02/25	25-03957	N	
4 JULY 2025 - ELECTRIC		\$3,527.23	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	57337	06/26/25	07/02/25	07/02/25	25-03957	N	
Tracking Id: E930 MISC GENERAL EXPENSES											
5 JULY 2025 - WATER		\$947.94	5-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	57337	06/26/25	07/02/25	07/02/25	25-03957	N	
6 JULY 2025 - SOLID WASTE		\$110.23	5-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	57337	06/26/25	07/02/25	07/02/25	25-03957	N	
7 JULY 2025 - A MELNICK		\$4.56	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP	57337	06/26/25	07/02/25	07/02/25	25-03957	N	
8 JULY 2025 - B RAMOS		\$15.06	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP	57337	06/26/25	07/02/25	07/02/25	25-03957	N	
9 JULY 2025 - A MELNICK		\$15.96	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P	57337	06/26/25	07/02/25	07/02/25	25-03957	N	
10 JULY 2025 - B RAMOS		\$17.57	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P	57337	06/26/25	07/02/25	07/02/25	25-03957	N	
11 JULY 2025 - A MELNICK		\$9.12	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINP	57337	06/26/25	07/02/25	07/02/25	25-03957	N	
12 JULY 2025 - A WILLIAMS		\$20.08	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 57337	06/26/25	07/02/25	07/02/25	25-03957	N	
13 JULY 2025 - A MELNICK		\$4.56	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 57337	06/26/25	07/02/25	07/02/25	25-03957	N	
14 JULY 2025 - A WILLIAMS		\$25.11	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 57337	06/26/25	07/02/25	07/02/25	25-03957	N	
15 JULY 2025 - J PEREZ		\$45.60	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	57337	06/26/25	07/02/25	07/02/25	25-03957	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
DELTA010	DELTA DENTAL PLAN OF N.J. INC.			Account Continued								
16 JULY 2025 - A MELNICK		\$11.40	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 57337	06/26/25	07/02/25	07/02/25	25-03957		N
17 JULY 2025 - A WILLIAMS		\$5.02	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 57337	06/26/25	07/02/25	07/02/25	25-03957		N
18 JULY 2025 - B RAMOS		\$17.57	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 57337	06/26/25	07/02/25	07/02/25	25-03957		N
19 JULY 2025 - A GIEBNER		\$5.02	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 57337	06/26/25	07/02/25	07/02/25	25-03957		N
20 JULY 2025 - L CICCHITTI		\$25.11	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	57337	06/26/25	07/02/25	07/02/25	25-03957		N
		\$14,696.81										
	Vendor Total:	\$14,696.81										
DEMET010	DEMETRIUS GIDDENS											
25-04119	07/07/25	ELECTRIC REFUND ACCT#283413										
1 ELECTRIC REFUND		\$97.96	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 57452	07/07/25	07/07/25	07/16/25	\$283413		N
Tracking Id: NB	NON BUDGET EXPENSES											
	Vendor Total:	\$97.96										
DIANE030	DIANE M QUIGLEY											
25-04120	07/07/25	ELECTRIC REFUND ACCT#135370										
1 ELECTRIC REFUND		\$62.53	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 57453	07/07/25	07/07/25	07/16/25	\$135370		N
Tracking Id: NB	NON BUDGET EXPENSES											
	Vendor Total:	\$62.53										
DICKI005	DICKINSON, ROBERT											
25-03599	06/10/25	LUNCH EXPENSES/HD										
1 LUNCH EXPENSES FOR TAKING TH		\$11.98	5-01-27-330-3502-23041 B		HEALTH OPERATIONS - TRAVELING	P 57604	06/10/25	07/08/25	07/16/25	25-03599		N
25-03791	06/19/25	PHOTO ID LEAD LICENSE/HD										
1 REIMBURSEMENT FOR PHOTO ID		\$20.98	5-01-27-330-3502-23028 B		HEALTH OPERATIONS - DEPARTME	P 57604	06/19/25	07/01/25	07/16/25	25-03791		N
	Vendor Total:	\$32.96										
DOBSO010	DOBSON TURF MANAGEMENT LLC											
25-03091	05/14/25	UTV W/PLOW FOR FIRE DEPT/VM										
1 NEW 2025 KAWASAKI MULE PRO-F)		\$31,028.70	C-04-00-000-2526-78003 B		ORD 25-26 VEHICLE MAINTENANCE	P 57454	05/14/25	06/10/25	07/16/25	\$14093		N
Tracking Id: 2402	FIRE OPERATIONS											
2 HEAVY DUTY SPRING KIT		\$739.05	C-04-00-000-2526-78003 B		ORD 25-26 VEHICLE MAINTENANCE	P 57454	06/06/25	06/13/25	07/16/25	\$72353		N
Tracking Id: 2402	FIRE OPERATIONS											
		\$31,767.75										
	Vendor Total:	\$31,767.75										
DOWNT005	VINELAND DOWNTOWN											

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									
25-03828	06/23/25	VDID REIMBURSEMENT /ECODEV									
1 VDID RES 25-3		\$116.00	G-02-57-881-2025-45815 B		VRLF - VDID 2025 - OFFICE SUPPLIES	57605	06/23/25	06/24/25	07/16/25	25-3	N
		\$434.00	G-02-57-881-2025-45801 B		VRLF - VDID 2025 - SALARIES & WA						N
2 VDID RES 25-4		\$5,668.50	G-02-57-881-2025-45801 B		VRLF - VDID 2025 - SALARIES & WA	57605	06/23/25	06/24/25	07/16/25	25-4	N
		\$6,218.50									
Vendor Total:		\$6,218.50									
DUNMO005	DUNMORE, THOMAS										
25-00598	01/15/25	SAFETY BOOT REIMB-2025/EU-ENG									
1 EMPLOYEE BOOT REIMBURSEMENT		\$109.95	5-05-55-502-9000-53422 B		ENGINEERING - SAFETY PROGRAM	57606	01/15/25	07/07/25	07/16/25	25-00598	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
25-04052	07/02/25	CONF.MULTI REGISTR REIMBUSE/EU									
1 XYLEM REACH CONFERENCE		\$4,250.00	5-05-55-502-9000-53042 B		ENGINEERING - TRAINING AND TRAP	57606	07/02/25	07/03/25	07/16/25	25-04052	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
Vendor Total:		\$4,359.95									
DUNRI005	DUN-RITE SAND & GRAVEL CO. INC										
25-02718	04/29/25	BAR SAND / ROADS									
1 BAR SAND		\$93.68	5-01-26-290-3006-23026 B		STREETS AND ROADS - MAINT OF GP	57607	04/29/25	07/03/25	07/16/25	\$62318	N
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		\$93.68									
DUTRA005	DUTRA SHEET METAL CO. INC.										
25-03239	05/21/25	INSTALL PORT WATER COV-WU									
1 INSTALL MECH PORT WATER		\$3,875.00	5-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP	57455	05/21/25	06/13/25	07/16/25	\$74582	N
25-03245	05/21/25	MECHANICAL PORTABLE COVER-WU									
1 MECHANICAL PORTABLE COVER		\$3,875.00	5-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP	57455	05/21/25	06/13/25	07/16/25	\$74581	N
25-03639	06/11/25	MATERIALS NEEDED FOR HVAC DEPT									
1 1 ROLL FLEX MEN 333		\$455.00	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	57455	06/11/25	06/17/25	07/16/25	\$74637	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2 25%		\$162.50	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	57455	06/11/25	06/17/25	07/16/25	\$74637	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		\$32.50	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	57455	06/11/25	06/17/25	07/16/25	\$74637	N
4 1 PLEN 16" X 25" X 24"		\$323.40	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	57455	06/11/25	06/24/25	07/16/25	\$74620	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
5 25%		\$115.50	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	57455	06/11/25	06/24/25	07/16/25	\$74620	N

Vendor #	Name	Description			Contract	PO Type						
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DUTRA005	DUTRA SHEET METAL CO. INC.			Account Continued								
Tracking Id: E930		MISC GENERAL EXPENSES										
6 5%		\$23.10	5-07-55-502-8014-53018 B			SHARED SVCS DIV - BUILDING MAINP 57455		06/11/25	06/24/25	07/16/25	\$74620	N
		\$1,112.00										
Vendor Total:		\$8,862.00										
EAST009	EAST OAK ANIMAL HOSPITAL											
25-00534	01/14/25	OPEN P.O. FOR CANINE VET NEEDS										
3 PEDICURE STARTING FEE		\$28.00	5-01-25-261-3503-23039 B			AMBULANCE AND EMS - K-9 EXPENP 57456		01/14/25	07/07/25	07/16/25	\$92152	N
25-03785	06/18/25	SERVICES FOR ANIMAL CARE/BA										
1 OFFICE VISIT 6/2/25		\$167.40	5-01-27-340-2504-23098 B			DOG-ANIMAL CONTROL - BILLING SP 57456		06/18/25	06/19/25	07/16/25	\$93615	N
2 OFFICE VISIT 6/2/25		\$167.40	5-01-27-340-2504-23098 B			DOG-ANIMAL CONTROL - BILLING SP 57456		06/18/25	06/19/25	07/16/25	\$93618	N
3 OFFICE VISIT 6/2/25		\$519.15	5-01-27-340-2504-23098 B			DOG-ANIMAL CONTROL - BILLING SP 57456		06/18/25	06/19/25	07/16/25	\$93620	N
4 OFFICE VISIT 6/2/25		\$167.40	5-01-27-340-2504-23098 B			DOG-ANIMAL CONTROL - BILLING SP 57456		06/18/25	06/19/25	07/16/25	\$93621	N
5 OFFICE VISIT 5/12,6/2, 5/12		\$189.65	5-01-27-340-2504-23098 B			DOG-ANIMAL CONTROL - BILLING SP 57456		06/18/25	06/19/25	07/16/25	\$93622	N
6 OFFICE VISIT, DOXYCYLINE 100MG		\$131.00	5-01-27-340-2504-23098 B			DOG-ANIMAL CONTROL - BILLING SP 57456		06/18/25	07/03/25	07/16/25	\$89872	N
7 IMAGE FECAL PARASITE/OVA TEST		\$33.00	5-01-27-340-2504-23098 B			DOG-ANIMAL CONTROL - BILLING SP 57456		06/18/25	07/03/25	07/16/25	\$92140	N
8 OFFICE VISIT, EUTHANASIA UNDER		\$167.40	5-01-27-340-2504-23098 B			DOG-ANIMAL CONTROL - BILLING SP 57456		06/18/25	07/03/25	07/16/25	\$94559	N
9 OFFICE VISIT HOSPITALIZATION		\$382.00	5-01-27-340-2504-23098 B			DOG-ANIMAL CONTROL - BILLING SP 57456		06/18/25	07/03/25	07/16/25	\$94560	N
10 HOSPITALIZATION, ADMIN OF DEX		\$101.40	5-01-27-340-2504-23098 B			DOG-ANIMAL CONTROL - BILLING SP 57456		06/18/25	07/03/25	07/16/25	\$94563	N
11 DOXYCYLINE 100MG TABLETS		\$84.00	5-01-27-340-2504-23098 B			DOG-ANIMAL CONTROL - BILLING SP 57456		06/18/25	07/03/25	07/16/25	\$94565	N
		\$2,109.80										
Vendor Total:		\$2,137.80										
EASTE020	EASTERN AUTO PARTS WAREHOUSE											
25-03425	05/30/25	FOR ALL CITY VEHICLES & EQ./VM										
10 SUCTION LINE HOSE ASSEM		\$75.75	5-05-55-502-9003-53390 B			DIST DIV - AUTOMOTIVE REPAIRS &P 57608		05/30/25	06/27/25	07/16/25	32IV329786	N
Tracking Id: E933		TRANSPORTATION EXPENSES										
12 HOOD RELEASE CABLE WITH		\$26.43	5-01-26-315-1113-23001 B			VEHICLE MAINT - AUTOMOTIVE REFP 57608		05/30/25	06/12/25	07/16/25	32IV328776	N
		\$26.43	5-01-26-315-1113-23002 B			VEHICLE MAINT - TRUCK & EQUIP R						N
13 11" TRICO EXACT FIT WIP		\$17.58	5-01-26-315-1113-23001 B			VEHICLE MAINT - AUTOMOTIVE REFP 57608		05/30/25	06/12/25	07/16/25	32IV328809	N
		\$17.58	5-01-26-315-1113-23002 B			VEHICLE MAINT - TRUCK & EQUIP R						N
14 5000 SERIES - CERAMIC A		\$60.50	5-01-26-315-1113-23001 B			VEHICLE MAINT - AUTOMOTIVE REFP 57608		05/30/25	06/13/25	07/16/25	32IV328837	N
		\$60.49	5-01-26-315-1113-23002 B			VEHICLE MAINT - TRUCK & EQUIP R						N
15 PROGRAMMABLE EZ-SENSOR		\$73.42	5-01-26-315-1113-23001 B			VEHICLE MAINT - AUTOMOTIVE REFP 57608		05/30/25	06/13/25	07/16/25	32IV328894	N
		\$73.42	5-01-26-315-1113-23002 B			VEHICLE MAINT - TRUCK & EQUIP R						N
16 20" & 21" TRICO (30 SERIES) W		\$32.48	5-01-26-315-1113-23001 B			VEHICLE MAINT - AUTOMOTIVE REFP 57608		05/30/25	06/13/25	07/16/25	32IV328898	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
EASTE020	EASTERN AUTO PARTS WAREHOUSE	Account Continued									
		\$32.47	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
17 OIL FILTER		\$18.69	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57608		05/30/25	06/23/25	07/16/25	32IV329300	N
		\$18.70	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
18 AIR DOOR ACTUATOR -MOD		\$16.74	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57608		05/30/25	06/23/25	07/16/25	32IV329485	N
		\$16.73	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
19 PUSH NUT ASSORTMENT - 2		\$3.05	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57608		05/30/25	06/24/25	07/16/25	32IV329508	N
		\$3.04	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
20 EVOLUTION PLUS W/		\$24.41	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57608		05/30/25	06/24/25	07/16/25	32IV329567	N
		\$24.41	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
21 9003		\$2.39	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57608		05/30/25	06/26/25	07/16/25	32IV329825	N
		\$2.39	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
22 9003		\$2.39	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57608		05/30/25	06/26/25	07/16/25	32IV329826	N
		\$2.39	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
23 9003		\$4.78	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57608		05/30/25	06/26/25	07/16/25	32IV329828	N
		\$4.78	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
24 ENGINE COOLANT CROSSOVE,		\$17.49	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57608		05/30/25	06/27/25	07/16/25	32IV329889	N
		\$17.49	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
26 BLOWER MOTOR		\$41.16	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 57608		05/30/25	06/27/25	07/16/25	32IV329930	N
		\$41.15	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
		\$758.73									
Vendor Total:		\$758.73									
EASTE025	EASTERN CONTROLS INC.										
25-03017	05/12/25	PART SERVICE/ELEC-GEN									
1 INHOUSE FLOW CALIBRATION AT		\$1,300.00	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 57609		05/12/25	06/16/25	07/16/25	\$8238540	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
2 ON SITE CALIBRATION		\$1,000.00	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 57609		05/12/25	06/16/25	07/16/25	\$8238540	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
		\$2,300.00									
Vendor Total:		\$2,300.00									
EASTE065	EASTERN INDUSTRIAL SVCS, INC.										
25-03351	05/28/25	SCAFFOLDING/EU-ENG									
1 SCAFFOLDING FOR UNIT #11		\$3,000.00	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 57610		05/28/25	06/17/25	07/16/25	\$39572	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
2 SCAFFOLDING FOR UNIT #11		\$2,000.00	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 57610		05/28/25	06/23/25	07/16/25	\$39609	N

Page 299 of 504

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
EUROF020		EUROFINS ENVIRONMENT TESTING			Account Continued							
25-01313		02/18/25		REGULATORY WATER TESTING / WU								
56 FOR NJ DEP REGULATORY WATEF		\$425.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	57614	02/18/25	06/12/25	07/16/25		\$6300076566	N
57 FOR NJ DEP REGULATORY WATEF		\$396.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	57614	02/18/25	06/19/25	07/16/25		\$6300076682	N
58 FOR NJ DEP REGULATORY WATEF		\$320.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	57614	02/18/25	06/19/25	07/16/25		\$6300076850	N
59 FOR NJ DEP REGULATORY WATEF		\$270.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	57614	02/18/25	06/24/25	07/16/25		\$6300077090	N
60 FOR NJ DEP REGULATORY WATEF		\$36.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	57614	02/18/25	06/25/25	07/16/25		\$6300077156	N
61 FOR NJ DEP REGULATORY WATEF		\$36.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	57614	02/18/25	06/25/25	07/16/25		\$6300077157	N
62 FOR NJ DEP REGULATORY WATEF		\$360.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	57614	02/18/25	06/25/25	07/16/25		\$6300077158	N
63 FOR NJ DEP REGULATORY WATEF		\$180.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	57614	02/18/25	06/25/25	07/16/25		\$6300077211	N
64 FOR NJ DEP REGULATORY WATEF		\$595.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	57614	02/18/25	06/27/25	07/16/25		\$6300077235	N
65 FOR NJ DEP REGULATORY WATEF		\$320.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	57614	02/18/25	07/02/25	07/16/25		\$6300077552	N
66 FOR NJ DEP REGULATORY WATEF		\$180.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	57614	02/18/25	07/02/25	07/16/25		\$6300077553	N
67 FOR NJ DEP REGULATORY WATEF		\$255.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	57614	02/18/25	07/02/25	07/16/25		\$6300077642	N
68 FOR NJ DEP REGULATORY WATEF		\$396.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	57614	02/18/25	07/02/25	07/16/25		\$6300077686	N
69 FOR NJ DEP REGULATORY WATEF		\$320.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	57614	02/18/25	07/03/25	07/16/25		\$6300077730	N
70 FOR NJ DEP REGULATORY WATEF		\$36.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	57614	02/18/25	07/07/25	07/16/25		\$6300077812	N
71 FOR NJ DEP REGULATORY WATEF		\$765.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	57614	02/18/25	07/07/25	07/16/25		\$6300077917	N
		\$4,890.00										
25-02614		04/17/25		C ARTHUR POOL WATER TESTNG/REC								
2 9215B HETEROTROPHIC PLATE		\$215.00	5-01-28-370-3009-23049 B		RECREATION - WATER TESTING	P 57614	04/17/25	06/16/25	07/16/25		\$6300076718	N
Tracking Id: 3009 RECREATION												
3 9215B HETEROTROPHIC PLATE		\$215.00	5-01-28-370-3009-23049 B		RECREATION - WATER TESTING	P 57614	04/17/25	06/24/25	07/16/25		\$6300077054	N
Tracking Id: 3009 RECREATION												
4 9215B HETEROTROPHIC PLATE		\$215.00	5-01-28-370-3009-23049 B		RECREATION - WATER TESTING	P 57614	04/17/25	07/07/25	07/16/25		\$6300077790	N
Tracking Id: 3009 RECREATION												
5 9215B HETEROTROPHIC PLATE		\$215.00	5-01-28-370-3009-23049 B		RECREATION - WATER TESTING	P 57614	04/17/25	07/08/25	07/16/25		\$6300077971	N
Tracking Id: 3009 RECREATION												
		\$860.00										
Vendor Total:		\$5,750.00										
EXEMP005		SIT ON IT/EXEMPLIS LLC										
25-01654		03/05/25		LIBRARY FURNITURE								
1 EXEMPLIS CORP HEXY MIDBACK		\$783.00	5-01-29-390-4501-24998 B		LIBRARY MIN APPROP - LIBRARY ALP	57615	03/05/25	06/18/25	07/16/25		3067077-1	N
2 CORPORATE FACILITIES SERVICES		\$90.00	5-01-29-390-4501-24998 B		LIBRARY MIN APPROP - LIBRARY ALP	57615	03/05/25	06/18/25	07/16/25		3067077-1	N
		\$873.00										

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
EXEMP005	SIT ON IT/EXEMPLIS LLC	Account Continued									
25-02397	04/09/25	NEW OFFICE FURNISHINGS/ENG									
1 CHAIRS FOR NEW OFFICE		\$17,673.32	5-05-55-512-9007-52002 B		SHARED SVCS - PARK AVE OUTFITTP	57615	04/09/25	06/19/25	07/16/25	3084089-1	N
Tracking Id: 1109	Engineering										
2 WIRE MANAGEMENT HORIZONTAL		\$925.60	5-05-55-512-9007-52002 B		SHARED SVCS - PARK AVE OUTFITTP	57615	04/09/25	06/19/25	07/16/25	3084089-2	N
Tracking Id: 1109	Engineering										
		\$18,598.92									
25-02402	04/09/25	OFFICE CHAIRS/NEW PW BLDG									
1 EXEMPLIS CORPORATION		\$14,367.60	5-05-55-512-9007-52002 B		SHARED SVCS - PARK AVE OUTFITTP	57615	04/09/25	06/23/25	07/16/25	3083792-1	N
Tracking Id: 3006	STREETS & ROADS										
2 EXEMPLIS CORPORATION		\$5,272.80	5-05-55-512-9007-52002 B		SHARED SVCS - PARK AVE OUTFITTP	57615	04/09/25	06/23/25	07/16/25	3083792-1	N
Tracking Id: 3006	STREETS & ROADS										
3 EXEMPLIS CORPORATION		\$1,981.20	5-05-55-512-9007-52002 B		SHARED SVCS - PARK AVE OUTFITTP	57615	04/09/25	06/23/25	07/16/25	3083792-1	N
Tracking Id: 3006	STREETS & ROADS										
4 EXEMPLIS CORPORATION		\$3,473.60	5-05-55-512-9007-52002 B		SHARED SVCS - PARK AVE OUTFITTP	57615	04/09/25	06/23/25	07/16/25	3083792-1	N
Tracking Id: 3006	STREETS & ROADS										
5 EXEMPLIS CORPORATION		\$2,532.40	5-05-55-512-9007-52002 B		SHARED SVCS - PARK AVE OUTFITTP	57615	04/09/25	06/23/25	07/16/25	3083792-1	N
Tracking Id: 3006	STREETS & ROADS										
6 EXEMPLIS CORPORATION		\$1,981.20	5-05-55-512-9007-52002 B		SHARED SVCS - PARK AVE OUTFITTP	57615	04/09/25	06/23/25	07/16/25	3083792-1	N
Tracking Id: 3006	STREETS & ROADS										
7 EXEMPLIS CORPORATION		\$1,388.40	5-05-55-512-9007-52002 B		SHARED SVCS - PARK AVE OUTFITTP	57615	04/09/25	06/23/25	07/16/25	3083792-2	N
Tracking Id: 3006	STREETS & ROADS										
8 AFI		\$5,788.00	5-05-55-512-9007-52002 B		SHARED SVCS - PARK AVE OUTFITTP	57615	04/09/25	06/23/25	07/16/25	3083792-1	N
Tracking Id: 3006	STREETS & ROADS										
		\$36,785.20									
Vendor Total:		\$56,257.12									
EXPER005	EXPERIAN										
25-01400	02/24/25	CREDIT SERVICES /ECODEV									
5 CREDIT SERVICES FOR:MAY2025		\$152.24	G-02-57-881-2025-45445 B		VRLF - ECON DEV 2025 - SUBSCRIPP	57616	02/24/25	07/01/25	07/16/25	\$6000068421	N
6 CREDIT SERVICES FOR:JUNE 2025		\$152.24	G-02-57-881-2025-45445 B		VRLF - ECON DEV 2025 - SUBSCRIPP	57616	02/24/25	07/03/25	07/16/25	\$6000090879	N
		\$304.48									
Vendor Total:		\$304.48									
FALLU005	FALLUCCA, JUSTIN										
25-03449	06/03/25	CABLE / DET BUREAU / POLICE									
1 * REIMBURSEMENT FOR A CABLE		\$14.98	5-01-25-240-2502-23028 B		POLICE OPERATIONS - DEPARTMENP	57617	06/03/25	06/23/25	07/16/25	5/21/2025	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
FALLU005	FALLUCCA, JUSTIN	Account Continued								
Vendor Total:		\$14.98								
FBINA005	FBI NATIONAL ACADEMY									
25-03818	06/23/25	REGISTRATION FEE / POLICE								
1 * REGISTRATION FEE		\$2,970.00	5-01-25-240-2502-23042 B	POLICE OPERATIONS - TRAINING	P 57618	06/23/25	07/03/25	07/16/25	25-019	N
Vendor Total:		\$2,970.00								
FIG20005	FIG 20 LLC FBO SEC PTY									
25-03943	06/25/25	LIEN REDEMPTION/PREM 24-00490								
1 LIEN REDEMPTION #24-00490		\$12,155.41	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 57338	06/25/25	07/02/25	07/02/25	CERT 24-00490	N
2 PREMIUM FOR #24-00490		\$30,000.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 57338	06/25/25	07/02/25	07/02/25	CERT 24-00490	N
		\$42,155.41								
25-03960	06/26/25	TTL REDEMPTION/PREM 24-00394								
1 TTL REDEMPTION #24-00394		\$1,101.94	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 57338	06/26/25	07/02/25	07/02/25	CERT 24-00394	N
2 TTL PREMIUM #24-00394		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 57338	06/26/25	07/02/25	07/02/25	CERT 24-00394	N
		\$1,801.94								
25-04171	07/07/25	TTL REDEMPTION/PREM 24-00236								
1 TTL REDEMPTION FOR 24-00236		\$8,474.12	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 57377	07/07/25	07/09/25	07/09/25	CERT 24-00236	N
2 TTL PREMIUM FOR 24-00236		\$20,000.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 57377	07/07/25	07/09/25	07/09/25	CERT 24-00236	N
		\$28,474.12								
25-04179	07/07/25	LIEN REDEMPTION 24-00228								
1 LIEN REDEMPTION #24-00228		\$1,054.17	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 57377	07/07/25	07/09/25	07/09/25	CERT. 24-00228	N
2 PREMIUM FOR #24-00228		\$100.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 57377	07/07/25	07/09/25	07/09/25	CERT. 24-00228	N
		\$1,154.17								
Vendor Total:		\$73,585.64								
FIRST080	FIRST IC BANK									
25-03921	06/25/25	REFUND RESOLUTION 6/17/25								
1 REFUND RESOLUTION 6/17/25		\$2,778.04	5-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 57284	06/25/25	06/25/25	06/25/25	BL6405 L66	N
Vendor Total:		\$2,778.04								
FISHH005	FISHHEADS AQUARIUM SERVICE LLC									
25-03087	05/14/25	GIAMPIETRO PARK FOUNTAIN/REC								
1 INSTALL AIRMAX 5 HP LAKE		\$43,750.00	C-04-00-000-2526-78001 B	ORD 25-26 RECREATION	P 57619	05/14/25	07/02/25	07/16/25	\$5826	N
Tracking Id: 3009	RECREATION									
Vendor Total:		\$43,750.00								

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	
FLAGS005 FLAGSHIP HEALTH SYSTEMS INC.											
25-03964	06/26/25	JULY 2025 / FINANCE									
1 JULY 2025 CITY		\$6,778.11	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	57339	06/26/25	07/02/25	07/02/25	\$156818	N	
2 JULY 2025 - LIBRARY		\$95.62	5-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA	57339	06/26/25	07/02/25	07/02/25	\$156818	N	
3 JULY 2025 - ELECTRIC		\$2,512.89	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	57339	06/26/25	07/02/25	07/02/25	\$156818	N	
Tracking Id: E930 MISC GENERAL EXPENSES											
4 JULY 2025 - WATER		\$675.34	5-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	57339	06/26/25	07/02/25	07/02/25	\$156818	N	
5 JULY 2025 - SOLID WASTE		\$78.53	5-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	57339	06/26/25	07/02/25	07/02/25	\$156818	N	
6 JULY 2025 - A RIVERA		\$19.13	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P	57339	06/26/25	07/02/25	07/02/25	\$156818	N	
7 JULY 2025 - R BARD		\$33.47	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE P	57339	06/26/25	07/02/25	07/02/25	\$156818	N	
8 JULY 2025 - S FOROSISKY		\$23.91	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE P	57339	06/26/25	07/02/25	07/02/25	\$156818	N	
9 JULY 2025 - R BARD		\$9.56	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P	57339	06/26/25	07/02/25	07/02/25	\$156818	N	
10 JULY 2025 - S FOROSISKY		\$23.91	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P	57339	06/26/25	07/02/25	07/02/25	\$156818	N	
11 JULY 2025 - N ROSARIO		\$38.25	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P	57339	06/26/25	07/02/25	07/02/25	\$156818	N	
12 JULY 2025 - N ROSARIO		\$9.56	G-02-57-881-2025-45247 B	VRLF-UEZ CORP EMPL(MLVL) 2025 P	57339	06/26/25	07/02/25	07/02/25	\$156818	N	
13 JULY 2025 A RIVERA		\$10.04	G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG (P	57339	06/26/25	07/02/25	07/02/25	\$156818	N	
14 JULY 2025 C LOPEZ		\$47.81	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	57339	06/26/25	07/02/25	07/02/25	\$156818	N	
15 JULY 2025 J RODRIGUEZ		\$47.81	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	57339	06/26/25	07/02/25	07/02/25	\$156818	N	
16 JULY 2025 O SOTOMAYOR		\$47.81	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	57339	06/26/25	07/02/25	07/02/25	\$156818	N	
17 JULY 2025 A RIVERA		\$18.64	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	57339	06/26/25	07/02/25	07/02/25	\$156818	N	
		\$10,470.39									
Vendor Total:		\$10,470.39									
FORDS005 FORD SCOTT & ASSOCIATES, LLC											
25-02906	05/06/25	LIBRARY AUDIT									
1 LIBRARY AUDIT		\$9,800.00	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	57459	05/06/25	06/17/25	07/16/25	\$37952	N	
Vendor Total:		\$9,800.00									
FORES010 FOREST GROVE AUTO BODY											
24-07310	12/02/24	REPAINTING HOOD T4 / POLICE									
1 ** 2016 FORD EXPLORER UTILITY		\$651.40	4-01-25-240-2502-23006 B	POLICE OPERATIONS - GENERAL EP	57460	12/02/24	06/23/25	07/16/25	\$10090	N	
Vendor Total:		\$651.40									
GANNE005 GANNETT NEW YORK-NEW JERSEY											
25-03890	06/25/25	DAILY JOURNAL - MAY 2025									
1 DAILY JOURNAL - MAY 2025		\$27.59	C-04-00-000-2314-78001 B	ORD 23-14 - ROMANO PARK - GREEP	57360	06/25/25	07/02/25	07/02/25	\$0007118417	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						
GANNE005 GANNETT NEW YORK-NEW JERSEY Account Continued										
2 DAILY JOURNAL - MAY 2025		\$288.72	5-01-20-120-2002-23046 B	PRINTING AND LEGAL ADVERTISING	P 57360	06/25/25	07/02/25	07/02/25	\$0007118417	N
3 DAILY JOURNAL - MAY 2025		\$18.29	5-01-21-185-1605-23046 B	ZONING OFFICE - ADVERTISING/ PRP	P 57360	06/25/25	07/02/25	07/02/25	\$0007118417	N
4 DAILY JOURNAL - MAY 2025		\$21.50	5-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	P 57360	06/25/25	07/02/25	07/02/25	\$0007118417	N
Tracking Id: E913	ADVERTISING EXPENSES									
5 DAILY JOURNAL - MAY 2025		\$21.48	5-07-55-502-8013-53046 B	ADMIN-ACCTING DIV - ADVERTISING	P 57360	06/25/25	07/02/25	07/02/25	\$0007118417	N
6 DAILY JOURNAL - MAY 2025		\$58.28	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 57360	06/25/25	07/02/25	07/02/25	\$0007118417	N
7 DAILY JOURNAL - MAY 2025		\$359.40	G-12-60-800-7550-21471 B	CDP 50TH YEAR - GENERAL ADMINIP	P 57360	06/25/25	07/02/25	07/02/25	\$0007118417	N
8 DAILY JOURNAL - MAY 2025		\$23.56	5-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	P 57360	06/25/25	07/02/25	07/02/25	\$0007118417	N
Tracking Id: E913	ADVERTISING EXPENSES									
		\$818.82								
25-04184	07/07/25		JUNE INVOICES/PURCHASING							
1 JUNE INVOICES		\$35.01	5-01-20-100-1102-23046 B	PURCHASING - PRINTING & LEGAL	P 57390	07/07/25	07/09/25	07/09/25	\$0007172793	N
2 JUNE INVOICES		\$7.78	5-07-55-502-8014-53046 B	SHARED SVCS DIV - ADVERTISING	P 57390	07/07/25	07/09/25	07/09/25	\$0007172793	N
3 JUNE INVOICES		\$3.89	5-09-55-502-7007-53046 B	SW SHARED SVCS - ADVERTISING	P 57390	07/07/25	07/09/25	07/09/25	\$0007172793	N
4 JUNE INVOICES		\$31.13	5-05-55-502-9007-53046 B	SHARED SVCS DIV - ADVERTISING	P 57390	07/07/25	07/09/25	07/09/25	\$0007172793	N
Tracking Id: E930	MISC GENERAL EXPENSES									
5 JUNE INVOICES		\$27.90	5-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	P 57390	07/07/25	07/09/25	07/09/25	\$0007172793	N
Tracking Id: E913	ADVERTISING EXPENSES									
		\$105.71								
Vendor Total:		\$924.53								
GARBO005 GARBO GRABBER										
25-01848	03/13/25		LITTER CLEANUP SUPPLIES							
1 THE TRASH BAGGER - TRASH BAG		\$324.35	G-02-57-502-2024-32124 B	CLEAN COMMUNITIES FY 2024	P 57620	03/13/25	06/24/25	07/16/25	SWM-VINELAND3	N
2 SHIPPING/HANDLING		\$34.25	G-02-57-502-2024-32124 B	CLEAN COMMUNITIES FY 2024	P 57620	03/13/25	06/24/25	07/16/25	SWM-VINELAND3	N
		\$358.60								
Vendor Total:		\$358.60								
GARTO050 GARTON'S RIGGING INC.										
24-04700	08/01/24		CRANE SERVICE FOR HVAC DEPT.							
2 CRANE SERVICE FOR HVAV DEPT.		\$1,014.00	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCIP	P 57621	08/01/24	07/02/25	07/16/25	\$50532	N
Tracking Id: 3168	CITY HALL									
Vendor Total:		\$1,014.00								
GEGEC005 GE & GE CONSTRUCTION LLC										
25-03353	05/28/25		INSULATION WORK/ELEC-GEN							

Vendor #	Name	Description		Contract	PO Type							
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
Item Description				Type								
GECEC005		GE & GE CONSTRUCTION LLC		Account Continued								
1 UNIT 11 REACTOR BLANKETS		\$1,900.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 57622		05/28/25	06/26/25	07/16/25	21		N	
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11										
Vendor Total:		\$1,900.00										
GEMEC005		GE MECHANICAL INC.										
24-05956		10/01/24	HVAC PREV MAINTENANCE/ELEC-GEN									
3 HVAC/R PREVENTATIVE		\$1,148.75	4-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENANCE/P 57623		10/01/24	06/12/25	07/16/25	W52072		N	
Tracking Id: E932		MTCE. OF GENERAL PLANT										
25-04071		07/03/25	VACCINE FRIDGE REPAIR/PHN									
1 WORK REQUEST FOR SERVICES O		\$474.75	5-01-27-330-3502-23006 B	HEALTH OPERATIONS - GENERAL EP 57623		07/03/25	07/07/25	07/16/25	W53067		N	
2 FUEL SURCHARGE		\$15.00	5-01-27-330-3502-23006 B	HEALTH OPERATIONS - GENERAL EP 57623		07/03/25	07/07/25	07/16/25	W53067		N	
3 DISPATCH FEE		\$85.00	5-01-27-330-3502-23006 B	HEALTH OPERATIONS - GENERAL EP 57623		07/03/25	07/07/25	07/16/25	W53067		N	
		\$574.75										
Vendor Total:		\$1,723.50										
GENER065		GENERAL REFRIGERATION CO.										
25-03783		06/18/25	TANK EVALUATION / L&I									
1 TANK EVALUATION / L&I		\$2,268.90	C-04-00-000-2346-78001 B	ORD 2023-46 DEMOLITION OF VINEIP 57624		06/18/25	07/08/25	07/16/25	\$7245		N	
Vendor Total:		\$2,268.90										
GENTIO10		GENTILINI CHEVROLET										
25-03468		06/03/25	FOR ALL ELECT. DIST. VEH./VM									
2 BOLTS		\$12.69	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 57625		06/03/25	06/17/25	07/16/25	\$168239		N	
Tracking Id: E933		TRANSPORTATION EXPENSES										
Vendor Total:		\$12.69										
GENTIO15		GENTILINI FORD INC.										
25-00183		01/09/25	FOR ALL PW FORD VEHICLES/VM									
5 INSULATORS,BOLTS,BAR,JOINT,		\$696.48	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 57626		01/09/25	06/10/25	07/16/25	\$46808		N	
Tracking Id: 3006		STREETS & ROADS										
6 BUMPER		\$44.12	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 57626		01/09/25	06/10/25	07/16/25	\$46818		N	
Tracking Id: 3006		STREETS & ROADS										
		\$740.60										
25-01763		03/11/25	FOR ALL POLICE VEHICLES/VM									
5 ROTORS		\$237.48	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 57626		03/11/25	06/16/25	07/16/25	\$47190		N	
Tracking Id: 2502		POLICE OPERATIONS										
Vendor Total:		\$978.08										

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
GENTI015	GENTILINI FORD INC.	Account Continued								
GENUI005	GENUINE PARTS COMPANY INC									
25-02177	03/28/25	FOR PW VEHICLES & EQ./VM								
7 BE AGRIEASE AGRIEASE 2 GALLON		\$42.97	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	57627	03/28/25	06/12/25	07/16/25	\$828023	N
		\$42.96	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
8 BE AGRIEASE AGRIEASE 2 GALLON		\$9.80	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP RP	57627	06/16/25	06/16/25	07/16/25	\$828023	N
		\$95.73								
25-03497	06/04/25	FOR PW VEHICLES & EQ./VM								
1 AIR FILTERS & FILTERS		\$105.97	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	57627	06/04/25	06/26/25	07/16/25	\$827275	N
		\$105.97	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
		\$211.94								
25-03503	06/04/25	STOREROOM / ROADS								
1 GRAPPLE HOOK		\$254.99	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	57627	06/04/25	06/18/25	07/16/25	\$827206	N
Tracking Id: 3006	STREETS & ROADS									
2 GRAPPLE HOOK		\$20.00	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	57627	06/18/25	06/18/25	07/16/25	\$827206	N
Tracking Id: 3006	STREETS & ROADS									
		\$274.99								
25-03558	06/06/25	FOR ROAD DEPT #27/VM								
1 FUEL PUMP FOR ROAD DEPT #27		\$819.99	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	57627	06/06/25	06/17/25	07/16/25	\$827395	N
Tracking Id: 3006	STREETS & ROADS									
2 90 GALLON TANK FOR ROAD DPT#2		\$1,144.99	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	57627	06/06/25	06/17/25	07/16/25	\$827395	N
Tracking Id: 3006	STREETS & ROADS									
		\$1,964.98								
25-03976	06/27/25	TOOLS FOR MECHANICS/VM								
1 POWER PROBE 4 MASTER KIT		\$672.24	5-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 57627	06/27/25	06/27/25	07/16/25	\$827672	N
Tracking Id: 1113	Vehicle Maint.									
2 TESTLIGHTS		\$183.32	5-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 57627	06/27/25	06/27/25	07/16/25	\$828044	N
Tracking Id: 1113	Vehicle Maint.									
		\$855.56								
Vendor Total:		\$3,403.20								
GETRA010	G & E TRAILER SALES LLC									
25-00182	01/09/25	FOR PUBLIC WORKS TRAILERS/VM								
6 CONTINUOUS HINGE "PIANO STYLE		\$106.00	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPMP	57628	01/09/25	06/17/25	07/16/25	\$131927	N
Tracking Id: 3006	STREETS & ROADS									

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
GETRA010	G & E TRAILER SALES LLC		Account Continued								
25-02815	05/01/25	FOR ELECTRIC DISTRIBUTION/VM									
1 24'X82" TILT TRAILER	\$20,415.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 57628	05/01/25	06/11/25	07/16/25	\$130721	N	
Tracking Id: E392	TRANSPORTATION EQUIPMENT										
Vendor Total:		\$20,521.00									
GIORD025	GIORDANO'S VINELAND SCRAP MATE										
25-00604	01/15/25	FRONT LOAD TRASH/ACADEMY/POLIC									
10 FRONT LOAD TRASH 8/1-8/31/2025	\$210.37	5-01-25-240-2502-23082 B		POLICE OPERATIONS - FIREARMS TP	57461	05/13/25	07/03/25	07/16/25	\$0000516776	N	
25-04167	07/07/25	RECYCLING BROKEN CARTS - SW									
1 RECYCLING COST TO DISPOSE OF	\$90.00	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BA	P 57461	07/07/25	07/08/25	07/16/25	\$395497	N	
2 RECYCLING COST TO DISPOSE OF	\$74.40	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BA	P 57461	07/07/25	07/08/25	07/16/25	\$395943	N	
		\$164.40									
Vendor Total:		\$374.77									
GLEND020	GLENDALIZ RAMOS SANTIAGO										
25-04122	07/07/25	ELECTRIC REFUND ACCT#290842									
1 ELECTRIC REFUND	\$8.29	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 57462	07/07/25	07/07/25	07/16/25	\$290842	N	
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$8.29									
GLOBA015	GLOBAL EQUIPMENT										
25-03912	06/25/25	LIBRARY WATER COOLERS									
1 ELKAY LZS8WSLK BOTTLE FILLING	\$2,621.98	5-01-29-390-4501-24998 B		LIBRARY MIN APPROP - LIBRARY ALP	57463	06/25/25	07/03/25	07/16/25	\$123346442	N	
Vendor Total:		\$2,621.98									
GLOBA035	GLOBAL RENTAL COMPANY INC										
25-02301	04/04/25	BUCKET TRUCK RENTAL FOR EU/VM									
3 RENTAL OF 2024 FORD F550 6/25	\$3,000.00	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	57464	04/04/25	06/12/25	07/16/25	\$30509464	N	
Tracking Id: E933	TRANSPORTATION EXPENSES										
Vendor Total:		\$3,000.00									
GMESL005	GMES LLC DBA FARWEST										
25-03349	05/28/25	TOOLS, PARTS AND MISC EQUIP/ED									
1 TOOLS, EQUIPMENT	\$787.00	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	57629	05/28/25	06/24/25	07/16/25	\$7528889	N	
Tracking Id: E583	OVERHEAD LINE EXPENSES										
2 TOOLS, EQUIPMENT	\$523.79	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	57629	05/28/25	06/24/25	07/16/25	\$7529211	N	
Tracking Id: E583	OVERHEAD LINE 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
GMESL005	GMES LLC DBA FARWEST	Account Continued									
3 TOOLS, EQUIPMENT		\$1,398.25	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	57629	05/28/25	07/08/25	07/16/25	\$7540055	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
		\$2,709.04									
25-03664	06/11/25	WAREHOUSE INVENTORY-ED									
1 SAFETY GLASSES		\$570.00	5-05-55-502-9003-53322 B		DIST DIV - WORK CLOTHING & EQUIP	57629	06/11/25	06/18/25	07/16/25	\$7521896	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
2 STEP BIT SPIRAL DOUBLE FLUTED		\$94.75	5-05-55-502-9003-53372 B		DIST DIV - UNDERGROUND LINE OPP	57629	06/11/25	06/19/25	07/16/25	\$7525549	N
Tracking Id: E584	UNDERGROUND LINE EXP.										
3 WORK POSITIONING ROPE LANYAF		\$524.00	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	57629	06/11/25	06/18/25	07/16/25	\$7521896	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
4 FREIGHT FEE		\$21.81	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	57629	06/23/25	06/23/25	07/16/25	\$7521896	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
		\$1,210.56									
Vendor Total:		\$3,919.60									
GOODY005	GOODYEAR AUTO SERVICENTER										
25-03530	06/05/25	Open PO for Alignments/FD									
1 Vehicle Alignments		\$90.45	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE RP	57465	06/05/25	06/23/25	07/16/25	\$0000034597	N
Vendor Total:		\$90.45									
GOTIM005	GO TIME NOW LLC										
25-01990	03/20/25	Open Permit for Vendor									
1 VENDOR PERMIT-3766 S. LINCOLN		\$800.00	5-01-22-195-1606-23103 B		BLIGHT ELIMINATION - BLIGHT ELIMP	57630	03/20/25	06/26/25	07/16/25	\$1188	N
2 VENDOR PERMIT-1160 E LANDIS AV		\$300.00	5-01-22-195-1606-23103 B		BLIGHT ELIMINATION - BLIGHT ELIMP	57630	03/20/25	06/26/25	07/16/25	\$1193	N
3 VENDOR PERMIT-2691 E LANDIS AV		\$450.00	5-01-22-195-1606-23103 B		BLIGHT ELIMINATION - BLIGHT ELIMP	57630	03/20/25	06/26/25	07/16/25	\$1203	N
		\$1,550.00									
Vendor Total:		\$1,550.00									
GRAYB010	GRAYBAR ELECTRIC CO. INC.										
24-07402	12/05/24	FIBER INFRAST. UPGRD - ELEC/IS									
2 FIBER INFRAST. UPGRD - ELEC/IS		\$117,855.00	C-04-00-000-2119-78001 B		ORD 21-19 INFORMATION SYSTEMSP	57312	12/05/24	06/25/25	06/25/25	\$9342247712	N
Vendor Total:		\$117,855.00									
GREAT005	GREATER VINELAND CHAMBER OF										
25-03626	06/10/25	GVCC /ECODEV									
1 2025 PRESIDENT'S/S. FOROSISKY		\$100.00	G-02-57-881-2025-45438 B		VRLF - ECON DEV 2025 - MISCELLAN	57466	06/10/25	06/12/25	07/16/25	\$307278	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										
GREAT005	GREATER VINELAND CHAMBER OF	Account Continued								
Vendor Total:		\$100.00								
GREAT015	GREATAMERICA FINANCIAL SERV.									
25-04063	07/03/25	POSTAGE ENDING 6/30/25/FINANCE								
1 POSTAGE ENDING 6/30/25		\$1.04	5-01-20-110-1001-23052 B	MAYOR - POSTAGE	P 57467	07/03/25	07/07/25	07/16/25	\$39496995	N
		\$1.44	5-01-20-120-2001-23052 B	CITY CLERK - POSTAGE						N
		\$2.12	5-01-20-100-1101-23052 B	BUSINESS ADMIN-DIR OFFICE - POS						N
		\$11.55	5-01-20-100-1102-23052 B	PURCHASING - POSTAGE						N
		\$1.75	5-01-20-105-1103-23052 B	HUMAN RESOURCE - POSTAGE						N
		\$4.75	5-01-20-130-1202-23052 B	FINANCE OPERATIONS - POSTAGE						N
		\$8.29	5-01-20-150-1204-23052 B	TAX ASSESSOR - POSTAGE						N
		\$11.68	5-01-20-145-1205-23052 B	TAX COLLECTOR - POSTAGE						N
		\$1.81	5-01-20-155-1401-23052 B	LEGAL SOLICITOR - POSTAGE						N
		\$2.72	5-01-22-195-1601-23052 B	LICENSE AND INSPECTION-DIR OFF						N
		\$77.34	5-01-22-195-1602-23052 B	OTHER CODE ENFORCEMENT - POS						N
		\$5.07	5-01-22-195-1604-23052 B	UNIFORM CONSTRUCTION CODE - I						N
		\$4.49	5-01-25-265-2403-23052 B	UNIFORM FIRE CODE - POSTAGE						N
		\$8.74	5-01-25-240-2502-23052 B	POLICE OPERATIONS - POSTAGE						N
		\$29.03	5-01-43-490-2701-23052 B	COURT OPERATIONS - POSTAGE						N
		\$0.20	5-01-26-315-1113-23052 B	VEHICLE MAINT - POSTAGE						N
		\$3.79	5-01-20-165-1109-23052 B	ENGINEERING - POSTAGE						N
		\$6.51	5-01-20-180-1110-23052 B	PLANNING DIV - POSTAGE						N
		\$3.16	5-01-27-330-3501-23052 B	HEALTH-DIR OFFICE - POSTAGE						N
		\$7.26	5-01-27-330-3502-23052 B	HEALTH OPERATIONS - POSTAGE						N
		\$0.50	5-01-27-340-2504-23052 B	DOG-ANIMAL CONTROL - POSTAGE						N
		\$0.03	5-01-20-100-1105-23052 B	PEOSHA - POSTAGE						N
		\$0.08	5-07-55-502-8004-53052 B	OPERATION/SUPERVISION - POSTA						N
		\$1.30	G-02-57-881-2023-45452 B	VRLF - ECON DEV 2023 - POSTAGE						N
		\$1.84	G-12-60-800-7547-21471 B	CDP 47TH YEAR - GENERAL ADMINI						N
		\$6.17	5-09-55-502-7004-53052 B	SOLID WASTE - POSTAGE						N
		\$0.57	5-01-28-370-3009-25052 B	SENIOR CENTER - POSTAGE						N
		\$2.25	5-07-55-502-8014-53052 B	SHARED SVCS DIV - POSTAGE						N
		\$1.13	5-09-55-502-7007-53052 B	SW SHARED SVCS - POSTAGE						N
		\$4.96	5-07-55-502-8011-53052 B	CUSTOMER SVC-WATER - POSTAGE						N
		\$4.96	5-09-55-502-7005-53052 B	CUSTOMER SVC-SW - POSTAGE						N
2 POSTAGE ENDING 6/30/25		\$0.87	5-05-55-502-9000-53052 B	ENGINEERING - POSTAGE & SHIPPI	57467	07/03/25	07/07/25	07/16/25	\$39496995	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 6/30/25		\$23.53	5-05-55-502-9004-53052 B		CUSTOMER SVC-ELEC - POSTAGE	P 57467	07/03/25	07/07/25	07/16/25	\$39496995	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL										
4 POSTAGE ENDING 6/30/25		\$8.91	5-05-55-502-9007-53052 B		SHARED SVCS DIV - POSTAGE	P 57467	07/03/25	07/07/25	07/16/25	\$39496995	N
Tracking Id: E921AL	POSTAGE - ALLOCATED DEPT										
5 POSTAGE ENDING 6/30/25		\$0.16	5-05-55-502-9001-53052 B		GENERATION - POSTAGE	P 57467	07/03/25	07/07/25	07/16/25	\$39496995	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
		\$250.00									
Vendor Total:		\$250.00									
GREIN005	ARCHER & GREINER										
25-03787	06/18/25	Final Hearing Invoice/Ins Ser									
1 PROFESSIONAL SVCS THRU 5/6/25		\$255,744.96	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 57340	06/18/25	06/19/25	07/02/25	\$4355908	N
25-03788	06/18/25	Final Hearing Invoice/Ins Serv									
1 PROFESSIONAL SVCS 5/6/2025		\$99,492.50	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 57340	06/18/25	06/19/25	07/02/25	\$4355907	N
Vendor Total:		\$355,237.46									
GROFF01	GT MID ATLANTIC										
25-00185	01/09/25	FOR ALL CASE EQUIPMENT/VM									
6 SCREWS		\$9.68	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP	RP 57631	01/09/25	06/25/25	07/16/25	PSO559029-1	N
Tracking Id: 3006	STREETS & ROADS										
7 U-JOINT KIT AND SHIPPING		\$79.02	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP	RP 57631	01/09/25	06/26/25	07/16/25	PSO559053-1	N
Tracking Id: 3006	STREETS & ROADS										
		\$88.70									
Vendor Total:		\$88.70									
GROUP010	GROUPE LACASSE LLC C/O BELLIA										
24-07495	12/12/24	4TH FLOOR RENO FURNITURE/PLAN									
1 4TH FLOOR RENO FURNITURE		\$13,315.25	4-05-55-502-9006-53061 B		ADMIN/ACCT - VARIOUS IMPROVEMP	57632	12/12/24	06/23/25	07/16/25	\$1342413	N
Tracking Id: 1110	PLANNING DIVISION										
2 4TH FLOOR RENO FURNITURE		\$30,071.60	G-02-58-881-2024-44602 B		VRLF - COV-4TH FLOOR-FURNISH/WP	57632	12/12/24	06/23/25	07/16/25	\$1342411	N
Tracking Id: 3168	CITY HALL										
3 4TH FLOOR RENO FURNITURE		\$25,257.05	4-05-55-502-9006-53061 B		ADMIN/ACCT - VARIOUS IMPROVEMP	57632	12/12/24	06/23/25	07/16/25	\$1342414	N
Tracking Id: 1110	PLANNING DIVISION										
5 4TH FLOOR RENO FURNITURE		\$13,367.90	G-02-58-881-2024-44602 B		VRLF - COV-4TH FLOOR-FURNISH/WP	57632	12/12/24	06/23/25	07/16/25	\$1342412	N
Tracking Id: 3168	CITY HALL										

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
GROUP010	GROUPE LACASSE LLC C/O BELLIA	Account Continued									
6 4TH FLOOR RENO FURNITURE		\$32,875.05	G-02-58-881-2024-44602 B	VRLF - COV-4TH FLOOR-FURNISH/WP	57632		12/12/24	06/23/25	07/16/25	\$1342413	N
Tracking Id: 3168	CITY HALL										
		\$114,886.85									
25-01653	03/05/25	LIBRARY FURNITURE									
3 LACASSE LAMINATE SWINGING DO		\$462.50	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	57632		03/05/25	07/01/25	07/16/25	\$1347185	N
Vendor Total:		\$115,349.35									
GSSVI005	GSS VINELAND, INC										
25-00282	01/10/25	PRISONER MEALS / POLICE									
10 PRISONER MEALS/PD 6/5,13/2025		\$22.98	5-01-25-240-2502-23034 B	POLICE OPERATIONS - PRISONERSP	57633		05/01/25	06/23/25	07/16/25	6/5,13/2025	N
11 PRISONER MEALS/PD 6/21/2025		\$15.08	5-01-25-240-2502-23034 B	POLICE OPERATIONS - PRISONERSP	57633		05/01/25	07/01/25	07/16/25	6/21/2025	N
12 PRISONER MEALS/PD 07/01/2025		\$15.08	5-01-25-240-2502-23034 B	POLICE OPERATIONS - PRISONERSP	57633		05/01/25	07/03/25	07/16/25	07-01-2025	N
		\$53.14									
Vendor Total:		\$53.14									
GUARA005	GUARANTEED SUPOENA SERVICE INC										
25-04049	07/02/25	SERVICE FEES									
1 SERVICE FEE-JERZY NAGAS		\$85.00	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	57634		07/02/25	07/07/25	07/16/25	\$20250207152957	N
Tracking Id: 1401	LEGAL DEPARTMENT										
2 SERVICE FEE-C/O MARK LEVIN		\$60.00	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	57634		07/02/25	07/07/25	07/16/25	\$20250207154043	N
Tracking Id: 1401	LEGAL DEPARTMENT										
3 SERVICE FEE-C/O M.LEVIN BULK S		\$37.50	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	57634		07/02/25	07/07/25	07/16/25	\$20250212170119	N
Tracking Id: 1401	LEGAL DEPARTMENT										
4 SERVICE FEE-BARRY LEVIN		\$75.00	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	57634		07/02/25	07/07/25	07/16/25	\$20250207153907	N
Tracking Id: 1401	LEGAL DEPARTMENT										
5 SERVICE FEE-MARC LEVIN		\$75.00	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	57634		07/02/25	07/07/25	07/16/25	\$20250213122402	N
Tracking Id: 1401	LEGAL DEPARTMENT										
		\$332.50									
Vendor Total:		\$332.50									
GUIDE005	CUMBERLAND SALEM GUIDE										
25-03713	06/13/25	ADVERTISEMENT/SW									
1 ADVERTISEMENT		\$250.00	G-02-57-502-2024-32124 B	CLEAN COMMUNITIES FY 2024	P 57468		06/13/25	07/03/25	07/16/25	\$59713	N
Vendor Total:		\$250.00									
GUSTA005	GUSTAVO SANTIAGO BETETA										

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						
GUSTA005	GUSTAVO SANTIAGO BETETA	Account Continued								
25-04123	07/07/25	ELECTRIC REFUND ACCT#301129								
1 ELECTRIC REFUND		\$86.50	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 57469	07/07/25	07/07/25	07/16/25	\$301129	N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:		\$86.50								
HADEH005	HA DEHART & SON INC									
25-03290	05/23/25	FOR ALL SOLID WASTE TRUCKS/VM								
2 LH LINKAGE ASSY W/BRNGS,SPACI		\$873.49	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	57635	05/23/25	06/25/25	07/16/25	X101036511:01	N
Tracking Id: 3010	PW-SOLID WASTE									
Vendor Total:		\$873.49								
HAGUE005	HAGUE, STEPHEN J									
25-03324	05/28/25	FIBER CONF - TN - EXPENSES/ IS								
1 FIBER CONF - TN - EXPENSES/ IS		\$211.77	5-05-55-502-9003-53042 B	DIST DIV - TRAINING & TRAVELING	P 57636	05/28/25	06/13/25	07/16/25	25-03324	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
Vendor Total:		\$211.77								
HDSUP005	HD SUPPLY FACILITIES MTC LTD									
25-03402	05/29/25	METER & SAFETY SUPPLIES / WU								
6 TRANSITION LEFT - 48" X 48"		\$322.90	5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL EQP	57637	05/29/25	07/02/25	07/16/25	\$742431	N
8 TRANSITION RIGHT - 48" X 48"		\$322.90	5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL EQP	57637	05/29/25	07/02/25	07/16/25	\$742431	N
10 TRANSITION LEFT - 48" X 48"		\$80.40	5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL EQP	57637	05/29/25	07/02/25	07/16/25	\$738284	N
		\$726.20								
25-03616	06/10/25	WATER SAMPLE TESTERS / WU								
1 (LI) LAMOTTE SMART 3,		\$2,802.50	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	57637	06/10/25	06/25/25	07/16/25	\$735150	N
2 SURCHARGE		\$98.09	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	57637	06/10/25	06/25/25	07/16/25	\$735150	N
3 FREIGHT CHARGE		\$19.06	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	57637	06/10/25	06/25/25	07/16/25	\$735150	N
		\$2,919.65								
Vendor Total:		\$3,645.85								
HDSUP010	HD SUPPLY, INC.									
25-01340	02/20/25	CARRYING BASKETS/EMS								
1 LAUNDRY BASKETS 6/SET		\$128.28	5-01-25-261-3503-22103 B	AMBULANCE AND EMS - GENERAL	P 57759	02/20/25	06/18/25	07/16/25	\$851921122	N
25-03768	06/18/25	FOR VEHICLE MAINT. FACILITY/VM								
1 WYPALL L40 IND WIPER 1/4 FOLD		\$83.89	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 57759	06/18/25	06/25/25	07/16/25	\$870297769	N
Tracking Id: 1113	Vehicle Maint.									
25-03792	06/19/25	Departmental Supplies/FD								

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
HDSUP010	HD SUPPLY, INC.	Account Continued									
1 Clorox Clean-up Spray		\$122.94	5-01-25-265-2402-23028 B		FIRE OPERATIONS - DEPARTMENTAP 57759		06/19/25	07/03/25	07/16/25	\$870695210	N
2 Renown Toilet Paper		\$95.86	5-01-25-265-2402-23028 B		FIRE OPERATIONS - DEPARTMENTAP 57759		06/19/25	07/03/25	07/16/25	\$870695210	N
		\$218.80									
Vendor Total:		\$430.97									
HEALT010	HEALTH & SAFETY SERVICES INC										
25-03407	05/29/25	SC FLOOR TILE ABATEMENT									
1 FLOOR TILE ABATEMENT		\$16,475.00	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY P 57470		05/29/25	06/26/25	07/16/25	\$5665	N
2 FLOOR TILE ABATEMENT		\$15,733.85	T-22-00-000-0000-80302 B		SELF INSURANCE FUND ELECTRIC P 57470		05/29/25	06/26/25	07/16/25	\$5665	N
3 FLOOR TILE ABATEMENT		\$741.15	T-22-00-000-0000-80303 B		SELF INSURANCE FUND WATER P 57470		05/29/25	06/26/25	07/16/25	\$5665	N
		\$32,950.00									
25-03973	06/27/25	SR CTR. FLOORING ABATEMENT/FIN									
1 SENIOR CTR. FLOORING ABATEMEI		\$1,088.00	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY P 57470		06/27/25	07/01/25	07/16/25	\$5655	N
Vendor Total:		\$34,038.00									
HENRY015	HENRY SCHEIN EMS										
25-03366	05/28/25	MEDICAL SUUPLIES/PHN									
1 SMART PADS II FOR FRX AED PAD		\$46.79	5-01-27-330-3502-23028 B		HEALTH OPERATIONS - DEPARTMEIP 57471		05/28/25	06/18/25	07/16/25	\$42652311	N
Vendor Total:		\$46.79									
HITEC005	HITECH GLASS DBA										
25-03516	06/04/25	WATER TESTING AGENTS/WU									
1 WATER TESTING SUPPLIES		\$154.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP 57638		06/04/25	06/17/25	07/16/25	INV2199443	N
2 WATER TESTING SUPPLIES		\$1,256.68	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP 57638		06/04/25	06/23/25	07/16/25	INV2199519	N
		\$1,410.68									
Vendor Total:		\$1,410.68									
HOMEL005	HOMELAND INDUSTRIAL SUPPLY										
25-03557	06/06/25	FOR VEHICLE MTC FACILITY/VM									
1 ULTRA POWER-HEAVY DUTY BUTYI		\$199.00	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP 57760		06/06/25	06/13/25	07/16/25	\$012447	N
Tracking Id: 1113	Vehicle Maint.										
2 SHIPPING		\$23.68	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP 57760		06/06/25	06/13/25	07/16/25	\$012447	N
Tracking Id: 1113	Vehicle Maint.										
		\$222.68									
Vendor Total:		\$222.68									
HOMEW005	HOMEWOOD SUITES										

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	
HOMEW005													
HOMEWOOD SUITES		Account Continued											
25-03837	06/24/25	TRAVEL AND TRAINING/INTCON											
1 HOTEL ACCOMODATIONS K. NEWTI		\$682.00	5-05-55-502-9000-73042 B		INTERCONNECTION - TRAINING & TP	57378	06/24/25	07/09/25	07/09/25	VINE72025		N	
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE												
Vendor Total:		\$682.00											
HOOVE005													
HOOVER TRUCK CENTERS INC													
25-00045	01/07/25	FOR ALL ELECT. DIST. VEH./VM											
5 MOTOR-BLOWER,HARNESS-HVAC		\$105.94	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	57639	01/07/25	06/27/25	07/16/25	231387P		N	
Tracking Id: E933	TRANSPORTATION EXPENSES												
6 MOTOR-BLOWER,HARNESS-HVAC		\$41.71	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	57639	07/01/25	07/06/25	07/16/25	231387P		N	
Tracking Id: E933	TRANSPORTATION EXPENSES												
		\$147.65											
Vendor Total:		\$147.65											
IAEP0005													
IAEP													
25-04226	07/11/25	June 2025											
1 June 2025		\$64.40	5-24-286-56-291-3200 G		AGENCY DUES - EMT'S	P 57399	07/11/25	07/11/25	07/11/25			N	
2 June 2025		\$1,657.60	5-24-286-56-291-3700 G		UNION DUES-INTERNATIONAL EMT	P 57399	07/11/25	07/11/25	07/11/25			N	
		\$1,722.00											
Vendor Total:		\$1,722.00											
IMAGE005													
EXTERIOR IMAGES													
25-03121	05/16/25	1487 MAGNOLIA RD VLD / CDP											
1 1487 MAGNOLIA RD		\$19,560.00	T-23-00-000-0000-85702 B		AFFORDABLE HOUSING-REHABILIT	P 57640	05/16/25	07/08/25	07/16/25	202-24630 FINAL		N	
2 1487 MAGNOLIA RD		\$6,570.00	T-23-00-000-0000-85702 B		AFFORDABLE HOUSING-REHABILIT	P 57640	06/11/25	07/08/25	07/16/25	202-24630 FINAL		N	
3 1487 MAGNOLIA RD		\$7,680.00	T-23-00-000-0000-85702 B		AFFORDABLE HOUSING-REHABILIT	P 57640	07/07/25	07/08/25	07/16/25	202-24630 FINAL		N	
		\$33,810.00											
25-03724	06/17/25	3219 NE BLVD / CDP											
1 BATHROOM EMERGENCY		\$4,000.00	T-23-00-000-0000-85702 B		AFFORDABLE HOUSING-REHABILIT	P 57641	06/17/25	07/01/25	07/16/25	202-24636 FINAL		N	
2 REMOVE EXISTING TUB		\$2,360.00	T-23-00-000-0000-85702 B		AFFORDABLE HOUSING-REHABILIT	P 57641	06/19/25	07/01/25	07/16/25	202-24636 FINAL		N	
3 BATHROOM EMERGENCY		\$400.00	T-23-00-000-0000-85702 B		AFFORDABLE HOUSING-REHABILIT	P 57641	06/25/25	07/01/25	07/16/25	202-24636 FINAL		N	
		\$6,760.00											
Vendor Total:		\$40,570.00											
IMMIN005													
IMMINENT COMMUNICATIONS MARKET													
25-01839	03/13/25	VDID ADVERTISING /ECODEV											

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
IMMIN005	IMMINENT COMMUNICATIONS MARKET		Account Continued							
5 MARKETING ACCOUNT MANAGEME	\$998.00	G-02-57-881-2024-42107 B	VRLF - MARKETING 2024	P 57642	03/13/25	07/03/25	07/16/25	\$1369		N
Vendor Total:	\$998.00									
INSIG015	INSIGHT PUBLIC SECTOR, INC.									
23-07624	11/27/23	MAXIMO PHASE2 / EU-ENG								
17 MAXIMO PHASE 2	\$14,061.08	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 57643	11/27/23	06/18/25	07/16/25	\$1101279602		N
Tracking Id: E383-1	Inventory & Preventative Maintenance System									
Vendor Total:	\$14,061.08									
INSTI005	INSTITUTE FOR FORENSIC PSYCH I									
25-00754	01/21/25	EMS/OPEN P.O. FOR APPLICANT								
1 EMS/P.O. FOR APPLICANT	\$900.00	5-01-25-261-3503-23044 B	AMBULANCE AND EMS - PROFESSIOP	57644	01/21/25	06/18/25	07/16/25	\$22546		N
25-00825	01/24/25	PSYCH EVALUATIONS / POLICE								
5 PSYCH EVALUATIONS / POLICE	\$2,300.00	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	57644	01/24/25	07/03/25	07/16/25	\$22600		N
6 PSYCH EVALUATIONS / POLICE	\$200.00	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	57644	07/01/25	07/03/25	07/16/25	\$22600		N
	\$2,500.00									
Vendor Total:	\$3,400.00									
INTER110	INTERACTIVE SECURITY									
25-03213	05/20/25	REPAIR TROUBLES ON FIRE PANEL								
1 REPAIR TROUBLES ON FIRE PANEL	\$592.20	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	57472	05/20/25	06/23/25	07/16/25	\$7360		N
Tracking Id: 3152	REBER BUILDING EXPENSES									
2 REPAIR TROUBLES ON FIRE PANEL	\$211.50	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	57472	05/20/25	06/23/25	07/16/25	\$7360		N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 REPAIR TROUBLES ON FIRE PANEL	\$42.30	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	57472	05/20/25	06/23/25	07/16/25	\$7360		N
	\$846.00									
Vendor Total:	\$846.00									
JACKI005	JACKIE HOLMES									
25-03695	06/12/25	PARK RENTAL REFUND/REC								
1 PARK RENTAL REFUND	\$150.00	T-03-99-900-0000-02007 B	RECREATION - RECREATION FIELDP	57473	06/12/25	06/26/25	07/16/25	9/13/2025		N
Tracking Id: 3009	RECREATION									
Vendor Total:	\$150.00									
JAMES155	JAMES A. MCALLISTER JR.									
25-03714	06/13/25	SAFETY SHOE REIMBURSEMENT - SW								
1 EMPLOYEE REIMBURSEMENT FOR	\$107.99	5-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTHP	57645	06/13/25	06/17/25	07/16/25	25-03714		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
JAMES155	JAMES A. MCALLISTER JR.	Account Continued								
Vendor Total:		\$107.99								
JAYHE005	JAY HEREDIA									
25-03854	06/24/25	SAFETY BOOT REIMBURSEMENT-WU								
1 OPERATION/SUPERVISION-UNIFOR		\$120.00	5-07-55-502-8004-53033 B	OPERATION/SUPERVISION-UNIFOR	P 57646	06/24/25	06/25/25	07/16/25	4/27/2025	N
Vendor Total:		\$120.00								
JCAUT010	J & C AUTO SALES, INC.									
25-00581	01/15/25	TOW SERVICES / POLICE								
2 TWO TOWS VINELAND PD		\$250.00	5-01-25-240-2502-23004 B	POLICE OPERATIONS - TOWING	P 57474	01/15/25	07/02/25	07/16/25	05/14/2025	N
3 TWO TOWS VINELAND PD		\$98.00	5-01-25-240-2502-23004 B	POLICE OPERATIONS - TOWING	P 57474	07/01/25	07/02/25	07/16/25	05/14/2025	N
		\$348.00								
Vendor Total:		\$348.00								
JEANN020	JEANNETTE PACE									
25-04124	07/07/25	ELECTRIC REFUND ACCT#296565								
1 ELECTRIC REFUND		\$34.38	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 57475	07/07/25	07/07/25	07/16/25	\$296565	N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:		\$34.38								
JEFFR015	JEFFREY VALDISERI									
25-03718	06/16/25	SAFETY BOOT REIMBURSEMENT/WU								
1 SAFETY BOOT REIMBURSEMENT		\$120.00	5-07-55-502-8004-53033 B	OPERATION/SUPERVISION-UNIFOR	P 57647	06/16/25	06/17/25	07/16/25	25-03718	N
Vendor Total:		\$120.00								
JEFFR065	JEFFREY M. CAMPO									
25-04125	07/07/25	ELECTRIC REFUND ACCT#263790								
1 ELECTRIC REFUND		\$174.53	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 57476	07/07/25	07/07/25	07/16/25	\$263790	N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:		\$174.53								
JETVA005	JET VAC EQUIPMENT LLC									
25-04175	07/07/25	FOR PW STREET SWEEPERS/VM								
1 PILOT CHECK VALVE-1/8" AND		\$959.72	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	57648	07/07/25	07/07/25	07/16/25	\$3000025	N
Tracking Id: 3006	STREETS & ROADS									
Vendor Total:		\$959.72								
JOHNA040	JOHN AND SALLIE FERRINGER									

CITY OF VINELAND
Purchase Order Listing By Vendor Id

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
JOHNA040	JOHN AND SALLIE FERRINGER	Account Continued											
25-04126	07/07/25	ELECTRIC REFUND ACCT#297135											
1 ELECTRIC REFUND		\$60.04	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 57477			07/07/25	07/07/25	07/16/25	\$297135	N
Tracking Id: NB	NON BUDGET EXPENSES												
Vendor Total:		\$60.04											
JOHNR015	JOHN RANDANELLA												
25-03629	06/10/25	APPRAISAL /ECODEV											
1 APPRAISAL 1462 ALMOND ROAD		\$500.00	G-02-57-881-2021-45006 B		UEZ 2ND GEN - DEVELOPMENT 202P 57649				06/10/25	06/24/25	07/16/25	1462 ALMOND6/12N	
Vendor Total:		\$500.00											
JOHNS080	JOHNSTONE SUPPLY												
24-03787	06/13/24	PO FOR HVAC DEPT. ONLY											
10 DETECTOR DUCT SMOKE/TUBE M		\$200.34	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANCE	P 57478			06/13/24	07/01/25	07/16/25	\$3091468	N
Tracking Id: 3168	CITY HALL												
Vendor Total:		\$200.34											
JOSEP010	JOSEPH GARTLAND INC.												
25-03674	06/11/25	RAGS FOR TRAFFIC SAFETY											
1 DESERT TAN KNIT		\$580.00	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	P 57650			06/11/25	06/23/25	07/16/25	\$189337	N
Tracking Id: 3006	STREETS & ROADS												
2 FREIGHT		\$84.34	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	P 57650			06/23/25	06/23/25	07/16/25	\$189337	N
Tracking Id: 3006	STREETS & ROADS												
		\$664.34											
Vendor Total:		\$664.34											
JOSEP025	JOSEPH P FAZZIO INC.												
25-02224	03/31/25	HARDWARE SUPPLIES / WU											
4 1/2 CDX/ATTING		\$184.50	5-07-55-502-8006-53006 B		MAINT OF DIST MAINS-GENERAL EQP	57479			03/31/25	06/13/25	07/16/25	\$438803	N
5 WELD ON HOOK		\$179.92	5-07-55-502-8006-53006 B		MAINT OF DIST MAINS-GENERAL EQP	57479			03/31/25	06/19/25	07/16/25	\$438826	N
		\$364.42											
Vendor Total:		\$364.42											
JOYCE025	JOYCE GARRETT-SMALLS												
25-04127	07/07/25	ELECTRIC REFUND ACCT#290803											
1 ELECTRIC REFUND		\$62.59	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 57480			07/07/25	07/07/25	07/16/25	\$290803	N
Tracking Id: NB	NON BUDGET EXPENSES												
Vendor Total:		\$62.59											

