

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

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

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

- 1) ORDINANCE NO. 2025-80, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (INTERCONNECTION COMPLIANCE SPECIALIST).
- 2) ORDINANCE NO. 2025-81, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH REVISED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (SUPERINTENDENT OF PUBLIC WORKS).
- 3) ORDINANCE NO. 2025-82, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH REVISED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (CHIEF ENGINEER AND DIRECTOR OF MUNICIPAL UTILITIES).
- 4) ORDINANCE NO. 2025-83, ORDINANCE RATIFYING AND RENEWING ORDINANCE NO. 2025-4 AND RELEASING, VACATING, AND EXTINGUISHING ANY PUBLIC RIGHTS IN CERTAIN PAPER STREETS ABUTTING CITY OWNED LOTS AS DEPICTED ON BOUNDARY SURVEY PREPARED BY FRALINGER ENGINEERING.
- 5) ORDINANCE NO. 2025-84, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (ASSISTANT BUDGET EXAMINER).
- 6) ORDINANCE NO. 2025-85, AN ORDINANCE AUTHORIZING PILOT AGREEMENTS FOR PROJECT TAX EXEMPTION FOR VARIOUS APPLICANTS.
- 7) ORDINANCE NO. 2025-86, ORDINANCE AMENDING ORDINANCE 2023-07, AS AMENDED, CHAPTER 358, SECTION 358-6 OF THE CODE OF THE CITY OF VINELAND ENTITLED FIREARMS; PERMITS.
- 8) ORDINANCE NO. 2025-87, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (ASSISTANT CHIEF ACCOUNTANT).

Ordinances for First Reading

- 1) ORDINANCE NO. 2025-88, ORDINANCE AMENDING ORDINANCE 89-13, AS AMENDED, CHAPTER 425, ARTICLE I, SECTION 425-5 OF THE CODE OF THE CITY OF VINELAND ENTITLED LAND USE, GENERAL PROVISIONS, FEES SO AS TO ADD A FEE FOR AN AMENDMENT TO MASTER PLAN OF STREETS IN ACCORDANCE WITH RESOLUTION 6732 OF THE PLANNING BOARD
- 2) ORDINANCE NO. 2025-89, ORDINANCE DENYING AN APPLICATION TO AMEND ORDINANCE 2004-25, AS AMENDED, ENTITLED AN ORDINANCE ADOPTING THE CENTER CITY REDEVELOPMENT PLAN CONSISTENT WITH RESOLUTION 5203 OF THE PLANNING BOARD OF THE CITY OF VINELAND SO AS TO DENY AN AMENDMENT TO BLOCK 3015 LOT 14 CONSISTENT WITH RESOLUTION 6731 OF THE PLANNING BOARD
- 3) ORDINANCE NO. 2025-90, ORDINANCE AUTHORIZING THE EXECUTION OF AN AGREEMENT OF SALE AND SUCH OTHER DOCUMENTS NECESSARY FOR THE ACQUISITION OF CERTAIN PROPERTY KNOWN AS 552 EAST LANDIS AVENUE, BLOCK 3019 LOT 6, VINELAND, FROM NEWFIELD NATIONAL BANK, NEWFIELD, NEW JERSEY AND THE CITY OF VINELAND

Resolutions

- 1) **[out of consent]** RESOLUTION NO. 2025-569, A RESOLUTION RECOGNIZING JOSEPH LOVE UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE DECEMBER 1, 2025.
- 2) **[out of consent]** RESOLUTION NO. 2025-570, A RESOLUTION RECOGNIZING NELSON OCASIO UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE DECEMBER 1, 2025.
- 3) **[out of consent]** RESOLUTION NO. 2025-593, A RESOLUTION COMMENDING JIM DONOVAN FOR HIS OUTSTANDING PROFESSIONAL ACHIEVEMENT, PUBLIC SERVICE, CONSUMER ADVOCACY AND CIVIC ENGAGEMENT TO OUR COMMUNITY.
- 4) RESOLUTION NO. 2025-571, RESOLUTION ACKNOWLEDGING THE RECEIPT OF THE CITY OF VINELAND, COUNTY OF CUMBERLAND LANDFILL CLOSURE ESCROW FUND AUDIT REPORT FOR YEAR ENDING SEPTEMBER 30, 2025 AND AUTHORIZE THE SAME TO BE RECEIVED AND FILED WITH THE CITY ENGINEER AND CHIEF FINANCE OFFICER.
- 5) RESOLUTION NO. 2025-572, RESOLUTION AUTHORIZING SIGNORS ON CITY OF VINELAND GENERAL BOND PROCEEDS 2025 CHECKING ACCOUNT WITH OCEANFIRST BANK
- 6) RESOLUTION NO. 2025-573, A RESOLUTION DESIGNATING OCEANFIRST BANK N.A. AS AN APPROVED DEPOSITORY FOR MUNICIPAL FUNDS FOR GENERAL BOND PROCEEDS 2025 AND APPOINTING THE MAYOR AND CHIEF FINANCIAL OFFICER AS SIGNATORIES THEREON
- 7) RESOLUTION NO. 2025-574, A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2025 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM THE STATE OF NJ UEZ AUTHORITY FUNDS FOR THE DOWNTOWN PROMOTION GRANT IN THE AMOUNT OF \$350,000.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE
- 8) RESOLUTION NO. 2025-575, A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2025 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM CUMBERLAND EMPOWERMENT ZONE AS A CODE BLUE GRANT IN THE AMOUNT OF \$25,000.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE
- 9) RESOLUTION NO. 2025-576, A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2025 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM THE STATE OF NJ UEZ AUTHORITY FOR THE VINELAND ADMINISTRATIVE BUDGET GRANT IN THE AMOUNT OF \$179,278.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE
- 10) RESOLUTION NO. 2025-577, A RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT WITH THE COUNTY OF CUMBERLAND FOR MEALS ON WHEELS PROGRAM SERVICES FOR CALENDAR YEAR 2026.
- 11) RESOLUTION NO. 2025-578, A RESOLUTION GRANTING PERMISSION TO THE MAYOR'S OFFICE OF THE CITY OF VINELAND TO CONDUCT A PUBLIC DISPLAY OF FIREWORKS ON DECEMBER 5, 2025, APPROXIMATELY 5:30 P.M., AT VINELAND CITY HALL (ROOF TOP), 640 EAST WOOD STREET.
- 12) RESOLUTION NO. 2025-579, A RESOLUTION AUTHORIZING THE SALE OF SURPLUS PROPERTY NO LONGER NEEDED FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE.
- 13) RESOLUTION NO. 2025-580, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO PURCHASE ORDER NO. 25-03490, ISSUED TO ASPHALT PAVING SYSTEMS, HAMMONTON, NJ.

- 14) RESOLUTION NO. 2025-581, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 3 TO CONTRACT NO. C24-0142, ISSUED TO MATHIS CONSTRUCTION CO., INC., LITTLE EGG HARBOR, NJ, IN THE AMOUNT OF \$54,455.75.
- 15) RESOLUTION NO. 2025-582, RESOLUTION AWARDING AN OPEN-END CONTRACT TO GREER INDUSTRIES, INC. dba GREER LIME COMPANY, MORGANTOWN, WV, FOR THE FURNISHING AND DELIVERY OF HYDRATED LIME FOR WATER TREATMENT FOR THE WATER UTILITY, IN THE AMOUNT OF \$45,897.75.
- 16) RESOLUTION NO. 2025-583, A RESOLUTION AWARDING AN OPEN-END CONTRACT TO UNIVAR SOLUTIONS USA, MIDDLETOWN, PA, FOR THE FURNISHING AND DELIVERY OF CHLORINE GAS & TABLETS FOR WATER TREATMENT, IN THE AMOUNT OF \$81,288.00.
- 17) RESOLUTION NO. 2025-584, A RESOLUTION AUTHORIZING CONTRACT AWARD TO FRANK MAZZA AND SONS, INC., HAMMONTON, NJ, THROUGH STATE CONTRACT #23-FOOD-47763 FOR THE FLOOR REPLACEMENT IN THE VINELAND CITY HALL LOBBY, IN THE AMOUNT NOT TO EXCEED \$60,696.00.
- 18) RESOLUTION NO. 2025-585, A RESOLUTION AWARDING A CONTRACT TO SJ HAUCK CONSTRUCTION, LLC, ABSECON, NJ, FOR THE DEMOLITION OF VARIOUS STRUCTURES, FOR THE TOTAL AMOUNT NOT TO EXCEED \$124,864.62.
- 19) RESOLUTION NO. 2025-586, RESOLUTION AUTHORIZING A MUNICIPAL LIEN ON CERTAIN REAL ESTATE KNOWN AS 220 NORTH 7TH STREET FOR RELOCATION COSTS INCURRED IN ACCORDANCE WITH N.J.S.A. 20:4-4.1 AND AUTHORIZING THE TAX COLLECTOR TO ENFORCE THE MUNICIPAL LIEN FOR THE COLLECTION OF ALL RELOCATION COSTS AND INTEREST THEREON.
- 20) RESOLUTION NO. 2025-587, A RESOLUTION IMPOSING LIENS PURSUANT TO N.J.S.A. 40:48-2.12s3 AGAINST CERTAIN PROPERTIES IN THE CITY OF VINELAND FOR UNPAID PROPERTY REGISTRATION FEES IMPOSED PURSUANT TO SAID STATUTE AND VINELAND CITY CODE § 530-13.
- 21) RESOLUTION NO. 2025-588, A RESOLUTION APPROVING CHARGE AGAINST VARIOUS LAND FOR LAND CLEARANCE AND AUTHORIZING SAID CHARGE TO BECOME A LIEN UPON SUCH LAND AND TO BE ADDED TO AND BECOME A PART OF THE TAXES TO BE ASSESSED AND LEVIED UPON SUCH LAND.
- 22) RESOLUTION NO. 2025-589, A RESOLUTION CANCELING GRANTS RECEIVABLE BALANCES AND UNENCUMBERED BALANCES OF GRANT APPROPRIATION RESERVES
- 23) RESOLUTION NO. 2025-590, A RESOLUTION PROVIDING FOR THE TRANSFER OF CERTAIN CALENDAR YEAR 2025 BUDGET APPROPRIATIONS BALANCES.
- 24) RESOLUTION NO. 2025-591, A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.
- 25) RESOLUTION NO. 2025-592, A RESOLUTION APPROVING MEMBERS AND/OR THE TRANSFER OF MEMBERS TO THE VARIOUS FIRE COMPANIES OF THE VINELAND FIRE DEPARTMENT.
- 26) RESOLUTION NO. 2025-594, A RESOLUTION AUTHORIZING SPECIAL LAW ENFORCEMENT OFFICERS FOR THE YEAR 2026.
- 27) RESOLUTION NO. 2025-595, A RESOLUTION AUTHORIZING THE PURCHASE OF NEW IT OFFICE FURNITURE FROM TAKKT AMERICA HOLDINGS DBA NATIONAL BUSINESS FURNITURE, LLC, MILWAUKEE, WI, PURSUANT TO A NATIONAL COOPERATIVE CONTRACT AGREEMENT WITH INTERLOCAL PURCHASING SYSTEM (TIPS), A DIV. OF REGION 8 EDUCATION SERVICE CENTER.
Added by: Purchasing Department on November 21, 2025.
- 28) RESOLUTION NO. 2025-596, A RESOLUTION AMENDING RESOLUTION NO. 2023-432, A RESOLUTION AUTHORIZING THE ISSUANCE OF A CLASS V

ANNUAL CANNABIS RETAIL LICENSE TO BUD BAZAAR LLC, VINELAND, NEW JERSEY SO AS TO GRANT AN ADDITIONAL EXTENSION TO OBTAIN THE ANNUAL LICENSE.

Added by: Legal Department on November 20, 2025.

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

Added by: Legal Department on November 20, 2025.

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

Added by: Business Administration on November 25, 2025.

Motion

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

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
MONDAY, NOVEMBER 10, 2025
5:00 P.M.

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

The following members were present at roll call:

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

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

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

President Spinelli led the Pledge of Allegiance.

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

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

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

The Clerk reviewed the changes to the agenda since the November 3rd Work Session noting Ordinance No. 2025-87, "An Ordinance To Amend And Supplement Ordinance No. 8, Which Established The Classification And Compensation Plans For The City Of Vineland (Assistant Chief Accountant)" was added by Business Administration on November 5th. Ordinance No. 2025-84 regarding sale of Block 6202, Lot 54 was removed by the Legal Department and replaced with "An Ordinance To Amend And Supplement Ordinance No. 8, Which Established The Classification And Compensation Plans For The City Of Vineland (Assistant Budget Examiner)" on November 10th. Resolution No. 2025-567, "Resolution Authorizing The Execution Of A Shared Services Agreement By And Between The Vineland Housing Authority And The City Of Vineland For The Acquisition Of Rock Salt," was added by the Legal Department on November 7th. Also added by the Legal Department on November 7th was Resolution No. 2025-568, "Resolution Authorizing The Execution Of A Grant Agreement By And Between The Cumberland Empowerment Zone Corporation And The City Of Vineland For The City Of Vineland 2025-2026 Code Blue Program."

Mayor Anthony R. Fanucci added two communications to the agenda on November 10th: A communication appointing Joshua Aderholdt as a full-time member of the Environmental Commission; and A communication appointing Vincent Luciano to fill an unexpired term of Richard Scarpa as a Recreation Commission member.

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

The Clerk called the roll: YEAS:

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

Meeting adjourned at 5:08 P.M.

Paul F. Spinelli
Council President

ATTEST:

Richard G. Franchetta, RMC, EJD
Municipal Clerk

The City of Vineland
City Council Regular Meeting
Monday, November 10, 2025
5:30 PM

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

The following members were present at roll call:

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

Also present were:

Robert E. Dickenson, Jr., Business Administrator

Richard P. Tonetta, Esq., City Solicitor

Maryanne Wolf, Deputy City Clerk

The President led the Pledge of Allegiance.

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 President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that the minutes of the Pre-Meeting Conference and the Regular Meeting of October 28, 2025, and the Work Session of November 3, 2025 be approved as submitted.

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

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

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

General Public Comment

Zack Landicini from Vineland spoke about the Data Center development on Lincoln Avenue and read a statement into the record which focused on the large-scale power generation needed to run the data center. He claimed the 300-megawatt facility would release various gases and volatile organic compounds which are hazardous and air pollutants, contrary to the belief of claims by the Vineland AI Data Center and Data 1. Are we to believe there will not be a spike in

harmful emissions to generate this type of energy? Why was this development rushed through, allowing hardly any time for residents to process what was being built in our backyards? President Spinelli noted the letter would go on the record and responded saying that council also had some concerns regarding the project and that some of the concerns were answered and some were not. The President indicated what was being built was on private property and within proper zoning so there was no comment legally from council. Spinelli clarified that the facility would be run on natural gas, not electricity as previously mentioned.

The Clerk presented, ORDINANCE NO. 2025-64, ORDINANCE AMENDING ORDINANCE 2005-32, AS AMENDED, CHAPTER 676, ARTICLE II, SECTION 676-12 ENTITLED VDICITY-SPONSORED EVENTS, which was ready for a Public Hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-64 be taken up for a public hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

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

The President asked if there was anyone in the audience who wished to be heard on ORDINANCE NO. 2025-64.

The President entertained a motion moved by Councilmember Vargas and seconded by Councilmember Dr. Arthur, that the public hearing on ORDINANCE NO. 2025-64 be closed.

The Clerk called the roll: YEAS:

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-64 be taken up for a Final Reading and adopted according to law.

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

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

The Clerk read ORDINANCE NO. 2025-64 by title and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-64 to the Mayor for approval or disapproval.

The Clerk presented, ORDINANCE NO. 2025-65, ORDINANCE AMENDING ORDINANCE 2023-07, AS AMENDED, CHAPTER 358, SECTION 358-6 ENTITLED FIREARMS; PERMITS, which was ready for a Public Hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-65 be taken up for a public hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

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

The President asked if there was anyone in the audience who wished to be heard on ORDINANCE NO. 2025-65.

The President entertained a motion moved by Councilmember Vargas and seconded by Councilmember Dr. Arthur, that the public hearing on ORDINANCE NO. 2025-65 be closed.

The Clerk called the roll: YEAS:

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-65 be taken up for a Final Reading and adopted according to law.

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

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

The Clerk announced the vote tally and that Ordinance No. 2025-65 was defeated.

The Clerk presented, ORDINANCE NO. 2025-75, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH REVISED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (VARIOUS TITLES), which was ready for a Public Hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-75 be taken up for a public hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

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

The President asked if there was anyone in the audience who wished to be heard on ORDINANCE NO. 2025-75.

The President entertained a motion moved by Councilmember Vargas and seconded by Councilmember Dr. Arthur, that the public hearing on ORDINANCE NO. 2025-75 be closed.

The Clerk called the roll: YEAS:

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-75 be taken up for a Final Reading and adopted according to law.

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

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

The Clerk read ORDINANCE NO. 2025-75 by title and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-75 to the Mayor for approval or disapproval.

The Clerk presented, ORDINANCE NO. 2025-76, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (ELECTRICIAN AND SUPERVISING ELECTRICIAN), which was ready for a Public Hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-76 be taken up for a public hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

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

The President asked if there was anyone in the audience who wished to be heard on ORDINANCE NO. 2025-76.

The President entertained a motion moved by Councilmember Vargas and seconded by Councilmember Dr. Arthur, that the public hearing on ORDINANCE NO. 2025-76 be closed.

The Clerk called the roll: YEAS:

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-76 be taken up for a Final Reading and adopted according to law.

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

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

The Clerk read ORDINANCE NO. 2025-76 by title and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-76 to the Mayor for approval or disapproval.

The Clerk presented, ORDINANCE NO. 2025-77, ORDINANCE AUTHORIZING THE TRANSFER OF CERTAIN INDUSTRIAL PROPERTY TO THE VINELAND INDUSTRIAL COMMISSION PURSUANT TO N.J.S.A. 40A:12-13 AND APPROVING THE SALE OF SAID INDUSTRIAL PROPERTY BY VINELAND INDUSTRIAL COMMISSION PURSUANT TO N.J.S.A. 40:55 B – 1 et seq, which was ready for a Public Hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-77 be taken up for a public hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

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

The President asked if there was anyone in the audience who wished to be heard on ORDINANCE NO. 2025-77.

The President entertained a motion moved by Councilmember Vargas and seconded by Councilmember Dr. Arthur, that the public hearing on ORDINANCE NO. 2025-77 be closed.

The Clerk called the roll: YEAS:

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

The President entertained a motion by Councilmember Vargas, and seconded by

Councilmember Dr. Arthur, that ORDINANCE NO. 2025-77 be taken up for a Final Reading and adopted according to law.

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

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

The Clerk read ORDINANCE NO. 2025-77 by title and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-77 to the Mayor for approval or disapproval.

The Clerk presented, ORDINANCE NO. 2025-78, ORDINANCE AMENDING ORDINANCE 97-86, CHAPTER 630, ARTICLE IV OF THE CODE OF THE CITY OF VINELAND, ENTITLED ASSEMBLIES, PROCESSIONS, PARADES, HANDBILLING, PICKETING AND SOLICITING TO SET FORTH REQUIREMENTS FOR PUBLIC EVENTS ON PRIVATE PROPERTY, which was ready for a Public Hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-78 be taken up for a public hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

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

The President asked if there was anyone in the audience who wished to be heard on ORDINANCE NO. 2025-78.

The President entertained a motion moved by Councilmember Vargas and seconded by Councilmember Dr. Arthur, that the public hearing on ORDINANCE NO. 2025-78 be closed.

The Clerk called the roll: YEAS:

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-78 be taken up for a Final Reading and adopted according to law.

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

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

The Clerk read ORDINANCE NO. 2025-78 by title and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-78 to the Mayor for approval or disapproval.

The Clerk presented, ORDINANCE NO. 2025-79, 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 3013 LOT 12, 202 NORTH EIGHTH STREET CONSISTENT WITH RESOLUTION 6729 OF THE PLANNING BOARD, which was ready for a Public Hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-79 be taken up for a public hearing and open to the public for discussion.

The Clerk called the roll: YEAS:

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

The President asked if there was anyone in the audience who wished to be heard on ORDINANCE NO. 2025-79.

The President entertained a motion moved by Councilmember Vargas and seconded by Councilmember Dr. Arthur, that the public hearing on ORDINANCE NO. 2025-79 be closed.

The Clerk called the roll: YEAS:

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-79 be taken up for a Final Reading and adopted according to law.

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

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

The Clerk read ORDINANCE NO. 2025-79 by title and announced the vote tally.

November 10, 2025

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The President directed the Clerk to submit ORDINANCE NO. 2025-79 to the Mayor for approval or disapproval.

The Clerk presented, ORDINANCE NO. 2025-80 which was ready for a First Reading.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-80 be taken up for a First Reading.

The Clerk called the roll: YEAS:

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

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

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-80 be passed for First Reading and that a Public Hearing be held on Tuesday, November 25, 2025 at 5:30 P.M.

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

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

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

The Clerk presented, ORDINANCE NO. 2025-81 which was ready for a First Reading.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-81 be taken up for a First Reading.

The Clerk called the roll: YEAS:

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

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

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-81 be passed for First Reading and that a Public Hearing be held on Tuesday, November 25, 2025 at 5:30 P.M.

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

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

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

The Clerk presented, ORDINANCE NO. 2025-82 which was ready for a First Reading.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-82 be taken up for a First Reading.

The Clerk called the roll: YEAS:

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

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

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-82 be passed for First Reading and that a Public Hearing be held on Tuesday, November 25, 2025 at 5:30 P.M.

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

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

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

The Clerk presented, ORDINANCE NO. 2025-83 which was ready for a First Reading.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-83 be taken up for a First Reading.

The Clerk called the roll: YEAS:

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

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

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-83 be passed for First Reading and that a Public Hearing be held on Tuesday, November 25, 2025 at 5:30 P.M.

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

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

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

The Clerk presented, ORDINANCE NO. 2025-84 which was ready for a First Reading.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-84 be taken up for a First Reading.

The Clerk called the roll: YEAS:

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

The Clerk read ORDINANCE NO. 2025-84, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (ASSISTANT BUDGET EXAMINER).

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-84 be passed for First Reading and that a Public Hearing be held on Tuesday, November 25, 2025 at 5:30 P.M.

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

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

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

The Clerk presented, ORDINANCE NO. 2025-85 which was ready for a First Reading.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-85 be taken up for a First Reading.

The Clerk called the roll: YEAS:

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

The Clerk read ORDINANCE NO. 2025-85, AN ORDINANCE AUTHORIZING PILOT AGREEMENTS FOR PROJECT TAX EXEMPTION FOR VARIOUS APPLICANTS.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-85 be passed for First Reading and that a Public Hearing be held on Tuesday, November 25, 2025 at 5:30 P.M.

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

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

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

The Clerk presented, ORDINANCE NO. 2025-86 which was ready for a First Reading.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Se. Arthur, that ORDINANCE NO. 2025-86 be taken up for a First Reading.

The Clerk called the roll: YEAS:

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

The Clerk read ORDINANCE NO. 2025-86, ORDINANCE AMENDING ORDINANCE 202307, AS AMENDED, CHAPTER 358, SECTION 358-6 OF THE CODE OF THE CITY OF VINELAND ENTITLED FIREARMS; PERMITS.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-86 be passed for First Reading and that a Public Hearing be held on Tuesday, November 25, 2025 at 5:30 P.M.

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

There being no discussion, the Clerk called the roll: YEAS:
Councilmember Dr. Elizabeth Arthur, Councilmember Scott English,
Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk presented, ORDINANCE NO. 2025-87 which was ready for a First Reading.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-87 be taken up for a First Reading.

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

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

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-87 be passed for First Reading and that a Public Hearing be held on Tuesday, November 25, 2025 at 5:30 P.M.

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

There being no discussion, the Clerk called the roll: YEAS:
Councilmember Dr. Elizabeth Arthur, Councilmember Scott English,
Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk presented, RESOLUTION NO. 2025-553, A RESOLUTION NAMING THE TRAILS WITHIN VINELAND'S WILLOW OAK NATURAL AREA IN HONOR OF MARY TREAT.

The President entertained a motion moved by None, and seconded by None that, RESOLUTION NO. 2025-553 be approved and adopted according to law.

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

There being no discussion, the Clerk called the roll: YEAS:
Councilmember Dr. Elizabeth Arthur, Councilmember Scott English,
Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk presented, RESOLUTION NO. 2025-554, RESOLUTION ACCEPTING THE DONATION OF A MEDICAL EXAMINATION TABLE FROM DR. MANISH TRIVEDI TO BE USED BY THE VINELAND HEALTH DEPARTMENT.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2025-554 be approved and adopted according to law.

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

There being no discussion, the Clerk called the roll: YEAS:
Councilmember Dr. Elizabeth Arthur, Councilmember Scott English,
Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk presented, RESOLUTION NO. 2025-555, A RESOLUTION AUTHORIZING THE EXECUTION OF AN ACCESS AND INDEMNIFICATION AGREEMENT BETWEEN THE CITY AND THE ESTATE OF WILLIAM DONDERO.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2025-555 be approved and adopted according to law.

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

There being no discussion, the Clerk called the roll: YEAS:
Councilmember Dr. Elizabeth Arthur, Councilmember Scott English,
Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk presented, RESOLUTION NO. 2025-556, RESOLUTION EXERCISING OPTION TO EXTEND OPEN-END CONTRACT C24-0136 TO FERGUSON ENTERPRISES, LLC, CLEMENTON, NJ, FOR THE FURNISHING OF ULTRASONIC WATER METERS 5/8" THRU 8".

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2025-556 be approved and adopted according to law.

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

There being no discussion, the Clerk called the roll: YEAS:
Councilmember Dr. Elizabeth Arthur, Councilmember Scott English,
Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk presented, RESOLUTION NO. 2025-557, A RESOLUTION DETERMINING AND DIRECTING THE FORECLOSURE OF TAX SALE CERTIFICATE NO. 15-00006 AND 1100017 PURSUANT TO N.J.S.A. 54:5-104.29 ET SEQ.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2025-557 be approved and adopted according to law.

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

There being no discussion, the Clerk called the roll: YEAS:
Councilmember Dr. Elizabeth Arthur, Councilmember Scott English, Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk presented, RESOLUTION NO. 2025-558, A RESOLUTION APPROVING SURETY REDUCTION, RELEASE OR RENEWAL AS SUBMITTED BY THE CITY ENGINEER.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2025-558 be approved and adopted according to law.

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

There being no discussion, the Clerk called the roll: YEAS:
Councilmember Dr. Elizabeth Arthur, Councilmember Scott English,
Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk presented, RESOLUTION NO. 2025-559, A RESOLUTION APPROVING CHARGE AGAINST VARIOUS LAND FOR LAND CLEARANCE AND AUTHORIZING SAID CHARGE TO BECOME A LIEN UPON SUCH LAND AND TO BE ADDED TO AND BECOME A PART OF THE TAXES TO BE ASSESSED AND LEVIED UPON SUCH LAND.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2025-559 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-560, A RESOLUTION AUTHORIZING THE CANCELLATION OF TAXES FOR CY 2025 & CY 2026 FOR THE REASON RECOMMENDED BY THE CITY OF VINELAND TAX COLLECTOR.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2025-560 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-561, A RESOLUTION TO AMEND RESOLUTION NO. 2025-522 ENTITLED A AUTHORIZING THE CANCELLATION OF TAXES FOR CY 2025 & CY 2026 FOR THE REASON RECOMMENDED BY THE CITY OF VINELAND TAX COLLECTOR.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2025-561 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-562, A RESOLUTION PROVIDING FOR THE TRANSFER OF CERTAIN CALENDAR YEAR 2025 BUDGET APPROPRIATIONS BALANCES.

The President entertained a motion moved by Council Vice President Gomez, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2025-562 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-563, A RESOLUTION CANCELING OUTDATED CHECKS ISSUED BY THE CITY OF VINELAND.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2025-563 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-564, A RESOLUTION CANCELING CERTAIN ACCOUNTS PAYABLE ITEMS FOR THE CITY OF VINELAND.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2025-564 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-565, A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2025-565 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-566, A RESOLUTION AWARDING A CONTRACT TO NEWGEN STRATEGIES & SOLUTIONS, ANNAPOLIS, MD, FOR A WATER AND ELECTRIC USER UTILITY RATE STUDY FOR AN AMOUNT NOT TO EXCEED \$175,000.00.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2025-566 be approved and adopted according to law.

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

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

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

The Clerk presented, RESOLUTION NO. 2025-567, RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT BY AND BETWEEN THE VINELAND HOUSING AUTHORITY AND THE CITY OF VINELAND FOR THE ACQUISITION OF ROCK SALT.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2025-567 be approved and adopted according to law.

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

There being no discussion, the Clerk called the roll: YEAS:
Councilmember Dr. Elizabeth Arthur, Councilmember Scott English,
Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

The Clerk presented, RESOLUTION NO. 2025-568, RESOLUTION AUTHORIZING THE EXECUTION OF A GRANT AGREEMENT BY AND BETWEEN THE CUMBERLAND EMPOWERMENT ZONE CORPORATION AND THE CITY OF VINELAND FOR THE CITY OF VINELAND 2025-2026 CODE BLUE PROGRAM.

The President entertained a motion moved by Councilmember Vargas, and seconded by Councilmember Dr. Arthur that, RESOLUTION NO. 2025-568 be approved and adopted according to law.

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

There being no discussion, the Clerk called the roll: YEAS:
Councilmember Dr. Elizabeth Arthur, Councilmember Scott English,
Councilmember Albert Vargas, Council Vice President Cruz Gomez, Council President Paul Spinelli

A motion carried that was moved by Councilmember Vargas and seconded by Councilmember Dr. Arthur, TO REFER TO THE CITY OF VINELAND PLANNING BOARD A REQUEST TO AMEND THE CENTER CITY REDEVELOPMENT PLAN AT 826 EAST WOOD STREET, BLOCK 3015 LOT 14, A 25 FOOT LOT, SO AS TO EXPAND A NONCONFORMING DUPLEX BUILDING ON THE SOUTH SIDE OF LOT 14 FRONTING ON WOOD STREET AND A SINGLE FAMILY ONE BEDROOM SEPARATE BUILDING TO THE REAR OF LOT 14 WITH NO STREET FRONTAGE BY EXPANDING THE SINGLE FAMILY HOME FROM A ONE BEDROOM USE INTO A THREE BEDROOM USE AND REQUEST FINDINGS OF FACT AND RECOMMENDATIONS THERETO.

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

The Clerk presented, a **Communication** from Mayor Anthony Fanucci appointing Joshua Aderholdt as a full-time member of the Environmental Commission and requested the same to be received and filed in the City Clerk's Office.

The Clerk presented, a **Communication** from Mayor Anthony Fanucci appointing Vincent Luciano to fill the unexpired term of Richard Scarpa as a Recreation Commission member and requested the same to be received and filed in the City Clerk's Office.

City Solicitor Richard P. Tonetta exited the meeting at 5:55 P.M.

Councilmember Dr. Arthur acknowledged tomorrow is Veteran's Day and thanked all veterans for what they've done for our country and hopes people will go out to support our veterans.

Councilmember Vargas honored of the past present and future of those in the military, noting one of his students is proud to be going into the military as a plumber. He has family members in the military and notes that freedom isn't free.

President Spinelli noted the Veteran's ceremony, which will be held in Landis Park at 11:00 A.M. He also mentioned that all the City's meetings and agendas are now up on the City's website, so people can stay a breast of what's going on in the city and not until it's already being built in their backyard. He hopes the public will come voice their opinions during a work session before legislation is enacted. He remarked that he didn't think it was a big surprise that the data center was erected. He suggested checking the websites, going on Facebook, and Instagram and mentioned that all that stuff is online. That would help to keep everyone knowledgeable of potential issues, allowing a preemptive approach instead of ex post facto.

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

The Clerk called the roll: YEAS:

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

Meeting adjourned at 06:03 PM

ATTEST:

Paul F. Spinelli
Council President

Richard G. Franchetta, RMC
City Clerk

REGULAR WORK SESSION
MONDAY, NOVEMBER 17, 2025
5:02 P.M.

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

The following members were present at roll call:

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

Also present were:

Richard P. Tonetta, Esq., City Solicitor
Robert E. Dickenson, Jr., Business Administrator

The President led the Pledge of Allegiance.

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

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

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

There being no one to publicly comment, the Clerk reviewed the Agenda for November 25, 2025.

Solicitor Tonetta provided an explanation on Ordinance No 2025-88 concerning the schedule of fees amendment needed for land development to be paid by developers. He also provided an explanation as to why Ordinance No. 2025-89 is denying an amendment to the redevelopment plan in that the lot size frontage at twenty-five feet is too small for any type of amendment to expand living space.

Councilmember Dr. Arthur mentioned a recent Health Department clinic went over very well with plenty of customers. She remarked that the Comic-Con at the new Vineland Convention Center went over well and mentioned she will be out of town for the next meeting.

Councilmember Vargas provided updates on location recreation fields. He said a ribbon cutting for the new pickleball courts is up to Mayor Fanucci and he will defer to him. He asked BA Dickenson for an update on the Senior Center.

Vice President Gomez commended those who worked hard and did a great job to get the Convention Center to open on time.

President Spinelli indicated that although he was away this weekend, he heard of very good things concerning the Convention Center. He mentioned next Saturday is a Philadelphia clothing flea market coming to the center. Wednesday November 19th at 6:00 P.M. is an event at Vineland Fire Headquarters promoting Hispanic / Puerto Rican heritage put on by Sheena Santiago. He mentioned VDID is gearing up for the Christmas parade and then the 'Ol Fashion Christmas on the Ave which will be using the Convention Center and will be bigger and better.

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

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

Meeting adjourned at 5:27P.M.

Paul F. Spinelli
President

ATTEST:

Richard G. Franchetta, RMC, EJD
Municipal Clerk



Vineland, New Jersey

ORDINANCE NO. 2025-_____

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

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. 19 –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. 19 –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. 19 –2025

ESTABLISHED CLASSIFICATION:

<u>TITLE</u>	<u>SALARY RANGE</u>
IBEW 210 UNIT 2	

Interconnection Compliance Specialist	\$75,000 - \$125,000
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Vineland, New Jersey

ORDINANCE NO. 2025-_____

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

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

WHEREAS, it becomes necessary and in the best interest of the City of Vineland to revise the salary ranges and/or hourly wage rates for classified and unclassified positions of the Civil Service of the City of Vineland as identified on the attached Schedule No. 20 –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. 20 –2025 incorporated herein and on file in the office of the City Clerk, are and the same are hereby revised.

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

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk

SCHEDULE NO. 20 –2025

REVISED CLASSIFICATION:

<u>TITLE</u>	<u>SALARY RANGE</u>
IBEW 210 UNIT 3	
Superintendent of Public Works	\$80,000 - \$110,000



Vineland, New Jersey

ORDINANCE NO. 2025-_____

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

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

WHEREAS, it becomes necessary and in the best interest of the City of Vineland to revise the salary ranges and/or hourly wage rates for classified and unclassified positions of the Civil Service of the City of Vineland as identified on the attached Schedule No. 21 –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. 21 –2025 incorporated herein and on file in the office of the City Clerk, are and the same are hereby revised.

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

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk

SCHEDULE NO. 21 –2025

REVISED CLASSIFICATION:

<u>TITLE</u>	<u>SALARY RANGE</u>
IBEW 210 UNIT 3	
Chief Engineer, Electric Utility	\$80,304 - \$230,000
Director of Municipal Utilities	\$150,762 - \$250,000



Vineland, New Jersey

ORDINANCE NO. 2025-_____

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

WHEREAS, the City of Vineland owns numerous small lots near the south west corner of the intersection of W. Weymouth Road and N. Delsea Drive which abut paper streets known as Grant Avenue, Centre Avenue, Lincoln Avenue, Walnut Street, Pearl Street, Woodland Avenue, Lincoln Avenue and an unknown road known as Alley.

WHEREAS, on January 28, 2025, Vineland City Council passed Ordinance No. 2025-4 which vacated the foregoing paper streets.

WHEREAS subsequent thereto certain issues arose which prevented recording the Ordinance within the 60 day time period required by Statute.

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

- 1. Ordinance No. 2025-4 is hereby ratified and renewed and the public rights and interests in the paper streets known as Grant Avenue, Centre Avenue, Lincoln Avenue, Walnut Street, Pearl Street, and Alley, together a portion of Woodland all of which are more specifically depicted on the Boundary Survey attached as **Schedule A** are hereby vacated and extinguished.
- 2. The vacation expressly reserves and excepts from the vacation all rights and privileges possessed by public utilities, as defined in N.J.S.A. 48:2-13 and by any cable television company, as defined in the “Cable Television Act,” N.J.S.A. 48:5a-1 et seq., to maintain, repair and replace their existing facilities in, adjacent to, over or under the street, highway, lane, alley, square, place or park, or any part thereof, to be vacated.
- 3. This Ordinance shall become effective twenty (20) days after its final passage and publication according to law.

Passed first reading:

Passed final reading:

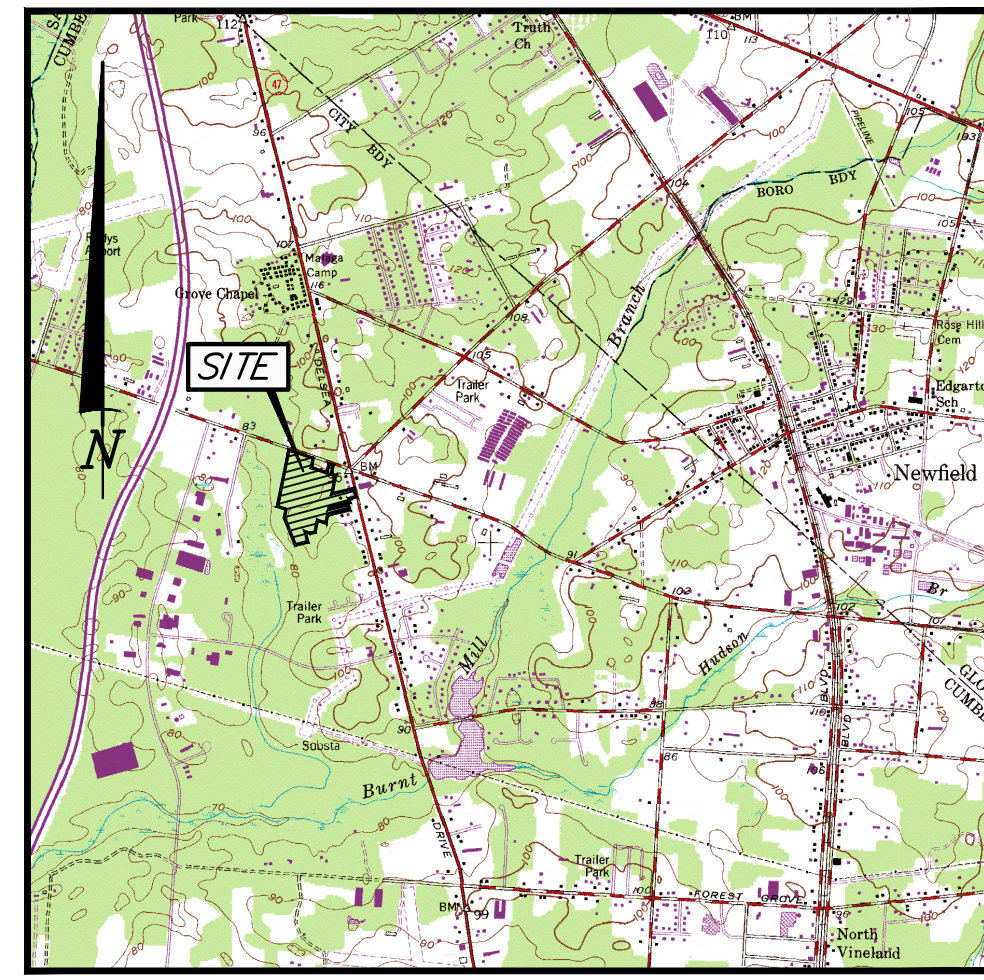
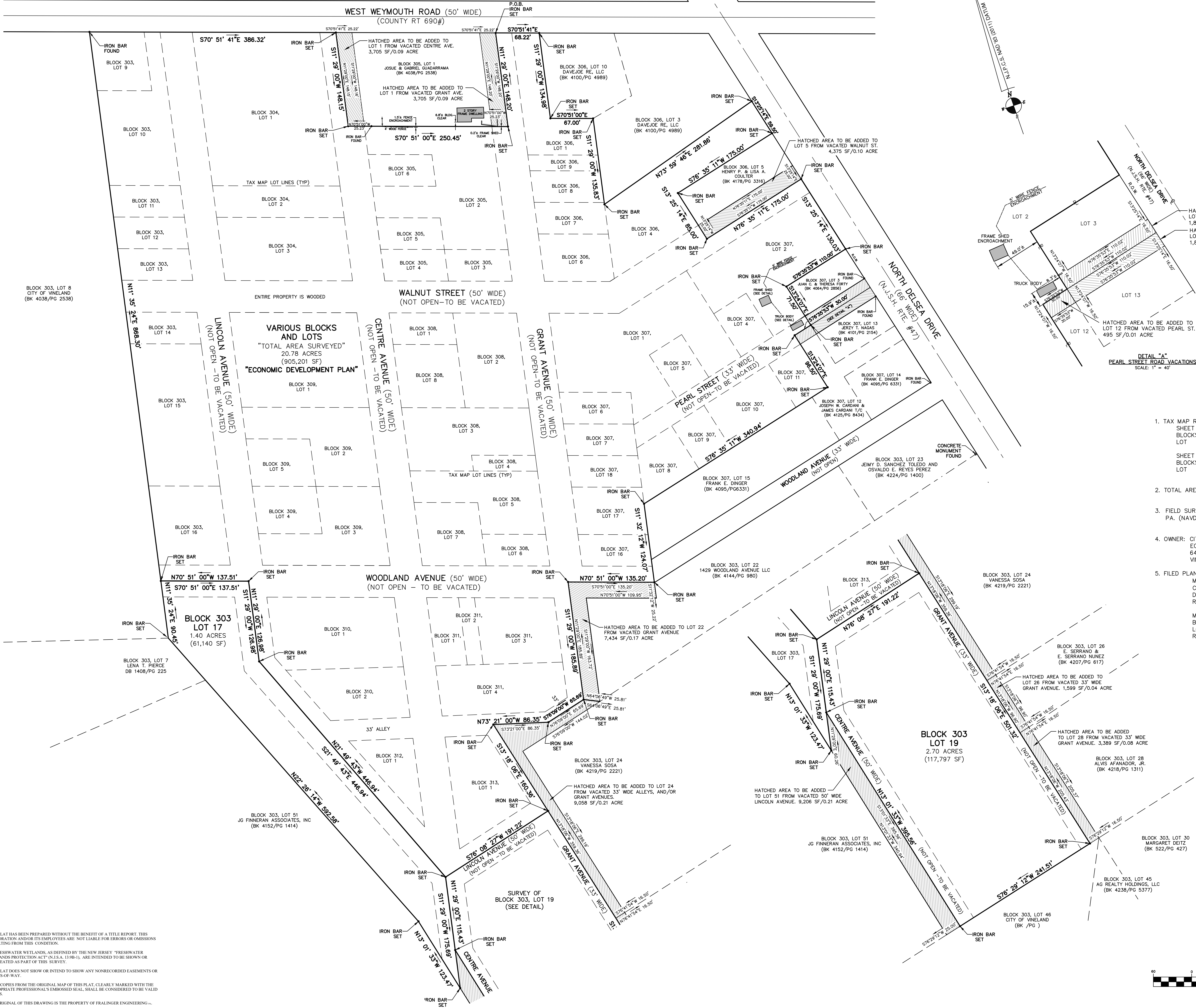
President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk



U.S. GEOLOGICAL SURVEY MAP
SCALE: 1" = 2000'
PART OF THE U.S.C.&G.S. "NEWFIELD, NJ" QUADRANGLE

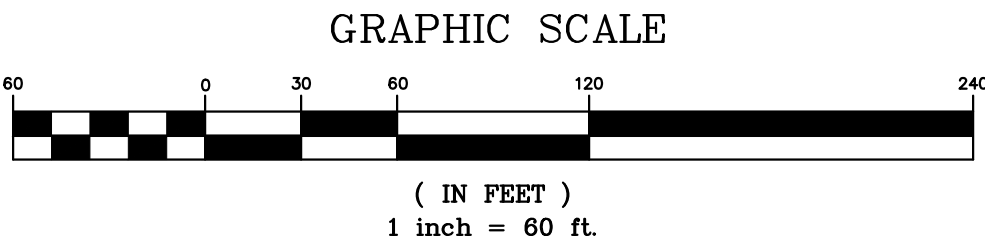
DETAIL "X"
PEARL STREET ROAD VACATIONS
SCALE: 1" = 40'

GENERAL NOTES

- TAX MAP REFERENCE:
SHEET 3.01
BLOCKS 303 304 305 306 307
LOT 9-17, 19 1-3 2-6 1, 4, 6-9 1, 2, 4-11, 16-18

SHEET 3.01
BLOCKS 308 309 310 311 312 313
LOT 1-8 1-5 1, 2 1-4 1 1
- TOTAL AREA: 905,201 SF, 20.78 ACRES
- FIELD SURVEY PERFORMED 08-02-2024 BY FRALINGER ENGINEERING, PA. (NAVD '88).
- OWNER: CITY OF VINELAND
ECONOMIC DEVELOPMENT
640 EAST WOOD STREET
VINELAND, NJ 08360
- FILED PLANS:
MAP OF LOTS AT "PLEASANTVILLE, CUMBERLAND COUNTY, NJ SURVEYED BY SHEPPARD ENGLISH, DATED: NOVEMBER 21, 1895, RECORDED: FEBRUARY 6, 1907

MAP OF LOTS OF PLEASANTVILLE, NJ, SURVEYED BY SHEPPARD ENGLISH, AND SURVEYED FOR LOUIS STRAUS, DATED: MARCH 12, 1908, RECORDED JULY 18, 1908.



THIS PLAT HAS BEEN PREPARED WITHOUT THE BENEFIT OF A TITLE REPORT. THIS CORPORATION AND/OR ITS EMPLOYEES ARE NOT LIABLE FOR ERRORS OR OMISSIONS RESULTING FROM THIS CONDITION.

NO FRESHWATER WETLANDS, AS DEFINED BY THE NEW JERSEY "FRESHWATER WETLANDS PROTECTION ACT" (N.J.S.A. 13-9B-1), ARE INTENDED TO BE SHOWN OR DELINEATED AS PART OF THIS SURVEY.

THIS PLAT DOES NOT SHOW OR INTEND TO SHOW ANY NONRECORDED EASEMENTS OR RIGHTS-OF-WAY.

ONLY COPIES FROM THE ORIGINAL MAP OF THIS PLAT, CLEARLY MARKED WITH THE APPROPRIATE PROFESSIONAL'S EMBOSSED SEAL, SHALL BE CONSIDERED TO BE VALID COPIES.

THE ORIGINAL OF THIS DRAWING IS THE PROPERTY OF FRALINGER ENGINEERING, PA.

GUY M. DE FABRITES, P.L.S., P.P.
PROFESSIONAL LAND SURVEYOR N.J. LIC. NO. 14843
PROFESSIONAL PLANNER N.J. LIC. NO. 6488

NO.	DATE	REVISION	BY
1	08-02-2024	ADD BLOCK 306, LOT 4 TO SURVEY	BY
2	10-03-2024	ADD BLOCK 308, LOT 17 AND 19 TO SURVEY	SLL

CONSULTING ENGINEERS
PLANNERS
ENVIRONMENTAL SERVICES
& LAND SURVEYORS

Fralinger Engineering PA

BOUNDARY SURVEY PREPARED FOR			
CITY OF VINELAND - ECONOMIC DEVELOPMENT			
MUNICIPALITY	COMMISSION NUMBER	31301.00	
COUNTY	CAD FILE NUMBER	31301.00 Plus 9-13-24.DWG	
STATE	DATE	8-26-2024	
SCALE	DRAWN BY	LANG	

SHEET 1



Vineland, New Jersey

ORDINANCE NO. 2025- 84

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

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. 23 –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. 23 – 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. 23 –2025

NEW CLASSIFICATION:

<u>TITLE</u>	<u>SALARY RANGE</u>
IBEW 210 UNIT 3	

ASSISTANT BUDGET EXAMINER	\$70,000 - \$120,000
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Vineland, New Jersey

ORDINANCE NO. 2025- 85

AN ORDINANCE AUTHORIZING PILOT AGREEMENTS FOR
PROJECT TAX EXEMPTION FOR VARIOUS APPLICANTS.

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

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

WHEREAS, Applications for Project Tax Exemption under P.L. 1991,c.441 (N.J.S.A. 40A:21-1 et. seq.), have been submitted by:

LBM Holdings LLC
3380 S. West Blvd
Block 7004, Lot 12.01

Dawsar Investments, LLP
1615 W. Garden Road
Block 1101, Lot 17

BME Properties LLC
1554 S. Delsea Drive
Block 5603, Lot 3

Bridor USA Inc.
2260 Industrial Way
Block 1004, Lot 3

GMR Properties LLC
1760 W. Oak Road
Block 1501, Lot 60

Relema Inc.
1674 W. Garden Road
Block 604, Lot 30.01

MY2BEES LLC
2979 S. Delsea Drive
Block 7002, Lot 47

which Applications have been approved by the Tax Assessor and recommended for approval by the governing body; now, therefore,

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

1. THAT the applications of

LBM Holdings LLC
3380 S. West Blvd
Block 7004, Lot 12.01

Dawsar Investments, LLP
1615 W. Garden Road
Block 1101, Lot 17

BME Properties LLC
1554 S. Delsea Drive
Block 5603, Lot 3

Bridor USA Inc.
2260 Industrial Way
Block 1004, Lot 3

GMR Properties LLC
1760 W. Oak Road
Block 1501, Lot 60

Relema Inc.
1674 W. Garden Road
Block 604, Lot 30.01

MY2BEES LLC
2979 S. Delsea Drive
Block 7002, Lot 47

for Project Tax Exemption under P.L. 1991, c.441 (N.J.S.A.40A:21-1 et. seq.), be and the same are hereby approved for processing pursuant to Ordinance No. 2019-11.

2. THAT the City of Vineland shall enter into a tax exemption agreement (hereafter “PILOT

Agreement”) with each applicant (hereafter “Company”) whereby each Company shall make regular payments to the City in lieu of full property taxes.

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

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

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

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

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

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

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

f. Breach or Termination of Agreement: In accordance with N.J.S.A. 40A:21-12, if during any tax year prior to the termination of the PILOT agreement, the Company and/or property owner (1) ceases to operate or disposes of the property, or (2) defaults on any loan obligation secured by the property, or (3) submits an application containing any misrepresentation of a material fact, or (4) is more than thirty (30) days delinquent in the payment of the property taxes or the payment in lieu of taxes on the subject property, or (5) fails to file the annual certification with the Assessor on or before December 1st of each calendar year during the term of this agreement, or (6) fails to meet any other

condition for qualifying, then the tax which would have otherwise been payable for each tax year shall become due and payable from the property owner as if no exemption and abatement had been granted. The City shall notify the property owner and tax collector forthwith and the tax collector shall within 15 days thereof notify the owner of the property of the amount of taxes due.

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

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

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

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

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

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

Passed first reading:

Passed final reading:

Approved by the Mayor:

President of Council

Mayor

ATTEST:

City Clerk



Vineland, New Jersey

ORDINANCE NO. 2025- 86

**ORDINANCE AMENDING ORDINANCE 2023-07, AS
AMENDED, CHAPTER 358, SECTION 358-6 OF THE CODE OF
THE CITY OF VINELAND ENTITLED FIREARMS; PERMITS**

WHEREAS, on February 16, 2023, City Council adopted Ordinance 2023-07 setting forth the fees and requirements for the issuance of firearms permits as a result of the United States Supreme Court decision in New York State Rifle and Pistol Ass’n Inc v Bruen, 142 S. Ct. 2111; and

WHEREAS, Ordinance 2023-07, at paragraph 3 therein, set fees payable to the City of Vineland in the amount of \$150.00 for the cost of processing such applications for permits and renewals thereof; and

WHEREAS, the Director of Public Safety and Chief of Police have determined that the cost associated with the issuance of a permit or renewal thereof is less than \$150.00 and recommended the reduction of the fee to \$50.00, equivalent to that which is paid to the New Jersey State Police; and

WHEREAS, Council finds it to be fair to reimburse any individual who paid \$150.00 for a firearm permit from February 16, 2023, the date upon which the fee was first set at \$150.00, the sum of \$100.00 per application upon the request to do so and upon providing proof necessary to indicate that person had paid a fee of \$150.00 for a firearm permit.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that Ordinance 2023-07, as amended, Chapter 358, Section 358-6 entitled Firearms; Permits be amended as follows:

Chapter 358 Section 358-6, subsection C shall be deleted in its entirety and amended as follows:

- C. The applicant shall deliver the completed forms and all required documents to the Vineland Police Department between the hours of 8:30 am and 3:30 pm with two money orders; one in the amount of \$50.00 made payable to the “City of Vineland” and one in the amount of \$50.00 made payable to the “Superintendent of State Police.”
 - 1. Any person having previously paid a fee of \$150.00 from February 16, 2023 shall, upon presenting proof of payment of \$150.00 for a firearm permit required by Ordinance 2023-7, be reimbursed the sum of \$100.00. such proof must be delivered to the Office of the CFO on or before December 31, 2025. No reimbursements shall be paid after December 31, 2025.

BE IT FURTHER ORDAINED that the balance of Ordinance 2023-07, Chapter 358, Section 358-6 not amended hereby shall remain in full force and effect.

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

BE IT FURTHER ORDAINED that should any Ordinance or portion thereof be inconsistent herewith, such Ordinance or portion thereof shall be deemed void 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 (ASSISTANT CHIEF ACCOUNTANT).

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. 22 –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. 22 –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. 22 –2025

NEW CLASSIFICATION:

<u>TITLE</u>	<u>SALARY RANGE</u>
IBEW 210 UNIT 3	
ASSISTANT CHIEF ACCOUNTANT	\$110,000 - \$130,000



Vineland, New Jersey

ORDINANCE NO. 2025-88

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

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

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

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

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

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

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

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

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

All subsequent subsections shall be re-numbered accordingly

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

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

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

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

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk

RESOLUTION NO. 6732

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

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

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

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

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

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

Insert the following as (5):

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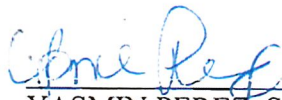
The remainder of the Fee Schedule will remain unchanged, other than renumbering in accordance with the addition of (5) above.

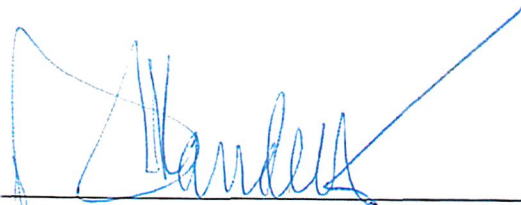
The foregoing is a true copy of the Resolution of decision adopted by the Planning Board of the City of Vineland at a meeting held on November 12, 2025, as reflected in the recorded minutes of said meeting.

ADOPTED DATE: November 12, 2025

PLANNING BOARD OF THE
CITY OF VINELAND

Attest:


YASMIN PEREZ, Secretary


DAVID MANDERS, Chairperson

ROLL CALL VOTE

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

ABSENT
NONE

ABSTAINING
NONE

OPPOSED
NONE



Vineland, New Jersey

ORDINANCE NO. 2025- 89 _____

**ORDINANCE DENYING AN APPLICATION TO AMEND
ORDINANCE 2004-25, AS AMENDED, ENTITLED AN
ORDINANCE ADOPTING THE CENTER CITY
REDEVELOPMENT PLAN CONSISTENT WITH RESOLUTION
5203 OF THE PLANNING BOARD OF THE CITY OF VINELAND
SO AS TO DENY AN AMENDMENT TO BLOCK 3015 LOT 14,
CONSISTENT WITH RESOLUTION 6731 OF THE PLANNING
BOARD**

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

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

WHEREAS, the owners of certain property located at Block 3015 Lot 14 (“Property”) located in the CPO-Civic and Professional Office District, with a lot size of 3,750 square feet, a frontage of 25 feet on Wood Street, a front yard of 14.15 feet and side yards of 1.48 feet and 2.10 feet has constructed thereon a duplex with the frontage along Wood Street and directly behind said duplex, with no road frontage, is a one bedroom single family structure; and

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

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

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

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

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

WHEREAS, on November 12, 2025, the Planning Board adopted Resolution 6731, a Resolution of Findings and Conclusions and Decision of the Vineland Planning Board which set forth therein the findings as set forth herein above; and

WHEREAS, the City Council hereby adopts and incorporates by reference the Findings and Conclusions and Decision of the Vineland Planning Board specified in Planning Board Resolution No. 6731 wherein it is recommended that City Council deny the request for a Redevelopment Plan Amendment to allow the expansion of a single family structure from a one bedroom unit to a three bedroom unit; and

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

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

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

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk

RESOLUTION NO. 6731

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

WHEREAS, City Council of the City of Vineland requested that the Planning Board review a proposed amendment to the Center City Redevelopment Plan for the property located at 826 E. Wood Street, and designated as Block 3015, Lot 14 on the official City of Vineland tax map (the "Property"), submitted by Angel L. Pagan (the "Applicant"), and provide comments regarding consistency of the proposed amendment with the Master Plan of the City of Vineland, on November 12, 2025; and

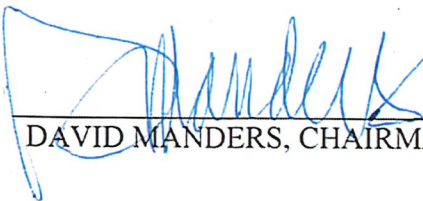
WHEREAS, the Planning Board, having considered the sworn testimony of Kathleen Hicks, PP, Supervising Planner, and the Redevelopment Plan Amendment Report developed by City staff, made the following factual findings:

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

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

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

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


DAVID MANDERS, CHAIRMAN

Dated: 11/12/25


YASMIN PEREZ, SECRETARY

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

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



Vineland, New Jersey

ORDINANCE NO. 2025-90

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

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

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

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

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

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

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

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk

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

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

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

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

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

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

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

3. SELLERS REPRESENTATIONS. Seller warrants and represents that:

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

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

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

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

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

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

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

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

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

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

4. QUALITY OF TITLE.

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

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

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

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

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

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

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

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

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

9. ENVIRONMENTAL WARRANTIES INVESTIGATION AND REMEDIATION.

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

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

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

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

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

10. FINANCING CONTINGENCY. Waived.

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

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

13. ADJUSTMENTS AT SETTLEMENT AND CLOSING COSTS.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BUYER:
City of Vineland

Date: _____, 2025

Name: Anthony Fanucci
Title: Mayor

section
SELLER:
Newfield National Bank

Date: _____, 2025

Name: _____
Title: _____



Vineland, New Jersey

RESOLUTION NO. 2025 - _____

A RESOLUTION RECOGNIZING JOSEPH LOVE UPON
RETIRING FROM PUBLIC SERVICE EFFECTIVE
DECEMBER 1, 2025.

WHEREAS, Joseph Love began his career with the City of Vineland on April 6, 1982; and
WHEREAS, Joseph has furthered the City's mission by providing valuable public service
to the Vineland community; and

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

WHEREAS, Joseph Love has earned a well-deserved retirement from the City of Vineland
effective December 1, 2025 ending his public service career in the Department of Municipal
Utilities as Work Leader Maintenance.

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

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025 - _____

A RESOLUTION RECOGNIZING NELSON OCASIO UPON
RETIRING FROM PUBLIC SERVICE EFFECTIVE
DECEMBER 1, 2025.

WHEREAS, Nelson Ocasio began his career with the City of Vineland on June 24, 1996;
and

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

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

WHEREAS, Nelson Ocasio has earned a well-deserved retirement from the City of
Vineland effective December 1, 2025 ending his public service career in the Department of
Municipal Utilities as Water Repairer Supervisor.

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

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025- 593____

A RESOLUTION COMMENDING JIM DONOVAN FOR HIS OUTSTANDING PROFESSIONAL ACHIEVEMENT, PUBLIC SERVICE, CONSUMER ADVOCACY AND CIVIC ENGAGEMENT TO OUR COMMUNITY.

WHEREAS, CBS News anchor Jim Donovan began his career as a news department intern at WWOR-TV in Secaucus, New Jersey; and

WHEREAS, he subsequently served as a news writer and field producer while simultaneously working as an international flight attendant for Continental Airlines; and

WHEREAS, in 1993, Mr. Donovan left the airline industry to pursue his passion for journalism, joining WNBC-TV in New York City as a research coordinator; and

WHEREAS, in 1994, he continued his advancement in the field by joining CNBC as an investigative producer and consumer reporter for *Steals & Deals*; and

WHEREAS, in 1997, Mr. Donovan established an investigative unit at WGHP-TV in High Point, North Carolina, where he was recognized by the Better Business Bureau as “Outstanding Consumer Reporter”; and

WHEREAS, in 2000, he was recruited by WBNS-TV, the CBS affiliate in Columbus, Ohio, where his consumer advocacy earned recognition from the Ohio Attorney General’s Office; and

WHEREAS, in 2004, Mr. Donovan joined CBS Philadelphia and launched the “3-On Your Side” Consumer Unit, further cementing his reputation for impactful consumer reporting; and

WHEREAS, following Hurricane Katrina Mr. Donovan initiated a fundraising effort in which CBS Philadelphia viewers donated over \$1 Million to assist with the Red Cross relief efforts; and

WHEREAS, in 2016, he advanced to the anchor desk following his distinguished coverage of Pope Francis’ historic 2015 visit to Philadelphia; and

WHEREAS, throughout his career, Jim Donovan has earned numerous professional accolades, including a National Cable ACE nomination, an Emmy Award and five additional Emmy nominations for his consumer investigations, and—during his tenure in Philadelphia—13 Emmy Awards and 20 additional nominations; and

WHEREAS, Mr. Donovan has further demonstrated his commitment to the community by volunteering with organizations such as MANNA, CARIE, and the Autism Care Foundation, contributions that led to his induction into the Broadcast Pioneers of Philadelphia Hall of Fame.

NOW, THEREFORE, BE IT RESOLVED, Mayor Anthony R. Fanucci and the Vineland City Council do hereby applaud and recognize Jim Donovan for his exemplary professional contributions, his steadfast commitment to service and community, and his positive impact as a benefactor to the great City of Vineland. We extend our sincere appreciation and wish him continued success in all his future endeavors.

Date Adopted: November 25, 2025

ATTEST:

Council President pfs

City Clerk rgf

Office of the Mayor City of Vineland

Proclamation

WHEREAS, CBS News anchor Jim Donovan began his career as a news department intern at WWOR-TV in Secaucus, New Jersey; and

WHEREAS, he subsequently served as a news writer and field producer while simultaneously working as an international flight attendant for Continental Airlines; and

WHEREAS, in 1993, Mr. Donovan left the airline industry to pursue his passion for journalism, joining WNBC-TV in New York City as a research coordinator; and

WHEREAS, in 1994, he continued his advancement in the field by joining CNBC as an investigative producer and consumer reporter for *Steals & Deals*; and

WHEREAS, in 1997, Mr. Donovan established an investigative unit at WGHP-TV in High Point, North Carolina, where he was recognized by the Better Business Bureau as “Outstanding Consumer Reporter”; and

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WHEREAS, following Hurricane Katrina Mr. Donovan initiated a fundraising effort in which CBS Philadelphia viewers donated over \$1 Million to assist with the Red Cross relief efforts; and

WHEREAS, in 2016, he advanced to the anchor desk following his distinguished coverage of Pope Francis’ historic 2015 visit to Philadelphia; and

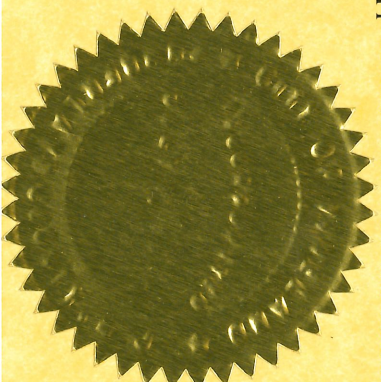
WHEREAS, throughout his career, Jim Donovan has earned numerous professional accolades, including a National Cable ACE nomination, an Emmy Award and five additional Emmy nominations for his consumer investigations, and—during his tenure in Philadelphia—13 Emmy Awards and 20 additional nominations; and

WHEREAS, Mr. Donovan has further demonstrated his commitment to the community by volunteering with organizations such as MANNA, CARIE, and the Autism Care Foundation, contributions that led to his induction into the Broadcast Pioneers of Philadelphia Hall of Fame;

NOW, THEREFORE, Mayor Anthony R. Fanucci and the Vineland City Council do hereby applaud and recognize Jim Donovan for his exemplary professional contributions, his steadfast commitment to service and community, and his positive impact as a benefactor to the great City of Vineland. We extend our sincere appreciation and wish him continued success in all his future endeavors.

December 5, 2025


Mayor, Anthony R. Fanucci
City of Vineland





Vineland, New Jersey

RESOLUTION NO. 2025-_____

RESOLUTION ACKNOWLEDGING THE RECEIPT OF THE CITY OF VINELAND, COUNTY OF CUMBERLAND LANDFILL CLOSURE ESCROW FUND AUDIT REPORT FOR YEAR ENDING SEPTEMBER 30, 2025 AND AUTHORIZE THE SAME TO BE RECEIVED AND FILED WITH THE CITY ENGINEER AND CHIEF FINANCE OFFICER.

WHEREAS, City Council has received the independent auditor's report of Ford, Scott & Associates, LLC, which provides the financial statement of the City of Vineland Landfill Closure Escrow Fund on the basis of accounting prescribed by the Local Government Services Division; and

WHEREAS, said independent auditor's report found no conditions which would be considered to be a matter of noncompliance.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that receipt of the independent auditor's report dated October 15, 2025 is hereby acknowledged, and further that the same shall be received and filed with the City Engineer and Chief Finance Officer.

Adopted:

President of Council

ATTEST:

City Clerk

CITY OF VINELAND
LANDFILL CLOSURE ESCROW FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2025

CITY OF VINELAND
LANDFILL CLOSURE ESCROW FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2025

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FORD - SCOTT

& ASSOCIATES, L.L.C.

CERTIFIED PUBLIC ACCOUNTANTS

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INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor and
Members of City Council
City of Vineland
County of Cumberland, New Jersey

Report on the Financial Statements

Opinions

We have audited the accompanying financial statements of the Landfill Closure Escrow Fund of the City of Vineland (the "Fund"), as of, and for the year ended September 30, 2025 and the related notes to the financial statements, which collectively comprise the Fund's basic financial statements as listed in the table of contents.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the "Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles" paragraph, the financial statements referred to above do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of the Fund, or changes in its financial position for the year then ended.

Opinion on Regulatory Basis of Accounting

In our opinion, the financial statements referred to above present fairly, in all material respects, the regulatory basis financial statements of the Fund as of and for the year ended September 30, 2025 in accordance with the basis of financial reporting prescribed by the Department of Environmental Protection, State of New Jersey.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of Financial Statements section of our report. We are required to be independent of the Landfill Closure Escrow Fund of the City of Vineland and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles.

As described in Note 1 of the financial statements, the financial statements are prepared by the Fund on the basis of the financial reporting provisions prescribed by the Department of Environmental Protection, State of New Jersey, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to meet the requirements of New Jersey.

The effects on the financial statements of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the basis of accounting prescribed by Department of Environmental Protection, State of New Jersey. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatements, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Fund's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements, as a whole, are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards* and audit requirements prescribed by Department of Environmental Protection, State of New Jersey will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from an error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, *Government Auditing Standards* and audit requirements prescribed by Department of Environmental Protection, State of New Jersey, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of the internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether in our judgment there are conditions or events considered in the aggregate, that raise substantial doubt about the Fund's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charge with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control – related matters that we identified during the audit.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated October 15, 2025, on our consideration of the Fund's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the Fund's internal control over financial reporting and compliance.

Ford, Scott & Associates, L.L.C.
FORD, SCOTT & ASSOCIATES, L.L.C.
CERTIFIED PUBLIC ACCOUNTANTS

Leon P. Costello
Leon P. Costello
Certified Public Accountant
Registered Municipal Accountant
No. 393

October 15, 2025

CITY OF VINELAND
LANDFILL CLOSURE ESCROW FUND
STATEMENT OF ASSETS AND FUND
BALANCE SEPTEMBER 30, 2025

ASSETS

Cash	<u>\$ 980,502.58</u>
	<u><u>\$ 980,502.58</u></u>

FUND BALANCE

Fund Balance	<u><u>\$ 980,502.58</u></u>
--------------	-----------------------------

See accompanying Notes to Financial Statements

CITY OF VINELAND
LANDFILL CLOSURE ESCROW FUND
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
YEAR ENDED SEPTEMBER 30, 2025

	<u>Number Tons Accepted</u>	<u>Date of Deposit</u>	<u>Dollars Deposited</u>	<u>Income on Invested Funds</u>	<u>Total for Month</u>
October	-	N/A	\$ -	\$ 3,291.50	\$ 3,291.50
November	-	N/A	-	4,198.76	4,198.76
December	-	N/A	-	3,428.51	3,428.51
January	-	N/A	-	3,238.17	3,238.17
February	-	N/A	-	2,934.27	2,934.27
March	-	N/A	-	3,259.17	3,259.17
April	-	N/A	-	3,164.60	3,164.60
May	-	N/A	-	3,281.03	3,281.03
June	-	N/A	-	3,185.82	3,185.82
July	-	N/A	-	3,303.04	3,303.04
August	-	N/A	-	3,314.28	3,314.28
September	-	N/A	-	3,218.10	3,218.10
Total Revenue			<u>\$ -</u>	<u>\$ 39,817.25</u>	<u>\$ 39,817.25</u>
Less:					
Closure Cost Withdrawals					\$ -
Escrow Agent Fees					-
Total Expenditures					<u>-</u>
Net Decrease in Fund Balance					39,817.25
Fund Balance Beginning of Fiscal Year					<u>940,685.33</u>
Fund Balance End of Fiscal Year					<u>\$ 980,502.58</u>

Financial Institution Name - OceanFirst Bank

Escrow Account Number 8000413800

See accompanying Notes to Financial Statements

CITY OF VINELAND
LANDFILL CLOSURE ESCROW FUND
NOTES TO BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2025

NOTE A: FINANCIAL STATEMENT PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1. The Landfill Closure Escrow Account was created pursuant to the "Sanitary Landfill Facility Closure and Contingency Fund Act" (P.L. 1981, c. 306). It requires the owner or operator of every sanitary landfill to establish a separate interest bearing escrow account for each landfill. The escrow account is for the closure and post closure care of that particular landfill.
2. The financial statements presented are prepared from only the accounts and financial transactions of the Landfill Closure Escrow Fund of the City of Vineland. The financial statements of the City of Vineland for the year ended December 31, 2024 have been audited by Ford, Scott & Associates, L.L.C., Certified Public Accountants and the report has been issued and is dated July 8, 2025.
3. Revenues are recorded on the accrual basis of accounting.

NOTE B: CASH AND CASH EQUIVALENTS AND INVESTMENTS

GASB Statement No. 3 requires disclosure of the level of custodial credit risk assumed by the City in its cash, cash equivalents and investments.

Custodial Credit Risk Related to Deposits - Custodial credit risk is the risk that, in the event of a bank failure, the City's deposits might not be recovered. N.J.S.A. 17:9-41 et seq. requires that governmental units shall deposit public funds in public depositories protected from loss under the provisions of the Governmental Unit Deposit Protection Act. As of September 30, 2025, \$0.00 of the Fund's bank balance of \$980,502.58 is subject to custodial credit risk. The City has adopted a policy regarding custodial credit risk.

FINDINGS AND RECOMMENDATIONS



FORD - SCOTT

& ASSOCIATES, L.L.C.

CERTIFIED PUBLIC ACCOUNTANTS

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**REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND
OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

The Honorable Mayor and
Members of City Council
City of Vineland
County of Cumberland, New Jersey

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States and audit requirements as prescribed by the Division of Local Government Services, Department of Community Affairs, State of New Jersey (the "Division"), the financial statements of the Landfill Closure Escrow Fund of the City of Vineland, as of and for the year ended September 30, 2025, and the related notes to the financial statements, which collectively comprise the City of Vineland Landfill Escrow Fund's (the "Fund") basic financial statements as listed in the table of contents, and have issued our report thereon dated October 15, 2025.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Fund's control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements but not for the purpose of expressing an opinion on the effectiveness of the Township of Galloway's internal control. Accordingly, we do not express an opinion on the effectiveness of the Fund's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Fund's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards* and audit requirements as prescribed by the Division.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated October 15, 2025, on our consideration of the Fund's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Fund's internal control over financial reporting and compliance.

Ford, Scott & Associates, L.L.C.
FORD, SCOTT & ASSOCIATES, L.L.C.
CERTIFIED PUBLIC ACCOUNTANTS

Leon P. Costello

Leon P. Costello
Certified Public Accountant
Registered Municipal Accountant
No. 393

October 15, 2025

CITY OF VINELAND
LANDFILL CLOSURE ESCROW FUND
FINDINGS AND RECOMMENDATIONS

Findings and Recommendations:

None



Vineland, New Jersey

RESOLUTION NO. 2025-_____

**RESOLUTION AUTHORIZING SIGNORS
ON CITY OF VINELAND GENERAL BOND PROCEEDS 2025 CHECKING
ACCOUNT WITH OCEANFIRST BANK.**

WHEREAS the Government Unit City of Vineland has determined at a legal meeting of the governing body of the Government Unit, to designate OceanFirst Bank N.A. as an approved depository for the Government Unit's funds for the performance of banking transactions.

NOW THEREFORE, BE IT RESOLVED, by the governing body of the Government Unit, as follows:

1. **OPENING THE ACCOUNT:** That an account or accounts be opened (or continued and maintained) with OceanFirst Bank, titled:

City of Vineland General Bond Proceeds 2025 under the Taxpayer Identification Number (TIN) 21-6001670 and there may be deposited to its credit in one or more accounts with the Bank any monies, checks and other instruments which may come into possession of this Government Unit. It is agreed that said account or accounts shall be subject to the Bank's rules and regulations as may be in effect from time to time. Any other property may be deposited with the Bank for safekeeping, custody, or other purposes. Items for deposit, collection or discount may be endorsed by any person authorized to sign checks, or the endorsement thereof may be made in writing or by a facsimile signature stamp without designation of the person so endorsing.

2. **AUTHORIZED SIGNERS:** Any (specify #) 2 of the following Council/Committee Members, officers, employees, or agents (**use titles, not names**):

Chief Financial Officer

Mayor of this Government Unit is/are authorized, on behalf of this Government Unit and in its name, (a) to sign checks, savings withdrawals, drafts, notes, wire transfer requests, acceptances and other instruments and orders for the payment of money or for the withdrawal or delivery of funds or other property at any time held by the Bank and to receive any thereof, and to issue instructions for the conduct of any account of this Government Unit with the Bank; (b) to accept drafts, checks, any other instruments or orders, including any payable to the Bank, and to waive demand, protest, and notice of protest or dishonor of any instrument made, drawn, or endorsed by this Government Unit; and (c) to endorse, negotiate, and receive, or authorize the payment of or the proceeds of any negotiable or other instruments or orders for the payment of money payable to or belonging to this Government Unit; and (d) to open and have access to a safe deposit box or boxes subject to the terms and conditions specified in the applicable lease.

Account Title(s): City of Vineland General Bond Proceeds 2025

3. TERMS AND CONDITIONS:

A. The Bank may honor all such checks and other instruments for the payment or delivery of money or property when signed as authorized above, regardless of whether such action would create or increase an overdraft and regardless of amount, including any payable to the Bank or to any signer or other officer or employee of the Government Unit or to cash or bearer, and may receive the same in payment of or as security for the personal indebtedness of any signer or other officer or employee or other person to the Bank or in any transaction whether or not known to be for the personal benefit of any such person, without inquiry as to the circumstances of their issue or the disposition of their proceeds, and without liability to the Bank, and without any obligation upon the Bank to inquire whether the same be drawn or required for the Government Unit 's business or benefit.

B. The Bank shall be entitled to honor and charge the Government Unit for all such checks, drafts or other orders regardless of by whom or by what means the facsimile signature or signature on the checks, drafts or other orders may have been affixed, if such facsimile signature or signatures resemble the facsimile specimen duly filed with the Bank by any of the named Council/Committee Members, officers, employees or agents.

4. INSTRUCTIONS TO THE BANK: Those persons authorized by the preceding resolution are also authorized on behalf of this Government Unit to give instructions to the Bank as to the account(s) or other dealings between this Government Unit and the Bank by any means including (but not limited to) telephone, telegraph, telex, audio response, fax transmission, computer or data link, electronically, orally or in writing and the Bank shall be entitled to follow such instructions without inquiry or confirmation as long as the Bank honestly believes at the time of receipt that such instructions were given by a person authorized by the preceding resolution.

5. WIRE INSTRUCTIONS: Unless utilizing the Banks online Treasury Management Services, ALL wire transfer instructions must be presented in writing to the Bank by those persons authorized by this resolution. These instructions must be signed by an authorized representative(s) and specify the amount, receiving institution's name, address, ABA number and account name and number where the funds are to be deposited and any other additional information that may be necessary. The Government Unit is also asked to comply with the Bank's security procedures which include (but are not limited to) a call-back procedure. Upon receipt of the signed wire instructions, a call-back at the telephone number on the Bank's records will be performed to verify the accuracy of the wire instructions. OceanFirst reserves the right to refuse a wire transfer transaction if the above requirements are not met. The Government Unit further acknowledges and agrees that the above security procedures are a commercially reasonable method for providing security against unauthorized payment orders.

6. ADDITIONAL AGREEMENTS: Those persons authorized by the foregoing are also authorized on behalf of this Government Unit to enter into and execute all agreements and other documents requested by the Bank in connection with any dealings including (a) agreements for Treasury Management services; (b) funds transfer agreements, including but not limited to wire transfers, which may incorporate the selection of security procedures and the delegation of authority to other individuals who may then initiate and/or confirm funds transfers; (c) agreements of indemnity in favor of the Bank; and (d) Night Depository Agreement(s).

7. LIABILITY: The Authorized Agent or other Authorized Officer is authorized to certify to the Bank the persons now holding these offices and any changes hereafter in the persons holding these offices together with specimens of the signatures of such present and future officers, and this Government Unit shall fully protect, defend, indemnify, and hold the Bank harmless from any claim, loss, cost, damage, or expense arising out of its acting on such certification.

Account Title(s): City of Vineland General Bond Proceeds 2025

8. **CHANGES TO RESOLUTION:** The Authorized Agent is authorized, if the Bank shall so request, to furnish a certified copy of these resolutions to the Bank, which shall be entitled to assume conclusively that the foregoing resolutions remain in full force and effect until the Bank has received express written notice of their rescission or modification, accompanied by a copy of the resolution effecting such rescission or modification duly certified by the Authorized Agent of this Government Unit.

9. **AUTHORIZED SIGNORS:** I FURTHER CERTIFY that the names of the persons who respectively hold the offices or positions mentioned in the foregoing resolutions and their actual signatures are as follows:

NAME	TITLE	SIGNATURE
<u>Anthony R. Fanucci</u>	<u>Mayor</u>	<u></u>
<u>Susan Baldosaro</u>	<u>Chief Financial Officer</u>	<u></u>
<u></u>	<u></u>	<u></u>

10. TAXPAYER IDENTIFICATION NUMBER (TIN) CERTIFICATION:

Under penalties of perjury, I certify that:

1. The number shown on this form is the Government Unit's correct taxpayer identification number (TIN) and

2. The Government Unit is not subject to backup withholding because: (A) it is exempt from backup withholding, or (B) it has not been notified by the Internal Revenue Service that it is subject to backup withholding as a result of a failure to report all interest or dividends, or (C) the IRS has notified the Government Unit that it is no longer subject to backup withholding.

You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because of underreporting interest or dividends on your tax return.

I hereby certify the foregoing to be a true copy of a Resolution adopted by the Government Unit of City of Vineland at a meeting held on November 25, 2025.

Adopted: November 25, 2025

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025- 573

**A RESOLUTION DESIGNATING OCEANFIRST BANK N.A. AS
AN APPROVED DEPOSITORY FOR MUNICIPAL FUNDS FOR
GENERAL BOND PROCEEDS 2025 AND APPOINTING THE
MAYOR AND CHIEF FINANCIAL OFFICER AS SIGNATORIES
THEREON**

WHEREAS, the City of Vineland (City) under the Taxpayer Identification Number 21-6001670 has received the amount of \$24,390,000 on November 5, 2025, from General Bond Proceeds 2025 and intends upon designating OceanFirst Bank N.A. as an approved depository for the Municipality's funds for the performance of banking transactions.

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

1. That an account or accounts be opened (or continued and maintained) with OceanFirst Bank N.A. (Bank) entitled General Bond Proceeds 2025 under the aforementioned Taxpayer Identification Number and there may be deposited to its credit in one or more accounts with the Bank any monies, checks and other instruments which may come into possession of the City, subject to the Bank's rules and regulations as may be in effect from time to time. Items for deposit, collection or discount may be endorsed by any person authorized to sign checks, or the endorsement thereof may be made in writing or by a facsimile signature stamp without designation of the person so endorsing.

2. The two officers, Mayor and Chief Financial Officer of the City are authorized, on behalf of the City and in its name:

(a) to sign checks, savings withdrawals, drafts, notes, wire transfer requests, acceptances and other instruments and orders for the payment of money or for the withdrawal or delivery of funds or other property at any time held by the Bank and to receive any thereof, and to issue instructions for the conduct of any account of the City with the Bank.

(b) to accept drafts, checks, any other instruments or orders, including any payable to the Bank, and to waive demand, protest, and notice of protest or dishonor of any instrument made, drawn, or endorsed by this Municipality; and

(c) to endorse, negotiate, and receive, or authorize the payment of or the proceeds of any negotiable or other instruments or orders for the payment of money payable to or belonging to this Municipality; and

(d) to open and have access to a safe deposit box or boxes subject to the terms and conditions specified in the applicable lease.

BE IT FURTHER RESOLVED that the City accepts the following terms and conditions of the Bank:

(a) The Bank may honor all such checks and other instruments for the payment or delivery of money or property when signed as authorized above, regardless of whether such action would create or increase an overdraft and regardless of amount, including any payable to the Bank or to any signer or other officer or employee of the City or to cash or bearer, and may receive the same in payment of or as security for the personal indebtedness of any signer or other officer or employee or other person to the Bank or in any transaction whether or not known to be for the personal benefit of any such person, without inquiry as to the circumstances of their issue or the disposition of their proceeds, and without liability to the Bank, and without any obligation upon the Bank to inquire whether the same be drawn or required for the City's business or benefit.

(b) The Bank shall be entitled to honor and charge the City for all such checks, drafts or other orders regardless of by whom or by what means the facsimile signature or signature on the checks, drafts or other orders may have been affixed, if such facsimile signature or signatures resemble the facsimile specimen duly filed with the Bank by any of the named City officers, employees or agents

(c) Those persons authorized by the preceding resolution are also authorized on behalf of the City to give instructions to the Bank as to the account(s) or other dealings between the City and the Bank by any means including (but not limited to) telephone, telegraph, telex, audio response, fax transmission, computer or data link, electronically, orally or in writing and the Bank shall be entitled to follow such instructions without inquiry or confirmation as long as the Bank honestly believes at the time of receipt that such instructions were given by a person authorized by the preceding resolution.

(d) All wire transfer instructions must be presented in writing to the Bank by those persons authorized by this resolution. These instructions must be signed by an authorized representative(s) and specify the amount, receiving institution's name, address, ABA number and account name and number where the funds are to be deposited and any other additional information that may be necessary. The City is also asked to comply with the Bank's security procedures which include (but are not limited to) a call-back procedure. Upon receipt of the signed wire instructions, a call-back at the telephone number on the Bank's records will be performed to verify the accuracy of the wire instructions. OceanFirst reserves the right to refuse a wire transfer transaction if the above requirements are not met. The City further acknowledges and agrees that the above security procedures are a commercially reasonable method for providing security against unauthorized payment orders.

(e) Those persons authorized by the foregoing are also authorized on behalf of the City to enter into and execute all agreements and other documents requested by the Bank in connection with any dealings including (a) agreements for cash management services; (b) funds transfer agreements, including but not limited to wire transfers, which may incorporate the selection of security procedures and the delegation of authority to other individuals who may then initiate and/or confirm funds transfers; (c) agreements of indemnity in favor of the Bank; and (d) Night Depository Agreement(s).

(f) The Municipal Clerk or other Municipal Officer is authorized to certify to the Bank the persons now holding these offices and any changes hereafter in the persons holding these offices together with specimens of the signatures of such present and future officers, and the City shall fully protect, defend, indemnify, and hold the Bank harmless from any claim, loss, cost, damage, or expense arising out of its acting on such certification.

(g) The Municipal Clerk is authorized, if the Bank shall so request, to furnish a certified copy of these resolutions to the Bank, which shall be entitled to assume conclusively that the foregoing resolutions remain in full force and effect until the Bank has received express written notice of their rescission or modification, accompanied by a copy of the resolution effecting such rescission or modification duly certified by the Municipal Clerk of this Municipality.

(h) The names of the persons who respectively hold the offices or positions mentioned in the foregoing resolutions and their actual signatures are as follows:

NAME	SIGNATURE
Anthony R. Fanucci, Mayor	_____
Susan M. Baldosaro, Chief Financial Officer	_____

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2025 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM THE STATE OF NJ UEZ AUTHORITY FUNDS FOR THE DOWNTOWN PROMOTION GRANT IN THE AMOUNT OF \$350,000.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE

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.....\$350,000.00

which items are now available as revenue from State of NJ UEZ Authority Funds for Downtown Promotion Grant pursuant to the provisions of statute;

SECTION 2. THAT like sums of\$350,000.00

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

UEZ Authority Funds – Downtown Promotion Grant

SECTION 3. THAT the above is the result of a State of NJ UEZ Authority Funds Downtown Promotion 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 CUMBERLAND EMPOWERMENT ZONE AS A CODE BLUE GRANT IN THE AMOUNT OF \$25,000.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE

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.....\$25,000.00

which items are now available as revenue from Cumberland Empowerment Zone as a Code Blue Grant pursuant to the provisions of statute;

SECTION 2. THAT like sums of\$25,000.00

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

Cumberland Empowerment Zone as a Code Blue Grant

SECTION 3. THAT the above is the result of a Cumberland Empowerment Zone as a Code Blue Grant and the need of appropriation to be used to defray the cost of same as herein recited.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

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

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.....\$ 179,278.00

which items are now available as revenue from The State of NJ UEZ Authority Funds for Vineland Administrative Budget Grant, pursuant to the provisions of statute;

SECTION 2. THAT like sums of\$ 179,278.00

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

UEZ Authority Funds – Vineland Administrative Budget Grant FY26

SECTION 3. THAT the above is the result of a State of NJ UEZ Authority Funds, Vineland Administrative Budget 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 AUTHORIZING A SHARED SERVICES AGREEMENT WITH THE COUNTY OF CUMBERLAND FOR MEALS ON WHEELS PROGRAM SERVICES FOR CALENDAR YEAR 2026.

WHEREAS, the Meals on Wheels Program of the County of Cumberland, Office on Aging, provides home-delivered meals daily (Monday through Friday) to senior citizens who are unable to prepare or procure meals; and

WHEREAS, the City of Vineland desires to enter into a Shared Services Agreement with the County of Cumberland for the services to be provided to the City under the Meals on Wheels Program for the period January 1, 2026 to December 31, 2026, in consideration of the payment by the City of \$8,400.00 which shall be made subject to the necessary funding being appropriated in the Calendar Year 2026 Budget of the City of Vineland; now, therefore,

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

1. THAT the Mayor and City Clerk are hereby authorized to execute a Shared Services Agreement between the City of Vineland and the County of Cumberland (the "Lead Agency"), for Meals on Wheels Program services for calendar year 2026, said Agreement providing for payment by the City to the County of the cost of said services in the amount of \$8,400.00, the payment of which is subject to the necessary funding being appropriated in the Calendar Year 2026 Budget of the City of Vineland.
2. THAT the Lead Agency entering into contracts on behalf of the City of Vineland shall be responsible for complying with the provisions of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey.

Adopted:

President of Council

ATTEST:

City Clerk



CUMBERLAND COUNTY OFFICE ON AGING & DISABLED
ADMINISTRATION OFFICE
800 EAST COMMERCE STREET
BRIDGETON, NEW JERSEY 08302-2269



BARBARA A. NEDOHON
EXECUTIVE DIRECTOR

ADMINISTRATION
PHONE (856) 453-2224
FAX (856) 455-1029
INFORMATION & ASSISTANCE
PHONE (856) 453-2220
FAX (856) 453-2212

October 29, 2025

Robert Dickenson, Business Administrator
City of Vineland
640 E. Wood Street
P.O. Box 1508
Vineland, NJ 08362-1508

Dear Mr. Dickenson, *BN*

The Cumberland County Office on Aging & Disabled is again requesting \$8,400.00 from the City of Vineland to be included in the Fiscal Year 2026 budget as part of the Meals on Wheels program's effort on behalf of Vineland's senior citizens. This is the same amount that was budgeted in 2025 to support Vineland residents who are receiving home delivered meals. We very much appreciate the support given by the City of Vineland through the years to this program.

With the significant increase in the price of food in the aftermath of the COVID-19 pandemic, the Cumberland County Office on Aging & Disabled Services has been working diligently to continue providing Meals on Wheels services to the homebound elderly with no other community supports. I hope that the City Council members will continue to support the Meals on Wheels program. Enclosed is a Shared Services Agreement between the City of Vineland and the County of Cumberland for the period of January 1, 2026 through December 31, 2026 for the same level that was provided in 2025. Please review the agreement and if it meets with your approval, sign and return it to this office with a copy of the approving resolution from the City of Vineland. A copy of the fully executed agreement will then be sent to you along with a copy of our Board of County Commissioners resolution authorizing same.

If you have any questions, please call me at 453-2224. Thank you for your kind consideration and support.

Sincerely,

Barbara A. Nedohon
Executive Director

enclosure

cc: Sandra Taylor, Robert Austino, Commissioner Liaisons
Lori James, Assistant Budget Examiner
Kirsten Gandy, Director, Nutrition Programs for the Elderly

File: s:/aging/admin/grants/mow/2026/VinelandLtr2026

CUMBERLAND COUNTY OFFICE ON AGING & DISABLED

VINELAND SHARED SERVICES AGREEMENT

The City of Vineland hereby enters into an agreement with the County of Cumberland, whereby the City of Vineland awards the Cumberland County Office on Aging & Disabled \$8,400.00 for which the Office on Aging agrees to provide home delivered meals (Monday through Friday) through the Meals on Wheels Program to residents of Vineland who are unable to prepare or procure meals. This agreement covers the period January 1, 2026 to December 31, 2026. The Scope of Services for the Meals on Wheels Program which will deliver these meals is attached.

In witness whereof, the parties hereto have executed this agreement by affixing their signatures.