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
JOYCE025										
JOYCE GARRETT-SMALLS										
Account Continued										
JUANI015										
JUANITA FLORES										
25-04128										
07/07/25										
ELECTRIC REFUND ACCT#293623										
1 ELECTRIC REFUND										
\$15.43										
5-05-99-900-0000-00024 B										
CAYENTA REFUNDS PAYABLE										
P 57481										
07/07/25										
07/07/25										
07/16/25										
\$293623										
N										
Tracking Id: NB										
NON BUDGET EXPENSES										
Vendor Total:										
\$15.43										
JULIO037										
JULIO MENDEZ										
25-03744										
06/18/25										
Hearing Ofcr Serv Bender/Ins										
1 Hearing Ofcr Serv Bender/Ins										
\$4,000.00										
T-22-00-000-0000-80301 B										
SELF INSURANCE FUND CITY										
P 57651										
06/18/25										
07/01/25										
07/16/25										
04/01-06/06/25										
N										
Vendor Total:										
\$4,000.00										
JWPED005										
JW PEDERSEN ARCHITECT PC INC.										
24-05146										
08/21/24										
PROFESSIONAL SERVICES /ECODEV										
3 PROFESSIONAL SERVICES										
\$39,975.00										
G-02-57-881-2021-45006 B										
UEZ 2ND GEN - DEVELOPMENT 202P										
57482										
08/21/24										
06/18/25										
07/16/25										
\$4317										
N										
Vendor Total:										
\$39,975.00										
KENDA010										
KENDALL ELECTRIC, INC.										
25-03262										
05/21/25										
WAREHOUSE INVENTORY - ED										
1 FIBERGLASS CLVR W/HDW										
\$7,500.00										
5-05-55-512-9003-52000 B										
DIST DIV - CAPITAL										
P 57761										
05/21/25										
07/03/25										
07/16/25										
S115472051.001										
N										
Tracking Id: E364										
POLES TOWERS & FIXTURES										
Inventory Id: ED-000000208004										
2 FREIGHT FEE										
\$400.00										
5-05-55-512-9003-52000 B										
DIST DIV - CAPITAL										
P 57761										
05/21/25										
07/03/25										
07/16/25										
S115472051.001										
N										
Tracking Id: E364										
POLES TOWERS & FIXTURES										
3 FREIGHT FEE										
\$42.99										
5-05-55-512-9003-52000 B										
DIST DIV - CAPITAL										
P 57761										
07/03/25										
07/03/25										
07/16/25										
S115472051.001										
N										
Tracking Id: E364										
POLES TOWERS & FIXTURES										
\$7,942.99										
25-03606										
06/10/25										
WAREHOUSE INVENTORY-ED										
1 LAMP INCANDESANT 130V										
\$432.00										
5-05-55-512-9003-52000 B										
DIST DIV - CAPITAL										
P 57761										
06/10/25										
06/13/25										
07/16/25										
S115620207.001										
N										
Tracking Id: E373										
ST. LIGHTING & SIG. SYSTM										
Inventory Id: ED-000000537024										
2 LAMP INCANDESANT 130V										
\$33.88										
5-05-55-512-9003-52000 B										
DIST DIV - CAPITAL										
P 57761										
06/13/25										
06/13/25										
07/16/25										
S115620207.001										
N										
Tracking Id: E373										
ST. LIGHTING & SIG. SYSTM										
Inventory Id: ED-000000537024										
\$465.88										
25-03703										
06/13/25										
WAREHOUSE STOCK-ED										

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							
KENDA010	KENDALL ELECTRIC, INC.	Account Continued									
1 LINEMAN'S KNIFE		\$272.00	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	57761	06/13/25	06/25/25	07/16/25	S115586779.002	N	
Tracking Id: E583	OVERHEAD LINE EXPENSES										
2 INSULATED PUMP PLIER		\$43.73	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	57761	06/13/25	06/24/25	07/16/25	S115586779.001	N	
Tracking Id: E583	OVERHEAD LINE EXPENSES										
3 LONG NOSE PLIER W/SIDE CUTTEF		\$146.47	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	57761	06/13/25	06/25/25	07/16/25	S115586779.002	N	
Tracking Id: E583	OVERHEAD LINE EXPENSES										
4 CUSHION-GRIP SCREW DRIVER		\$20.56	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	57761	06/13/25	06/24/25	07/16/25	S115586779.001	N	
Tracking Id: E583	OVERHEAD LINE EXPENSES										
5 CUSHION-GRIP SCREW DRIVER		\$171.60	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	57761	06/13/25	06/25/25	07/16/25	S115586779.003	N	
Tracking Id: E583	OVERHEAD LINE EXPENSES										
6 LINEMAN'S HAMMER		\$271.93	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	57761	06/13/25	06/25/25	07/16/25	S115586779.003	N	
Tracking Id: E583	OVERHEAD LINE EXPENSES										
7 CUTTING PLIER		\$142.60	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	57761	06/13/25	06/25/25	07/16/25	S115586779.003	N	
Tracking Id: E583	OVERHEAD LINE EXPENSES										
8 HIGH LEVERAGE PLIER		\$114.58	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	57761	06/13/25	06/24/25	07/16/25	S115586779.001	N	
Tracking Id: E583	OVERHEAD LINE EXPENSES										
9 FOLDING HEX KEY SET		\$62.66	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	57761	06/13/25	06/24/25	07/16/25	S115586779.001	N	
Tracking Id: E583	OVERHEAD LINE EXPENSES										
10 9-KEY FOLDING HEX KEY SET		\$23.93	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	57761	06/13/25	06/24/25	07/16/25	S115586779.001	N	
Tracking Id: E583	OVERHEAD LINE EXPENSES										
11 INSULATED PUMP PLIER		\$218.67	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	57761	06/13/25	06/25/25	07/16/25	S115586779.002	N	
Tracking Id: E583	OVERHEAD LINE EXPENSES										
12 CUSHION-GRIP SCREW DRIVER		\$102.78	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	57761	06/13/25	06/25/25	07/16/25	S115586779.003	N	
Tracking Id: E583	OVERHEAD LINE EXPENSES										
13 HIGH LEVERAGE PLIER		\$229.15	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	57761	06/13/25	06/25/25	07/16/25	S115586779.002	N	
Tracking Id: E583	OVERHEAD LINE EXPENSES										
14 9-KEY FOLDING HEX KEY SET		\$71.79	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	57761	06/13/25	06/25/25	07/16/25	S115586779.002	N	
Tracking Id: E583	OVERHEAD LINE EXPENSES										
15 INSULATED PUMP PLIER		\$34.02	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	57761	07/08/25	07/08/25	07/16/25	S115586779.001	N	
Tracking Id: E583	OVERHEAD LINE EXPENSES										
16 9-KEY FOLDING HEX KEY SET		\$4.70	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	57761	07/08/25	07/08/25	07/16/25	S115586779.002	N	
Tracking Id: E583	OVERHEAD LINE EXPENSES										
17 CUSHION-GRIP SCREW DRIVER		\$12.67	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	57761	07/08/25	07/08/25	07/16/25	S115586779.003	N	
Tracking Id: E583	OVERHEAD LINE EXPENSES										
		\$1,943.84									

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											
KENDA010	KENDALL ELECTRIC, INC.	Account Continued									
Vendor Total:		\$10,352.71									
KENNE005	KENNEDY CONCRETE INC										
25-00539	01/15/25	ROAD MATERIALS/WU									
12 RECYCLED CONCRETE 3/4 W/FINE		\$310.50	5-07-55-502-8006-53010 B		MAINT OF DIST MAINS-STREET & R	P 57483	01/15/25	06/23/25	07/16/25	\$307622	N
13 RECYCLED CONCRETE 3/4 W/FINE		\$400.35	5-07-55-502-8006-53010 B		MAINT OF DIST MAINS-STREET & R	P 57483	02/11/25	06/23/25	07/16/25	\$307622	N
		\$710.85									
25-02223	03/31/25	CONCRETE YARD RENO/WU-MARCO									
18 SHORT LOAD CHARGE/FUEL SUR		\$797.25	C-08-00-000-2507-76001 B		ORD 2025-7 YARD RENOVATIONS	P 57483	04/30/25	06/12/25	07/16/25	\$306862	N
19 3/4 GRAY TRAP ROCK		\$1,078.44	C-08-00-000-2507-76001 B		ORD 2025-7 YARD RENOVATIONS	P 57483	04/30/25	06/12/25	07/16/25	\$307091	N
20 FIBERMESH		\$15.00	C-08-00-000-2507-76001 B		ORD 2025-7 YARD RENOVATIONS	P 57483	04/30/25	07/08/25	07/16/25	\$308440	N
21 4000 NON CHLORIDE 1%		\$421.50	C-08-00-000-2507-76001 B		ORD 2025-7 YARD RENOVATIONS	P 57483	07/07/25	07/08/25	07/16/25	\$308327	N
22 FUEL SURCHARGE 3/4 4000 3/4		\$3,010.50	C-08-00-000-2507-76001 B		ORD 2025-7 YARD RENOVATIONS	P 57483	04/30/25	07/08/25	07/16/25	\$307102	N
23 FUEL SURCHARGE 4000 3/4		\$4,041.50	C-08-00-000-2507-76001 B		ORD 2025-7 YARD RENOVATIONS	P 57483	07/07/25	07/08/25	07/16/25	\$306864	N
		\$9,364.19									
25-02379	04/08/25	OPEN PO FOR CONCRETE AS NEEDED									
1 SHORT LOAD SURCHARGE/FUEL S		\$370.01	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROV	P 57483	04/08/25	06/13/25	07/16/25	\$307421	N
Tracking Id: 726WOOD 726 E. WOOD STREET - CODE BLUE											
2 SHORT LOAD SURCHARGE/FUEL S		\$370.01	5-05-55-502-9007-55013 B		SHARED SVCS DIV - SIDEWALK, C&P	P 57483	04/08/25	06/13/25	07/16/25	\$307421	N
Tracking Id: 726WOOD 726 E. WOOD STREET - CODE BLUE											
3 SHORT LOAD SURCHARGE/FUEL S		\$82.23	5-07-55-502-8014-55013 B		SHARED SVCS DIV - SIDEWALK, C&P	P 57483	04/08/25	06/13/25	07/16/25	\$307421	N
Tracking Id: 726WOOD 726 E. WOOD STREET - CODE BLUE											
4 RECYCLED CONCRETE		\$132.47	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROV	P 57483	06/09/25	06/17/25	07/16/25	\$307436	N
5 RECYCLED CONCRETE		\$132.47	5-05-55-502-9007-55013 B		SHARED SVCS DIV - SIDEWALK, C&P	P 57483	06/09/25	06/17/25	07/16/25	\$307436	N
Tracking Id: E930 MISC GENERAL EXPENSES											
6 RECYCLED CONCRETE		\$29.43	5-07-55-502-8014-55013 B		SHARED SVCS DIV - SIDEWALK, C&P	P 57483	06/09/25	06/17/25	07/16/25	\$307436	N
		\$1,116.62									
25-02426	04/10/25	SUPPLIES/ ELEC GEN									
5 RECYCLED CONCRETE W FINES		\$140.98	5-05-55-512-9001-52000 B		GENERATION DIV - CAPITAL	P 57483	04/10/25	06/16/25	07/16/25	\$307557	N
Tracking Id: E341X STUCTURES & IMPROVEMENT UNIT 11											
6 FUEL SURCHARGE/ 4000 3/4		\$1,926.50	5-05-55-512-9001-52000 B		GENERATION DIV - CAPITAL	P 57483	04/10/25	06/23/25	07/16/25	\$307777	N
Tracking Id: E341X STUCTURES & IMPROVEMENT UNIT 11											
7 RECYCLED CONCRETE W/FINES		\$171.33	5-05-55-512-9001-52000 B		GENERATION DIV - CAPITAL	P 57483	04/10/25	07/02/25	07/16/25	\$308212	N
Tracking Id: E341X STUCTURES & IMPROVEMENT UNIT 11											
		\$2,238.81									

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
KENNE005	KENNEDY CONCRETE INC	Account Continued								
Vendor Total:		\$13,430.47								
KEVIN055	KEVIN M. HUGHES									
25-03922	06/25/25	REFUND RESOLUTION 6/17/25								
1 REFUND RESOLUTION 6/17/25		\$32.46	5-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 57285	06/25/25	06/25/25	06/25/25	BL7402 L18	N
Vendor Total:		\$32.46								
KHCON005	K & H CONSTRUCTION LLC									
25-00827	01/24/25	423 N 8TH ST VLD / CDP								
1 423 N 8TH ST VLD / CDP		\$14,970.00	G-12-60-801-7732-20190 B	CDP - HOME 32ND YEAR - REHAB VP 57652		01/24/25	06/16/25	07/16/25	\$2263	N
Vendor Total:		\$14,970.00								
KIMBA005	KIMBALL MIDWEST									
25-03652	06/11/25	FOR ALL CITY EQ & TRUCKS/VM								
1 VARIOUS FASTENERS FOR ALL CIT		\$158.20	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP 57762		06/11/25	06/13/25	07/16/25	\$103455523	N
		\$158.20	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R						N
		\$316.40								
Vendor Total:		\$316.40								
KIRK013	KIRK HERMAN									
25-03802	06/19/25	2025 SHOE REIMBURSEMENT/VM								
1 REIMBURSEMENT FOR 2025 SAFET		\$120.00	5-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP 57653		06/19/25	06/19/25	07/16/25	6/15/2025	N
Tracking Id: 1113	Vehicle Maint.									
Vendor Total:		\$120.00								
KISTL005	KISTLER O'BRIEN FIRE PROTECTIO									
25-03742	06/18/25	SERVICE IN THE IT ROOM CITY HA								
1 PANEL IN THE IT ROOM AT CITY		\$355.60	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 57763		06/18/25	06/18/25	07/16/25	\$13016210	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 25%		\$127.00	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 57763		06/18/25	06/18/25	07/16/25	\$13016210	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%		\$25.40	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 57763		06/18/25	06/18/25	07/16/25	\$13016210	N
		\$508.00								
Vendor Total:		\$508.00								
KMOOR005	K. MOOREA CO., LLC DBA									
25-02861	05/05/25	TRAFFIC CONTROL / ED								

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
KMOOR005											
K. MOOREA CO., LLC DBA		Account Continued									
10	FLAGGING SERVICES 06/16/25	\$4,360.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 57484	05/05/25	06/17/25	07/16/25	25-09682	N
Tracking Id: E365 OH CONDUCTORS & DEVICES											
11	FLAGGING SERVICES 06/13/2025	\$5,232.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 57484	05/05/25	06/27/25	07/16/25	25-10106	N
Tracking Id: E365 OH CONDUCTORS & DEVICES											
12	TRUCK MOUNTED ATTENUATOR	\$3,200.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 57484	05/05/25	07/01/25	07/16/25	25-10179	N
Tracking Id: E365 OH CONDUCTORS & DEVICES											
13	FLAGGING SERVICE/STND WORK	\$4,360.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 57484	05/05/25	07/03/25	07/16/25	25-10523	N
Tracking Id: E365 OH CONDUCTORS & DEVICES											
14	TRAFFIC CONTROL - ED	\$4,360.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 57484	05/05/25	07/08/25	07/16/25	25-11306	N
Tracking Id: E365 OH CONDUCTORS & DEVICES											
		\$21,512.00									
Vendor Total:		\$21,512.00									
KOONS005											
KOONS, DENNIS											
25-03325	05/28/25	FIBER CONF - TN - EXPENSES/ IS									
1	FIBER CONF - TN - EXPENSES/ IS	\$101.46	5-05-55-502-9006-53042 B		ADMIN/ACCT - TRAINING & TRAVEL	IP 57654	05/28/25	06/16/25	07/16/25	25-03325	N
Tracking Id: E930 MISC GENERAL EXPENSES											
Vendor Total:		\$101.46									
KRUMB005											
KRUMBS CAFE											
25-03037	05/12/25	CATERING SIEMENS CONF/ELEC-GEN									
1	SIEMENS SGT-A65 USERS	\$2,123.41	5-05-55-502-9001-53038 B		GENERATION - MISCELLANEOUS EXP	57361	05/12/25	06/23/25	07/02/25	006	N
Tracking Id: E549P MISC OTHER POWER GEN EXP											
Vendor Total:		\$2,123.41									
LAHAR005											
LA HARDE HOND K-9 ACADEMIE LLC											
25-03214	05/20/25	OPEN PO / K-9 BOARDING /POLICE									
2	BOARD K9 GASTON 6/2-6/9	\$315.00	5-01-25-240-2502-23039 B		POLICE OPERATIONS - K-9 EXPENSE	SP 57655	05/20/25	07/02/25	07/16/25	VDP42025	N
3	BOARD K9 ROCKY 6/6-6/9	\$135.00	5-01-25-240-2502-23039 B		POLICE OPERATIONS - K-9 EXPENSE	SP 57655	05/20/25	07/02/25	07/16/25	VDP42025	N
		\$450.00									
Vendor Total:		\$450.00									
LANDI010											
LANDI POOLS & GAMES INC.											
25-02026	03/24/25	OPEN PO FOR POOL SUPPLIES/REC									
2	CHEMICALS REAGENTS/ BISULFATI	\$788.93	5-01-28-370-3009-23026 B		RECREATION - MAINT OF GROUNDS	SP 57485	03/24/25	06/24/25	07/16/25	\$2956	N
Tracking Id: 3009 RECREATION											
3	SODA ASH POS RECEIPT	\$51.75	5-01-28-370-3009-23026 B		RECREATION - MAINT OF GROUNDS	SP 57485	03/24/25	07/08/25	07/16/25	\$2970	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												
LANDI010	LANDI POOLS & GAMES INC.	Account Continued										
Tracking Id: 3009	RECREATION											
		\$840.68										
	Vendor Total:	\$840.68										
LANDI055	LANDIS SEWERAGE AUTHORITY											
25-00096	01/08/25			LSA LEASE PAYMENT/ INTCON								
5 LSA LEASE PAYMENT/ MAY 2025		\$494.20	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 57286	01/08/25	06/25/25	06/25/25		MAY-2025		N
Tracking Id: NB	NON BUDGET EXPENSES											
6 LSA LEASE PAYMENT/ MAY 2025		\$632.35	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 57286	04/01/25	06/25/25	06/25/25		MAY-2025		N
Tracking Id: NB	NON BUDGET EXPENSES											
7 LSA LEASE PAYMENT/ MAY 2025		\$212.36	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 57286	05/22/25	06/25/25	06/25/25		MAY-2025		N
Tracking Id: NB	NON BUDGET EXPENSES											
		\$1,338.91										
25-03840	06/24/25			SEWER FEES (3 WELLS) / WU								
1 LSA SEWER FEES:		\$1,291.28	5-07-55-502-8002-53024 B	PUMPING EXP DIV - SEWER	P 57486	06/24/25	06/24/25	07/16/25		25-03840		N
	Vendor Total:	\$2,630.19										
LANGU005	LANGUAGE LINE SERVICES INC											
25-01088	02/06/25			OPEN PO-LANGUAGE LINE SERV/PHN								
4 OVER THE PHONE INTERPRETATIO		\$103.00	5-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP 57487		02/06/25	06/12/25	07/16/25		\$11630636		N
5 OVER THE PHONE INTERPRETATIO		\$103.00	5-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP 57487		02/06/25	07/07/25	07/16/25		\$11652778		N
		\$206.00										
	Vendor Total:	\$206.00										
LANGU010	LANGUAGE SERVICES ASSOC. INC.											
25-02238	04/01/25			OPEN PO INTERPRETER/VMC								
4 INTERPRET TIME 06/01-6/30/25		\$161.70	5-01-43-490-2701-23044 B	COURT OPERATIONS - PROFESSIOP 57656		04/01/25	07/08/25	07/16/25		S-INV181966		N
	Vendor Total:	\$161.70										
LARAM005	LARAMIE PUBLIC AFFAIRS, LLC											
25-01317	02/18/25			OPEN PO- FEB-DEC 2025/RETAINER								
7 SERVICES 05/16-06/12/2025		\$9,328.00	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP 57341		06/16/25	07/01/25	07/02/25		24-204		N
Tracking Id: 1401	LEGAL DEPARTMENT											
25-03725	06/17/25			OPEN PO FOR 2025 BUSINESS PLAN								
2 PREP & ATTENDANCE VARIOUS CA		\$5,000.00	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP 57341		06/17/25	07/01/25	07/02/25		24-203		N
Tracking Id: 1401	LEGAL DEPARTMENT											

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
LARAM005	LARAMIE PUBLIC AFFAIRS, LLC	Account Continued							
Vendor Total:		\$14,328.00							
LATOR010	LATORRE HARDWARE INC.								
25-02420	04/10/25	EQUIPMENT SUPPLIES/EU-ENG							
6 HUNTER GREEN TABLE CLOTHS		\$234.97 5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 57488	04/10/25	06/26/25	07/16/25	\$260939	N
Tracking Id: E901-1	Utility Grid Resiliency								
25-02581	04/16/25	VARIOUS MATERIALS/PUBLIC WORKS							
5 MINI BLAND 34"		\$19.99 5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	57488	04/16/25	06/12/25	07/16/25	\$259831	N
Tracking Id: 3006	STREETS & ROADS								
6 SINGLE KEY CUT TINE FORGED BO		\$269.58 5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	57488	04/16/25	06/17/25	07/16/25	\$260437	N
Tracking Id: 3006	STREETS & ROADS								
		\$289.57							
25-02652	04/22/25	HARDWARE MATERIAL / ED							
3 BOTTLED WATER 16.9 OZ		\$545.22 5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 57488	04/22/25	06/13/25	07/16/25	\$260271	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
4 LEVEL HEAD RAKE 15		\$99.98 5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 57488	04/22/25	06/17/25	07/16/25	\$260447	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
5 BOTTLED WATER 16.9OZ		\$545.22 5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 57488	04/22/25	07/09/25	07/16/25	\$261634	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
		\$1,190.42							
25-03058	05/13/25	VARIOUS MATERIALS/PUBLIC WORKS							
2 DERUSTING WEEDING WHEEL		\$563.13 5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	57488	05/13/25	06/19/25	07/16/25	\$260615	N
Tracking Id: 3006	STREETS & ROADS								
3 DERUSTING WEEDING WHEEL		\$3.87 5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	57488	06/19/25	06/19/25	07/16/25	\$260615	N
Tracking Id: 3006	STREETS & ROADS								
		\$567.00							
25-03227	05/20/25	KEY PLUGS / POLICE							
1 * 10 PK KEY PLUGS - BLUE		\$360.00 5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	57488	05/20/25	06/19/25	07/16/25	\$260098	N
2 * SHIPPING/HANDLING		\$11.52 5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	57488	05/20/25	06/19/25	07/16/25	\$260098	N
		\$371.52							
25-03515	06/04/25	EQUIPMENT SUPPLIES/EU-ENG							
1 ECO FLOW 3200 GENERATOR		\$2,299.00 5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 57488	06/04/25	06/17/25	07/16/25	\$260465	N
Tracking Id: E901-1	Utility Grid Resiliency								
2 TORQUE TAMER SOFTSTART AIR		\$917.00 5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 57488	06/04/25	06/18/25	07/16/25	\$260567	N
Tracking Id: E901-1	Utility Grid Resiliency								

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						
LATOR010	LATORRE HARDWARE INC.	Account Continued								
3 AMAZON FIRE TV		\$309.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 57488	06/04/25	06/26/25	07/16/25	\$260940	N
Tracking Id: E901-1	Utility Grid Resiliency									
4 VETO PRO PAC TR-LC		\$249.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 57488	06/04/25	07/02/25	07/16/25	\$261354	N
Tracking Id: E901-1	Utility Grid Resiliency									
5 SONOS ERA/ TV BRACKET/CRYSTA		\$2,423.98	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 57488	06/04/25	07/02/25	07/16/25	\$261355	N
Tracking Id: E901-1	Utility Grid Resiliency									
		\$6,197.98								
25-03568	06/06/25	METER READING EQUIPMENT/ED								
1 BATTERY-CS-LMX900BX		\$839.94	5-05-55-502-9003-53391 B	DIST DIV - METER READING EXPEN	P 57488	06/06/25	06/16/25	07/16/25	\$260446	N
Tracking Id: E902	METER READING EXPENSES									
25-03622	06/10/25	SUPPLIES FOR DIST. CREW / WU								
1 MARKING PAINT, 17 OZ. CANS,		\$1,278.40	5-07-55-502-8006-53393 B	MAINT OF DIST MAINS -UNDERGROP	57488	06/10/25	06/24/25	07/16/25	\$260923	N
2 BLUE PULL TIGHT SEALS,		\$44.97	5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL EQ	57488	06/10/25	06/24/25	07/16/25	\$260923	N
3 YELLOW PULL TIGHT SEALS,		\$44.97	5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL EQ	57488	06/10/25	06/24/25	07/16/25	\$260923	N
4 SHIPPING COSTS		\$36.68	5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL EQ	57488	06/10/25	06/24/25	07/16/25	\$260923	N
		\$1,405.02								
25-03860	06/24/25	VARIOUS MATERIALS/PUBLIC WORKS								
1 SPRAY GALLEN/FUNNEL SET/CUT		\$120.05	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTME	P 57488	06/24/25	07/01/25	07/16/25	\$261215	N
Tracking Id: 3006	STREETS & ROADS									
25-04013	06/30/25	EQUIPMENT SUPPLIES/EU-ENG								
1 APOLLO TWIN X DUO USB HERITAC		\$1,099.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 57488	06/30/25	07/08/25	07/16/25	\$261562	N
Tracking Id: E901-1	Utility Grid Resiliency									
Vendor Total:		\$12,315.47								
LAURE005	LAUREL LAWNMOWER SERVICE INC.									
25-00884	01/28/25	FOR EXMARK MOWERS/VM								
4 KIT 7.8IN FAN		\$109.99	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP	RP 57489	01/28/25	06/12/25	07/16/25	\$55685	N
Tracking Id: 3009	RECREATION									
5 RIMS		\$555.98	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP	RP 57489	01/28/25	06/18/25	07/16/25	\$55802	N
Tracking Id: 3008	PARKS & GROUNDS									
6 SUPPORT BEARING CROSS,BEARIN		\$18.78	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP	RP 57489	01/28/25	06/18/25	07/16/25	\$55801	N
Tracking Id: 3009	RECREATION									
7 RIMS		\$555.98	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP	RP 57489	01/28/25	06/18/25	07/16/25	\$55802	N
Tracking Id: 3009	RECREATION									
		\$1,240.73								

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
LAURE005	LAUREL LAWNMOWER SERVICE INC.	Account Continued									
25-03563	06/06/25	FOR PARKS & GROUNDS #38/VM									
1 HYDRO LH DRIVE PUMP FOR PARK		\$2,961.99	5-01-26-315-1113-23006 B		VEHICLE MAINT - GENERAL EQUIPMP 57489		06/06/25	06/17/25	07/16/25	\$55764	N
Tracking Id: 3008	PARKS & GROUNDS										
25-03782	06/18/25	STAND UP MOWER FOR LA CREW/VM									
1 EXMARK 36" VERTEX STAND UP		\$6,512.17	C-04-00-000-2223-78001 B		ORD 22-23 VEHICLES AND EQUIPMIP 57489		06/18/25	07/07/25	07/16/25	\$56023	N
		\$1,049.42	C-04-00-000-2323-78005 B		ORD 23-23 VEHICLES AND EQUIPME						N
		\$2,034.72	C-04-00-000-2223-78006 B		ORD 22-23 VARIOUS DEPARTMENT/						N
Tracking Id: 1122	LANDIS AVENUE PROJECT										
		\$9,596.31									
Vendor Total:		\$13,799.03									
LAWEN020	LAW ENFORCEMENT RISK										
25-03765	06/18/25	Virtual Zoom Training/FD									
1 Virtual Zoom Carlos Mercado		\$175.00	5-01-25-265-2402-23042 B		FIRE OPERATIONS - TRAINING	P 57490	06/18/25	07/09/25	07/16/25	\$252421	N
Vendor Total:		\$175.00									
LAWME005	LAWMEN SUPPLY CO OF NJ INC										
25-03443	06/03/25	BELT SLIDE EXPNSION/ACADEMY/PO									
1 * RAPID FORCE LOCKING BELT		\$24.00	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P 57657		06/03/25	07/01/25	07/16/25	INV25-41298	N
2 * RAPID FORCE LOW RIDE		\$360.00	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P 57657		06/03/25	07/01/25	07/16/25	INV25-41298	N
3 * RAPID FORCE QUICK		\$420.00	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P 57657		06/03/25	07/01/25	07/16/25	INV25-41298	N
		\$804.00									
25-03477	06/04/25	STREAMLIGHT / ACADEMY / POLICE									
1 * STREAMLIGHT TLR-1 HL		\$3,047.60	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P 57657		06/04/25	06/27/25	07/16/25	INV25-41294	N
Vendor Total:		\$3,851.60									
LAWOF050	LAW OFFICE OF JASON POLLACK										
25-03527	06/05/25	Professional Services									
1 PUB DEFENDER SESSION ONE		\$325.00	5-01-43-495-2901-23044 B		PUBLIC DEFENDER - PROFESSIONALP 57658		06/05/25	06/17/25	07/16/25	25-03527 APP 1	N
Vendor Total:		\$325.00									
LAWSO015	LAWSON PRODUCTS INC										
25-04001	06/30/25	CABLE TIES FOR METER CREW / WU									
1 4" NYLON CABLE TIES,		\$34.30	5-07-55-502-8006-53006 B		MAINT OF DIST MAINS-GENERAL ECP 57659		06/30/25	07/07/25	07/16/25	\$9312607035	N
2 8" NYLON CABLE TIES,		\$63.70	5-07-55-502-8006-53006 B		MAINT OF DIST MAINS-GENERAL ECP 57659		06/30/25	07/07/25	07/16/25	\$9312607035	N
3 11.75" NYLON CABLE TIES,		\$264.60	5-07-55-502-8006-53006 B		MAINT OF DIST MAINS-GENERAL ECP 57659		06/30/25	07/07/25	07/16/25	\$9312607035	N
		\$362.60									

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												
LAWSO015	LAWSON PRODUCTS INC	Account Continued										
Vendor Total:		\$362.60										
LEAHS005	LEAH'S PANTRY											
25-03834	06/24/25	FACILITATOR TRAINING/HD										
1 BODY CONNECTION FACILITATOR		\$75.00	5-01-27-330-3502-23042 B	HEALTH OPERATIONS - TRAINING	P 57491	06/24/25	07/02/25	07/16/25	\$1313			N
Vendor Total:		\$75.00										
LEERA005	LEE RAIN INC.											
25-02282	04/03/25	OPEN PO IRRIGATION SUPLIES/REC										
3 2 PVC COUP SLIP SCH/PRO-SPAN		\$59.88	5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	57492	04/03/25	06/16/25	07/16/25	\$117569			N
Tracking Id: 3009 RECREATION												
4 VBSTD METER BOX W/LID		\$55.22	5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	57492	04/03/25	07/03/25	07/16/25	\$118217			N
Tracking Id: 3009 RECREATION												
		\$115.10										
Vendor Total:		\$115.10										
LEETO005	LEE TOFANELLI AND ASSOCIATES I											
25-01379	02/21/25	CONSULTING SERVICES / BA										
13 MARKETING/ADVERTISING MAY20		\$3,767.50	5-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS	P 57493	02/21/25	06/12/25	07/16/25	\$18790			N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED												
14 MARKETING/ADVERTISING MAY20		\$3,082.50	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025	P 57493	02/21/25	06/12/25	07/16/25	\$18790			N
15 WEBSITE & SOCIAL MEDIA MAY20:		\$1,347.50	5-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS	P 57493	02/21/25	06/12/25	07/16/25	\$18791			N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED												
16 WEBSITE & SOCIAL MEDIA MAY20:		\$1,102.50	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025	P 57493	02/21/25	06/12/25	07/16/25	\$18791			N
		\$9,300.00										
25-01380	02/21/25	PROFESSIONAL SERVICES / BA										
2 COMCAST CABLE ADVERTISING		\$17,100.00	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025	P 57493	02/21/25	06/12/25	07/16/25	\$18796			N
10 ONLINE PRINT & ADVERTISING		\$830.00	5-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS	P 57493	02/21/25	06/12/25	07/16/25	\$18792			N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED												
11 PRINT & DIGITAL ART PRPERATION		\$945.00	5-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS	P 57493	02/21/25	06/12/25	07/16/25	\$18793			N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED												
12 MUNICIPAL UTILITY BILLING NEWS		\$1,900.00	5-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS	P 57493	02/21/25	06/12/25	07/16/25	\$18794			N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED												
13 WEBSITE VIDEO BANNER UPDATE		\$350.00	5-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS	P 57493	02/21/25	06/12/25	07/16/25	\$18795			N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED												

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
LEETO005	LEE TOFANELLI AND ASSOCIATES I	Account Continued								
14 COMCAST CABLE ADVERTISING	\$25,500.00	5-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS CP	57493	02/21/25	06/12/25	07/16/25	\$18796		N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED									
	\$46,625.00									
Vendor Total:	\$55,925.00									
LENSC005	LENSCRAFTERS, INC.									
25-03862	06/24/25	AMANDA DEITZ PROTECTIVE EYE								
1 AMANDA DEITZ PROTECTIVE EYE	\$76.50	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	57660	06/24/25	06/24/25	07/16/25	\$1810137633		N
2 AMANDA DEITZ PROTECTIVE EYE	\$76.50	5-05-55-502-9007-55033 B	SHARED SVCS DIV - UNIFORM & CLP	57660	06/24/25	06/24/25	07/16/25	\$1810137633		N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 AMANDA DEITZ PROTECTIVE EYE	\$17.00	5-07-55-502-8014-55033 B	SHARED SVCS DIV - UNIFORM & CLP	57660	06/24/25	06/24/25	07/16/25	\$1810137633		N
	\$170.00									
Vendor Total:	\$170.00									
LEXIS010	LEXIS NEXIS, A DIVISION OF REL									
25-03529	06/05/25	SUBSCRIPTION / BA								
1 ONLINE LEGAL RESEARCH TOOL M	\$664.00	5-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUBP	57494	06/05/25	06/23/25	07/16/25	\$3095789295		N
Tracking Id: E930	MISC GENERAL EXPENSES									
2 ONLINE LEGAL RESEARCH TOOL M	\$747.00	5-01-20-155-1401-23045 B	LEGAL SOLICITOR - DUES AND SUBP	57494	06/05/25	06/23/25	07/16/25	\$3095789295		N
	\$166.00	5-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUE							N
	\$83.00	5-09-55-502-7007-53045 B	SW SHARED SVCS - DUES & SUBSC							N
3 ONLINE LEGAL RESEARCHTOOL JL	\$664.00	5-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUBP	57494	06/05/25	07/03/25	07/16/25	\$3095890620		N
Tracking Id: E930	MISC GENERAL EXPENSES									
4 ONLINE LEGAL RESEARCHTOOL JL	\$747.00	5-01-20-155-1401-23045 B	LEGAL SOLICITOR - DUES AND SUBP	57494	06/05/25	07/03/25	07/16/25	\$3095890620		N
	\$166.00	5-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUE							N
	\$83.00	5-09-55-502-7007-53045 B	SW SHARED SVCS - DUES & SUBSC							N
	\$3,320.00									
Vendor Total:	\$3,320.00									
LILLI020	LILLISTON FORD INC.									
25-00047	01/07/25	FOR ALL ELECT. DIST. VEH./VM								
3 FILTER ASY	\$63.72	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	57661	01/07/25	06/16/25	07/16/25	\$700026		N
Tracking Id: E933	TRANSPORTATION EXPENSES									
25-00055	01/07/25	FOR WATER UT. VEHICLES/VM								
3 FILTER ASSY	\$63.72	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIVP	57661	01/07/25	06/13/25	07/16/25	\$700028		N
25-00149	01/09/25	FOR ALL POLICE VEH./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
LILLI020	LILLISTON FORD INC.	Account Continued									
6 SENSOR - E		\$76.92	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 57661		01/09/25	06/12/25	07/16/25	\$699952	N
Tracking Id: 2502	POLICE OPERATIONS										
7 FILTER ASY		\$63.72	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 57661		01/09/25	06/16/25	07/16/25	\$700025	N
Tracking Id: 2502	POLICE OPERATIONS										
8 ALTERNATOR		\$613.93	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 57661		01/09/25	06/19/25	07/16/25	\$700173	N
Tracking Id: 2502	POLICE OPERATIONS										
		\$754.57									
25-00153	01/09/25	FOR ALL EMS VEHICLES/VM									
10 BRACKET AND SHROUD		\$174.37	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 57661		01/09/25	06/12/25	07/16/25	\$699872	N
Tracking Id: 3503	EMS										
12 FILTER ASY		\$63.72	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 57661		01/09/25	06/16/25	07/16/25	\$700027	N
Tracking Id: 3503	EMS										
		\$238.09									
25-03426	05/30/25	FOR ALL PW TRUCKS/VM									
1 SUPPORT		\$33.20	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 57661		05/30/25	06/12/25	07/16/25	\$699976	N
2 SUPPORT		\$33.20	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 57661		05/30/25	06/12/25	07/16/25	\$699994	N
3 SPARK PLUGS		\$41.12	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 57661		05/30/25	06/17/25	07/16/25	\$700120	N
		\$107.52									
Vendor Total:		\$1,227.62									
LINDE005	LINDE GAS & EQUIPMENT INC.										
25-00252	01/09/25	CEMS CAL GAS/ELEC-GEN									
17 UNIT 11- LGEPKG MRRISVILLE PA		\$336.44	5-05-55-502-9001-53203 B		GENERATION - CONTIN EMISSIONSP 57495		01/09/25	06/26/25	07/16/25	\$50510602	N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11										
18 CLAYVILLE- CYLINDER RENT		\$185.38	5-05-55-502-9001-53203 B		GENERATION - CONTIN EMISSIONSP 57495		01/09/25	06/26/25	07/16/25	\$50510603	N
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE										
		\$521.82									
Vendor Total:		\$521.82									
LIZBE015	LIZBETH LABOY										
25-04129	07/07/25	ELECTRIC REFUND ACCT#305016									
1 ELECTRIC REFUND		\$24.45	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 57496	07/07/25	07/07/25	07/16/25	\$305016	N
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$24.45									
LJRRE005	LJR REAL ESTATE LLC										

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
LJRRE005	LJR REAL ESTATE LLC	Account Continued									
25-04130	07/07/25	ELECTRIC REFUND ACCT#298210									
1 ELECTRIC REFUND		\$465.60	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 57497	07/07/25	07/07/25	07/16/25	\$298210	N
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$465.60									
LOCAL005	FMBA LOCAL 249										
25-04227	07/11/25	June 2025									
1 June 2025		\$1,100.00	5-24-286-56-291-3600 G		UNION DUES - FMBA 249	P 57406	07/11/25	07/11/25	07/11/25		N
Vendor Total:		\$1,100.00									
LOCAL010	FMBA LOCAL 49										
25-04228	07/11/25	June 2025									
1 June 2025		\$2,500.00	5-24-286-56-291-3500 G		UNION DUES - FMBA 49	P 57407	07/11/25	07/11/25	07/11/25		N
Vendor Total:		\$2,500.00									
LOWES005	LOWE'S										
25-00247	01/09/25	FOR MISCELLANEOUS MATERIAL/ED									
6 KB 28 IN DOOR BASE CABI		\$378.10	5-05-55-502-9003-53384 B		DIST DIV - MAINT OF UNDERGROUNP	57342	01/09/25	07/02/25	07/02/25	\$79092	N
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										
7 FLOOR FAN/UTILITECH		\$201.38	5-05-55-502-9003-53384 B		DIST DIV - MAINT OF UNDERGROUNP	57379	01/09/25	07/09/25	07/09/25	\$82365	N
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										
		\$579.48									
25-00354	01/13/25	SUPPLIES/ELEC-GEN									
1 NIAGARA CT PURIFIED WA		\$201.87	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	57343	01/13/25	07/02/25	07/02/25	\$76722	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
3 NIAGARA CT PURIFIED WA		\$201.87	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	57343	01/13/25	07/02/25	07/02/25	\$76722	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$403.74									
25-00631	01/15/25	REC: OPEN PO/TOOLS & SUPPLIES									
17 TORO FWD M 150CC		\$455.05	5-01-28-370-3009-23026 B		RECREATION - MAINT OF GROUNDSP	57287	02/27/25	06/24/25	06/25/25	\$71933	N
Tracking Id: 3009	RECREATION										
25-02327	04/04/25	OPEN PO FOR BUILDING MAINT.									
22 LEV RD WHITE VINYL		\$23.60	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	57288	04/04/25	06/24/25	06/25/25	\$71046	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
23 25%		\$8.43	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	57288	04/04/25	06/24/25	06/25/25	\$71046	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
LOWES005											
LOWE'S		Account Continued									
24	5%	\$1.68	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP 57288		04/04/25	06/24/25	06/25/25	\$71046	N
25	COMANDER SNAP LTD TOT	\$508.03	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP 57344		04/04/25	07/02/25	07/02/25	\$78587	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL									
26	25%	\$181.44	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP 57344		04/04/25	07/02/25	07/02/25	\$78587	N
Tracking Id: E930		MISC GENERAL EXPENSES									
27	5%	\$36.29	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP 57344		04/04/25	07/02/25	07/02/25	\$78587	N
28	MIL NEVER FLAT WHEEL REPL	\$337.20	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP 57344		04/04/25	07/02/25	07/02/25	\$89554	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL									
29	25%	\$120.43	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP 57344		04/04/25	07/02/25	07/02/25	\$89554	N
Tracking Id: E930		MISC GENERAL EXPENSES									
30	5%	\$24.09	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP 57344		04/04/25	07/02/25	07/02/25	\$89554	N
		\$1,241.19									
25-03307											
05/27/25		OPEN PO FOR BUILDING MAINT.									
9	VIN PLK NORTHPORT OAK	\$1,059.24	C-04-00-000-2526-78011 B		ORD 25-26 BLDG IMP - BUILD MTC SP 57345		05/27/25	07/02/25	07/02/25	\$80902	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL									
25-03831											
06/23/25		SUPPLIES/ ELEC-GENERATION									
1	DW PRO FRAMERS LEATHER	\$974.57	5-05-55-512-9001-52000 B		GENERATION DIV - CAPITAL	P 57346	06/23/25	07/02/25	07/02/25	\$90466	N
Tracking Id: E341X		STUCTURES & IMPROVEMENT UNIT 11									
2	SAKRETE MORTAR MIX	\$25.43	5-05-55-512-9001-52000 B		GENERATION DIV - CAPITAL	P 57380	06/23/25	07/09/25	07/09/25	\$90194	N
Tracking Id: E341X		STUCTURES & IMPROVEMENT UNIT 11									
3	SAKRETE MORTAR MIX	\$73.05	5-05-55-512-9001-52000 B		GENERATION DIV - CAPITAL	P 57380	07/08/25	07/09/25	07/09/25	\$90194	N
Tracking Id: E341X		STUCTURES & IMPROVEMENT UNIT 11									
4	SPRAYABLE STRIPPER GAL	\$70.24	5-05-55-512-9001-52000 B		GENERATION DIV - CAPITAL	P 57380	07/08/25	07/09/25	07/09/25	\$90244	N
Tracking Id: E341X		STUCTURES & IMPROVEMENT UNIT 11									
5	FUS GLOSS WHITE	\$71.59	5-05-55-512-9001-52000 B		GENERATION DIV - CAPITAL	P 57380	07/08/25	07/09/25	07/09/25	\$78876	N
Tracking Id: E341X		STUCTURES & IMPROVEMENT UNIT 11									
		\$1,214.88									
25-04159											
07/07/25		OPEN PO FOR BLDG. MAINTENANCE									
1	HARDWARE SUPPLIES AND ANY	\$2,457.45	C-04-00-000-2526-78011 B		ORD 25-26 BLDG IMP - BUILD MTC SP 57381		07/07/25	07/09/25	07/09/25	\$79664	N
Tracking Id: 3168		CITY HALL									
2	HARDWARE SUPPLIES AND ANY	\$877.66	C-04-00-000-2526-78011 B		ORD 25-26 BLDG IMP - BUILD MTC SP 57381		07/07/25	07/09/25	07/09/25	\$79664	N
Tracking Id: 3168		CITY HALL									
3	HARDWARE SUPPLIES AND ANY	\$175.53	C-04-00-000-2526-78011 B		ORD 25-26 BLDG IMP - BUILD MTC SP 57381		07/07/25	07/09/25	07/09/25	\$79664	N
Tracking Id: 3168		CITY HALL									
		\$3,510.64									

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											
LOWES005	LOWE'S	Account Continued									
Vendor Total:		\$8,464.22									
LUMIN005	LUMINACE SOLAR HOLDINGS, LLC										
25-00359	01/13/25	SOLAR POWER PURCHASE/INTCON									
7 SOLAR POWER PURCHASE/MAY 20		\$22,257.06	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 57313	05/22/25	06/24/25	06/25/25	\$200100252551	N
Tracking Id: NB		NON BUDGET EXPENSES									
Vendor Total:		\$22,257.06									
MAGIC005	MAGIC CARPET TRAVELS										
25-03758	06/18/25	CAR TRANSPORT ON 6/4/25 /IS									
1 CAR TRANSPORTATION		\$79.20	5-01-20-140-1104-23041 B		MGMT INFO SYSTEMS - TRAVELINGP 57498		06/18/25	06/26/25	07/16/25	XOPP	N
2 CAR TRANSPORTATION		\$89.10	5-05-55-502-9008-53041 B		INFO SYS-ELEC - TRAVELING EXPEIP 57498		06/18/25	06/26/25	07/16/25	XOPP	N
Tracking Id: E930		MISC GENERAL EXPENSES									
3 CAR TRANSPORTATION		\$19.80	5-07-55-502-8015-53041 B		INFO SYSTEMS-WATER - TRAVELINGP 57498		06/18/25	06/26/25	07/16/25	XOPP	N
4 CAR TRANSPORTATION		\$9.90	5-09-55-502-7010-53041 B		INFO SYS-SW - TRAVELING EXPENSP 57498		06/18/25	06/26/25	07/16/25	XOPP	N
		\$198.00									
Vendor Total:		\$198.00									
MAIN0005	CORE & MAIN										
22-08302	11/30/22	AMI INSTALLATION / EU-ENG									
37 AMI INSTALLATION		\$27,776.00	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 57499	11/30/22	06/17/25	07/16/25	X137990	N
Tracking Id: NB		NON BUDGET EXPENSES									
38 AMI INSTALLATION		\$77,812.00	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 57499	11/30/22	06/23/25	07/16/25	X184802	N
Tracking Id: NB		NON BUDGET EXPENSES									
39 AMI INSTALLATION		\$47,808.00	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 57499	11/30/22	07/03/25	07/16/25	X256420	N
Tracking Id: NB		NON BUDGET EXPENSES									
		\$153,396.00									
25-00727	01/21/25	INVENTORY RE-ORDER / WU									
3 1-1/2" BALL CURB STOP,		\$4,720.00	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP 57499		01/21/25	06/12/25	07/16/25	X026205	N
Tracking Id: W345		Service Renewals									
					Inventory Id: WU-H15172N-150						
5 2" BALL CORPORATION STOP,		\$2,710.00	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP 57499		01/21/25	06/27/25	07/16/25	X161541	N
Tracking Id: W345		Service Renewals									
					Inventory Id: WU-H10003N-200						
8 2" CORPORATION STOP, NO LEAD,		\$1,144.00	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP 57499		01/21/25	06/27/25	07/16/25	X161541	N
Tracking Id: W345		Service Renewals									

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description Stat/Chk	Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MAIN0005	CORE & MAIN	Account Continued										
Inventory Id: WU-H15013N-200												
		\$8,574.00										
Vendor Total:		\$161,970.00										
MARAT005	MARATHON ENGINEERING &											
24-04690	07/31/24	PROFESSIONAL SERVICES /ECODEV										
10	LSRP SERVICES/REPORTING 06/0	\$3,500.00	G-02-57-881-2020-45006 B	UEZ 2ND GEN - REDEVELOPMENT	P 57662			07/31/24	06/18/25	07/16/25	\$26116	N
Vendor Total:		\$3,500.00										
MARIA150	MARIANO DAVILA											
25-04131	07/07/25	ELECTRIC REFUND ACCT#300302										
1	ELECTRIC REFUND	\$89.47	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 57500			07/07/25	07/07/25	07/16/25	\$300302	N
Tracking Id: NB		NON BUDGET EXPENSES										
Vendor Total:		\$89.47										
MARIN005	MARINE RESCUE PRODUCTS INC.											
25-03609	06/10/25	C ARTHUR POOL EQUIPMENT/REC										
1	BLACK VELCRO STRAP ITEM 4500	\$15.50	5-01-28-370-3009-22103 B	RECREATION - GENERAL EQUIPME	P 57501			06/10/25	07/01/25	07/16/25	\$174896	N
Tracking Id: 3009		RECREATION										
2	MRP HEAD IMMOBILIZER	\$69.00	5-01-28-370-3009-22103 B	RECREATION - GENERAL EQUIPME	P 57501			06/10/25	07/01/25	07/16/25	\$174896	N
Tracking Id: 3009		RECREATION										
3	SHIPPING AND HANDLING	\$18.95	5-01-28-370-3009-22103 B	RECREATION - GENERAL EQUIPME	P 57501			06/10/25	07/01/25	07/16/25	\$174896	N
Tracking Id: 3009		RECREATION										
		\$103.45										
Vendor Total:		\$103.45										
MARRE005	MARRERO, AWILDA											
25-03574	06/09/25	TRAVEL EXPENSE REFUND										
1	DINNER EXPENSE	\$25.00	5-01-22-195-1604-23041 B	UNIFORM CONSTRUCTION CODE -	P 57663			06/09/25	06/17/25	07/16/25	25-03574	N
2	PARKING EXPENSE	\$15.00	5-01-22-195-1604-23041 B	UNIFORM CONSTRUCTION CODE -	P 57663			06/09/25	06/17/25	07/16/25	25-03574	N
3	MILEAGE EXPENSE	\$63.42	5-01-22-195-1604-23041 B	UNIFORM CONSTRUCTION CODE -	P 57663			06/09/25	06/17/25	07/16/25	25-03574	N
		\$103.42										
Vendor Total:		\$103.42										
MASCA005	MASCARA, ANTHONY A.											
25-03288	05/23/25	2025 SUMMER CONCERTS/B. ADMN.										
1	FOR TONY MASCARA'S PERFORMA	\$200.00	5-01-30-420-1106-24001 B	CELEBRATION OF PUBLIC EVENTS	P 57347			05/23/25	07/01/25	07/02/25	25-03288	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												
MASCA005	MASCARA, ANTHONY A.	Account Continued										
Vendor Total:		\$200.00										
MATTH105	MATTHEW MILAM											
25-04132	07/07/25	ELECTRIC REFUND ACCT#282005										
1 ELECTRIC REFUND		\$324.08	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE		P 57502		07/07/25	07/07/25	07/16/25	\$282005	N
Tracking Id: NB	NON BUDGET EXPENSES											
Vendor Total:		\$324.08										
MCMAN005	MCMANIMON SCOTLAND & BAUMANN L											
25-03789	06/19/25	CONSULTANT /ECODEV										
1 INVOICE 2243775		\$5,498.27	G-02-57-881-2022-45006 B	VRLF - DEVELOPMENT 2022		P 57664		06/19/25	06/24/25	07/16/25	\$243775	N
Vendor Total:		\$5,498.27										
MCMAS005	MCMMASTER-CARR											
25-03422	05/30/25	DEPT SUPPLIES / EU-ENG										
5 STAINLESS STEEL BOLT TOGETHEI		\$180.03	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL		P 57665		05/30/25	06/18/25	07/16/25	\$47010063	N
Tracking Id: E901-1	Utility Grid Resiliency											
6 BLACK EXTENSION CORD FOR HAF		\$88.81	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL		P 57665		05/30/25	06/18/25	07/16/25	\$47304796	N
Tracking Id: E901-1	Utility Grid Resiliency											
7 HIGH POLISH QUICK CLAMP SANIT/		\$246.10	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL		P 57665		05/30/25	06/18/25	07/16/25	\$47383993	N
Tracking Id: E901-1	Utility Grid Resiliency											
8 MULTIAMETER DRILL BIT SET		\$1,022.74	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL		P 57665		05/30/25	06/18/25	07/16/25	\$47306474	N
Tracking Id: E901-1	Utility Grid Resiliency											
9 HIGH STRENGTH CONCRETE JOINI		\$57.56	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL		P 57665		05/30/25	06/19/25	07/16/25	\$47489680	N
Tracking Id: E901-1	Utility Grid Resiliency											
10 CLAMP ON WIRE SPLICING CONNI		\$331.72	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL		P 57665		05/30/25	06/26/25	07/16/25	\$47670452	N
Tracking Id: E901-1	Utility Grid Resiliency											
11 CORROSION RESSISTANT C CLAM		\$564.54	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL		P 57665		05/30/25	06/26/25	07/16/25	\$47665697	N
Tracking Id: E901-1	Utility Grid Resiliency											
12 PLASTIC SHED WIDE HIGH TEMP		\$487.25	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL		P 57665		05/30/25	06/26/25	07/16/25	\$47675159	N
Tracking Id: E901-1	Utility Grid Resiliency											
13 HIGH TEMP RIGID STAINLESS STE		\$425.57	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL		P 57665		05/30/25	07/02/25	07/16/25	\$48040805	N
Tracking Id: E901-1	Utility Grid Resiliency											
14 LONG LIFE HOLE SAW		\$726.76	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL		P 57665		05/30/25	07/02/25	07/16/25	\$47964695	N
Tracking Id: E901-1	Utility Grid Resiliency											
15 EASY TO HANG SOUND ABSORBIN		\$382.37	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL		P 57665		05/30/25	07/07/25	07/16/25	\$48192151	N
Tracking Id: E901-1	Utility Grid Resiliency											

Page 335 of 504

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						
MERCA005	MERCADO, MIGUEL A.	Account Continued								
14 PROFESSIONAL SVS 06/25-6/26/25		\$180.00	5-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAP	57362	06/04/25	07/01/25	07/02/25	MM04	N
Tracking Id: E930 MISC GENERAL EXPENSES										
15 PROFESSIONAL SVS 06/25-6/26/25		\$45.00	5-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONAP	57362	06/04/25	07/01/25	07/02/25	MM04	N
16 PROFESSIONAL SVS 06/25-6/26/25		\$22.50	5-09-55-502-7007-53044 B	SW SHARED SVCS - PROFESSIONAP	57362	06/04/25	07/01/25	07/02/25	MM04	N
17 PROFESSIONAL SVS 07/02-07/03		\$202.50	5-01-20-130-1202-23044 B	FINANCE OPERATIONS - PROFESSI	57391	06/04/25	07/09/25	07/09/25	MM05	N
18 PROFESSIONAL SVS 07/02-07/03		\$180.00	5-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAP	57391	06/04/25	07/09/25	07/09/25	MM05	N
Tracking Id: E930 MISC GENERAL EXPENSES										
19 PROFESSIONAL SVS 07/02-07/03		\$45.00	5-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONAP	57391	06/04/25	07/09/25	07/09/25	MM05	N
20 PROFESSIONAL SVS 07/02-07/03		\$22.50	5-09-55-502-7007-53044 B	SW SHARED SVCS - PROFESSIONAP	57391	06/04/25	07/09/25	07/09/25	MM05	N
		\$1,387.50								
Vendor Total:		\$1,387.50								
MESSE005	MES SERVICE COMPANY LLC									
25-03225	05/20/25		Fire Dmg TIC Rplcmnt/Ins Ser							
1 Fire Dmg TIC Rplcmnt/Ins Ser		\$1,250.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 57667	05/20/25	06/12/25	07/16/25	IN2276477	N
25-03232	05/20/25		New Equipment E6/FD							
1 Seek Fire Pro 300- TIC		\$2,400.00	C-04-00-000-2526-78006 B	ORD 25-26 FIRE DEPARTMENT	P 57667	05/20/25	07/08/25	07/16/25	IN2276475	N
2 Seek Fire Pro 300- Caribiner		\$64.00	C-04-00-000-2526-78006 B	ORD 25-26 FIRE DEPARTMENT	P 57667	05/20/25	07/08/25	07/16/25	IN2276475	N
		\$2,464.00								
25-03389	05/29/25		New Engine 6 Brackets/FD							
1 Pac Tools-Custom Performane Ad		\$125.00	5-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUIP	57667	05/29/25	07/08/25	07/16/25	IN2279819	N
2 Pac Tools-Custom Performane Ad		\$162.00	5-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUIP	57667	05/29/25	07/08/25	07/16/25	IN2279819	N
3 SHIPPING		\$50.00	5-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUIP	57667	05/29/25	07/08/25	07/16/25	IN2279819	N
		\$337.00								
Vendor Total:		\$4,051.00								
MIDAT020	MIDATLANTIC ENGINEERING PARTNE									
25-03337	05/28/25		REDEVELOPMENT /ECODEV							
1 VIN-181 LANDIS THEATER		\$3,072.75	G-02-57-881-2020-45006 B	UEZ 2ND GEN - REDEVELOPMENT	P 57668	05/28/25	06/17/25	07/16/25	VIN-181-11E	N
Vendor Total:		\$3,072.75								
MIDAT050	DIVAL SAFETY EQUIPMENT, INC.									
24-07359	12/02/24		E3 Adaptors/FD							
4 VFD 2.5" Coupling Set		\$540.00	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 57764	12/02/24	07/08/25	07/16/25	\$3732509	N
Tracking Id: 2402 FIRE OPERATIONS										
6 Ponn 3" 50' Hose		\$1,050.00	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 57764	12/02/24	07/08/25	07/16/25	\$3732507	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
MIDAT050	DIVAL SAFETY EQUIPMENT, INC.	Account Continued								
Tracking Id: 2402	FIRE OPERATIONS									
		\$1,590.00								
25-03391	05/29/25	Blow Hard Fan-E6/FD								
1 BH-20 Quicke Blowhard Fan		\$3,900.00	5-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUIP	57764	05/29/25	07/03/25	07/16/25	\$3732511	N
Vendor Total:		\$5,490.00								
MIDLA010	MIDLAND MORTGAGE									
25-02926	05/07/25	TTL REFUND #22-00026								
1 TTL REDEMPTION #22-00026		\$747.79	T-30-00-000-0000-00001 B	TAX TITLE LIEN - LEGAL FEES	P 57348	05/07/25	05/12/25	07/02/25	CERT 22-00026	N
Vendor Total:		\$747.79								
MILLV005	MILLVILLE, CITY OF									
25-04047	07/02/25	MAY INSPECTIONS MILLV/CDP								
1 1 N 10TH ST		\$300.00	G-12-60-802-7730-20295 B	CDP - HOME 30TH YEAR - ADMIN MIP	57504	07/02/25	07/02/25	07/16/25	25-04047	N
Vendor Total:		\$300.00								
MINES005	MSA SAFETY SALES, LLC									
25-03572	06/06/25	AMMONIA BOTTLES/ ELEC-GEN								
1 GAS, 58L, 300 PPM AMMONIA, N2		\$1,470.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	57669	06/06/25	06/16/25	07/16/25	\$964840172	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
2 SHIPPING		\$57.03	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	57669	06/06/25	06/16/25	07/16/25	\$964840172	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
		\$1,527.03								
Vendor Total:		\$1,527.03								
MODER010	MODERN GROUP LTD.									
25-01041	02/05/25	RENEWAL PLAN FOR VPD								
1 PLANNED MAINTENANCE		\$385.00	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	57765	02/05/25	06/24/25	07/16/25	PSVI765216	N
Tracking Id: 3102	POLICE BUILDING									
2 25%		\$137.50	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	57765	02/05/25	06/24/25	07/16/25	PSVI765216	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%		\$27.50	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	57765	02/05/25	06/24/25	07/16/25	PSVI765216	N
4 PLANNED MAINTENANCE		\$322.00	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	57765	02/05/25	06/24/25	07/16/25	PSVI765215	N
Tracking Id: 3102	POLICE BUILDING									
5 25%		\$115.00	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	57765	02/05/25	06/24/25	07/16/25	PSVI765215	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 5%		\$23.00	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	57765	02/05/25	06/24/25	07/16/25	PSVI765215	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
MODER010	MODERN GROUP LTD.		Account Continued							
		\$1,010.00								
25-03653	06/11/25	FOR ROAD DEPT #152/VM								
1 KNIFE 10 X 5 X 1/2 X 5/8**		\$300.00	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIP	P 57765	06/11/25	06/23/25	07/16/25	PSI364610	N
Tracking Id: 3006	STREETS & ROADS									
2 SHIPPING		\$32.20	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIP	P 57765	06/11/25	06/23/25	07/16/25	PSI364610	N
Tracking Id: 3006	STREETS & ROADS									
		\$332.20								
Vendor Total:		\$1,342.20								
MONTR005	MONTROSE ENVIRONMENTAL									
25-01767	03/11/25	LICENSED OPERATOR SUPPORT/WU								
4 129-05 2025 MONTHLY SERVICES		\$3,390.00	5-07-55-502-8006-53102 B	MAINT OF DIST MAINS - WATER QU	P 57670	03/11/25	06/12/25	07/16/25	CINV-400895	N
Vendor Total:		\$3,390.00								
MORAL010	MORALES, DENNIS									
25-03138	05/19/25	NJWEA CONF. PARKING EXP - WU								
1 NJWEA CONF. PARKING EXPENSE		\$15.00	5-07-55-502-8004-53042 B	OPERATION/SUPERVISION - TRAINI	P 57671	05/19/25	07/07/25	07/16/25	25-03138	N
25-04154	07/07/25	TRAVEL/TRAINING/TOLLS/WU								
1 TRAVEL/TRAINING/TOLLS		\$4.70	5-07-55-502-8004-53042 B	OPERATION/SUPERVISION - TRAINI	P 57671	07/07/25	07/08/25	07/16/25	25-04154	N
Vendor Total:		\$19.70								
MOTOR015	MOTOROLA SOLUTIONS INC									
25-01862	03/13/25	2025 MAINTNCE CNTRCT / POLICE								
6 ONSITE INFRASTRUCTURE RESPO		\$904.18	5-01-25-240-2502-22115 B	POLICE OPERATIONS - MOTOROLA P	57505	03/13/25	06/24/25	07/16/25	\$8230522768	N
7 ONSITE INFRASTRUCTURE RESPO		\$5,480.46	5-01-25-240-2502-22115 B	POLICE OPERATIONS - MOTOROLA P	57505	03/13/25	06/24/25	07/16/25	\$8230522768	N
8 ONSITE INFRASTRUCTURE RESPO		\$823.90	5-01-25-240-2502-22115 B	POLICE OPERATIONS - MOTOROLA P	57505	03/13/25	06/24/25	07/16/25	\$8230522768	N
9 ONSITE INFRASTRUCTURE RESPO		\$3,002.45	5-01-25-240-2502-22115 B	POLICE OPERATIONS - MOTOROLA P	57505	03/13/25	06/24/25	07/16/25	\$8230522768	N
10 ONSITE INFRASTRUCTURE RESPO		\$348.65	5-01-25-240-2502-22115 B	POLICE OPERATIONS - MOTOROLA P	57505	03/13/25	06/24/25	07/16/25	\$8230522768	N
		\$10,559.64								
Vendor Total:		\$10,559.64								
MOUNT010	MOUNT LAUREL ANIMAL HOSPITAL									
25-03340	05/28/25	SERVICES FOR ANIMAL CARE/BA								
3 EMILY VOLK CONSULT/EUTHANASIA		\$450.00	5-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING SP	57506	05/28/25	06/12/25	07/16/25	\$2633596	N
Vendor Total:		\$450.00								
MPWIN005	MPW INDUSTRIAL WATER SERVICES									

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												
MPWIN005MPW INDUSTRIAL WATER SERVICESAccount Continued												
24-06984	11/19/24	MOBILE DEMIN/ELEC-GEN										
27 CLAYVILLE UNIT 1	6/24/25	\$5,805.35	4-05-55-502-9001-53310 B		GENERATION DIV - DEMINERALIZED	P 57672	11/19/24	06/26/25	07/16/25		\$2053709	N
Tracking Id: E548C		Major Generation Expenses Clayville										
28 UNIT 11 JUNE MONTHLY FEES		\$160.00	4-05-55-502-9001-53310 B		GENERATION DIV - DEMINERALIZED	P 57672	11/19/24	07/01/25	07/16/25		\$2055898	N
Tracking Id: E548X		Major Generation Expenses 11										
29 CLAYVILLE UNIT 1 JUNE FEES		\$300.00	4-05-55-502-9001-53310 B		GENERATION DIV - DEMINERALIZED	P 57672	11/19/24	07/01/25	07/16/25		\$2055103	N
Tracking Id: E548C		Major Generation Expenses Clayville										
30 UNIT 11 DEMINATOR 06/30/25		\$5,804.60	4-05-55-502-9001-53310 B		GENERATION DIV - DEMINERALIZED	P 57672	11/19/24	07/07/25	07/16/25		\$2056942	N
Tracking Id: E548X		Major Generation Expenses 11										
31 CLAYVILLE UNIT 1 DEMIN 07/2/25		\$5,749.04	4-05-55-502-9001-53310 B		GENERATION DIV - DEMINERALIZED	P 57672	11/19/24	07/07/25	07/16/25		\$2056953	N
Tracking Id: E548C		Major Generation Expenses Clayville										
		\$17,818.99										
Vendor Total:		\$17,818.99										
MSCIN005MSC INDUSTRIAL SUPPLY CO INC												
25-00235	01/09/25	SUPPLIES/ELEC-GEN										
10 50 GAL MANUAL PAINT INK STOR		\$620.82	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	57507	01/09/25	06/12/25	07/16/25		\$28466310	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE										
11 50 GAL MANUAL PAINT INK STOR		\$620.83	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	57507	01/09/25	06/12/25	07/16/25		\$28466310	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11										
		\$1,241.65										
25-00338	01/10/25	SUPPLIES/ELEC-GEN										
10 BRN 12 PK MARCAL PRO ROLL		\$64.92	5-05-55-502-9001-53029 B		GENERATION - SHOP TOOLS	P 57507	01/10/25	06/16/25	07/16/25		\$30304010	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR										
11 12PT LONG COMBO SAE WR SET		\$502.11	5-05-55-502-9001-53029 B		GENERATION - SHOP TOOLS	P 57507	01/10/25	07/01/25	07/16/25		\$33975020	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR										
12 LONG NOSE CHANNEL LOCK PLIE		\$21.16	5-05-55-502-9001-53029 B		GENERATION - SHOP TOOLS	P 57507	01/10/25	07/08/25	07/16/25		\$35106130	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR										
13 BLK MAGN POWER TAPE		\$15.51	5-05-55-502-9001-53029 B		GENERATION - SHOP TOOLS	P 57507	01/10/25	07/08/25	07/16/25		\$35431460	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR										
		\$603.70										
Vendor Total:		\$1,845.35										
MULLE005MULLER BOHLIN ASSOCIATES INC.												
25-01191	02/12/25	PROFESSIONAL SERVICES /ECODEV										
5 STRATEGIC ADVISORY JUNE 2025		\$10,000.00	5-05-55-502-9006-53425 B		ADMIN/ACCT - ECON. DEV. CONSULP	57673	02/12/25	07/02/25	07/16/25		130	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						
MULLE005	MULLER BOHLIN ASSOCIATES INC.	Account Continued								
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED										
Vendor Total:		\$10,000.00								
NATIO001	NATIONAL VISION ADMIN LLC									
25-03961	06/26/25	JULY 2025 / FINANCE								
1 JULY 2025 / CITY		\$2,901.59	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 57349		06/26/25	07/01/25	07/02/25	\$4459540	N
2 JULY 2025 / LIBRARY		\$57.80	5-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA P 57349		06/26/25	07/01/25	07/02/25	\$4459540	N
3 JULY 2025 / L CICCHITTI		\$1.71	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 57349		06/26/25	07/01/25	07/02/25	\$4459540	N
4 JULY 2025 / S FLAIM		\$3.41	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 57349		06/26/25	07/01/25	07/02/25	\$4459540	N
5 JULY 2025 / ELECTRIC		\$1,059.31	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 57349		06/26/25	07/01/25	07/02/25	\$4459540	N
Tracking Id: E930 MISC GENERAL EXPENSES										
6 JULY 2025 / WATER		\$284.69	5-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 57349		06/26/25	07/01/25	07/02/25	\$4459540	N
7 JULY 2025 / SOLID WASTE		\$33.10	5-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 57349		06/26/25	07/01/25	07/02/25	\$4459540	N
8 JULY 2025 / A MELNICK		\$1.15	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP 57349		06/26/25	07/01/25	07/02/25	\$4459540	N
9 JULY 2025 / B RAMOS		\$1.03	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP 57349		06/26/25	07/01/25	07/02/25	\$4459540	N
10 JULY 2025 / A MELNICK		\$4.01	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P 57349		06/26/25	07/01/25	07/02/25	\$4459540	N
11 JULY 2025 / A RIVERA		\$1.35	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P 57349		06/26/25	07/01/25	07/02/25	\$4459540	N
12 JULY 2025 / B RAMOS		\$1.19	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P 57349		06/26/25	07/01/25	07/02/25	\$4459540	N
13 JULY 2025 / A MELNICK		\$2.29	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINP 57349		06/26/25	07/01/25	07/02/25	\$4459540	N
14 JULY 2025 / R BARD		\$2.39	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE P 57349		06/26/25	07/01/25	07/02/25	\$4459540	N
15 JULY 2025 / S FOROSISKY		\$3.41	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE P 57349		06/26/25	07/01/25	07/02/25	\$4459540	N
16 JULY 2025 / A WILLIAMS		\$5.39	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE P 57349		06/26/25	07/01/25	07/02/25	\$4459540	N
17 JULY 2025 / A MELNICK		\$1.15	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE P 57349		06/26/25	07/01/25	07/02/25	\$4459540	N
18 JULY 2025 / R BARD		\$0.68	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P 57349		06/26/25	07/01/25	07/02/25	\$4459540	N
19 JULY 2025 / S FOROSISKY		\$3.41	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P 57349		06/26/25	07/01/25	07/02/25	\$4459540	N
20 JULY 2025 / A WILLIAMS		\$6.73	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P 57349		06/26/25	07/01/25	07/02/25	\$4459540	N
21 JULY 2025 / N ROSARIO		\$0.68	G-02-57-881-2025-45247 B	VRLF-UEZ CORP EMPL(MLVL) 2025 P 57349		06/26/25	07/01/25	07/02/25	\$4459540	N
22 JULY 2025 / N ROSARIO		\$2.73	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P 57349		06/26/25	07/01/25	07/02/25	\$4459540	N
23 JULY 2025 / A RIVERA		\$0.72	G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG (P 57349		06/26/25	07/01/25	07/02/25	\$4459540	N
24 JULY 2025 / J PEREZ		\$6.82	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P 57349		06/26/25	07/01/25	07/02/25	\$4459540	N
25 JULY 2025 / C LOPEZ		\$13.47	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P 57349		06/26/25	07/01/25	07/02/25	\$4459540	N
26 JULY 2025 / J RODRIGUEZ		\$3.41	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P 57349		06/26/25	07/01/25	07/02/25	\$4459540	N
27 JULY 2025 / O SOTOMAYOR		\$3.41	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P 57349		06/26/25	07/01/25	07/02/25	\$4459540	N
28 JULY 2025 / A MELNICK		\$2.87	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO P 57349		06/26/25	07/01/25	07/02/25	\$4459540	N
29 JULY 2025 / A RIVERA		\$1.34	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO P 57349		06/26/25	07/01/25	07/02/25	\$4459540	N
30 JULY 2025 / A WILLIAMS		\$1.35	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO P 57349		06/26/25	07/01/25	07/02/25	\$4459540	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
NATIO001	NATIONAL VISION ADMIN LLC			Account Continued									
31 JULY 2025 / B RAMOS		\$1.19	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P	57349		06/26/25	07/01/25	07/02/25	\$4459540	N
		\$4,413.78											
Vendor Total:		\$4,413.78											
NATIO190	NATIONAL HIGHWAY PRODUCTS INC												
25-02823	05/01/25	SOLAR TECH MESS.BD FOR SIGN/VM											
1 NEW 2025 SOLAR TECH MESSAGE		\$20,595.50	5-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P	57508		05/01/25	06/26/25	07/16/25	PS-INV125954	N
25-02824	05/01/25	CUTTING MACHINE FOR SIGN/VM											
1 NEW SUMMA S3 CUTTING MACHINE		\$12,920.00	5-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P	57508		05/01/25	06/16/25	07/16/25	PS-INV125903	N
25-03575	06/09/25	TRAFFIC SAFETY MATERIALS/PW											
1 RECYCLED COMPOSITE SUBSTRAT		\$1,370.04	5-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	P	57508		06/09/25	07/08/25	07/16/25	PS-INV126048	N
Tracking Id: 3006	STREETS & ROADS												
Vendor Total:		\$34,885.54											
NCSEN005	NCS ENTERPRISES, INC. DBA												
25-00210	01/09/25	OPEN PO FOR SUPPLIES AS NEEDED											
23 POOL TROWEL DURASOFT HANDL		\$29.32	5-07-55-502-8014-55013 B		SHARED SVCS DIV - SIDEWALK, C&P	P	57509		01/09/25	06/23/25	07/16/25	\$8309	N
24 POOL TROWEL DURASOFT HANDL		\$131.91	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROV	P	57509		01/09/25	06/23/25	07/16/25	\$8309	N
25 POOL TROWEL DURASOFT HANDL		\$131.91	5-05-55-502-9007-55013 B		SHARED SVCS DIV - SIDEWALK, C&P	P	57509		01/09/25	06/23/25	07/16/25	\$8309	N
Tracking Id: E930	MISC GENERAL EXPENSES												
26 LARGE CANVAS COAL BAG		\$5.53	5-07-55-502-8014-55013 B		SHARED SVCS DIV - SIDEWALK, C&P	P	57509		01/09/25	06/23/25	07/16/25	\$8315	N
27 LARGE CANVAS COAL BAG		\$24.85	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROV	P	57509		01/09/25	06/23/25	07/16/25	\$8315	N
28 LARGE CANVAS COAL BAG		\$24.85	5-05-55-502-9007-55013 B		SHARED SVCS DIV - SIDEWALK, C&P	P	57509		01/09/25	06/23/25	07/16/25	\$8315	N
Tracking Id: E930	MISC GENERAL EXPENSES												
		\$348.37											
25-02427	04/10/25	SUPPLIES/ELEC-GENERATION											
4 GREEN PLASTIC FOAM FLOAT		\$15.15	5-05-55-512-9001-52000 B		GENERATION DIV - CAPITAL	P	57509		04/10/25	07/01/25	07/16/25	\$8346	N
Tracking Id: E341X	STUCTURES & IMPROVEMENT UNIT 11												
Vendor Total:		\$363.52											
NEWAR010	NEWARK ELEMENT14												
25-02421	04/10/25	MISC DEPT SUPPLIES / EU-ENG											
2 SERIAL DEVICE SERVERS		\$686.16	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P	57674		04/10/25	07/02/25	07/16/25	\$38035565	N
Tracking Id: E901-1	Utility Grid Resiliency												
Vendor Total:		\$686.16											
NEWJE005	NEW JERSEY FAMILY SUPPORT												