COUNTY OF CUMBERLAND

James Sauro, Commissioner Director
Cumberland County Board of County Commissioners

Date _____

Kimberly Codispoti, Clerk to the Board
Cumberland County Board of County Commissioners

Date

CITY OF VINELAND

Name:
Title:

Date

Name:
Title:

Date

CUMBERLAND COUNTY OFFICE ON AGING & DISABLED

SCOPE OF SERVICES

- I. Grantee: Cumberland County Office on Aging & Disabled
790 E. Commerce Street
Bridgeton, N.J. 08302
- II. Project Title: Cumberland County Meals on Wheels
- III. Project Office: 800 E. Commerce Street
Bridgeton, N.J. 08302
(856) 453-2159
- IV. Hours of Operation: 8:30 a.m. - 4:30 p.m., Monday through Friday
- V. Service Area: Cumberland County
- VI. Eligible Population: County residents, age 60+.

OBJECTIVES:

- 1. To provide home delivered nutritious, hot meals to persons who are not able to prepare or procure a hot, nutritious meal in their homes.
- 2. To provide for special needs of elderly through the preparation and delivery of special diet meals as required.
- 3. To provide a service which fosters the ability of the client to maintain independence within his or her household.
- 4. To satisfy the service needs of low income minority individuals.
- 5. To make referrals to other services as required.

VIII. Activities to be Implemented:

- 1. In total, the program will deliver 35,000 nutritious meals to 225 unduplicated clients in Cumberland County on a five-day per week basis.
- 2. Meals Service: Meals will be prepared and packed by a caterer, to be delivered in bulk to our Bridgeton location for distribution to our delivery drivers.

CUMBERLAND COUNTY OFFICE ON AGING & DISABLED

3. To satisfy the service needs of low income minority individuals, the Meals on Wheels Program will be contacting local community agencies requesting references targeting the low income minority population. Telephone contact will be followed up on a regular basis and flyers in both English and Spanish will be mailed to those agencies.

In addition to the above, the Meals on Wheels staff will work closely with the city housing authority and other social service agencies in obtaining referrals.

Meals will be apportioned and packaged for delivery by the contracted caterer. One meal per day per client will be delivered. Each meal will provide a minimum of 1/3 of the daily recommended dietary allowances as established by the Food and Nutrition Board of the National Academy of Science, National Research Council. Menus will be planned in advance of service, certified in writing by the Dietician/Nutritionist whose services are utilized by the project. Menus will be submitted to the State Division of Senior Services for review as required.

4. Meals will be delivered by senior citizen program aides.
5. Uniform client intake procedure will be established.
6. Clients will be evaluated periodically to establish need and service priorities.
7. Nutrition assessments will be conducted for clients who have need for diet counseling and monitoring by the project Nutritionist.
8. Reports and records will be completed as required and maintained by the project office.
9. Standard Assurances:
 - a. All State and local health department requirements under Chapter 12, State Sanitary Code, N.J.A.C. 8:24 will be met.
 - b. The program will be carried out in accordance with all standards applicable to nutrition programs operated under Title III-C-2 of the Older Americans Act, including nutritional standards that all meals met 1/3 of the current recommended daily allowance, National Research Council, National Academy of Science.
10. Contributions: The project shall provide each client with an opportunity to contribute to the cost of this service. No older person will be denied service because of inability or unwillingness to make contribution. All contributions shall

CUMBERLAND COUNTY OFFICE ON AGING & DISABLED

be used to expand project services. Appropriate procedures will be established to safeguard and account for all contributions.

11. On a regular basis, all clients will be given opportunity to complete evaluation of service received.
 12. The project will make every attempt to provide services to low income and minority individuals at least in proportion to the number of low income and minority older persons in the service area.
 13. Referrals for other services will be made to assist clients in taking advantage of benefits under other programs.
 14. All requests for service shall be recorded and those seniors who cannot be served shall be given opportunity to have access to service by being placed on a waiting list for services.
 15. Criteria for selection of clients to be served shall be established by the agency and utilized to ensure service to those most in need of service. An initial intake form will be completed for all potential clients and include information needed to determine service selection priorities.
 16. Client records shall be maintained for three years after final action or death of client. Documentation of reasons for termination shall be included in client records.
- IX. Personnel: Project staff will include project director, office clerk, and seven senior citizen program aides (job descriptions on file.)
- X. Timetable of Activities: Ongoing project implementation, monitoring evaluation.
- For project operations from January 1,2026 to December 31,2026.
- XI. Extent of Agreement: This agreement represents the entire agreement between the County and the City of Vineland and supersedes all prior negotiations, representations or agreements, either written or oral for this project.

CITY OF VINELAND

November 17, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief that there will exist adequate funds to enter into a Shared Services Agreement with the County of Cumberland for Meals on Wheels Program services for Calendar Year 2026, in the amount of \$8,400.00. Such funds are contingent upon necessary funding being appropriated in the Calendar Year 2026 Budget of the City of Vineland.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Norma Feliciano-Bailey

Norma Feliciano-Bailey
Principal Accountant

Account No(s): 6-01-42-100-4602-26004

Check one & initial

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION GRANTING PERMISSION TO THE MAYOR'S OFFICE OF THE CITY OF VINELAND TO CONDUCT A PUBLIC DISPLAY OF FIREWORKS ON DECEMBER 5, 2025, APPROXIMATELY 5:30 P.M., AT VINELAND CITY HALL (ROOF TOP), 640 EAST WOOD STREET.

WHEREAS, the City of Vineland has scheduled on December 5, 2025 the City of Vineland Christmas Tree Lighting Ceremony; and

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

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

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

WHEREAS, the fireworks will be delivered to site on the day of the event at 640 E. Wood Street, Vineland, New Jersey; and

WHEREAS, Serpico Pyrotechnics, LLC/Starfire Corporation, Toms River, NJ, is to operate said display and is found to be a competent operator; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED that permission is hereby given to the Mayor's Office of the City of Vineland to conduct the aforesaid public display of fireworks at the Vineland City Hall building roof top, 640 E. Wood Street, Vineland, New Jersey, on December 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



November 5, 2025

Richard Franchetta, City Clerk
City of Vineland
Vineland, NJ 08360

Dear Rich:

Submitted to you herewith is a request for permit to hold a public display of fireworks at the City of Vineland Christmas Tree Lighting Ceremony, as follows:

REASON FOR PERMIT: Fireworks Display

PLACE: Vineland City Hall (Roof Top)
640 E. Wood Street
Vineland, New Jersey

DATE: December 5, 2025

TIME OF EVENT: Between 5:30 pm and 7:15 pm (Approx.)

PLACE OF STORAGE: Stored at local plant located at 775 N. Orchard Road, Vineland, NJ
and will be delivered to the site, 640 E. Wood Street, Vineland,
New Jersey, on the day of the event.

ASSEMBLY PLACE: 640 E. Wood Street
Vineland, New Jersey

IGNITING FIREWORKS: Serpico Pyrotechnics, LLC/Starfire Corporation, Toms River, NJ

Very truly yours,

Anthony R. Fanucci
Mayor

/nb



DISPLAY COMPANY REQUIREMENTS

(Format consistent with the State of New Jersey DCA form)

- ☒ 1. Provide total number of shells and sizes (U.S. diameter) being used.
- ☒ 2. Provide types and amounts of ground or low level devices to be used.
- ☒ 3. Indicate the method by which display will be fired. If it is an electrically-fired display, provide the name of the Department of Labor certified operator. Operator must have a valid certificate in their possession at the display site.
- ☒ 4. Provide timetable of the delivery of product to site; set up; live load.
- ☒ 5. Provide Certificate of Insurance (general and auto liability) in the amount of not less than \$500,000.00. Certificate must be valid for duration of event, including rain dates.
- ☒ 6. The use of salutes/reports larger than 3" is prohibited.
- ☒ 7. No display will be fired if the wind exceeds 20 MPH.
- ☒ 8. Provide a list of personnel who will be representing the display company, indicating their function and experience. Drivers of vehicles transporting live material must have a valid Certificate of Fitness in their possession at the display site.
- ☒ 9. Provide a post-display report within 48 hours of the display. The Report must include the following; time the search of the fallout zone was conducted and the results; any product malfunctions; and any injuries.
- ☒ 10. Provide a letter attesting to the understanding of all of the above requirements as well as the requirements set forth in N.J.A.C. 5:70-f-3100 (New Jersey Uniform Fire Code) and NFPA sections 1123, 1124, and 1126 and that the display will be in compliance with the same.

Jack A. Serpico 10/31/25
Jack A. Serpico, Authorized Date
Company Representative

ALL REQUIRED INFORMATION MUST BE PROVIDED WITH THE PERMIT APPLICATION, FAILURE TO PROVIDE THE REQUIRED INFORMATION WILL RESULT IN DELAYS WHICH COULD AFFECT THE PROCESSING OF THE PERMIT.

SHOULD YOU HAVE ANY QUESTIONS OR NEED ASSISTANCE FILL OUT THE REQUIRED FORM PLEASE CALL (609) 633-6132.

MUNICIPAL /SPONSOR REQUIREMENTS ARE ON THE REVERSE SIDE OF THE STATE FORM (not this document).



Quality, Value, Service, and Integrity

Via email to bmurray@vinelandcity.org

Brian Murray
Fire Marshal, City of Vineland, New Jersey
640 E. Wood Street
Vineland, New Jersey 08362

October 31, 2025

Re: City of Vineland 1.4G Pyrotechnics Display
December 5, 2025

Dear Marshal Murray:

I hereby confirm that my crew will clean up the rooftop after the display. Additionally, if there are any unfired pyrotechnic devices my crew will transport them back to our facility located at 775 North Orchard Road, Vineland, New and stored pursuant to applicable DOT and NFPA regulations.

I also want to attest to my understanding of the requirements set forth in the Display Company Requirements form as well as the requirements set forth in N.J.A.C. 5:70-F-3100 (New Jersey Uniform Code) and Chapter 56 of the 2015 International Fire Code- New Jersey Editions and NFPA 1123 (2014 edition), 1124 (2006 edition), and 1126 (2011 edition) and that the proposed display will be in compliance with same.

Additionally, the following members of my staff will be working the display:

1. Joseph Abarno. Attached is a current copy of his New Jersey Blaster Permit.
2. My crew will arrive about an hour and a half prior to the shoot time and transport the devices via hand cart up the elevator in City Hall and set up 2 or 3 boards similar in design to the one we used for the demo in 2023. The display will last approximately 20-30 seconds. The display will be fired electronically similar to the demonstration.
3. I anticipate that the crew will depart the site within 30 minutes after the conclusion of the display.
4. We will be coming from our plant located at 775 North Orchard Road, Vineland, New Jersey.
5. If you need me to complete a fire permit application, please send it to me and I will complete it and return it to you immediately.

Very truly yours,

Jack A Serpico
Jack A. Serpico

133 Orchid Court, Toms River, New Jersey 08753-1334

Tel: 732.616.2085 Fax: 732.736.0050

www.serpicipyrotechnics.com



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/31/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Acrisure Great Lakes Partners Insurance Services 223 West Grand River Ave #1 Howell MI 48843	CONTACT NAME: PHONE (A/C, No, Ext): 216-658-7100 E-MAIL: info@brittongallagher.com ADDRESS: info@brittongallagher.com	
	FAX (A/C, No): 216-658-7101	
INSURED Starfire Corporation, Serpico Pyrotechnics, LLC 566 Theatre Road St. Benedict PA 15773	INSURER(S) AFFORDING COVERAGE	
	INSURER A : JAMES RIVER INS CO	
	INSURER B : Arch Speciality Ins Co	
	INSURER C : Everest Denali Insurance Company	
	INSURER D : Axis Surplus Insurance Company	
	INSURER E : Hartford Underwriters Insurance Co.	
INSURER F :		

COVERAGES	CERTIFICATE NUMBER: 1755075205	REVISION NUMBER:
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.		

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:			P0000004879	1/22/2025	1/22/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
C	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			GCD0010058-251	1/22/2025	1/22/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
D	☐ UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$			P-001-000762543-05	1/22/2025	1/22/2026	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000 \$
E	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐	N/A	6S60UB-5R73678-7-25 (NJ)	1/22/2025	1/22/2026	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B	Excess Liability #2			UXP1048011-03	1/22/2025	1/22/2026	Each Occ/ Aggregate \$5,000,000 Total Combined Excess \$9,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Additional Insured extension of coverage is provided by above referenced policies where required by written agreement.
Display Date: December 5, 2025. Rain Date: TBD. Location: 640 East Wood Street, Vineland, N.J.

Re: General liability, the following are named as additional insureds with respect to the negligence of the named insureds: the City of Vineland, New Jersey and the City of Vineland Police and Fire Departments.

Thirty (30) days notice of cancellation applies.

CERTIFICATE HOLDER	CANCELLATION
City of Vineland 640 East Wood Street Vineland NJ 08360	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

DISPLAY CONTRACT

The City of Vineland, hereinafter referred to as the "sponsor", located at 640 East Wood Street, Vineland, New Jersey, hereby agrees to accept a 1.4 pyrotechnics, fireworks display from Serpico Pyrotechnics, LLC/Starfire Corporation, Joint Venture hereinafter referred to as the "company" on the terms and conditions set forth hereinafter.

1. Purchase Price. The company is donating the display to the City of Vineland, therefore there is no charge incurred for the display.

2. Display Date. The date of the display will be December 5, 2025.

3. Display Site. The display site is located on the rooftop of Vineland City Hall. Said display shall be in accordance with the requirements of all applicable NFPA code sections and the applicable provisions of the New Jersey State Statutes (including any County or local laws) and Regulations. Additionally, the site must be approved by the company and the authority having jurisdiction over the display.

4. Site Security. The sponsor shall provide police and/or crowd security personnel, proper parking supervision, and ensure adequate patrol of the safety zone as marked and secured by the sponsor and fire official. Company personnel shall have control of the firing area during the display (although security shall continue to be the sponsor's responsibility). The company will be responsible for the cleanup of any fallout debris from the display.

In the event any unauthorized persons or vehicles enter the safety zone, company personnel shall have the right to terminate the display.

Immediately following the display company personnel will search the display area for any unexploded fireworks and safely dispose of any that are found. The sponsor will notify the company and a representative of the company will dispose of any unexploded fireworks in accordance with NFPA code requirements.

The company will inspect the firing area the morning after the display and provide the fire official with a post display inspection report.

5. Permits. The sponsor shall be responsible for obtaining all permits and governing body resolutions required for the display as well as notifying the City fire department and having said company provide any required fire apparatus on scene during the display.

6. Postponement or Cancellation of the Display. In the event of inclement weather or excessive winds on the date of the display, the parties (including the fire official) hereto shall confer and if they agree that the weather or wind conditions require the show to be cancelled, the display will be cancelled.

7. Insurance. The company shall have liability insurance in the amount of \$1,000,000. (including a \$9,000,000.00 umbrella coverage for a total of \$10,000,000.00 coverage); workers compensation insurance and vehicle insurance. Proof of the foregoing insurances shall be provided to the sponsor when this Contract is executed by both parties. All individuals and entities listed on the certificate of insurance will be deemed an additional insured party per this Contract.

8. Personnel. The company shall provide sufficient trained personnel to set up, fire and break down the display in a workmanlike manner. The lead pyrotechnician will have the necessary licenses required to fire a display in the State of New Jersey.

9. Miscellaneous. The company reserves the right to substitute product in the show with product equal to or greater in value at its discretion. The company will deliver the pyrotechnics set forth in the Display Program provided to the sponsor by the company.

The authorized representatives of the parties hereby agree to the aforementioned terms and conditions of this contract on the date and year set forth below.

Serpico Pyrotechnics, LLC./
Starfire Corporation

City of Vineland, New Jersey

10/31/25
Date

Jack A. Serpico
Jack A. Serpico

11/10/25
Date



Date

To Whom It May Concern:

Please be advised that the following is a list of the EX-Numbers being used for the City of Vineland fireworks display to be held on December 5, 2025:

All product used in the display will be 1.4G pyrotechnics.
EX numbers will be supplied to the AHJ on arrival on the date of the display.

Please be further advised that some of the 1.4G pyrotechnics used in the display will be both professional grade and consumer grade fireworks. The method of firing will be manual and/or electrical ignition. Our crew will follow the provisions of NFPA code sections 1123, 1124 and 1126 as applicable to outdoor firework displays. A member of our crew will possess a current New Jersey Blaster's Permit for the electrically fired portion of our display. Additionally, our crew will follow the provisions set forth in the N.J.A.C. 5:70-3, Ch. 33. No flash salute or report larger than 3 inches in diameter will be used in the display. There will be no reloading of fireworks during the display and the crew will have proper personal protective equipment. The display will not be fired if the winds exceed 20 mph.

Any questions or further information may be requested from me at your convenience.

Handwritten signature of Jack A. Serpico in cursive script.

Jack A. Serpico

Authorized Company Representative



U.S. Department
of Transportation

Eastern Service Center
Operations Support Group
AJV-E2

1701 Columbia Ave.
College Park, GA 30337

FIREWORKS DISPLAY NOTIFICATION

Company Name: Serpico Pyrotechnics, LLC. _____

Email Address of Person Submitting Request: _pyrojack@aol.com_____

Cell Phone Number for On-Site Technician: 732-995-1688, Joseph Abarno _____

Event Name: _City of Vineland Christmas Tree Lighting Pyrotechnics Display

Display Date: _Dec. 5, 2025___ **Rain Date:** __TBD_____

Display Start Time: _____ 5:30-7:15 pm _____

Duration of Fireworks Display: __20-25 seconds_____

Max Height of Fireworks____175 feet, including building height (rooftop display)____

Address, City and State: 640 East Wood Street, Vineland, N.J._08360

Latitude: 39° 29' 15.108" (North) **Longitude:** 74° 1' 19.632"_(West)

List the Closest Public Use Airport Within 5 Nautical Miles of the Display if the Fireworks

Will Reach or Exceed 500 Ft. ____N/A, Max. Height= 175 feet_____

Special Notes: ____1.4 Pyrotechnic Display on a rooftop_____

Please email your request to:

9-ATO-ESA-OSG-Fireworks@faa.gov

FIREWORKS DISPLAY
HOLD HARMLESS AGREEMENT

**BETWEEN THE CITY OF VINELAND, NEW JERSEY AND SERPICO
PYROTECHNICS, LLC./STARFIRE CORPORATION, JOINT VENTURE**

WITNESSETH:

1. SERPICO PYROTECHNICS, LLC./ STARFIRE CORPORATION, JOINT VENTURE (CONTRACTOR) agrees to release, indemnify and hold harmless the City of Vineland, New Jersey from and against any loss, damage or liability, including attorney's fees and expenses incurred by the latter entity or entities and their respective employees, agents volunteers, or other representatives, arising out of or in any manner relating to the manufacture, installation, firing or disassembly of any pyrotechnic equipment or device and/or the supervision and presentation thereof.

.2 The applicant or Contractor has furnished the Certificate of Insurance with limits of liability described below:

Workers Compensation/Employers Liability: \$1,000,000./\$1,000,000.

General Liability: \$1,000,000; \$9,000,000 umbrella policy.

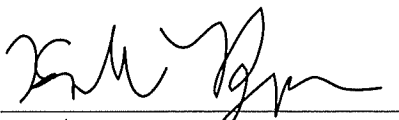
Automobile Liability: \$1,000,000.

A true copy of the Certificate of Insurance is attached indicating the member entity and applicable associations, recreations or committees formed by the member entity to organize the "event" named as an additional insured on all liability policies.

3. The facilities will be used for the following purpose and no other:
Event: Fireworks Display Date: December 5, 2025.
Rain Date: TBD in 2025.

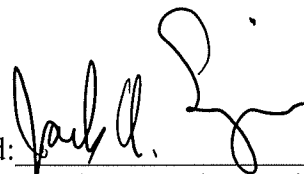
Dated: October 31, 2025.

Witness:



Kyle Beck

Signed:



Jack A. Serpico, authorized
Company representative

STATE OF NEW JERSEY
DEPARTMENT OF LABOR & WORKFORCE DEVELOPMENT
OFFICE OF PUBLIC SAFETY COMPLIANCE
PERMIT TO USE EXPLOSIVES



JOSEPH ABARNO

003160
LICENSE NO

07/31/2026
EXPIRATION DATE

THE STATE OF NEW JERSEY

GRADUATE

Federal Explosives License/Permit
(18 U.S.C. Chapter 40)

U.S. GOVERNMENT PRINTING OFFICE: 2011-10-15

In accordance with the provisions of Title XI, Organized Crime Control Act of 1970, and the regulations issued thereunder (27 CFR Part 555), you may engage in the activity specified in this license or permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown. **THIS LICENSE IS NOT TRANSFERABLE UNDER 27 CFR 555.53.** See "WARNINGS" and "NOTICES" on reverse.

Direct ATF
Correspondence To
ATF - Chief, FELC
244 Needy Road
Martinsburg, WV 25405-9431

License/Permit
Number
8-NJ-029-51-7A-00311

Chief, Federal Explosives Licensing Center (FELC)

Expiration
Date
January 1, 2027

Name
SERPICO PYROTECHNICS LLC

Premises Address (Changes? Notify the FELC at least 10 days before the move.)
**133 ORCHID COURT
TOMS RIVER, NJ 08753-1334**

Type of License or Permit

51-IMPORTER OF EXPLOSIVES

Purchasing Certification Statement

The licensee or permittee named above shall use a copy of this license or permit to assist a transferor of explosives to verify the identity and the licensed status of the licensee or permittee as provided by 27 CFR Part 555. The signature on each copy must be an original signature. A faxed, scanned or e-mailed copy of the license or permit with a signature intended to be an original signature is acceptable. The signature must be that of the Federal Explosives Licensee (FEL) or a responsible person of the FEL. I certify that this is a true copy of a license or permit issued to the licensee or permittee named above to engage in the business or operations specified above under "Type of License or Permit."

Mailing Address (Changes? Notify the FELC of any changes.)

SERPICO PYROTECHNICS LLC
133 ORCHID COURT
TOMS RIVER, NJ 08753-1334

Licensee/Permittee Responsible Person Signature
Jack Serpico

Position/Title
Member

Printed Name
Jack Serpico

Date
4-16-24

ATF Form 5400.14/5400.15 Part I
Revised September 2011

Previous Edition is Obsolete SERPICO PYROTECHNICS LLC 133 ORCHID COURT 08753-1334 4/16/24 2027 51-IMPORTER OF EXPLOSIVES

Federal Explosives License (FEL) Customer Service Information

Federal Explosives Licensing Center (FELC)
244 Needy Road
Martinsburg, WV 25405-9431

Toll-free Telephone Number: (877) 283-3352
Fax Number: (304) 616-4401
E-mail: FELC@atf.gov

ATF Homepage: www.atf.gov

Change of Address (27 CFR 555.54(a)(1)). Licensees or permittees may during the term of their current license or permit remove their business or operations to a new location at which they intend regularly to carry on such business or operations. The licensee or permittee is required to give notification of the new location of the business or operations not less than 10 days prior to such removal with the Chief, Federal Explosives Licensing Center. The license or permit will be valid for the remainder of the term of the original license or permit. (The Chief, FELC, shall, if the licensee or permittee is not qualified, refer the request for amended license or permit to the Director of Industry Operations for denial in accordance with § 555.54.)

Right of Succession (27 CFR 555.59). (a) Certain persons other than the licensee or permittee may secure the right to carry on the same explosive materials business or operations at the same address shown on, and for the remainder of the term of, a current license or permit. Such persons are: (1) The surviving spouse or child, or executor, administrator, or other legal representative of a deceased licensee or permittee; and (2) A receiver or trustee in bankruptcy, or an assignee for benefit of creditors. (b) In order to secure the right provided by this section, the person or persons continuing the business or operations shall furnish the license or permit for that business or operations for endorsement of such succession to the Chief, FELC, within 30 days from the date on which the successor begins to carry on the business or operations.

(Continued on reverse side)

Cut Here

Federal Explosives License/Permit (FEL) Information Card
License/Permit Name: SERPICO PYROTECHNICS LLC
Business Name:
License/Permit Number: 8-NJ-029-51-7A-00311
License/Permit Type: 51-IMPORTER OF EXPLOSIVES
Expiration: January 1, 2027
Please Note: Not Valid for the Sale or Other Disposition of Explosives.

Write a description for your map



- 640 E Wood St
- Feature 1
- Feature 2
- Feature 3
- Feature 4
- Iglesia Evangelica Menonita
- Net Level Boxing Gym
- Winehead Diamond Railroad Crossing



P.O. Box 1267
Columbus, MT 59019
406-322-1303

Job Order #: 00046492

Bill To:

Serpico Pyrotechnics LLC
133 Orchid Court
Toms River, NJ 08753

Ship To:

Serpico Pyrotechnics LLC
133 Orchid Court
Toms River, NJ 08753

		YOUR NO.	SHIP VIA	COL	PPD	SHIP DATE			DATE	PG.
			Fedex Ground	X		11/3/2025			11/3/2025	1
QTY.	ITEM NO.	DESCRIPTION								
12 .		C40-Green								
10 .		C40-Red								
10 .		C40-GG								
8 .		M48-Green								
8 .		M48-SG								
6 .		M48-Red								
6 .		M48 -GG & Crk								
4 .		MSBBT-Varieg 15 sec								



P.O. Box 1267
Columbus, MT 59019
406-322-1303

Job Order #: 00046492

Bill To:

Serpico Pyrotechnics LLC
133 Orchid Court
Toms River, NJ 08753

Ship To:

Serpico Pyrotechnics LLC
133 Orchid Court
Toms River, NJ 08753

		YOUR NO.	SHIP VIA	COL	PPD	SHIP DATE			DATE	PG.
			Fedex Ground	X		11/3/2025			11/3/2025	1
QTY.	ITEM NO.	DESCRIPTION								
12 .		C40-Green								
10 .		C40-Red								
10 .		C40-GG								
8 .		M48-Green								
8 .		M48-SG								
6 .		M48-Red								
6 .		M48 -GG & Crk								
4 .		MSBBT-Varieg 15 sec								



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE SALE OF SURPLUS
PROPERTY NO LONGER NEEDED FOR PUBLIC USE ON AN
ONLINE AUCTION WEBSITE.

WHEREAS, the City of Vineland has certain surplus property, which is no longer needed for public use; and

WHEREAS, said surplus property shall be sold at an On-Line auction through an approved National Cooperative Contract vendor, GovDeals, Incorporated, posted on the GovDeals Website (www.govdeals.com); and

WHEREAS, GovDeals also has a National Cooperative contract (012821-GDI) under Sourcewell of which the City of Vineland is a member; and

WHEREAS, the On-Line auction shall be conducted pursuant to the provisions of N.J.S.A. 40A:11-36; and

WHEREAS, the terms and conditions of the Agreement entered into by and between the City of Vineland and GovDeals, Incorporated, are available on the GovDeals website (www.govdeals.com) and in the Office of the City of Vineland Purchasing Department.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Vineland, that certain items no longer needed for public use, are hereby declared surplus property, to be forthwith advertised for public sale pursuant to N.J.S.A. 40A:11-36.

BE IT FURTHER RESOLVED, that said items shall be sold at an On-Line auction to the highest bidder through an approved National Cooperative Contract and Sourcewell Cooperative vendor, GovDeals, Incorporated, in accordance with New Jersey Local Finance Notice 2008-9.

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 PURCHASE ORDER NO. 25-03490, ISSUED TO ASPHALT PAVING SYSTEMS, HAMMONTON, NJ.

WHEREAS, the City Council of the City of Vineland, on May 27, 2025, adopted Resolution No. 2025-252, entitled “A RESOLUTION AUTHORIZING A CONTRACT AWARD TO A STATE CONTRACT VENDOR, ASPHALT PAVING SYSTEMS, HAMMONTON, NJ, FOR THE 2025 PAVEMENT PRESERVATION PROGRAM, IN THE AMOUNT NOT TO EXCEED \$748,177.78.”; and

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

WHEREAS, a reduction change order has been requested by the City Engineer for the contract awarded to Asphalt Paving Systems, Hammonton, NJ, for the 2025 Pavement Preservation Program, as authorized by Resolution No. 2025-252: said change order will provide a reduction in the overall cost due to adjusted quantities based on as-built work, resulting in a decrease of the contract amount by \$80,206.77; and

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

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change to Purchase Order No. 25-03490 issued to Asphalt Paving Systems, Hammonton, NJ, to reflect a **reduction** in the Purchase Order amount by **\$80,206.77**, be and the same is hereby ratified and approved.

Adopted:

President of Council

ATTEST:

City Clerk



November 17, 2025

REPORT

TO: THE MAYOR AND COUNCIL

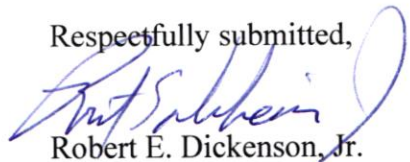
Amendatory Supplemental **Negative** Change Order No. 1
Purchase Order No. 25-03490
2025 Pavement Preservation Program
Asphalt Paving Systems, Hammonton, NJ

We are requesting that an amendatory supplemental change order be issued to Purchase Order No. 25-03490, issued to Asphalt Paving Systems, Hammonton, NJ, for the 2025 Pavement Preservation Program. This contract was authorized by Resolution No. 2025-252, adopted by City Council on May 27, 2025.

The change order requested will provide a reduction in the overall cost due to adjusted quantities based on as-built work, resulting in a **decrease** of the contract amount by \$80,206.77, changing the original purchase order amount from \$748,177.78 to \$667,971.01.

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

/wr



REQUEST FOR CHANGE ORDER FOR
CONTRACTS

DATE: 10/31/2025

PROJECT NAME: 2025 PAVEMENT PRESERVATION

CONTACT NAME: Stephanie Wakeley DEPARTMENT: Admin / Engineering

CHANGE ORDER REQUEST NUMBER: 1 CONTRACT NUMBER: State #T2507, #T0896

PO NUMBER: 25-03490

NAME AND ADDRESS OF CONTRACTOR: Asphalt Paving Systems
P.O. Box 530, Hammonton, NJ 08307

REASON FOR CHANGE ORDER (DOCUMENTATION MUST BE SUBMITTED TO SUPPORT THIS REQUEST.
USE ADDITIONAL PAGES IF NECESSARY): This change order reflects the differences in the as-built
quantities from the quantities that were provided in the contract

ORIGINAL CONTRACT AMOUNT: \$ 748,177.78

AMOUNT OF THIS CHANGE ORDER REQUEST: \$ -80,206.77

PREVIOUS CHANGE ORDER AMOUNTS: \$ 0.00

TOTAL REVISED CONTRACT AMOUNT: \$ 667,971.001

ACCOUNT NUMBER FOR CHANGE ORDER: ~~5-01-44-905-5503-20005~~
5-01-44-905-5502-24002

TRACKING ID(S): _____ COMMODITY CODE(S): 760

DEPARTMENT APPROVAL: Ryan R. Headley, City Engineer, 4769

PURCHASING APPROVAL: *Miguel A. M.*

FINANCE APPROVAL: *Rosa M. Lugo*

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

COPY TO:
PurchasingOffice@vinelandcity.org

October 31, 2025

MEMORANDUM TO: Bob Dickenson, Business Administrator

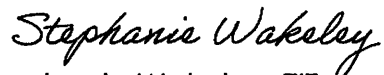
RE: 2025 Pavement Preservation
Change Order #1 (Final)
Engineering File#: 25-004
PO #: 25-03490

Attached is a negative (-) change order for -\$80,206.77 (-10.72%). This is the final change order for the project.

This change order reflects the differences in the as-built quantities from the quantities that were provided in the contract. The original contract amount for this project is \$748,177.78. Change Order No. 1 decreases the total contract amount to \$667,971.01.

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

Sincerely,



Stephanie Wakeley, EIT
Assistant Engineer - Traffic

cc: Ryan R. Headey, PE, PP, AICP, CME - City Engineer
Jim Neher - Director of Public Works
Susan Baldosaro - C.F.O.
Purchasing Department



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

CHANGE ORDER #1

10/31/2025

Page 1 of 1

CONTRACT: 25-004 - 2025 PAVEMENT PRESERVATION (VARIOUS LOCATIONS), MICROSURFACING (STATE CONTRACT #T2S07)
 PO #: 25-03490
 CONTRACTOR: ASPHALT PAVING SYSTEMS
 P.O. BOX 530
 HAMMONTON, NJ 08307

CAPESEAL (STATE CONTRACT #T0896)

ITEM	DESCRIPTION	CONTRACT QUANTITY	UNITS	QUANTITY ADJUSTMENT	ADJUSTED QUANTITY	CONTRACT UNIT PRICE	ADJUSTED UNIT PRICE	CONTRACT AMOUNT	FINAL AMOUNT	AMOUNT OF CHANGE
61	MICRO-SURFACING AGGREGATE TYPE II	776	TON	0	776	\$ 113.21	\$ 113.21	\$ 87,850.96	\$ 87,850.96	\$ -
63	MICRO-SURFACING EMULSION	25,227	GAL	0	25,227	\$ 10.34	\$ 10.34	\$ 260,847.18	\$ 260,847.18	\$ -
65	HMA PATCH	105	TON	-25.60	79.40	\$ 676.20	\$ 676.20	\$ 71,001.00	\$ 53,690.28	\$ (17,310.72)
67	SEALING OF CRACKS AND JOINTS IN HOT MIX ASPHALT - SURFACE COURSE	53,000	LF	-16844	36,156	\$ 1.84	\$ 1.84	\$ 97,520.00	\$ 66,527.04	\$ (30,992.96)
71	TRAFFIC STRIPES, 4"	9,296	LF	-2544	6,752	\$ 0.91	\$ 0.91	\$ 8,459.36	\$ 6,144.32	\$ (2,315.04)
72	TRAFFIC STRIPES, LATEX 4"	66,288	LF	-49610	16,678	\$ 0.37	\$ 0.37	\$ 24,528.56	\$ 6,170.86	\$ (18,355.70)
74	REMOVAL OF TRAFFIC STRIPES	29,390	LF	-11494	17,896	\$ 0.84	\$ 0.84	\$ 24,687.60	\$ 15,032.64	\$ (9,654.96)
75	TRAFFIC CONTROL, COUNTY & MUNICIPALITY	64	HR	0	64	\$ 571.16	\$ 571.16	\$ 36,554.24	\$ 36,554.24	\$ -
82	TRAFFIC STRIPES, 6"	12,800	LF	-2721	10,079	\$ 0.79	\$ 0.79	\$ 10,112.00	\$ 7,962.41	\$ (2,149.59)
84	TRAFFIC MARKINGS LINES, 24"	132	LF	16	148	\$ 7.27	\$ 7.27	\$ 959.64	\$ 1,075.96	\$ 116.32
85	TRAFFIC MARKINGS SYMBOLS	17	SF	-17	0	\$ 12.12	\$ 12.12	\$ 206.04	\$ -	\$ (206.04)
S.1 (90)	TRAFFIC MARKING LINES, LATEX 24"	0	LF	168	168	\$ 3.94	\$ 3.94	\$ -	\$ 661.92	\$ 661.92
92	ASPHALTIC OIL AND AGGREGATE SURFACE TREATMENT	36,898	SY	0	36,898	\$ 3.40	\$ 3.40	\$ 125,453.20	\$ 125,453.20	\$ -
	TOTAL PERCENT FOR THIS CHANGE ORDER:	-10.72%								\$ (80,206.77)
	PERCENT TOTAL CHANGE ORDER TO DATE OF ORIGINAL CONTRACT AMOUNT	-0.1072028								
	AMOUNT OF ORIGINAL CONTRACT:				\$ 748,177.78					
	PLUS CHANGE ORDER NO. 1:				\$ (80,206.77)					
	AMOUNT OF ADJUSTED CONTRACT:				\$ 667,971.01					

Recommended By:

 Asphalt Paving Systems, Contractor

 Ryan R. Headley, City Engineer

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT G702

To Owner: City of Vineland	Project: 2025 Pavement Preservation Program	Application No: 2	Distribution To:
		Period To: 10/28/2025	Owner yes/no
		Contract For:	Architect yes/no
From Contractor: Asphalt Paving Systems, Via Architect:		Contract Date: 6/10/2025	Contractor yes/no
		Project Nos:	Field yes/no
			Other yes/no

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with the Contract. Continuation Sheet, Document G703, is attached.

1. Original Contract Sum	\$748,177.78
2. Net Change By Change Orders	-\$80,206.77
3. Contract Sum to Date (Line 1+2)	\$667,971.01
4. Total complete & Stored To Date (Column G on G703)	\$667,971.01
5. Retainage	
a. 0.00% of Completed Work (Column D + E on G703)	\$0.00
b. 0.00% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$0.00
6. Total Earned Less Retainage (Line 4 less Line 5 Total)	\$667,971.01
7. Less Previous Certificates For Payment (Line 6 from prior Certificate)	\$653,848.91
8. Current Payment Due	\$14,122.10
9. Balance To Finish, including Retainage (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$80,206.77
TOTAL	\$0.00	\$80,206.77
NET CHANGES by Change Order		(\$80,206.77)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been completed in accordance with the Contract Documents, that all amounts have been and payments received from the Owner and that current payment shown herein is now due.

CONTRACTOR: Bob Capoferrri Date: 10/31/25

State of: New Jersey County of: Atlantic
 Subscribed and sworn to before me this 31 day of October
 Notary Public: James H MacLane
 My Commission Expires: SEP 24, 2026

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$14,122.10

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

ARCHITECT: Ryan R Hendley Date: 11/3/25

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

containing Contractor's signed Certification is attached.

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT.

containing Contractor's signed Certification is attached.

APPLICATION NO: 2
APPLICATION DATE: 10/31/21
PERIOD TO: 10/28/25
ARCHITECT'S PROJECT NO: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
61	Micro-Surfacing Aggregate Type II	\$87,850.96	\$87,850.96	\$0.00	\$0.00	\$87,850.96	100%	\$0.00	\$0.00
62	Micro-Surfacing Aggregate Type III Rut-Filling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
63	Micro-Surfacing Emulsion	\$260,847.18	\$260,847.18	\$0.00	\$0.00	\$260,847.18	100%	\$0.00	\$0.00
64	Tack Coat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
65	HMA Patch	\$71,001.00	\$53,690.28	\$0.00	\$0.00	\$53,690.28	76%	\$17,310.72	\$0.00
66	Full Depth Concrete Pavement Repair - HMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
67	Sealing of Cracks and Joints in Hot Mix Asphalt - Surface Course	\$97,520.00	\$66,527.04	\$0.00	\$0.00	\$66,527.04	68%	\$30,992.96	\$0.00
68	Sealing of Existing Cracks and Joints in Concrete Pavement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
69	Removal of RPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
70	RPM, Bi-Directional, Amber Lens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
71	Traffic Stripes, 4"	\$8,459.36	\$6,144.32	\$0.00	\$0.00	\$6,144.32	73%	\$2,315.04	\$0.00
72	Traffic Stripes, Latex 4"	\$24,526.56	\$6,170.86	\$0.00	\$0.00	\$6,170.86	25%	\$18,355.70	\$0.00
73	Traffic Control, State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
74	Removal of Traffic Stripes	\$24,687.60	\$15,032.64	\$0.00	\$0.00	\$15,032.64	61%	\$9,654.96	\$0.00
75	Traffic Control, County & Municipality	\$36,554.24	\$36,554.24	\$0.00	\$0.00	\$36,554.24	100%	\$0.00	\$0.00
76	RPM, Mono-Directional, White Lens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
77	RPM, Mono-Directional, Amber Lens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
78	Rumble Strip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
79	Slurry Seal Aggregate, Type II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
80	Slurry Seal Emulsion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
81	Micro-paving Joints	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
82	Traffic Stripes, 6"	\$10,112.00	\$7,962.41	\$0.00	\$0.00	\$7,962.41	79%	\$2,149.59	\$0.00
83	Traffic Markings Lines, 8"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
84	Traffic Markings Lines, 24"	\$959.64	\$959.64	\$116.32	\$0.00	\$1,075.96	112%	(\$116.32)	\$0.00
85	Traffic Markings Symbols	\$206.04	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$206.04	\$0.00
86	Traffic Stripes, Latex 6"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
87	Traffic Markings Symbols, Latex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
88	Micro-Milling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
89	Traffic Marking Lines, Latex 8"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
90	Traffic Marking Lines, Latex 24"	\$0.00	\$0.00	\$661.92	\$0.00	\$661.92		(\$661.92)	\$0.00
91	Asphalt Price Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
92	Asphaltic Oil & Chip Surface Treatment Single Coat Application	\$125,453.20	\$125,453.20	\$0.00	\$0.00	\$125,453.20	100%	\$0.00	\$0.00
TOTALS		\$748,177.78	\$667,192.77	\$778.24	\$0.00	\$667,971.01	89%	\$80,206.77	\$0.00



REQUEST FOR CHANGE ORDER FOR
CONTRACTS

DATE: 10/31/2025

PROJECT NAME: 2025 PAVEMENT PRESERVATION

CONTACT NAME: Stephanie Wakeley DEPARTMENT: Admin / Engineering

CHANGE ORDER REQUEST NUMBER: 1 CONTRACT NUMBER: State #T2507, #T0896

PO NUMBER: 25-03490

NAME AND ADDRESS OF CONTRACTOR: Asphalt Paving Systems
P.O. Box 530, Hammonton, NJ 08307

REASON FOR CHANGE ORDER (DOCUMENTATION MUST BE SUBMITTED TO SUPPORT THIS REQUEST.
USE ADDITIONAL PAGES IF NECESSARY): This change order reflects the differences in the as-built
quantities from the quantities that were provided in the contract

ORIGINAL CONTRACT AMOUNT:	\$ <u>748,177.78</u>
AMOUNT OF THIS CHANGE ORDER REQUEST:	\$ <u>-80,206.77</u>
PREVIOUS CHANGE ORDER AMOUNTS:	\$ <u>0.00</u>
TOTAL REVISED CONTRACT AMOUNT:	\$ <u>667,971.001</u>

ACCOUNT NUMBER FOR CHANGE ORDER: 5-01-44-905-5503-20005

TRACKING ID(S): _____ COMMODITY CODE(S): 760

DEPARTMENT APPROVAL: Ryan R. Headley, City Engineer, 4769

PURCHASING APPROVAL: _____

FINANCE APPROVAL: _____

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

COPY TO:
PurchasingOffice@vinelandcity.org

October 31, 2025

MEMORANDUM TO: Bob Dickenson, Business Administrator

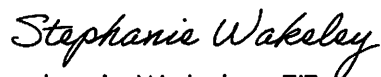
RE: 2025 Pavement Preservation
Change Order #1 (Final)
Engineering File#: 25-004
PO #: 25-03490

Attached is a negative (-) change order for -\$80,206.77 (-10.72%). This is the final change order for the project.

This change order reflects the differences in the as-built quantities from the quantities that were provided in the contract. The original contract amount for this project is \$748,177.78. Change Order No. 1 decreases the total contract amount to \$667,971.01.

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

Sincerely,



Stephanie Wakeley, EIT
Assistant Engineer - Traffic

cc: Ryan R. Headey, PE, PP, AICP, CME - City Engineer
Jim Neher - Director of Public Works
Susan Baldosaro - C.F.O.
Purchasing Department



CHANGE ORDER #1
Page 1 of 1

10/31/2025

CONTRACT: 25-004 - 2025 PAVEMENT PRESERVATION (VARIOUS LOCATIONS), MICROSURFACING (STATE CONTRACT #T2S07)
PO #: 25-03490
CONTRACTOR: ASPHALT PAVING SYSTEMS
P.O. BOX 530
HAMMONTON, NJ 08307

CAPESEAL (STATE CONTRACT #T0896)

ITEM	DESCRIPTION	CONTRACT QUANTITY	UNITS	QUANTITY ADJUSTMENT	ADJUSTED QUANTITY	CONTRACT UNIT PRICE	ADJUSTED UNIT PRICE	CONTRACT AMOUNT	FINAL AMOUNT	AMOUNT OF CHANGE	
61	MICRO-SURFACING AGGREGATE TYPE II	776	TON	0	776	\$ 113.21	\$ 113.21	\$ 87,850.96	\$ 87,850.96	\$ -	
63	MICRO-SURFACING EMULSION	25,227	GAL	0	25,227	\$ 10.34	\$ 10.34	\$260,847.18	\$260,847.18	\$ -	
65	HMA PATCH	105	TON	-25.60	79.40	\$ 676.20	\$ 676.20	\$ 71,001.00	\$ 53,690.28	\$ (17,310.72)	
67	SEALING OF CRACKS AND JOINTS IN HOT MIX ASPHALT - SURFACE COURSE	53,000	LF	-16844	36,156	\$ 1.84	\$ 1.84	\$ 97,520.00	\$ 66,527.04	\$ (30,992.96)	
71	TRAFFIC STRIPES, 4"	9,296	LF	-2544	6,752	\$ 0.91	\$ 0.91	\$ 8,459.36	\$ 6,144.32	\$ (2,315.04)	
72	TRAFFIC STRIPES, LATEX 4"	66,288	LF	-49610	16,678	\$ 0.37	\$ 0.37	\$ 24,526.56	\$ 6,170.86	\$ (18,355.70)	
74	REMOVAL OF TRAFFIC STRIPES	29,390	LF	-11494	17,896	\$ 0.84	\$ 0.84	\$ 24,687.60	\$ 15,032.64	\$ (9,654.96)	
75	TRAFFIC CONTROL, COUNTY & MUNICIPALITY	64	HR	0	64	\$ 571.16	\$ 571.16	\$ 36,554.24	\$ 36,554.24	\$ -	
82	TRAFFIC STRIPES, 6"	12,800	LF	-2721	10,079	\$ 0.79	\$ 0.79	\$ 10,112.00	\$ 7,962.41	\$ (2,149.59)	
84	TRAFFIC MARKINGS LINES, 24"	132	LF	16	148	\$ 7.27	\$ 7.27	\$ 959.64	\$ 1,075.96	\$ 116.32	
85	TRAFFIC MARKINGS SYMBOLS	17	SF	-17	0	\$ 12.12	\$ 12.12	\$ 206.04	\$ -	\$ (206.04)	
S.1 (90)	TRAFFIC MARKING LINES, LATEX 24"	0	LF	168	168	\$ 3.94	\$ 3.94	\$ -	\$ 661.92	\$ 661.92	
92	ASPHALTIC OIL AND AGGREGATE SURFACE TREATMENT	36,898	SY	0	36,898	\$ 3.40	\$ 3.40	\$125,453.20	\$125,453.20	\$ -	
					TOTAL OF CHANGE ORDER #1:						\$ (80,206.77)
	TOTAL PERCENT FOR THIS CHANGE ORDER:	-10.72%									
	PERCENT TOTAL CHANGE ORDER TO DATE OF ORIGINAL CONTRACT AMOUNT	-0.1072028									
	AMOUNT OF ORIGINAL CONTRACT:			\$ 748,177.78							
	PLUS CHANGE ORDER NO. 1:			\$ (80,206.77)							
	AMOUNT OF ADJUSTED CONTRACT:			\$ 667,971.01							

Recommended By:

Asphalt Paving Systems, Contractor

Ryan R. Headley, City Engineer

APPLICATION AND CERTIFICATE FOR PAYMENT
DOCUMENT G702

To Owner: City of Vineland	Project: 2025 Pavement Preservation Program	Application No: 2	Distribution To:
		Period To: 10/28/2025	Owner yes/no
		Contract For:	Architect yes/no
From Contractor: Asphalt Paving Systems, Via Architect:		Contract Date: 6/10/2025	Contractor yes/no
		Project Nos:	Field yes/no
			Other yes/no

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with the Contract. Continuation Sheet, Document G703, is attached.

1. Original Contract Sum	\$748,177.78
2. Net Change By Change Orders	-\$80,206.77
3. Contract Sum to Date (Line 1+2)	\$667,971.01
4. Total complete & Stored To Date (Column G on G703)	\$667,971.01
5. Retainage	
a. 0.00% of Completed Work (Column D + E on G703)	\$0.00
b. 0.00% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$0.00
6. Total Earned Less Retainage (Line 4 less Line 5 Total)	\$667,971.01
7. Less Previous Certificates For Payment (Line 6 from prior Certificate)	\$653,848.91
8. Current Payment Due	\$14,122.10
9. Balance To Finish, Including Retainage (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$80,206.77
TOTAL	\$0.00	\$80,206.77
NET CHANGES by Change Order		(\$80,206.77)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been completed in accordance with the Contract Documents, that all amounts have been and payments received from the Owner and that current payment shown herein is now due.

CONTRACTOR: Bob Capoferrri Date: 10/31/25

State of: New Jersey County of: Atlantic
Subscribed and sworn to before me this 31 day of October, 2025.
Notary Public: James H. MacLane
My Commission Expires: SEP 24, 2028

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$14,122.10

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

ARCHITECT: Ryan R. Hendley Date: 11/3/25

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

containing Contractor's signed Certification is attached.

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification is attached.

APPLICATION NO: 2
APPLICATION DATE: 10/31/21
PERIOD TO: 10/28/25
ARCHITECT'S PROJECT NO: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
61	Micro-Surfacing Aggregate Type II	\$87,850.96	\$87,850.96	\$0.00	\$0.00	\$87,850.96	100%	\$0.00	\$0.00
62	Micro-Surfacing Aggregate Type III Rut-Filling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
63	Micro-Surfacing Emulsion	\$260,847.18	\$260,847.18	\$0.00	\$0.00	\$260,847.18	100%	\$0.00	\$0.00
64	Tack Coat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
65	HMA Patch	\$71,001.00	\$53,690.28	\$0.00	\$0.00	\$53,690.28	76%	\$17,310.72	\$0.00
66	Full Depth Concrete Pavement Repair - HMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
67	Sealing of Cracks and Joints in Hot Mix Asphalt - Surface Course	\$97,520.00	\$66,527.04	\$0.00	\$0.00	\$66,527.04	68%	\$30,992.96	\$0.00
68	Sealing of Existing Cracks and Joints in Concrete Pavement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
69	Removal of RPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
70	RPM, Bi-Directional, Amber Lens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
71	Traffic Stripes, 4"	\$8,459.36	\$6,144.32	\$0.00	\$0.00	\$6,144.32	73%	\$2,315.04	\$0.00
72	Traffic Stripes, Latex 4"	\$24,526.56	\$6,170.86	\$0.00	\$0.00	\$6,170.86	25%	\$18,355.70	\$0.00
73	Traffic Control, State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
74	Removal of Traffic Stripes	\$24,687.40	\$15,032.64	\$0.00	\$0.00	\$15,032.64	61%	\$9,654.76	\$0.00
75	Traffic Control, County & Municipality	\$36,554.24	\$36,554.24	\$0.00	\$0.00	\$36,554.24	100%	\$0.00	\$0.00
76	RPM, Mono-Directional, White Lens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
77	RPM, Mono-Directional, Amber Lens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
78	Rumble Strip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
79	Slurry Seal Aggregate, Type II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
80	Slurry Seal Emulsion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
81	Micro-paving Joints	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
82	Traffic Stripes, 6"	\$10,112.00	\$7,962.41	\$0.00	\$0.00	\$7,962.41	79%	\$2,149.59	\$0.00
83	Traffic Markings Lines, 8"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
84	Traffic Markings Lines, 24"	\$959.64	\$959.64	\$116.32	\$0.00	\$1,075.96	112%	(\$116.32)	\$0.00
85	Traffic Markings Symbols	\$206.04	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$206.04	\$0.00
86	Traffic Stripes, Latex 6"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
87	Traffic Markings Symbols, Latex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
88	Micro-Milling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
89	Traffic Marking Lines, Latex 8"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
90	Traffic Marking Lines, Latex 24"	\$0.00	\$0.00	\$661.92	\$0.00	\$661.92		(\$661.92)	\$0.00
91	Asphalt Price Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
92	Asphaltic Oil & Chip Surface Treatment Single Coat Application	\$125,453.20	\$125,453.20	\$0.00	\$0.00	\$125,453.20	100%	\$0.00	\$0.00
TOTALS		\$748,177.78	\$667,192.77	\$778.24	\$0.00	\$667,971.01	89%	\$80,206.77	\$0.00



Vineland, New Jersey

RESOLUTION NO. 2025-_____

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

WHEREAS, the City Council of the City of Vineland, on November 26, 2024, adopted Resolution No. 2024-542, entitled “A RESOLUTION AWARDED A CONTRACT TO MATHIS CONSTRUCTION CO., INC., LITTLE EGG HARBOR, NJ, FOR 2025 CITYWIDE DRAINAGE IMPROVEMENTS.”; and

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

WHEREAS, the City Engineer has requested that an amendment be made to contract awarded to Mathis Construction Co., Inc., Little Egg Harbor, NJ, for the 2025 Citywide Drainage Improvements, as authorized by Resolution No. 2024-542: said amendment will provide for supplemental work on Noel Drive based on revised work and final adjusted quantities on Noel Drive based on as-built quantities for a cost not to exceed \$54,455.75.00 in accordance with the quotes received; and

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

WHEREAS, the Chief Financial Officer has certified the availability of funds for the amendatory supplemental change order for which authorization is requested in the amount of \$54,455.75; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #3 to Contract No. C24-0142, issued to Mathis Construction Co., Inc., Little Egg Harbor, NJ, in the amount of \$54,455.75, be and the same is hereby ratified and approved.

Adopted:

President of Council

ATTEST:

City Clerk



November 17, 2025

REPORT

TO: THE MAYOR AND COUNCIL

Amendatory Supplemental Change Order No. 3
Contract No. C24-0142
2025 Citywide Drainage Improvements
Mathis Construction Co., Inc. Little Egg Harbor, NJ

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

The change order requested, in the amount of \$54,455.75, provides for supplemental work on Noel Drive based on revised work and final adjusted quantities on Noel Drive based on as-built quantities.

This change order plus change order #1 (\$88,770.00) and **negative** change order #2 (\$-10,844.56), represents an increase of approximately 8.390446%

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

/wr



REQUEST FOR CHANGE ORDER FOR
CONTRACTS

DATE: 10/31/2025

PROJECT NAME: 2025 CITYWIDE DRAINAGE

CONTACT NAME: STEPHANIE WAKELEY DEPARTMENT: ADMIN / ENGINEERING

CHANGE ORDER REQUEST NUMBER: 3 CONTRACT NUMBER: 24-0142

PO NUMBER: 24-07166

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

REASON FOR CHANGE ORDER (DOCUMENTATION MUST BE SUBMITTED TO SUPPORT THIS REQUEST.
USE ADDITIONAL PAGES IF NECESSARY): Supplemental work on Noel Drive based on revised work
Final adjusted quantities on Noel Drive based on as-built work.

See attached change order summary

ORIGINAL CONTRACT AMOUNT:	\$ <u>1,577,761.00</u>
AMOUNT OF THIS CHANGE ORDER REQUEST:	\$ <u>54,455.75</u>
PREVIOUS CHANGE ORDER AMOUNTS:	\$ <u>77,925.44</u>
TOTAL REVISED CONTRACT AMOUNT:	\$ <u>1,710,142.19</u>

ACCOUNT NUMBER FOR CHANGE ORDER: ~~C-04-00-000-2420-78001~~
C-04-00-000-2524-78001 *gh*

TRACKING ID(S): _____ COMMODITY CODE(S): 760

DEPARTMENT APPROVAL: Ryan R. Headley, PE, City Engineer

PURCHASING APPROVAL: *Mj/ a m l*

FINANCE APPROVAL: *Golanda Hill* 11-13-25

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

COPY TO:
PurchasingOffice@vinelandcity.org

October 31, 2025

MEMORANDUM TO: Bob Dickenson, Business Administrator

RE: 2025 Citywide Drainage
Various Locations
Change Order #3 - FINAL
Engineering File#: 24-003
CT #: 24-0142

Attached is a Positive (+) change order for \$54,455.75 (3.49%). This is Change Order #3, which is the final change order for the project.

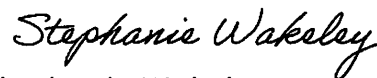
The original contract amount for this project is \$1,577,761.00. Change Order No. 3 increases the total contract amount to \$1,710,142.19. The final overall total change order of the original contract is 8.4%.

One supplemental item is included in this change order. During construction on Noel Drive, the Contractor (Mathis) informed the City that the existing manhole structures were either in very poor condition or were non-existent. As such, the City worked with the Contractor on a negotiated cost to install three new manholes along this roadway. Descriptions and cost breakdowns are provided as a separate attachment.

Also, all Noel Drive quantities were adjusted for final as-built quantities.

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

Sincerely,



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

cc: Ryan R. Headey, PE, PP, AICP, CME - City Engineer
Jim Neher - Director of Public Works
Susan Baldosaro - C.F.O.
Purchasing Department



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

CONTRACT: 24-003, 2025 CITYWIDE DRAINAGE (VARIOUS LOCATIONS), CT 24-0142

P.O.#: 24-07166

CONTRACTOR: MATHIS CONSTRUCTION CO., INC.

1510 ROUTE 539 - SUITE 1

LITTLE EGG HARBOR, NEW JERSEY 08087

ITEM	DESCRIPTION	CONTRACT QUANTITY	UNITS	QUANTITY ADJUSTMENT	ADJUSTED QUANTITY	CONTRACT UNIT PRICE	ADJUSTED UNIT PRICE	CONTRACT AMOUNT	FINAL AMOUNT	AMOUNT OF CHANGE
1.1	TRAFFIC CONTROL	1.00	LS	0.00	1.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -
2.1.2	CLEARING SITE (NOT TO EXCEED 5% OF TOTAL CONTRACT AMOUNT)	1.22	LS	0.00	1.22	\$75,000.00	\$75,000.00	\$ 91,500.00	\$ 91,500.00	\$ -
3.2.1	6"x18" CONCRETE VERTICAL CURB	0	LF	0.00	0	\$ 130.00	\$ 130.00	\$ -	\$ -	\$ -
3.2.4	8" CONCRETE CURB AND GUTTER, MONOLITHIC	28	LF	0.00	28	\$ 92.00	\$ 92.00	\$ 2,576.00	\$ 2,576.00	\$ -
4.2.1	15" DIA. CORRUGATED POLYETHYLENE PIPE, SMOOTH WALL, <7' DEPTH	664	LF	-13.00	651	\$ 147.00	\$ 147.00	\$ 97,608.00	\$ 95,697.00	\$ (1,911.00)
4.2.2	18" DIA. CORRUGATED POLYETHYLENE PIPE, SMOOTH WALL, <7' DEPTH	1,919	LF	0.00	1,919	\$ 118.00	\$ 118.00	\$226,442.00	\$226,442.00	\$ -
4.2.4	24" DIA. CORRUGATED POLYETHYLENE PIPE, SMOOTH WALL, <7' DEPTH	720	LF	0.00	720	\$ 166.00	\$ 166.00	\$119,520.00	\$119,520.00	\$ -
4.2.10	42" DIA. CORRUGATED POLYETHYLENE PIPE, SMOOTH WALL, ≥7' DEPTH, REMOVAL & REPLACEMENT	0	LF	0.00	0	\$ 307.00	\$ 307.00	\$ -	\$ -	\$ -

ITEM	DESCRIPTION	CONTRACT QUANTITY	UNITS	QUANTITY ADJUSTMENT	ADJUSTED QUANTITY	CONTRACT UNIT PRICE	ADJUSTED UNIT PRICE	CONTRACT AMOUNT	FINAL AMOUNT	AMOUNT OF CHANGE
4.2.11	48" DIA. CORRUGATED POLYETHYLENE PIPE, SMOOTH WALL, ≥7' DEPTH, REMOVAL & REPLACEMENT	0	LF	0.00	0	\$ 312.00	\$ 312.00	\$ -	\$ -	\$ -
4.2.12	18" DIA. CORRUGATED POLYETHYLENE PIPE, PERFORATED, <7' DEPTH, 3.5'X3.5' STONE TRENCH	368	LF	0.00	368	\$ 182.00	\$ 182.00	\$ 66,976.00	\$ 66,976.00	\$ -
4.2.16	30" DIA. CORRUGATED POLYETHYLENE PIPE, PERFORATED, <7' DEPTH, 4.5'X4.5' STONE TRENCH	502	LF	0.00	502	\$ 222.00	\$ 222.00	\$111,444.00	\$111,444.00	\$ -
4.3.1	15" DIA. REINFORCED CONCRETE PIPE, CLASS V, <7' DEPTH	120	LF	59.00	179	\$ 232.00	\$ 232.00	\$ 27,840.00	\$ 41,528.00	\$ 13,688.00
4.3.2	18" DIA. REINFORCED CONCRETE PIPE, CLASS V, <7' DEPTH	59	LF	0.00	59	\$ 257.00	\$ 257.00	\$ 15,163.00	\$ 15,163.00	\$ -
4.3.16	19"x30" REINFORCED CONCRETE ELLIPTICAL CULVERT PIPE, CLASS V, >7' DEPTH	32	LF	0.00	32	\$ 507.00	\$ 507.00	\$ 16,224.00	\$ 16,224.00	\$ -
4.4.2	12" DIA. DUCTILE IRON CULVERT PIPE	218	LF	0.00	218	\$ 218.00	\$ 218.00	\$ 47,524.00	\$ 47,524.00	\$ -
4.4.3	16" DIA. DUCTILE IRON CULVERT PIPE	28	LF	0.00	28	\$ 427.00	\$ 427.00	\$ 11,956.00	\$ 11,956.00	\$ -
4.4.4	24" DIA. DUCTILE IRON CULVERT PIPE	293	LF	0.00	293	\$ 282.00	\$ 282.00	\$ 82,626.00	\$ 82,626.00	\$ -
4.6.3	INLET, TYPE B, (<10' DEPTH)	0	UNIT	0.00	0	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -
4.6.17	INLET, TYPE E, (<10' DEPTH)	1	UNIT	0.00	1	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ -
4.7.1	MANHOLE, 4' I.D. (<10' DEPTH)	2	UNIT	0.00	2	\$ 6,000.00	\$ 6,000.00	\$ 12,000.00	\$ 12,000.00	\$ -
4.7.6	MANHOLE, 6' I.D. (≥10' DEPTH)	1	UNIT	0.00	1	\$10,430.00	\$10,430.00	\$ 10,430.00	\$ 10,430.00	\$ -

ITEM	DESCRIPTION	CONTRACT QUANTITY	UNITS	QUANTITY ADJUSTMENT	ADJUSTED QUANTITY	CONTRACT UNIT PRICE	ADJUSTED UNIT PRICE	CONTRACT AMOUNT	FINAL AMOUNT	AMOUNT OF CHANGE
4.8.2	RECONSTRUCT MANHOLES	18	UNIT	-3.00	15	\$ 1,250.00	\$ 1,250.00	\$ 22,500.00	\$ 18,750.00	\$ (3,750.00)
4.12.1	REPLACE INLET CASTINGS & GRATES, TYPE A	2	UNIT	0.00	2	\$ 1,200.00	\$ 1,200.00	\$ 2,400.00	\$ 2,400.00	\$ -
4.12.2	REPLACE INLET CASTINGS, GRATES & CURB PIECES, TYPE B	8	UNIT	0.00	8	\$ 1,350.00	\$ 1,350.00	\$ 10,800.00	\$ 10,800.00	\$ -
4.12.3	REPLACE INLET CASTINGS, GRATES & CURB PIECES, TYPE D	46	UNIT	-5.00	41	\$ 1,400.00	\$ 1,400.00	\$ 64,400.00	\$ 57,400.00	\$ (7,000.00)
4.12.6	BICYCLE SAFE GRATES	4	UNIT	7.00	11	\$ 550.00	\$ 550.00	\$ 2,200.00	\$ 6,050.00	\$ 3,850.00
4.12.7	CAST IRON CURB PIECE, TYPE N	19	UNIT	7.00	26	\$ 600.00	\$ 600.00	\$ 11,400.00	\$ 15,600.00	\$ 4,200.00
8.2.1	FERTILIZING AND SEEDING, TYPE A	180	SY	0.00	180	\$ 12.00	\$ 12.00	\$ 2,160.00	\$ 2,160.00	\$ -
8.3.1	STRAW MULCHING	180	SY	0.00	180	\$ 2.00	\$ 2.00	\$ 360.00	\$ 360.00	\$ -
A-1	SCHOOL LANE CHANGE ORDER	1	LS	0.00	1	\$88,770.00	\$88,770.00	\$ 88,770.00	\$ 88,770.00	\$ -
A-2	SHIRLEY COURT - FLARED END SECTIONS	4	UNIT	0.00	4	\$ 3,000.00	\$ 3,000.00	\$ 12,000.00	\$ 12,000.00	\$ -
A-3	QUEENS ROAD - 18" DIA.TREE REMOVAL	1	UNIT	0.00	1	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
A-4	DELAY CLAIMS (MARY CT, SCHOOL LN)	1	LS	0.00	1	\$ 5,655.34	\$ 5,655.34	\$ 5,655.34	\$ 5,655.34	\$ -
A-5a	NOEL DRIVE - 36" DIA. CORRUGATED POLYETHYLENE PIPE, SMOOTH WALL, <7' DEPTH	1,240	LF	0.00	1,240	\$ 277.40	\$ 277.40	\$343,976.00	\$343,976.00	\$ -
A-5b	NOEL DRIVE - REMOBILIZATION FEE	1	LS	0.00	1	\$ 2,190.00	\$ 2,190.00	\$ 2,190.00	\$ 2,190.00	\$ -
A-6	MARY COURT - OVER EXCAVATION OF TRENCH	1	LS	0.00	1	\$ 4,025.97	\$ 4,025.97	\$ 4,025.97	\$ 4,025.97	\$ -

CHANGE ORDER #3
Page 4 of 4

10/31/2025

ITEM	DESCRIPTION	CONTRACT QUANTITY	UNITS	QUANTITY ADJUSTMENT	ADJUSTED QUANTITY	CONTRACT UNIT PRICE	ADJUSTED UNIT PRICE	CONTRACT AMOUNT	FINAL AMOUNT	AMOUNT OF CHANGE
A-7	BERNARD ROAD - OVER EXCAVATION OF TRENCH (7' TO 12')	1	LS	0.00	1	\$86,745.12	\$86,745.12	\$ 86,745.12	\$ 86,745.12	\$ -
A-8	MARY COURT - RECONSTRUCT TWO OLD STYLE INLETS	2	UNIT	0.00	2	\$ 5,441.00	\$ 5,441.00	\$ 10,882.00	\$ 10,882.00	\$ -
A-9	MISC. LOCATIONS - UNUSED STRUCTURE MATERIALS AND DELIVERY	1	LS	0.00	1	\$19,331.01	\$19,331.01	\$ 19,331.01	\$ 19,331.01	\$ -
A-10	PLUM STREET - 18" DIA. DUCTILE IRON CULVERT PIPE	24	LF	0.00	24	\$ 450.50	\$ 450.50	\$ 10,812.00	\$ 10,812.00	\$ -
A-11	NOEL DRIVE - MANHOLE STRUCTURE MODIFICATIONS	0	LS	1.00	1	\$ -	\$45,378.75	\$ -	\$ 45,378.75	\$ 45,378.75
	TOTAL PERCENT FOR THIS CHANGE ORDER:	3.45%								
	PERCENT TOTAL CHANGE ORDER TO DATE OF ORIGINAL CONTRACT	0.08390446								
	AMOUNT OF ORIGINAL CONTRACT:			\$1,577,761.00	\$ -	0				
	PLUS CHANGE ORDER NO. 1:			\$ 88,770.00						
	PLUS CHANGE ORDER NO. 2:			\$ (10,844.56)						
	PLUS CHANGE ORDER NO. 3:			\$ 54,455.75						
	AMOUNT OF ADJUSTED CONTRACT:			\$1,710,142.19						

Recommended By:

Melissa Mathis

Mathis Construction, Contractor

Ryan R. Headley

Ryan R. Headley, City Engineer

APPROVED**By Stephanie Wakeley at 10:49 am, Oct 02, 2025****Mathis Construction Final Bid Sheet**

TPL Estimate

Client No.: VIN.24.11.A09 (*) Name: Vineland - Noel Drive Manholes

Closing Date:

Internal No.: Description: Vineland - Noel Drive Manholes

Number	Description	Bid Quantity	Bid Unit	Final Price	Final Amount
	OPTION 1 - Install all 3 structures, purchase precast # 3				
01	Pick up Structures and Deliver to Jobsite	1.00	LS	\$3,327.75	\$3,327.75
02	Modify/Install Storm Manhole NODR-7 (precast previously paid by Vineland)	1.00	EA	\$16,896.00	\$16,896.00
03	Storm Manhole NODR-7 - Connect to Manhole in "Stack" (2 cross drains)	1.00	LS	\$4,025.00	\$4,025.00
04	Modify/Install Storm Manhole NODR-5 (precast previously paid by Vineland) - 12.5' Deep	1.00	EA	\$10,700.00	\$10,700.00
05	Storm Manhole, 6' Dia. Remove & Replace NODR-3	1.00	UN	\$10,430.00	\$10,430.00
	SUBTOTAL, OPTION 1				\$45,378.75

Sub-total:	\$45,378.75
Tax 1:	\$0.00
Sub-total with tax 1:	\$45,378.75
Tax 2:	\$0.00
Grand total:	\$45,378.75

Printed by: Mathis, Melissa

Estimator: Mathis, Melissa

9/30/2025 9:16:26 AM

Page 1 of 2

Mathis Construction Final Bid Sheet

TPL Estimate

Client No.: VIN.24.11.A09 (*) Name: Vineland - Noel Drive Manholes
Internal No.: Description: Vineland - Noel Drive Manholes

Closing Date:

Note :

Printed by: Mathis, Melissa
9/30/2025 9:16:26 AM

Estimator: Mathis, Melissa
Page 2 of 2

CITY OF VINELAND

November 17, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief, that there now exists adequate funds to issue amendatory supplemental change order #3 to Contract No. C24-0142, Purchase Order No. 24-07166, issued to Mathis Construction CO., Inc., Little Egg Harbor, NJ for 2025 Citywide Drainage Improvements, in the amount of \$54,455.75. Such funds for the change order to said contract 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-_____

RESOLUTION AWARDDING AN OPEN-END CONTRACT TO GREER INDUSTRIES, INC. dba GREER LIME COMPANY, MORGANTOWN, WV, FOR THE FURNISHING AND DELIVERY OF HYDRATED LIME FOR WATER TREATMENT FOR THE WATER UTILITY, IN THE AMOUNT OF \$45,897.75.

WHEREAS, the City of Vineland has heretofore advertised for bids for the furnishing and delivery of Hydrated Lime Treatment for the Water Utility, for a period of one year with option for a second year, COV BID #2025-33, in accordance with specifications on file in the office of the Purchasing Agent; and

WHEREAS, on October 28, 2025, bids were received, duly opened and read aloud, being referred to the Business Administrator for tabulation, evaluation, report and recommendation; and

WHEREAS, the Business Administrator has, under date of November 17, 2025, submitted a written report and tabulation of the bids received and has recommended that an open-end contract for the furnishing and delivery of Hydrated Lime for Water Treatment, be awarded to Greer Industries, Inc. dba Greer Lime Company, Morgantown, WV, in the amount of \$45,897.75, said bid being the lowest responsive responsible bid received and considered in the best interest of the City of Vineland; now, therefore

BE IT RESOLVED by the Council of the City of Vineland that said open-end contract for the furnishing and delivery of Hydrated Lime for Water Treatment, for a period of one year with option for a second year, COV BID #2025-33, be and the same is awarded to Greer Industries, Inc. dba Greer Lime Company, Morgantown, WV, on their bid in the amount of \$45,897.75, said bid being the lowest responsive responsible bid received and considered in the best interest of the City of Vineland, and the Purchasing Agent be and the same is hereby authorized and directed to issue purchase order contract for the same in behalf of the City; and

BE IT FURTHER RESOLVED that the City Comptroller has certified that the funds for the contract to be awarded herein are available.

Adopted:

President of Council

ATTEST:

City Clerk



November 17, 2025

REPORT TO: THE MAYOR AND COUNCIL

RE: Proposals Submitted to the Purchasing Agent – 10/28/25

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 October 28, 2025.

FURNISHING AND DELIVERY OF HYDRATED LIME TREATMENT FOR THE WATER UTILITY, FOR A PERIOD OF ONE YEAR WITH OPTION FOR A SECOND YEAR, COV BID #2025-33

It is the recommendation of the Assistant Superintendent of the Water Utility, which has the concurrence of the Purchasing Agent and the Business Administrator that an open-end contract be awarded to the lowest responsive responsible bidder, Greer Industries, Inc. dba Greer Lime Company, Morgantown, WV, in the amount of \$45,897.75.

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

Respectfully submitted,

Robert E. Dickenson, Jr.
Business Administrator

/wr



BID EVALUATION FORM – AWARDING

DEPARTMENT: Water Utility DATE: 10/30/2025

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

1. BID TITLE: Hydrated Lime for Water Treatment
2. BID NUMBER: COV Bid #2025-33
3. AMOUNT TO BE AWARDED: \$45,897.75
- ☐ ENCUMBER TOTAL AWARD ☒ ENCUMBER BY SUPPLEMENTAL RELEASE
4. ENGINEER'S ESTIMATE: _____
5. AMOUNT BUDGETED: \$ 150,000.00
6. ACCOUNT NUMBER TO BE CHARGED: 5-07-55-502-8002-53030
7. TRACKING ID: _____ COMMODITY CODE: 885
8. DATE BIDS RECEIVED: October 28, 2025
9. DATE TO BE AWARDED: TBD
10. CONTRACT PERIOD (IF APPLICABLE): _____
11. RECOMMENDED VENDOR NAME AND ADDRESS: Greer Industries, Inc.
PO Box 1900, Morgantown, WV 26507-1900
12. IS RECOMMENDED VENDOR APPARENT LOWEST BIDDER? ☒ Yes ☐ No
13. COMMENTS/SPECIAL INSTRUCTIONS: One year contract with a second year option

14. EVALUATION PERFORMED BY: David Garcia Storekeeper 3, x4754
(NAME, TITLE AND EXTENSION NUMBER)

15. APPROVED BY: William D Kennedy, Jr. Allison August
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR) (FINANCE)

16. ATTACHED: (CHECK-OFF LIST)

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

Additional Account Numbers, if necessary

COPY TO:
PurchasingOffice@vinelandcity.org

PURCHASING AGENT RECOMMENDATION AWARD
COV BID # 2025-33

Proposals were received and opened, Tuesday, October 28, 2025, at 2:00 PM for Hydrated Lime for Water Treatment from the following:

Greer Industries:	\$45,897.75
Carmeuse Lime:	\$66,346.88

Comments: Both bidders submitted all the necessary paperwork.

Recommendation: Award to Greer Industries, Inc., as they submitted the lowest responsive responsible bid, unless the using department does not concur with this recommendation.

Miguel A. Mercado, QPA
Purchasing Agent

CITY OF VINELAND

November 17, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief, that there now exists adequate funds to award an open-end contract to Greer Industries, Inc. dba Greer Lime Company, Morgantown, WV, for the furnishing and delivery of Hydrated Lime Treatment for the Water Utility, for a period of one year with option for a second year, COV BID #2025-33, in the amount of \$45,897.75. 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 Water Utility. The full amount is contingent upon the necessary funds being appropriated by the governing body for calendar year 2026.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Allison August

Allison August
Senior Accountant

Dennis Koons

Dennis Koons
Director of Municipal Utilities

Account No(s): 5-07-55-502-8002-53030

Check one & initial

Encumber ☐

Supplement ☒



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AWARDDING AN OPEN-END CONTRACT TO UNIVAR SOLUTIONS USA, MIDDLETOWN, PA, FOR THE FURNISHING AND DELIVERY OF CHLORINE GAS & TABLETS FOR WATER TREATMENT, IN THE AMOUNT OF \$81,288.00.

WHEREAS, the City of Vineland has heretofore advertised for bids for the furnishing and delivery of Chlorine Gas & Tablets for Water Treatment, for a period of one year with option for a second year, COV BID #2025-34, in accordance with specifications on file in the office of the Purchasing Agent; and

WHEREAS, on October 28, 2025, bids were received, duly opened and read aloud, being referred to the Business Administrator for tabulation, evaluation, report and recommendation; and

WHEREAS, the Business Administrator has, under date of November 17, 2025, submitted a written report and tabulation of the bids received and has recommended that an open-end contract for the furnishing and delivery of Chlorine Gas & Tablets for Water Treatment, be awarded to Univar Solutions USA, Middletown, PA, in the amount of \$81,288.00, said bid being the lowest responsive responsible bid received and considered in the best interest of the City of Vineland; now, therefore

BE IT RESOLVED by the Council of the City of Vineland that said open-end contract for the furnishing and delivery of Chlorine Gas & Tablets for Water Treatment, for a period of one year with option for a second year, COV BID #2025-34, be and the same is awarded to Univar Solutions USA, Middletown, PA, on their bid in the amount of \$81,288.00, said bid being the lowest responsive responsible bid received and considered in the best interest of the City of Vineland, and the Purchasing Agent be and the same is hereby authorized and directed to issue purchase order contract for the same in behalf of the City; and

BE IT FURTHER RESOLVED that the City Comptroller has certified that the funds for the contract to be awarded herein are available.

Adopted:

President of Council

ATTEST:

City Clerk



November 17, 2025

REPORT TO: THE MAYOR AND COUNCIL

RE: Proposals Submitted to the Purchasing Agent 10/28/25

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 October 28, 2025.

FURNISHING AND DELIVERY OF CHLORINE GAS & TABLETS FOR WATER TREATMENT, FOR A PERIOD OF ONE YEAR WITH OPTION FOR A SECOND YEAR, COV BID #2025-34

It is the recommendation of the Assistant Superintendent of the Water Utility, which has the concurrence of the Purchasing Agent and the Business Administrator that an open-end contract be awarded to the lowest responsive responsible bidder, Univar Solutions USA, Middletown, PA in the amount of \$81,288.00.

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

Respectfully submitted,

Robert E. Dickenson, Jr.
Business Administrator

/wr



BID EVALUATION FORM – AWARDING

DEPARTMENT: Water Utility DATE: 10/30/2025

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

1. BID TITLE: Chlorine Gas & Tablets for Water Treatment
2. BID NUMBER: COV Bid #2025-34
3. AMOUNT TO BE AWARDED: \$81,288.00
☐ ENCUMBER TOTAL AWARD ☒ ENCUMBER BY SUPPLEMENTAL RELEASE
4. ENGINEER'S ESTIMATE: _____
5. AMOUNT BUDGETED: \$ 150,000.00
6. ACCOUNT NUMBER TO BE CHARGED: 5-07-55-502-8002-53030
7. TRACKING ID: _____ COMMODITY CODE: 885
8. DATE BIDS RECEIVED: October 28, 2025
9. DATE TO BE AWARDED: TBD
10. CONTRACT PERIOD (IF APPLICABLE): _____
11. RECOMMENDED VENDOR NAME AND ADDRESS: Univar Solutions USA
532 E. Emaus St. Middletown, PA 17057
12. IS RECOMMENDED VENDOR APPARENT LOWEST BIDDER? ☒ Yes ☐ No
13. COMMENTS/SPECIAL INSTRUCTIONS: One year contract with a second year option

14. EVALUATION PERFORMED BY: David Garcia Storekeeper 3, x4754
(NAME, TITLE AND EXTENSION NUMBER)

15. APPROVED BY: William H. Kennedy Jr. Allison August
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR) (FINANCE)

16. ATTACHED: (CHECK-OFF LIST)

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

Additional Account Numbers, if necessary

COPY TO:
PurchasingOffice@vinelandcity.org

PURCHASING AGENT RECOMMENDATION AWARD
COV BID # 2025-34

Proposals were received and opened, Tuesday, October 28, 2025, at 2:00 PM for Chlorine Gas & Tablets for Water Treatment, from the following:

Univar Solutions USA:	\$32,448.00 (Chlorine Gas)
	<u>\$48,840.00 (Tablets)</u>
	\$81,288.00 (Total Bid)
George S. Coyne Chemical	\$31,686.32 (Chlorine Gas)
	<u>\$52,469.29 (Tablets)</u>
	\$84,155.60 (Total Bid)

Comments: Both bidders submitted all the necessary paperwork.

Recommendation: Award to Univar Solutions, as they submitted the lowest responsive responsible bid, unless the using department does not concur with this recommendation.

Miguel A. Mercado, QPA
Purchasing Agent

CITY OF VINELAND

November 17, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief, that there now exists adequate funds to award an open-end contract to Univar Solutions USA, Middletown, PA, for the furnishing and delivery of Chlorine Gas & Tablets for Water Treatment, for a period of one year with option for a second year, in the amount of \$81,288.00. 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 Water Utility. The full amount is contingent upon the 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): 5-07-55-502-8002-53030

Check one & initial

Encumber ☐

Supplement ☒



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING CONTRACT AWARD TO FRANK MAZZA AND SONS, INC., HAMMONTON, NJ, THROUGH STATE CONTRACT #23-FOOD-47763 FOR THE FLOOR REPLACEMENT IN THE VINELAND CITY HALL LOBBY, IN THE AMOUNT NOT TO EXCEED \$60,696.00.

WHEREAS, the City of Vineland is permitted under N.J.S.A. 40A:11-12 and N.J.S.A. 52:34-6.2 to purchase goods and services through New Jersey State Cooperative Purchasing Contracts awarded by the Division of Purchase and Property in the New Jersey Department of the Treasury; and

WHEREAS, the City of Vineland intends under State Contract #23-FOOD-47763, to procure the Floor Replacement for the Vineland City Hall Lobby from Frank Mazza and Sons, Inc., Hammonton, NJ, in the amount not to exceed \$60,696.00, as detailed in the quotation provided; and

WHEREAS, the Chief Financial Officer and the Qualified Purchasing Agent, with the concurrence of the Business Administrator, recommend the use of the State Cooperative Contract for this procurement; and

WHEREAS, the City of Vineland Purchasing Agent has determined that the use of the offered State Contract will result in cost savings after all factors, including charges for service, material, and delivery, have been considered; and

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF VINELAND, that the Purchasing Agent is authorized to prepare purchase orders to procure the Floor Replacement in the Vineland City Hall Lobby from Frank Mazza and Sons, Inc., Hammonton, NJ, in the amount not to exceed \$60,696.00, pursuant to State Contract #23-FOOD-47763;

BE IT FURTHER RESOLVED that the purchase order shall contain a requirement that “the vendor shall maintain all documentation related to products, transactions, or services under this contract for a period of five years from the date of final payment. Such records shall be made available to the New Jersey Office of the State Comptroller upon request”.

Adopted:

President of Council

ATTEST:

City Clerk



**REQUEST FOR RESOLUTION FOR COOPERATIVE CONTRACT AWARDS
UNDER 40A:11-12, N.J.A.C. 5:34-7.29 & LFN 2012-10
(REQUIRED FOR PURCHASES OVER \$17,500.00)**

DATE: 11/10/2025

1. COOPERATIVE NAME: NJ State contract COOPERATIVE NUMBER: NEWJERSEY:221891099
2. GOODS OR SERVICES (DETAILED EXPLANATION): Floor replacement in City Hall lobby
3. AMOUNT TO BE AWARDED: \$60,696.00
☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: 5-05-55-502-9006-53018
5. CAPITAL ORDINANCE: ☐ YES ☒ NO ORDINANCE NUMBER: _____
6. TRACKING ID(S): E921 COMMODITY CODE(S): 360
7. CONTRACT PERIOD (IF APPLICABLE): _____
8. DATE TO BE AWARDED: 11/25/2025
9. RECOMMENDED VENDOR NAME AND ADDRESS: Frank Mazza and Sons Inc.
3339 S. WHITE HORSE PIKE, PO BOX 226; HAMMONTON, NJ 08037
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDED ADDITIONAL INFORMATION FOR COUNCIL):
VENDOR IS ON STATE CONTRACT AND IS FAMILIAR WITH CITY HALL FLOOR
DUE TO COMPLETING WORK IN CITY HALL IN THE PAST.
11. TYPE OF CONTRACT: ☒ STATE ☐ NATIONAL ☐ REGIONAL ☐ COUNTY
12. EVALUATION PERFORMED BY: Sue Baldosaro, CFO, 4271
(NAME, TITLE AND EXTENSION NUMBER)
13. APPROVED BY: Susan Baldosaro
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
14. FINANCE APPROVAL: Susan Baldosaro
SIGNATURE AND DATE
15. ATTACHMENTS: ☒ AWARDDING PROPOSAL ☐ OTHER:

COPY TO:
PurchasingOffice@vinelandcity.org

Additional Account Numbers, if necessary

FRANK MAZZA & SON, INC.
3339 WHITE HORSE PIKE,
PO BOX 226
HAMMONTON, NJ 08037
Telephone: 609-561-5300 Fax: 609-704-1957

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ES503437

QUOTE

Sold To	Ship To
CITY OF VINELAND 640 E. WOOD ST. PO BOX 1508 VINELAND, NJ 08362	CITY OF VINELAND LOBBY AREA (NIGHT WORK) 640 E. WOOD ST. PO BOX 1508 VINELAND, NJ 08362

Quote Date	Tele #1	PO Number	Quote Number
10/30/25	856-794-4000	LOBBY AREA NIGHT WOR	ES503437

Inventory	Style/Item	Color/Description	Quantity Units	Price	Extension
LVT	AMTICO SIGNATURE LVT 7.25" X 48"	AROW8450 BORDEAUX OAK	2,299.14 SF	5.12	11,771.60
ADHESIVE	AMTICO ADHESIVE	4 GAL	3.00 EA	284.63	853.89
ENTRANCE	RECOURSE II	8413 TRAVERSE TAN	35.55 SY	87.54	3,112.05
CARPET TILE					
REDUCER	SSR-40-B	REDUCER	1.00 EA	76.42	76.42
REDUCER	CTA-40-A	BLACK	48.00 LF	2.63	126.24
PRIMER	UZIN PE260 PRIMER	2.5 GAL	3.00 EA	209.84	629.52
SELF LEVELER	USIN PE150	BAG	60.00 EA	42.51	2,550.60
	GRIND EXISTING TILE FLOOR / PRIME		2,450.00 SF	0.00	0.00
	& SELF LEVEL FLOOR DAY WORK				
	GRINDER BLADES		1.00 EA	0.00	0.00
	LVT INSTALLATION		255.00 SY	0.00	0.00
	CARPET TILE INSTALLATION		1.00 EA	0.00	0.00
	JJOURNEYMAN TIME AND A HALF		72.00 HR	268.22	19,311.84
	(NIGHT WORK)				
	FORMAN TIME AND A HALF (NIGHT		72.00 HR	309.22	22,263.84
	WORK)				

STATE CONTRACT 23-FOOD-47763

AREAS TO BE DONE: LOBBY AREA & VESTIBULES

LABOR IS PRICED FOR NIGHT WORK AND INCLUDES FLOOR GRINDING THE EXISTING TILE FLOOR, PRIMING AND SELF LEVELER INSTALLATION, LVT INSTALLATION AND ENTRANCE CARPET TILE. CUSTOM LOGOS FOR THE VESTIBULES ARE STILL TO BE DETERMINED.

— 10/30/25 — 7:28AM —

Sales Representative(s):

DOUG DAPP

50% deposit required to place orders. Final payment is due upon completion. Material overages are based on industry standards and rounded to the nearest box.
 Materials are non-returnable.
 Quote is valid for 10 days.

Subtotal: 60,696.00
 Sales Tax: 0.00
 Misc. Tax: 0.00

QUOTE TOTAL: \$60,696.00

CITY OF VINELAND

November 17, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of my knowledge and belief that there now exists adequate funds to award a contract to State Contract vendor, Frank Mazza and Sons, Inc., Hammonton, NJ, State Contract #23-FOOD-47763, for the Floor Replacement in the Vineland City Hall Lobby, in the amount not to exceed \$60,696.00, pursuant to N.J.S.A. 40A:11-12 and N.J.S.A. 52:34-6.2. Such funds for the contract to be awarded herein are available in the CY 2025 Budget of the City of Vineland Electric Utility.



Susan Baldosaro
Chief Financial Officer



Allison August
Senior Accountant



Dennis Koons
Director of Municipal Utilities

Account No(s): 5-05-55-502-9006-53018 Tracking ID: E921

Check one & initial

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION AWARDDING A CONTRACT TO SJ HAUCK CONSTRUCTION, LLC, ABSECON, NJ, FOR THE DEMOLITION OF VARIOUS STRUCTURES, FOR THE TOTAL AMOUNT NOT TO EXCEED \$124,864.62.

WHEREAS, the City of Vineland has heretofore advertised bids for the Demolition of Various Structures, COV BID #2025-36, in accordance with specifications on file in the office of the Purchasing Agent; and

WHEREAS, on October 30, 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 November 17, 2025, submitted a written report and tabulation of the bids received and has recommended that a contract be awarded to SJ Hauck Construction, LLC, Absecon, NJ, for the Demolition of Various Structures as follows: 1469 North Mill Road, 523 East Peach Street, 319 North East BLVD, 565 Broad Lawn Terrace, and 561 Broad Lawn Terrace, in the total amount of \$124,864.62, said bid being the lowest responsive responsible bid received and considered in the best interest of the City of Vineland; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said contract for the Demolition of Various Structures, COV BID #2025-36, be and the same is awarded to SJ Hauck Construction, LLC, Absecon, NJ, and their total bid in the amount of \$124,864.62, said bid being the lowest responsive responsible bid received and considered in the best interest of the City of Vineland, and the Purchasing Agent be and the same is hereby authorized and directed to issue purchase order contract for the same in behalf of the City; and

BE IT FURTHER RESOLVED that the City Comptroller has certified that the funds for the contract to be awarded herein are available.

Adopted:

President of Council

ATTEST:

City Clerk



November 17, 2025

REPORT TO: THE MAYOR AND COUNCIL

RE: Proposals Submitted to the Purchasing Agent 10/30/25

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 October 30, 2025.

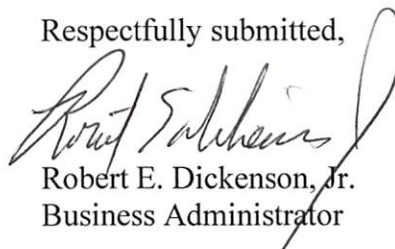
DEMOLITION OF VARIOUS STRUCTURES, COV BID #2025-36

It is the recommendation of the Director of Licenses & Inspections, which has the concurrence of the Purchasing Agent and the Business Administrator that a contract be awarded to the lowest responsive responsible bidder, SJ Hauck Construction, LLC, Absecon, NJ, as follows:

For: 1469 North Mill Road, 523 East Peach Street, 319 North East BLVD, 565 Broad Lawn Terrace, and 561 Broad Lawn Terrace, in the total amount of \$124,864.62.