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NEWJE005	NEW JERSEY FAMILY SUPPORT	Account Continued									
25-03955	06/27/25	PAYROLL CHECK DATED 6-27-2025									
1 PAYROLL CHECK DATED 6-27-2025		\$6,585.00	5-24-286-56-291-6100	G	CHILD SUPPORT	P 57329	06/27/25	06/27/25	06/27/25		N
25-04056	07/03/25	PAYROLL CHECK DATED 7/3/25									
1 PAYROLL CHECK DATED 7/3/25		\$6,865.00	5-24-286-56-291-6100	G	CHILD SUPPORT	P 57332	07/03/25	07/03/25	07/03/25		N
25-04235	07/11/25	PAYROLL CHECK DATED 7-11-25									
1 PAYROLL CHECK DATED 7-11-25		\$6,588.00	5-24-286-56-291-6100	G	CHILD SUPPORT	P 57400	07/11/25	07/11/25	07/11/25		N
Vendor Total:		\$20,038.00									
NEWYO005	NEW YORK LIFE INSURANCE										
25-04229	07/11/25	June 2025									
1 June 2025		\$1,667.36	5-24-286-56-292-0600	G	NEW YORK LIFE INSURANCE	P 57401	07/11/25	07/11/25	07/11/25		N
Vendor Total:		\$1,667.36									
NFISO005	NFI SOLAR LLC										
25-00364	01/13/25	NFI PAYMENT/ INTCON									
6 NFI PAYMENTS/INTCON MAY 2025		\$13,167.07	5-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 57314	05/22/25	06/24/25	06/25/25	\$24185	N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:		\$13,167.07									
NJBUR005	NJ BUREAU OF REVENUE										
25-03808	06/23/25	NJ DEP SOLID WASTE DECAL/VM									
1 NJDEP SOLID WASTE TRANSPORTI		\$22.00	5-09-55-502-7004-53038	B	SOLID WASTE - MISCELLANEOUS	EP 57510	06/23/25	06/23/25	07/16/25	\$250644750	N
Tracking Id: 3006 STREETS & ROADS											
25-04200	07/08/25	NJ DEP SOLID WASTE DECAL/VM									
1 NJDEP SOLID WASTE TRANSPORTI		\$36.00	5-09-55-502-7004-53038	B	SOLID WASTE - MISCELLANEOUS	EP 57510	07/08/25	07/09/25	07/16/25	\$250767670	N
Tracking Id: 3010 PW-SOLID WASTE											
2 NJDEP SOLID WASTE TRANSPORTI		\$36.00	5-09-55-502-7004-53038	B	SOLID WASTE - MISCELLANEOUS	EP 57510	07/08/25	07/09/25	07/16/25	\$250767670	N
Tracking Id: 1101A BUSINESS ADMINISTRATION - MASON DIVISION											
		\$72.00									
Vendor Total:		\$94.00									
NJDEP030	NJ DEPT OF HEALTH & SENIOR										
25-01371	02/20/25	LAB RESULTS STD CLINIC/PHN									
5 LAB RESULTS STD APRIL & MAY		\$481.00	5-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSIOP	57511	06/11/25	06/12/25	07/16/25	\$13694	N
Vendor Total:		\$481.00									
NJDIV005	NJ DIV OF PENSIONS & BENEFITS										

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
NJDIV005	NJ DIV OF PENSIONS & BENEFITS			Account Continued						
25-03864	06/24/25	CLAIMS REQUEST / BA								
1 REQUEST FOR CLAIMS AND		\$2,000.00	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	57290	06/24/25	06/25/25	06/25/25	25-03864	N
Vendor Total:		\$2,000.00								
NJMOT010	NJ MOTOR VEHICLE SERVICES									
25-03763	06/18/25	TITLE FOR MASON DUMP TRUCK /VM								
1 TITLE FOR A 2025 INTERNATIONAL		\$60.00	5-01-26-315-1113-23009 B	VEHICLE MAINT - VEHICLE TITLES	P 57291	06/18/25	06/18/25	06/25/25	PO#25-03763	N
Tracking Id: 1101A		BUSINESS ADMINISTRATION - MASON DIVISION								
25-03852	06/24/25	TITLES FOR NEW VEHICLES/VM								
1 TITLE FOR A NEW 2025 FORD		\$60.00	5-01-26-315-1113-23009 B	VEHICLE MAINT - VEHICLE TITLES	P 57292	06/24/25	06/24/25	06/25/25	PO#25-03852	N
Tracking Id: 2402		FIRE OPERATIONS								
2 TITLES FOR 4 NEW 2025 FORD		\$240.00	5-01-26-315-1113-23009 B	VEHICLE MAINT - VEHICLE TITLES	P 57292	06/24/25	06/24/25	06/25/25	PO#25-03852	N
Tracking Id: 2502		POLICE OPERATIONS								
3 TITLE FOR A NEW 2024 FORD		\$60.00	5-01-26-315-1113-23009 B	VEHICLE MAINT - VEHICLE TITLES	P 57292	06/24/25	06/24/25	06/25/25	PO#25-03852	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL								
4 TITLE FOR A NEW 2024 DENNIS		\$60.00	5-01-26-315-1113-23009 B	VEHICLE MAINT - VEHICLE TITLES	P 57292	06/24/25	06/24/25	06/25/25	PO#25-03852	N
Tracking Id: 3010		PW-SOLID WASTE								
		\$420.00								
25-03937	06/25/25	TITLES FOR NEW VEHICLES/VM								
1 TITLE FOR A NEW 2025 WESTERN		\$60.00	5-01-26-315-1113-23009 B	VEHICLE MAINT - VEHICLE TITLES	P 57350	06/25/25	06/25/25	07/02/25	PO#25-03937	N
Tracking Id: 3006		STREETS & ROADS								
2 TITLES FOR 5 NEW 2025 FORD		\$300.00	5-01-26-315-1113-23009 B	VEHICLE MAINT - VEHICLE TITLES	P 57350	06/25/25	06/25/25	07/02/25	PO#25-03937	N
Tracking Id: 2502		POLICE OPERATIONS								
		\$360.00								
Vendor Total:		\$840.00								
NJREC005	NJ RECREATION & PARK ASSOC									
25-04182	07/07/25	SCARPA MEMBERSHIP RENEWAL/REC								
1 NJRPA MEMBERSHIP RENEWAL		\$275.00	5-01-28-370-3009-23045 B	RECREATION - DUES AND SUBSCRIP	57512	07/07/25	07/08/25	07/16/25	\$10384	N
Tracking Id: 3009		RECREATION								
Vendor Total:		\$275.00								
NORTH030	NORTH 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	57675	03/06/25	05/27/25	07/16/25	\$55001	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11								

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						
NORTH030 NORTH EAST TECHNICAL SALES INC Account Continued										
2 HOFFER FLOW CONTROLS MODEL		\$4,718.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	57675	03/06/25	05/27/25	07/16/25	\$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	57675	03/06/25	05/27/25	07/16/25	\$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	57675	03/06/25	05/27/25	07/16/25	\$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	57675	03/06/25	05/27/25	07/16/25	\$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	57675	03/06/25	05/27/25	07/16/25	\$55001	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$13,846.50								
Vendor Total:		\$13,846.50								
NOVAC005 NOVACARE INC										
25-00678	01/17/25		O/P.O. EMS/PRE EMPLOYMENT							
3 PRE PLACEMENT SCREENING		\$150.00	5-01-25-261-3503-23044 B	AMBULANCE AND EMS - PROFESSI	P 57676	02/25/25	06/19/25	07/16/25	5-2025	N
4 PRE PLACEMENT SCREENING		\$150.00	5-01-25-261-3503-23044 B	AMBULANCE AND EMS - PROFESSI	P 57676	03/11/25	06/19/25	07/16/25	5-2025	N
		\$300.00								
Vendor Total:		\$300.00								
NRGBU005 NRG BUSINESS MARKETING LLC										
25-00500	01/14/25		NATURAL GAS CLAYVILLE/INTCON							
6 NATURAL GAS CLAYVILLE/APRIL 25		\$92,730.32	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 57315	05/29/25	06/24/25	06/25/25	0425VLAND-CLAY	N
Tracking Id: NB NON BUDGET EXPENSES										
25-00528	01/14/25		NATURAL GAS UNIT 11/ INTCON							
6 NATURAL GASS UNIT 11/APRIL2025		\$127,467.26	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 57315	05/29/25	06/24/25	06/25/25	0425VINELAND-11N	
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total:		\$220,197.58								
NYASI005 NYASIHA BUTLER										
25-04133	07/07/25		ELECTRIC REFUND ACCT#295961							
1 ELECTRIC REFUND		\$34.08	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 57513	07/07/25	07/07/25	07/16/25	\$295961	N
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total:		\$34.08								
OCEAN010 OCEANFIRST BANK										
25-00891	01/28/25		BOND INTEREST 2025/FINANCE							

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						
OCEAN010	OCEANFIRST BANK	Account Continued								
6 PAYMENT-INTEREST - JUNE 2025		\$25,906.66	5-05-55-522-0000-54002 B	NON-DEPT - BOND INTEREST PAYMP	57331	01/28/25	06/26/25	06/30/25	JUNE 2025	N
Tracking Id: E930	MISC GENERAL EXPENSES									
Vendor Total:		\$25,906.66								
ODULI015	ODULIO TECALERO GONZALEZ									
25-04134	07/07/25		ELECTRIC REFUND ACCT#304909							
1 ELECTRIC REFUND		\$58.29	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 57514	07/07/25	07/07/25	07/16/25	\$304909	N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:		\$58.29								
OFFIC035	SUPERIOR OFFICERS									
25-04230	07/11/25		June 2025							
1 June 2025		\$700.00	5-24-286-56-291-2900 G	UNION DUES - SUPERVISOR OFFICER	P 57402	07/11/25	07/11/25	07/11/25		N
Vendor Total:		\$700.00								
ONCOM005	ON COMPUTER SERVICES, LLC									
25-03648	06/11/25		UNIFIED PWR MAINT. RNWL/IS							
1 SERVICE PLAN INCLUDES 5X8		\$2,384.80	5-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTER	P 57677	06/11/25	06/16/25	07/16/25	\$313195	N
2 SERVICE PLAN		\$2,682.90	5-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFT	P 57677	06/11/25	06/16/25	07/16/25	\$313195	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 SERVICE PLAN INCLUDES 5X8 8		\$596.20	5-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTE	P 57677	06/11/25	06/16/25	07/16/25	\$313195	N
4 SERVICE PLAN INCLUDES 5X8		\$298.10	5-09-55-502-7010-53016 B	INFO SYS-SW - COMPUTER SOFT	W P 57677	06/11/25	06/16/25	07/16/25	\$313195	N
		\$5,962.00								
Vendor Total:		\$5,962.00								
ONECA005	ONE CALL CONCEPTS INC									
25-00558	01/15/25		UNDERGROUND LOCATES							
6 UNDERGROUND LOCATES/WU		\$1,584.60	5-07-55-502-8006-53393 B	MAINT OF DIST MAINS -UNDERGROP	57678	01/15/25	07/02/25	07/16/25	\$5065699	N
25-03661	06/11/25		UNDERGROUND MARKOUTS - ED							
1 UNDERGROUN MARKOUTS		\$1,832.20	5-05-55-502-9003-53393 B	DIST DIV - UNDERGROUND MARK-OP	57678	06/11/25	07/01/25	07/16/25	\$5065222	N
Tracking Id: E584	UNDERGROUND LINE EXP.									
Vendor Total:		\$3,416.80								
ONLIN005	ONLINE POLICING SOLUTIONS INC.									
25-03637	06/11/25		OPS SYSTEM / POLICE							
1 * LEVEL 6 AGENCY		\$6,600.00	5-01-25-240-2502-23016 B	POLICE OPERATIONS - COMPUTER	P 57679	06/11/25	06/25/25	07/16/25	\$1080	N
Vendor Total:		\$6,600.00								

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
ORION005	ORION SAFETY PRODUCTS INC.									
25-03162	05/19/25	FLARES / POLICE								
1 ** 30-MINUTE W/WIRE STAND	\$1,500.00	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	P 57680	05/19/25	06/17/25	07/16/25	\$00325940		N
Vendor Total:	\$1,500.00									
PA000030	TESTA HECK TESTA & WHITE PA									
25-01888	03/14/25	COV TAX APPEALS								
3 MAY - PROPERTY TAX APPEALS	\$384.00	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	P 57681	03/14/25	06/17/25	07/16/25	\$9002		N
Tracking Id: 1204 TAX ASSESSOR										
Vendor Total:	\$384.00									
PARAM005	PARAMOUNT DESIGN WORKS									
25-03259	05/21/25	Decals for new E6/FD								
1 22k Gold Large Doors/Grille	\$948.90	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	P 57515	05/21/25	07/08/25	07/16/25	\$1013		N
Vendor Total:	\$948.90									
PARAP005	PARA PLUS TRANSLATIONS INC									
25-02255	04/01/25	PO INTERPRETER SERVICES								
6 INTERPRETER SERV APRIL 2025	\$468.00	5-01-43-490-2701-23044 B	COURT OPERATIONS - PROFESSIONIOP	P 57516	04/01/25	07/08/25	07/16/25	\$185672		N
Vendor Total:	\$468.00									
PBA00005	PBA									
25-04231	07/11/25	June 2025								
1 June 2025	\$11,456.00	5-24-286-56-291-2500 G	UNION DUES - PBA DUES	P 57403	07/11/25	07/11/25	07/11/25			N
2 June 2025	\$684.00	5-24-286-56-291-3100 G	UNION DUES - POLICE CAPTAIN	P 57403	07/11/25	07/11/25	07/11/25			N
3 June 2025	\$3,762.00	5-24-286-56-291-3400 G	UNION DUES - POLICE SERGEANTSP	P 57403	07/11/25	07/11/25	07/11/25			N
	\$15,902.00									
Vendor Total:	\$15,902.00									
PDMDP005	PDMD PIZZA QUEEN LLC									
25-00514	01/14/25	MEALS MEETINGS & TRAINING/FD								
2 MEALS MEETINGS & TRAINING	\$70.50	5-01-25-265-2402-23050 B	FIRE OPERATIONS - MEALS	P 57517	01/14/25	06/17/25	07/16/25	6/12/2025		N
4 MEALS MEETINGS & TRAINING	\$250.00	5-01-25-265-2402-23050 B	FIRE OPERATIONS - MEALS	P 57517	06/23/25	07/01/25	07/16/25	6/17/2025		N
	\$320.50									
Vendor Total:	\$320.50									
PENNO005	PENNONI ASSOCIATES INC									

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						
PENNO005 PENNONI ASSOCIATES INC Account Continued										
24-05739	09/24/24	PROFESSIONAL SERVICES/ENG								
5 PROFESSIONAL SERVICES/ENG		\$14,452.42	G-02-56-800-2024-67900 B	NJDOT-LANDIS/VALLEY TRAFFIC SI	P 57682	09/24/24	06/23/25	07/16/25	\$1279412	N
24-05770	09/24/24	PROFESSIONAL SERVICES/ENG								
4 PROFESSIONAL DESIGN SERVICES		\$19,385.46	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAIN	P 57682	09/24/24	06/25/25	07/16/25	\$1280474	N
24-07272	11/27/24	CHESTNUT AVE SAFETY/IMPROVEMEN								
6 CHESTNUT SAFETY IMPROVEMENT		\$44,973.64	C-04-00-000-2433-78001 B	ORD 2024-33 -IMPROV & REHAB	CHP 57682	11/27/24	06/23/25	07/16/25	\$1279415	N
Vendor Total:		\$78,811.52								
PEREZ045 PEREZ, MICHAEL										
25-03634	06/11/25	ESTIMATED EXPENSES / POLICE								
1 ACTUAL EXPENSES		\$2,800.00	5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING	P 57683	06/11/25	07/01/25	07/16/25	6/9-13/2025	N
2 ACTUAL MEALS AND TIPS		\$183.68	5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING	P 57683	06/11/25	07/01/25	07/16/25	6/9-13/2025	N
3 ACTUAL R/T TOLLS		\$14.17	5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING	P 57683	06/11/25	07/01/25	07/16/25	6/9-13/2025	N
		\$2,997.85								
Vendor Total:		\$2,997.85								
PERFO005 PERFORMANCE AUTO GLASS										
25-03597	06/10/25	Capt 6-3 Windshield Repair/FD								
1 Ford Explorer Windshield		\$320.00	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	RP 57684	06/10/25	06/17/25	07/16/25	\$32875	N
Vendor Total:		\$320.00								
PETER005 HUNTER JERSEY PETERBILT										
25-01578	02/28/25	FOR ALL PETERBILT TRUCKS/VM								
7 NITROGEN OXIDE SENSOR & CREC		\$651.80	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE	REPP 57685	02/28/25	06/10/25	07/16/25	\$6220533,6222894	N
Tracking Id: 3006	STREETS & ROADS									
8 AFM DEVICE GASKETS & CLAMPS-I		\$281.73	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE	REPP 57685	02/28/25	06/12/25	07/16/25	X206223179:01	N
Tracking Id: 3006	STREETS & ROADS									
9 ACTUATOR MODE & CREDIT FOR D		\$33.98	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE	REPP 57685	02/28/25	06/16/25	07/16/25	\$6223306,6223400	N
Tracking Id: 3006	STREETS & ROADS									
10 RECEIVER DRIER W/WAFER DYE		\$127.66	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE	REPP 57685	02/28/25	06/25/25	07/16/25	X206224171:01	N
Tracking Id: 3006	STREETS & ROADS									
		\$1,095.17								
25-03610 06/10/25 FOR ROAD DEPT #308/VM										
1 DOSER INJECTOR FOR PWSR#308		\$584.07	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE	REPP 57685	06/10/25	06/10/25	07/16/25	X206222838:01	N
Tracking Id: 3006	STREETS & ROADS									
2 AFM DEVICE GASKET FOR PWSR#3		\$51.86	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE	REPP 57685	06/10/25	06/10/25	07/16/25	X206222838:01	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
PETER005	HUNTER JERSEY PETERBILT	Account Continued									
	Tracking Id: 3006	STREETS & ROADS									
	3 HEX FLANGE-HEAD CAP SCREWS	\$9.24	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REFP	57685	06/10/25	06/10/25	07/16/25	X206222838:01	N
	Tracking Id: 3006	STREETS & ROADS									
	4 COMB BOLTS FOR PWSR#308	\$22.11	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REFP	57685	06/10/25	06/10/25	07/16/25	X206222838:01	N
	Tracking Id: 3006	STREETS & ROADS									
	5 DSL EXHAUST FLUID FILTER FOR	\$110.57	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REFP	57685	06/10/25	06/10/25	07/16/25	X206222838:01	N
	Tracking Id: 3006	STREETS & ROADS									
	6 DECOMPOSITION REACTOR FOR	\$1,092.22	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REFP	57685	06/10/25	06/10/25	07/16/25	X206222838:01	N
	Tracking Id: 3006	STREETS & ROADS									
		\$1,870.07									
25-03750	06/18/25	FOR ROAD DEPT #207/VM									
	1 KIT-CASE/DOORS FOR PWSR#207	\$339.89	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REFP	57685	06/18/25	06/23/25	07/16/25	X206223755:01	N
	Tracking Id: 3006	STREETS & ROADS									
25-03764	06/18/25	FOR ALL PETERBILT TRUCKS/VM									
	1 SENSOR-WIF DEUTSCH CONNECT	\$66.34	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REFP	57685	06/18/25	06/26/25	07/16/25	X206224318:01	N
	Tracking Id: 3006	STREETS & ROADS									
	Vendor Total:	\$3,371.47									
PHOEN010	PHOENIX BUSINESS FORMS INC										
25-03311	05/27/25	PRINTING FORM/ ROADS									
	1 BLACK INK SINGLE SIDED	\$460.00	5-01-26-300-3001-23044	B	PUBLIC WORKS-DIR OFFICE - PROFP	57686	05/27/25	06/24/25	07/16/25	\$29304	N
	Tracking Id: 3001	PW DIRECTOR									
25-03446	06/03/25	LETTERHEAD / POLICE									
	1 ** LETTERHEAD 8.5 X 11	\$101.25	5-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPP	57686	06/03/25	07/01/25	07/16/25	\$29334	N
	2 ** LETTERHEAD 8.5 X 11	\$123.75	5-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPP	57686	06/03/25	07/01/25	07/16/25	\$29334	N
		\$225.00									
25-03465	06/03/25	SUNGLASSES/TAGS/C.P./POLICE									
	1 * BLACK SUNGLASSES, ITEM #4000	\$525.00	G-02-57-602-2024-52400	B	MUNICIPAL ALLIANCE GRANT 2024-P	57686	06/03/25	07/01/25	07/16/25	-\$2932829	N
	2 FREIGHT	\$60.00	G-02-57-602-2024-52400	B	MUNICIPAL ALLIANCE GRANT 2024-P	57686	06/03/25	07/01/25	07/16/25	-\$2932829	N
	3 * KEY TAGS, BLACK WITH SILVER	\$550.00	G-02-57-602-2024-52400	B	MUNICIPAL ALLIANCE GRANT 2024-P	57686	06/03/25	07/01/25	07/16/25	-\$2932829	N
	4 FREIGHT	\$35.00	G-02-57-602-2024-52400	B	MUNICIPAL ALLIANCE GRANT 2024-P	57686	06/03/25	07/01/25	07/16/25	-\$2932829	N
		\$1,170.00									
25-03583	06/09/25	ENVELOPES / CDP									
	1 1000 PRINTED WHITE ENVELOPES	\$280.00	T-19-00-290-0000-80401	B	NON-DEPT - HOME INVESTMENT TRP	57686	06/09/25	07/03/25	07/16/25	\$29346	N
25-03595	06/10/25	PROMOTIONAL ITEMS/VMU ADMIN									

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
PHOEN010	PHOENIX BUSINESS FORMS INC	Account Continued									
1 SOUNDWAVE SPORT BAG /VMU AD		\$9,800.00	5-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	57686		06/10/25	07/03/25	07/16/25	\$29349	N
Tracking Id: E913	ADVERTISING EXPENSES										
2 FREIGHT / VMU ADMIN.		\$825.00	5-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	57686		06/10/25	07/03/25	07/16/25	\$29349	N
Tracking Id: E913	ADVERTISING EXPENSES										
		\$10,625.00									
25-03770	06/18/25	OFFICE SUPPLIES - CASHIERS									
1 FOR DEPOSIT ONLY - STAMP		\$76.80	5-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICEP	57686		06/18/25	07/03/25	07/16/25	\$29381	N
Tracking Id: E930	MISC GENERAL EXPENSES										
2 FOR DEPOSIT ONLY - STAMP		\$76.80	5-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	57686		06/18/25	07/03/25	07/16/25	\$29381	N
		\$28.80	5-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF							N
		\$9.60	5-09-55-502-7007-53043 B	SW SHARED SVCS - ALLOC OFFICE							N
3 CITY OF VINELAND - STAMP		\$73.20	5-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICEP	57686		06/18/25	07/03/25	07/16/25	\$29381	N
Tracking Id: E930	MISC GENERAL EXPENSES										
4 FOR ACCOUNT PURPOSES		\$73.20	5-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	57686		06/18/25	07/03/25	07/16/25	\$29381	N
		\$27.45	5-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF							N
		\$9.15	5-09-55-502-7007-53043 B	SW SHARED SVCS - ALLOC OFFICE							N
		\$375.00									
Vendor Total:		\$13,135.00									
PITNE010	PITNEY BOWES INC										
25-03876	06/25/25	ANNUAL MAINTENANCE FEE									
1 ANNUAL MAINT FEE-LETTER OPENI		\$108.75	5-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICEP	57687		06/25/25	06/26/25	07/16/25	\$1027591074	N
Tracking Id: E930	MISC GENERAL EXPENSES										
2 ANNUAL MAINT FEE-LETTER OPENI		\$108.75	5-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	57687		06/25/25	06/26/25	07/16/25	\$1027591074	N
		\$40.78	5-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF							N
		\$13.59	5-09-55-502-7007-53043 B	SW SHARED SVCS - ALLOC OFFICE							N
		\$271.87									
Vendor Total:		\$271.87									
PIZZA010	DOMINICK'S PIZZA										
25-00526	01/14/25	OEM MEETINGS & TRAINING/OEM									
4 OEM MEETINGS & TRAINING		\$30.00	5-01-25-252-2405-23050 B	EMERGENCY MGMT - MEALS	P 57518		01/14/25	07/01/25	07/16/25	CHK #172	N
5 OEM MEETINGS & TRAINING		\$24.00	5-05-55-502-9007-53050 B	SHARED SVCS DIV - MEALS	P 57518		01/14/25	07/01/25	07/16/25	CHK #172	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 OEM MEETINGS & TRAINING		\$5.99	5-07-55-502-8014-53050 B	SHARED SVCS DIV - MEALS	P 57518		01/14/25	07/01/25	07/16/25	CHK #172	N
		\$59.99									

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
PIZZA010		DOMINICK'S PIZZA	Account Continued								
Vendor Total:		\$59.99									
PJMSE005		PJM SETTLEMENT INC									
25-00080	01/08/25	PJM PAYMENTS/INTCON									
10 PJM PAYMENTS/INTCON 6/1-30/25		\$210,813.99	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 57392	06/03/25	07/09/25	07/09/25	\$2025063000614	N	
Tracking Id: NB		NON BUDGET EXPENSES									
25-00366	01/13/25	PJM PAYMENT/INTCON									
18 PJM PAYMENT/INTCON 6/1-18/2025		\$317,628.43	5-05-55-502-9000-63359 B	INTERCONNECTION - PURCHASED	P 57316	06/09/25	06/25/25	06/25/25	\$2025061800614	N	
Tracking Id: E555		PURCHASED POWER									
19 PJM PAYMENT/INTCON 7/1-7/2/25		\$20,728.71	5-05-55-502-9000-63359 B	INTERCONNECTION - PURCHASED	P 57392	06/09/25	07/09/25	07/09/25	\$2025070200614	N	
Tracking Id: E555		PURCHASED POWER									
		\$338,357.14									
Vendor Total:		\$549,171.13									
PMAMA005		PMA MANAGEMENT CORP.									
25-00077	01/08/25	PMA ACH PAYMENTS									
35 PMA ACH PYMT WK END 6/27/2025		\$533.15	T-20-00-000-0000-81503 B	WORKERS COMP-WATER	P 57363	03/05/25	07/02/25	07/02/25	WK END 6/27/25	N	
37 PMA PAYMENT WK ENDING 6/20/25		\$194.00	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 57317	01/08/25	06/25/25	06/25/25	WK END 6/20/25	N	
38 PMA PAYMENT WK ENDING 7/3/25		\$1,739.60	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 57393	01/08/25	07/09/25	07/09/25	7/3/2025	N	
39 PMA PAYMENT WK ENDING 6/27/25		\$964.27	T-20-00-000-0000-81503 B	WORKERS COMP-WATER	P 57363	07/02/25	07/02/25	07/02/25	WK END 6/27/25	N	
		\$3,431.02									
Vendor Total:		\$3,431.02									
PORTA005		MANDERS MERIGHI PORTADIN FARRE									
23-07710	11/29/23	Renovations / Public Works									
20 PROFESSIONALSERVICES MAY 2025		\$194.40	C-04-00-000-2323-78007 B	ORD 23-23 PUBLIC WORKS IMPROVP	57688	02/06/25	06/26/25	07/16/25	17		N
Tracking Id: 3006		STREETS & ROADS									
24-03572	06/03/24	REPLACEMENT WINDOWS CITY HALL									
12 PROF SERVICES MAY 2025		\$2,730.00	4-05-55-502-9006-53061 B	ADMIN/ACCT - VARIOUS IMPROVEMP	57689	06/03/24	07/08/25	07/16/25	12		N
Tracking Id: 3168		CITY HALL									
24-05213	08/26/24	ARCHITECTURAL/ENGINEER. VMC									
10 VLAND MUNICIPAL CRT RENOVATI		\$18,900.00	4-05-55-502-9006-53061 B	ADMIN/ACCT - VARIOUS IMPROVEMP	57690	08/26/24	07/08/25	07/16/25	12		N
Tracking Id: 2701		MUNICIPAL COURT									
Vendor Total:		\$21,824.40									
PPNV010		PP-NJ VET LLC dba ST. FRANCIS									

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
PPNJV010													
PP-NJ VET LLC dba ST. FRANCIS		Account Continued											
25-03504	06/04/25	SERVICES FOR ANIMAL CARE/BA											
1 SERVICES FOR ANIMAL CARE		\$125.81	5-01-27-340-2504-23098 B		DOG-ANIMAL CONTROL - BILLING SP	57519			06/04/25	06/17/25	07/16/25	\$713286647	N
Vendor Total:		\$125.81											
PRIME005													
PRIME LUBE INC													
25-00179	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM											
8 180.2GAL DEF FLUID DELIVERED		\$405.45	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP	57520			01/09/25	06/10/25	07/16/25	01064587-IN	N
Tracking Id: 3010	PW-SOLID WASTE												
Vendor Total:		\$405.45											
PRINT005													
G & M PRINTWEAR													
25-03126	05/16/25	REUSABLE SHOPPING BAGS											
1 LAMINATED NON WOVEN TOTE BAG		\$1,500.00	G-02-57-502-2024-32124 B		CLEAN COMMUNITIES FY 2024	P 57521			05/16/25	06/17/25	07/16/25	\$7534	N
2 LAMINATED NON WOVEN TOTE BAG		\$1,200.00	G-02-57-502-2024-32124 B		CLEAN COMMUNITIES FY 2024	P 57521			05/16/25	06/17/25	07/16/25	\$7534	N
		\$2,700.00											
25-03506	06/04/25	INSULATED LUNCH TOTE /SW											
1 INSULATED POLYPROPYLENE		\$3,220.00	G-02-57-502-2024-32124 B		CLEAN COMMUNITIES FY 2024	P 57521			06/04/25	06/24/25	07/16/25	\$7571	N
Vendor Total:		\$5,920.00											
PRINT010													
PRINT SOLUTIONS PLUS INC.													
25-03769	06/18/25	OFFICE SUPPLIES - CASHIERS											
1 VALIDATOR ROLL		\$163.20	5-05-55-502-9007-53043 B		SHARED SVCS DIV - ALLOC OFFICE	P 57691			06/18/25	07/02/25	07/16/25	\$45362	N
Tracking Id: E930	MISC GENERAL EXPENSES												
2 VALIDATOR ROLL		\$163.20	5-07-55-502-8014-53043 B		SHARED SVCS DIV - ALLOCATED OFF	P 57691			06/18/25	07/02/25	07/16/25	\$45362	N
		\$61.20	5-01-20-145-1205-23043 B		TAX COLLECTOR - ALLOCATED OFF								N
		\$20.40	5-09-55-502-7007-53043 B		SW SHARED SVCS - ALLOC OFFICE								N
3 LG DRIVE UP ENVELOPES		\$255.00	5-05-55-502-9007-53043 B		SHARED SVCS DIV - ALLOC OFFICE	P 57691			06/18/25	07/02/25	07/16/25	\$45351	N
Tracking Id: E930	MISC GENERAL EXPENSES												
4 LG DRIVE UP ENVELOPES		\$255.00	5-07-55-502-8014-53043 B		SHARED SVCS DIV - ALLOCATED OFF	P 57691			06/18/25	07/02/25	07/16/25	\$45351	N
		\$95.63	5-01-20-145-1205-23043 B		TAX COLLECTOR - ALLOCATED OFF								N
		\$31.87	5-09-55-502-7007-53043 B		SW SHARED SVCS - ALLOC OFFICE								N
		\$1,045.50											
Vendor Total:		\$1,045.50											
PROCA005													
PRO CAP 8, LLC													
25-03723	06/17/25	TTL REDEMPTION #24-00533											
1 TTL REDEMPTION #24-00533		\$1,313.09	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 57318			06/17/25	06/25/25	06/25/25	CERT 24-00533	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							
25-03944	06/25/25	LIEN REDEMPTION MULTI							
1 LIEN REDEMPTION #24-00497		\$852.36 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 57364	06/25/25	07/02/25	07/02/25	CERT 24-00497	N
2 LIEN REDEMPTION #24-00453		\$896.58 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 57364	06/25/25	07/02/25	07/02/25	CERT 24-00453	N
		\$1,748.94							
25-04018	07/01/25	TTL REDEMPTIONS MULTI WS							
1 TTL REDEMPTIONS #24-00093		\$1,114.65 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 57394	07/01/25	07/09/25	07/09/25	CERT 24-00093	N
2 TTL REDEMPTIONS #24-00315		\$852.37 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 57394	07/01/25	07/09/25	07/09/25	CERT 24-00315	N
3 TTL REDEMPTIONS #24-00335		\$852.37 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 57394	07/01/25	07/09/25	07/09/25	CERT 24-00335	N
		\$2,819.39							
25-04168	07/07/25	TTL REDEMPTIONS MULTI WS							
1 TTL REDEMPTIONS #24-00070		\$852.37 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 57394	07/07/25	07/09/25	07/09/25	CERT 24-00070	N
2 TTL REDEMPTIONS #24-00077		\$852.37 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 57394	07/07/25	07/09/25	07/09/25	CERT 24-00077	N
		\$1,704.74							
25-04170	07/07/25	TTL LEGAL FEES 24-00509							
1 TTL LEGAL FEES 24-00509		\$3,934.00 T-30-00-000-0000-00001 B	TAX TITLE LIEN - LEGAL FEES	P 57394	07/07/25	07/09/25	07/09/25	CERT 24-00509	N
Vendor Total:		\$11,520.16							
PUBLI060	PUBLIC SAFETY UNLIMITED								
25-00425	01/13/25	LT. JOHNSON/OUTER CARRIER/POLI							
1 ** ITEM #UPT MOLLE - CARRIER		\$413.34 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	57693	01/13/25	06/23/25	07/16/25	\$89357	N
25-00428	01/13/25	LT. FLORES/OUTER CARRIER/POLIC							
1 * ITEM: UPT MOLLE-CARRIER		\$413.34 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	57693	01/13/25	06/23/25	07/16/25	\$89360	N
25-00448	01/13/25	OFC. BRIONES/OUTER CARRIER/POL							
1 ** ITEM #UPT MOLLE-CARRIER		\$413.34 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	57693	01/13/25	06/25/25	07/16/25	\$89364	N
25-00587	01/15/25	OFC. COLVIN/OUTER CARRIER/POLI							
1 ** ITEM #UPT MOLLE-CARRIER		\$413.34 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	57693	01/15/25	06/24/25	07/16/25	\$89363	N
25-00605	01/15/25	OFC. ROSA/OUTER CARRIER/POLICE							
1 ** ITEM #UPT-MOLLE-CARRIER		\$413.34 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	57693	01/15/25	07/01/25	07/16/25	\$89370	N
25-00820	01/24/25	R. ROSARIO/OUTER CARRIER/POLIC							
1 ** ITEM #UPT MOLLE CARRIER		\$413.34 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	57693	01/24/25	07/01/25	07/16/25	\$89369	N
25-00822	01/24/25	CPT SCARPA/OUTER CARRIER/POLIC							
1 ** ITEM #UPT MOLLE - CARRIER		\$413.34 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	57693	01/24/25	06/26/25	07/16/25	\$89367	N
25-00826	01/24/25	SLEO I SANTIAGO/OUTR CRRIER/PO							
1 ** ITEM #UPT MOLLE - CARRIER		\$413.34 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	57693	01/24/25	06/25/25	07/16/25	\$89366	N
25-00830	01/24/25	SGT C CAVAGNARO/OUTER CRR/POLI							

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PUBLI060	PUBLIC SAFETY UNLIMITED	Account Continued							
1 ** UPT MOLLE - CARRIER		\$413.34 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		01/24/25	06/24/25	07/16/25	\$89362	N
25-00898	01/29/25	JASMINE RODRIGUEZ/OUTR CARR/PO							
1 ** ITEM #UPT MOLLE - CARRIER		\$413.34 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		01/29/25	06/26/25	07/16/25	\$89368	N
25-00899	01/29/25	DET. MADDEN/OUTER CARRIER/POLI							
1 ** ITEM #UPT MOLLE - CARRIER		\$413.34 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		01/29/25	06/25/25	07/16/25	\$89358	N
25-00900	01/29/25	DET. J. TORRES/OTR CARRIER/POL							
1 ** ITEM #UPT MOLLE - CARRIER		\$413.34 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		01/29/25	06/25/25	07/16/25	\$89365	N
25-00901	01/29/25	OFC. DELAROSA/OUTR CARRIER/POL							
1 ** ITEM #UPT MOLLE - CARRIER		\$413.34 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		01/29/25	06/23/25	07/16/25	\$89361	N
25-00902	01/29/25	OFC. HENDERSHOTT/OUTR CARR/POL							
1 ** ITEM #UPT MOLLE - CARRIER		\$413.34 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		01/29/25	07/01/25	07/16/25	\$89376	N
25-01538	02/27/25	UNIFORMS /SGT. DANNER / POLICE							
1 * WOMEN'S PERFORMANCE LONG		\$186.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		02/27/25	07/01/25	07/16/25	\$89395	N
2 * WOMEN'S PERFORMANCE LONG		\$186.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		02/27/25	07/01/25	07/16/25	\$89395	N
3 * WOMEN'S PDU CLASS B TWILL		\$174.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		02/27/25	07/01/25	07/16/25	\$89395	N
4 * BADGER PERFORMANCE FLEECE		\$84.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		02/27/25	07/01/25	07/16/25	\$89395	N
5 * BADGER PERFORMANCE FLEECE		\$126.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		02/27/25	07/01/25	07/16/25	\$89395	N
		\$756.00							
25-01542	02/27/25	UNIFORMS/OFC C MORALES/POLICE							
1 * PERFORMANCE POLO L/S		\$124.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		02/27/25	06/25/25	07/16/25	\$88654	N
2 * STRYKE PANT W/ FLEX-TAC		\$180.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		02/27/25	06/25/25	07/16/25	\$88654	N
3 * STRYKE PDU PATROL CLASS B		\$100.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		02/27/25	06/25/25	07/16/25	\$88654	N
4 * BADGER PERFORMANCE FLEECE		\$42.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		02/27/25	06/25/25	07/16/25	\$88654	N
		\$446.00							
25-01899	03/14/25	UNIFORM/SGT DOUNOULIS/POLICE							
1 ** NJ DOC FLEXRS LONG SLEEVE		\$360.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	06/24/25	07/16/25	\$88718	N
2 ** PERFORMANCE POLO L/S		\$124.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	06/24/25	07/16/25	\$88718	N
3 ** STRYKE PDU PATROL CLASS B		\$200.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	06/24/25	07/16/25	\$88718	N
4 ** 5-IN-1 JACKET 2.0		\$265.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	06/24/25	07/16/25	\$88718	N
		\$949.00							
25-01900	03/14/25	UNIFORMS/SLEO II D.VAI/POLICE							
1 ** NJ DOC FLEXRS LONG SLEEVE		\$270.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	06/23/25	07/16/25	\$89221	N
2 ** NJ DOC FLEXRS SHORT SLEEVE		\$255.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	06/23/25	07/16/25	\$89221	N
3 ** STRYKE PDU PATROL CLASS B		\$300.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	06/23/25	07/16/25	\$89221	N
4 ** 5-IN-1 JACKET 2.0		\$265.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	06/23/25	07/16/25	\$89221	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
PUBLI060	PUBLIC SAFETY UNLIMITED	Account Continued							
		\$1,090.00							
25-01901	03/14/25	UNIFORMS/RECRUIT PACHECO/POLIC							
1 ** CUSTOM STYLE 425		\$627.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$89262	N
2 ** CUSTOM 250 TROUSERS FRENCH		\$206.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$89262	N
3 ** DELUXE TROPICAL LONG SLEEVE		\$75.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$89262	N
4 ** VINELAND PERSHING FRENCH		\$65.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$89262	N
5 ** G & G SHOULDER STRAP		\$50.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$89262	N
6 ** 4 STITCH PLAIN DUTY BELT		\$90.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$89262	N
7 ** SLIDING D RINGS		\$30.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$89262	N
8 ** ROUND BOTTOM HANDCUFF CASE		\$42.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$89262	N
9 ** LEATHER DOUBLE MAG POUCH		\$48.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$89262	N
10 ** GOULD & GOODRICH GG-B681-2		\$39.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$89262	N
11 ** VINELAND POLICE BADGE		\$90.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$89262	N
12 ** VINELAND HAT BADGE		\$85.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$89262	N
		\$1,447.00							
25-01902	03/14/25	UNIFORMS/RECRUIT OLIVO/POLICE							
1 ** CUSTOM STYLE 425		\$627.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$89181	N
2 ** CUSTOM 250 TROUSERS		\$206.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$89181	N
3 ** DELUXE TROPICAL LONG SLEEVE		\$75.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$89181	N
4 ** VINELAND PERSHING FRENCH		\$65.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$89181	N
5 ** G & G SHOULDER STRAP		\$50.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$89181	N
6 ** 4 STITCH PLAIN DUTY BELT		\$90.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$89181	N
7 ** SLIDING D RINGS		\$30.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$89181	N
8 ** ROUND BOTTOM HANDCUFF CASE		\$42.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$89181	N
9 ** LEATHER DOUBLE MAG POUCH		\$48.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$89181	N
10 ** GOULD & GOODRICH GG-B681-2		\$39.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$89181	N
11 ** VINELAND POLICE BADGE		\$90.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$89181	N
12 ** VINELAND HAT BADGE		\$85.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$89181	N
		\$1,447.00							
25-01903	03/14/25	UNIFORM/ RECRUIT ROSE / POLICE							
1 ** CUSTOM STYLE 425		\$627.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$89261	N
2 ** CUSTOM 250 TROUSERS FRENCH		\$206.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$89261	N
3 ** DELUXE TROPICAL LONG SLEEVE		\$75.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$89261	N
4 ** VINELAND PERSHING FRENCH		\$65.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$89261	N
5 ** G & G SHOULDER STRAP		\$50.00 5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$89261	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
PUBLI060 PUBLIC SAFETY UNLIMITED Account Continued											
6 **	4 STITCH PLAIN DUTY BELT	\$90.00	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$89261	N
7 **	SLIDING D RINGS	\$30.00	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$89261	N
8 **	ROUND BOTTOM HANDCUFF CA	\$42.00	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$89261	N
9 **	LEATHER DOUBLE MAG POUCH	\$48.00	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$89261	N
10 **	GOULD & GOODRICH GG-B681-	\$39.00	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$89261	N
11 **	VINELAND POLICE BADGE	\$90.00	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$89261	N
12 **	VINELAND HAT BADGE	\$85.00	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$89261	N
		\$1,447.00									
25-01905	03/14/25	NEW HIRE PACHECHO / POLICE									
1 **	NJ DOC FLEXRS SHORT SLEEVE	\$255.00	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$88812	N
2 **	NJ DOC FLEXRS LONG SLEEVE	\$180.00	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$88812	N
3 **	5.11 STRYKE PDU MENS PANT	\$200.00	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$88812	N
4 **	HI VIZ VEST WITH	\$50.00	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$88812	N
5 **	SHORT ANSI 3 REVERSIBLE	\$70.00	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$88812	N
6 **	MODEL 100 M&P LEVER LOCK	\$50.00	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$88812	N
		\$805.00									
25-01906	03/14/25	NEW HIRE C. OLIVO / POLICE									
1 **	WOMEN'S NJ DOC FLEXRS	\$255.00	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$89002	N
2 **	WOMEN'S NJ DOC FLEXRS	\$180.00	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$89002	N
3 **	WOMEN'S STRYKE CLASS B	\$200.00	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$89002	N
4 **	HI VIZ VEST WITH	\$50.00	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$89002	N
5 **	SHORT ANSI 3 REVERSIBLE	\$70.00	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$89002	N
6 **	MODEL 100 M&P LEVER LOCK	\$50.00	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & P 57693		03/14/25	07/01/25	07/16/25	\$89002	N
		\$805.00									
25-01964	03/19/25	UNIFORMS / POLICE									
2	UNIFORMS / POLICE	\$1,010.00	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & P 57693		03/19/25	07/01/25	07/16/25	\$89017	N
25-02065	03/25/25	PO / MISC SERVCS / POLICE									
3	SEW PATCH / POLICE	\$88.00	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & P 57693		03/25/25	07/03/25	07/16/25	\$89222	N
4	SEW PATCH / POLICE	\$38.25	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & P 57693		03/25/25	07/03/25	07/16/25	\$89250	N
5	SEW PATCH / POLICE	\$48.00	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & P 57693		03/25/25	07/03/25	07/16/25	\$89348	N
		\$174.25									
25-03198	05/20/25	BODY ARMOR/OFC. OLIVO/POLICE									
1 *	PALADIN - LEVEL IIIA -ARMOR	\$665.99	G-02-56-704-2024-61605	B	BULLETPROOF VEST PARTNERSHIP	57693	05/20/25	06/25/25	07/16/25	\$89212	N
		\$665.99	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM &						N
		\$1,331.98									

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
PUBLI060 PUBLIC SAFETY UNLIMITED Account Continued										
25-03199	05/20/25	BODY ARMOR/OFC. PACHECO/POLICE								
1 * PALADIN - LEVEL IIIA -ARMOR		\$665.99	G-02-56-704-2024-61605 B	BULLETPROOF VEST PARTNERSHIP	57693	05/20/25	06/23/25	07/16/25	\$89211	N
		\$665.99	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM &						N
		\$1,331.98								
25-03200	05/20/25	BODY ARMOR/OFC. ROSE/POLICE								
1 * PALADIN - LEVEL IIIA -ARMOR		\$665.99	G-02-56-704-2024-61605 B	BULLETPROOF VEST PARTNERSHIP	57693	05/20/25	06/25/25	07/16/25	\$89210	N
		\$665.99	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM &						N
		\$1,331.98								
25-03201	05/20/25	BODY ARMOR/OFC. DEMARCHI/POLIC								
1 * PALADIN - LEVEL IIIA -ARMOR		\$665.99	G-02-56-704-2024-61605 B	BULLETPROOF VEST PARTNERSHIP	57693	05/20/25	06/23/25	07/16/25	\$89223	N
		\$665.99	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM &						N
		\$1,331.98								
25-03202	05/20/25	BODY ARMOR/OFC. CHANEY/POLICE								
1 * PALADIN - LEVEL IIIA -ARMOR		\$665.99	G-02-56-704-2024-61605 B	BULLETPROOF VEST PARTNERSHIP	57693	05/20/25	06/24/25	07/16/25	\$89224	N
		\$665.99	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM &						N
		\$1,331.98								
25-03203	05/20/25	BODY ARMOR/OFC. PATEL/POLICE								
1 * PALADIN - LEVEL IIIA -ARMOR		\$665.99	G-02-56-704-2024-61605 B	BULLETPROOF VEST PARTNERSHIP	57693	05/20/25	06/23/25	07/16/25	\$89226	N
		\$665.99	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM &						N
		\$1,331.98								
25-03204	05/20/25	BODY ARMOR/OFC. CEPHAS/POLICE								
1 * PALADIN - LEVEL IIIA-ARMOR		\$665.99	G-02-56-704-2024-61605 B	BULLETPROOF VEST PARTNERSHIP	57693	05/20/25	06/24/25	07/16/25	\$89225	N
		\$665.99	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM &						N
		\$1,331.98								
Vendor Total:		\$25,486.87								
PUBLI075 PUBLIC SAFETY TRAINING OF SJ										
25-02567	04/16/25	REGISTRATION FEE / POLICE								
1 ** REGISTRATION FEE		\$375.00	5-01-25-240-2502-23042 B	POLICE OPERATIONS - TRAINING	P 57694	04/16/25	07/03/25	07/16/25	\$1444	N
Vendor Total:		\$375.00								
PUREW005 PURE WATER TECHNOLOGY OF										
25-00256	01/09/25	WATER SERVICE/INTCON								
8 WATER SERVICE/INTCON JULY 2021		\$129.98	5-05-55-502-9000-73036 B	INTERCONNECTION - EQUIPMENT	FP 57695	03/28/25	07/02/25	07/16/25	\$269395	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PUREW005	PURE WATER TECHNOLOGY OF			Account Continued							
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE									
25-00845	01/27/25	WATER COOLERS / POLICE									
7 WATER COOLERS/POLICE JUNE 20:		\$580.92	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP		57695	03/28/25	07/01/25	07/16/25	\$267320	N
Vendor Total:		\$710.90									
QBESP005	QBE SPECIALTY INSUR CO. CORP										
24-07420	12/06/24	Settlement Do# CUM-L-000179-20									
1 Settlement Do# CUM-L-000179-20		\$18,017.38	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY		P 57522	12/06/24	06/24/25	07/16/25	QM-1639	N
2 Settlement Do# CUM-L-000179-20		\$22,521.73	T-22-00-000-0000-80302 B	SELF INSURANCE FUND ELECTRIC		P 57522	12/06/24	06/24/25	07/16/25	QM-1639	N
3 Settlement Do# CUM-L-000179-20		\$4,504.35	T-22-00-000-0000-80303 B	SELF INSURANCE FUND WATER		P 57522	12/06/24	06/24/25	07/16/25	QM-1639	N
		\$45,043.46									
25-02676	04/24/25	PO for 2025 Reimburesment									
7 2025 Reimburesment		\$1,231.52	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY		P 57522	04/24/25	07/03/25	07/16/25	QM-2687	N
8 2025 Reimburesment		\$1,029.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY		P 57522	04/24/25	07/03/25	07/16/25	QM-0735	N
9 2025 Reimburesment		\$723.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY		P 57522	04/24/25	07/03/25	07/16/25	QM-1649	N
		\$2,983.52									
Vendor Total:		\$48,026.98									
QUALI045	QUALITY TRUCK CENTER										
25-00180	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM									
5 HINGE LH,HINGE RH & SHIPPING		\$1,256.65	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP		57696	01/09/25	06/23/25	07/16/25	S 85413	N
Tracking Id: 3010		PW-SOLID WASTE									
Vendor Total:		\$1,256.65									
QUIGL010	QUIGLEY, ANTHONY										
25-03322	05/28/25	FIBER CONF - TN - EXPENSES/ IS									
1 FIBER CONF - TN - EXPENSES/ IS		\$142.85	5-01-20-140-1104-23041 B	MGMT INFO SYSTEMS - TRAVELINGP		57697	05/28/25	07/01/25	07/16/25	6/1-4/2025	N
2 FIBER CONF - TN - EXPENSES/ IS		\$160.70	5-05-55-502-9008-53041 B	INFO SYS-ELEC - TRAVELING EXPEIP		57697	05/28/25	07/01/25	07/16/25	6/1-4/2025	N
Tracking Id: E930		MISC GENERAL EXPENSES									
3 FIBER CONF - TN - EXPENSES/ IS		\$35.71	5-07-55-502-8015-53041 B	INFO SYSTEMS-WATER - TRAVELINP		57697	05/28/25	07/01/25	07/16/25	6/1-4/2025	N
4 FIBER CONF - TN - EXPENSES/ IS		\$17.86	5-09-55-502-7010-53041 B	INFO SYS-SW - TRAVELING EXPENS		57697	05/28/25	07/01/25	07/16/25	6/1-4/2025	N
		\$357.12									
Vendor Total:		\$357.12									
QUINN010	QUINN BROADCASTING, INC.										
25-02174	03/28/25	ADVERTISING /ECODEV									

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
QUINN010	QUINN BROADCASTING, INC.			Account Continued							
4 VINELAND EVENTS 7/2/2025		\$415.00	G-02-57-881-2024-42107 B		VRLF - MARKETING 2024	P 57523	03/28/25	07/03/25	07/16/25	\$2113	N
Vendor Total:		\$415.00									
RADAM010	RADAMES MOLINA RIOS										
25-03913	06/25/25	REFUND RESOLUTION 6/17/25									
1 REFUND RESOLUTION 6/17/25		\$879.00	5-01-99-900-0000-00022 B		TAX OVERPAYMENTS	P 57293	06/25/25	06/25/25	06/25/25	BL3117 L23	N
Vendor Total:		\$879.00									
RAMOS005	RAMOS, LINDA										
25-03154	05/19/25	UNIFORM REIMBURSEMENT/PHN									
1 UNIFORM REIMBURSEMENT FOR		\$200.16	5-01-27-330-3502-23033 B		HEALTH OPERATIONS - UNIFORM & P	57698	05/19/25	06/24/25	07/16/25	5/15/2025	N
Vendor Total:		\$200.16									
RAPPE005	R.A.P. PERFORMANCE LLC										
25-02996	05/09/25	CLOTHING\BA\EU ADMIN									
1 CLOTHING ORDER - VARIOUS		\$5,930.00	5-05-55-502-9006-53046 B		ADMIN/ACCT - ADVERTISING & PROP	57699	05/09/25	06/24/25	07/16/25	\$1065	N
Tracking Id: E913	ADVERTISING EXPENSES										
2 SHIPPING		\$140.27	5-05-55-502-9006-53046 B		ADMIN/ACCT - ADVERTISING & PROP	57699	05/09/25	06/24/25	07/16/25	\$1065	N
Tracking Id: E913	ADVERTISING EXPENSES										
		\$6,070.27									
Vendor Total:		\$6,070.27									
RAYBE005	RAYBERN UTILITY SOLUTIONS										
25-00583	01/15/25	INVENTORY RE-ORDER / WU									
1 ITRON RIVA PIT MODULE,		\$40,176.00	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	57700	01/15/25	05/13/25	07/16/25	\$1469	N
Tracking Id: W346	All Meters & Meter Related Materials										
					Inventory Id: WU-ITRON-RIVA						
Vendor Total:		\$40,176.00									
REDLI005	REDLINE PROPERTY EXPERTS, LLC										
25-03670	06/11/25	Open P/O for									
1 VENDOR PERMIT-GRASSMOWING/		\$186.59	5-01-22-195-1606-23103 B		BLIGHT ELIMINATION - BLIGHT ELIMP	57701	06/11/25	06/26/25	07/16/25	1046 S MAIN RD	N
2 VENDOR PERMIT-GRASSMOWING/		\$266.56	5-01-22-195-1606-23103 B		BLIGHT ELIMINATION - BLIGHT ELIMP	57701	06/11/25	06/26/25	07/16/25	107 N EAST AVE	N
3 VENDOR PERMIT-GRASSMOWING/		\$266.56	5-01-22-195-1606-23103 B		BLIGHT ELIMINATION - BLIGHT ELIMP	57701	06/11/25	06/26/25	07/16/25	220 S 7TH ST	N
4 VENDOR PERMIT-GRASSMOWING/		\$239.91	5-01-22-195-1606-23103 B		BLIGHT ELIMINATION - BLIGHT ELIMP	57701	06/11/25	06/26/25	07/16/25	716 E PLUM ST	N
5 VENDOR PERMIT-GRASSMOWING/		\$213.25	5-01-22-195-1606-23103 B		BLIGHT ELIMINATION - BLIGHT ELIMP	57701	06/11/25	06/26/25	07/16/25	1329 N DELSEA	N
		\$1,172.87									

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
REDLI005	REDLINE PROPERTY EXPERTS, LLC	Account Continued								
Vendor Total:		\$1,172.87								
REMIN005	CUMBERLAND REMINDER									
25-03165	05/19/25	ADVERTISEMENT DOWN JERSEY/SW								
1 ADVERTISEMENT IN DOWN JERSEY	\$716.00	5-09-55-502-7004-53046 B	SOLID WASTE - ADVERTISING & PRP	57702	05/19/25	06/18/25	07/16/25	\$111389		N
Vendor Total:		\$716.00								
REMIN010	REMINGTON & VERNICK ENGINEERS									
24-03525	05/31/24	2024 TAX MAP MAINTENANCE								
10 PROFESSIONAL SVCS THRU 4/30/25	\$1,105.00	4-01-20-165-1109-23044 B	ENGINEERING - PROFESSIONAL SVP	57703	05/31/24	06/18/25	07/16/25	0614T044-10		N
Vendor Total:		\$1,105.00								
REUBE005	REUBEN HARDWARE CO. INC.									
25-00082	01/08/25	REC:OPEN PO/TOOLS AND SUPPLIES								
6 2 5PKS 9"TORCH BLADE,50FT HOSE	\$64.69	5-01-28-370-3009-23029 B	RECREATION - SMALL TOOLS	P 57524	01/08/25	07/02/25	07/16/25	\$85269		N
Tracking Id: 3009 RECREATION										
7 2 5PKS 9"TORCH BLADE,50FT HOSE	\$187.07	5-01-28-370-3009-23029 B	RECREATION - SMALL TOOLS	P 57524	06/09/25	07/02/25	07/16/25	\$85269		N
Tracking Id: 3009 RECREATION										
		\$251.76								
25-00248	01/09/25	MISCELLANEOUS HARDWARE / ED								
13 41 PAINT MARKERS BLACK, RED	\$174.15	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	57524	01/09/25	07/07/25	07/16/25	\$86205		N
Tracking Id: E583 OVERHEAD LINE EXPENSES										
25-00273	01/09/25	PO FOR BUILDING MAINT.								
16 LEXEL CAULK, STRAP	\$14.00	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	57524	01/09/25	06/12/25	07/16/25	\$85882		N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
17 LEXEL CAULK, STRAP	\$5.00	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	57524	01/09/25	06/12/25	07/16/25	\$85882		N
Tracking Id: E930 MISC GENERAL EXPENSES										
18 LEXEL CAULK, STRAP	\$1.00	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	57524	01/09/25	06/12/25	07/16/25	\$85882		N
		\$20.00								
25-00357	01/13/25	SUPPLIES/ELEC-GEN								
1 15 TUBES 1 CASE GREASE	\$1,097.59	5-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS	P 57524	01/13/25	06/12/25	07/16/25	\$85900		N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
25-00515	01/14/25	ITEMS,SUPPLIES & PARTS/FD								
15 RUBBER BUMPERS,60LB MORTAR	\$30.45	5-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	57524	05/22/25	06/17/25	07/16/25	\$85962		N
25-00589	01/15/25	VPD & ACADEMY SUPPLIES / POLIC								
7 VPD & ACADEMY SUPPLIES / POLIC	\$60.50	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	57524	02/27/25	06/24/25	07/16/25	\$85988		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
REUBE005	REUBEN HARDWARE CO. INC.	Account Continued							
25-02424	04/10/25	SUPPLIES/ELEC-GEN							
2 2 5/8 X 100 FT RUBBER HOSE		\$111.00 5-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 57524	04/10/25	06/17/25	07/16/25	\$85612	N
Tracking Id: E341X	STUCTURES & IMPROVEMENT UNIT 11								
25-02479	04/11/25	MATERIALS/PUBLIC WORKS							
4 1 BOX OF 6 MASTER PADDLOCK		\$217.70 5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	57524	04/11/25	06/12/25	07/16/25	\$85901	N
Tracking Id: 3006	STREETS & ROADS								
5 4 RB 1804 SPINNER W/NOZZELS		\$25.00 5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	57524	04/11/25	06/12/25	07/16/25	\$85888	N
Tracking Id: 3006	STREETS & ROADS								
6 2 WHEEL BARROWS, 6FT PRY BAR		\$175.90 5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	57524	04/11/25	06/23/25	07/16/25	\$85992	N
Tracking Id: 3006	STREETS & ROADS								
7 3 40LB STAI DRY, 5 3/8 SHINGLE		\$105.50 5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	57524	04/11/25	06/23/25	07/16/25	\$86008	N
Tracking Id: 3006	STREETS & ROADS								
		\$524.10							
25-03151	05/19/25	MISC. FASTENERS /WU							
2 FOR MISC. FASTENERS &		\$227.00 5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP	57524	05/19/25	06/19/25	07/16/25	\$85789	N
3 37 FOX WEDGE STEEL		\$714.70 5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP	57524	05/19/25	06/25/25	07/16/25	\$86084	N
		\$941.70							
25-03185	05/20/25	SUPPLIES / CSU-ID / POLICE							
1 * 29 PC SHOCKWAVE IMPACT DUTY		\$195.00 5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	57524	05/20/25	06/24/25	07/16/25	\$85936	N
2 * SHOCKWAVE IMPACT DUTY		\$24.00 5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	57524	05/20/25	06/24/25	07/16/25	\$85936	N
3 * 6" 10TPI TORCH WITH NITRUS		\$43.00 5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	57524	05/20/25	06/24/25	07/16/25	\$85936	N
4 * 9" 10TPI TORCH WITH NITRUS		\$57.50 5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	57524	05/20/25	06/24/25	07/16/25	\$85936	N
5 * M18 REDLITHIUM HIGH OUTPUT		\$289.00 5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	57524	05/20/25	06/24/25	07/16/25	\$85936	N
6 * MULTI USB C CABLE FAST		\$115.40 5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	57524	05/20/25	06/24/25	07/16/25	\$85936	N
7 * 2 PACK MULTI UDB CHARGER		\$88.00 5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	57524	05/20/25	06/24/25	07/16/25	\$85936	N
8 * BOX 24 DURACELL PRO CELL		\$34.00 5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	57524	05/20/25	06/24/25	07/16/25	\$85936	N
9 * BOX 24 DURACELL PRO CELL		\$34.00 5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	57524	05/20/25	06/24/25	07/16/25	\$85936	N
10 * REPEL 6.5 OZ. CLOTHING &		\$108.00 5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	57524	05/20/25	06/24/25	07/16/25	\$85936	N
11 * REPEL 6.5 OZ. AEROSOL		\$95.40 5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	57524	05/20/25	06/24/25	07/16/25	\$85936	N
		\$1,083.30							
25-03466	06/03/25	MISCELLANEOUS HARDWARE / ED							
2 MILWALKEE M18 16" CHAIN SAW		\$1,251.60 5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	57524	06/03/25	07/07/25	07/16/25	\$86206	N
Tracking Id: E583	OVERHEAD LINE EXPENSES								
25-03585	06/09/25	PO FOR SUPPLIES AS NEEDED							
1 SAFETY GLASSES, SIDEWALK TAPE		\$165.71 5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROVP	57524	06/09/25	07/03/25	07/16/25	\$85821	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
REUBE005	REUBEN HARDWARE CO. INC.	Account Continued							
2 SAFETY GLASSES,SIDEWALK TAPE		\$165.71 5-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENT	P 57524	06/09/25	07/03/25	07/16/25	\$85821	N
Tracking Id: E930	MISC GENERAL EXPENSES								
3 SAFETY GLASSES,SIDEWALK TAPE		\$36.83 5-07-55-502-8014-55028 B	SHARED SVCS DIV - DEPARTMENT	P 57524	06/09/25	07/03/25	07/16/25	\$85821	N
4 3 BOXES DUST MASK,INSECT SPR/		\$238.50 5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	P 57524	06/09/25	06/23/25	07/16/25	\$85824	N
6 3 BOXES DUST MASK,INSECT SPR/		\$238.50 5-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENT	P 57524	06/09/25	07/03/25	07/16/25	\$85824	N
Tracking Id: E930	MISC GENERAL EXPENSES								
7 3 BOXES DUST MASK,INSECT SPR/		\$53.00 5-07-55-502-8014-55028 B	SHARED SVCS DIV - DEPARTMENT	P 57524	06/09/25	07/03/25	07/16/25	\$85824	N
8 2 4&1/2 DIAMOND WHEELS,SANDPI		\$111.24 5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	P 57524	06/09/25	07/01/25	07/16/25	\$86073	N
9 2 4&1/2 DIAMOND WHEELS,SANDPI		\$111.24 5-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENT	P 57524	06/09/25	07/01/25	07/16/25	\$86073	N
Tracking Id: E930	MISC GENERAL EXPENSES								
10 2 4&1/2 DIAMOND WHEELS,SANDF		\$24.72 5-07-55-502-8014-55028 B	SHARED SVCS DIV - DEPARTMENT	P 57524	06/09/25	07/01/25	07/16/25	\$86073	N
		\$1,145.45							
25-03618	06/10/25	SUPPLIES/ELEC-GEN							
1 1 BRICKRULE WOOD, TAPE MEASU		\$282.80 5-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 57524	06/10/25	06/24/25	07/16/25	\$86017	N
Tracking Id: E341X	STUCTURES & IMPROVEMENT UNIT 11								
2 100FT STEEL TAPE MEASURE,HAMI		\$198.60 5-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 57524	06/10/25	06/24/25	07/16/25	\$86018	N
Tracking Id: E341X	STUCTURES & IMPROVEMENT UNIT 11								
		\$481.40							
25-03620	06/10/25	OPEN PO FOR GROUNDS MAINT/REC							
1 MILWALKEE M18 SPRAYER,SUPPLII		\$340.15 5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	P 57524	06/10/25	07/03/25	07/16/25	\$85871	N
Tracking Id: 3009	RECREATION								
Vendor Total:		\$7,513.15							
RFDES005	RF DESIGN & INTEGRATION, INC.								
25-03025	05/12/25	RADIO REPAIR AND INSTALLATION							
1 RADIO REPAIR AND INSTALLATION		\$3,378.32 5-01-26-300-3001-23053 B	PUBLIC WORKS-DIR OFFICE - RADIO	P 57766	05/12/25	06/26/25	07/16/25	\$35165	N
Tracking Id: 3006	STREETS & ROADS								
Vendor Total:		\$3,378.32							
RIBBO005	RIBBONS EXPRESS INC./								
25-03450	06/03/25	TONER / POLICE							
1 * HP 507A BLACK M551N,		\$180.00 5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	57704	06/03/25	06/24/25	07/16/25	\$2240733	N
2 * HP 507A CYAN M551N,		\$265.00 5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	57704	06/03/25	06/24/25	07/16/25	\$2240733	N
3 * HP 507A YELLOW M551N,		\$265.00 5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	57704	06/03/25	06/24/25	07/16/25	\$2240733	N
4 * HP 507A MAGENTA M551N,		\$265.00 5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	57704	06/03/25	06/24/25	07/16/25	\$2240733	N
5 SHIPPING		\$5.00 5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	57704	06/24/25	06/24/25	07/16/25	\$2240733	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
RIBBO005	RIBBONS EXPRESS INC./			Account Continued							
Vendor Total:		\$980.00									
RICHL010	RICHLAND FLOORING INC										
25-03893	06/25/25	MATERIAL FOR INSTALL (RENO)									
1	3 CARTONS WALL BASE MATERIAL,	\$586.34	C-04-00-000-2526-78011 B		ORD 25-26 BLDG IMP - BUILD MTC SP 57525		06/25/25	07/01/25	07/16/25	\$7560	N
	Tracking Id: 3117 FIRE CO #6 4TH STREET										
Vendor Total:		\$586.34									
RICOH005	RICOH USA INC										
25-00027	01/07/25	PHOTO COPIER RENTAL/VM									
16	RICOH RENTAL:VEH. MTC.	\$39.42	5-01-26-315-1113-23015 B		VEHICLE MAINT - OFFICE SUPPLIESP 57705		01/07/25	06/18/25	07/16/25	\$109262241	N
	Tracking Id: 1113 Vehicle Maint.										
17	MONTHLY RENTAL/LEASE FOR RIC	\$8.76	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 57705		01/07/25	06/18/25	07/16/25	\$109262241	N
18	MONTHLY RENTAL/LEASE FOR RIC	\$39.43	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 57705		01/07/25	06/18/25	07/16/25	\$109262241	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
25-00829		01/24/25 ZONING COPIER RENTAL 2025									
6	RICOH COPIER RENT 6/1-6/30/25	\$132.57	5-01-22-195-1604-23015 B		UNIFORM CONSTRUCTION CODE - P 57705		01/24/25	06/24/25	07/16/25	\$109262244	N
25-02969		05/08/25 RICOH COPIERS 7 - UPGRADE									
1	RICOH COPIERS 7 - UPGRADE	\$75.44	5-01-20-145-1205-23017 B		TAX COLLECTOR - MAINT OFFICE FIP 57705		05/08/25	06/18/25	07/16/25	\$109262243	N
2	RICOH COPIERS 7 - UPGRADE	\$113.17	5-01-20-150-1204-23017 B		TAX ASSESSOR - MAINT OFFICE FUP 57705		05/08/25	06/18/25	07/16/25	\$109262243	N
3	RICOH COPIERS 7 - UPGRADE	\$264.30	5-05-55-502-9000-53324 B		ENGINEERING - PHOTO COPIER EXP 57705		05/08/25	06/18/25	07/16/25	\$109262243	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
4	RICOH COPIERS 7 - UPGRADE	\$169.39	5-05-55-502-9003-53015 B		DIST DIV - OFFICE SUPPLIES P 57705		05/08/25	06/18/25	07/16/25	\$109262243	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.										
5	RICOH COPIERS 7 - UPGRADE	\$75.81	5-01-20-155-1401-23015 B		LEGAL SOLICITOR - OFFICE SUPPLIP 57705		05/08/25	06/18/25	07/16/25	\$109262243	N
6	RICOH COPIERS 7 - UPGRADE	\$318.96	5-01-25-240-2502-23015 B		POLICE OPERATIONS - OFFICE SUPP 57705		05/08/25	06/18/25	07/16/25	\$109262243	N
7	RICOH COPIERS 7 - UPGRADE	\$151.12	5-01-25-265-2402-23015 B		FIRE OPERATIONS - OFFICE SUPPLP 57705		05/08/25	06/18/25	07/16/25	\$109262243	N
8	RICOH COPIERS 7 - UPGRADE	\$96.47	5-01-25-252-2405-23015 B		EMERGENCY MGMT - OFFICE SUPPP 57705		05/08/25	06/18/25	07/16/25	\$109262243	N
9	RICOH COPIERS 7 - UPGRADE	\$144.56	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 57705		05/08/25	06/18/25	07/16/25	\$109262243	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
10	RICOH COPIERS 7 - UPGRADE	\$36.14	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 57705		05/08/25	06/18/25	07/16/25	\$109262243	N
11	RICOH COPIERS 7 - UPGRADE	\$8.42	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP 57705		05/08/25	06/18/25	07/16/25	\$109262243	N
		\$1,453.78									
25-03833	06/23/25	COPIER RENTAL JUNE 2025/FINANC									