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

Respectfully submitted,

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

Robert E. Dickenson, Jr.
Business Administrator

/wr



BID EVALUATION FORM – AWARDING

DEPARTMENT: License and Inspections DATE: 11/10/2025

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

1. BID TITLE: Demolition of various structures
2. BID NUMBER: 2025-36
3. AMOUNT TO BE AWARDED: \$124,864.62

☒ ENCUMBER TOTAL AWARD

☐ ENCUMBER BY SUPPLEMENTAL RELEASE

4. ENGINEER'S ESTIMATE: _____

5. AMOUNT BUDGETED: \$ \$225,000.00

6. ACCOUNT NUMBER TO BE CHARGED: 5-01-22-195-1606-23103 *Norma Feliciano-Bailey*
11/13/25

7. TRACKING ID: _____ COMMODITY CODE: 912

8. DATE BIDS RECEIVED: October 30 2025

9. DATE TO BE AWARDED: November 10 2025

10. RECOMMENDED VENDOR NAME AND ADDRESS: SJ Hauck Construction 900 W Leeds Ave Absecon NJ 08201

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

12. COMMENTS/SPECIAL INSTRUCTIONS: Demolition of Various properties

13. EVALUATION PERFORMED BY: *M. J. a m*
(NAME, TITLE AND EXTENSION NUMBER)

14. APPROVED BY: Matteo Rabbai Director Of L&I *Matteo R Rabbai*
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)

15. ATTACHED: (CHECK-OFF LIST)

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

PURCHASING AGENT RECOMMENDATION AWARD
COV BID # 2025-36

Proposals were received and opened on Thursday, October 30, 2025, at 2:00 PM for the Demolition of Various Structures from the following:

SJ Hauck Construction:	\$124,864.62
TTL Services:	\$140,000.00
Caravella Demolition:	\$144,250.00
Carroll Group:	\$151,047.00
Neri's Construction:	\$171,105.00
Winzinger:	\$183,000.00
Frank Galbraith & Son:	\$188,150.00
Ricco Construction Corp:	\$249,700.00
Yannuzzi Group:	\$310,000.00

Recommendation: Award to SJ Hauck Construction at \$124,864.62 as they provided the lowest responsive responsible bid for all 5 properties unless the user department does not concur at which time a justification of non-concurrence will be needed.

Miguel A. Mercado, QPA
Purchasing Agent

CITY OF VINELAND BID FORM

COV 2025-36

DEMOLITION OF VARIOUS STRUCTURES

- | | | |
|--|------------------------------|----------|
| 1. 1469 North Mill Road
Block 1501 Lot 75 | Lump Sum \$ <u>26,783.43</u> | J |
| 2. 523 East Peach Street
Tax Block 3010 Lot 2 | Lump Sum \$ <u>18,188.16</u> | J |
| 3. 319 North East BLVD
Tax Block 3010 Lot 3 | Lump Sum \$ <u>37,936.33</u> | J |
| 4. 565 Broad Lawn Terrace
Tax Block 2307 Lot 26 | Lump Sum \$ <u>10,402.31</u> | J |
| 5. 561 Broad Lawn Terrace
Tax Block 2307 Lot 25 | Lump Sum \$ <u>31,554.39</u> | J |
| Total Lump Sum (All Structures) | \$ <u>124,864.62</u> | J |
| | (IN NUMBERS) | |

one hundred twenty-four thousand eight hundred sixty-four dollars and sixty-two cents
\$ _____
(IN WORDS)

SJ Hauck Construction, LLC
(COMPANY NAME)

CITY OF VINELAND

November 17, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief, that there now exists adequate funds to award a contract to SJ Hauck Construction, LLC, Absecon, NJ, for the Demolition of Various Structures, COV BID #2025-36:

1469 North Mill Road, 523 East Peach Street, 319 North East BLVD, 565 Broad Lawn Terrace, and 561 Broad Lawn Terrace, in the total amount of \$124,864.62.

Such funds for the contract to be awarded herein are available in the Calendar Year 2025 Budget of the City of Vineland.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Norma Feliciano-Bailey

Norma Feliciano-Bailey
Principal Accountant

Account No(s): 5-01-22-195-1606-23103

Check one & initial

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

RESOLUTION AUTHORIZING A MUNICIPAL LIEN ON CERTAIN REAL ESTATE KNOWN AS 220 NORTH 7TH STREET FOR RELOCATION COSTS INCURRED IN ACCORDANCE WITH N.J.S.A. 20:4-4.1 AND AUTHORIZING THE TAX COLLECTOR TO ENFORCE THE MUNICIPAL LIEN FOR THE COLLECTION OF ALL RELOCATION COSTS AND INTEREST THEREON.

WHEREAS, the City of Vineland has incurred expenses as a result of the emergency relocation of individuals from property known as 220 North 7th Street in the amount of \$2,236.09 as provided in the attached cost analysis; and

WHEREAS, in accordance with N.J.S.A 20:4-4.1. In the event the person or persons are displaced by housing or construction code enforcement, all relocation costs incurred shall be paid by the owner of the real property to the city making relocation assistance payments upon presentation to the owner by the public agency of a statement of those relocation costs and the tax collector shall enforce as a municipal Lien all relocation costs.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that a lien in the amount of \$2,236.09 plus interest accrued and/or accruing in accordance with the aforementioned statute shall be placed upon the property known as 220 North 7th Street, Vineland, New Jersey, and said amount shall be collected as any other municipal lien on real property in the City of Vineland.

Adopted:

President of Council

ATTEST:

City Clerk

STATEMENT OF CHARGES

220 N. 7th Street

Relocation Costs	\$ 1,040.00
Licenses and Inspections	883.65
Legal	41.82
Administrative	59.63
Community Development Program	79.38
Tax Collector	131.61
TOTAL	\$ 2,236.09



Vineland, New Jersey

RESOLUTION NO. 2025-_____

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.
1924 Pheasant Run	7707 / 11	Howard I. Ore Est.	Selene Finance	\$2,000
723 S Myrtle St	5009 / 19	John R. & Phyllis M. Randall	NationStar Mortgage Db a Mr. Cooper	\$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.
1924 Pheasant Run	7707 11	Ore Est, Howard I	Selene Finance	\$2,000
723 S Myrtle St	5009 19	Randall, John R & Phyllis M	NationStar Mortgage dba Mr Cooper	\$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.

Date: _____

11/10/25


MATTEO RABBAI, PUBLIC OFFICER



Vineland, New Jersey

RESOLUTION NO. 2025-_____

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

WHEREAS, Ordinance No. 1127 provides for the Removal or Destruction of Brush, Weeds, and Other Obnoxious Growth, Filth, Garbage, Trash and Debris, by the Owner or Tenant of Lands Lying Within the City of Vineland, within ten (10) days after notice to remove or destroy the same; providing for the removal or destruction of brush, weeds, other obnoxious growth, filth, garbage, trash and debris by the City Engineer, or the Director of Licenses & Inspection or their designee where said owner or tenant shall have refused or neglected to remove or destroy same; and providing penalties for the violation of said Ordinance; and

WHEREAS, the following owner was notified pursuant to the provisions of Ordinance No. 1127 to have said lot cleared:

1. Fath & Constance Anatoly, Estell Manor, NJ, owner of property located at 220 N. Seventh Street, designated as Block 3012, Lot 10, and

WHEREAS, said owner refused and/or neglected to have the lot cleared after proper notification was given pursuant to Sections 2 and 3 of the Ordinance; and

WHEREAS, the Business Administrator has been notified that said lot was cleared by City forces; and

WHEREAS, Ordinance No. 1127 provides under Section 5 that in all cases where such conditions are abated by the City Engineer or the Director of Licenses & Inspection or their designee shall certify the cost thereof to the Council of the City of Vineland, which shall examine the certificate, and, if found correct, shall cause the cost as shown thereon to be charged against such land. The amount so charged shall forthwith become a lien upon such land and shall be added to and become a part of the taxes next to be assessed and levied upon such land, the same to bear interest at the same rate as taxes, and shall be collected and enforced by the City of Vineland Tax Collector; and

WHEREAS, the total amount of the charges to be assessed against such land for the cost of labor and equipment in connection with this lot clearance provided by the City of Vineland is as follows:

	<u>Labor/Equip</u>	<u>Code Enf.</u>	<u>Bus. Adm.</u>	<u>Tax Collector</u>	<u>Legal</u>	<u>Total</u>
1. 220 N. Seventh St	\$ 15,500.00	\$ 509.28	\$ 17.77	\$ 131.61	\$ 87.43	\$ 16,246.09

TOTAL: \$ 16,246.09

BE IT RESOLVED by the Council of the City of Vineland that said charges have been found to be correct and the cost shown thereon is to be charged against said land as stated above. The amount so charged shall forthwith become a lien upon such land and shall be added to and become a part of the taxes next to be assessed and levied upon such land, the same to bear interest at the same rate as taxes and shall be collected and enforced by the City of Vineland Tax Collector; and

BE IT FURTHER RESOLVED that the City Clerk is hereby authorized and directed to file a copy of this Resolution with the Tax Collector of the City of Vineland.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025- 589

A RESOLUTION CANCELING GRANTS RECEIVABLE
BALANCES AND UNENCUMBERED BALANCES OF
GRANT APPROPRIATION RESERVES

WHEREAS, certain Grants Receivable and Grant Appropriation Reserve account balances are available and recommended for cancelation.

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland, that the CFO of the City of Vineland is hereby authorized and directed to cancel the Unencumbered balances of the Grant Appropriation Reserves and Grants Receivable Balances as follows:

G-02-58-881-2024-44500	VLD INDUSTRIAL PARK-WEST CAMPUS	600,000.00
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Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025- 590

**A RESOLUTION PROVIDING FOR THE TRANSFER OF CERTAIN CALENDAR
YEAR 2025 BUDGET APPROPRIATIONS BALANCES**

BE IT RESOLVED, by the Council of the City of Vineland that transfers be made between various Calendar Year 2025 Budget Appropriation Account Balances, in amount of \$129,000.00 as provided in the attached documentation.

Adopted:

President of Council

ATTEST:

City Clerk

City of Vineland

Transfer #2

2025

Account Id	Description	To	From
5-01-20-100-1101-20000	BUSINESS ADMIN-DIR OFF OE		15,000.00
5-01-20-100-1107-20000	PUBLICITY-PUBLIC INFO OE		4,000.00
5-01-20-105-1103-10000	HUMAN RESOURCE SW		5,000.00
5-01-20-105-1103-20000	HUMAN RESOURCE OE	20,000.00	
5-01-20-120-2001-10000	CITY CLERK SW	2,000.00	
5-01-20-140-1104-10000	MANAGEMENT INFO SYSTEMS SW		100,000.00
5-01-21-185-1605-10000	ZONING OFFICE SW	1,000.00	
5-01-25-240-2502-10000	POLICE OPERATIONS SW	66,000.00	
5-01-25-252-2405-10000	EMERGENCY MANAGEMENT SW		5,000.00
5-01-25-252-2405-20000	EMERGENCY MANAGEMENT OE	10,000.00	
5-01-27-330-3502-20000	HEALTH OPERATIONS OE	18,000.00	
5-01-31-430-0000-20000	ELECTRIC	12,000.00	
Total Transfer		129,000.00	129,000.00

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: November 26, 2025

CHECK	\$	3,002,462.27
ACH	\$	18,915,473.32
VIRTUAL CARD	\$	16,713.95
WIRE	\$	1,349,682.18
Grand Total	\$	<u>23,284,331.72</u>

Adopted: November 25, 2025

President of Council

ATTEST:

City Clerk

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
 Range: First to Last Rcvd: N Held: N Aprv: N
 Format: Detail without Line Item Notes Paid Date Range: 11/13/25 to 11/26/25 Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description								Excl
ABATE005 ABATE, GAETANO											
25-00454 01/13/25 2025 SHOE REIMBURSE/ELEC-GEN											
1 EMPLOYEE REIMBURSEMENT	120.00	5-05-55-502-9001-53007	B GENERATION - SAFETY MATERIALS & SUPPLIES P	60594	01/13/25	11/13/25	11/26/25	25-00454			N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
Vendor Total:	120.00										

ABRAX010 ABRAXAS BRAGG											
25-00457 01/13/25 2025 SHOE REIMBURSE/ELEC-GEN											
1 EMPLOYEE REIMBURSEMENT	120.00	5-05-55-502-9001-53007	B GENERATION - SAFETY MATERIALS & SUPPLIES P	60595	01/13/25	11/07/25	11/26/25	25-00457			N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
Vendor Total:	120.00										

ACEPL005 ACE PLUMBING HEATING & ELECTRI											
25-00691 01/17/25 ELECTRICAL & PLUMBING / ED											
10 1-1 1/2 PVC PLUG DMW	1.44	5-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P	60516	01/17/25	11/13/25	11/26/25	S5213658.001		N
Tracking Id: E591 MTCE. OF STRUCTURES											
11 1 RUEGG R0300 3" ROLLERS	307.50	5-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P	60516	01/17/25	11/13/25	11/26/25	S5201394.001		N
Tracking Id: E591 MTCE. OF STRUCTURES											
	308.94										
Vendor Total:	308.94										

ACORK005 A CORKY LINARDO FIRE&SAFE EQUI											
25-03863 06/24/25 MONTHLY INSPECTIONS/VM											
4 MONTHLY FIRE EXT.INSPE. 10/2025	66.00	5-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME P	60596	06/24/25	11/12/25	11/26/25	43175			N
Tracking Id: 1113 Vehicle Maint.											
Vendor Total:	66.00										

Vendor #	Name																			
PO #	PO Date	Description	Contract	PO Type																
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice								1099	Excl
ADAMS035 ADAMS REHMANN & HEGGAN ASSOC.																				
25-01149	02/11/25	ENVIRONMENTAL CONSULTING SRVS																		
5	PROF SERVICES	9/1/25-9/30/25	9,505.00	C-04-00-000-8916-70400	B NON-DEPT - ORD 89-16 CLOSURE SANITARY LA	P	60597	02/11/25	11/17/25	11/26/25	84692								N	
Vendor Total:		9,505.00																		
ADVAN030 ADVANCED HIGHWAY SERVICES, INC																				
25-05954	10/09/25	TRAFFIC CONTROL/WU																		
4	MAINTENANCE AND PROTECTION OF	1,150.00	5-07-55-502-8006-53010	B	MAINT OF DIST MAINS-STREET & ROAD REPAIR	P	60517	10/09/25	11/10/25	11/26/25	3751								N	
Vendor Total:		1,150.00																		
AECOM005 AECOM TECHNICAL SERVICES, INC.																				
25-06563	11/12/25	PW415 LICENSE,INSUR FEES/EUENG																		
1	PW-415 LICENSING & INSURANCE	12,500.00	C-06-00-000-2545-72000	B	ORDINANCE 2025-45 LANDFILL REDEVELOPMENT	P	60518	11/12/25	11/17/25	11/26/25	25-06563								N	
Vendor Total:		12,500.00																		
ALLIE010 ALLIED DOCUMENT SOLUTIONS &																				
25-06429	10/31/25	FOR VEHICLE MTC OFFICE/VM																		
1	HP 508A(CF363A)TONER CARTRIDGE	85.05	5-01-26-315-1113-23015	B	VEHICLE MAINT - OFFICE SUPPLIES	P	60598	10/31/25	11/10/25	11/26/25	AR53605								N	
Tracking Id: 1113		Vehicle Maint.																		
2	HP 508A(CF363A)TONER CARTRIDGE	85.05	5-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	60598	10/31/25	11/10/25	11/26/25	AR53605								N	
Tracking Id: E930		MISC GENERAL EXPENSES																		
3	HP 508A(CF363A)TONER CARTRIDGE	18.90	5-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	60598	10/31/25	11/10/25	11/26/25	AR53605								N	
4	HP 508A(CF362A)TONER CARTRIDGE	85.05	5-01-26-315-1113-23015	B	VEHICLE MAINT - OFFICE SUPPLIES	P	60598	10/31/25	11/10/25	11/26/25	AR53605								N	
Tracking Id: 1113		Vehicle Maint.																		
5	HP 508A(CF362A)TONER CARTRIDGE	85.05	5-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	60598	10/31/25	11/10/25	11/26/25	AR53605								N	
Tracking Id: E930		MISC GENERAL EXPENSES																		
6	HP 508A(CF362A)TONER CARTRIDGE	18.90	5-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	60598	10/31/25	11/10/25	11/26/25	AR53605								N	
7	PROCESSING FEE (\$6.50)	2.93	5-01-26-315-1113-23015	B	VEHICLE MAINT - OFFICE SUPPLIES	P	60598	10/31/25	11/10/25	11/26/25	AR53605								N	
Tracking Id: 1113		Vehicle Maint.																		
8	PROCESSING FEE (\$6.50)	2.92	5-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	60598	10/31/25	11/10/25	11/26/25	AR53605								N	
Tracking Id: E930		MISC GENERAL EXPENSES																		

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Item Description	Amount	Charge Account	Acct Type Description								
AMERI105 AMERICAN MUNICIPAL TAX-EXEMPT Continued											
25-06160 10/21/25 ARBITRAGE REBATE SVS/ FINANCE	Continued										
5 Arbitrage Rebate Computations	202.50	5-01-20-130-1202-23044	B FINANCE OPERATIONS - PROFESSIONAL SVCS	P 60475	10/21/25	11/19/25	11/19/25	6458-11-25			N
6 For account charges	180.00	5-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SERVICES	P 60475	10/21/25	11/19/25	11/19/25	6458-11-25			N
Tracking Id: E930 MISC GENERAL EXPENSES											
7 For account charges	45.00	5-07-55-502-8014-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS	P 60475	10/21/25	11/19/25	11/19/25	6458-11-25			N
8 For account charges	22.50	5-09-55-502-7007-53044	B SW SHARED SVCS - PROFESSIONAL SERVICES	P 60475	10/21/25	11/19/25	11/19/25	6458-11-25			N
	900.00										
25-06713 11/18/25 ARBITRAGE PROFESSIONAL SVS/FIN											
1 Arbitrage Rebate Computations	202.50	5-01-20-130-1202-23044	B FINANCE OPERATIONS - PROFESSIONAL SVCS	P 60475	11/18/25	11/19/25	11/19/25	6791-11-25			N
2 For account charges	180.00	5-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SERVICES	P 60475	11/18/25	11/19/25	11/19/25	6791-11-25			N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 For account charges	45.00	5-07-55-502-8014-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS	P 60475	11/18/25	11/19/25	11/19/25	6791-11-25			N
4 For account charges	22.50	5-09-55-502-7007-53044	B SW SHARED SVCS - PROFESSIONAL SERVICES	P 60475	11/18/25	11/19/25	11/19/25	6791-11-25			N
	450.00										
Vendor Total:	1,350.00										
AMERI220 AMERIMARK DIRECT, RECYCLING											
25-05991 10/09/25 PROMOTIONAL ACTIVITY BOOK/SW											
1 PROMOTIONAL ACTIVITY BOOK	385.00	G-02-57-502-2025-32125	B CLEAN COMMUNITIES FY 2025	P 60520	10/09/25	11/19/25	11/26/25	20253278			N
2 IMPRINT CHARGE	42.00	G-02-57-502-2025-32125	B CLEAN COMMUNITIES FY 2025	P 60520	10/09/25	11/19/25	11/26/25	20253278			N
3 COLORING BOOKS B- GOING GREEN	70.46	G-02-57-502-2025-32125	B CLEAN COMMUNITIES FY 2025	P 60520	10/09/25	11/19/25	11/26/25	20253278			N
	497.46										
Vendor Total:	497.46										
AMERI320 AMERICAN TAX LIEN FUND LLC											
25-06679 11/18/25 TTL REDEMPTION/PREM 25-00408											
1 TTL REDEMPTION #25-00408	579.61	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 60476	11/18/25	11/18/25	11/19/25	CERT 25-00408			N
2 TTL PREMIUM #25-00408	1,400.00	T-30-00-000-0000-10001	B TAX TITLE LIEN - PREMIUMS	P 60476	11/18/25	11/18/25	11/19/25	CERT 25-00408			N
	1,979.61										
Vendor Total:	1,979.61										

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Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Excl
ANIXT005 ANIXTER INC.					
25-03376 05/28/25 WAREHOUSE INVENTORY - ED					
1 FIBERGLASS POLE 20' BLACK	12,600.00 5-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 60601 05/28/25 09/16/25 11/26/25	6428653-00	N
Tracking Id: E364 POLES TOWERS & FIXTURES		Inventory Id: ED-000000624235			
25-05608 09/22/25 WAREHOUSE INVENTORY - ED					
1 CUTOUT ASSEMBLY	16,726.50 5-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 60601 09/22/25 11/13/25 11/26/25	6544623-00	N
Tracking Id: E365 OH CONDUCTORS & DEVICES		Inventory Id: ED-000000347005			
25-06258 10/23/25 WAREHOUSE INVENTORY/ED					
2 M18 477 ACSR JAW	802.50 5-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 60601 10/23/25 11/06/25 11/26/25	6561898-00	N
Tracking Id: E583 OVERHEAD LINE EXPENSES					
4 M18 EHS GUY WIRE CUTTING JAW	1,076.20 5-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 60601 10/23/25 11/06/25 11/26/25	6561898-00	N
Tracking Id: E583 OVERHEAD LINE EXPENSES					
	1,878.70				
Vendor Total:	31,205.20				
ANTHO080 ANTHONY BOMBARA					
25-05208 09/03/25 2025 SAFETY SHOE REIMB/PW					
1 SAFETY SHOE REIMBURSEMENT	120.00 5-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 60602 09/03/25 11/13/25 11/26/25	25-05208	N
Tracking Id: 3006 STREETS & ROADS					
Vendor Total:	120.00				
APRSU005 APR SUPPLY CO					
25-00136 01/08/25 OPEN PO FOR BLDG/MAINT					
149 BVENT 6BV60 6" X 60" LENGTH	55.31 5-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 60521 01/08/25 11/14/25 11/26/25	S012563287.004	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET					
150 25%	19.75 5-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 60521 01/08/25 11/14/25 11/26/25	S012563287.004	N
Tracking Id: E930 MISC GENERAL EXPENSES					
151 5%	3.95 5-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 60521 01/08/25 11/14/25 11/26/25	S012563287.004	N
153 BVENT 6BV12 6 X 12 LENGTH	29.61 5-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 60521 01/08/25 11/14/25 11/26/25	S012563287.006	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET					
154 25%	10.58 5-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 60521 01/08/25 11/14/25 11/26/25	S012563287.006	N
Tracking Id: E930 MISC GENERAL EXPENSES					
155 5%	2.11 5-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 60521 01/08/25 11/14/25 11/26/25	S012563287.006	N
156 CREDIT MEMO	0.00 5-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 60521 11/14/25 11/14/25 11/26/25	S012563287.009	N

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Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Excl
AUTOM025 AUTOMOTIVE PARTS CO OF SJ Continued					
25-05591 09/22/25 FOR ALL ELECT. DIST. VEH./VM	Continued				
7 FUEL AND AIR FILTERS	71.95 5-05-55-502-9003-53390 B DIST DIV - AUTOMOTIVE REPAIRS & MAINT	P 60609	09/22/25	11/12/25 11/26/25	424371 N
Tracking Id: E933	TRANSPORTATION EXPENSES				
8 SHOCK - REFLEX - REAR	126.06 5-05-55-502-9003-53390 B DIST DIV - AUTOMOTIVE REPAIRS & MAINT	P 60609	09/22/25	11/12/25 11/26/25	424536 N
Tracking Id: E933	TRANSPORTATION EXPENSES				
9 ENGINE OIL FILTER	6.77 5-05-55-502-9003-53390 B DIST DIV - AUTOMOTIVE REPAIRS & MAINT	P 60609	09/22/25	11/12/25 11/26/25	425089 N
Tracking Id: E933	TRANSPORTATION EXPENSES				
10 CONTROL ARM WITH BALL JOINT	81.58 5-05-55-502-9003-53390 B DIST DIV - AUTOMOTIVE REPAIRS & MAINT	P 60609	09/22/25	11/12/25 11/26/25	425279 N
Tracking Id: E933	TRANSPORTATION EXPENSES				
11 ENGINE OIL FILTER	13.54 5-05-55-502-9003-53390 B DIST DIV - AUTOMOTIVE REPAIRS & MAINT	P 60609	09/22/25	11/12/25 11/26/25	425385 N
Tracking Id: E933	TRANSPORTATION EXPENSES				
12 FILTER	10.72 5-05-55-502-9003-53390 B DIST DIV - AUTOMOTIVE REPAIRS & MAINT	P 60609	09/22/25	11/12/25 11/26/25	426019 N
Tracking Id: E933	TRANSPORTATION EXPENSES				
	436.18				
25-05914 10/07/25 FOR ALL EMS VEHICLES/VM					
1 BRAKE ROTOR HUB	226.88 5-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 60609	10/07/25	11/13/25 11/26/25	426024 N
Tracking Id: 3503	EMS				
25-06615 11/13/25 FOR POLICE VEHICLES/VM					
1 ENGINE OIL FILTER	21.80 5-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 60609	11/13/25	11/13/25 11/26/25	426562 N
Tracking Id: 2502	POLICE OPERATIONS				
Vendor Total:	2,197.90				
BABB010 BABBITT MANUFACTURING CO. INC.					
25-00137 01/08/25 OPEN PO FOR BUILDING MAINT.					
22 2 X 3 A ELBOWS	73.15 5-01-26-310-3101-23018 B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 60523	01/08/25	11/17/25 11/26/25	123476 N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET				
23 25%	26.13 5-05-55-502-9007-53018 B SHARED SVCS DIV - BUILDING MAINTENANCE	P 60523	01/08/25	11/17/25 11/26/25	123476 N
Tracking Id: E930	MISC GENERAL EXPENSES				
24 5%	5.22 5-07-55-502-8014-53018 B SHARED SVCS DIV - BUILDING MAINTENANCE	P 60523	01/08/25	11/17/25 11/26/25	123476 N
	104.50				
25-06188 10/21/25 ROOF COATING / ROADS					
1 #310 WHITE ELASTERMATIC	585.00 5-01-26-290-3006-23018 B STREETS AND ROADS - BLDGS & FIXTURE REPL	P 60523	10/21/25	11/17/25 11/26/25	123477 N

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
BLUES005 BLUE STAR OF NJ INC.									
25-02842 05/02/25 FOR VEHICLE MTC FACILITY/VM									
2 ENZ-E-BAC CS/12	169.95	5-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 60615	05/02/25	11/12/25	11/26/25	70093	N
Tracking Id: 1113 vehicle Maint.									
3 OUT COLD FOGGING DEODORIZER	149.95	5-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 60615	05/02/25	11/12/25	11/26/25	70104	N
Tracking Id: 1113 vehicle Maint.									
	319.90								
Vendor Total:	319.90								
BOBCA005 BOBCAT OF VINELAND, INC.									
25-06401 10/30/25 FOR NEW BOBCAT TINK CLAWS/VM									
1 HYDRUALIC HOSES AND COUPLERS	1,706.32	C-04-00-000-2526-78003	B ORD 25-26 VEHICLE MAINTENANCE	P 60525	10/30/25	11/10/25	11/26/25	851959	N
Tracking Id: 3006 STREETS & ROADS									
Vendor Total:	1,706.32								
BOLST005 BOLSTER HARDWARE II, LLC									
25-00336 01/10/25 780156/#4/ SUPPLIES / POLICE									
24 BATTERY ALKALINE AA 16PK	66.37	5-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 60490	05/01/25	11/17/25	11/19/25	016269/T	N
25-00519 01/14/25 780156/#5/SUPPLIES/FIRE DEPT									
68 ACE BETTER RLR 9X1	5.39	5-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 60490	07/09/25	11/19/25	11/19/25	016300/T	N
69 THOMPSON WTRSEAL VOC 6G	72.90	5-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 60490	07/09/25	11/19/25	11/19/25	016298/T	N
70 CREDIT MEMO	0.00	5-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 60490	11/19/25	11/19/25	11/19/25	C12009/T	N
	78.29								
25-01688 03/06/25 780156 JOB CODE 20									
9 HARDWARE	3.85	5-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 60490	03/06/25	11/17/25	11/19/25	016252/T	N
Tracking Id: 3008 PARKS & GROUNDS									
25-02172 03/28/25 780156/#1									
15 COMPRSN CUPLING 5/8X1/2	8.09	5-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 60490	03/28/25	11/17/25	11/19/25	016251/T	N
Tracking Id: 3006 STREETS & ROADS									
25-04011 06/30/25 ACCT780156 JOB 17/SUPPLBM									
4 ROPE POLY .25 X 72 ASST	4.20	5-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 60490	06/30/25	11/17/25	11/19/25	016412/T	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									

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Vendor # Name												
PO #	PO Date	Description	Contract	PO Type			First	Rcvd	Chk/Void	1099		
Item Description			Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc1
CINTA005 CINTAS CORPORATION NO.2 Continued												
25-05487	09/17/25	LAUNDRY RENTAL SERVICES / ED										
8		LAUNDRY RENTAL/CLEANING	849.46	5-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIPMENT	P 60720	09/17/25	11/06/25	11/26/25	4249069406	N
		Tracking Id: E588 MISC. DISTRIBUTION EXP.										
9		LAUNDRY RENTAL/CLEANING	857.96	5-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIPMENT	P 60720	09/17/25	11/13/25	11/26/25	4249790304	N
		Tracking Id: E588 MISC. DISTRIBUTION EXP.										
			1,707.42									
Vendor Total:			2,680.59									
CINTA010 CINTAS FIRST AID & SAFETY												
25-00198	01/09/25	1ST AID SUPPLIES/ELEC-GEN										
47		HAND LOTION MEDIUM	104.55	5-05-55-502-9001-53007	B	GENERATION - SAFETY MATERIALS & SUPPLIES	P 60721	01/09/25	11/13/25	11/26/25	5301688901	N
		Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
48		HARDSURFACE DISINFEC SVC	20.07	5-05-55-502-9001-53007	B	GENERATION - SAFETY MATERIALS & SUPPLIES	P 60721	01/09/25	11/13/25	11/26/25	5301688902	N
		Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
49		PAIN AWAY X STRENGTH MED	58.94	5-05-55-502-9001-53007	B	GENERATION - SAFETY MATERIALS & SUPPLIES	P 60721	01/09/25	11/13/25	11/26/25	5301688903	N
		Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
50		PAIN AWAY X STRENGTH MED	66.46	5-05-55-502-9001-53007	B	GENERATION - SAFETY MATERIALS & SUPPLIES	P 60721	01/09/25	11/13/25	11/26/25	5301688905	N
		Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
			250.02									
25-00381	01/13/25	FIRST AID/SAFETY/WU										
16		ZOLL PLUS AED AUTOMATIC AGREE	130.00	5-07-55-502-8004-53015	B	OPERATION/SUPERVISION - OFFICE SUPPLIES	P 60721	10/06/25	11/10/25	11/26/25	9344893118	N
25-00792	01/22/25	FIRST AID SUPPLIES / ED										
13		HARD SURFACE DISINFEC	71.47	5-05-55-502-9003-53038	B	DIST DIV - MISCELLANEOUS EXPENSES	P 60721	01/22/25	11/07/25	11/26/25	5301688904	N
		Tracking Id: E588 MISC. DISTRIBUTION EXP.										
Vendor Total:			451.49									
CITY0025 CITY OF VINELAND												
25-06446	11/03/25	PETTY CASH REPLENISH										
1		ICE CREAM EVENT	5.00	5-01-28-370-3009-25060	B	SENIOR CENTER - EVENTS & ACTIVITIES	P 60466	11/03/25	11/13/25	11/13/25	25-06446	N
2		WALMART-ICE CREAM EVENT	56.33	5-01-28-370-3009-25060	B	SENIOR CENTER - EVENTS & ACTIVITIES	P 60466	11/03/25	11/13/25	11/13/25	25-06446	N
3		SAMS-ICE CREAM EVENT	15.96	5-01-28-370-3009-25060	B	SENIOR CENTER - EVENTS & ACTIVITIES	P 60466	11/03/25	11/13/25	11/13/25	25-06446	N
4		FAMILY DOLLAR-WATER	3.45	5-01-28-370-3009-25060	B	SENIOR CENTER - EVENTS & ACTIVITIES	P 60466	11/03/25	11/13/25	11/13/25	25-06446	N
5		WALMART-COFFEE KLATCH EVENT	4.98	5-01-28-370-3009-25060	B	SENIOR CENTER - EVENTS & ACTIVITIES	P 60466	11/03/25	11/13/25	11/13/25	25-06446	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099		
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
CITY0025 CITY OF VINELAND Continued											
25-06446 11/03/25 PETTY CASH REPLENISH				Continued							
6 WAWA-COFFEE	21.49	5-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 60466	11/03/25	11/13/25	11/13/25	25-06446			N
7 SHERWIN WILLIAMS-PAINT	12.04	5-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 60466	11/03/25	11/13/25	11/13/25	25-06446			N
8 SHERWIN WILLIAMS-PAINT	18.08	5-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 60466	11/03/25	11/13/25	11/13/25	25-06446			N
9 BINGO-PRIZES	64.50	5-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 60466	11/03/25	11/13/25	11/13/25	25-06446			N
10 TEMU-HALLOWEEN PARTY	19.14	5-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 60466	11/03/25	11/13/25	11/13/25	25-06446			N
11 DUNKIN DONUTS-COFFEE	47.98	5-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 60466	11/03/25	11/13/25	11/13/25	25-06446			N
12 WALMART-COFFEE KLATCH EVENT	18.78	5-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 60466	11/03/25	11/13/25	11/13/25	25-06446			N
13 SAM'S-SINGING EVENT	21.98	5-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 60466	11/03/25	11/13/25	11/13/25	25-06446			N
14 DOLLAR STORE-HALLOWEEN EVENT	33.00	5-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 60466	11/03/25	11/13/25	11/13/25	25-06446			N
15 SAMS-HALOWEEN CANDY	43.96	5-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 60466	11/03/25	11/13/25	11/13/25	25-06446			N
16 DOLLAR GENERAL-HALLOWEEN	20.44	5-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 60466	11/03/25	11/13/25	11/13/25	25-06446			N
	407.11										
Vendor Total:	407.11										
CLARI020 CLARISSA NELSON											
25-06111 10/16/25 ACTUAL EXPENSES / POLICE											
1 ACTUAL EXPENSES	643.80	5-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 60623	10/16/25	11/13/25	11/26/25	25-06111			N
2 * R/T TOLLS	6.00	5-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 60623	10/16/25	11/13/25	11/26/25	25-06111			N
3 MEALS	171.57	5-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 60623	10/16/25	11/13/25	11/26/25	25-06111			N
	821.37										
Vendor Total:	821.37										
CLEAN010 CLEAN HARBORS ENVIRONMENTAL SE											
25-04380 07/18/25 FOR MECHANIC'S OIL DISPOSAL/VM											
2 220GAL. OF OIL DISPOSAL	202.00	5-01-26-315-1113-23038	B VEHICLE MAINT - MISCELLANEOUS	P 60624	07/18/25	11/12/25	11/26/25	98267522			N
Tracking Id: 1113		Vehicle Maint.									
Vendor Total:	202.00										
CMEAS005 CME ASSOCIATES											
25-04795 08/08/25 PROFESSIONAL SERVICES/ENG											
7 PROF SVS ACM & HAZMAT SURVEY	201.43	G-02-57-881-2025-46001	B UEZ INDUSTRIAL PARK - ENGINEERING	P 60625	08/08/25	11/10/25	11/26/25	386253			N
Vendor Total:	201.43										

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Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
DECOR005 RILEIGHS OUTDOOR DECOR Continued											
25-05970	10/09/25	CHRISTMAST DECORATION/ED	Continued								
4		CHRISTMAS DECORATION	179.28	5-05-55-502-9003-53367	B DIST DIV - HOLIDAY DECORATIONS	P 60534	10/09/25	11/06/25	11/26/25	INV21820	N
Tracking Id: E426		WORK FOR OTHER CITY DEPT.									
			3,016.64								
Vendor Total:			3,016.64								
DELL0005 DELL											
24-05405	09/06/24	DELL RECORDING SYST/ COURT/ IS									
2		CS-NJ COURTS AVINSTSVC NSS NCN	3,345.92	C-04-00-000-2119-78001	B ORD 21-19 INFORMATION SYSTEMS	P 60535	09/06/24	11/10/25	11/26/25	10792991144	N
25-04613	07/31/25	DELL LAPTOP & MOUNT #7108/ IS									
2		INTEL WI-FI 6E AX210 2X2	841.59	5-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 60535	07/31/25	11/13/25	11/26/25	10842786325	N
Tracking Id: E397		COMMUNICATION EQUIPMENT									
25-05565	09/19/25	DELL HARDWARE DIAGNOSTICS/ IS									
1		DELL HARDWARE DIAGNOSTICS/ IS	23.60	5-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 60535	09/19/25	11/13/25	11/26/25	10842404815	N
2		DELL HARDWARE DIAGNOSTICS/ IS	26.55	5-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 60535	09/19/25	11/13/25	11/26/25	10842404815	N
Tracking Id: E930		MISC GENERAL EXPENSES									
3		DELL HARDWARE DIAGNOSTICS/ IS	5.90	5-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 60535	09/19/25	11/13/25	11/26/25	10842404815	N
Tracking Id: E930		MISC GENERAL EXPENSES									
4		DELL HARDWARE DIAGNOSTICS/ IS	2.95	5-09-55-502-7010-53017	B INFO SYS-SW - MAINT OFFICE FURN & EQUIP	P 60535	09/19/25	11/13/25	11/26/25	10842404815	N
			59.00								
Vendor Total:			4,246.51								
DUNMO005 DUNMORE, THOMAS											
25-06286	10/24/25	TRAVEL TRAINING EXPS REIMBS/EU									
1		TRAVEL & TRAINING MISC EXPENSE	164.54	5-05-55-502-9000-53042	B ENGINEERING - TRAINING AND TRAVEL	P 60631	10/24/25	11/13/25	11/26/25	11/2-6/2025	N
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE									
Vendor Total:			164.54								

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Item Description	Amount	Charge Account	Acct Type Description					Excl
FRALI001 FRALINGER ENGINEERING PA								
25-02940 05/07/25 GENERAL ENGINEERING SRVCS/ENG								
3 ENGINEERING SERVICES	1,008.00	5-01-20-165-1109-23044	B ENGINEERING - PROFESSIONAL SVCS	P 60641	05/07/25	11/18/25	11/26/25 90100	N
Tracking Id: 1109 Engineering								
25-03936 06/25/25 PROFESSIONAL SRVCS IND WAY/ENG								
2 RESURFACING OF INDUSTRIAL PARK	42,300.00	C-04-00-000-2524-78001	B ORD 25-24 ROADS, DRAINAGE, AND SIDEWALK	P 60641	06/25/25	11/18/25	11/26/25 90355	N
Tracking Id: 1109 Engineering								
Vendor Total:	43,308.00							
GANNE005 GANNETT NEW YORK-NEW JERSEY								
25-06618 11/13/25 OCTOBER ADS/PURCHASING								
1 CITY ADS	68.33	5-01-20-100-1102-23046	B PURCHASING - PRINTING & LEGAL ADVERTISIN	P 60494	11/13/25	11/19/25	11/19/25 0007378579	N
2 CITY ADS - ELECTRIC ALLOCATION	60.76	5-05-55-502-9007-53046	B SHARED SVCS DIV - ADVERTISING	P 60494	11/13/25	11/19/25	11/19/25 0007378579	N
Tracking Id: E930 MISC GENERAL EXPENSES								
3 CITY ADS - WATER ALLOCATION	15.19	5-07-55-502-8014-53046	B SHARED SVCS DIV - ADVERTISING	P 60494	11/13/25	11/19/25	11/19/25 0007378579	N
4 CITY ADS - SW ALLOCATION	7.60	5-09-55-502-7007-53046	B SW SHARED SVCS - ADVERTISING & PROMOTION	P 60494	11/13/25	11/19/25	11/19/25 0007378579	N
5 ELECTRIC ADS	79.29	5-05-55-502-9006-53046	B ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 60494	11/13/25	11/19/25	11/19/25 0007378579	N
Tracking Id: E913 ADVERTISING EXPENSES								
6 WATER ADS	26.13	5-07-55-502-8013-53046	B ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	P 60494	11/13/25	11/19/25	11/19/25 0007378579	N
	257.30							
Vendor Total:	257.30							
GEMEC005 GE MECHANICAL INC.								
25-03010 05/09/25 PARTS AND REPAIRS - ED								
1 REPAIRS TO DISTRIBUTION BLDNG	299.85	5-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 60642	05/09/25	11/07/25	11/26/25 w61042	N
Tracking Id: E361 STRUCTURES & IMPROVEMENTS								
25-05351 09/09/25 HVAC MAINTENANCE / ED								
1 PREVENTATIVE MAINTENANCE	1,302.50	5-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 60642	09/09/25	11/07/25	11/26/25 w61406	N
Tracking Id: E591 MTCE. OF STRUCTURES								
25-05896 10/06/25 CORRECTIVE WORK/ELEC-GEN								
1 FOR CORRECTIVE WORK	1,415.13	5-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 60642	10/06/25	11/19/25	11/26/25 w61575	N

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PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099									
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl								
GENUI005 GENUINE PARTS COMPANY INC Continued																			
25-05614	09/22/25	FOR SOLID WASTE VEHICLES/VM	Continued																
6		V-RIBBED BELT	61.17	5-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS & MAINT	P 60644	09/22/25	11/13/25	11/26/25	837186									N
		Tracking Id: 3010		PW-SOLID WASTE															
			353.37																
25-06089	10/16/25	FOR PW VEHICLES & EQ./VM																	
2		FORNEY PRO 55936,CAM AUTO-DAR	282.76	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 60644	10/16/25	11/12/25	11/26/25	836125									N
		Vendor Total:	1,085.97																
GETRA010 G & E TRAILER SALES LLC																			
25-00722	01/21/25	TRAILER PARTS / ED																	
10		TRAILER PARTS	24.50	5-05-55-502-9003-53390	B DIST DIV - AUTOMOTIVE REPAIRS & MAINT	P 60645	01/21/25	11/06/25	11/26/25	135281									N
		Tracking Id: E933		TRANSPORTATION EXPENSES															
25-06146	10/20/25	TILT TRAILER/ED																	
1		TILT TRAILER-SINGLE AXLE	6,145.50	5-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 60645	10/20/25	11/06/25	11/26/25	134973									N
		Tracking Id: E398		MISCELLANEOUS EQUIPMENT															
25-06417	10/31/25	FOR RECREATION #16/VM																	
1		DIAMOND C HYDRAULIC JACK	679.00	5-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 60645	10/31/25	11/10/25	11/26/25	135302									N
		Tracking Id: 3009		RECREATION															
25-06524	11/10/25	TRAILER MATERIALS / ROADS																	
1		STRAPS, CHAINS, CHAIN BINDERS	237.22	5-01-26-290-3006-23012	B STREETS AND ROADS - STORM SEWER & DRAIN	P 60645	11/10/25	11/18/25	11/26/25	135461									N
			237.21	5-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE														
		Tracking Id: 3006		STREETS & ROADS															
2		STRAPS, CHAINS, CHAIN BINDERS	237.21	5-01-26-290-3006-23012	B STREETS AND ROADS - STORM SEWER & DRAIN	P 60645	11/10/25	11/18/25	11/26/25	135462									N
			237.22	5-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE														
		Tracking Id: 3006		STREETS & ROADS															
			948.86																
		Vendor Total:	7,797.86																
GMESL005 GMES LLC DBA FARWEST																			
25-06375	10/30/25	SAFETY EQUIPMENT/ED																	
1		LEATHER GLOVES	360.00	5-05-55-502-9003-53380	B DIST DIV - REGULAR SUBSTATION MAINT	P 60646	10/30/25	11/06/25	11/26/25	7680422									N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
INTER110 INTERACTIVE SECURITY Continued											
25-05911	10/07/25	unscheduled service calls	Continued								
10	UNSCHEDULED SERVICE CALLS	35.00	5-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 60543	11/13/25	11/13/25	11/26/25	8332		N
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET								
11	UNSCHEDULED SERVICE CALLS	12.50	5-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 60543	11/13/25	11/13/25	11/26/25	8332		N
	Tracking Id: E930		MISC GENERAL EXPENSES								
12	UNSCHEDULED SERVICE CALLS	2.50	5-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 60543	11/13/25	11/13/25	11/26/25	8332		N
		875.00									
Vendor Total:		875.00									
IPROJ005 I PROJECT SOLUTIONS LLC											
25-05275	09/08/25	IPLAN TABLE - HEALTH/ IS									
1	IPLAN TABLE - HEALTH/ IS	3,117.39	G-02-58-605-2024-90317	B NJACCHO-SUSTAINING - EQUIPMENT	P 60655	09/08/25	11/10/25	11/26/25	9493		N
	Tracking Id: GOAL1		NJACCHO GOAL 1								
2	IPLAN TABLE - HEALTH/ IS	5,819.74	G-02-58-605-2023-90317	B NJACCHO-ENHANCING-EQUIPMENT	P 60655	09/08/25	11/10/25	11/26/25	9493		N
	Tracking Id: GOAL1		NJACCHO GOAL 1								
		8,937.13									
Vendor Total:		8,937.13									
ITRON005 ITRON INC											
25-02800	05/01/25	ITRON MAINT & SERV RNWL/ IS									
1	ITRON MAINT & SERV RNWL/ IS	2,074.31	5-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 60656	05/01/25	11/18/25	11/26/25	709120		N
2	ITRON MAINT & SERV RNWL/ IS	2,333.60	5-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 60656	05/01/25	11/18/25	11/26/25	709120		N
	Tracking Id: E930		MISC GENERAL EXPENSES								
3	ITRON MAINT & SERV RNWL/ IS	518.58	5-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 60656	05/01/25	11/18/25	11/26/25	709120		N
4	ITRON MAINT & SERV RNWL/ IS	259.29	5-09-55-502-7010-53016	B INFO SYS-SW - COMPUTER SOFTWARE	P 60656	05/01/25	11/18/25	11/26/25	709120		N
		5,185.78									
Vendor Total:		5,185.78									
JAP111 JAPHET CASIANO											
25-05205	09/03/25	2025 SAFETY SHOE REIMB/PW									
1	SAFETY SHOE REIMBURSEMENT	120.00	5-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 60544	09/03/25	11/14/25	11/26/25	25-05205		N
	Tracking Id: 3006		STREETS & ROADS								
Vendor Total:		120.00									

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
JEANN001 JG SAFEGUARDS, LLC										
25-04210	07/09/25	CONSULT/CONTRACTOR/HD								
1 SERVICES RENDERED FOR NAACHO	6,000.00	G-02-56-600-2025-90247	B	FDA MENTORSHIP OPT ADD-ON 2025	P 60657	07/09/25	11/18/25	11/26/25	MAY 24, 2025	N
Vendor Total:	6,000.00									
JOESB005 JOE'S BUG REPAIR										
25-00582	01/15/25	TOW SERVICES / POLICE								
5 FLAT TIRE DELSEA FOREST GROVE	50.00	5-01-25-240-2502-23004	B	POLICE OPERATIONS - TOWING	P 60545	01/15/25	11/19/25	11/26/25	3724	N
Vendor Total:	50.00									
JORDA010 JORDAN METCALF										
25-06525	11/10/25	EMPLOYEE BOOT REIMBURSEMENT/ED								
1 EMPLOYEE BOOT REIMBURSEMENT	120.00	5-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIPMENT	P 60658	11/10/25	11/12/25	11/26/25	25-06525	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
Vendor Total:	120.00									
JOSEP025 JOSEPH P FAZZIO INC.										
25-00724	01/21/25	HARWARE SUPPLIES / ED								
1 HARWARE SUPPLIES / ED	45.90	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIRS & MAINT	P 60546	01/21/25	11/13/25	11/26/25	R222537	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
25-02789	05/01/25	BUILDERS SUPPLIES BLDG/MAINT								
2 TON JOHNSON BAR/FURN DOLLY	969.39	C-04-00-000-2526-78011	B	ORD 25-26 BLDG IMP - BUILD MTC SHOP RENO	P 60546	05/01/25	11/10/25	11/26/25	1760723	N
Tracking Id: 3168	CITY HALL									
25-05571	09/22/25	MISC. HARDWARE SUPPLIES / WU								
3 FOR MISC. HARDWARE SUPPLIES	457.47	5-07-55-502-8006-53077	B	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 60546	09/22/25	11/17/25	11/26/25	1764387	N
Vendor Total:	1,472.76									
KENDA010 KENDALL ELECTRIC, INC.										
25-04823	08/12/25	ELECTRICAL SUPPLIES / ED								
1 FOR ELECTRICAL PARTS AND TOOLS	640.00	5-05-55-502-9003-53384	B	DIST DIV - MAINT OF UNDERGROUND LINES	P 60724	08/12/25	11/13/25	11/26/25	S115842958.001	N
Tracking Id: E594	MTCE. OF UNDERGROUND LINE									
2 SHIPPING	21.95	5-05-55-502-9003-53384	B	DIST DIV - MAINT OF UNDERGROUND LINES	P 60724	08/12/25	11/13/25	11/26/25	S115842958.001	N

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Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Excl
LILLI020 LILLISTON FORD INC. Continued					
25-05568 09/19/25 FOR ALL PW TRUCKS/VM	Continued				
6 FILTER ASY	68.52 5-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 60662	09/19/25	11/19/25 11/26/25 704506	N
	511.92				
25-05915 10/07/25 FOR ALL EMS VEHICLES/VM					
1 ROTOR ASSYS	268.64 5-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 60662	10/07/25	11/13/25 11/26/25 704379	N
Tracking Id: 3503 EMS					
Vendor Total:	981.80				
LOWES005 LOWE'S					
25-00354 01/13/25 SUPPLIES/ELEC-GEN					
12 SPY 3-PC 3IN SWIVEL SCKT	73.01 5-05-55-502-9001-53353 B GENERATION - MAINTENANCE OF GAS TURBINE	P 60481	01/13/25	11/19/25 11/19/25 87768	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11					
25-05189 09/03/25 DEPT SUPPLIES / EU-ENG					
3 4CT 16OZ NEWPORT SOAP	221.62 5-05-55-502-9000-53018 B ENGINEERING - BUILDING MAINTENANCE	P 60482	09/03/25	11/19/25 11/19/25 78265	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE					
4 KB MINI TOOLBOX BLACK	184.48 5-05-55-502-9000-53018 B ENGINEERING - BUILDING MAINTENANCE	P 60482	09/03/25	11/19/25 11/19/25 85535	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE					
5 HL 48CT GREEN ORNAMENT	255.07 5-05-55-502-9000-53018 B ENGINEERING - BUILDING MAINTENANCE	P 60482	09/03/25	11/19/25 11/19/25 88058	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE					
	661.17				
Vendor Total:	734.18				
MAIN0005 CORE & MAIN LP					
22-08302 11/30/22 AMI INSTALLATION / EU-ENG					
47 AMI INSTALLATION	17,468.00 5-05-99-900-0000-00001 B ACCOUNTS PAYABLE	P 60555	11/30/22	11/10/25 11/26/25 Y049085	N
Tracking Id: NB NON BUDGET EXPENSES					
Vendor Total:	17,468.00				
MARAT005 MARATHON ENGINEERING &					
25-03499 06/04/25 PROF SERV / ENV COM					
1 TASK 99 REPRODUCTION	90.00 5-01-27-335-1901-23044 B ENVIRONMENTAL COMMISSION - PROFESSIONAL	P 60663	06/04/25	11/07/25 11/26/25 26574	N

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
MARAT005 MARATHON ENGINEERING & Continued											
25-03499	06/04/25	PROF SERV / ENV COM		Continued							
2 TASK 98 REIMBURSABLE EXPENSES			35.00	5-01-27-335-1901-23044	B ENVIRONMENTAL COMMISSION - PROFESSIONAL	P 60663	06/04/25	11/07/25	11/26/25	26574	N
			125.00								
Vendor Total:			125.00								
MARKA015 MARK ANTHONY CHEVROLET DBA											
25-04447	07/22/25	NEW TAHOES FOR EMS/VM									
1 NEW 2026 CHEVROLET TAHOE 5W4			58,386.00	C-04-00-000-2526-78003	B ORD 25-26 VEHICLE MAINTENANCE	P 60556	07/22/25	11/13/25	11/26/25	160175	N
Tracking Id: 3503		EMS									
2 NEW 2026 CHEVROLET TAHOE 5W4			58,386.00	C-04-00-000-2526-78003	B ORD 25-26 VEHICLE MAINTENANCE	P 60556	07/22/25	11/13/25	11/26/25	160828	N
Tracking Id: 3503		EMS									
4 NEW 2026 CHEVROLET TAHOE 5W4			58,386.00	C-04-00-000-2526-78003	B ORD 25-26 VEHICLE MAINTENANCE	P 60556	07/22/25	11/13/25	11/26/25	161546	N
Tracking Id: 3503		EMS									
6 NEW 2026 CHEVROLET TAHOE 5W4			58,386.00	C-04-00-000-2526-78003	B ORD 25-26 VEHICLE MAINTENANCE	P 60556	07/22/25	11/13/25	11/26/25	159792	N
Tracking Id: 3503		EMS									
			233,544.00								
Vendor Total:			233,544.00								
MATRI005 MATRIX MAINTENANCE SUPPLY LLC											
25-06153	10/20/25	JANITORIAL SUPPLIES - ED									
1 GLASS & PLASTIC CLEANER			65.98	5-05-55-502-9003-53051	B DIST DIV - JANITORIAL SUPPLIES	P 60664	10/20/25	10/27/25	11/26/25	25-1093	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
2 LEMON LUSTER FURNITURE POLISH			96.23	5-05-55-502-9003-53051	B DIST DIV - JANITORIAL SUPPLIES	P 60664	10/20/25	10/27/25	11/26/25	25-1093	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
3 TBC DISINFECTANT 12/QUARTS			71.02	5-05-55-502-9003-53051	B DIST DIV - JANITORIAL SUPPLIES	P 60664	10/20/25	10/27/25	11/26/25	25-1093	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
4 FLOOR CLEANER CONCENTRATE			86.18	5-05-55-502-9003-53051	B DIST DIV - JANITORIAL SUPPLIES	P 60664	10/20/25	10/27/25	11/26/25	25-1093	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
5 FREIGHT FEE / FUEL CHARGE			24.68	5-05-55-502-9003-53051	B DIST DIV - JANITORIAL SUPPLIES	P 60664	10/20/25	10/27/25	11/26/25	25-1093	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
			344.09								
Vendor Total:			344.09								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
MCMAN005 MCMANIMON SCOTLAND & BAUMANN L											
25-05759 10/01/25 BROADBAND INFRASTRUCTURE/FINAN											
3 BROADBAND INFRST THRU 9/30/25	494.50	5-05-55-502-9006-53044	B ADMIN/ACCT - PROFESSIONAL SERVICES	P 60665	10/01/25	11/07/25	11/26/25	250198			N
Tracking Id: E930 MISC GENERAL EXPENSES											
4 BROADBAND INFRST THRU 10/31/25	855.00	5-05-55-502-9006-53044	B ADMIN/ACCT - PROFESSIONAL SERVICES	P 60665	10/01/25	11/17/25	11/26/25	250737			N
Tracking Id: E930 MISC GENERAL EXPENSES											
	1,349.50										
Vendor Total:	1,349.50										
MCMAS005 MCMASTER-CARR											
25-06048 10/15/25 DEPT SUPPLIES / EU-ENG											
5 SELF FUSING ELECTRICAL TAPE	282.56	5-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 60666	10/15/25	11/12/25	11/26/25	55122339			N
Tracking Id: E901-1 Utility Grid Resiliency											
6 BATTERY FOR STARTING AND CONT	301.00	5-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 60666	10/15/25	11/13/25	11/26/25	55280441			N
Tracking Id: E901-1 Utility Grid Resiliency											
7 SURE GRIP STRAIGHT BLADE	45.25	5-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 60666	10/15/25	11/13/25	11/26/25	55300759			N
Tracking Id: E901-1 Utility Grid Resiliency											
8 COMPUTER ADAPTER, DB9 MALE X	117.58	5-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 60666	10/15/25	11/17/25	11/26/25	55372899			N
Tracking Id: E901-1 Utility Grid Resiliency											
9 VERSA-MOUNT POLYCARBONATE WASH	453.91	5-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 60666	10/15/25	11/18/25	11/26/25	55488170			N
Tracking Id: E901-1 Utility Grid Resiliency											
10 BATTERY BOX POLYPROPELENE	118.04	5-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 60666	10/15/25	11/18/25	11/26/25	55506577			N
Tracking Id: E901-1 Utility Grid Resiliency											
	1,318.34										
Vendor Total:	1,318.34										
MERCA035 MERCADO, ALEX											
25-00464 01/13/25 2025 SHOE REIMBURSE/ELEC-GEN											
1 EMPLOYEE REIMBURSEMENT BOOTS	91.35	5-05-55-502-9001-53007	B GENERATION - SAFETY MATERIALS & SUPPLIES	P 60667	01/13/25	11/12/25	11/26/25	25-00464			N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
Vendor Total:	91.35										
MICHA025 MICHAEL LILLIE											
25-00462 01/13/25 2025 SHOE REIMBURSE/ELEC-GE											
1 EMPLOYEE REIMBURSEMENT -BOOTS	120.00	5-05-55-502-9001-53007	B GENERATION - SAFETY MATERIALS & SUPPLIES	P 60668	01/13/25	11/10/25	11/26/25	25-00462			N

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PUBLI040 PUBLIC POWER ASSOC. OF NJ													
25-00763	01/21/25	NYPA PAYMENTS/INTCON											
12	NYPA PYMT/INTCON	OCT 2025	80,259.56	5-05-99-900-0000-00001	B ACCOUNTS PAYABLE		P 60502	05/28/25	11/19/25	11/19/25	6100140164		N
Tracking Id: NB		NON BUDGET EXPENSES											
Vendor Total:			80,259.56										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
PUBLI060 PUBLIC SAFETY UNLIMITED											
25-01964 03/19/25 UNIFORMS / POLICE											
54 TACTLITE PRO PANTS	246.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 60676	03/19/25	11/10/25	11/26/25	91077			N
55 HIGHWAY PATROL CHIEF NAVY	105.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 60676	03/19/25	11/10/25	11/26/25	91067			N
56 NJ DOC FLEXRS SHORT SLEEVE SHR	882.50	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 60676	03/19/25	11/10/25	11/26/25	91069			N
57 PERFORMANCE POLO S/S SYNTHETIC	302.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 60676	03/19/25	11/10/25	11/26/25	90969			N
58 CAMDEN COUNTY RECRUIT UNI INSP	215.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 60676	03/19/25	11/10/25	11/26/25	90300			N
59 CAMDEN COUNTY RECRUIT UNI INSP	215.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 60676	03/19/25	11/10/25	11/26/25	90296			N
60 CAMDEN COUNTY RECRUIT UNI INSP	215.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 60676	03/19/25	11/10/25	11/26/25	90299			N
61 CAMDEN COUNTY RECRUIT UNI INSP	215.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 60676	03/19/25	11/10/25	11/26/25	90297			N
62 PERFORMANCE POLO SYNTHETIC KIT	818.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 60676	03/19/25	11/12/25	11/26/25	91078			N
63 NJ DOC FLEXRS LONG SLEEVE SHIR	865.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 60676	03/19/25	11/17/25	11/26/25	90002			N
	4,078.50										
25-02065 03/25/25 PO / MISC SERVCS / POLICE											
10 EMBROIDER NAME TAG	20.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 60676	10/08/25	11/07/25	11/26/25	91164			N
Vendor Total:	4,098.50										
RAMAD005 RAMADA INN VINELAND											
25-06491 11/07/25 1110 E LANDIS RELOCATION / CDP											
1 EXTENSION OF STAY 11/1-11/14	1,309.08	G-12-60-800-7548-21261	B CDP 48TH YEAR - RELOCATION	P 60573	11/07/25	11/17/25	11/26/25	25-06491			N
2 EXTENSION OF STAY 11/1-11/14	49.47	G-12-60-800-7550-21261	B CDP 50TH YEAR - RELOCATION	P 60573	11/07/25	11/17/25	11/26/25	25-06491			N
	1,358.55										
Vendor Total:	1,358.55										
RAMTA005 RAM TAX LIEN FUND II LP											
25-06677 11/18/25 TTL REDEMPTION/PREMIUM MULTI											
1 TTL REDEMPTION 24-00034	12,726.33	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 60486	11/18/25	11/18/25	11/19/25	CERT 24-00034			N
2 TTL PREMIUM 24-00034	8,100.00	T-30-00-000-0000-10001	B TAX TITLE LIEN - PREMIUMS	P 60486	11/18/25	11/18/25	11/19/25	CERT 24-00034			N
3 TTL REDEMPTION 25-00152	1,581.74	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 60486	11/18/25	11/18/25	11/19/25	CERT 25-00152			N
4 TTL PREMIUM 25-00152	2,300.00	T-30-00-000-0000-10001	B TAX TITLE LIEN - PREMIUMS	P 60486	11/18/25	11/18/25	11/19/25	CERT 25-00152			N
5 TTL REDEMPTION 25-00261	200.66	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 60486	11/18/25	11/18/25	11/19/25	CERT 25-00261			N
6 TTL PREMIUM 25-00261	300.00	T-30-00-000-0000-10001	B TAX TITLE LIEN - PREMIUMS	P 60486	11/18/25	11/18/25	11/19/25	CERT 25-00261			N

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Vendor Total: 1,983.70

Vendor # Name	PO # PO Date Description	Contract PO Type	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Exc1
RIBBO005 RIBBONS EXPRESS INC./					
25-06411 10/31/25 LIBRARY INK					
1 HP 658X W2000X BLACK INK	495.00 5-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E P 60680	10/31/25 11/17/25 11/26/25	2244824	N
2 SHIPPING CHARGE	5.00 5-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E P 60680	11/17/25 11/17/25 11/26/25	2244824	N
	500.00				
25-06569 11/12/25 HP PRINTER COLOR TONERS/ IS					
1 HP 414A MAGENTA	129.00 5-05-55-512-9007-52005	B SHARED SVCS DIV -VARIOUS DEPARTMENTAL IS P 60680	11/12/25 11/17/25 11/26/25	2244955	N
Tracking Id: E930 MISC GENERAL EXPENSES					
2 HP 414A YELLOW	129.00 5-05-55-512-9007-52005	B SHARED SVCS DIV -VARIOUS DEPARTMENTAL IS P 60680	11/12/25 11/17/25 11/26/25	2244955	N
Tracking Id: E930 MISC GENERAL EXPENSES					
3 HP 414A CYAN	129.00 5-05-55-512-9007-52005	B SHARED SVCS DIV -VARIOUS DEPARTMENTAL IS P 60680	11/12/25 11/17/25 11/26/25	2244955	N
Tracking Id: E930 MISC GENERAL EXPENSES					
4 HP 414A BLACK	99.00 5-05-55-512-9007-52005	B SHARED SVCS DIV -VARIOUS DEPARTMENTAL IS P 60680	11/12/25 11/17/25 11/26/25	2244955	N
Tracking Id: E930 MISC GENERAL EXPENSES					
5 SHIPPING CHARGE	5.00 5-05-55-512-9007-52005	B SHARED SVCS DIV -VARIOUS DEPARTMENTAL IS P 60680	11/17/25 11/17/25 11/26/25	2244955	N
Tracking Id: E930 MISC GENERAL EXPENSES					
	491.00				
Vendor Total:	991.00				
RICOH005 RICOH USA INC					
25-03804 06/19/25 PHOTO COPIER RENTAL/VM					
10 RICOH RENT:VEH.MTC 10&11/2025	78.86 5-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	P 60681 06/19/25 11/13/25 11/26/25	109610991	N
Tracking Id: 1113 vehicle Maint.					
11 MONTHLY RENTAL/LEASE FOR RICOH	17.52 5-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 60681 06/19/25 11/13/25 11/26/25	109610991	N
12 MONTHLY RENTAL/LEASE FOR RICOH	78.84 5-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 60681 06/19/25 11/13/25 11/26/25	109610991	N
Tracking Id: E930 MISC GENERAL EXPENSES					
	175.22				
25-04944 08/18/25 ZONING COPIER RENTAL					
4 RICOHCOPIERRENTAL10/1-10/30/25	132.57 5-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL P 60681	08/18/25 11/14/25 11/26/25	109534474	N
5 RICOHCOPIERRENTAL11/1-11/30/25	132.57 5-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL P 60681	08/18/25 11/14/25 11/26/25	109611005	N
	265.14				
25-05128 08/27/25 COPIER RENTAL NOV.2025 EST/FIN					
1 (3) NEW RICOH IMC3500G,	73.17 5-01-20-100-1101-23015	B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL P 60681	08/27/25 11/14/25 11/26/25	109610993	N
2 CDP \$155.23/ MTH.	51.75 T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN P 60681	08/27/25 11/14/25 11/26/25	109610993	N

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Vendor # Name	PO # PO Date Description	Contract PO Type	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Excl
STARN010 STARNET SOLUTIONS, INC.					
25-06510 11/10/25 N-ABLE + N-CENTRL RNWL/IS					
1 N-ABLE + N-CENTRL RNWL/IS	69,453.00 5-05-55-512-9007-52004 B SHARED SVCS DIV - AVAYA PHONE SYSTEM	P 60693	11/10/25	11/20/25 11/26/25 111125CV	N
Tracking Id: E930 MISC GENERAL EXPENSES					
25-06540 11/10/25 STARNET ARCSERVE RENEWAL/ IS					
1 STARNET ARCSERVE RENEWAL/ IS	16,104.37 5-01-20-140-1104-23016 B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 60693	11/10/25	11/13/25 11/26/25 111125CW	N
2 STARNET ARCSERVE RENEWAL/ IS	18,117.41 5-05-55-502-9008-53016 B INFO SYS-ELEC - COMPUTER SOFTWARE	P 60693	11/10/25	11/13/25 11/26/25 111125CW	N
Tracking Id: E930 MISC GENERAL EXPENSES					
3 STARNET ARCSERVE RENEWAL/ IS	4,026.09 5-07-55-502-8015-53016 B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 60693	11/10/25	11/13/25 11/26/25 111125CW	N
4 STARNET ARCSERVE RENEWAL/ IS	2,013.05 5-09-55-502-7010-53016 B INFO SYS-SW - COMPUTER SOFTWARE	P 60693	11/10/25	11/13/25 11/26/25 111125CW	N
40,260.92					
Vendor Total: 109,713.92					

STATE085 STATE OF NJ-PERS-ANN-CONT INS-

25-06353 10/28/25 NOV 2025 / OCT BILL / FINANCE					
1 NOV 2025 / OCT BILL CITY	682,241.45 5-01-23-220-0000-23047 B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 60414	10/28/25	11/07/25 11/14/25 25-06353	N
2 NOV 2025 / OCT BILL LIBRARY	15,993.44 5-01-29-390-4501-23047 B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 60414	10/28/25	11/07/25 11/14/25 25-06353	N
3 NOV 2025 / OCT BILL S FLAIM	1,177.72 5-01-23-220-0000-23047 B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 60414	10/28/25	11/07/25 11/14/25 25-06353	N
4 NOV 2025 / OCT BILL ELECTRIC	250,212.83 5-05-55-503-0000-53047 B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 60414	10/28/25	11/07/25 11/14/25 25-06353	N
Tracking Id: E930 MISC GENERAL EXPENSES					
5 NOV 2025 / OCT BILL WATER	67,244.70 5-07-55-503-0000-53047 B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 60414	10/28/25	11/07/25 11/14/25 25-06353	N
6 NOV 2025 / OCT BILL SOLID WAST	7,819.15 5-09-55-503-0000-53047 B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 60414	10/28/25	11/07/25 11/14/25 25-06353	N
7 NOV 2025 / OCT BILL A MELNICK	210.81 G-12-60-800-7549-21471 B CDP 49TH YEAR - GENERAL ADMINISTRATION	P 60414	10/28/25	11/07/25 11/14/25 25-06353	N
8 NOV 2025 / OCT BILL B RAMOS	253.69 G-12-60-800-7549-21471 B CDP 49TH YEAR - GENERAL ADMINISTRATION	P 60414	10/28/25	11/07/25 11/14/25 25-06353	N
9 NOV 2025 / OCT BILL A MELNICK	737.85 G-12-60-800-7550-20534 B CDP 50TH YEAR - REHABILITATION ADMIN	P 60414	10/28/25	11/07/25 11/14/25 25-06353	N
10 NOV 2025 / OCT BILL A RIVERA	471.09 G-12-60-800-7550-20534 B CDP 50TH YEAR - REHABILITATION ADMIN	P 60414	10/28/25	11/07/25 11/14/25 25-06353	N
11 NOV 2025 / OCT BILL B RAMOS	295.98 G-12-60-800-7550-20534 B CDP 50TH YEAR - REHABILITATION ADMIN	P 60414	10/28/25	11/07/25 11/14/25 25-06353	N
12 NOV 2025 / OCT BILL A MELNICK	421.62 G-12-60-801-7732-20195 B CDP - HOME 32ND YEAR - ADM VINELAND	P 60414	10/28/25	11/07/25 11/14/25 25-06353	N
13 NOV 2025 / OCT BILL R BARD	681.11 G-02-57-881-2025-45447 B VRLF - ECON DEV 2025 - FRINGE	P 60414	10/28/25	11/07/25 11/14/25 25-06353	N
14 NOV 2025 / OCT BILL S FOROSISK	1,177.72 G-02-57-881-2025-45447 B VRLF - ECON DEV 2025 - FRINGE	P 60414	10/28/25	11/07/25 11/14/25 25-06353	N
15 NOV 2025 / OCT BILL A WILLIAMS	1,314.34 G-02-57-881-2025-45447 B VRLF - ECON DEV 2025 - FRINGE	P 60414	10/28/25	11/07/25 11/14/25 25-06353	N
16 NOV 2025 / OCT BILL A MELNICK	210.81 G-02-57-881-2025-45447 B VRLF - ECON DEV 2025 - FRINGE	P 60414	10/28/25	11/07/25 11/14/25 25-06353	N
17 NOV 2025 / OCT BILL R BARD	340.56 G-02-57-881-2026-30147 B UEZ AUTH-ADMIN FY2026-FINGE	P 60414	10/28/25	11/07/25 11/14/25 25-06353	N
18 NOV 2025 / OCT BILL S FOROSISK	1,177.72 G-02-57-881-2026-30147 B UEZ AUTH-ADMIN FY2026-FINGE	P 60414	10/28/25	11/07/25 11/14/25 25-06353	N
19 NOV 2025 / OCT BILL A WILLIAMS	1,642.92 G-02-57-881-2026-30147 B UEZ AUTH-ADMIN FY2026-FINGE	P 60414	10/28/25	11/07/25 11/14/25 25-06353	N
20 NOV 2025 / OCT BILL N ROSARIO	942.18 G-02-57-881-2026-30147 B UEZ AUTH-ADMIN FY2026-FINGE	P 60414	10/28/25	11/07/25 11/14/25 25-06353	N

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type			First	Rcvd	Chk/Void	1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc1
STATE085 STATE OF NJ-PERS-ANN-CONT INS- Continued											
25-06353 10/28/25 NOV 2025 / OCT BILL / FINANCE Continued											
21 NOV 2025 / OCT BILL N ROSARIO			235.54	G-02-57-881-2025-45247	B VRLF-UEZ CORP EMPL(MLVL) 2025 - FRINGE	P 60414	10/28/25	11/07/25	11/14/25	25-06353	N
22 NOV 2025 / OCT BILL A RIVERA			235.54	G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 60414	10/28/25	11/07/25	11/14/25	25-06353	N
23 NOV 2025 / OCT BILL J PEREZ			2,355.44	G-02-57-881-2025-30247	B UEZ AUTH-COMM CORR PROJ-YR3- FRINGE	P 60414	10/28/25	11/07/25	11/14/25	25-06353	N
24 NOV 2025 / OCT BILL C LOPEZ			2,359.36	G-02-57-881-2025-30247	B UEZ AUTH-COMM CORR PROJ-YR3- FRINGE	P 60414	10/28/25	11/07/25	11/14/25	25-06353	N
25 NOV 2025 / OCT BILL O SOTOMAYO			1,177.22	G-02-57-881-2025-30247	B UEZ AUTH-COMM CORR PROJ-YR3- FRINGE	P 60414	10/28/25	11/07/25	11/14/25	25-06353	N
26 NOV 2025 / OCT BILL A MELNICK			527.03	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 60414	10/28/25	11/07/25	11/14/25	25-06353	N
27 NOV 2025 / OCT BILL A RIVERA			471.09	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 60414	10/28/25	11/07/25	11/14/25	25-06353	N
28 NOV 2025 / OCT BILL A WILLIAMS			328.58	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 60414	10/28/25	11/07/25	11/14/25	25-06353	N
29 NOV 2025 / OCT BILL B RAMOS			295.98	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 60414	10/28/25	11/07/25	11/14/25	25-06353	N
			1,042,553.47								

Vendor Total: 1,042,553.47

STEVE050 STEVE RUGGIERO											
25-00465 01/13/25 2025 SHOE REIMBURSE/ELEC-GEN											
1 EMPLOYEE REIMBURSEMENT			120.00	5-05-55-502-9001-53007	B GENERATION - SAFETY MATERIALS & SUPPLIES	P 60694	01/13/25	11/10/25	11/26/25	25-00465	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR									
Vendor Total:			120.00								

STUAR005 STUART C. IRBY CO.											
25-00291 01/10/25 WAREHOUSE INVENTORY/ED											
10 ELECTRICAL EQUIPMENT	228.50	5-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 60695	01/10/25	11/14/25	11/26/25	S014417191.001	N		
Tracking Id: E365		OH CONDUCTORS & DEVICES									
25-05814 10/01/25 WAREHOUSE INVENTORY - ED											
1 DEADEND GRIP 4/0 COVERED WIRE	1,870.00	5-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 60695	10/01/25	11/06/25	11/26/25	S014386842.003	N		
Tracking Id: E365		OH CONDUCTORS & DEVICES									
				Inventory Id: ED-000000450005							
25-06595 11/13/25 WAREHOUSE INVENTORY - ED											
1 GUY WIRE DISPENSER	815.00	5-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 60695	11/13/25	11/18/25	11/26/25	S014410249.001	N		
Tracking Id: E365		OH CONDUCTORS & DEVICES									
				Inventory Id: ED-000000968063							
Vendor Total: 2,913.50											

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Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice	Excl
THEPA005 THE PATRICIA BENNETT GROUP INC Continued											
25-05935	10/08/25	PBG CONVENTION CENTER	EQUIP/IS	Continued							
6	INDOOR TRIRADIO WIFI	7,868.70	G-02-57-881-2023-45006	B	VRLF - DEVELOPMENT 2023	P 60582	10/08/25	11/13/25	11/26/25	20253597	N
7	EXTREME PLATFORM TIER C	425.40	G-02-57-881-2023-45006	B	VRLF - DEVELOPMENT 2023	P 60582	10/08/25	11/13/25	11/26/25	20253597	N
8	EXTREME PLATFORM TIER A	1,692.90	G-02-57-881-2023-45006	B	VRLF - DEVELOPMENT 2023	P 60582	10/08/25	11/13/25	11/26/25	20253597	N
		20,093.15									
Vendor Total:		20,093.15									
THERM020 THERMO ENVIRONMENTAL											
25-06010	10/10/25	SPARE PARTS/ ELEC-GEN									
1	CAPILLARY, 13 MIL I	606.00	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF GAS TURBINE	P 60697	10/10/25	11/07/25	11/26/25	573924	N
	Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE								
2	CAPILLARY 06 MIL L. GREEN	708.00	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF GAS TURBINE	P 60697	10/10/25	11/07/25	11/26/25	573924	N
	Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE								
3	ASSY, PRESSURE TRANSDUCER	477.00	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF GAS TURBINE	P 60697	10/10/25	11/07/25	11/26/25	573924	N
	Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE								
4	ASSY, FLOW TRANS BYPASS OPT	843.00	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF GAS TURBINE	P 60697	10/10/25	11/07/25	11/26/25	573924	N
	Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE								
6	KIT, PUMP REPAIR	568.00	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF GAS TURBINE	P 60697	10/10/25	11/07/25	11/26/25	573924	N
	Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE								
7	SHIPPING FEES	22.99	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF GAS TURBINE	P 60697	10/10/25	11/10/25	11/26/25	573924	N
	Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE								
		3,224.99									
25-06314	10/27/25	SPARE PARTS/ELEC GEN									
1	KIT, ASSY, PUMP, 42IQ	3,724.00	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF GAS TURBINE	P 60697	10/27/25	11/07/25	11/26/25	573914	N
	Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE								
2	SHIPPING FEES	29.68	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF GAS TURBINE	P 60697	10/27/25	11/13/25	11/26/25	573914	N
	Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE								
		3,753.68									
Vendor Total:		6,978.67									
TIPCO005 TIPCO TECHNOLOGIES INC.											
25-00184	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM									
6	*MNPTF X FJIC 90DEG	20.24	5-09-55-502-7004-53003	B	SOLID WASTE - AUTOMOTIVE REPAIRS & MAINT	P 60730	01/09/25	11/13/25	11/26/25	225667906	N
	Tracking Id: 3010		PW-SOLID WASTE								

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Item Description	Amount	Charge Account	Acct Type	Description								Excl
TREAS055 TREASURER, STATE OF NJ												
25-06268	10/23/25	GREEN ACRES-0614-04-011\FINAN										
1 727 GARDEN STATE PRESERVATION	12,600.00	5-01-45-940-6005-24003	B	GREEN ACRES LOAN PRINCIPAL - GREEN ACRES	P	60699	10/23/25	11/12/25	11/26/25	PMT27	Z6 727_32	N
Vendor Total:	12,600.00											
TRIAD005 TRIAD ASSOCIATES INC.												
24-05277	08/28/24	CDBG CAPER/CDP										
4 CDBG CAPER 2024 TO 2026	1,550.00	G-12-60-800-7549-20534	B	CDP 49TH YEAR - REHAB ADMIN	P	60700	08/28/24	11/19/25	11/26/25	69353		N
24-05391	09/06/24	CDBG ENVIRONMENTAL REV/CDP										
5 ENVIRONMENTAL REVIEW + PREP	1,500.00	G-12-60-800-7549-20534	B	CDP 49TH YEAR - REHAB ADMIN	P	60701	09/06/24	11/19/25	11/26/25	69354		N
24-06353	10/22/24	AA/MTA WAIT LIST / CDP										
7 AA/MTA WAIT LIST MAINTENANCE	200.00	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN COSTS	P	60702	10/22/24	11/19/25	11/26/25	69357		N
Vendor Total:	3,250.00											
TYLER020 TYLER TECHNOLOGIES, INC												
25-05602	09/22/25	TYLER TECH VIRTUAL LABS/ IS										
1 TYLER TECH VIRTUAL LABS/ IS	9,000.00	G-02-58-605-2024-90342	B	NJACCHO-SUSTAINING - TRAINING	P	60703	09/22/25	11/10/25	11/26/25	025-532398		N
Tracking Id: GOAL1		NJACCHO GOAL 1										
Vendor Total:	9,000.00											
UNIFI010 UNIFIRST FIRST AID CORP												
25-03326	05/28/25	FIRST AID & SAFETY FOR BLD/MAI										
7 GG XL FABRIC STRIP BNDG	138.08	5-01-26-310-3101-23028	B	CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P	60704	05/28/25	11/10/25	11/26/25	K901332		N
Tracking Id: 3152		REBER BUILDING EXPENSES										
8 25%	49.31	5-05-55-502-9007-53028	B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	60704	05/28/25	11/10/25	11/26/25	K901332		N
Tracking Id: E930		MISC GENERAL EXPENSES										
9 5%	9.86	5-07-55-502-8014-53028	B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	60704	05/28/25	11/10/25	11/26/25	K901332		N
	197.25											
Vendor Total:	197.25											

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
UNITE015 UNITED ELECTRIC											
25-06026 10/14/25 PARTS & EQUIPMENT / ED											
6 CONDUIT REAMING SCRDRVR KLIEN	166.05	5-05-55-502-9003-53384	B DIST DIV - MAINT OF UNDERGROUND LINES	P 60705	10/14/25	11/07/25	11/26/25	S106472657.001	N		
Tracking Id: E594 MTCE. OF UNDERGROUND LINE											
8 DUAL SELECTABLE VAULE LED STRP	67.27	5-05-55-502-9003-53384	B DIST DIV - MAINT OF UNDERGROUND LINES	P 60705	10/14/25	11/07/25	11/26/25	S106473036.001	N		
Tracking Id: E594 MTCE. OF UNDERGROUND LINE											
9 CARFLEX LIQUIDTIGHT 500 REEL	51.18	5-05-55-502-9003-53384	B DIST DIV - MAINT OF UNDERGROUND LINES	P 60705	10/14/25	11/07/25	11/26/25	S106473906.001	N		
Tracking Id: E594 MTCE. OF UNDERGROUND LINE											
11 500' REEL STRD BLCK BUILDING	761.79	5-05-55-502-9003-53384	B DIST DIV - MAINT OF UNDERGROUND LINES	P 60705	10/14/25	11/07/25	11/26/25	S106473906.002	N		
Tracking Id: E594 MTCE. OF UNDERGROUND LINE											
	1,046.29										
Vendor Total:	1,046.29										
UNITE035 UNITED PARCEL SERVICE INC.											
25-02120 03/25/25 SHIPPING ACCT X009C5/ELEC-GEN											
21 WEEKLY PRINTER SERVICE	3.00	5-05-55-502-9001-53052	B GENERATION - POSTAGE	P 60507	03/25/25	11/17/25	11/19/25	0000X009C5465	N		
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
25-06693 11/18/25 SHIPPING ACCT 18X185/EU DIST/F											
1 SHIPPING FEE/ FINANCE	42.54	5-05-55-502-9003-53052	B DIST DIV - POSTAGE	P 60507	11/18/25	11/18/25	11/19/25	000018X185445	N		
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
Vendor Total:	45.54										
UNITE130 UNITED FORD LLC											
25-02819 05/01/25 NEW FORD F250 W/UB FOR BM/VM											
1 NEW 2023 FORD F250 4X4 UTILITY	86,924.37	C-04-00-000-2526-78003	B ORD 25-26 VEHICLE MAINTENANCE	P 60584	05/01/25	11/10/25	11/26/25	0008552			N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
Vendor Total:	86,924.37										
UNIVE015 UNIVERSAL SUPPLY CO											
25-04755 08/07/25 SUPPLIES FOR ROOF /ED											
1 LSE-168.635	6,099.95	5-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 60706	08/07/25	10/06/25	11/26/25	7168776-004			N
Tracking Id: E361 STRUCTURES & IMPROVEMENTS											

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PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void				
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice			Excl
UTILI035 VINELAND SOLID WASTE UTILITY												
25-03524	06/05/25	APRIL-DECEMBER 2025 GARBAGE/SW										
45	OCTOBER 2025	GARBAGE/SW	37.50	5-01-26-310-3101-23057	B CITY HALL BLDG - MUNICIPAL BLDGS TRASH/G	P 60472	06/05/25	11/07/25	11/17/25	25-03524		N
46	CITY HALL:25%	\$50.00 PER MONTH	11.00	5-05-55-502-9007-53057	B SHARED SVCS -MUNICIPAL BLDG TRASH PICKUP	P 60473	06/05/25	11/07/25	11/17/25	25-03524		N
	Tracking Id: E930	MISC GENERAL EXPENSES										
47	CITY HALL:5%	\$50.00 PER MONTH	1.50	5-07-55-502-8014-53057	B SHARED SVCS DIV - MUNICIPAL BLDGS TRASH	P 60474	06/05/25	11/07/25	11/17/25	25-03524		N
48	ROAD DEPT/PW YARD:\$317	MONTH	317.00	5-01-28-375-3008-23057	B PARKS AND GROUNDS - TRASH/GARBAGE	P 60472	06/05/25	11/07/25	11/17/25	25-03524		N
49	EU-DISTRIBUTION:\$499.00	MONTH	449.00	5-05-55-502-9003-53057	B DIST DIV - MUNICIPAL BLDGS TRASH PICKUP	P 60473	08/04/25	11/07/25	11/17/25	25-03524		N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.										
50	WATER UTILITY:\$25	PER MONTH	25.00	5-07-55-502-8005-53057	B MAINT OF SERV BLDG -MUN BLD TRASH PICKUP	P 60474	08/04/25	11/07/25	11/17/25	25-03524		N
			841.00									
Vendor Total:			841.00									
VAI00015 VAI, KEVIN												
25-06620	11/14/25	PANT REIMBURSEMENT / POLICE										
1 *	PANT REIMBURSEMENT		95.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 60707	11/14/25	11/18/25	11/26/25	25-06620		N
Vendor Total:			95.00									
VALIC005 VALIC												
25-06606	11/14/25	Payroll Check Dated 11-14-2025										
1	Payroll Check Dated 11-14-2025		9,885.90	5-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 60464	11/14/25	11/14/25	11/14/25			N
25-06767	11/21/25	Payroll Check Dated 11/21/2025										
1	Payroll Check Dated 11/21/2025		9,895.90	5-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 60515	11/21/25	11/21/25	11/21/25			N
Vendor Total:			19,781.80									
VCIEM005 VCI EMERGENCY VEHICLE SPEC LLC												
23-03785	05/31/23	NEW AMBULANCE REMOUNT-EMS/VM										
1	2024 FORD F550 4X4 TYPE 1 BASE		300,943.00	C-04-00-000-2323-78005	B ORD 23-23 VEHICLES AND EQUIPMENT	P 60708	05/31/23	11/18/25	11/26/25	7397		N
	Tracking Id: 3503	EMS										
25-03974	06/27/25	FOR ALL EMS VEHICLES/VM										
6	HANDLE-RH CHROME 2PT		149.04	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 60708	06/27/25	11/13/25	11/26/25	0022827		N

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Vendor # Name	PO # PO Date Description	Contract PO Type	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Exc1
WBMA005 WB MASON CO. INC.	Continued				
25-06437 11/03/25 OFFICE SUPPLIES/BA	Continued				
	1.47 5-09-55-502-7007-53015 B SW SHARED SVCS - OFFICE SUPPLIES				
3 POST IT STICKY NOTES 3"x3"	16.62 5-05-55-502-9007-53015 B SHARED SVCS DIV - OFFICE SUPPLIES	P 60590	11/03/25	11/07/25 11/26/25 257970916	N
Tracking Id: E930 MISC GENERAL EXPENSES					
4 POST IT STICKY NOTES 3"x3"	18.70 5-01-20-100-1101-23015 B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P 60590	11/03/25	11/07/25 11/26/25 257970916	N
	4.15 5-07-55-502-8014-53015 B SHARED SVCS DIV - OFFICE SUPPLIES				
	2.08 5-09-55-502-7007-53015 B SW SHARED SVCS - OFFICE SUPPLIES				
5 PILOT FRIXION ERASABLE GEL INK	21.38 5-05-55-502-9007-53015 B SHARED SVCS DIV - OFFICE SUPPLIES	P 60590	11/03/25	11/07/25 11/26/25 257970916	N
Tracking Id: E930 MISC GENERAL EXPENSES					
6 PILOT FRIXION ERASABLE GEL INK	24.05 5-01-20-100-1101-23015 B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P 60590	11/03/25	11/07/25 11/26/25 257970916	N
	5.34 5-07-55-502-8014-53015 B SHARED SVCS DIV - OFFICE SUPPLIES				
	2.67 5-09-55-502-7007-53015 B SW SHARED SVCS - OFFICE SUPPLIES				
	124.47				
25-06441 11/03/25 2026 CALENDARS / POLICE					
1 * AT-A-GLANCE 2026 MONTHLY	210.60 5-01-25-240-2502-23015 B POLICE OPERATIONS - OFFICE SUPPLIES	P 60590	11/03/25	11/07/25 11/26/25 257970922	N
2 * HOUSE OF DOOLITTLE THREE-	3.47 5-01-25-240-2502-23015 B POLICE OPERATIONS - OFFICE SUPPLIES	P 60590	11/03/25	11/07/25 11/26/25 257970922	N
3 * AT-A-GLANCE VERTICAL	36.98 5-01-25-240-2502-23015 B POLICE OPERATIONS - OFFICE SUPPLIES	P 60590	11/03/25	11/07/25 11/26/25 257970922	N
4 * AT-A-GLANCE VERTICAL	61.49 5-01-25-240-2502-23015 B POLICE OPERATIONS - OFFICE SUPPLIES	P 60590	11/03/25	11/07/25 11/26/25 257970922	N
5 * POST-IT ARROW FLAGS,	4.98 5-01-25-240-2502-23015 B POLICE OPERATIONS - OFFICE SUPPLIES	P 60590	11/03/25	11/07/25 11/26/25 257970922	N
	317.52				
25-06444 11/03/25 OFFICE SUPPLIES / INS SERVICES					
1 ALERA ERGO TILT FOOTREST	8.96 5-05-55-502-9007-53015 B SHARED SVCS DIV - OFFICE SUPPLIES	P 60590	11/03/25	11/10/25 11/26/25 257971390	N
Tracking Id: E930 MISC GENERAL EXPENSES					
2 ALERA ERGO TILT FOOTREST	16.79 5-01-20-100-1105-23015 B PEOSHA - OFFICE SUPPLIES	P 60590	11/03/25	11/10/25 11/26/25 257971390	N
	1.40 5-09-55-502-7007-53015 B SW SHARED SVCS - OFFICE SUPPLIES				
	0.84 5-07-55-502-8014-53015 B SHARED SVCS DIV - OFFICE SUPPLIES				
3 BANKERS BOX STOR/FILE STORAGE	28.82 5-05-55-502-9007-53015 B SHARED SVCS DIV - OFFICE SUPPLIES	P 60590	11/03/25	11/10/25 11/26/25 257971390	N
Tracking Id: E930 MISC GENERAL EXPENSES					
4 BANKERS BOX STOR/FILE STORAGE	54.04 5-01-20-100-1105-23015 B PEOSHA - OFFICE SUPPLIES	P 60590	11/03/25	11/10/25 11/26/25 257971390	N
	4.50 5-09-55-502-7007-53015 B SW SHARED SVCS - OFFICE SUPPLIES				
	2.70 5-07-55-502-8014-53015 B SHARED SVCS DIV - OFFICE SUPPLIES				
	118.05				
25-06445 11/03/25 OFFICE SUPPLIES - CASHIERS					
1 CALCULATOR RIBBON	3.94 5-05-55-502-9007-53043 B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 60590	11/03/25	11/07/25 11/26/25 257972018	N