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd			Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
RICOH005	RICOH USA INC	Account Continued								
1 (3) NEW RICOH IMC3500G,		\$73.17	5-01-20-100-1101-23015 B	BUSINESS ADMIN-DIR OFFICE - OFFP	57705	06/23/25	06/24/25	07/16/25	\$109262242	N
2 CDP \$155.23/ MTH.		\$51.75	T-19-00-290-0000-80401 B	NON-DEPT - HOME INVESTMENT TRP	57705	06/23/25	06/24/25	07/16/25	\$109262242	N
3 CDP CONT'D		\$51.74	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP	57705	06/23/25	06/24/25	07/16/25	\$109262242	N
4 CDP CONT'D		\$51.74	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COSP	57705	06/23/25	06/24/25	07/16/25	\$109262242	N
5 CITY CLERK \$311.93/ MTH		\$187.16	5-01-20-120-2001-23015 B	CITY CLERK - OFFICE SUPPLIES	P 57705	06/23/25	06/24/25	07/16/25	\$109262242	N
6 CUSTOMER SERV. \$76.68/ MTH		\$38.34	5-05-55-502-9004-53324 B	CUSTOMER SVC-ELEC - PHOTOCOP	57705	06/23/25	06/24/25	07/16/25	\$109262242	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
7 CUSTOMER SERV. CONT'D		\$19.17	5-07-55-502-8011-53324 B	CUSTOMER SVC-WATER - PHOTOCIP	57705	06/23/25	06/24/25	07/16/25	\$109262242	N
8 CUSTOMER SERV. CONT'D		\$19.17	5-09-55-502-7005-53324 B	CUSTOMER SVC-SW - PHOTOCOPIP	57705	06/23/25	06/24/25	07/16/25	\$109262242	N
9 ELE. ADMIN. \$162.59/ MTH		\$162.59	5-05-55-502-9006-53324 B	ADMIN/ACCT - PHOTOCOPIER EXPEP	57705	06/23/25	06/24/25	07/16/25	\$109262242	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
10 EMS \$76.68/ MTH		\$76.68	5-01-25-261-3503-23015 B	AMBULANCE AND EMS - OFFICE SUP	57705	06/23/25	06/24/25	07/16/25	\$109262242	N
11 ENGINEERING \$163.52/ MTH		\$163.52	5-01-20-165-1109-23015 B	ENGINEERING - OFFICE SUPPLIES	P 57705	06/23/25	06/24/25	07/16/25	\$109262242	N
12 FINANCE \$381.30/ MTH		\$171.59	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	57705	06/23/25	06/24/25	07/16/25	\$109262242	N
13 FIRE DEPT. \$76.68/ MTH		\$76.68	5-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	57705	06/23/25	06/24/25	07/16/25	\$109262242	N
14 FIRE PREVENT. \$274.60/ MTH		\$274.60	5-01-25-265-2403-23015 B	UNIFORM FIRE CODE - OFFICE SUPP	57705	06/23/25	06/24/25	07/16/25	\$109262242	N
15 EU GEN. CLAYVILLE \$76.68/ MTH		\$76.68	5-05-55-502-9001-53324 B	GENERATION - PHOTOCOPIER EXPP	57705	06/23/25	06/24/25	07/16/25	\$109262242	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
16 EU GEN. PLANT OFF. \$76.68/ MTH		\$76.68	5-05-55-502-9001-53324 B	GENERATION - PHOTOCOPIER EXPP	57705	06/23/25	06/24/25	07/16/25	\$109262242	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
17 EU GEN. ENGINEER \$106.04/ MTH		\$106.04	5-05-55-502-9001-53324 B	GENERATION - PHOTOCOPIER EXPP	57705	06/23/25	06/24/25	07/16/25	\$109262242	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
18 HEALTH \$233.25/ MTH		\$233.25	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	57705	06/23/25	06/24/25	07/16/25	\$109262242	N
19 IS DEPT. \$76.78/ MTH		\$30.67	5-01-20-140-1104-23015 B	MGMT INFO SYSTEMS - OFFICE SUPP	57705	06/23/25	06/24/25	07/16/25	\$109262242	N
20 INSURANCE SERV. \$76.68/ MTH		\$46.01	5-01-20-100-1105-23015 B	PEOSHA - OFFICE SUPPLIES	P 57705	06/23/25	06/24/25	07/16/25	\$109262242	N
21 L&I- UCC \$147.35/ MTH		\$147.35	5-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P	57705	06/23/25	06/24/25	07/16/25	\$109262242	N
22 L&I- CODE ENF. \$116.40/ MTH		\$116.40	5-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFFP	57705	06/23/25	06/24/25	07/16/25	\$109262242	N
23 MAYOR \$76.68/ MTH		\$34.51	5-01-20-110-1001-23015 B	MAYOR - OFFICE SUPPLIES	P 57705	06/23/25	06/24/25	07/16/25	\$109262242	N
24 MUNICIPAL CRT. \$167.05/ MTH		\$167.05	5-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	57705	06/23/25	06/24/25	07/16/25	\$109262242	N
25 PERSONNEL \$306.48/ MYH		\$137.92	5-01-20-105-1103-23015 B	HUMAN RESOURCE - OFFICE SUPPP	57705	06/23/25	06/24/25	07/16/25	\$109262242	N
26 POLICE ACADEMY \$106.04/ MTH		\$106.04	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	57705	06/23/25	06/24/25	07/16/25	\$109262242	N
27 PUBLIC HEALTH \$147.35/ MTH		\$147.35	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	57705	06/23/25	06/24/25	07/16/25	\$109262242	N
28 PW BLDGS. \$76.68/ MTH		\$53.68	5-01-26-290-3006-23015 B	STREETS AND ROADS - OFFICE SUPP	57705	06/23/25	06/24/25	07/16/25	\$109262242	N
29 PW OFFICE \$76.68/ MTH		\$76.68	5-01-26-300-3001-23015 B	PUBLIC WORKS-DIR OFFICE - OFFICP	57705	06/23/25	06/24/25	07/16/25	\$109262242	N
30 PW- SENIOR CTR \$76.68/ MTH		\$76.68	5-01-28-370-3009-25015 B	SENIOR CENTER - OFFICE SUPPLIEP	57705	06/23/25	06/24/25	07/16/25	\$109262242	N
31 PURCHASING \$339.10/ MTH		\$152.60	5-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES	P 57705	06/23/25	06/24/25	07/16/25	\$109262242	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
RICOH005	RICOH USA INC	Account Continued											
32	WATER UTILITY \$116.40/ MTH	\$116.40	5-07-55-502-8004-53015 B		OPERATION/SUPERVISION - OFFICE	P 57705			06/23/25	06/24/25	07/16/25	\$109262242	N
33	ASSOCATED ELE.	\$662.66	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPL	P 57705			06/23/25	06/24/25	07/16/25	\$109262242	N
	Tracking Id: E930 MISC GENERAL EXPENSES												
34	ASSOCATED WATER	\$171.61	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL	P 57705			06/23/25	06/24/25	07/16/25	\$109262242	N
35	ASSOCATED SOLID WASTE	\$86.54	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPL	P 57705			06/23/25	06/24/25	07/16/25	\$109262242	N
36	STATE OF NJ CHARGE	\$210.45	5-01-25-240-2502-23015 B		POLICE OPERATIONS - OFFICE SUPP	P 57705			06/23/25	07/03/25	07/16/25	\$109262242	N
37	POLICE DETECTIVE \$174.14/ MTH	\$174.14	5-01-25-240-2502-23015 B		POLICE OPERATIONS - OFFICE SUPP	P 57705			06/23/25	06/24/25	07/16/25	\$109262242	N
38	POLICE DISPATCH \$178.05/ MTH	\$178.05	5-01-25-240-2502-23015 B		POLICE OPERATIONS - OFFICE SUPP	P 57705			06/23/25	06/24/25	07/16/25	\$109262242	N
39	POLICE FRONT DESK \$308.44/ MTI	\$308.44	5-01-25-240-2502-23015 B		POLICE OPERATIONS - OFFICE SUPP	P 57705			06/23/25	06/24/25	07/16/25	\$109262242	N
40	POLICE INT. AFFAIRS \$90.85 MTH	\$90.85	5-01-25-240-2502-23015 B		POLICE OPERATIONS - OFFICE SUPP	P 57705			06/23/25	06/24/25	07/16/25	\$109262242	N
41	POLICE PATROL \$199.55/ MTH	\$199.55	5-01-25-240-2502-23015 B		POLICE OPERATIONS - OFFICE SUPP	P 57705			06/23/25	06/24/25	07/16/25	\$109262242	N
42	POLICE RECORDS \$308.44/ MTH	\$308.44	5-01-25-240-2502-23015 B		POLICE OPERATIONS - OFFICE SUPP	P 57705			06/23/25	06/24/25	07/16/25	\$109262242	N
43	PROECUTORS OFF. \$195.86	\$195.86	5-01-25-275-2801-23015 B		PROSECUTOR - OFFICE SUPPLIES	P 57705			06/23/25	06/24/25	07/16/25	\$109262242	N
44	PROECUTORS OFFICE SECRETAR	\$90.85	5-01-25-275-2801-23015 B		PROSECUTOR - OFFICE SUPPLIES	P 57705			06/23/25	06/24/25	07/16/25	\$109262242	N
		\$5,997.33											
Vendor Total:		\$7,671.29											
RIGGI020	RIGGINS OIL CO												
25-03975	06/27/25	FUEL FOR FIRE TRUCKS/VM											
1	45.7GL ULTRA LOW SULFUR DIESEL	\$146.83	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 57526			06/27/25	06/27/25	07/16/25	\$5079506	N
	Tracking Id: 2402 FIRE OPERATIONS												
2	72.8GL ULTRA LOW SULFUR DIESEL	\$408.89	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 57526			06/27/25	06/27/25	07/16/25	\$5079520	N
	Tracking Id: 2402 FIRE OPERATIONS												
		\$555.72											
25-04207	07/08/25	FUEL INVS.6/1/25 TO 6/30/25											
1	FUEL INVS.6/1/25 TO 6/30/25	\$123.72	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 57526			07/08/25	07/08/25	07/16/25	JUNE 2025	N
	Tracking Id: 1101 BUS ADMIN												
2	FUEL INVS.6/1/25 TO 6/30/25	\$331.75	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 57526			07/08/25	07/08/25	07/16/25	JUNE 2025	N
	Tracking Id: 1101A BUSINESS ADMINISTRATION - MASON DIVISION												
3	FUEL INVS.6/1/25 TO 6/30/25	\$42.03	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 57526			07/08/25	07/08/25	07/16/25	JUNE 2025	N
	Tracking Id: 1102 PURCHASING												
4	FUEL INVS.6/1/25 TO 6/30/25	\$37.10	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 57526			07/08/25	07/08/25	07/16/25	JUNE 2025	N
	Tracking Id: 1204 TAX ASSESSOR												
5	FUEL INVS.6/1/25 TO 6/30/25	\$360.96	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 57526			07/08/25	07/08/25	07/16/25	JUNE 2025	N
	Tracking Id: 1602 CODE ENFORCEMENT												

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RIGGI020	RIGGINS OIL CO	Account Continued									
6 FUEL INVS.6/1/25 TO 6/30/25		\$324.42	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 57526	07/08/25	07/08/25	07/16/25	JUNE 2025	N
Tracking Id: 1601	L & I										
7 FUEL INVS.6/1/25 TO 6/30/25		\$259.41	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 57526	07/08/25	07/08/25	07/16/25	JUNE 2025	N
Tracking Id: 1604	UCC										
8 FUEL INVS.6/1/25 TO 6/30/25		\$4,717.59	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 57526	07/08/25	07/08/25	07/16/25	JUNE 2025	N
Tracking Id: 2402	FIRE OPERATIONS										
9 FUEL INVS.6/1/25 TO 6/30/25		\$630.57	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 57526	07/08/25	07/08/25	07/16/25	JUNE 2025	N
Tracking Id: 2403	FIRE PREVENTION										
10 FUEL INVS.6/1/25 TO 6/30/25		\$14,843.84	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 57526	07/08/25	07/08/25	07/16/25	JUNE 2025	N
Tracking Id: 3006	STREETS & ROADS										
11 FUEL INVS.6/1/25 TO 6/30/25		\$669.26	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 57526	07/08/25	07/08/25	07/16/25	JUNE 2025	N
Tracking Id: 1109	Engineering										
12 FUEL INVS.6/1/25 TO 6/30/25		\$309.33	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 57526	07/08/25	07/08/25	07/16/25	JUNE 2025	N
Tracking Id: 1113	Vehicle Maint.										
13 FUEL INVS.6/1/25 TO 6/30/25		\$1,797.60	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 57526	07/08/25	07/08/25	07/16/25	JUNE 2025	N
Tracking Id: 3008	PARKS & GROUNDS										
14 FUEL INVS.6/1/25 TO 6/30/25		\$1,724.50	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 57526	07/08/25	07/08/25	07/16/25	JUNE 2025	N
Tracking Id: 3009	RECREATION										
15 FUEL INVS.6/1/25 TO 6/30/25		\$53.46	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 57526	07/08/25	07/08/25	07/16/25	JUNE 2025	N
Tracking Id: 3101B	PW - FACILITY SERVICES										
16 FUEL INVS.6/1/25 TO 6/30/25		\$17,919.70	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 57526	07/08/25	07/08/25	07/16/25	JUNE 2025	N
Tracking Id: 2502	POLICE OPERATIONS										
17 FUEL INVS.6/1/25 TO 6/30/25		\$817.63	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 57526	07/08/25	07/08/25	07/16/25	JUNE 2025	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
18 FUEL INVS.6/1/25 TO 6/30/25		\$776.96	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 57526	07/08/25	07/08/25	07/16/25	JUNE 2025	N
Tracking Id: 2504	DOG-ANIMAL CONTROL										
19 FUEL INVS.6/1/25 TO 6/30/25		\$293.68	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 57526	07/08/25	07/08/25	07/16/25	JUNE 2025	N
Tracking Id: 3502	HEALTH OPERATIONS										
20 FUEL INVS.6/1/25 TO 6/30/25		\$6,788.86	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 57526	07/08/25	07/08/25	07/16/25	JUNE 2025	N
Tracking Id: 3503	EMS										
21 FUEL INVS.6/1/25 TO 6/30/25		\$29.11	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 57526	07/08/25	07/08/25	07/16/25	JUNE 2025	N
Tracking Id: 1104	MIS-INFORMATION SYSTEMS										
22 FUEL INVS.6/1/25 TO 6/30/25		\$104.79	G-12-60-800-7548-21471 B		CDP 48TH YEAR - GENERAL ADMINIP	57526	07/08/25	07/08/25	07/16/25	JUNE 2025	N
23 FUEL INVS.6/1/25 TO 6/30/25		\$727.41	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 57526	07/08/25	07/08/25	07/16/25	JUNE 2025	N
Tracking Id: 1122	LANDIS AVENUE PROJECT										
24 FUEL INVS.6/1/25 TO 6/30/25		\$53.25	5-05-55-502-9006-53390 B		ADMIN/ACCT - AUTOMOTIVE REPAIR	57526	07/08/25	07/08/25	07/16/25	JUNE 2025	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
RIGGI020	RIGGINS OIL CO	Account Continued									
Tracking Id: E933AD	FLEET FUEL EXPENSE-ADMIN										
25 FUEL INVS.6/1/25 TO 6/30/25	\$7,239.50	5-05-55-502-9003-53095 B	DIST DIV - FLEET FUEL EXPENSE	P 57526	07/08/25	07/08/25	07/16/25	JUNE 2025	N		
Tracking Id: E933D	FLEET FUEL EXPENSE-DISTRI										
26 FUEL INVS.6/1/25 TO 6/30/25	\$1,300.04	5-05-55-502-9001-53095 B	GENERATION - FLEET FUEL EXPENSE	P 57526	07/08/25	07/08/25	07/16/25	JUNE 2025	N		
Tracking Id: E933G	FLEET FUEL EXPENSE-GENERATION										
27 FUEL INVS.6/1/25 TO 6/30/25	\$151.83	5-05-55-502-9000-53095 B	ENGINEERING - FLEET FUEL EXPENSE	P 57526	07/08/25	07/08/25	07/16/25	JUNE 2025	N		
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
28 FUEL INVS.6/1/25 TO 6/30/25	\$941.92	5-05-55-502-9007-53095 B	SHARED SVCS DIV - FLEET FUEL EXP	P 57526	07/08/25	07/08/25	07/16/25	JUNE 2025	N		
Tracking Id: E933A	FLEET FUEL EXPENSE-ALLOC										
29 FUEL INVS.6/1/25 TO 6/30/25	\$1,223.03	5-07-55-502-8002-53095 B	PUMPING EXP DIV - FLEET FUEL EXP	P 57526	07/08/25	07/08/25	07/16/25	JUNE 2025	N		
30 FUEL INVS.6/1/25 TO 6/30/25	\$1,866.71	5-07-55-502-8006-53095 B	MAINT OF DIST MAINS - FLEET FUEL EXP	P 57526	07/08/25	07/08/25	07/16/25	JUNE 2025	N		
31 FUEL INVS.6/1/25 TO 6/30/25	\$227.65	5-07-55-502-8014-53095 B	SHARED SVCS DIV - FLEET FUEL EXP	P 57526	07/08/25	07/08/25	07/16/25	JUNE 2025	N		
32 FUEL INVS.6/1/25 TO 6/30/25	\$14,148.83	5-09-55-502-7004-53005 B	SOLID WASTE - GAS OIL AND LUBRICANTS	P 57526	07/08/25	07/08/25	07/16/25	JUNE 2025	N		
33 FUEL INVS.6/1/25 TO 6/30/25	\$22.06	5-09-55-502-7007-53095 B	SW SHARED SVCS - FLEET FUEL EXP	P 57526	07/08/25	07/08/25	07/16/25	JUNE 2025	N		
34 FUEL INVS.6/1/25 TO 6/30/25	\$82,905.82	5-01-42-100-4602-26007 B	INTERLOCAL SERVICES AGREEMENT	P 57526	07/08/25	07/08/25	07/16/25	JUNE 2025	N		
Tracking Id: VBOE	VINELAND BOARD OF EDUCATION										
35 FUEL INVS.6/1/25 TO 6/30/25	-\$0.04	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 57526	07/08/25	07/08/25	07/16/25	JUNE 2025	N		
		\$163,764.28									
Vendor Total:		\$164,320.00									
RODRI075	RODRIGUEZ, LUIS										
25-03972	06/26/25	REIMBURSEMENT/#25-12735/POLICE									
1 * EIMBURSEMENT FOR AN APPLE	\$396.97	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENT	P 57706	06/26/25	07/01/25	07/16/25	6/4/2025	N		
Vendor Total:		\$396.97									
RODRI240	RODRIGUEZ, DOMINGO										
25-03947	06/25/25	SAFETY BOOT REIMBURSEMENT-WU									
1 SAFETY BOOT REIMBURSEMENT	\$120.00	5-07-55-502-8004-53033 B	OPERATION/SUPERVISION-UNIFORM	P 57707	06/25/25	06/26/25	07/16/25	6/19/2025	N		
Vendor Total:		\$120.00									
ROUTE005	ROUTERIGHT DISTRIBUTION LLC										
25-03730	06/18/25	OFFICE FURNITURE/ED									
1 EXECUTIVE PREMIUM FEATURE DE	\$2,769.93	C-06-00-000-2523-72007 B	ORD 2025-23 DISTRIBUTION BLDG IP	57708	06/18/25	07/07/25	07/16/25	25-03730	N		
2 CABLE MANAGEMENT BUNDLE XL	\$335.65	C-06-00-000-2523-72007 B	ORD 2025-23 DISTRIBUTION BLDG IP	57708	06/18/25	07/07/25	07/16/25	25-03730	N		
3 L ATTACHMENT FOR PREMIUM DES	\$295.78	C-06-00-000-2523-72007 B	ORD 2025-23 DISTRIBUTION BLDG IP	57708	06/18/25	07/07/25	07/16/25	25-03730	N		
4 FLOOR MAT PROTECTION	\$163.55	C-06-00-000-2523-72007 B	ORD 2025-23 DISTRIBUTION BLDG IP	57708	06/18/25	07/07/25	07/16/25	25-03730	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
ROUTE005	ROUTERIGHT DISTRIBUTION LLC	Account Continued							
5 POWER DISTRIBUTION PANEL		\$311.94 C-06-00-000-2523-72007 B	ORD 2025-23 DISTRIBUTION BLDG LP 57708		06/18/25	07/07/25	07/16/25	25-03730	N
6 ETHERNET EXTENDER HIGH		\$289.16 C-06-00-000-2523-72007 B	ORD 2025-23 DISTRIBUTION BLDG LP 57708		06/18/25	07/07/25	07/16/25	25-03730	N
		\$4,166.01							
25-03995	06/30/25	OFFICE SUPPLIES /ED							
1 WATER PROOF LASER PRINTER		\$2,165.40 5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 57708	06/30/25	07/07/25	07/16/25	25-03995	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.									
		Vendor Total: \$6,331.41							
ROWAN010	ROWAN COLLEGE OF SJ-CUMBERLAND								
25-03286	05/23/25	2025 SUMMER CONCERTS/B. ADMN.							
1 FOR ROWAN COLLEGE WIND		\$400.00 5-01-30-420-1106-24001 B	CELEBRATION OF PUBLIC EVENTS - P 57351		05/23/25	07/02/25	07/02/25	7/4/2025	N
		Vendor Total: \$400.00							
RUDYC005	RUDOLPH A. CINOTTI ELECTRICAL								
25-02951	05/07/25	1086 MAYFAIR CT / CDP							
1 1086 MAYFAIR CT / CDP		\$2,200.00 G-12-60-800-7550-20532 B	CDP 50TH YEAR - REHABILITATION P 57709		05/07/25	06/23/25	07/16/25	\$2505	N
25-03116	05/16/25	835 E ALMOND ST VLD/EMERG/CDP							
1 835 E ALMOND ST VLD/EMERG/CDP		\$2,600.00 G-12-60-800-7550-20532 B	CDP 50TH YEAR - REHABILITATION P 57709		05/16/25	06/23/25	07/16/25	\$2519	N
		Vendor Total: \$4,800.00							
RURAL005	RURAL DEVELOPMENT CORPORATION								
23-06654	10/16/23	HOME ARP SUPPORTIVE SVCS / CDP							
2 HOME ARP SUPPORTIVE SERVICES		\$10,000.00 G-12-60-810-2023-30103 B	HOME-ARP SUPPORTIVE SERVICES P 57527		10/16/23	07/03/25	07/16/25	-\$202502	N
		Vendor Total: \$10,000.00							
RUTGE040	RUTGERS UNIVERSITY								
25-02485	04/11/25	RUTGERS PURCHASING WEBINAR/FIN							
1 RUTGERS PURCHASING WEBINAR		\$424.80 5-01-20-130-1202-23040 B	FINANCE OPERATIONS - CONFERENCE P 57528		04/11/25	07/07/25	07/16/25	\$87654	N
2 RUTGERS PURCHASING WEBINAR		\$377.60 5-05-55-502-9007-53040 B	SHARED SVCS DIV - CONFERENCE P 57528		04/11/25	07/07/25	07/16/25	\$87654	N
Tracking Id: E930 MISC GENERAL EXPENSES									
3 RUTGERS PURCHASING WEBINAR		\$94.40 5-07-55-502-8014-53040 B	SHARED SVCS DIV - CONFERENCE P 57528		04/11/25	07/07/25	07/16/25	\$87654	N
4 RUTGERS PURCHASING WEBINAR		\$47.20 5-09-55-502-7007-53040 B	SW SHARED SVCS - CONFERENCE P 57528		04/11/25	07/07/25	07/16/25	\$87654	N
		\$944.00							
		Vendor Total: \$944.00							
RUTGE045	RUTGERS UNIVERSITY								
24-07415	12/06/24	CPWM 2025 Class / Public Works							

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
RUTGE045		RUTGERS UNIVERSITY		Account Continued							
1 2025 CPWM Classes		\$3,108.00	4-01-26-300-3001-23042 B		PUBLIC WORKS-DIR OFFICE - TRAINP	57529	12/06/24	06/12/25	07/16/25	\$84422	N
Tracking Id: 3006	STREETS & ROADS										
24-07416	12/06/24	CPWM 2025 Class / Public Works									
1 2025 CPWM Classes		\$3,108.00	4-01-26-300-3001-23042 B		PUBLIC WORKS-DIR OFFICE - TRAINP	57529	12/06/24	06/24/25	07/16/25	\$84424	N
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		\$6,216.00									
RUTGE065		SPH RUTGERS CENTER FOR PUBLIC									
24-03507	05/30/24	TRAVEL AND TRAINING/PHN									
1 NJ IMMUNIZATION CONFERENCE		\$55.00	4-01-27-330-3502-23042 B		HEALTH OPERATIONS - TRAINING	P 57530	05/30/24	06/26/25	07/16/25	NJI052224 -6136	N
2 NJ IMMUNIZATION CONFERENCE		\$55.00	4-01-27-330-3502-23042 B		HEALTH OPERATIONS - TRAINING	P 57530	05/30/24	06/26/25	07/16/25	NJI052224 -7880	N
		\$110.00									
Vendor Total:		\$110.00									
RWCON005		R/W CONNECTION, INC.									
25-03669	06/11/25	SUPPLIES/ELEC-GEN									
2 JAMESBURY LINKAGE KIT		\$373.53	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	57710	06/11/25	06/25/25	07/16/25	\$30094316	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
Vendor Total:		\$373.53									
SAMUE035		SAMUEL & ELIZABETH ROTH									
25-04135	07/07/25	ELECTRIC REFUND ACCT#265736									
1 ELECTRIC REFUND		\$8.56	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 57531	07/07/25	07/07/25	07/16/25	\$265736	N
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$8.56									
SCHIN005		SCHINDLER ELEVATOR CORPORATION									
25-00200	01/09/25	open po for elevator at VPD									
19 JULY 2025 PREVENTIVE ELEVATOR		\$231.88	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	57767	01/09/25	07/01/25	07/16/25	\$8106937311	N
Tracking Id: 3102	POLICE BUILDING										
20 25%		\$82.81	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	57767	01/09/25	07/01/25	07/16/25	\$8106937311	N
Tracking Id: E930	MISC GENERAL EXPENSES										
21 5%		\$16.56	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	57767	01/09/25	07/01/25	07/16/25	\$8106937311	N
		\$331.25									
Vendor Total:		\$331.25									
SCHWE010		SCHWEITZER ENGINEERING LAB INC									

Vendor #	Name											
P.O. #	PO Date	Description		Contract	PO Type							
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
SCHWE010	SCHWEITZER ENGINEERING LAB INC			Account Continued								
25-02916	05/07/25	SEL411L W.SUB SPARE RELAY/EUEN										
1 SEL411L WEST SUB SPARE RELAYS		\$18,131.18	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 57711	05/07/25	06/26/25	07/16/25	INV-001120563		N
Tracking Id: E353		TRANSMISSION STATION EQUIPMENT										
Vendor Total:		\$18,131.18										
SCIBA005	SCIBAL ASSOC. INC.											
25-00078	01/08/25	SCIBAL ACH PAYMENTS										
69 SCIBAL ACH PAYMENTS 07/07/2021		\$433.20	T-20-00-000-0000-81503 B		WORKERS COMP-WATER	P 57395	01/08/25	07/09/25	07/09/25	07/07/2025		N
75 SCIBAL ACH PAYMENTS 06/30/2021		\$13,887.21	T-20-00-000-0000-81501 B		WORKERS COMP-CITY	P 57365	02/19/25	07/02/25	07/02/25	06/30/2025		N
87 SCIBAL ACH PAYMENTS 06/23/25		\$7,281.64	T-20-00-000-0000-81501 B		WORKERS COMP-CITY	P 57319	05/21/25	06/24/25	06/25/25	06/23/2025		N
88 SCIBAL ACH PAYMENTS 06/30/25		\$8,802.42	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 57365	05/06/25	07/02/25	07/02/25	06/30/2025		N
91 SCIBAL ACHY PAYMENTS 06/23/25		\$11,222.89	T-20-00-000-0000-81502 B		WORKERS COMP-ELEC	P 57319	06/17/25	06/24/25	06/25/25	06/23/2025		N
92 SCIBAL ACHY PAYMENTS 06/23/25		\$2,670.52	T-20-00-000-0000-81503 B		WORKERS COMP-WATER	P 57319	06/17/25	06/24/25	06/25/25	06/23/2025		N
93 SCIBAL ACHY PAYMENTS 06/30/25		\$1,780.00	T-20-00-000-0000-81503 B		WORKERS COMP-WATER	P 57365	06/17/25	07/02/25	07/02/25	06/30/2025		N
94 SCIBAL ACHY PAYMENTS 06/30/25		\$3,012.36	T-20-00-000-0000-81502 B		WORKERS COMP-ELEC	P 57365	06/17/25	07/02/25	07/02/25	06/30/2025		N
95 SCIBAL ACH PAYMENTS 07/07/25		\$1,518.22	T-20-00-000-0000-81501 B		WORKERS COMP-CITY	P 57395	05/21/25	07/09/25	07/09/25	07/07/2025		N
96 SCIBAL ACH PAYMENTS 06/30/2021		\$3,002.08	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 57365	07/02/25	07/02/25	07/02/25	06/30/2025		N
97 SCIBAL ACH PAYMENTS 07/07/2021		\$5,793.44	T-20-00-000-0000-81501 B		WORKERS COMP-CITY	P 57395	02/19/25	07/09/25	07/09/25	07/07/2025		N
98 SCIBAL ACHY PAYMENTS 7/7/2025		\$551.80	T-20-00-000-0000-81503 B		WORKERS COMP-WATER	P 57395	06/17/25	07/09/25	07/09/25	07/07/2025		N
99 SCIBAL ACHY PAYMENTS 07/07/25		\$792.09	T-20-00-000-0000-81502 B		WORKERS COMP-ELEC	P 57395	06/17/25	07/09/25	07/09/25	07/07/2025		N
		\$60,747.87										
Vendor Total:		\$60,747.87										
SCRSO005	SCR SOLUTIONS LLC											
25-02832	05/02/25	CONSULT INSPECT,TESTING/EU-ENG										
2 TESTING SUPPORT VMEU DOWN		\$3,400.00	5-05-55-502-9000-53345 B		ENGINEERING - CONTRACT ENGINEER	P 57712	05/02/25	07/01/25	07/16/25	25-125		N
Tracking Id: E923		OUTSIDE SERVICES EMPLOYED										
Vendor Total:		\$3,400.00										
SERVI015	SERVICE TIRE TRUCK CENTERS											
25-02256	04/01/25	FOR ROAD DEPT TIRES/VM										
8 L29X12.50X15 TITAN TIRE,MOUNT		\$355.75	5-01-26-315-1113-23075 B		VEHICLE MAINT - VEHICLE MAINT TIP	57532	04/01/25	06/12/25	07/16/25	25-0901432-016		N
Tracking Id: 3006		STREETS & ROADS										
9 11R22.5 GOODYEAR TIRE PWSR304		\$546.72	5-01-26-315-1113-23075 B		VEHICLE MAINT - VEHICLE MAINT TIP	57532	04/01/25	06/17/25	07/16/25	25-0903598-016		N
Tracking Id: 3006		STREETS & ROADS										
10 L245/75R17 TIRES FOR ROAD DEP		\$346.00	5-01-26-315-1113-23075 B		VEHICLE MAINT - VEHICLE MAINT TIP	57532	04/01/25	06/17/25	07/16/25	25-0905438-016		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
SERV015	SERVICE TIRE TRUCK CENTERS	Account Continued							
Tracking Id: 3006	STREETS & ROADS								
		\$1,248.47							
25-02945	05/07/25	FOR PW BOBCAT LOADERS/VM							
1 OS405/70R20 ASCENSO CLR280		\$3,297.80 5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP 57532		05/07/25	06/17/25	07/16/25	25-0906002-016	N
Tracking Id: 3006	STREETS & ROADS								
2 NEW WHEELS		\$1,057.16 5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP 57532		05/07/25	06/17/25	07/16/25	25-0906002-016	N
Tracking Id: 3006	STREETS & ROADS								
3 VALVE STEMS STEEL MEDIUM TRU		\$18.00 5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP 57532		05/07/25	06/17/25	07/16/25	25-0906002-016	N
Tracking Id: 3006	STREETS & ROADS								
4 MOUNT ON WHEEL NO VEHICLE		\$33.00 5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP 57532		05/07/25	06/17/25	07/16/25	25-0906002-016	N
Tracking Id: 3006	STREETS & ROADS								
		\$4,405.96							
25-03314	05/27/25	VFD Eng# 6 Collision Rpr/Ins							
1 VFD Eng# 6 Collision Rpr/Ins		\$1,653.42 T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 57532	05/27/25	07/02/25	07/16/25	25-0883998-016	N
25-03420	05/30/25	Tires for K9-6/FD							
1 108V GDYR Eagle RS-A BW		\$520.00 5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP 57532		05/30/25	07/02/25	07/16/25	25-0897935-016	N
25-03613	06/10/25	FOR SOLID WASTE #209/VM							
1 RETREAD REAR TIRES FOR SW209		\$681.68 5-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 57532	06/10/25	06/13/25	07/16/25	25-0901442-016	N
Tracking Id: 3010	PW-SOLID WASTE								
2 DISMOUNTS AND MOUNTS		\$36.50 5-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 57532	06/10/25	06/13/25	07/16/25	25-0901442-016	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 57532	06/10/25	06/13/25	07/16/25	25-0901442-016	N
Tracking Id: 3010	PW-SOLID WASTE								
4 SCRAP TIRE DISPOSAL MD TR.TIRE		\$14.00 5-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 57532	06/10/25	06/13/25	07/16/25	25-0901442-016	N
Tracking Id: 3010	PW-SOLID WASTE								
		\$741.18							
25-03751	06/18/25	FOR ROAD DEPT TRUCKS/VM							
1 GOODYEAR TIRES FOR ROAD DEP		\$1,038.00 5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP 57532		06/18/25	06/26/25	07/16/25	25-0916531-016	N
Tracking Id: 3006	STREETS & ROADS								
25-03827	06/23/25	FOR EXMARK MOWERS/VM							
1 LLC24X1200X12 CARLISE TURF		\$660.00 5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP 57532		06/23/25	06/26/25	07/16/25	25-0916662-016	N
25-03929	06/25/25	FOR ROAD DEPT #306/VM							
1 TIRES FOR ROAD DEPARTMENT'S		\$1,093.44 5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP 57532		06/25/25	06/26/25	07/16/25	25-0916688-016	N
Tracking Id: 3006	STREETS & ROADS								
25-03982	06/27/25	FOR ELECTRIC DIST. #47/VM							

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
SERVI015	SERVICE TIRE TRUCK CENTERS	Account Continued									
1 GOODYEAR ENDURANCE TIRES R&R	\$1,141.42	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	57532	06/27/25	06/27/25	07/16/25	25-0918664-016	N		
Tracking Id: E933	TRANSPORTATION EXPENSES										
Vendor Total:	\$12,501.89										
SERVI020	SERVICEMASTER JANITORIAL BY NA										
25-00394	01/13/25	JANITORIAL SERVICES-WU									
6 JUNE MONTHLY CLEANING CONTR.	\$1,042.50	5-07-55-502-8005-53025 B	MAINT OF SERV BLDG -CLEANING SP	57713	03/10/25	06/12/25	07/16/25	\$60972596761	N		
Vendor Total:	\$1,042.50										
SHIIN005	SHI INTERNATIONAL CORP										
25-03429	05/30/25	SHI ASSETT MGMT USER LIC/ IS									
1 SHI ASSETT MGMT USER LIC/ IS	\$3,156.96	5-07-55-502-8006-53075 B	MAINT OF DIST MAINS-CARTEGRAPP	57768	05/30/25	06/12/25	07/16/25	B19844873	N		
3 CREDIT MEMO	\$0.00	5-07-55-502-8006-53075 B	MAINT OF DIST MAINS-CARTEGRAPP	57768	06/12/25	06/12/25	07/16/25	CR-725653	N		
4 CREDIT MEMO	\$0.00	5-07-55-502-8006-53075 B	MAINT OF DIST MAINS-CARTEGRAPP	57768	06/12/25	06/12/25	07/16/25	CR-751078	N		
5 CREDIT MEMO	\$0.00	5-07-55-502-8006-53075 B	MAINT OF DIST MAINS-CARTEGRAPP	57768	06/12/25	06/12/25	07/16/25	CR-939485	N		
6 CREDIT MEMO	\$0.00	5-07-55-502-8006-53075 B	MAINT OF DIST MAINS-CARTEGRAPP	57768	06/12/25	06/12/25	07/16/25	CR-736687	N		
7 CREDIT MEMO	\$0.00	5-07-55-502-8006-53075 B	MAINT OF DIST MAINS-CARTEGRAPP	57768	06/12/25	06/12/25	07/16/25	CR-690949	N		
8 CREDIT MEMO	\$0.00	5-07-55-502-8006-53075 B	MAINT OF DIST MAINS-CARTEGRAPP	57768	06/12/25	06/12/25	07/16/25	CR-720123	N		
9 CREDIT MEMO	\$0.00	5-07-55-502-8006-53075 B	MAINT OF DIST MAINS-CARTEGRAPP	57768	06/12/25	06/12/25	07/16/25	CR-606194	N		
10 CREDIT MEMO	\$0.00	5-07-55-502-8006-53075 B	MAINT OF DIST MAINS-CARTEGRAPP	57768	06/12/25	06/12/25	07/16/25	CR-603598	N		
	\$3,156.96										
25-03484	06/04/25	SHI DEEPFREEZE SUB RENEWAL/IS									
1 SHI DEEPFREEZE SUB RENEWAL/IS	\$1,392.90	5-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP	57768	06/04/25	06/12/25	07/16/25	B19866544	N		
2 SHI DEEPFREEZE SUB RENEWAL/IS	\$1,567.01	5-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP	57768	06/04/25	06/12/25	07/16/25	B19866544	N		
Tracking Id: E930	MISC GENERAL EXPENSES										
3 SHI DEEPFREEZE SUB RENEWAL/IS	\$348.23	5-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP	57768	06/04/25	06/12/25	07/16/25	B19866544	N		
4 SHI DEEPFREEZE SUB RENEWAL/IS	\$174.11	5-09-55-502-7010-53016 B	INFO SYS-SW - COMPUTER SOFTWP	57768	06/04/25	06/12/25	07/16/25	B19866544	N		
	\$3,482.25										
25-03646	06/11/25	SHI ZOOM BIZ RNWL - 1YR/ IS									
1 SHI ZOOM BIZ RNWL - 1YR/ IS	\$1,017.63	5-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP	57768	06/11/25	06/17/25	07/16/25	B19881197	N		
2 SHI ZOOM BIZ RNWL - 1YR/ IS	\$1,144.84	5-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP	57768	06/11/25	06/17/25	07/16/25	B19881197	N		
Tracking Id: E930	MISC GENERAL EXPENSES										
3 SHI ZOOM BIZ RNWL - 1YR/ IS	\$254.41	5-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP	57768	06/11/25	06/17/25	07/16/25	B19881197	N		
4 SHI ZOOM BIZ RNWL - 1YR/ IS	\$127.20	5-09-55-502-7010-53016 B	INFO SYS-SW - COMPUTER SOFTWP	57768	06/11/25	06/17/25	07/16/25	B19881197	N		
	\$2,544.08										
25-03867	06/25/25	SHI SDL ENTERPRISE LIC RNWL/IS									

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
SHIIN005SHI INTERNATIONAL CORPAccount Continued											
1 SHI SDL ENTERPRISE LIC RNWL/IS		\$23,400.00	5-01-20-140-1104-23016 B		MGMT INFO SYSTEMS - COMPUTERP	57768	06/25/25	07/01/25	07/16/25	B19941351	N
2 SHI SDL ENTERPRISE LIC RNWL/IS		\$26,325.00	5-05-55-502-9008-53016 B		INFO SYS-ELEC - COMPUTER SOFTP	57768	06/25/25	07/01/25	07/16/25	B19941351	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 SHI SDL ENTERPRISE LIC RNWL/IS		\$5,850.00	5-07-55-502-8015-53016 B		INFO SYSTEMS-WATER - COMPUTEP	57768	06/25/25	07/01/25	07/16/25	B19941351	N
4 SHI SDL ENTERPRISE LIC RNWL/IS		\$2,925.00	5-09-55-502-7010-53016 B		INFO SYS-SW - COMPUTER SOFTWP	57768	06/25/25	07/01/25	07/16/25	B19941351	N
		\$58,500.00									
Vendor Total:		\$67,683.29									
SIMPS020SIMPSON REFRIGERATION											
25-00553	01/15/25	REPAIRS/SERVICE/ ELEC-GEN									
3 SERVICE AIR CONDITIONING UNITS		\$142.95	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	57533	01/15/25	06/19/25	07/16/25	\$20250381	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
Vendor Total:		\$142.95									
SJREG005SJ REGIONAL ANIMAL SHELTER											
25-02130	03/26/25	SERVICES FOR ANIMAL CARE/BA									
6 SERVICES THROUGH JULY 2025		\$38,139.45	5-01-27-340-2504-23098 B		DOG-ANIMAL CONTROL - BILLING SP	57714	05/08/25	07/01/25	07/16/25	\$17653	N
Vendor Total:		\$38,139.45									
SJWAT005SJ WATER PROFESSIONALS ASSOC I											
25-00661	01/16/25	2025 MEMBERSHIP RENEWAL/WU									
1 2025 SJWPA MBRSHP RENEWALS		\$825.00	5-07-55-502-8004-53045 B		OPERA/SUPER - DUES & SUBSCRIPP	57534	01/16/25	06/19/25	07/16/25	25-00661	N
Vendor Total:		\$825.00									
SKYWO005SKYWORKS, LLC											
25-03717	06/16/25	BOOM LIFT/ELEC-GEN									
1 FOR 80' IC ARTIC BOOM RENTAL		\$3,654.00	5-05-55-502-9001-53036 B		GENERATION - EQUIPMENT RENTAIP	57715	06/16/25	06/23/25	07/16/25	2494052-0004	N
Tracking Id: E549P MISC OTHER POWER GEN EXP											
Vendor Total:		\$3,654.00									
SOLER005SOLER, JOEL											
25-03160	05/19/25	ACTUAL EXPENSES / POLICE									
1 ACTUAL EXPENSES/ TOLLS		\$14.60	5-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING P	57716	05/19/25	06/25/25	07/16/25	25-03160	N
Vendor Total:		\$14.60									
SONIT005SONITROL SECURITY OF DELAWARE											
25-03633	06/11/25	OPEN PO/VPD LOT SECURITY/POLIC									
1 BILLED QUARTERLY SERVIE MTN		\$4,800.99	5-01-25-240-2502-23044 B		POLICE OPERATIONS - PROFESSIOP	57717	06/11/25	06/19/25	07/16/25	\$333670	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										
SONIT005	SONITROL SECURITY OF DELAWARE	Account Continued								
Vendor Total:		\$4,800.99								
SOTO0010	SOTO, DAVID									
25-00467	01/13/25	2025 SHOE REIMBURSE/ELEC-GEN								
1 EMPLOYEE REIMBURSEMENT		\$119.95	5-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALS	57718	01/13/25	06/19/25	07/16/25	25-00467	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
Vendor Total:		\$119.95								
SOUTH001	SOUTH JERSEY GLASS & DOOR CO									
25-00491	01/13/25	OPEN PO FOR BUILDING MAINT.								
13 KEYS CUT AND STAMPED		\$67.80	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	57719	01/13/25	06/13/25	07/16/25	INV2025-229988	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
14 25%		\$24.22	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	57719	01/13/25	06/13/25	07/16/25	INV2025-229988	N
Tracking Id: E930	MISC GENERAL EXPENSES									
15 5%		\$4.84	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAIN	57719	01/13/25	06/13/25	07/16/25	INV2025-229988	N
		\$96.86								
25-01751	03/10/25	OPEN PO FOR BUILDING MAINT.								
4 CRL TOP GUIDE FOR CVR PANICS		\$91.00	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	57719	03/10/25	07/07/25	07/16/25	INV2025-232832	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
5 25%		\$32.50	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	57719	03/10/25	07/07/25	07/16/25	INV2025-232832	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 5%		\$6.50	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAIN	57719	03/10/25	07/07/25	07/16/25	INV2025-232832	N
		\$130.00								
25-03773	06/18/25	ELECTRIFIED LEVER TRIM/VPD								
1 ELECTRIFIED LEVER TRIM		\$825.30	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	57719	06/18/25	06/24/25	07/16/25	INV2025-229547	N
Tracking Id: 3102	POLICE BUILDING									
2 25%		\$294.75	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	57719	06/18/25	06/24/25	07/16/25	INV2025-229547	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%		\$58.95	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAIN	57719	06/18/25	06/24/25	07/16/25	INV2025-229547	N
		\$1,179.00								
25-03774	06/18/25	LOCK WAS ADJUSTED/VPD								
1 LOCK WAS ADJUSTED/VPD		\$175.00	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	57719	06/18/25	06/24/25	07/16/25	INV2025-228616	N
Tracking Id: 3102	POLICE BUILDING									
2 25%		\$62.50	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	57719	06/18/25	06/24/25	07/16/25	INV2025-228616	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%		\$12.50	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAIN	57719	06/18/25	06/24/25	07/16/25	INV2025-228616	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						
SOUTH001	SOUTH JERSEY GLASS & DOOR CO	Account Continued								
		\$250.00								
Vendor Total:		\$1,655.86								

SOUTH065	SOUTH JERSEY GAS INC.									
25-04020	07/01/25	JUNE 2025 NATURAL GAS /FINANC								
1 JUNE 2025 NATURAL GAS		\$0.00	5-01-31-435-0000-23023 B	NATURAL GAS	P 57366	07/01/25	07/01/25	07/02/25	JUNE 2025	N
Tracking Id: 1113	Vehicle Maint.									
2 JUNE 2025 NATURAL GAS		\$30.37	5-01-31-435-0000-23023 B	NATURAL GAS	P 57366	07/01/25	07/01/25	07/02/25	JUNE 2025	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
3 JUNE 2025 NATURAL GAS		\$730.94	5-01-31-435-0000-23023 B	NATURAL GAS	P 57366	07/01/25	07/01/25	07/02/25	JUNE 2025	N
Tracking Id: 3102	POLICE BUILDING									
4 JUNE 2025 NATURAL GAS		\$43.91	5-01-31-435-0000-23023 B	NATURAL GAS	P 57366	07/01/25	07/01/25	07/02/25	JUNE 2025	N
Tracking Id: 3103	COURTHOUSE									
5 JUNE 2025 NATURAL GAS		\$137.90	5-01-31-435-0000-23023 B	NATURAL GAS	P 57366	07/01/25	07/01/25	07/02/25	JUNE 2025	N
Tracking Id: 3104	POLICE ATHLETIC BUILDING									
6 JUNE 2025 NATURAL GAS		\$199.77	5-01-31-435-0000-23023 B	NATURAL GAS	P 57366	07/01/25	07/01/25	07/02/25	JUNE 2025	N
Tracking Id: 3105	PUBLIC WORKS BUILDINGS									
7 JUNE 2025 NATURAL GAS		\$0.00	5-01-31-435-0000-23023 B	NATURAL GAS	P 57366	07/01/25	07/01/25	07/02/25	JUNE 2025	N
Tracking Id: 3107	EMERGENCY MANAGEMENT BUILDING									
8 JUNE 2025 NATURAL GAS		\$606.54	5-01-31-435-0000-23023 B	NATURAL GAS	P 57366	07/01/25	07/01/25	07/02/25	JUNE 2025	N
Tracking Id: 3108	SENIOR CENTER									
9 JUNE 2025 NATURAL GAS		\$0.00	5-01-31-435-0000-23023 B	NATURAL GAS	P 57366	07/01/25	07/01/25	07/02/25	JUNE 2025	N
Tracking Id: 3109	CARL V ARTHUR CENTER									
10 JUNE 2025 NATURAL GAS		\$238.05	5-01-31-435-0000-23023 B	NATURAL GAS	P 57366	07/01/25	07/01/25	07/02/25	JUNE 2025	N
Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE									
11 JUNE 2025 NATURAL GAS		\$0.00	5-01-31-435-0000-23023 B	NATURAL GAS	P 57366	07/01/25	07/01/25	07/02/25	JUNE 2025	N
Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD									
12 JUNE 2025 NATURAL GAS		\$61.26	5-01-31-435-0000-23023 B	NATURAL GAS	P 57366	07/01/25	07/01/25	07/02/25	JUNE 2025	N
Tracking Id: 3115	FIRE CO #4 OAK ROAD									
13 JUNE 2025 NATURAL GAS		\$151.19	5-01-31-435-0000-23023 B	NATURAL GAS	P 57366	07/01/25	07/01/25	07/02/25	JUNE 2025	N
Tracking Id: 3117	FIRE CO #6 4TH STREET									
14 JUNE 2025 NATURAL GAS		\$0.00	5-01-31-435-0000-23023 B	NATURAL GAS	P 57366	07/01/25	07/01/25	07/02/25	JUNE 2025	N
Tracking Id: 3119	EMS STATION #4 WEST AVENUE									
15 JUNE 2025 NATURAL GAS		\$0.00	5-01-31-435-0000-23023 B	NATURAL GAS	P 57366	07/01/25	07/01/25	07/02/25	JUNE 2025	N
Tracking Id: 3120	EMS STATION #1 HOWARD STREET									
16 JUNE 2025 NATURAL GAS		\$112.02	5-01-31-435-0000-23023 B	NATURAL GAS	P 57366	07/01/25	07/01/25	07/02/25	JUNE 2025	N

Vendor #	Name	Description		Contract	PO Type						
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description											
SOUTH065		SOUTH JERSEY GAS INC.		Account Continued							
Tracking Id: 3122 1045 EAST BULTER AVENUE BUILDING											
17 JUNE 2025	NATURAL GAS	\$40.50	5-01-31-435-0000-23023 B		NATURAL GAS	P 57366	07/01/25	07/01/25	07/02/25	JUNE 2025	N
Tracking Id: 3130 FIRE CO #1 CHESTNUT AVENUE											
18 JUNE 2025	NATURAL GAS	\$27.57	5-01-31-435-0000-23023 B		NATURAL GAS	P 57366	07/01/25	07/01/25	07/02/25	JUNE 2025	N
Tracking Id: 3133 FIOCCHI FIELD											
19 JUNE 2025	NATURAL GAS	\$433.13	5-01-31-435-0000-23023 B		NATURAL GAS	P 57366	07/01/25	07/01/25	07/02/25	JUNE 2025	N
Tracking Id: 3148 MAURICE FELS											
20 JUNE 2025	NATURAL GAS	\$0.00	5-05-55-502-9001-53023 B		GENERATION - NATURAL GAS	P 57366	07/01/25	07/01/25	07/02/25	JUNE 2025	N
Tracking Id: E921G MISC OFFICE EXPENSES - 1740 E. OAK RD											
21 JUNE 2025	NATURAL GAS	\$0.00	5-05-55-502-9003-53023 B		DIST DIV - NATURAL GAS	P 57366	07/01/25	07/01/25	07/02/25	JUNE 2025	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
22 JUNE 2025	NATURAL GAS	\$274.91	5-05-55-502-9006-53023 B		ADMIN/ACCT - NATURAL GAS	P 57366	07/01/25	07/01/25	07/02/25	JUNE 2025	N
Tracking Id: E921P MISC OFFICE EXPENSES - 57 W PARK											
23 JUNE 2025	NATURAL GAS	\$8.91	5-05-55-502-9007-53023 B		SHARED SVCS DIV - NATURAL GAS	P 57366	07/01/25	07/01/25	07/02/25	JUNE 2025	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
24 JUNE 2025	NATURAL GAS	\$0.00	5-05-55-502-9007-53023 B		SHARED SVCS DIV - NATURAL GAS	P 57366	07/01/25	07/01/25	07/02/25	JUNE 2025	N
Tracking Id: E930 MISC GENERAL EXPENSES											
25 JUNE 2025	NATURAL GAS	\$97.66	5-07-55-502-8005-53023 B		MAINT OF SERV BLDG -NATURAL GAS	P 57366	07/01/25	07/01/25	07/02/25	JUNE 2025	N
26 JUNE 2025	NATURAL GAS	\$1.22	5-07-55-502-8014-53023 B		SHARED SVCS DIV - NATURAL GAS	P 57366	07/01/25	07/01/25	07/02/25	JUNE 2025	N
27 JUNE 2025	NATURAL GAS	\$412.74	5-01-31-435-0000-23023 B		NATURAL GAS	P 57366	07/01/25	07/01/25	07/02/25	JUNE 2025	N
Tracking Id: 3137 NORMANDIE LANE PARK											
28 JUNE 2025	NATURAL GAS	\$134.86	5-01-31-435-0000-23023 B		NATURAL GAS	P 57366	07/01/25	07/01/25	07/02/25	JUNE 2025	N
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET											
29 JUNE 2025	NATURAL GAS	\$43.19	5-07-55-502-8002-53023 B		PUMPING EXP DIV - NATURAL GAS	P 57366	07/01/25	07/01/25	07/02/25	JUNE 2025	N
30 JUNE 2025	NATURAL GAS	\$93.33	5-01-31-435-0000-23023 B		NATURAL GAS	P 57366	07/01/25	07/01/25	07/02/25	JUNE 2025	N
Tracking Id: 3116 FIRE CO #5 ITALIA AVENUE											
31 JUNE 2025	NATURAL GAS	\$0.00	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 57366	07/01/25	07/01/25	07/02/25	JUNE 2025	N
32 JUNE 2025	NATURAL GAS	\$573.56	5-01-31-435-0000-23023 B		NATURAL GAS	P 57366	07/01/25	07/01/25	07/02/25	JUNE 2025	N
Tracking Id: 3156 FIRE HEADQUARTERS STATION 6 - 400 W. PLUM STREET											
33 JUNE 2025	NATURAL GAS	\$55.80	5-01-42-100-4602-26005 B		INTLOCAL SVC AGR CUMB CTY CO	P 57366	07/01/25	07/01/25	07/02/25	JUNE 2025	N
Tracking Id: 726WOOD 726 E. WOOD STREET - CODE BLUE											
		\$4,509.33									
Vendor Total:		\$4,509.33									
SOUTH120		SOUTH JERSEY LITHO									
25-03023	05/12/25	BOOKLETS / 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
SOUTH120	SOUTH JERSEY LITHO	Account Continued									
1 UNIT 2 BOOKLETS, BLUE COVER 5¢		\$290.00	5-05-55-502-9007-53044 B		SHARED SVCS DIV - PROFESSIONAP	57720	05/12/25	06/12/25	07/16/25	\$8837	N
Tracking Id: E930	MISC GENERAL EXPENSES										
2 UNIT 2 BOOKLETS, BLUE COVER 5¢		\$326.25	5-01-20-100-1101-23044 B		BUSINESS ADMIN-DIR OFFICE - PRCP	57720	05/12/25	06/12/25	07/16/25	\$8837	N
		\$72.50	5-07-55-502-8014-53044 B		SHARED SVCS DIV - PROFESSIONA						N
		\$36.25	5-09-55-502-7007-53044 B		SW SHARED SVCS - PROFESSIONA						N
		\$725.00									
25-03987	06/27/25	EXT TRAIN PAPERWORK-FP									
1 8.5 X 11 2 PART NCR		\$175.00	5-01-25-265-2403-23028 B		UNIFORM FIRE CODE - DEPARTMENP	57720	06/27/25	07/08/25	07/16/25	\$8881	N
	Vendor Total:	\$900.00									
SOUTH145	SOUTH JERSEY PAPER PROD LLC										
25-02773	04/30/25	JANITORIAL SUPPLIES / ED									
3 KLEENLINE STANDARD TOIL TISSUI		\$50.19	5-05-55-502-9003-53051 B		DIST DIV - JANITORIAL SUPPLIES	P 57721	04/30/25	06/13/25	07/16/25	\$538185	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
25-03417	05/30/25	Matting / Facility Services									
1 Colorstar Matting 4x6 Charcoal		\$335.86	5-01-26-310-3101-25028 B		FACILITY SERVICES - DEPARTMENTP	57721	05/30/25	06/19/25	07/16/25	\$539667	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2 25%		\$119.95	5-05-55-502-9007-53028 B		SHARED SVCS DIV - DEPARTMENTAP	57721	05/30/25	06/19/25	07/16/25	\$539667	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		\$23.99	5-07-55-502-8014-53028 B		SHARED SVCS DIV - DEPARTMENTAP	57721	05/30/25	06/19/25	07/16/25	\$539667	N
		\$479.80									
25-03600	06/10/25	FACILITY SERVICES FOR PD									
1 VENTED BRUTE CADDY BAG YELLC		\$124.56	5-01-26-310-3101-25028 B		FACILITY SERVICES - DEPARTMENTP	57721	06/10/25	07/02/25	07/16/25	540463A	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2 25% ATTENTION PEDRO MENDEZ		\$44.49	5-05-55-502-9007-53028 B		SHARED SVCS DIV - DEPARTMENTAP	57721	06/10/25	07/02/25	07/16/25	540463A	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		\$8.89	5-07-55-502-8014-53028 B		SHARED SVCS DIV - DEPARTMENTAP	57721	06/10/25	07/02/25	07/16/25	540463A	N
		\$177.94									
	Vendor Total:	\$707.93									
SOUTH175	SOUTH JERSEY WELDING SUPPLY										
25-00255	01/09/25	CYLINDER RENTAL/ED - 2025									
17 CYLINDER RENTAL		\$18.75	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	57769	01/09/25	07/03/25	07/16/25	\$0001804826	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
18 CYLINDER RENTAL		\$100.00	5-05-55-502-9003-53380 B		DIST DIV - REGULAR SUBSTATION MP	57769	01/09/25	07/03/25	07/16/25	\$0001804826	N
Tracking Id: E592	REGULAR STATION MTCE.										

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
SOUTH175	SOUTH JERSEY WELDING SUPPLY		Account Continued								
		\$118.75									
25-00497	01/14/25	CYLINDER RENTAL/ELEC-GEN									
11 NIT BANK 12 CYL RENTAL		\$225.05	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	57769	01/14/25	07/01/25	07/16/25	\$0001805435	N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
12 NIT BANK 12 CYL RENTAL		\$225.05	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	57769	01/14/25	07/01/25	07/16/25	\$0001805435	N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$450.10									
25-00873	01/28/25	OPEN PO FOR ARGON/CYL RENTAL									
16 ARGON CYL/RENTAL FOR YEAR 20		\$5.62	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	57769	01/28/25	07/01/25	07/16/25	\$0001805766	N	
17 ARGON CYL/RENTAL FOR YEAR 20		\$5.62	5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	57769	01/28/25	07/01/25	07/16/25	\$0001805766	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
18 ARGON CYL/RENTAL FOR YEAR 20		\$1.26	5-07-55-502-8014-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	57769	01/28/25	07/01/25	07/16/25	\$0001805766	N	
		\$12.50									
25-02488	04/14/25	EMS/ MEDICAL OXYGEN									
12 MEDICAL OXYGEN/FUEL 06/12/202		\$73.40	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	57769	04/14/25	06/23/25	07/16/25	\$0001803325	N	
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET										
13 MEDICAL OXYGEN/FUEL 06/19/202		\$73.40	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	57769	04/14/25	06/24/25	07/16/25	\$0001803846	N	
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET										
		\$146.80									
Vendor Total:		\$728.15									
SOUTH195	SOUTH SIDE AUTO BODY										
25-03219	05/20/25	VPD-CP2 Deer Collision/Ins Ser									
1 VPD-CP2 Deer Collision/Ins Ser		\$11,127.23	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 57722	05/20/25	07/01/25	07/16/25	\$3929	N	
2 VPD-CP2 Deer Collision/Ins Ser		\$1,967.60	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 57722	07/01/25	07/01/25	07/16/25	\$3929	N	
		\$13,094.83									
Vendor Total:		\$13,094.83									
SOUTH200	SOUTH STATE INC.										
22-06971	10/14/22	EAST AVE WATER MAIN EXT/EL ADM									
5 EAST AVE WATER MAIN EXTENSION		\$19,140.99	5-07-99-900-0000-00008 B	WATER MAIN EXTENSIONS	P 57367	10/14/22	07/01/25	07/02/25	22-074-04	N	
Tracking Id: NB	NON BUDGET EXPENSES										
23-04223	06/22/23	RESURF OF LANDIS AVE PH 5/ENG									
2 PROGRESS PAY APP NO 6		\$57,963.91	C-04-00-000-2120-78001 B	ORD 21-20 VARIOUS ROADS & DRAIP	57723	06/22/23	06/23/25	07/16/25	APP 6	N	
Tracking Id: 1109	Engineering										

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
SOUTH200	SOUTH STATE INC.			Account Continued							
3	PROGRESS PAY APP NO 6	\$567,609.82	C-04-00-000-2222-78001 B	ORD 22-22	VARIOUS ROAD, DRAINAP 57723	06/22/23	06/23/25	07/16/25	APP 6	N	
Tracking Id: 1109 Engineering											
10	PROGRESS PAY APP NO 6	\$946,000.50	G-02-57-800-2022-67500 B	FY2022 LFIF	RESURF LANDIS AVE PP 57723	06/22/23	06/23/25	07/16/25	APP 6	N	
11	PROGRESS PAY APP NO 7	\$40,934.80	C-04-00-000-2222-78001 B	ORD 22-22	VARIOUS ROAD, DRAINAP 57723	06/22/23	06/23/25	07/16/25	APP 7	N	
Tracking Id: 1109 Engineering											
		\$1,612,509.03									
24-03831	06/14/24	RESURFACING OF MILL ROAD									
4	RESURFACING OF MILL ROAD/ENG	\$155,952.14	G-02-56-800-2023-67700 B	NJDOT MILL (LANDIS TO CR540)	FAPP 57723	06/14/24	06/16/25	07/16/25	PAY APP #3	N	
Tracking Id: 1109 Engineering											
Vendor Total: \$1,787,602.16											
SOUTH230	SOUTHERN COMPUTER WAREHOUSE IN										
25-03416	05/30/25	SCW AVIGILON SECURITY CAMS/ IS									
1	AVIGILON FISHEYE DOME CAMERA	\$17,353.08	C-04-00-000-2119-78001 B	ORD 21-19	INFORMATION SYSTEMSP 57724	05/30/25	07/03/25	07/16/25	INV00843985	N	
2	AVIGILON POLE MOUNT ADAPTER	\$666.64	C-04-00-000-2119-78001 B	ORD 21-19	INFORMATION SYSTEMSP 57724	05/30/25	07/03/25	07/16/25	INV00843985	N	
3	AVIGILON MOUNT PENDANT ARM	\$989.17	C-04-00-000-2119-78001 B	ORD 21-19	INFORMATION SYSTEMSP 57724	05/30/25	07/03/25	07/16/25	INV00843985	N	
4	AVIGILON NPT ADAPTER - FISHEYE	\$655.59	C-04-00-000-2119-78001 B	ORD 21-19	INFORMATION SYSTEMSP 57724	05/30/25	07/03/25	07/16/25	INV00843985	N	
5	SHIPPING COST	\$515.00	C-04-00-000-2119-78001 B	ORD 21-19	INFORMATION SYSTEMSP 57724	05/30/25	07/03/25	07/16/25	INV00843985	N	
		\$20,179.48									
25-03647	06/11/25	SCW ADOBE ACROBAT PRO SUB/IS									
1	SCW ADOBE ACROBAT PRO SUB/IS	\$713.12	5-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP 57724	06/11/25	06/17/25	07/16/25	INV00842944	N		
2	SCW ADOBE ACROBAT PRO SUB/IS	\$802.26	5-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP 57724	06/11/25	06/17/25	07/16/25	INV00842944	N		
Tracking Id: E930 MISC GENERAL EXPENSES											
3	SCW ADOBE ACROBAT PRO SUB/IS	\$178.28	5-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP 57724	06/11/25	06/17/25	07/16/25	INV00842944	N		
4	SCW ADOBE ACROBAT PRO SUB/IS	\$89.14	5-09-55-502-7010-53016 B	INFO SYS-SW - COMPUTER SOFTWP 57724	06/11/25	06/17/25	07/16/25	INV00842944	N		
		\$1,782.80									
25-03756	06/18/25	SCW POLY ENCORE HEADSET-PD/ IS									
1	SCW POLY ENCORE HEADSET-PD/	\$181.00	5-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP 57724	06/18/25	06/25/25	07/16/25	INV00843328	N		
2	SCW POLY ENCORE HEADSET-PD/	\$203.63	5-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP 57724	06/18/25	06/25/25	07/16/25	INV00843328	N		
Tracking Id: E930 MISC GENERAL EXPENSES											
3	SCW POLY ENCORE HEADSET-PD/	\$45.25	5-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFP 57724	06/18/25	06/25/25	07/16/25	INV00843328	N		
4	SCW POLY ENCORE HEADSET-PD/	\$22.62	5-09-55-502-7010-53017 B	INFO SYS-SW - MAINT OFFICE FURNP 57724	06/18/25	06/25/25	07/16/25	INV00843328	N		
		\$452.50									
25-03805	06/19/25	SCW SURFACE LAPTOP - DOCK / IS									
1	SCW MICRO SURFACE LAPTOP / IS	\$1,748.13	G-02-57-881-2025-45418 B	VRLF - ECON DEV 2025 - FIXED ASSP 57724	06/19/25	06/25/25	07/16/25	INV00843426	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
SOUTH230	SOUTHERN COMPUTER WAREHOUSE IN	Account Continued							
2 SCW MICRO SURFACE DOCK / IS		\$237.47	G-02-57-881-2025-45418 B	VRLF - ECON DEV 2025 - FIXED ASSP 57724	06/19/25	06/25/25	07/16/25	INV00843475	N
		\$1,985.60							
25-03839	06/24/25	SCW MICROSOFT SURF LAP+DOCK/IS							
1 SCW MICROSOFT SURF LAP+DOCK		\$699.25	5-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP 57724	06/24/25	06/27/25	07/16/25	INV00843790	N
2 SCW MICROSOFT SURF LAP+DOCK		\$786.66	5-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP 57724	06/24/25	06/27/25	07/16/25	INV00843790	N
Tracking Id: E930		MISC GENERAL EXPENSES							
3 SCW MICROSOFT SURF LAP+DOCK		\$174.81	5-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFP 57724	06/24/25	06/27/25	07/16/25	INV00843790	N
4 SCW MICROSOFT SURF LAP+DOCK		\$87.41	5-09-55-502-7010-53017 B	INFO SYS-SW - MAINT OFFICE FURNP 57724	06/24/25	06/27/25	07/16/25	INV00843790	N
		\$1,748.13							
25-03841	06/24/25	SCW MICROSOFT LAPTOP+DOCK/ IS							
1 SCW MICROSOFT LAPTOP+DOCK/ I		\$1,748.13	5-05-55-502-9001-53325 B	GENERATION - COMPUTER SERVICP 57724	06/24/25	06/27/25	07/16/25	INV00843792	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR							
2 SCW MICROSOFT LAPTOP+DOCK/ I		\$237.47	5-05-55-502-9001-53325 B	GENERATION - COMPUTER SERVICP 57724	06/24/25	06/27/25	07/16/25	INV00843793	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR							
		\$1,985.60							
25-03842	06/24/25	SCW MICROSOFT LAPTOP+DOCK/ IS							
1 SCW MICROSOFT LAPTOP+DOCK/ I		\$6,992.52	5-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP 57724	06/24/25	06/27/25	07/16/25	INV00843812	N
2 SCW MICROSOFT LAPTOP+DOCK/ I		\$7,866.58	5-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP 57724	06/24/25	06/27/25	07/16/25	INV00843812	N
Tracking Id: E930		MISC GENERAL EXPENSES							
3 SCW MICROSOFT LAPTOP+DOCK/ I		\$1,748.13	5-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFP 57724	06/24/25	06/27/25	07/16/25	INV00843812	N
4 SCW MICROSOFT LAPTOP+DOCK/ I		\$874.07	5-09-55-502-7010-53017 B	INFO SYS-SW - MAINT OFFICE FURNP 57724	06/24/25	06/27/25	07/16/25	INV00843812	N
		\$17,481.30							
25-03851	06/24/25	SCW MICROSOFT LAPTOP/ IS							
1 SCW MICROSOFT LAPTOP/ IS		\$1,748.13	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL P 57724	06/24/25	06/27/25	07/16/25	INV00843794	N
Tracking Id: E397		COMMUNICATION EQUIPMENT							
25-03925	06/25/25	SCW HP COLOR PRINTER/ IS							
1 SCW HP COLOR PRINTER/ IS		\$390.14	5-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP 57724	06/25/25	07/03/25	07/16/25	INV00843923	N
2 SCW HP COLOR PRINTER/ IS		\$438.90	5-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP 57724	06/25/25	07/03/25	07/16/25	INV00843923	N
Tracking Id: E930		MISC GENERAL EXPENSES							
3 SCW HP COLOR PRINTER/ IS		\$97.53	5-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFP 57724	06/25/25	07/03/25	07/16/25	INV00843923	N
4 SCW HP COLOR PRINTER/ IS		\$48.77	5-09-55-502-7010-53017 B	INFO SYS-SW - MAINT OFFICE FURNP 57724	06/25/25	07/03/25	07/16/25	INV00843923	N
		\$975.34							
Vendor Total:		\$48,338.88							
SPEED010	SPEEDYS ALIGNMENT INC.								

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												
SPEED010	SPEEDYS ALIGNMENT INC.			Account Continued								
25-04030	07/02/25	TOW SERVICES / POLICE										
1 TOW SERVICES FOR VPD		\$677.19	5-01-25-240-2502-23004 B		POLICE OPERATIONS - TOWING	P 57535		07/02/25	07/03/25	07/16/25	\$27905	N
Vendor Total:		\$677.19										
STAPL005	STAPLES BUSINESS ADVANTAGE											
25-03386	05/29/25	INTERCONN/STAPLES SUPPLIES										
3 SIGHT SAVERS		\$34.48	5-05-55-502-9000-73015 B		INTERCONNECTION - OFFICE SUPPP 57770			05/29/25	06/16/25	07/16/25	\$6034041804	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
25-03412	05/30/25	Office Supplies/OEM										
1 Pilot G2 Gel Ink Pens		\$5.86	5-01-25-252-2405-23015 B		EMERGENCY MGMT - OFFICE SUPPP 57771			05/30/25	07/08/25	07/16/25	\$6033842251	N
2 Pilot G2 Gel Ink Pens		\$4.69	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 57771			05/30/25	07/08/25	07/16/25	\$6033842251	N
Tracking Id: E930	MISC GENERAL EXPENSES											
3 Pilot G2 Gel Ink Pens		\$1.17	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 57771			05/30/25	07/08/25	07/16/25	\$6033842251	N
4 14"x22"8/Pk White Poster Board		\$2.11	5-01-25-252-2405-23015 B		EMERGENCY MGMT - OFFICE SUPPP 57771			05/30/25	07/08/25	07/16/25	\$6033842252	N
5 14"x22"8/Pk White Poster Board		\$1.68	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 57771			05/30/25	07/08/25	07/16/25	\$6033842252	N
Tracking Id: E930	MISC GENERAL EXPENSES											
6 14"x22"8/Pk White Poster Board		\$0.42	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 57771			05/30/25	07/08/25	07/16/25	\$6033842252	N
		\$15.93										
25-03487	06/04/25	STAPLES SUPPLIES - VMCOURT										
1 INNOVERA COMPRESSED AIR DUS		\$31.98	5-01-43-490-2701-23015 B		COURT OPERATIONS - OFFICE SUPP 57772			06/04/25	06/18/25	07/16/25	\$6033972841	N
2 HP 37A TONER CARTRIDGE, BLK		\$899.25	5-01-43-490-2701-23015 B		COURT OPERATIONS - OFFICE SUPP 57772			06/04/25	06/18/25	07/16/25	\$6033972841	N
3 VERBATIM CD SLIM CASES		\$29.98	5-01-43-490-2701-23015 B		COURT OPERATIONS - OFFICE SUPP 57772			06/04/25	06/18/25	07/16/25	\$6033972841	N
4 VERBATIM CD-R DISCS 100PK		\$16.17	5-01-43-490-2701-23015 B		COURT OPERATIONS - OFFICE SUPP 57772			06/04/25	06/18/25	07/16/25	\$6033972841	N
		\$977.38										
25-03489	06/04/25	STAPLES SUPPLIES - VMCOURT										
1 BIC XTRA BALLPOINT PENS - BLUE		\$5.18	5-01-43-490-2701-23015 B		COURT OPERATIONS - OFFICE SUPP 57773			06/04/25	06/18/25	07/16/25	\$6033972839	N
2 BIC XTRA BALLPOINT PENS - BLK		\$4.28	5-01-43-490-2701-23015 B		COURT OPERATIONS - OFFICE SUPP 57773			06/04/25	06/18/25	07/16/25	\$6033972839	N
3 BIC XTRA BALLPOINT PENS - RED		\$5.18	5-01-43-490-2701-23015 B		COURT OPERATIONS - OFFICE SUPP 57773			06/04/25	06/18/25	07/16/25	\$6033972839	N
4 PILOT G2 GEL INK PEN - BLK		\$23.44	5-01-43-490-2701-23015 B		COURT OPERATIONS - OFFICE SUPP 57773			06/04/25	06/18/25	07/16/25	\$6033972839	N
5 BIC STIC GRIP PENS - BLUE		\$35.80	5-01-43-490-2701-23015 B		COURT OPERATIONS - OFFICE SUPP 57773			06/04/25	06/18/25	07/16/25	\$6033972839	N
6 SHARPIE POCKET HIGHLIGHTS		\$36.44	5-01-43-490-2701-23015 B		COURT OPERATIONS - OFFICE SUPP 57773			06/04/25	06/18/25	07/16/25	\$6033972839	N
7 POST-IT STICKY NOTE PADS - 4X4		\$69.40	5-01-43-490-2701-23015 B		COURT OPERATIONS - OFFICE SUPP 57773			06/04/25	06/18/25	07/16/25	\$6033972839	N
8 ASTROBRIGHTS COLORED PAPER		\$62.25	5-01-43-490-2701-23015 B		COURT OPERATIONS - OFFICE SUPP 57773			06/04/25	06/18/25	07/16/25	\$6033972839	N
9 ASTROBRIGHTS COLORED PAPER		\$66.10	5-01-43-490-2701-23015 B		COURT OPERATIONS - OFFICE SUPP 57773			06/04/25	06/18/25	07/16/25	\$6033972839	N
10 Post-it Notes - 3X3		\$90.10	5-01-43-490-2701-23015 B		COURT OPERATIONS - OFFICE SUPP 57773			06/04/25	06/18/25	07/16/25	\$6033972839	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
STAPL005	STAPLES BUSINESS ADVANTAGE	Account Continued							
11 Post-it Notes Value Pack		\$49.75 5-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP 57773		06/04/25	06/18/25	07/16/25	\$6033972839	N
12 Post-it Tabs		\$68.00 5-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP 57773		06/04/25	06/18/25	07/16/25	\$6033972839	N
13 BANKERS BOX 12CT		\$163.80 5-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP 57773		06/04/25	06/18/25	07/16/25	\$6033972839	N
14 Heavy-Duty View 3 Ring Binder		\$141.50 5-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP 57773		06/04/25	06/18/25	07/16/25	\$6033972839	N
		\$821.22							
25-03509	06/04/25	BLUE SHARPIE PEN-WU							
1 BLUE SHARPIE		\$8.28 5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICE SUPP 57774		06/04/25	06/17/25	07/16/25	\$6034041806	N
25-03513	06/04/25	OFFICE & COMP SUPPLIES/EU-ENG							
1 SHARPIE GEL HIGHLIGHT-5 ASSORT		\$15.36 5-05-55-502-9000-53015 B	ENGINEERING - OFFICE SUPPLIES P 57775		06/04/25	06/18/25	07/16/25	\$6034041805	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
2 SHARPIE FELT TIP PEN-RED INK		\$16.74 5-05-55-502-9000-53015 B	ENGINEERING - OFFICE SUPPLIES P 57775		06/04/25	06/18/25	07/16/25	\$6034041805	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
3 SHARPIE FELT TIP PEN-BLUE INK		\$17.94 5-05-55-502-9000-53015 B	ENGINEERING - OFFICE SUPPLIES P 57775		06/04/25	06/18/25	07/16/25	\$6034041805	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
4 SHARPIE FELT TIP PEN-BLACK INK		\$17.50 5-05-55-502-9000-53015 B	ENGINEERING - OFFICE SUPPLIES P 57775		06/04/25	06/18/25	07/16/25	\$6034041805	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
5 PAPER MATE LIQUID WHITE OUT		\$9.77 5-05-55-502-9000-53015 B	ENGINEERING - OFFICE SUPPLIES P 57775		06/04/25	06/18/25	07/16/25	\$6034041805	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
6 ADVANTUS RETRACT ID CARD HOL		\$75.79 5-05-55-502-9000-53015 B	ENGINEERING - OFFICE SUPPLIES P 57775		06/04/25	06/18/25	07/16/25	\$6034041805	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
8 LOGITECH WIRELESS MOUSE W/USB		\$56.16 5-05-55-502-9000-53015 B	ENGINEERING - OFFICE SUPPLIES P 57775		06/04/25	06/18/25	07/16/25	\$6034041805	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
		\$209.26							
25-03586	06/09/25	Staples - Vineland Mun Court							
1 HP 80X BLACK HIGH YIELD TONER		\$728.35 5-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP 57776		06/09/25	07/08/25	07/16/25	\$6034347353	N
2 SEVENTH GENERATION DISINFECT		\$96.90 5-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP 57776		06/09/25	07/08/25	07/16/25	\$6034347353	N
		\$825.25							
25-03638	06/11/25	WHITEBOARD / CAPT VAI / POLICE							
1 ** QUARTET SERIES MAGNETIC		\$188.31 5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP 57777		06/11/25	06/27/25	07/16/25	\$6034476044	N
25-03697	06/12/25	OFFICE SUPPLIES/PUBLIC WORKS							
1 SHARPIE S GELL PEN, BOLD 1MM		\$13.00 5-01-26-300-3001-23015 B	PUBLIC WORKS-DIR OFFICE - OFFICE SUPP 57778		06/12/25	06/24/25	07/16/25	\$6034476043	N
Tracking Id: 3006	STREETS & ROADS								
25-03706	06/13/25	OFFICE SUPPLIES/ELEC-GEN							
1 COMMAND SMALL WIRE HOOKS		\$39.24 5-05-55-502-9001-53015 B	GENERATION - OFFICE SUPPLIES P 57779		06/13/25	06/26/25	07/16/25	\$6034777607	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR								

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										
STAPL005	STAPLES BUSINESS ADVANTAGE	Account Continued								
2 AVERY HEAVY DUTY 4" 3 RING		\$152.08	5-05-55-502-9001-53015 B	GENERATION - OFFICE SUPPLIES	P 57779	06/13/25	06/26/25	07/16/25	\$6034777607	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
		\$191.32								
25-03766	06/18/25			OFFICE SUPPLIES - CASHIERS						
1 PURELL ADVANCED SANITIZER		\$53.36	5-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICE	P 57780	06/18/25	07/01/25	07/16/25	\$6034851503	N
Tracking Id: E930	MISC GENERAL EXPENSES									
2 PURELL ADVANCED SANITIZER		\$53.36	5-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	P 57780	06/18/25	07/01/25	07/16/25	\$6034851503	N
		\$20.01	5-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF						N
		\$6.66	5-09-55-502-7007-53043 B	SW SHARED SVCS - ALLOC OFFICE						N
		\$133.39								
Vendor Total:		\$3,417.82								
STARR005	STARR SEPTIC LLC									
25-00816	01/24/25			REC: PORTABLE TOILETS 2025						
8 STANDARD PORTABLE RESTROOM		\$3,547.00	5-01-28-370-3009-23036 B	RECREATION - RENTALS	P 57725	04/03/25	06/27/25	07/16/25	23-34785	N
Tracking Id: 3009	RECREATION									
Vendor Total:		\$3,547.00								
STATE085	STATE OF NJ-PERS-ANN-CONT INS-									
25-03958	06/26/25			JULY 2025 /JUNE BILL / FINANCE						
1 JULY 2025 / JUNE BILL- CITY		\$645,106.71	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	57370	06/26/25	07/08/25	07/15/25	25-03958	N
2 JULY 2025 / JUNE BILL- LIBRARY		\$19,526.60	5-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA	P 57370	06/26/25	07/08/25	07/15/25	25-03958	N
3 JULY 25/JUNE BILL- L CICCHITTI		\$588.86	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	57370	06/26/25	07/08/25	07/15/25	25-03958	N
4 JULY 2025/JUNE BILL - S FLAIM		\$1,177.72	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	57370	06/26/25	07/08/25	07/15/25	25-03958	N
5 JULY 2025/JUNE BILL - ELECTRIC		\$238,463.72	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	57370	06/26/25	07/08/25	07/15/25	25-03958	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 JULY 2025/JUNE BILL - WATER		\$64,087.13	5-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	57370	06/26/25	07/08/25	07/15/25	25-03958	N
7 JULY 2025/JUNE BILL-SOLID WAST		\$7,451.99	5-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	57370	06/26/25	07/08/25	07/15/25	25-03958	N
8 JULY 2025/JUNE BILL- A MELNICK		\$210.81	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP	57370	06/26/25	07/08/25	07/15/25	25-03958	N
9 JULY 2025/JUNE BILL-B RAMOS		\$253.70	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP	57370	06/26/25	07/08/25	07/15/25	25-03958	N
10 JULY 2025/JUNE BILL-A MELNICK		\$737.84	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P	57370	06/26/25	07/08/25	07/15/25	25-03958	N
11 JULY 2025/JUNE BILL-A RIVERA		\$471.09	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P	57370	06/26/25	07/08/25	07/15/25	25-03958	N
12 JULY 2025/JUNE BILL- B RAMOS		\$295.98	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P	57370	06/26/25	07/08/25	07/15/25	25-03958	N
13 JULY 2025/JUNE BILL- A MELNICK		\$421.62	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINP	57370	06/26/25	07/08/25	07/15/25	25-03958	N
14 JULY 2025/JUNE BILL- R BARD		\$794.63	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 57370	06/26/25	07/08/25	07/15/25	25-03958	N
15 JULY 2025/JUNE BILL-S FOROSISK		\$1,177.72	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 57370	06/26/25	07/08/25	07/15/25	25-03958	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
STATE085	STATE OF NJ-PERS-ANN-CONT INS-			Account Continued							
16 JULY 2025/JUNE BILL-A WILLIAMS		\$1,314.34	G-02-57-881-2025-45447 B		VRLF - ECON DEV 2025 - FRINGE	P 57370	06/26/25	07/08/25	07/15/25	25-03958	N
17 JULY 2025/JUNE BILL- A MELNICK		\$210.81	G-02-57-881-2025-45447 B		VRLF - ECON DEV 2025 - FRINGE	P 57370	06/26/25	07/08/25	07/15/25	25-03958	N
18 JULY 2025/JUNE BILL-R BARD		\$227.04	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRINGE	P 57370	06/26/25	07/08/25	07/15/25	25-03958	N
19 JULY2025/JUNE BILL-S FOROSISK		\$1,177.72	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRINGE	P 57370	06/26/25	07/08/25	07/15/25	25-03958	N
20 JULY 2025/JUNE BILL-A WILLIAMS		\$1,642.92	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRINGE	P 57370	06/26/25	07/08/25	07/15/25	25-03958	N
21 JULY 2025/JUNE BILL-N ROSARIO		\$942.18	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRINGE	P 57370	06/26/25	07/08/25	07/15/25	25-03958	N
22 JULY 2025/JUNE BILL-N ROSARIO		\$235.54	G-02-57-881-2025-45247 B		VRLF-UEZ CORP EMPL(MLVL) 2025	P 57370	06/26/25	07/08/25	07/15/25	25-03958	N
23 JULY 2025/JUNE BILL- A RIVERA		\$247.32	G-02-57-509-2021-22021 B		NEIGHBORHOOD PRESERV PROG (P	57370	06/26/25	07/08/25	07/15/25	25-03958	N
24 JULY 2025/JUNE BILL-J PEREZ		\$2,355.44	G-02-57-881-2025-30247 B		UEZ AUTH-COMM CORR PROJ-YR3-P	57370	06/26/25	07/08/25	07/15/25	25-03958	N
25 JULY 2025/JUNE BILL-C LOPEZ		\$1,691.30	G-02-57-881-2025-30247 B		UEZ AUTH-COMM CORR PROJ-YR3-P	57370	06/26/25	07/08/25	07/15/25	25-03958	N
26 JULY 2025/JUNE BILL-SOTOMAYOF		\$1,177.22	G-02-57-881-2025-30247 B		UEZ AUTH-COMM CORR PROJ-YR3-P	57370	06/26/25	07/08/25	07/15/25	25-03958	N
27 JULY 2025/JUNE BILL-A MELNICK		\$527.03	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 57370	06/26/25	07/08/25	07/15/25	25-03958	N
28 JULY 2025/JUNE BILL- A RIVERA		\$459.31	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 57370	06/26/25	07/08/25	07/15/25	25-03958	N
29 JULY 2025/JUNE BILL-A WILLIAMS		\$328.58	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 57370	06/26/25	07/08/25	07/15/25	25-03958	N
30 JULY 2025/JUNE BILL- B RAMOS		\$295.98	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 57370	06/26/25	07/08/25	07/15/25	25-03958	N
		\$993,598.85									
Vendor Total:		\$993,598.85									
STEVE065	STEVEN RIVERA										
25-04136	07/07/25	ELECTRIC REFUND ACCT#295848									
1 ELECTRIC REFUND		\$62.93	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 57536	07/07/25	07/07/25	07/16/25	\$295848	N
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$62.93									
STRYK005	STRYKER SALES CORPORATION										
25-03432	06/02/25	Lucas 3 / EMS									
1 Lucas 3, V3.1 CHEST		\$18,851.56	5-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 57781	06/02/25	07/01/25	07/16/25	\$9209427261	N
2 LUCAS DESK-TOP BATTERY CHARG		\$1,367.65	5-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 57781	06/02/25	07/01/25	07/16/25	\$9209424681	N
3 LUCAS EXTERNAL POWER SUPPLY		\$463.19	5-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 57781	06/02/25	07/01/25	07/16/25	\$9209424681	N
4 LUCAS 3 BATTERY-DARK GREY		\$813.45	5-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 57781	06/02/25	07/01/25	07/16/25	\$9209427261	N
5 LUCAS DISPOSABLE SUCTION CUP		\$164.05	5-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 57781	06/02/25	07/01/25	07/16/25	\$9209424681	N
6 LUCAS GRIP TAPE FOR SLIM BACK		\$35.49	5-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 57781	06/02/25	07/01/25	07/16/25	\$9209424681	N
7 LUCAS STABILIZATION STRAP		\$114.66	5-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 57781	06/02/25	07/01/25	07/16/25	\$9209424681	N
8 LUCAS PATIENT WRIST STRAPS		\$125.84	5-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 57781	06/02/25	07/01/25	07/16/25	\$9209493502	N
9 FREIGHT/SHIPPING		\$5.03	5-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 57781	06/02/25	07/01/25	07/16/25	\$9209493502	N
10 FREIGHT/SHIPPING		\$268.18	5-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 57781	06/02/25	07/01/25	07/16/25	\$9209427261	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	
STRYK005	STRYKER SALES CORPORATION	Account Continued									
11 FREIGHT/SHIPPING	\$85.81	5-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 57781	06/02/25	07/01/25	07/16/25	\$9209424681		N	
	\$22,294.91										
Vendor Total:	\$22,294.91										
STUAR005	STUART C. IRBY CO.										
25-00291	01/10/25	WAREHOUSE INVENTORY/ED									
4 ELECTRICAL EQUIPMENT	\$1,371.50	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 57726	01/10/25	06/26/25	07/16/25	S014211879.001		N	
Tracking Id: E365 OH CONDUCTORS & DEVICES											
5 ELECTRICAL EQUIPMENT	\$823.53	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 57726	01/10/25	06/26/25	07/16/25	S014282576.001		N	
Tracking Id: E365 OH CONDUCTORS & DEVICES											
6 ELECTRICAL EQUIPMENT	\$1,039.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 57726	01/10/25	07/08/25	07/16/25	S014286379.001		N	
Tracking Id: E365 OH CONDUCTORS & DEVICES											
8 ELECTRICAL EQUIPMENT	\$0.02	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 57726	07/08/25	07/08/25	07/16/25	S014286379.001		N	
Tracking Id: E365 OH CONDUCTORS & DEVICES											
	\$3,234.05										
25-01915	03/17/25	WAREHOUSE INVENTORY - ED									
1 100:5 OUTDOOR	\$15,840.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 57726	03/17/25	06/12/25	07/16/25	S014193364.001		N	
Tracking Id: E369 SERVICES											
2 100:5 OUTDOOR	\$1,320.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 57726	03/17/25	06/12/25	07/16/25	S014193364.003		N	
Tracking Id: E369 SERVICES											
3 GEMS PRIMARY CURRENT XMFR	\$1,320.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 57726	03/17/25	06/13/25	07/16/25	S014193364.007		N	
Tracking Id: E369 SERVICES											
4 PRIMARY CURRENT XFMR RATING	\$1,320.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 57726	03/17/25	06/17/25	07/16/25	S014193364.009		N	
Tracking Id: E369 SERVICES											
	\$19,800.00										
25-02405	04/10/25	WAREHOUSE INVENTORY - ED									
2 JUMPER STYLE TERMINAL 795 MCM	\$773.10	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 57726	04/10/25	07/02/25	07/16/25	S014215755.001		N	
Tracking Id: E365 OH CONDUCTORS & DEVICES											
	Inventory Id: ED-000000356007										
25-02540	04/15/25	WAREHOUSE INVENTORY - ED									
1 TERMINAL PLUG 4/0 STRAN	\$2,068.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 57726	04/15/25	07/08/25	07/16/25	S014221944.003		N	
Tracking Id: E365 OH CONDUCTORS & DEVICES											
	Inventory Id: ED-000000869004										
2 SECONDARY SPACER	\$1,633.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 57726	04/15/25	06/09/25	07/16/25	S014221944.002		N	
Tracking Id: E365 OH CONDUCTORS & DEVICES											

Vendor #	Name	Description		Contract	PO Type						
P.O. #	PO Date	Amount	Charge Account	Acct	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description				Type							
STUAR005	STUART C. IRBY CO.	Account Continued									
					Inventory Id: ED-000000786001						
3 TERMINATING BAR		\$1,262.40	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 57726	04/15/25	07/08/25	07/16/25	S014221944.003	N	
Tracking Id: E365	OH CONDUCTORS & DEVICES										
					Inventory Id: ED-000000870005						
4 TERMINATING BAR COVER		\$203.60	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 57726	04/15/25	07/08/25	07/16/25	S014221944.003	N	
Tracking Id: E365	OH CONDUCTORS & DEVICES										
					Inventory Id: ED-000000870006						
5 MEGGER TESTER		\$646.50	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 57726	04/15/25	07/08/25	07/16/25	S014221944.003	N	
Tracking Id: E367	UNDERGROUND CONDUCTORS										
6 SQUARE NUTS 5/8 IN.		\$220.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 57726	04/15/25	07/08/25	07/16/25	S014221944.003	N	
Tracking Id: E364	POLES TOWERS & FIXTURES										
					Inventory Id: ED-000000591011						
		\$6,033.50									
25-02865	05/05/25	WAREHOUSE INVENTORY -ED									
2 SECONDARY SPOOL INSULATOR		\$1,088.64	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 57726	05/05/25	06/09/25	07/16/25	S014228408.002	N	
Tracking Id: E367	UNDERGROUND CONDUCTORS										
					Inventory Id: ED-000000507001						
25-03611	06/10/25	WAREHOUSE INVENTORY-ED									
1 CARRIAGE BOLT 3/8" X 4-1/2"		\$75.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 57726	06/10/25	06/16/25	07/16/25	S014270986.001	N	
Tracking Id: E364	POLES TOWERS & FIXTURES										
					Inventory Id: ED-000000199031						
2 DOUBLE ARMING BOLT 5/8" X 20"		\$424.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 57726	06/10/25	06/16/25	07/16/25	S014270986.001	N	
Tracking Id: E364	POLES TOWERS & FIXTURES										
					Inventory Id: ED-000000199120						
3 MACHINE BOLT 3/4" X 12"		\$325.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 57726	06/10/25	06/16/25	07/16/25	S014270986.001	N	
Tracking Id: E364	POLES TOWERS & FIXTURES										
					Inventory Id: ED-000000199312						
4 MACHINE BOLT 3/4" X 20"		\$595.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 57726	06/10/25	07/02/25	07/16/25	S014270986.002	N	
Tracking Id: E364	POLES TOWERS & FIXTURES										
					Inventory Id: ED-000000199320						
6 INHIBITOR BOTTLE		\$452.80	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 57726	06/10/25	07/01/25	07/16/25	S014270986.003	N	
Tracking Id: E365	OH CONDUCTORS & DEVICES										
					Inventory Id: ED-000000298010						
7 ROUND WASHER 1/2"		\$370.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 57726	06/10/25	06/16/25	07/16/25	S014270986.001	N	
Tracking Id: E364	POLES TOWERS & FIXTURES										

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
STUAR005	STUART C. IRBY CO.	Account Continued									
8 INSULATED PROTECTIVE CAP		\$750.75	5-05-55-512-9003-52000 B		Inventory Id: ED-000000956002 DIST DIV - CAPITAL	P 57726	06/10/25	06/16/25	07/16/25	S014270986.001	N
Tracking Id: E367	UNDERGROUND CONDUCTORS				Inventory Id: ED-000000247010						
		\$2,992.55									
	Vendor Total:	\$33,921.84									
SUPPR005	SUPPRESSION SYSTEMS INC.										
25-00242	01/09/25	WEST CT MAINTENANCE/ENG-GEN									
1 INSPECTION AGREEMENT RENEW/		\$770.00	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 57727		01/09/25	06/13/25	07/16/25	\$516447	N
Tracking Id: E553	MTCE OF GEN & ELEC EQUIP CT										
	Vendor Total:	\$770.00									
TANYA005	TANYA COLON-RIVERA										
25-04137	07/07/25	ELECTRIC REFUND ACCT#305086									
1 ELECTRIC REFUND		\$8.86	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 57537	07/07/25	07/07/25	07/16/25	\$305086	N
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	\$8.86									
TCTAO010	TCTA OF NJ										
25-02303	04/04/25	TCTANJ 58TH SPRING CONFERENCE									
1 TCTANJ 58TH SPRING CONFERENC		\$505.00	5-01-20-145-1205-23040 B		TAX COLLECTOR - CONFERENCE EP 57538		04/04/25	07/01/25	07/16/25	5/28-30/2025	N
25-02674	04/23/25	TCTANJ 58TH SPRING CONFERENCE									
1 TCTANJ 58TH SPRING CONFERENC		\$425.00	5-01-20-145-1205-23040 B		TAX COLLECTOR - CONFERENCE EP 57538		04/23/25	07/01/25	07/16/25	5/28-30/2025	N
	Vendor Total:	\$930.00									
TEMPS005	TEMPSHIELD										
25-03722	06/17/25	800 COLLEGE DR LOT 106 VLD/CDP									
1 800 COLLEGE DR LOT 106 VLD/CDF		\$7,400.00	T-23-00-000-0000-85702 B		AFFORDABLE HOUSING-REHABILITP 57728		06/17/25	06/24/25	07/16/25	931	N
25-03806	06/19/25	557 MARGO DR VLD / CDP									
1 557 MARGO DR VLD / CDP		\$11,460.00	T-23-00-000-0000-85702 B		AFFORDABLE HOUSING-REHABILITP 57728		06/19/25	07/02/25	07/16/25	JOB #933	N
	Vendor Total:	\$18,860.00									
TEXAS005	TEXAS LIFE INSURANCE COMPANY										
25-04232	07/11/25	June 2025									
1 June 2025		\$2,347.08	5-24-286-56-292-0500 G		TEXAS LIFE INSURANCE COMPANY P 57404		07/11/25	07/11/25	07/11/25		N
	Vendor Total:	\$2,347.08									

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										
THYSS005	TK ELEVATOR									
24-03453	05/24/24		UPGRADE PKG. CITY/H ELEVATORS							
5 UPGRADE PKG. FOR ELEVATOR C/H		\$29,164.10	4-05-55-502-9006-53061 B	ADMIN/ACCT - VARIOUS IMPROVEMP	57729	05/24/24	06/23/25	07/16/25	\$1000694900	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
6 UPGRADE PKG. FOR ELEVATOR C/H		\$20,831.50	4-05-55-502-9006-53061 B	ADMIN/ACCT - VARIOUS IMPROVEMP	57729	05/24/24	06/23/25	07/16/25	\$1000701518	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
		\$49,995.60								
25-02471	04/11/25		MAINTAINING VARIOUS ELEVATORS							
4 ALL (3) ELEVATORS AT CITY HALL		\$5,229.78	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	57729	04/11/25	07/07/25	07/16/25	\$3008670607	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
5 ALL (3) ELEVATORS AT CITY HALL		\$1,867.78	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	57729	04/11/25	07/07/25	07/16/25	\$3008670607	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 ALL (3) ELEVATORS AT CITY HALL		\$373.55	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	57729	04/11/25	07/07/25	07/16/25	\$3008670607	N
		\$7,471.11								
25-03033	05/12/25		UNSCHEDULED SERVICE CALL-LABOR							
1 UNSCHEDULED SERVICE CALL-LAE		\$2,275.00	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	57729	05/12/25	06/24/25	07/16/25	\$5002776607	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 UNSCHEDULED SERVICE CALL-LAE		\$812.50	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	57729	05/12/25	06/24/25	07/16/25	\$5002776607	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 UNSCHEDULED SERVICE CALL-LAE		\$162.50	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	57729	05/12/25	06/24/25	07/16/25	\$5002776607	N
		\$3,250.00								
25-03320	05/28/25		unscheduled service call							
1 UNSCHEDULED SERVICE CALL-LAE		\$949.90	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	57729	05/28/25	06/24/25	07/16/25	\$5002776416	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 UNSCHEDULED SERVICE CALL-LAE		\$339.25	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	57729	05/28/25	06/24/25	07/16/25	\$5002776416	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 UNSCHEDULED SERVICE CALL-LAE		\$67.85	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	57729	05/28/25	06/24/25	07/16/25	\$5002776416	N
		\$1,357.00								
25-03996	06/30/25		UNSCHEDULED SERVICE CALL							
1 UNSCHEDULED SERVICE CALL		\$1,847.30	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	57729	06/30/25	07/03/25	07/16/25	\$5002931821	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 25% UNSCHEDULED SERVICE CALI		\$659.75	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	57729	06/30/25	07/03/25	07/16/25	\$5002931821	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5% UNSCHEDULED SERVICE CALL		\$131.95	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	57729	06/30/25	07/03/25	07/16/25	\$5002931821	N
		\$2,639.00								

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
THYSS005	TK ELEVATOR	Account Continued								
Vendor Total:		\$64,712.71								
TIFFA045	TIFFANEE JOHNSON									
25-04138	07/07/25	ELECTRIC REFUND ACCT#304936								
1 ELECTRIC REFUND		\$67.32	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 57539	07/07/25	07/07/25	07/16/25	\$304936	N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:		\$67.32								
TIPCO005	TIPCO TECHNOLOGIES INC.									
25-00184	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM								
5 50FT BLACK 4K PRESSURE WASHE		\$66.12	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	57782	01/09/25	06/17/25	07/16/25	\$225588402	N
Tracking Id: 3010	PW-SOLID WASTE									
25-00439	01/13/25	MISC. CLAMPS & HOSES / WU								
6 AER IAA12MP12 3/4INX3/4IN HOSE		\$15.75	5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP	57782	01/13/25	07/03/25	07/16/25	\$225596994	N
25-01853	03/13/25	FOR ALL HYD. EQUIPMENT/VM								
8 3/8"-SS-COUP-STRAIGHT-THRU-3/8		\$31.86	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP RP	57782	03/13/25	06/23/25	07/16/25	\$225590097	N
Tracking Id: 3006	STREETS & ROADS									
25-02963	05/07/25	FOR ALL HYD. EQUIPMENT/VM								
3 HOSE ASSEMBLIES		\$160.02	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP RP	57782	05/07/25	06/13/25	07/16/25	\$225581542	N
Tracking Id: 3006	STREETS & ROADS									
4 TTC-6 FORS 90 X -4 HOSE		\$19.58	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP RP	57782	05/07/25	06/17/25	07/16/25	\$225588414	N
Tracking Id: 3006	STREETS & ROADS									
		\$179.60								
Vendor Total:		\$293.33								
TMASS005	T&M ASSOCIATES, INC.									
24-01793	03/08/24	Env for 544 E Pear / L&I								
9 ENVIRONMENTAL FOR 544 E PEAR		\$1,652.90	C-04-00-000-2346-78001 B	ORD 2023-46 DEMOLITION OF VINEIP	57730	03/08/24	06/24/25	07/16/25	SAB487467	N
10 ENVIRONMENTAL FOR 544 E PEAR		\$1,334.86	C-04-00-000-2346-78001 B	ORD 2023-46 DEMOLITION OF VINEIP	57730	03/08/24	07/03/25	07/16/25	SAB481808	N
		\$2,987.76								
25-02338	04/07/25	PROFESSIONAL SERVICES /ECODEV								
1 VINEOH16002 Franklin Ave ESA		\$1,555.20	G-02-57-881-2023-45454 B	VRLF - ECON DEV 2023 - CONSULTAP	57730	04/07/25	06/24/25	07/16/25	SAB485049	N
2 VINEOH16002 Franklin Ave ESA		\$444.80	G-02-57-881-2023-45454 B	VRLF - ECON DEV 2023 - CONSULTAP	57730	04/07/25	06/24/25	07/16/25	SAB487468	N
		\$2,000.00								
Vendor Total:		\$4,987.76								

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
TMASS005	T&M ASSOCIATES, INC.			Account Continued							
TOILE005CAPRIONI'S PORTABLE TOILETS											
25-00196	01/09/25	PORTABLE TOILET/ELEC-GEN									
6 MONTHLY RENTAL		\$130.00	5-05-55-502-9001-53036 B		GENERATION - EQUIPMENT RENTAIP 57540		01/09/25	07/01/25	07/16/25	\$302952	N
Tracking Id: E549X		MISC OTHER POWER GEN EXP 11									
25-00413	01/13/25	PORTABLE RENTALS / ROADS									
10 MONTHLY RENTAL		\$65.00	5-01-26-290-3006-23036 B		STREETS AND ROADS - RENTALS P 57540		01/13/25	06/13/25	07/16/25	\$237353	N
Tracking Id: 3006		STREETS & ROADS									
11 MONTHLY RENTAL		\$65.00	5-01-26-290-3006-23036 B		STREETS AND ROADS - RENTALS P 57540		01/13/25	06/18/25	07/16/25	\$302571	N
Tracking Id: 3006		STREETS & ROADS									
		\$130.00									
Vendor Total:		\$260.00									
TOMAS060TOMAS RODRIGUEZ											
25-03755	06/18/25	SAFETY SHOE REIMBURSEMENT/PARK									
1 SAFETY SHOE REIMBURSEMENT		\$120.00	5-01-26-300-3001-23033 B		PUBLIC WORKS-DIR OFFICE - UNIFOP 57731		06/18/25	06/24/25	07/16/25	5/10/2025	N
Tracking Id: 3008		PARKS & GROUNDS									
Vendor Total:		\$120.00									
TONYC005TONY CAMPANA PLUMBING INC.											
25-04146	07/07/25	1887 N DELSEA DR LOT 126/CDP									
1 1887 N DELSEA DR LOT 126/CDP		\$300.00	T-18-00-289-0000-80300 B		NON-DEPT - CDP REHAB REVOLVINP 57732		07/07/25	07/08/25	07/16/25	\$50424	N
Vendor Total:		\$300.00									
TREAS010TREASURER STATE OF N.J.											
25-04072	07/03/25	BURIAL 2ND QTR REIMB 2025									
1 BURIAL 2ND QTR REIMB 2025		\$10.00	5-01-99-900-0000-00025 B		DUE TO STATE - REGISTRAR P 57382		07/03/25	07/09/25	07/09/25	APRIL-MAY-JUNE	N
Vendor Total:		\$10.00									
TREAS015TREASURER STATE OF NJ											
25-04077	07/03/25	2nd QUARTER REPORT 2025									
1 ST PERMIT SURCHARGE4/1-6/30/25		\$18,532.00	5-01-99-900-0000-00024 B		DUE TO STATE - CONSTRUCTION PIP 57383		07/03/25	07/09/25	07/09/25	4/1-6/30/2025	N
Vendor Total:		\$18,532.00									
TREAS025TREASURER STATE OF NJ											
25-04073	07/03/25	MARR 2ND QTR REIMB 2025									
1 MARRIAGE 2ND QTR REIMB 2025		\$2,400.00	5-01-99-900-0000-00026 B		DUE TO STATE - DEPT OF HLTH & HIP 57384		07/03/25	07/09/25	07/09/25	APRIL-MAY-JUNE	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
TREAS025	TREASURER STATE OF NJ	Account Continued								
Vendor Total:		\$2,400.00								
TREAS030	TREASURER-STATE OF NJ									
25-03997	06/30/25	NJDEP UNION RD AIR PERMIT/ENG								
1 NJDEP UNION RD AIR PERMIT		\$3,350.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BA	P 57541	06/30/25	07/08/25	07/16/25	\$250570400	N
25-04009	06/30/25	NJDEP STORMWATER DRAINAGE/ENG								
1 NJDEP STORMWATER DRAINAGE		\$9,000.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BA	P 57542	06/30/25	07/08/25	07/16/25	\$250450370	N
Vendor Total:		\$12,350.00								
TREAS050	TREASURER, STATE OF NEW JERSEY									
25-04191	07/08/25	Notice of Violation/ Ins Ser								
1 Notice of Violation/ Ins Ser		\$3,000.00	T-22-00-000-0000-80302 B	SELF INSURANCE FUND ELECTRIC P	57543	07/08/25	07/08/25	07/16/25	GOC2024-1100	N
Vendor Total:		\$3,000.00								
TREAS075	TREASURE ST OF NJ ID L00000924									
25-04050	07/02/25	REPLENISHMENT OF JACS ACCOUNT								
1 REPLENISHMENT OF JACS ACCOUI		\$1,500.00	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONA	IP 57544	07/02/25	07/07/25	07/16/25	L00000924	N
Tracking Id: 1401	LEGAL DEPARTMENT									
Vendor Total:		\$1,500.00								
TRIAD005	TRIAD ASSOCIATES INC.									
24-05392	09/06/24	5 YEAR CON PLAN/CDP								
2 PREP OF 5 YEAR CON PLAN		\$10,580.00	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMIN	IP 57734	09/06/24	07/02/25	07/16/25	\$68151	N
24-06353	10/22/24	AA/MTA WAIT LIST / CDP								
3 AA/MTA WAIT LIST MAINTENANCE		\$800.00	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 57735	10/22/24	07/03/25	07/16/25	\$67873	N
4 AA/MTA WAIT LIST MAINTENANCE		\$200.00	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 57735	10/22/24	07/03/25	07/16/25	\$68319	N
		\$1,000.00								
Vendor Total:		\$11,580.00								
TRIST035	TRISTA C. LAMKIN									
25-04139	07/07/25	ELECTRIC REFUND ACCT#303305								
1 ELECTRIC REFUND		\$71.30	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 57545	07/07/25	07/07/25	07/16/25	\$303305	N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:		\$71.30								
TURFC005	TURF CONSTRUCTION CO. INC.									
25-02341	04/07/25	PROFESSIONAL SERVICES /ECODEV								
3 LANDSCAPE/IRRIGATION MAY 2025		\$800.00	G-02-57-881-2023-45454 B	VRLF - ECON DEV 2023 - CONSULTA	P 57736	04/07/25	06/12/25	07/16/25	TURF18035	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						
TURFC005	TURF CONSTRUCTION CO. INC.			Account Continued						
Vendor Total:		\$800.00								
TYL2006	TYLER FLANEGAN									
25-03158	05/19/25	ACTUAL EXPENSES / POLICE								
1 ACTUAL EXPENSES- FOOD		\$47.72	5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	57737	05/19/25	07/01/25	07/16/25	5/6,8,20/2025	N
Vendor Total:		\$47.72								
UNIFI010	UNIFIRST FIRST AID CORP									
25-03326	05/28/25	FIRST AID & SAFETY FOR BLD/MAI								
1 BURN DRESSING		\$81.38	5-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P	57738	05/28/25	07/03/25	07/16/25	K900968	N
Tracking Id: 3152	REBER BUILDING EXPENSES									
2 25%		\$29.06	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	57738	05/28/25	07/03/25	07/16/25	K900968	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%		\$5.81	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	57738	05/28/25	07/03/25	07/16/25	K900968	N
		\$116.25								
Vendor Total:		\$116.25								
UNION005	IBEW LOCAL UNION 210									
25-04233	07/11/25	June 2025								
1 June 2025		\$18,967.39	5-24-286-56-291-1500 G	UNION DUES - IBEW 1	P 57408	07/11/25	07/11/25	07/11/25		N
2 June 2025		\$2,432.25	5-24-286-56-291-1700 G	UNION DUES - IBEW 2	P 57408	07/11/25	07/11/25	07/11/25		N
3 June 2025		\$713.00	5-24-286-56-291-1900 G	UNION DUES - IBEW 3 SUPERVISORP	57408	07/11/25	07/11/25	07/11/25		N
		\$22,112.64								
Vendor Total:		\$22,112.64								
UNITE015	UNITED ELECTRIC									
24-05828	09/26/24	PO FOR HVAC CITY HALL								
2 EDPA 59702 CIRCUIT BREAKER FIX		\$210.00	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCIP	57739	09/26/24	06/23/25	07/16/25	S106339007.001	N
Tracking Id: 3168	CITY HALL									
3 QOM1FP 74794 LOAD CENTER QOM		\$21.12	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCIP	57739	09/26/24	06/23/25	07/16/25	S106342911.001	N
Tracking Id: 3168	CITY HALL									
4 SSTRIP1B/SO20UNVD8SC7/24S/WH		\$404.14	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCIP	57739	09/26/24	07/03/25	07/16/25	S106356455.002	N
Tracking Id: 3168	CITY HALL									
5 RABGUSJR4 GUS JR 4' 20/30/40W		\$182.06	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCIP	57739	09/26/24	07/03/25	07/16/25	S106356455.003	N
Tracking Id: 3168	CITY HALL									
6 SSTRIP1BSO20UNVD8SC7		\$220.44	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCIP	57739	09/26/24	07/03/25	07/16/25	S106358308.001	N
Tracking Id: 3168	CITY HALL									

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
UNITE015	UNITED ELECTRIC	Account Continued									
7 SSTRIP1BSO20UNVD8SC7		\$127.77	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANC	P 57739	09/26/24	07/03/25	07/16/25	S106356455.001	N
Tracking Id: 3168	CITY HALL										
		\$1,165.53									
25-00228	01/09/25	ELECTRICAL SUPPLIES/ELEC-GEN									
5 PANS7-50-C0		\$439.32	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	57739	01/09/25	06/13/25	07/16/25	S106331783.001	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
25-00262	01/09/25	PARTS & EQUIPMENT / ED									
14 2510F02 55415 MANUAL STARTER		\$84.69	5-05-55-502-9003-53384 B		DIST DIV - MAINT OF UNDERGROUND	57739	01/09/25	06/12/25	07/16/25	S106328966.003	N
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										
18 THB1276 1/2 IN PIPE STRAP		\$106.38	5-05-55-502-9003-53384 B		DIST DIV - MAINT OF UNDERGROUND	57739	01/09/25	06/12/25	07/16/25	S106332183.001	N
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										
20 QO215 40030 MINIATURE CIRCUIT		\$52.88	5-05-55-502-9003-53384 B		DIST DIV - MAINT OF UNDERGROUND	57739	01/09/25	06/19/25	07/16/25	S106352094.001	N
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										
22 SLED6A19F82710YVRP 74076 LED		\$57.44	5-05-55-502-9003-53384 B		DIST DIV - MAINT OF UNDERGROUND	57739	01/09/25	06/12/25	07/16/25	S106345877.001	N
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										
23 GRTDDKIT 1-68-68 PIECE ELECTRI		\$244.63	5-05-55-502-9003-53384 B		DIST DIV - MAINT OF UNDERGROUND	57739	01/09/25	06/12/25	07/16/25	S106345883.001	N
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										
24 2510FO2 55415 MANUAL STARTER		\$165.89	5-05-55-502-9003-53384 B		DIST DIV - MAINT OF UNDERGROUND	57739	01/09/25	07/03/25	07/16/25	S106328966.001	N
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										
26 MLW2829-20 COMPACT BAND SAV		\$342.28	5-05-55-502-9003-53384 B		DIST DIV - MAINT OF UNDERGROUND	57739	01/09/25	06/19/25	07/16/25	S106352126.001	N
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										
		\$1,054.19									
25-00276	01/09/25	OPEN PO FOR BUILDING MAINT.									
1 SOANELF3BS045UNVD8SC724GWH		\$347.46	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTUR	P 57739	01/09/25	06/23/25	07/16/25	S106353083.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2 25%		\$124.09	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAIN	P 57739	01/09/25	06/23/25	07/16/25	S106353083.001	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		\$24.82	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAIN	P 57739	01/09/25	06/23/25	07/16/25	S106353083.001	N
		\$496.37									
25-00518	01/14/25	BUILDING SUPPLIES & PARTS/FD									
5 HUBHBL1221PL SP TOG IND GRD 21		\$128.64	5-01-25-265-2402-23018 B		FIRE OPERATIONS - BLDGS & FIXTUP	P 57739	01/14/25	07/08/25	07/16/25	S106353124.001	N
25-03666	06/11/25	WAREHOUSE INVENTORY-ED									
1 ELBOW PVC SCH 40 BELL END		\$1,621.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 57739	06/11/25	06/24/25	07/16/25	S106343705.001	N
Tracking Id: E366	UNDERGROUND CONDUIT										

Inventory Id: ED-000000310198

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description										
UNITE015	UNITED ELECTRIC	Account Continued								
Vendor Total:		\$4,905.05								
UNITE035	UNITED PARCEL SERVICE INC.									
25-02120	03/25/25	SHIPPING ACCT X009C5/ELEC-GEN								
4 WEEKLY PRINTER SERVICE		\$9.16	5-05-55-502-9001-53052 B	GENERATION - POSTAGE	P 57740	03/25/25	06/16/25	07/16/25	0000X009C5245	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
5 WEEKLY PRINTER SERVICE		\$3.06	5-05-55-502-9001-53052 B	GENERATION - POSTAGE	P 57740	03/25/25	06/24/25	07/16/25	0000X009C5255	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
6 WEEKLY PRINTER SERVICE		\$3.06	5-05-55-502-9001-53052 B	GENERATION - POSTAGE	P 57740	03/25/25	07/03/25	07/16/25	0000X009C5265	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
7 WEEKLY PRINTER SERVICE		\$3.06	5-05-55-502-9001-53052 B	GENERATION - POSTAGE	P 57740	03/25/25	07/08/25	07/16/25	0000X009C5275	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
		\$18.34								
25-04187	07/08/25	SHIPPING ACCT 18X185/EU DIST/F								
1 SHIPPING FEE/ FINANCE		\$30.00	5-05-55-502-9003-53052 B	DIST DIV - POSTAGE	P 57740	07/08/25	07/08/25	07/16/25	000018X185185	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
25-04188	07/08/25	SHIPPING ACCT 18X185/EU DIST/F								
1 SHIPPING FEE/ FINANCE		\$20.40	5-05-55-502-9003-53052 B	DIST DIV - POSTAGE	P 57740	07/08/25	07/08/25	07/16/25	000018X185235	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
25-04206	07/08/25	SHIPPING ACCT 18X185/HEALTH/FI								
1 SHIPPING FEE/ FINANCE		\$40.48	5-01-27-330-3502-23052 B	HEALTH OPERATIONS - POSTAGE	P 57740	07/08/25	07/08/25	07/16/25	000018X185225	N
Vendor Total:		\$109.22								
UNITE055	UNITED RENTALS INC.									
25-00331	01/10/25	DIST. MISC. EQUIP REPAIRS / WU								
1 TAPE PISTON SLIDE		\$453.14	5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL EQP	57546	01/10/25	07/03/25	07/16/25	248115488-001	N
Vendor Total:		\$453.14								
UNITE130	UNITED FORD LLC									
25-01615	03/03/25	NEW JEEP WAGONEER FOR PD/VM								
1 NEW 2025 JEEP WAGONEER L		\$77,969.24	5-01-44-905-5503-20001 B	VEHICLES	P 57547	03/03/25	06/24/25	07/16/25	\$0008591	N
Tracking Id: 2502	POLICE OPERATIONS									
25-01942	03/18/25	NEW FORD EXPLORERS FOR PD/VM								
1 NEW 2025 FORD EXPLORERS K8A0		\$48,981.97	5-01-44-905-5503-20001 B	VEHICLES	P 57547	03/18/25	06/19/25	07/16/25	\$0008585	N
Tracking Id: 2502	POLICE OPERATIONS									
2 NEW 2025 FORD EXPLORERS K8A0		\$48,981.97	5-01-44-905-5503-20001 B	VEHICLES	P 57547	03/18/25	06/19/25	07/16/25	\$0008586	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNITE130											
UNITED FORD LLC		Account Continued									
Tracking Id: 2502 POLICE OPERATIONS											
3 NEW 2025 FORD EXPLORERS K8A0		\$48,981.97	5-01-44-905-5503-20001 B		VEHICLES	P 57547	03/18/25	06/19/25	07/16/25	\$0008587	N
Tracking Id: 2502 POLICE OPERATIONS											
4 NEW 2025 FORD EXPLORERS K8A0		\$48,981.97	5-01-44-905-5503-20001 B		VEHICLES	P 57547	03/18/25	06/19/25	07/16/25	\$0008588	N
Tracking Id: 2502 POLICE OPERATIONS											
5 NEW 2025 FORD EXPLORERS K8A0		\$48,981.97	5-01-44-905-5503-20001 B		VEHICLES	P 57547	03/18/25	06/19/25	07/16/25	\$0008589	N
Tracking Id: 2502 POLICE OPERATIONS											
		\$244,909.85									
Vendor Total:		\$322,879.09									
VAI00015											
VAI, KEVIN											
25-04045	07/02/25	ALTERATIONS / CPT VAI / POLICE									
1 ** ALTERATIONS TO UNIFORMS		\$163.00	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P	57741	07/02/25	07/02/25	07/16/25	25-04045	N
2 ** ALTERATIONS TO UNIFORMS		\$38.00	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P	57741	07/02/25	07/02/25	07/16/25	25-04045	N
		\$201.00									
Vendor Total:		\$201.00									
VALIC005											
VALIC											
25-03956	06/27/25	PAYROLL CHECK DATED 6-27-2025									
1 PAYROLL CHECK DATED 6-27-2025		\$10,253.90	5-24-286-56-291-7100 G		DEFERRED COMPENSATION - VALIC	P 57330	06/27/25	06/27/25	06/27/25		N
25-04057	07/03/25	PAYROLL CHECK DATED 7/3/25									
1 PAYROLL CHECK DATED 7/3/25		\$10,330.90	5-24-286-56-291-7100 G		DEFERRED COMPENSATION - VALIC	P 57333	07/03/25	07/03/25	07/03/25		N
25-04236	07/11/25	PAYROLL CHECK DATED 7-11-25									
1 PAYROLL CHECK DATED 7-11-25		\$10,280.90	5-24-286-56-291-7100 G		DEFERRED COMPENSATION - VALIC	P 57409	07/11/25	07/11/25	07/11/25		N
Vendor Total:		\$30,865.70									
VCIEM005											
VCI EMERGENCY VEHICLE SPEC LLC											
25-00156	01/09/25	FOR ALL EMS VEHICLES/VM									
7 AIR COMPRESSOR 12V		\$1,438.28	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	57742	01/09/25	06/25/25	07/16/25	\$0021964	N
Tracking Id: 3503 EMS											
8 AIR COMPRESSOR 12V		\$88.72	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	57742	06/25/25	06/25/25	07/16/25	\$0021964	N
Tracking Id: 3503 EMS											
		\$1,527.00									
25-03619											
06/10/25		FOR EMS 629 & 624/VM									
1 DIAGNOSE AND MAKE REPAIRS TO		\$2,290.50	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	57742	06/10/25	06/11/25	07/16/25	\$0021881	N
Tracking Id: 3503 EMS											

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
VCIEM005 VCI EMERGENCY VEHICLE SPEC LLC Account Continued										
2 DIAGNOSE AND MAKE REPAIRS TO		\$764.26	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	57742	06/10/25	06/11/25	07/16/25	\$0021763	N
Tracking Id: 3503 EMS										
		\$3,054.76								
Vendor Total:		\$4,581.76								
VERAL005 VE RALPH & SON INC.										
25-03523	06/05/25	EMS/MEDICAL SUPPLIES								
1 DISP CHILDBIRTH KIT (NJ MODEL)		\$517.75	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	57743	06/05/25	06/23/25	07/16/25	\$484455	N
25-03693	06/12/25	MEDICAL SUPPLIES EPI PENS/PHN								
1 EPINEPHRINE AUTO INJECTOR 0.15		\$340.00	5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP	57743	06/12/25	06/24/25	07/16/25	\$48726	N
2 EPINEPHRINE AUTO INJECTOR 0.3		\$680.00	5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP	57743	06/12/25	06/24/25	07/16/25	\$48726	N
		\$1,020.00								
Vendor Total:		\$1,537.75								
VERDE005 ALFRED J VERDEROSE ESQ										
25-03547	06/05/25	professional services								
1 Conflict Pub Defender - MRT		\$325.00	5-01-43-495-2901-23044 B	PUBLIC DEFENDER - PROFESSIONAP	57548	06/05/25	06/17/25	07/16/25	25-03547 APP 1	N
Vendor Total:		\$325.00								
VERIZ055 VERIZON WIRELESS INC.										
25-00103	01/08/25	823420968-00001/TAX ASSESSOR								
7 TAX ASSESSOR 05/11-06/10/2025		\$54.68	5-01-31-440-0000-23011 B	TELEPHONE	P 57320	05/01/25	06/24/25	06/25/25	\$6115740974	N
Tracking Id: 1204 TAX ASSESSOR										
25-00104	01/08/25	842066721-00003/MBB MODEMS/ENG								
7 MODEMS/CITYENGINE 5/11-6/10/25		\$66.78	5-01-31-440-0000-23011 B	TELEPHONE	P 57321	05/01/25	06/24/25	06/25/25	\$6115742537	N
Tracking Id: 1109 Engineering										
25-00105	01/08/25	842066721-00002/MBB MOD/WATER								
7 MBB MODEMS/WATER 5/11-6/10/25		\$307.28	5-07-55-502-8002-53011 B	PUMPING EXP DIV - TELEPHONE	P 57322	05/01/25	06/24/25	06/25/25	\$6115742536	N
25-00108	01/08/25	842434697-00001/POLICE DEPT 2								
7 POLICE DEPT 2 05/11-06/10/25		\$744.12	5-01-31-440-0000-23011 B	TELEPHONE	P 57323	05/01/25	06/24/25	06/25/25	\$6115747239	N
Tracking Id: 2502 POLICE OPERATIONS										
25-00110	01/08/25	721789935-00001/ HEALTH MIFI'S								
7 PUBLIC HEALTH/MIFI5/16-6/15/25		\$165.23	5-01-31-440-0000-23011 B	TELEPHONE	P 57324	05/01/25	06/24/25	06/25/25	\$6116116479	N
Tracking Id: 3502 HEALTH OPERATIONS										
8 PUBLIC HEALTH/MIFI5/16-6/15/25		\$41.09	5-01-31-440-0000-23011 B	TELEPHONE	P 57324	06/24/25	06/24/25	06/25/25	\$6116116479	N
Tracking Id: 3502 HEALTH OPERATIONS										

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
VERIZ055												
VERIZON WIRELESS INC.		Account Continued										
		\$206.32										
25-00119	01/08/25	620225820-00001/POLICE										
3 POLICE DEPT	02/23-05/22/2025	\$1,136.37	5-01-31-440-0000-23011 B	TELEPHONE		P 57325		02/21/25	06/25/25	06/25/25	\$6114180648	N
Tracking Id: 2502	POLICE OPERATIONS											
4 POLICE DEPT	02/23-05/22/2025	\$9,762.62	5-01-31-440-0000-23011 B	TELEPHONE		P 57325		06/09/25	06/25/25	06/25/25	\$6114180648	N
Tracking Id: 2502	POLICE OPERATIONS											
		\$10,898.99										
25-00128	01/08/25	MBB MODEMS\ELEC DISTRIBUTION										
6 ELECTRIC DIST/MBB	5/11-6/10/25	\$388.79	5-05-55-502-9003-53374 B	DIST DIV - METER OPERATIONS		P 57326		05/01/25	06/24/25	06/25/25	\$6115742535	N
Tracking Id: E586	METER OPERATION EXPENSES											
25-00129	01/08/25	842125390-00001/MAYOR CELL										
13 CELL/MAYOR	03/24-05/23/25	\$18.60	5-01-31-440-0000-23011 B	TELEPHONE		P 57368		01/08/25	07/01/25	07/02/25	\$6114322653	N
Tracking Id: 1001	MAYORS OFFICE											
14 CELL/MAYOR	03/24-05/23/25	\$16.54	5-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE		P 57368		01/08/25	07/01/25	07/02/25	\$6114322653	N
Tracking Id: E930	MISC GENERAL EXPENSES											
15 CELL/MAYOR	03/24-05/23/25	\$4.13	5-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE		P 57368		01/08/25	07/01/25	07/02/25	\$6114322653	N
16 CELL/MAYOR	03/24-05/23/25	\$2.07	5-09-55-502-7007-53011 B	SW SHARED SVCS - TELEPHONE		P 57368		01/15/25	07/01/25	07/02/25	\$6114322653	N
17 CELL/MAYOR	03/24-05/23/25	\$18.60	5-01-31-440-0000-23011 B	TELEPHONE		P 57368		05/01/25	07/01/25	07/02/25	\$6114322653	N
Tracking Id: 1001	MAYORS OFFICE											
18 CELL/MAYOR	03/24-05/23/25	\$16.54	5-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE		P 57368		05/08/25	07/01/25	07/02/25	\$6114322653	N
Tracking Id: E930	MISC GENERAL EXPENSES											
19 CELL/MAYOR	03/24-05/23/25	\$4.13	5-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE		P 57368		05/08/25	07/01/25	07/02/25	\$6114322653	N
20 CELL/MAYOR	03/24-05/23/25	\$2.07	5-09-55-502-7007-53011 B	SW SHARED SVCS - TELEPHONE		P 57368		05/08/25	07/01/25	07/02/25	\$6114322653	N
		\$82.68										
25-00260	01/09/25	942434482-00001/EU ENGINEERING										
7 MIFIS/EU ENGINE	05/11-06/10/25	\$76.02	5-05-55-502-9000-53011 B	ENGINEERING - TELEPHONE		P 57327		05/01/25	06/24/25	06/25/25	\$6115764194	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
Vendor Total:		\$12,825.66										
VERIZ075												
VERIZON												
25-01455	02/25/25	LFA FREE VLD 2025 CHARGES/FINA										
5 LFA FREE VINELAND CITY HALL		\$0.10	5-01-31-440-0000-23011 B	TELEPHONE		P 57369		02/25/25	07/01/25	07/02/25	06/20/2025	N
Vendor Total:		\$0.10										
VERME005												
VERMEER NORTH ATLANTIC SALES &												
25-03654	06/11/25	FOR ROAD DEPT #117/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
VERME005	VERMEER NORTH ATLANTIC SALES &			Account Continued							
1 CUTTER TEETH - MO FOR ROAD		\$643.80	5-01-26-315-1113-23006 B		VEHICLE MAINT - GENERAL EQUIP	PMP 57549	06/11/25	06/13/25	07/16/25	P2779601	N
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		\$643.80									
VINEL040	VINELAND AUTO ELECTRIC INC.										
25-00158	01/09/25	FOR ALL EMS VEHICLES/VM									
3 PPB*65 BATTERY		\$127.31	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	57744	01/09/25	06/23/25	07/16/25	268	N
Tracking Id: 3503	EMS										
25-02704	04/28/25	FOR ALL ELECT. DIST. VEH./VM									
2 INSTALL CHARAGE GUARD ED#16		\$531.61	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	57744	04/28/25	06/10/25	07/16/25	155	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
25-02738	04/29/25	FOR ALL POLICE VEHICLES/VM									
4 PPB*35 & PPB*48 BATTERIES		\$245.62	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	57744	04/29/25	06/19/25	07/16/25	264	N
Tracking Id: 2502	POLICE OPERATIONS										
5 INT BATTERY POWERSPRTS CREDI		\$210.23	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	57744	04/29/25	06/26/25	07/16/25	138	N
Tracking Id: 2502	POLICE OPERATIONS										
7 CREDIT MEMO		\$0.00	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	57744	06/27/25	06/27/25	07/16/25	317	N
Tracking Id: 2502	POLICE OPERATIONS										
		\$455.85									
25-02831	05/02/25	UPFITS FOR VARIOUS DEPTS/VM									
3 POWDER COAT WHEELS FOR EMS		\$800.00	C-04-00-000-2526-78003 B		ORD 25-26 VEHICLE MAINTENANCEP	57744	05/02/25	06/13/25	07/16/25	103	N
4 UPFIT PWSR4 DDS DECKED DRAW		\$2,623.75	C-04-00-000-2526-78003 B		ORD 25-26 VEHICLE MAINTENANCEP	57744	05/02/25	06/25/25	07/16/25	232	N
5 EMERGENCY LIGHTING UPFIT PWS		\$2,606.84	C-04-00-000-2526-78003 B		ORD 25-26 VEHICLE MAINTENANCEP	57744	05/02/25	06/26/25	07/16/25	349	N
6 POWDER COAT WHEELS FOR PWS		\$800.00	C-04-00-000-2526-78003 B		ORD 25-26 VEHICLE MAINTENANCEP	57744	05/02/25	06/26/25	07/16/25	352	N
		\$6,830.59									
25-03395	05/29/25	B3 Lightbar/FD									
1 53" Lightbar/mounting		\$3,955.68	5-01-25-265-2402-23006 B		FIRE OPERATIONS - GENERAL EQUIP	57744	05/29/25	06/27/25	07/16/25	32	N
25-03434	06/02/25	FOR ALL PW VEH. & EQ./VM									
1 PPB*-90 BATTERY		\$70.77	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	57744	06/02/25	06/10/25	07/16/25	157	N
		\$70.77	5-01-26-315-1113-23002 B		VEHICLE MAINT - TRUCK & EQUIP R						N
Tracking Id: 3006	STREETS & ROADS										
		\$141.54									
25-03675	06/11/25	WU#36 Fire Dmg Repair/Ins Ser									
1 WU#36 Fire Dmg Repair/Ins Ser		\$2,227.06	T-22-00-000-0000-80303 B		SELF INSURANCE FUND WATER	P 57744	06/11/25	06/12/25	07/16/25	153	N
25-03809	06/23/25	VFD Rplcment of FD#1/Ins Ser									

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
VINEL040	VINELAND AUTO ELECTRIC INC.	Account Continued							
1 VFD Rplcmnt of FD#1/Ins Ser	\$9,742.72	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 57744	06/23/25	07/08/25	07/16/25	147	N
25-03895	06/25/25	W6 Battery/FD							
1 W6 Battery	\$659.90	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	P 57744	06/25/25	07/02/25	07/16/25	283	N
Vendor Total:		\$24,672.26							
VINEL045	VINELAND BOARD OF EDUCATION								
25-03905	06/25/25	JUL-DEC 2025 SCHOOLTAX/FINANCE							
1 LOCAL SCHOOL TAX JULY 2025	\$3,430,604.70	5-01-99-900-0000-00021 B	LOCAL SCHOOL TAX PAYABLE	P 57397	06/25/25	07/09/25	07/09/25	JULY 2025	N
Vendor Total:		\$3,430,604.70							
VINEL075	VINELAND COMMUNITY HEALTH &								
25-01439	02/24/25	SHARED ELEC.WATER BILL/PHN							
11 SHARED PROPRTRIONAL5/16-6/16/2	\$399.66	5-01-31-430-0000-23020 B	ELECTRIC	P 57745	05/22/25	06/27/25	07/16/25	799	N
Tracking Id: 3123	MONTROSE NURSING								
12 SHARED PROPRTRIONAL5/16-6/16/2	\$41.19	5-01-31-445-0000-23022 B	WATER	P 57745	05/22/25	06/27/25	07/16/25	799	N
Tracking Id: 3123	MONTROSE NURSING								
		\$440.85							
25-04007	06/30/25	RENTAL FEE /PHN							
1 RENTAL FEE FOR THE PUBLIC	\$2,083.35	5-01-27-330-3502-23036 B	HEALTH OPERATIONS - RENTALS	P 57745	06/30/25	07/01/25	07/16/25	796	N
2 RENTAL FEE FOR 2025	\$416.65	5-01-27-330-3502-23036 B	HEALTH OPERATIONS - RENTALS	P 57745	06/30/25	07/01/25	07/16/25	796	N
		\$2,500.00							
Vendor Total:		\$2,940.85							
VINEL125	VINELAND FIRE CO. 1								
25-03757	06/18/25	2025 DUTYCREW STA1 midyear pay							
1 2025 DUTYCREW Midyear payout	\$2,590.00	5-01-25-255-2402-23079 B	FIRE OPERATIONS - AID TO VOLUNT	P 57294	06/18/25	06/24/25	06/25/25	25-03757	N
Vendor Total:		\$2,590.00							
VINEL130	VINELAND FIRE CO. 2								
25-03759	06/18/25	2025 DUTYCREW STA2 midyear pay							
1 20205 DUTYCREW mid-year payout	\$8,759.00	5-01-25-255-2402-23079 B	FIRE OPERATIONS - AID TO VOLUNT	P 57295	06/18/25	06/24/25	06/25/25	25-03759	N
Vendor Total:		\$8,759.00							
VINEL135	VINELAND FIRE CO. 3								
25-03760	06/18/25	2025 DUTYCREW STA3 midyear pay							
1 2025 DUTYCREW mid-year payout	\$511.00	5-01-25-255-2402-23079 B	FIRE OPERATIONS - AID TO VOLUNT	P 57296	06/18/25	06/24/25	06/25/25	25-03760	N
Vendor Total:		\$511.00							

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
VINEL135	VINELAND FIRE CO. 3	Account Continued								
VINEL140	VINELAND FIRE CO. 4									
25-03761	06/18/25	2025 DUTYCREW STA4 midyear pay								
1 2925 DUTYCREW mid-year payout	\$2,254.00	5-01-25-255-2402-23079 B	FIRE OPERATIONS - AID TO VOLUNTP	57297	06/18/25	06/24/25	06/25/25	25-03761		N
Vendor Total:	\$2,254.00									
VINEL145	VINELAND FIRE CO. 5									
25-03762	06/18/25	2025 DUTYCREW STA5 midyear pay								
1 2025 DUTYCREW mid-year payout	\$405.00	5-01-25-255-2402-23079 B	FIRE OPERATIONS - AID TO VOLUNTP	57298	06/18/25	06/24/25	06/25/25	25-03762		N
Vendor Total:	\$405.00									
VINEL290	VINELAND REVOLVING									
25-03719	06/16/25	CDP OFFICE SUPPLY								
1 CDP OFFICE SUPPLY	\$172.95	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP	57746	06/16/25	06/24/25	07/16/25	\$22449		N
25-03797	06/19/25	REIMBURSEMENT /ECODEV								
1 SIMPLELIFE & PNC SUBSCRIPTION	\$35.00	G-02-57-881-2025-45438 B	VRLF - ECON DEV 2025 - MISCELLAIP	57746	06/19/25	06/24/25	07/16/25	\$22443		N
	\$211.50	G-02-57-881-2025-45445 B	VRLF - ECON DEV 2025 - SUBSCRIP							N
	\$246.50									
Vendor Total:	\$419.45									
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 57385	12/26/24	05/27/25	07/09/25	\$1263		N
Vendor Total:	\$32,480.00									
VINEL455	VINELAND AUTO GROUP LLC DBA/									
25-03856	06/24/25	FOR POLICE CAR #830/VM								
1 HEADLAMP 215 FOR POLICE DODG	\$836.05	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	57550	06/24/25	06/26/25	07/16/25	\$4547		N
Tracking Id: 2502	POLICE OPERATIONS									
Vendor Total:	\$836.05									
WADES005	WADE SALVAGE INC.									
25-00351	01/13/25	RECYCLING LAMPS / ED								
1 RECYCLING LAMPS / ED	\$212.54	5-05-55-502-9003-53386 B	DIST DIV - MAINT STREET & TRAFFIP	57747	01/13/25	06/17/25	07/16/25	\$18823		N
Tracking Id: E596	MTCE. OF ST. LTS/TRFC SIG									
Vendor Total:	\$212.54									
WATER030	WATER-TEC, INC									

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WATER030	WATER-TEC, INC	Account Continued							
25-02536	04/15/25	STEAM BOILER TREATMENT/ED							
5 PROVIDE WATER TREATMENT6/4/25		\$541.66 5-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	P 57748	04/15/25	06/26/25	07/16/25	\$2506041	N
Tracking Id: E591	MTCE. OF STRUCTURES								
Vendor Total:		\$541.66							
WBMAS005	WB MASON CO. INC.								
25-00740	01/21/25	JANITORIAL SUPPLIES / ED							
4 SANITIZER/PURELL ORGL CLR		\$158.36 5-05-55-502-9003-53051 B	DIST DIV - JANITORIAL SUPPLIES	P 57552	01/21/25	06/12/25	07/16/25	\$254794160	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.								
5 SANITIZER,PURELL,ORGL CLEANER		\$69.80 5-05-55-502-9003-53051 B	DIST DIV - JANITORIAL SUPPLIES	P 57552	01/21/25	07/03/25	07/16/25	\$254038559	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.								
		\$228.16							
25-00967	01/31/25	Departmental Supplies/FD							
1 ACQ JANITORIAL POLISHING PADS		\$19.50 5-01-25-265-2402-23028 B	FIRE OPERATIONS - DEPARTMENT	P 57552	01/31/25	07/01/25	07/16/25	\$254579713	N
2 UNCOATED PAPER PLATE		\$259.00 5-01-25-265-2402-23028 B	FIRE OPERATIONS - DEPARTMENT	P 57552	06/27/25	07/01/25	07/16/25	\$254006631	N
3 ACQ JANITORIAL POLISHING PADS		\$14.25 5-01-25-265-2402-23028 B	FIRE OPERATIONS - DEPARTMENT	P 57552	01/31/25	07/01/25	07/16/25	\$254467246	N
4 ACQ FOOD SERVING SPOONS		\$249.85 5-01-25-265-2402-23028 B	FIRE OPERATIONS - DEPARTMENT	P 57552	06/27/25	07/01/25	07/16/25	\$253976371	N
		\$542.60							
25-02053	03/25/25	OFFICE FURNITURE							
1 OFFICE FURNITURE		\$6,714.02 5-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 57552	03/25/25	07/01/25	07/16/25	\$255147640	N
Tracking Id: 1604	UCC								
3 INSTALL		\$900.00 5-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 57552	03/25/25	07/01/25	07/16/25	\$255147640	N
Tracking Id: 1604	UCC								
		\$7,614.02							
25-03146	05/19/25	OFFICE SUPPLIES-WU							
1 HARDBOARD CLIPBOARD		\$9.19 5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICE	P 57552	05/19/25	06/12/25	07/16/25	\$254453603	N
2 DRY ERASE MARKERS		\$6.99 5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICE	P 57552	05/19/25	06/12/25	07/16/25	\$254453603	N
3 WB MASON COPY PAPER		\$69.76 5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICE	P 57552	05/19/25	06/12/25	07/16/25	\$254453603	N
4 METAL BOOK RINGS		\$26.62 5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICE	P 57552	05/19/25	06/12/25	07/16/25	\$254453603	N
5 APPOINTMENT BOOK		\$29.69 5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICE	P 57552	05/19/25	06/12/25	07/16/25	\$254453603	N
6 BINDING COMP LAMINATING POUCH		\$21.79 5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICE	P 57552	05/19/25	06/12/25	07/16/25	\$254480807	N
		\$164.04							
25-03215	05/20/25	LIBRARY SUPPLIES							
1 WBM 21200 8X11 PAPER WHITE		\$348.80 5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY	ALP 57552	05/20/25	06/12/25	07/16/25	\$254432309	N
25-03250	05/21/25	OFFICE SUPPLIES/ELEC-GEN							

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										
WBMAS005	WB MASON CO. INC.	Account Continued								
1 PENTEL ENERGEL NEEDLE POINT		\$50.86	5-05-55-502-9001-53015 B		GENERATION - OFFICE SUPPLIES	P 57552	05/21/25	06/19/25	07/16/25	\$254966133 N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
2 CAMBRIDGE 5X8 NOTEBOOK		\$61.08	5-05-55-502-9001-53015 B		GENERATION - OFFICE SUPPLIES	P 57552	05/21/25	06/19/25	07/16/25	\$254966133 N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
3 SAMSIL JR. PADFOLIO		\$51.44	5-05-55-502-9001-53015 B		GENERATION - OFFICE SUPPLIES	P 57552	05/21/25	06/19/25	07/16/25	\$254966133 N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
5 BOLLE SAFETY CONTOUR GLASSE		\$12.99	5-05-55-502-9001-53015 B		GENERATION - OFFICE SUPPLIES	P 57552	05/21/25	06/19/25	07/16/25	\$254966133 N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
		\$176.37								
25-03333	05/28/25	PER OFFICE SUPP CONTRACT ITEM								
1 WBM-21200 COPY PAPER		\$31.39	5-01-20-105-1103-23015 B		HUMAN RESOURCE - OFFICE SUPPP	57552	05/28/25	07/08/25	07/16/25	\$255130449 N
Tracking Id: 1103	PERSONNEL									
2 WBM-21200 COPY PAPER		\$27.90	5-05-55-502-9009-53015 B		PERSONNEL - OFFICE SUPPLIES	P 57552	05/28/25	07/08/25	07/16/25	\$255130449 N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 WBM-21200 COPY PAPER		\$6.98	5-07-55-502-8016-53015 B		PERSONNEL - OFFICE SUPPLIES	P 57552	05/28/25	07/08/25	07/16/25	\$255130449 N
Tracking Id: 1103	PERSONNEL									
4 WBM-21200 COPY PAPER		\$3.49	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP	57552	05/28/25	07/08/25	07/16/25	\$255130449 N
Tracking Id: 1103	PERSONNEL									
9 5X8 NARROW WHITE PAD		\$5.17	5-01-20-105-1103-23015 B		HUMAN RESOURCE - OFFICE SUPPP	57552	05/28/25	07/08/25	07/16/25	\$255130449 N
Tracking Id: 1103	PERSONNEL									
10 FOR ACCOUNT PURPOSES		\$4.59	5-05-55-502-9009-53015 B		PERSONNEL - OFFICE SUPPLIES	P 57552	05/28/25	07/08/25	07/16/25	\$255130449 N
Tracking Id: E930	MISC GENERAL EXPENSES									
11 FOR ACCOUNT PURPOSES		\$1.15	5-07-55-502-8016-53015 B		PERSONNEL - OFFICE SUPPLIES	P 57552	05/28/25	07/08/25	07/16/25	\$255130449 N
Tracking Id: 1103	PERSONNEL									
12 FOR ACCOUNT PURPOSES		\$0.57	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP	57552	05/28/25	07/08/25	07/16/25	\$255130449 N
Tracking Id: 1103	PERSONNEL									
13 UNIVERSAL CLEAR TAPE 3/4X300		\$10.32	5-01-20-105-1103-23015 B		HUMAN RESOURCE - OFFICE SUPPP	57552	05/28/25	07/08/25	07/16/25	\$255130449 N
Tracking Id: 1103	PERSONNEL									
14 FOR ACCOUNT PURPOSES		\$9.18	5-05-55-502-9009-53015 B		PERSONNEL - OFFICE SUPPLIES	P 57552	05/28/25	07/08/25	07/16/25	\$255130449 N
Tracking Id: 1103	PERSONNEL									
15 FOR ACCOUNT PURPOSES		\$2.29	5-07-55-502-8016-53015 B		PERSONNEL - OFFICE SUPPLIES	P 57552	05/28/25	07/08/25	07/16/25	\$255130449 N
Tracking Id: 1103	PERSONNEL									
16 FOR ACCOUNT PURPOSES		\$1.15	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP	57552	05/28/25	07/08/25	07/16/25	\$255130449 N
Tracking Id: 1103	PERSONNEL									
17 FILE LABELS -5366		\$28.19	5-01-20-105-1103-23015 B		HUMAN RESOURCE - OFFICE SUPPP	57552	05/28/25	07/08/25	07/16/25	\$255130449 N

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd Chk/Void			Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk	Date	Date	Date		
Item Description										
WBMAS005	WB MASON CO. INC.	Account Continued								
Tracking Id: 1103	PERSONNEL									
18 FOR ACCOUNT PURPOSES		\$25.06	5-05-55-502-9009-53015 B	PERSONNEL - OFFICE SUPPLIES	P 57552	05/28/25	07/08/25	07/16/25	\$255130449	N
Tracking Id: E930	MISC GENERAL EXPENSES									
19 FOR ACCOUNT PURPOSES		\$6.26	5-07-55-502-8016-53015 B	PERSONNEL - OFFICE SUPPLIES	P 57552	05/28/25	07/08/25	07/16/25	\$255130449	N
Tracking Id: 1103	PERSONNEL									
20 FOR ACCOUNT PURPOSES		\$3.13	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	57552	05/28/25	07/08/25	07/16/25	\$255130449	N
Tracking Id: 1103	PERSONNEL									
		\$166.82								
25-03350	05/28/25		TAX ASSESSOR OFFICE SUPPLIES							
1 BUSINESS CARD HOLDER		\$7.61	5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIESP	57552	05/28/25	06/23/25	07/16/25	\$254692781	N
2 COLORED FILE FOLDERS		\$26.12	5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIESP	57552	05/28/25	06/23/25	07/16/25	\$254692781	N
3 COLORED FILE FOLDERS		\$44.73	5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIESP	57552	05/28/25	06/23/25	07/16/25	\$254692781	N
		\$78.46								
25-03383	05/29/25		Office Supplies/EMS							
1 Uni-Ball Paint yellow Marker		\$14.22	5-01-25-261-3503-23015 B	AMBULANCE AND EMS - OFFICE SUP	57552	05/29/25	06/27/25	07/16/25	\$254629454	N
2 Uni-Ball Paint White Marker		\$14.62	5-01-25-261-3503-23015 B	AMBULANCE AND EMS - OFFICE SUP	57552	05/29/25	06/27/25	07/16/25	\$254629454	N
3 1" Avery Economy Binder		\$6.72	5-01-25-261-3503-23015 B	AMBULANCE AND EMS - OFFICE SUP	57552	05/29/25	06/27/25	07/16/25	\$254629454	N
4 Sharpie Permanent Marker		\$11.44	5-01-25-261-3503-23015 B	AMBULANCE AND EMS - OFFICE SUP	57552	05/29/25	06/27/25	07/16/25	\$254629454	N
5 ID Pouch w/metal clip		\$21.70	5-01-25-261-3503-23015 B	AMBULANCE AND EMS - OFFICE SUP	57552	05/29/25	06/27/25	07/16/25	\$254629454	N
6 Retractable ID holder w/clip		\$126.86	5-01-25-261-3503-23015 B	AMBULANCE AND EMS - OFFICE SUP	57552	05/29/25	06/27/25	07/16/25	\$254629454	N
7 #10 Self adhesive envelope		\$27.99	5-01-25-261-3503-23015 B	AMBULANCE AND EMS - OFFICE SUP	57552	05/29/25	06/27/25	07/16/25	\$254629454	N
8 Compressed Gas Duster 10 oz.		\$41.99	5-01-25-261-3503-23015 B	AMBULANCE AND EMS - OFFICE SUP	57552	05/29/25	06/27/25	07/16/25	\$254629454	N
		\$265.54								
25-03411	05/30/25		Office Supplies/OEM							
1 Small Binder Clips - 12/Box		\$0.18	5-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP	57552	05/30/25	07/08/25	07/16/25	\$254788380	N
2 Small Binder Clips - 12/Box		\$0.14	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	57552	05/30/25	07/08/25	07/16/25	\$254788380	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 Small Binder Clips - 12/Box		\$0.04	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	57552	05/30/25	07/08/25	07/16/25	\$254788380	N
4 12/Pk 5x8 Canary Pads		\$10.83	5-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP	57552	05/30/25	07/08/25	07/16/25	\$254788380	N
5 12/Pk 5x8 Canary Pads		\$8.67	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	57552	05/30/25	07/08/25	07/16/25	\$254788380	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 12/Pk 5x8 Canary Pads		\$2.17	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	57552	05/30/25	07/08/25	07/16/25	\$254788380	N
7 2/Pk Orange/Gray scissors		\$4.34	5-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP	57552	05/30/25	07/08/25	07/16/25	\$254788380	N
8 2/Pk Orange/Gray scissors		\$3.48	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	57552	05/30/25	07/08/25	07/16/25	\$254788380	N
Tracking Id: E930	MISC GENERAL EXPENSES									