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Vendor # Name	PO # PO Date Description	Contract PO Type	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Excl
WBMAS005 WB MASON CO. INC.	Continued				
25-06445 11/03/25 OFFICE SUPPLIES - CASHIERS	Continued				
16 FOR ACCOUNT PURPOSES	2.27 5-07-55-502-8014-53043 B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P 60590	11/03/25	11/07/25 11/26/25 257972018	N
	0.85 5-01-20-145-1205-23043 B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
	0.28 5-09-55-502-7007-53043 B SW SHARED SVCS - ALLOC OFFICE EXPENSE				
17 RUBBER BANDS SIZE 30	16.26 5-05-55-502-9007-53043 B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 60590	11/03/25	11/07/25 11/26/25 257972018	N
Tracking Id: E930	MISC GENERAL EXPENSES				
18 FOR ACCOUNT PURPOSES	16.26 5-07-55-502-8014-53043 B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P 60590	11/03/25	11/07/25 11/26/25 257972018	N
	6.10 5-01-20-145-1205-23043 B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
	2.03 5-09-55-502-7007-53043 B SW SHARED SVCS - ALLOC OFFICE EXPENSE				
19 SMALL BINDER CLIPS	8.14 5-05-55-502-9007-53043 B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 60590	11/03/25	11/07/25 11/26/25 257972018	N
Tracking Id: E930	MISC GENERAL EXPENSES				
20 FOR ACCOUNT PURPOSES	8.14 5-07-55-502-8014-53043 B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P 60590	11/03/25	11/07/25 11/26/25 257972018	N
	3.05 5-01-20-145-1205-23043 B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
	1.03 5-09-55-502-7007-53043 B SW SHARED SVCS - ALLOC OFFICE EXPENSE				
21 MEDIUM BINDER CLIPS	7.12 5-05-55-502-9007-53043 B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 60590	11/03/25	11/07/25 11/26/25 257972018	N
Tracking Id: E930	MISC GENERAL EXPENSES				
22 FOR ACCOUNT PURPOSES	7.12 5-07-55-502-8014-53043 B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P 60590	11/03/25	11/07/25 11/26/25 257972018	N
	2.67 5-01-20-145-1205-23043 B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
	0.88 5-09-55-502-7007-53043 B SW SHARED SVCS - ALLOC OFFICE EXPENSE				
23 SEALING TAPE	19.96 5-05-55-502-9007-53043 B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 60590	11/03/25	11/07/25 11/26/25 257972018	N
Tracking Id: E930	MISC GENERAL EXPENSES				
24 FOR ACCOUNT PURPOSES	19.96 5-07-55-502-8014-53043 B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P 60590	11/03/25	11/07/25 11/26/25 257972018	N
	7.48 4-01-20-145-1205-23043 B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
	2.49 5-09-55-502-7007-53043 B SW SHARED SVCS - ALLOC OFFICE EXPENSE				
25 STICKY BACK SQUARES	2.29 5-05-55-502-9007-53043 B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 60590	11/03/25	11/07/25 11/26/25 257972018	N
Tracking Id: E930	MISC GENERAL EXPENSES				
26 FOR ACCOUNT PURPOSES	2.29 5-07-55-502-8014-53043 B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P 60590	11/03/25	11/07/25 11/26/25 257972018	N
	0.86 5-01-20-145-1205-23043 B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
	0.28 5-09-55-502-7007-53043 B SW SHARED SVCS - ALLOC OFFICE EXPENSE				
27 STANDARD STAPLES	6.56 5-05-55-502-9007-53043 B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 60590	11/03/25	11/07/25 11/26/25 257972018	N
Tracking Id: E930	MISC GENERAL EXPENSES				
28 FOR ACCOUNT PURPOSES	6.56 4-07-55-502-8014-53043 B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P 60590	11/03/25	11/07/25 11/26/25 257972018	N
	2.46 5-01-20-145-1205-23043 B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
	0.82 5-09-55-502-7007-53043 B SW SHARED SVCS - ALLOC OFFICE EXPENSE				
	495.38				

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Vendor #	Name																		
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099									
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl									
WILLI015 SHERWIN WILLIAMS Continued																			
25-04700 08/06/25		OPEN PO FOR BUILDING MAINT.		Continued															
Tracking Id: E930		MISC GENERAL EXPENSES																	
68 5%		5.01	5-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 60716	08/06/25	11/17/25	11/26/25	2420-2	N									
		249.38																	
Vendor Total:		249.38																	
WINZE010 WINZER CORPORATION																			
25-05978 10/09/25		NUTS,BOLTS/ELEC-GEN																	
3 FOR VARIOUS NUTS, BOLTS, ETC.		317.85	5-05-55-502-9001-53353	B GENERATION - MAINTENANCE OF GAS TURBINE	P 60717	10/09/25	11/07/25	11/26/25	3573953	N									
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11																	
Vendor Total:		317.85																	
WWGRA005 W.W. GRAINGER INC																			
25-00237 01/09/25		TOOLS/SUPPLIES/ELEC-GEN																	
17 SKT WRCH ST CHRM ADJ HAND		5.20	5-05-55-502-9001-53353	B GENERATION - MAINTENANCE OF GAS TURBINE	P 60718	01/09/25	11/14/25	11/26/25	9700389787	N									
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11																	
18 SKT WRCH ST CHRM ADJ HAND		66.60	5-05-55-502-9001-53353	B GENERATION - MAINTENANCE OF GAS TURBINE	P 60718	01/09/25	11/14/25	11/26/25	9700389795	N									
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11																	
		71.80																	
25-00238 01/09/25		TOOLS/SUPPLIES/ELEC-GEN																	
22 SKT WRCH CHRM/ROTARY TOOL KIT		199.47	5-05-55-502-9001-53353	B GENERATION - MAINTENANCE OF GAS TURBINE	P 60718	01/09/25	11/14/25	11/26/25	9701230287	N									
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE																	
25-04245 07/11/25		SUPPLIES/ELEC-GEN																	
10 WIRE WHEEL BURSH ARBOR		302.40	5-05-55-502-9001-53029	B GENERATION - SHOP TOOLS	P 60718	07/11/25	11/07/25	11/26/25	9690062139	N									
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR																	
25-05617 09/23/25		DEPT SUPPLIES / EU-ENG																	
3 FLASHLIGHT, ALUMINUM, BLACK		884.17	5-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 60718	09/23/25	11/10/25	11/26/25	9687719576	N									
Tracking Id: E901-1		Utility Grid Resiliency																	
4 VENTED RACK SHELF, 1 SPACE		104.89	5-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 60718	09/23/25	11/10/25	11/26/25	9689618149	N									
Tracking Id: E901-1		Utility Grid Resiliency																	
5 LIGHTSTICK, ORANGE, 12 HR		19.06	5-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 60718	09/23/25	11/10/25	11/26/25	9689893841	N									
Tracking Id: E901-1		Utility Grid Resiliency																	

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description								Excl
YPERS005 Y-PERS INC Continued											
25-04629 08/01/25 SAFETY EQUIPMENT/ PW			Continued								
9 DYNAMIC DELUXE N95 10BX W/VAL	95.00	5-01-26-290-3006-23007	B STREETS AND ROADS - SAFETY MATERIALS & S	P	60719	08/01/25	11/17/25	11/26/25	0208448-IN		N
Tracking Id: 3006 STREETS & ROADS											
10 DUNLOP CHEST WADER SZ11 STEEL	657.00	5-01-26-290-3006-23007	B STREETS AND ROADS - SAFETY MATERIALS & S	P	60719	08/01/25	11/17/25	11/26/25	0208448-IN		N
Tracking Id: 3006 STREETS & ROADS											
11 DUNLOP CHEST WADER SZ12 STEEL	657.00	5-01-26-290-3006-23007	B STREETS AND ROADS - SAFETY MATERIALS & S	P	60719	08/01/25	11/17/25	11/26/25	0208448-IN		N
Tracking Id: 3006 STREETS & ROADS											
12 DUNLOP CHEST WADER SZ13 STEEL	717.00	5-01-26-290-3006-23007	B STREETS AND ROADS - SAFETY MATERIALS & S	P	60719	08/01/25	11/17/25	11/26/25	0208448-IN		N
Tracking Id: 3006 STREETS & ROADS											
13 RADIANS EYEWASH 32OZ SINGLE ST	198.00	5-01-26-290-3006-23007	B STREETS AND ROADS - SAFETY MATERIALS & S	P	60719	08/01/25	11/17/25	11/26/25	0208448-IN		N
Tracking Id: 3006 STREETS & ROADS											
14 RADIANS EYEWASH 32OZ	56.00	5-01-26-290-3006-23007	B STREETS AND ROADS - SAFETY MATERIALS & S	P	60719	08/01/25	11/17/25	11/26/25	0208448-IN		N
Tracking Id: 3006 STREETS & ROADS											
	3,118.53										
Vendor Total:	3,118.53										
ZANAW005 ZANE WESTERN APPAREL, LLC											
25-06384 10/30/25 UNIFORM CLOTHING-WU											
1 PAXTON SWEATSHIRT BLACK	3,369.64	5-07-55-502-8004-53033	B OPERATION/SUPERVISION-UNIFORM & CLOTHING	P	60593	10/30/25	11/07/25	11/26/25	T-307328		N
2 PAXTON SWEATSHIRT CARBON	994.32	5-07-55-502-8004-53033	B OPERATION/SUPERVISION-UNIFORM & CLOTHING	P	60593	10/30/25	11/07/25	11/26/25	T-307328		N
3 PAXTON SWEATSHIRT NAVY	55.24	5-07-55-502-8004-53033	B OPERATION/SUPERVISION-UNIFORM & CLOTHING	P	60593	10/30/25	11/07/25	11/26/25	T-307328		N
4 SWEATSHIRT LOGOS	1,052.75	5-07-55-502-8004-53033	B OPERATION/SUPERVISION-UNIFORM & CLOTHING	P	60593	10/30/25	11/07/25	11/26/25	T-307328		N
	5,471.95										
Vendor Total:	5,471.95										
Total Purchase Orders: 423 Total P.O. Line Items: 1301 Total List Amount: 8,017,022.01 Total Void Amount: 0.00											

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	14,740.60	0.00	0.00	14,740.60
ELECTRIC UTILITY OPERATING FUND	4-05	376,614.76	0.00	0.00	376,614.76
WATER UTILITY OPERATING FUND	4-07	189.84	0.00	0.00	189.84
SOLID WASTE UTILITY OPERATING FUND	4-09	91.63	0.00	0.00	91.63
Year Total:		391,636.83	0.00	0.00	391,636.83
CURRENT FUND	5-01	1,296,426.45	0.00	0.00	1,296,426.45
ELECTRIC UTILITY OPERATING FUND	5-05	3,680,489.07	0.00	0.00	3,680,489.07
WATER UTILITY OPERATING FUND	5-07	1,384,125.27	0.00	0.00	1,384,125.27
SOLID WASTE UTILITY OPERATING FUND	5-09	103,460.92	0.00	0.00	103,460.92
PAYROLL AGENCY FUND	5-24	0.00	0.00	32,103.80	32,103.80
Year Total:		6,464,501.71	0.00	32,103.80	6,496,605.51
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	739,713.75	0.00	0.00	739,713.75
ELECTRIC UTILITY CAPITAL FUND	C-06	12,500.00	0.00	0.00	12,500.00
WATER UTILITY CAPITAL FUND	C-08	268.50	0.00	0.00	268.50
Year Total:		752,482.25	0.00	0.00	752,482.25
GRANT FUND	G-02	178,530.63	0.00	0.00	178,530.63
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	11,739.05	0.00	0.00	11,739.05
Year Total:		190,269.68	0.00	0.00	190,269.68
TRUST FUND	T-03	900.00	0.00	0.00	900.00
C-GENERAL CAPITAL FUND / T-TRUST FUND	T-04	2,977.85	0.00	0.00	2,977.85
ANIMAL CONTROL FUND	T-14	100.80	0.00	0.00	100.80

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	136.74	0.00	0.00	136.74
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	51.75	0.00	0.00	51.75
WORKERS COMP	T-20	57,966.97	0.00	0.00	57,966.97
SELF INSURANCE	T-22	42,753.52	0.00	0.00	42,753.52
COUNCIL ON AFFORDABLE HOUSING	T-23	32,408.63	0.00	0.00	32,408.63
TRUST FUND - TAX TITLE LIEN	T-30	48,731.48	0.00	0.00	48,731.48
Year Total:		186,027.74	0.00	0.00	186,027.74
Total of All Funds:		7,984,918.21	0.00	32,103.80	8,017,022.01

Batch Id: CHECKS Batch Type: C Batch Date: 11/12/25 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					
	11/12/25	A5DEV005 A5 DEVELOPMENT LLC		740 SAMSON STREET					
25-06518	11/10/25	1 REFUND RESOLUTION 10/28/25	214.00	5-01-99-900-0000-00022	Budget	Aprv	22	1	
			214.00	TAX OVERPAYMENTS					
	11/12/25	ATLAN025 ATLANTIC CITY ELECTRIC		PO BOX 13610					
25-01130	07/09/25	11 BILLING PERIOD 10/1-10/31/25	196.54	5-01-31-448-3201-23021	Budget	Aprv	3	1	
			196.54	STREET LIGHTING - ELECTRIC - CITY STREET					
	11/12/25	ATLC0005 ATL. COUNTY M. CLERK ASSOC.		BUENA VISTA TWP CLERKS OFFICE					
25-05785	10/01/25	1 MUNICIPAL CLERK'S ASSOCIATION	20.00	5-05-55-502-9007-53040	Budget	Aprv	1	1	
				SHARED SVCS DIV - CONFERENCE EXPENSES					
25-05785	10/01/25	2 MUNICIPAL CLERK'S ASSOCIATION	22.50	5-01-20-100-1101-23040	Budget	Aprv	2	1	
			5.00	BUSINESS ADMIN-DIR OFFICE - CONFERENCE E				2	
			2.50	5-07-55-502-8014-53040	Budget				
				SHARED SVCS DIV - CONFERENCE EXPENSES					
				5-09-55-502-7007-53040	Budget			3	
			50.00	SW SHARED SVCS - CONFERENCE EXPENSES					
	11/12/25	CUMBE185 CUMBERLAND ENGRAVING SERVICE		127 W BROAD ST					
25-05799	10/01/25	1 WINNER MEDALS	300.00	5-01-30-420-1106-24002	Budget	Aprv	4	1	
			300.00	CELEBRATION OF PUBLIC EVENTS - SPECIAL					
	11/12/25	GONZA012 GONZALEZ PARTY RENTALS 1 LLP		502 N EAST AVE					
25-06198	10/22/25	1 TO REIMBURSE GONZALEZ PARTY	1,500.00	G-02-57-881-2023-30300	Budget	Aprv	5	1	
			1,500.00	UEZ 1ST GEN-EXTERIOR FACADE-PROG-CONSTR					
	11/12/25	INCLU005 INCLUSION CAFE		223 CENTER STREET					
25-06513	11/10/25	1 UDAG/CDBG LOAN TO:	65,000.00	T-16-00-288-0000-80500	Budget	Aprv	6	1	
			65,000.00	NON-DEPT - JOBS BILL/UDAG LOAN					
	11/12/25	LOWES005 LOWE'S		LOWE'S					
25-04415	07/21/25	9 FOR MISCELANEOUS TOOLS, PARTS	201.98	5-05-55-502-9003-53384	Budget	Aprv	13	1	
			201.98	DIST DIV - MAINT OF UNDERGROUND LINES					
	11/12/25	LOWES005 LOWE'S		LOWE'S					
25-04899	08/15/25	32 52 IN HB STOKES II BLK CF	529.24	5-01-26-310-3101-23018	Budget	Aprv	7	1	
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE					
25-04899	08/15/25	33 25%	189.02	5-05-55-502-9007-53018	Budget	Aprv	8	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
25-04899	08/15/25	34 5%	37.80	5-07-55-502-8014-53018	Budget	Aprv	9	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
25-04899	08/15/25	35 QTR 5-IN NET H/L DISC 400	176.28	5-01-26-310-3101-23018	Budget	Aprv	10	1	

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-04899	08/15/25	36 25%	62.96	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 5-05-55-502-9007-53018	Budget	Aprv	11	1
25-04899	08/15/25	37 5%	12.59	SHARED SVCS DIV - BUILDING MAINTENANCE 5-07-55-502-8014-53018	Budget	Aprv	12	1
			1,007.89	SHARED SVCS DIV - BUILDING MAINTENANCE				
	11/12/25	MCELW005 MCELWEE & QUINN LLC		612 FOX FIELDS RD				
25-06164	10/21/25	1 PROF SVS 2025 BONDS COI/FINANC	397.78	C-04-00-000-2526-78004	Budget	Aprv	14	1
25-06164	10/21/25	2 PROF SVS 2025 BONDS COI/FINANC	21.11	ORD 25-26 BLDG IMP - MISCELLANEOUS C-04-00-000-2420-78001	Budget	Aprv	15	1
25-06164	10/21/25	3 PROF SVS 2025 BONDS COI/FINANC	68.89	ORD 24-20 VARIOUS ROADS, DRAIN, SIDEWALK C-04-00-000-2526-78004	Budget	Aprv	16	1
25-06164	10/21/25	4 PROF SVS 2025 BONDS COI/FINANC	403.33	ORD 25-26 BLDG IMP - MISCELLANEOUS C-04-00-000-2526-78004	Budget	Aprv	17	1
25-06164	10/21/25	5 PROF SVS 2025 BONDS COI/FINANC	46.67	ORD 25-26 BLDG IMP - MISCELLANEOUS C-04-00-000-2420-78001	Budget	Aprv	18	1
25-06164	10/21/25	6 PROF SVS 2025 BONDS COI/FINANC	888.89	ORD 24-20 VARIOUS ROADS, DRAIN, SIDEWALK C-04-00-000-2420-78001	Budget	Aprv	19	1
25-06164	10/21/25	7 PROF SVS 2025 BONDS COI/FINANC	173.33	ORD 24-20 VARIOUS ROADS, DRAIN, SIDEWALK C-04-00-000-2156-78001	Budget	Aprv	20	1
			2,000.00	ORD 2021-56 CONST OF NEW FIRE STATION				
	11/12/25	NJSTA025 NEW JERSEY STATE LEAGUE OF		MUNICIPALITIES				
25-05283	09/09/25	1 CONFERENCE REGISTRATION	210.00	G-02-57-506-2022-30417	Budget	Aprv	21	1
			210.00	RECYCLING TONNAGE GRANT - BASED ON 2022				
	11/12/25	VINEL220 VINELAND MUNICIPAL UTILITIES		C/O COLLECTIONS				
25-06574	11/12/25	86 OCT. 2025	210.19	5-05-55-502-9006-53022	Budget	Aprv	108	1
25-06574	11/12/25	87 OCT. 2025	118.63	ADMIN/ACCT - WATER 5-01-31-445-0000-23022	Budget	Aprv	109	1
25-06574	11/12/25	88 OCT. 2025	13.86	WATER 5-01-31-445-0000-23022	Budget	Aprv	110	1
25-06574	11/12/25	89 OCT. 2025	107.27	WATER 5-01-31-445-0000-23022	Budget	Aprv	111	1
25-06574	11/12/25	90 OCT. 2025	54.67	WATER 5-01-31-445-0000-23022	Budget	Aprv	112	1
25-06574	11/12/25	91 OCT. 2025	217.55	WATER 5-07-55-502-8013-53022	Budget	Aprv	113	1
25-06574	11/12/25	92 OCT. 2025	252.65	ADMIN-ACCTING DIV - WATER 5-01-31-445-0000-23022	Budget	Aprv	114	1
25-06574	11/12/25	93 OCT. 2025/ ELECTRIC	3,023.61	WATER 5-01-31-430-0000-23020	Budget	Aprv	115	1
25-06574	11/12/25	94 OCT. 2025- WATER	61.65	ELECTRIC 5-01-31-445-0000-23022	Budget	Aprv	116	1
25-06574	11/12/25	95 OCT. 2025/ ELECTRIC	7,457.13	WATER 5-01-31-430-0000-23020	Budget	Aprv	117	1
25-06574	11/12/25	96 OCT. 2025/ELECTRIC	147.31	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	118	1
				ELECTRIC				

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
25-06574	11/12/25	97 OCT. 2025 / WATER	1,326.19	5-01-31-445-0000-23022 WATER	Budget	Aprv	119	1
25-06574	11/12/25	98 OCT. 2025/ WATER	27.96	5-01-31-445-0000-23022 WATER	Budget	Aprv	120	1
25-06574	11/12/25	99 OCT. 2025/ WATER	609.19	5-01-31-445-0000-23022 WATER	Budget	Aprv	121	1
25-06574	11/12/25	100 OCT. 2025	13.86	5-01-31-445-0000-23022 WATER	Budget	Aprv	122	1
25-06574	11/12/25	101 OCT. 2025 / WATER	77.87	5-01-31-445-0000-23022 WATER	Budget	Aprv	123	1
25-06574	11/12/25	102 OCT. 2025 / WATER	730.19	5-01-31-445-0000-23022 WATER	Budget	Aprv	124	1
			14,449.78					
11/12/25 VINEL220 VINELAND MUNICIPAL UTILITIES				C/O COLLECTIONS				
25-06574	11/12/25	1 OCT. 2025 ELEC/WATER	35,717.50	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	23	1
25-06574	11/12/25	2 OCT. 2025	13,441.21	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	24	1
25-06574	11/12/25	3 OCT. 2025	2,096.70	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	25	1
25-06574	11/12/25	4 OCT. 2025	1,254.76	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	26	1
25-06574	11/12/25	5 OCT. 2025	2,858.17	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	27	1
25-06574	11/12/25	6 OCT. 2025	2,130.77	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	28	1
25-06574	11/12/25	7 OCT. 2025	192.95	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	29	1
25-06574	11/12/25	8 OCT. 2025	889.32	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	30	1
25-06574	11/12/25	9 OCT. 2025	1,006.84	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	31	1
25-06574	11/12/25	10 OCT. 2025	1,188.45	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	32	1
25-06574	11/12/25	11 OCT. 2025	781.32	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	33	1
25-06574	11/12/25	12 OCT. 2025	352.41	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	34	1
25-06574	11/12/25	13 OCT. 2025	280.07	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	35	1
25-06574	11/12/25	14 OCT. 2025	1,197.22	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	36	1
25-06574	11/12/25	15 OCT. 2025	53.10	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	37	1
25-06574	11/12/25	16 OCT. 2025	357.10	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	38	1
25-06574	11/12/25	17 OCT. 2025	479.51	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	39	1
25-06574	11/12/25	18 OCT. 2025	1,201.81	5-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	40	1
25-06574	11/12/25	19 OCT. 2025	368.97	5-01-31-430-0000-23020	Budget	Aprv	41	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-06574	11/12/25	20 OCT. 2025	708.65	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	42	1
25-06574	11/12/25	21 OCT. 2025	23.00	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	43	1
25-06574	11/12/25	22 OCT. 2025	132.48	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	44	1
25-06574	11/12/25	23 OCT. 2025	756.36	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	45	1
25-06574	11/12/25	24 OCT. 2025	1,831.93	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	46	1
25-06574	11/12/25	25 OCT. 2025	2,078.51	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	47	1
25-06574	11/12/25	26 OCT. 2025	7,030.79	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	48	1
25-06574	11/12/25	27 OCT. 2025	216.11	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	49	1
25-06574	11/12/25	28 OCT. 2025	991.41	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	50	1
25-06574	11/12/25	29 OCT. 2025	1,671.40	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	51	1
25-06574	11/12/25	30 OCT. 2025	70.00	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	52	1
25-06574	11/12/25	31 OCT. 2025	278.39	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	53	1
25-06574	11/12/25	32 OCT. 2025	1,425.03	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	54	1
25-06574	11/12/25	33 OCT. 2025	988.80	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	55	1
25-06574	11/12/25	34 OCT. 2025	42.00	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	56	1
25-06574	11/12/25	35 OCT. 2025	338.12	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	57	1
25-06574	11/12/25	36 OCT. 2025	1,253.79	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	58	1
25-06574	11/12/25	37 OCT. 2025	5,097.81	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	59	1
25-06574	11/12/25	38 OCT. 2025	92.07	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	60	1
25-06574	11/12/25	39 OCT. 2025	1,485.13	ELECTRIC 5-05-55-502-9001-53020	Budget	Aprv	61	1
25-06574	11/12/25	40 OCT. 2025	11,407.27	GENERATION - ELECTRIC 5-05-55-502-9007-53020	Budget	Aprv	62	1
25-06574	11/12/25	41 OCT. 2025	43,958.39	SHARED SVCS DIV - ELECTRIC 5-07-55-502-8002-53020	Budget	Aprv	63	1
25-06574	11/12/25	42 OCT. 2025	42.36	PUMPING EXP DIV - ELECTRIC 5-07-55-502-8005-53020	Budget	Aprv	64	1
25-06574	11/12/25	43 OCT. 2025	1,555.54	MAINT OF SERV BLDG -ELECTRIC 5-07-55-502-8014-53020	Budget	Aprv	65	1
25-06574	11/12/25	44 OCT. 2025	226.12	SHARED SVCS DIV - ELECTRIC 5-01-31-445-0000-23022	Budget	Aprv	66	1
25-06574	11/12/25	45 OCT. 2025	597.71	WATER 5-01-31-445-0000-23022	Budget	Aprv	67	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-06574	11/12/25	46 OCT. 2025	124.73	WATER 5-01-31-445-0000-23022	Budget	Aprv	68	1
25-06574	11/12/25	47 OCT. 2025	115.96	WATER 5-01-31-445-0000-23022	Budget	Aprv	69	1
25-06574	11/12/25	48 OCT. 2025	287.84	WATER 5-01-31-445-0000-23022	Budget	Aprv	70	1
25-06574	11/12/25	49 OCT. 2025	2.31	WATER 5-01-31-445-0000-23022	Budget	Aprv	71	1
25-06574	11/12/25	50 OCT. 2025	37.63	WATER 5-01-31-445-0000-23022	Budget	Aprv	72	1
25-06574	11/12/25	51 OCT. 2025	134.15	WATER 5-01-31-445-0000-23022	Budget	Aprv	73	1
25-06574	11/12/25	52 OCT. 2025	77.87	WATER 5-01-31-445-0000-23022	Budget	Aprv	74	1
25-06574	11/12/25	53 OCT. 2025	80.66	WATER 5-01-31-445-0000-23022	Budget	Aprv	75	1
25-06574	11/12/25	54 OCT. 2025	78.82	WATER 5-01-31-445-0000-23022	Budget	Aprv	76	1
25-06574	11/12/25	55 OCT. 2025	63.85	WATER 5-01-31-445-0000-23022	Budget	Aprv	77	1
25-06574	11/12/25	56 OCT. 2025	129.90	WATER 5-01-31-445-0000-23022	Budget	Aprv	78	1
25-06574	11/12/25	57 OCT. 2025	63.19	WATER 5-01-31-445-0000-23022	Budget	Aprv	79	1
25-06574	11/12/25	58 OCT. 2025	81.80	WATER 5-01-31-445-0000-23022	Budget	Aprv	80	1
25-06574	11/12/25	59 OCT. 2025	80.00	WATER 5-01-31-445-0000-23022	Budget	Aprv	81	1
25-06574	11/12/25	60 OCT. 2025	160.82	WATER 5-01-31-445-0000-23022	Budget	Aprv	82	1
25-06574	11/12/25	61 OCT. 2025	137.61	WATER 5-01-31-445-0000-23022	Budget	Aprv	83	1
25-06574	11/12/25	62 OCT. 2025	184.89	WATER 5-01-31-445-0000-23022	Budget	Aprv	84	1
25-06574	11/12/25	63 OCT. 2025	774.02	WATER 5-01-31-445-0000-23022	Budget	Aprv	85	1
25-06574	11/12/25	64 OCT. 2025	7,485.00	WATER 5-01-31-445-0000-23022	Budget	Aprv	86	1
25-06574	11/12/25	65 OCT. 2025	54.87	WATER 5-01-31-445-0000-23022	Budget	Aprv	87	1
25-06574	11/12/25	66 OCT. 2025	95.80	WATER 5-01-31-445-0000-23022	Budget	Aprv	88	1
25-06574	11/12/25	67 OCT. 2025	483.01	WATER 5-01-31-445-0000-23022	Budget	Aprv	89	1
25-06574	11/12/25	68 OCT. 2025	78.49	WATER 5-01-31-445-0000-23022	Budget	Aprv	90	1
25-06574	11/12/25	69 OCT. 2025	511.74	WATER 5-01-31-445-0000-23022	Budget	Aprv	91	1
25-06574	11/12/25	70 OCT. 2025	54.51	WATER 5-01-31-445-0000-23022	Budget	Aprv	92	1
25-06574	11/12/25	71 OCT. 2025	37.06	WATER 5-01-31-445-0000-23022	Budget	Aprv	93	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-06574	11/12/25	72 OCT. 2025	149.06	WATER 5-01-31-445-0000-23022	Budget	Aprv	94	1
25-06574	11/12/25	73 OCT. 2025	1,299.89	WATER 5-05-55-502-9001-53022	Budget	Aprv	95	1
25-06574	11/12/25	74 OCT. 2025	193.65	GENERATION - WATER 5-05-55-502-9001-53022	Budget	Aprv	96	1
25-06574	11/12/25	75 OCT. 2025	114.93	GENERATION - WATER 5-05-55-502-9001-53022	Budget	Aprv	97	1
25-06574	11/12/25	76 OCT. 2025	79.97	GENERATION - WATER 5-05-55-502-9001-53022	Budget	Aprv	98	1
25-06574	11/12/25	77 OCT. 2025	1,061.34	GENERATION - WATER 5-05-55-502-9003-53022	Budget	Aprv	99	1
25-06574	11/12/25	78 OCT. 2025	201.61	DIST DIV - WATER 5-05-55-502-9007-53022	Budget	Aprv	100	1
25-06574	11/12/25	79 OCT. 2025	86.97	SHARED SVCS DIV - WATER 5-05-55-502-9007-53022	Budget	Aprv	101	1
25-06574	11/12/25	80 OCT. 2025	62.28	SHARED SVCS DIV - WATER 5-07-55-502-8014-53022	Budget	Aprv	102	1
25-06574	11/12/25	81 OCT. 2025	29.25	SHARED SVCS DIV - WATER 5-01-31-430-0000-23020	Budget	Aprv	103	1
25-06574	11/12/25	82 OCT. 2025	0.00	ELECTRIC 5-01-31-430-0000-23020	Budget	Aprv	104	1
25-06574	11/12/25	83 OCT. 2025	19,014.73	ELECTRIC 5-01-31-448-3201-23021	Budget	Aprv	105	1
25-06574	11/12/25	84 OCT. 2025	178.18	STREET LIGHTING - ELECTRIC - CITY STREET 5-01-31-445-0000-23022	Budget	Aprv	106	1
25-06574	11/12/25	85 OCT. 2025	4,507.77	WATER 5-01-25-265-2404-23036	Budget	Aprv	107	1
			<u>188,543.51</u>	FIRE HYDRANT - RENTALS				

checks:	<u>Count</u> 12	<u>Line Items</u> 124	<u>Amount</u> 273,673.70
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	142,454.78	0.00	0.00	142,454.78
ELECTRIC UTILITY OPERATING FUND	5-05	16,614.91	0.00	0.00	16,614.91
WATER UTILITY OPERATING FUND	5-07	45,891.51	0.00	0.00	45,891.51
SOLID WASTE UTILITY OPERATING FUND	5-09	2.50	0.00	0.00	2.50
Year Total:		204,963.70	0.00	0.00	204,963.70
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	2,000.00	0.00	0.00	2,000.00
GRANT FUND	G-02	1,710.00	0.00	0.00	1,710.00
JOBS BILL LOAN PROGRAM FUND	T-16	65,000.00	0.00	0.00	65,000.00
Total of All Funds:		273,673.70	0.00	0.00	273,673.70

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	142,454.78
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	142,240.78	0.00
5-01-205-55-216-0100	TAXES OVERPAID	214.00	0.00
	Totals for Fund 5-01 :	142,454.78	142,454.78
5-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,710.00
5-02-203-55-000-0000	APPROPRIATED RESERVES	1,710.00	0.00
	Totals for Fund 5-02 :	1,710.00	1,710.00
5-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,000.00
5-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	2,000.00	0.00
	Totals for Fund 5-04 :	2,000.00	2,000.00
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	16,614.91
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	16,614.91	0.00
	Totals for Fund 5-05 :	16,614.91	16,614.91
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	45,891.51
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	45,891.51	0.00
	Totals for Fund 5-07 :	45,891.51	45,891.51
5-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2.50
5-09-201-55-000-0000	CURRENT APPROPRIATIONS	2.50	0.00
	Totals for Fund 5-09 :	2.50	2.50
5-16-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	65,000.00
5-16-286-56-000-0000	RESERVE FOR ECONOMIC DEV (Control)	65,000.00	0.00
	Totals for Fund 5-16 :	65,000.00	65,000.00
	Grand Total:	273,673.70	273,673.70

Batch Id: ACH Batch Type: C Batch Date: 11/12/25 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
Dir Dep	11/12/25	VINEL040	VINELAND AUTO ELECTRIC INC.		382 S. DELSEA DR					
25-02831	05/02/25	16	INSTALL TOMMY LIFT GATE AND	7,139.22	C-04-00-000-2526-78003	Budget	Aprv	5	1	
					ORD 25-26 VEHICLE MAINTENANCE					
25-02831	05/02/25	17	COMPLETE UPFIT EMERGENCY	19,104.03	C-04-00-000-2526-78003	Budget	Aprv	6	1	
					ORD 25-26 VEHICLE MAINTENANCE					
25-02831	05/02/25	18	COMPLETE UPFIT EMERGENCY	0.27	C-04-00-000-2526-78003	Budget	Aprv	7	1	
					ORD 25-26 VEHICLE MAINTENANCE					
25-04429	07/22/25	4	COMPLETE UPFIT OF NEW 2025	23,026.92	5-01-44-905-5503-20001	Budget	Aprv	3	1	
					VEHICLES					
25-04429	07/22/25	5	COMPLETE UPFIT OF NEW 2025	23,026.92	5-01-44-905-5503-20001	Budget	Aprv	4	1	
					VEHICLES					
25-06307	10/24/25	1	INT BATTERY DEEP CYCLE	701.90	5-01-26-315-1113-23001	Budget	Aprv	1	1	
					VEHICLE MAINT - AUTOMOTIVE REPAIRS					
25-06307	10/24/25	2	TARIFF CHARGE	10.00	5-01-26-315-1113-23001	Budget	Aprv	2	1	
					VEHICLE MAINT - AUTOMOTIVE REPAIRS					
				73,009.26						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	1	7	73,009.26

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	46,765.74	0.00	0.00	46,765.74
C-GENERAL CAPITAL FUND / T-TRUST FUND C-04		26,243.52	0.00	0.00	26,243.52
Total of All Funds:		<u>73,009.26</u>	<u>0.00</u>	<u>0.00</u>	<u>73,009.26</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	46,765.74
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>46,765.74</u>	<u>0.00</u>
	Totals for Fund 5-01 :	46,765.74	46,765.74
5-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	26,243.52
5-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>26,243.52</u>	<u>0.00</u>
	Totals for Fund 5-04 :	26,243.52	26,243.52
	Grand Total:	<u>73,009.26</u>	<u>73,009.26</u>

Batch Id: ACH Batch Type: C Batch Date: 11/12/25 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
Dir Dep	11/12/25	BALD0010 BALDOSARO, SUSAN		FINANCE					
25-06500	11/07/25	1 CH CHRISTMAS TREE DECOR REIMB	256.26	5-05-55-502-9003-53367	Budget	Aprv	1	1	
				DIST DIV - HOLIDAY DECORATIONS					
			256.26						
Dir Dep	11/12/25	BIRCH010 BIRCH TREE REMODELING		7325 STRAND AVE					
25-05616	09/23/25	4 312 W WOOD ST / EMERG / CDP	5,425.00	T-23-00-000-0000-85702	Budget	Aprv	2	1	
				AFFORDABLE HOUSING-REHABILITATION					
25-05616	11/05/25	5 312 W WOOD ST / EMERG / CDP	5,000.00	G-02-57-509-2021-22023	Budget	Aprv	3	1	
				NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM					
25-06340	10/28/25	1 1231 N ORCHARD RD VLD / CDP	11,300.00	T-23-00-000-0000-85702	Budget	Aprv	4	1	
				AFFORDABLE HOUSING-REHABILITATION					
			21,725.00						
Dir Dep	11/12/25	BOLST005 BOLSTER HARDWARE II, LLC		DBA VINELAND ACE HARDWARE					
25-00519	07/09/25	67 ACE BETTER RLR 9X1	5.39	5-01-25-265-2402-23006	Budget	Aprv	10	1	
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA					
25-01688	03/06/25	6 MLT SRF 3IN1 CLNR 28OZ	15.43	5-01-28-375-3008-23028	Budget	Aprv	12	1	
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE					
25-01688	03/06/25	7 HARDWARE	20.21	5-01-28-375-3008-23028	Budget	Aprv	13	1	
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE					
25-01688	03/06/25	8 DSP GLOVE NIT LG BLK PF	45.88	5-01-28-375-3008-23028	Budget	Aprv	14	1	
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE					
25-04412	07/21/25	54 VARNISH POLY QT S-G MINW	29.48	5-05-55-512-9003-52000	Budget	Aprv	7	1	
				DIST DIV - CAPITAL					
25-04412	07/21/25	55 JAB SAW FOLDING 6"	20.69	5-05-55-512-9003-52000	Budget	Aprv	8	1	
				DIST DIV - CAPITAL					
25-04412	07/21/25	56 ELBOW 90 PVC40 3/4 MXFPT	113.86	5-05-55-512-9003-52000	Budget	Aprv	9	1	
				DIST DIV - CAPITAL					
25-04971	08/20/25	4 SPRYPNT ACE FLT BLACK	131.52	5-01-26-290-3006-23014	Budget	Aprv	15	1	
				STREETS AND ROADS - STREET SIGN MAINT					
25-06200	10/22/25	3 TOOL SET 1/4 & 3/8	1,118.17	5-07-55-502-8006-53077	Budget	Aprv	5	1	
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS					
25-06200	10/22/25	4 BEN INT SG 1X 1G	89.98	5-07-55-502-8006-53077	Budget	Aprv	6	1	
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS					
25-06200	10/22/25	5 PAIL PAINT HANDY	50.53	5-07-55-502-8006-53077	Budget	Aprv	11	1	
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS					
			1,641.14						
Dir Dep	11/12/25	COMCA005 COMCAST		PO BOX 3005					
25-00384	07/18/25	13 EQUIPMENT & SERVICES 11/3-12/2	82.15	5-01-25-240-2502-23044	Budget	Aprv	16	1	
				POLICE OPERATIONS - PROFESSIONAL SVCS					
			82.15						
Dir Dep	11/12/25	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219					
25-04834	08/12/25	1 NOV. 2025	357.99	5-01-31-440-0000-23011	Budget	Aprv	17	1	
				TELEPHONE					
25-04834	08/12/25	2 NOV. 2025	12.32	5-01-29-390-4501-24998	Budget	Aprv	18	1	
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E					

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
25-04834	08/12/25	3 NOV. 2025	129.24	5-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	19	1
25-04834	08/12/25	4 NOV. 2025	25.85	5-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	20	1
25-04834	08/12/25	5 NOV. 2025	3.88	5-09-55-502-7005-53011 CUSTOMER SVC-SW - TELEPHONE	Budget	Aprv	21	1
25-04834	08/12/25	6 NOV. 2025	4.18	G-02-57-881-2025-45427 VRLF - ECON DEV 2025 - TELEPHONE	Budget	Aprv	22	1
25-04834	08/12/25	7 NOV. 2025	2.03	G-12-60-800-7547-21471 CDP 47TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	23	1
			<u>535.49</u>					
Dir Dep	11/12/25	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH		ATTN: NICK PACITTO.				
25-01829	03/12/25	1 VPD LEASE	355,831.25	5-01-45-941-6009-24002 CAPITAL LEASE OBLIGATION INTEREST	Budget	Aprv	24	1
25-01830	03/12/25	1 VPD LEASE 620 W PLUM ST	750,000.00	5-01-45-941-6008-24001 CAPITAL LEASE OBLIGATION PRINCIPAL	Budget	Aprv	25	1
			<u>1,105,831.25</u>					
Dir Dep	11/12/25	CUMBE085 CUMBERLAND COUNTY TREASURER		164 WEST BROAD ST				
25-06052	10/15/25	1 4TH QUARTER COUNTY TAXES	13,433,528.28	5-01-99-900-0000-00041 COUNTY TAXES PAYABLE REGULAR	Budget	Aprv	27	1
25-06558	11/12/25	1 CY 2025 PAYMENT FOR PILOTS	9,360.44	5-01-99-900-0000-00023 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	26	1
			<u>13,442,888.72</u>					
Dir Dep	11/12/25	FPFIN005 FP FINANCE PROGRAM		DBA ACCT. SERV. PROCESS CTR.				
25-06572	11/12/25	1 POSTAGE ENDING 8/31/25	0.47	5-01-20-120-2001-23052 CITY CLERK - POSTAGE	Budget	Aprv	28	4
			4.74	5-01-20-100-1102-23052 PURCHASING - POSTAGE	Budget			7
			0.09	5-01-20-105-1103-23052 HUMAN RESOURCE - POSTAGE	Budget			8
			5.35	5-01-20-130-1202-23052 FINANCE OPERATIONS - POSTAGE	Budget			9
			0.43	5-01-20-150-1204-23052 TAX ASSESSOR - POSTAGE	Budget			10
			19.62	5-01-20-145-1205-23052 TAX COLLECTOR - POSTAGE	Budget			11
			3.48	5-01-22-195-1601-23052 LICENSE AND INSPECTION-DIR OFFICE - POST	Budget			13
			70.71	5-01-22-195-1602-23052 OTHER CODE ENFORCEMENT - POSTAGE	Budget			14
			6.73	5-01-22-195-1604-23052 UNIFORM CONSTRUCTION CODE - POSTAGE	Budget			15
			0.34	5-01-25-265-2402-23052 FIRE OPERATIONS - POSTAGE	Budget			18
			1.23	5-01-25-265-2403-23052 UNIFORM FIRE CODE - POSTAGE	Budget			19
			15.55	5-01-25-240-2502-23052 POLICE OPERATIONS - POSTAGE	Budget			20
			0.03	5-01-25-275-2801-23052	Budget			21

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
			20.80	PROSECUTOR - POSTAGE 5-01-43-490-2701-23052	Budget			22
			5.79	COURT OPERATIONS - POSTAGE 5-01-20-165-1109-23052	Budget			24
			7.97	ENGINEERING - POSTAGE 5-01-20-180-1110-23052	Budget			26
			4.78	PLANNING DIV - POSTAGE 5-01-27-330-3501-23052	Budget			27
			19.07	HEALTH-DIR OFFICE - POSTAGE 5-01-27-330-3502-23052	Budget			28
			0.35	HEALTH OPERATIONS - POSTAGE 5-01-25-261-3503-23052	Budget			29
			0.41	AMBULANCE AND EMS - POSTAGE 5-01-27-340-2504-23052	Budget			30
			0.84	DOG-ANIMAL CONTROL - POSTAGE G-02-57-881-2025-45452	Budget			33
			1.54	VRLF - ECON DEV 2025 - POSTAGE G-12-60-800-7547-21471	Budget			34
			13.34	CDP 47TH YEAR - GENERAL ADMINISTRATION 5-09-55-502-7004-53052	Budget			35
			3.04	SOLID WASTE - POSTAGE 5-07-55-502-8014-53052	Budget			37
			1.51	SHARED SVCS DIV - POSTAGE 5-09-55-502-7007-53052	Budget			38
			5.20	SW SHARED SVCS - POSTAGE 5-07-55-502-8011-53052	Budget			39
			5.20	CUSTOMER SVC-WATER - POSTAGE 5-09-55-502-7005-53052	Budget			40
			2.93	CUSTOMER SVC-SW - POSTAGE 5-01-20-155-1401-23052	Budget			41
			0.06	LEGAL SOLICITOR - POSTAGE 5-01-20-100-1101-23052	Budget			43
			0.03	BUSINESS ADMIN-DIR OFFICE - POSTAGE 5-01-27-335-1901-23052	Budget			44
			0.13	ENVIRONMENTAL COMMISSION - POSTAGE 5-01-26-315-1113-23052	Budget			45
			2.29	VEHICLE MAINT - POSTAGE 5-07-55-502-8004-53052	Budget			46
			0.07	OPERATION/SUPERVISION - POSTAGE 5-01-20-140-1104-23052	Budget			47
			1.04	MGMT INFO SYSTEMS - POSTAGE 5-01-21-185-1112-23052	Budget			48
			0.06	ZONING BOARD OF ADJUSTMENTS - POSTAGE 5-01-20-100-1105-23052	Budget			49
25-06572	11/12/25	2 POSTAGE ENDING 10/31/25	2.34	PEOSHA - POSTAGE 5-05-55-502-9000-53052	Budget	Aprv	69	1
25-06572	11/12/25	3 POSTAGE ENDING 10/31/25	10.40	ENGINEERING - POSTAGE & SHIPPING 5-05-55-502-9004-53052	Budget	Aprv	70	1
25-06572	11/12/25	4 POSTAGE ENDING 10/31/25	12.04	CUSTOMER SVC-ELEC - POSTAGE 5-05-55-502-9007-53052	Budget	Aprv	71	1
25-06572	11/12/25	5 POSTAGE ENDING 10/31/25	0.00	SHARED SVCS DIV - POSTAGE 5-05-55-502-9001-53052	Budget	Aprv	72	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					
			250.00	GENERATION - POSTAGE					
Dir Dep	11/12/25	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER					
25-00366	06/09/25	35 PJM PAYMENT 11/1/25-11/5/25	331,405.27	5-05-55-502-9000-63359	Budget	Aprv	29	1	
			331,405.27	INTERCONNECTION - PURCHASED POWER					
Dir Dep	11/12/25	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS					
25-04777	08/08/25	13 PMA ACH PAYMENT WKEND 11/07/25	192.06	T-20-00-000-0000-81501	Budget	Aprv	30	1	
			192.06	WORKERS COMP-CITY					
Dir Dep	11/12/25	PROCA005 PRO CAP 8, LLC		PO BOX 774					
25-06492	11/07/25	1 TTL REDEMPTION #25-00169	244.27	T-30-00-000-0000-00002	Budget	Aprv	31	1	
				TAX TITLE LIEN - REDEMPTIONS					
25-06492	11/07/25	2 TTL PREMIUM #25-00169	700.00	T-30-00-000-0000-10001	Budget	Aprv	32	1	
				TAX TITLE LIEN - PREMIUMS					
25-06492	11/07/25	3 TTL REDEMPTION #25-00098	579.00	T-30-00-000-0000-00002	Budget	Aprv	33	1	
				TAX TITLE LIEN - REDEMPTIONS					
25-06492	11/07/25	4 TTL PREMIUM #25-00098	700.00	T-30-00-000-0000-10001	Budget	Aprv	34	1	
				TAX TITLE LIEN - PREMIUMS					
25-06492	11/07/25	5 TTL REDEMPTION #25-00145	278.20	T-30-00-000-0000-00002	Budget	Aprv	35	1	
				TAX TITLE LIEN - REDEMPTIONS					
25-06492	11/07/25	6 TTL PREMIUM #25-00145	700.00	T-30-00-000-0000-10001	Budget	Aprv	36	1	
				TAX TITLE LIEN - PREMIUMS					
25-06492	11/07/25	7 TTL REDEMPTION #25-00184	543.66	T-30-00-000-0000-00002	Budget	Aprv	37	1	
				TAX TITLE LIEN - REDEMPTIONS					
25-06492	11/07/25	8 TTL PREMIUM #25-00184	700.00	T-30-00-000-0000-10001	Budget	Aprv	38	1	
				TAX TITLE LIEN - PREMIUMS					
25-06492	11/07/25	9 TTL REDEMPTION #25-00406	288.46	T-30-00-000-0000-00002	Budget	Aprv	39	1	
				TAX TITLE LIEN - REDEMPTIONS					
25-06492	11/07/25	10 TTL PREMIUM #25-00406	700.00	T-30-00-000-0000-10001	Budget	Aprv	40	1	
				TAX TITLE LIEN - PREMIUMS					
25-06492	11/07/25	11 TTL REDEMPTION #25-00412	536.64	T-30-00-000-0000-00002	Budget	Aprv	41	1	
				TAX TITLE LIEN - REDEMPTIONS					
25-06492	11/07/25	12 TTL PREMIUM #25-00412	700.00	T-30-00-000-0000-10001	Budget	Aprv	42	1	
			6,670.23	TAX TITLE LIEN - PREMIUMS					
Dir Dep	11/12/25	REVAS005 REVASCENT		PO BOX 13846					
25-01127	06/17/25	11 EMS BILLING: OCT. 2025	9,577.08	5-01-25-261-3503-23098	Budget	Aprv	43	1	
				AMBULANCE AND EMS - BILLING SERVICES					
25-01127	10/21/25	12 EMS BILLING OCT. 2025	8,379.70	5-01-25-261-3503-23098	Budget	Aprv	44	1	
			17,956.78	AMBULANCE AND EMS - BILLING SERVICES					
Dir Dep	11/12/25	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX					
25-04793	08/08/25	26 SCIBAL ACH PAYMENTS 11/12/25	39,559.19	T-20-00-000-0000-81501	Budget	Aprv	45	1	
				WORKERS COMP-CITY					
25-04793	08/08/25	27 SCIBAL ACH PAYMENTS 11/12/25	7,701.28	T-20-00-000-0000-81502	Budget	Aprv	46	1	
				WORKERS COMP-ELEC					