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
WBMAS005	WB MASON CO. INC.	Account Continued								
9 2/Pk Orange/Gray scissors		\$0.87	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 57552		05/30/25	07/08/25	07/16/25	\$254788380	N
10 Yellow 100/Pk wristbands		\$15.83	5-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP 57552		05/30/25	07/08/25	07/16/25	\$254788380	N
11 Yellow 100/Pk wristbands		\$12.66	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 57552		05/30/25	07/08/25	07/16/25	\$254788380	N
Tracking Id: E930	MISC GENERAL EXPENSES									
12 Yellow 100/Pk wristbands		\$3.17	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 57552		05/30/25	07/08/25	07/16/25	\$254788380	N
13 4x6 Lined Pads		\$7.82	5-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP 57552		05/30/25	07/08/25	07/16/25	\$254788380	N
14 4x6 Lined Pads		\$6.25	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 57552		05/30/25	07/08/25	07/16/25	\$254788380	N
Tracking Id: E930	MISC GENERAL EXPENSES									
15 4x6 Lined Pads		\$1.56	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 57552		05/30/25	07/08/25	07/16/25	\$254788380	N
16 Pencil Box with Lid		\$2.36	5-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP 57552		05/30/25	07/08/25	07/16/25	\$254788380	N
17 Pencil Box with Lid		\$1.89	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 57552		05/30/25	07/08/25	07/16/25	\$254788380	N
Tracking Id: E930	MISC GENERAL EXPENSES									
18 Pencil Box with Lid		\$0.47	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 57552		05/30/25	07/08/25	07/16/25	\$254788380	N
19 12" Clear Plastic Ruler		\$0.43	5-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP 57552		05/30/25	07/08/25	07/16/25	\$254788380	N
20 12" Clear Plastic Ruler		\$0.34	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 57552		05/30/25	07/08/25	07/16/25	\$254788380	N
Tracking Id: E930	MISC GENERAL EXPENSES									
21 12" Clear Plastic Ruler		\$0.09	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 57552		05/30/25	07/08/25	07/16/25	\$254788380	N
22 Assorted Color Highlighters		\$3.45	5-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP 57552		05/30/25	07/08/25	07/16/25	\$254788380	N
23 Assorted Color Highlighters		\$2.76	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 57552		05/30/25	07/08/25	07/16/25	\$254788380	N
Tracking Id: E930	MISC GENERAL EXPENSES									
24 Assorted Color Highlighters		\$0.69	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 57552		05/30/25	07/08/25	07/16/25	\$254788380	N
25 48"x1" Cork Aluminum Frame		\$24.74	5-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP 57552		05/30/25	07/08/25	07/16/25	\$254788380	N
26 48"x1" Cork Aluminum Frame		\$19.79	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 57552		05/30/25	07/08/25	07/16/25	\$254788380	N
Tracking Id: E930	MISC GENERAL EXPENSES									
27 48"x1" Cork Aluminum Frame		\$4.95	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 57552		05/30/25	07/08/25	07/16/25	\$254788380	N
28 Magnetic Stapler Remover		\$3.67	5-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP 57552		05/30/25	07/08/25	07/16/25	\$254788380	N
29 Magnetic Stapler Remover		\$2.94	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 57552		05/30/25	07/08/25	07/16/25	\$254788380	N
Tracking Id: E930	MISC GENERAL EXPENSES									
30 Magnetic Stapler Remover		\$0.73	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 57552		05/30/25	07/08/25	07/16/25	\$254788380	N
31 2/Pk Dust off Spray		\$1.47	5-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP 57552		05/30/25	07/08/25	07/16/25	\$254788380	N
32 2/Pk Dust off Spray		\$1.18	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 57552		05/30/25	07/08/25	07/16/25	\$254788380	N
Tracking Id: E930	MISC GENERAL EXPENSES									
33 2/Pk Dust off Spray		\$0.30	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 57552		05/30/25	07/08/25	07/16/25	\$254788380	N
34 Monitor Screen Wet Wipes		\$14.58	5-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP 57552		05/30/25	07/08/25	07/16/25	\$254788380	N
35 Monitor Screen Wet Wipes		\$12.70	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 57552		05/30/25	07/08/25	07/16/25	\$254788380	N
Tracking Id: E930	MISC GENERAL 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
WBMAS005	WB MASON CO. INC.	Account Continued							
36 Monitor Screen Wet Wipes		\$3.06 5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	57552	05/30/25	07/08/25	07/16/25	\$254788380	N
		\$180.60							
25-03440	06/03/25	OFFICE SUPPLY-LABELS/PL							
1 MAGNETIC CARDHOLDER, 2X3 25/C		\$489.86 5-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES	P 57552	06/03/25	06/17/25	07/16/25	\$254908825	N
2 AVERY LABELS		\$22.76 5-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES	P 57552	06/03/25	06/17/25	07/16/25	\$254908825	N
		\$512.62							
25-03448	06/03/25	ERASE BOARD/DET BUREAU/POLICE							
1 BOARD DRY ERASE ALUM FRAME		\$26.72 5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	57552	06/03/25	06/18/25	07/16/25	\$254760229	N
25-03461	06/03/25	OFFICE SUPPLIES / POLICE							
1 * SHARPIE PERMANENT MARKERS		\$35.22 5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	57552	06/03/25	06/17/25	07/16/25	\$254735922	N
2 * SPRINGHILL DIGITAL INDEX		\$24.92 5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	57552	06/03/25	06/17/25	07/16/25	\$254735922	N
		\$60.14							
25-03488	06/04/25	WB MASON SUPPLIES - VMCOURT							
1 FLAGSHIP COPY PAPER 5000CT		\$717.60 5-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	57552	06/04/25	06/12/25	07/16/25	\$254760689	N
2 A-Z LEGAL EXPANDING FILE		\$341.40 5-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	57552	06/04/25	06/12/25	07/16/25	\$254760689	N
3 POST-IT STICKY NOTE PADS		\$214.70 5-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	57552	06/04/25	06/12/25	07/16/25	\$254760689	N
4 UNVIERSAL GLUE STICKS 12PK		\$9.30 5-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	57552	06/04/25	06/12/25	07/16/25	\$254760689	N
5 BIC WHITE OUT EZ CORRECTION		\$44.85 5-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	57552	06/04/25	06/12/25	07/16/25	\$254760689	N
6 OPTIMA DESKTOP STAPLERS		\$43.72 5-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	57552	06/04/25	06/12/25	07/16/25	\$254760689	N
7 UNIVERSAL JUMBO PAPER CLIPS		\$8.76 5-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	57552	06/04/25	06/12/25	07/16/25	\$254760689	N
8 POST IT NOTE PADS 4x6		\$38.30 5-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	57552	06/04/25	06/12/25	07/16/25	\$254760689	N
9 SHARPIE PERMANENT MARKERS		\$11.06 5-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	57552	06/04/25	06/12/25	07/16/25	\$254760689	N
10 ADHESIVE LAMINATED LABELING		\$23.10 5-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	57552	06/04/25	06/12/25	07/16/25	\$254760689	N
11 SWINGLINE PREMIUM STAPLES		\$66.25 5-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	57552	06/04/25	06/12/25	07/16/25	\$254760689	N
12 ASTROBRIGHTS COLORED PAPER		\$89.05 5-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	57552	06/04/25	06/12/25	07/16/25	\$254760689	N
		\$1,608.09							
25-03512	06/04/25	OFFICE & COMP SUPPLIES/EU-ENG							
1 SHARPIE PAINT MARK-5 ASSORTEI		\$12.76 5-05-55-502-9000-53015 B	ENGINEERING - OFFICE SUPPLIES	P 57552	06/04/25	06/18/25	07/16/25	\$254849027	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
2 SHARPIE PAINT MARK-8 ASSORTEI		\$29.13 5-05-55-502-9000-53015 B	ENGINEERING - OFFICE SUPPLIES	P 57552	06/04/25	06/18/25	07/16/25	\$254849027	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
3 SHARPIE PAINT MARKER-SILVER		\$3.07 5-05-55-502-9000-53015 B	ENGINEERING - OFFICE SUPPLIES	P 57552	06/04/25	06/18/25	07/16/25	\$254849027	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
4 SHARPIE PAINT MARKER-GOLD		\$3.07 5-05-55-502-9000-53015 B	ENGINEERING - OFFICE SUPPLIES	P 57552	06/04/25	06/18/25	07/16/25	\$254849027	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									

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									
5	WB MASON FILE FOLDERS-VIOLET	\$20.87	5-05-55-502-9000-53015	B	ENGINEERING - OFFICE SUPPLIES	P 57552	06/04/25	06/18/25	07/16/25	\$254849027	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
6	WB MASON FILE FOLDERS-RED	\$20.87	5-05-55-502-9000-53015	B	ENGINEERING - OFFICE SUPPLIES	P 57552	06/04/25	06/18/25	07/16/25	\$254849027	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
7	VIEWSONIC UNIVERSAL STYLUS PI	\$40.99	5-05-55-502-9000-53015	B	ENGINEERING - OFFICE SUPPLIES	P 57552	06/04/25	06/18/25	07/16/25	\$254849027	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
8	LENOVO DIGITAL PEN 2	\$40.09	5-05-55-502-9000-53015	B	ENGINEERING - OFFICE SUPPLIES	P 57552	06/04/25	06/18/25	07/16/25	\$254849027	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
		\$170.85									
25-03621	06/10/25	COPY PAPER/PURCHASING									
1	COPY PAPER	\$62.78	5-01-20-100-1102-23015	B	PURCHASING - OFFICE SUPPLIES	P 57552	06/10/25	06/16/25	07/16/25	\$254882364	N
		\$13.95	5-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPL						N
		\$6.98	5-09-55-502-7007-53015	B	SW SHARED SVCS - OFFICE SUPPL						N
2	COPY PAPER	\$55.81	5-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLP	57552	06/10/25	06/16/25	07/16/25	\$254882364	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3	PAPER TRAYS	\$23.16	5-01-20-100-1102-23015	B	PURCHASING - OFFICE SUPPLIES	P 57552	06/10/25	06/16/25	07/16/25	\$254882364	N
		\$2.57	5-09-55-502-7007-53015	B	SW SHARED SVCS - OFFICE SUPPL						N
		\$5.15	5-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPL						N
4	PAPER TRAYS	\$20.58	5-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLP	57552	06/10/25	06/16/25	07/16/25	\$254882364	N
Tracking Id: E930	MISC GENERAL EXPENSES										
		\$190.98									
25-03672	06/11/25	OFFICE SUPPLIES / FACILITY									
1	INK CARTRIDGE FOR PRINTER	\$556.42	5-01-26-310-3101-25028	B	FACILITY SERVICES - DEPARTMENT	P 57552	06/11/25	06/16/25	07/16/25	\$254890654	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2	25%	\$198.72	5-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLP	57552	06/11/25	06/16/25	07/16/25	\$254890654	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3	5%	\$39.74	5-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLP	57552	06/11/25	06/16/25	07/16/25	\$254890654	N
		\$794.88									
25-03696	06/12/25	OFFICE SUPPLIES/PUBLIC WORKS									
1	W.B. MASON MAGNETIC DRY ERAS	\$26.72	5-01-26-300-3001-23015	B	PUBLIC WORKS-DIR OFFICE - OFFIC	P 57552	06/12/25	06/24/25	07/16/25	\$255022708	N
Tracking Id: 3006	STREETS & ROADS										
25-03705	06/13/25	OFFICE SUPPLIES/ELEC-GEN									
1	UNIVERSAL SELF STICK INDEX	\$19.26	5-05-55-502-9001-53015	B	GENERATION - OFFICE SUPPLIES	P 57552	06/13/25	06/19/25	07/16/25	\$254943532	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
25-03709	06/13/25	OFFICE SUPPLIES/PUBLIC WORKS									

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												
WBMAS005	WB MASON CO. INC.	Account Continued										
1 W.B MASON WAREHOUSE LABELS		\$44.40	5-01-26-300-3001-23015 B	PUBLIC WORKS-DIR OFFICE - OFFICE	57552			06/13/25	06/18/25	07/16/25	\$254943499	N
Tracking Id: 3006	STREETS & ROADS											
25-03767	06/18/25			OFFICE SUPPLIES - CASHIERS								
1 ELECTRIC STAPLER		\$24.54	5-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICE	57552			06/18/25	06/23/25	07/16/25	\$255034370	N
Tracking Id: E930	MISC GENERAL EXPENSES											
2 FOR ACCOUNT PURPOSES		\$24.54	5-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	57552			06/18/25	06/23/25	07/16/25	\$255034370	N
		\$9.20	5-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF								N
		\$3.08	5-09-55-502-7007-53043 B	SW SHARED SVCS - ALLOC OFFICE								N
3 CALCULATOR RIBBON		\$3.93	5-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICE	57552			06/18/25	06/23/25	07/16/25	\$255034370	N
Tracking Id: E930	MISC GENERAL EXPENSES											
4 FOR ACCOUNT PURPOSES		\$3.93	5-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	57552			06/18/25	06/23/25	07/16/25	\$255034370	N
		\$1.48	5-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF								N
		\$0.50	5-09-55-502-7007-53043 B	SW SHARED SVCS - ALLOC OFFICE								N
5 RUBBER BANDS SIZE 16		\$1.51	5-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICE	57552			06/18/25	06/23/25	07/16/25	\$255034370	N
Tracking Id: E930	MISC GENERAL EXPENSES											
6 FOR ACCOUNT PURPOSES		\$1.51	5-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	57552			06/18/25	06/23/25	07/16/25	\$255034370	N
		\$0.57	5-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF								N
		\$0.19	5-09-55-502-7007-53043 B	SW SHARED SVCS - ALLOC OFFICE								N
7 RUBBER BANDS SIZE 30		\$10.84	5-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICE	57552			06/18/25	06/23/25	07/16/25	\$255034370	N
Tracking Id: E930	MISC GENERAL EXPENSES											
8 FOR ACCOUNT PURPOSES		\$10.84	5-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	57552			06/18/25	06/23/25	07/16/25	\$255034370	N
		\$4.07	5-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF								N
		\$1.35	5-09-55-502-7007-53043 B	SW SHARED SVCS - ALLOC OFFICE								N
9 RUBBER BANDS SIZE 33		\$0.98	5-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICE	57552			06/18/25	06/23/25	07/16/25	\$255034370	N
Tracking Id: E930	MISC GENERAL EXPENSES											
10 FOR ACCOUNT PURPOSES		\$0.98	5-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	57552			06/18/25	06/23/25	07/16/25	\$255034370	N
		\$0.37	5-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF								N
		\$0.11	5-09-55-502-7007-53043 B	SW SHARED SVCS - ALLOC OFFICE								N
11 TONER CARTRIDGE		\$70.38	5-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICE	57552			06/18/25	06/23/25	07/16/25	\$255034370	N
Tracking Id: E930	MISC GENERAL EXPENSES											
12 FOR ACCOUNT PURPOSES		\$70.38	5-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	57552			06/18/25	06/23/25	07/16/25	\$255034370	N
		\$26.39	5-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF								N
		\$8.81	5-09-55-502-7007-53043 B	SW SHARED SVCS - ALLOC OFFICE								N
		\$280.48										
25-03847	06/24/25			OFFICE SUPPLIES/PL								

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										
WBMAS005	WB MASON CO. INC.	Account Continued								
1 WHITE COPY PAPER 8.5 X 11		\$279.04	5-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES	P 57552	06/24/25	06/27/25	07/16/25	\$255145252	N
25-03962	06/26/25		TENT WEIGHT BAGS PUB BLDGS							
1 ERGODYNE SHAX 6094 TENT WEIG		\$64.38	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	57552	06/26/25	07/02/25	07/16/25	\$255221538	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE		CITY HALL							
2 25%		\$23.00	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	57552	06/26/25	07/02/25	07/16/25	\$255221538	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%		\$4.60	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	57552	06/26/25	07/02/25	07/16/25	\$255221538	N
		\$91.98								
25-03984	06/27/25		OFFICE SUPPLIES / CUST SERVICE							
1 WRIST REST SUPPORT		\$17.75	5-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	57552	06/27/25	07/08/25	07/16/25	\$255224963	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
2 WRIST REST ALLOCATION		\$8.88	5-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	57552	06/27/25	07/08/25	07/16/25	\$255224963	N
3 WRIST REST ALLOCATION		\$8.87	5-09-55-502-7005-53015 B	CUSTOMER SVC-SW - OFFICE SUPP	57552	06/27/25	07/08/25	07/16/25	\$255224963	N
4 LANYARD ALLOCATION		\$26.72	5-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	57552	06/27/25	07/08/25	07/16/25	\$255224963	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
5 LANYARD ALLOCATION		\$13.36	5-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	57552	06/27/25	07/08/25	07/16/25	\$255224963	N
6 LANYARD ALLOCATION		\$13.36	5-09-55-502-7005-53015 B	CUSTOMER SVC-SW - OFFICE SUPP	57552	06/27/25	07/08/25	07/16/25	\$255224963	N
7 BADGE HOLDER ALLOCATION		\$16.57	5-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	57552	06/27/25	07/08/25	07/16/25	\$255224963	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
8 BADGE HOLDER ALLOCATION		\$8.29	5-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	57552	06/27/25	07/08/25	07/16/25	\$255224963	N
9 BADGE HOLDER ALLOCATION		\$8.28	5-09-55-502-7005-53015 B	CUSTOMER SVC-SW - OFFICE SUPP	57552	06/27/25	07/08/25	07/16/25	\$255224963	N
		\$122.08								
25-03988	06/27/25		OFFICE SUPPLIES/HD							
1 WB MASON CO PERFORATED EDGI		\$4.84	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	57552	06/27/25	07/08/25	07/16/25	\$255224658	N
2 HIGHLAND INVISIBLE TAPE, 3/4IN		\$7.44	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	57552	06/27/25	07/08/25	07/16/25	\$255224658	N
3 FLAGSHIP BINDER CLIPS, MEDIUM		\$5.93	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	57552	06/27/25	07/08/25	07/16/25	\$255224658	N
4 BIC SOFT FEEL BALLPOINT PEN		\$17.40	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	57552	06/27/25	07/08/25	07/16/25	\$255224658	N
5 UNIVERSAL GLUE STICK, 0.28OZ		\$3.72	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	57552	06/27/25	07/08/25	07/16/25	\$255224658	N
6 UNIVERSAL TOP-LOAD SHEET		\$57.40	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	57552	06/27/25	07/08/25	07/16/25	\$255224658	N
7 WB MASON FLAGSHIP PREMIUM C		\$139.52	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	57552	06/27/25	07/08/25	07/16/25	\$255224658	N
		\$236.25								
25-04003	06/30/25		COPY PAPER 8.5X11 - FP							
1 COPY PAPER 8.5X11		\$348.80	5-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMENP	57552	06/30/25	07/08/25	07/16/25	\$255283676	N
Vendor Total:		\$14,578.70								

Vendor #	Name										
P.O. #	PO Date	Description		Contract	PO Type						
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
				Type							
WEAVE015	WEAVER'S EQUIPMENT SALES & SER										
25-03700	06/12/25	EQUIPMENT FOR GROUNDS									
1 EDGER BLADES 9IN X 1/2IN		\$800.00	5-01-28-375-3008-23006 B	PARKS AND GROUNDS - GENERAL IP	57553	06/12/25	06/19/25	07/16/25	\$132432		N
Tracking Id: 3008	PARKS & GROUNDS										
25-03733	06/18/25	SUPPLIES-SERVICE/ELEC-GEN									
1 BRUSHCUTTER AUTOCUT 27-2		\$407.99	5-05-55-502-9001-53026 B	GENERATION - MAINTENANCE OF GP	57553	06/18/25	06/19/25	07/16/25	\$132447		N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
Vendor Total:		\$1,207.99									
WESTE005	WESTERN PEST SERVICES										
25-00489	01/13/25	PEST CONTROL SERVICES									
7 PEST SERVICE 2025		\$75.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	57554	01/13/25	06/24/25	07/16/25	IN-9693990		N
25-00630	01/15/25	FOR PEST CONTROL VM BLDG/VM									
6 MONTHLY PEST CONTROL 6/2025		\$75.00	5-01-26-315-1113-23018 B	VEHICLE MAINT - BLDG & FIXTURE IP	57554	01/15/25	06/23/25	07/16/25	C-3404835		N
Tracking Id: 1113	Vehicle Maint.										
25-00771	01/22/25	pest service city buildings									
16 PEST CONTROL - MAY		\$773.50	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	57554	01/22/25	06/13/25	07/16/25	\$9641699		N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
17 25%		\$276.25	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	57554	01/22/25	06/13/25	07/16/25	\$9641699		N
Tracking Id: E930	MISC GENERAL EXPENSES										
18 5%		\$55.25	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	57554	01/22/25	06/13/25	07/16/25	\$9641699		N
19 PEST CONTROL - JUNE		\$773.50	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	57554	01/22/25	06/13/25	07/16/25	\$9693974		N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
20 25%		\$276.25	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	57554	01/22/25	06/13/25	07/16/25	\$9693974		N
Tracking Id: E930	MISC GENERAL EXPENSES										
21 5%		\$55.25	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	57554	01/22/25	06/13/25	07/16/25	\$9693974		N
22 PEST CONTROL SEASONAL REF		\$129.50	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	57554	01/22/25	06/23/25	07/16/25	C-3405083		N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
23 25%		\$46.25	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	57554	01/22/25	06/23/25	07/16/25	C-3405083		N
Tracking Id: E930	MISC GENERAL EXPENSES										
24 5%		\$9.25	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	57554	01/22/25	06/23/25	07/16/25	C-3405083		N
		\$2,395.00									
Vendor Total:		\$2,545.00									
WESTP010	WEST PUBLISHING CORPORATION										
25-00332	01/10/25	ON-LINE DATA / 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
WESTP010	WEST PUBLISHING CORPORATION			Account Continued							
7	ONLINE/SOFTWARE - JUNE	\$1,027.95	5-01-25-240-2502-23016	B	POLICE OPERATIONS - COMPUTER P	57555	04/22/25	07/09/25	07/16/25	\$852155482	N
Vendor Total:		\$1,027.95									
WILLI005	KENNEDY JR., WILLIAM										
25-01817	03/12/25	ACTUAL EXP - 2025 AWWA CONF/WU									
1	ACTUALEXP 2025 AWWA CONFEREI	\$10.00	5-07-55-502-8004-53042	B	OPERATION/SUPERVISION - TRAINI	P 57749	03/12/25	06/18/25	07/16/25	25-01817	N
25-03137	05/19/25	NJWEA CONF. PARKING EXP - WU									
1	NJWEA CONFERENCE PARKING EX	\$15.00	5-07-55-502-8004-53042	B	OPERATION/SUPERVISION - TRAINI	P 57749	05/19/25	07/01/25	07/16/25	25-03137	N
Vendor Total:		\$25.00									
WILLI015	SHERWIN WILLIAMS										
25-02326	04/04/25	OPEN PO FOR BUILDING MAINT.									
13	CASHMERE US ULTRA/EXTRA	\$43.53	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUR	P 57750	04/04/25	06/17/25	07/16/25	6940-5	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL									
14	25%	\$15.55	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 57750	04/04/25	06/17/25	07/16/25	6940-5	N
Tracking Id: E930		MISC GENERAL EXPENSES									
15	5%	\$3.10	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 57750	04/04/25	06/17/25	07/16/25	6940-5	N
16	LEMON TWIST PAINT	\$20.16	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUR	P 57750	04/04/25	06/24/25	07/16/25	7185-6	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL									
17	25%	\$7.20	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 57750	04/04/25	06/24/25	07/16/25	7185-6	N
Tracking Id: E930		MISC GENERAL EXPENSES									
18	5%	\$1.44	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 57750	04/04/25	06/24/25	07/16/25	7185-6	N
19	MORNING FOG PAINT	\$100.80	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUR	P 57750	04/04/25	06/26/25	07/16/25	7299-5	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL									
20	25%	\$36.00	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 57750	04/04/25	06/26/25	07/16/25	7299-5	N
Tracking Id: E930		MISC GENERAL EXPENSES									
21	5%	\$7.20	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 57750	04/04/25	06/26/25	07/16/25	7299-5	N
22	MORNING FOG PAINT/SHORT RUB	\$103.73	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUR	P 57750	04/04/25	07/07/25	07/16/25	3172-0	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL									
23	25%	\$37.05	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 57750	04/04/25	07/07/25	07/16/25	3172-0	N
Tracking Id: E930		MISC GENERAL EXPENSES									
24	5%	\$7.41	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 57750	04/04/25	07/07/25	07/16/25	3172-0	N
		\$383.17									
Vendor Total:		\$383.17									
WILLI120	WILLIAM WARD										

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
WILLI120	WILLIAM WARD	Account Continued								
25-03212	05/20/25	ACTUAL EXPENSES / POLICE								
1 ACTUAL EXPENSES	\$67.29	5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P 57751		05/20/25	06/19/25	07/16/25	25-03212	N	
2 PARKING	\$60.00	5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P 57751		05/20/25	06/19/25	07/16/25	25-03212	N	
3 R/T TOLLS	\$18.84	5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P 57751		05/20/25	06/19/25	07/16/25	25-03212	N	
	\$146.13									
Vendor Total:	\$146.13									
WILLI140	WILLIAM GREEN									
25-03323	05/28/25	FIBER CONF - TN - EXPENSES/ IS								
1 FIBER CONF - TN - EXPENSES/ IS	\$52.78	5-01-20-140-1104-23041 B	MGMT INFO SYSTEMS - TRAVELINGP 57752		05/28/25	06/26/25	07/16/25	6/1-4/2025	N	
2 FIBER CONF - TN - EXPENSES/ IS	\$59.37	5-05-55-502-9008-53041 B	INFO SYS-ELEC - TRAVELING EXPEIP 57752		05/28/25	06/26/25	07/16/25	6/1-4/2025	N	
Tracking Id: E930	MISC GENERAL EXPENSES									
3 FIBER CONF - TN - EXPENSES/ IS	\$13.20	5-07-55-502-8015-53041 B	INFO SYSTEMS-WATER - TRAVELINP 57752		05/28/25	06/26/25	07/16/25	6/1-4/2025	N	
4 FIBER CONF - TN - EXPENSES/ IS	\$6.60	5-09-55-502-7010-53041 B	INFO SYS-SW - TRAVELING EXPENS 57752		05/28/25	06/26/25	07/16/25	6/1-4/2025	N	
	\$131.95									
Vendor Total:	\$131.95									
WILLI165	WILLIAM FAVRETTO									
25-04140	07/07/25	ELECTRIC REFUND ACCT#179642								
1 ELECTRIC REFUND	\$9.60	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 57556	07/07/25	07/07/25	07/16/25	\$179642	N	
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:	\$9.60									
WILLY005	WILLY VELEZ LOCKSMITH LLC									
25-03445	06/03/25	NEW CYLINDERS / VPD / POLICE								
1 * NEW CYLINDER WITH 4 KEYS	\$50.00	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP 57557		06/03/25	06/18/25	07/16/25	INV-008490	N	
2 * SERVICE CALL TO REMOVE OLD	\$120.00	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP 57557		06/03/25	06/18/25	07/16/25	INV-008490	N	
	\$170.00									
Vendor Total:	\$170.00									
WINZE010	WINZER CORPORATION									
25-03343	05/28/25	SPARE PARTS/ELEC-GEN								
1 A2 SHCS M5X 8X30 SS	\$91.20	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 57753		05/28/25	06/13/25	07/16/25	\$3368118	N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
25-03948	06/25/25	SPARE PARTS/ELEC-GEN								
1 A2 SHCS MX SS's	\$814.10	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 57753		06/25/25	07/08/25	07/16/25	\$3423919	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
WINZE010	WINZER CORPORATION	Account Continued									
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
2 A2 SHCS MX SS's		\$25.08	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	57753	06/25/25	07/08/25	07/16/25	\$3432159	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		\$839.18									
Vendor Total:		\$930.38									
WITME010	WITMER PUBLIC SAFETY GROUP INC										
25-02907	05/06/25	Decon Soap/FD									
1 Soot Soap Shampoo 250 ml		\$522.00	5-01-25-265-2402-23007 B		FIRE OPERATIONS - SAFETY MATER	57754	05/06/25	06/23/25	07/16/25	INV702814	N
2 Soot Soap Shampoo 250 ml		\$58.00	5-01-25-265-2402-23007 B		FIRE OPERATIONS - SAFETY MATER	57754	05/06/25	06/23/25	07/16/25	INV702814	N
3 Soot Soap Hand/Body Soap 250ml		\$522.00	5-01-25-265-2402-23007 B		FIRE OPERATIONS - SAFETY MATER	57754	05/06/25	06/23/25	07/16/25	INV702814	N
4 Soot Soap Hand/Body Soap 250ml		\$58.00	5-01-25-265-2402-23007 B		FIRE OPERATIONS - SAFETY MATER	57754	05/06/25	06/23/25	07/16/25	INV702814	N
5 Shipping		\$36.00	5-01-25-265-2402-23007 B		FIRE OPERATIONS - SAFETY MATER	57754	05/06/25	06/23/25	07/16/25	INV702814	N
		\$1,196.00									
25-03228	05/20/25	New Engine 6 Equipment/FD									
1 FHU 6' NY Hook		\$524.00	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP	57754	05/20/25	06/27/25	07/16/25	INV693606	N
2 FHU Maximus Halligan/ Adz Rex		\$794.00	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP	57754	05/20/25	06/27/25	07/16/25	INV693606	N
3 Lonestar Pig Forcible Entry		\$243.00	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP	57754	05/20/25	06/27/25	07/16/25	INV688904	N
4 FHU All Purpose-32" D handle		\$256.00	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP	57754	05/20/25	06/27/25	07/16/25	INV693606	N
5 FHU 6' Hook- Trash Hook		\$516.00	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP	57754	05/20/25	06/27/25	07/16/25	INV693606	N
6 FHU Water Can harness w/ Strap		\$393.00	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP	57754	05/20/25	06/27/25	07/16/25	INV693606	N
7 Streamlight Survivor X Recharg		\$1,088.00	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP	57754	05/20/25	06/27/25	07/16/25	INV688904	N
8 Akron Scene Star AC 120 Volt		\$1,362.00	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP	57754	05/20/25	06/27/25	07/16/25	INV703565	N
9 Zico 1054 Load & Lock Bracket		\$128.00	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP	57754	05/20/25	06/27/25	07/16/25	INV690820	N
10 Akron Hose & Ladder Strap		\$332.00	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP	57754	05/20/25	06/27/25	07/16/25	INV691693	N
11 Harrington 4" NH Swivel Gasket		\$10.00	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP	57754	05/20/25	06/27/25	07/16/25	INV689275	N
12 Tele-lite Sprinkler Stop		\$98.00	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP	57754	05/20/25	06/27/25	07/16/25	INV688904	N
13 Fire Research - Skull Saver		\$145.00	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP	57754	05/20/25	06/27/25	07/16/25	INV694067	N
14 Zico Chain Saw Mount-Small		\$189.00	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP	57754	05/20/25	06/27/25	07/16/25	INV690820	N
15 Zico Chain Saw Mount-Large		\$209.00	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP	57754	05/20/25	06/27/25	07/16/25	INV688904	N
16 Shipping		\$194.00	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP	57754	05/20/25	06/27/25	07/16/25	INV688904	N
		\$6,481.00									
Vendor Total:		\$7,677.00									
WOLFE015	WOLFE PAINTING, INC.										
25-03753	06/18/25	COUNCIL PAINTING/LOBBY/WALL									

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
WOLFE015	WOLFE PAINTING, INC.			Account Continued							
1	COUNCIL PAINTING/LOBBY/WALL	\$13,800.00	5-01-44-905-5503-20002 B		BUILDING IMPROVEMENTS	P 57558	06/18/25	07/01/25	07/16/25	\$8797	N
Vendor Total:		\$13,800.00									
WSFST005	WSFS TOWER DBXIII TRUST 2023-1										
25-03998	06/30/25	TTL REDEMPTION/PREM #23-00154									
1	TTL REDEMPTION #23-00154	\$9,623.19	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 57386	06/30/25	07/09/25	07/09/25	CERT 23-00154	N
2	TTL PREMIUM #23-00154	\$600.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 57386	06/30/25	07/09/25	07/09/25	CERT 23-00154	N
		\$10,223.19									
Vendor Total:		\$10,223.19									
WWGRA005	W.W. GRAINGER INC										
25-00238	01/09/25	TOOLS/SUPPLIES/ELEC-GEN									
7	CLIPBOARD BROWN	\$19.38	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	57783	01/09/25	06/24/25	07/16/25	\$9538727869	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE									
8	BATTERY ALKALINE AA & AAA	\$71.03	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	57783	01/09/25	06/24/25	07/16/25	\$9537255680	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE									
9	PEN BLACK NON ERASABLE BALLP	\$34.56	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	57783	01/09/25	06/26/25	07/16/25	\$9538987802	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE									
10	INSPECTION CAMERA RECHARGE	\$381.87	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	57783	01/09/25	07/01/25	07/16/25	\$9543256011	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE									
11	CREDIT MEMO	\$0.00	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	57783	07/01/25	07/01/25	07/16/25	\$9544040109	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$506.84									
25-00363	01/13/25	SUPPLIES/ELEC-GEN									
21	OIL BASED AIR FRESHENER REFIL	\$255.68	5-05-55-502-9001-53029 B		GENERATION - SHOP TOOLS	P 57783	01/13/25	07/08/25	07/16/25	\$9544049399	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR									
22	HARDENED PLASTIC KIT	\$360.66	5-05-55-502-9001-53029 B		GENERATION - SHOP TOOLS	P 57783	01/13/25	07/08/25	07/16/25	\$9550705975	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR									
		\$616.34									
25-02688	04/24/25	DEPT SUPPLIES / EU-ENG									
14	WILL SWITCH,IVRY/DBI POLE	\$301.61	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 57783	04/24/25	06/18/25	07/16/25	\$9529897853	N
Tracking Id: E901-1		Utility Grid Resiliency									
15	SOFT START	\$309.57	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 57783	04/24/25	06/23/25	07/16/25	\$9532867075	N
Tracking Id: E901-1		Utility Grid Resiliency									
16	RUBBER EXHAUST	\$216.24	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 57783	04/24/25	07/02/25	07/16/25	\$9542528782	N
Tracking Id: E901-1		Utility Grid Resiliency									

Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WWGRA005											
W.W. GRAINGER INC		Account Continued									
17 DUAL RUN CAPACITOR		\$36.06	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 57783	04/24/25	07/07/25	07/16/25	\$9552578859	N
Tracking Id: E901-1 Utility Grid Resiliency											
		\$863.48									
25-02923											
05/07/25		Wire Racks/FD									
1 Pallet Rack Starter 48"96"102		\$1,636.30	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE	P 57783	05/07/25	07/08/25	07/16/25	\$9529818628	N
2 shipping		\$159.00	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE	P 57783	05/07/25	07/08/25	07/16/25	\$9529818628	N
		\$1,795.30									
25-03224											
05/20/25		New Engine 6 Equipment/FD									
4 Military Fuel Can		\$150.86	C-04-00-000-2526-78006 B		ORD 25-26 FIRE DEPARTMENT	P 57783	05/20/25	06/26/25	07/16/25	\$9546600090	N
5 Shipping		\$159.00	C-04-00-000-2526-78006 B		ORD 25-26 FIRE DEPARTMENT	P 57783	05/20/25	06/26/25	07/16/25	\$9546600090	N
		\$309.86									
25-03423											
05/30/25		DEPT SUPPLIES / EU-ENG									
2 FUSE E RATED CAVH SERIES		\$1,265.44	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 57783	05/30/25	07/02/25	07/16/25	\$9544049415	N
Tracking Id: E901-1 Utility Grid Resiliency											
3 RUBBER EXHAUST		\$230.52	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 57783	05/30/25	07/07/25	07/16/25	\$9547004342	N
Tracking Id: E901-1 Utility Grid Resiliency											
4 RUBBER EXHAUST		\$287.64	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 57783	05/30/25	07/07/25	07/16/25	\$9547167081	N
Tracking Id: E901-1 Utility Grid Resiliency											
		\$1,783.60									
Vendor Total:		\$5,875.42									
YMCA0005											
CUMBERLAND CAPE ATLANTIC YMCA											
25-04234											
07/11/25		June 2025									
1 June 2025		\$473.12	5-24-286-56-291-8400 G	YMCA		P 57405	07/11/25	07/11/25	07/11/25		N
Vendor Total:		\$473.12									
YOZEL005											
YOZELYN SOTO											
25-04141											
07/07/25		ELECTRIC REFUND ACCT#303593									
1 ELECTRIC REFUND		\$48.88	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 57559	07/07/25	07/07/25	07/16/25	\$303593	N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:		\$48.88									

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	-401	\$11,400.94	\$0.00	\$0.00	\$11,400.94
ELECTRIC UTILITY OPERATING	-405	\$140,521.69	\$0.00	\$0.00	\$140,521.69
WATER UTILITY OPERATING FL	-407	\$190.00	\$0.00	\$0.00	\$190.00
SOLID WASTE UTILITY OPERA	-409	\$95.00	\$0.00	\$0.00	\$95.00
	Year Total:	\$152,207.63	\$0.00	\$0.00	\$152,207.63
CURRENT FUND	-501	\$5,207,828.72	\$0.00	\$0.00	\$5,207,828.72
ELECTRIC UTILITY OPERATING	-505	\$5,969,350.16	\$0.00	\$0.00	\$5,969,350.16
WATER UTILITY OPERATING FL	-507	\$202,891.05	\$0.00	\$0.00	\$202,891.05
SOLID WASTE UTILITY OPERA	-509	\$42,181.79	\$0.00	\$0.00	\$42,181.79
PAYROLL AGENCY FUND	-524	\$0.00	\$0.00	\$103,005.54	\$103,005.54
	Year Total:	\$11,422,251.72	\$0.00	\$103,005.54	\$11,525,257.26
C-GENERAL CAPITAL FUND / T	C-04	\$1,301,775.34	\$0.00	\$0.00	\$1,301,775.34
ELECTRIC UTILITY CAPITAL FL	C-06	\$4,166.01	\$0.00	\$0.00	\$4,166.01
WATER UTILITY CAPITAL FUND	C-08	\$9,364.19	\$0.00	\$0.00	\$9,364.19
	Year Total:	\$1,315,305.54	\$0.00	\$0.00	\$1,315,305.54
GRANT FUND	G-02	\$1,361,029.54	\$0.00	\$0.00	\$1,361,029.54
COMMUNITY DEVELOPMENT P	G-12	\$70,370.89	\$0.00	\$0.00	\$70,370.89
	Year Total:	\$1,431,400.43	\$0.00	\$0.00	\$1,431,400.43
TRUST FUND	T-03	\$150.00	\$0.00	\$0.00	\$150.00
COMMUNITY DEVELOPMENT P	T-18	\$524.69	\$0.00	\$0.00	\$524.69
COMMUNITY DEVELOPMENT P	T-19	\$386.75	\$0.00	\$0.00	\$386.75
WORKERS COMP	T-20	\$52,374.39	\$0.00	\$0.00	\$52,374.39
SELF INSURANCE	T-22	\$514,465.59	\$0.00	\$0.00	\$514,465.59
COUNCIL ON AFFORDABLE HC	T-23	\$73,230.63	\$0.00	\$0.00	\$73,230.63
TRUST FUND - TAX TITLE LIEN	T-30	\$96,562.82	\$0.00	\$0.00	\$96,562.82
	Year Total:	\$737,694.87	\$0.00	\$0.00	\$737,694.87
Total Of All Funds:		\$15,058,860.19	\$0.00	\$103,005.54	\$15,161,865.73

Batch Id: CHECKS Batch Type: C Batch Date: 06/18/25 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					
	06/18/25	ATGEN005 A & T GENERAL CONTRACTING INC		1829 MAIN ROAD					
25-03699	06/12/25	1 BOND REFUND	10,000.00	T-28-99-900-0000-02010	Budget	Aprv	2	1	
				DEVELOPER DEPOSITS OVER \$5,000 PRINCIPAL					
25-03699	06/12/25	2 INTEREST REFUND	1.75	T-28-99-900-0000-02011	Budget	Aprv	3	1	
				DEVELOPERS DEPOSITS OVER \$5,000 INTEREST					
			10,001.75						
	06/18/25	ATTM005 AT&T MOBILITY LLC		PO BOX 6463					
25-00132	01/08/25	3 MOBILE CELL/HEALTH MAY 19 2025	1,685.82	5-01-31-440-0000-23011	Budget	Aprv	6	1	
				TELEPHONE					
25-00132	05/08/25	4 MOBILE CELL/HEALTH MAY 19 2025	4,652.17	5-01-31-440-0000-23011	Budget	Aprv	7	1	
				TELEPHONE					
			6,337.99						
	06/18/25	ATTM005 AT&T MOBILITY LLC		PO BOX 6463					
25-00133	01/08/25	4 CELL CHARGES/POLICE - MAY 2025	3.80	5-01-31-440-0000-23011	Budget	Aprv	8	1	
				TELEPHONE					
25-00133	05/08/25	5 CELL CHARGES/POLICE - MAY 2025	467.00	5-01-31-440-0000-23011	Budget	Aprv	9	1	
				TELEPHONE					
			470.80						
	06/18/25	ATTM005 AT&T MOBILITY LLC		PO BOX 6463					
25-00269	01/09/25	3 METROCELL/POLICE MAY 21 2025	0.25	5-01-31-440-0000-23011	Budget	Aprv	4	1	
				TELEPHONE					
25-00269	06/13/25	4 METROCELL/POLICE MAY 21 2025	1.00	5-01-31-440-0000-23011	Budget	Aprv	5	1	
				TELEPHONE					
			1.25						
	06/18/25	BUILD010 BUILDING SAFETY CONF. OF NJ		C/O DCA EDUCATION UNIT					
25-01809	03/12/25	1 AWILDA MARRERO, TACO	275.00	5-01-22-195-1604-23040	Budget	Aprv	10	1	
				UNIFORM CONSTRUCTION CODE - CONFERENCE E					
25-01809	03/12/25	2 CARISSA GREEN, TACO	275.00	5-01-22-195-1604-23040	Budget	Aprv	11	1	
				UNIFORM CONSTRUCTION CODE - CONFERENCE E					
25-01809	03/12/25	3 FRANK NOCITO, PLUMBING SUBCODE	275.00	5-01-21-185-1605-23042	Budget	Aprv	12	1	
				ZONING OFFICE - TRAINING					
			825.00						
	06/18/25	CON00005 ALIANO BROTHERS CON.		2916 INDUSTRIAL WAY					
25-02645	04/22/25	1 PERIOD THRU 6/25 APP 1	171,332.47	5-05-55-512-9006-52000	Budget	Aprv	1	1	
				ADMIN-ACCTING DIV - CAPITAL					
			171,332.47						
	06/18/25	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE		CT HOUSE CELESTE M. RILEY, CTY					
25-03578	06/09/25	1 402 N THRID ST/CANCEL MTG/CDP	25.00	T-19-00-290-0000-80404	Budget	Aprv	14	1	
				NON-DEPT - HOME INVESTMENT TRUST-FEES					
			25.00						
	06/18/25	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE		CT HOUSE CELESTE M. RILEY, CTY					
25-03579	06/09/25	1 622 PAUL ST/CANCEL MTG/CDP	25.00	T-23-00-000-0000-85700	Budget	Aprv	13	1	

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
			25.00	AFFORDABLE HOUSING-RESIDENTIAL					
25-03580	06/09/25	1 622 PAUL ST/CANCEL MTG/CDP	25.00	CT HOUSE CELESTE M. RILEY, CTY					
			25.00	T-18-00-289-0000-80304	Budget	Aprv	15	1	
				NON-DEPT - CDP REHAB REVOLVING - FEES					
25-03729	06/17/25	1 FEE FOR OPEN SPACE INVENTORY	78.00	CT HOUSE CELESTE M. RILEY, CTY					
			87.75	5-05-55-502-9007-53038	Budget	Aprv	16	1	
				SHARED SVCS DIV - MISCELLANEOUS					
			19.50	5-01-20-100-1101-23038	Budget	Aprv	17	1	
			9.75	BUSINESS ADMIN-DIR OFFICE - MISCELLANEOU					
				5-07-55-502-8014-53038	Budget			2	
				SHARED SVCS DIV - MISCELLANEOUS					
				5-09-55-502-7007-53038	Budget			3	
			195.00	SW SHARED SVCS - MISCELLANEOUS EXPENSES					
25-03179	05/19/25	1 ISW ONBASE + SHAREBASE RNWL/IS	28,324.55	801 INTERNATIONAL PKWY, 5FL					
			31,865.11	5-01-20-140-1104-23016	Budget	Aprv	18	1	
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE					
			7,081.14	5-05-55-502-9008-53016	Budget	Aprv	19	1	
			3,540.57	INFO SYS-ELEC - COMPUTER SOFTWARE					
				5-07-55-502-8015-53016	Budget	Aprv	20	1	
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE					
				5-09-55-502-7010-53016	Budget	Aprv	21	1	
			70,811.37	INFO SYS-SW - COMPUTER SOFTWARE					
25-00095	04/01/25	5 LEASE PAYMENT MAY 2025	2,000.00	1776 S. MILL RD					
			2,000.00	5-05-99-900-0000-00001	Budget	Aprv	22	1	
				ACCOUNTS PAYABLE					
25-01317	04/29/25	5 SERVICES 04/15-05/15/25	1,376.00	1222 DELSEA DRIVE					
			5,792.00	5-01-20-155-1401-23044	Budget	Aprv	24	1	
				LEGAL SOLICITOR - PROFESSIONAL SVCS					
			5,000.00	5-01-20-155-1401-23044	Budget	Aprv	25	1	
				LEGAL SOLICITOR - PROFESSIONAL SVCS					
			12,168.00	5-01-20-155-1401-23044	Budget	Aprv	23	1	
				LEGAL SOLICITOR - PROFESSIONAL SVCS					
25-03307	05/27/25	5 JB WELD CLEARWELD/DRYER VENT	1,164.38	LOWE'S					
			379.67	C-04-00-000-2526-78011	Budget	Aprv	26	1	
				ORD 25-26 BLDG IMP - BUILD MTC SHOP RENO					
			909.80	C-04-00-000-2526-78011	Budget	Aprv	27	1	
				ORD 25-26 BLDG IMP - BUILD MTC SHOP RENO					
			2,453.85	C-04-00-000-2526-78011	Budget	Aprv	28	1	
				ORD 25-26 BLDG IMP - BUILD MTC SHOP RENO					

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					
	06/18/25	MERCA005 MERCADO, MIGUEL A.		PURCHASING DEPT.					
25-03505	06/04/25	5 PROFESSIONAL SVS	202.50	5-01-20-130-1202-23044	Budget	Aprv	29	1	
				FINANCE OPERATIONS - PROFESSIONAL SVCS					
25-03505	06/04/25	6 PROFESSIONAL SVS - ELEC ALLOC	180.00	5-05-55-502-9007-53044	Budget	Aprv	30	1	
				SHARED SVCS DIV - PROFESSIONAL SERVICES					
25-03505	06/04/25	7 PROFESSIONAL SVS - WATER ALLOC	45.00	5-07-55-502-8014-53044	Budget	Aprv	31	1	
				SHARED SVCS DIV - PROFESSIONAL SVCS					
25-03505	06/04/25	8 PROFESSIONAL SVS - SW ALLOC	22.50	5-09-55-502-7007-53044	Budget	Aprv	32	1	
				SW SHARED SVCS - PROFESSIONAL SERVICES					
			450.00						
	06/18/25	NJMOT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE					
25-03711	06/13/25	1 TITLE FOR ROADCLIPPER FLATBED	60.00	5-05-55-502-9003-53390	Budget	Aprv	35	1	
				DIST DIV - AUTOMOTIVE REPAIRS & MAINT					
			60.00						
	06/18/25	NJMOT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE					
25-03737	06/18/25	1 TITLE FOR BANDIT INTIMIDATOR	60.00	5-05-55-502-9003-53390	Budget	Aprv	34	1	
				DIST DIV - AUTOMOTIVE REPAIRS & MAINT					
			60.00						
	06/18/25	NJMOT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE					
25-03739	06/18/25	1 DUPLICATE TITLE FOR A 2004	60.00	5-05-55-502-9003-53390	Budget	Aprv	33	1	
				DIST DIV - AUTOMOTIVE REPAIRS & MAINT					
			60.00						
	06/18/25	NJSTA010 NJ STATE DEPT. OF HEALTH		DOG LICENSE VETERINARY PUBLIC					
25-03496	06/04/25	1 FEES DUE TO STATE OF NJ-MAY	76.00	T-14-56-809-0000-85002	Budget	Aprv	36	1	
				STATE OF NJ RABIES CLINIC					
25-03496	06/04/25	2 FEES DUE TO STATE OF NJ-MAY	15.20	T-14-56-809-0000-85000	Budget	Aprv	37	1	
				STATE OF NJ PILOT CLINIC FUND					
25-03496	06/04/25	3 FEES DUE TO STATE OF NJ-MAY	108.00	T-14-56-809-0000-85001	Budget	Aprv	38	1	
				STATE OF NJ ANIMAL POPULATION FUND					
			199.20						
	06/18/25	PARTO005 PARTO, MICHELLE		259 E. ATLANTIC AVE					
25-03285	05/23/25	1 FOR BITTERSWEET DUO'S	300.00	5-01-30-420-1106-24001	Budget	Aprv	39	1	
				CELEBRATION OF PUBLIC EVENTS - CELEBRATI					
			300.00						
	06/18/25	QBESP005 QBE SPECIALTY INSUR CO. CORP		C/O SUMMIT RISK SERVICES					
25-02676	04/24/25	1 PO for 2025 Reimburesment	2,426.00	T-22-00-000-0000-80301	Budget	Aprv	40	1	
				SELF INSURANCE FUND CITY					
25-02676	04/24/25	4 PO for 2025 Reimburesment	176.00	T-22-00-000-0000-80301	Budget	Aprv	41	1	
				SELF INSURANCE FUND CITY					
25-02676	04/24/25	5 PO for 2025 Reimburesment	33,027.74	T-22-00-000-0000-80301	Budget	Aprv	42	1	
				SELF INSURANCE FUND CITY					
25-02676	04/24/25	6 PO for 2025 Reimburesment	362.00	T-22-00-000-0000-80301	Budget	Aprv	43	1	
				SELF INSURANCE FUND CITY					
			35,991.74						

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	48,717.84	0.00	0.00	48,717.84
ELECTRIC UTILITY OPERATING FUND	5-05	205,635.58	0.00	0.00	205,635.58
WATER UTILITY OPERATING FUND	5-07	7,145.64	0.00	0.00	7,145.64
SOLID WASTE UTILITY OPERATING FUND	5-09	3,572.82	0.00	0.00	3,572.82
Year Total:		265,071.88	0.00	0.00	265,071.88
C-GENERAL CAPITAL FUND / T-TRUST FUND C-04		2,453.85	0.00	0.00	2,453.85
ANIMAL CONTROL FUND	T-14	199.20	0.00	0.00	199.20
COMMUNITY DEVELOPMENT PROGRAM-REHAB R T-18		25.00	0.00	0.00	25.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN T-19		25.00	0.00	0.00	25.00
SELF INSURANCE	T-22	35,991.74	0.00	0.00	35,991.74
COUNCIL ON AFFORDABLE HOUSING	T-23	25.00	0.00	0.00	25.00
TRUST FUND - SURETY	T-28	10,001.75	0.00	0.00	10,001.75
Year Total:		46,267.69	0.00	0.00	46,267.69
Total of All Funds:		313,793.42	0.00	0.00	313,793.42

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	48,717.84
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	48,717.84	0.00
	Totals for Fund 5-01 :	48,717.84	48,717.84
5-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,453.85
5-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	2,453.85	0.00
	Totals for Fund 5-04 :	2,453.85	2,453.85
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	205,635.58
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	203,635.58	0.00
5-05-204-55-203-0000	ACCOUNTS PAYABLE	2,000.00	0.00
	Totals for Fund 5-05 :	205,635.58	205,635.58
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,145.64
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	7,145.64	0.00
	Totals for Fund 5-07 :	7,145.64	7,145.64
5-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,572.82
5-09-201-55-000-0000	CURRENT APPROPRIATIONS	3,572.82	0.00
	Totals for Fund 5-09 :	3,572.82	3,572.82
5-14-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	199.20

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
5-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		199.20	0.00	
	Totals for Fund 5-14 :		199.20	199.20	
5-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	25.00	
5-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		25.00	0.00	
	Totals for Fund 5-18 :		25.00	25.00	
5-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	25.00	
5-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		25.00	0.00	
	Totals for Fund 5-19 :		25.00	25.00	
5-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	35,991.74	
5-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		35,991.74	0.00	
	Totals for Fund 5-22 :		35,991.74	35,991.74	
5-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	25.00	
5-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		25.00	0.00	
	Totals for Fund 5-23 :		25.00	25.00	
5-28-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	10,001.75	
5-28-286-56-000-0000	RESERVE FOR SURETY TRUST (CONTROL)		10,001.75	0.00	
	Totals for Fund 5-28 :		10,001.75	10,001.75	
	Grand Total:		313,793.42	313,793.42	

Batch Id: ACH Batch Type: C Batch Date: 06/18/25 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	06/18/25	BOLST005 BOLSTER HARDWARE II, LLC		DBA VINELAND ACE HARDWARE					
25-00231	01/09/25	12 CHIP BRUSH 2"W	21.46	5-05-55-502-9001-53353	Budget	Aprv	14	1	
				GENERATION - MAINTENANCE OF GAS TURBINE					
25-00231	01/09/25	16 TIP LEG RBBR BLK7/8 CD4	21.47	5-05-55-502-9001-53353	Budget	Aprv	15	1	
				GENERATION - MAINTENANCE OF GAS TURBINE					
25-00231	01/09/25	17 DUCT TAPE 60YDS WHTACE	80.95	5-05-55-502-9001-53353	Budget	Aprv	16	1	
				GENERATION - MAINTENANCE OF GAS TURBINE					
25-00231	01/09/25	18 INSECT MOSQUITO DUNK 6PK	80.95	5-05-55-502-9001-53353	Budget	Aprv	17	1	
				GENERATION - MAINTENANCE OF GAS TURBINE					
25-00263	01/09/25	58 RD HMMR BIT SDS 1/2X6	66.73	5-05-55-512-9003-52000	Budget	Aprv	1	1	
				DIST DIV - CAPITAL					
25-00263	01/09/25	59 DUR BATT LANTERN 1PK	50.36	5-05-55-512-9003-52000	Budget	Aprv	2	1	
				DIST DIV - CAPITAL					
25-00263	01/09/25	60 DECK SCREW 10X3 TAN	31.49	5-05-55-512-9003-52000	Budget	Aprv	3	1	
				DIST DIV - CAPITAL					
25-00519	05/14/25	32 METAL CUT WHL 4X.045X5/8	5.38	5-01-25-265-2402-23006	Budget	Aprv	19	1	
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA					
25-00519	03/10/25	34 TAPE MEASURE COMPACT 25'	5.50	5-01-25-265-2402-23006	Budget	Aprv	20	1	
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA					
25-00519	05/14/25	35 TAPE MEASURE COMPACT 25'	47.54	5-01-25-265-2402-23006	Budget	Aprv	21	1	
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA					
25-00519	05/14/25	36 RING WAX EXTENDER KIT	8.99	5-01-25-265-2402-23006	Budget	Aprv	22	1	
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA					
25-02027	03/24/25	7 SINGLE CUT KEYS	11.72	5-01-26-310-3101-23018	Budget	Aprv	5	1	
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE					
25-02027	03/24/25	8 25%	4.19	5-05-55-502-9007-53018	Budget	Aprv	6	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
25-02027	03/24/25	9 5%	0.83	5-07-55-502-8014-53018	Budget	Aprv	7	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
25-02027	03/24/25	10 DUR BATT LTHM 2032 4PK	8.18	5-01-26-310-3101-23018	Budget	Aprv	8	1	
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE					
25-02027	03/24/25	11 25%	2.92	5-05-55-502-9007-53018	Budget	Aprv	9	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
25-02027	03/24/25	12 5%	0.59	5-07-55-502-8014-53018	Budget	Aprv	10	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
25-02027	03/24/25	13 HEX NIPPLE 3/8"X3/8 MPT	4.70	5-01-26-310-3101-23018	Budget	Aprv	11	1	
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE					
25-02027	03/24/25	14 25%	1.68	5-05-55-502-9007-53018	Budget	Aprv	12	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
25-02027	03/24/25	15 5%	0.34	5-07-55-502-8014-53018	Budget	Aprv	13	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
25-02992	05/09/25	2 DRILL BIT SET COBAT 29PC	152.99	C-08-00-000-2507-76003	Budget	Aprv	18	1	
				ORD 2025-7 REACTIVATION OF WELL 13					
25-03026	05/12/25	4 TOTE 74QT 4PK	519.23	5-01-26-290-3006-23028	Budget	Aprv	4	1	
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE					
			1,128.19						

Dir Dep	06/18/25	COMCA005 COMCAST		PO BOX 3005					
25-00621	06/11/25	5 SERVICES 6/3-7/2	546.62	5-01-31-440-0000-23011	Budget	Aprv	23	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
			546.62	TELEPHONE				
Dir Dep	06/18/25	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
25-03726	06/17/25	1 JUNE 2025	4,004.37	5-01-31-440-0000-23011	Budget	Aprv	53	1
				TELEPHONE				
25-03726	06/17/25	2 JUNE 2025	138.14	5-01-29-390-4501-24998	Budget	Aprv	54	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
25-03726	06/17/25	3 JUNE 2025	1,445.62	5-05-55-502-9007-53011	Budget	Aprv	55	1
				SHARED SVCS DIV - TELEPHONE				
25-03726	06/17/25	4 JUNE 2025	289.12	5-07-55-502-8014-53011	Budget	Aprv	56	1
				SHARED SVCS DIV - TELEPHONE				
25-03726	06/17/25	5 JUNE 2025	43.37	5-09-55-502-7005-53011	Budget	Aprv	57	1
				CUSTOMER SVC-SW - TELEPHONE				
25-03726	06/17/25	6 JUNE 2025	38.50	G-02-57-881-2022-45427	Budget	Aprv	58	1
				VRLF - ECON DEV 2022 TELEPHONE				
25-03726	06/17/25	7 JUNE 2025	46.85	G-12-60-800-7547-21471	Budget	Aprv	59	1
				CDP 47TH YEAR - GENERAL ADMINISTRATION				
			6,005.97					
Dir Dep	06/18/25	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
25-03727	06/17/25	1 JUNE 2025	355.94	5-01-31-440-0000-23011	Budget	Aprv	46	1
				TELEPHONE				
25-03727	06/17/25	2 JUNE 2025	12.24	5-01-29-390-4501-24998	Budget	Aprv	47	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
25-03727	06/17/25	3 JUNE 2025	128.49	5-05-55-502-9007-53011	Budget	Aprv	48	1
				SHARED SVCS DIV - TELEPHONE				
25-03727	06/17/25	4 JUNE 2025	25.70	5-07-55-502-8014-53011	Budget	Aprv	49	1
				SHARED SVCS DIV - TELEPHONE				
25-03727	06/17/25	5 JUNE 2025	3.85	5-09-55-502-7005-53011	Budget	Aprv	50	1
				CUSTOMER SVC-SW - TELEPHONE				
25-03727	06/17/25	6 JUNE 2025	4.15	G-02-57-881-2022-45427	Budget	Aprv	51	1
				VRLF - ECON DEV 2022 TELEPHONE				
25-03727	06/17/25	7 JUNE 2025	2.02	G-12-60-800-7547-21471	Budget	Aprv	52	1
				CDP 47TH YEAR - GENERAL ADMINISTRATION				
			532.39					
Dir Dep	06/18/25	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
25-03728	06/17/25	1 JUNE 2025	12.39	5-01-31-440-0000-23011	Budget	Aprv	24	1
				TELEPHONE				
25-03728	06/17/25	2 JUNE 2025	12.44	5-01-31-440-0000-23011	Budget	Aprv	25	1
				TELEPHONE				
25-03728	06/17/25	3 JUNE 2025	27.64	5-01-31-440-0000-23011	Budget	Aprv	26	1
				TELEPHONE				
25-03728	06/17/25	4 JUNE 2025	55.27	5-01-31-440-0000-23011	Budget	Aprv	27	1
				TELEPHONE				
25-03728	06/17/25	5 JUNE 2025	12.44	5-01-31-440-0000-23011	Budget	Aprv	28	1
				TELEPHONE				
25-03728	06/17/25	6 JUNE 2025	27.64	5-01-31-440-0000-23011	Budget	Aprv	29	1
				TELEPHONE				
25-03728	06/17/25	7 JUNE 2025	13.82	5-01-31-440-0000-23011	Budget	Aprv	30	1
				TELEPHONE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-03728	06/17/25	8 JUNE 2025	13.82	5-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	31	1
25-03728	06/17/25	9 JUNE 2025	168.71	5-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	32	1
25-03728	06/17/25	10 JUNE 2025	6.91	5-07-55-502-8011-53011 CUSTOMER SVC-WATER - TELEPHONE	Budget	Aprv	33	1
25-03728	06/17/25	11 JUNE 2025	6.91	5-09-55-502-7005-53011 CUSTOMER SVC-SW - TELEPHONE	Budget	Aprv	34	1
25-03728	06/17/25	12 JUNE 2025	13.82	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	35	1
25-03728	06/17/25	13 JUNE 2025	27.64	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	36	1
25-03728	06/17/25	14 JUNE 2025	27.64	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	37	1
25-03728	06/17/25	15 JUNE 2025	13.82	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	38	1
25-03728	06/17/25	16 JUNE 2025	13.82	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	39	1
25-03728	06/17/25	17 JUNE 2025	12.44	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	40	1
25-03728	06/17/25	18 JUNE 2025	27.64	5-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	41	1
25-03728	06/17/25	19 JUNE 2025	14.65	5-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	42	1
25-03728	06/17/25	20 JUNE 2025	8.29	5-09-55-502-7004-53011 SOLID WASTE - TELEPHONE	Budget	Aprv	43	1
25-03728	06/17/25	21 JUNE 2025	4.07	G-02-57-881-2022-45427 VRLF - ECON DEV 2022 TELEPHONE	Budget	Aprv	44	1
25-03728	06/17/25	22 JUNE 2025	3.26	G-12-60-800-7547-21471 CDP 47TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	45	1
			525.08					
Dir Dep	06/18/25	DATIN01 D&A TINTMASTERS LLC		2898 S MAIN ROAD UNIT A				
24-02586	04/12/24	1 VEHICLE TINTING AND DETAILING	859.96	4-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	60	1
24-02990	05/02/24	1 VEHICLE TINTING AND DETAILING	709.97	4-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	61	1
			1,569.93					
Dir Dep	06/18/25	NEWRO005 NEW ROAD CONSTRUCTION		MANAGEMENT CO. INC.				
24-03311	05/17/24	19 ARCHITECTURAL SERVICE FEB 2025	5,250.00	4-05-55-502-9006-53061 ADMIN/ACCT - VARIOUS IMPROVEMENT PROJECT	Budget	Aprv	62	1
24-03311	05/17/24	20 ARCHITECTURAL SERVICE MAR 2025	5,250.00	4-05-55-502-9006-53061 ADMIN/ACCT - VARIOUS IMPROVEMENT PROJECT	Budget	Aprv	63	1
24-03311	05/17/24	21 ARCHITECTURAL SERVICE MAR 2025	1,364.08	4-05-55-502-9006-53061 ADMIN/ACCT - VARIOUS IMPROVEMENT PROJECT	Budget	Aprv	64	1
			11,864.08					
Dir Dep	06/18/25	NEXTE020 NEXTERA ENERGY MARKETING LLC		700 UNIVERSE BLVD				
25-00361	01/13/25	6 NEXTERA PAYMENTS/MAY 2025	1,230,170.85	5-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	65	1
25-00361	06/05/25	7 NEXTERA PAYMENTS/MAY 2025	277,815.95	5-05-99-900-0000-00001	Budget	Aprv	66	1

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
			1,507,986.80	ACCOUNTS PAYABLE					
Dir Dep	06/18/25	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS					
25-00077	01/08/25	36 PMA PAYMENT WK ENDING 6/13/25	52.99	T-20-00-000-0000-81501	Budget	Aprv	67	1	
			52.99	WORKERS COMP-CITY					
Dir Dep	06/18/25	PROCA005 PRO CAP 8, LLC		PO BOX 774					
25-03752	06/18/25	1 LIEN REDEMPTION 23-00145	17,961.89	T-30-00-000-0000-00002	Budget	Aprv	68	1	
				TAX TITLE LIEN - REDEMPTIONS					
25-03752	06/18/25	2 LIEN REDEMPTION 24-00163	8,384.20	T-30-00-000-0000-00002	Budget	Aprv	69	1	
				TAX TITLE LIEN - REDEMPTIONS					
25-03752	06/18/25	3 PREMIUM FOR 24-00163	20,000.00	T-30-00-000-0000-10001	Budget	Aprv	70	1	
			46,346.09	TAX TITLE LIEN - PREMIUMS					
Dir Dep	06/18/25	PUBLI040 PUBLIC POWER ASSOC. OF NJ		C/O MATTHEW GUILDER MPA QPA					
25-00763	01/21/25	5 NYPA PYMT/INTCON MAY 2025	89,250.51	5-05-99-900-0000-00001	Budget	Aprv	71	1	
			89,250.51	ACCOUNTS PAYABLE					
Dir Dep	06/18/25	REVAS005 REVASCENT		PO BOX 13846					
25-01127	02/10/25	5 EMS BILLING: MAY 2025	14,072.91	5-01-25-261-3503-23098	Budget	Aprv	72	1	
			14,072.91	AMBULANCE AND EMS - BILLING SERVICES					
Dir Dep	06/18/25	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX					
25-00078	05/06/25	77 SCIBAL ACH PAYMENTS 06/16/25	3,129.20	T-22-00-000-0000-80301	Budget	Aprv	73	1	
				SELF INSURANCE FUND CITY					
25-00078	05/21/25	84 SCIBAL ACH PAYMENTS 06/16/25	6,789.49	T-20-00-000-0000-81501	Budget	Aprv	74	1	
				WORKERS COMP-CITY					
25-00078	05/21/25	85 SCIBAL ACHY PAYMENTS 06/16/25	4,179.16	T-20-00-000-0000-81502	Budget	Aprv	75	1	
				WORKERS COMP-ELEC					
25-00078	05/06/25	86 SCIBAL ACH PAYMENTS 06/16/25	1,235.60	T-20-00-000-0000-81503	Budget	Aprv	76	1	
				WORKERS COMP-WATER					
25-00078	06/17/25	89 SCIBAL ACHY PAYMENTS 06/16/25	2,082.52	T-20-00-000-0000-81502	Budget	Aprv	77	1	
				WORKERS COMP-ELEC					
25-00078	06/17/25	90 SCIBAL ACHY PAYMENTS 06/16/25	2,797.53	T-20-00-000-0000-81503	Budget	Aprv	78	1	
			20,213.50	WORKERS COMP-WATER					
Dir Dep	06/18/25	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091					
25-00671	04/01/25	11 NATURAL GAS UNIT 11 MAY 2025	60,904.78	5-05-99-900-0000-00001	Budget	Aprv	79	1	
				ACCOUNTS PAYABLE					
25-00671	06/09/25	13 NATURAL GAS CLAYVILLE MAY 2025	24,060.89	5-05-99-900-0000-00001	Budget	Aprv	80	1	
			84,965.67	ACCOUNTS PAYABLE					
Dir Dep	06/18/25	SOUTH200 SOUTH STATE INC.		P.O. BOX 68					
24-03831	06/14/24	1 RESURFACING OF MILL ROAD/ENG	427,048.73	G-02-56-800-2023-67700	Budget	Aprv	81	1	
				NJDOT MILL (LANDIS TO CR540)FAP-2023					

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					
24-03831	06/14/24	3 RESURFACING OF MILL ROAD/ENG	371,957.68	G-02-56-800-2023-67700	Budget	Aprv	82	1	
			799,006.41	NJDOT MILL (LANDIS TO CR540)	FAP-2023				
Dir Dep	06/18/25	VERIZ020 VERIZON COMMUNICATIONS INC.		PO BOX 16801					
25-01453	05/15/25	6 X00140,92 - MAY 2025	249.40	5-01-29-390-4501-24998	Budget	Aprv	84	1	
			249.40	LIBRARY MIN APPROP - LIBRARY ALL OTHER E					
Dir Dep	06/18/25	VERIZ075 VERIZON		PO BOX 15124					
25-01455	02/25/25	4 LFA FREE VINELAND CITY HALL	0.10	5-01-31-440-0000-23011	Budget	Aprv	83	1	
			0.10	TELEPHONE					
Dir Dep	06/18/25	VINEL290 VINELAND REVOLVING		ATTN: ECONOMIC DEVE.					
25-02974	05/09/25	1 INVOICE 22446	135.00	G-02-57-881-2025-45438	Budget	Aprv	85	1	
			12.50	VRLF - ECON DEV 2025 - MISCELLANEOUS					
			147.50	G-02-57-881-2025-45445	Budget			2	
				VRLF - ECON DEV 2025 - SUBSCRIPTIONS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	18	85	2,584,464.14

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	1,569.93	0.00	0.00	1,569.93
ELECTRIC UTILITY OPERATING FUND	4-05	11,864.08	0.00	0.00	11,864.08
Year Total:		13,434.01	0.00	0.00	13,434.01
CURRENT FUND	5-01	20,289.42	0.00	0.00	20,289.42
ELECTRIC UTILITY OPERATING FUND	5-05	1,684,321.82	0.00	0.00	1,684,321.82
WATER UTILITY OPERATING FUND	5-07	338.14	0.00	0.00	338.14
SOLID WASTE UTILITY OPERATING FUND	5-09	62.42	0.00	0.00	62.42
Year Total:		1,705,011.80	0.00	0.00	1,705,011.80
WATER UTILITY CAPITAL FUND	C-08	152.99	0.00	0.00	152.99
GRANT FUND	G-02	799,200.63	0.00	0.00	799,200.63
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	52.13	0.00	0.00	52.13
Year Total:		799,252.76	0.00	0.00	799,252.76
WORKERS COMP	T-20	17,137.29	0.00	0.00	17,137.29
SELF INSURANCE	T-22	3,129.20	0.00	0.00	3,129.20
TRUST FUND - TAX TITLE LIEN	T-30	46,346.09	0.00	0.00	46,346.09
Year Total:		66,612.58	0.00	0.00	66,612.58
Total of All Funds:		2,584,464.14	0.00	0.00	2,584,464.14

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	21,859.35
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	20,289.42	0.00
5-01-203-55-252-0000	APPROPRIATION RESERVES	1,569.93	0.00
	Totals for Fund 5-01 :	21,859.35	21,859.35
5-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	799,200.63
5-02-203-55-000-0000	APPROPRIATED RESERVES	799,200.63	0.00
	Totals for Fund 5-02 :	799,200.63	799,200.63
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,696,185.90
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	2,118.84	0.00
5-05-203-55-252-0000	APPROPRIATION RESERVES	11,864.08	0.00
5-05-204-55-203-0000	ACCOUNTS PAYABLE	1,682,202.98	0.00
	Totals for Fund 5-05 :	1,696,185.90	1,696,185.90
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	338.14
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	338.14	0.00
	Totals for Fund 5-07 :	338.14	338.14

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
5-08-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	152.99	
5-08-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		152.99	0.00	
	Totals for Fund 5-08 :		152.99	152.99	
5-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	62.42	
5-09-201-55-000-0000	CURRENT APPROPRIATIONS		62.42	0.00	
	Totals for Fund 5-09 :		62.42	62.42	
5-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	52.13	
5-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		52.13	0.00	
	Totals for Fund 5-12 :		52.13	52.13	
5-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	17,137.29	
5-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		17,137.29	0.00	
	Totals for Fund 5-20 :		17,137.29	17,137.29	
5-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	3,129.20	
5-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		3,129.20	0.00	
	Totals for Fund 5-22 :		3,129.20	3,129.20	
5-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION		0.00	26,346.09	
5-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM		0.00	20,000.00	
5-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		46,346.09	0.00	
	Totals for Fund 5-30 :		46,346.09	46,346.09	
	Grand Total:		2,584,464.14	2,584,464.14	

Batch Id: PPEALE Batch Type: C Batch Date: 06/18/25 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					
	06/18/25	NEWJE005	NEW JERSEY FAMILY SUPPORT		PAYMENT CENTER					
25-03720	06/18/25	1	Payroll Check Dated 6-18-2025	6,566.00	5-24-286-56-291-6100	G/L	Aprv	1	1	
				6,566.00	CHILD SUPPORT					

	Count	Line Items	Amount
checks:	1	1	6,566.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	5-24	0.00	0.00	6,566.00	6,566.00
Total of All Funds:		0.00	0.00	6,566.00	6,566.00

G/L Posting Summary

Account	Description	Debits	Credits
5-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,566.00
5-24-286-56-291-6100	CHILD SUPPORT	6,566.00	0.00
Grand Total:		6,566.00	6,566.00

Batch Id: PPEALE Batch Type: C Batch Date: 06/18/25 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	06/18/25	VALIC005	VALIC		C/O JP MORGAN CHASE					
25-03721	06/18/25	1	Payroll Check Dated 6-18-2025	10,253.90	5-24-286-56-291-7100	G/L		Aprv	1	1
				10,253.90	DEFERRED COMPENSATION - VALIC					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	1	1	10,253.90

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	5-24	0.00	0.00	10,253.90	10,253.90
Total of All Funds:		0.00	0.00	10,253.90	10,253.90

G/L Posting Summary

Account	Description	Debits	Credits
5-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,253.90
5-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	10,253.90	0.00
Grand Total:		10,253.90	10,253.90

Batch Id: CDICKENS Batch Type: M Batch Date: 06/17/25 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
57229	06/17/25	PJMSE005	PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER					
25-00366	06/09/25	17	PJM PAYMENT/INTCON 6/1-11/2025	391,024.60	5-05-55-502-9000-63359	Budget		Aprv	1	1
				391,024.60	INTERCONNECTION - PURCHASED POWER					

	Count	Line Items	Amount
checks:	1	1	391,024.60

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	5-05	391,024.60	0.00	0.00	391,024.60
Total of All Funds:		391,024.60	0.00	0.00	391,024.60

G/L Posting Summary

Account	Description	Debits	Credits
5-05-101-01-011-0300	OCEAN FIRST GENERAL ACCOUNT	0.00	391,024.60
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	391,024.60	0.00
Grand Total:		391,024.60	391,024.60

Batch Id: CDICKENS Batch Type: C Batch Date: 06/12/25 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					
	06/12/25	TREAS080	TREASURER STATE OF NJ							
25-03702	06/12/25	1	FILING FEE-OTSC	300.00	5-01-20-155-1401-23044	Budget	Aprv	1	1	
				300.00	LEGAL SOLICITOR - PROFESSIONAL SVCS					

	Count	Line Items	Amount
checks:	1	1	300.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	300.00	0.00	0.00	300.00
Total of All Funds:		300.00	0.00	0.00	300.00

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	300.00
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	300.00	0.00
Grand Total:		300.00	300.00

Batch Id: CDICKENS Batch Type: M Batch Date: 06/17/25 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
57228	06/17/25	TREAS030	TREASURER-STATE OF NJ		NJ DEP OF TREASURY DIV OF REV					
25-03567	06/06/25	1	PERMIT RENEWAL FEE	50.00	5-05-55-502-9001-53328	Budget		Aprv	1	1
				50.00	GENERATION - DEP PERMIT FEES					

	Count	Line Items	Amount
checks:	1	1	50.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	5-05	50.00	0.00	0.00	50.00
Total of All Funds:		50.00	0.00	0.00	50.00

G/L Posting Summary

Account	Description	Debits	Credits
5-05-101-01-011-0300	OCEAN FIRST GENERAL ACCOUNT	0.00	50.00
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	50.00	0.00
Grand Total:		50.00	50.00

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Check Ids: 57032 to 57032
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
57032	06/18/25	VINEL410 VINELAND CODE BLUE		(Void Reason: lost/ void and ressi)		07/08/25 VOID	2765
24-07595	3	VLAND CODE BLUE - BIRCH TREE	32,480.00	G-02-56-900-2024-01300	Budget		17 1
				ARP-COMMUNITY CENTER			

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	0	1	0.00	32,480.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	0	1	0.00	32,480.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Total of All Funds:		0.00	0.00	0.00	0.00

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Check Ids: 57149 to 57149
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
57149	06/18/25	NORTH030 NORTH EAST TECHNICAL SALES INC		Direct Deposit (Void Reason: REISS/WRONG ADDRESS)		06/27/25 VOID	2766
25-01690	1	HOFFER FLOW CONTROLS MODEL	5,338.00	5-05-55-502-9001-53353	Budget		225 1
				GENERATION - MAINTENANCE OF GAS TURBINE			
25-01690	2	HOFFER FLOW CONTROLS MODEL	4,718.00	5-05-55-502-9001-53353	Budget		226 1
				GENERATION - MAINTENANCE OF GAS TURBINE			
25-01690	3	15 MINUTE HYDROSTATIC PRESSURE	678.00	5-05-55-502-9001-53353	Budget		227 1
				GENERATION - MAINTENANCE OF GAS TURBINE			
25-01690	4	CAT1 BLIND TRANSMITTER	2,910.00	5-05-55-502-9001-53353	Budget		228 1
				GENERATION - MAINTENANCE OF GAS TURBINE			
25-01690	5	SHIPPING CHARGES	101.25	5-05-55-502-9001-53353	Budget		229 1
				GENERATION - MAINTENANCE OF GAS TURBINE			
25-01690	6	SHIPPING CHARGES	101.25	5-05-55-502-9001-53353	Budget		230 1
				GENERATION - MAINTENANCE OF GAS TURBINE			
			13,846.50				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	0	1	0.00	13,846.50
Total:	0	1	0.00	13,846.50

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Total of All Funds:		0.00	0.00	0.00	0.00

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Check Ids: 57396 to 57396
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
57396	07/09/25	TRANE005 TRANE US, INC		Direct Deposit (Void Reason: inc bank acct)		07/14/25 VOID	2787
25-04186	1	RENTAL CHARGE FOR CHILLER CH	13,038.20	T-22-00-000-0000-80301	Budget		65 1
				SELF INSURANCE FUND CITY			
25-04186	2	RENTAL CHARGE FOR CHILLER CH	4,656.50	T-22-00-000-0000-80302	Budget		66 1
				SELF INSURANCE FUND ELECTRIC			
25-04186	3	RENTAL CHARGE FOR CHILLER CH	931.30	T-22-00-000-0000-80301	Budget		67 1
				SELF INSURANCE FUND CITY			
			18,626.00				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	0	1	0.00	18,626.00
Total:	0	1	0.00	18,626.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Total of All Funds:		0.00	0.00	0.00	0.00



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 2, TO CONTRACT NO. C25-0246, PURCHASE ORDER 25-03063, ISSUED TO LEVEL-1 CONSTRUCTION, INC., WILLIAMSTOWN, NJ, IN THE AMOUNT OF \$6,842.55.

WHEREAS, the City Council of the City of Vineland, on April 22, 2025, adopted Resolution No. 2025-196, entitled "A RESOLUTION AWARDED 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 cover the cost difference between a PVC mist eliminator and a chevron mist eliminator and additional support brackets to secure the item.

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 \$6,842.55; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #2 to Contract No. C25-0246, Purchase Order No. 25-03063, issued to Level-1 Construction, Inc., Williamstown, NJ, in the amount of \$6,842.55 be and the same is hereby ratified and approved.

Adopted:

President of Council

ATTEST:

City Clerk



August 8, 2025

TO THE MAYOR AND COUNCIL
OF THE CITY OF VINELAND

Amendatory Supplemental Change Order No. 2
Contract No. C25-0246 and Purchase Order 25-03063
Well #13 Drinking Water Air Stripper Media
Level-1 Construction, Inc., Williamstown, NJ

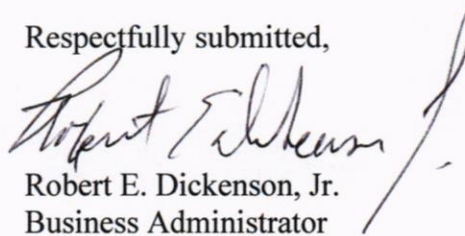
We are requesting an amendatory supplemental change order to Contract No. C25-0246 and Purchase Order 25-03063, issued to Level-1 Construction, Inc., Williamstown, NJ for Well #13 Drinking Water Air Stripper Media. This contract was authorized by Resolution No. 2025-196, adopted by City Council on April 22, 2025.

The change order requested, in the amount of \$6,842.55, will provide the cost difference between a PVC mist eliminator and a chevron mist eliminator and additional support brackets to secure the item.

This change order plus change order #1 (\$18,000.00) represents an increase of approximately 15.33% 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: 2 CONTRACT NUMBER: CC25-0246
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): THE COST DIFFERENCE BETWEEN A PVC MIST
ELIMINATOR AND A CHEVRON MIST ELIMINATOR AND ADDITIONAL SUPPORT
BRACKETS TO SECURE THE ITEM.

ORIGINAL CONTRACT AMOUNT:	\$ <u>162,000.00</u>
AMOUNT OF THIS CHANGE ORDER REQUEST:	\$ <u>6,842.55</u>
PREVIOUS CHANGE ORDER AMOUNTS:	\$ <u>18,000.00</u>
TOTAL REVISED CONTRACT AMOUNT:	\$ <u>186,842.55</u>

ACCOUNT NUMBER FOR CHANGE ORDER: C-08-00-000-2507-76003

TRACKING ID(S): _____ COMMODITY CODE(S): 890

APPROVED BY: JOSEPH J. Pano Dennis Koons

(PRINT NAME)

(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



July 1 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 2 – Mist Eliminator

Mr. Kennedy,

We respectfully submit, for your review and consideration, our proposal for the new mist eliminator in Tower #1 at Well #13.

At the time of bid, Level-1 Construction received a quotation for the mist eliminator specified as a PVC Type A-B (see attached).

After removing the existing mist eliminator in Tower #1, it was determined that it is not PVC and instead Chevron. It was also determined that additional supports are needed to secure the mist eliminator as the existing one had been displaced.

We received a new quotation to provide the correct mist eliminator with supports (see attached). The supports will also require additional labor to bolt and secure. In order to proceed with this option, we are requesting that the below additional costs are approved.

PVC Mist Eliminator (at time of bid)	\$14,350.00
<u>Chevron Mist Eliminator with supports</u>	<u>\$18,565.00</u>
Cost Difference	\$4,215.00
<u>Labor (3 men @ 4 hours, \$120 per hour)</u>	<u>\$1,440.00</u>
Subtotal	\$5,655.00
<u>Overhead (10%)</u>	<u>\$565.50</u>
Subtotal	\$6,220.50
<u>Profit (10%)</u>	<u>\$622.05</u>
Change Proposal No. 2	\$6,842.55

Thank you.

Brad Miller, President
Level-1 Construction, Inc.

**TECHNICAL SPECIFICATIONS FOR
WELL NO. 13 DRINKING WATER AIR STRIPPER MEDIA REPLACEMENT
FOR THE CITY OF VINELAND MUNICIPAL WATER UTILITY**

SCOPE OF WORK

The work to be completed by the Contractor includes the furnishing of all labor, materials, equipment and appurtenances necessary for the complete and satisfactory removal and proper disposal of all existing media in the two air strippers at Well # 13, 936 Magnolia Road, Vineland, NJ, 08360 B. 5804, L. 26 and replacement of said media in kind with new media. As the media is removed, the mist eliminators shall be evaluated and replaced if they are deteriorated. Where ever specific products are mentioned, "or equal" is implied. Vendor must provide proof of equality.

SERVICES TO BE PROVIDED BY THE CONTRACTOR

The contractor shall provide the following materials and services:

1. Remove approximately 1020 cubic feet of 3.5" Jaeger Tripacks from each stripper.
2. Remove and inspect the 12" Thick PVC A-B Type Mist Eliminator Pad from each stripper. Examine Pads and determine if they need replacement.
3. Properly dispose of all removed media and other debris.
4. If Mist Eliminators are bad, properly dispose of the Mist Eliminators.
5. Install approximately 1020 cubic feet of 3.5" Jaeger Tripacks in each stripper.
6. Disinfect each stripper and all the items installed within. Disinfection plan shall be submitted for approval. Disinfection plan shall include the booster pump between the two strippers and the clear well beneath the stripper. Disinfection plan shall conform to AWWA standards.
7. The success of disinfection shall be demonstrated with a negative coliform sample after disinfection is complete.

RESPONSIBILITIES OF THE OWNER

The City of Vineland will be responsible for the following:

1. Provide access to the site as required for the work specified.
2. Make the water treatment system available for the work specified.
3. Provide water and electricity as needed from the existing site utilities. Any modifications to existing utilities required to access sufficient power or water shall be done and undone by the Contractor at his expense.
4. Provide all NJDEP permitting and approvals if required.



15750 Tuckerton Rd
Houston, TX 77095
(281) 550-3232 Fax (281) 550-3233
Email: sales@machengineering.com

Quotation # 2503-106-R01

Mary Beth Kupchik
Level-1 Construction Inc.
980 Coles Mill Road
Williamstown, NJ 08094
P: 856-629-0485
M: 856-607-5931

Today's Date: 04/02/2025
MACH Project #: 2503-106
*Please indicate this number when ordering
Pages: 1 of 3
Customer Reference: 3.5" Tri-Packs PP – NSF
Customer Email: marybeth@level1const.com

Scope of Supply:

Supply 3.5" Tri-Packs PP-NSF or 122" Ø Mesh Type Mist Eliminator in PP

Item	Qty	Part Number	Description	Price	Ext. Price
1	1020 FT3	3.5-JTP-PP	3.5" Tri-Packs in PP – NSF Certified To Be Shipped in 2-4 Weeks ARO	\$17.67/ft3	\$18,023.40
2	1 Each	ME1-PP	122" Diameter Mesh Type Mist Eliminator in PP – Non-NSF but food grade compliant 10" Thick Mesh in PP 1" T/B Grids in PP Segmented into sections to pass through 28" ID Manway Drawings: 1-2 Weeks ARO Delivery: 4-6 Weeks ARAD	\$14,350.00/Ea	\$14,350.00
3	1 Ea	Freight	Estimated Shipping Cost to Williamstown, NJ 08094	\$3,780.00/Ea	\$3,780.00

Total Price for Above items: \$36,153.40

Shipping Prepay & Add
Payment Terms: PAYMENT @ ORDER By CC/ACH/Wire Transfer
EX-WORKS: HOUSTON, TX
Quote Validity 7 Days

Thank you for your inquiry. We appreciate your interest in our products and services.

Respectfully,

Mufaddal Motiwala

www.machengineering.com



15750 Tuckerton Rd
Houston, TX 77095
(281) 550-3232 Fax (281) 550-3233
Email: sales@machengineering.com

Quotation # 2506-16

Mary Beth Kupchik
Level-1 Construction Inc.
980 Coles Mill Road
Williamstown, NJ 08094
P: 856-629-0485
M: 856-607-5931

Today's Date: 06/19/2025
MACH Project #: 2506-16
*Please indicate this number when ordering
Pages: 1 of 3
Customer Reference: 122" Dia. Mist Eliminator
Customer Email: marybeth@level1const.com

Scope of Supply:

Supply 122" Ø Chevron Type Mist Eliminator in PP

Item	Qty	Part Number	Description	Price	Ext. Price
1	1 LOT	ME2-PP	144" Dia. Chevron Type Mist Eliminator in PP One layer of mist eliminator at 6-5/16" Thick, Two layers required, 12-5/8" Total Thickness Segmented into Sections to pass through 24" ID Manway 3 Each Support Beams, 1/2" Thick PP to accommodate the mist eliminator 3 Each Top Hold-Down Plates, 1/4" Thick PP material and FRP hardware to accommodate and secure the mist eliminator	\$18,565.00/Lot	\$18,565.00

Total Price for Above items:

\$18,565.00

Shipping Prepay & Add
Drawings: 2 Weeks ARO
Delivery: 4-6 Weeks ARAD
Payment Terms: 50% Due at Order, 50% Net 30 After Delivery
EX-WORKS: HOUSTON, TX
Quote Validity 7 Days

Thank you for your inquiry. We appreciate your interest in our products and services.

Respectfully,

Allan Molar

www.machengineering.com

CITY OF VINELAND

July 8, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief that there now exists adequate funds to issue amendatory supplemental change order #2 to Contract No. C25-0246 and Purchase Order 25-03063, issued to Level-1 Construction, Inc., Williamstown, NJ to provide for the cost difference between a PVC mist eliminator and a chevron mist eliminator and additional support brackets to secure the item, in the amount of \$6,842.55. Such funds for the contract to be awarded herein are available under appropriations established by Ordinance No. 2025-7.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Allison August

Allison August
Senior Accountant

Dennis Koons

Dennis Koons
Director of Municipal Utilities

Account No(s): C-08-00-000-2507-76003

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Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION FOR GRANT FUNDING FROM THE NEW JERSEY DEPARTMENT OF HEALTH, OFFICE OF LOCAL PUBLIC HEALTH FOR STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY PROGRAM 2026.

WHEREAS, the City of Vineland Health Department will be submitting a grant application to the New Jersey Department of Health, Office of Local Public Health, for funding under the Strengthening Local Public Health Capacity Program 2026;

WHEREAS, if accepted, the funding to be awarded will provide for expenses incurred by the Vineland Health Department for deliverables under the Strengthening Local Public Health Capacity program 2026, retroactively beginning July 1, 2025 to June 30, 2026 for up to \$64,788.00; and

WHEREAS, it is considered to be in the best interest of the City of Vineland that an application be submitted by the Department of Health for said grant funds; now, therefore,

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

1. THAT the Mayor and City Clerk of the City of Vineland be and the same are hereby authorized to execute the grant application and such other related documents as required by the New Jersey Department of Health, Office of Local Public Health for funding under the Strengthening Local Public Health Capacity Program 2026.
2. THAT the City of Vineland agrees to undertake its obligations under the grant agreement.

Adopted:

President of Council

ATTEST:

City Clerk

Memorandum

To: Robert Dickenson, Business Administrator
From: Macleod Carré, Health Director *MCy*
Date: February 23, 2023
Re: Request to Apply for grant "Strengthening Local Public Health Capacity Program 2026" from NJ Department of Health, Office of Local Public Health

Attached please find the Request for Application for the Strengthening Local Public Health Capacity Program 2026 grant. The City of Vineland Health Department will be applying for funding for Pathway A (Outbreak preparedness) and Pathway B (Public Health Infrastructure Grant). The funding is provided for the Vineland Health Department expenses incurred to meet the deliverables for the Strengthening Local Public Health Capacity Program 2026. NJ Department of Health, Office of Local Public Health will reimburse retroactively to July 1, 2025 and through June 30, 2025 up to \$64,788.

The City of Vineland Health Department agrees to:

- Accept funds as reimbursement for expenses and activities approved in the approved application for the Strengthening Local Public Health Capacity Program 2026.
- Complete quarterly programmatic reports in a timely manner. Delayed reporting will mean delays in reimbursement.
- Submit quarterly invoice forms to NJ Department of Health, Office of Local Public Health through SAGE, outlining expenses and activities, including documentation to prove expenses.

I kindly request a resolution be executed as soon as possible to enable my department to accept the funding in order to reimburse our department for expenses incurred.

Thank you.

C: Susan Baldosaro, Director of Finance

Enclosures Grant RFA





Strengthening Local Public Health Capacity Program 2026
7/01/2025 to 6/30/2026
Request for Application (RFA)
Revised June 25, 2025

IMPORTANT DATES		
Event	Date	Time
Request for Application Announcement:	Monday, June 16, 2025	9:00 AM (EDT)
Letter of Intent & RFA Questions Due:	Tuesday, June 24, 2025	3:00 PM (EDT)
Application Open Date in SAGE:	Monday, June 30, 2025	9:00 AM (EDT)
Application Close Date in SAGE:	Wednesday, July 23, 2025	12:00 PM (EDT)
Anticipated Intent to Fund Notification:	Friday, August 22, 2025	Not Applicable
Anticipated Start Date:	Tuesday, July 1, 2025	Not Applicable
All Work Completed/Funds Obligated by:	Tuesday, June 30, 2026	Not Applicable
All Funds Expended by:	Thursday, July 30, 2026	Not Applicable

Contents

I.	IMPORTANT DUE DATES AND APPLICATION PROCESS	3
II.	IMPORTANT INFORMATION	3
III.	INTRODUCTION AND EXECUTIVE SUMMARY.....	4
IV.	PURPOSE	4
V.	ESTIMATED FUNDING BREAKDOWN.....	6
VI.	PROGRAMMATIC DELIVERABLES AND REQUIREMENTS	6
VII.	ELIGIBILITY.....	7
VIII.	LETTER OF INTENT & RFA QUESTIONS	7
IX.	RELEASE OF THE REQUEST FOR APPLICATION (RFA)	8
X.	HOW TO ACCESS AN APPLICATION	8
XI.	GRANT PROPOSAL INSTRUCTIONS.....	9
XII.	GRANT REPORTING	11
XIII.	BUDGET REVISION & GRANT AMENDMENT REQUESTS	13
XIV.	TECHNICAL ASSISTANCE.....	13
	APPENDIX 1 - PATHWAY A - OUTBREAK PREPAREDNESS (OP) - Grant Deliverables - Schedule of Work - Attachment C	14
	APPENDIX 2 - PATHWAY B - PUBLIC HEALTH INFRASTRUCTURE GRANT (PHIG) - Grant Deliverables - Schedule of Work - Attachment C	15
	APPENDIX 2.A. PATHWAY B - ACCREDITATION - Grant Deliverables - Schedule of Work - Attachment C	18
	APPENDIX 2.B. PATHWAY B - REACCREDITATION - Grant Deliverables - Schedule of Work - Attachment C.....	22
	APPENDIX 3 - PATHWAY A - Outbreak Preparedness (OP) Eligible Expenses	25
	APPENDIX 4 - PATHWAY A OP & PATHWAY B PHIG Funding Exclusions	29
	APPENDIX 5 - PATHWAY B - Public Health Infrastructure Grant (PHIG) - Eligible Expenses.....	31
	APPENDIX 6 - JOB DESCRIPTION - Accreditation Coordinator.....	35
	APPENDIX 7 - LOCAL HEALTH DEPARTMENTS (LHDs) ELIGIBLE TO APPLY FOR THE FY26STRENGTHENING GRANT	36
	APPENDIX 8 - 2026 STRENGTHENING - LETTER OF INTENT - FUNDING PATHWAY FIGURES.....	37
	APPENDIX 9 - APPLICATION GUIDANCE.....	38

I. IMPORTANT DUE DATES AND APPLICATION PROCESS

The New Jersey Department of Health (NJDOH) - Division of Local Public Health (DLPH) is announcing the non-competitive 2026 Strengthening Local Public Health Capacity funding opportunity in this Request for Applications (RFA).

- **Grant Period:** Tuesday, July 1, 2025 to Tuesday, June 30, 2026. Grant activities must be completed, and funding must be obligated by Tuesday, June 30, 2026. All grant funds must be expended by Thursday, July 30, 2026.
- **Funding Opportunity Announcement:** The Notice of Fund Availability (NOFA) and this Request for Application (RFA) are available on the New Jersey Department of Health Directory of Grant Programs webpage.
- **Letters of Intent (LOIs) and RFA Questions:**
 - **LOI Template:** Complete the *DLPH Strengthening Local Public Health Capacity LOI Template* (emailed to Health Officers) to express interest in this funding opportunity. See RFA Section VIII for additional information about LOIs.
 - **RFA Questions:** Include all questions about the RFA on the *LOI Template*. See RFA section IX for more information
 - **LOI & RFA Questions Deadline:** Submit the LOI Template, including any RFA Questions, by **3:00 PM (EDT) Tuesday, June 24, 2025** to DLPHgrants@njlincs.net.
- **Funding Pathways:**
 - **Pathway A - Outbreak Preparedness (OP):** For Non-LINCS LHDs and the Newark Department of Health & Community Wellness.
 - **Pathway B - Public Health Infrastructure Grant (PHIG):** For Non-LINCS and LINCS Agency LHDs.
- **Final Funding Amounts:** A revised RFA with the **final funding amounts** will be emailed to Health Officers and posted online on **Monday, June 30, 2025**.

Health Officers- please share the updated funding amounts with your LHD staff and Grant Writers working on the Application.

- **Application Submission:**
 - **Applications Open:** 9:00 AM (EDT) on **Monday, June 30, 2025** in the System for Administering Grants Electronically (SAGE).
 - **Application Deadline:** Submit applications in SAGE by **12:00 PM (EDT) on Wednesday, July 23, 2025**.

II. IMPORTANT INFORMATION

- **Application Guidance:** See Appendix 9 for detailed instructions on completing the application in SAGE. Following this guidance will facilitate application processing and reduce modification requests.

- **Public Health Emergencies:** Deliverables and reporting requirements may be revised or waived due to public health emergencies. Documentation of related activities may be requested. Grantees must collaborate with the appropriate LINCS agency including data sharing [excluding Personally Identifiable Information (PII)], public health emergency information sharing, and coordinating the distribution of life-saving supplies and materials.
- **Important Notes:**
 - **PII:** Grantees must exclude/redact all Personally Identifiable Information from all grant reports.
 - **Required Financial Documents:** Grants will not be issued without the following:
 - 2023 Financial Audit Report
 - Valid Tax Clearance Certificate

III. INTRODUCTION AND EXECUTIVE SUMMARY

New Jersey's local health departments (LHDs) work on the frontline, providing local health services for over nine million residents. During the COVID-19 pandemic and infectious disease outbreaks, LHDs have worked tirelessly to prepare, respond to, and contain the spread of disease across the state. These LHDs have varied infrastructures, with some providing services county-wide, and others serving single or multiple municipalities. Under statutory authority granted to municipalities, local boards of health are responsible for essential public health services, including emergency response, infectious disease investigation and control, environmental inspections, chronic disease prevention, and health promotion.

Recognizing the crucial role of LHDs in safeguarding public health, the Division of Local Public Health (DLPH) initiated the Strengthening Local Public Health Capacity Grant Program in FY2020, starting with a pilot grant to 21 LHDs to build local infectious disease preparedness and response capacity. From FY2021 through FY2024, DLPH expanded support to non-LINCS Agency LHDs for COVID-19 response and building local infectious disease response capacity. Additionally, in FY2024, CDC Public Health Infrastructure Grant (PHIG) funds supported public health accreditation activities for both Non-LINCS and LINCS Agency LHDs.

As federal funding decreased post-pandemic, the FY2025 grant structure shifted. DLPH allowed up to 100% of Pathway A funds for Non-LINCS LHDs and Newark to support the salaries of Local Health Outreach Coordinators (LHOC) and Infectious Disease Preparedness Generalists (IDPG), acknowledging the importance of this public health workforce. DLPH also encouraged LHDs to explore budget avenues to support these positions across various NJDOH funding opportunities. LHDs assessed their staffing and programmatic needs and utilized available FY2025 funds to meet local health needs within the scope of the grant.

The FY2026 RFA is structured similarly to the FY2025 funding cycle to provide support through two separate funding pathways:

- Pathway A - Outbreak Preparedness (OP): For Non-LINCS Agency LHDs and Newark.
- Pathway B - Public Health Infrastructure Grant (PHIG): For Non-LINCS Agency LHDs and LINCS Agency LHDs.

IV. PURPOSE

Pathway A - Outbreak Preparedness (OP) - Non-LINCS Agency LHDs and Newark: Supports strengthening infectious disease outbreak preparedness and response capacity.

Funding covers:

- Schedule A - Staff salary expenses (salary and fringe).
- Schedule B - Professional Service Agreements (PSAs) for contracted staff.
- Schedule B - Other OP eligible expenses (**see Appendix 3 - Pathway A - OP Eligible Expenses**).

OP Activities:

- Assessing, mitigating, and responding to the social and health impacts of infectious diseases in communities.
- Connecting communities to infectious disease vaccination and support services.
- Supporting infectious disease public health activities.

Pathway B (Non-LINCS Agency LHDs and LINCS Agency LHDs): Public Health Infrastructure Grant (PHIG): Supports strengthening public health infrastructure across three CDC Public Health Infrastructure Grant (PHIG) strategies: Workforce, Foundational Capabilities, and Data Modernization, to build, promote, and protect local health.

Funding covers:

- Schedule A - Staff salary expenses (salary and fringe).
- Schedule B - Professional Service Agreements (PSAs) for contracted staff.
- Schedule B - Other PHIG eligible expenses (**Appendix 5 - Pathway B - PHIG Eligible Expenses**).

PHIG Activities:

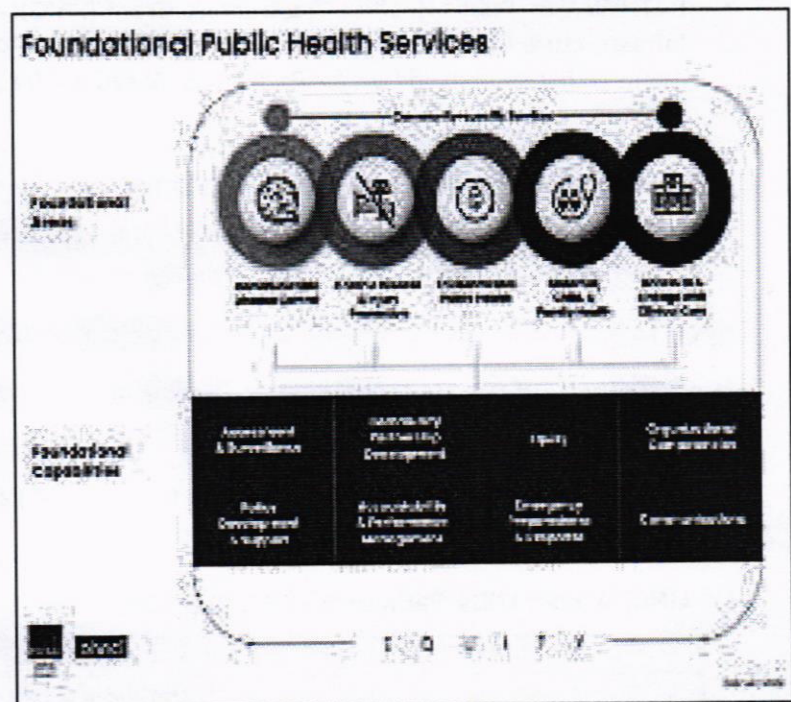
Grantees shall work on a minimum of one (1) activity per quarter in Strategy A Workforce, Strategy B Foundational Capabilities, or Strategy C Data Modernization. However, grantees may also work on as many activities as feasible under this funding opportunity.

- **Strategy A: Workforce** - recruit, retain, support, and train the public health workforce.

- Recruit and hire new public health staff.
- Retain and support new and existing public health staff.
- Train new and existing public health staff.
- Strengthen workforce planning, systems, processes, and policies.

- **Strategy B: Foundational capabilities** - strengthen systems, processes, and policies.

- Strengthen accountability and performance management (including accreditation through PHAB),
- Strengthen organizational competencies addressing information technology, human resources, financial management, contract, and procurement services.
- Enhance local health department communications capabilities.
- Enhance or increase policy development and legal services and analysis.
- Strengthen community partnership development and engagement.
- Improve local health and organizational competencies addressing leadership, governance, and strategic planning.



Note: For accreditation grantees, Pathway B deliverables will be based on their current accreditation stage (see **Appendix 2.A and 2.B**). LHDs already working on exploring accreditation/ accreditation/ reaccreditation must include their current accreditation stage on the grant application.

- **Strategy C: Data Modernization** - strengthening public health data systems by implementing modern information technology.
 - Form a LHD data modernization team including a team leader and team members.
 - Assess/report the LHD's current data capacity, gaps, and opportunities to modernize the public health data infrastructure/workforce.
 - Create a data modernization implementation plan to enhance data quality, exchange, dissemination, and use.
 - Implement the data modernization plan to improve the LHD's data infrastructure.

V. UPDATED FUNDING BREAKDOWN

Overview of Total Available Funds: Below is a breakdown of \$4,393,779 in non-competitive FY2026 Strengthening Local Public Health Capacity Grant Program RFA funding into **two (2) funding pathways** to support the scope of this grant. **Note:** The maximum amount reserved for awards through this RFA is \$4,393,779. Awards are contingent upon the receipt of federal and state funds by NJDOH.

- **PATHWAY A - Outbreak Preparedness (OP):** A total of \$1,246,250 of State FY 2026 Strengthening Local Public Health Capacity funds is to be awarded to 56 of the 81 eligible LHDs (Non-LINCS and Newark) that submitted LOIs for Pathway A. Based on the LOIs received, **56 Pathway A** awards will be issued at \$22,254 each.
- **PATHWAY B - Public Health Infrastructure Grant (PHIG):** A total of \$3,147,529 of CDC Public Health Infrastructure Grant (PHIG) funding is to be awarded to 74 of the 102 eligible LHDs (Non-LINCS and LINCS Agency) that submitted LOIs for Pathway B. Based on the LOIs received, **74 Pathway B** awards will be issued at \$42,534 each.

Application Updated Funding Amounts by LHD Type:

DLPH reviewed submitted LOIs to determine the number of LHDs applying for Pathway A and Pathway B and calculated **updated funding amounts** accordingly.

Note: The **updated funding amounts** below will be emailed to Health Officers on the **Application Opening Date**.

Health Officers- please share the updated funding amounts with your LHD staff and Grant Writers working on the Application.

- **Non-LINCS LHDs and Newark:** Pathway A - OP (\$22,254) and Pathway B - PHIG (\$42,534) for a total estimated grant award of \$64,788.
- **LINCS Agency LHDs:** Pathway B - PHIG (\$42,534).

FY26 Strengthening Funding - Updated Funding Breakdown by LHD Type			
LHD Type	Pathway A Updated Funding	Pathway B Updated Funding	Total Updated Funding
Non-LINCS LHDs*	\$22,254	\$42,534	\$64,788**
LINCS Agency LHDs	N/A	\$42,534	\$42,534**

* Non-LINCS LHDs must apply for both Pathway A and Pathway B.

****Updated funding amounts - final awards may be higher based on the number of LOIs and applications submitted, and LHDs may be requested to revise their budgets accordingly.**

Note: All funding is dependent on the availability of State and CDC funds.

VI. PROGRAMMATIC DELIVERABLES AND REQUIREMENTS

A. Programmatic Deliverables

- Programmatic deliverables for this RFA are in:
 - **APPENDIX 1** - PATHWAY A - Outbreak Preparedness (OP) Grant Deliverables
 - **APPENDIX 2** - PATHWAY B - Public Health Infrastructure Grant (PHIG) Grant Deliverables
 - **APPENDIX 2. A.** - PATHWAY B - Accreditation Grant Deliverables
 - **APPENDIX 2. B.** - PATHWAY B - Reaccreditation Grant Deliverables
- All grantees are expected to complete these grant deliverables within the specified timeframes.

B. Additional Overall Requirements

- **Correspondence:** All grant contract-related communications between the Applicant/Grantee and NJDOH must include the Health Officer, Grant Project Director (if different from the Health Officer), and the Fiscal Director. If other staff members are authorized to contact NJDOH, these primary contacts must be included in the messages.
- **Purchasing and Fiscal Accountability:** The Grantee is responsible for all purchasing and fiscal accountability according to the grant specifications and NJDOH Terms and Conditions for Administration of Grants.
- **Expense Reimbursement:** Grant expenses cannot be submitted for reimbursement through other funding sources, including other NJDOH grants.
- **Procurement:** All procurement must be completed through the agency's internal procurement process. NJDOH does not endorse or prefer any vendor.
- **Reporting:** The Grantee is responsible for submitting all grant reporting requirements. NJDOH may withhold, reduce, or deny awards due to delinquent reports, unsatisfactory progress, poor stewardship of funds, or failure to meet the grant's terms and conditions. Timely progress reports and expenditure reports are required.
- **Reimbursement Contingency:** Reimbursement is contingent upon meeting all terms of the grant, completing activities by due dates, and demonstrating measurable progress.
- **Compliance Monitoring:** The Grantee must comply with the NJDOH Grant Monitoring Program including any virtual meetings and site visits that may be necessary for grant compliance monitoring.
- **Surveys and Information Requests:** The Grantee must complete and submit all surveys and information requests from NJDOH by the established due dates.
- **Staff Time on Grant:** Staff funded by the grant must devote their time strictly to grant activities as outlined in Schedule A - Personnel Costs.

VII. ELIGIBILITY

Under the 2026 Strengthening Local Public Health Capacity RFA, the following eligibility breakdown applies:

- **Non-LINCS Agency LHDs and Newark** are eligible to apply for **PATHWAY A** and **PATHWAY B**.
- **LINCS Agency LHDs** are eligible to apply for **PATHWAY B**.

APPENDIX 7 includes the list of eligible local health departments for this funding opportunity.

All applicants must also meet the following eligibility criteria:

Submit a Letter of Intent (LOI), utilizing the *DLPH Strengthening Local Public Health Capacity Letter of Intent Template* emailed to all Health Officers at 9:00 AM (EDT) on Monday, June 16, 2025, to DLPHgrants@njlincs.net by 3:00 PM (EDT) on Tuesday, June 24, 2025.

Maintain an updated LHD listing in the online *June 6, 2025 Redbook Directory of Local Health Departments in New Jersey* on the New Jersey Department of Health portal. Only listed LHDs are eligible to apply.

Demonstrate compliance with N.J.A.C. 8:52-3.3 and N.J.A.C. 8:52-4.1 (a).

VIII. LETTER OF INTENT & RFA QUESTIONS

On **Monday, June 16, 2025, at 9:00 AM (EDT)**, DLPH will announce the 2026 Strengthening Local Public Health Capacity RFA by email to 102 LHDs. This email will include a copy of this RFA, a *Letter of Intent Template*, and application due dates.

- **Letter of Intent Template:** Non-LINCS Agency LHDs and Newark interested in applying for Pathway A and B, and LINCS Agency LHDs interested in applying for Pathway B, must complete the ***DLPH Strengthening Local Public Health Capacity Letter of Intent (LOI) Template***.

The *LOI Template* must include the following information:

- | | |
|--|--|
| 1. Name of LHD | a. Non-LINCS Agency LHDs and Newark - Pathways A and B |
| 2. Health Officer's name and email address | b. LINCS Agency LHD - Pathway B |
| 3. Applicant Federal Employer Identification Number (FEIN) | c. Whether PHIG grant funds will be utilized for Exploring Accreditation/Accreditation/Reaccreditation |
| 4. LHD address | 9. Questions about the RFA |
| 5. Municipalities served by LHD | 10. Health Officer Attestation |
| 6. Contact person to submit the application in SAGE | |
| 7. Confirmation of interest to receive grant funds | |
| 8. Type of LHD, specifying: | |
- Submitting an LOI does not obligate application completion; however, only LHDs that submit an LOI by the deadline will be eligible to apply. LHDs that miss the deadline are ineligible for this funding opportunity.
 - **Submitting Questions about the RFA:** LHDs may submit questions about the RFA using the *Letter of Intent Template*. Questions will not be accepted in any other format or after the deadline. Written responses to questions submitted using the *Letter of Intent Template* will be compiled in a Q&A format and emailed to the LHDs that submitted LOIs by **9:00 AM on Monday, June 30, 2025 (EDT)**.
 - **LOI & RFA Question Submission Deadline:** Submit Letters of Intent and any RFA questions to DLPHgrants@njlincs.net by **3:00 PM (EDT) on Tuesday, June 24, 2025**.

IX. RELEASE OF THE REQUEST FOR APPLICATION (RFA)

At **9:00 AM (EDT) on Monday, June 16, 2025**, the RFA will be posted on the [NJDOH Directory of Grant Programs web page](#). Additionally, DLPH will notify all LHDs by email at the same time about the release of the RFA and the question submission process.

X. HOW TO ACCESS AN APPLICATION

NJDOH requires all grant applications to be submitted electronically through the System for Administering Grants (**SAGE**). If your agency does not have an existing account in SAGE, it will need to create one to apply for this grant.

First-time NJDOH applicants whose organizations have never registered in the NJDOH SAGE system must contact the SAGE System Administrator at 609-376-8508 or [njdoth.grants@doh.nj.gov](mailto:njdoh.grants@doh.nj.gov). A new agency form must be completed and submitted to NJDOH. The submitted documents will be reviewed to ensure that applicants have satisfied all applicable requirements. When approved, the organization's status will be activated in SAGE. The SAGE System Administrator will inform the organization's Authorized Official via email or by phone of their authorized access to the grant application in SAGE. Organizations will not have access to any application in SAGE until all documents are received and all procedures are completed.

Paper submissions of the application or any attachments will not be accepted. SAGE will automatically reject applications after the closing date and time listed in the RFA. Note: No extensions will be granted for application submissions or required grant documents.

Application Timeline:

- The application will open in SAGE on **Monday, June 30, 2025, at 9:00 AM (EDT)**.
- Completed applications must be received by **12:00 PM (EDT) on Wednesday, July 23, 2025**, via SAGE. Applications received after this date/time will not be accepted.

To streamline the application process, applicants will complete their application in SAGE by following the outline provided in **APPENDIX 9 - STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY 2026 - APPLICATION GUIDANCE**. Applicants are required to complete all required forms within SAGE with sufficient detail.

Applications may be returned for revisions and/or additional information. If the applicant fails to promptly provide the revisions and/or additional information, NJDOH reserves the right to deny further review of the application.

XI. GRANT PROPOSAL INSTRUCTIONS

- Log into SAGE (<https://dohsage.intelligrants.com/>), search for the ***“Strengthening Local Public Health Capacity Program 2026”*** application, and complete it as directed. If you do not see the funding opportunity listed, please contact the NJDOH SAGE Help Desk at 609-376-8508 or njdoh.grants@doh.nj.gov.
- Please follow the specific instructions in **APPENDIX 9**. The guidance will help applicants provide the required information in SAGE.
- The required information outlined in **APPENDIX 9** for the **Assessment of Need, Objectives of Project, Methods, and Evaluation** sections **must be followed exactly as listed**.
- **Non-LINCS Agency LHDs and Newark applicants**: Complete **Pathway A - OP** and **Pathway B - PHIG** in the application in SAGE according to **APPENDIX 9**.
- **LINCS Agency LHD applicants**: Complete **Pathway B - PHIG** in the application in SAGE according to **APPENDIX 9**.
- Applicants must provide information for all applicable sections aligned to the Pathway(s) to which they are applying. All questions and bullets must be answered in each application section and sub-section.
- **IMPORTANT: Applications not completed exactly as shown in APPENDIX 9 will be considered incomplete, will not be reviewed, and will be returned to the applicant.**

Successful applicants will:

- Demonstrate organizational capacity and readiness for this grant program.
- **Non-LINCS LHD and Newark (Pathway A - OP)** - Describe how this funding will help your LHD make a measurable difference in strengthening infectious disease outbreak preparedness and response capacity during the 2026 grant cycle.
- **Non-LINCS LHDs and LINCS Agency LHDs (Pathway B - PHIG)** - Describe how this funding will help your LHD make a measurable difference in strengthening public health infrastructure across three (3) CDC Public Health Infrastructure Grant (PHIG) strategies; Workforce, Foundational Capabilities, and Data Modernization to build, promote, and protect local health.
- Describe how the LHD will achieve the grant deliverables, monitor progress, and lead the project to successful completion.
- Describe how the LHD will prepare/submit Progress Reports, Expenditure Reports, Budget Revisions, and the DLPH mid/end-of-year evaluation surveys.
- Describe how the LHD will facilitate communication/collaboration with LHD staff and partners to ensure the success of the grant project.
- Describe how the applicant LHD will work toward supporting the project after June 2026.
- PHIG-Accreditation/Reaccreditation Applicants
- Describe how PHIG funds will support the LHD’s exploring accreditation, accreditation, or reaccreditation process.
 - Describe how achieving public health accreditation would help make a measurable difference within the LHD’s jurisdiction.

- Describe how the LHD is supported/plans to seek the support (monetary or non-monetary) of its Local Board of Health and Local/County government officials (as applicable) for its exploring accreditation/ initial accreditation/ reaccreditation activities.
- Describe how the process and outcome(s) of the proposed program(s)/initiative(s) will be evaluated, including how you will measure the success of this program.
- Describe how the evaluation plan will be integrated into continuous quality improvement (CQI) programs, policies, or staff and performance management systems at the LHD.
- Complete a grant budget that demonstrates how awarded grant funds will be spent to accomplish the grant activities.

The Grant Applicant must type their application directly into SAGE by following the Pathway A and Pathway B Outline provided in APPENDIX 9 - STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY 2026 - APPLICATION GUIDANCE.

PROPOSAL REVIEW PROCEDURES

- Proposals will be reviewed for completeness and compliance with RFA requirements. Incomplete proposals and/or proposals that deviate from the required format will not be reviewed. Applications that satisfactorily pass the application review will be moved forward into grant processing.
- DLPH reserves the right to render final decisions on the awarding of grants under this RFA, including the determination of noncompliant or incomplete proposals.
- Eligible applicants must complete the application in SAGE according to their LHD type: Non-LINCS Agency LHD and Newark or LINCS Agency LHD.

FUNDING RESTRICTIONS/ EXCLUSIONS/ RECIPIENT USE/ FINANCIAL PARTICIPATION

Overall Funding Restrictions/Exclusions/Limitations OP and PHIG

- Awardees may not make purchases until the grant period has begun (Tuesday, July 1, 2025).
- Reimbursement of pre-award salaries, equipment, and other costs is not permitted.
- Awardees may supplement but not supplant existing state or federal funds for activities described in the budget.
- Awardees may not make purchases of equipment, supplies, and other purchases until NJDOH approval is granted through an **approved grant budget** or **approved budget revision**.
- Awardees may only request reimbursement for costs as approved within the approved grant budget or approved budget revision. All budget changes must be captured through a formal budget revision in SAGE.
- Awardees are responsible for uploading fully executed **Professional Services Agreements (PSAs), Memoranda of Understanding (MOUs), and consultant service agreements** into SAGE **before the start of contracted services**. Additionally, the vendor services of the PSA, MOU, and consultant services need to be approved budget items either in the approved grant budget or approved budget revision. In the application, awardees are to include a justification of how the PSA/MOU will support the proposed work plan and grant deliverables. Consultants used for the sole purpose of auditing compliance with the grant/or expenditures funded by the grant are exempt from this restriction. **Signed/executed contracts must be uploaded to Shared Documents in SAGE.**
- **IMPORTANT:** Any changes to grant-funded staff (onboarding/offboarding) during the fiscal year **MUST** be communicated immediately to NJDOH via an email to DLPHgrants@njlincs.net, PMO, and GMO, **before the employee's start date**. The email notification is to include the **name of staff, title, and onboarding/offboarding date**. To add staff names to the grant, or to make other staffing changes, a **formal budget revision is required in SAGE** before the next quarterly expenditure report. Reimbursement of staff salary/PSA expenses is allowable after the completion of the budget revision and upload of copies any fully executed PSAs in SAGE.
- If salary increases will occur during the grant period, the personnel costs for increased amounts should be reflected at the time of application submission, if possible.

Eligible Expenses/Funding Restrictions/Exclusions/Limitations – Pathway A - OP

- See **APPENDIX 3 - PATHWAY A - OP Eligible Expenses** for Infectious Disease Expenses allowed under OP.
- See **APPENDIX 4 - PATHWAY A OP & PATHWAY B PHIG Funding Exclusions** for a list of expenses not allowed under this RFA.

Eligible Expenses/Funding Restrictions/Exclusions/Limitations – Pathway B - PHIG

- See **APPENDIX 5 - PATHWAY B - PHIG - Eligible Expenses** for Eligible Expenses allowed under PHIG.
- See **APPENDIX 4 - PATHWAY A OP & PATHWAY B PHIG Funding Exclusions** for a list of expenses that are not allowed under this RFA.

Recipient use / financial participation:

Applicants must demonstrate sufficient organizational and policy commitment to support personnel, services, activities, and allowable purchases/expenses through this grant.

Indirect Cost Rates:

Applicants may apply for indirect costs. If indirect costs are requested, a current indirect cost Health & Human Services (HHS) agreement must be uploaded in SAGE under the Cost Summary page. **Indirect costs are capped at 15%.**

If a current indirect cost agreement does not exist, applicants may request a flat de minimis rate of 15% of Modified Total Direct Costs (MTDC). MTDC comprises all direct salaries and wages, applicable fringe benefits, materials and supplies, services, travel, and up to the first \$25,000 of each subaward (regardless of the period of performance of the subawards under the award). MTDC excludes equipment, capital expenditures, charges for patient care, rental costs, tuition remission, scholarships and fellowships, participant support costs, and the portion of each subaward in excess of \$25,000. Other items may only be excluded when necessary to avoid a serious inequity in the distribution of indirect costs, and with the approval of the cognizant agency for indirect costs. (2 C.F.R. §200.68)

If certain costs are excluded from the indirect cost agreement (i.e., facility, equipment, etc.), an applicant may request those as direct costs, provided that these costs can be directly associated with the grant award and its related activities.

XII. GRANT REPORTING

Awardees will be required to submit quarterly progress and expenditure reports in SAGE. Reporting documents (Expenditure and Progress Reports) must be submitted on or before the due dates listed below.

IMPORTANT: Timely submissions are used as a performance measure/indicator that may have an impact on future grant awards. Failure to meet reporting due dates may affect future funding. Late submissions will delay payment to the grantee. A 5% reduction of the total grant award may be applied for late reporting. If necessary, reporting extensions must be submitted with justification in advance of the reporting due date via email, to the NJDOH PMO/GMO. Extension requests must be approved by the NJDOH PMO/GMO to be valid.

Expenditure Report Schedule

Grant Expenditure Reporting Periods	Report Number	Due Date
July 1, 2025 - September 30, 2025	1	Wednesday, October 15, 2025
October 1, 2025 - December 31, 2025	2	Thursday, January 15, 2026
January 1, 2026 - March 31, 2026	3	Wednesday, April 15, 2026
April 1, 2026 - June 30, 2026	*4/Final	Thursday, July 30, 2026

*The 4th Quarter/Final Expenditure Report must be submitted on or before Thursday, July 30, 2026. On the 4th Quarter/Final Report, be sure to check the "Final Report" box in SAGE.

Note: Final Expenditure Reports **MUST** be submitted no later than Thursday, July 30, 2026. If a Final Expenditure Report is not received by Thursday, July 30, 2026, the grant may be closed out based on the last Expenditure Report submitted.

Expenditure Reporting

- Expenditure Reports will only be approved after the corresponding Progress Reports are approved.
- Supporting documentation (receipts invoices, and/or general ledger, etc.) is required for reimbursement of expenditures.
- Supporting documentation requirements for expenditures are as follows:
 - Only costs approved in the grant's budget can be requested for reimbursement. Email/phone approvals for budget changes are not allowed for reimbursement purposes. A formal budget revision must be completed before requesting reimbursement for any new cost categories on an expenditure report.
 - Payroll register must be attached and must be labeled by funding activity (excel files acceptable) clearly labeled as OP and PHIG. Additionally, the calculation of salary/fringe/percent of time for each employee charged to the grant must be provided. Please do not provide in PDF format.
 - Overtime/Comp Time is only allowed if approved in the grant budget or approved budget revision and requires supporting documentation as referenced above.
 - Summary documents broken out by funding activity clearly labeled as OP and PHIG (2 separate files attached) highlighting the items/expenses (Schedule Bs) for which reimbursement is being requested, must be uploaded as attachments to each quarterly Expenditure Report. All corresponding invoices (not purchase orders) must be attached. NJDOH may request additional documentation or clarification of expenditures.
 - Professional Service Agreements: Fully executed professional service agreements must be provided to NJDOH (uploaded into SAGE) prior to requesting reimbursement.

Progress Report Schedule

Progress Report Reporting Periods	Report Number	Due Date
July 1, 2025 - September 30, 2025	1	Wednesday, October 15, 2025
October 1, 2025 - December 31, 2025	2	Thursday, January 15, 2026
January 1, 2026 - March 31, 2026	3	Wednesday, April 15, 2026
April 1, 2026 - June 30, 2026	4/Final	Thursday, July 30, 2026

Progress Reporting:

- After the grant is awarded, the Grantee will be provided with a Progress Report Template (Excel) for submitting the quarterly progress reports.
- Progress reports must address all items and metrics as listed in the applicant's grant application.
- Grantees are to fill out the Progress Report Template and upload it as an *Excel file* to Progress Report Attachments in SAGE on or before the due date.
- Grantees must comply with the due dates as communicated during the grant year.
- The information to be reported on the Progress Report Template may be adjusted by NJDOH based on priorities and any emerging public health situations. Changes regarding progress reporting will be communicated to the Grantee directly by the NJDOH PMO.
- Late progress reports and non-responsiveness to requested progress report modifications are considered noncompliance and will negatively contribute to the grantee's Risk Rating.
- Note: Expenditure Reports will only be approved after the Progress Report is submitted and any necessary requests for modifications have been made.

XIII. BUDGET REVISION & GRANT AMENDMENT REQUESTS

Grant Amendment & Budget Revision Requests

Upon approval by NJDOH of a Grant Amendment or Budget Revision Request (Step 1) in SAGE, a revised grant budget (Step 2) must also be completed and submitted within ten (10) business days, or as indicated by NJDOH. Budget Revisions/Grant Amendments must be *submitted* (Step 2) within ten (10) business days of being *initiated* (Step 1) in SAGE.

Please make every effort to submit your grant amendment and budget revision by the date below:

Last date to initiate a Grant Amendment and Budget Revision in SAGE is Friday, May 29, 2026*.

Requests after this date will be considered on a case-by-case basis.

Note: Applicant is permitted a maximum of two (2) Budget Revision Requests during the budget period. Additional Budget Revisions can be allowed on a case-by-case basis.

XIV. TECHNICAL ASSISTANCE

- To obtain general and technical assistance during the grant period, send an email to DLPHgrants@njlincs.net and copy your Program Management Officer (PMO) and/or Grant Management Officer (GMO).
- Include your **Grant Number (DLPH26PHC # # #)** in the Subject Line of the email.

Strengthening Grant Mailbox - DLPHgrants@njlincs.net

Program Management Officers (PMOs)

Paula Van Clef New Jersey Department of Health Division of Local Public Health PO Box 360 Trenton, NJ 08625-0360 609-376-8699 Paula.VanClef@doh.nj.gov	Nataliya Najmi New Jersey Department of Health Division of Local Public Health PO Box 360 Trenton, NJ 08625-0360 609-376-8710 Nataliya.Najmi@doh.nj.gov	Jeanette Anim New Jersey Department of Health Division of Local Public Health PO Box 360 Trenton, NJ 08625-0360 609-376-8773 Jeanette.Anim@doh.nj.gov	Juliana Looman New Jersey Department of Health Division of Local Public Health PO Box 360 Trenton, NJ 08625-0360 609-376-8712 Juliana.Looman@doh.nj.gov
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Grants Management Officers (GMOs)

Sarah Wright New Jersey Department of Health Division of Local Public Health PO Box 360 Trenton, NJ 08625-0360 609-376-8716 Sarah.Wright@doh.nj.gov	Janette Brooks New Jersey Department of Health Division of Local Public Health PO Box 360 Trenton, NJ 08625-0360 609-376-0977 Janette.Brooks@doh.nj.gov	Valerie Love New Jersey Department of Health Division of Local Public Health PO Box 360 Trenton, NJ 08625-0360 609-376-8739 Valerie.Love@doh.nj.gov	Elizabeth Racki New Jersey Department of Health Division of Local Public Health PO Box 360 Trenton, NJ 08625-0360 609-376-8716 Elizabeth.Racki@doh.nj.gov
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ATTACHMENT C - SCHEDULE OF WORK - Grant Deliverables - PATHWAY A - OUTBREAK PREPAREDNESS (OP)			
Item	Responsible	Deliverable	Schedule of Work
1a	Local Health Officer or Designee	Grantee shall strengthen infectious disease outbreak preparedness and response capacity by completing deliverables <u>1a</u> and/or <u>1b</u> listed below: <u>1a</u> Grant Staffing - Grantee shall appoint, hire, or execute Professional Services Agreements (PSAs), for OP staff to strengthen infectious disease outbreak preparedness and response capacity.	Hire staff within 30 days of NOGA and notify PMO/ GMO <u>immediately</u> upon hiring of new grant staff
1b	Local Health Officer or Designee	<u>1b</u> Grant Purchases - Grantee shall procure outbreak preparedness (OP) eligible expenses to strengthen infectious disease outbreak preparedness and response capacity. Note: Grantee shall make every attempt to make OP purchases by the end of the 3rd quarter, as it may take up to 9 months to receive some materials that are on backorder.	Quarterly

APPENDIX 2 - PATHWAY B - PUBLIC HEALTH INFRASTRUCTURE GRANT (PHIG) - Grant Deliverables- Schedule of Work- Attachment C

ATTACHMENT C - SCHEDULE OF WORK - Grant Deliverables - PATHWAY B - PUBLIC HEALTH INFRASTRUCTURE GRANT (PHIG)			
Item	Responsible	Deliverable	Schedule of Work
1	Local Health Officer or Designee	Grantee shall complete the 2026 Strengthening Grant Mid-Year Evaluation . (Evaluation weblink to be provided to Grantees by DLPH).	Annually Due in Q2
2	Local Health Officer or Designee	Grantee shall complete the 2026 Strengthening Grant End-of-Year Evaluation . (Evaluation weblink to be provided to Grantees by DLPH).	Annually Due in Q4
3	Local Health Officer or Designee	Grantee shall complete the NJDOH PHIG-funded LHD Staff Survey that measures the number of PHIG positions filled by job classification and program area. (Survey weblink to be provided to Grantees by DLPH).	Due in Q2
Grantee shall strengthen public health infrastructure across three (3) CDC Public Health Infrastructure Grant (PHIG) strategies (Workforce, Foundational Capabilities, and/or Data Modernization) to build, promote, and protect local health by completing deliverables 4A and/or 4B listed below:			
4A	Local Health Officer or Designee	4A PHIG Staffing - Grantee shall appoint, hire, or execute staffing Professional Services Agreements (PSAs) to strengthen public health infrastructure across three (3) CDC Public Health Infrastructure Grant (PHIG) strategies (Workforce, Foundational Capabilities, and/or Data Modernization) to build, promote, and protect local health.	Hire staff within 30 days of NOGA <u>and</u> notify PMO/ GMO <u>immediately</u> upon hiring of new grant staff
4B	Local Health Officer or Designee	4B PHIG Purchases - Grantee shall procure Public Health Infrastructure Grant (PHIG) eligible expenses including fully executed Professional Services Agreements (PSAs) to strengthen public health infrastructure across three (3) CDC Public Health Infrastructure Grant (PHIG) strategies (Workforce, Foundational Capabilities, and/or Data Modernization) to build, promote, and protect local health. Note: Grantee shall make every attempt to make PHIG purchases by the end of the 3rd quarter , as it may take up to 9 months to receive some materials that are on backorder.	Quarterly

IMPORTANT NOTE: Grantees shall work on a minimum of one (1) activity per Quarter in Deliverable **5A Workforce**, **5B Foundational Capabilities**, or **5C Data Modernization**. However, grantees may also work on as many activities as feasible under this funding opportunity.

5A	Local Health Officer or Designee	5A. Workforce - Recruit, retain, support, and train the public health workforce. Choose from the following activities: ☐ Recruit and hire new public health staff. ☐ Retain and support the public health staff. ☐ Train new and existing public health staff. ☐ Strengthen workforce planning, systems, processes, and policies.	Quarterly
5B	Local Health Officer or Designee	5B. Foundational Capabilities - Strengthen public health systems, processes, and policies. Note: Grantees working on Exploring Accreditation or Accreditation shall also complete the Pathway B-Accreditation Progress Report. Note: Grantees working on Reaccreditation shall also complete the Pathway B-Reaccreditation Progress Report. Choose from the following activities: ☐ Strengthen accountability and performance management, including accreditation. ☐ Strengthen organizational competencies addressing information technology, human resources, financial management, contract, and procurement services. ☐ Enhance local health department communications capabilities. ☐ Enhance or increase policy development and legal services and analysis. ☐ Strengthen community partnership development and engagement. ☐ Improve community health and organizational competencies addressing leadership, governance, and strategic planning. https://phnci.org/transformation/fphs	Quarterly

APPENDIX 2 - PATHWAY B - PUBLIC HEALTH INFRASTRUCTURE GRANT (PHIG) - Grant Deliverables- Schedule of Work- Attachment C

5C	Local Health Officer or Designee	5C. Data Modernization - Strengthen public health data systems by implementing modern information technology that is durable, scalable, and flexible.	Quarterly
		Choose from the following activities:	
		☐ Form a LHD data modernization team including a team leader and team members.	
		☐ Assess/report the LHD's current data capacity, gaps, and opportunities to modernize the public health data infrastructure/workforce.	
		☐ Create a data modernization implementation plan to enhance data quality, exchange, dissemination, and use.	
		☐ Implement the data modernization plan to improve the LHD's data infrastructure.	

APPENDIX 2.A. PATHWAY B - ACCREDITATION - Grant Deliverables - Schedule of Work - Attachment C

Accreditation Grantees shall upload to SAGE Attachments a **letter** stating its accreditation stage (Exploring Accreditation/ Initial Accreditation) including when the LHD will be eligible for accreditation, and when its Accreditation Application is due.

Accreditation Grantees are recommended to participate in the **NJDOH Accreditation Support Network Quarterly Event for New Jersey Local Health Departments**.

*Note: Grantees shall work on **at least one (1)** activity within **any** of ten (10) domains during each grant quarter. This is the quarterly reporting template, and there will be no additional reporting required.*

Accreditation Grantees	Deliverable Frequency
Accreditation Grantees shall upload to SAGE Attachments a letter stating when the LHD will be eligible for accreditation, and when its Accreditation Application is due.	Due in Application
Accreditation Grantees are recommended to participate in the NJDOH Accreditation Support Network Quarterly Event for New Jersey Local Health Departments . The New Jersey Local Health Department Accreditation Support Network's quarterly event will help local health departments pursuing PHAB accreditation. Facilitated by the Division of Local Public Health, Workforce Planning and Professional Development, the event offers peer-to-peer collaboration and guidance from a PHAB Accreditation Specialist. Discussion of hot topics, feedback, and challenges will shape future meetings. All coordinators, including those from accredited LHDs, those LHDs pursuing initial and reaccreditation, LHDs engaged in "Pathways Recognition," and those exploring accreditation, are encouraged to attend. Contact your regional liaison with questions.	Quarterly
Grantees shall work on at least one (1) activity within any of the ten (10) domains below during each grant quarter.	Quarterly
PHAB Initial Accreditation Standards & Measures v2022	Quarter 1 Reported Progress Check All that Apply (X)
Domain 1: Assess and monitor population health status, factors that influence health, and community needs and assets.	
1.1.1 A: Develop a community health assessment .	☐
1.1.2 A: Ensure the community health assessment is available and accessible to organizations and the public.	☐
1.2.1 A: Collect non-surveillance population health data.	☐
1.2.2 T/L: Participate in data sharing with other entities.	☐
1.2.2 S: Engage in data sharing and data exchange with other entities.	☐
1.2.3 S: Facilitate use of statewide data systems.	☐
1.3.1 A: Analyze data and draw public health conclusions.	☐
1.3.2 A: Share and review public health findings with stakeholders and the public.	☐
1.3.3 A: Use data to recommend and inform public health actions.	☐

Domain 2: Investigate, diagnose, and address health problems and hazards affecting the population.	
2.1.1 A: Maintain surveillance protocols.	☐
2.1.2 A: Communicate with surveillance sites.	☐
2.1.3 A: Ensure 24/7 access to resources for rapid detection, investigation, containment, and mitigation of health problems and environmental public health hazards.	☐
2.1.4 A: Maintain protocols for investigation of public health issues.	☐
2.1.5 A: Maintain protocols for containment and mitigation of public health problems and environmental public health hazards.	☐
2.1.6 A: Collaborate through established partnerships to investigate or mitigate public health problems and environmental public health hazards.	☐
2.1.7 A: Use surveillance data to guide improvements.	☐
2.1.8 S: Communicate about and support investigations at the Tribal or local level.	☐
2.2.1 A: Maintain a public health emergency operations plan (EOP).	☐
2.2.2 A: Ensure continuity of operations during response.	☐
2.2.3 A: Maintain and expedite access to personnel and infrastructure for surge capacity.	☐
2.2.4 A: Ensure training for personnel engaged in response.	☐
2.2.5 A: Maintain and implement a risk communication plan for communicating with the public during a public health crisis or emergency.	☐
2.2.6 A: Maintain and implement a process for urgent 24/7 communications with response partners.	☐
2.2.7 A: Conduct exercises and use After Action Reports (AARs) to improve preparedness and response.	☐
2.2.8 S: Provide communications and other support to Tribal and local health departments related to response efforts.	☐
Domain 3: Communicate effectively to inform and educate people about health, factors that influence it, and how to improve it.	
3.1.1 A: Maintain procedures to provide ongoing, non-emergency communication outside the health department.	☐
3.1.2 A: Establish and implement a department-wide brand strategy.	☐
3.1.3 A: Communicate what public health is, what the health department does, and why it matters.	☐
3.1.4 A: Use a variety of methods to make information available to the public and assess communication strategies.	☐
3.2.1 A: Design communication strategies to encourage actions to promote health.	☐
3.2.2 A: Implement health communication strategies to encourage actions to promote health.	☐
Domain 4: Strengthen, support, and mobilize communities and partnerships to improve health.	
4.1.1 A: Engage in active and ongoing strategic partnerships.	☐
4.1.2 A: Participate actively in community health coalition(s).	☐
4.1.3 A: Engage with community members to address public health issues and promote health.	☐
Domain 5: Create, champion, and implement policies, plans, and laws that impact health.	
5.1.1 A: Maintain awareness of public health issues that are being discussed by those who set policies and practices that impact public health.	☐
5.1.2 A: Examine and contribute to improving policies and laws.	☐
5.2.1 A: Engage partners and members of the community in a community health improvement process.	☐
5.2.2 A: Adopt a community health improvement plan .	☐

5.2.3 A: Implement, monitor, and revise as needed, the strategies in the community health improvement plan in collaboration with partners.	☐
5.2.4 A: Address factors that contribute to specific populations' higher health risks and poorer health outcomes.	☐
Domain 6: Utilize legal and regulatory actions designed to improve and protect the public's health.	
6.1.1 A: Maintain knowledge of laws to promote and protect the public's health.	☐
6.1.2 A: Investigate complaints pertaining to public health regulations.	☐
6.1.3 A: Conduct and monitor inspection activities of regulated entities according to a schedule.	☐
6.1.4 A: Conduct enforcement actions.	☐
6.1.5 A: Coordinate notification of enforcement actions among appropriate agencies.	☐
6.1.6 A: Inform the public about enforcement activities.	☐
6.1.7 A: Identify and implement improvement opportunities to increase compliance.	☐
Domain 7: Contribute to an effective system that enables equitable access to the individual services and care needed to be healthy.	
7.1.1 A: Engage with health care delivery system partners to assess access to health care services.	☐
7.1.2 A: Implement and evaluate strategies to improve access to health care services.	☐
7.1.3 S: Establish or improve systems to facilitate the availability of high-quality health care.	☐
7.2.1 A: Collaborate with other sectors to improve access to social services.	☐
7.2.2 A: Collaborate with other sectors to ensure access to care during service disruptions.	☐
Domain 8: Build and support a diverse and skilled public health workforce.	
8.1.1 S: Build relationships with educational programs that promote the development of future public health workers.	☐
8.1.1 T/L: Collaborate to promote the development of future public health workers.	☐
8.1.2 A: Recruit a qualified and diverse health department workforce.	☐
8.2.1 A: Develop a workforce development plan that assesses workforce capacity and includes strategies for improvement.	☐
8.2.2 A: Provide professional and career development opportunities for all staff.	☐
8.2.3 A: Build a supportive work environment.	☐
8.2.4 S: Advance Tribal and local health department workforce development efforts.	☐
Domain 9: Improve and innovate public health functions through ongoing evaluation, research, and continuous quality improvement.	
9.1.1 A: Establish a performance management system.	☐
9.1.2 A: Implement the performance management system.	☐
9.1.3 A: Implement a systematic process for assessing customer satisfaction with health department services.	☐
9.1.4 A: Establish a process that guides health department quality improvement efforts across the department - (quality improvement plan).	☐
9.1.5 A: Implement quality improvement projects.	☐
9.1.6 A: Promote a culture of quality by engaging staff at all organizational levels in performance management and quality improvement.	☐
9.1.7 S: Advance Tribal and local health department performance management systems or quality improvement.	☐

9.2.1 A: Identify and use applicable research and practice-based information for program development and implementation.	☐
9.2.2 A: Evaluate programs, processes, or interventions.	☐
9.2.3 A: Communicate research findings, including public health implications.	☐
9.2.4 A: Foster innovation.	☐
9.2.5 T/S: Foster research.	☐
9.2.6 S: Provide support to Tribal and local health departments in applying relevant research results or evidence-/practice-based learnings	☐
Domain 10: Build and maintain a strong organizational infrastructure for public health.	
10.1.1 A: Conduct a department-wide strategic planning process.	☐
10.1.2 A: Adopt a department-wide strategic plan .	☐
10.1.3 A: Monitor implementation of the department-wide strategic plan.	☐
10.2.1 A: Manage operational policies including those related to equity.	☐
10.2.2 A: Maintain a human resource function.	☐
10.2.3 A: Support programs and operations through an information management infrastructure.	☐
10.2.4 A: Protect information and data systems through security and confidentiality policies.	☐
10.2.5 A: Ensure clean, safe, accessible, and secure facilities.	☐
10.2.6 A: Oversee grants and contracts.	☐
10.2.7 A: Manage financial systems.	☐
10.2.8 A: Evaluate finances and seek needed resources to support ongoing and emergent needs.	☐
10.3.1 A: Deliberate and resolve ethical issues.	☐
10.3.2 A: Provide orientation to the governing entity and advisory board.	☐
10.3.3 A: Communicate with governance routinely and on an as-needed basis.	☐
10.3.4 A: Access and use legal services in planning, implementing, and enforcing public health initiatives.	☐

Sources:

<https://phaboard.org/wp-content/uploads/Standards-Measures-Initial-Accreditation-Version-2022.pdf>

<https://phaboard.org/wp-content/uploads/High-Level-Initial-Accreditation-Crosswalk-between-v2022-and-v1.5.pdf>

APPENDIX 2.B. PATHWAY B - REACCREDITATION - Grant Deliverables - Schedule of Work - Attachment C

Reaccreditation Grantees shall upload to SAGE Attachments a **letter** stating when the LHD will be eligible for reaccreditation, and when its Reaccreditation Application is due.

*Note: Reaccreditation Grantees are recommended to participate in the **NJDOH Accreditation Support Network Quarterly Event for New Jersey Local Health Departments**.*

*Note: Grantees shall work on **at least one (1)** activity within **any** of ten (10) domains during each grant quarter. This is the quarterly reporting template for reaccreditation.*

Reaccreditation Grantees	Deliverable Frequency
Reaccreditation Grantees shall upload to SAGE Attachments a letter stating when the LHD will be eligible for reaccreditation, and when its Reaccreditation Application is due.	Due in Application
Reaccreditation Grantees are recommended to participate in the NJDOH Accreditation Support Network Quarterly Event for New Jersey Local Health Departments . The New Jersey Local Health Department Accreditation Support Network's quarterly event will help local health departments pursuing PHAB accreditation. Facilitated by the Division of Local Public Health, Workforce Planning and Professional Development, the event offers peer-to-peer collaboration and guidance from a PHAB Accreditation Specialist. Discussion of hot topics, feedback, and challenges will shape future meetings. All coordinators, including those from accredited LHDs, those LHDs pursuing initial and reaccreditation, LHDs engaged in "Pathways Recognition," and those exploring accreditation, are encouraged to attend. Contact your regional liaison with questions.	Quarterly
Grantees shall work on at least one (1) activity within any of the ten (10) domains below during each grant quarter.	Quarterly
PHAB Initial Accreditation Standards & Measures v2022	Quarter 1 Reported Progress Check All that Apply (X)
Domain 1: Assess and monitor population health status, factors that influence health, and community needs and assets.	
1.1.1 A: Develop a community health assessment .	☐
1.1.2 A: Collaborate on and use the community health assessment process.	☐
1.2.1 A: Collect non-surveillance population health data.	☐
1.2.2 T/L: Participate in data sharing with other entities.	☐
1.2.2 S: Engage in data sharing and data exchange with other entities.	☐
1.2.3 S: Aid local and Tribal health departments regarding statewide data systems, data collection, and use.	☐
1.3.1 A: Analyze data and draw public health conclusions.	☐
1.3.2 A: Use data to recommend and inform public health actions.	☐
Domain 2: Investigate, diagnose, and address health problems and hazards affecting the population.	
2.1.1 A: Maintain and improve surveillance systems.	☐
2.1.2 A: Ensure 24/7 access to resources for rapid detection, investigation, containment, and mitigation of health problems and environmental public health hazards.	☐

APPENDIX 2.B. PATHWAY B - REACCREDITATION - Grant Deliverables - Schedule of Work - Attachment C

2.1.3 A: Improve and collaboratively implement practices for investigation, containment, and mitigation of health problems and environmental hazards.	☐
2.1.4 S: Communicate about and support investigations at the Tribal or local level.	☐
2.2.1 A: Maintain a public health emergency operations plan (EOP).	☐
2.2.2 A: Ensure continuity of operations during response.	☐
2.2.3 A: Maintain and expedite access to personnel and infrastructure for surge capacity.	☐
2.2.4 A: Ensure training for personnel engaged in response.	☐
2.2.5 A: Maintain a risk communication plan and a process for urgent 24/7 communications with response partners.	☐
2.2.6 A: Assess potential hazards, vulnerabilities, and resources in the jurisdiction.	☐
2.2.7 A: Conduct exercises and use After Action Reports (AARs) to improve preparedness and response.	☐
2.2.8 S: Provide communications and other support to Tribal and local health departments related to response efforts.	☐
Domain 3: Communicate effectively to inform and educate people about health, factors that influence it, and how to improve it.	
3.1.1 A: Maintain procedures to provide ongoing, non-emergency communication outside the health department.	☐
3.1.2 A: Inform the public about public health's role and functions and build a positive reputation of the health department in the community.	☐
3.1.3 A: Use a variety of methods to make information available to the public and assess communication strategies.	☐
3.2.1 A: Design and assess communication strategies to encourage actions to promote health.	☐
3.2.2 A: Implement health communication strategies to encourage actions to promote health.	☐
Domain 4: Strengthen, support, and mobilize communities and partnerships to improve health.	
4.1.1 A: Foster cross sector collaboration to advance equity.	☐
4.1.2 A: Participate actively in community health coalition to promote health equity.	☐
4.1.3 A: Engage with community members to address public health issues and promote health.	☐
Domain 5: Create, champion, and implement policies, plans, and laws that impact health.	
5.1.1 A: Examine and contribute to improving policies and laws.	☐
5.2.1 A: Adopt a community health improvement plan .	☐
5.2.2 A: Encourage and participate in collaborative implementation and revision of the community health improvement plan.	☐
5.2.3 A: Address factors that contribute to specific populations' higher health risks and poorer health outcomes.	☐
Domain 6: Utilize legal and regulatory actions designed to improve and protect the public's health.	
6.1.1 A: Monitor and improve inspection activities.	☐
6.1.2 A: Monitor and improve enforcement activities to assure accordance with protocols.	☐
6.1.3 A: Identify and implement improvement opportunities to increase compliance.	☐
6.1.4 A: Ensure investigation or enforcement activities are carried out collaboratively and equitably.	☐

Domain 7: Contribute to an effective system that enables equitable access to the individual services and care needed to be healthy.	
7.1.1 A: Engage with health care delivery system partners to assess access to health care services.	☐
7.1.2 T/L: Implement and evaluate strategies to improve access to health care services.	☐
7.1.2 S: Establish or improve systems to facilitate the availability of high-quality health care.	☐
7.2.1 A: Collaborate with other sectors to improve access to social services.	☐
7.2.2 A: Collaborate with other sectors to ensure access to care during service disruptions.	☐
Domain 8: Build and support a diverse and skilled public health workforce.	
8.1.1 A: Recruit and promote the development of a qualified and diverse public health workforce.	☐
8.2.1 A: Develop and implement a workforce development plan and strategies.	☐
8.2.2 A: Build a supportive work environment.	☐
8.2.3 S: Support efforts of Tribal and local health departments to strengthen the public health workforce.	☐
Domain 9: Improve and innovate public health functions through ongoing evaluation, research, and continuous quality improvement.	
9.1.1 A: Implement the performance management system.	☐
9.1.2 A: Establish a process that guides health department quality improvement efforts across the department - (quality improvement plan).	☐
9.1.3 A: Implement quality improvement projects.	☐
9.1.4 A: Nurture a culture of quality across the health department.	☐
9.2.1 A: Base programs and interventions on the best available evidence.	☐
9.2.2 A: Foster innovation.	☐
9.2.3 T/S: Foster research.	☐
9.2.4 S: Provide support to Tribal and local health departments in applying relevant research results or evidence-/practice-based learnings.	☐
Domain 10: Build and maintain a strong organizational infrastructure for public health.	
10.1.1 A: Adopt a department-wide strategic plan .	☐
10.1.2 A: Monitor implementation of the department-wide strategic plan.	☐
10.2.1 A: Manage operational policies including those related to equity.	☐
10.2.2 A: Maintain a secure information management infrastructure to support strategic goals.	☐
10.2.3 A: Ensure facilities are accessible.	☐
10.2.4 A: Oversee financial systems.	☐
10.2.5 A: Evaluate finances and seek needed resources to support ongoing and emergent needs.	☐
10.3.1 A: Deliberate and resolve ethical issues.	☐
10.3.2 A: Communicate with governance routinely and on an as-needed basis.	☐
10.3.3 A: Access and use legal services in planning, implementing, and enforcing public health initiatives.	☐

Sources:

<https://phaboard.org/wp-content/uploads/Standard-Measures-Version-2022-Reaccreditation.pdf><https://phaboard.org/wp-content/uploads/High-Level-Reaccreditation-Crosswalk-between-Version-2022-and-Version-2016.pdf>

APPENDIX 3 - PATHWAY A - Outbreak Preparedness (OP) Eligible Expenses

Strengthening Local Public Health Capacity 2026 Infectious Disease Capacity-Building Eligible Expenses

GRANT EXPENSES

The following requirements are in effect for 2026 Strengthening Local Public Health Capacity Grants.