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
25-04793	08/08/25	28 SCIBAL ACH PAYMENTS 11/12/25	187.00	T-20-00-000-0000-81503	Budget	Aprv	47	1
			<u>47,447.47</u>	WORKERS COMP-WATER				
Dir Dep	11/12/25	SHEEN005 SHEENA SANTIAGO		BUSINESS ADMIN. SPECIAL EVENTS				
25-06471	11/05/25	1 SUPPLIES FOR EVENTS	720.86	5-01-30-420-1106-24002	Budget	Aprv	48	1
			<u>720.86</u>	CELEBRATION OF PUBLIC EVENTS - SPECIAL				
Dir Dep	11/12/25	TONYC005 TONY CAMPANA PLUMBING INC.		112 N. ORCHARD RD				
25-05938	10/08/25	1 219 N EAST AVE VLD / CDP	4,850.00	T-23-00-000-0000-85702	Budget	Aprv	49	1
			<u>4,850.00</u>	AFFORDABLE HOUSING-REHABILITATION				
Dir Dep	11/12/25	UNITE035 UNITED PARCEL SERVICE INC.		PO BOX 650116				
25-05491	09/17/25	3 SHIPPING CHARGES	25.71	5-05-55-502-9001-53052	Budget	Aprv	50	1
			<u>25.71</u>	GENERATION - POSTAGE				
Dir Dep	11/12/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00109	05/01/25	11 MBB CHRGS/FIREDEP9/23-10/22/25	153.40	5-01-31-440-0000-23011	Budget	Aprv	51	1
			<u>153.40</u>	TELEPHONE				
Dir Dep	11/12/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00111	05/01/25	10 IS DIV/ENG 9/24-10/23/2025	1,210.73	5-01-31-440-0000-23011	Budget	Aprv	52	1
			<u>1,210.73</u>	TELEPHONE				
Dir Dep	11/12/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00112	05/02/25	11 EU DIST/IPADS 9/24-10/23/2025	238.55	5-05-55-502-9003-53374	Budget	Aprv	53	1
			<u>238.55</u>	DIST DIV - METER OPERATIONS				
Dir Dep	11/12/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00113	05/01/25	11 VLD PUBLIC WORKS 9/24-10/23/25	622.01	5-01-31-440-0000-23011	Budget	Aprv	54	1
			<u>622.01</u>	TELEPHONE				
Dir Dep	11/12/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00114	05/01/25	11 MODEMS/CELL/EMS 9/24-10/23/25	1,351.70	5-01-31-440-0000-23011	Budget	Aprv	55	1
			<u>1,351.70</u>	TELEPHONE				
Dir Dep	11/12/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00116	05/01/25	11 IS/CODE ENFORCE9/24-10/23/2025	200.20	5-01-31-440-0000-23011	Budget	Aprv	56	1
			<u>200.20</u>	TELEPHONE				
Dir Dep	11/12/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00117	05/01/25	11 CELL/FIRE PREV 9/24-10/23/2025	306.80	5-01-31-440-0000-23011	Budget	Aprv	57	1
				TELEPHONE				

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					
			306.80						
Dir Dep	11/12/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00118	05/01/25	9 CELL SRVC/PW 1 09/24-10/23/25	204.75	5-01-31-440-0000-23011	Budget	Aprv	58	1	
			204.75	TELEPHONE					
Dir Dep	11/12/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00119	06/09/25	9 POLICE DEPT 09/23-10/22/25	4,409.44	5-01-31-440-0000-23011	Budget	Aprv	59	1	
			4,409.44	TELEPHONE					
Dir Dep	11/12/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00120	05/01/25	10 IS/FIRE DEP09/24-10/23/2025	38.35	5-01-31-440-0000-23011	Budget	Aprv	60	1	
			38.35	TELEPHONE					
Dir Dep	11/12/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00123	05/01/25	9 PUBLIC WORKS/SIGN9/24-10/23/25	20.02	5-01-31-440-0000-23011	Budget	Aprv	61	1	
			20.02	TELEPHONE					
Dir Dep	11/12/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00124	05/01/25	12 SRVC CHRG/WATER DEPT9/24-10/23	635.18	5-07-55-502-8002-53011	Budget	Aprv	62	1	
			635.18	PUMPING EXP DIV - TELEPHONE					
Dir Dep	11/12/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00125	05/01/25	10 CELL/VHICLE MAINT9/24-10/23/25	153.40	5-01-31-440-0000-23011	Budget	Aprv	63	1	
			153.40	TELEPHONE					
Dir Dep	11/12/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00126	05/01/25	11 CELL/MUN COURT 9/24-10/23/2025	191.75	5-01-31-440-0000-23011	Budget	Aprv	64	1	
			191.75	TELEPHONE					
Dir Dep	11/12/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00267	05/01/25	10 SOLID WASTE 9/24-10/23/2025	310.18	5-09-55-502-7004-53011	Budget	Aprv	65	1	
			310.18	SOLID WASTE - TELEPHONE					
Dir Dep	11/12/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00268	05/01/25	11 VLD EU ENG 9/24-10/23/2025	200.20	5-05-55-502-9000-53011	Budget	Aprv	66	1	
			200.20	ENGINEERING - TELEPHONE					
Dir Dep	11/12/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00288	07/15/25	11 MTHLY SRVC/ECODEV9/19-10/18/25	109.12	G-02-57-881-2025-45427	Budget	Aprv	67	1	
			109.12	VRLF - ECON DEV 2025 - TELEPHONE					

Check No.	Check Date	Vendor #	Name		Payment Amt	Street 1 of Address to be printed on Check				
PO #	Enc Date	Item	Description			Charge Account	Account Type	Status	Seq	Acct
						Description				
Dir Dep	11/12/25	VERIZ055	VERIZON WIRELESS INC.			PO BOX 408				
25-00545	05/01/25	11	EU GEN 09/24-10/23/2025		255.97	5-05-55-502-9001-53011	Budget	Aprv	68	1
						GENERATION - TELEPHONE				
					255.97					

	Count	Line Items	Amount
Direct Deposit:	34	72	14,993,090.14

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	5-01	14,577,123.31	0.00	0.00	14,577,123.31
ELECTRIC UTILITY OPERATING FUND	5-05	332,700.01	0.00	0.00	332,700.01
WATER UTILITY OPERATING FUND	5-07	1,930.24	0.00	0.00	1,930.24
SOLID WASTE UTILITY OPERATING FUND	5-09	<u>334.11</u>	<u>0.00</u>	<u>0.00</u>	<u>334.11</u>
Year Total:		14,912,087.67	0.00	0.00	14,912,087.67
GRANT FUND	G-02	5,114.14	0.00	0.00	5,114.14
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>3.57</u>	<u>0.00</u>	<u>0.00</u>	<u>3.57</u>
Year Total:		5,117.71	0.00	0.00	5,117.71
WORKERS COMP	T-20	47,639.53	0.00	0.00	47,639.53
COUNCIL ON AFFORDABLE HOUSING	T-23	21,575.00	0.00	0.00	21,575.00
TRUST FUND - TAX TITLE LIEN	T-30	<u>6,670.23</u>	<u>0.00</u>	<u>0.00</u>	<u>6,670.23</u>
Year Total:		75,884.76	0.00	0.00	75,884.76
Total of All Funds:		<u>14,993,090.14</u>	<u>0.00</u>	<u>0.00</u>	<u>14,993,090.14</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	14,577,123.31
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	1,134,234.59	0.00
5-01-208-55-213-0100	COUNTY TAXES PAYABLE REGULAR	13,433,528.28	0.00
5-01-401-66-281-0000	BUDGET OPERATIONS	<u>9,360.44</u>	<u>0.00</u>
	Totals for Fund 5-01 :	14,577,123.31	14,577,123.31
5-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,114.14
5-02-203-55-000-0000	APPROPRIATED RESERVES	<u>5,114.14</u>	<u>0.00</u>
	Totals for Fund 5-02 :	5,114.14	5,114.14
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	332,700.01
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>332,700.01</u>	<u>0.00</u>
	Totals for Fund 5-05 :	332,700.01	332,700.01
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,930.24
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,930.24</u>	<u>0.00</u>
	Totals for Fund 5-07 :	1,930.24	1,930.24
5-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	334.11
5-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>334.11</u>	<u>0.00</u>
	Totals for Fund 5-09 :	334.11	334.11
5-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3.57
5-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>3.57</u>	<u>0.00</u>
	Totals for Fund 5-12 :	3.57	3.57

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
5-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	47,639.53	
5-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		47,639.53	0.00	
	Totals for Fund 5-20 :		47,639.53	47,639.53	
5-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	21,575.00	
5-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		21,575.00	0.00	
	Totals for Fund 5-23 :		21,575.00	21,575.00	
5-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION		0.00	2,470.23	
5-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM		0.00	4,200.00	
5-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		6,670.23	0.00	
	Totals for Fund 5-30 :		6,670.23	6,670.23	
	Grand Total:		14,993,090.14	14,993,090.14	

Batch Id: ACH Batch Type: C Batch Date: 11/12/25 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
Dir Dep	11/12/25	CMRSF005 CMRS-FP		ATTN: LOCK BOX DEPT 0505 3RDFL					
25-06573	11/12/25	1 POSTAGE ENDING 11/04/25	39.02	5-01-20-100-1102-23052	Budget	Aprv	1	2	
			48.88	PURCHASING - POSTAGE	Budget			4	
			4.73	FINANCE OPERATIONS - POSTAGE	Budget			5	
			35.81	TAX ASSESSOR - POSTAGE	Budget			6	
			10.49	TAX COLLECTOR - POSTAGE	Budget			7	
			68.76	LEGAL SOLICITOR - POSTAGE	Budget			8	
			226.11	LICENSE AND INSPECTION-DIR OFFICE - POST	Budget			9	
			101.01	OTHER CODE ENFORCEMENT - POSTAGE	Budget			10	
			0.74	UNIFORM CONSTRUCTION CODE - POSTAGE	Budget			13	
			145.62	UNIFORM FIRE CODE - POSTAGE	Budget			14	
			218.73	POLICE OPERATIONS - POSTAGE	Budget			16	
			97.76	COURT OPERATIONS - POSTAGE	Budget			17	
			168.29	ENGINEERING - POSTAGE	Budget			18	
			33.45	5-01-20-180-1110-23052	Budget			19	
			316.09	PLANNING DIV - POSTAGE	Budget			20	
			223.60	5-01-27-330-3501-23052	Budget			27	
			21.93	HEALTH-DIR OFFICE - POSTAGE	Budget			29	
			11.04	SHARED SVCS DIV - POSTAGE	Budget			30	
			37.33	5-09-55-502-7007-53052	Budget			31	
			37.33	SW SHARED SVCS - POSTAGE	Budget			32	
			6.66	5-07-55-502-8011-53052	Budget			40	
			9.94	CUSTOMER SVC-WATER - POSTAGE	Budget			41	
			21.46	5-09-55-502-7005-53052	Budget			46	
			6.50	CUSTOMER SVC-SW - POSTAGE	Budget			51	
				G-02-57-881-2025-45452	Budget				
				VRLF - ECON DEV 2025 - POSTAGE	Budget				
				G-12-60-800-7547-21471	Budget				
				CDP 47TH YEAR - GENERAL ADMINISTRATION	Budget				
				5-07-55-502-8004-53052	Budget				
				OPERATION/SUPERVISION - POSTAGE	Budget				
				5-01-25-265-2402-23052	Budget				
				FIRE OPERATIONS - POSTAGE	Budget				

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
			7.40	5-01-25-261-3503-23052	Budget			53
				AMBULANCE AND EMS - POSTAGE				
			14.64	5-01-27-340-2504-23052	Budget			54
				DOG-ANIMAL CONTROL - POSTAGE				
			24.41	5-01-21-185-1112-23052	Budget			55
				ZONING BOARD OF ADJUSTMENTS - POSTAGE				
			1.30	5-01-20-100-1105-23052	Budget			56
				PEOSHA - POSTAGE				
			17.76	5-01-28-370-3009-25052	Budget			57
				SENIOR CENTER - POSTAGE				
25-06573	11/12/25	2 POSTAGE ENDING 11/04/25	0.00	5-05-55-502-9000-53052	Budget	Aprv	2	1
				ENGINEERING - POSTAGE & SHIPPING				
25-06573	11/12/25	3 POSTAGE ENDING 11/04/25	74.66	5-05-55-502-9004-53052	Budget	Aprv	3	1
				CUSTOMER SVC-ELEC - POSTAGE				
25-06573	11/12/25	4 POSTAGE ENDING 11/04/25	88.15	5-05-55-502-9007-53052	Budget	Aprv	4	1
				SHARED SVCS DIV - POSTAGE				
			<u>2,119.60</u>					
Direct Deposit:	<u>Count</u> 1	<u>Line Items</u> 4	<u>Amount</u> 2,119.60					
There are NO errors or warnings in this listing.								

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	1,587.50	0.00	0.00	1,587.50
ELECTRIC UTILITY OPERATING FUND	5-05	162.81	0.00	0.00	162.81
WATER UTILITY OPERATING FUND	5-07	80.72	0.00	0.00	80.72
SOLID WASTE UTILITY OPERATING FUND	5-09	271.97	0.00	0.00	271.97
Year Total:		2,103.00	0.00	0.00	2,103.00
GRANT FUND	G-02	6.66	0.00	0.00	6.66
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	9.94	0.00	0.00	9.94
Year Total:		16.60	0.00	0.00	16.60
Total of All Funds:		2,119.60	0.00	0.00	2,119.60

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,587.50
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	1,587.50	0.00
	Totals for Fund 5-01 :	1,587.50	1,587.50
5-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6.66
5-02-203-55-000-0000	APPROPRIATED RESERVES	6.66	0.00
	Totals for Fund 5-02 :	6.66	6.66
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	162.81
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	162.81	0.00
	Totals for Fund 5-05 :	162.81	162.81
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	80.72
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	80.72	0.00
	Totals for Fund 5-07 :	80.72	80.72
5-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	271.97
5-09-201-55-000-0000	CURRENT APPROPRIATIONS	271.97	0.00
	Totals for Fund 5-09 :	271.97	271.97
5-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9.94
5-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	9.94	0.00
	Totals for Fund 5-12 :	9.94	9.94
	Grand Total:	2,119.60	2,119.60

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Check Ids: 60394 to 60394
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
60394	11/12/25	VINEL040 VINELAND AUTO ELECTRIC INC.		Direct Deposit		11/12/25 VOID	2933
				(Void Reason: VOID & REISSUE)			
25-02831	16	INSTALL TOMMY LIFT GATE AND	7,139.22	C-04-00-000-2526-78003	Budget		70 1
				ORD 25-26 VEHICLE MAINTENANCE			
25-02831	17	COMPLETE UPFIT EMERGENCY	19,104.03	C-04-00-000-2526-78003	Budget		71 1
				ORD 25-26 VEHICLE MAINTENANCE			
25-04429	4	COMPLETE UPFIT OF NEW 2025	23,026.92	5-01-44-905-5503-20001	Budget		104 1
				VEHICLES			
25-04429	5	COMPLETE UPFIT OF NEW 2025	23,026.92	5-01-44-905-5503-20001	Budget		105 1
				VEHICLES			
25-06101	1	LABOR TO INSTALL	784.00	5-07-55-502-8002-53006	Budget		258 1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS			
25-06101	2	BACK UP CAMERA	790.00	5-07-55-502-8002-53006	Budget		259 1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS			
25-06307	1	INT BATTERY DEEP CYCLE	701.90	5-01-26-315-1113-23001	Budget		284 1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS			
25-06307	2	TARIFF CHARGE	10.00	5-01-26-315-1113-23001	Budget		285 1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS			
			74,582.99				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	0	1	0.00	74,582.99
Total:	0	1	0.00	74,582.99

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- 592

A RESOLUTION APPROVING MEMBERS AND/OR THE
TRANSFER OF MEMBERS TO THE VARIOUS FIRE COMPANIES
OF THE VINELAND FIRE DEPARTMENT.

WHEREAS, there has been submitted for approval the membership of the following individual(s) in the various Fire Companies, and said parties having been accepted by the Board of each fire company, subject to being accepted by the Governing Body:

Shane Zanes Transfer from Fire Station #2 to Fire Station #4

Lee D'Ottavio Transfer from Fire Station #4 to Fire Station #5

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that the members herein are accepted to the above-named Fire Companies of the City of Vineland Fire Department.

BE IT FURTHER RESOLVED, that, for purposes of tabulating and accounting for percentages and performance, this transfer shall be effective as of the beginning of the Fire Department's fiscal year, commencing on December 1, 2025.

Adopted: November 25, 2025

President of Council pfs

ATTEST:

City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025- 592

A RESOLUTION APPROVING MEMBERS AND/OR THE
TRANSFER OF MEMBERS TO THE VARIOUS FIRE COMPANIES
OF THE VINELAND FIRE DEPARTMENT.

WHEREAS, there has been submitted for approval the membership of the following individual(s) in the various Fire Companies, and said parties having been accepted by the Board of each fire company, subject to being accepted by the Governing Body:

Shane Zanes Transfer from Fire Station #2 to Fire Station #4

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that Shane Zanes herein is accepted to the above-named Fire Company of the City of Vineland Fire Department.

BE IT FURTHER RESOLVED, that, for purposes of tabulating and accounting for percentages and performance, this transfer shall be effective as of the beginning of the Fire Department’s fiscal year, commencing on December 1, 2025.

Adopted: November 25, 2025

President of Council pfs

ATTEST:

City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2025 – _____

A RESOLUTION AUTHORIZING SPECIAL LAW
ENFORCEMENT OFFICERS FOR THE YEAR 2026.

WHEREAS, pursuant to the provisions of the Special Law Enforcement Officers Act, there shall be two (2) categories of Special Law Enforcement Officers who may be appointed as Special Officers in the Police Department of the City of Vineland:

- A.) The City Council may appoint such Class One Officers as are needed to supplement the Police Department of the City of Vineland, subject only to budget appropriations available in the municipal budget to be adopted each year. Class One Officers shall be authorized and empowered to issue summons for violations of municipal ordinances and parking violations under municipal ordinances and under Title 39 of the Revised Statutes of the State of New Jersey.
- B.) The City Council may appoint as many Class Two Special Officers as is permitted by N.J.S.A. 40A:14-146.17, and shall be entitled to perform such duties as are permitted by the Special Law Enforcement Officers Act and by the certification which each such officer receives from the Police Training Commission; and

WHEREAS, the Chief of Police of the City of Vineland has requested the appointment of the following Special Law Enforcement Officers for 2026:

<u>CLASS ONE</u>	
Edwardo Santiago	Matthew Wilke
Giovanni Cuadrado	Wendy Lopez
Jaselyn Morgan	Asusena Pala-Moran
<u>CLASS TWO</u>	
David Vai	Michael Cassady
Anthony Mertis	Brian Elliot
Donald Felice	Richard Kott
William Burris	Rodney Yamasaki
Charles Capelli	Richard Reynold
John Austino	Emanuel Morales
Eric Delfava	

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that the law enforcement officers herein identified for appointment, effective January 1, 2026, as herein above designated pursuant to said law, be and the same are hereby appointed.

Adopted: November 25, 2025

ATTEST:

President of Council pfs

City Clerk rgf



CITY OF
VINELAND
WHERE IT'S ALWAYS GROWING SEASON

Edwin Alicea
Director of Public Safety
ealicea@vinelandcity.org

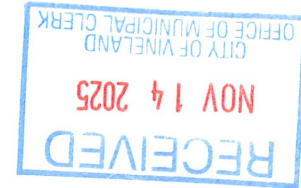
Steven Triantos
Chief of Police
striantos@vinelandcity.org

620 E. Plum Street
Vineland, NJ 08360
Phone: (856) 691-4111
Fax: (856) 405-4634



November 6, 2025

Mayor Anthony Fanucci
City Hall, 640 East Wood Street
Vineland, New Jersey 08360



Dear Mayor Fanucci:

It is recommended that the following Class II Special Law Enforcement Officers be reappointed for 2026:

David Vai
Anthony Mertis
Donald Felice
William Burris

Charles Capelli
John Austino
Eric Delfava
Michael Cassady

Brian Elliott
Richard Kott
Rodney Yamasaki
Richard Reynold
Emanuel Morales

Please advise Lt. Latorre at extension 4393 when these individuals have been approved so that arrangements can be made to have them sworn in.

Sincerely,

Steven Triantos
Chief of Police

Mayor's Approval

Director of Public Safety

ST/mp





CITY OF
VINELAND
WHERE IT'S ALWAYS GROWING SEASON

Edwin Alicea
Director of Public Safety
ealicea@vinelandcity.org

Steven Triantos
Chief of Police
striantos@vinelandcity.org

620 E. Plum Street
Vineland, NJ 08360
Phone: (856) 691-4111
Fax: (856) 405-4634



November 6, 2025

Mayor Anthony Fanucci
City Hall, 640 East Wood Street
Vineland, New Jersey 08360



Dear Mayor Fanucci:

It is recommended that the following Class I Special Law Enforcement Officers be reappointed for the year 2026:

Edwardo Santiago
Geovanni Cuadrado
Jaselyn Morgan

Matthew Wilke
Wendy Lopez
Asusena Pala-Moran

Please advise Lt. Latorre at extension 4393 when these individuals have been approved so that arrangements can be made to have them sworn in.

Sincerely

Steven Triantos
Chief of Police

Mayor's Approval

Director of Public Safety

ST/mp





Vineland, New Jersey

RESOLUTION NO. 2025- 595

A RESOLUTION AUTHORIZING THE PURCHASE OF NEW IT OFFICE FURNITURE FROM TAKKT AMERICA HOLDINGS DBA NATIONAL BUSINESS FURNITURE, LLC, MILWAUKEE, WI, PURSUANT TO A NATIONAL COOPERATIVE CONTRACT AGREEMENT WITH INTERLOCAL PURCHASING SYSTEM (TIPS), A DIV. OF REGION 8 EDUCATION SERVICE CENTER.

WHEREAS, the City of Vineland is a member of a National Cooperative Purchasing Organization known as the Interlocal Purchasing System, a Division of Region 8 Education Service Center (TIPS), which has acted as the lead agency and awarded TIPS Contract #230301 for the purchase of New IT Office Furniture; and

WHEREAS, N.J.S.A. 52:34-6.2 permits the City of Vineland to purchase for the City of Vineland Information Systems Department using the offered National Cooperative Contract without public bidding;

WHEREAS, the City of Vineland intends under TIPS Contract #230301 to purchase New IT Office Furniture from Takkt America Holdings DBA National Business Furniture, LLC, Milwaukee, WI, at a cost of \$55,935.43; and

WHEREAS the Supervising Personnel of the Information Systems Department and the Qualified Purchasing Agent, with the concurrence of the Business Administrator, recommend the use of the National Cooperative Pricing through TIPS for this procurement; and

WHEREAS, the City of Vineland Purchasing Agent has determined that the use of the offered National Cooperative Contract will result in cost savings after all factors, including charges for service, material and delivery have been considered and has verified that such items are not available through State Contract awarded by the Division of Purchase and Property in the New Jersey Department of the Treasury pursuant to N.J.S.A. 40A:11-12; and

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF VINELAND, that the Purchasing Agent is authorized to prepare a purchase order to procure New IT Office Furniture from Takkt America Holdings DBA National Business Furniture, LLC, Milwaukee, WI, at a cost of \$55,935.43, as stated above;

BE IT FURTHER RESOLVED that the purchase order shall contain a requirement that “the vendor shall maintain all documentation related to products, transactions, or services under this contract for a period of five years from the date of final payment. Such records shall be made available to the New Jersey Office of the State Comptroller upon request.

Adopted:

President of Council

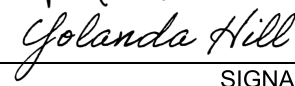
ATTEST:

City Clerk



**REQUEST FOR RESOLUTION FOR COOPERATIVE CONTRACT AWARDS
UNDER 40A:11-12, N.J.A.C. 5:34-7.29 & LFN 2012-10
(REQUIRED FOR PURCHASES OVER \$17,500.00)**

DATE: 11/20/2025

1. COOPERATIVE NAME: Office and School Furniture Contract COOPERATIVE NUMBER: TIPS #230301
2. GOODS OR SERVICES (DETAILED EXPLANATION): New IT Office Furniture
3. AMOUNT TO BE AWARDED: \$55,935.43
☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: C-04-00-000-2526-78007
5. CAPITAL ORDINANCE: ☒ YES ☐ NO ORDINANCE NUMBER: 25-26
6. TRACKING ID(S): N/A COMMODITY CODE(S): 425
7. CONTRACT PERIOD (IF APPLICABLE): N/A
8. DATE TO BE AWARDED: ~~12/9/2025~~ 11/25/2025
9. RECOMMENDED VENDOR NAME AND ADDRESS: Takkt America Holdings dba
National Business Furniture LLC, 770 South 70th St. Milwaukee, WI 53214
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDED ADDITIONAL INFORMATION FOR COUNCIL):
See attached quotes.
Quote #QM749892 - \$44,919.80
Quote #QM750374 - \$11,015.63
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. FINANCE APPROVAL:  11-21-25
SIGNATURE AND DATE
15. ATTACHMENTS: ☐ AWARDING PROPOSAL ☒ OTHER:

COPY TO:
PurchasingOffice@vinelandcity.org

Additional Account Numbers, if necessary



Quote # QM749892 (v3)

National Business Furniture, LLC

770 South 70th Street Milwaukee, WI 53214
phone (800) 558-1010 x2209 fax: (800) 329-9349

Ship-To Address aocasio@vinelandcity.org

ALANNA OCASIO
VINELAND CITY HALL
640 EAST WOOD STREET
VINELAND, NJ 08360
(856) 794-4000

Source: 99
Cat: 46
Cust#: CQ0982

Bill-To Address

ACCOUNTS PAYABLE
ACCOUNTS PAYABLE
CITY OF VINELAND
640 E WOOD ST BOX 1508
VINELAND, NJ 08360
(856) 794-4040
(856) 794-4327

Source: 99
Cat: 46
Cust#: AF2564

Item #	Qty	Description	Options	Lead Time	Catalog Price	Discount Price	Total Merch
223431	1	36x20 Lateral File	Southern Walnut	9-10 Wks	\$759.00	\$683.10	\$683.10
223433	13	BBF Pedestal	Southern Walnut	9-10 Wks	\$439.00	\$395.10	\$5,136.30
223448	13	Adj Hgt Center Drawer	Southern Walnut	9-10 Wks	\$99.00	\$89.10	\$1,158.30
224642	1	District 10' Conference Table	Southern Walnut Laminate Top/Black Base	9-10 Wks	\$1,339.00	\$1,205.10	\$1,205.10
225436	1	Stack Shelf & Lateral File Set	Southern Walnut	9-10 Wks	\$1,139.00	\$1,025.10	\$1,025.10
225437	1	District Cabinet Set	Southern Walnut	9-10 Wks	\$969.00	\$872.10	\$872.10
57647	1	60"Credenza w/Modesty Panel	Southern Walnut Laminate Top/Black Base	9-10 Wks	\$659.00	\$593.10	\$593.10
57650	13	72" Ht Adj Reversible L-Desk	Southern Walnut Laminate Top/Black Base	9-10 Wks	\$2,479.00	\$2,231.10	\$29,004.30

Merchandise	\$47,662.00
Total Discount	4,766.20
Merchandise Subtotal	42,895.80
Shipping	2,024.00
Subtotal	44,919.80
Total Tax	0.00
Order Total	\$44,919.80

Customer PO#:

Quoted By: KEVIN EMERY Ext: On: 11/14/25

Page 1



R2506631

Quote # QM749892 (v3)

National Business Furniture, LLC

770 South 70th Street Milwaukee, WI 53214
phone (800) 558-1010 x2209 fax: (800) 329-9349

Ship-To Address aocasio@vinelandcity.org

ALANNA OCASIO
VINELAND CITY HALL
640 EAST WOOD STREET
VINELAND, NJ 08360
(856) 794-4000

Source: 99
Cat: 46
Cust#: CQ0982

Bill-To Address

ACCOUNTS PAYABLE
ACCOUNTS PAYABLE
CITY OF VINELAND
640 E WOOD ST BOX 1508
VINELAND, NJ 08360
(856) 794-4040
(856) 794-4327

Source: 99
Cat: 46
Cust#: AF2564

Item #	Qty	Description	Options	Lead Time	Catalog Price	Discount Price	Total Merch
57653	1	72" Free Standing Hutch	Southern Walnut Laminate Top/Black Base	9-10 Wks	\$719.00	\$647.10	\$647.10
57654	1	60" Free Standing Hutch	Southern Walnut Laminate Top/Black Base	9-10 Wks	\$699.00	\$629.10	\$629.10
57655	2	Storage Credenza	Southern Walnut Laminate Top/Black Base	9-10 Wks	\$1,079.00	\$971.10	\$1,942.20

Important Information:

Call ALANNA OCASIO @ (856) 794-4000 in advance (24 hours) to make an appointment for delivery

*****LIFTGATE REQUIRED ON TRUCK FOR DELIVERY*****

TIPS Office and School Furniture Contract #230301

Customer: Your local sales associate is Kevin Emery

Pricing is based on items and quantities quoted. Any changes will affect quoted price.

Price reflects quoted discount, valid for 15 days from 11/14/2025, with the exception of dated sales and promos.

<https://www.nationalbusinessfurniture.com/terms-and-conditions>

Merchandise	\$47,662.00
Total Discount	4,766.20
Merchandise Subtotal	42,895.80
Shipping	2,024.00
Subtotal	44,919.80
Total Tax	0.00
Order Total	\$44,919.80

Customer PO#: **Quoted By:** KEVIN EMERY **Ext:** **On:** 11/14/25

Page 2



Quote # QM749892 (v3)

National Business Furniture, LLC

770 South 70th Street Milwaukee, WI 53214
phone (800) 558-1010 x2209 fax: (800) 329-9349

Ship-To Address *aocasio@vinelandcity.org*

ALANNA OCASIO
VINELAND CITY HALL
640 EAST WOOD STREET
VINELAND, NJ 08360
(856) 794-4000

Source: 99
Cat: 46
Cust#: CQ0982

Bill-To Address

ACCOUNTS PAYABLE
ACCOUNTS PAYABLE
CITY OF VINELAND
640 E WOOD ST BOX 1508
VINELAND, NJ 08360
(856) 794-4040
(856) 794-4327

Source: 99
Cat: 46
Cust#: AF2564

Item #	Qty	Description	Options	Lead Time	Catalog Price	Discount Price	Total Merch
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Important Information:

Sales Tax will be included only for shipments into locations where we are registered to collect sales tax. Customer may be liable for self-assessment if shipment is into a location where we are not registered to collect tax. If you feel any taxes are charged in error, please make sure we have received the proper exemption documentation. All documentation will be reviewed to ensure it meets state & local requirements prior to removing any taxes.

Need a copy of our W-9? Please visit our website at:
<https://www.nbf.com/w9>

Merchandise	\$47,662.00
Total Discount	4,766.20
Merchandise Subtotal	42,895.80
Shipping	2,024.00
Subtotal	44,919.80
Total Tax	0.00
Order Total	\$44,919.80

Customer PO#: Quoted By: KEVIN EMERY Ext: On: 11/14/25

Page 3



R2506632

Quote # QM750374 (v1)

National Business Furniture, LLC

770 South 70th Street Milwaukee, WI 53214
phone (800) 558-1010 x fax: (800) 329-9349

Ship-To Address *aocasio@vinelandcity.org*

ALANNA OCASIO
VINELAND CITY HALL
640 EAST WOOD STREET
VINELAND, NJ 08360
(856) 794-4000

Source: OS0007
Cat: 86-C
Cust#: CQ0982

Bill-To Address

ACCOUNTS PAYABLE
ACCOUNTS PAYABLE
CITY OF VINELAND
640 E WOOD ST BOX 1508
VINELAND, NJ 08360
(856) 794-4040
(856) 794-4327

Source: OS0007
Cat: 86-C
Cust#: AF2564

Item #	Qty	Description	Options	Lead Time	Catalog Price	Discount Price	Total Merch
221989	1	Collaborative Table 72x36x36H	Barnwood Stained Wood Top/Black Steel Frame	2-4 Wks	\$1,774.68	\$1,597.21	\$1,597.21
223011	6	Mid Back Stool	Stratus Faux Leather/Chrome Base	Ships Next Day	\$359.00	\$323.10	\$1,938.60
226346	4	Upholstered Counter Stool	Brown Polyurethane Seat/Black Powder Coated Steel Base	1-2 Wks	\$161.10	\$144.99	\$579.96
47025	1	Collaborative Table 120x42x41H	Barnwood Stained Wood Top/Black Steel Frame	2-4 Wks	\$2,611.88	\$2,350.69	\$2,350.69
56622	10	Faux Leather Conference Chair	Stratus Culp Dillon Polyurethane/Chrome Steel Base/Aluminum Arm	Ships Next Day	\$299.00	\$269.10	\$2,691.00

Merchandise	\$11,233.96
Total Discount	1,123.40
Merchandise Subtotal	10,110.56
Shipping	905.07
Subtotal	11,015.63
Total Tax	0.00
Order Total	\$11,015.63

Customer PO#: Quoted By: KEVIN EMERY Ext: On: 11/18/25

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Quote # QM750374 (v1)

National Business Furniture, LLC

770 South 70th Street Milwaukee, WI 53214
phone (800) 558-1010 x fax: (800) 329-9349

Ship-To Address *aocasio@vinelandcity.org*

ALANNA OCASIO
VINELAND CITY HALL
640 EAST WOOD STREET
VINELAND, NJ 08360
(856) 794-4000

Source: OS0007
Cat: 86-C
Cust#: CQ0982

Bill-To Address

ACCOUNTS PAYABLE
ACCOUNTS PAYABLE
CITY OF VINELAND
640 E WOOD ST BOX 1508
VINELAND, NJ 08360
(856) 794-4040
(856) 794-4327

Source: OS0007
Cat: 86-C
Cust#: AF2564

Item #	Qty	Description	Options	Lead Time	Catalog Price	Discount Price	Total Merch
76915	1	Three Seat Lounge Chair	Dillon Black/Charcoal Painted Metal Frame	Ships Next Day	\$1,059.00	\$953.10	\$953.10
	1	Free NBF Best-in-class 15-year warranty			FREE		

Important Information:

DELIVERY LEVEL - TAILGATE DELIVERY, YOU WILL NEED PERSONNEL OR EQUIPMENT TO LOWER THE ITEMS FROM THE TRUCK AND BRING THEM INSIDE. PLEASE CONTACT US IF INSIDE DELIVERY IS REQUIRED

Customer: Your local sales associate is Kevin Emery

TIPS Office and School Furniture Contract #230301

Please see our standard terms and conditions:

Price reflects quoted discount, valid for 15 days from 11/18/2025, with the exception of dated sales and promos.

<https://www.nationalbusinessfurniture.com/terms-and-conditions>

Sales Tax will be included only for shipments into locations where we are registered to collect sales tax. Customer may be liable for self-assessment if shipment is into a location where we are not registered to collect tax. If you feel any taxes are charged in error, please make sure we have received the proper exemption documentation. All documentation will be reviewed to ensure it meets state & local requirements prior to removing any taxes.

Merchandise	\$11,233.96
Total Discount	1,123.40
Merchandise Subtotal	10,110.56
Shipping	905.07
Subtotal	11,015.63
Total Tax	0.00
Order Total	\$11,015.63

Customer PO#:

Quoted By: KEVIN EMERY Ext: On: 11/18/25

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CITY OF VINELAND

November 17, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned official of the City of Vineland, do hereby certify, to the best of our knowledge and belief, that there now exists adequate funds to award a contract to Takkt America Holdings DBA National Business Furniture, LLC, Milwaukee, WI for the purchase of New IT Office Furniture, at a cost of \$55,935.43, pursuant to a National Cooperative Contract Agreement with Interlocal Purchasing System (TIPS), a Division of Region 8 Education Service Center. Such funds for the change order to said contract are available under appropriations established by Ordinance No. 2025-26.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Yolanda Hill

Yolanda Hill
Chief Accountant

Account No(s): C-04-00-000-2526-78007

Check one & initial:

Encumber ☒

Supplement ☐



Vineland, New Jersey

RESOLUTION NO. 2025-_____

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

WHEREAS, on September 15, 2023 City Council adopted Resolution 2023-432 authorizing a conditional Class V cannabis retail license to Bud Bazaar LLC, Vineland, New Jersey subject to certain conditions including site plan approval from the Planning Board, the execution of a Host Community Agreement and the issuance of a Certificate of Occupancy for said facility; and

WHEREAS, Bud Bazaar was given one year to complete all of the requirements as stated in Resolution 2023-432, which time expired on September 18, 2024; and

WHEREAS, Bud Bazaar was given a six month extension by Resolution 2024-427 to complete all of the requirements as stated in Resolution 2023-432 which time expired on March 30, 2025; and

WHEREAS, Bud Bazaar was given another six month extension by Resolution 2025-156 to complete all of the requirements as stated in Resolution 2024-427 which time expires on September 30, 2025; and

WHEREAS, Bud Bazaar was granted another extension until November 30, 2025, upon a showing of good cause to complete the construction of the facility; and

WHEREAS, Bud Bazaar has demonstrated that it has made significant progress by completing construction and applying for its Temporary Certificate of Occupancy, and

WHEREAS, Bud Bazaar has requested an extension of time to comply with the other requirements of Resolution 2023-432; and

WHEREAS, City Council finds that Bud Bazaar is taking all reasonable steps to comply with Resolution 2023-432 and the subsequent extensions provided but needs an additional period of time for compliance with the State of New Jersey Cannabis Review Commission; and

WHEREAS, Bud Bazaar has applied for a Temporary Certificate of Occupancy and otherwise shown good cause to provide an extension to finalize the approval of its annual license with the State of New Jersey Cannabis Review Committee; and

WHEREAS, Bud Bazaar has satisfied the requirements of the previous Resolution, but now awaits its Annual License from the State of New Jersey Cannabis Review Committee;

NOW THEREFORE, BE IT RESOLVED that Resolution 2023-432 is hereby amended to provide Bud Bazaar LLC an extension until such time the State of New Jersey Cannabis Review Committee grants an Annual License to Bud Bazaar, LLC, but this extension shall not be valid after March 30, 2026, unless good cause is shown;

NOW THEREFORE, BE IT FURTHER RESOLVED that Bud Bazaar shall be required to notify the City within two (2) business days of receiving approval from the State of New Jersey Cannabis Review Committee; and Bud Bazaar shall open within five (5) business days of receiving approval from the State of New Jersey Cannabis Review Committee.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

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

WHEREAS, on September 15, 2023, City Council adopted Resolution 2023-434 authorizing a conditional Class II cannabis manufacturing license to WISECO NJ LLC, Vineland, New Jersey (WISECO) subject to certain conditions including site plan approval from the Planning Board, the execution of a Host Community Agreement and the issuance of a Certificate of Occupancy for said facility; and

WHEREAS, WISECO was given one year to complete all of the requirements as stated in Resolution 2023-434 which time expired on September 18, 2024; and

WHEREAS, WISECO was given a six month extension by Resolution 2024-428 to complete all of the requirements as stated in Resolution 2023-434 which time expires on March 30, 2025; and

WHEREAS, WISECO was given another six month extension by Resolution 2025-155 to complete all of the requirements as stated in Resolution 2023-434 which time expires on September 30, 2025; and

WHEREAS, WISECO was granted a second extension, which expires on November 30, 2025, to complete construction of the facility;

WHEREAS, WISECO has now completed the building and site work component of the project and is prepared to obtain its Temporary Certificate of Occupancy; and,

WHEREAS, WISECO has requested an extension of time to comply with the other requirements of Resolution 2023-434, specifically, obtaining its Annual License from the State of New Jersey Cannabis Review Commission; and

WHEREAS, City Council finds that WISECO is taking all reasonable steps to comply with Resolution 2023-432 but needs an additional period of time for compliance; and

WHEREAS, WISECO has shown good cause to provide an extension to complete all of the requirements of Resolution 2023-434; and

WHEREAS, Resolution 2023-434 shall be amended to require WISECO to obtain its Annual License from the State of New Jersey Cannabis Review Commission on or before March 30, 2025, to otherwise satisfy the requirements of said Resolution.

NOW THEREFORE, BE IT RESOLVED that Resolution 2023-434 is hereby amended to provide WISECO NJ, LLC an extension until such time the State of New Jersey Cannabis Review Committee grants an Annual License to WISECO NJ, LLC, but this extension shall not be valid after March 30, 2026, unless good cause is shown;

NOW THEREFORE, BE IT FURTHER RESOLVED that WISECO NJ, LLC shall be required to notify the City within two (2) business days of receiving approval from the State of New Jersey Cannabis Review Committee; and WISECO NJ, LLC shall open within five (5) business days of receiving approval from the State of New Jersey Cannabis Review Committee.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION APPROVING SURETY REDUCTION, RELEASE
OR RENEWAL AS SUBMITTED BY DIRECTOR OF LICENSES
AND INSPECTIONS.

WHEREAS, pursuant to N.J.S.A. 40:55D-53 and a report submitted by the City of Vineland Director of License and Inspections dated November 19, 2025, a surety reduction, release or renewal is hereby requested.

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

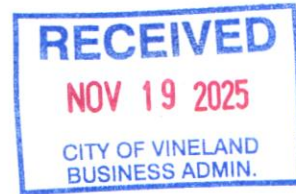
1. Requests for Surety Release as submitted by the Director of License and Inspections are hereby approved for:
 - David Development Group LLC, S. Lincoln Avenue, Permit #25-1034
2. Pursuant to N.J.S.A. 40:55D-53, the City Clerk of the City of Vineland is hereby authorized and directed to notify the obligor of the action taken by City Council as set forth above.

Adopted:

President of Council

ATTEST:

City Clerk



To: Mayor and City Council

From: Director Matteo Rabbai
License and Inspection

Date: November 19, 2025

Re: Surety Report

License and Inspection Division along with Solid Waste Coordinator have conducted on-site inspections of the below stated project demolition of existing structure located at 1427 S. Lincoln Avenue Vineland, NJ and determined that all proper certifications were turned into the city under City Ord 620-17.

Bond Release:

David Development Group LLC Permit#25-1034 Block#5219 Lot #3

Mailing address: David Development Group LLC

PO BOX 53

Vineland NJ 08362

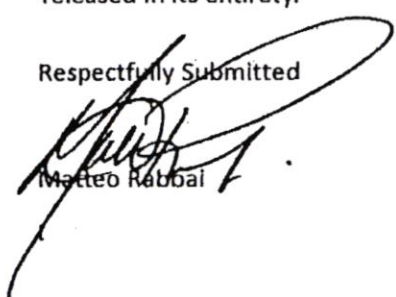
856-729-5501

Type of Surety: Permit Bond \$10,000.00

Check Number: 21471

Since all requirements have been completed it is recommended to the City Council that the surety be released in its entirety.

Respectfully Submitted


Matteo Rabbai