New Expenses

- *New expenses not included in the approved budget or budget revision are not allowed. *
- *All new expenses must be submitted in a Budget Revision in SAGE. *
- *New expenses are only allowed after the grantee's budget revision is approved in SAGE. *
- *Backdated new expenses incurred before the date of an approved budget revision are not allowed. *
- *Pre-approvals will not be issued by the PMO/GMO for new expenses by phone or email. *
- *Grantees are responsible for new expenses incurred before there is an approved budget revision in SAGE. *

Purchases of items or expenses in the approved Grant Budget

During this grant year, the approved budget in SAGE will be in effect. Expenses in the grant's approved budget **do not** require pre-approval however there are a **few expenses that require grantee follow-up:**

- **New Grant Staff** - Any changes to grant-funded staff (**onboarding/offboarding**) during the fiscal year **MUST** be communicated immediately to NJDOH via an email to DLPHgrants@njlincs.net, PMO, and GMO, **before the employee's start date**. The email notification is to include the **name of staff, title, and onboarding/offboarding date**. To add staff names to the grant, or to make other staffing changes, a **formal budget revision is required in SAGE** before the next quarterly expenditure report. Reimbursement of staff salary/PSA expenses is allowable after the completion of the budget revision and upload of copies any fully executed PSAs in SAGE.
- **Professional Service Agreements (PSAs)** - Grantee must upload fully executed PSAs into Shared Documents in SAGE. All PSAs must be fully executed (include a description of services, dates of services, and be signed/dated by all parties) and uploaded to Shared Documents in SAGE **before** the start of vendor services to be eligible for reimbursement. Consultants used for the sole purpose of auditing compliance with the grant/expenditures funded by the grant are exempt from this restriction.

Note: Reimbursement is only allowed on and after the date on which PSA is signed. Backdating of vendor services (before the date of the signed PSA) is **not** allowed and backdated services will not be reimbursed by the grant and will be the full responsibility of the grantee.

- **Training** - Grantee must submit the DLPH Training Request Form 60 days in advance for any grant-funded training in the approved grant budget and training that has not yet been added to the grant through a budget revision. DLPH will review all training requests for eligibility within the scope of the grant and will notify the grantee of the results of its review upon completion.

Note: Approvals for backdated training will not be issued by the grant program, and expenses related to backdated training will be the full responsibility of the grantee.

Note: The approved DLPH Training Request Form is not a pre-approval of training-related expenses incurred before submitting a budget revision. The grantee is fully responsible for any expenses related to training that are pre-paid before there is an approved DLPH Training Request and a completed budget revision in SAGE.

APPENDIX 3 - PATHWAY A - OP Eligible Expenses

- **Backordered Materials** - Some products are affected by significant delivery delays/backorders. It is strongly recommended to make all grant purchases as soon as possible, by the end of the 3rd quarter, as it may take up to 9 months to receive some materials.

Salary Related Eligible Expenses

Note: Reimbursement of Wages/Overtime/Comp Time/Fringe Benefits is allowed for vaccination support (**Note: nurses giving shots and post-vaccination observation is allowed under OP Only**), case investigation, bio-surveillance, data management, emergency management coordination, infectious disease support, and data entry into the New Jersey Immunization Information System (NJIS) and other vaccine information management systems as related to assisting populations disproportionately affected by infectious diseases.

NOTE: Staff resumes are not required this year.

- **Wages**
 - Hours worked by staff to support infectious disease preparedness and response activities.
 - Hiring REHS, CHES, or other LHD staff to support infectious disease preparedness and response activities.
 - Hours worked by paid Interns.
 - Release time for funded staff to attend professional development, training, and exercises is allowed, however, the funding of salaries for any backfill of personnel is not allowed.
- **Overtime/Comp Time**
 - Reimbursement of Overtime/Comp Time is allowed at a maximum of **10%** of the LHD staff's total annual salary/wages excluding fringe *across all Strengthening Grant activity codes*. Overtime/Comp Time must be listed on Schedule A with the staff names and Annual Salary to be eligible for reimbursement. **Note:** Supporting documentation will need to be attached to the expenditure reports.
 - Stipends, bonuses, or on-call expenses (this is not an all-inclusive list) are not allowable for LHD grant staff.
 - Grantees are to follow their local Human Resources Policy regarding Overtime/Comp Time.
- **Fringe Benefits**
 - Fringe benefits are reimbursable; however, you must provide Proof of Fringe Rate for the jurisdiction. It needs to be an official document indicating the fringe rate, which you can get from your town/county/business administration office.

Infectious Diseases Eligible Expenses – Allowed under OP

Note: These expenses are allowable under the OP activity code.

- **Advertising**
 - Website, radio, television, print, and social media advertising to disseminate infectious disease information and related public health activities.
- *****Copy Machine/Printer (includes maintenance) - *\$5,000 max allowable for the entire grant cycle. (*Justification required for amounts above the item maximum)**
- *****Copier/Printer Toner: The maximum allowed for toner for printers and copiers combined is *\$1,000 total for the entire grant cycle. (*Justification required for amounts above the item maximum)**
- *****Data Management/Information Technology**
 - Electronic Medical Records System & Server
 - Electronic Vaccine Scheduling System
 - Hardware for Laptops/PCs Schedule A staff
 - IT Setup/configuration of network/ software/ hardware
 - Laptops/Tablets/PCs for LHD staff, local health department data management-***\$2,000 max per computer/laptop. (*Justification required for amounts above the item maximum)**

APPENDIX 3 - PATHWAY A - OP Eligible Expenses

- Memory Upgrade for Computers/Servers
- MiFi wireless internet devices
- Mobile phones and accessories
- Printer/Copy Machine (includes maintenance) - \$5,000 max allowable for the entire grant cycle, printer toner
 - **Note: The maximum allowed for toner for printers and copiers combined is **\$1,000 total for the entire grant cycle.* (*Justification required for amounts above the item maximum)**
- Software (1-year allowable max.)
- Rolling laptop cases/backpacks
- Secure/encrypted messaging capability (i.e., Zix messages, etc.)
- USB Storage Drives/Data Sticks for LHD Staff only
- Video Conference System for Training/Meetings
- Wi-Fi system - Equipment/Installation
- *****Electronic Smart Board**
- **Generator (backup power)**
 - Generator or Battery Backup System to provide emergency backup power to Vaccine Refrigerator/Freezer.
- **Kiosk - **\$4,000 maximum for the entire grant year* - Justification for this item must align with the scope of the grant. Kiosk must be ADA compliant/accessible to all persons including those with mobility (can use while sitting in wheelchair), hearing (can raise volume), and visual accommodations. (*Justification required for amounts above the item maximum)**
- **Language Line**
 - Language line services to support LHD's communication with New Jersey's diverse populations and provide Culturally Linguistic Appropriate Services (CLAS) during infectious diseases.
- **Personal Protective Equipment (PPE)/Other Supplies**
(Must provide a single quote containing all requested PPE items)
 - Aprons
 - Face Shields
 - Gloves
 - Goggles
 - Gowns
 - Hand Sanitizer
 - Masks-Cloth
 - Masks-N95
- **Personal Protective Equipment (PPE) and Supplies for HPAI A H5N1 Bird Flu Response:**
 - PPE: NIOSH Approved® particulate respirator; Fluid-resistant coveralls; Safety goggles; Disposable gloves; Boot covers or boots; Fluid-resistant head cover or hair cover; Waterproof aprons (over the top of coveralls); Face shield (over the top of goggles and respirator); Outer work gloves (to protect the disposable gloves).
 - Alcohol Based Hand Sanitizer: Containing at least 70% alcohol.
 - EPA EPA-registered disinfectant with a label claim for HPAI A H5N1: To disinfect surfaces, objects contaminated with secretions, and PPE. <https://www.epa.gov/pesticide-registration/epas-registered-antimicrobial-products-effective-against-avian-influenza>.

Source: <https://www.cdc.gov/bird-flu/prevention/worker-protection-ppe.html>
- **Printed materials and printed signage for infectious disease preparedness and response - (i.e., Tick brochures) - **\$5,000 max for the entire grant.* (*Justification required for amounts above the item maximum)**
- **Promotional Items/Incentives/Outreach Materials - **\$2,000 maximum allowed for the entire grant* (*Justification required for amounts above the item maximum)**
 - Stickers
 - Pencils
 - Pens
 - Hand Sanitizer
 - Magnets
 - Mini flashlights
 - Stress balls
 - Similar items of low dollar value

APPENDIX 3 - PATHWAY A - OP Eligible Expenses

- **Signage Equipment - Electronic**
 - LED Sign to disseminate information, alerts, warnings, and notifications about risks and self-protective measures to the public, particularly to populations disproportionately affected by infectious diseases.
- **Storage Cabinets, Shelves, and Bins** - to store PPE and Other Equipment
- **Thermometers (no-touch)**
- **Training/Travel to National Conferences**
 - LHDs requesting training must submit a DLPH Training Request Form **60 days in advance** of the training for pre-approval. Hotel stays in New Jersey are **not** allowed as part of training.
Note: Meals, Food, and Room/Hall Rental for Training/Travel/After Action Conferences are **not** allowed on this grant.
- **Supplies for Infectious Disease Preparedness and Response**
 - Bandages (i.e., Band-Aids)
 - Epinephrine (Epi-Pens)
 - Laptops with Internet Capability to track the administration of vaccines through NJIIS and the CDC Vaccine Administration Management System (VAMS)
 - Medical Director Services (to be provided by the LHD) to sign the CDC Vaccination Agreement
 - Medical Waste Removal/Disposal - Sharps Containers
 - Pens for everyone receiving a vaccination (for individual use only)
 - Personal Protective Equipment
 - Aprons
 - Face Shields
 - Gloves
 - Goggles
 - Gowns
 - Hand Sanitizer
 - Masks-Cloth
 - Masks-N95
 - Portable Toilet Rental
 - Rolling Nursing Carts
 - Salary - Salary Related Costs related to Clinical Care (i.e., putting shots in arms and post-vaccination observation) are allowed
 - Sharps containers
 - Signage for Vaccination Site (i.e., A-Frames/Banners)
 - Stickers/Magnets (i.e., *Got my shot*)
 - Syringes/Needles - *Adult & Pediatric*
 - Table and Chair Rental for clinics or vaccination outreach events.
 - Traffic Cones- You may purchase cones for the site as part of your clinic supplies.
 - Vaccinator Services - **NOTE: A Professional Service Agreement (PSA) approved by DLPH for the services of vaccination providers is not a substitution for the Federal and State approval processes for vaccination providers.**
The Licensed Health Officer is responsible for confirming that a vaccination vendor is a Federal/State approved vaccination provider before signing any Professional Service Agreement (PSA) under the 2026 Strengthening Grant.
 - Vaccines - **Note:** Grantees may purchase vaccines **after a budget revision is approved** in SAGE.
 - Vaccine Refrigerators/Vaccine Cooling for vaccine-specific cold chain management
 - Vests to be worn for identification purposes during exercises or responses may be allowed. All other clothing is **not** allowed.
- **Other Infectious Disease Expenses**
 - May be submitted for consideration and review on a case-by-case basis

*****IMPORTANT NOTE:** Pathway A grantees who also applied for Pathway B may **not** duplicate Pathway A Schedule B expenses on their Pathway B budget.

APPENDIX 4 - PATHWAY A OP & PATHWAY B PHIG Funding Exclusions

Strengthening Local Public Health Capacity 2026 FUNDING EXCLUSIONS

OP and PHIG

Note: These expenses are not allowable under the OP and PHIG activity codes.

- Air Purifiers/Filters
 - Air Purifiers (portable)
 - Air Purifier Filters
 - HVAC/Air Conditioner Filters
- Background checks
- Bad Debt Payment
- Blood Testing - Metabolic Screening (Glucose, Lipids, etc.)
- Blood Test Machines & Test Kits & Testing Supplies
- Business Administrator Salary - not allowed as the focus of this year's grant is to fund LHD staff positions
- Bus Stop Shelters
- Chief Financial Officer (CFO) Salary - not allowed as the focus of this year's grant is to fund LHD staff positions
- Cleaning/Disinfection Services (Professional) at public facilities
- Clothing - Purchase of vests to be worn for identification purposes during exercises or responses may be allowed
- Collection of Improper Payments
- Construction or major renovations
- Cooking/Dishwashing thermometers
- Dehumidifiers
- Disinfectant Sprayers-Electric/Foggers
- Drones
- Educational materials for general health
- Entertainment Costs/Items - Bouncy House, Inflatables, Disk Jockey (DJ)
- Extermination/Pest Control
- Food of any kind
- Fuel
- Fundraising Costs
- Furniture purchase/rental - Chairs, Office Furniture, File Cabinets, Cubicles, Office Chairs, Stand-up Desk Converters
- Gift Cards/Store Vouchers/Store Coupons - not allowed (may use a vendor to provide the service)
- Goods and Services for Personal Use
- Health Officer Salary - not allowed as the focus of this year's grant is to fund LHD staff positions
- HVAC/Ventilation Systems, HVAC vendor maintenance expenses for HVAC equipment/HVAC system
- Hoarding-Related Assistance/Training
- Honoraria
- Hotel Lodging /Housing Expenses/Sheltering for Isolation and Quarantine Support
- Interest on loans for the acquisition and/or modernization of an existing building
- Laminator
- Land acquisition
- Lobbying/Legislative activities
- Membership Dues
- Office Supplies
- Payroll Expenses/Fees
- Photography/Videography
- Plexiglass Dividers
- Police cost/salaries are not permitted under this grant-only Local Health Department salaries are permitted
- Printing >\$5,000 reviewed on a case-by-case basis
- Professional Certifications/Licenses/Tuition (i.e., CHES, RN, REHS, HO); CEUs/Training for Certification/Licensure; Tuition (associate's, bachelor's, master's, and other degree programs)

- Professional Service Agreements (PSA) Independent Contractor Staff Expenses/Training/Travel
 - **Note: We are not allowed to purchase any equipment or cover the training and travel expenses of Schedule B PSA vendors/independent contractors. We do not cover any administrative fees related to PSAs.**
- Renovations and Renovation Materials
- Rental Assistance
- Rental of Office or Clinic Space
- Research
- Reusable Gloves
- Room/Hall Rental
- Shredder/Shredder Supplies
- Stipends/Overtime/Comp Time/ Staff -There is a limit of 10% cap max. of Staff/Annual Salary for Overtime/Comp Time/Stipends for this grant
- Mobile infrared thermal imaging machine/temperature sensing equipment installed at LHD and/or municipal building
- Town Manager - not allowed as the focus of this year's grant is to fund LHD staff positions
- Training, exercises, and planning resources when similar offerings are available for *free*
- Transportation
- Typewriters
- Vehicle Leasing or Purchasing
- Warranties/Protection Plans (multi-year)
- Water coolers/dispensers

PHIG

- Clinical Supplies under Schedule B Other Direct Costs are not allowed under PHIG as determined by the US Department of Health and Human Services.
- Clinical Care under Schedule A Salary Related Costs is not allowed under PHIG as determined by the US Department of Health and Human Services (i.e., putting shots in arms and post-vaccination observation) are not allowed under PHIG.
- Promotional Items - not allowed under PHIG - only allowed under OP
- Vaccines are not allowed under PHIG (Vaccines are only allowed under OP)

APPENDIX 5 - PATHWAY B - Public Health Infrastructure Grant (PHIG) - Eligible Expenses

GRANT EXPENSES

The following requirements are in effect for 2026 Strengthening Local Public Health Capacity Grants.

New Expenses

- *New expenses that are not included in the approved budget or budget revision are not allowed. *
- *All new expenses must be submitted in a Budget Revision in SAGE. *
- *New expenses are only allowed after the grantee's budget revision is approved in SAGE. *
- *Backdated new expenses incurred before the date of an approved budget revision are not allowed. *
- *Pre-approvals will not be issued by the PMO/GMO for new expenses by phone or email. *
- *Grantees are responsible for new expenses incurred before there is an approved budget revision in SAGE. *

Purchases of items or expenses in the approved Grant Budget

During this grant year, the approved budget in SAGE will be in effect. Expenses in the grant's approved budget **do not** require pre-approval however there are a ***few expenses that require grantee follow-up:***

- **New Grant Staff** - Any changes to grant-funded staff (**onboarding/offboarding**) during the fiscal year **MUST** be communicated immediately to NJDOH via an email to DLPHgrants@njlincs.net, PMO, and GMO, **before the employee's start date**. The email notification is to include the **name of staff, title, and onboarding/offboarding date**. To add staff names to the grant, or to make other staffing changes, a **formal budget revision is required in SAGE** before the next quarterly expenditure report. Reimbursement of staff salary/PSA expenses is allowable after the completion of the budget revision and upload of copies any fully executed PSAs in SAGE.
- **Professional Service Agreements (PSAs)** - *Grantee must immediately notify their PMO/GMO of new PSAs and newly signed PSAs.*
*All PSAs must be fully executed (include a description of services, dates of services, and be signed/dated by all parties) and are to be uploaded to SAGE **before** the start of vendor services to be eligible for reimbursement. Consultants used for the sole purpose of auditing compliance with the grant/expenditures funded by the grant are exempt from this restriction.*

Note: Reimbursement is only allowed on and after the date on which PSA is signed. Backdating of vendor services (before the date of the signed PSA) is **not** allowed and backdated services will not be reimbursed by the grant and will be the full responsibility of the grantee.

Note: We are **not** allowed to purchase any equipment or cover the training and travel expenses of Schedule B PSA vendors/independent contractors.

Note: We do **not** cover any administrative fees related to PSAs.

- **Training** - *Grantee must submit the DLPH Training Request Form 60 days in advance for any grant-funded training in the approved grant budget and training that has not yet been added to the grant through a budget revision.*
DLPH will review all training requests for eligibility within the scope of the grant and will notify the grantee of the results of its review upon completion.

Note: Approvals for backdated training will not be issued by the grant program, and expenses related to backdated training will be the full responsibility of the grantee.

Note: The approved DLPH Training Request Form is not a pre-approval of training-related expenses incurred before submitting a budget revision. The grantee is fully responsible for any expenses related to training that are pre-paid before there is an approved DLPH Training Request and a completed budget revision in SAGE.

APPENDIX 5 - PATHWAY B - PHIG Eligible Expenses

- **Backordered Materials** - Some products are affected by significant delivery delays/backorders. It is strongly recommended to make all grant purchases as soon as possible, by the end of the 3rd quarter, as it may take up to 9 months to receive some materials.

Salary Related Eligible Expenses

Note: Reimbursement of clinical care is not allowed under the Public Health Infrastructure Grant (PHIG) as determined by the US Department of Health and Human Services.

Note: For reimbursement of wages/Overtime/Comp Time, the work location of these LHD staff can be at the Vaccination Clinic, POD, or other Vaccination locations, however, nurses giving shots and post-vaccination observation are not allowed under the PHIG portion of the grant.

NOTE: Staff resumes are not required this year.

Wages

- Staff appointed/hired to work specifically on PHIG deliverables.
- Release time for funded staff to attend professional development, training, and exercises is allowed, however, the funding of salaries for any backfill of personnel is not allowed.

Overtime/Comp Time

- Reimbursement of Overtime/Comp Time is allowed at a maximum of **10%** of the LHD staff's total annual salary/wages excluding fringe *across all Strengthening Grant activity codes*. Overtime/Comp Time must be listed on Schedule A with the staff names and Annual Salary to be eligible for reimbursement. **Note:** Supporting documentation will need to be attached to the expenditure reports.
- Stipends, bonuses, or on-call expenses are not allowable for grant staff (this is not an all-inclusive list).
- Grantees are to follow their local Human Resources Policy regarding Overtime/Comp Time.

Fringe Benefits

- Fringe benefits are reimbursable; however, you must provide Proof of Fringe Rate for the jurisdiction. It needs to be an official document indicating the fringe rate, which you can get from your town/county/business administration office.

Other Eligible Expenses – Allowed under PHIG

Strategy A1: Workforce - recruit, retain, support, and train public health workforce - *expenses that directly support the following activities will be considered*

- Recruit and hire new public health staff
- Retain and support the public health staff
- Train new and existing public health staff
- Strengthen workforce planning, systems, processes, and policies.

Eligible Expenses

- Staffing/Talent Recruitment Vendor Services
- Job Advertising Fees - web-based staffing recruitment/advertising fee/ subscription (i.e., Indeed, LinkedIn, etc.)
- Staff Public Health Training
- Supplies/Equipment/Banner to participate at Job Fairs/Career Events
- Social Media/LHD Website Updating Fee - to Post Open Positions
- Workforce development plan

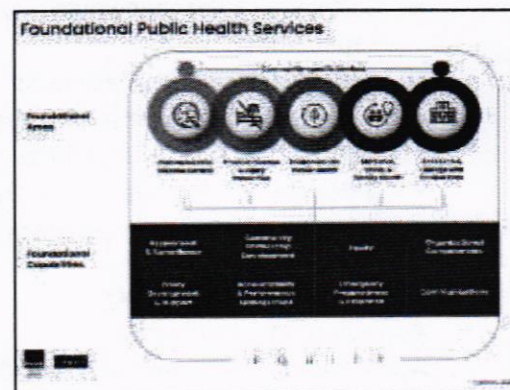
Strategy A2: Foundational capabilities - strengthen systems processes, and policies - *expenses that directly support the following activities will be considered*

- Strengthen accountability and performance management, including **accreditation**
- Strengthen organizational competencies addressing information technology, human resources, financial management, contract, and procurement services
- Enhance local health department communications capabilities
- Enhance or increase policy development and legal services and analysis
- Strengthen community partnership development and engagement
- Improve community health and organizational competencies addressing leadership, governance, and strategic planning

<https://phnci.org/transformation/fphs>

Eligible Expenses

- **Community Health Coordinator- salary & fringe**
- **Grants Management - \$5,000 max. under PHIG only**
- **Public Health Planner- salary & fringe**
- **PHAB Fees for Pathways Recognition/Training, Accreditation, Reaccreditation**
- **Consultant for Pathways Exploration, Accreditation, Reaccreditation**
- **Performance Management System**
- **Strategic Planning**
- **Accreditation Coordinator- salary & fringe**



Strategy A3: Data Modernization - strengthening public health data systems by implementing modern information technology - *expenses that directly support the following activities will be considered*

- Form a LHD data modernization team including a team leader and team members.
- Assess/report the LHD's current data capacity, gaps, and opportunities to modernize the public health data infrastructure/workforce
- Create a data modernization implementation plan to enhance data quality, exchange, dissemination, and use
- Implement the data modernization plan to improve the LHD's data infrastructure

Eligible Expenses

- Cloud-based public health electronic data management /platform/data sharing system
- Electronic forms and payment submission
- Electronic Medical Records System & Server
- Electronic Smart Board
- Electronic Vaccine Scheduling System
- Hardware for Laptops/PCs Schedule A staff
- Insurance billing capability - software, cloud-based subscription, medical billing vendor
- IT Setup/configuration of network/ software/ hardware
- **Kiosk - *\$4,000 maximum for the entire grant year** - Justification for this item must align with the scope of the grant. Kiosk must be ADA compliant/accessible to all persons including those with mobility (can use while sitting in wheelchair), hearing (can raise volume), and visual accommodations. (*Justification required for amounts above the item maximum)
- Language Line - Language line services to support LHD's communication with New Jersey's diverse populations and provide Culturally Linguistic Appropriate Services (CLAS) during infectious disease response.
- **Laptops/Tablets/PCs for LHD staff, local health department data management - *\$2,000 max per computer/laptop** allowed for Schedule A staff working on the grant. **Note: Only one (1) device is allowed per grant staff (PC or Laptop or Tablet).** (*Justification required for amounts above the item maximum)
- Memory Upgrade for Computers/Servers
- MiFi wireless internet devices
- Mobile phones and accessories

APPENDIX 5 - PATHWAY B - PHIG Eligible Expenses

- **Printer/Copy Machine** (includes maintenance) - ***\$5,000 max** allowable for the entire grant cycle, printer toner. (**Justification required for amounts above the item maximum*)
- **Printer/Copier Toner**: The maximum allowed printer/copier toner is ***\$1,000** total for the entire grant cycle. (**Justification required for amounts above the item maximum*)
- Software - 1-year allowable max. (i.e., Tableau, Adobe Pro, etc.) to increase efficiency and data management capabilities
- Rolling laptop cases/backpacks
- Secure/encrypted messaging capability (i.e., Zix messages, etc.)
- USB Storage Drives/Data Sticks for LHD Staff only
- Video Conference System for Training/Meetings
- Wi-Fi system - Equipment/Installation

Accreditation Eligible Expenses

- Accreditation Coordinator
- Accreditation/Reaccreditation PHAB Fees for Pathway Recognition, Initial Accreditation, and Reaccreditation
- LHD Staff/Contracted Staff/Consultant to support Accreditation
 - Assist with the PHAB Accreditation/Reaccreditation Process
 - Conduct accreditation feasibility/evaluation study
 - Pre-application plan development (requirement that precedes PHAB Pathways Recognition, Initial Accreditation, and Reaccreditation) - Community Health Assessment (Measure 1.1.1), Community Health Improvement Plan (Measure 5.2.2), Workforce Development Plan (Measure 8.2.1), Quality Improvement Plan (Measure 9.1.4), Strategic Plan (Measure 10.1.2)
- Training/Travel to National Conferences Supporting PHAB Accreditation - LHDs requesting training must submit a DLPH Training Request Form 60 days in advance of the training for pre-approval. Hotel stays in New Jersey are not allowed as part of training.
- Note: Meals, Food, and Room/Hall Rental for Training/Travel/After Action Conferences are not allowed on this grant.
- Other expenses that support the achievement of PHAB Pathways Recognition, Initial Accreditation, and Reaccreditation PHAB Standards and Measures will be considered

*****IMPORTANT NOTE: Pathway A expenses may not be duplicated on Pathway B.**

Considerations for Selecting an Accreditation Coordinator

March, 2012

Health department directors can use this information to aid in the selection of their Accreditation Coordinator.

Health departments pursuing PHAB accreditation are required to appoint one person as an Accreditation Coordinator (AC). The AC is an assigned staff member who will lead the health department's accreditation efforts toward continuous quality and performance improvement of services provided. The AC cannot be the health department director. The AC is responsible for coordinating the accreditation process within the health department and is the single communication contact between the health department and PHAB throughout the entire accreditation process.

The AC role is critical to the health department's success in seeking accreditation; selection of the right person is essential.

Resources

The AC will have access to all of PHAB's preparation and process materials on the PHAB website www.PHAB.org, including the Online Orientation; will receive PHAB in-person training; and will be provided an AC Handbook.

Time Requirement

The AC should be prepared to spend a substantial percentage of their time on accreditation related duties, and 100% of their time during certain phases of the process, for example, the site visit.

e-PHAB

The AC will work with PHAB's electronic information system, e-PHAB, in all phases of the accreditation process. e-PHAB has been designed specifically for PHAB and tracks all transactions in the accreditation process. ACs will receive hands-on training on e-PHAB.



Accreditation Coordinator responsibilities include:

- Conduct assessments of the health department's readiness to seek accreditation;
- Complete the PHAB Online Orientation, Statement of Intent (SOI), and Application;
- Coordinate the development and implementation of the health department's internal plan to engage staff in the accreditation process;
- Engage partner organizations and community partners in the accreditation process;
- Develop and facilitate the health department's Accreditation Team;
- Manage the selection process for documentation for the PHAB measures;
- Maintain a documents management process;
- Manage the site visit and the review of the site visit report; and
- Manage the development and submission of required reports and fees to PHAB.

Accreditation Coordinator skills should include:

- Leadership skills to select and lead an Accreditation Team;
- Analytic skills to work with the Accreditation Team to gather and select the most appropriate documentation for PHAB measures;
- Time management and organizational skills to use project management tools to keep the process moving forward in a timely and systematic method;
- Communication skills to convey the importance and process of public health accreditation to staff, governing entity, department leadership, partners, and the community through presentations and other communication vehicles;
- Writing skills to provide clarification and support for documentation and to submit annual reports to PHAB that describe progress made towards addressing areas of improvement;
- Team building skills to motivate an Accreditation Team, prioritize actions, delegate responsibilities, clearly define tasks, and keep moral high through celebrating successes; and
- Computer skills to train an Accreditation Team in using e-PHAB and manage an internal data base of proposed and selected documentation.

Successful Accreditation Coordinators will:

- Be detail oriented in order to keep the accreditation process on track;
- Be able to motivate others through the 5 year accreditation cycle;
- Be able to facilitate meetings, discussions, and consensus processes;
- Have an overall understanding of the operations of the health department and the 10 Essential Public Health Services;
- Have access to the director of the health department;
- Have the authority required to make assignments to co-workers and set deadlines; and
- Have strong organizational and project management skills to manage tasks that will be conducted concurrently by various staff.

Source: <https://phaboard.org/wp-content/uploads/2018/11/Considerations-for-Assigning-an-Accreditation-Coordinator-Tip-Sheet-March-2012.pdf>

APPENDIX 7 - LOCAL HEALTH DEPARTMENTS (LHDs) ELIGIBLE TO APPLY FOR THE FY26 STRENGTHENING GRANT

Non-LINCS Agency LHDs and Newark

1. Bayonne City Health Department
2. Bernards Township Health Department
3. Bloomfield Department of Health & Human Services
4. Branchburg Health Department
5. Clark Health Department
6. Clifton Health Department
7. Colts Neck Township Health Department
8. Dover Town Health Department
9. East Hanover Health Department
10. East Orange Department of Health
11. East Windsor Health Department
12. Edison Department of Health & Human Services
13. Elizabeth City, Department of Health & Human Services
14. Englewood Health Department
15. Essex Regional Health Commission
16. Ewing Health Department
17. Fort Lee Health Department
18. Freehold Health Department
19. Guttenberg Health Department
20. Hackensack Department of Health
21. Hamilton Township Division of Health
22. Harrison Health Department
23. Hillsborough Township Health Department
24. Hillside Health Department
25. Hoboken Health Department
26. Hopewell Township Health Department
27. Irvington Health Department
28. Jersey City Department of Health & Human Services
29. Jersey Shore Regional Health Commission
30. Kearny Department of Health
31. Lawrence Township Health Department
32. Lincoln Park Health Department
33. Linden Board of Health
34. Livingston Health Department
35. Long Beach Island Health Department
36. Long Branch Department of Health
37. Mahwah Health Department
38. Maplewood Health Department
39. Mid-Bergen Regional Health Commission
40. Middle-Brook Regional Health Commission
41. Montclair Health Department
42. Montgomery Township Health Department
43. Montville Township Health Department
44. Morris Township Health Department
45. Morristown Division of Health
46. Mount Olive Township Health Department
47. Newark Department of Health & Community Wellness
48. North Bergen Health Department
49. Northwest Bergen Regional Health Commission
50. Nutley Department of Public Affairs and Health
51. Orange City Township
52. Palisades Park Health Department
53. Paramus Health Department

54. Passaic City Division of Health
55. Paterson City, Division of Health
56. Pequannock Township Health Department
57. Plainfield City Health Department
58. Princeton Health Department
59. Rahway Health Department
60. Randolph Township Health Department
61. Ridgewood Village Health Department
62. Ringwood Health Department
63. Rockaway Township Health Department
64. Secaucus Health Department
65. South Brunswick Health Department
66. South Orange Township
67. Teaneck Department of Health & Human Services
68. Trenton City, Department of Health & Human Services
69. Union City Health Department
70. Union Township Health Department
71. Vineland City
72. Washington Township Health Department
73. Wayne Health Department
74. Weehawken Health Department
75. West Caldwell Health Department
76. West Milford Township Department of Health
77. West New York Health Department
78. West Orange Health Department
79. West Windsor Health Department
80. Westfield Regional Health Department
81. Woodbridge Township Health & Human Services

LINCS Agency LHDs

1. Atlantic County Division of Public Health
2. Bergen County Department of Health Services
3. Burlington County Health Department
4. Camden County Department of Health & Human Services
5. Cape May County Health Department
6. Cumberland County Department of Health
7. Essex County Department of Health
8. Gloucester County Department of Health & Senior Services
9. Hudson Regional Health Commission
10. Hunterdon County Department of Health
11. Mercer County Division of Public Health
12. Middlesex County Office of Health Services
13. Monmouth County Board of Health
14. Morris County Division of Public Health
15. Ocean County Health Department
16. Passaic County Department of Health
17. Salem County Department of Health
18. Somerset County Department of Health
19. Sussex County Dept. of Health & Human Services, Div. of Health
20. Union County Office of Health Management
21. Warren County Health Department

TOTAL LOCAL HEALTH DEPARTMENTS = 102

Note: The LHDs listed above must be in compliance with N.J.A.C. 8:52-3.3 and N.J.A.C. 8:52-4.1 (a) at the time of the RFA release to be eligible to submit a Letter of Intent for this RFA.

Source: DLPH 6-6-2025 Redbook Directory of Local Health Departments in New Jersey

APPENDIX 8 - 2026 STRENGTHENING - LETTER OF INTENT - FUNDING PATHWAY FIGURES

LHD Type	Submitted LOI	Pathway A	Pathway B	Pathway A & B
LINCS Agencies = 21	18	N/A	18	N/A
Non-LINCS & Newark = 81	56	56	56	56
TOTALS = 102	74	56	74	56

LOCAL HEALTH	Applying Pathway A	Applying for Pathway B
Atlantic County Division of Public Health	N/A	NO
Bayonne City Health Dept.	NO	NO
Bergen County Dept. of Health Services	N/A	YES
Bernards Township Health Dept.	YES	YES
Bloomfield Dept. of Health & Human Svcs.	YES	YES
Branchburg Health Dept.	NO	NO
Burlington County Health Dept.	N/A	YES
Camden County Dept. Hlth. & Human Svcs.	N/A	YES
Cape May County Health Dept.	N/A	YES
Clark Health Dept.	NO	NO
Clifton Health Dept.	YES	YES
Colts Neck Township Health Dept.	NO	NO
Cumberland County Dept. of Health	N/A	YES
Dover Town Health Dept.	YES	YES
East Hanover Health Dept.	YES	YES
East Orange Dept. of Health	YES	YES
East Windsor Health Dept.	NO	NO
Edison Dept. of Health & Human Services	YES	YES
Elizabeth City, Dept. Health & Human Svcs	YES	YES
Englewood Health Dept.	YES	YES
Essex County Dept. of Health	N/A	YES
Essex Regional Health Commission	YES	YES
Ewing Health Dept.	YES	YES
Fort Lee Health Dept.	NO	NO
Freehold Health Dept.	YES	YES
Gloucester Co. Dept. Hlth. & Senior Svcs.	N/A	YES
Guttenberg Health Dept.	NO	NO
Hackensack Dept. of Health	NO	NO
Hamilton Township Division of Health	YES	YES
Harrison Health Dept.	NO	NO
Hillsborough Township Health Dept.	YES	YES
Hillside Health Dept.	YES	YES
Hoboken Health Dept.	NO	NO
Hopewell Township Health Dept.	YES	YES
Hudson Regional Health Commission	N/A	YES
Hunterdon County Dept. of Health	N/A	YES
Irvington Health Dept.	YES	YES
Jersey City Dept. Health & Human Svcs.	YES	YES
Jersey Shore Reg. Health Commission	YES	YES
Kearny Dept. of Health	YES	YES
Lawrence Township Health Dept.	NO	NO
Lincoln Park Health Dept.	NO	NO
Linden Board of Health	YES	YES
Livingston Health Dept.	NO	NO
Long Beach Island Health Dept.	YES	YES
Long Branch Dept. of Health	NO	NO
Mahwah Health Dept.	NO	NO
Maplewood Health Dept.	YES	YES
Mercer County Division of Public Health	N/A	YES
Mid-Bergen Regional Health Commission	YES	YES
Middle-Brook Reg. Health Commission	YES	YES

LOCAL HEALTH	Applying Pathway A	Applying for Pathway B
Middlesex County Office of Health Svcs.	N/A	YES
Monmouth County Board of Health	N/A	YES
Montclair Health Dept.	NO	NO
Montgomery Township Health Dept.	YES	YES
Montville Township Health Dept.	NO	NO
Morris County Division of Public Health	N/A	YES
Morris Township Health Dept.	YES	YES
Morristown Division of Health	NO	NO
Mount Olive Township Health Dept.	YES	YES
Newark Dept. of Hlth. & Comm. Wellness	NO	NO
North Bergen Health Dept.	YES	YES
Northwest Bergen Reg. Hlth. Commission	YES	YES
Nutley Dept. of Public Affairs and Health	YES	YES
Ocean County Health Dept.	N/A	YES
Orange City Township	YES	YES
Palisades Park Health Dept.	NO	NO
Paramus Health Dept.	NO	NO
Passaic City Division of Health	YES	YES
Passaic County Dept. of Health	N/A	YES
Paterson City, Division of Health	YES	YES
Pequannock Township Health Dept.	NO	NO
Plainfield City Health Dept.	YES	YES
Princeton Health Dept.	YES	YES
Rahway Health Dept.	YES	YES
Randolph Township Health Dept.	YES	YES
Ridgewood Village Health Dept.	YES	YES
Ringwood Health Dept.	YES	YES
Rockaway Township Health Dept.	YES	YES
Salem County Dept. of Health	N/A	NO
Secaucus Health Dept.	NO	NO
Somerset County Dept. of Health	N/A	YES
South Brunswick Health Dept.	YES	YES
South Orange Township	YES	YES
Sussex Co. Dept Hlth Human Svcs Div Hlth	N/A	YES
Teaneck Dept. of Health & Human Svcs.	YES	YES
Trenton City, Dept. of Hlth & Human Svcs.	YES	YES
Union City Health Dept.	YES	YES
Union County Office of Health Mgmt.	N/A	YES
Union Township Health Dept.	YES	YES
Vineland City	YES	YES
Warren County Health Dept.	N/A	NO
Washington Township Health Dept.	NO	NO
Wayne Health Dept.	YES	YES
Weehawken Health Dept.	YES	YES
West Caldwell Health Dept.	YES	YES
West Milford Township Dept. of Health	YES	YES
West New York Health Dept.	YES	YES
West Orange Health Dept.	YES	YES
West Windsor Health Dept.	YES	YES
Westfield Regional Health Dept.	YES	YES
Woodbridge Twp. Hlth. & Human Svcs.	NO	NO

APPENDIX 9 - APPLICATION GUIDANCE

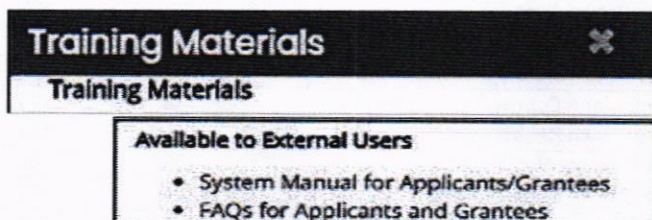
STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY 2026 - APPLICATION GUIDANCE

SAGE

The 2026 Strengthening Grant must be submitted via the System for Administering Grants Electronically (SAGE). All forms within the grant application should be completed according to the instructions on each page and saved. This document provides guidance and additional information for select forms. Adherence to this guidance will facilitate the timely review and approval of grant applications. The [FAQs for Applicants and Grantees](#) and the [SAGE System Manual](#)



for Applicants/Grantees are also available help applicants navigate within SAGE. To access these materials, click the book icon at the top right of the SAGE screen.



REVIEW THE 2026 RFA

All applicants are required to read the 2026 Strengthening Local Public Health Capacity Grant Program Request for Application (RFA) in its entirety. The RFA is designed to help Local Health Departments (LHDs) submit successful grant applications. It includes an overview of the funding opportunity, allowable expenses by funding category, eligible expenses, funding exclusions, and important application information. Failure to **read the entire RFA** will result in your application being rejected as incomplete for not following the RFA instructions. Applications rejected as incomplete will not be reviewed until they comply with the guidance in the RFA and this Application Guidance document.

The Grant Application in SAGE is organized as follows:

Non-LINCS LHDs and Newark- Application Checklist	LINCS Agency LHDs - Application Checklist
Application Includes Pathway A (OP) & Pathway B (PHIG)	Application Includes Pathway B (PHIG)
<i>SAGE: Complete <u>all</u> Required Forms</i>	<i>SAGE: Complete <u>all</u> Required Forms</i>
Organization Profile	Organization Profile
-Officers and Directors (Current List with Addresses)	-Officers and Directors (Current List with Addresses)
-2023 Audit Report	-2023 Audit Report
-Tax Clearance Certificate Required	Tax Clearance Certificate Required
Project Contacts	Project Contacts
Grant Period & Payment	Grant Period & Payment
Service Area	Service Area
Needs and Objectives: OP & PHIG	Needs and Objectives: PHIG
Assessment of Need	Assessment of Need
Objectives of Project	Objectives of Project
Method(s) and Evaluation: OP & PHIG	Method(s) and Evaluation: PHIG
Method(s)	Method(s)
Evaluation	Evaluation
Schedule A Part I & Part II Personnel Costs (OP)	Schedule A Part I & Part II Personnel Costs (PHIG)
Schedule B - Other Direct Costs (OP)	

APPENDIX 9 - Application Guidance

Non-LINCS LHDs and Newark- Application Checklist	LINCS Agency LHDs - Application Checklist
Application Includes Pathway A (OP) & Pathway B (PHIG)	Application Includes Pathway B (PHIG)
Schedule A Part I & Part II Personnel Costs (PHIG)	Schedule B - Other Direct Costs (PHIG)
Schedule B - Other Direct Costs (PHIG)	
Cost Summary: Summary of Direct, Indirect, and Total Costs	Cost Summary: Summary of Direct, Indirect, and Total Costs
Disclosures and Certifications	Disclosures and Certifications
FFATA Certification	FFATA Certification
Attachments	Attachments

SAGE INSTRUCTIONS

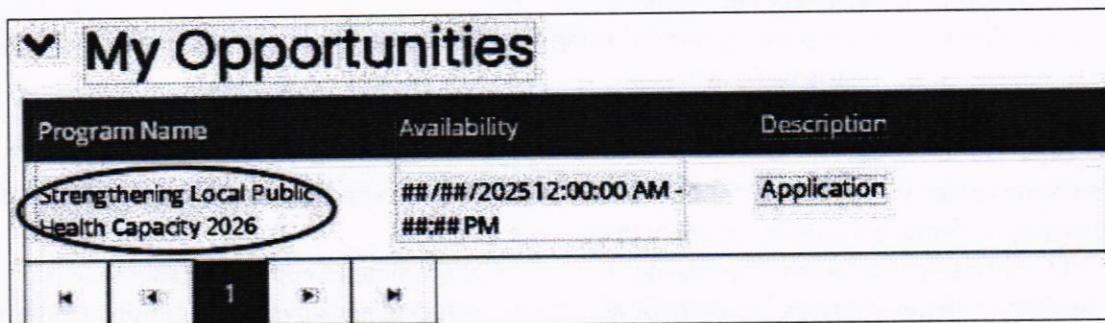
For information on SAGE user access, please refer to the SAGE-Department of Health FAQ for Applicants: https://dohsage.intelligrants.com/Documentation/IGX_NJDOH/NJDOH%20SAGE_FAQs%20for%20Applicants%20and%20Grantees.pdf (specifically questions Q1-Q4).

The Authorized Official (typically a town official, business administrator, or finance department representative) grants Agency Administrator access to the local health department. Agency Administrators can add other users, initiate new grant applications, complete grant applications, and submit grant applications to NJDOH. Agency Staff can complete grant application forms but cannot add new users, initiate new grant applications, or submit grant applications.

START YOUR APPLICATION IN SAGE

START YOUR APPLICATION IN SAGE

Log into SAGE (<https://dohsage.intelligrants.com/>), search for the ***“Strengthening Local Public Health Capacity Program 2026”*** application and click on the Program Name to start your application.



COPYING PREVIOUS YEAR'S GRANT TO THE 2026 GRANT APPLICATION IN SAGE

If you are completing an application for the same grant program for the subsequent year, you may select the option to copy information from your current grant to the new grant year when initiating and updating the appropriate forms.

To **copy over** last year's **Application**, click on **OLPH25PHC###** and select **Agree**.

Note: Please note that **not all data transfers from the previous year**, such as attachments. Therefore, you must **review all forms** for accuracy and completeness, and **ensure they meet the RFA requirements** for the new grant cycle.

DOH Standard Application 2025

Provided By: New Jersey Department of Health

Provided To: Organization

Copy Forward: Don't Copy Forward

Document: Don't Copy Forward

Application Availability Dates: OLPH2SPHC### (Application Submitted)

Due Date:

Description:

DOH Standard Application 2025

Agree

SAVE YOUR CHANGES

- Ensure that your work on the grant application forms is saved by clicking the **SAVE** button at the top of the form.

ORGANIZATION PROFILE

- Click on the **"Organization Details"** link at the left side of the page to display the organization information. This includes **Name of Organization, Federal Tax ID Number, Unique Entity ID, Address, City, State, Zip, and Website.**
- Provide the **Name of Chief Executive Officer** and the **Name of Chief Financial Officer.**
- Provide the most recent **Officers and Directors (Current List with Addresses)** and revise the **"Last Updated"** date (MM/DD/YYYY).
- Provide your organization's **Fiscal Year End (MM/DD).**
- Select the **Accounting System.** Accounting systems using a cash basis will be challenged. Please verify with your accounting staff if the current basis is "Cash."
- Upload the **most current Annual Audit Report** - must be **2023 Financial Audit Report.**
- Indicate the **Organization Type.**
- **IRS Determination Letter** and **NJ Charities Registration Letters** are required for not-for-profit 501(c)3 designated organizations only. Enter **N/A** if it does not apply to your agency.
- Ensure the **NJ Charities Registration Letter** will not be expired at the time of application submission.
- A current **Tax Clearance Certificate** is required for **all** entities, including any government entity. Obtain a current certificate at <https://www.nj.gov/treasury/taxation/busasst.shtml>. The valid **Tax Clearance Certificate** must be **uploaded to the Organization Profile** page and is **not** accepted as an upload on the Attachment and/or Shared Documents pages. **Update the expiration date (MM/DD/YYYY)** to show the correct date for the current certificate. **Note:** Tax Clearance Certificate Applications and Expired Tax Clearance Certificates are **not** acceptable. The filing fee is waived for government entities. If you are a government entity, complete the application at <https://www.state.nj.us/treasury/taxation/pdf/busasstTaxClear.pdf> and email it to BusinessAssistanceTC.Taxation@treas.nj.gov for processing.
- Indicate whether the agency is a **Minority-Managed Organization.**
- Include **Minority Population Served** and category.
- Provide the **Languages in Which Services Are Provided.**
- Check the **certification box** for the **Organizational Profile** information.

APPENDIX 9 - Application Guidance

Project Contacts:

- Name of Project Director, Title, Telephone, E-mail, and Address.
- Name of Principal Fiscal Contact, Title, Telephone, E-mail, and Address.

GRANT PERIOD & PAYMENT

- Provide the **Project Period** and **Budget Period**. Enter **Project Period**: July 1, 2025 to June 30, 2026, and **Budget Period**: July 1, 2025 to June 30, 2026.
- The **NJ Vendor ID Number** field is the grant payment remittance address. If multiple locations are available, contact your organization's fiscal office for remittance address confirmation.
- Include the **Payee Name**.
- Indicate the **Payee Address**.
- Select the **Payment Method**. Cost Reimbursement is the preferred payment method. Requests for Advance Payment for non-profits only require strong justification and supporting documentation showing the need for advanced funding. Government entities, institutions of higher learning, and hospitals are not eligible for Advance Payment.

SERVICE AREA

- Will grant funding directly support a Local Health Department (Municipal, County, or Regional)? Must check **Yes**
- Impact of this project will be - Must check **Local**.

NEEDS AND OBJECTIVES

ASSESSMENT OF NEED - OP, PHIG, & PHIG-Accreditation - Answer ALL (1-5)

Type the following in the SAGE Assessment of Need form and provide brief responses:

1. Type of LHD: *Non-LINCS LHD, Newark, or LINCS Agency LHD.*
2. Describe how the LHD complies with N.J.A.C. 8:52-3.3 and N.J.A.C. 8:52-4.1 (a). *Brief response*
3. Demonstrate organizational capacity and readiness for this grant program. *Brief response*
4. Pathway B - PHIG (Non-LINCS & LINCS):

A. Describe how PHIG funding supports strengthening public health infrastructure across three CDC Public Health Infrastructure Grant (PHIG) strategies: Workforce, Foundational Capabilities, and Data Modernization, to build, promote, and protect local health. *Brief response - must select at least 1 strategy.*

B. Does the LHD plan to use Pathway B (PHIG-Public Health Infrastructure Grant) Funding to support Exploring Accreditation, Accreditation, or Reaccreditation? Type No or Yes - *Exploring Accreditation or Accreditation or Reaccreditation*

5. Pathway A - OP (Non-LINCS & Newark) [LINCS Agencies Only - Type N/A]

A. Describe how funding will measurably strengthen infectious disease outbreak preparedness and response capacity. *Brief response.*

The SAGE ASSESSMENT OF NEED should look like this:

Assessment of Need(s)

Describe the need(s) that illustrate the reason for this project.

1. Type of LHD: Non-LINCS LHD, Newark, or LINCS Agency LHD.
2. Describe how the LHD complies with N.J.A.C. 8:52-3.3 and N.J.A.C. 8:52-4.1 (a). Brief response
3. Demonstrate organizational capacity and readiness for this grant program. Brief response
4. Pathway B - PHIG (Non-LINCS & LINCS):
 - A. Describe how PHIG funding supports strengthening public health infrastructure across three CDC Public Health Infrastructure Grant (PHIG) strategies: Workforce, Foundational Capabilities, and Data Modernization, to build, promote, and protect local health. Brief response - must select at least 1 strategy.
 - B. Does the LHD plan to use Pathway B (PHIG-Public Health Infrastructure Grant) Funding to support Exploring Accreditation, Accreditation, or Reaccreditation? Type No or Yes - Exploring Accreditation or Accreditation or Reaccreditation
5. Pathway A - OP (Non-LINCS & Newark) [LINCS Agencies Only - Type N/A]
 - A. Describe how funding will measurably strengthen infectious disease outbreak preparedness and response capacity. Brief response.

OBJECTIVES OF PROJECT

Please complete the objectives of the project following the requirements regarding the required activity codes below.

Non-LINCS LHDs & Newark

- Must include **both** the **OP** (Outbreak Preparedness) and **PHIG** (Public Health Infrastructure Grant) activity codes.
- **Note: Applications without both activity codes will be considered ineligible and will not be reviewed.**

LINCS Agency LHDs

- Must include the **PHIG** (Public Health Infrastructure Grant) activity code.
- **Note: No other activity codes are allowed per the RFA.**

Applications that are incomplete or not completed following the instructions exactly as shown below will be returned.

Non-LINCS LHDs and Newark (Pathway A and Pathway B)

Activity: Select **26PHC OP - Outbreak Preparedness** and **26PHC PHIG - Public Health Capacity**

No.: Type 1

Objective: To meet the deliverables listed in the Strengthening Local Public Health Capacity 2026 Schedule of Work.

Estimated Completion Date: 06/30/2026

Non-LINCS LHDs - The SAGE - OBJECTIVES OF PROJECT should look like this:

Objective(s) of Project
List objectives that are specific, measurable, realistic, and attainable to meet the goals of this project.

Activity	No.	Objective	Estimated Completion Date
26PHC PHIG - Public Health Infrastructure Grant	1	To meet the deliverables listed in the Strengthening Local Public Health Capacity 2026 Schedule of Work. 104 of 1500	06/30/2026
26PHC OP - Outbreak Preparedness	1	To meet the deliverables listed in the Strengthening Local Public Health Capacity 2026 Schedule of Work. 104 of 1500	06/30/2026

LINCS Agency LHDs (Pathway B)

Activity: Select 26PHC PHIG - Public Health Infrastructure Grant

No.: Type 1

Objective: To meet the deliverables listed in the Strengthening Local Public Health Capacity 2026 Schedule of Work

Estimated Completion Date: 06/30/2026

LINCS Agency LHDs- SAGE - OBJECTIVES OF PROJECT should look like this:

Objective(s) of Project
List objectives that are specific, measurable, realistic, and attainable to meet the goals of this project.

Activity	No.	Objective	Estimated Completion Date
26PHC PHIG - Public Health Infrastructure Grant	1	To meet the deliverables listed in the Strengthening Local Public Health Capacity 2026 Schedule of Work. 104 of 1500	06/30/2026

Method(s) and Evaluation

METHODS - OP, PHIG & PHIG Accreditation Grantees - Answer ALL below (1-5)

Type the following in the SAGE Methods form and provide brief responses:

- Describe how the LHD will achieve the grant deliverables, monitor progress, and lead the project to successful completion.

Brief response

2. Describe how the LHD will prepare/submit Progress Reports, Expenditure Reports, Budget Revisions, and the DLPH mid/end-of-year evaluation surveys. **Brief response**
3. How will the LHD facilitate communication/collaboration with its LHD staff and partners to ensure the success of the grant project? **Brief response**
4. Describe how the applicant LHD will work toward supporting the project after June 2026. **Brief response**
5. **PHIG-Accreditation/Reaccreditation Grantees Only:** [Grantees NOT working on accreditation/reaccreditation: **type N/A**]

A. Describe how PHIG funds will be used to support the LHD's exploring accreditation, accreditation, or reaccreditation process with the goal of achieving PHAB accreditation or reaccreditation? **Briefly describe**

B. How would achieving public health accreditation help make a measurable difference within your jurisdiction? **Briefly describe**

C. How does the LHD plan to seek the support (monetary or non-monetary) of its Local Board of Health and Local/County government officials (as applicable) for its exploring accreditation/initial accreditation/reaccreditation efforts? **Briefly describe**

D. Has the LHD's Exploring Accreditation/Accreditation/Reaccreditation Letter been uploaded to SAGE? **Yes (after uploading)**

- **SAGE Attachment Required** - Exploring Accreditation/Accreditation/Reaccreditation Applicants are required to upload to SAGE Attachments a letter (on LHD Letterhead) stating the LHD's accreditation stage/provide the following information:
 - Exploring Accreditation
 - Actively Working Towards Initial Accreditation:
 - Kick-off date for the LHD's initial accreditation process: **Date (MM/DD/YYYY)**
 - LHD will be eligible for Initial Accreditation on: **Date (MM/DD/YYYY)**
 - Initial Accreditation Application is due to PHAB on: **Date (MM/DD/YYYY)**
 - Actively Working Towards Reaccreditation
 - LHD will be eligible for Reaccreditation on: **Date (MM/DD/YYYY)**
 - Reaccreditation Application is due to PHAB on: **Date (MM/DD/YYYY)**

APPENDIX 9 - Application Guidance

The SAGE-METHODS should look like the following:

Method(s)

Describe the method(s) to be used to attain the objectives of this project.

1. Describe how the LHD will achieve the grant deliverables, monitor progress, and lead the project to successful completion. **Brief response**
2. Describe how the LHD will prepare/submit Progress Reports, Expenditure Reports, Budget Revisions, and the DLPH mid/end-of-year evaluation surveys. **Brief response**
3. How will the LHD facilitate communication/collaboration with its LHD staff and partners to ensure the success of the grant project? **Brief response**
4. Describe how the applicant LHD will work toward supporting the project after June 2026. **Brief response**
5. PHIG-Accreditation/Reaccreditation Grantees Only: [Grantees NOT working on accreditation/reaccreditation: type N/A]
 - A. Describe how PHIG funds will be used to support the LHD's exploring accreditation, accreditation, or reaccreditation process with the goal of achieving PHAB accreditation or reaccreditation. ? **Briefly describe**
 - B. How would achieving public health accreditation help make a measurable difference within your jurisdiction? **Briefly describe**
 - C. How does the LHD plan to seek the support (monetary or non-monetary) of its Local Board of Health and Local/County government officials (as applicable) for its exploring accreditation/initial accreditation/reaccreditation efforts? **Briefly describe**
 - D. Has the LHD's Exploring Accreditation/Accreditation/Reaccreditation Letter been uploaded to SAGE? Yes (after uploading)
 - SAGE Attachment Required - Exploring Accreditation/Accreditation/Reaccreditation Applicants are required to upload to SAGE Attachments a letter (on LHD Letterhead) stating the LHD's accreditation stage/provide the following information:
 - o Exploring Accreditation
 - o Actively Working Towards Initial Accreditation:
 - ☐ Kick-off date for the LHD's initial accreditation process: Date (MM/DD/YYYY)
 - ☐ LHD will be eligible for Initial Accreditation on: Date (MM/DD/YYYY)
 - ☐ Initial Accreditation Application is due to PHAB on: Date (MM/DD/YYYY)
 - o Actively Working Towards Reaccreditation
 - ☐ LHD will be eligible for Reaccreditation on: Date (MM/DD/YYYY)
 - ☐ Reaccreditation Application is due to PHAB on: Date (MM/DD/YYYY)

EVALUATION - OP, PHIG & PHIG Accreditation Grantees - Answer ALL below (1-2)

1. Describe how you will evaluate the process and outcome(s) of the proposed program(s)/initiative(s) including how you will measure the success of this program. **Brief response**
2. Describe how the evaluation plan will be integrated into continuous quality improvement (CQI) programs, policies, or staff and performance management systems at the LHD. **Brief response**

Your entry in SAGE - EVALUATION should look like this:

Evaluation

Describe how you will evaluate this project.

1. Describe how you will evaluate the process and outcome(s) of the proposed program(s)/initiative(s) including how you will measure the success of this program. Brief response
2. Describe how the evaluation plan will be integrated into continuous quality improvement (CQI) programs, policies, or staff and performance management systems at the LHD. Brief response

Note: Incomplete applications will not be processed and will be returned to the applicant.

BUDGET

- **RFA Review is Crucial:** Before budgeting any line items, please **read the RFA**, including the **Eligible Expenses** attachments ([APPENDIX 3 - PATHWAY A - OP Eligible Expenses](#) and [APPENDIX 5 - PATHWAY B - PHIG Eligible Expenses](#)) and the **Funding Exclusions** ([APPENDIX 4 - PATHWAY A OP & PATHWAY B PHIG Funding Exclusions](#)). There have been changes from last year.
- **Exact Activity Code Amounts:** When completing the Application Budget in SAGE, adhere to the **exact amounts allowed** for each activity code (OP and PHIG).
- **Total Funding Amount:** The sum of the activity codes on the SAGE Cost Summary page needs to **match** the total funding allowed in the RFA.
- **Activity Codes Have Different Funding Sources:** Funds cannot be transferred between activity codes (OP and PHIG) due to distinct funding sources.

SCHEDULE A PART I – PERSONNEL COSTS - allowable for OP and PHIG

- **Separate Schedule A's:** Complete one (1) Schedule A for each activity code.
- **Consistent Position Titles:** Maintain consistent position titles across all Schedule As.
 - Include effective dates for resignations, terminations, replacements, and hire dates within the position title column.
- **Accurate Names:** Enter legal first and last names correctly and consistently across all activities. These fields are used for departmental statistics, and errors will require corrections.
- **Annual Salary/Wages:** Input the total salary/wages to be paid to the employee by the organization for work performed during the annual budget period. For temporary employees, enter the total amount that will be paid for the actual period worked within the annual budget period.
- **Percentage (%) of Time on Project:** Specify the percentage of the employee's total work time dedicated to the project. An individual's total commitment across all activities and other grant programs **cannot exceed 100% across all Activities and should not be duplicated on other grant programs.**
- **Fringe Benefit Rate and Documentation:** Upload your agency's fringe benefit breakdown to **each** Schedule A Salary Expense form in SAGE. If there are different rates for individuals, please include a justification with the uploaded fringe breakdown.
- **No Cost Sharing/Matching:** There is no cost sharing or match required. Do not enter any information in the cost sharing/matching column.
- **Standard Weekly Work Hours:** Specify the total number of hours the employee works at your agency each week (i.e., 35, 40, etc.)
- **Weekly Work Hours:** Specify the average number of hours devoted to the project each week.
- **Weeks on Project:** Indicate the number of weeks over which the employee will work on the project.
- **Role and Responsibilities:** Describe the role and responsibilities of the position, not the incumbent.
- **Minimum Qualifications:** State the minimum qualifications required for the position (e.g., education/degree, years of experience, licenses/certifications).

APPENDIX 9 - Application Guidance

Note:

- **Prohibited Content:** Do not include personal qualifications or phrases such as “see attached file” or “previously submitted.”
- **Resumes Not Required:** Staff resumes are not required for this grant.

SCHEDULE B – OTHER DIRECT COSTS- *see specific notes below regarding allowable expenses for each cost category*

- **Separate Schedules B's:** Complete one Schedule B per activity code (as applicable) per the following guidance.
- **Justification Requirement:** A narrative justification is required for each line item.
- **Allowable Expenses by Cost Category:**
 - **OP:** Schedule B - Other Direct Costs - Professional Service Agreements (PSAs) and Infectious Disease eligible expenses are allowed.
 - **PHIG:** Professional Service Agreements (PSA) and Public Health Infrastructure Grant (PHIG) eligible expenses are allowed.
- **Individual PDF Quotes:** Upload a separate PDF quote for each Schedule B Other Direct Cost line item in SAGE.
- **Quote-Budget Alignment:** The uploaded PDF quote must exactly match the amount of the budget line item.

Schedule B Guidance specific to OP and PHIG

- Refer to RFA **APPENDIX 3 - PATHWAY A - OP Eligible Expenses** for a list of allowable **OP** expenses for this year's grant.
- Refer to RFA **APPENDIX 5 - PATHWAY B - PHIG Eligible Expenses** for a list of allowable **PHIG** expenses for this grant year.
- Refer to RFA **APPENDIX 4 - PATHWAY A OP & PATHWAY B PHIG Funding Exclusions** for a list of non-allowable **OP** and **PHIG** expenses.
- **Itemization:** All supplies, materials, and services must be itemized.
- **Other category** is for costs directly associated with program activities or outcomes. This includes materials, services, communication devices/services, or supplies specifically needed to deliver grant program objectives. For communication costs, an itemized list must be provided to include **the device** and the **staff to which it has been assigned**. The list can be uploaded under the “Supporting Documents” column.
 - Use the “If other, specify:” field to describe items such as IT, communications, fees, and other related expenses.
- **Training category** is for grant-funded staff training only. Training is not allowable for Schedule B PSA/Contract staff due to state requirements.
 - Grantee must submit the **DLPH Training Request Form** 60 days in advance for any grant-funded training in the approved grant budget and training that has not yet been added to the grant through a budget revision. DLPH will review all training requests for eligibility within the scope of the grant and will notify the grantee of the results of its review upon completion. Approvals for backdated training will not be issued by the grant program, and expenses related to backdated training will be the full responsibility of the grantee. The approved DLPH Training Request Form is not a pre-approval of training-related expenses incurred before submitting a budget revision. The grantee is fully responsible for any expenses related to training that are pre-paid before an approved DLPH Training Request and a completed budget revision in SAGE.
 - For **In-State** conferences, seminars, and similar events that include training opportunities, the only allowable expenses are registration fees and any specific costs related to the training. Lodging and meals are not allowable costs for attending any in-State training events.

APPENDIX 9 - Application Guidance

- **Travel category** must provide the basis for all cost estimates. For each travel event, indicate the name of the conference/ event, dates/location, attendee(s), and estimated itemized costs. For mileage, specify the estimated number of trips planned, by whom, the number of miles, and the cost per mile.
- As per State of New Jersey, Department of Treasury, Office of Management and Budget, Circular NO.:20-04-OMB, Subject Travel Regulation
 - **Out-of-State Travel:** – “For all official business travel, allowable per diem reimbursement for lodging and meals* will be actual reasonable costs, not to exceed the federal per diem rates as established in the Federal Register for the current year. If an employee's destination is somewhere other than the locations listed in the Federal Register, then the maximum per diem allowance is \$55 for meal*/incidental expenses and \$96 for lodging.” The federal per diem rates can be found at <http://www.gsa.gov>.
 - ***Out-of-State Travel:** ‘No allowance for meals is permitted for Out-of-State Travel.’
 - ***In-State-Travel:** ‘No allowance for meals or lodging is permitted for in-State travel.’
- Additional information regarding the State’s travel regulations can be found at <https://nj.gov/infobank/circular/>
- **Equipment category** - As per the Departments’ **Terms and Conditions for Administration of Grants, SUBPART A – GENERAL, 1.2 Definitions**, “Capitalization limit” means the minimum acquisition cost of equipment when recording a long-term asset. Nonprofit organizations, excluding governments and hospitals, that do not have a written policy shall capitalize equipment with a per-unit acquisition cost that equals or exceeds \$500, unless otherwise approved by the Department. Other grantees shall use a limit that equals the lesser of the capitalization level established for financial statement purposes or \$10,000 and **SUBPART N – REAL PROPERTY, EQUIPMENT, SUPPLIES AND COPYRIGHTS, 14.5 Equipment** - (a) Grantees are expected to have a written policy on capital expenditures that identifies the base acquisition cost for capitalizing long term assets. Nonprofit organizations, excluding governments and hospitals, that do not have a written policy shall capitalize equipment with an acquisition cost of \$500 and a life expectancy of 1 year or greater. Grantees may use a different acquisition threshold provided it is in a written policy, is customary and reasonable for the organization type, is agency-wide, and complies with Generally Accepted Accounting Principles and the applicable Federal cost principles. Any exception requires prior approval by the awarding division. Items that do not meet the equipment criteria must be classified as Supplies or Other. Applicants electing to use their own policy shall provide a copy of the organization’s equipment/capital policy. Additional information related to equipment can be found in the **Terms and Conditions for Administration of Grants**, which can be accessed via the document link available under the **Disclosures and Certifications** form.
- **Professional Service Agreement category** - must be submitted to the PMO and GMO via DLPHgrants@njlincs.net when fully executed. The basis for the cost estimate must be clearly stated. Upload agreements under the “Supporting Documents” column, or to Shared Documents in SAGE if fully executed after the grant is issued.
- **Cost Sharing/Match** - There is no cost sharing or match required for this RFA. Do not enter anything in the cost sharing/matching column.

COST SUMMARY

- Verify that direct costs have been populated correctly by the Activity Code and that the Activity Code totals match the exact allocation amounts in the RFA for your agency.
- **Indirect Costs**
 - If requesting indirect costs, upload the current agreement. The indirect cost rate may not exceed the approved/negotiated rate.

- For 15% de minimis rate - as per updated **PART 200—UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS, Subpart E – Cost Principles, §200.414 Indirect (F&A) costs**, “any non-Federal entity that does not have a current negotiated (including provisional) rate, except for those non-Federal entities described in appendix VII to this part, paragraph D.1.b, may elect to charge a de minimis rate of 15% of modified total direct costs (MTDC) which may be used indefinitely. No documentation is required to justify the 15% de minimis indirect cost rate. As described in §200.403, costs must be consistently charged as either indirect or direct costs but may not be double charged or inconsistently charged as both. If chosen, this methodology once elected must be used consistently for all Federal awards until such time as a non-Federal entity chooses to negotiate for a rate, which the non-Federal entity may apply to do at any time.”

Modified Total Direct Cost (MTDC) – ADDITIONAL INFORMATION

As defined by **2 CFR 200 (Uniform Guidance) - Code of Federal Regulations**, Modified Total Direct Cost (MTDC) means all direct salaries and wages, applicable fringe benefits, materials and supplies, services, travel, and up to the first \$50,000 of each subaward (regardless of the period of performance of the subawards under the award). MTDC excludes equipment, capital expenditures, charges for patient care, rental costs, tuition remission, scholarships and fellowships, participant support costs, and the portion of each subaward in excess of \$50,000. Other items may only be excluded when necessary to avoid a serious inequity in the distribution of indirect costs and with the approval of the cognizant agency for indirect costs.

Definitions

Capital assets

- (1) Tangible or intangible assets used in operations having a useful life of more than one year which are capitalized in accordance with GAAP. Capital assets include:
 - (i) Land, buildings (facilities), equipment, and intellectual property (including software) whether acquired by purchase, construction, manufacture, exchange, or through a lease accounted for as financed purchase under Government Accounting Standards Board (GASB) standards or a finance lease under Financial Accounting Standards Board (FASB) standards; and
 - (ii) Additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations, or alterations to capital assets that materially increase their value or useful life (not ordinary repairs and maintenance).
- (2) For the purpose of this part, capital assets do not include intangible right-to-use assets (per GASB) and right-to-use operating lease assets (per FASB). For example, assets capitalized that recognize a lessee's right to control the use of property and/or equipment for a period under a lease contract. See also **§ 200.465**.

Capital expenditures - expenditures to acquire capital assets or expenditures to make additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations, or alterations to capital assets that materially increase their value or useful life.

De minimis rate - Recipients and subrecipients that do not have a current Federal negotiated indirect cost rate (including provisional rate) may elect to charge a de minimis rate of up to 15 percent of modified total direct costs (MTDC). The recipient or subrecipient is authorized to determine the appropriate rate up to this limit. Federal agencies and pass-through entities may not require recipients and subrecipients to use a de minimis rate lower than the negotiated indirect cost rate or the rate elected pursuant to this subsection unless required by Federal statute or regulation. The de minimis rate must not be applied to cost reimbursement contracts issued directly by the Federal Government in accordance with the FAR. Recipients and subrecipients are not required to use the de minimis rate. When applying the de minimis rate, costs must be consistently charged as either direct or indirect costs and may not be double charged or inconsistently charged as both. The de minimis rate does not require documentation to justify its use and may be used indefinitely. Once elected, the recipient or subrecipient must use the de minimis rate for all Federal awards until the recipient or subrecipient chooses to receive a negotiated rate.

Equipment - means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost that equals or exceeds the lesser of the capitalization level established by the recipient or subrecipient for financial statement purposes, or \$10,000. See the definitions of *capital assets*, *computing devices*, *general purpose equipment*, *information technology systems*, *special purpose equipment*, and *supplies* in this section.

Participant support costs - direct costs for items such as stipends or subsistence allowances, travel allowances, and registration fees paid to or on behalf of participants or trainees (but not employees) in connection with conferences, or training projects.

Supply - means all tangible personal property other than those described in the equipment definition. A computing device is a supply if the acquisition cost is below the lesser of the capitalization level established by the recipient or subrecipient for financial statement purposes or \$10,000, regardless of the length of its useful life. See this section's definitions of computing devices and equipment.

Subawards - means an award provided by a pass-through entity to a subrecipient for the subrecipient to contribute to the goals and objectives of the project by carrying out part of a Federal award received by the pass-through entity. It does not include payments to a contractor, beneficiary, or participant. A subaward may be provided through any form of legal agreement consistent with criteria in with **§ 200.331**, including an agreement the pass-through entity considers a contract.

When Calculating / Reporting 15% De Minimis Costs

Activity Codes – indirect costs are to be calculated separately for each activity code

Rental Costs – these costs include any type of rental costs, such as venue space, A/V equipment, tents, etc.

Quarterly Reporting – the amount requested for reimbursement should be based on the actual MTDC incurred for the reporting period, it should not be divided evenly by the number of quarters in the grant period

Charging de minimis – grant recipients electing to use the 15% de minimis rate must ensure the following:

- costs must be consistently charged as direct or indirect
- cannot double-charge - any costs charged directly to the grant (i.e., facility, utility, etc.), must not also be charged under the de minimis rate

Supporting documentation – grant recipients electing to use a 15% de minimis rate are not required to provide supporting documentation, they must, however, report in its Schedule of Expenditures of Federal Awards (SEFA)

Additional information can be found at:

eCFR: 2 CFR Part 200 -- Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards

2CFR-FrequentlyAskedQuestions 2021050321.pdf (cfo.gov)

DISCLOSURES AND CERTIFICATIONS

1. Review and respond to each statement listed below.
2. Click SAVE above to save changes and add your electronic signature to this form. (Agency Staff are not permitted to sign this form.)

FFATA CERTIFICATION

- Both questions must be answered.
- Additional information can be found at **www.fsrs.gov**

ATTACHMENTS

- **Note: Staff resumes are not required to be uploaded to SAGE.**
- See attachment examples below that can be directly uploaded to Schedules A and/or B:
 - Fringe benefit breakdown - upload directly under Schedule A, Part I - Personnel Costs
 - List of communication devices/assignees - upload directly to Schedule B
 - Equipment Quote - upload directly to Schedule B
 - Lease/Maintenance Agreements - upload directly to Schedule B
 - Professional Services Agreement - upload directly to Schedule B